

Municipality of Lambton Shores
2022 Draft Operating Budget Summary Comparison

| | 2021 BUDGET | 2022 BUDGET | Amount Changed |
|--------------------------------------|-----------------------|-----------------------|----------------------|
| Tax Supported Component | | | |
| TAXATION LEVY | \$13,024,632.00 | \$13,242,050.00 | \$ 217,418.00 |
| GENERAL GOVERNMENT | | | |
| <i>Revenue</i> | | | |
| General | \$3,330,363.00 | \$3,127,663.00 | -\$202,700.00 |
| <i>Expense</i> | | | |
| General | \$2,509,579.00 | \$2,513,093.00 | \$3,514.00 |
| TOTAL GENERAL GOVERNMENT | (820,784.00) | (614,570.00) | 206,214.00 |
| PROTECTION SERVICES | | | |
| <i>Revenue</i> | | | |
| Fire Services | \$145,950.00 | \$126,300.00 | -\$19,650.00 |
| Policing | \$79,713.00 | \$79,713.00 | \$0.00 |
| Conservation Authority | \$0.00 | \$0.00 | \$0.00 |
| Protective Inspection & Control | \$100,753.00 | \$147,753.00 | \$47,000.00 |
| Crossing Guards | \$0.00 | \$0.00 | \$0.00 |
| Building & Assessment | \$301,700.00 | \$346,700.00 | \$45,000.00 |
| Emergency Response | | \$120,000.00 | \$120,000.00 |
| Sub Total | \$628,116.00 | \$820,466.00 | \$192,350.00 |
| <i>Expense</i> | | | |
| Fire Services | \$1,468,116.00 | \$1,589,460.00 | \$121,344.00 |
| Policing | \$2,690,224.00 | \$2,692,640.00 | \$2,416.00 |
| Conservation Authority | \$332,952.00 | \$330,255.00 | -\$2,697.00 |
| Protective Inspection & Control | \$241,653.00 | \$273,289.00 | \$31,636.00 |
| Crossing Guards | \$38,185.00 | \$38,821.00 | \$636.00 |
| Building & Assessment | \$301,700.00 | \$346,700.00 | \$45,000.00 |
| Emergency Response | | \$120,000.00 | \$120,000.00 |
| Sub Total | \$5,072,830.00 | \$5,391,165.00 | \$318,335.00 |
| TOTAL PROTECTION SERVICES | 4,444,714.00 | 4,570,699.00 | 125,985.00 |
| TRANSPORTATION SERVICES | | | |
| <i>Revenue</i> | | | |
| Community Services Administration | \$3,150.00 | \$3,150.00 | \$0.00 |
| Roadways | \$16,500.00 | \$86,500.00 | \$70,000.00 |
| Transit | \$762,486.00 | \$566,000.00 | -\$196,486.00 |
| Sub Total | \$782,136.00 | \$655,650.00 | -\$126,486.00 |
| <i>Expense</i> | | | |
| Community Services Administration | \$965,965.00 | \$822,182.00 | -\$143,783.00 |
| Transfer to Reserve Fund | \$1,877,850.00 | \$1,915,500.00 | \$37,650.00 |
| Roadways | \$2,546,443.00 | \$2,903,195.00 | \$356,752.00 |
| Winter Control | \$475,205.00 | \$460,056.00 | -\$15,149.00 |
| Street Lighting | \$112,018.00 | \$125,590.00 | \$13,572.00 |
| Transit | \$762,486.00 | \$566,000.00 | -\$196,486.00 |
| Sub Total | \$6,739,967.00 | \$6,792,523.00 | \$52,556.00 |
| TOTAL TRANSPORTATION SERVICES | \$5,957,831.00 | \$6,136,873.00 | \$179,042.00 |
| ENVIRONMENTAL SERVICES | | | |
| <i>Revenue</i> | | | |
| Garbage Collection / Debris / Litter | \$545,000.00 | \$690,000.00 | \$145,000.00 |
| Recycling | \$3,184.00 | \$3,184.00 | \$0.00 |
| Sub Total | \$548,184.00 | \$693,184.00 | \$145,000.00 |
| <i>Expense</i> | | | |
| Garbage Collection / Debris / Litter | \$412,735.00 | \$444,626.00 | \$31,891.00 |
| Recycling | \$525,550.00 | \$535,690.00 | \$10,140.00 |
| Compost Site / Leaf Pickup | \$104,696.00 | \$85,735.00 | -\$18,961.00 |
| Sub Total | \$1,042,981.00 | \$1,066,051.00 | \$23,070.00 |
| TOTAL ENVIRONMENTAL SERVICES | \$494,797.00 | \$372,867.00 | -\$121,930.00 |

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| | 2021 BUDGET | 2022 BUDGET | Amount Changed |
|-----------------------------------------------|------------------------|------------------------|-----------------------|
| CEMETERIES | | | |
| <i>Revenue</i> | | | |
| Cemeteries | \$47,885.00 | \$45,495.00 | -\$2,390.00 |
| Sub Total | \$47,885.00 | \$45,495.00 | -\$2,390.00 |
| <i>Expense</i> | | | |
| Cemeteries | \$77,946.00 | \$66,344.00 | -\$11,602.00 |
| Sub Total | \$77,946.00 | \$66,344.00 | -\$11,602.00 |
| TOTAL CEMETERIES | \$30,061.00 | \$20,849.00 | -\$9,212.00 |
| RECREATION AND CULTURAL SERVICES | | | |
| <i>Revenue</i> | | | |
| General Administration | \$69,787.00 | \$119,207.00 | \$49,420.00 |
| Parks | \$48,690.00 | \$48,690.00 | \$0.00 |
| Beach | \$656,900.00 | \$958,400.00 | \$301,500.00 |
| Legacy Recreation Centre | \$233,310.00 | \$277,410.00 | \$44,100.00 |
| Shores Recreation Centre | \$286,900.00 | \$308,912.00 | \$22,012.00 |
| Old Forest Arena | \$900.00 | \$900.00 | \$0.00 |
| Community Centres | \$100,530.00 | \$114,480.00 | \$13,950.00 |
| Libraries | \$0.00 | \$0.00 | \$0.00 |
| Harbour | \$689,415.00 | \$783,070.00 | \$93,655.00 |
| Sub Total | \$2,086,432.00 | \$2,611,069.00 | \$524,637.00 |
| <i>Expense</i> | | | |
| General Administration | \$773,221.00 | \$984,017.00 | \$210,796.00 |
| Parks | \$533,077.00 | \$557,637.00 | \$24,560.00 |
| Beach | \$705,666.00 | \$773,240.00 | \$67,574.00 |
| Legacy Recreation Centre | \$723,803.00 | \$750,227.00 | \$26,424.00 |
| Shores Recreation Centre | \$921,324.00 | \$851,482.00 | -\$69,842.00 |
| Old Forest Arena | \$67,500.00 | \$28,513.00 | -\$38,987.00 |
| Community Centres | \$191,697.00 | \$197,006.00 | \$5,309.00 |
| Libraries | \$18,862.00 | \$19,665.00 | \$803.00 |
| Harbour | \$828,934.00 | \$884,712.00 | \$55,778.00 |
| Sub Total | \$4,764,084.00 | \$5,046,499.00 | \$282,415.00 |
| TOTAL RECREATION AND CULTURAL SERVICES | \$2,677,652.00 | \$2,435,430.00 | (\$242,222.00) |
| PLANNING & DEVELOPMENT | | | |
| <i>Revenue</i> | | | |
| Planning | \$74,000.00 | \$83,000.00 | \$9,000.00 |
| Economic Development | \$70,000.00 | \$70,000.00 | \$0.00 |
| Drainage | \$1,401,324.00 | \$509,559.00 | -\$891,765.00 |
| Sub Total | \$1,545,324.00 | \$662,559.00 | -\$882,765.00 |
| <i>Expense</i> | | | |
| Planning | \$24,114.00 | \$49,114.00 | \$25,000.00 |
| Economic Development | \$281,621.00 | \$292,113.00 | \$10,492.00 |
| Drainage | \$1,479,950.00 | \$641,234.00 | -\$838,716.00 |
| Sub Total | \$1,785,685.00 | \$982,461.00 | -\$803,224.00 |
| TOTAL PLANNING & DEVELOPMENT | \$240,361.00 | \$319,902.00 | \$79,541.00 |
| Total Tax Supported Revenue | \$8,968,440.00 | \$8,616,086.00 | (\$352,354.00) |
| Taxation | \$13,024,632.00 | \$13,242,050.00 | \$217,418.00 |
| Total Tax Supported Expense | \$21,993,072.00 | \$21,858,136.00 | (\$134,936.00) |

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| | 2021 BUDGET | 2022 BUDGET | Amount Changed |
|----------------------------------------|-----------------|-----------------|----------------|
| User Rate Supported Component | | | |
| WATER | | | |
| <i>Revenue</i> | | | |
| Water | \$5,221,640.00 | \$5,505,150.00 | \$283,510.00 |
| <i>Expense</i> | | | |
| Water | \$5,221,640.00 | \$5,505,150.00 | \$283,510.00 |
| TOTAL WATER | 0.00 | 0.00 | 0.00 |
| WASTEWATER | | | |
| <i>Revenue</i> | | | |
| Wastewater | \$2,160,085.00 | \$2,316,500.00 | \$156,415.00 |
| <i>Expense</i> | | | |
| Wastewater | \$2,160,085.00 | \$2,316,500.00 | \$156,415.00 |
| TOTAL WASTEWATER | 0.00 | 0.00 | 0.00 |
| User Rate Supported Revenue | \$7,381,725.00 | \$7,821,650.00 | \$439,925.00 |
| User Rate Supported Expense | \$7,381,725.00 | \$7,821,650.00 | \$439,925.00 |
| Tax and User Rate Revenue Total | \$29,374,797.00 | \$29,679,786.00 | \$304,989.00 |
| Tax and User Rate Expense Total | \$29,374,797.00 | \$29,679,786.00 | \$304,989.00 |