

MOSC 2026 Budget to Actual First Quarter (March 31, 2026)

	2026 APPROVED BUDGET	2026 Spent Year to Date	% Spent (Budget vs Actual)	2026 TAXATION REQUIRED	2026 Taxation Levied YTD	% Levied YTD	2026 NON-TAX REVENUES	2026 Non-Tax Revenues YTD	% Received YTD	Current Surplus(Deficit)
General Government & Corporate Services										
Animal Control	\$62,500	\$4,664	7%	\$62,100	\$15,525	25%	\$400	\$15	4%	\$10,876
Council	\$604,396	\$38,892	6%	\$534,396	\$133,599	25%	\$70,000			\$94,707
Crossing Guards	\$131,254	\$12,280	9%	\$131,254	\$32,813	25%	\$0			\$20,533
Legal and Legislative Services	\$1,340,918	\$82,906	6%	\$1,204,109	\$301,027	25%	\$136,809	\$33,685	25%	\$251,806
Human Resources	\$765,488	\$42,828	6%	\$670,988	\$167,747	25%	\$94,500	\$24,693	26%	\$149,612
Treasury	\$1,429,819	\$191,185	13%	\$1,047,449	\$261,862	25%	\$382,370	\$95,487	25%	\$166,164
Information Technology	\$1,440,105	\$65,784	5%	\$1,420,105	\$355,026	25%	\$20,000	\$3,093	15%	\$292,335
Property Management	\$548,149	\$40,501	7%	\$298,847	\$74,712	25%	\$249,302	\$136,456	55%	\$170,667
Municipal Debt	\$1,799,295	\$0	0%	\$1,140,955	\$285,239	25%	\$658,340	\$2,226	0%	\$287,465
Finance	\$2,635,969		0%				\$2,635,969	\$544,501	21%	\$544,501
Sub-total Corporate Services	\$ 10,757,893	\$ 479,040	4%	\$ 6,510,203	\$ 1,627,550	25%	\$ 4,247,690	\$ 840,156	20%	\$ 1,988,666
Protection of Persons & Property										
Building Inspection	\$665,007	\$86,390	13%				\$665,007	\$914	0%	(\$85,476)
Drainage	\$294,856	\$15,881	5%	\$211,589	\$52,897	25%	\$83,267	\$0	0%	\$37,016
Fire Service	\$2,628,279	\$239,075	9%	\$2,412,120	\$603,030	25%	\$216,159	\$11,290	5%	\$375,245
Police Service	\$10,940,283	\$893,721	8%	\$8,081,126	\$2,020,282	25%	\$2,859,157	\$1,660,675	58%	\$2,787,236
Bylaw Enforcement (Property Standards)	\$291,517	\$18,264	6%	\$247,755	\$61,939	25%	\$43,762	\$7,181	16%	\$50,856
Solid Waste	\$2,227,823	\$110,878	5%				\$2,227,823	\$948,594	43%	\$837,716
Sub-total Protection of Persons & Property	\$ 17,047,765	\$ 1,364,209	8%	\$ 10,952,590	\$ 2,738,148	25%	\$ 6,095,175	\$ 2,628,654	43%	\$4,002,593
Engineering and Public Works										
Roads	\$4,054,664	\$426,582	11%	\$4,047,164	\$1,011,791	25%	\$7,500	\$660	9%	\$585,869
Water Systems	\$5,863,980	\$587,257	10%				\$5,863,980	\$583,180	10%	(\$4,077)
Wastewater Systems	\$6,396,840	\$1,100,771	17%				\$6,396,840	\$654,757	10%	(\$446,014)
Sub-total Public Works	\$ 16,315,484	\$ 2,114,610	13%	\$ 4,047,164	\$ 1,011,791	25%	\$ 12,268,320	\$ 1,238,597	10%	\$135,778
Community Services										
Aquatics	\$533,587	\$1,663	0%	\$364,587	\$91,147	25%	\$169,000	(\$78)	0%	\$89,406
Arena	\$2,015,204	\$306,864	15%	\$680,704	\$170,176	25%	\$1,334,500	\$333,516	25%	\$196,828
Caradoc Community Centre	\$155,285	\$15,249	10%	\$133,285	\$33,321	25%	\$22,000	\$3,281	15%	\$21,353
Cemetery	\$381,050	\$35,617	9%	\$225,811	\$56,453	25%	\$155,239	\$32,320	21%	\$53,156
Community Development	\$222,633	\$1,978	1%	\$123,633	\$30,908	25%	\$99,000	\$8,000	8%	\$36,930
Recreation	\$853,942	\$42,806	5%	\$160,221	\$40,055	25%	\$693,721	\$62,239	9%	\$59,488
Library Operations	\$224,534	\$23,753	11%				\$224,534	\$55,006	24%	\$31,253
Museum Operations	\$301,600	\$28,926	10%	\$289,682	\$72,421	25%	\$11,918	\$5,116	43%	\$48,611
Parks Operations	\$974,700	\$52,159	5%	\$890,170	\$223,257	25%	\$84,530	\$0	0%	\$171,098
Scout Hall	\$7,154	\$0	0%	\$7,154	\$1,789	25%				\$1,789
Sub-total Recreation & Leisure	\$ 5,669,689	\$ 509,015	9%	\$ 2,875,247	\$ 719,527	25%	\$ 2,794,442	\$ 499,400	18%	\$709,912
Planning and Development										
Economic Development	\$1,230,490	\$16,281	1%	\$1,230,490	\$307,622	25%	\$0	\$0	0%	\$291,341
Planning Operations	\$634,546	\$114,011	18%	\$456,046	\$114,011	25%	\$178,500	\$209,875	118%	\$209,875
Sub-total Planning & Development	\$ 1,865,036	\$ 130,292	7%	\$ 1,686,536	\$ 421,633	25%	\$ 178,500	\$ 209,875	118%	\$501,216
Total	\$ 51,655,867	\$ 4,597,166	9%	\$ 26,071,740	\$ 6,518,649	25%	\$ 25,584,127	\$ 5,416,682	21%	\$ 7,338,165