

2020 DRAFT GENERAL FUND BUDGET

	2019 OPERATING FORECAST	Actual to April 30, 2019	2020 OPERATING FORECAST	Actual to April 30, 2020	2020 Budget vs. Actual Variance	% Variance
CORPORATE:						
REVENUE						
Municipal Levy	(10,902,495)	(5,269,592.25)	(11,378,238)	(5,491,181.72)	5,887,056	-51.74%
School Board Levy	(1,506,290)	(768,372.29)	(1,492,647)	(755,080.35)	737,567	-49.41%
Payments-In-Lieu	(816,367)	(21,731.20)	(830,794)	(21,943.69)	808,850	-97.36%
Contribution From Contingency Reserve Fund	-	-	-	-	0	
Sale of Land/Gain on Sale of Land	-	-	-	(1,500.00)	(1,500)	
Other Grant (In-Lieu of taxation)	-	-	-	-	0	
One Time Assistance Funding	-	-	-	-	0	
Tax Rate Stabilization Reserve Fund Contribution	-	-	-	-	0	
Surplus from Prior Years	-	-	-	-	0	
Ontario Cannabis Legalization Implementation Fund	(14,693)	(21,553.00)	-	-	0	
Modernization Grant Fund	-	-	-	-	0	
OMPF Funding	(3,363,500)	(1,678,184.00)	(3,294,600)	(1,647,300.00)	1,647,300	-50.00%
	(16,603,345)	(7,759,432.74)	(16,996,279)	(7,917,006)	9,079,273	-53.42%
EXPENDITURES						
Election	-	-	-	-	0	
Council	552,621	123,424.58	369,358	61,338.01	(308,020)	-83.39%
Contributions from Capital Fund	-	-	-	-	0	
Contribution to Reserve/Reserve Funds	1,550,917	-	1,802,977	-	(1,802,977)	-100.00%
Uncontrollable Costs	2,408,136	796,463.55	2,406,172	807,948.48	(1,598,224)	-66.42%
Economic Development	168,068	31,606.92	31,808	29,082.12	(2,726)	-8.57%
Travel Information Centre	4,006	1,378.90	19,141	930.03	(18,211)	-95.14%
Solar Panels	(21,499)	431.45	(18,329)	802.69	19,132	-104.38%
School Board Requisition	1,506,290	394,707.96	1,492,647	381,824.90	(1,110,822)	-74.42%
Long Term Debt	397,821	122,308.81	384,028	123,518.36	(260,510)	-67.84%
	6,566,360	1,470,322.17	6,487,802	1,405,445	(5,082,357)	-78.34%
Total Corporate	(10,036,985)	(6,289,110.57)	(10,508,477)	(6,511,561.17)	3,996,916	-38.04%

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ADMINISTRATION & FINANCE:						
Admin. Revenue	(655,525)	(135,135.60)	(465,325)	(94,898.90)	370,426	-79.61%
Administration Department	495,207	115,068.30	511,597	109,387.33	(402,210)	-78.62%
Clerk's Department	226,779	63,013.00	232,195	65,311.38	(166,884)	-71.87%
Treasury Department	575,921	288,172.08	534,938	261,671.15	(273,267)	-51.08%
FFPC Administration	147,892	41,853.66	-	1,160.05	1,160	
Information Technology	256,071	41,595.13	316,698	85,416.44	(231,282)	-73.03%
Total A & F	1,046,345	414,566.57	1,130,103	428,047	(702,056)	-62.12%
EMERGENCY SERVICES						
Fire Emergency Services	1,053,327	321,665.31	1,100,143	273,453.93	(826,689)	-75.14%
911 Dispatch Services	8,120	11,077.10	11,332	9,667.10	(1,665)	-14.69%
Police Services	2,304,957	789,678.38	2,437,386	623,436.69	(1,813,949)	-74.42%
Total Emergency Services	3,366,404	1,122,420.79	3,548,861	906,558	(2,642,303)	-74.45%
COMMUNITY SERVICES:						
Sister Betty Kennedy Centre	54,132	19,867.05	36,018	1,031.14	(34,987)	-97.14%
Children's Day Care	18,070	9,734.39	7,569	3,187.39	(4,382)	-57.89%
Best Start Hub	-	(20,357.39)	-	-	0	
Day Care Special Needs Resource	-	(14,741.81)	-	61.06	61	
Handi Transit Services	105,049	46,765.01	107,150	(4,229.90)	(111,380)	-103.95%
Townshend Theatre	-	(2,746.04)	-	(1,211.54)	(1,212)	
Recreation Facilities	822,077	262,123.57	970,938	110,643.29	(860,295)	-88.60%
Recreation Programs	154,502	(18,683.92)	117,187	180,901.40	63,714	54.37%
Community Services	141,996	34,264.98	114,000	4,510.65	(109,489)	-96.04%
Sunny Cove Camp	29,765	5,096.11	38,583	9,655.50	(28,928)	-74.97%
Public Library	497,448	174,963.39	521,546	142,307.54	(379,238)	-72.71%
Library Co-op	-	-	-	-	0	
Museum	172,825	64,369.96	210,407	57,468.94	(152,938)	-72.69%
Waterfront (Sorting Gap)	38,703	(4,825.00)	29,490	(11,913.65)	(41,404)	-140.40%
Total Community Services	2,034,567	555,830.30	2,152,888	492,412	(1,660,476)	-77.13%

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OPERATIONS & FACILITIES						
Public Works	449,193	74,862.63	513,209	258,363.27	(254,846)	-49.66%
Roads	1,523,882	486,343.00	1,498,393	304,989.76	(1,193,403)	-79.65%
Sidewalks	143,123	70,191.74	143,962	40,252.91	(103,709)	-72.04%
Stores Operations	96,805	25,941.36	106,200	24,228.28	(81,972)	-77.19%
Traffic Signal Maint	11,135	3,699.22	10,867	12,502.25	1,635	15.05%
Streetlighting Maint	109,710	19,687.77	116,672	9,173.56	(107,498)	-92.14%
Waste Management Services	-	(71,155.17)	-	34,798.52	34,799	
Airport	101,822	70,144.70	95,547	43,002.08	(52,545)	-54.99%
Parks & Cemeteries Admin	179,668	36,810.78	183,760	28,927.41	(154,833)	-84.26%
Cemeteries	331,851	25,005.95	347,246	15,769.90	(331,476)	-95.46%
Parks	320,341	35,995.35	304,266	35,662.00	(268,604)	-88.28%
Total Operations and Facilities	3,267,530	777,527.33	3,320,122	807,670	(2,512,452)	-75.67%
PLANNING & DEVELOPMENT						
By-Law Enforcement	156,594	39,579.09	157,801	34,438.81	(123,362)	-78.18%
Fight The Blight	-	-	-	-	0	
Building Official Department	(1,481)	6,816.86	22,345	15,349.05	(6,996)	-31.31%
Planning Department	55,223	2,442.58	61,197	14,869.04	(46,328)	-75.70%
Civic Centre	111,804	7,252.49	115,160	11,616.81	(103,543)	-89.91%
Total Planning and Development	322,140	56,091.02	356,503	76,274	(280,229)	-78.61%
SUBTOTAL	0	(3,362,674.56)	-	(3,800,601)	(3,800,601)	