

Town of Tecumseh
August 31, 2019 Operating Variance Summary
Summary of All Units

Attachment 1

Department	2019 Approved Budget	2019 Year End Forecast	2019 Forecast Surplus/Deficit
Tax Supported			
Council	461,233	404,719	(56,514)
Corporate Shared	(15,693,789)	(14,914,157)	779,632
Administration	3,001,463	2,925,803	(75,660)
Fire	1,273,669	1,227,120	(46,549)
Police	3,329,322	3,294,408	(34,914)
Conservation Authority	270,520	271,541	1,021
Building	182,933	198,406	15,473
Other Protection	96,718	114,729	18,011
Emergency Measures	28,750	24,780	(3,970)
Public Works	2,095,634	2,103,814	8,180
Transit	84,152	84,152	0
Storm Sewers	417,504	462,589	45,085
Garbage Collection/Disposal	1,458,500	1,429,309	(29,191)
Golden Age Club	15,800	14,658	(1,142)
Parks	1,418,902	1,326,132	(92,770)
Arena	637,973	591,693	(46,280)
Pool	102,632	111,398	8,766
Recreation Other	39,700	36,504	(3,196)
Libraries & Culture	55,438	51,662	(3,776)
Planning & Zoning	722,946	693,169	(29,777)
Tax Supported		452,429	452,429
Opening Surplus (shown under Corp. Shared)		(761,048)	(761,048)
Total Tax Supported 2019 Budget Variance		(308,619)	(308,619)
Rate Supported¹			
Sanitary Sewers		115,855	115,855
Waterworks System		129,661	129,661
Total Rate Supported		245,516	245,516
Total Summary of All Units		(63,103)	(63,103)

¹Sanitary Sewer and Waterworks System overall budgets each net to \$0. An unfavourable variance decreases the amount transferred to the reserve fund, thereby reducing the funds available for capital purposes.