MOSC 2022 Preliminary Operating Budget Summary

	2021 APPROVED BUDGET	2022 PROPOSED BUDGET	$ Difference	2021 TAXATION REQUIRED	2022 PROPOSED TAXATION REQUIRED	$ Difference		2021 NON-TAX REVENUES	2022 PROPOSED NON-TAX REVENUES	Difference	Notes
General Government & Corporate Services											
Animal Control	$ 62,156	62,277	$ *121*	$61,506	$61,927	*$421*	*1%*	650	350	$ *(300)*	
Council	391,909	530,400	$ *138,491*	391,909	$460,400	*$68,491*	*17%*	-	70,000	$ *70,000*	
Crossing Guards	95,528	98,250	$ *2,722*	95,528	$98,250	*$2,722*	*3%*	-	-	$ -	
Legal and Legislative Services	1,088,369	$1,229,700	$ *141,331*	957,869	$1,114,900	*$157,031*	*16%*	130,500	114,800	$ *(15,700)*	
Human Resources	401,971	$444,724	$ *42,753*	277,795	$340,548	*$62,753*	*23%*	124,176	104,176	$ *(20,000)*	
Treasury	903,134	$894,735	$ *(8,399)*	648,869	$690,470	*$41,601*	*6%*	254,265	204,265	$ *(50,000)*	
Information Technology	758,851	806,340	$ *47,489*	687,601	$787,590	*$99,989*	*15%*	71,250	18,750	$ *(52,500)*	
Property Management	353,036	340,234	$ *(12,802)*	97,260	$79,742	*($17,518)*	*-18%*	255,776	260,492	$ *4,716*	
Municipal Debt	959,309	842,333	$ *(116,976)*	317,750	$237,863	*($79,887)*	*-25%*	641,559	604,470	$ *(37,089)*	
ncludes transfer to Future Needs Reserve $1,520,033) **Taxations & Grants**	3,075,756	3,091,907	$ *16,151*	798,569	$839,133	*$40,564*	*5%*	2,277,187	2,252,774	$ *(24,413)*	
Sub-total Corporate Services	**8,090,019**	**8,340,900**	**$ *250,881***	**4,334,656**	**$4,710,823**	***$376,167***	***9%***	**3,755,363**	**3,630,077**	**$ *(125,286)***	
Protection of Persons & Property											
Building Inspection	619,780	732,992	$ *113,212*					619,780	732,992	$ *113,212*	
Drainage	86,531	152,450	$ *65,919*	53,531	$73,700	*$20,169*	*38%*	33,000	78,750	$ *45,750*	
Fire Service	1,760,089	2,006,808	$ *246,719*	1,619,048	$1,864,362	*$245,314*	*15%*	141,041	142,446	$ *1,405*	
Police Service	6,804,228	7,762,735	$ *958,507*	5,763,072	$6,453,441	*$690,369*	*12%*	1,041,156	1,309,294	$ *268,138*	
Bylaw Enforcement (Property Standards)	89,641	191,776	$ *102,135*	87,141	$185,776	*$98,635*	*113%*	2,500	6,000	$ *3,500*	
Solid Waste	1,588,346	1,619,909	$ *31,563*					1,588,346	1,619,909	$ *31,563*	
Sub-total Protection of Persons & Property	**10,948,615**	**12,466,670**	**$ *1,518,055***	**7,522,792**	**$8,577,279**	***$1,054,487***	***14%***	**3,425,823**	**3,889,391**	**$ *463,568***	
Engineering and Public Works											
Roads	3,206,098	3,422,281	$ *216,183*	3,156,098	$3,382,281	*$226,183*	*7%*	50,000	40,000	$ *(10,000)*	
Wastewater Systems	4,339,949	5,250,905	$ *910,956*					4,339,949	5,250,905	$ *910,956*	
Water Systems	4,735,648	4,993,677	$ *258,029*					4,735,648	4,993,677	$ *258,029*	
Sub-total Public Works	**12,281,695**	**13,666,863**	**$ *1,385,168***	**3,156,098**	**3,382,281**	***$226,183***	***7%***	**9,125,597**	**10,284,582**	**$ *1,158,985***	
Social Housing											
Caradoc Housing	127,500	129,500	$ *2,000*					127,500	129,500	$ *2,000*	
Community Services											
Aquatics	339,406	312,774	$ *(26,632)*	$241,406	$221,774	*($19,632)*	*-8%*	98,000	91,000	$ *(7,000)*	
Arena	1,458,198	1,492,393	$ *34,195*	$639,023	$734,093	*$95,070*	*15%*	819,175	758,300	$ *(60,875)*	
Caradoc Community Centre	62,600	63,690	$ *1,090*	$41,600	$42,690	*$1,090*	*3%*	21,000	21,000	$ -	
Cemetery	272,358	275,123	$ *2,765*	162,038	$146,603	*($15,435)*	*-10%*	110,320	128,520	$ *18,200*	
Community Development	76,500	76,500	$ -	$31,500	$31,500	*$0*	*0%*	45,000	45,000	$ -	
Recreation	474,694	563,891	$ *89,197*	$229,694	$296,391	*$66,697*	*29%*	245,000	267,500	$ *22,500*	
Library Operations	191,889	195,727	$ *3,838*					191,889	195,727	$ *3,838*	
Museum Operations	193,645	207,466	$ *13,821*	$190,645	$204,466	*$13,821*	*7%*	3,000	3,000	$ -	
Parks Operations	642,695	708,324	$ *65,629*	$582,695	$646,824	*$64,129*	*11%*	60,000	61,500	$ *1,500*	
Scout Hall	6,000	6,000	$ -	$2,000	$2,000	*$0*	*0%*	4,000	4,000	$ -	
Tri-Township Arena (85%)	328,143	368,000	$ *39,857*	$31,748	$60,000	*$28,252*	*89%*	296,395	308,000	$ *11,605*	
Sub-total Recreation & Leisure	**4,046,128**	**4,269,888**	**$ *223,760***	**2,152,349**	**$2,386,341**	***$233,992***	***11%***	**1,893,779**	**1,883,547**	**$ *(10,232)***	
Planning and Development											
Economic Development	822,861	1,178,000	$ *355,139*	339,561	535,000	*$195,439*	*58%*	483,300	643,000	$ *159,700*	
Planning Operations	101,805	137,635	$ *35,830*	-	$47,635	*$47,635*	*100%*	101,805	90,000	$ *(11,805)*	
Hospital(Building Lots)	100,000	100,000	$ -	$100,000	$100,000	*$0*	*0%*	-	-	$ -	
Sub-total Planning & Development	**1,024,666**	**1,415,635**	**$ *390,969***	**439,561**	**$682,635**	***$243,074***	***55%***	**585,105**	**733,000**	**$ *147,895***	
Total	$ 36,518,623	$ 40,289,456	$ 3,770,833	$ 17,605,456	$ 19,739,359	$ 2,133,903	12.12%	$ 18,913,167	$ 20,550,097	$ 1,636,930	

16,806,887 $18,900,226 Operating portion for taxation and grants spreadsheet

Detailed Operating Budgets Available on Request