

2020 DRAFT GENERAL FUND BUDGET

	2019 OPERATING FORECAST	Actual to December 31/19	2020 OPERATING FORECAST	Actual to April 17/20	2020 Budget vs. Actual Variance	% Variance
CORPORATE:						
REVENUE						
Municipal Levy	(10,902,495)	(10,960,769.38)	(11,279,261)	(5,491,181.72)	5,788,079	-51.32%
School Board Levy	(1,506,290)	(1,475,658.98)	(1,492,647)	(755,080.35)	737,567	-49.41%
Payments-In-Lieu	(816,367)	(818,167.18)	(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)	(8,778.46)	-	-	0	
Modernization Grant Fund	-	(689,030.00)	-	-	0	
OMPF Funding	(3,363,500)	(3,363,500.00)	(3,294,600)	(823,650.00)	2,470,950	-75.00%
	(16,603,345)	(17,315,904.00)	(16,897,302)	(7,093,356)	9,803,946	-58.02%
EXPENDITURES						
Election	-	(100.00)	-	-	0	
Council	552,621	305,965.64	369,358	56,521.92	(312,836)	-84.70%
Contributions from Capital Fund	-	-	-	-	0	
Contribution to Reserve/Reserve Funds	1,550,917	2,239,947.00	1,704,000	-	(1,704,000)	-100.00%
Uncontrollable Costs	2,408,136	2,406,294.33	2,406,172	773,893.90	(1,632,278)	-67.84%
Economic Development	168,068	278,606.45	31,808	8,624.89	(23,183)	-72.88%
Travel Information Centre	4,006	7,440.90	19,141	930.03	(18,211)	-95.14%
Solar Panels	(21,499)	(17,224.21)	(18,329)	(346.23)	17,983	-98.11%
School Board Requisition	1,506,290	1,475,483.08	1,492,647	381,824.90	(1,110,822)	-74.42%
Long Term Debt	397,821	49,075.16	384,028	97,234.18	(286,794)	-74.68%
	6,566,360	6,745,488.35	6,388,825	1,318,684	(5,070,141)	-79.36%
Total Corporate	(10,036,985)	(10,570,415.65)	(10,508,477)	(5,774,672.17)	4,733,805	-45.05%

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ADMINISTRATION & FINANCE:						
Admin. Revenue	(655,525)	(585,459.35)	(465,325)	(93,953.20)	371,372	-79.81%
Administration Department	495,207	501,065.92	511,597	103,023.40	(408,574)	-79.86%
Clerk's Department	226,779	229,468.35	232,195	65,315.76	(166,879)	-71.87%
Treasury Department	575,921	521,723.20	534,938	250,499.16	(284,439)	-53.17%
FFPC Administration	147,892	103,987.86	-	1,160.05	1,160	
Information Technology	256,071	188,280.11	316,698	50,517.25	(266,181)	-84.05%
Total A & F	1,046,345	959,066.09	1,130,103	376,562	(753,541)	-66.68%
EMERGENCY SERVICES						
Fire Emergency Services	1,053,327	1,088,926.17	1,100,143	259,275.58	(840,867)	-76.43%
911 Dispatch Services	8,120	8,919.68	11,332	8,517.10	(2,815)	-24.84%
Police Services	2,304,957	2,294,559.86	2,437,386	620,877.82	(1,816,508)	-74.53%
Total Emergency Services	3,366,404	3,392,405.71	3,548,861	888,671	(2,660,191)	-74.96%
COMMUNITY SERVICES:						
Sister Betty Kennedy Centre	54,132	41,196.94	36,018	(2,214.28)	(38,232)	-106.15%
Children's Day Care	18,070	60,796.16	7,569	3,081.55	(4,487)	-59.29%
Best Start Hub	-	0.00	-	-	0	
Day Care Special Needs Resource	-	(18,095.99)	-	61.06	61	
Handi Transit Services	105,049	105,315.02	107,150	(3,727.01)	(110,877)	-103.48%
Townshend Theatre	-	(5,751.36)	-	(1,471.16)	(1,471)	
Recreation Facilities	822,077	919,610.16	970,938	55,445.78	(915,492)	-94.29%
Recreation Programs	154,502	163,819.91	117,187	182,987.63	65,801	56.15%
Community Services	141,996	164,097.47	114,000	3,875.33	(110,125)	-96.60%
Sunny Cove Camp	29,765	30,582.00	38,583	2,743.95	(35,839)	-92.89%
Public Library	497,448	503,414.23	521,546	132,837.79	(388,708)	-74.53%
Library Co-op	-	-	-	-	0	
Museum	172,825	190,829.92	210,407	54,634.20	(155,773)	-74.03%
Waterfront (Sorting Gap)	38,703	63,411.13	29,490	2,642.59	(26,847)	-91.04%
Total Community Services	2,034,567	2,219,225.59	2,152,888	430,897	(1,721,991)	-79.99%

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OPERATIONS & FACILITIES						
Public Works	449,193	554,875.62	513,209	215,910.81	(297,298)	-57.93%
Roads	1,523,882	1,395,886.97	1,498,393	302,825.82	(1,195,567)	-79.79%
Sidewalks	143,123	165,640.69	143,962	40,186.91	(103,775)	-72.09%
Stores Operations	96,805	107,048.35	106,200	24,228.28	(81,972)	-77.19%
Traffic Signal Maint	11,135	11,231.91	10,867	10,750.45	(117)	-1.07%
Streetlighting Maint	109,710	126,101.36	116,672	8,969.28	(107,703)	-92.31%
Waste Management Services	-	(117.22)	-	(19,383.21)	(19,383)	
Airport	101,822	90,818.08	95,547	36,694.95	(58,852)	-61.59%
Parks & Cemeteries Admin	179,668	176,991.18	183,760	6,902.03	(176,858)	-96.24%
Cemeteries	331,851	259,106.94	347,246	15,491.31	(331,755)	-95.54%
Parks	320,341	342,486.09	304,266	34,806.04	(269,460)	-88.56%
Total Operations and Facilities	3,267,530	3,230,069.97	3,320,122	677,383	(2,642,739)	-79.60%
PLANNING & DEVELOPMENT						
By-Law Enforcement	156,594	147,149.13	157,801	33,588.54	(124,212)	-78.71%
Fight The Blight	-	-	-	-	0	
Building Official Department	(1,481)	(57,139.84)	22,345	14,800.15	(7,545)	-33.77%
Planning Department	55,223	26,651.75	61,197	18,677.60	(42,519)	-69.48%
Civic Centre	111,804	116,504.41	115,160	5,276.11	(109,884)	-95.42%
Total Planning and Development	322,140	233,165.45	356,503	72,342	(284,161)	-79.71%
SUBTOTAL	0	(536,482.84)	-	(3,328,817)	(3,328,817)	
YE Auditor's (Capital Fund Adj & Prior Yr Surplus diff.)						
Less: Amortization						
Year End Sub-Total (Before PSAB Audit Adjustments)	0	(536,482.84)	-	(3,328,817)	(3,328,817)	
LT Debt Principal Payments		372,122.00				
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	(164,360.84)	-	(3,328,816.75)	(3,328,817)	