



Town of Orangeville 2019 Approved Operating Budget

| | 2018 Approved Budget | 2018 Reorganized Budget | 2019 Approved Budget | 2019 \$ Change | 2019 % Change |
|--------------------------------|----------------------------|-------------------------------|----------------------------|-------------------|------------------|
| Council | \$ 351,814 | \$ 351,814 | \$ 341,425 | \$ (10,389) | (3.0%) |
| Committees | 101,958 | 101,958 | 77,000 | (24,958) | (24.5%) |
| Administration | 356,561 | 637,928 | 677,444 | 39,516 | 6.2% |
| Clerks | 529,689 | 529,689 | 642,315 | 112,626 | 21.3% |
| Communications | 341,365 | 341,365 | 341,474 | 109 | 0.0% |
| Human Resources | 508,600 | 508,600 | 540,055 | 31,455 | 6.2% |
| Corporate Allocations | 6,001,602 | 6,527,678 | 6,416,794 | (110,884) | (1.7%) |
| Finance | 930,889 | 936,639 | 979,813 | 43,174 | 4.6% |
| Information Technology | 778,471 | 720,567 | 798,221 | 77,654 | 10.8% |
| Planning | 411,314 | 360,553 | 330,930 | (29,623) | (8.2%) |
| Economic Development & Culture | 416,380 | 416,380 | 448,538 | 32,158 | 7.7% |
| Parks | 916,351 | 932,685 | 912,298 | (20,387) | (2.2%) |
| Recreation & Events | 2,792,137 | 2,383,232 | 2,509,877 | 126,645 | 5.3% |
| Facilities | 440,770 | 723,182 | 778,091 | 54,909 | 7.6% |
| Building | | (42,833) | | 42,833 | |
| By-Law Enforcement | 749,006 | 716,508 | 745,752 | 29,244 | 4.1% |
| Fire | 3,722,932 | 3,667,060 | 3,849,444 | 182,384 | 5.0% |
| Public Works | 5,090,513 | 4,833,376 | 4,920,065 | 86,689 | 1.8% |
| Transit | 344,767 | 336,168 | 333,652 | (2,516) | (0.7%) |
| Cemetery | 32,361 | 32,344 | 14,749 | (17,595) | (54.4%) |
| Water | | (107,556) | | 107,556 | |
| Wastewater | | 5,012 | | (5,012) | |
| Library Services | 1,862,001 | 1,867,410 | 1,839,628 | (27,782) | (1.5%) |
| Police | 8,205,404 | 8,105,126 | 8,105,127 | 1 | 0.0% |
| Total Levy Required | \$ 34,884,885 | \$ 34,884,885 | \$ 35,602,692 | \$ 717,807 | 2.1% |



Town of Orangeville
2019 Approved Operating Budget by Department

| | 2018 Approved Budget | 2018 Reorganized Budget | 2019 Approved Budget | 2019 \$ Change Over Reorganized | 2019 % |
|--|----------------------------|-------------------------------|-------------------------------------|--|---------------|
| Council | | | | | |
| Compensation | 273,614 | 273,614 | 271,300 | (2,314) | (0.8%) |
| Professional Development and Assoc. Fees | 17,000 | 17,000 | 17,000 | | |
| Office and Administration | 32,200 | 32,200 | 27,125 | (5,075) | (15.8%) |
| Public Relations, Promotions and Events | 26,000 | 26,000 | 23,000 | (3,000) | (11.5%) |
| Inter-Departmental Re-Allocations | 3,000 | 3,000 | 3,000 | | |
| Sub-total Expenses: | 351,814 | 351,814 | 341,425 | (10,389) | (3.0%) |
| | | | | | |
| Total Levy Impact | 351,814 | 351,814 | 341,425 | (10,389) | (3.0%) |



Town of Orangeville
2019 Approved Operating Budget by Department

| | 2018 Approved Budget | 2018 Reorganized Budget | 2019 Approved Budget | 2019 \$ Change Over Reorganized | 2019 % |
|--|----------------------------|-------------------------------|----------------------------|--|----------------|
| Committees | | | | | |
| Access Orangeville Committee | | | | | |
| Professional Development and Assoc. Fees | 500 | | 500 | 500 | |
| Office and Administration | 400 | | 400 | 400 | |
| Public Relations, Promotions and Events | 19,100 | | 24,100 | 24,100 | |
| Sub-total Expenses: | 20,000 | | 25,000 | 25,000 | |
| Total Levy Impact | 20,000 | | 25,000 | 25,000 | |
| Emergency Committee | | | | | |
| Programs | 10,000 | | 10,000 | 10,000 | |
| Sub-total Expenses: | 10,000 | | 10,000 | 10,000 | |
| Total Levy Impact | 10,000 | | 10,000 | 10,000 | |
| Heritage Orangeville | | | | | |
| Professional Development and Assoc. Fees | 1,225 | | 1,225 | 1,225 | |
| Office and Administration | 725 | | 725 | 725 | |
| Public Relations, Promotions and Events | 6,550 | | 8,050 | 8,050 | |
| Sub-total Expenses: | 8,500 | | 10,000 | 10,000 | |
| Total Levy Impact | 8,500 | | 10,000 | 10,000 | |
| Honours Committee | | | | | |
| Public Relations, Promotions and Events | 2,000 | | 2,000 | 2,000 | |
| Sub-total Expenses: | 2,000 | | 2,000 | 2,000 | |
| Total Levy Impact | 2,000 | | 2,000 | 2,000 | |
| Sustainability Action Team (OSA) | | | | | |
| Public Relations, Promotions and Events | 28,000 | | 30,000 | 30,000 | |
| Sub-total Expenses: | 28,000 | | 30,000 | 30,000 | |
| Total Levy Impact | 28,000 | | 30,000 | 30,000 | |
| Total Committees | 101,958 | 101,958 | 77,000 | (24,958) | (24.5%) |



Town of Orangeville
2019 Approved Operating Budget by Department

| | 2018 Approved Budget | 2018 Reorganized Budget | 2019 Approved Budget | 2019 \$ Change Over Reorganized | 2019 % |
|--|----------------------------|-------------------------------|-------------------------------------|--|-------------|
| Administration | | | | | |
| Compensation | 340,511 | 621,878 | 659,694 | 37,816 | 6.1% |
| Professional Development and Assoc. Fees | 5,300 | 5,500 | 7,500 | 2,000 | 36.4% |
| Office and Administration | 7,650 | 7,450 | 7,150 | (300) | (4.0%) |
| Public Relations, Promotions and Events | 2,100 | 2,100 | 2,100 | | |
| Equipment Purchases | 1,000 | 1,000 | 1,000 | | |
| Sub-total Expenses: | 356,561 | 637,928 | 677,444 | 39,516 | 6.2% |
| | | | | | |
| Total Levy Impact | 356,561 | 637,928 | 677,444 | 39,516 | 6.2% |



Town of Orangeville
2019 Approved Operating Budget by Department

| | 2018 Approved Budget | 2018 Reorganized Budget | 2019 Approved Budget | 2019 \$ Change Over Reorganized | 2019 % |
|--|----------------------------|-------------------------------|----------------------------|--|-----------------|
| Clerks | | | | | |
| User Fees | (45,300) | (45,300) | (40,000) | 5,300 | (11.7%) |
| Licences and Permits | (50,000) | (50,000) | (58,500) | (8,500) | 17.0% |
| Sub-total Revenues: | (95,300) | (95,300) | (98,500) | (3,200) | 3.4% |
| Compensation | 537,015 | 537,015 | 626,345 | 89,330 | 16.6% |
| Professional Development and Assoc. Fees | 4,632 | 4,632 | 4,500 | (132) | (2.8%) |
| Office and Administration | 67,226 | 67,226 | 11,370 | (55,856) | (83.1%) |
| Public Relations, Promotions and Events | 6,851 | 6,851 | 1,500 | (5,351) | (78.1%) |
| Licences and Support | 15,000 | 15,000 | 15,000 | | |
| Materials and Supplies | 5,700 | 5,700 | 5,000 | (700) | (12.3%) |
| Maintenance and Repairs | 9,600 | 9,600 | 9,600 | | |
| Equipment Purchases | 500 | 500 | 1,000 | 500 | 100.0% |
| Outside Services | 51,965 | 51,965 | | (51,965) | (100.0%) |
| Professional Fees | 50,500 | 50,500 | 500 | (50,000) | (99.0%) |
| Sub-total Expenses: | 748,989 | 748,989 | 674,815 | (74,174) | (9.9%) |
| Transfers to(from) Reserve | (124,000) | (124,000) | 66,000 | 190,000 | (153.2%) |
| Total Transfers | (124,000) | (124,000) | 66,000 | 190,000 | (153.2%) |
| Total Levy Impact | 529,689 | 529,689 | 642,315 | 112,626 | 21.3% |



Town of Orangeville
2019 Approved Operating Budget by Department

| | 2018 Approved Budget | 2018 Reorganized Budget | 2019 Approved Budget | 2019 \$ Change Over Reorganized | 2019 % |
|--|----------------------------|-------------------------------|-------------------------------------|--|-------------|
| Communications | | | | | |
| Compensation | 254,517 | 254,517 | 252,351 | (2,166) | (0.9%) |
| Professional Development and Assoc. Fees | 3,030 | 3,030 | 3,060 | 30 | 1.0% |
| Office and Administration | 9,594 | 9,594 | 9,733 | 139 | 1.4% |
| Public Relations, Promotions and Events | 71,224 | 71,224 | 73,330 | 2,106 | 3.0% |
| Service and Lease Agreements | | | | | |
| Equipment Purchases | 1,500 | 1,500 | 1,500 | | |
| Sub-total Expenses: | 339,865 | 339,865 | 339,974 | 109 | 0.0% |
| Transfers to(from) Reserve | 1,500 | 1,500 | 1,500 | | |
| Total Transfers | 1,500 | 1,500 | 1,500 | | |
| Total Levy Impact | 341,365 | 341,365 | 341,474 | 109 | 0.0% |



Town of Orangeville
2019 Approved Operating Budget by Department

| | 2018 Approved Budget | 2018 Reorganized Budget | 2019 Approved Budget | 2019 \$ Change Over Reorganized | 2019 % |
|--|----------------------------|-------------------------------|-------------------------------------|--|-------------|
| Human Resources | | | | | |
| Compensation | 406,700 | 406,700 | 421,255 | 14,555 | 3.6% |
| Professional Development and Assoc. Fees | 43,000 | 43,000 | 50,100 | 7,100 | 16.5% |
| Office and Administration | 17,550 | 17,550 | 26,850 | 9,300 | 53.0% |
| Public Relations, Promotions and Events | 25,000 | 25,000 | 25,000 | | |
| Safety Equipment and Clothing | 750 | 750 | 750 | | |
| Maintenance and Repairs | 100 | 100 | 100 | | |
| Equipment Purchases | 700 | 700 | 700 | | |
| Outside Services | | | | | |
| Professional Fees | 32,500 | 32,500 | 33,000 | 500 | 1.5% |
| Inter-Departmental Re-Allocations | (17,700) | (17,700) | (17,700) | | |
| Sub-total Expenses: | 508,600 | 508,600 | 540,055 | 31,455 | 6.2% |
| | | | | | |
| Total Levy Impact | 508,600 | 508,600 | 540,055 | 31,455 | 6.2% |



Town of Orangeville

2019 Approved Operating Budget by Department

| | 2018 Approved Budget | 2018 Reorganized Budget | 2019 Approved Budget | 2019 \$ Change Over Reorganized | 2019 % |
|---|----------------------------|-------------------------------|----------------------------|--|----------------|
| Corporate Allocations | | | | | |
| PILs etc. | (181,410) | (181,410) | (185,699) | (4,289) | 2.4% |
| Supplementary Taxes | (500,000) | (500,000) | (500,000) | | |
| Penalties and Interest on Taxation | (280,000) | (280,000) | (300,000) | (20,000) | 7.1% |
| User Fees | (10,000) | (10,000) | (10,000) | | |
| Grants | | | (27,762) | (27,762) | |
| Fines | (130,000) | (130,000) | (110,000) | 20,000 | (15.4%) |
| Investment Income | (24,000) | (24,000) | (100,000) | (76,000) | 316.7% |
| Dividends from Orangeville Hydro | (460,748) | (460,748) | (491,975) | (31,227) | 6.8% |
| Sub-total Revenues: | (1,586,158) | (1,586,158) | (1,725,436) | (139,278) | 8.8% |
| Compensation | 264,159 | 264,159 | 58,028 | (206,131) | (78.0%) |
| Grants | 61,000 | 46,000 | 81,050 | 35,050 | 76.2% |
| Facade Improvement Grant | 30,000 | 30,000 | 30,000 | | |
| Charity Rebates | 26,536 | 26,536 | 27,086 | 550 | 2.1% |
| Insurance | 195,730 | 459,278 | 439,467 | (19,811) | (4.3%) |
| Credit Valley Conservation Authority | 175,000 | 140,000 | 150,693 | 10,693 | 7.6% |
| Investment in ORDC | 461,435 | 461,435 | 390,185 | (71,250) | (15.4%) |
| Tax Write-offs | 400,000 | 400,000 | 500,000 | 100,000 | 25.0% |
| Office and Administration | 25,000 | 25,000 | | (25,000) | (100.0%) |
| Public Relations, Promotions and Events | 30,000 | | 25,000 | 25,000 | |
| Service Charges | 43,550 | 43,550 | 43,000 | (550) | (1.3%) |
| Materials and Supplies | 16,000 | 16,000 | 14,500 | (1,500) | (9.4%) |
| Professional Fees | 244,000 | 274,000 | 299,000 | 25,000 | 9.1% |
| Inter-Departmental Re-Allocations | (626,376) | (626,376) | (626,376) | | |
| Sub-total Expenses: | 1,346,034 | 1,559,582 | 1,431,633 | (127,949) | (8.2%) |
| Debt Charges Recovered | (132,303) | (132,303) | (88,625) | 43,678 | (33.0%) |
| Principal Re-payments | 1,746,350 | 1,746,350 | 1,448,911 | (297,439) | (17.0%) |
| Interest Expense | 401,546 | 401,546 | 435,725 | 34,179 | 8.5% |
| Debt Service Charges | 2,015,593 | 2,015,593 | 1,796,011 | (219,582) | (10.9%) |
| Transfers to(from) Reserve | 1,900,866 | 2,213,394 | 2,354,319 | 140,925 | 6.4% |
| Transfer to Capital | 2,325,267 | 2,325,267 | 2,560,267 | 235,000 | 10.1% |
| Total Transfers | 4,226,133 | 4,538,661 | 4,914,586 | 375,925 | 8.3% |
| Total Levy Impact | 6,001,602 | 6,527,678 | 6,416,794 | (110,884) | (1.7%) |



Town of Orangeville
2019 Approved Operating Budget by Department

| | 2018 Approved Budget | 2018 Reorganized Budget | 2019 Approved Budget | 2019 \$ Change Over Reorganized | 2019 % |
|--|----------------------------|-------------------------------|----------------------------|--|--------------|
| Finance | | | | | |
| User Fees | (91,500) | (91,500) | (93,000) | (1,500) | 1.6% |
| Fines | (4,000) | (4,000) | (4,000) | | |
| Other Revenues | (3,000) | (3,000) | (3,000) | | |
| Sub-total Revenues: | (98,500) | (98,500) | (100,000) | (1,500) | 1.5% |
| Compensation | 998,989 | 998,989 | 1,025,963 | 26,974 | 2.7% |
| Professional Development and Assoc. Fees | 14,000 | 14,000 | 14,000 | | |
| Office and Administration | 52,400 | 52,400 | 55,970 | 3,570 | 6.8% |
| Public Relations, Promotions and Events | 1,000 | 1,000 | 1,000 | | |
| Licences and Support | 43,500 | 43,500 | 50,430 | 6,930 | 15.9% |
| Maintenance and Repairs | 3,500 | 3,500 | 4,400 | 900 | 25.7% |
| Equipment Purchases | 3,500 | 3,500 | 3,500 | | |
| Professional Fees | 7,500 | 7,500 | 8,500 | 1,000 | 13.3% |
| Inter-Departmental Re-Allocations | (110,000) | (104,250) | (103,950) | 300 | (0.3%) |
| Sub-total Expenses: | 1,014,389 | 1,020,139 | 1,059,813 | 39,674 | 3.9% |
| Transfers to(from) Reserve | 15,000 | 15,000 | 20,000 | 5,000 | 33.3% |
| Total Transfers | 15,000 | 15,000 | 20,000 | 5,000 | 33.3% |
| Total Levy Impact | 930,889 | 936,639 | 979,813 | 43,174 | 4.6% |



Town of Orangeville
2019 Approved Operating Budget by Department

| | 2018 Approved Budget | 2018 Reorganized Budget | 2019 Approved Budget | 2019 \$ Change Over Reorganized | 2019 % |
|--|----------------------------|-------------------------------|----------------------------|--|--------------|
| Information Technology | | | | | |
| Agreement and Lease Revenue | (9,600) | (9,600) | (24,000) | (14,400) | 150.0% |
| Other Revenues | (57,732) | (57,732) | (58,476) | (744) | 1.3% |
| Sub-total Revenues: | (67,332) | (67,332) | (82,476) | (15,144) | 22.5% |
| Compensation | 649,785 | 649,785 | 680,299 | 30,514 | 4.7% |
| Professional Development and Assoc. Fees | 15,100 | 15,100 | 15,100 | | |
| Office and Administration | 100,595 | 100,595 | 102,515 | 1,920 | 1.9% |
| Service and Lease Agreements | 240,433 | 240,433 | 300,797 | 60,364 | 25.1% |
| Maintenance and Repairs | 7,250 | 7,250 | 7,250 | | |
| Equipment Purchases | 300 | 300 | 300 | | |
| Professional Fees | 33,000 | 33,000 | 33,000 | | |
| Inter-Departmental Re-Allocations | (225,660) | (283,564) | (283,564) | | |
| Sub-total Expenses: | 820,803 | 762,899 | 855,697 | 92,798 | 12.2% |
| Transfers to(from) Reserve | 25,000 | 25,000 | 25,000 | | |
| Total Transfers | 25,000 | 25,000 | 25,000 | | |
| Total Levy Impact | 778,471 | 720,567 | 798,221 | 77,654 | 10.8% |



Town of Orangeville
2019 Approved Operating Budget by Department

| | 2018 Approved Budget | 2018 Reorganized Budget | 2019 Approved Budget | 2019 \$ Change Over Reorganized | 2019 % |
|--|----------------------------|-------------------------------|-------------------------------------|--|---------------|
| Planning | | | | | |
| User Fees | (300) | (300) | (300) | | |
| Licences and Permits | (77,500) | (77,500) | (97,500) | (20,000) | 25.8% |
| Sub-total Revenues: | (77,800) | (77,800) | (97,800) | (20,000) | 25.7% |
| Compensation | 448,930 | 407,297 | 396,460 | (10,837) | (2.7%) |
| Professional Development and Assoc. Fees | 4,568 | 4,816 | 6,825 | 2,009 | 41.7% |
| Office and Administration | 31,051 | 25,335 | 24,540 | (795) | (3.1%) |
| Inter-Departmental Re-Allocations | | 905 | 905 | | |
| Sub-total Expenses: | 489,114 | 438,353 | 428,730 | (9,623) | (2.2%) |
| Total Levy Impact | 411,314 | 360,553 | 330,930 | (29,623) | (8.2%) |



Town of Orangeville
2019 Approved Operating Budget by Department

| | 2018 Approved Budget | 2018 Reorganized Budget | 2019 Approved Budget | 2019 \$ Change Over Reorganized | 2019 % |
|---|----------------------------|-------------------------------|----------------------------|--|---------------|
| Economic Development & Culture | | | | | |
| User Fees | (10,000) | (10,000) | (8,500) | 1,500 | (15.0%) |
| Grants | (278,792) | (278,792) | (263,929) | 14,863 | (5.3%) |
| Sub-total Revenues: | (288,792) | (288,792) | (272,429) | 16,363 | (5.7%) |
| Compensation | 453,466 | 453,466 | 461,262 | 7,796 | 1.7% |
| Grants | 99,000 | 99,000 | 93,000 | (6,000) | (6.1%) |
| Professional Development and Assoc. Fees | 7,000 | 6,500 | 5,700 | (800) | (12.3%) |
| Office and Administration | 15,043 | 15,543 | 12,705 | (2,838) | (18.3%) |
| Public Relations, Promotions and Events | 69,429 | 69,429 | 73,620 | 4,191 | 6.0% |
| Maintenance and Repairs | 3,220 | 3,220 | 3,240 | 20 | 0.6% |
| Outside Services | 49,694 | 49,694 | 50,688 | 994 | 2.0% |
| Professional Fees | 5,020 | 5,020 | 8,020 | 3,000 | 59.8% |
| Inter-Departmental Re-Allocations | 300 | 300 | | (300) | (100.0%) |
| Sub-total Expenses: | 702,172 | 702,172 | 708,235 | 6,063 | 0.9% |
| Transfers to(from) Reserve | 3,000 | 3,000 | 12,732 | 9,732 | 324.4% |
| Total Transfers | 3,000 | 3,000 | 12,732 | 9,732 | 324.4% |
| Total Levy Impact | 416,380 | 416,380 | 448,538 | 32,158 | 7.7% |



Town of Orangeville
2019 Approved Operating Budget by Department

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|--|----------------------------|-------------------------------|----------------------------|--|---------------|
| Parks | | | | | |
| User Fees | (66,850) | (66,850) | (70,842) | (3,992) | 6.0% |
| Grants | (1,750) | (1,750) | | 1,750 | (100.0%) |
| Sub-total Revenues: | (68,600) | (68,600) | (70,842) | (2,242) | 3.3% |
| Compensation | 607,676 | 641,576 | 617,846 | (23,730) | (3.7%) |
| Grants | 15,000 | 15,000 | 15,000 | | |
| Insurance | 25,982 | 8,158 | 8,158 | | |
| Professional Development and Assoc. Fees | 5,200 | 5,200 | 5,200 | | |
| Office and Administration | 5,300 | 3,800 | 3,800 | | |
| Licences and Support | 1,685 | 1,685 | 3,170 | 1,485 | 88.1% |
| Service and Lease Agreements | 8,000 | 13,000 | 13,500 | 500 | 3.8% |
| Safety Equipment and Clothing | 6,300 | 6,300 | 6,300 | | |
| Utilities | 33,387 | 33,387 | 33,703 | 316 | 0.9% |
| Fuel | 28,779 | 28,779 | 28,779 | | |
| Materials and Supplies | 10,200 | 10,200 | 11,284 | 1,084 | 10.6% |
| Maintenance and Repairs | 213,200 | 225,200 | 227,400 | 2,200 | 1.0% |
| Outside Services | 14,000 | 9,000 | 9,000 | | |
| Sub-total Expenses: | 974,709 | 1,001,285 | 983,140 | (18,145) | (1.8%) |
| | | | | | |
| Total Levy Impact | 916,351 | 932,685 | 912,298 | (20,387) | (2.2%) |



Town of Orangeville

2019 Approved Operating Budget by Department

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|--|----------------------------|-------------------------------|----------------------------|--|-----------------|
| Recreation & Events | | | | | |
| User Fees | (2,900,301) | (1,507,865) | (1,593,538) | (85,673) | 5.7% |
| Grants | (18,220) | (26,220) | (42,760) | (16,540) | 63.1% |
| Agreement and Lease Revenue | (193,200) | (7,472) | | 7,472 | (100.0%) |
| Other Revenues | (10,000) | (2,000) | | 2,000 | (100.0%) |
| Sub-total Revenues: | (3,121,721) | (1,543,557) | (1,636,298) | (92,741) | 6.0% |
| Compensation | 3,814,426 | 3,367,335 | 3,503,484 | 136,149 | 4.0% |
| Grants | 5,720 | 5,720 | | (5,720) | (100.0%) |
| Property Tax | 62,489 | | 44,084 | 44,084 | |
| Professional Development and Assoc. Fees | 43,300 | 43,100 | 43,100 | | |
| Office and Administration | 66,606 | 57,056 | 58,343 | 1,287 | 2.3% |
| Public Relations, Promotions and Events | 59,230 | 59,230 | 58,011 | (1,219) | (2.1%) |
| Licences and Support | 36,300 | 36,300 | 36,300 | | |
| Service and Lease Agreements | 186,320 | 127,800 | 111,800 | (16,000) | (12.5%) |
| Programs | 54,600 | 54,450 | 53,450 | (1,000) | (1.8%) |
| Service Charges | 14,000 | 14,000 | | (14,000) | (100.0%) |
| Safety Equipment and Clothing | 50,530 | 13,250 | 13,250 | | |
| Materials and Supplies | 279,495 | 95,200 | 96,350 | 1,150 | 1.2% |
| Maintenance and Repairs | 97,180 | 1,700 | 1,800 | 100 | 5.9% |
| Equipment Purchases | 37,300 | 12,300 | 12,800 | 500 | 4.1% |
| Outside Services | 231,250 | 36,200 | 37,200 | 1,000 | 2.8% |
| Professional Fees | | | 75,000 | 75,000 | |
| Inter-Departmental Re-Allocations | | 1,203 | 1,203 | | |
| Sub-total Expenses: | 5,826,894 | 3,924,844 | 4,146,175 | 221,331 | 5.6% |
| Transfers to(from) Reserve | 86,964 | 1,945 | | (1,945) | (100.0%) |
| Total Transfers | 86,964 | 1,945 | | (1,945) | (100.0%) |
| Total Levy Impact | 2,792,137 | 2,383,232 | 2,509,877 | 126,645 | 5.3% |



Town of Orangeville
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| | 2018 Approved Budget | 2018 Reorganized Budget | 2019 Approved Budget | 2019 \$ Change Over Reorganized | 2019 % |
|--|----------------------------|-------------------------------|----------------------------|--|-------------|
| Facilities | | | | | |
| User Fees | (6,200) | (1,370,636) | (1,374,232) | (3,596) | 0.3% |
| Agreement and Lease Revenue | | (205,728) | (205,728) | | |
| Other Revenues | | (8,000) | (7,678) | 322 | (4.0%) |
| Sub-total Revenues: | (6,200) | (1,584,364) | (1,587,638) | (3,274) | 0.2% |
| Compensation | 134,446 | 492,657 | 612,834 | 120,177 | 24.4% |
| Grants | | 15,000 | 15,000 | | |
| Insurance | 7,074 | 46,331 | 45,748 | (583) | (1.3%) |
| Property Tax | 11,230 | 73,719 | 9,035 | (64,684) | (87.7%) |
| Professional Development and Assoc. Fees | 3,000 | 3,200 | 3,200 | | |
| Office and Administration | 12,576 | 20,740 | 23,320 | 2,580 | 12.4% |
| Service and Lease Agreements | 18,484 | 71,504 | 73,769 | 2,265 | 3.2% |
| Programs | | 150 | 200 | 50 | 33.3% |
| Safety Equipment and Clothing | 7,100 | 44,380 | 47,611 | 3,231 | 7.3% |
| Utilities | 84,843 | 786,090 | 771,136 | (14,954) | (1.9%) |
| Materials and Supplies | 29,600 | 213,895 | 221,640 | 7,745 | 3.6% |
| Maintenance and Repairs | 96,069 | 203,549 | 205,460 | 1,911 | 0.9% |
| Equipment Purchases | 1,500 | 26,500 | 24,700 | (1,800) | (6.8%) |
| Outside Services | 40,880 | 239,816 | 242,076 | 2,260 | 0.9% |
| Sub-total Expenses: | 446,802 | 2,237,531 | 2,295,729 | 58,198 | 2.6% |
| Transfers to(from) Reserve | 168 | 70,015 | 70,000 | (15) | - |
| Total Transfers | 168 | 70,015 | 70,000 | (15) | - |
| Total Levy Impact | 440,770 | 723,182 | 778,091 | 54,909 | 7.6% |



Town of Orangeville
2019 Approved Operating Budget by Department

| | 2018 Approved Budget | 2018 Reorganized Budget | 2019 Approved Budget | 2019 \$ Change Over Reorganized | 2019 % |
|--|----------------------------|-------------------------------|----------------------------|--|-----------------|
| Building | | | | | |
| User Fees | (200) | (200) | (200) | | |
| Licences and Permits | (638,900) | (638,900) | (608,900) | 30,000 | (4.7%) |
| Sub-total Revenues: | (639,100) | (639,100) | (609,100) | 30,000 | (4.7%) |
| Compensation | 400,823 | 400,823 | 430,247 | 29,424 | 7.3% |
| Insurance | 49,424 | 10,079 | 10,079 | | |
| Professional Development and Assoc. Fees | 4,500 | 4,500 | 4,500 | | |
| Office and Administration | 12,625 | 7,825 | 8,850 | 1,025 | 13.1% |
| Public Relations, Promotions and Events | 700 | 400 | | (400) | (100.0%) |
| Licences and Support | 300 | 300 | 250 | (50) | (16.7%) |
| Programs | 3,000 | 3,000 | 3,000 | | |
| Safety Equipment and Clothing | 2,000 | 2,000 | 1,300 | (700) | (35.0%) |
| Fuel | 1,500 | 1,500 | 1,500 | | |
| Maintenance and Repairs | 15,930 | 15,930 | 14,830 | (1,100) | (6.9%) |
| Professional Fees | 15,500 | 15,500 | 15,500 | | |
| Inter-Departmental Re-Allocations | 50,000 | 57,100 | 57,100 | | |
| Sub-total Expenses: | 558,302 | 518,957 | 547,156 | 28,199 | 5.4% |
| Transfers to(from) Reserve | 80,798 | 77,310 | 61,944 | (15,366) | (19.9%) |
| Total Transfers | 80,798 | 77,310 | 61,944 | (15,366) | (19.9%) |
| Total Levy Impact | | (42,833) | | 42,833 | (100.0%) |



Town of Orangeville
2019 Approved Operating Budget by Department

| | 2018 Approved Budget | 2018 Reorganized Budget | 2019 Approved Budget | 2019 \$ Change Over Reorganized | 2019 % |
|--|----------------------------|-------------------------------|----------------------------|--|----------------|
| By-Law Enforcement | | | | | |
| Licences and Permits | (60,000) | (60,000) | (61,000) | (1,000) | 1.7% |
| Agreement and Lease Revenue | (13,220) | (13,220) | (13,730) | (510) | 3.9% |
| Fines | (70,000) | (70,000) | (70,000) | | |
| Sub-total Revenues: | (143,220) | (143,220) | (144,730) | (1,510) | 1.1% |
| Compensation | 683,534 | 683,534 | 704,813 | 21,279 | 3.1% |
| Insurance | 7,530 | 2,438 | 2,438 | | |
| Property Tax | 7,930 | 9,440 | 20,841 | 11,401 | 120.8% |
| Professional Development and Assoc. Fees | 2,142 | 2,142 | 2,500 | 358 | 16.7% |
| Office and Administration | 6,754 | 6,754 | 7,514 | 760 | 11.3% |
| Public Relations, Promotions and Events | 408 | 408 | 408 | | |
| Licences and Support | 580 | 580 | 680 | 100 | 17.2% |
| Service and Lease Agreements | 41,034 | 40,218 | 40,800 | 582 | 1.4% |
| Safety Equipment and Clothing | 4,230 | 4,230 | 4,260 | 30 | 0.7% |
| Utilities | 7,510 | (510) | | 510 | (100.0%) |
| Fuel | 2,550 | 2,550 | 2,550 | | |
| Materials and Supplies | 12,360 | 12,360 | 8,380 | (3,980) | (32.2%) |
| Maintenance and Repairs | 27,788 | 21,278 | 21,298 | 20 | 0.1% |
| Outside Services | 5,610 | 1,610 | 600 | (1,010) | (62.7%) |
| Professional Fees | 65,380 | 65,380 | 66,900 | 1,520 | 2.3% |
| Inter-Departmental Re-Allocations | 1,500 | 1,500 | 1,500 | | |
| Sub-total Expenses: | 876,840 | 853,912 | 885,482 | 31,570 | 3.7% |
| Transfers to(from) Reserve | 15,386 | 5,816 | 5,000 | (816) | (14.0%) |
| Total Transfers | 15,386 | 5,816 | 5,000 | (816) | (14.0%) |
| Total Levy Impact | 749,006 | 716,508 | 745,752 | 29,244 | 4.1% |



Town of Orangeville
2019 Approved Operating Budget by Department

| | 2018 Approved Budget | 2018 Reorganized Budget | 2019 Approved Budget | 2019 \$ Change Over Reorganized | 2019 % |
|--|----------------------------|-------------------------------|----------------------------|--|-----------------|
| Fire | | | | | |
| User Fees | (30,700) | (30,700) | (8,800) | 21,900 | (71.3%) |
| Licences and Permits | (12,000) | (12,000) | (7,000) | 5,000 | (41.7%) |
| Agreement and Lease Revenue | (782,000) | (782,000) | (1,002,000) | (220,000) | 28.1% |
| Fines | | | (1,500) | (1,500) | |
| Other Revenues | | | (11,000) | (11,000) | |
| Sub-total Revenues: | (824,700) | (824,700) | (1,030,300) | (205,600) | 24.9% |
| Compensation | 4,003,395 | 4,003,395 | 4,094,386 | 90,991 | 2.3% |
| Insurance | 63,921 | 18,389 | 16,899 | (1,490) | (8.1%) |
| Professional Development and Assoc. Fees | 81,150 | 81,150 | 77,200 | (3,950) | (4.9%) |
| Office and Administration | 14,900 | 14,900 | 14,500 | (400) | (2.7%) |
| Public Relations, Promotions and Events | 5,500 | 5,500 | 5,700 | 200 | 3.6% |
| Licences and Support | 920 | 920 | 2,450 | 1,530 | 166.3% |
| Service and Lease Agreements | 42,039 | 42,039 | 44,839 | 2,800 | 6.7% |
| Programs | 2,700 | 2,700 | 2,700 | | |
| Safety Equipment and Clothing | 152,225 | 152,225 | 80,400 | (71,825) | (47.2%) |
| Utilities | 14,997 | 19,997 | 20,297 | 300 | 1.5% |
| Fuel | 22,000 | 22,000 | 22,500 | 500 | 2.3% |
| Materials and Supplies | 59,500 | 59,500 | 60,500 | 1,000 | 1.7% |
| Maintenance and Repairs | 119,500 | 114,500 | 122,200 | 7,700 | 6.7% |
| Equipment Purchases | 1,300 | 1,300 | 1,300 | | |
| Outside Services | 1,000 | 1,000 | 1,000 | | |
| Inter-Departmental Re-Allocations | 125,366 | 125,366 | 127,873 | 2,507 | 2.0% |
| Sub-total Expenses: | 4,710,413 | 4,664,881 | 4,694,744 | 29,863 | 0.6% |
| Transfers to(from) Reserve | (162,781) | (173,121) | 185,000 | 358,121 | (206.9%) |
| Total Transfers | (162,781) | (173,121) | 185,000 | 358,121 | (206.9%) |
| Total Levy Impact | 3,722,932 | 3,667,060 | 3,849,444 | 182,384 | 5.0% |



Town of Orangeville
2019 Approved Operating Budget by Department

| | 2018 Approved Budget | 2018 Reorganized Budget | 2019 Approved Budget | 2019 \$ Change Over Reorganized | 2019 % |
|--|----------------------------|-------------------------------|----------------------------|--|-------------|
| Public Works | | | | | |
| User Fees | (14,320) | (14,320) | (21,820) | (7,500) | 52.4% |
| Other Revenues | (154,016) | (154,016) | (155,179) | (1,163) | 0.8% |
| Sub-total Revenues: | (168,336) | (168,336) | (176,999) | (8,663) | 5.1% |
| Compensation | 1,943,377 | 1,943,377 | 2,030,919 | 87,542 | 4.5% |
| Insurance | 204,609 | 14,701 | 14,701 | | |
| Professional Development and Assoc. Fees | 16,250 | 16,250 | 16,820 | 570 | 3.5% |
| Office and Administration | 45,440 | 60,208 | 60,128 | (80) | (0.1%) |
| Public Relations, Promotions and Events | 5,000 | 8,345 | 7,500 | (845) | (10.1%) |
| Licences and Support | 7,293 | 7,293 | 10,530 | 3,237 | 44.4% |
| Service and Lease Agreements | 106,106 | 106,106 | 158,800 | 52,694 | 49.7% |
| Programs | 100,500 | 100,500 | 100,755 | 255 | 0.3% |
| Safety Equipment and Clothing | 11,700 | 11,700 | 12,500 | 800 | 6.8% |
| Utilities | 234,495 | 234,495 | 234,431 | (64) | - |
| Fuel | 116,280 | 116,280 | 118,606 | 2,326 | 2.0% |
| Materials and Supplies | 431,226 | 431,226 | 483,603 | 52,377 | 12.1% |
| Maintenance and Repairs | 431,938 | 428,438 | 437,265 | 8,827 | 2.1% |
| Equipment Purchases | 43,680 | 46,200 | 47,453 | 1,253 | 2.7% |
| Outside Services | 1,458,631 | 1,409,231 | 1,290,175 | (119,056) | (8.4%) |
| Professional Fees | 7,200 | 7,200 | 7,260 | 60 | 0.8% |
| Inter-Departmental Re-Allocations | (98,963) | (67,474) | (65,361) | 2,113 | (3.1%) |
| Sub-total Expenses: | 5,064,762 | 4,874,076 | 4,966,085 | 92,009 | 1.9% |
| Principal Re-payments | 64,290 | 64,290 | 72,740 | 8,450 | 13.1% |
| Interest Expense | 63,346 | 63,346 | 58,239 | (5,107) | (8.1%) |
| Debt Service Charges | 127,636 | 127,636 | 130,979 | 3,343 | 2.6% |
| Total Levy Impact | 5,090,513 | 4,833,376 | 4,920,065 | 86,689 | 1.8% |



Town of Orangeville
2019 Approved Operating Budget by Department

| | 2018 Approved Budget | 2018 Reorganized Budget | 2019 Approved Budget | 2019 \$ Change Over Reorganized | 2019 % |
|---|----------------------------|-------------------------------|----------------------------|--|---------------|
| Transit | | | | | |
| User Fees | (180,600) | (180,600) | (172,950) | 7,650 | (4.2%) |
| Other Revenues | | | (12,750) | (12,750) | |
| Sub-total Revenues: | (180,600) | (180,600) | (185,700) | (5,100) | 2.8% |
| Compensation | 36,833 | 36,833 | 37,933 | 1,100 | 3.0% |
| Insurance | 11,722 | 3,123 | 3,123 | | |
| Office and Administration | 3,512 | 3,512 | 3,650 | 138 | 3.9% |
| Public Relations, Promotions and Events | 4,000 | 4,000 | 2,250 | (1,750) | (43.8%) |
| Licences and Support | 850 | 850 | 20,096 | 19,246 | 2,264.2% |
| Materials and Supplies | 1,200 | 1,200 | 1,300 | 100 | 8.3% |
| Maintenance and Repairs | 132,000 | 132,000 | 102,000 | (30,000) | (22.7%) |
| Outside Services | 581,250 | 581,250 | 600,000 | 18,750 | 3.2% |
| Professional Fees | 5,000 | 5,000 | 5,000 | | |
| Inter-Departmental Re-Allocations | 24,000 | 24,000 | 24,000 | | |
| Sub-total Expenses: | 800,367 | 791,768 | 799,352 | 7,584 | 1.0% |
| Transfers to(from) Reserve | (275,000) | (275,000) | (280,000) | (5,000) | 1.8% |
| Total Transfers | (275,000) | (275,000) | (280,000) | (5,000) | 1.8% |
| Total Levy Impact | 344,767 | 336,168 | 333,652 | (2,516) | (0.7%) |



Town of Orangeville
2019 Approved Operating Budget by Department

| | 2018 Approved Budget | 2018 Reorganized Budget | 2019 Approved Budget | 2019 \$ Change Over Reorganized | 2019 % |
|--|----------------------------|-------------------------------|----------------------------|--|----------------|
| Cemetery | | | | | |
| User Fees | (55,450) | (55,450) | (70,900) | (15,450) | 27.9% |
| Investment Income | (9,500) | (9,500) | (9,500) | | |
| Sub-total Revenues: | (64,950) | (64,950) | (80,400) | (15,450) | 23.8% |
| Compensation | 56,138 | 56,138 | 54,193 | (1,945) | (3.5%) |
| Insurance | 19 | 6 | 6 | | |
| Professional Development and Assoc. Fees | 500 | 500 | 500 | | |
| Office and Administration | 800 | 800 | 1,100 | 300 | 37.5% |
| Service and Lease Agreements | 1,350 | 1,350 | 1,500 | 150 | 11.1% |
| Materials and Supplies | 9,000 | 9,000 | 8,800 | (200) | (2.2%) |
| Maintenance and Repairs | 2,700 | 2,700 | 2,250 | (450) | (16.7%) |
| Outside Services | 26,800 | 26,800 | 26,800 | | |
| Sub-total Expenses: | 97,307 | 97,294 | 95,149 | (2,145) | (2.2%) |
| | | | | | |
| Total Levy Impact | 32,361 | 32,344 | 14,749 | (17,595) | (54.4%) |



Town of Orangeville
2019 Approved Operating Budget by Department

| | 2018 Approved Budget | 2018 Reorganized Budget | 2019 Approved Budget | 2019 \$ Change Over Reorganized | 2019 % |
|--|----------------------------|-------------------------------|----------------------------|--|-----------------|
| Water | | | | | |
| User Fees | (6,577,063) | (6,577,063) | (6,892,143) | (315,080) | 4.8% |
| Grants | | | (125,000) | (125,000) | |
| Agreement and Lease Revenue | (308,115) | (308,115) | (314,280) | (6,165) | 2.0% |
| Fines | (8,000) | (8,000) | (9,000) | (1,000) | 12.5% |
| Sub-total Revenues: | (6,893,178) | (6,893,178) | (7,340,423) | (447,245) | 6.5% |
| Compensation | 2,067,237 | 1,916,384 | 1,904,419 | (11,965) | (0.6%) |
| Insurance | 57,045 | 83,540 | 83,540 | | |
| Property Tax | 40,791 | 40,791 | 43,908 | 3,117 | 7.6% |
| Professional Development and Assoc. Fees | 30,950 | 30,950 | 30,350 | (600) | (1.9%) |
| Office and Administration | 41,750 | 41,750 | 42,500 | 750 | 1.8% |
| Public Relations, Promotions and Events | 2,500 | 2,500 | 2,500 | | |
| Licences and Support | 12,324 | 12,324 | 12,000 | (324) | (2.6%) |
| Service and Lease Agreements | 95,000 | 95,000 | 75,000 | (20,000) | (21.1%) |
| Programs | 15,000 | 15,000 | 15,000 | | |
| Safety Equipment and Clothing | 12,000 | 12,000 | 13,000 | 1,000 | 8.3% |
| Utilities | 457,000 | 457,000 | 455,000 | (2,000) | (0.4%) |
| Fuel | 51,000 | 51,000 | 40,000 | (11,000) | (21.6%) |
| Materials and Supplies | 301,000 | 301,000 | 251,000 | (50,000) | (16.6%) |
| Maintenance and Repairs | 88,300 | 88,300 | 79,100 | (9,200) | (10.4%) |
| Equipment Purchases | 95,900 | 95,900 | 103,900 | 8,000 | 8.3% |
| Outside Services | 1,005,700 | 1,005,700 | 871,700 | (134,000) | (13.3%) |
| Professional Fees | 149,000 | 149,000 | 251,000 | 102,000 | 68.5% |
| Inter-Departmental Re-Allocations | 426,868 | 443,670 | 443,670 | | |
| Sub-total Expenses: | 4,949,365 | 4,841,809 | 4,717,587 | (124,222) | (2.6%) |
| Transfers to(from) Reserve | 1,943,813 | 1,943,813 | 2,622,836 | 679,023 | 34.9% |
| Total Transfers | 1,943,813 | 1,943,813 | 2,622,836 | 679,023 | 34.9% |
| Net | | (107,556) | | 107,556 | (100.0%) |



Town of Orangeville

2019 Approved Operating Budget by Department

| | 2018 Approved Budget | 2018 Reorganized Budget | 2019 Approved Budget | 2019 \$ Change Over Reorganized | 2019 % |
|--|----------------------------|-------------------------------|----------------------------|--|-----------------|
| Wastewater | | | | | |
| User Fees | (6,063,111) | (6,063,111) | (6,191,130) | (128,019) | 2.1% |
| Agreement and Lease Revenue | (120,000) | (120,000) | (100,000) | 20,000 | (16.7%) |
| Sub-total Revenues: | (6,183,111) | (6,183,111) | (6,291,130) | (108,019) | 1.7% |
| Compensation | 893,102 | 893,102 | 857,472 | (35,630) | (4.0%) |
| Insurance | 54,409 | 87,720 | 87,720 | | |
| Credit Valley Conservation Authority | 137,500 | 137,500 | 142,543 | 5,043 | 3.7% |
| Property Tax | 36,738 | 36,738 | 37,109 | 371 | 1.0% |
| Professional Development and Assoc. Fees | 15,700 | 15,700 | 15,000 | (700) | (4.5%) |
| Office and Administration | 10,700 | 10,700 | 11,300 | 600 | 5.6% |
| Public Relations, Promotions and Events | 200 | 200 | 200 | | |
| Licences and Support | 525 | 525 | 575 | 50 | 9.5% |
| Service and Lease Agreements | 5,000 | | 25,000 | 25,000 | |
| Safety Equipment and Clothing | 7,900 | 7,900 | 7,900 | | |
| Utilities | 549,000 | 549,000 | 484,000 | (65,000) | (11.8%) |
| Fuel | 5,000 | 5,000 | 4,500 | (500) | (10.0%) |
| Materials and Supplies | 171,000 | 171,000 | 176,000 | 5,000 | 2.9% |
| Maintenance and Repairs | 60,800 | 60,800 | 62,300 | 1,500 | 2.5% |
| Equipment Purchases | 50,000 | 50,000 | 50,000 | | |
| Outside Services | 1,273,140 | 1,278,140 | 1,306,000 | 27,860 | 2.2% |
| Professional Fees | 41,500 | 41,500 | 76,500 | 35,000 | 84.3% |
| Inter-Departmental Re-Allocations | 427,518 | 399,219 | 399,219 | | |
| Sub-total Expenses: | 3,739,732 | 3,744,744 | 3,743,338 | (1,406) | 0.0% |
| Principal Re-payments | 564,829 | 564,829 | 466,846 | (97,983) | (17.3%) |
| Interest Expense | 770,000 | 770,000 | 636,425 | (133,575) | (17.3%) |
| Debt Service Charges | 1,334,829 | 1,334,829 | 1,103,271 | (231,558) | (17.3%) |
| Transfers to(from) Reserve | 1,108,550 | 1,108,550 | 1,444,521 | 335,971 | 30.3% |
| Total Transfers | 1,108,550 | 1,108,550 | 1,444,521 | 335,971 | 30.3% |
| Net | | 5,012 | | (5,012) | (100.0%) |



Town of Orangeville
2019 Approved Operating Budget by Department

| | 2018 Approved Budget | 2018 Reorganized Budget | 2019 Approved Budget | 2019 \$ Change Over Reorganized | 2019 % |
|--|----------------------------|-------------------------------|----------------------------|--|---------------|
| Library Services | | | | | |
| User Fees | (151,400) | (144,400) | (150,025) | (5,625) | 3.9% |
| Grants | (33,700) | (33,700) | (33,700) | | |
| Fines | (12,000) | (12,000) | (12,000) | | |
| Other Revenues | (4,000) | (11,000) | (11,000) | | |
| Sub-total Revenues: | (201,100) | (201,100) | (206,725) | (5,625) | 2.8% |
| Compensation | 1,530,479 | 1,530,479 | 1,493,715 | (36,764) | (2.4%) |
| Insurance | 5,597 | 3,673 | 3,673 | | |
| Professional Development and Assoc. Fees | 16,500 | 16,500 | 16,750 | 250 | 1.5% |
| Office and Administration | 17,775 | 17,775 | 17,850 | 75 | 0.4% |
| Public Relations, Promotions and Events | 8,000 | 8,000 | 8,000 | | |
| Licences and Support | 25,000 | 25,000 | 25,000 | | |
| Service and Lease Agreements | 4,500 | 4,500 | 4,500 | | |
| Programs | 17,500 | 17,500 | 17,500 | | |
| Service Charges | 1,550 | 1,550 | 1,600 | 50 | 3.2% |
| Utilities | 37,013 | 37,013 | 38,864 | 1,851 | 5.0% |
| Maintenance and Repairs | 54,945 | 54,945 | 64,076 | 9,131 | 16.6% |
| Equipment Purchases | 2,500 | 2,500 | 2,750 | 250 | 10.0% |
| Inter-Departmental Re-Allocations | 4,150 | 13,075 | 13,075 | | |
| Sub-total Expenses: | 1,725,509 | 1,732,510 | 1,707,353 | (25,157) | (1.5%) |
| Transfers to(from) Reserve | 276,592 | 275,000 | 275,000 | | |
| Transfer to Capital | 61,000 | 61,000 | 64,000 | 3,000 | 4.9% |
| Total Transfers | 337,592 | 336,000 | 339,000 | 3,000 | 0.9% |
| Total Levy Impact | 1,862,001 | 1,867,410 | 1,839,628 | (27,782) | (1.5%) |



Town of Orangeville

2019 Approved Operating Budget by Department

| | 2018 Approved Budget | 2018 Reorganized Budget | 2019 Approved Budget | 2019 \$ Change Over Reorganized | 2019 % |
|--|----------------------------|-------------------------------|----------------------------|--|----------------|
| Police | | | | | |
| User Fees | (252,390) | (252,390) | (591,096) | (338,706) | 134.2% |
| Grants | (1,320,017) | (1,320,017) | (1,270,269) | 49,748 | (3.8%) |
| Other Revenues | (85,602) | (85,602) | (85,602) | | |
| Sub-total Revenues: | (1,658,009) | (1,658,009) | (1,946,967) | (288,958) | 17.4% |
| Compensation | 8,643,292 | 8,643,292 | 9,092,472 | 449,180 | 5.2% |
| Insurance | 164,017 | 124,606 | 124,606 | | |
| Professional Development and Assoc. Fees | 46,875 | 46,875 | 50,764 | 3,889 | 8.3% |
| Office and Administration | 201,425 | 201,425 | 222,324 | 20,899 | 10.4% |
| Public Relations, Promotions and Events | 4,360 | 4,360 | 4,480 | 120 | 2.8% |
| Licences and Support | 1,212 | 1,212 | 1,705 | 493 | 40.7% |
| Service and Lease Agreements | 43,923 | 43,923 | 44,821 | 898 | 2.0% |
| Service Charges | | | 150 | 150 | |
| Safety Equipment and Clothing | 54,774 | 54,774 | 57,962 | 3,188 | 5.8% |
| Utilities | 38,608 | 38,608 | 38,980 | 372 | 1.0% |
| Fuel | 55,317 | 55,317 | 56,423 | 1,106 | 2.0% |
| Materials and Supplies | 9,123 | 9,123 | 9,397 | 274 | 3.0% |
| Maintenance and Repairs | 147,212 | 147,212 | 155,661 | 8,449 | 5.7% |
| Equipment Purchases | 1,061 | 1,061 | 1,100 | 39 | 3.7% |
| Professional Fees | 56,805 | 56,805 | 75,464 | 18,659 | 32.8% |
| Inter-Departmental Re-Allocations | 15,997 | 30,026 | 25,406 | (4,620) | (15.4%) |
| Sub-total Expenses: | 9,484,001 | 9,458,619 | 9,961,715 | 503,096 | 5.3% |
| Principal Re-payments | 21,045 | 21,045 | 21,925 | 880 | 4.2% |
| Interest Expense | 1,834 | 1,834 | 954 | (880) | (48.0%) |
| Debt Service Charges | 22,879 | 22,879 | 22,879 | | |
| Transfers to(from) Reserve | 134,896 | 60,000 | 60,000 | | |
| Transfer to Capital | 221,637 | 221,637 | 7,500 | (214,137) | (96.6%) |
| Total Transfers | 356,533 | 281,637 | 67,500 | (214,137) | (76.0%) |
| Total Levy Impact | 8,205,404 | 8,105,126 | 8,105,127 | 1 | |



Town of Orangeville
2019 Approved Operating Budget by Department

| | 2018 Approved Budget | 2018 Reorganized Budget | 2019 Approved Budget | 2019 \$ Change Over Reorganized | 2019 % |
|-------------------------------|----------------------------|-------------------------------|-------------------------------------|--|-------------|
| Total Operating Budget | \$ 34,884,885 | \$ 34,884,885 | \$ 35,602,692 | \$ 717,807 | 2.1% |