

Attachment 1
Town of Tecumseh
December 2023 Budget Variance
Summary of All Units

Department	2023 Approved Budget	2023 Year End Actuals	2023 Forecast (Surplus)/Deficit
Tax Supported			
Corporate Shared	\$ (18,682,363)	\$ (17,292,164)	\$ 1,390,205
Public Works	2,412,427	2,508,667	96,240
Fire	1,691,228	1,747,158	55,930
Building	85,290	130,276	44,986
Garbage Collection/Disposal	1,605,415	1,637,708	32,293
Pool	117,148	139,095	21,947
Storm Sewers	479,692	490,133	10,441
Libraries & Culture	9,000	17,275	8,275
Conservation Authority	301,728	309,846	8,118
Emergency Measures	24,550	32,095	7,545
Transit	109,645	109,647	2
Golden Age Club	18,100	9,025	(9,075)
Parks	1,634,489	1,621,972	(12,517)
Council	441,736	429,010	(12,726)
Recreation Other	122,111	99,415	(22,696)
Other Protection	136,054	87,310	(48,744)
Planning & Zoning	748,008	686,217	(61,791)
Arena	843,979	767,873	(76,106)
Police	3,261,398	3,176,201	(85,197)
Administration	4,640,365	4,155,604	(484,761)
Tax Supported	-	862,363	862,363
Opening Surplus (shown under Corporate Shared above)	-	(1,224,508)	(1,224,508)
Operating Variance	-	(362,145)	(362,145)
Capital Variance	-	(71,913)	(71,913)
Total Tax Supported 2023 Budget Variance	\$ -	\$ (434,058)	\$ (434,058)
Rate Supported¹			
Sanitary Sewers	\$ -	\$ 203,490	\$ 203,490
Waterworks System	-	(210,386)	(210,386)
Total Rate Supported 2023 Budget Variance	\$ -	\$ (6,896)	\$ (6,896)
Total Summary of All Units	\$ -	\$ (440,954)	\$ (440,954)

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.