

## 2022 Budget Summary 2nd Draft (3.6% increase)

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Ourse and 2000 Desired Budget		0	0	Tatal	Tax Levy	Grant	Reserve	Other	T-4-1
Summary 2022 Project Budget	Operating	Operating	Capital	Total		Grant	Funds	Revenue	Total
	% Net change								
	over 2021								
Planning & ECD Building	20.3% 26.4%	604,740 402,795	405,849	1,010,589 402,795	858,219	95,370	35,000 197,295	22,000 205,500	1,010,589 402,795
By-Law Enforcement	49.3%	13,931		13.931	13,931		197,295	205,500	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 Office of the Clerk	0.5% -9.2%	362,749 328,999		362,749 328,999	242,749 245,059	6,000	48,440	120,000 29,500	362,749 328,999
Finance & Information Techonology	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			2,100,020	0,102,000	0,0.2,000	00,000	7 0,200	020,000	-
				-	-				-
Council	0.4%	206,760		206,760	187,760		19,000		206,760
Library Board Levies & Allocated Expenses Ganaraska, Kawartha & Otonabee Conservation	3.8% 3.0%	336,012 107,312		336,012 107,312	331,764 107,312		4,248		336,012 107,312
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									-
	ojected 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	=	-	-	-	- <b>1</b>	Eliiminated OLG	dependency in the	2013 Operating	<u> </u>
	=		- -	- - -			dependency in the		<u> </u>
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests	=	-	- - -	- - - -	_ [	liiminated OLG o	lependency in the	2015 Capital	<b>-</b> [
Contribution from Casino Reserve Rate Stabilization	-	-	- -	- - -				2015 Capital	[- - - - - - (511,608)
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests  Provincial Grants (OMPF) Provincial Grants (OCIF-Formula-Based Funding) Contribution to Future Infrastructure Reserve	=	- - -	- - -	- - - -	(520,200) (511,608) 511,608	liiminated OLG o	lependency in the	2015 Capital	511,608
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests  Provincial Grants (OMPF) Provincial Grants (OCIF-Formula-Based Funding) Contribution to Future Infrastructure Reserve Ontario Lottery & Gaming Corp. (OLG) Revenues, 150 Slots (e	= estimated)	-	-	- - - -	(520,200) (511,608) 511,608 (300,000)	liiminated OLG o	lependency in the	2015 Capital	511,608 (300,000)
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests  Provincial Grants (OMPF) Provincial Grants (OCIF-Formula-Based Funding) Contribution to Future Infrastructure Reserve Ontario Lottery & Gaming Corp. (OLG) Revenues, 150 Slots ( Contributions to Asset Replacement Reserve Loan	= estimated)		-	- - - -	(520,200) (511,608) 511,608 (300,000) 300,000	liiminated OLG o	lependency in the	2015 Capital	511,608 (300,000) 300,000
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests  Provincial Grants (OMPF) Provincial Grants (OCIF-Formula-Based Funding) Contribution to Future Infrastructure Reserve Ontario Lottery & Gaming Corp. (OLG) Revenues, 150 Slots (& Contributions to Asset Replacement Reserve Loan Federal Gas Tax Grant	= estimated)	- - -	-	-	(520,200) (511,608) 511,608 (300,000) 300,000 (280,013)	liiminated OLG o	lependency in the	2015 Capital	511,608 (300,000) 300,000 (280,013)
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests  Provincial Grants (OMPF) Provincial Grants (OCIF-Formula-Based Funding) Contribution to Future Infrastructure Reserve Ontario Lottery & Gaming Corp. (OLG) Revenues, 150 Slots ( Contributions to Asset Replacement Reserve Loan	= estimated)	- - - 400,435	-	- - - - - 400,435	(520,200) (511,608) 511,608 (300,000) 300,000	liiminated OLG o	lependency in the	2015 Capital	511,608 (300,000) 300,000
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests  Provincial Grants (OMPF) Provincial Grants (OCIF-Formula-Based Funding) Contribution to Future Infrastructure Reserve Ontario Lottery & Gaming Corp. (OLG) Revenues, 150 Slots ( Contributions to Asset Replacement Reserve Loan Federal Gas Tax Grant Contributions to Capital Roads Projects	, _		5.235.277		(520,200) (511,608) 511,608 (300,000) 300,000 (280,013) 280,013	liiminated OLG o	lependency in the 2022 OMPF alloca	2015 Capital ution 36,500	511,608 (300,000) 300,000 (280,013) 280,013 400,435
Contribution from Casino Reserve Rate Stabilization Contribution from Casino Reserve for Capital Requests  Provincial Grants (OMPF) Provincial Grants (OCIF-Formula-Based Funding) Contribution to Future Infrastructure Reserve Ontario Lottery & Gaming Corp. (OLG) Revenues, 150 Slots (e Contributions to Asset Replacement Reserve Loan Federal Gas Tax Grant Contributions to Capital Roads Projects Special Charges; Environmental Services and BIA Levy	, _	400,435 <b>9,382,366</b>	5,235,277	400,435	(520,200) (511,608) 511,608 (300,000) 300,000 (280,013) 280,013 355,735 <b>10,915,048</b>	520,200 576,090	8,200 1,482,125	2015 Capital	511,608 (300,000) 300,000 (280,013) 280,013
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