

Township of Oro-Medonte

2023 Operating Budget to Actual (Jan - Jun)

	2022 Actual Jan - Jun	2023 Actual Jan - Jun	2023 Budget Jan - Jun	Variance Budget to Actual	2023 Budget Annual
CAO'S OFFICE	231,432	249,207	242,466	6,741	483,349
COUNCIL	222,963	228,830	259,943	(31,112)	520,749
HUMAN RESOURCES	255,117	306,946	328,075	(21,130)	726,441
SHARED COSTS	742,128	234,296	135,400	98,896	1,376,103
FINANCE	363,041	398,699	496,499	(97,800)	836,668
CORPORATE SERVICES	509,312	617,115	648,936	(31,821)	1,148,711
INFORMATION TECHNOLOGY	327,994	323,436	358,528	(35,091)	761,965
EMERGENCY SERVICES	637,532	731,746	886,653	(154,907)	2,366,011
BUILDING	(39,616)	(7,848)	-	-	-
PLANNING	455,935	586,103	652,951	(66,848)	1,105,057
MUNICIPAL LAW ENFORCEMENT	283,923	260,301	341,148	(80,847)	647,303
OPERATIONS	2,686,429	2,996,589	3,048,267	(51,678)	6,501,772
RECREATION & COMMUNITY SERVICES	497,273	563,062	649,643	(86,581)	1,297,242
ENVIRONMENTAL SERVICES	639,323	(135,106)	(49,013)	(86,093)	656,777
FACILITIES	141,223	55,660	53,264	2,396	287,228
POLICE SERVICES	1,048,571	1,122,522	1,139,725	(17,203)	2,846,451
ENVIRONMENTAL INITIATIVES	245,637	382,696	382,342	354	382,342
LIBRARIES	147,169	246,204	246,204	-	270,871
	\$9,395,386	\$9,160,458	\$9,821,031	(\$652,725)	\$22,215,039

Township of Oro-Medonte

2023 Operating Budget to Actual (Jan - Jun)

CAO'S OFFICE

		2022 Actual	2023 Actual	2023 Budget	Variance	2023 Budget
		Jan - Jun	Jan - Jun	Jan - Jun	Budget to	Annual
					Actual	
2 FTE	Salaries and Benefits	\$201,758	\$211,442	\$205,366	\$6,076	\$384,149
CAO	Administrative	6,288	11,972	12,100	(128)	24,200
Executive Assistant	Contract Services	23,386	25,793	25,000	793	75,000
	Materials and Supplies	-	-	-	-	-
	Gross Costs	231,432	249,207	242,466	6,741	483,349
	Grants	-	-	-	-	-
	Other Revenue	-	-	-	-	-
	Revenue	-	-	-	-	-
	Net Cost	231,432	249,207	242,466	6,741	483,349
	Transfer To/From Reserves	-	-	-	-	-
	Internal Cost Allocation	-	-	-	-	-
	Tax Levy Requirement	\$231,432	\$249,207	\$242,466	\$6,741	\$483,349

**Township of Oro-Medonte
2023 Operating Budget to Actual (Jan - Jun)**

COUNCIL

		2022 Actual Jan - Jun	2023 Actual Jan - Jun	2023 Budget Jan - Jun	Variance Budget to Actual	2023 Budget Annual
7 PT	Salaries and Benefits	\$139,527	\$160,451	\$182,818	(\$22,367)	\$342,499
	Administrative	11,497	20,704	18,150	2,554	24,300
Mayor	Meeting Fees & Expenses	10,935	11,158	19,600	(8,442)	39,200
Deputy Mayor / Councillor	Heritage Committee	1,292	-	6,125	(6,125)	12,250
5 Councillors	Accessibility Advisory Committee	303	-	250	(250)	500
	Municipal Donations/Grants	29,750	32,900	24,000	8,900	24,000
	Integrity Commissioner	-	4,313	9,000	(4,687)	18,000
	Gross Costs	193,302	229,526	259,943	(30,417)	460,749
	Grants	-	-	-	-	-
	User Fee Revenue	-	-	-	-	-
	Other Revenue	(339)	(696)	-	(696)	-
	Revenue	(339)	(696)	-	(696)	-
	Net Cost	192,963	228,830	259,943	(31,112)	460,749
	Transfer To/From Reserves	-	-	-	-	-
	Internal Cost Allocation	30,000	-	-	-	60,000
	Tax Levy Requirement	\$222,963	\$228,830	\$259,943	(\$31,112)	\$520,749

**Township of Oro-Medonte
2023 Operating Budget to Actual (Jan - Jun)**

HUMAN RESOURCES

		2022 Actual	2023 Actual	2023 Budget	Variance	2023 Budget
		Jan - Jun	Jan - Jun	Jan - Jun	Budget to	Annual
					Actual	
3 FTE	Salaries and Benefits	\$198,274	\$240,203	\$244,913	(\$4,710)	\$458,316
Director, Human Resources	Administrative	7,274	25,410	29,075	(3,665)	70,850
H&S / HR Advisor	Contract Services	-	-	-	-	-
Payroll / HR Coordinator	Labour & Employee Relations	14,036	22,755	27,500	(4,745)	62,000
	Empl. Develop. & Recruitment	16,778	6,771	8,500	(1,729)	52,000
	Health, Safety & Wellness	12,060	1,098	2,600	(1,502)	30,100
	Empl. Benefits & Recognition	6,695	10,709	15,488	(4,778)	53,175
	Gross Costs	255,117	306,946	328,075	(21,130)	726,441
1 PT	Grants	-	-	-	-	-
Summer Student	Other Revenue	(41,905)	-	-	-	-
	Revenue	(41,905)	-	-	-	-
	Net Cost	213,212	306,946	328,075	(21,130)	726,441
	Transfer To/From Reserves	41,905	-	-	-	-
	Internal Cost Allocation	-	-	-	-	-
	Tax Levy Requirement	\$255,117	\$306,946	\$328,075	(\$21,130)	\$726,441

Township of Oro-Medonte

2023 Operating Budget to Actual (Jan - Jun)

SHARED COSTS

	2022 Actual Jan - Jun	2023 Actual Jan - Jun	2023 Budget Jan - Jun	Variance Budget to Actual	2023 Budget Annual
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Administrative	34,225	47,270	43,500	3,770	87,000
Contract Services	17,783	4,237	8,400	(4,163)	16,800
Materials and Supplies	26,380	12,753	8,500	4,253	17,000
Risk Management	691,419	170,035	75,000	95,035 ¹	1,070,502
Gross Costs	769,806	234,296	135,400	98,896	1,191,302
Grants	-	-	-	-	-
User Fee Revenue	-	-	-	-	-
Revenue	-	-	-	-	-
Net Cost	769,806	234,296	135,400	98,896	1,191,302
Transfer To/From Reserves	(27,679)	-	-	-	200,000
Internal Cost Allocation	-	-	-	-	(15,199)
Tax Levy Requirement	\$742,128	\$234,296	\$135,400	\$98,896	\$1,376,103

1. Legal, provided a detailed breakdown in the executive summary.

Township of Oro-Medonte

2023 Operating Budget to Actual (Jan - Jun)

CORPORATE SERVICES

		2022 Actual Jan - Jun	2023 Actual Jan - Jun	2023 Budget Jan - Jun	Variance Budget to Actual	2023 Budget Annual
8 FTE	Salaries and Benefits	\$496,331	\$527,261	\$540,651	(\$13,390)	\$1,011,891
Director Corporate Services	Administrative	12,458	9,625	14,925	(5,300)	29,850
Manager Communications	Election	22,277	-	1,300	(1,300)	2,600
Website Info Coordinator	Records Management	3,650	7,747	9,150	(1,403)	18,300
	Secretariat Function	-	-	-	-	6,600
Economic Development/Communications	Real Estate	2,617	1,094	2,500	(1,406)	17,950
	Economic Development	54,867	114,882	115,750	(868)	158,000
Clerk	Wildlife Damage Compensation	883	1,065	6,000	(4,935)	13,500
Supervisor Clerk's Services/Deputy Clerk	Corporate Communications	12,496	6,125	10,000	(3,875)	28,000
Clerk's Services Assistant						
Records Clerk	Gross Costs	605,580	667,799	700,276	(32,477)	1,286,691
2 PT	Grants	(40,000)	(5,074)	(5,000)	(74)	(80,000)
Economic Development Project Coordinator	User Fee Revenue	(5,425)	(2,131)	(4,100)	1,969	(11,500)
Tourism Ambassador Coordinator	Other Revenue	(3,362)	(43,478)	(42,240)	(1,238)	(48,480)
	Revenue	(48,786)	(50,684)	(51,340)	656	(139,980)
	Net Cost	556,793	617,115	648,936	(31,821)	1,146,711
	Transfer To/From Reserves	(47,481)	-	-	-	2,000
	Internal Cost Allocation	-	-	-	-	-
	Tax Levy Requirement	\$509,312	\$617,115	\$648,936	(\$31,821)	\$1,148,711

**Township of Oro-Medonte
2023 Operating Budget to Actual (Jan - Jun)**

INFORMATION TECHNOLOGY

		2022 Actual	2023 Actual	2023 Budget	Variance	2023 Budget
		Jan - Jun	Jan - Jun	Jan - Jun	Budget to	Annual
					Actual	
3 FTE	Salaries and Benefits	\$197,158	\$223,420	\$246,978	(\$23,557)	\$462,590
Manager, IT	Administrative	6,193	594	5,550	(4,956)	11,100
2 - IT Technician	Contract Services	8,253	25,727	30,000	(4,273)	40,000
IT Help Desk	Materials and Supplies	86,390	73,695	76,000	(2,305)	262,000
	Gross Costs	297,994	323,436	358,528	(35,091)	775,690
	Grants	-	-	-	-	-
	Other Revenue	-	-	-	-	-
	Revenue	-	-	-	-	-
	Net Cost	297,994	323,436	358,528	(35,091)	775,690
	Transfer To/From Reserves	30,000	-	-	-	47,000
	Internal Cost Allocation	-	-	-	-	(60,725)
	Tax Levy Requirement	\$327,994	\$323,436	\$358,528	(\$35,091)	\$761,965

Township of Oro-Medonte

2023 Operating Budget to Actual (Jan - Jun)

FINANCE

		2022 Actual Jan - Jun	2023 Actual Jan - Jun	2023 Budget Jan - Jun	Variance Budget to Actual	2023 Budget Annual
7 FTE	Salaries and Benefits	\$329,433	\$295,278	\$403,199	(\$107,921)	\$755,068
<i>Director, Finance</i>	Administrative	25,867	47,173	46,300	873	57,600
<i>Deputy Treasurer</i>	Contract Services	57,255	66,479	60,000	6,479	80,000
<i>Financial Analyst</i>	Materials and Supplies	-	-	-	-	-
<i>Tax & Revenue Analyst</i>	Gross Costs	412,555	408,930	509,499	(100,569)	892,668
<i>Senior Revenue Clerk</i>	Grants	-	-	-	-	-
<i>Accounts Payable Clerk</i>	Other Revenue	(34,250)	(10,231)	(13,000)	2,769	(26,000)
<i>Revenue Clerk</i>	Revenue	(34,250)	(10,231)	(13,000)	2,769	(26,000)
1 PT	Net Cost	378,305	398,699	496,499	(97,800)	866,668
<i>Summer Student</i>	Transfer To/From Reserves	(15,264)	-	-	-	(30,000)
	Internal Cost Allocation	-	-	-	-	-
	Tax Levy Requirement	\$363,041	\$398,699	\$496,499	(\$97,800)	\$836,668

Township of Oro-Medonte

2023 Operating Budget to Actual (Jan - Jun)

EMERGENCY SERVICES

		2022 Actual	2023 Actual	2023 Budget	Variance	2023 Budget
		Jan - Jun	Jan - Jun	Jan - Jun	Budget to	Budget
					Actual	Annual
7 FTE	Salaries and Benefits	\$393,799	\$464,318	\$588,968	(\$124,650)	\$1,100,782
<i>Director, Fire & Emerg. Services</i>	Administrative	25,591	12,539	17,725	(5,186)	70,648
<i>Deputy Chief Operations</i>	Volunteer Firefighters	39,909	22,697	15,044	7,653	471,287
<i>Deputy Chief Prevention & Life Safety</i>	Materials and Supplies	111,932	158,484	164,578	(6,094)	396,756
<i>Fire & Emergency Services Assistant</i>	Special Events	-	-	-	-	4,660
<i>Divisional Chief of Training</i>	Township Vehicles	77,254	73,913	81,800	(7,887)	244,280
<i>Training & Compliance Officer</i>	Gross Costs	648,485	731,951	868,114	(136,163)	2,288,413
<i>Fire Prevention Officer</i>						
	Station # 1 Shanty Bay	8,774	7,375	10,088	(2,713)	26,637
6 PT	Station # 2 Hawkstone	7,299	4,541	7,136	(2,595)	18,043
<i>Summer Student</i>	Station # 3 Horseshoe/EOC	11,603	15,564	14,263	1,301	43,318
<i>5 - Part Time Firefighters</i>	Station # 4 Rugby	4,866	3,696	5,988	(2,291)	15,399
	Station # 5 Warminster	4,922	4,735	7,299	(2,564)	16,947
<i>120+ Volunteer Firefighters</i>	Station # 6 Moonstone	8,616	4,394	7,409	(3,015)	21,807
	Station Old Shanty Bay	3,091	3,122	3,356	(235)	9,447
	Facility Costs	49,172	43,427	55,539	(12,112)	151,598
	Grants	-	-	-	-	-
	User Fee Revenue	-	-	-	-	-
	Other Revenue	(60,124)	(43,632)	(37,000)	(6,632)	(74,000)
	Revenue	(60,124)	(43,632)	(37,000)	(6,632)	(74,000)
	Net Cost	637,532	731,746	886,653	(154,907)	2,366,011
	Transfer To/From Reserves	-	-	-	-	-
	Internal Cost Allocation	-	-	-	-	-
	Tax Levy Requirement	\$637,532	\$731,746	\$886,653	(\$154,907)	\$2,366,011

Township of Oro-Medonte

2023 Operating Budget to Actual (Jan - Jun)

BUILDING

		2022 Actual Jan - Jun	2023 Actual Jan - Jun	2023 Budget Jan - Jun	Variance Budget to Actual	2023 Budget Annual
8 FTE	Salaries and Benefits	\$514,990	\$587,035	\$588,267	(\$1,232)	\$1,100,573
Chief Building Official	Administrative	5,652	49,645	53,000	(3,355)	106,000
Deputy Chief Building Official	Contract Services	-	-	2,000	(2,000)	4,000
Permit Coordinator	Materials and Supplies	-	-	-	-	-
3 - Plans Examiner	Township Vehicles	4,200	2,618	9,496	(6,878)	22,817
/Building Inspector	Gross Costs	524,843	639,298	652,763	(13,465)	1,233,391
Septic Inspector	Grants	-	-	-	-	-
Septic/Building Assistant	User Fee Revenue	(584,459)	(647,146)	(550,000)	(97,146) ¹	(1,100,000)
	Revenue	(584,459)	(647,146)	(550,000)	(97,146)	(1,100,000)
2 PT	Net Cost	(59,616)	(7,848)	102,763	(110,611)	133,391
Building Division Support	Transfer To/From Reserves	20,000	-	-	-	(232,054)
Co-Op Student	Internal Cost Allocation	-	-	-	-	98,664
	Tax Levy Requirement	(\$39,616)	(\$7,848)	\$102,763	(\$110,611)	\$0

1. As Oro-Medonte is a small rural municipality and Building permit fees are based on areas of buildings; large commercial and industrial projects can have a significant impact in building permit revenue. These large fees are difficult to rely upon for revenue projections as much as the typical residential construction that the Township sees year to year. The current increase in building user fee revenues is due to one large industrial build.

Township of Oro-Medonte

2023 Operating Budget to Actual (Jan - Jun)

PLANNING

		2022 Actual Jan - Jun	2023 Actual Jan - Jun	2023 Budget Jan - Jun	Variance Budget to Actual	2023 Budget Annual
10 FTE	Salaries and Benefits	\$502,441	\$495,204	\$608,451	(\$113,247)	\$1,139,057
Director, Develop. Services	Administrative	7,792	4,004	5,200	(1,196)	51,400
Manager, Develop. Engineering	Contract Services	47,329	12,754	15,000	(2,246)	30,000
Manager, Planning Services	Ont. Municipal Board Appeals	192,867	141,875	100,000	41,875 ¹	100,000
Senior Planner	Township Vehicles	-	-	-	-	-
Intermediate Planner	Gross Costs	750,428	653,837	728,651	(74,814)	1,320,457
1 - Planner						
2 - Planner	Grants	-	-	-	-	-
Zoning Coordinator	User Fee Revenue	(166,825)	(69,103)	(74,500)	5,397	(213,000)
GIS Analyst	Other Revenue	(2,669)	1,369	(1,200)	2,569	(2,400)
Develop. Services Assistant	Revenue	(169,494)	(67,734)	(75,700)	7,966	(215,400)
Customer Service Rep.						
	Net Cost	580,935	586,103	652,951	(66,848)	1,105,057
	Transfer To/From Reserves	(125,000)	-	-	-	-
	Internal Cost Allocation	-	-	-	-	-
	Tax Levy Requirement	\$455,935	\$586,103	\$652,951	(\$66,848)	\$1,105,057

1. Legal, provided a detailed breakdown in the executive summary.

**Township of Oro-Medonte
2023 Operating Budget to Actual (Jan - Jun)**

MUNICIPAL LAW ENFORCEMENT

		2022 Actual Jan - Jun	2023 Actual Jan - Jun	2023 Budget Jan - Jun	Variance Budget to Actual	2023 Budget Annual
7 FTE	Salaries and Benefits	\$286,733	\$296,608	\$371,114	(\$74,506)	\$694,105
Manger, Municipal Law	Administrative	14,601	8,406	10,300	(1,894)	20,600
Supervisor, Municipal Law	Contract Services	757	3,726	3,750	(24)	7,500
Municipal Law Assistant	School Crossing Guards	16,392	17,785	16,434	1,351	32,867
3 - Municipal Law Officers	Animal Control Costs	10,177	(1,308)	1,000	(2,308)	24,040
1 - Municipal Law Officers	Township Vehicles	10,694	6,261	14,000	(7,739)	39,090
	Gross Costs	339,354	331,478	416,598	(85,119)	818,203
6 PT	Grants	-	-	-	-	-
2 - Crossing Guards	Animal Control Revenue	(21,058)	(16,453)	(12,600)	(3,853)	(25,200)
2 - Co-Op Students	User Fee Revenue	(34,373)	(54,724)	(62,850)	8,126	(145,700)
2 - Co-Op Students	Revenue	(55,431)	(71,177)	(75,450)	4,273	(170,900)
	Net Cost	283,923	260,301	341,148	(80,847)	647,303
	Transfer To/From Reserves	-	-	-	-	-
	Internal Cost Allocation	-	-	-	-	-
	Tax Levy Requirement	\$283,923	\$260,301	\$341,148	(\$80,847)	\$647,303

**Township of Oro-Medonte
2023 Operating Budget to Actual (Jan - Jun)**

**OPERATIONS
TRANSPORTATION**

		2022 Actual Jan - Jun	2023 Actual Jan - Jun	2023 Budget Jan - Jun	Variance Budget to Actual	2023 Budget Annual
30 FTE	Salaries and Benefits	\$1,641,176	\$1,994,766	\$2,026,054	(\$31,287)	\$3,791,355
<i>Director, Operations & Comm. Services</i>	Administrative	46,436	34,721	43,100	(8,379)	88,900
<i>Manager, Infrastructure & Capital Proj.</i>	Materials and Supplies	85	12,162	14,200	(2,038)	28,400
<i>Manager, Operations</i>	Facility Repairs and Maint.	103,996	108,080	111,316	(3,236)	222,633
<i>2 - Supervisor, Operations</i>	Road & Bridge Rep. and Maint.	267,859	237,115	236,583	532	881,685
<i>Fleet Supervisor</i>	Winter Control	315,617	274,351	272,167	2,184	699,000
<i>Operations Technologist</i>	Township Vehicles	373,855	403,993	407,347	(3,355)	982,799
<i>Transportation Services Assistant</i>						
<i>Infrastructure & Capital Proj. Coordinator</i>	Gross Costs	2,749,024	3,065,188	3,110,767	(45,579)	6,694,772
<i>Fleet & Heavy Equipment Technician</i>						
<i>2 - AZ Equipment Operator</i>	Grants	-	-	-	-	-
<i>2 - Equipment Operator 2</i>	User Fee Revenue	(9,630)	(6,935)	(6,500)	(435)	(46,000)
<i>16 - Equipment Operator</i>	Other Revenue	(31,965)	(61,664)	(56,000)	(5,664)	(92,000)
	Revenue	(41,595)	(68,599)	(62,500)	(6,099)	(138,000)
13 PT						
<i>3 - Students</i>	Net Cost	2,707,429	2,996,589	3,048,267	(51,678)	6,556,772
<i>2 - Afternoon Shift</i>						
<i>3 - Night Patrol</i>	Transfer To/From Reserves	(21,000)	-	-	-	(55,000)
<i>2 - Parking Lot</i>	Internal Cost Allocation	-	-	-	-	-
<i>2 - Weekend Patrol</i>						
<i>1 - Winter Casual</i>						
	Tax Levy Requirement	\$2,686,429	\$2,996,589	\$3,048,267	(\$51,678)	\$6,501,772

Township of Oro-Medonte

2023 Operating Budget to Actual (Jan - Jun)

RECREATION & COMMUNITY SERVICES

		2022 Actual Jan - Jun	2023 Actual Jan - Jun	2023 Budget Jan - Jun	Variance Budget to Actual	2023 Budget Annual
10 FTE	Salaries and Benefits	\$527,538	\$505,871	\$584,455	(\$78,584)	\$1,093,038
	Administrative	23,758	25,817	21,169	4,648	42,337
Manager Community Services	Parks & Sports Fields	98,808	93,868	97,133	(3,265)	337,531
Supervisor Comm. Rec & Special Events	Arena Repairs and Maint.	91,323	106,822	115,000	(8,178)	240,852
Supervisor Parks & Facilities	Programs and Events	274	10,308	12,950	(2,642)	56,000
Parks & Community Services Assistant	Township Vehicles	19,261	19,277	21,268	(1,991)	52,496
	Gross Costs	760,962	761,962	851,974	(90,012)	1,822,255
Facility Maintenance Technician	Grants	-	-	-	-	(3,800)
Facility Maintenance/Custodian	User Fee Revenue	(112,916)	(197,968)	(200,832)	2,864	(439,613)
4 - Facility Operators	Other Revenue	(726)	(933)	(1,500)	567	(8,600)
	Revenue	(113,642)	(198,901)	(202,332)	3,431	(452,013)
20 PT	Net Cost	647,320	563,062	649,643	(86,581)	1,370,242
4- Facility Labour	Transfer To/From Reserves	(120,048)	-	-	-	(13,000)
1- Facility Labour	Internal Cost Allocation	(30,000)	-	-	-	(60,000)
6 - Parks Labour						
8 - Program Labour						
	Tax Levy Requirement	\$497,273	\$563,062	\$649,643	(\$86,581)	\$1,297,242

Township of Oro-Medonte

2023 Operating Budget to Actual (Jan - Jun)

FACILITIES

	2022 Actual Jan - Jun	2023 Actual Jan - Jun	2023 Budget Jan - Jun	Variance Budget to Actual	2023 Budget Annual
Salaries and Benefits	\$65,561	\$40,508	\$43,020	(\$2,512)	\$79,894
Administrative Building	48,984	52,983	56,000	(3,017)	143,185
Old Town Hall	9,519	4,119	6,500	(2,381)	33,030
Nurse Practitioner Operating Cost	9,646	15,781	15,745	36	57,280
Oro African Church	1,659	2,138	4,100	(1,962)	10,028
Cemetery Operating Costs	744	201	1,719	(1,518)	3,438
Community Hall - Carley Operating Costs	9,503	19,792	9,500	10,292	21,395
Community Hall - Eady Operating Costs	14,208	7,018	7,050	(32)	18,412
Community Hall - Edgar Operating Costs	4,190	9,022	4,650	4,372	11,720
Community Hall - Hawkstone Operating Costs	4,961	2,607	5,400	(2,793)	13,583
Community Hall - Jarratt Operating Costs	12,442	3,037	7,300	(4,263)	17,507
Gross Costs	181,416	157,206	160,983	(3,778)	409,473
Grants	-	-	-	-	-
Nurse Facility Rental Revenue	(67,119)	(67,119)	(67,119)	-	(134,239)
Community Hall Rental Revenue	(16,868)	(34,426)	(40,600)	6,174	(54,100)
Other Revenue	(266)	-	-	-	-
Revenue	(84,253)	(101,546)	(107,719)	6,174	(188,339)
Net Cost	97,163	55,660	53,264	2,396	221,135
Transfer To/From Reserves	65,023	-	-	-	136,958
Internal Cost Allocation	(20,963)	-	-	-	(70,865)
Tax Levy Requirement	\$141,223	\$55,660	\$53,264	\$2,396	\$287,228

**Township of Oro-Medonte
2023 Operating Budget to Actual (Jan - Jun)**

ENVIRONMENTAL SERVICES

		2022 Actual Jan - Jun	2023 Actual Jan - Jun	2023 Budget Jan - Jun	Variance Budget to Actual	2023 Budget Annual
10 FTE	Salaries and Benefits	\$722,986	\$682,082	\$712,355	(\$30,274)	\$1,333,523
<i>Director Environmental Services</i>	Administrative	62,229	105,421	69,000	36,421 1	180,500
<i>Manager Environmental Systems</i>	Municipal Services Corporation	-	-	-	-	50,000
<i>Supervisor Environmental Services</i>	Streetlighting	23,963	32,114	39,500	(7,386)	111,500
<i>Environmental Services Technologist</i>	Water Systems	365,597	181,700	179,667	2,033	678,314
<i>Environmental Services Analyst</i>	Communal Tile Beds	4,245	9,349	15,000	(5,651)	30,000
<i>4 - Environmental Services Technician</i>	Storm Water Management	521	993	500	493	27,000
<i>Environmental Services Assistant</i>	Township Vehicles	26,264	18,450	21,965	(3,515)	107,519
<i>Environmental Servies Operating in Training</i>	Gross Costs	1,205,804	1,030,108	1,037,987	(7,879)	2,518,356
	Grants	-	-	-	-	-
1 PT	User Fee Revenue	(491,443)	(1,008,738)	(1,017,500)	8,762	(1,969,000)
<i>Co-op Student</i>	Other Revenue	(96,002)	(156,476)	(69,500)	(86,976) 2	(174,000)
	Revenue	(587,444)	(1,165,214)	(1,087,000)	(78,214)	(2,143,000)
	Net Cost	618,360	(135,106)	(49,013)	(86,093)	375,356
	Transfer To/From Reserves	-	-	-	-	222,108
	Internal Cost Allocation	20,963	-	-	-	59,314
	Tax Levy Requirement	\$639,323	(\$135,106)	(\$49,013)	(\$86,093)	\$656,777

- 1. Administration expenses over budget due to legal costs included in this category.
- 2. Other Revenue includes unanticipated bulk water sales.

**Township of Oro-Medonte
2023 Operating Budget to Actual (Jan - Jun)**

POLICE SERVICES

	2022 Actual Jan - Jun	2023 Actual Jan - Jun	2023 Budget Jan - Jun	Variance Budget to Actual	2023 Budget Annual
Salaries and Benefits	\$1,201	\$120	\$0	\$120	\$0
Ontario Provincial Police	1,178,634	1,153,467	1,159,084	(5,617)	2,780,168
Police Facility Operating Cost	1,405	4,070	5,641	(1,571)	11,283
Gross Costs	1,181,239	1,157,658	1,164,725	(7,067)	2,791,451
Grants	-	(2,085)	-	(2,085)	-
POA Revenues	(28,238)	(33,051)	(25,000)	(8,051)	(50,000)
Other Revenue	-	-	-	-	-
Revenue	(28,238)	(35,136)	(25,000)	(10,136)	(50,000)
Net Cost	1,153,002	1,122,522	1,139,725	(17,203)	2,741,451
Transfer To/From Reserves	(104,431)	-	-	-	105,000
Internal Cost Allocation	-	-	-	-	-
Tax Levy Requirement	\$1,048,571	\$1,122,522	\$1,139,725	(\$17,203)	\$2,846,451

Township of Oro-Medonte

2023 Operating Budget to Actual (Jan - Jun)

ENVIRONMENTAL INITIATIVES

	2022 Actual Jan - Jun	2023 Actual Jan - Jun	2023 Budget Jan - Jun	Variance Budget to Actual	2023 Budget Annual
Nottawasaga Valley Cons Auth	\$41,622	\$172,897	\$172,897	\$0	\$172,897
Lake Simcoe Cons Auth	73,104	74,705	74,705	-	74,705
Severn Sound Enviro. Assoc. (SSEA)	110,166	114,646	114,646	-	114,646
SSEA Water Protection / Study Reserve	20,745	20,448	20,094	354	20,094
Gross Costs	245,637	382,696	382,342	354	382,342
Grants	-	-	-	-	-
User Fee Revenue	-	-	-	-	-
Other Revenue	-	-	-	-	-
Revenue	-	-	-	-	-
Net Cost	245,637	382,696	382,342	354	382,342
Transfer To/From Reserves	-	-	-	-	-
Internal Cost Allocation	-	-	-	-	-
Tax Levy Requirement	\$245,637	\$382,696	\$382,342	\$354	\$382,342

Township of Oro-Medonte

2023 Operating Budget to Actual (Jan - Jun)

LIBRARIES

	2022 Actual Jan - Jun	2023 Actual Jan - Jun	2023 Budget Jan - Jun	Variance Budget to Actual	2023 Budget Annual
Barrie Public Library	\$100,076	\$206,156	\$206,156	\$0	\$206,156
Severn Township Public Library	9,350	-	-	-	18,699
Midland Public Library	2,868	-	-	-	5,968
Orillia Public Library	34,875	69,750	69,750	-	69,750
Gross Costs	147,169	275,906	275,906	-	300,573
Grants	-	(29,702)	(29,702)	-	(29,702)
User Fee Revenue	-	-	-	-	-
Other Revenue	-	-	-	-	-
Revenue	-	(29,702)	(29,702)	-	(29,702)
Net Cost	147,169	246,204	246,204	-	270,871
Transfer To/From Reserves	-	-	-	-	-
Internal Cost Allocation	-	-	-	-	-
Tax Levy Requirement	\$147,169	\$246,204	\$246,204	\$0	\$270,871