

**2023 Operating Budget**  
**Approved Budget with Comparative Data**

**Non-Departmental**

	2021	2022	2022	2023	2023	2023	2023 Capital	2023	2022 vs 2023	2022 vs 2023
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
<b>100-000 Non-Dept / Unassigned</b>										
<b>0000</b>										
4001 Interest on Taxes	(\$473,826)	(\$475,000)	(\$491,764)	(\$475,000)				(\$475,000)		
4002 Interest on Accts	(\$42,463)	(\$47,000)	(\$166,107)	(\$50,000)	(\$100,000)			(\$150,000)	(\$103,000)	219.1%
4003 Int on Invest	(\$30,209)	(\$525,000)	(\$6,392)	(\$25,000)				(\$25,000)	\$500,000	(95.2%)
4006 Cash Over/(Short)	(\$9)		\$19							
4032 Provincial Grants	(\$116,400)	(\$99,000)	(\$99,000)	(\$84,200)				(\$84,200)	\$14,800	(14.9%)
4828 Reimbursements-external agency	(\$254,525)	(\$260,000)	(\$203,609)	(\$260,000)				(\$260,000)		
4892 Trade-in / Sale of TCA	(\$448)		(\$221,374)							
4950 Contrib fr Urban LLRW R/F	(\$370,262)									
4951 Contrib fr Rural LLRW R/F	(\$333,300)									
4990 Contrib fr Capital Surplus Res	(\$451,790)	(\$40,000)							\$40,000	(100.0%)
4995 Recovery Operating Costs	(\$7,517)	(\$10,000)	(\$5,529)	(\$10,000)				(\$10,000)		
4998 Recovery Legal Fees	(\$4,257)	(\$5,000)	(\$8,079)	(\$5,000)				(\$5,000)		
6014 Allowance for Doubtful Account	\$1									
6015 Bag Tags	(\$15,995)		\$1,943							
6016 Grey Lids	(\$8)		(\$48)							
6017 Blue Lids	(\$8)		(\$48)							
6211 Insurance Claims	\$17,640	\$15,000	\$46,031	\$25,000				\$25,000	\$10,000	66.7%
6261 Legal Fees	\$128,435	\$90,000	\$71,674	\$90,000				\$90,000		
6402 Trsf to Admin D/C	\$1,882	\$229							(\$229)	(100.0%)
6404 Trsf to Police Ward 1 D/C	\$3,763	(\$4,108)							\$4,108	(100.0%)
6405 Trsf to Fire D/C	\$3,763	\$2,642							(\$2,642)	(100.0%)
6406 Trsf to Transportation D/C	\$74,187	\$32,372							(\$32,372)	(100.0%)
6407 Trsf to Wastewater Srvc D/C		(\$14,695)							\$14,695	(100.0%)
6408 Trsf to Wastewater Plant DC		\$6,614							(\$6,614)	(100.0%)
6409 Trsf to Water Plant D/C		\$1,628							(\$1,628)	(100.0%)
6410 Trsf to Water Services D/C		(\$27,278)							\$27,278	(100.0%)
6411 Trsf to Parks & Rec D/C	\$2,688	\$11,556							(\$11,556)	(100.0%)
6412 Trsf to Library D/C	\$537	\$1,502							(\$1,502)	(100.0%)
6414 Trsf to Bldg Inspect RF		\$3,064							(\$3,064)	(100.0%)

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	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
6415 Trsf to Parking D/C	\$269	\$20							(\$20)	(100.0%)
6420 Trsf to Parkland R/F		\$1,479							(\$1,479)	(100.0%)
6421 Trsf to Fed Gas Tax R/F		\$31,096							(\$31,096)	(100.0%)
6422 Trsf to Prov Gas Tax R/F		\$6,683							(\$6,683)	(100.0%)
6427 Trsf to OCIF RF		\$4,780							(\$4,780)	(100.0%)
6440 Trsf to Connecting Link R/F		\$23							(\$23)	(100.0%)
6441 Trsf to Mun Policing R/F		\$17,410	\$9,100						(\$17,410)	(100.0%)
6444 Trsf to HBIA/Beautf. R/F		\$771							(\$771)	(100.0%)
6445 Trsf to Hydro Sales R/F	\$65,000	\$79,483							(\$79,483)	(100.0%)
6446 Trsf to Pumping Station R/F		\$4,434							(\$4,434)	(100.0%)
6448 Trsf to Wastewater R/F		(\$32,625)							\$32,625	(100.0%)
6449 Trsf to Water R/F		(\$63,156)							\$63,156	(100.0%)
6450 Trsf to W1 LLRW RF		\$208,728							(\$208,728)	(100.0%)
6451 Trsf to W2 LLRW RF		\$191,407							(\$191,407)	(100.0%)
6452 Trsf to Council Initiatives RF	\$105,500			\$150,000				\$150,000	\$150,000	
6461 Trsf to Working Capital Res		\$90,000		\$90,000				\$90,000		
6476 Trsf to Mun Bldg Res		\$25,969							(\$25,969)	(100.0%)
6477 Trsf to Mun Equip Res		\$16,583							(\$16,583)	(100.0%)
6486 Trsf to Waterfront Res		\$14,622							(\$14,622)	(100.0%)
6487 Trsf to Parking Authority Res		\$3,971							(\$3,971)	(100.0%)
6488 Trsf to Asset Replac Res	\$500,000	\$500,000	\$143,000	\$500,000				\$500,000		
6490 Trsf to Capital Surplus Res	\$10,176		\$78,374							
6491 Trsf to Empl'ee Future Ben Res	\$165,000	\$17,631							(\$17,631)	(100.0%)
6601 Debenture principal payment	(\$1,937,855)									
6620 Trsf to Capital	\$1,827,000	\$2,104,583	\$6,985						(\$2,104,583)	(100.0%)
6950 Transfer (to)/from Other Dept		\$44,500							(\$44,500)	(100.0%)
9201 Benefits	\$43,277									
9202 Retiree Benefits	\$83,256	\$85,000	\$87,713	\$85,000				\$85,000		
9301 Tax Levy-Capital related			\$2,104,410	\$3,001,116				\$3,001,116	\$3,001,116	
9302 Trsf to other Depts	\$54,246									
<b>Total 0000</b>	<b>(\$952,252)</b>	<b>\$2,010,918</b>	<b>\$1,347,299</b>	<b>\$3,031,916</b>	<b>(\$100,000)</b>			<b>\$2,931,916</b>	<b>\$920,998</b>	<b>45.8%</b>

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	2021 Actuals	2022 Budget	2022 YTD Actuals	2023 Base Budget	2023 One-Time Items	2023 Service Level Change	2023 Capital Operating Impact	2023 Total Budget	2022 vs 2023 Budget Incr./(Decr.) \$	2022 vs 2023 Budget Incr./(Decr.) %
<b>Total 100-000 Non-Dept / Unassigned</b>	(\$952,252)	\$2,010,918	\$1,347,299	\$3,031,916	(\$100,000)			\$2,931,916	\$920,998	45.8%
<b>100-870 Non-Dept / Water Facilities</b>										
0000										
4014 Grants in Lieu	(\$151,256)	(\$151,256)	(\$179,097)	(\$179,097)				(\$179,097)	(\$27,841)	18.4%
<b>Total 0000</b>	(\$151,256)	(\$151,256)	(\$179,097)	(\$179,097)				(\$179,097)	(\$27,841)	18.4%
<b>Total 100-870 Non-Dept / Water Facilities</b>	(\$151,256)	(\$151,256)	(\$179,097)	(\$179,097)				(\$179,097)	(\$27,841)	18.4%
<b>100-871 Non-Dept / Waste Water Facilities</b>										
0000										
4014 Grants in Lieu	(\$84,248)	(\$84,248)	(\$99,755)	(\$99,755)				(\$99,755)	(\$15,507)	18.4%
<b>Total 0000</b>	(\$84,248)	(\$84,248)	(\$99,755)	(\$99,755)				(\$99,755)	(\$15,507)	18.4%
<b>Total 100-871 Non-Dept / Waste Water Facilities</b>	(\$84,248)	(\$84,248)	(\$99,755)	(\$99,755)				(\$99,755)	(\$15,507)	18.4%
<b>100-872 Non-Dept / Parking Authority</b>										
0000										
4014 Grants in Lieu	(\$3,859)	(\$3,859)	(\$4,569)	(\$4,569)				(\$4,569)	(\$710)	18.4%
<b>Total 0000</b>	(\$3,859)	(\$3,859)	(\$4,569)	(\$4,569)				(\$4,569)	(\$710)	18.4%
<b>Total 100-872 Non-Dept / Parking Authority</b>	(\$3,859)	(\$3,859)	(\$4,569)	(\$4,569)				(\$4,569)	(\$710)	18.4%
<b>100-873 Non-Dept / Chamber of Commerce</b>										
0000										
4014 Grants in Lieu	(\$2,494)	(\$2,494)	(\$2,587)	(\$2,587)				(\$2,587)	(\$93)	3.7%
<b>Total 0000</b>	(\$2,494)	(\$2,494)	(\$2,587)	(\$2,587)				(\$2,587)	(\$93)	3.7%
<b>Total 100-873 Non-Dept / Chamber of Commerce</b>	(\$2,494)	(\$2,494)	(\$2,587)	(\$2,587)				(\$2,587)	(\$93)	3.7%
<b>100-880 Non-Dept / Residential</b>										
0000										
4010 Regular Levy	(\$15,741,565)		(\$16,737,411)							
4012 Supps	(\$175,930)	(\$200,000)	(\$217,141)	(\$200,000)				(\$200,000)		
6616 Tax W/O	\$46,439	\$45,000	\$56,789	\$45,000				\$45,000		
<b>Total 0000</b>	(\$15,871,056)	(\$155,000)	(\$16,897,763)	(\$155,000)				(\$155,000)		
<b>Total 100-880 Non-Dept / Residential</b>	(\$15,871,056)	(\$155,000)	(\$16,897,763)	(\$155,000)				(\$155,000)		
<b>100-881 Non-Dept / Multi-res</b>										
0000										
4010 Regular Levy	(\$1,010,232)		(\$1,046,071)							

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<b>6616 Tax W/O</b>	\$28,801	\$30,000	\$29,868	\$30,000				\$30,000		
<b>Total 0000</b>	(\$981,431)	\$30,000	(\$1,016,203)	\$30,000				\$30,000		
<b>Total 100-881 Non-Dept / Multi-res</b>	(\$981,431)	\$30,000	(\$1,016,203)	\$30,000				\$30,000		
<b>100-882 Non-Dept / Farm &amp; Forest</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$379,885)		(\$410,777)							
<b>4012 Supps</b>	(\$225)		(\$456)							
<b>6616 Tax W/O</b>	(\$6,542)	(\$7,000)	(\$7,787)	(\$8,000)				(\$8,000)	(\$1,000)	14.3%
<b>Total 0000</b>	(\$386,652)	(\$7,000)	(\$419,020)	(\$8,000)				(\$8,000)	(\$1,000)	14.3%
<b>Total 100-882 Non-Dept / Farm &amp; Forest</b>	(\$386,652)	(\$7,000)	(\$419,020)	(\$8,000)				(\$8,000)	(\$1,000)	14.3%
<b>100-883 Non-Dept / Commercial</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$2,486,090)		(\$2,624,175)							
<b>4012 Supps</b>	(\$15,645)	(\$90,000)	(\$99,783)	(\$50,000)				(\$50,000)	\$40,000	(44.4%)
<b>6616 Tax W/O</b>	(\$35,379)	\$50,000	\$33,089	\$50,000				\$50,000		
<b>Total 0000</b>	(\$2,537,114)	(\$40,000)	(\$2,690,869)						\$40,000	(100.0%)
<b>Total 100-883 Non-Dept / Commercial</b>	(\$2,537,114)	(\$40,000)	(\$2,690,869)						\$40,000	(100.0%)
<b>100-884 Non-Dept / Industrial</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$916,469)		(\$966,288)							
<b>4012 Supps</b>	(\$14,733)		(\$22,982)							
<b>6616 Tax W/O</b>	\$9,236	\$10,000	\$831	\$10,000				\$10,000		
<b>Total 0000</b>	(\$921,966)	\$10,000	(\$988,439)	\$10,000				\$10,000		
<b>Total 100-884 Non-Dept / Industrial</b>	(\$921,966)	\$10,000	(\$988,439)	\$10,000				\$10,000		
<b>100-885 Non-Dept / Pipelines</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$172,474)		(\$187,091)							
<b>4012 Supps</b>	(\$2,520)									
<b>Total 0000</b>	(\$174,994)		(\$187,091)							
<b>Total 100-885 Non-Dept / Pipelines</b>	(\$174,994)		(\$187,091)							
<b>100-886 Non-Dept / Parking Lot</b>										

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<b>0000</b>										
<b>4010 Regular Levy</b>	(\$3,776)		(\$3,917)							
<b>Total 0000</b>	(\$3,776)		(\$3,917)							
<b>Total 100-886 Non-Dept / Parking Lot</b>	(\$3,776)		(\$3,917)							
<b>100-890 Non-Dept / MTO</b>										
<b>0000</b>										
<b>4014 Grants in Lieu</b>	(\$48,583)	(\$47,090)	(\$49,984)	(\$49,894)				(\$49,894)	(\$2,804)	6.0%
<b>Total 0000</b>	(\$48,583)	(\$47,090)	(\$49,984)	(\$49,894)				(\$49,894)	(\$2,804)	6.0%
<b>Total 100-890 Non-Dept / MTO</b>	(\$48,583)	(\$47,090)	(\$49,984)	(\$49,894)				(\$49,894)	(\$2,804)	6.0%
<b>100-891 Non-Dept / Ontario Hydro</b>										
<b>0000</b>										
<b>4014 Grants in Lieu</b>	(\$67,244)	(\$67,244)	(\$67,244)	(\$67,244)				(\$67,244)		
<b>Total 0000</b>	(\$67,244)	(\$67,244)	(\$67,244)	(\$67,244)				(\$67,244)		
<b>Total 100-891 Non-Dept / Ontario Hydro</b>	(\$67,244)	(\$67,244)	(\$67,244)	(\$67,244)				(\$67,244)		
<b>100-892 Non-Dept / AECL</b>										
<b>0000</b>										
<b>4014 Grants in Lieu</b>	(\$9,290)	(\$9,290)	(\$12,058)	(\$12,058)				(\$12,058)	(\$2,768)	29.8%
<b>Total 0000</b>	(\$9,290)	(\$9,290)	(\$12,058)	(\$12,058)				(\$12,058)	(\$2,768)	29.8%
<b>Total 100-892 Non-Dept / AECL</b>	(\$9,290)	(\$9,290)	(\$12,058)	(\$12,058)				(\$12,058)	(\$2,768)	29.8%
<b>100-893 Non-Dept / CNR</b>										
<b>0000</b>										
<b>4014 Grants in Lieu</b>	(\$4,917)	(\$4,917)	(\$4,917)	(\$4,917)				(\$4,917)		
<b>Total 0000</b>	(\$4,917)	(\$4,917)	(\$4,917)	(\$4,917)				(\$4,917)		
<b>Total 100-893 Non-Dept / CNR</b>	(\$4,917)	(\$4,917)	(\$4,917)	(\$4,917)				(\$4,917)		
<b>100-894 Non-Dept / CPR</b>										
<b>0000</b>										
<b>4014 Grants in Lieu</b>	(\$4,270)	(\$4,270)	(\$4,270)	(\$4,270)				(\$4,270)		
<b>Total 0000</b>	(\$4,270)	(\$4,270)	(\$4,270)	(\$4,270)				(\$4,270)		
<b>Total 100-894 Non-Dept / CPR</b>	(\$4,270)	(\$4,270)	(\$4,270)	(\$4,270)				(\$4,270)		
<b>100-895 Non-Dept / Canada Post</b>										
<b>0000</b>										

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<b>4014 Grants in Lieu</b>	(\$12,065)	(\$12,065)	(\$14,421)	(\$14,421)				(\$14,421)	(\$2,356)	19.5%
<b>Total 0000</b>	(\$12,065)	(\$12,065)	(\$14,421)	(\$14,421)				(\$14,421)	(\$2,356)	19.5%
<b>Total 100-895 Non-Dept / Canada Post</b>	(\$12,065)	(\$12,065)	(\$14,421)	(\$14,421)				(\$14,421)	(\$2,356)	19.5%
<b>100-897 Non-Dept / Fed Gov't</b>										
<b>0000</b>										
<b>4014 Grants in Lieu</b>	(\$78,058)	(\$78,058)	(\$81,103)	(\$81,103)				(\$81,103)	(\$3,045)	3.9%
<b>Total 0000</b>	(\$78,058)	(\$78,058)	(\$81,103)	(\$81,103)				(\$81,103)	(\$3,045)	3.9%
<b>Total 100-897 Non-Dept / Fed Gov't</b>	(\$78,058)	(\$78,058)	(\$81,103)	(\$81,103)				(\$81,103)	(\$3,045)	3.9%
<b>100-898 Non-Dept / ON Route</b>										
<b>0000</b>										
<b>4014 Grants in Lieu</b>	(\$32,957)	(\$22,276)	(\$32,739)	(\$32,739)				(\$32,739)	(\$10,463)	47.0%
<b>Total 0000</b>	(\$32,957)	(\$22,276)	(\$32,739)	(\$32,739)				(\$32,739)	(\$10,463)	47.0%
<b>Total 100-898 Non-Dept / ON Route</b>	(\$32,957)	(\$22,276)	(\$32,739)	(\$32,739)				(\$32,739)	(\$10,463)	47.0%
<b>295-000 Animal Control / Unassigned</b>										
<b>0000</b>										
<b>4100 Dog Tags</b>	(\$805)	(\$5,000)	(\$2,055)	(\$2,000)				(\$2,000)	\$3,000	(60.0%)
<b>6220 Contracted Services</b>	\$92,372	\$94,217	\$48,861	\$41,000				\$41,000	(\$53,217)	(56.5%)
<b>Total 0000</b>	\$91,567	\$89,217	\$46,806	\$39,000				\$39,000	(\$50,217)	(56.3%)
<b>Total 295-000 Animal Control / Unassigned</b>	\$91,567	\$89,217	\$46,806	\$39,000				\$39,000	(\$50,217)	(56.3%)
<b>940-000 Boards &amp; Committees / Unassigned</b>										
<b>0000</b>										
<b>6299 Donation/Grant Expense</b>	\$266,500	\$195,785	\$196,385	\$195,785				\$195,785		
<b>Total 0000</b>	\$266,500	\$195,785	\$196,385	\$195,785				\$195,785		
<b>Total 940-000 Boards &amp; Committees / Unassigned</b>	\$266,500	\$195,785	\$196,385	\$195,785				\$195,785		
<b>940-263 Boards &amp; Committees / By-Law</b>										
<b>0000</b>										
<b>9109 Honourarium</b>			\$1,200							
<b>Total 0000</b>			\$1,200							
<b>Total 940-263 Boards &amp; Committees / By-Law</b>			\$1,200							
<b>940-805 Boards &amp; Committees / Comm of Adj</b>										
<b>0000</b>										

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<b>4707 Com Of AdjFees</b>	(\$20,250)	(\$18,500)	(\$17,250)	(\$18,500)				(\$18,500)		
<b>6001 Office Supplies</b>		\$500		\$500				\$500		
<b>6291 Professional Dues</b>		\$150		\$150				\$150		
<b>6292 Travel</b>		\$500							(\$500)	(100.0%)
<b>6294 Training</b>		\$2,500		\$2,500				\$2,500		
<b>6950 Transfer (to)/from Other Dept</b>	\$11,138	\$6,800		\$6,800				\$6,800		
<b>9109 Honourarium</b>	\$6,000	\$6,000	\$6,000	\$6,000				\$6,000		
<b>9201 Benefits</b>	\$240		\$241							
<b>Total 0000</b>	(\$2,872)	(\$2,050)	(\$11,009)	(\$2,550)				(\$2,550)	(\$500)	24.4%
<b>Total 940-805 Boards &amp; Committees / Comm of Adj</b>	(\$2,872)	(\$2,050)	(\$11,009)	(\$2,550)				(\$2,550)	(\$500)	24.4%
<b>940-806 Boards &amp; Committees / Heritage Incentive</b>										
<b>0000</b>										
<b>6220 Contracted Services</b>		\$1,000		\$1,000				\$1,000		
<b>Total 0000</b>		\$1,000		\$1,000				\$1,000		
<b>Total 940-806 Boards &amp; Committees / Heritage Incentive</b>		\$1,000		\$1,000				\$1,000		
<b>940-810 Boards &amp; Committees / Civic Awards</b>										
<b>0000</b>										
<b>6008 Program Materials</b>	\$4,350	\$5,500	\$4,998	\$5,500				\$5,500		
<b>6220 Contracted Services</b>	\$249	\$850		\$850				\$850		
<b>Total 0000</b>	\$4,599	\$6,350	\$4,998	\$6,350				\$6,350		
<b>Total 940-810 Boards &amp; Committees / Civic Awards</b>	\$4,599	\$6,350	\$4,998	\$6,350				\$6,350		
<b>940-813 Boards &amp; Committees / Accessibility</b>										
<b>0000</b>										
<b>6008 Program Materials</b>		\$1,000		\$1,000				\$1,000		
<b>6220 Contracted Services</b>		\$850		\$850				\$850		
<b>Total 0000</b>		\$1,850		\$1,850				\$1,850		
<b>Total 940-813 Boards &amp; Committees / Accessibility</b>		\$1,850		\$1,850				\$1,850		
<b>940-819 Boards &amp; Committees / Centre of Excellence</b>										
<b>0000</b>										
<b>6220 Contracted Services</b>	\$815									
<b>Total 0000</b>	\$815									

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**Non-Departmental**

	2021 Actuals	2022 Budget	2022 YTD Actuals	2023 Base Budget	2023 One-Time Items	2023 Service Level Change	2023 Capital Operating Impact	2023 Total Budget	2022 vs 2023 Budget Incr./(Decr.) \$	2022 vs 2023 Budget Incr./(Decr.) %
<b>Total 940-819 Boards &amp; Committees / Centre of Excellenc</b>	\$815									
<b>940-820 Boards &amp; Committees / Environmental Advisory Coi</b>										
<b>0000</b>										
6008 Program Materials		\$2,000		\$2,500				\$2,500	\$500	25.0%
6220 Contracted Services		\$850		\$850				\$850		
<b>Total 0000</b>		\$2,850		\$3,350				\$3,350	\$500	17.5%
<b>Total 940-820 Boards &amp; Committees / Environmental Advi</b>		\$2,850		\$3,350				\$3,350	\$500	17.5%
<b>940-841 Boards &amp; Committees / HPH</b>										
<b>0000</b>										
6008 Program Materials	\$216	\$300		\$1,000				\$1,000	\$700	233.3%
6201 Advertising		\$250							(\$250)	(100.0%)
6220 Contracted Services	\$1,572	\$850	\$2,661	\$2,500				\$2,500	\$1,650	194.1%
6291 Professional Dues		\$250	\$75	\$150				\$150	(\$100)	(40.0%)
6294 Training	\$1,272	\$2,000	\$807	\$2,000				\$2,000		
<b>Total 0000</b>	\$3,060	\$3,650	\$3,543	\$5,650				\$5,650	\$2,000	54.8%
<b>Total 940-841 Boards &amp; Committees / HPH</b>	\$3,060	\$3,650	\$3,543	\$5,650				\$5,650	\$2,000	54.8%
<b>940-848 Boards &amp; Committees / Physician Recruitment</b>										
<b>0000</b>										
6299 Donation/Grant Expense	\$14,925	\$14,925	\$14,925	\$14,925				\$14,925		
<b>Total 0000</b>	\$14,925	\$14,925	\$14,925	\$14,925				\$14,925		
<b>Total 940-848 Boards &amp; Committees / Physician Recruitm</b>	\$14,925	\$14,925	\$14,925	\$14,925				\$14,925		
<b>940-849 Boards &amp; Committees / GRCA</b>										
<b>0000</b>										
6299 Donation/Grant Expense	\$280,597	\$283,856	\$283,856	\$287,414				\$287,414	\$3,558	1.3%
<b>Total 0000</b>	\$280,597	\$283,856	\$283,856	\$287,414				\$287,414	\$3,558	1.3%
<b>Total 940-849 Boards &amp; Committees / GRCA</b>	\$280,597	\$283,856	\$283,856	\$287,414				\$287,414	\$3,558	1.3%
<b>960-000 County / Unassigned</b>										
<b>0000</b>										
4014 Grants in Lieu	(\$169,214)		(\$170,634)							
6809 Tax Levy Payment	\$11,767,277		\$12,334,678							
<b>Total 0000</b>	\$11,598,063		\$12,164,044							



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**Non-Departmental**

	2021 Actuals	2022 Budget	2022 YTD Actuals	2023 Base Budget	2023 One-Time Items	2023 Service Level Change	2023 Capital Operating Impact	2023 Total Budget	2022 vs 2023 Budget Incr./((Decr.) \$	2022 vs 2023 Budget Incr./((Decr.) %
<b>Total 960-000 County / Unassigned</b>	\$11,598,063		\$12,164,044							
<b>960-880 County / Residential</b>										
0000										
4010 Regular Levy	(\$8,803,521)		(\$9,204,084)							
4012 Supps	(\$104,263)		(\$112,942)							
6616 Tax W/O	\$25,843		\$38,586							
<b>Total 0000</b>	<b>(\$8,881,941)</b>		<b>(\$9,278,440)</b>							
<b>Total 960-880 County / Residential</b>	<b>(\$8,881,941)</b>		<b>(\$9,278,440)</b>							
<b>960-881 County / Multi-res</b>										
0000										
4010 Regular Levy	(\$511,402)		(\$526,194)							
6616 Tax W/O	\$14,597		\$15,041							
<b>Total 0000</b>	<b>(\$496,805)</b>		<b>(\$511,153)</b>							
<b>Total 960-881 County / Multi-res</b>	<b>(\$496,805)</b>		<b>(\$511,153)</b>							
<b>960-882 County / Farm &amp; Forest</b>										
0000										
4010 Regular Levy	(\$282,452)		(\$290,427)							
4012 Supps	(\$53)		(\$341)							
6616 Tax W/O	(\$5,078)		(\$5,547)							
<b>Total 0000</b>	<b>(\$287,583)</b>		<b>(\$296,315)</b>							
<b>Total 960-882 County / Farm &amp; Forest</b>	<b>(\$287,583)</b>		<b>(\$296,315)</b>							
<b>960-883 County / Commercial</b>										
0000										
4010 Regular Levy	(\$1,338,687)		(\$1,395,582)							
4012 Supps	(\$8,894)		(\$54,777)							
6616 Tax W/O	\$30,167		\$18,747							
<b>Total 0000</b>	<b>(\$1,317,414)</b>		<b>(\$1,431,612)</b>							
<b>Total 960-883 County / Commercial</b>	<b>(\$1,317,414)</b>		<b>(\$1,431,612)</b>							
<b>960-884 County / Industrial</b>										
0000										
4010 Regular Levy	(\$489,586)		(\$509,972)							

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**Non-Departmental**

	2021 Actuals	2022 Budget	2022 YTD Actuals	2023 Base Budget	2023 One-Time Items	2023 Service Level Change	2023 Capital Operating Impact	2023 Total Budget	2022 vs 2023 Budget Incr./(Decr.) \$	2022 vs 2023 Budget Incr./(Decr.) %
<b>4012 Supps</b>	(\$7,488)		(\$11,584)							
<b>6616 Tax W/O</b>	\$4,719		\$421							
<b>Total 0000</b>	(\$492,355)		(\$521,135)							
<b>Total 960-884 County / Industrial</b>	(\$492,355)		(\$521,135)							
<b>960-885 County / Pipelines</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$118,771)		(\$123,416)							
<b>4012 Supps</b>	(\$1,280)									
<b>Total 0000</b>	(\$120,051)		(\$123,416)							
<b>Total 960-885 County / Pipelines</b>	(\$120,051)		(\$123,416)							
<b>960-886 County / Parking Lot</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$1,914)		(\$1,972)							
<b>Total 0000</b>	(\$1,914)		(\$1,972)							
<b>Total 960-886 County / Parking Lot</b>	(\$1,914)		(\$1,972)							
<b>961-000 EP / Unassigned</b>										
<b>0000</b>										
<b>4014 Grants in Lieu</b>	(\$17,140)		(\$17,247)							
<b>6809 Tax Levy Payment</b>	\$4,259,184		\$4,392,755							
<b>Total 0000</b>	\$4,242,044		\$4,375,508							
<b>Total 961-000 EP / Unassigned</b>	\$4,242,044		\$4,375,508							
<b>961-880 EP / Residential</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$2,587,730)		(\$2,633,720)							
<b>4012 Supps</b>	(\$34,201)		(\$34,672)							
<b>6616 Tax W/O</b>	\$9,774		\$11,676							
<b>Total 0000</b>	(\$2,612,157)		(\$2,656,716)							
<b>Total 961-880 EP / Residential</b>	(\$2,612,157)		(\$2,656,716)							
<b>961-881 EP / Multi-res</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$78,507)		(\$78,268)							

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**Non-Departmental**

	2021 Actuals	2022 Budget	2022 YTD Actuals	2023 Base Budget	2023 One-Time Items	2023 Service Level Change	2023 Capital Operating Impact	2023 Total Budget	2022 vs 2023 Budget Incr./.(Decr.) \$	2022 vs 2023 Budget Incr./.(Decr.) %
<b>6616 Tax W/O</b>	\$2,333		\$2,332							
<b>Total 0000</b>	(\$76,174)		(\$75,936)							
<b>Total 961-881 EP / Multi-res</b>	(\$76,174)		(\$75,936)							
<b>961-882 EP / Farm &amp; Forest</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$85,923)		(\$85,847)							
<b>4012 Supps</b>	(\$54)		(\$112)							
<b>6616 Tax W/O</b>	(\$1,622)		(\$1,638)							
<b>Total 0000</b>	(\$87,599)		(\$87,597)							
<b>Total 961-882 EP / Farm &amp; Forest</b>	(\$87,599)		(\$87,597)							
<b>961-883 EP / Commercial</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$1,088,759)		(\$1,113,111)							
<b>4012 Supps</b>	(\$7,498)		(\$45,347)							
<b>6616 Tax W/O</b>	\$35,589		\$19,221							
<b>Total 0000</b>	(\$1,060,668)		(\$1,139,237)							
<b>Total 961-883 EP / Commercial</b>	(\$1,060,668)		(\$1,139,237)							
<b>961-884 EP / Industrial</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$275,261)		(\$280,675)							
<b>4012 Supps</b>	(\$5,172)		(\$6,843)							
<b>6616 Tax W/O</b>	\$3,402		\$363							
<b>Total 0000</b>	(\$277,031)		(\$287,155)							
<b>Total 961-884 EP / Industrial</b>	(\$277,031)		(\$287,155)							
<b>961-885 EP / Pipelines</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$125,362)		(\$127,242)							
<b>4012 Supps</b>	(\$1,440)									
<b>Total 0000</b>	(\$126,802)		(\$127,242)							
<b>Total 961-885 EP / Pipelines</b>	(\$126,802)		(\$127,242)							
<b>961-886 EP / Parking Lot</b>										

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**Non-Departmental**

	2021 Actuals	2022 Budget	2022 YTD Actuals	2023 Base Budget	2023 One-Time Items	2023 Service Level Change	2023 Capital Operating Impact	2023 Total Budget	2022 vs 2023 Budget Incr./.(Decr.) \$	2022 vs 2023 Budget Incr./.(Decr.) %
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$1,613)		(\$1,624)							
<b>Total 0000</b>	(\$1,613)		(\$1,624)							
<b>Total 961-886 EP / Parking Lot</b>	(\$1,613)		(\$1,624)							
<b>962-000 ES / Unassigned</b>										
<b>0000</b>										
<b>4014 Grants in Lieu</b>	(\$6,667)		(\$6,552)							
<b>6809 Tax Levy Payment</b>	\$848,130		\$862,123							
<b>Total 0000</b>	\$841,463		\$855,571							
<b>Total 962-000 ES / Unassigned</b>	\$841,463		\$855,571							
<b>962-880 ES / Residential</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$215,269)		(\$205,237)							
<b>4012 Supps</b>	(\$1,671)		(\$436)							
<b>6616 Tax W/O</b>	\$562		\$135							
<b>Total 0000</b>	(\$216,378)		(\$205,538)							
<b>Total 962-880 ES / Residential</b>	(\$216,378)		(\$205,538)							
<b>962-881 ES / Multi-res</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$3,180)		(\$3,278)							
<b>Total 0000</b>	(\$3,180)		(\$3,278)							
<b>Total 962-881 ES / Multi-res</b>	(\$3,180)		(\$3,278)							
<b>962-882 ES / Farm &amp; Forest</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$4,094)		(\$3,958)							
<b>6616 Tax W/O</b>	\$21		(\$97)							
<b>Total 0000</b>	(\$4,073)		(\$4,055)							
<b>Total 962-882 ES / Farm &amp; Forest</b>	(\$4,073)		(\$4,055)							
<b>962-883 ES / Commercial</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$458,932)		(\$456,476)							

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**Non-Departmental**

	2021 Actuals	2022 Budget	2022 YTD Actuals	2023 Base Budget	2023 One-Time Items	2023 Service Level Change	2023 Capital Operating Impact	2023 Total Budget	2022 vs 2023 Budget Incr./(Decr.) \$	2022 vs 2023 Budget Incr./(Decr.) %
<b>4012 Supps</b>	(\$3,158)		(\$18,642)							
<b>6616 Tax W/O</b>	\$14,993		\$3,443							
<b>Total 0000</b>	(\$447,097)		(\$471,675)							
<b>Total 962-883 ES / Commercial</b>	(\$447,097)		(\$471,675)							
<b>962-884 ES / Industrial</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$115,914)		(\$115,385)							
<b>4012 Supps</b>	(\$2,178)		(\$2,813)							
<b>6616 Tax W/O</b>	\$1,432		\$149							
<b>Total 0000</b>	(\$116,660)		(\$118,049)							
<b>Total 962-884 ES / Industrial</b>	(\$116,660)		(\$118,049)							
<b>962-885 ES / Pipelines</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$52,790)		(\$52,309)							
<b>4012 Supps</b>	(\$606)									
<b>Total 0000</b>	(\$53,396)		(\$52,309)							
<b>Total 962-885 ES / Pipelines</b>	(\$53,396)		(\$52,309)							
<b>962-886 ES / Parking Lot</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$679)		(\$668)							
<b>Total 0000</b>	(\$679)		(\$668)							
<b>Total 962-886 ES / Parking Lot</b>	(\$679)		(\$668)							
<b>963-000 FP / Unassigned</b>										
<b>0000</b>										
<b>4014 Grants in Lieu</b>	(\$292)		(\$299)							
<b>6809 Tax Levy Payment</b>	\$31,929		\$34,700							
<b>Total 0000</b>	\$31,637		\$34,401							
<b>Total 963-000 FP / Unassigned</b>	\$31,637		\$34,401							
<b>963-880 FP / Residential</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$4,568)		(\$4,914)							

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**Non-Departmental**

	2021 Actuals	2022 Budget	2022 YTD Actuals	2023 Base Budget	2023 One-Time Items	2023 Service Level Change	2023 Capital Operating Impact	2023 Total Budget	2022 vs 2023 Budget Incr./((Decr.) \$	2022 vs 2023 Budget Incr./((Decr.) %
6616 Tax W/O	\$3									
<b>Total 0000</b>	<b>(\$4,565)</b>		<b>(\$4,914)</b>							
<b>Total 963-880 FP / Residential</b>	<b>(\$4,565)</b>		<b>(\$4,914)</b>							
<b>963-881 FP / Multi-res</b>										
<b>0000</b>										
4010 Regular Levy	(\$20)		(\$23)							
<b>Total 0000</b>	<b>(\$20)</b>		<b>(\$23)</b>							
<b>Total 963-881 FP / Multi-res</b>	<b>(\$20)</b>		<b>(\$23)</b>							
<b>963-882 FP / Farm &amp; Forest</b>										
<b>0000</b>										
4010 Regular Levy	(\$22)		(\$173)							
6616 Tax W/O			\$9							
<b>Total 0000</b>	<b>(\$22)</b>		<b>(\$164)</b>							
<b>Total 963-882 FP / Farm &amp; Forest</b>	<b>(\$22)</b>		<b>(\$164)</b>							
<b>963-883 FP / Commercial</b>										
<b>0000</b>										
4010 Regular Levy	(\$20,072)		(\$20,811)							
4012 Supps	(\$138)		(\$850)							
6616 Tax W/O	\$649		\$157							
<b>Total 0000</b>	<b>(\$19,561)</b>		<b>(\$21,504)</b>							
<b>Total 963-883 FP / Commercial</b>	<b>(\$19,561)</b>		<b>(\$21,504)</b>							
<b>963-884 FP / Industrial</b>										
<b>0000</b>										
4010 Regular Levy	(\$5,070)		(\$5,260)							
4012 Supps	(\$95)		(\$128)							
6616 Tax W/O	\$63		\$7							
<b>Total 0000</b>	<b>(\$5,102)</b>		<b>(\$5,381)</b>							
<b>Total 963-884 FP / Industrial</b>	<b>(\$5,102)</b>		<b>(\$5,381)</b>							
<b>963-885 FP / Pipelines</b>										
<b>0000</b>										
4010 Regular Levy	(\$2,309)		(\$2,385)							

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**Non-Departmental**

	2021 Actuals	2022 Budget	2022 YTD Actuals	2023 Base Budget	2023 One-Time Items	2023 Service Level Change	2023 Capital Operating Impact	2023 Total Budget	2022 vs 2023 Budget Incr./((Decr.) \$	2022 vs 2023 Budget Incr./((Decr.) %
<b>4012 Supps</b>		(\$27)								
<b>Total 0000</b>		(\$2,336)	(\$2,385)							
<b>Total 963-885 FP / Pipelines</b>		(\$2,336)	(\$2,385)							
<b>963-886 FP / Parking Lot</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>		(\$30)	(\$30)							
<b>Total 0000</b>		(\$30)	(\$30)							
<b>Total 963-886 FP / Parking Lot</b>		(\$30)	(\$30)							
<b>964-000 FS / Unassigned</b>										
<b>0000</b>										
<b>4014 Grants in Lieu</b>		(\$223)	(\$224)							
<b>6809 Tax Levy Payment</b>		\$28,439	\$29,353							
<b>Total 0000</b>		\$28,216	\$29,129							
<b>Total 964-000 FS / Unassigned</b>		\$28,216	\$29,129							
<b>964-880 FS / Residential</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>		(\$7,322)	(\$7,040)							
<b>6616 Tax W/O</b>		\$2								
<b>Total 0000</b>		(\$7,320)	(\$7,040)							
<b>Total 964-880 FS / Residential</b>		(\$7,320)	(\$7,040)							
<b>964-881 FS / Multi-res</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>		(\$15)	(\$17)							
<b>Total 0000</b>		(\$15)	(\$17)							
<b>Total 964-881 FS / Multi-res</b>		(\$15)	(\$17)							
<b>964-882 FS / Farm &amp; Forest</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>		(\$61)	(\$61)							
<b>Total 0000</b>		(\$61)	(\$61)							
<b>Total 964-882 FS / Farm &amp; Forest</b>		(\$61)	(\$61)							
<b>964-883 FS / Commercial</b>										

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**Non-Departmental**

	2021 Actuals	2022 Budget	2022 YTD Actuals	2023 Base Budget	2023 One-Time Items	2023 Service Level Change	2023 Capital Operating Impact	2023 Total Budget	2022 vs 2023 Budget Incr./((Decr.) \$	2022 vs 2023 Budget Incr./((Decr.) %
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$15,383)		(\$15,632)							
<b>4012 Supps</b>	(\$106)		(\$638)							
<b>6616 Tax W/O</b>	\$392		\$118							
<b>Total 0000</b>	(\$15,097)		(\$16,152)							
<b>Total 964-883 FS / Commercial</b>	(\$15,097)		(\$16,152)							
<b>964-884 FS / Industrial</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$3,885)		(\$3,951)							
<b>4012 Supps</b>	(\$73)		(\$96)							
<b>6616 Tax W/O</b>	\$48		\$5							
<b>Total 0000</b>	(\$3,910)		(\$4,042)							
<b>Total 964-884 FS / Industrial</b>	(\$3,910)		(\$4,042)							
<b>964-885 FS / Pipelines</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$1,769)		(\$1,791)							
<b>4012 Supps</b>	(\$20)									
<b>Total 0000</b>	(\$1,789)		(\$1,791)							
<b>Total 964-885 FS / Pipelines</b>	(\$1,789)		(\$1,791)							
<b>964-886 FS / Parking Lot</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$23)		(\$23)							
<b>Total 0000</b>	(\$23)		(\$23)							
<b>Total 964-886 FS / Parking Lot</b>	(\$23)		(\$23)							
<b>Total Non-Departmental</b>	(\$21,669,289)	\$1,959,284	(\$20,868,039)	\$2,909,036	(\$100,000)			\$2,809,036	\$849,752	43.4%