

Appendix A – Operating Budget Pressures

Town Services - Exp / Rev	2018 Budget	Base	Legislated	Annualization	New/Growth Staff & Programs	Unsustainable Revenue Sources	2019 Draft Budget	Inc / (Dec) from 2018
Expenditures								
Personnel								
Personnel - Permanent	\$ 99,523,370	\$ 3,397,530	\$ -	\$ 742,600	\$ 662,600	\$ -	\$ 104,326,100	\$ 4,802,730
Personnel - Casual	13,509,400	128,400	-	(105,500)	278,300	-	13,810,600	301,200
	<u>113,032,770</u>	<u>3,525,930</u>	<u>-</u>	<u>637,100</u>	<u>940,900</u>	<u>-</u>	<u>118,136,700</u>	<u>5,103,930</u>
Non - Personnel								
Contracts / Services	22,799,600	(7,600)	25,000	19,400	147,500	-	22,983,900	184,300
Materials / Supplies	21,956,830	310,600	45,000	18,700	38,100	-	22,369,230	412,400
Other Expenditures	4,840,500	111,500	-	(152,800)	25,200	-	4,824,400	(16,100)
To Reserve & Reserve Funds	11,908,400	664,700	-	-	-	-	12,573,100	664,700
	<u>61,505,330</u>	<u>1,079,200</u>	<u>70,000</u>	<u>(114,700)</u>	<u>210,800</u>	<u>-</u>	<u>62,750,630</u>	<u>1,245,300</u>
Total Expenditures	\$ 174,538,100	\$ 4,605,130	\$ 70,000	\$ 522,400	\$ 1,151,700	\$ -	\$ 180,887,330	\$ 6,349,230
Revenues								
User Fees & Fines	(36,306,700)	(1,025,430)	-	(336,300)	(31,700)	-	(37,700,130)	(1,393,430)
Investment Income	(6,203,200)	-	-	-	-	333,200	(5,870,000)	333,200
Grants / Donations	(1,782,300)	(7,600)	(20,000)	170,500	(20,700)	-	(1,660,100)	122,200
From Reserve and Reserve Funds	(11,019,200)	250,100	-	60,200	(253,900)	244,700	(10,718,100)	301,100
From Other Internal Sources	(6,389,200)	(627,000)	-	(15,100)	(20,500)	-	(7,051,800)	(662,600)
Non-Taxation Revenue	(61,700,600)	(1,409,930)	(20,000)	(120,700)	(326,800)	577,900	(63,000,130)	(1,299,530)
Taxation	(113,114,800)	-	-	-	(1,935,100)	-	(115,049,900)	(1,935,100)
Total Revenues	\$ (174,815,400)	\$ (1,409,930)	\$ (20,000)	\$ (120,700)	\$ (2,261,900)	\$ 577,900	\$ (178,050,030)	\$ (3,234,630)
Town Services Levy Requirement	\$ (277,300)	\$ 3,195,200	\$ 50,000	\$ 401,700	\$ (1,110,200)	\$ 577,900	\$ 2,837,300	\$ 3,114,600
Richmond Hill Public Library - new staffing request	125,700	(125,700)	-	-	112,200	-	112,200	(13,500)
Fire Master Plan	151,600	(151,600)	-	-	379,200	-	379,200	227,600
Total Overall Levy Requirement	\$ -	\$ 2,917,900	\$ 50,000	\$ 401,700	\$ (618,800)	\$ 577,900	\$ 3,328,700	\$ 3,328,700
2019 Tax Levy (excluding Supplementary Taxes & Capital Asset Sustainability)							\$(114,973,200)	