

MOSC 2021 Preliminary Operating Budget Summary

	2020 APPROVED BUDGET	2021 PROPOSED BUDGET	\$ Difference	2020 TAXATION REQUIRED	2021 PROPOSED TAXATION REQUIRED	\$ Difference		2020 NON-TAX REVENUES	2021 PROPOSED NON-TAX REVENUES	Difference	Notes
General Government & Corporate Services											
Animal Control	\$ 62,156	62,156	\$ -	\$61,506	\$61,506	\$0	0%	\$ 650	650	\$ -	
Council	353,309	360,409	\$ 7,100	353,309	\$360,409	\$7,100	2%	0	-	\$ 0	
Crossing Guards	93,225	95,528	\$ 2,303	93,225	\$95,528	\$2,303	2%	-	-	\$ -	
Legal and Legislative Services	956,134	\$1,088,369	\$ 132,235	825,659	\$957,869	\$132,210	16%	130,475	130,500	\$ 25	
Human Resources	383,928	\$401,971	\$ 18,043	251,428	\$277,795	\$26,367	10%	132,500	124,176	\$ (8,324)	
Treasury	941,737	\$903,134	\$ (38,603)	612,972	\$648,869	\$35,897	6%	328,765	254,265	\$ (74,500)	
Information Technology	681,835	758,851	\$ 77,016	612,335	\$687,601	\$75,266	12%	69,500	71,250	\$ 1,750	
Property Management	331,826	353,036	\$ 21,210	100,587	\$97,260	(\$3,327)	-3%	231,239	255,776	\$ 24,537	
Municipal Debt	1,142,140	959,309	\$ (182,831)	364,180	\$317,750	(\$46,430)	-13%	777,960	641,559	\$ (136,401)	
Includes transfer to Future Needs Reserve (\$1,520,033) Taxations & Grants	2,596,804	3,075,756	\$ 478,952	740,488	\$798,569	\$58,081	8%	1,856,316	2,277,187	\$ 420,871	
Sub-total Corporate Services	7,543,094	8,058,519	\$ 515,425	4,015,689	\$4,303,156	\$287,467	7%	3,527,405	3,755,363	\$ 227,958	
Protection of Persons & Property											
Building Inspection	559,993	619,780	\$ 59,787	-	\$0	\$0	#DIV/0!	559,993	619,780	\$ 59,787	
Drainage	97,264	86,531	\$ (10,733)	63,264	\$53,531	(\$9,733)	-15%	34,000	33,000	\$ (1,000)	
Fire Service	1,722,839	1,760,089	\$ 37,250	1,583,081	\$1,619,048	\$35,967	2%	139,758	141,041	\$ 1,283	
Police Service	6,711,393	6,804,228	\$ 92,835	5,677,854	\$5,763,072	\$85,218	2%	1,033,539	1,041,156	\$ 7,617	
Bylaw Enforcement (Property Standards)	81,660	89,641	\$ 7,981	\$0	\$87,141	\$87,141	#DIV/0!	81,660	2,500	\$ (79,160)	
Solid Waste	1,487,900	1,588,346	\$ 100,446	\$0	\$0	\$0	#DIV/0!	1,487,900	1,588,346	\$ 100,446	
Sub-total Protection of Persons & Property	10,661,050	10,948,615	\$ 287,566	7,324,199	\$7,522,792	\$198,593	3%	3,336,851	3,425,823	\$ 88,973	
Cemetery											
Cemetery	245,525	272,358	\$ 26,833	128,895	\$162,038	\$33,143	26%	116,630	110,320	\$ (6,310)	
Engineering and Public Works											
Roads	3,151,518	3,206,098	\$ 54,580	3,101,518	\$3,156,098	\$54,580	2%	50,000	50,000	\$ 0	
Wastewater Systems	3,586,734	4,339,949	\$ 753,215	-	\$0	\$0	#DIV/0!	3,586,734	4,339,949	\$ 753,215	
Water Systems	4,490,741	4,735,648	\$ 244,907	-	\$0	\$0	#DIV/0!	4,490,741	4,735,648	\$ 244,907	
Sub-total Public Works	11,228,993	12,281,695	\$ 1,052,702	3,101,518	\$3,156,098	\$54,580	2%	8,127,475	9,125,597	\$ 998,122	
Social Housing											
Caradoc Housing	127,500	127,500	\$ -	-	\$0	\$0	#DIV/0!	127,500	127,500	\$ -	
Community Services											
Aquatics	307,398	339,406	\$ 32,008	209,398	\$241,406	\$32,008	15%	98,000	98,000	\$ -	
Arena	1,454,599	1,458,198	\$ 3,599	635,424	\$639,023	\$3,599	1%	819,175	819,175	\$ (0)	
Caradoc Community Centre	61,991	62,600	\$ 609	40,991	\$41,600	\$609	1%	21,000	21,000	\$ (0)	
Recreation	452,177	474,694	\$ 22,517	207,177	\$229,694	\$22,517	11%	245,000	245,000	\$ -	
Library Operations	188,874	191,889	\$ 3,015	-	\$0	\$0	#DIV/0!	188,874	191,889	\$ 3,015	
Museum Operations	180,787	193,645	\$ 12,858	165,199	\$190,645	\$25,446	15%	15,588	3,000	\$ (12,588)	
Parks Operations	634,833	642,695	\$ 7,862	574,833	\$582,695	\$7,862	1%	60,000	60,000	\$ 0	
Scout Hall	6,000	6,000	\$ -	2,000	\$2,000	\$0	0%	4,000	4,000	\$ -	
Tri-Township Arena (85%)	328,143	328,143	\$ 1	31,748	\$31,748	\$0	0%	296,395	296,395	\$ 1	
Sub-total Recreation & Leisure	3,614,802	3,697,270	\$ 82,468	1,866,770	\$1,958,811	\$92,041	5%	1,748,032	1,738,459	\$ (9,573)	
Planning and Development											
Economic Development	211,612	822,861	\$ 611,249	151,612	339,561	\$187,949	124%	60,000	483,300	\$ 423,300	
Community Development	76,500	76,500	\$ -	31,500	31,500	\$0	0%	45,000	45,000	\$ -	
Planning Operations	245,850	101,805	\$ (144,045)	8,350	\$0	(\$8,350)	-100%	237,500	101,805	\$ (135,695)	
Hospital	100,000	100,000	\$ -	100,000	\$100,000	\$0	0%	-	-	\$ -	
Sub-total Planning & Development	633,962	1,101,166	\$ 467,204	291,462	\$471,061	\$179,599	62%	342,500	630,105	\$ 287,605	
Total	\$ 34,054,924	\$ 36,487,123	\$ 2,432,198	\$ 16,728,533	\$ 17,573,956	\$ 845,423	5.05%	\$ 17,326,391	\$ 18,913,167	\$ 1,593,085	

15,988,045

\$16,775,387 Operating portion for taxation and grants spreadsheet

Detailed Operating Budgets Available on Request