



## 2023 Budget Summary 1st Draft (increase TBD)

Summary 2023 Project Budget	Operating % Net change over 2022	Operating	Capital	Total	Tax Levy	Prov/Fed Grant	DC's and/or Reserve Funds	User Fees & Other Revenue	Total
Planning & ECD	9.4%	651,452	361,668	1,013,120	849,120		150,000	14,000	1,013,120
Building	1.6%	405,946		405,946	-		150,436	255,510	405,946
By-Law Enforcement	303.5%	56,210		56,210	56,210				56,210
Protective Services (Fire)	19.4%	1,299,569	640,000	1,939,569	1,439,719		447,650	52,200	1,939,569
Public Works	9.0%	2,425,074	3,206,634	5,631,708	3,386,509	292,188	1,829,411	123,600	5,631,708
Parks & Facilities Department	0.0%	1,615,486	2,389,362	4,004,848	3,451,895	118,200	71,153	363,600	4,004,848
Office of the CAO	3.1%	412,235	50,000	462,235	302,235			160,000	462,235
Office of the Clerk	8.2%	308,530		308,530	263,030	6,000		39,500	308,530
Finance & Information Technology	3.0%	754,915	2,923,655	3,678,570	3,218,015	50,000	19,325	391,230	3,678,570
<b>Consolidated Department Net Changes</b>	<b>10.3%</b>								
Council	19.6%	242,100		242,100	224,600		17,500		242,100
Library Board Levies & Allocated Expenses	16.8%	406,450		406,450	401,450		5,000		406,450
Ganaraska, Kawartha & Otonabee Conservation	0.1%	107,461		107,461	107,461				107,461
Committee's of Council	40.6%	24,380		24,380	14,300	5,018	5,063		24,380
Police Service Contract, Board & Community Policing	3.2%	1,447,129		1,447,129	1,441,009		(16,240)	22,360	1,447,129
<b>Consolidated Other Services/Levy Changes</b>	<b>9.5%</b>								
<b>Sub total: Projected Budget</b>		<b>10,156,937</b>	<b>9,571,319</b>	<b>19,728,256</b>					
Less: 2022 Capital Roll Overs			(2,504,410)	(2,504,410)	(2,504,410)				(2,504,410)
Less: Future Budget pre-approvals			(187,190)	(187,190)	(187,190)				(187,190)
Less: 2022 Operating Surplus (estimated)		(400,000)		(400,000)	(400,000)				(400,000)
<b>Total Budget</b>		<b>9,756,937</b>	<b>6,879,719</b>	<b>16,636,656</b>					
Unfunded Budget to be removed (Capital)									
Contribution from Casino Reserve Rate Stabilization		-	-	-	-				-
Contribution from Casino Reserve for Capital Requests		-	-	-	-				-
Provincial Grants (OMPF)		-	-	-	(535,900)	535,900			-
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
Canada Community Building Fund (prev FedGasTax Grant)					(292,188)				(292,188)
Contributions to Capital Roads Projects					292,188				292,188
Special Charges; Environmental Services and BIA Levy		504,730		504,730	437,530		8,200	59,000	504,730
<b>Total (including Casino, Fed Gas Tax &amp; BIA)</b>		<b>10,261,667</b>	<b>6,879,719</b>	<b>17,141,386</b>	<b>11,965,583</b>	<b>1,007,306</b>	<b>2,687,498</b>	<b>1,481,000</b>	<b>17,141,386</b>
<b>Revenues</b>		<b>Operating</b>	<b>Capital</b>	<b>Total</b>	<div> <div>9.4% Residential Tax Rate Increase (without further reductions)</div> <div>* 5.0% Residential Tax Rate Increase (with \$464K reductions)</div> <div>* 3.0% Residential Tax Rate Increase (with \$674K reductions)</div> <div>* 2.5% Residential Tax Rate Increase (with \$727K reductions)</div> <div>Approximately every 10% residential tax rate increase equals \$105,400</div> </div>				
General Tax Levy		7,411,501	4,116,552	11,528,053					
Special Charges; Environmental Services and BIA Levy		437,530	-	437,530					
Provincial/Federal Grants		596,918	410,388	1,007,306					
Development Charges & Reserve Funds		354,719	2,332,779	2,687,498					
Other Revenue		1,465,000	16,000	1,481,000					
<b>Total</b>		<b>10,265,668</b>	<b>6,875,719</b>	<b>17,141,387</b>	<b>1</b>				
<b>Special Charges</b>	<b>% Net change over 2022</b>								
Environmental Levy	24%	490,730	-	490,730	423,530		8,200	59,000	490,730
Millbrook BIA	0%	14,000		14,000	14,000			-	14,000
<b>Total</b>		<b>504,730</b>	<b>-</b>	<b>504,730</b>	<b>437,530</b>	<b>-</b>	<b>8,200</b>	<b>59,000</b>	<b>504,730</b>