

consolidated
Budget Summary Consolidated

2022 Budget from: 4 Council Approved

	2022		2021		EXPENDITURE	NET		%	
	GROSS	REVENUE	GROSS	REVENUE		VARIANCE	VARIANCE		NET VARIANCE
	EXPENDITURE	NET	EXPENDITURE	EXPENDITURE	EXPENDITURE	INC/(DECR)	INCR/(DECR)		
GENERAL REVENUES									
G011 CITY PURPOSES									
0001 TAXATION		(19,054,697)	(19,054,697)		(17,331,962)		(1,722,735)	9.9%	
0002 SUPPLEMENTARY TAXATION		(1,210,000)	(1,210,000)		(810,000)		(400,000)	49.4%	
0004 PAYMENTS IN LIEU OF TAXES	39,000	(832,300)	(793,300)	39,000.00	(832,300)	(793,300)			
0005 ONTARIO UNCONDITIONAL GRANTS		(49,500)	(49,500)		(58,200)	(58,200)	8,700	(14.9%)	
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)		(600,000)	(600,000)			
0742 PENALTIES & INTEREST-ACCTS.REC		(2,000)	(2,000)		(2,000)	(2,000)			
0751 INVESTMENT INCOME-OWN FUNDS		(175,000)	(175,000)		(100,000)	(100,000)	(75,000)	75.0%	
0753 INTEREST-INTERNAL FINANCING		(184,550)	(184,550)		(156,448)	(156,448)	(28,102)	18.0%	
0754 INTEREST INC-RESERVES		(54,300)	(54,300)		(71,800)	(71,800)	17,500	(24.4%)	
0755 INVESTMENT INCOME - DC'S		(106,700)	(106,700)		-121,200	-121,200	14,500	-12	
5330 TRANSFERS TO RESERVES	161,000		161,000	193,000.00		193,000	(32,000)	(32,000)	(16.6%)
Total 0009 OTHER REVENUES	161,000	(1,190,085)	(1,029,085)	193,000.00	(1,118,983)	(925,983)	(32,000)	(103,102)	11.1%
0115 FINANCIAL EXPENSES		20,000	20,000		20,000	20,000			
Total G011 CITY PURPOSES	200,000	(22,316,582)	(22,116,582)	232,000.00	(20,131,445)	(19,899,445)	(32,000)	(2,217,137)	11.1%
G861 HYDRO PROCEEDS		(356,300)	(356,300)		(356,300)	(356,300)			
Total GENERAL REVENUES	200,000	(22,672,882)	(22,472,882)	232,000.00	(20,487,745)	(20,255,745)	(32,000)	(2,217,137)	10.9%
GENERAL GOVERNMENT									
G111 MEMBERS OF COUNCIL	284,183	(70)	284,113	245,282.64	(70)	245,213	38,900	38,900	15.9%
G121 OFFICE OF THE ADMINISTRATOR	788,953		788,953	688,296.10		688,296	100,657	100,657	14.6%
G122 OFFICE OF THE TREASURER									
0005 ONTARIO UNCONDITIONAL GRANTS		(10,000)	(10,000)		(81,000)	(81,000)		71,000	(87.7%)
0006 REV. FOR SPECIFIC FUNCTIONS		(23,000)	(23,000)		(23,000)	(23,000)			
0009 OTHER REVENUES		(18,000)	(18,000)		(16,500)	(16,500)		(1,500)	9.1%
0111 ADMINISTRATION	876,872		876,872	949,402.64		949,403	(72,531)	(72,531)	(7.6%)
0115 FINANCIAL EXPENSES	1,098,775	(85,000)	1,013,775	1,173,540.00	(85,000)	1,088,540	(74,765)	(74,765)	(6.9%)
Total G122 OFFICE OF THE TREASURER	1,975,647	(136,000)	1,839,647	2,122,942.64	(205,500)	1,917,443	(147,296)	(77,796)	(4.1%)
G123 OFFICE OF THE CLERK	502,679	(29,155)	473,524	496,901.18	(29,155)	467,746	5,778	5,778	1.2%
G124 HEALTH & SAFETY	105,704		105,704	103,069.00		103,069	2,635	2,635	2.6%
G125 HUMAN RESOURCES	152,719	(5,100)	147,619	128,879.00		128,879	23,840	18,740	14.5%
G126 COVID 19					(304,000)	(304,000)		304,000	(100.0%)
G151 COMPUTER	437,779		437,779	330,780.00		330,780	106,999	106,999	32.3%
G152 ELECTIONS	101,650	(85,000)	16,650	16,650.00		16,650	85,000		
G153 RETIREES	79,500		79,500	80,027.00		80,027	(527)	(527)	(0.7%)
Total GENERAL GOVERNMENT	4,428,814	(255,325)	4,173,489	4,212,827.56	(538,725)	3,674,103	215,986	499,386	13.6%

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	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE	INC/(DECR)	INCR/(DECR)	
PROTECTION TO PERSONS & PROPERTY									
G141 PROPERTY ADMINISTRATION	422,054	(43,780)	378,274	389,736.56	(17,500)	372,237	32,317	6,037	1.6%
G211 OFFICE OF THE FIRE CHIEF	4,103,460	(31,700)	4,071,760	3,758,954.61	(31,700)	3,727,255	344,505	344,505	9.2%
G212 FIRE STATION #1-THOROLD	151,184		151,184	149,734.06		149,734	1,450	1,450	1.0%
G213 FIRE STATION #2-THOROLD SOUTH	219,214	(3,000)	216,214	219,794.10	(3,000)	216,794	(580)	(580)	(0.3%)
G214 FIRE STATION #3-PORT ROBINSON	103,019		103,019	101,675.44		101,675	1,344	1,344	1.3%
G215 FIRE STATION #4- HWY 20	160,109		160,109	158,551.14		158,551	1,558	1,558	1.0%
G221 BUILDING CONTROL DIVISION	1,500,000	(1,500,000)		1,381,100.00	(1,381,100)		118,900		#DIV/0!
G222 BYLAW ENFORCEMENT	500,488	(302,833)	197,655	351,029.50	(210,000)	141,030	149,459	56,626	40.2%
G233 ANIMAL CONTROL	133,146	(25,000)	108,146	133,146.00	(25,000)	108,146			
G234 CROSSING GUARDS	193,549		193,549	192,226.00		192,226	1,323	1,323	0.7%
G235 PROVINCIAL OFFENCES ACT		(20,000)	(20,000)		(20,000)	(20,000)			
G236 ONTARIO DISABILITIES ACT	18,450		18,450	18,450.00		18,450			
G342 PARKING ENFORCEMENT	88,040	(102,500)	(14,460)	114,405.00	(102,500)	11,905	(26,365)	(26,365)	(221.5%)
Total PROTECTION TO PERSONS & PROPERTY	7,592,713	(2,028,813)	5,563,900	6,968,802.41	(1,790,800)	5,178,002	623,911	385,898	7.5%
TRANSPORTATION SERVICES									
G311 OFFICE OF THE ENGINEER	429,904	(1,000)	428,904	401,603.05	(1,000)	400,603	28,301	28,301	7.1%
G312 PUBLIC WORKS	1,271,349	(510)	1,270,839	1,105,951.09	(510)	1,105,441	165,398	165,398	15.0%
G314 ROADWAYS SUBSIDIZED	2,854,139	(4,800)	2,849,339	2,505,698.57	(4,800)	2,500,899	348,440	348,440	13.9%
G315 SIDEWALKS	327,823	(326,256)	1,567	326,760.52	(326,256)	505	1,062	1,062	210.6%
G317 BRIDGES	16,734		16,734	16,693.00		16,693	41	41	0.2%
G321 WINTER CONTROL SUBSIDIZED	651,316		651,316	635,594.70		635,595	15,721	15,721	2.5%
G331 TRANSIT SERVICE	1,087,000	(372,610)	714,390	1,036,871.00	(328,000)	708,871	50,129	5,519	0.8%
G332 PT ROBINSON TRANSPORT SERVICE	149,270	(66,500)	82,770	145,876.00	(66,500)	79,376	3,394	3,394	4.3%
G343 CITY PARKING LOTS	78,850	(86,400)	(7,550)	78,850.00	(86,400)	(7,550)			
G351 STREET LIGHTING	182,748		182,748	182,035.74		182,036	712	712	0.4%
Total TRANSPORTATION SERVICES	7,049,133	(858,076)	6,191,057	6,435,933.67	(813,466)	5,622,468	613,199	568,589	10.1%
ENVIRONMENTAL SERVICES									
G451 RICE ROAD LANDFILL	95,531		95,531	95,450.00		95,450	81	81	0.1%
G461 METHANE GAS CONTROL SYSTEM	2,575		2,575	2,575.00		2,575			
Total ENVIRONMENTAL SERVICES	98,106		98,106	98,025.00		98,025	81	81	0.1%
HEALTH SERVICES									
G521 CEMETERY DIVISION-OLD LAKEVIEW	115,987	(32,640)	83,347	110,040.39	(32,640)	77,400	5,947	5,947	7.7%
G522 CEMETERY DIVISION-NEW LAKEVIEW	757,145	(65,640)	691,505	731,994.45	(65,640)	666,354	25,151	25,151	3.8%
G523 LAKEVIEW MAUSOLEUM DIVISION	54,327	(33,207)	21,120	47,749.38	(33,207)	14,542	6,578	6,578	45.2%
G524 OTHER CEMETERIES	11,563		11,563	11,273.86		11,274	289	289	2.6%
Total HEALTH SERVICES	939,022	(131,487)	807,535	901,058.08	(131,487)	769,571	37,964	37,964	4.9%
SOCIAL SERVICES									
G612 SENIOR CITIZENS'	103,583	(47,500)	56,083	296,477.15	(47,500)	248,977	(192,894)	(192,894)	(77.5%)
Total SOCIAL SERVICES	103,583	(47,500)	56,083	296,477.15	(47,500)	248,977	(192,894)	(192,894)	(77.5%)

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	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE	INC/(DECR)	INCR/(DECR)		
RECREATION & CULTURAL SERVICES										
G143 MUNICIPAL FACILITIES	2,500		2,500	2,500.00		2,500				
G711 PARKS-PLAYGROUNDS DIVISION	1,073,691	(19,595)	1,054,096	814,502.01	(19,595)	794,907	259,189	259,189	32.6%	
G712 TRAILS	32,120		32,120	26,665.22		26,665	5,455	5,455	20.5%	
G713 PASSIVE PARKS	218,057		218,057	195,459.84		195,460	22,597	22,597	11.6%	
G721 ARENA DIVISION	1,573,755	(339,650)	1,234,105	1,415,839.18	(283,850)	1,131,989	157,916	102,116	9.0%	
G722 CANADA SUMMER GAMES	757,750	(50,000)	707,750	285,000.00		285,000	472,750	422,750	148.3%	
G731 PLAYGROUND-POOLS DIVISION	68,246		68,246	48,071.06		48,071	20,175	20,175	42.0%	
G732 SWIMMING POOLS DIVISION	304,447	(45,032)	259,415	303,962.82	(45,032)	258,931	484	484	0.2%	
G742 ALLANBURG COMM.REC.CENTRE	71,137	(11,000)	60,137	61,702.93	(11,000)	50,703	9,434	9,434	18.6%	
G744 PORT ROBINSON COMM.REC.CENTRE	37,356	(2,000)	35,356	36,220.23	(2,000)	34,220	1,136	1,136	3.3%	
G751 COMM GRANTS/COUNCIL COMMITTEES	154,415	(44,450)	109,965	154,964.25	(45,000)	109,964	(549)	1		
G771 LIBRARY	714,000		714,000	683,999.90		684,000	30,000	30,000	4.4%	
G781 COMMUNITY SERVICES	59,984		59,984	35,294.00		35,294	24,690	24,690	70.0%	
Total RECREATION & CULTURAL SERVICES	5,067,458	(511,727)	4,555,731	4,064,181.44	(406,477)	3,657,704	1,003,277	898,027	24.6%	
PLANNING & DEVELOPMENT										
G811 PLANNING DIVISION	708,797	(176,065)	532,732	689,255.32	(169,065)	520,190	19,542	12,542	2.4%	
G813 COMMITTEE OF ADJUSTMENT	30,127	(36,152)	(6,025)	29,798.00	(36,152)	(6,354)	329	329	(5.2%)	
G814 L.A.C.A.C.	11,300		11,300	11,300.00		11,300				
G816 KEEFER MANSION	15,431	(10,000)	5,431	6,269.00	(10,000)	(3,731)	9,162	9,162	(245.6%)	
G823 BUSINESS & COMMUNITY DEVELOPMT	267,707	(10,000)	257,707	269,646.33	(10,000)	259,646	(1,939)	(1,939)	(0.7%)	
G824 COMM. IMPROVEMENT PLAN	740,016	(514,181)	225,835	612,364.00	(386,529)	225,835	127,652			
G825 BUS. IMPROVEMENT AREA (BIA)	44,000	(44,000)		40,000.00	(40,000)		4,000		#DIV/0!	
Total PLANNING & DEVELOPMENT	1,817,378	(790,398)	1,026,980	1,658,632.65	(651,746)	1,006,887	158,745	20,093	2.0%	
Total consolidated	27,296,207	(27,296,208)	(1)	24,867,937.96	(24,867,946)	(8)	2,428,269	7	(87.6%)	

GROSS LEVY	9.94%
GROWTH	-5.05%
NET LEVY	4.89%