

2019 Operating Budget Summary

	2018 Approved Budget	2019 Preliminary Budget	2019 Final Budget	Preliminary/Final Budget Variance
REVENUES				
TAXES AND GENERAL REVENUE	(7,412,734)	(7,675,907)	(7,563,123)	112,784
LEGISLATIVE	(35,900)	(35,900)	(35,900)	-
GENERAL ADMINISTRATION	(284,928)	(284,928)	(284,928)	-
SAFETY PROGRAM	(16,997)	(20,997)	(20,997)	-
ECONOMIC DEVELOPMENT	(106,100)	(129,103)	(137,503)	(8,400)
OTHER GOVERNMENT SERVICES	(94,500)	(213,500)	(213,500)	-
POLICE PROTECTION	(51,700)	(51,700)	(51,700)	-
FIRE DEPARTMENT	(117,500)	(117,500)	(117,500)	-
PUBLIC SAFETY SERVICES	(4,200)	(4,200)	(7,200)	(3,000)
AMBULANCE	-	-	-	-
BYLAW ENFORCEMENT	(24,000)	(37,400)	(37,400)	-
COMMON SERVICES	(393,255)	(457,534)	(457,534)	-
ROAD TRANSPORT	(604,427)	(366,646)	(370,846)	(4,200)
AIR TRANSPORT	(14,500)	(13,500)	(13,500)	-
STORM SYSTEM	-	-	-	-
WATER SUPPLY & DISTRIBUTION	(2,430,885)	(2,385,202)	(2,394,784)	(9,582)
SANITARY SEWAGE SERVICE & GARBAGE COLLECTION & ENVIRONMENT COMMITTEE & FCSS	(653,755) (775,691) (950) (160,603)	(888,027) (781,293) (950) (155,940)	(888,027) (781,293) (950) (155,940)	- - - -
PHYSICIAN RETENTION & MUNICIPAL CLINIC	(31,075) (389,000)	(19,435) (410,600)	(19,435) (410,600)	- -
HEALTH & WELLNESS TOWN CEMETERIES	- (45,000)	- (40,875)	- (40,875)	- -
PLANNING & ZONING	(39,800)	(16,400)	(16,400)	-
LAND DEVELOPMENT	(463,200)	(463,200)	(463,200)	-
MAIN STREET PROGRAM	(2,674)	-	-	-
RECREATION BOARD & ADMIN ARMORIES	(270,032) -	(283,388) -	(283,388) -	- -
POOL	(168,723)	(43,723)	(43,723)	-
STADIUM	(153,650)	(156,500)	(156,500)	-
ARENA	(77,000)	(78,750)	(78,750)	-
PARKS	(2,300)	(2,300)	(10,700)	(8,400)
PIONEER BALL PARK	(15,200)	(8,100)	(8,100)	-
SUMMER PROGRAMS	(30,000)	(30,000)	(30,000)	-
PROGRAMS NON-FACILITY	(17,275)	(17,275)	(17,275)	-
SPECIAL PROJECTS	(6,400)	(6,400)	(6,400)	-
SCHOOL JOINT USE AREA	-	-	-	-
CURLING RINK	(30,400)	(30,400)	(30,400)	-
SOCCER	(850)	(1,000)	(1,000)	-
BALL PROGRAM	-	-	-	-
COMMUNITIES IN BLOOM	(6,200)	(6,500)	(6,500)	-
STADIUM CONCESSION	(8,000)	(5,500)	(5,500)	-
OUTDOOR RINK	-	-	-	-
PROVINCIAL PARK	(221,110)	(150,000)	(150,000)	-
VERMILION REGIONAL CENTRE	(96,900)	(92,100)	(92,100)	-
CULTURAL CENTRE	-	-	-	-
LIBRARY	(71,667)	(83,668)	(83,668)	-
REQUISITION TRANSFERS	-	-	-	-
OPERATING CONTINGENCY	-	-	-	-
TOTAL REVENUES	(15,329,081)	(15,566,341)	(15,487,139)	79,202

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EXPENDITURES				
LEGISLATIVE	258,930	253,632	252,232	(1,400)
GENERAL ADMINISTRATION	1,317,526	1,355,724	1,355,724	-
SAFETY PROGRAM	16,997	20,916	20,916	-
ECONOMIC DEVELOPMENT	476,623	542,367	512,367	(30,000)
OTHER GOVERNMENT SERVICES	190,500	313,786	305,533	(8,253)
POLICE PROTECTION	64,020	90,487	80,680	(9,807)
FIRE DEPARTMENT	419,360	419,360	419,360	-
PUBLIC SAFETY SERVICES	155,754	164,799	218,799	54,000
AMBULANCE	-	-	-	-
BYLAW ENFORCEMENT	93,841	98,739	96,466	(2,273)
ANIMAL CONTROL	48,956	51,020	50,469	(551)
WEED CONTROL	12,383	12,774	12,759	(15)
COMMON SERVICES	801,606	892,385	898,520	6,135
ROAD TRANSPORT	2,881,028	2,586,822	2,661,001	74,179
AIR TRANSPORT	52,932	58,491	58,491	-
STORM SYSTEM	101,913	99,418	99,418	-
WATER SUPPLY & DISTRIBUTION	2,786,675	2,736,719	2,746,301	9,582
SANITARY SEWAGE SERVICE & GARBAGE COLLECTION/DISPOSAL	755,065	1,000,161	1,000,161	-
ENVIRONMENT COMMITTEE & FCSS	842,101	795,654	796,204	550
PHYSICIAN RETENTION & MUNICIPAL CLINIC	4,900	4,900	4,900	-
HEALTH & WELLNESS TOWN	193,282	189,538	189,538	-
CEMETERIES	31,075	10,000	10,000	-
PLANNING & ZONING	399,790	471,997	471,997	-
LAND DEVELOPMENT	13,635	13,635	13,635	-
COMMUNITY SERVICES	52,080	51,203	52,073	870
PUBLIC HOUSING	144,202	118,689	118,689	-
MAIN STREET PROGRAM	893,902	893,831	893,831	-
RECREATION BOARD	6,300	6,300	6,300	-
RECREATION ADMINISTRATION	-	-	-	-
ARMORIES	2,674	-	-	-
POOL	10,850	9,900	9,900	-
STADIUM	223,616	220,417	220,417	-
ARENA	-	-	-	-
PARKS	275,000	155,000	155,000	-
PIONEER BALL PARK	633,897	679,412	672,807	(6,605)
SUMMER PROGRAM	210,213	222,501	225,206	2,705
PROGRAMS NON-FACILITY	372,565	347,504	347,496	(8)
SPECIAL PROJECTS	38,214	37,666	37,658	(8)
SCHOOL JOINT USE AREA	30,000	31,870	31,870	-
CURLING RINK	17,275	17,275	17,275	-
SOCCER	6,400	6,400	6,400	-
BALL PROGRAM	18,000	18,000	18,000	-
COMMUNITIES IN BLOOM	17,800	17,800	15,647	(2,153)
STADIUM CONCESSION	4,771	6,587	6,577	(10)
OUTDOOR RINK	-	-	-	-
PROVINCIAL PARK	11,200	11,500	11,500	-
VERMILION REGIONAL CENTRE	8,000	6,000	6,000	-
CULTURAL CENTRE	12,150	12,851	12,828	(23)
LIBRARY	221,110	114,440	114,431	(9)
REQUISITIONS	492,670	481,170	481,168	(2)
OPERATING CONTINGENCIES	-	-	-	-
TOTAL EXPENDITURES	17,754,463	17,838,276	17,925,180	86,904
OPERATING (SURPLUS)/DEFICIT	2,425,382	2,271,935	2,438,041	166,106
LESS AMORTIZATION	2,438,041	2,438,041	2,438,041	-
OPERATING (SURPLUS)/DEFICIT	(12,659)	(166,106)	-	166,106