

# Statement of Operations Summary

2021 2022 Budget (002)

With Revisions February 24, 2021

Township of Oro-Medonte						
2021 2022 Budget - Statement of Operations						
Tax Levy Funded Departments						
Department	2020 Original Budget	2020 Adjusted Budget	2020 Projection	2021 Budget	2022 Budget	2023 Forecast
31-CORPORATE REVENUES	(18,833,091)	(18,718,091)	(18,758,266)	(19,625,598)	(20,413,642)	(21,136,415)
61-CAO'S OFFICE	1,033,459	958,458	1,029,005	1,010,176	1,077,957	1,113,731
62-FINANCE / IT	1,206,874	1,164,424	1,077,218	1,302,799	1,388,709	1,426,463
63-CORPORATE SERVICES	1,037,276	1,005,267	989,842	1,068,954	1,104,204	1,139,396
65-COUNCIL	476,050	476,050	428,745	448,347	489,230	495,770
66-SHARED COSTS	1,180,638	1,164,438	2,365,192	1,173,299	1,224,796	1,276,368
67-HERITAGE	23,188	17,307	5,332	21,290	21,031	21,427
69-EMERGENCY SERVICES	2,089,229	2,118,453	1,747,700	2,122,298	2,251,294	2,238,161
72-POLICE	2,802,594	2,833,327	2,831,609	2,850,458	2,899,154	3,004,668
73-SCHOOL CROSSING GUARDS	35,651	35,652	24,442	35,059	35,914	36,769
76-MUNICIPAL LAW ENFORCEMENT	516,114	564,996	426,289	598,277	759,259	802,111
77-ENVIRONMENTAL INITIATIVES	307,389	307,389	307,480	359,767	370,273	378,212
78-PLANNING	855,725	904,475	828,783	855,713	858,672	880,669
79-Health Services	5,993	4,992	1,864	6,108	6,218	(21,690)
80-TRANSPORTATION	5,051,456	4,816,443	4,788,797	5,251,339	5,423,605	5,625,010
81-STREETLIGHTING	25,500	15,500	15,095	28,000	29,500	31,000
83-OPERATIONS - ADMIN	470,142	459,942	459,028	474,702	477,765	491,140
85-Waste Water Treatment	54,066	51,899	33,530	30,701	32,177	33,425
86-ENVIRONMENTAL SERVICES - ADMIN	202,184	169,523	33,604	278,761	252,836	267,626
89-STORM WATER MANAGEMENT	113,228	91,060	65,323	95,624	95,927	96,990
90-RECREATION & COMM. SERVICES ADMIN	344,249	273,202	372,209	339,752	426,285	499,691
91-PARKS & SPORTS FIELDS	448,049	452,999	360,638	681,685	580,638	612,048
92-RECREATION FACILITIES	187,580	254,372	101,135	200,171	213,831	274,843
93-PROGRAMS	63,906	55,497	46,722	67,108	72,850	74,525
94-LIBRARIES	258,174	258,174	258,528	263,944	275,887	292,509
95-COMMUNITY HALLS	43,500	43,500	38,529	61,265	45,629	45,552
<b>GRAND TOTAL - Deficit / (Surplus)</b>	<b>(876)</b>	<b>(220,752)</b>	<b>(121,627)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>

**As Revised  
Feb 24, 2021**



<b>Township of Oro-Medonte</b>						
<b>2021 2022 Budget - Statement of Operations</b>						
<b>User Pay Funded Departments</b>						
<b>Department</b>	<b>2020 Original Budget</b>	<b>2020 Adjusted Budget</b>	<b>2020 Projection</b>	<b>2021 Budget</b>	<b>2022 Budget</b>	<b>2023 Forecast</b>
<b>75-BUILDING</b>	114,887	442,021	(55,176)	175,220	311,887	344,080
<b>81-STREETLIGHTING</b>	-	-	0	-	-	-
<b>84-WATER SYSTEMS</b>	125,949	84,171	(237,899)	46,012	(77,717)	(115,980)
<b>87-COMMUNAL TILE BEDS</b>	-	-	0	-	-	-
<b>GRAND TOTAL - Deficit / (Surplus)</b>	<b>240,835</b>	<b>526,192</b>	<b>(293,074)</b>	<b>221,232</b>	<b>234,170</b>	<b>228,100</b>