

## 2021 DRAFT OPERATING BUDGET

	TOTAL		VARIANCE	
<i>Appendix 1 - Report No. FA-59-20</i>	2020 Budget	2021 Budget	Amount	%
<b>Revenues</b>				
Municipal Funding				
Regular levy	6,092,656	<b>6,213,480</b>	120,824	1.98%
Special levy - Niagara	5,030	-	5,030	-100.00%
Special levy - Hamilton	23,315	-	23,315	-100.00%
Provincial Funding	-	-		
MNR transfer payments	90,000	<b>90,000</b>	-	0.00%
Provincial Grants - MOE	99,500	<b>115,229</b>	15,729	15.81%
Provincial Grants - Other	159,685	<b>178,365</b>	18,680	11.70%
Federal Grants	100,000	<b>70,000</b>	-	-30.00%
Interest Income	90,000	<b>119,000</b>	29,000	32.22%
Park Operations	2,016,850	<b>2,183,045</b>	166,195	8.24%
Permits and Regulatory Fees	387,108	<b>498,000</b>	110,892	28.65%
Miscellaneous	430,226	<b>398,000</b>	-	-7.49%
<b>TOTAL REVENUES</b>	<b>9,494,370</b>	<b>9,865,119</b>	<b>370,749</b>	<b>3.90%</b>
<b>Expenses</b>				
Salaries and Benefits	6,141,276	<b>6,625,056</b>	483,779	7.88%
Other Employee Related Expenses	235,892	<b>236,648</b>	756	0.32%
Board and Volunteer	81,200	<b>63,600</b>	-	-21.67%
Professional Fees	651,500	<b>562,346</b>	-	-13.68%
Contractor Services	194,000	<b>197,500</b>	3,500	1.80%
Vehicles and Equipment	246,020	<b>275,240</b>	29,220	11.88%
Materials and Supplies	196,622	<b>218,190</b>	21,567	10.97%
Marketing and Promotion	253,000	<b>282,500</b>	29,500	11.66%
Occupancy Costs	548,803	<b>543,250</b>	-	-1.01%
Debt Servicing	5,030	-	5,030	-100.00%
Park Maintenance	468,000	<b>514,890</b>	46,890	10.02%
Other Operating Expenses	473,025	<b>345,900</b>	-	-26.87%
<b>TOTAL EXPENSES</b>	<b>9,494,370</b>	<b>9,865,119</b>	<b>370,749</b>	<b>3.90%</b>