

Schedule A

2022 OPERATING BUDGET AND TAX LEVY - TALLY SHEET

SERVICE AREA	2022 PROPOSED	2021 BUDGET	CHANGE	% CHANGE
OPERATING TAX LEVY	(17,536,963)	(16,282,806)	(1,254,157)	7.7%
COUNCIL	293,832	288,365	5,467	1.9%
ELECTION	15,500	15,500	0	0.0%
OTHER TAXATION (PIL, SUPPLEMENTAL, ADJUSTMENTS)	(399,950)	(230,700)	(169,250)	73.4%
OMP Funding	(1,342,400)	(1,323,000)	(19,400)	1.5%
OPG REVENUE	0	0	0	0
PENALTY AND INT ON TAX	(215,000)	(197,000)	(18,000)	9.1%
INVESTMENT INCOME	(561,130)	(562,125)	995	-0.2%
TRANSFER TO RESERVES	2,096,650	2,122,326	(25,676)	-1.2%
TRANSFER TO RESERVES FOR FUTURE CAPITAL-Westario	126,192	126,192	0	0.0%
CORPORATE EXPENSES	120,500	67,500	53,000	78.5%
ADMINISTRATION	2,119,027	1,767,384	351,643	19.9%
INFORMATION TECHNOLOGY	502,571	446,107	56,464	12.7%
ANIMAL CONTROL	5,673	10,173	(4,500)	-44.2%
STRATEGIC INITIATIVES	442,892	398,119	44,773	11.2%
TOURISM	216,440	197,083	19,357	9.8%
FIRE	1,044,535	985,756	58,780	6.0%
HEALTH AND SAFETY	86,105	72,597	13,508	18.6%
EMERGENCY PREPAREDNESS	0	0	0	0.0%
BUILDING	0	0	0	0.0%
BY-LAW ENFORCEMENT	111,298	107,272	4,026	3.8%
POLICE	4,531,325	4,258,663	272,663	6.4%
POLICE SERVICE BOARD	36,649	32,092	4,557	14.2%
ENGINEERING	465,526	413,306	52,220	12.6%
DEVELOPMENT SERVICES	116,404	114,638	1,765	1.5%
ROADS-ADMINISTRATION	632,257	600,442	31,815	5.3%
ROADS-MAINTENANCE	1,691,213	1,325,379	365,834	27.6%
ROADS-WINTER CONTROL	555,620	636,604	(80,984)	-12.7%
TRAFFIC CONTROL	138,772	149,089	(10,317)	-6.9%
STREETLIGHTS	462,411	426,544	35,867	8.4%
WASTE WATER REVENUE	(3,774,874)	(4,412,804)	637,930	-14.5%
WASTE WATER EXPENSE	2,630,693	2,670,435	(39,741)	-1.5%
WASTE WATER TO CAPITAL AND RESERVES	1,144,181	1,742,369	(598,189)	-34.3%
WASTE WATER TOTAL	0	0		
STORM WATER	98,555	157,203	(58,648)	-37.3%

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WATER REVENUE	(4,495,006)	(4,084,940)	(410,066)	10.0%
WATER EXPENSE	2,792,903	2,419,214	373,689	15.4%
WATER TRANSFER TO CAPITAL AND RESERVES	1,702,103	1,665,726	36,377	2.2%
WATER TOTAL	0	0		
GARBAGE COLLECTION	(122,052)	(20,816)	(101,236)	486.3%
LANDFILL	(197,637)	(272,047)	74,410	-27.4%
RECYCLING	319,689	292,863	26,826	9.2%
WASTE MANAGEMENT TOTAL	(0)	0		
FLEET	1,241,104	1,198,595	42,509	3.5%
CEMETERY	76,967	110,739	(33,771)	-30.5%
SAUGEEN VALLEY CONSERVATION AUTHORITY	395,464	363,355	32,109	8.8%
TRANSIT - S.M.A.R.T.	125,842	110,842	15,000	13.5%
COMMUNITY SERVICES-ADMIN	703,828	626,065	77,763	12.4%
TOWN FACILITIES	62,132	63,589	(1,457)	-2.3%
LIBRARY	15,086	18,212	(3,126)	-17.2%
AIRPORT	25,480	24,385	1,095	4.5%
RECREATION & CULTURE	15,708	4,849	10,859	223.9%
PARKS	681,112	671,160	9,952	1.5%
HARBOUR	(4,996)	(15,408)	10,413	-67.6%
WATERFRONT	140,711	163,036	(22,325)	-13.7%
COLISEUM	257,695	204,898	52,797	25.8%
COMPLEX	390,454	357,042	33,412	9.4%
TOURIST CAMPS	(685,478)	(704,453)	18,976	-2.7%
POOL	388,176	346,586	41,590	12.0%
SAUGEEN SHORES MEDICAL BUILDING (SOUTHAMPTON)	78,608	77,824	784	1.0%
DR. EARL HEALTH CENTRE (PORT ELGIN)	100,602	106,981	(6,379)	-6.0%
DOCTOR RECRUITMENT	137,000	149,000	(12,000)	-8.1%