

Projected Fiscal 2022 Surplus (Deficit)

Division/Department	2022 Approved Budget	2022 Year End Projection	2022 Projected Surplus/(Deficit)	% Var. of Budget
Tax Supported				
Building	\$ (18,997)	\$ 339,768	\$ (358,765)	1,888.5%
Public Works	2,254,490	2,310,239	(55,749)	(2.5%)
Storm Sewers	449,624	489,640	(40,016)	(8.9%)
Police	3,437,089	3,439,562	(2,473)	(0.1%)
Garbage Collection/Disposal	1,546,015	1,545,998	17	0.0%
Emergency Measures	23,800	23,014	786	3.3%
Golden Age Club	16,000	15,111	889	5.6%
Recreation Other	108,596	103,612	4,984	4.6%
Libraries & Culture	19,600	13,410	6,190	31.6%
Pool	109,024	101,792	7,232	6.6%
Planning & Zoning	742,291	732,927	9,364	1.3%
Other Protection	109,572	97,624	11,948	10.9%
Conservation Authority	305,774	292,940	12,834	4.2%
Council	410,181	385,773	24,408	6.0%
Transit	107,847	74,461	33,386	31.0%
Parks	1,582,068	1,538,637	43,431	2.7%
Fire	1,560,222	1,499,547	60,675	3.9%
Arena	766,913	704,815	62,098	8.1%
Corporate Shared	(17,478,214)	(17,558,128)	79,914	(0.5%)
Administration ¹	3,948,105	3,561,802	386,303	2.7%
Subtotal - Tax Supported	\$ -	\$ (287,456)	\$ 287,456	
Rate Supported				
Sanitary Sewers	\$ -	\$ 157,482	\$ (157,482)	
Waterworks System	-	(105,623)	105,623	
Subtotal - Rate Supported	\$ -	\$ 51,859	\$ (51,859)	
2022 Operating Budget	\$ -	\$ (235,597)	\$ 235,597	

Note 1:

Administration is comprised of:

People & Culture	\$ 433,268	\$ 451,303	\$ (18,035)	(4.2%)
Maintenance	188,050	198,987	(10,937)	(5.8%)
Advisory Committees	15,000	4,511	10,489	69.9%
Customer Service	257,282	209,605	47,677	18.5%
Information & Technology Services	778,050	720,029	58,021	7.5%
CAO	477,380	413,193	64,187	13.4%
Corporate Services & Clerks	575,574	468,804	106,770	18.6%
Financial Services	1,223,501	1,095,370	128,131	10.5%
	\$ 3,948,105	\$ 3,561,802	\$ 386,303	