

SCHEDULE A

2020 OPERATING BUDGET AND TAX LEVY - TALLY SHEET

SERVICE AREA	2020 PROPOSED	2019 BUDGET	CHANGE	% CHANGE
TAX LEVY	(15,603,190)	(14,114,901)	(1,488,289)	10.5%
COUNCIL	280,157	268,175	11,982	4.5%
ELECTION	15,500	15,500	0	0.0%
OTHER TAXATION (PAYMENTS IN LIEU)	(73,753)	(97,878)	24,125	-24.6%
OMPF FUNDING	(1,308,400)	(1,271,600)	(36,800)	2.9%
OPG REVENUE	(158,570)	(158,570)	0	0.0%
PENALTY AND INT ON TAX	(197,000)	(182,000)	(15,000)	8.2%
INVESTMENT INCOME	(562,125)	(487,070)	(75,055)	15.4%
TRANSFER TO RESERVES	2,314,570	1,569,570	745,000	47.5%
TRANSFER TO RESERVES FOR FUTURE CAPITAL-Westario	126,192	126,192	0	0.0%
CORPORATE EXPENSES	23,500	16,850	6,650	39.5%
ADMINISTRATION	1,560,501	1,471,733	88,768	6.0%
STRATEGIC INITIATIVES	382,053	343,587	38,466	11.2%
INFORMATION TECHNOLOGY	310,906	192,929	117,977	61.2%
ANIMAL CONTROL	12,160	8,960	3,200	35.7%
PROMOTION	191,500	196,500	(5,000)	-2.5%
FIRE	963,463	915,461	48,002	5.2%
HEALTH AND SAFETY	73,590	72,373	1,217	1.7%
EMERGENCY PREPAREDNESS	0	0	0	0.0%
BUILDING	0	0	0	0.0%
BY-LAW ENFORCEMENT	105,053	100,979	4,074	4.0%
POLICE	3,990,519	3,851,128	139,391	3.6%
POLICE SERVICE BOARD	30,859	30,533	326	1.1%
ENGINEERING	409,582	357,948	51,634	14.4%
DEVELOPMENT SERVICES	110,277	93,527	16,750	17.9%
ROADS-ADMIN	687,504	663,853	23,651	3.6%
ROADS-MAINTENANCE	1,264,514	1,191,198	73,316	6.2%
ROADS-WINTER CONTROL	622,101	535,197	86,904	16.2%
TRAFFIC CONTROL	134,760	135,042	(282)	-0.2%
STREETLIGHTS	397,265	407,779	(10,514)	-2.6%
WASTE WATER REVENUE	(4,096,998)	(3,685,712)	(411,286)	11.2%
WASTE WATER EXPENSE	2,580,021	2,408,081	171,940	7.1%
WASTE WATER TO CAPITAL AND RESERVES	1,516,977	1,277,631	239,346	18.7%
WASTE WATER TOTAL	0	0		

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STORM WATER	120,880	115,233	5,647	4.9%
WATER REVENUE	(3,797,996)	(3,218,895)	(579,101)	18.0%
WATER EXPENSE	2,269,099	2,304,568	(35,469)	-1.5%
WATER TRANSFER TO CAPITAL AND RESERVES	1,528,897	914,327	614,570	67.2%
WATER TOTAL	0	0		
GARBAGE COLLECTION	(43,680)	(56,056)	12,376	-22.1%
LANDFILL	(248,333)	(195,273)	(53,060)	27.2%
RECYCLING	292,013	251,329	40,684	16.2%
WASTE MANAGEMENT TOTAL	(0)	0		
FLEET	1,139,968	1,123,098	16,870	1.5%
CEMETERY	115,393	112,920	2,473	2.2%
SAUGEEN VALLEY CONSERVATION AUTHORITY	360,511	353,582	6,929	2.0%
TRANSIT - S.M.A.R.T.	140,623	113,827	26,796	23.5%
COMMUNITY SERVICES-ADMIN	622,831	606,252	16,579	2.7%
TOWN FACILITIES	62,925	71,005	(8,080)	-11.4%
LIBRARY	25,575	26,509	(934)	-3.5%
AIRPORT	24,385	22,550	1,835	8.1%
RECREATION & CULTURE	4,848	16,325	(11,477)	-70.3%
PARKS	633,686	609,658	24,028	3.9%
HARBOUR	(3,423)	(18,416)	14,993	-81.4%
WATERFRONT	154,687	152,039	2,648	1.7%
COLISEUM	196,898	187,332	9,566	5.1%
COMPLEX	338,785	321,214	17,571	5.5%
TOURIST CAMPS	(678,632)	(658,879)	(19,753)	3.0%
POOL	343,906	297,223	46,683	15.7%
SAUGEEN SHORES MEDICAL BUILDING (SOUTHAMPTON)	28,661	31,628	(2,967)	-9.4%
DR. EARL HEALTH CENTRE (PORT ELGIN)	115,005	114,905	100	0.1%
DOCTOR RECRUITMENT	149,000	149,000	0	0.0%