

## 2021 OPERATING BUDGET AND TAX LEVY - TALLY SHEET

SERVICE AREA	2021 PROPOSED	2020 BUDGET	CHANGE	% CHANGE
OPERATING TAX LEVY	(16,282,806)	(15,603,190)	(679,616)	4.4%
COUNCIL	288,365	280,157	8,208	2.9%
ELECTION	15,500	15,500	0	0.0%
OTHER TAXATION (PIL, SUPPLEMENTAL, ADJUSTMENTS)	(230,700)	(73,753)	(156,947)	212.8%
OMPF FUNDING	(1,323,000)	(1,308,400)	(14,600)	1.1%
OPG REVENUE	0	(158,570)	158,570	-100.0%
PENALTY AND INT ON TAX	(197,000)	(197,000)	0	0.0%
INVESTMENT INCOME	(562,125)	(562,125)	0	0.0%
TRANSFER TO RESERVES	2,122,326	2,313,358	(191,032)	-8.3%
TRANSFER TO RESERVES FOR FUTURE CAPITAL-Westario	126,192	126,192	0	0.0%
CORPORATE EXPENSES	67,500	28,500	39,000	136.8%
ADMINISTRATION	1,767,384	1,560,501	206,883	13.3%
INFORMATION TECHNOLOGY	446,107	310,906	135,201	43.5%
ANIMAL CONTROL	10,173	12,160	(1,987)	-16.3%
STRATEGIC INITIATIVES	398,119	382,053	16,066	4.2%
TOURISM	197,083	191,500	5,583	2.9%
FIRE	985,756	963,463	22,292	2.3%
HEALTH AND SAFETY	72,597	73,590	(993)	-1.3%
EMERGENCY PREPAREDNESS	0	0	0	0.0%
BUILDING	0	0	0	0.0%
BY-LAW ENFORCEMENT	107,272	105,053	2,219	2.1%
POLICE	4,258,663	3,990,519	268,144	6.7%
POLICE SERVICE BOARD	32,092	30,859	1,233	4.0%
ENGINEERING	413,306	409,582	3,724	0.9%
DEVELOPMENT SERVICES	114,638	110,277	4,361	4.0%
ROADS-ADMINISTRATION	600,442	687,504	(87,062)	-12.7%
ROADS-MAINTENANCE	1,325,379	1,264,514	60,865	4.8%
ROADS-WINTER CONTROL	636,604	622,101	14,503	2.3%
TRAFFIC CONTROL	149,089	134,760	14,329	10.6%
STREETLIGHTS	426,544	397,265	29,279	7.4%
WASTE WATER REVENUE	(4,412,804)	(4,096,998)	(315,806)	7.7%
WASTE WATER EXPENSE	2,670,435	2,580,021	90,414	3.5%
WASTE WATER TO CAPITAL AND RESERVES	1,742,369	1,516,977	225,392	14.9%
WASTE WATER TOTAL	0	0		
STORM WATER	157,203	120,880	36,323	30.0%

## 2021 OPERATING BUDGET AND TAX LEVY - TALLY SHEET

SERVICE AREA	2021 PROPOSED	2020 BUDGET	CHANGE	% CHANGE
WATER REVENUE	(4,084,940)	(3,797,996)	(286,944)	7.6%
WATER EXPENSE	2,419,214	2,269,099	150,115	6.6%
WATER TRANSFER TO CAPITAL AND RESERVES	1,665,726	1,528,897	136,829	8.9%
WATER TOTAL	0	0		
GARBAGE COLLECTION	(20,816)	(43,680)	22,864	-52.3%
LANDFILL	(272,047)	(248,333)	(23,714)	9.5%
RECYCLING	292,863	292,013	850	0.3%
WASTE MANAGEMENT TOTAL	0	(0)		
FLEET	1,198,595	1,139,968	58,628	5.1%
CEMETERY	110,739	115,393	(4,654)	-4.0%
SAUGEEN VALLEY CONSERVATION AUTHORITY	363,355	360,511	2,844	0.8%
TRANSIT - S.M.A.R.T.	110,842	131,835	(20,993)	-15.9%
COMMUNITY SERVICES-ADMIN	626,065	622,831	3,234	0.5%
TOWN FACILITIES	63,589	62,925	664	1.1%
LIBRARY	18,212	25,575	(7,362)	-28.8%
AIRPORT	24,385	24,385	1	0.0%
RECREATION & CULTURE	4,849	4,848	1	0.0%
PARKS	671,160	638,686	32,474	5.1%
HARBOUR	(15,408)	(3,423)	(11,985)	350.1%
WATERFRONT	163,036	154,687	8,349	5.4%
COLISEUM	204,898	196,898	8,001	4.1%
COMPLEX	357,042	338,785	18,257	5.4%
TOURIST CAMPS	(704,453)	(678,632)	(25,822)	3.8%
POOL	346,586	343,906	2,680	0.8%
SAUGEEN SHORES MEDICAL BUILDING (SOUTHAMPTON)	77,824	28,661	49,163	171.5%
DR. EARL HEALTH CENTRE (PORT ELGIN)	106,981	115,005	(8,024)	-7.0%
DOCTOR RECRUITMENT	149,000	149,000	0	0.0%