

**Town of Halton Hills
2020 Operating Budget
Net Expenditures by Department**

	2019		2020					2020 vs. 2019	
	Budget (\$)	Forecast (\$)	Base Budget (\$)	Pre-Approved Capital Impacts	Inclusions	One-Time	Total Budget (\$)	Budget Change	
Net Expenditures									
Council	948,800	864,314	957,600	-	-	-	957,600	8,800	0.9%
Office of the CAO	2,910,000	2,843,816	3,656,500	-	182,800	-	3,839,300	929,300	31.9%
Corporate Services	5,494,000	5,175,188	5,702,200	-	336,900	-	6,039,100	545,100	9.9%
Library Services	3,794,600	3,790,685	3,651,100	-	-	-	3,651,100	(143,500)	-3.8%
Fire Services	8,584,355	8,014,242	8,636,755	-	31,200	-	8,667,955	83,600	1.0%
Transportation & Public Works	12,900,200	12,937,397	13,412,300	87,100	268,400	-	13,767,800	867,600	6.7%
Planning & Development	1,553,600	1,470,176	1,401,400	-	36,700	-	1,438,100	(115,500)	-7.4%
Recreation and Parks	6,888,850	6,754,472	7,309,800	10,000	122,500	-	7,442,300	553,450	8.0%
Corporate Revenues & Expenses	7,615,095	7,771,749	7,730,845	-	-	23,200	7,754,045	138,950	1.8%
Total Net Expenditures	50,689,500	49,622,038	52,458,500	97,100	978,500	23,200	53,557,300	2,867,800	5.7%
General Levy	(40,821,100)	(42,269,223)	(42,265,100)	-	(1,292,800)	-	(43,557,900)	(2,736,800)	6.7%
Special Levies	(8,424,400)	(8,424,400)	(8,424,400)	-	(310,000)	-	(8,734,400)	(310,000)	3.7%
Assessment Growth	(1,444,000)	-	-	-	(1,265,000)	-	(1,265,000)	179,000	-12.4%
Total Taxation	(50,689,500)	(50,693,623)	(50,689,500)	-	(2,867,800)	-	(53,557,300)	(2,867,800)	5.7%
Net Town Tax Impact (Net of Assessment Growth)	(51,954,500)		(51,954,500)	-	(1,602,800)	-	(53,557,300)	(1,602,800)	3.1%

Note: Department subtotals show net operating expenditures and do not include contributions from Special Tax Levies. The 2019 forecast is based on the Q2-2019 forecast to December [RPT-CORPSERV-2019-0032]

Town of Halton Hills
2020 Operating Budget
Gross Expenditures and Revenues by Category

	2019 Budget (\$)	2020					2020 vs. 2019	
		Base Budget (\$)	Pre-Approved Capital Impacts	Inclusions	One-Time	Total Budget (\$)	Budget Change	
Gross Expenditures								
Salaries & Benefits	42,561,266	42,784,845	-	969,500	486,900	44,241,245	1,679,979	3.9%
Materials & Supplies	3,699,855	3,729,985	5,000	-	8,100	3,743,085	43,230	1.2%
Utilities, Services & Other	10,247,334	10,738,736	92,100	175,000	(304,500)	10,701,336	454,002	4.4%
Financing & External Transfers	5,414,400	5,611,500	111,400	-	-	5,722,900	308,500	5.7%
Contributions to Reserves	9,874,326	9,415,176	-	310,000	143,200	9,868,376	(5,950)	-0.1%
Contributions to Capital Fund	2,398,100	3,013,100	-	-	-	3,013,100	615,000	25.6%
Total Gross Expenditures	74,195,281	75,293,342	208,500	1,454,500	333,700	77,290,042	3,094,761	4.2%
Gross Revenues								
Payment in Lieu of Taxes	(1,464,800)	(1,464,800)	-	-	-	(1,464,800)	-	0.0%
User Fees & Service Charges	(10,144,836)	(10,075,418)	-	(10,000)	-	(10,085,418)	59,418	-0.6%
Recoveries & Donations	(1,439,157)	(1,466,593)	-	(15,000)	-	(1,481,593)	(42,436)	2.9%
Development Charges	(2,839,500)	(2,996,200)	(111,400)	-	-	(3,107,600)	(268,100)	9.4%
Grants	(756,700)	(958,360)	-	(82,500)	-	(1,040,860)	(284,160)	37.6%
Reserves	(1,506,300)	(560,000)	-	-	(1,310,500)	(1,870,500)	(364,200)	24.2%
Financing	(3,520,000)	(3,455,300)	-	-	1,000,000	(2,455,300)	1,064,700	-30.2%
Other	(1,834,488)	(2,168,171)	-	(58,500)	-	(2,226,671)	(392,183)	21.4%
Total Gross Revenues	(23,505,781)	(23,144,842)	(111,400)	(166,000)	(310,500)	(23,732,742)	(226,961)	1.0%
General Levy	(40,821,100)	(42,265,100)	-	(1,292,800)	-	(43,557,900)	(2,736,800)	6.7%
Special Levies	(8,424,400)	(8,424,400)	-	(310,000)	-	(8,734,400)	(310,000)	3.7%
Assessment Growth	(1,444,000)	-	-	(1,265,000)	-	(1,265,000)	179,000	-12.4%
Total Taxation	(50,689,500)	(50,689,500)	-	(2,867,800)	-	(53,557,300)	(2,867,800)	5.7%
Net Town Tax Impact (Net of Assessment Growth)	(51,954,500)	(51,954,500)	-	(1,602,800)	-	(53,557,300)	(1,602,800)	3.1%