

2020 DRAFT GENERAL FUND BUDGET

	2019 OPERATING FORECAST	Actual to May 31, 2019	2020 OPERATING FORECAST	Actual to May 31, 2020	2020 Budget vs. Actual Variance	% Variance
CORPORATE:						
REVENUE						
Municipal Levy	(10,902,495)	(5,245,042.97)	(11,378,238)	(5,491,181.72)	5,887,056	-51.74%
School Board Levy	(1,506,290)	(740,331.44)	(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	-	-	-	(750.00)	(750)	
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)	(7,706,842.61)	(16,996,279)	(7,916,256)	9,080,023	-53.42%
EXPENDITURES						
Election	-	-	-	-	0	
Council	552,621	147,296.38	369,358	89,034.41	(280,324)	-75.89%
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	995,579.43	2,406,172	968,241.78	(1,437,930)	-59.76%
Economic Development	168,068	20,214.70	31,808	20,797.40	(11,011)	-34.62%
Travel Information Centre	4,006	2,797.09	19,141	1,210.98	(17,930)	-93.67%
Solar Panels	(21,499)	(3,505.13)	(18,329)	(2,110.50)	16,219	-88.49%
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	157,379.60	384,028	126,649.87	(257,378)	-67.02%
	6,566,360	1,714,470.03	6,487,802	1,585,649	(4,902,153)	-75.56%
Total Corporate	(10,036,985)	(5,992,372.58)	(10,508,477)	(6,330,606.92)	4,177,870	-39.76%

2020 DRAFT GENERAL FUND BUDGET

	2019 OPERATING FORECAST	Actual to May 31, 2019	2020 OPERATING FORECAST	Actual to May 31, 2020	2020 Budget vs. Actual Variance	% Variance
ADMINISTRATION & FINANCE:						
Admin. Revenue	(655,525)	(258,182.59)	(465,325)	(137,183.42)	328,142	-70.52%
Administration Department	495,207	151,237.62	511,597	145,139.73	(366,457)	-71.63%
Clerk's Department	226,779	82,070.27	232,195	88,035.72	(144,159)	-62.09%
Treasury Department	575,921	366,439.36	534,938	256,805.65	(278,132)	-51.99%
FFPC Administration	147,892	52,929.97	-	1,627.99	1,628	
Information Technology	256,071	50,601.31	316,698	108,062.79	(208,635)	-65.88%
Total A & F	1,046,345	445,095.94	1,130,103	462,488	(667,615)	-59.08%
EMERGENCY SERVICES						
Fire Emergency Services	1,053,327	402,203.69	1,100,143	389,175.06	(710,968)	-64.63%
911 Dispatch Services	8,120	11,077.10	11,332	9,775.44	(1,557)	-13.74%
Police Services	2,304,957	992,801.47	2,437,386	623,325.79	(1,814,060)	-74.43%
Total Emergency Services	3,366,404	1,406,082.26	3,548,861	1,022,276	(2,526,585)	-71.19%
COMMUNITY SERVICES:						
Sister Betty Kennedy Centre	54,132	18,063.73	36,018	16,956.33	(19,062)	-52.92%
Children's Day Care	18,070	(33,450.29)	7,569	4,604.56	(2,964)	-39.17%
Best Start Hub	-	(26,389.37)	-	-	0	
Day Care Special Needs Resource	-	(20,500.96)	-	91.59	92	
Handi Transit Services	105,049	46,775.53	107,150	4,022.33	(103,128)	-96.25%
Townshend Theatre	-	(4,642.99)	-	(861.72)	(862)	
Recreation Facilities	822,077	310,560.32	970,938	119,179.24	(851,759)	-87.73%
Recreation Programs	154,502	(14,051.38)	117,187	211,389.54	94,203	80.39%
Community Services	141,996	43,396.83	114,000	2,073.50	(111,927)	-98.18%
Sunny Cove Camp	29,765	7,862.85	38,583	11,253.55	(27,329)	-70.83%
Public Library	497,448	217,149.39	521,546	194,882.67	(326,663)	-62.63%
Library Co-op	-	-	-	-	0	
Museum	172,825	78,320.56	210,407	79,480.41	(130,927)	-62.23%
Waterfront (Sorting Gap)	38,703	(1,027.39)	29,490	(17,170.50)	(46,661)	-158.22%
Total Community Services	2,034,567	622,066.83	2,152,888	625,902	(1,526,987)	-70.93%

2020 DRAFT GENERAL FUND BUDGET

	2019 OPERATING FORECAST	Actual to May 31, 2019	2020 OPERATING FORECAST	Actual to May 31, 2020	2020 Budget vs. Actual Variance	% Variance
OPERATIONS & FACILITIES						
Public Works	449,193	99,937.54	513,209	378,989.18	(134,220)	-26.15%
Roads	1,523,882	616,491.93	1,498,393	410,693.47	(1,087,700)	-72.59%
Sidewalks	143,123	71,330.90	143,962	51,859.35	(92,103)	-63.98%
Stores Operations	96,805	36,014.17	106,200	35,091.84	(71,108)	-66.96%
Traffic Signal Maint	11,135	4,043.90	10,867	5,047.10	(5,820)	-53.56%
Streetlighting Maint	109,710	24,984.22	116,672	24,775.61	(91,896)	-78.76%
Waste Management Services	-	(80,836.03)	-	(9,184.99)	(9,185)	
Airport	101,822	54,491.43	95,547	71,434.16	(24,113)	-25.24%
Parks & Cemeteries Admin	179,668	49,415.69	183,760	36,251.46	(147,509)	-80.27%
Cemeteries	331,851	39,079.33	347,246	35,015.11	(312,231)	-89.92%
Parks	320,341	88,379.92	304,266	75,079.78	(229,186)	-75.32%
Total Operations and Facilities	3,267,530	1,003,333.00	3,320,122	1,115,052	(2,205,070)	-66.42%
PLANNING & DEVELOPMENT						
By-Law Enforcement	156,594	51,380.27	157,801	54,482.83	(103,318)	-65.47%
Fight The Blight	-	-	-	-	0	
Building Official Department	(1,481)	(75,253.46)	22,345	16,799.89	(5,545)	-24.82%
Planning Department	55,223	466.30	61,197	19,748.40	(41,449)	-67.73%
Civic Centre	111,804	9,673.04	115,160	21,940.37	(93,220)	-80.95%
Total Planning and Development	322,140	(13,733.85)	356,503	112,971	(243,532)	-68.31%
SUBTOTAL	0	(2,529,528.40)	-	(2,991,917)	(2,991,917)	
YE Auditor's (Capital Fund Adj & Prior Yr Surplus diff.)						
Less: Amortization						
Year End Sub-Total (Before PSAB Audit Adjustments)	0	(2,529,528.40)	-	(2,991,917)	(2,991,917)	
LT Debt Principal Payments						
Closing Transfers to Reserve Funds						
Increase in Landfill Closure Liability						
Increase in Employee Future Benefits						
Cost of Lots sold						
Capital - Funded by Operations						
Opening Surplus from Prior Year						
OPERATING FORECAST	0.42	(2,529,528.40)	-	(2,991,917.11)	(2,991,917)	