

BROOKE-ALVINSTON COMBINED

OPERATIONS

CAPITAL

TOTAL BUDGET

CLASSIFICATION	2020 BUDGET	2020 Projections	OVER (UNDER)	2021 BUDGET	!	2020 BUDGET	2020 Projections	OVER (UNDER)	2021 BUDGET	!	2020 BUDGET	2020 Projections	OVER (UNDER)	2021 BUDGET	!	2020 to 2021 BUDGET DIFF
	(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)		(9)	(10)	(11)	(12)		(13)
2021 GENERAL BUDGET EXPENDITURES																
GENERAL GOVERNMENT																
1 COUNCIL	55,160	40,325	(14,835)	42,410				-			55,160	40,325	(14,835)	42,410		(12,750)
2 COUNCIL SUPPORT	170,250	163,793	(6,457)	174,400				-			170,250	163,793	(6,457)	174,400		4,150
3 ADMINISTRATION	325,123	308,874	(16,249)	332,598		38,000	28,660	(9,340)	10,000		363,123	337,534	(25,589)	342,598		(20,525)
	550,533	512,992	(37,541)	549,408		38,000	28,660	(9,340)	10,000		588,533	541,652	(46,881)	559,408		(29,125)
PROTECTION																
4 FIRE - ALVINSTON	210,124	192,085	(18,039)	249,569		32,000	20,104	(11,896)	245,500		242,124	212,189	(29,935)	495,069		252,945
5 FIRE - INWOOD	103,575	80,968	(22,607)	-		15,500	8,672	(6,829)	40,000		119,075	89,639	(29,436)	40,000		(79,075)
6 FIRE - WATFORD	4,627	3,946	(681)	4,785				-			4,627	3,946	(681)	4,785		158
7 FIRE - ADMINISTRATION	82,549	56,554	(25,995)	50,750				-			82,549	56,554	(25,995)	50,750		(31,799)
8 POLICE	408,226	408,226	0	412,364				-			408,226	408,226	0	412,364		4,138
9 CONSERVATION AUTHORITY	23,191	18,662	(4,529)	21,080				-			23,191	18,662	(4,529)	21,080		(2,111)
10 INSPECTIONS & CONTROL	47,825	92,375	44,550	86,400				-			47,825	92,375	44,550	86,400		38,575
11 EMERGENCY MEASURES	4,100	6,035	1,935	7,250				-			4,100	6,035	1,935	7,250		3,150
	884,217	858,851	(25,366)	832,198		47,500	28,776	(18,725)	285,500		931,717	887,627	(44,090)	1,117,698		185,981
TRANSPORTATION SERVICES																
12 ROADS - MATERIALS & SERVICES	634,250	642,939	8,689	782,000		1,126,000	1,012,082	(113,918)	3,414,130		1,760,250	1,655,021	(105,229)	4,196,130		2,435,880
13 PUBLIC WORKS OVERHEAD	581,009	550,915	(30,094)	584,532		-	-	-	-		581,009	550,915	(30,094)	584,532		3,523
14 VEHICLES & EQUIP	154,100	133,552	(20,548)	163,550		375,000	-	(375,000)	651,000		529,100	133,552	(395,548)	814,550		285,450
15 SNOW REMOVAL	35,000	25,519	(9,481)	26,500		-	-	-	-		35,000	25,519	(9,481)	26,500		(8,500)
16 STREET LIGHTS - ALVINSTON	14,500	10,165	(4,335)	13,000		-	-	-	-		14,500	10,165	(4,335)	13,000		(1,500)
17 STREET LIGHTS - INWOOD	6,750	5,397	(1,353)	6,750		-	-	-	-		6,750	5,397	(1,353)	6,750		-
	1,425,609	1,368,486	(57,123)	1,576,332		1,501,000	1,012,082	(488,918)	4,065,130		2,926,609	2,380,568	(546,041)	5,641,462		2,714,853
ENVIRONMENTAL																
18 STORM SEWER	68,252	68,252	-	68,252							68,252	68,252	-	68,252		-
19 WASTE COLLECTION/DISPOSAL	81,537	82,801	1,264	83,000		-	-	-	-		81,537	82,801	1,264	83,000		1,463
20 RECYCLING	77,999	77,999	(0)	79,000		-	-	-	-		77,999	77,999	(0)	79,000		1,001
	227,788	229,053	1,264	230,252		-	-	-	-		227,788	229,053	1,264	230,252		2,464

BROOKE-ALVINSTON COMBINED

		OPERATIONS				CAPITAL				TOTAL BUDGET						
CLASSIFICATION	2020 BUDGET	2020 Projections	OVER (UNDER)	2021 BUDGET	!	2020 BUDGET	2020 Projections	OVER (UNDER)	2021 BUDGET	!	2020 BUDGET	2020 Projections	OVER (UNDER)	2021 BUDGET	!	2020 to 2021 BUDGET DIFF
	(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)		(9)	(10)	(11)	(12)		(13)
HEALTH																
21	HOSPITAL/CEMETERIES - DONATIONS	850	750	(100)	850			-			850	750	(100)	850		-
22	CEMETERY OPERATIONS	85,393	73,628	(11,765)	85,513		-	-	-		85,393	73,628	(11,765)	85,513		120
		86,243	74,378	(11,865)	86,363		-	-	-		86,243	74,378	(11,865)	86,363		120
RECREATION AND CULTURAL																
23	CANADA DAY	18,250	5,509	(12,741)	18,250		-	-	-		18,250	5,509	(12,741)	18,250		-
24	COMMUNITY CENTER -ARENA	435,133	370,415	(64,718)	358,751		255,000	144,124	(110,876)		426,500	690,133	514,540	(175,593)		95,118
25	CC - CONCESSION/VENDING	2,000	962	(1,038)	500		-	-	-		2,000	962	(1,038)	500		(1,500)
26	INWOOD REC	6,106	3,438	(2,668)	9,755		-	-	15,000		6,106	3,438	(2,668)	24,755		18,649
27	LIBRARY - ALVINSTON	7,315	5,824	(1,491)	6,737		-	-	-		7,315	5,824	(1,491)	6,737		(578)
28	LIBRARY - INWOOD	5,273	4,014	(1,259)	4,990		-	-	-		5,273	4,014	(1,259)	4,990		(283)
		474,077	390,162	(83,915)	398,983		255,000	144,124	(110,876)		441,500	729,077	534,287	(194,790)		840,483
																111,406
PLANNING AND DEVELOPMENT																
29	PLANNING & ZONING	5,750	4,376	(1,374)	23,000		-	-	-		5,750	4,376	(1,374)	23,000		17,250
30	COMMERCIAL INDUSTRIAL	12,500	11,684	(816)	12,000		-	3,213	3,213		-	12,500	14,897	2,397		(500)
31	POST OFFICE	46,200	50,425	4,225	48,000			-	-		46,200	50,425	4,225	48,000		1,800
32	AGRICULTURE & REFORESTATION	21,300	28,508	7,208	34,250			-	-		21,300	28,508	7,208	34,250		12,950
33	MUNICIPAL DRAIN LOANS	1,250	433	(817)	-			-	-		1,250	433	(817)	-		(1,250)
34	MUNICIPAL DRAIN WORK	640,000	459,286	(180,714)	430,000			-	-		640,000	459,286	(180,714)	430,000		(210,000)
35	TILE DRAIN LOANS	12,000	9,891	(2,109)	6,000			-	-		12,000	9,891	(2,109)	6,000		(6,000)
		739,000	564,604	(174,396)	553,250		-	3,213	3,213		-	739,000	567,817	(171,183)		553,250
																(185,750)
OTHER/RESERVES																
36	RESERVES	203,000	203,000	-	108,000			-	-		203,000	203,000	-	108,000		(95,000)
37	RESERVE FUNDS		-	-	-			-	-		-	-	-	-		-
		203,000	203,000	-	108,000		-	-	-		203,000	203,000	-	108,000		(95,000)
38	TOTAL EXPENDITURES	4,590,467	4,201,526	(388,941)	4,334,786		1,841,500	1,216,855	(624,645)		4,802,130	6,431,967	5,418,381	(1,013,587)		9,136,916
																2,704,949

BROOKE-ALVINSTON COMBINED

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	(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)		(9)	(10)	(11)	(12)		(13)
REVENUES																
FEES AND CHARGES																
39	GENERAL GOVERNMENT	14,050	12,751	(1,299)	13,000			-			14,050	12,751	(1,299)	13,000		(1,050)
40	INSPECTIONS & CONTROL	43,000	86,482	43,482	65,500			-			43,000	86,482	43,482	65,500		22,500
41	TRANSPORTATION	2,500	4,536	2,036	2,500			-			2,500	4,536	2,036	2,500		-
42	WASTE COLLECTION & RECYCLING	-	782	782	-			-			-	782	782	-		-
43	CEMETERY	85,393	73,628	(11,765)	85,513			-			85,393	73,628	(11,765)	85,513		120
44	COMMUNITY CENTER - ALVINSTON	155,500	141,389	(14,111)	85,550			-			155,500	141,389	(14,111)	85,550		(69,950)
45	CC - CONCESSION/VENDING	2,600	1,211	(1,389)	800			-			2,600	1,211	(1,389)	800		(1,800)
46	COMMUNITY CENTER - INWOOD	500	-	(500)	-			-			500	-	(500)	-		(500)
47	CANADA DAY	18,250	5,509	(12,741)	18,250			-			18,250	5,509	(12,741)	18,250		-
48	PLANNING FEES	7,250	9,681	2,431	12,500			-			7,250	9,681	2,431	12,500		5,250
49	HANGING BASKETS/COMMUNITY GROUP	2,520	8,873	6,353	2,520			-			2,520	8,873	6,353	2,520		-
50	POST OFFICE	60,000	64,764	4,764	60,000			-			60,000	64,764	4,764	60,000		-
51	TREE PROGRAM	3,500	2,054	(1,447)	2,000			-			3,500	2,054	(1,447)	2,000		(1,500)
52	MUNICIPAL DRAIN BILLINGS	450,000	316,284	(133,716)	330,000			-			450,000	316,284	(133,716)	330,000		(120,000)
53	TILE DRAIN LOANS	12,000	8,209	(3,791)	6,000			-			12,000	8,209	(3,791)	6,000		(6,000)
		857,063	736,152	(120,911)	684,133			-	-		857,063	736,152	(120,911)	684,133		(172,930)
MUNICIPAL																
54	ALVINSTON FIRE	45,016	64,187	19,171	48,051	5,920	1,504	(4,416)	39,280		50,936	65,691	14,755	87,331		36,395
55	INWOOD FIRE	12,322	15,264	2,942	-	1,860	840	(1,020)	155,000		14,182	16,104	1,922	155,000		140,818
56	COUNTY POLICING GRANT, etc.	11,910	13,542	1,632	11,910	-	-	-	-		11,910	13,542	1,632	11,910		-
57	DONATIONS	-	4,600	4,600	-	15,000	5,500	(9,500)	235,000		15,000	10,100	(4,900)	235,000		220,000
		69,248	97,593	28,345	59,961	22,780	7,844	(14,936)	429,280		92,028	105,437	13,409	489,241		397,213
ONTARIO FUNDING																
58	OCIF - GRANT	-	-	-	-	273,968	273,968	-	137,421		273,968	273,968	-	137,421		(136,547)
59	COVID & EFFICIENCY FUNDING	-	63,500	63,500	17,000	105,000	105,000	-	-		105,000	168,500	63,500	17,000		(88,000)
60	PROVINCIAL - ICIP - ROADS	-	-	-	-	-	-	-	1,029,607		-	-	-	1,029,607		1,029,607
61	PROVINCIAL - ICIP - COVID-19	-	-	-	-	-	-	-	20,000		-	-	-	20,000		20,000
62	FIRE REVIEW GRANT	17,299	7,089	(10,210)	-	-	-	-	-		17,299	7,089	(10,210)	-		(17,299)
63	OMRFA DRAIN SUPERINTENDENT GRANT	7,500	12,506	5,006	15,000	-	-	-	-		7,500	12,506	5,006	15,000		7,500
64	OMAFRA - DRAIN SUBSIDY GRANTS	190,000	143,002	(46,998)	140,000	-	-	-	-		190,000	143,002	(46,998)	140,000		(50,000)
65	OMPF - GRANT	678,100	678,100	-	594,100	-	-	-	-		678,100	678,100	-	594,100		(84,000)
		892,899	904,197	11,298	766,100	378,968	378,968	-	1,187,028		1,271,867	1,283,165	11,298	1,953,128		681,261

BROOKE-ALVINSTON COMBINED

				OPERATIONS				CAPITAL				TOTAL BUDGET			
CLASSIFICATION	2020 BUDGET	2020 Projections	OVER (UNDER)	2021 BUDGET	2020 BUDGET	2020 Projections	OVER (UNDER)	2021 BUDGET	2020 BUDGET	2020 Projections	OVER (UNDER)	2021 BUDGET	2020 to 2021 BUDGET DIFF		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)		
CANADA FUNDING															
66 CANADA - ICIP - Roads			-		-	-	-	1,853,478	-	-	-	1,853,478	1,853,478		
67 CANADA - ICIP - COVID-19			-		-	-	-	80,000	-	-	-	80,000	80,000		
68 FEDERAL - ACCESSIBILITY					9,392	9,392	-	-	9,392	9,392	-	-	(9,392)		
69 FEDERAL GAS TAX			-		228,949	228,949	(0)	-	228,949	228,949	(0)	-	(228,949)		
	-	-	-	-	238,341	238,341	(0)	1,933,478	238,341	238,341	(0)	1,933,478	1,695,137		
OTHER															
70 LICENCES, PERMITS, RENTS	16,083	15,584	(499)	13,983			-		16,083	15,584	(499)	13,983	(2,100)		
71 FINES AND PENALTIES	45,000	48,717	3,717	55,000			-		45,000	48,717	3,717	55,000	10,000		
72 OTHER REVENUES	45,500	69,090	23,590	34,500			-		45,500	69,090	23,590	34,500	(11,000)		
AREA RATINGS															
73 ALVINSTON AREA RATING	44,219	44,246	27	43,610			-		44,219	44,246	27	43,610	(610)		
74 INWOOD AREA RATING	14,474	14,444	(30)	14,451			-		14,474	14,444	(30)	14,451	(23)		
	58,693	58,690	(3)	58,061	-	-	-	-	58,693	58,690	(3)	58,061	(633)		
RESERVES/RESERVE FUNDS/FINANCING															
75 RESERVES	-	-	-	-	887,000	(59,000)	(946,000)	924,000	887,000	(59,000)	(946,000)	924,000	37,000		
76 OTHER			-		-	6,512	6,512	-	-	6,512	6,512	-	-		
	-	-	-	-	887,000	(52,489)	(939,489)	924,000	887,000	(52,489)	(939,489)	924,000	37,000		
TAXATION															
78 ADJUSTMENTS/WRITE-OFFS	(50,500)	(55,094)	(4,594)	(25,000)			-		(50,500)	(55,094)	(4,594)	(25,000)	25,500		
79 SUPPLEMENTAL	5,000	3,995	(1,005)	5,000			-		5,000	3,995	(1,005)	5,000	-		
80 UTILITY TRANSMISSION	14,500	15,399	899	15,000			-		14,500	15,399	899	15,000	500		
	(31,000)	(35,699)	(4,699)	(5,000)	-	-	-	-	(31,000)	(35,699)	(4,699)	(5,000)	26,000		
81 TOTAL REVENUES	1,953,486	1,894,324	(59,162)	1,666,738	1,527,089	572,665	(954,424)	4,473,786	3,480,576	2,466,989	(1,013,587)	6,140,524	2,659,948		
82 NET EXPENDITURES OVER REVENUE	(2,636,981)	(2,307,202)	329,779	(2,668,048)	(314,411)	(644,190)	(329,779)	(328,344)	(2,951,392)	(2,951,392)	(0)	(2,996,392)	(45,001)		
83 ADJUSTMENTS															
84 NET ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-		
85 TO BE RAISED BY TAXES									2,951,392			2,996,392			
									Tax Increase	45,000		Percent Increase	1.52%		

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OPERATIONS

CAPITAL

TOTAL BUDGET

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	(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)		(9)	(10)	(11)	(12)		(13)
2021 WATER & SEWER BUDGET																
WATER & SEWER REVENUE																
1	ONTARIO - Grants			-		75,116	75,116	-	-		75,116	75,116	-	-		(75,116)
2	FEDERAL - Grants			-		-	-	-	-		-	-	-	-		-
3	RESERVES			-		-	-	-	-		-	-	-	-		-
4	RESERVE FUNDS	-	-	-	-	110,000	105,825	(4,175)	-		110,000	105,825	(4,175)	-		(110,000)
5	WASTE WATER - ALVINSTON	202,500	203,605	1,105	205,397			-			202,500	203,605	1,105	205,397		2,897
6	ALVINSTON OTHER SEWER CHGS	5,933	5,840	(93)	5,840	-	-	-	-		5,933	5,840	(93)	5,840		(93)
7	WASTE WATER - INWOOD	58,950	61,956	3,006	59,762			-			58,950	61,956	3,006	59,762		812
8	INWOOD SEWER CAPITAL & CONNECTION	62,974	63,013	39	62,832	-	-	-	-		62,974	63,013	39	62,832		(142)
9	WATER - ALVINSTON	332,380	350,130	17,750	335,881			-			332,380	350,130	17,750	335,881		3,501
10	WATER - ALVINSTON - OTHER CHGS	-	-	-	-	-	-	-	-		-	-	-	-		-
TOTAL WATER & SEWER REVENUES		662,737	684,543	21,806	669,711	185,116	180,941	(4,175)	-		847,853	865,485	17,631	669,711		(178,142)
WATER & SEWER EXPENDITURES																
11	WASTE WATER - ALVINSTON	170,832	181,932	11,101	169,243	110,000	173,226	63,226	-		280,832	355,159	74,327	169,243		(111,589)
12	WASTE WATER - INWOOD	119,386	119,948	562	116,559	-	-	-	-		119,386	119,948	562	116,559		(2,827)
13	WATER - ALVINSTON	305,949	284,483	(21,466)	303,603	75,116	7,715	(67,401)	-		381,065	292,197	(88,867)	303,603		(77,462)
14	RESERVE FUNDS	66,571	98,181	31,610	80,307	-	-	-	-		66,571	98,181	31,610	80,307		13,737
TOTAL WATER & SEWER EXPENDITURES		662,737	684,543	21,806	669,711	185,116	180,941	(4,175)	-		847,853	865,484	17,631	669,711		(178,142)
NET WATER & SEWER EXPENDITURES (SURPLUS)		-	-	-	-	0	0	(0)	-		0	0	(0)	-		(0)