

**Attachment 1  
Town of Tecumseh  
December 2022 Budget Variance  
Summary of All Units**

Department	2022 Approved Budget	2022 Year End Actuals	2022 Forecast Surplus/Deficit
<b>Tax Supported</b>			
Corporate Shared	(17,478,214)	(16,464,120)	1,014,094
Building	(18,997)	325,019	344,016
Public Works	2,254,490	2,319,840	65,350
Garbage Collection/Disposal	1,546,015	1,556,680	10,665
Storm Sewers	449,624	455,986	6,362
Transit	107,847	107,847	0
Golden Age Club	16,000	15,057	(943)
Emergency Measures	23,800	16,626	(7,174)
Libraries & Culture	19,600	8,971	(10,629)
Conservation Authority	305,774	292,940	(12,834)
Council	410,181	391,573	(18,608)
Other Protection	109,572	88,066	(21,506)
Pool	109,024	86,111	(22,913)
Recreation Other	108,596	71,991	(36,605)
Planning & Zoning	742,291	661,226	(81,065)
Arena	766,913	679,502	(87,411)
Fire	1,560,222	1,465,511	(94,711)
Police	3,437,089	3,326,950	(110,139)
Parks	1,582,068	1,423,204	(158,864)
Administration	3,948,105	3,377,902	(570,203)
<b>Tax Supported</b>		206,882	206,882
<b>Opening Surplus (shown under Corporate Shared above)</b>		(1,341,379)	(1,341,379)
<b>Operating Variance</b>		(1,134,497)	(1,134,497)
<b>Capital Variance</b>		(90,011)	(90,011)
<b>Total Tax Supported 2022 Budget Variance</b>		(1,224,508)	(1,224,508)
<b>Rate Supported<sup>1</sup></b>			
Sanitary Sewers		(269,809)	(269,809)
Waterworks System		(444,994)	(444,994)
<b>Total Rate Supported 2022 Budget Variance</b>		(714,803)	(714,803)
<b>Total Summary of All Units</b>		(1,939,311)	(1,939,311)

<sup>1</sup>Sanitary 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.