

consolidated
Budget Summary Consolidated

2019 Budget from: 4 Council Approved

	2019		2018		2018		NET		%
	GROSS	REVENUE	NET	GROSS	REVENUE	NET	VARIANCE	VARIANCE	
	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE	INC/(DECR)	INCR/(DECR)	
GENERAL REVENUES									
G011 CITY PURPOSES		-17,207,920	-17,207,920		-16,030,283	-16,030,283		-1,177,637	7.3%
G861 HYDRO PROCEEDS		-506,300	-506,300		-506,300	-506,300			
Total GENERAL REVENUES		-17,714,220	-17,714,220		-16,536,583	-16,536,583		-1,177,637	7.1%
GENERAL GOVERNMENT									
G111 MEMBERS OF COUNCIL	237,058	-70	236,988	201,724.64	-70	201,655	35,333	35,333	17.5%
G121 OFFICE OF THE ADMINISTRATOR	679,874		679,874	699,912.10	-117,000	582,912	-20,038	96,962	16.6%
G122 OFFICE OF THE TREASURER	1,797,361	-94,500	1,702,861	1,666,113.64	-94,500	1,571,614	131,247	131,247	8.4%
G123 OFFICE OF THE CLERK	408,112	-27,955	380,157	406,879.18	-27,215	379,664	1,233	493	0.1%
G124 HEALTH & SAFETY	88,508		88,508	92,283.00		92,283	-3,775	-3,775	(4.1%)
G151 COMPUTER	258,454	-12,000	246,454	260,766.00	-32,500	228,266	-2,312	18,188	8.0%
G152 ELECTIONS	16,500		16,500	109,195.00	-89,195	20,000	-92,695	-3,500	(17.5%)
G153 RETIREES	121,304		121,304	112,304.00		112,304	9,000	9,000	8.0%
Total GENERAL GOVERNMENT	3,607,171	-134,525	3,472,646	3,549,177.56	-360,480	3,188,698	57,993	283,948	8.9%
PROTECTION TO PERSONS & PROPERTY									
G141 PROPERTY ADMINISTRATION	391,913	-17,500	374,413	370,111.56	-17,500	352,612	21,801	21,801	6.2%
G211 OFFICE OF THE FIRE CHIEF	3,511,109	-41,700	3,469,409	3,253,683.61	-91,700	3,161,984	257,425	307,425	9.7%
G212 FIRE STATION #1-THOROLD	139,542		139,542	105,639.06		105,639	33,903	33,903	32.1%
G213 FIRE STATION #2-THOROLD SOUTH	206,782	-3,000	203,782	170,578.10	-3,000	167,578	36,204	36,204	21.6%
G214 FIRE STATION #3-PORT ROBINSON	94,322		94,322	71,051.44		71,051	23,271	23,271	32.8%
G215 FIRE STATION #4- HWY 20	150,312		150,312	109,925.14		109,925	40,387	40,387	36.7%
G221 BUILDING CONTROL DIVISION	1,298,000	-1,298,000		998,000.00	-998,000		300,000		#DIV/0!
G222 BYLAW ENFORCEMENT	327,380	-253,725	73,655	273,306.50	-200,725	72,582	54,074	1,074	1.5%
G233 ANIMAL CONTROL	132,325	-22,500	109,825	118,250.00	-20,000	98,250	14,075	11,575	11.8%
G234 CROSSING GUARDS	175,096		175,096	158,910.00		158,910	16,186	16,186	10.2%
G235 PROVINCIAL OFFENCES ACT		-20,000	-20,000		-20,000				
G236 ONTARIO DISABILITIES ACT	16,000		16,000	15,000.00		15,000	1,000	1,000	6.7%
G342 PARKING ENFORCEMENT	74,827	-117,500	-42,673	61,038.00	-77,500	-16,462	13,789	-26,211	159.2%
Total PROTECTION TO PERSONS & PROPERTY	6,517,608	-1,773,925	4,743,683	5,705,493.41	-1,428,425	4,277,068	812,115	466,615	10.9%
TRANSPORTATION SERVICES									
G311 OFFICE OF THE ENGINEER	323,744	-1,000	322,744	287,157.05	-1,000	286,157	36,587	36,587	12.8%
G312 PUBLIC WORKS	883,272	-510	882,762	969,777.09	-98,760	871,017	-86,505	11,745	1.3%
G314 ROADWAYS SUBSIDIZED	3,029,902	-974,800	2,055,102	2,819,321.57	-841,800	1,977,522	210,580	77,580	3.9%
G315 SIDEWALKS	320,732	-320,732		330,568.52	-330,569		-9,837		-100
G317 BRIDGES	11,650		11,650				11,650	11,650	#DIV/0!
G321 WINTER CONTROL SUBSIDIZED	567,543		567,543	540,061.70		540,062	27,481	27,481	5.1%
G331 TRANSIT SERVICE	875,000	-243,000	632,000	775,000.00	-255,000	520,000	100,000	112,000	21.5%
G332 PT ROBINSON TRANSPORT SERVICE	134,441	-66,500	67,941	133,048.00	-66,500	66,548	1,393	1,393	2.1%
G343 CITY PARKING LOTS	91,467	-86,400	5,067	89,537.00	-86,400	3,137	1,930	1,930	61.5%
G351 STREET LIGHTING	355,653		355,653	395,442.74		395,443	-39,790	-39,790	(10.1%)
Total TRANSPORTATION SERVICES	6,593,404	-1,692,942	4,900,462	6,339,913.67	-1,680,029	4,659,885	253,490	240,577	5.2%
ENVIRONMENTAL SERVICES									
G451 RICE ROAD LANDFILL	130,317		130,317	130,240.00		130,240	77	77	0.1%
G461 METHANE GAS CONTROL SYSTEM	2,575		2,575	2,575.00		2,575			
Total ENVIRONMENTAL SERVICES	132,892		132,892	132,815.00		132,815	77	77	0.1%
HEALTH SERVICES									
G521 CEMETERY DIVISION-OLD LAKEVIEW	137,044	-62,640	74,404	104,825.39	-32,640	72,185	32,219	2,219	3.1%
G522 CEMETERY DIVISION-NEW LAKEVIEW	711,952	-65,640	646,312	683,773.45	-65,640	618,133	28,179	28,179	4.6%
G523 LAKEVIEW MAUSOLEUM DIVISION	45,630	-33,207	12,423	42,678.38	-33,207	9,471	2,952	2,952	31.2%
G524 OTHER CEMETERIES	10,944		10,944	8,739.86		8,740	2,204	2,204	25.2%
Total HEALTH SERVICES	905,570	-161,487	744,083	840,017.08	-131,487	708,530	65,553	35,553	5.0%
SOCIAL SERVICES									
G612 SENIOR CITIZENS'	297,305	-47,500	249,805	296,255.15	-45,500	250,755	1,050	-950	(0.4%)

consolidated
Budget Summary Consolidated

2019 Budget from: 4 Council Approved

	2019		2019		2018		2018		EXPENDITURE VARIANCE INC/(DECR)	NET VARIANCE INCR/(DECR)	%
	GROSS	REVENUE	NET	GROSS	REVENUE	NET	GROSS	REVENUE			
	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE	EXPENDITURE				
Total SOCIAL SERVICES	297,305	-47,500	249,805	296,255.15	-45,500	250,755			1,050	-950	(0.4%)
RECREATION & CULTURAL SERVICES											
G143 MUNICIPAL FACILITIES				75,000.00		75,000			-75,000	-75,000	(100.0%)
G711 PARKS-PLAYGROUNDS DIVISION	693,340	-19,595	673,745	620,559.01	-19,595	600,964			72,781	72,781	12.1%
G712 TRAILS	41,184		41,184	40,766.22		40,766			418	418	1.0%
G713 PASSIVE PARKS	119,795		119,795	108,034.84		108,035			11,760	11,760	10.9%
G721 ARENA DIVISION	1,213,316	-430,850	782,466	1,188,636.18	-430,850	757,786			24,680	24,680	3.3%
G731 PLAYGROUND-POOLS DIVISION	48,393		48,393	44,264.06		44,264			4,129	4,129	9.3%
G732 SWIMMING POOLS DIVISION	283,917	-45,032	238,885	261,659.82	-45,032	216,628			22,257	22,257	10.3%
G742 ALLANBURG COMM.REC.CENTRE	52,223	-18,000	34,223	43,565.93	-18,000	25,566			8,657	8,657	33.9%
G744 PORT ROBINSON COMM.REC.CENTRE	30,128	-2,000	28,128	24,022.23	-2,000	22,022			6,106	6,106	27.7%
G751 COMM GRANTS/COUNCIL COMMITTEES	62,049		62,049	51,858.25		51,858			10,191	10,191	19.7%
G771 LIBRARY	652,243		652,243	602,249.90		602,250			49,993	49,993	8.3%
Total RECREATION & CULTURAL SERVICES	3,196,588	-515,477	2,681,111	3,060,616.44	-515,477	2,545,139			135,972	135,972	5.3%
PLANNING & DEVELOPMENT											
G811 PLANNING DIVISION	588,929	-123,665	465,264	685,090.32	-156,825	528,265			-96,161	-63,001	(11.9%)
G813 COMMITTEE OF ADJUSTMENT	29,624	-25,050	4,574	28,714.00	-37,915	-9,201			910	13,775	(149.7%)
G814 L.A.C.A.C.	11,300		11,300	11,300.00		11,300					
G816 KEEFER MANSION	3,947	-10,000	-6,053	3,675.00	-10,000	-6,325			272	272	(4.3%)
G823 BUSINESS & COMMUNITY DEVELOPMT	188,618		188,618	123,798.33		123,798			64,820	64,820	52.4%
G824 COMM. IMPROVEMENT PLAN	272,564	-146,729	125,835	272,564.00	-146,729	125,835					
G825 BUS. IMPROVEMENT AREA (BIA)	40,000	-40,000		40,000.00	-40,000						#DIV/0!
Total PLANNING & DEVELOPMENT	1,134,982	-345,444	789,538	1,165,141.65	-391,469	773,673			-30,160	15,865	2.1%
Total consolidated	22,385,520	-22,385,520		21,089,429.96	-21,089,450	-20			1,296,090	20	(100.0%)