

MOSC 2025 Budget to Actual First Quarter (Mar 31-2025)										
	2025 APPROVED BUDGET	2025 Spent Year to Date	% Spent (Budget vs Actual)	2025 TAXATION REQUIRED	2025 Taxation Levied YTD	% Levied YTD	2025 NON-TAX REVENUES	2025 Non-Tax Revenues YTD	% Received YTD	Current Surplus(Deficit)
<b>General Government &amp; Corporate Services</b>										
Animal Control	\$151,000	\$40,031	27%	\$150,790	\$37,697	25%	\$210	\$210	100%	(\$2,124)
Council	\$458,242	\$62,722	14%	\$458,242	\$114,560	25%				\$51,838
Crossing Guards	\$106,043	\$22,321	21%	\$106,043	\$26,511	25%				\$4,190
Legal and Legislative Services	\$1,511,349	\$218,682	14%	\$1,379,786	\$344,947	25%	\$131,563	\$32,228	24%	\$158,493
Human Resources	\$586,914	\$82,580	14%	\$467,414	\$116,854	25%	\$119,500	\$24,856	21%	\$59,130
Treasury	\$1,071,698	\$477,544	45%	\$688,077	\$172,019	25%	\$383,621	\$346,707	90%	\$41,182
Information Technology	\$1,432,105	\$154,268	11%	\$1,412,105	\$353,026	25%	\$20,000	\$5,056	25%	\$203,814
Property Management	\$511,042	\$90,000	18%	\$263,401	\$65,850	25%	\$247,641	\$135,556	55%	\$111,406
Municipal Debt	\$1,966,860	\$241,485	12%	\$1,188,121	\$297,030	25%	\$778,739	\$3,556	0%	\$59,101
Finance	\$2,151,078	\$253,502	12%				\$2,151,078	\$1,614,204	75%	\$1,360,702
<b>Sub-total Corporate Services</b>	<b>\$ 9,946,330</b>	<b>\$ 1,643,135</b>	<b>17%</b>	<b>\$ 6,113,979</b>	<b>\$ 1,528,494</b>	<b>25%</b>	<b>\$ 3,832,351</b>	<b>\$ 2,162,373</b>	<b>56%</b>	<b>\$ 2,047,732</b>
<b>Protection of Persons &amp; Property</b>										
Building Inspection	\$615,533	\$115,371	19%				\$615,533	\$39,399	6%	(\$75,972)
Drainage	\$251,876	\$35,291	14%	\$165,876	\$41,469	25%	\$86,000	\$0	0%	\$6,178
Fire Service	\$2,368,637	\$351,406	15%	\$2,162,035	\$540,509	25%	\$206,602	\$16,561	8%	\$205,664
Police Service	\$8,997,496	\$1,915,512	21%	\$7,347,916	\$1,836,979	25%	\$1,649,580	\$297,439	18%	\$218,906
Bylaw Enforcement (Property Standards)	\$272,715	\$35,281	13%	\$241,558	\$60,389	25%	\$31,157	\$6,651	21%	\$31,759
Solid Waste	\$2,130,000	\$172,152	8%				\$2,130,000	\$909,075	43%	\$736,923
<b>Sub-total Protection of Persons &amp; Property</b>	<b>\$ 14,636,257</b>	<b>\$ 2,625,013</b>	<b>18%</b>	<b>\$ 9,917,385</b>	<b>\$ 2,479,346</b>	<b>25%</b>	<b>\$ 4,718,872</b>	<b>\$ 1,269,125</b>	<b>27%</b>	<b>\$ 1,123,458.00</b>
<b>Engineering and Public Works</b>										
Roads	\$3,727,511	\$809,512	22%	\$3,680,011	\$920,003	25%	\$47,500	\$1,440	3%	\$111,931
Water Systems	\$5,749,000	\$367,330	6%				\$5,749,000	\$480,778	8%	\$113,448
Wastewater Systems	\$5,923,000	\$393,575	7%				\$5,923,000	\$494,266	8%	\$100,691
<b>Sub-total Public Works</b>	<b>\$ 15,399,511</b>	<b>\$ 1,570,417</b>	<b>10%</b>	<b>\$ 3,680,011</b>	<b>\$ 920,003</b>	<b>25%</b>	<b>\$ 11,719,500</b>	<b>\$ 976,484</b>	<b>8%</b>	<b>\$ 326,070.00</b>
<b>Community Services</b>										
Aquatics	\$470,510	\$8,489	2%	\$328,010	\$82,003	25%	\$142,500	\$0	0%	\$73,514
Arena	\$1,844,906	\$401,698	22%	\$631,066	\$157,766	25%	\$1,213,840	\$366,833	30%	\$122,901
Caradoc Community Centre	\$78,251	\$9,099	12%	\$58,251	\$14,563	25%	\$20,000	\$3,635	18%	\$9,099
Cemetery	\$340,228	\$66,040	19%	\$208,047	\$52,012	25%	\$132,181	\$53,452	40%	\$39,424
Community Development	\$236,041	\$1,227	1%	\$135,541	\$33,885	25%	\$100,500	\$19,000	19%	\$51,658
Recreation	\$797,847	\$94,350	12%	\$210,347	\$52,587	25%	\$587,499	\$59,297	10%	\$17,534
Library Operations	\$216,936	\$22,956	11%				\$216,936	\$53,878	25%	\$30,922
Museum Operations	\$265,494	\$42,292	16%	\$255,149	\$63,787	25%	\$10,345	\$1,404	14%	\$22,899
Parks Operations	\$809,314	\$69,304	9%	\$727,814	\$181,239	25%	\$81,500	\$0	0%	\$111,935
Scout Hall	\$7,015	\$1,679	24%	\$7,015	\$1,754	25%				\$75
<b>Sub-total Recreation &amp; Leisure</b>	<b>\$ 5,066,541</b>	<b>\$ 717,134</b>	<b>14%</b>	<b>\$ 2,561,240</b>	<b>\$ 639,596</b>	<b>25%</b>	<b>\$ 2,505,301</b>	<b>\$ 557,499</b>	<b>22%</b>	<b>\$ 479,961.00</b>
<b>Planning and Development</b>										
Economic Development	\$932,198	\$614,531	66%	\$557,198	\$139,300	25%	\$375,000	\$480	0%	(\$474,751)
Planning Operations	\$385,747	\$55,143	14%	\$263,147	\$65,787	25%	\$122,600	\$31,706	26%	\$42,350
<b>Sub-total Planning &amp; Development</b>	<b>\$ 1,317,945</b>	<b>\$ 669,674</b>	<b>51%</b>	<b>\$ 820,345</b>	<b>\$ 205,087</b>	<b>25%</b>	<b>\$ 497,600</b>	<b>\$ 32,186</b>	<b>6%</b>	<b>-\$ 432,401.00</b>
<b>Total</b>	<b>\$ 46,366,584</b>	<b>\$ 7,225,373</b>	<b>16%</b>	<b>\$ 23,092,960</b>	<b>\$ 5,772,526</b>	<b>25%</b>	<b>\$ 23,273,624</b>	<b>\$ 4,997,667</b>	<b>21%</b>	<b>\$ 3,544,820</b>