

Schedule "A"
By-law 2020-82
The Corporation of the Town of Tecumseh
2020 Budget Summary

Revenues	2020	2019	\$ Change	% Change
General Tax Levy	24,347,565	23,550,357	797,208	3.39%
Local Improvements	1,019	1,019	-	0.00%
Rights of Way	15,000	15,000	-	0.00%
Payment In Lieu of Taxes	72,500	71,100	1,400	1.97%
Sub-total Taxation Revenue	24,436,084	23,637,476	798,608	3.38%
Ontario/Canada Grants	379,063	471,736	(92,673)	-19.65%
Fees, Services Charges and Donations	12,157,137	11,797,770	359,367	3.05%
Licences, Permits and Fines	744,500	712,000	32,500	4.56%
Penalties and interest	380,000	380,000	-	0.00%
Investment income	1,192,309	1,189,175	3,134	0.26%
Other Revenues	608,675	599,465	9,210	1.54%
Transfer from reserves and reserve funds	891,219	591,609	299,610	50.64%
Sub-total Operating Revenue	16,352,903	15,741,755	611,148	3.88%
Ontario/Canada Grants	40,176,500	2,813,000	37,363,500	1328.24%
Share of Gas Tax Revenues	1,127,500	1,127,500	-	0.00%
Capital contributions from Landowners	4,890,200	2,203,080	2,687,120	121.97%
Proceeds from long term debt issued	9,593,500	-	9,593,500	0.00%
Transfer from reserve and reserve funds	20,443,000	14,470,780	5,972,220	41.27%
Sub-total Capital/Lifecycle Revenue	76,230,700	20,614,360	55,616,340	269.79%
Total Revenues	117,019,687	59,993,591	57,026,096	95.05%

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Operating Expenditures	2020	2019	\$ Change	% Change
Council	464,059	480,233	(16,174)	-3.37%
Administration	4,162,411	3,985,851	176,560	4.43%
Sub-total General Government	4,626,470	4,466,084	160,386	3.59%
Fire	1,389,710	1,301,469	88,241	6.78%
Police	3,598,591	3,527,709	70,882	2.01%
Crossing Guards	89,069	85,988	3,081	3.58%
Building Department	561,850	537,148	24,702	4.60%
Animal Control	50,680	45,280	5,400	11.93%
Conservation Authority	282,674	270,520	12,154	4.49%
Emergency Measures	30,050	28,750	1,300	4.52%
Sub-total Protection to Persons and Property	6,002,624	5,796,864	205,760	3.55%
Roadways (Public Works)	1,614,816	1,630,711	(15,895)	-0.97%
Winter Control	377,504	361,058	16,446	4.55%
Transit	309,427	294,809	14,618	4.96%
Street Lighting	239,000	229,000	10,000	4.37%
Sub-total Transportation Services	2,540,747	2,515,578	25,169	1.00%
Sanitary Sewer	2,454,328	2,422,501	31,827	1.31%
Storm Sewers	522,714	418,944	103,770	24.77%
Waterworks System	3,597,769	3,519,465	78,304	2.22%
Garbage Collection	633,160	619,500	13,660	2.21%
Garbage Disposal	839,000	839,000	-	0.00%
Sub-total Environmental Services	8,046,971	7,819,410	227,561	2.91%
Assistance to aged	39,985	38,017	1,968	5.18%
Sub-total Social and Family Services	39,985	38,017	1,968	5.18%
Parks	1,549,869	1,495,252	54,617	3.65%
Arena	1,843,048	1,706,373	136,675	8.01%
Pool	261,699	248,132	13,567	5.47%
Other	58,669	47,200	11,469	24.30%
Sub-total Recreation Services	3,713,285	3,496,957	216,328	6.19%

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Operating Expenditures	2020	2019	\$ Change	% Change
Libraries	6,450	8,250	(1,800)	-21.82%
Corn Festival	180,537	148,688	31,849	21.42%
Special Events	19,327	18,084	1,243	6.87%
Sub-total Cultural Services	206,314	175,022	31,292	17.88%
Planning and Zoning	595,792	606,783	(10,991)	-1.81%
Committee of Adjustment	108,880	107,312	1,568	1.46%
Agricultural and Reforestation	233,595	217,101	16,494	7.60%
Tile Drainage/Shoreline Assistance	1,019	1,019	-	0.00%
Sub-total Planning and Development	939,286	932,215	7,071	0.76%
Transfer to reserve and reserve funds	531,500	598,500	(67,000)	-11.19%
Total Operating Expenditures	26,647,182	25,838,647	808,535	3.13%

Capital/Lifecycle Expenditures	2020	2019	\$ Change	% Change
General Government	4,078,075	366,000	3,712,075	1014.23%
Protection To Persons and Property	130,300	73,250	57,050	77.88%
Transportation Services	5,053,000	7,939,360	(2,886,360)	-36.36%
Environmental Services	10,216,700	7,987,850	2,228,850	27.90%
Recreation Services	56,310,000	2,641,000	53,669,000	2032.15%
Cultural Services	20,000	-	20,000	0.00%
Planning and Development	930,000	950,000	(20,000)	-2.11%
Transfer to reserve and reserve funds	13,634,430	14,247,484	(613,054)	-4.30%
Opening Unfinanced Capital	2,442,026	1,559,400	882,626	56.60%
Closing Unfinanced Capital	(2,442,026)	(1,609,400)	(832,626)	51.74%
Total Capital/Lifecycle Expenditures	90,372,505	34,154,944	56,217,561	164.60%
Total Expenditures	117,019,687	59,993,591	57,026,096	95.05%
Net Surplus/(Deficit) End of Year	-	-	-	0.00%