

Attachment 1
Town of Tecumseh
December 2020 Budget Variance
Summary of All Units

Department	2020 Approved Budget	2020 Year End Actuals	2020 Forecast Surplus/Deficit
Tax Supported			
Council	437,075	365,149	-71,926
Corporate Shared	-16,197,429	-15,726,630	470,799
Administration	3,117,830	2,876,296	-241,534
Fire	1,347,410	1,249,690	-97,720
Police	3,421,664	3,586,453	164,789
Conservation Authority	282,674	282,610	-64
Building	165,800	-33,302	-199,102
Other Protection	105,199	65,933	-39,266
Emergency Measures	30,050	40,283	10,233
Public Works	2,166,185	1,987,769	-178,416
Transit	98,770	98,767	-3
Storm Sewers	421,274	395,431	-25,843
Garbage Collection/Disposal	1,472,160	1,507,555	35,395
Golden Age Club	14,500	10,872	-3,628
Parks	1,473,869	1,123,576	-350,293
Arena	683,646	752,703	69,057
Pool	107,199	27,108	-80,091
Recreation Other	48,869	3,297	-45,572
Libraries & Culture	85,487	14,109	-71,378
Planning & Zoning	717,767	661,006	-56,761
Tax Supported		-711,325	-711,325
Opening Surplus (shown under Corp. Shared)		-913,981	-913,981
Operating Variance		-1,625,306	-1,625,306
Capital Variance		-112,755	-112,755
Total Tax Supported 2020 Budget Variance		-1,738,061	-1,738,061
Rate Supported ¹			
Sanitary Sewers		-96,089	-96,089
Waterworks System		-315,851	-315,851
Total Rate Supported 2020 Budget Variance		-411,940	-411,940
Total Summary of All Units		-2,150,001	-2,150,001

¹Sanitary Sewer and Waterworks System overall budgets each net to \$0. A favourable variance increases the amount transferred to the reserve fund, thereby adding to the funds available for capital purposes.