

City of Clarence-Rockland
2020 Draft Budget by activity

	<u>Revenues</u>	<u>Expenses</u>	<u>Net</u>
Contributions to reserves (net of Water, Sewer, Waste)		4,070,135	4,070,135
Police		3,434,483	3,434,483
Fire Services	226,624	2,048,185	1,821,561
Long term debt payments (net of Water, Sewer, Waste)		1,781,298	1,781,298
Public Works		1,113,281	1,113,281
Finances	132,187	1,111,056	978,869
Information Technology		840,162	840,162
Library	176,546	991,891	815,345
Vehicles	55,200	856,449	801,249
Recreation Facilities	371,495	1,065,099	693,604
Winter Controls		691,346	691,346
Recreation services garage		633,570	633,570
Community Relation	26,200	575,968	549,768
Human Ressources		501,203	501,203
Infra - Admin	18,100	508,385	490,285
Council		465,892	465,892
Planning	232,857	685,179	452,322
By-Law	101,403	540,906	439,503
Parks	32,734	457,712	424,978
Chief Administrative Office		382,752	382,752
Community Services - Admin		371,231	371,231
Municipal Buildings		340,553	340,553
Clerk's office		321,177	321,177
Roadside maintenance - Street lights		313,347	313,347
Gravel roads - Resurfacing		290,000	290,000
Insurance		239,500	239,500
Roads - Patching		204,500	204,500
Asset Management		177,778	177,778
Other expenses, contingency, WSIB, drains		170,000	170,000
Storms sewers		145,600	145,600
Conservation authorities		144,500	144,500
Gravel roads - Dust control		140,000	140,000
Daycares	5,741,270	5,867,276	126,006
Corporate Contracts - Office materials		124,200	124,200
Community centers	13,690	107,563	93,873
External programs (events)	150,300	238,088	87,788
Gravel roads - Grading		40,000	40,000
Roads - Line painting		34,700	34,700
Cultural Facilities	8,240	33,718	25,478
Roadside maintenance - Grass mowing		25,000	25,000
Crossing guards		23,842	23,842
Roads - Sweeping		23,000	23,000
Transit	10,600	31,500	20,900
Roadside maintenance - Signs		20,000	20,000
Gravel roads - Patching & washouts		20,000	20,000
Economic Development		15,000	15,000
Bridge & culverts inspections		15,000	15,000
Roadside maintenance - Shoulder maintenance / Grading		15,000	15,000
Roadside maintenance - Brushing & Tree trimming		13,000	13,000
Roads - Traffic lights		10,000	10,000
Roadside maintenance - Guard rails		10,000	10,000
Roadside maintenance - Sidewalk		5,000	5,000
Construction	518,024	518,024	-
Water Services	3,403,639	3,403,639	-
Sewer Services	2,481,210	2,481,210	-
Waste Services	2,904,400	2,904,400	-
Other income	365,870	-	365,870
Fines & penalties	593,357	-	593,357
Admin fees allocation	806,945	-	806,945
Grants	1,615,145	-	1,615,145
Taxation	21,606,262	-	21,606,262
	41,592,298	41,592,298	-