

consolidated
Budget Summary Consolidated

2020 Budget from: 4 Council Approved

	2020		2020		2019		2019		EXPENDITURE VARIANCE INC/(DECR)	NET VARIANCE INCR/(DECR)	%
	GROSS	REVENUE	NET	GROSS	REVENUE	NET	GROSS	REVENUE			
	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE	EXPENDITURE				
GENERAL REVENUES											
G011 CITY PURPOSES											
0001 TAXATION		-16,255,984	-16,255,984		-15,095,085	-15,095,085			-1,160,899	7.7%	
0002 SUPPLEMENTARY TAXATION		-460,000	-460,000		-300,000	-300,000			-160,000	53.3%	
0004 PAYMENTS IN LIEU OF TAXES	39,000	-832,300	-793,300		-775,000	-775,000	39,000		-18,300	2.4%	
0005 ONTARIO UNCONDITIONAL GRANTS		-68,400	-68,400		-80,300	-80,300			11,900	(14.8%)	
0009 OTHER REVENUES											
0721 RENTAL OF MUNICIPAL PROPERTIES		-35	-35		-35	-35					
0723 BELL TOWER RENTAL		-67,500	-67,500		-67,500	-67,500					
0741 PENALTIES & INTEREST-TAXES		-600,000	-600,000		-570,000	-570,000			-30,000	5.3%	
0742 PENALTIES & INTEREST-ACCTS.REC		-2,000	-2,000		-2,000	-2,000					
0751 INVESTMENT INCOME-OWN FUNDS		-259,240	-259,240		-350,000	-350,000			90,760	(25.9%)	
0753 INTEREST-INTERNAL FINANCING		-180,760	-180,760						-180,760	#DIV/0!	
Total 0009 OTHER REVENUES		-1,109,535	-1,109,535		-989,535	-989,535			-120,000	12.1%	
0115 FINANCIAL EXPENSES	20,000		20,000	32,000	0	32,000	-12,000		-12,000	(37.5%)	
Total G011 CITY PURPOSES	59,000	-18,726,219	-18,667,219	32,000	-17,239,920	-17,207,920	27,000		-1,459,299	8.5%	
G861 HYDRO PROCEEDS		-506,300	-506,300		-506,300	-506,300					
Total GENERAL REVENUES	59,000	-19,232,519	-19,173,519	32,000	-17,746,220	-17,714,220	27,000		-1,459,299	8.2%	
GENERAL GOVERNMENT											
G111 MEMBERS OF COUNCIL	224,053	-70	223,983	237,057.64	-70	236,988	-13,005		-13,005	(5.5%)	
G121 OFFICE OF THE ADMINISTRATOR											
0111 ADMINISTRATION	365,769		365,769	434,781.00		434,781	-69,012		-69,012	(15.9%)	
0112 SHARED ADMINISTRATIVE OVERHEAD	286,313		286,313	245,093.10		245,093	41,220		41,220	16.8%	
Total G121 OFFICE OF THE ADMINISTRATOR	652,082		652,082	679,874.10		679,874	-27,792		-27,792	(4.1%)	
G122 OFFICE OF THE TREASURER											
0111 ADMINISTRATION	910,365	-120,500	789,865	804,820.64	-39,500	765,321	105,544		24,544	3.2%	
0115 FINANCIAL EXPENSES	1,188,540	-85,000	1,103,540	992,540.00	-55,000	937,540	196,000		166,000	17.7%	
Total G122 OFFICE OF THE TREASURER	2,098,905	-205,500	1,893,405	1,797,360.64	-94,500	1,702,861	301,544		190,544	11.2%	
G123 OFFICE OF THE CLERK	449,637	-31,055	418,582	408,112.18	-27,955	380,157	41,525		38,425	10.1%	
G124 HEALTH & SAFETY	93,076		93,076	88,508.00		88,508	4,568		4,568	5.2%	
G125 HUMAN RESOURCES	105,109		105,109				105,109		105,109	#DIV/0!	
G151 COMPUTER	334,324		334,324	258,454.00	-12,000	246,454	75,870		87,870	35.7%	
G152 ELECTIONS	16,650		16,650	16,500.00		16,500	150		150	0.9%	
G153 RETIREES	110,027		110,027	121,304.00		121,304	-11,277		-11,277	(9.3%)	
Total GENERAL GOVERNMENT	4,083,863	-236,625	3,847,238	3,607,170.56	-134,525	3,472,646	476,692		374,592	10.8%	
PROTECTION TO PERSONS & PROPERTY											
G141 PROPERTY ADMINISTRATION	379,388	-17,500	361,888	391,912.56	-17,500	374,413	-12,525		-12,525	(3.3%)	
G211 OFFICE OF THE FIRE CHIEF	3,605,393	-31,700	3,573,693	3,511,108.61	-41,700	3,469,409	94,284		104,284	3.0%	
G212 FIRE STATION #1-THOROLD	144,895		144,895	139,542.06		139,542	5,353		5,353	3.8%	
G213 FIRE STATION #2-THOROLD SOUTH	213,819	-3,000	210,819	206,782.10	-3,000	203,782	7,037		7,037	3.5%	
G214 FIRE STATION #3-PORT ROBINSON	97,541		97,541	94,321.44		94,321	3,220		3,220	3.4%	
G215 FIRE STATION #4- HWY 20	153,766		153,766	150,312.14		150,312	3,454		3,454	2.3%	
G221 BUILDING CONTROL DIVISION	1,295,325	-1,295,325		1,298,000.00	-1,298,000		-2,675			#DIV/0!	
G222 BYLAW ENFORCEMENT	346,476	-257,000	89,476	327,379.50	-253,725	73,655	19,097		15,822	21.5%	
G233 ANIMAL CONTROL	131,927	-25,000	106,927	132,325.00	-22,500	109,825	-398		-2,898	(2.6%)	
G234 CROSSING GUARDS	174,500		174,500	175,096.00		175,096	-596		-596	(0.3%)	
G235 PROVINCIAL OFFENCES ACT		-20,000	-20,000		-20,000	-20,000					
G236 ONTARIO DISABILITIES ACT	16,000		16,000	16,000.00		16,000					
G342 PARKING ENFORCEMENT	124,710	-152,500	-27,790	74,827.00	-117,500	-42,673	49,883		14,883	(34.9%)	
Total PROTECTION TO PERSONS & PROPERTY	6,683,740	-1,802,025	4,881,715	6,517,606.41	-1,773,925	4,743,681	166,134		138,034	2.9%	
TRANSPORTATION SERVICES											
G311 OFFICE OF THE ENGINEER	343,920	-1,000	342,920	323,744.05	-1,000	322,744	20,176		20,176	6.3%	
G312 PUBLIC WORKS	1,092,745	-510	1,092,235	883,271.09	-510	882,761	209,474		209,474	23.7%	

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	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE	EXPENDITURE				
G314 ROADWAYS SUBSIDIZED	2,282,827	-4,800	2,278,027	3,029,898.57	-974,800	2,055,099			-747,072	222,928	10.8%
G315 SIDEWALKS	326,256	-326,256		320,731.52	-320,732	-			5,524		-100
G317 BRIDGES	16,672		16,672	11,650.00		11,650			5,022	5,022	43.1%
G321 WINTER CONTROL SUBSIDIZED	631,607		631,607	567,542.70		567,543			64,064	64,064	11.3%
G331 TRANSIT SERVICE	875,371	-243,000	632,371	875,000.00	-243,000	632,000			371	371	0.1%
G332 PT ROBINSON TRANSPORT SERVICE	141,240	-66,500	74,740	134,441.00	-66,500	67,941			6,799	6,799	10.0%
G343 CITY PARKING LOTS	78,850	-86,400	-7,550	91,467.00	-86,400	5,067			-12,617	-12,617	(249.0%)
G351 STREET LIGHTING	319,654		319,654	355,653.74		355,654			-36,000	-36,000	(10.1%)
Total TRANSPORTATION SERVICES	6,109,142	-728,466	5,380,676	6,593,399.67	-1,692,942	4,900,458			-484,258	480,218	9.8%
ENVIRONMENTAL SERVICES											
G451 RICE ROAD LANDFILL	95,409		95,409	130,317.00		130,317			-34,908	-34,908	(26.8%)
G461 METHANE GAS CONTROL SYSTEM	2,575		2,575	2,575.00		2,575					
Total ENVIRONMENTAL SERVICES	97,984		97,984	132,892.00		132,892			-34,908	-34,908	(26.3%)
HEALTH SERVICES											
G521 CEMETERY DIVISION-OLD LAKEVIEW	108,564	-32,640	75,924	137,044.39	-62,640	74,404			-28,480	1,520	2.0%
G522 CEMETERY DIVISION-NEW LAKEVIEW	714,171	-65,640	648,531	711,951.45	-65,640	646,311			2,220	2,220	0.3%
G523 LAKEVIEW MAUSOLEUM DIVISION	46,818	-33,207	13,611	45,630.38	-33,207	12,423			1,188	1,188	9.6%
G524 OTHER CEMETERIES	11,099		11,099	10,943.86		10,944			155	155	1.4%
Total HEALTH SERVICES	880,652	-131,487	749,165	905,570.08	-161,487	744,083			-24,918	5,082	0.7%
SOCIAL SERVICES											
G612 SENIOR CITIZENS'	295,054	-47,500	247,554	297,305.15	-47,500	249,805			-2,251	-2,251	(0.9%)
Total SOCIAL SERVICES	295,054	-47,500	247,554	297,305.15	-47,500	249,805			-2,251	-2,251	(0.9%)
RECREATION & CULTURAL SERVICES											
G711 PARKS-PLAYGROUNDS DIVISION	710,160	-19,595	690,565	693,339.01	-19,595	673,744			16,821	16,821	2.5%
G712 TRAILS	21,424		21,424	41,184.22		41,184			-19,760	-19,760	(48.0%)
G713 PASSIVE PARKS	192,573		192,573	119,793.84		119,794			72,779	72,779	60.8%
G721 ARENA DIVISION	1,388,097	-430,850	957,247	1,213,315.18	-430,850	782,465			174,782	174,782	22.3%
G722 CANADA SUMMER GAMES	85,000		85,000						85,000	85,000	#DIV/0!
G731 PLAYGROUND-POOLS DIVISION	45,476		45,476	48,393.06		48,393			-2,917	-2,917	(6.0%)
G732 SWIMMING POOLS DIVISION	313,022	-45,032	267,990	283,917.82	-45,032	238,886			29,104	29,104	12.2%
G742 ALLANBURG COMM.REC.CENTRE	60,575	-11,000	49,575	52,222.93	-18,000	34,223			8,352	15,352	44.9%
G744 PORT ROBINSON COMM.REC.CENTRE	35,679	-2,000	33,679	30,128.23	-2,000	28,128			5,551	5,551	19.7%
G751 COMM GRANTS/COUNCIL COMMITTEES	91,550	-20,000	71,550	62,049.25		62,049			29,501	9,501	15.3%
G771 LIBRARY	673,051		673,051	652,242.90		652,243			20,808	20,808	3.2%
G781 COMMUNITY SERVICES	54,848	-20,000	34,848						54,848	34,848	#DIV/0!
Total RECREATION & CULTURAL SERVICES	3,671,455	-548,477	3,122,978	3,196,586.44	-515,477	2,681,109			474,869	441,869	16.5%
PLANNING & DEVELOPMENT											
G811 PLANNING DIVISION	645,745	-247,065	398,680	588,929.32	-123,665	465,264			56,816	-66,584	(14.3%)
G813 COMMITTEE OF ADJUSTMENT	29,632	-36,152	-6,520	29,624.00	-25,050	4,574			8	-11,094	(242.5%)
G814 L.A.C.A.C.	11,300		11,300	11,300.00		11,300					
G816 KEEFER MANSION	5,339	-10,000	-4,661	3,947.00	-10,000	-6,053			1,392	1,392	(23.0%)
G823 BUSINESS & COMMUNITY DEVELOPMT	221,575		221,575	188,618.33		188,618			32,957	32,957	17.5%
G824 COMM. IMPROVEMENT PLAN	372,564	-146,729	225,835	272,564.00	-146,729	125,835			100,000	100,000	79.5%
G825 BUS. IMPROVEMENT AREA (BIA)	42,500	-42,500		40,000.00	-40,000				2,500		#DIV/0!
Total PLANNING & DEVELOPMENT	1,328,655	-482,446	846,209	1,134,982.65	-345,444	789,539			193,672	56,670	7.2%
Total consolidated	23,209,545	-23,209,545		22,417,512.96	-22,417,520	-7			792,032	7	(100.0%)