



2022 Budget Summary 2nd Draft (3.6% increase)

Summary 2022 Project Budget	Operating % Net change over 2021	Operating	Capital	Total	Tax Levy	Prov/Fed Grant	DC's and/or Reserve Funds	User Fees & Other Revenue	Total
Planning & ECD	20.3%	604,740	405,849	1,010,589	858,219	95,370	35,000	22,000	1,010,589
Building	26.4%	402,795		402,795	-		197,295	205,500	402,795
By-Law Enforcement	49.3%	13,931		13,931	13,931				13,931
Protective Services (Fire)	8.7%	1,046,766	340,618	1,387,384	1,213,584		91,650	82,150	1,387,384
Public Works	5.4%	2,218,720	1,689,420	3,908,140	2,769,064	288,520	687,656	162,900	3,908,140
Parks & Facilities Department	4.6%	1,474,237	2,219,930	3,694,167	3,122,821		306,196	265,150	3,694,167
Office of the CAO	0.5%	362,749		362,749	242,749			120,000	362,749
Office of the Clerk	-9.2%	328,999		328,999	245,059	6,000	48,440	29,500	328,999
Finance & Information Technology	3.2%	712,642	2,780,326	3,492,968	3,042,088	60,000	70,200	320,680	3,492,968
Consolidated Department Net Changes	6.7%								
Council	0.4%	206,760		206,760	187,760		19,000		206,760
Library Board Levies & Allocated Expenses	3.8%	336,012		336,012	331,764		4,248		336,012
Ganaraska, Kawartha & Otonabee Conservation	3.0%	107,312		107,312	107,312				107,312
Committee's of Council	3.4%	25,920		25,920	11,680		14,240		25,920
Police Service Contract, Board & Community Policing	3.0%	1,390,348		1,390,348	1,384,348	6,000			1,390,348
Consolidated Other Services/Levy Changes	4.7%								
Sub total: Projected Budget		9,231,931	7,436,143	16,668,074					
Less: 2021 Capital Roll Overs			(1,920,066)	(1,920,066)	(1,920,066)				(1,920,066)
Less: Future Budget pre-approvals			(280,800)	(280,800)	(280,800)				(280,800)
Less: 2021 Operating Surplus (estimated)		(250,000)		(250,000)	(250,000)				(250,000)
Total Budget		8,981,931	5,235,277	14,217,208					
Unfunded Budget to be removed (Capital)				-	-				-
Contribution from Casino Reserve Rate Stabilization		-	-	-	-				-
Contribution from Casino Reserve for Capital Requests		-	-	-	-				-
Provincial Grants (OMPF)		-	-	-	(520,200)	520,200			-
Provincial Grants (OCIF-Formula-Based Funding)				-	(511,608)				(511,608)
Contribution to Future Infrastructure Reserve				-	511,608				511,608
Ontario Lottery & Gaming Corp. (OLG) Revenues, 150 Slots (estimated)				-	(300,000)				(300,000)
Contributions to Asset Replacement Reserve Loan				-	300,000				300,000
Federal Gas Tax Grant				-	(280,013)				(280,013)
Contributions to Capital Roads Projects				-	280,013				280,013
Special Charges; Environmental Services and BIA Levy		400,435		400,435	355,735		8,200	36,500	400,435
Total (including Casino, Fed Gas Tax & BIA)		9,382,366	5,235,277	14,617,643	10,915,048	976,090	1,482,125	1,244,380	14,617,643
Revenues		Operating	Capital	Total	<div style="border: 1px solid black; padding: 5px;"> 3.6% Residential Tax Rate Increase Approximately every 1% residential tax rate increase equals \$102,000 </div>				
General Tax Levy		6,846,738	3,712,575	10,559,313					
Special Charges; Environmental Services and BIA Levy		355,735	-	355,735					
Provincial/Federal Grants		-	976,090	976,090					
Reserve Funds		-	1,037,507	1,037,507					
Development Charges		-	444,618	444,618					
Other Revenue		1,244,380		1,244,380					
Total		8,446,853	6,170,790	14,617,643					
Special Charges	% Net change over 2021								
Environmental Levy: Cavan, Millbrook & North Monaghan	-1.1%	386,755	-	386,755	342,055		8,200	36,500	386,755
Millbrook BIA	0.0%	13,680		13,680	13,680			-	13,680
Total		400,435	-	400,435	355,735	-	8,200	36,500	400,435