

2020 DRAFT GENERAL FUND BUDGET

	2019 OPERATING FORECAST	Actual to August 31, 2019	2020 OPERATING FORECAST	Actual to April 30, 2020	Actual to May 31, 2020	Actual to June 30, 2020	Actual to July 31, 2020	Actual to August 31, 2020	2020 Budget vs. Actual Variance
CORPORATE:									
REVENUE									
Municipal Levy	(10,902,495)	(10,965,884.73)	(11,378,238)	(5,491,181.72)	(5,491,181.72)	(5,491,094.05)	(11,636,690.51)	(11,623,981.88)	(245,744)
School Board Levy	(1,506,290)	(1,477,058.64)	(1,492,647)	(755,080.35)	(755,080.35)	(755,050.71)	(1,483,742.22)	(1,470,719.21)	21,928
Payments-In-Lieu	(816,367)	(422,913.59)	(830,794)	(21,943.69)	(21,943.69)	(21,943.69)	(21,943.69)	(402,877.00)	427,917
Contribution From Contingency Reserve Fund	-	-	-	-	-	-	-	-	0
Sale of Land/Gain on Sale of Land	-	-	-	(1,500.00)	(750.00)	(707.11)	(707.11)	(707.11)	(707)
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)	(26,553.00)	-	-	-	-	-	-	0
Modernization Grant Fund	-	-	-	-	-	-	-	-	0
OMPF Funding	(3,363,500)	(2,520,842.00)	(3,294,600)	(1,647,300.00)	(1,647,300.00)	(1,647,300.00)	(2,470,950.00)	(2,470,950.00)	823,650
	(16,603,345)	(15,413,251.96)	(16,996,279)	(7,917,005.76)	(7,916,255.76)	(7,916,095.56)	(15,614,034)	(15,969,235)	1,027,044
EXPENDITURES									
Election	-	(100.00)	-	-	-	-	-	-	0
Council	552,621	227,406.04	369,358	61,338.01	89,034.41	99,702.71	332,634.49	111,957.51	(257,400)
Contributions from Capital Fund	-	-	-	-	-	-	-	-	0
Contribution to Reserve/Reserve Funds	1,550,917	-	1,802,977	-	-	-	-	-	(1,802,977)
Uncontrollable Costs	2,408,136	1,660,927.07	2,406,172	807,948.48	968,241.78	1,230,569.66	1,458,990.30	1,653,337.92	(752,834)
Economic Development	168,068	56,489.60	31,808	29,082.12	20,797.40	13,882.42	21,875.91	21,011.36	(10,797)
Travel Information Centre	4,006	10,224.96	19,141	930.03	1,210.98	2,592.51	2,685.85	6,349.21	(12,792)
Solar Panels	(21,499)	(13,170.17)	(18,329)	802.69	(2,110.50)	(2,108.36)	(4,094.30)	(5,999.71)	12,329
School Board Requisition	1,506,290	763,648.82	1,492,647	381,824.90	381,824.90	746,323.71	746,323.71	746,323.71	(746,323)
Long Term Debt	397,821	230,770.85	384,028	123,518.36	126,649.87	190,659.24	219,884.95	249,110.66	(134,917)
	6,566,360	2,936,197.17	6,487,802	1,405,444.59	1,585,648.84	2,281,621.89	2,778,301	2,782,091	(3,705,711)
Total Corporate	(10,036,985)	(12,477,054.79)	(10,508,477)	(6,511,561.17)	(6,330,606.92)	(5,634,473.67)	(12,835,732.62)	(13,187,144.54)	(2,678,668)

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ADMINISTRATION & FINANCE:									
Admin. Revenue	(655,525)	(375,050.74)	(465,325)	(94,898.90)	(137,183.42)	(160,936.80)	(279,454.19)	(291,409.12)	173,916
Administration Department	495,207	344,849.75	511,597	109,387.33	145,139.73	179,995.24	296,334.52	326,099.43	(185,498)
Clerk's Department	226,779	134,079.92	232,195	65,311.38	88,035.72	103,857.47	125,550.96	139,572.90	(92,622)
Treasury Department	575,921	427,572.93	534,938	261,671.15	256,805.65	200,992.77	331,073.57	390,150.52	(144,787)
FFPC Administration	147,892	83,205.63	-	1,160.05	1,627.99	1,982.05	2,731.30	2,830.83	2,831
Information Technology	256,071	116,870.94	316,698	85,416.44	108,062.79	146,594.75	177,802.14	195,423.83	(121,274)
Total A & F	1,046,345	731,528.43	1,130,103	428,047.45	462,488.46	472,485.48	654,038	762,668	(367,435)
EMERGENCY SERVICES									
Fire Emergency Services	1,053,327	629,702.63	1,100,143	273,453.93	389,175.06	468,691.80	573,202.38	658,218.15	(441,925)
911 Dispatch Services	8,120	11,077.10	11,332	9,667.10	9,775.44	9,775.44	9,775.44	9,775.44	(1,557)
Police Services	2,304,957	1,421,575.08	2,437,386	623,436.69	623,325.79	1,298,785.79	1,294,009.02	1,733,663.02	(703,723)
Total Emergency Services	3,366,404	2,062,354.81	3,548,861	906,557.72	1,022,276.29	1,777,253.03	1,876,987	2,401,657	(1,147,204)
COMMUNITY SERVICES:									
Sister Betty Kennedy Centre	54,132	24,579.48	36,018	1,031.14	16,956.33	29,337.30	32,968.84	35,137.41	(881)
Children's Day Care	18,070	(29,377.05)	7,569	3,187.39	4,604.56	5,372.45	5,032.89	5,733.13	(1,836)
Best Start Hub	-	(49,270.15)	-	-	-	-	(740.08)	(740.08)	(740)
Day Care Special Needs Resource	-	(29,967.68)	-	61.06	91.59	122.12	(3,031.68)	(3,001.15)	(3,001)
Handi Transit Services	105,049	112,549.04	107,150	(4,229.90)	4,022.33	9,319.26	27,242.42	39,178.48	(67,972)
Townshend Theatre	-	(8,434.36)	-	(1,211.54)	(861.72)	388.28	826.28	826.28	826
Recreation Facilities	822,077	456,151.68	970,938	110,643.29	119,179.24	313,820.96	377,948.84	415,437.54	(555,500)
Recreation Programs	154,502	49,727.70	117,187	180,901.40	211,389.54	78,188.28	106,855.29	124,572.84	7,386
Community Services	141,996	74,721.37	114,000	4,510.65	2,073.50	(1,165.37)	(387.12)	3,334.82	(110,665)
Sunny Cove Camp	29,765	18,231.80	38,583	9,655.50	11,253.55	14,482.47	16,841.67	20,720.19	(17,863)
Public Library	497,448	369,827.44	521,546	142,307.54	194,882.67	234,759.55	262,881.11	297,025.51	(224,520)
Library Co-op	-	(5,256.67)	-	-	-	-	-	-	0
Museum	172,825	127,839.41	210,407	57,468.94	79,480.41	89,141.66	80,812.90	92,110.60	(118,296)
Waterfront (Sorting Gap)	38,703	27,704.91	29,490	(11,913.65)	(17,170.50)	(13,950.29)	(11,274.20)	(6,429.81)	(35,920)
Total Community Services	2,034,567	1,139,026.92	2,152,888	492,411.82	625,901.50	759,816.67	895,977	1,023,906	(1,128,982)

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OPERATIONS & FACILITIES									
Public Works	449,193	259,556.08	513,209	258,363.27	378,989.18	459,855.69	270,274.77	286,739.68	(226,469)
Roads	1,523,882	941,027.14	1,498,393	304,989.76	410,693.47	492,537.97	853,810.82	1,000,458.96	(497,934)
Sidewalks	143,123	119,658.91	143,962	40,252.91	51,859.35	54,699.07	83,499.05	94,926.14	(49,036)
Stores Operations	96,805	62,731.74	106,200	24,228.28	35,091.84	41,444.74	50,442.36	58,612.90	(47,587)
Traffic Signal Maint	11,135	5,510.13	10,867	12,502.25	5,047.10	5,836.35	6,161.07	6,161.07	(4,706)
Streetlighting Maint	109,710	33,369.67	116,672	9,173.56	24,775.61	31,727.46	39,403.45	39,534.97	(77,137)
Waste Management Services	-	(218,129.76)	-	34,798.52	(9,184.99)	(61,596.11)	(98,595.16)	(119,810.95)	(119,811)
Airport	101,822	63,890.66	95,547	43,002.08	71,434.16	59,341.99	67,816.99	67,594.74	(27,952)
Parks & Cemeteries Admin	179,668	117,187.62	183,760	28,927.41	36,251.46	51,868.93	64,345.97	79,735.39	(104,025)
Cemeteries	331,851	193,349.50	347,246	15,769.90	35,015.11	48,238.95	99,132.90	128,586.37	(218,660)
Parks	320,341	249,109.72	304,266	35,662.00	75,079.78	116,982.59	164,869.94	192,806.83	(111,459)
Total Operations and Facilities	3,267,530	1,827,261.41	3,320,122	807,669.94	1,115,052.07	1,300,937.63	1,601,162	1,835,346	(1,484,776)
PLANNING & DEVELOPMENT									
By-Law Enforcement	156,594	84,203.80	157,801	34,438.81	54,482.83	67,072.70	83,227.44	94,634.85	(63,166)
Fight The Blight	-	-	-	-	-	-	-	-	0
Building Official Department	(1,481)	(50,030.49)	22,345	15,349.05	16,799.89	17,813.06	3,685.88	5,439.24	(16,906)
Planning Department	55,223	25,906.42	61,197	14,869.04	19,748.40	23,696.09	24,338.45	29,891.77	(31,305)
Civic Centre	111,804	36,936.09	115,160	11,616.81	21,940.37	23,430.93	24,419.92	28,644.25	(86,516)
Total Planning and Development	322,140	97,015.82	356,503	76,273.71	112,971.49	132,012.78	135,672	158,610	(197,893)
SUBTOTAL	0	(6,619,867.40)	-	(3,800,600.53)	(2,991,917.11)	(1,191,968.08)	(7,671,896)	(7,004,958)	(7,004,958)