

The Corporation of the Municipality of Callander-2020 Summary of Requested Budget by Component

	Actual YTD	2019	Variance	2020	Variance	Notes
	Dec.,2019	Budget	Actual vs. 2019 Budget	Proposed Budget	Budget 2020 vs. 2019	
REVENUES:						
Contribution from Reserves	25,607	18,077	7,530	13,316	(4,761)	
Property Taxes-Municipal Portion	5,576,682	5,560,982	15,700	5,737,036	176,054	1
Property Taxes-Education Portion	1,072,170	1,063,778	8,392	1,045,518	(18,260)	
Other Revenue	1,122,793	1,053,082	69,711	1,070,977	17,895	2
TOTAL REVENUES	7,797,251	7,695,919	101,332	7,866,847	170,928	
EXPENDITURES:						
Salaries, Wages & Benefits	2,213,121	2,256,153	43,032	2,257,704	(1,551)	
Conferences and Training	44,995	57,486	12,491	58,347	(861)	
Materials, Supplies, Services & Rents	3,002,293	3,137,138	134,845	3,244,816	(107,678)	3
Finance Expenses & Transfers	1,139,056	1,144,724	5,668	1,241,357	(96,633)	4
Property Taxes-Education Requisition	1,072,170	1,063,778	(8,392)	1,045,518	18,260	
TOTAL EXPENDITURES	7,471,635	7,659,279	187,644	7,847,742	(188,463)	
TOTAL SURPLUS (DEFICIT)-OPERATING	325,616	36,640	288,976	19,106	(17,534)	
TOTAL SURPLUS (DEFICIT)-CAPITAL	(39,461)	(36,640)	(2,821)	(19,106)	17,534	
TOTAL SURPLUS (DEFICIT)	286,156	(0)	286,156	(0)	0	

Note 1: Property Taxation

Increase in levy	121,268
Decrease in Supplemental Taxation	(28,851)
Change in Assessment/Equity-starting point	83,255
Decrease in Penalties & Interest	(12,500)
	<u>163,172</u>

Note 2: Other Revenue

Treasury	26,030	Increase in Interest Income \$28.5K
Administration	42,790	Modernization Grant \$30K & Increase in Recovery for chargebacks to Cemetery \$12.8K
Fire & Emergency Services	9,970	Proceeds from Tanker \$10K
Police	(18,970)	Discontinuation of Cannabis Grant \$10.6K + Decrease in Provincial Offences Revenue \$8.8K
Operations	(43,317)	Prior year includes Insurance Claim for Sewer Backup at S.S. Comm. Centre \$41.1K
Other Departments	1,274	
	<u>17,777</u>	

Note 3: Materials/Supplies/Services & Rents

Administration	(27,239)	Increase in Other Prof. Fees
Planning	(12,593)	Decrease in Recoverable Contracted Services \$11K and Increase in Planning Studies \$23K
Police	(15,956)	Increase in police services
Cemetery	(21,076)	Increase in Chargebacks from Admin. \$5.4K + Increase in Contracted Services \$15K
Library	(25,322)	Increase in Annual Levy \$27K
Public Health	(11,766)	Amb. Levy Increase \$5.1K + Health Unit Levy \$6.4K
Waste & Recycling	(11,610)	Landfill Levy Increase \$7K + Waste Services Increase \$3.1K
Other	17,884	
	<u>(107,678)</u>	

Note 4: Finance Expenses & Transfers

Administration	(10,075)	Increase to BCA Reserve \$25.6K + Reallocation to Building Updrages/Renovations to Ops. \$15.5K
Fire & Emergency Services	(8,247)	Increase to Fleet & Equip. Reserve as per 20 year Capital Plan
Operations	(73,586)	Increase in Equip/Fleet \$73K; Decrease in Infrastructure \$400; Increase to Call. Comm. Centre \$200K;
Other	(4,725)	Increase to Buildings/Renovations \$200K; Increase to Renewable Energy \$5K
	<u>(96,632)</u>	