

consolidated  
Budget Summary Consolidated

2023 Budget from: 4 Council Approved

	2023	2023	2023	2022	2022	2022	EXPENDITURE	NET	%
	GROSS	REVENUE	NET	GROSS	REVENUE	NET	VARIANCE	VARIANCE	NET VARIANCE
	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE	INC/(DECR)	INC/(DECR)	
<b>GENERAL REVENUES</b>									
<b>G011 CITY PURPOSES</b>									
0001 TAXATION		-20,301,455	-20,301,455		-19,054,697	-19,054,697		-1,246,758	6.5%
0002 SUPPLEMENTARY TAXATION		-1,210,000	-1,210,000		-1,210,000	-1,210,000			
0004 PAYMENTS IN LIEU OF TAXES	67,900	-861,200	-793,300	39,000.00	-832,300	-793,300	28,900		
0005 ONTARIO UNCONDITIONAL GRANTS		-42,100	-42,100		-49,500	-49,500		7,400	(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		-581,000	-581,000		-600,000	-600,000		19,000	(3.2%)
0742 PENALTIES & INTEREST-ACCTS.REC		-2,000	-2,000		-2,000	-2,000			
0751 INVESTMENT INCOME-OWN FUNDS		-850,000	-850,000		-175,000	-175,000		-675,000	385.7%
0753 INTEREST-INTERNAL FINANCING		-250,267	-250,267		-184,550	-184,550		-65,717	35.6%
0754 INTEREST INC-RESERVES		-498,000	-498,000		-54,300	-54,300		-443,700	817.1%
0755 INVESTMENT INCOME - DC'S		-1,689,800	-1,689,800		-106,700	-106,700		-1,583,100	1,483.7%
5330 TRANSFERS TO RESERVES	2,187,800		2,187,800	161,000.00		161,000	2,026,800	2,026,800	1,258.9%
<b>Total 0009 OTHER REVENUES</b>	2,187,800	-3,938,602	-1,750,802	161,000.00	-1,190,085	-1,029,085	2,026,800	-721,717	70.1%
0115 FINANCIAL EXPENSES		20,000	20,000		20,000	20,000			
<b>Total G011 CITY PURPOSES</b>	2,255,700	-26,333,357	-24,077,657	200,000.00	-22,316,582	-22,116,582	2,055,700	-1,961,075	8.9%
G861 HYDRO PROCEEDS		-513,000	-513,000		-356,300	-356,300		-156,700	44.0%
<b>Total GENERAL REVENUES</b>	2,255,700	-26,846,357	-24,590,657	200,000.00	-22,672,882	-22,472,882	2,055,700	-2,117,775	9.4%
<b>GENERAL GOVERNMENT</b>									
G111 MEMBERS OF COUNCIL	292,028	-70	291,958	284,182.64	-70	284,113	7,845	7,845	2.8%
G121 OFFICE OF THE ADMINISTRATOR	880,927		880,927	788,953.10		788,953	91,974	91,974	11.7%
G122 OFFICE OF THE TREASURER	2,237,358	-136,000	2,101,358	1,975,646.64	-136,000	1,839,647	261,711	261,711	14.2%
G123 OFFICE OF THE CLERK	621,709	-91,155	530,554	502,679.18	-29,155	473,524	119,030	57,030	12.0%
G124 HEALTH & SAFETY	117,354		117,354	105,704.00		105,704	11,650	11,650	11.0%
G125 HUMAN RESOURCES	169,669	-5,100	164,569	152,719.00	-5,100	147,619	16,950	16,950	11.5%
G151 COMPUTER	466,879		466,879	437,779.00		437,779	29,100	29,100	6.6%
G152 ELECTIONS	32,000		32,000	101,650.00	-85,000	16,650	-69,650	15,350	92.2%
G153 RETIREES	85,200		85,200	79,500.00		79,500	5,700	5,700	7.2%
<b>Total GENERAL GOVERNMENT</b>	4,903,124	-232,325	4,670,799	4,428,813.56	-255,325	4,173,489	474,310	497,310	11.9%
<b>PROTECTION TO PERSONS &amp; PROPERTY</b>									
G141 PROPERTY ADMINISTRATION	399,601	-17,500	382,101	422,053.56	-43,780	378,274	-22,453	3,827	1.0%
G211 OFFICE OF THE FIRE CHIEF	4,289,078	-31,700	4,257,378	4,103,459.61	-31,700	4,071,760	185,618	185,618	4.6%
G212 FIRE STATION #1-THOROLD	180,734		180,734	151,184.06		151,184	29,550	29,550	19.5%
G213 FIRE STATION #2-THOROLD SOUTH	272,548	-3,000	269,548	219,214.10	-3,000	216,214	53,334	53,334	24.7%
G214 FIRE STATION #3-PORT ROBINSON	75,397		75,397	103,018.44		103,018	-27,621	-27,621	(26.8%)
G215 FIRE STATION #4- HWY 20	231,255		231,255	160,109.14		160,109	71,146	71,146	44.4%
G221 BUILDING CONTROL DIVISION	1,843,765	-1,843,765		1,500,000.00	-1,500,000		343,765		#DIV/0!
G222 BYLAW ENFORCEMENT	642,548	-429,500	213,048	500,488.50	-302,833	197,656	142,060	15,393	7.8%
G233 ANIMAL CONTROL	133,146	-25,000	108,146	133,146.00	-25,000	108,146			
G234 CROSSING GUARDS	252,773		252,773	193,549.00		193,549	59,224	59,224	30.6%
G235 PROVINCIAL OFFENCES ACT		-3,800	-3,800		-20,000	-20,000		16,200	(81.0%)
G236 ONTARIO DISABILITIES ACT	18,450		18,450	18,450.00		18,450			
G342 PARKING ENFORCEMENT	306,195	-242,500	63,695	88,040.00	-102,500	-14,460	218,155	78,155	(540.5%)
<b>Total PROTECTION TO PERSONS &amp; PROPERTY</b>	8,645,490	-2,596,765	6,048,725	7,592,712.41	-2,028,813	5,563,899	1,052,778	484,826	8.7%

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	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE	INC/(DECR)	INC/(DECR)	
<b>TRANSPORTATION SERVICES</b>									
G311 OFFICE OF THE ENGINEER	437,328	-1,000	436,328	429,904.05	-1,000	428,904	7,424	7,424	1.7%
G312 PUBLIC WORKS	1,798,993	-510	1,798,483	1,271,348.09	-510	1,270,838	527,645	527,645	41.5%
G314 ROADWAYS SUBSIDIZED	3,286,620	-4,800	3,281,820	2,854,135.57	-4,800	2,849,336	432,484	432,484	15.2%
G315 SIDEWALKS	325,630	-325,630		327,822.52	-326,256	1,567	-2,193	-1,567	(100.0%)
G317 BRIDGES	43,768		43,768	16,734.00		16,734	27,034	27,034	161.6%
G321 WINTER CONTROL SUBSIDIZED	657,695		657,695	651,315.70		651,316	6,379	6,379	1.0%
G331 TRANSIT SERVICE				1,087,000.00	-372,610	714,390	-1,087,000	-714,390	(100.0%)
G332 PT ROBINSON TRANSPORT SERVICE	129,523	-66,500	63,023	149,270.00	-66,500	82,770	-19,747	-19,747	(23.9%)
G343 CITY PARKING LOTS	28,850	-86,400	-57,550	78,850.00	-86,400	-7,550	-50,000	-50,000	662.3%
G351 STREET LIGHTING	181,454		181,454	182,748.74		182,749	-1,295	-1,295	(0.7%)
<b>Total TRANSPORTATION SERVICES</b>	<b>6,889,861</b>	<b>-484,840</b>	<b>6,405,021</b>	<b>7,049,128.67</b>	<b>-858,076</b>	<b>6,191,053</b>	<b>-159,268</b>	<b>213,968</b>	<b>3.5%</b>
<b>ENVIRONMENTAL SERVICES</b>									
G451 RICE ROAD LANDFILL	95,597		95,597	95,531.00		95,531	66	66	0.1%
G461 METHANE GAS CONTROL SYSTEM	2,575		2,575	2,575.00		2,575			
<b>Total ENVIRONMENTAL SERVICES</b>	<b>98,172</b>		<b>98,172</b>	<b>98,106.00</b>		<b>98,106</b>	<b>66</b>	<b>66</b>	<b>0.1%</b>
<b>HEALTH SERVICES</b>									
G521 CEMETERY DIVISION-OLD LAKEVIEW	117,701	-10,200	107,501	115,987.39	-32,640	83,347	1,714	24,154	29.0%
G522 CEMETERY DIVISION-NEW LAKEVIEW	932,645	-65,640	867,005	757,144.45	-65,640	691,504	175,501	175,501	25.4%
G523 LAKEVIEW MAUSOLEUM DIVISION	70,920	-33,207	37,713	54,327.38	-33,207	21,120	16,593	16,593	78.6%
G524 OTHER CEMETERIES	7,843		7,843	11,562.86		11,563	-3,720	-3,720	(32.2%)
<b>Total HEALTH SERVICES</b>	<b>1,129,109</b>	<b>-109,047</b>	<b>1,020,062</b>	<b>939,022.08</b>	<b>-131,487</b>	<b>807,535</b>	<b>190,087</b>	<b>212,527</b>	<b>26.3%</b>
<b>SOCIAL SERVICES</b>									
G612 SENIOR CITIZENS'	105,658	-47,500	58,158	103,583.15	-47,500	56,083	2,075	2,075	3.7%
<b>Total SOCIAL SERVICES</b>	<b>105,658</b>	<b>-47,500</b>	<b>58,158</b>	<b>103,583.15</b>	<b>-47,500</b>	<b>56,083</b>	<b>2,075</b>	<b>2,075</b>	<b>3.7%</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>									
G143 MUNICIPAL FACILITIES				2,500.00		2,500	-2,500	-2,500	(100.0%)
G711 PARKS-PLAYGROUNDS DIVISION	1,070,570	-19,595	1,050,975	1,073,690.01	-19,595	1,054,095	-3,120	-3,120	(0.3%)
G712 TRAILS	32,505		32,505	32,120.22		32,120	385	385	1.2%
G713 PASSIVE PARKS	275,428	-6,000	269,428	218,055.84		218,056	57,372	51,372	23.6%
G721 ARENA DIVISION	1,639,689	-296,850	1,342,839	1,573,754.18	-339,650	1,234,104	65,935	108,735	8.8%
G722 CANADA SUMMER GAMES	1,607,284	-699,920	907,364	757,750.00	-50,000	707,750	849,534	199,614	28.2%
G731 PLAYGROUND-POOLS DIVISION	70,098		70,098	68,246.06		68,246	1,852	1,852	2.7%
G732 SWIMMING POOLS DIVISION	339,326	-45,032	294,294	304,447.82	-45,032	259,416	34,878	34,878	13.4%
G742 ALLANBURG COMM.REC.CENTRE	72,340	-11,000	61,340	71,136.93	-11,000	60,137	1,203	1,203	2.0%
G744 PORT ROBINSON COMM.REC.CENTRE	37,860	-2,000	35,860	37,356.23	-2,000	35,356	504	504	1.4%
G751 COMM GRANTS/COUNCIL COMMITTEES	104,136		104,136	154,414.25	-44,450	109,964	-50,278	-5,828	(5.3%)
G752 COUNCIL COMMITTEE AND EVENTS	213,200	-20,000	193,200				213,200	193,200	#DIV/0!
G771 LIBRARY	743,422		743,422	713,999.90		714,000	29,422	29,422	4.1%
G781 COMMUNITY SERVICES	89,826		89,826	59,984.00		59,984	29,842	29,842	49.7%
<b>Total RECREATION &amp; CULTURAL SERVICES</b>	<b>6,295,684</b>	<b>-1,100,397</b>	<b>5,195,287</b>	<b>5,067,455.44</b>	<b>-511,727</b>	<b>4,555,728</b>	<b>1,228,229</b>	<b>639,559</b>	<b>14.0%</b>

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	EXPENDITURE		EXPENDITURE	EXPENDITURE		EXPENDITURE	INC/(DECR)	INCR/(DECR)	
<b>PLANNING &amp; DEVELOPMENT</b>									
G811 PLANNING DIVISION	996,574	-440,330	556,244	708,797.32	-176,065	532,732	287,777	23,512	4.4%
G813 COMMITTEE OF ADJUSTMENT	30,127	-36,152	-6,025	30,127.00	-36,152	-6,025			
G814 L.A.C.A.C.	11,300		11,300	11,300.00		11,300			
G816 KEEFER MANSION	17,307	-10,000	7,307	15,431.00	-10,000	5,431	1,876	1,876	34.5%
G823 BUSINESS & COMMUNITY DEVELOPMT	304,522	-22,600	281,922	267,707.33	-10,000	257,707	36,815	24,215	9.4%
G824 COMM. IMPROVEMENT PLAN	460,016	-227,831	232,185	740,016.00	-514,181	225,835	-280,000	6,350	2.8%
G825 BUS. IMPROVEMENT AREA (BIA)	55,500	-44,000	11,500	44,000.00	-44,000		11,500	11,500	#DIV/0!
<b>Total PLANNING &amp; DEVELOPMENT</b>	<b>1,875,346</b>	<b>-780,913</b>	<b>1,094,433</b>	<b>1,817,378.65</b>	<b>-790,398</b>	<b>1,026,981</b>	<b>57,967</b>	<b>67,452</b>	<b>6.6%</b>
<b>Total consolidated</b>	<b>32,198,144</b>	<b>-32,198,144</b>		<b>27,296,199.96</b>	<b>-27,296,208</b>	<b>-8</b>	<b>4,901,944</b>	<b>8</b>	<b>(100.0%)</b>

<b>GROSS LEVY</b>	<b>10.29%</b>
<b>TRANSIT</b>	<b>-3.75%</b>
<b>GROWTH</b>	<b>-6.73%</b>
<b>NET LEVY</b>	<b>-0.19%</b>