

BROOKE-ALVINSTON

OPERATIONS

TCA REQUIREMENTS

TOTAL BUDGET

CLASSIFICATION	2018 BUDGET	2018 ACTUAL	OVER (UNDER)	2019 BUDGET	!	2018 BUDGET	2018 ACTUAL	OVER (UNDER)	2019 BUDGET	!	2018 BUDGET	2018 ACTUAL	OVER (UNDER)	2019 BUDGET	!	BUDGET DIFF
	(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)		(9)	(10)	(11)	(12)		(13)
2019 GENERAL BUDGET																
EXPENDITURES																
GENERAL GOVERNMENT																
1	COUNCIL	47,700	51,768	4,068	64,900			-			47,700	51,768	4,068	64,900		17,200
2	COUNCIL SUPPORT	161,000	152,641	(8,359)	164,500			-			161,000	152,641	(8,359)	164,500		3,500
3	ADMINISTRATION	359,295	303,991	(55,304)	353,825		75,764	74,592	(1,172)	18,000	435,059	378,583	(56,476)	371,825		(63,234)
		567,995	508,400	(59,595)	583,225		75,764	74,592	(1,172)	18,000	643,759	582,992	(60,767)	601,225		(42,534)
PROTECTION																
4	FIRE - ALVINSTON	164,450	186,837	22,387	205,143		100,600	99,217	(1,383)	31,500	265,050	286,054	21,004	236,643		(28,407)
5	FIRE - INWOOD	139,977	130,934	(9,043)	130,662		94,750	90,751	(3,999)	16,000	234,727	221,685	(13,042)	146,662		(88,065)
6	FIRE - WATFORD	4,398	3,783	(615)	4,500				-		4,398	3,783	(615)	4,500		102
7	FIRE - ADMINISTRATION	60,750	59,906	(844)	69,150				-		60,750	59,906	(844)	69,150		8,400
8	POLICE	383,135	382,662	(473)	405,580				-		383,135	382,662	(473)	405,580		22,445
9	CONSERVATION AUTHORITY	14,218	14,218	-	15,385				-		14,218	14,218	-	15,385		1,167
10	INSPECTIONS & CONTROL	28,200	23,659	(4,541)	29,000				-		28,200	23,659	(4,541)	29,000		800
11	EMERGENCY MEASURES	2,150	645	(1,505)	2,150				-		2,150	645	(1,505)	2,150		-
		797,278	802,645	5,367	861,570		195,350	189,968	(5,382)	47,500	992,628	992,613	(15)	909,070		(83,558)
TRANSPORTATION SERVICES																
12	ROADS - MATERIALS & SERVICES	1,037,300	776,507	(260,793)	884,500		708,800	665,279	(43,521)	808,000	1,746,100	1,441,786	(304,314)	1,692,500		(53,600)
13	PUBLIC WORKS OVERHEAD	623,253	568,869	(54,384)	576,000				-		623,253	568,869	(54,384)	576,000		(47,253)
14	VEHICLES & EQUIP	160,210	143,624	(16,586)	179,450		-	-	-	45,000	160,210	143,624	(16,586)	224,450		64,240
15	SNOW REMOVAL	34,000	36,195	2,195	35,000				-		34,000	36,195	2,195	35,000		1,000
16	STREET LIGHTS - ALVINSTON	15,500	13,323	(2,177)	14,500				-		15,500	13,323	(2,177)	14,500		(1,000)
17	STREET LIGHTS - INWOOD	4,500	6,050	1,550	6,750				-		4,500	6,050	1,550	6,750		2,250
		1,874,763	1,544,568	(330,195)	1,696,200		708,800	665,279	(43,521)	853,000	2,583,563	2,209,847	(373,716)	2,549,200		(34,363)
ENVIRONMENTAL																
18	STORM SEWER	67,562	68,252	691	68,252				-		67,562	68,252	691	68,252		691
19	WASTE COLLECTION/DISPOSAL	77,250	76,343	(907)	78,800		-	-	-	-	77,250	76,343	(907)	78,800		1,550
20	RECYCLING	67,698	67,234	(464)	69,240		-	-	-	-	67,698	67,234	(464)	69,240		1,542
		212,510	211,829	(680)	216,292		-	-	-	-	212,510	211,829	(680)	216,292		3,783
HEALTH																
21	HOSPITAL/CEMETERIES - DONATIONS	5,850	6,050	200	5,850				-		5,850	6,050	200	5,850		-
22	CEMETERY OPERATIONS	80,384	-	(80,384)	80,400		-	-	-	-	80,384	-	(80,384)	80,400		16
		86,234	6,050	(80,184)	86,250		-	-	-	-	86,234	6,050	(80,184)	86,250		16
RECREATION AND CULTURAL																

BROOKE-ALVINSTON**OPERATIONS****TCA REQUIREMENTS****TOTAL BUDGET**

CLASSIFICATION	OPERATIONS				TCA REQUIREMENTS				TOTAL BUDGET				BUDGET DIFF
	2018 BUDGET	2018 ACTUAL	OVER (UNDER)	2019 BUDGET	2018 BUDGET	2018 ACTUAL	OVER (UNDER)	2019 BUDGET	2018 BUDGET	2018 ACTUAL	OVER (UNDER)	2019 BUDGET	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
23 CANADA DAY	20,100	20,084	(16)	20,750	-	-	-	-	20,100	20,084	(16)	20,750	650
24 COMMUNITY CENTER -ARENA	470,080	383,792	(86,288)	428,400	187,500	234,682	47,182	141,500	657,580	618,474	(39,106)	569,900	(87,680)
25 CC - CONCESSION/VENDING	3,500	2,972	(528)	3,500	-	-	-	-	3,500	2,972	(528)	3,500	-
26 INWOOD REC	6,958	4,946	(2,012)	5,950	-	-	-	-	6,958	4,946	(2,012)	5,950	(1,008)
27 LIBRARY - ALVINSTON	6,779	6,021	(758)	7,050	-	-	-	12,000	6,779	6,021	(758)	19,050	12,271
28 LIBRARY - INWOOD	4,714	4,530	(184)	5,485	-	-	-	-	4,714	4,530	(184)	5,485	771
	512,131	422,344	(89,787)	471,135	187,500	234,682	47,182	153,500	699,631	657,027	(42,604)	624,635	(74,996)
PLANNING AND DEVELOPMENT													
29 PLANNING & ZONING	4,750	4,732	(18)	4,750	-	-	-	-	4,750	4,732	(18)	4,750	-
30 COMMERCIAL INDUSTRIAL	21,700	10,134	(11,566)	16,500	-	-	-	-	21,700	10,134	(11,566)	16,500	(5,200)
31 POST OFFICE	85,000	42,056	(42,944)	48,000	-	-	-	-	85,000	42,056	(42,944)	48,000	(37,000)
32 AGRICULTURE & REFORESTATION	29,800	13,235	(16,565)	22,800	-	-	-	-	29,800	13,235	(16,565)	22,800	(7,000)
33 MUNICIPAL DRAIN LOANS	1,773	1,273	(500)	1,250	-	-	-	-	1,773	1,273	(500)	1,250	(523)
34 MUNICIPAL DRAIN WORK	1,044,000	668,833	(375,167)	755,000	-	-	-	-	1,044,000	668,833	(375,167)	755,000	(289,000)
35 TILE DRAIN LOANS	20,000	13,952	(6,048)	12,000	-	-	-	-	20,000	13,952	(6,048)	12,000	(8,000)
	1,207,023	754,216	(452,808)	860,300	-	-	-	-	1,207,023	754,216	(452,808)	860,300	(346,723)
OTHER/RESERVES													
36 RESERVES	80,000	80,000	-	103,000	-	-	-	-	80,000	80,000	-	103,000	23,000
37 RESERVE FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-
	80,000	80,000	-	103,000	-	-	-	-	80,000	80,000	-	103,000	23,000
38 TOTAL EXPENDITURES	5,337,934	4,330,052	(1,007,882)	4,877,972	1,167,414	1,164,522	(2,892)	1,072,000	6,505,348	5,494,574	(1,010,774)	5,949,972	(555,375)
REVENUES													
FEES AND CHARGES													
39 GENERAL GOVERNMENT	(5,000)	(7,694)	(2,694)	(8,400)	-	-	-	-	(5,000)	(7,694)	(2,694)	(8,400)	(3,400)
40 INSPECTIONS & CONTROL	(27,100)	(12,688)	14,412	(27,500)	-	-	-	-	(27,100)	(12,688)	14,412	(27,500)	(400)
41 TRANSPORTATION	(3,500)	(484)	3,016	(1,500)	-	-	-	-	(3,500)	(484)	3,016	(1,500)	2,000
42 WASTE COLLECTION & RECYCLING	-	(3,463)	(3,463)	-	-	-	-	-	-	(3,463)	(3,463)	-	-
43 CEMETERY	(34,500)	-	34,500	(80,400)	-	-	-	-	(34,500)	-	34,500	(80,400)	(45,900)
44 COMMUNITY CENTER - ALVINSTON	(187,400)	(192,835)	(5,435)	(193,650)	-	-	-	-	(187,400)	(192,835)	(5,435)	(193,650)	(6,250)
45 CC - CONCESSION/VENDING	(1,800)	(3,983)	(2,183)	(3,100)	-	-	-	-	(1,800)	(3,983)	(2,183)	(3,100)	(1,300)
46 COMMUNITY CENTER - INWOOD	-	(271)	(271)	(250)	-	-	-	-	-	(271)	(271)	(250)	(250)
47 CANADA DAY	(18,100)	(19,201)	(1,101)	(20,750)	-	-	-	-	(18,100)	(19,201)	(1,101)	(20,750)	(2,650)
48 PLANNING FEES	(8,000)	(5,300)	2,700	(5,500)	-	-	-	-	(8,000)	(5,300)	2,700	(5,500)	2,500

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	2018 BUDGET (1)	2018 ACTUAL (2)	OVER (UNDER) (3)	2019 BUDGET (4)	2018 BUDGET (5)	2018 ACTUAL (6)	OVER (UNDER) (7)	2019 BUDGET (8)	2018 BUDGET (9)	2018 ACTUAL (10)	OVER (UNDER) (11)	2019 BUDGET (12)	
49 HANGING BASKETS/COMMUNITY GROUP	(2,250)	(3,310)	(1,060)	(2,250)			-		(2,250)	(3,310)	(1,060)	(2,250)	-
50 POST OFFICE	(97,500)	(66,960)	30,540	(60,000)			-		(97,500)	(66,960)	30,540	(60,000)	37,500
51 TREE PROGRAM	(5,000)	(10,505)	(5,505)	(5,000)			-		(5,000)	(10,505)	(5,505)	(5,000)	-
52 MUNICIPAL DRAIN BILLINGS	(768,500)	(503,418)	265,082	(560,000)					(768,500)	(503,418)	265,082	(560,000)	208,500
53 TILE DRAIN LOANS	(20,000)	(13,745)	6,255	(12,000)			-		(20,000)	(13,745)	6,255	(12,000)	8,000
	(1,178,650)	(843,856)	334,794	(980,300)	-	-	-	-	(1,178,650)	(843,856)	334,794	(980,300)	198,350
MUNICIPAL													
54 ALVINSTON FIRE	(28,488)	(36,922)	(8,434)	(36,048)	(18,611)	(23,138)	(4,527)	(5,828)	(47,099)	(60,060)	(12,961)	(41,876)	5,223
55 INWOOD FIRE	(23,393)	(20,328)	3,065	(12,962)	(18,950)	(19,259)	(309)	(960)	(42,343)	(39,588)	2,755	(13,922)	28,421
56 COUNTY POLICING GRANT, etc	(11,910)	(11,910)	-	(11,910)	(1,500)	(2,000)	(500)	-	(13,410)	(13,910)	(500)	(11,910)	1,500
57 DONATIONS	-	(3,681)	-	-	(34,000)	(37,300)	(3,300)	-	(34,000)	(40,981)	(6,981)	-	34,000
	(63,791)	(72,841)	(5,370)	(60,920)	(73,061)	(81,697)	(8,636)	(6,788)	(136,852)	(154,538)	(17,686)	(67,708)	69,144
ONTARIO													
58 OCIF - GRANT	-	-	-	-	(89,706)	(89,706)	-	(136,547)	(89,706)	(89,706)	-	(136,547)	(46,841)
59 R.E.D. GRANTS / IESO	-	-	-	-	(9,000)	(6,332)	2,668	(11,000)	(9,000)	(6,332)	2,668	(11,000)	(2,000)
60 MAIN STREET FUND	-	-	-	-	-	(10,000)	(10,000)	(29,778)	-	(10,000)	(10,000)	(29,778)	(29,778)
61 OMRFA DRAIN SUPERINTENDENT GRANT	(11,000)	102	11,102	(7,500)			-	-	(11,000)	102	11,102	(7,500)	3,500
62 OMAFRA - DRAIN SUBSIDY GRANTS	(275,500)	(165,416)	110,084	(195,000)					(275,500)	(165,416)	110,084	(195,000)	80,500
63 OMPF - GRANT	(877,600)	(877,600)	-	(772,300)			-	-	(877,600)	(877,600)	-	(772,300)	105,300
	(1,164,100)	(1,042,914)	121,186	(974,800)	(98,706)	(106,038)	(7,332)	(177,325)	(1,262,806)	(1,148,952)	113,854	(1,152,125)	110,681
CANADA													
64 CANADA BFC			-		-	-	-	-	-	-	-	-	-
65 FCM - ASSET MGMT & ACCESSABLITY					(50,000)	(50,000)	-	(9,000)	(50,000)	(50,000)	-	(9,000)	41,000
66 FEDERAL GAS TAX			-		(81,156)	(81,156)	-	(73,141)	(81,156)	(81,156)	-	(73,141)	8,016
	-	-	-	-	(131,156)	(131,156)	-	(82,141)	(131,156)	(131,156)	-	(82,141)	49,016
67 LICENCES, PERMITS, RENTS	(10,445)	(13,089)	(2,644)	(12,020)			-		(10,445)	(13,089)	(2,644)	(12,020)	(1,575)
68 FINES AND PENALTIES	(50,000)	(66,973)	(16,973)	(55,000)			-		(50,000)	(66,973)	(16,973)	(55,000)	(5,000)
69 OTHER REVENUES	(25,000)	(64,011)	(39,011)	(45,000)			-		(25,000)	(64,011)	(39,011)	(45,000)	(20,000)
AREA RATINGS													
70 ALVINSTON AREA RATING	(45,217)	(45,184)	33	(46,427)			-		(45,217)	(45,184)	33	(46,427)	(1,211)
71 INWOOD AREA RATING	(12,946)	(12,975)	(29)	(16,750)			-		(12,946)	(12,975)	(29)	(16,750)	(3,804)
	(58,163)	(58,159)	4	(63,178)	-	-	-	-	(58,163)	(58,159)	4	(63,178)	(5,015)
RESERVES/RESERVE FUNDS/FINANCING													

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	(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)		(9)	(10)	(11)	(12)		(13)
72 RESERVES	(14,000)	(14,000)	-	(5,000)		(175,000)	(175,000)	-	-		(189,000)	(189,000)	-	(5,000)		184,000
73 RESERVE FUNDS			-			-	-	-	-		-	-	-	-		-
74 FINANCING			-			-	-	-	-		-	-	-	-		-
	(14,000)	(14,000)	-	(5,000)		(175,000)	(175,000)	-	-		(189,000)	(189,000)	-	(5,000)		184,000
TAXATION																
75 ADJUSTMENTS/WRITE-OFFS	31,000	(31,377)	(62,377)	31,000				-			31,000	(31,377)	(62,377)	31,000		-
76 SUPPLEMENTAL	(5,000)	(12,393)	(7,393)	(5,000)				-			(5,000)	(12,393)	(7,393)	(5,000)		-
77 UTILITY TRANSMISSION	(14,500)	(14,904)	(404)	(14,500)				-			(14,500)	(14,904)	(404)	(14,500)		-
	11,500	(58,673)	(70,173)	11,500		-	-	-	-		11,500	(58,673)	(70,173)	11,500		-
78 TOTAL REVENUES	(2,552,649)	(2,234,516)	321,813	(2,184,718)		(477,923)	(493,891)	(15,967)	(266,254)		(3,030,572)	(2,728,407)	302,165	(2,450,972)		579,600
79 NET EXPENDITURES OVER REVENUE	2,785,285	2,095,535	(686,069)	2,693,255		689,491	670,631	(18,860)	805,746		3,474,776	2,766,167	(708,609)	3,499,001		24,225
80 PRIOR YEAR (SURPLUS) / DEFICIT											(686,314)		58,609	(650,000)		
81 ADJUSTMENTS Remove Cemetry Operations (self supporting)											(85,106)					
82 NET ADJUSTMENTS	-	-	-	-		-	-	-	-		(85,106)	-	-	-		-
83 TO BE RAISED BY TAXES											2,703,356			2,849,001		

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	(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)		(9)	(10)	(11)	(12)		(13)
2019 WATER & SEWER BUDGET (separate - self sustaining)																
WATER & SEWER REVENUE																
1	ONTARIO - CWWF		-			(17,546)	(24,007)	(6,461)	-		(17,546)	(24,007)	(6,461)	-		17,546
2	FEDERAL - CWWF		-			(35,092)	(48,014)	(12,923)	-		(35,092)	(48,014)	(12,923)	-		35,092
3	RESERVES		-			(46,968)	(46,969)	(0)	-		(46,968)	(46,969)	(0)	-		46,968
4	RESERVE FUNDS	-	-	-	-	(43,954)	-	43,954	-		(43,954)	-	43,954	-		43,954
5	WASTE WATER - ALVINSTON	(204,500)	(205,657)	(1,157)	(202,500)			-			(204,500)	(205,657)	(1,157)	(202,500)		2,000
6	ALVINSTON OTHER SEWER CHGS	(5,933)	(5,933)	-	(5,933)	-	-	-	-		(5,933)	(5,933)	-	(5,933)		-
7	WASTE WATER - INWOOD	(59,500)	(61,956)	(2,456)	(58,950)			-			(59,500)	(61,956)	(2,456)	(58,950)		550
8	INWOOD SEWER CAPITAL & CONNECTION	(65,338)	(65,578)	(241)	(65,338)	-	-	-	-		(65,338)	(65,578)	(241)	(65,338)		-
9	WATER - ALVINSTON	(318,890)	(343,170)	(24,280)	(334,480)			-			(318,890)	(343,170)	(24,280)	(334,480)		(15,590)
10	WATER - ALVINSTON - OTHER CHGS	(800)	-	800	-	-	(53,805)	(53,805)	-		(800)	(53,805)	(53,005)	-		800
TOTAL WATER & SEWER REVENUES		(654,961)	(682,294)	(27,333)	(667,201)	(143,560)	(172,795)	(29,235)	-		(798,521)	(855,090)	(56,569)	(667,201)		131,320
WATER & SEWER EXPENDITURES																
11	WASTE WATER - ALVINSTON	170,072	167,416	(2,657)	172,447	95,000	83,963	(11,037)	-		265,072	251,379	(13,693)	172,447		(92,626)
12	WASTE WATER - INWOOD	127,513	112,810	(14,703)	121,853	33,560	31,641	(1,919)	-		161,073	144,451	(16,622)	121,853		(39,220)
13	WATER - ALVINSTON	308,653	285,966	(22,686)	308,577	15,000	10,628	(4,372)	70,000		323,653	296,594	(27,059)	378,577		54,924
TOTAL WATER & SEWER EXPENDITURES		606,238	566,192	(40,046)	602,876	143,560	126,231	(17,329)	70,000		749,798	692,423	(57,375)	672,876		(76,922)
NET WATER & SEWER EXPENDITURES (SURPLUS)		(48,723)	(116,102)	(67,379)	(64,325)	-	(46,564)	(46,564)	70,000		(48,723)	(162,666)	(113,944)	5,675		54,398

* Budgeted operating surplus from water and sewer to be used to offset previous accumulated deficits