

2023 Operating Budget
Proposed Budget with Comparative Data

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.) %
100-000 Non-Dept / Unassigned										
0000										
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	\$44,156	\$25,000				\$25,000	\$10,000	66.7%
6261 Legal Fees	\$128,435	\$90,000	\$71,589	\$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 Srvs 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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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									
Total 0000	(\$952,252)	\$2,010,918	\$1,345,339	\$3,031,916	(\$100,000)			\$2,931,916	\$920,998	45.8%

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Total 100-000 Non-Dept / Unassigned	(\$952,252)	\$2,010,918	\$1,345,339	\$3,031,916	(\$100,000)			\$2,931,916	\$920,998	45.8%
100-870 Non-Dept / Water Facilities										
0000										
4014 Grants in Lieu	(\$151,256)	(\$151,256)	(\$179,097)	(\$179,097)				(\$179,097)	(\$27,841)	18.4%
Total 0000	(\$151,256)	(\$151,256)	(\$179,097)	(\$179,097)				(\$179,097)	(\$27,841)	18.4%
Total 100-870 Non-Dept / Water Facilities	(\$151,256)	(\$151,256)	(\$179,097)	(\$179,097)				(\$179,097)	(\$27,841)	18.4%
100-871 Non-Dept / Waste Water Facilities										
0000										
4014 Grants in Lieu	(\$84,248)	(\$84,248)	(\$99,755)	(\$99,755)				(\$99,755)	(\$15,507)	18.4%
Total 0000	(\$84,248)	(\$84,248)	(\$99,755)	(\$99,755)				(\$99,755)	(\$15,507)	18.4%
Total 100-871 Non-Dept / Waste Water Facilities	(\$84,248)	(\$84,248)	(\$99,755)	(\$99,755)				(\$99,755)	(\$15,507)	18.4%
100-872 Non-Dept / Parking Authority										
0000										
4014 Grants in Lieu	(\$3,859)	(\$3,859)	(\$4,569)	(\$4,569)				(\$4,569)	(\$710)	18.4%
Total 0000	(\$3,859)	(\$3,859)	(\$4,569)	(\$4,569)				(\$4,569)	(\$710)	18.4%
Total 100-872 Non-Dept / Parking Authority	(\$3,859)	(\$3,859)	(\$4,569)	(\$4,569)				(\$4,569)	(\$710)	18.4%
100-873 Non-Dept / Chamber of Commerce										
0000										
4014 Grants in Lieu	(\$2,494)	(\$2,494)	(\$2,587)	(\$2,587)				(\$2,587)	(\$93)	3.7%
Total 0000	(\$2,494)	(\$2,494)	(\$2,587)	(\$2,587)				(\$2,587)	(\$93)	3.7%
Total 100-873 Non-Dept / Chamber of Commerce	(\$2,494)	(\$2,494)	(\$2,587)	(\$2,587)				(\$2,587)	(\$93)	3.7%
100-880 Non-Dept / Residential										
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		
Total 0000	(\$15,871,056)	(\$155,000)	(\$16,897,763)	(\$155,000)				(\$155,000)		
Total 100-880 Non-Dept / Residential	(\$15,871,056)	(\$155,000)	(\$16,897,763)	(\$155,000)				(\$155,000)		
100-881 Non-Dept / Multi-res										
0000										
4010 Regular Levy	(\$1,010,232)		(\$1,046,071)							

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

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

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

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

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Total 940-819 Boards & Committees / Centre of Excellenc	\$815									
940-820 Boards & Committees / Environmental Advisory Coi										
0000										
6008 Program Materials		\$2,000		\$2,500				\$2,500	\$500	25.0%
6220 Contracted Services		\$850		\$850				\$850		
Total 0000		\$2,850		\$3,350				\$3,350	\$500	17.5%
Total 940-820 Boards & Committees / Environmental Advi		\$2,850		\$3,350				\$3,350	\$500	17.5%
940-841 Boards & Committees / HPH										
0000										
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		
Total 0000	\$3,060	\$3,650	\$3,543	\$5,650				\$5,650	\$2,000	54.8%
Total 940-841 Boards & Committees / HPH	\$3,060	\$3,650	\$3,543	\$5,650				\$5,650	\$2,000	54.8%
940-848 Boards & Committees / Physician Recruitment										
0000										
6299 Donation/Grant Expense	\$14,925	\$14,925	\$14,925	\$14,925				\$14,925		
Total 0000	\$14,925	\$14,925	\$14,925	\$14,925				\$14,925		
Total 940-848 Boards & Committees / Physician Recruitm	\$14,925	\$14,925	\$14,925	\$14,925				\$14,925		
940-849 Boards & Committees / GRCA										
0000										
6299 Donation/Grant Expense	\$280,597	\$283,856	\$283,856	\$287,414				\$287,414	\$3,558	1.3%
Total 0000	\$280,597	\$283,856	\$283,856	\$287,414				\$287,414	\$3,558	1.3%
Total 940-849 Boards & Committees / GRCA	\$280,597	\$283,856	\$283,856	\$287,414				\$287,414	\$3,558	1.3%
960-000 County / Unassigned										
0000										
4014 Grants in Lieu	(\$169,214)		(\$170,634)							
6809 Tax Levy Payment	\$11,767,277		\$12,334,678							
Total 0000	\$11,598,063		\$12,164,044							

2023 Operating Budget
Proposed Budget with Comparative Data

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

2023 Operating Budget
Proposed Budget with Comparative Data

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

2023 Operating Budget
Proposed Budget with Comparative Data

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	\$2,333		\$2,332							
Total 0000	(\$76,174)		(\$75,936)							
Total 961-881 EP / Multi-res	(\$76,174)		(\$75,936)							
961-882 EP / Farm & Forest										
0000										
4010 Regular Levy	(\$85,923)		(\$85,847)							
4012 Supps	(\$54)		(\$112)							
6616 Tax W/O	(\$1,622)		(\$1,638)							
Total 0000	(\$87,599)		(\$87,597)							
Total 961-882 EP / Farm & Forest	(\$87,599)		(\$87,597)							
961-883 EP / Commercial										
0000										
4010 Regular Levy	(\$1,088,759)		(\$1,113,111)							
4012 Supps	(\$7,498)		(\$45,347)							
6616 Tax W/O	\$35,589		\$19,221							
Total 0000	(\$1,060,668)		(\$1,139,237)							
Total 961-883 EP / Commercial	(\$1,060,668)		(\$1,139,237)							
961-884 EP / Industrial										
0000										
4010 Regular Levy	(\$275,261)		(\$280,675)							
4012 Supps	(\$5,172)		(\$6,843)							
6616 Tax W/O	\$3,402		\$363							
Total 0000	(\$277,031)		(\$287,155)							
Total 961-884 EP / Industrial	(\$277,031)		(\$287,155)							
961-885 EP / Pipelines										
0000										
4010 Regular Levy	(\$125,362)		(\$127,242)							
4012 Supps	(\$1,440)									
Total 0000	(\$126,802)		(\$127,242)							
Total 961-885 EP / Pipelines	(\$126,802)		(\$127,242)							
961-886 EP / Parking Lot										

2023 Operating Budget
Proposed Budget with Comparative Data

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.) %
0000										
4010 Regular Levy	(\$1,613)		(\$1,624)							
Total 0000	(\$1,613)		(\$1,624)							
Total 961-886 EP / Parking Lot	(\$1,613)		(\$1,624)							
962-000 ES / Unassigned										
0000										
4014 Grants in Lieu	(\$6,667)		(\$6,552)							
6809 Tax Levy Payment	\$848,130		\$862,123							
Total 0000	\$841,463		\$855,571							
Total 962-000 ES / Unassigned	\$841,463		\$855,571							
962-880 ES / Residential										
0000										
4010 Regular Levy	(\$215,269)		(\$205,237)							
4012 Supps	(\$1,671)		(\$436)							
6616 Tax W/O	\$562		\$135							
Total 0000	(\$216,378)		(\$205,538)							
Total 962-880 ES / Residential	(\$216,378)		(\$205,538)							
962-881 ES / Multi-res										
0000										
4010 Regular Levy	(\$3,180)		(\$3,278)							
Total 0000	(\$3,180)		(\$3,278)							
Total 962-881 ES / Multi-res	(\$3,180)		(\$3,278)							
962-882 ES / Farm & Forest										
0000										
4010 Regular Levy	(\$4,094)		(\$3,958)							
6616 Tax W/O	\$21		(\$97)							
Total 0000	(\$4,073)		(\$4,055)							
Total 962-882 ES / Farm & Forest	(\$4,073)		(\$4,055)							
962-883 ES / Commercial										
0000										
4010 Regular Levy	(\$458,932)		(\$456,476)							

2023 Operating Budget
Proposed Budget with Comparative Data

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.) %
4012 Supps	(\$3,158)		(\$18,642)							
6616 Tax W/O	\$14,993		\$3,443							
Total 0000	(\$447,097)		(\$471,675)							
Total 962-883 ES / Commercial	(\$447,097)		(\$471,675)							
962-884 ES / Industrial										
0000										
4010 Regular Levy	(\$115,914)		(\$115,385)							
4012 Supps	(\$2,178)		(\$2,813)							
6616 Tax W/O	\$1,432		\$149							
Total 0000	(\$116,660)		(\$118,049)							
Total 962-884 ES / Industrial	(\$116,660)		(\$118,049)							
962-885 ES / Pipelines										
0000										
4010 Regular Levy	(\$52,790)		(\$52,309)							
4012 Supps	(\$606)									
Total 0000	(\$53,396)		(\$52,309)							
Total 962-885 ES / Pipelines	(\$53,396)		(\$52,309)							
962-886 ES / Parking Lot										
0000										
4010 Regular Levy	(\$679)		(\$668)							
Total 0000	(\$679)		(\$668)							
Total 962-886 ES / Parking Lot	(\$679)		(\$668)							
963-000 FP / Unassigned										
0000										
4014 Grants in Lieu	(\$292)		(\$299)							
6809 Tax Levy Payment	\$31,929		\$34,700							
Total 0000	\$31,637		\$34,401							
Total 963-000 FP / Unassigned	\$31,637		\$34,401							
963-880 FP / Residential										
0000										
4010 Regular Levy	(\$4,568)		(\$4,914)							

2023 Operating Budget
Proposed Budget with Comparative Data

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									
Total 0000	(\$4,565)		(\$4,914)							
Total 963-880 FP / Residential	(\$4,565)		(\$4,914)							
963-881 FP / Multi-res										
0000										
4010 Regular Levy	(\$20)		(\$23)							
Total 0000	(\$20)		(\$23)							
Total 963-881 FP / Multi-res	(\$20)		(\$23)							
963-882 FP / Farm & Forest										
0000										
4010 Regular Levy	(\$22)		(\$173)							
6616 Tax W/O			\$9							
Total 0000	(\$22)		(\$164)							
Total 963-882 FP / Farm & Forest	(\$22)		(\$164)							
963-883 FP / Commercial										
0000										
4010 Regular Levy	(\$20,072)		(\$20,811)							
4012 Supps	(\$138)		(\$850)							
6616 Tax W/O	\$649		\$157							
Total 0000	(\$19,561)		(\$21,504)							
Total 963-883 FP / Commercial	(\$19,561)		(\$21,504)							
963-884 FP / Industrial										
0000										
4010 Regular Levy	(\$5,070)		(\$5,260)							
4012 Supps	(\$95)		(\$128)							
6616 Tax W/O	\$63		\$7							
Total 0000	(\$5,102)		(\$5,381)							
Total 963-884 FP / Industrial	(\$5,102)		(\$5,381)							
963-885 FP / Pipelines										
0000										
4010 Regular Levy	(\$2,309)		(\$2,385)							

2023 Operating Budget
Proposed Budget with Comparative Data

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.) %
4012 Supps	(\$27)									
Total 0000	(\$2,336)		(\$2,385)							
Total 963-885 FP / Pipelines	(\$2,336)		(\$2,385)							
963-886 FP / Parking Lot										
0000										
4010 Regular Levy	(\$30)		(\$30)							
Total 0000	(\$30)		(\$30)							
Total 963-886 FP / Parking Lot	(\$30)		(\$30)							
964-000 FS / Unassigned										
0000										
4014 Grants in Lieu	(\$223)		(\$224)							
6809 Tax Levy Payment	\$28,439		\$29,353							
Total 0000	\$28,216		\$29,129							
Total 964-000 FS / Unassigned	\$28,216		\$29,129							
964-880 FS / Residential										
0000										
4010 Regular Levy	(\$7,322)		(\$7,040)							
6616 Tax W/O	\$2									
Total 0000	(\$7,320)		(\$7,040)							
Total 964-880 FS / Residential	(\$7,320)		(\$7,040)							
964-881 FS / Multi-res										
0000										
4010 Regular Levy	(\$15)		(\$17)							
Total 0000	(\$15)		(\$17)							
Total 964-881 FS / Multi-res	(\$15)		(\$17)							
964-882 FS / Farm & Forest										
0000										
4010 Regular Levy	(\$61)		(\$61)							
Total 0000	(\$61)		(\$61)							
Total 964-882 FS / Farm & Forest	(\$61)		(\$61)							
964-883 FS / Commercial										

2023 Operating Budget
Proposed Budget with Comparative Data

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.) %
0000										
4010 Regular Levy	(\$15,383)		(\$15,632)							
4012 Supps	(\$106)		(\$638)							
6616 Tax W/O	\$392		\$118							
Total 0000	(\$15,097)		(\$16,152)							
Total 964-883 FS / Commercial	(\$15,097)		(\$16,152)							
964-884 FS / Industrial										
0000										
4010 Regular Levy	(\$3,885)		(\$3,951)							
4012 Supps	(\$73)		(\$96)							
6616 Tax W/O	\$48		\$5							
Total 0000	(\$3,910)		(\$4,042)							
Total 964-884 FS / Industrial	(\$3,910)		(\$4,042)							
964-885 FS / Pipelines										
0000										
4010 Regular Levy	(\$1,769)		(\$1,791)							
4012 Supps	(\$20)									
Total 0000	(\$1,789)		(\$1,791)							
Total 964-885 FS / Pipelines	(\$1,789)		(\$1,791)							
964-886 FS / Parking Lot										
0000										
4010 Regular Levy	(\$23)		(\$23)							
Total 0000	(\$23)		(\$23)							
Total 964-886 FS / Parking Lot	(\$23)		(\$23)							
Total Non-Departmental	(\$21,669,289)	\$1,959,284	(\$20,869,999)	\$2,909,036	(\$100,000)			\$2,809,036	\$849,752	43.4%