

**2024 Operating Budget**  
**Approved Budget with Comparative Data**

**Non-Departmental**

	2022 Actuals	2023 Budget	2023 YTD Actuals	2024 Base Budget	2024 One-Time Items	2024 Service Level Change	2024 Capital Operating Impact	2024 Total Budget	2023 vs 2024 Budget Incr./((Decr.) \$	2023 vs 2024 Budget Incr./((Decr.) %
<b>100-000 Non-Dept / Unassigned</b>										
<b>0000</b>										
4001 Interest on Taxes	(\$491,764)	(\$475,000)	(\$567,548)	(\$475,000)	(\$50,000)			(\$525,000)	(\$50,000)	10.5%
4002 Interest on Accts	(\$175,778)	(\$150,000)	(\$173,802)	(\$100,000)	(\$100,000)			(\$200,000)	(\$50,000)	33.3%
4003 Int on Invest	(\$41,221)	(\$25,000)	\$18,254	(\$25,000)				(\$25,000)		
4006 Cash Over/(Short)	\$19		(\$35)							
4032 Provincial Grants	(\$99,000)	(\$84,200)	(\$84,200)	(\$71,600)				(\$71,600)	\$12,600	(15.0%)
4720 Developer Contribution	(\$1,562,973)									
4828 Reimbursements-external agency	(\$272,465)	(\$260,000)	(\$212,668)	(\$260,000)				(\$260,000)		
4892 Trade-in/ProceedsSale of TCA	(\$678,758)		(\$102,135)							
4912 Contrib fr Library D/C	(\$63,286)									
4950 Contrib fr Urban LLRW R/F	(\$111,000)									
4951 Contrib fr Rural LLRW R/F	(\$101,000)									
4995 Recovery Operating Costs	(\$7,365)	(\$10,000)		(\$7,500)				(\$7,500)	\$2,500	(25.0%)
4998 Recovery Legal Fees	(\$8,079)	(\$5,000)		(\$5,000)				(\$5,000)		
6015 Bag Tags	\$1,943		(\$2,699)							
6016 Grey Lids	(\$48)		(\$34)							
6017 Blue Lids	(\$48)		(\$29)							
6032 Grant Expenses	\$73,800									
6211 Insurance Claims	\$46,031	\$25,000	\$32,159	\$45,000				\$45,000	\$20,000	80.0%
6220 Contracted Services			\$114							
6261 Legal Fees	\$82,296	\$90,000	\$84,983	\$90,000				\$90,000		
6441 Trsf to Mun Policing R/F	\$9,100									
6452 Trsf to Council Initiatives RF		\$150,000							(\$150,000)	(100.0%)
6453 Trnsf to DC Exemption Reserve	\$90,000			\$90,000				\$90,000	\$90,000	
6461 Trsf to Working Capital Res		\$90,000							(\$90,000)	(100.0%)
6486 Trsf to Waterfront Res			\$25,000							
6488 Trsf to Asset Replac Res	\$643,000	\$500,000		\$500,000				\$500,000		
6490 Trsf to Cap Surp Res	\$84,995									
6601 Debenture Principal	(\$1,149,104)									
6620 Trsf to Capital	\$928,705									

**2024 Operating Budget**  
**Approved Budget with Comparative Data**

**Non-Departmental**

	2022 Actuals	2023 Budget	2023 YTD Actuals	2024 Base Budget	2024 One-Time Items	2024 Service Level Change	2024 Capital Operating Impact	2024 Total Budget	2023 vs 2024 Budget Incr./((Decr.) \$	2023 vs 2024 Budget Incr./((Decr.) %
<b>6920 Yearend Adjustment</b>	\$109,634									
<b>9201 Benefits</b>	\$68,178									
<b>9202 Retiree Benefits</b>	\$87,713	\$85,000	\$75,273	\$85,000				\$85,000		
<b>9301 Tax Levy-Capital related</b>	\$2,104,410	\$3,001,116	\$3,001,116	\$3,901,116				\$3,901,116	\$900,000	30.0%
<b>Total 0000</b>	(\$432,065)	\$2,931,916	\$2,093,749	\$3,767,016	(\$150,000)			\$3,617,016	\$685,100	23.4%
<b>Total 100-000 Non-Dept / Unassigned</b>	(\$432,065)	\$2,931,916	\$2,093,749	\$3,767,016	(\$150,000)			\$3,617,016	\$685,100	23.4%
<b>100-870 Non-Dept / Water Facilities</b>										
<b>0000</b>										
<b>4014 Grants in Lieu</b>	(\$179,097)	(\$179,097)	(\$103,301)	(\$108,500)				(\$108,500)	\$70,597	(39.4%)
<b>Total 0000</b>	(\$179,097)	(\$179,097)	(\$103,301)	(\$108,500)				(\$108,500)	\$70,597	(39.4%)
<b>Total 100-870 Non-Dept / Water Facilities</b>	(\$179,097)	(\$179,097)	(\$103,301)	(\$108,500)				(\$108,500)	\$70,597	(39.4%)
<b>100-871 Non-Dept / Waste Water Facilities</b>										
<b>0000</b>										
<b>4014 Grants in Lieu</b>	(\$99,755)	(\$99,755)	(\$57,538)	(\$60,400)				(\$60,400)	\$39,355	(39.5%)
<b>Total 0000</b>	(\$99,755)	(\$99,755)	(\$57,538)	(\$60,400)				(\$60,400)	\$39,355	(39.5%)
<b>Total 100-871 Non-Dept / Waste Water Facilities</b>	(\$99,755)	(\$99,755)	(\$57,538)	(\$60,400)				(\$60,400)	\$39,355	(39.5%)
<b>100-872 Non-Dept / Parking Authority</b>										
<b>0000</b>										
<b>4014 Grants in Lieu</b>	(\$4,569)	(\$4,569)	(\$2,635)	(\$2,600)				(\$2,600)	\$1,969	(43.1%)
<b>Total 0000</b>	(\$4,569)	(\$4,569)	(\$2,635)	(\$2,600)				(\$2,600)	\$1,969	(43.1%)
<b>Total 100-872 Non-Dept / Parking Authority</b>	(\$4,569)	(\$4,569)	(\$2,635)	(\$2,600)				(\$2,600)	\$1,969	(43.1%)
<b>100-873 Non-Dept / Chamber of Commerce</b>										
<b>0000</b>										
<b>4014 Grants in Lieu</b>	(\$2,587)	(\$2,587)	(\$2,761)	(\$2,900)				(\$2,900)	(\$313)	12.1%
<b>Total 0000</b>	(\$2,587)	(\$2,587)	(\$2,761)	(\$2,900)				(\$2,900)	(\$313)	12.1%
<b>Total 100-873 Non-Dept / Chamber of Commerce</b>	(\$2,587)	(\$2,587)	(\$2,761)	(\$2,900)				(\$2,900)	(\$313)	12.1%
<b>100-874 Non-Dept / Mun-PIL shared educ retained</b>										
<b>0000</b>										
<b>4015 Education retained</b>			(\$277,650)	(\$280,000)				(\$280,000)	(\$280,000)	
<b>Total 0000</b>			(\$277,650)	(\$280,000)				(\$280,000)	(\$280,000)	
<b>Total 100-874 Non-Dept / Mun-PIL shared educ retained</b>			(\$277,650)	(\$280,000)				(\$280,000)	(\$280,000)	

**2024 Operating Budget**  
**Approved Budget with Comparative Data**

**Non-Departmental**

	2022	2023	2023	2024	2024	2024	2024 Capital	2024	2023 vs 2024	2023 vs 2024
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
<b>100-880 Non-Dept / Residential</b>										
<b>0000</b>										
4010 Regular Levy	(\$16,737,411)		(\$18,311,325)							
4012 Supps	(\$161,141)	(\$200,000)	(\$299,855)	(\$200,000)				(\$200,000)		
6616 Tax W/O	\$56,789	\$45,000	\$70,878	\$45,000				\$45,000		
<b>Total 0000</b>	<b>(\$16,841,763)</b>	<b>(\$155,000)</b>	<b>(\$18,540,302)</b>	<b>(\$155,000)</b>				<b>(\$155,000)</b>		
<b>Total 100-880 Non-Dept / Residential</b>	<b>(\$16,841,763)</b>	<b>(\$155,000)</b>	<b>(\$18,540,302)</b>	<b>(\$155,000)</b>				<b>(\$155,000)</b>		
<b>100-881 Non-Dept / Multi-res</b>										
<b>0000</b>										
4010 Regular Levy	(\$1,046,071)		(\$1,015,240)							
6616 Tax W/O	\$29,868	\$30,000	\$28,700	\$30,000				\$30,000		
<b>Total 0000</b>	<b>(\$1,016,203)</b>	<b>\$30,000</b>	<b>(\$986,540)</b>	<b>\$30,000</b>				<b>\$30,000</b>		
<b>Total 100-881 Non-Dept / Multi-res</b>	<b>(\$1,016,203)</b>	<b>\$30,000</b>	<b>(\$986,540)</b>	<b>\$30,000</b>				<b>\$30,000</b>		
<b>100-882 Non-Dept / Farm &amp; Forest</b>										
<b>0000</b>										
4010 Regular Levy	(\$410,777)		(\$444,497)							
4012 Supps	(\$456)		(\$1,673)							
6616 Tax W/O	(\$7,787)	(\$8,000)	(\$11,036)	(\$8,000)				(\$8,000)		
<b>Total 0000</b>	<b>(\$419,020)</b>	<b>(\$8,000)</b>	<b>(\$457,206)</b>	<b>(\$8,000)</b>				<b>(\$8,000)</b>		
<b>Total 100-882 Non-Dept / Farm &amp; Forest</b>	<b>(\$419,020)</b>	<b>(\$8,000)</b>	<b>(\$457,206)</b>	<b>(\$8,000)</b>				<b>(\$8,000)</b>		
<b>100-883 Non-Dept / Commercial</b>										
<b>0000</b>										
4010 Regular Levy	(\$2,624,175)		(\$2,945,771)							
4012 Supps	(\$99,783)	(\$50,000)	(\$88,316)	(\$25,000)				(\$25,000)	\$25,000	(50.0%)
6616 Tax W/O	(\$5,911)	\$50,000	\$69,158	\$25,000				\$25,000	(\$25,000)	(50.0%)
<b>Total 0000</b>	<b>(\$2,729,869)</b>		<b>(\$2,964,929)</b>							
<b>Total 100-883 Non-Dept / Commercial</b>	<b>(\$2,729,869)</b>		<b>(\$2,964,929)</b>							
<b>100-884 Non-Dept / Industrial</b>										
<b>0000</b>										
4010 Regular Levy	(\$966,288)		(\$1,059,970)							
4012 Supps	(\$22,982)		(\$26,715)	(\$15,000)				(\$15,000)	(\$15,000)	

**2024 Operating Budget**  
**Approved Budget with Comparative Data**

**Non-Departmental**

	2022 Actuals	2023 Budget	2023 YTD Actuals	2024 Base Budget	2024 One-Time Items	2024 Service Level Change	2024 Capital Operating Impact	2024 Total Budget	2023 vs 2024 Budget Incr./((Decr.) \$	2023 vs 2024 Budget Incr./((Decr.) %
<b>6616 Tax W/O</b>	\$831	\$10,000	\$2,014	\$5,000				\$5,000	(\$5,000)	(50.0%)
<b>Total 0000</b>	(\$988,439)	\$10,000	(\$1,084,671)	(\$10,000)				(\$10,000)	(\$20,000)	(200.0%)
<b>Total 100-884 Non-Dept / Industrial</b>	(\$988,439)	\$10,000	(\$1,084,671)	(\$10,000)				(\$10,000)	(\$20,000)	(200.0%)
<b>100-885 Non-Dept / Pipelines</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$187,091)		(\$205,161)							
<b>4012 Supps</b>			(\$168)							
<b>Total 0000</b>	(\$187,091)		(\$205,329)							
<b>Total 100-885 Non-Dept / Pipelines</b>	(\$187,091)		(\$205,329)							
<b>100-886 Non-Dept / Parking Lot</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$3,917)		(\$4,181)							
<b>Total 0000</b>	(\$3,917)		(\$4,181)							
<b>Total 100-886 Non-Dept / Parking Lot</b>	(\$3,917)		(\$4,181)							
<b>100-890 Non-Dept / MTO</b>										
<b>0000</b>										
<b>4014 Grants in Lieu</b>	(\$49,984)	(\$49,894)	(\$48,145)	(\$49,820)				(\$49,820)	\$74	(0.1%)
<b>Total 0000</b>	(\$49,984)	(\$49,894)	(\$48,145)	(\$49,820)				(\$49,820)	\$74	(0.1%)
<b>Total 100-890 Non-Dept / MTO</b>	(\$49,984)	(\$49,894)	(\$48,145)	(\$49,820)				(\$49,820)	\$74	(0.1%)
<b>100-891 Non-Dept / Ontario Hydro</b>										
<b>0000</b>										
<b>4014 Grants in Lieu</b>	(\$67,244)	(\$67,244)	(\$972)						\$67,244	(100.0%)
<b>Total 0000</b>	(\$67,244)	(\$67,244)	(\$972)						\$67,244	(100.0%)
<b>Total 100-891 Non-Dept / Ontario Hydro</b>	(\$67,244)	(\$67,244)	(\$972)						\$67,244	(100.0%)
<b>100-892 Non-Dept / AECL</b>										
<b>0000</b>										
<b>4014 Grants in Lieu</b>	(\$12,058)	(\$12,058)	(\$7,885)	(\$8,280)				(\$8,280)	\$3,778	(31.3%)
<b>Total 0000</b>	(\$12,058)	(\$12,058)	(\$7,885)	(\$8,280)				(\$8,280)	\$3,778	(31.3%)
<b>Total 100-892 Non-Dept / AECL</b>	(\$12,058)	(\$12,058)	(\$7,885)	(\$8,280)				(\$8,280)	\$3,778	(31.3%)
<b>100-893 Non-Dept / CNR</b>										
<b>0000</b>										

**2024 Operating Budget**  
**Approved Budget with Comparative Data**

**Non-Departmental**

	2022 Actuals	2023 Budget	2023 YTD Actuals	2024 Base Budget	2024 One-Time Items	2024 Service Level Change	2024 Capital Operating Impact	2024 Total Budget	2023 vs 2024 Budget Incr./((Decr.) \$	2023 vs 2024 Budget Incr./((Decr.) %
<b>4014 Grants in Lieu</b>	(\$4,917)	(\$4,917)	(\$8,274)	(\$8,274)				(\$8,274)	(\$3,357)	68.3%
<b>Total 0000</b>	(\$4,917)	(\$4,917)	(\$8,274)	(\$8,274)				(\$8,274)	(\$3,357)	68.3%
<b>Total 100-893 Non-Dept / CNR</b>	(\$4,917)	(\$4,917)	(\$8,274)	(\$8,274)				(\$8,274)	(\$3,357)	68.3%
<b>100-894 Non-Dept / CPR</b>										
<b>0000</b>										
<b>4014 Grants in Lieu</b>	(\$4,270)	(\$4,270)	(\$11,294)	(\$11,294)				(\$11,294)	(\$7,024)	164.5%
<b>Total 0000</b>	(\$4,270)	(\$4,270)	(\$11,294)	(\$11,294)				(\$11,294)	(\$7,024)	164.5%
<b>Total 100-894 Non-Dept / CPR</b>	(\$4,270)	(\$4,270)	(\$11,294)	(\$11,294)				(\$11,294)	(\$7,024)	164.5%
<b>100-895 Non-Dept / Canada Post</b>										
<b>0000</b>										
<b>4014 Grants in Lieu</b>	(\$14,421)	(\$14,421)	(\$9,459)	(\$9,931)				(\$9,931)	\$4,490	(31.1%)
<b>Total 0000</b>	(\$14,421)	(\$14,421)	(\$9,459)	(\$9,931)				(\$9,931)	\$4,490	(31.1%)
<b>Total 100-895 Non-Dept / Canada Post</b>	(\$14,421)	(\$14,421)	(\$9,459)	(\$9,931)				(\$9,931)	\$4,490	(31.1%)
<b>100-897 Non-Dept / Fed Gov't</b>										
<b>0000</b>										
<b>4014 Grants in Lieu</b>	(\$81,103)	(\$81,103)	(\$60,863)	(\$63,905)				(\$63,905)	\$17,198	(21.2%)
<b>Total 0000</b>	(\$81,103)	(\$81,103)	(\$60,863)	(\$63,905)				(\$63,905)	\$17,198	(21.2%)
<b>Total 100-897 Non-Dept / Fed Gov't</b>	(\$81,103)	(\$81,103)	(\$60,863)	(\$63,905)				(\$63,905)	\$17,198	(21.2%)
<b>100-898 Non-Dept / ON Route</b>										
<b>0000</b>										
<b>4014 Grants in Lieu</b>	(\$32,739)	(\$32,739)	(\$4,282)	(\$4,496)				(\$4,496)	\$28,243	(86.3%)
<b>Total 0000</b>	(\$32,739)	(\$32,739)	(\$4,282)	(\$4,496)				(\$4,496)	\$28,243	(86.3%)
<b>Total 100-898 Non-Dept / ON Route</b>	(\$32,739)	(\$32,739)	(\$4,282)	(\$4,496)				(\$4,496)	\$28,243	(86.3%)
<b>295-000 Animal Control / Unassigned</b>										
<b>0000</b>										
<b>4100 Dog Tags</b>	(\$2,055)	(\$2,000)		(\$2,000)				(\$2,000)		
<b>6220 Contracted Services</b>	\$48,861	\$41,000	\$44,455	\$41,000				\$41,000		
<b>Total 0000</b>	\$46,806	\$39,000	\$44,455	\$39,000				\$39,000		
<b>Total 295-000 Animal Control / Unassigned</b>	\$46,806	\$39,000	\$44,455	\$39,000				\$39,000		
<b>940-000 Boards &amp; Committees / Unassigned</b>										
<b>0000</b>										

**2024 Operating Budget**  
**Approved Budget with Comparative Data**

**Non-Departmental**

	2022 Actuals	2023 Budget	2023 YTD Actuals	2024 Base Budget	2024 One-Time Items	2024 Service Level Change	2024 Capital Operating Impact	2024 Total Budget	2023 vs 2024 Budget Incr./((Decr.) \$	2023 vs 2024 Budget Incr./((Decr.) %
<b>6299 Donation/Grant Expense</b>	\$196,385	\$195,785	\$187,550	\$194,000				\$194,000	(\$1,785)	(0.9%)
<b>Total 0000</b>	\$196,385	\$195,785	\$187,550	\$194,000				\$194,000	(\$1,785)	(0.9%)
<b>Total 940-000 Boards &amp; Committees / Unassigned</b>	\$196,385	\$195,785	\$187,550	\$194,000				\$194,000	(\$1,785)	(0.9%)
<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>										
<b>4707 Com Of AdjFees</b>	(\$16,650)	(\$18,500)	(\$19,920)						\$18,500	(100.0%)
<b>6001 Office Supplies</b>		\$500	\$170						(\$500)	(100.0%)
<b>6291 Professional Dues</b>		\$150							(\$150)	(100.0%)
<b>6294 Training</b>		\$2,500	\$310						(\$2,500)	(100.0%)
<b>6950 Transfer (to)/from Other Dept</b>	\$9,158	\$6,800							(\$6,800)	(100.0%)
<b>9109 Honourarium</b>	\$6,000	\$6,000	\$6,000						(\$6,000)	(100.0%)
<b>9201 Benefits</b>	\$241		\$251							
<b>Total 0000</b>	(\$1,251)	(\$2,550)	(\$13,189)						\$2,550	(100.0%)
<b>Total 940-805 Boards &amp; Committees / Comm of Adj</b>	(\$1,251)	(\$2,550)	(\$13,189)						\$2,550	(100.0%)
<b>940-806 Boards &amp; Committees / Heritage Incentive</b>										
<b>0000</b>										
<b>6220 Contracted Services</b>		\$1,000							(\$1,000)	(100.0%)
<b>Total 0000</b>		\$1,000							(\$1,000)	(100.0%)
<b>Total 940-806 Boards &amp; Committees / Heritage Incentive</b>		\$1,000							(\$1,000)	(100.0%)
<b>940-810 Boards &amp; Committees / Civic Awards</b>										
<b>0000</b>										
<b>6008 Program Materials</b>	\$4,998	\$5,500	\$3,321						(\$5,500)	(100.0%)
<b>6220 Contracted Services</b>		\$850							(\$850)	(100.0%)
<b>Total 0000</b>	\$4,998	\$6,350	\$3,321						(\$6,350)	(100.0%)
<b>Total 940-810 Boards &amp; Committees / Civic Awards</b>	\$4,998	\$6,350	\$3,321						(\$6,350)	(100.0%)
<b>940-813 Boards &amp; Committees / Accessibility</b>										

**2024 Operating Budget**  
**Approved Budget with Comparative Data**

**Non-Departmental**

	2022 Actuals	2023 Budget	2023 YTD Actuals	2024 Base Budget	2024 One-Time Items	2024 Service Level Change	2024 Capital Operating Impact	2024 Total Budget	2023 vs 2024 Budget Incr./((Decr.) \$	2023 vs 2024 Budget Incr./((Decr.) %
<b>0000</b>										
<b>6008 Program Materials</b>		\$1,000	\$6						(\$1,000)	(100.0%)
<b>6220 Contracted Services</b>		\$850							(\$850)	(100.0%)
<b>Total 0000</b>		\$1,850	\$6						(\$1,850)	(100.0%)
<b>Total 940-813 Boards &amp; Committees / Accessibility</b>		\$1,850	\$6						(\$1,850)	(100.0%)
<b>940-820 Boards &amp; Committees / Environmental Advisory Co</b>										
<b>0000</b>										
<b>6008 Program Materials</b>		\$2,500	\$142						(\$2,500)	(100.0%)
<b>6220 Contracted Services</b>	\$351	\$850							(\$850)	(100.0%)
<b>Total 0000</b>	\$351	\$3,350	\$142						(\$3,350)	(100.0%)
<b>Total 940-820 Boards &amp; Committees / Environmental Adv</b>	\$351	\$3,350	\$142						(\$3,350)	(100.0%)
<b>940-841 Boards &amp; Committees / HPH</b>										
<b>0000</b>										
<b>6001 Office Supplies</b>			\$217							
<b>6008 Program Materials</b>		\$1,000							(\$1,000)	(100.0%)
<b>6201 Advertising</b>			\$257							
<b>6220 Contracted Services</b>	\$2,661	\$2,500	\$1,004						(\$2,500)	(100.0%)
<b>6291 Professional Dues</b>	\$75	\$150	\$75						(\$150)	(100.0%)
<b>6294 Training</b>	\$807	\$2,000	\$560						(\$2,000)	(100.0%)
<b>Total 0000</b>	\$3,543	\$5,650	\$2,113						(\$5,650)	(100.0%)
<b>Total 940-841 Boards &amp; Committees / HPH</b>	\$3,543	\$5,650	\$2,113						(\$5,650)	(100.0%)
<b>940-848 Boards &amp; Committees / Physician Recruitment</b>										
<b>0000</b>										
<b>6299 Donation/Grant Expense</b>	\$14,925	\$14,925	\$14,925	\$23,144				\$23,144	\$8,219	55.1%
<b>Total 0000</b>	\$14,925	\$14,925	\$14,925	\$23,144				\$23,144	\$8,219	55.1%
<b>Total 940-848 Boards &amp; Committees / Physician Recruitm</b>	\$14,925	\$14,925	\$14,925	\$23,144				\$23,144	\$8,219	55.1%
<b>940-849 Boards &amp; Committees / GRCA</b>										
<b>0000</b>										
<b>6299 Donation/Grant Expense</b>	\$283,856	\$287,414	\$199,415	\$293,927				\$293,927	\$6,513	2.3%
<b>Total 0000</b>	\$283,856	\$287,414	\$199,415	\$293,927				\$293,927	\$6,513	2.3%
<b>Total 940-849 Boards &amp; Committees / GRCA</b>	\$283,856	\$287,414	\$199,415	\$293,927				\$293,927	\$6,513	2.3%

**2024 Operating Budget**  
**Approved Budget with Comparative Data**

**Non-Departmental**

	2022 Actuals	2023 Budget	2023 YTD Actuals	2024 Base Budget	2024 One-Time Items	2024 Service Level Change	2024 Capital Operating Impact	2024 Total Budget	2023 vs 2024 Budget Incr./(Decr.) \$	2023 vs 2024 Budget Incr./(Decr.) %
<b>960-000 County / Unassigned</b>										
0000										
4014 Grants in Lieu	(\$170,634)		(\$168,627)							
6809 Tax Levy Payment	\$12,334,678		\$9,851,821							
<b>Total 0000</b>	<b>\$12,164,044</b>		<b>\$9,683,194</b>							
<b>Total 960-000 County / Unassigned</b>	<b>\$12,164,044</b>		<b>\$9,683,194</b>							
<b>960-880 County / Residential</b>										
0000										
4010 Regular Levy	(\$9,204,084)		(\$9,934,651)							
4012 Supps	(\$112,942)		(\$167,962)							
6616 Tax W/O	\$38,586		\$48,282							
<b>Total 0000</b>	<b>(\$9,278,440)</b>		<b>(\$10,054,331)</b>							
<b>Total 960-880 County / Residential</b>	<b>(\$9,278,440)</b>		<b>(\$10,054,331)</b>							
<b>960-881 County / Multi-res</b>										
0000										
4010 Regular Levy	(\$526,194)		(\$508,067)							
6616 Tax W/O	\$15,041		\$14,377							
<b>Total 0000</b>	<b>(\$511,153)</b>		<b>(\$493,690)</b>							
<b>Total 960-881 County / Multi-res</b>	<b>(\$511,153)</b>		<b>(\$493,690)</b>							
<b>960-882 County / Farm &amp; Forest</b>										
0000										
4010 Regular Levy	(\$290,427)		(\$302,147)							
4012 Supps	(\$341)		(\$1,137)							
6616 Tax W/O	(\$5,547)		(\$7,504)							
<b>Total 0000</b>	<b>(\$296,315)</b>		<b>(\$310,788)</b>							
<b>Total 960-882 County / Farm &amp; Forest</b>	<b>(\$296,315)</b>		<b>(\$310,788)</b>							
<b>960-883 County / Commercial</b>										
0000										
4010 Regular Levy	(\$1,395,582)		(\$1,548,976)							
4012 Supps	(\$54,777)		(\$44,899)							
6616 Tax W/O	\$18,747		\$44,890							

**2024 Operating Budget**  
**Approved Budget with Comparative Data**

**Non-Departmental**

	2022 Actuals	2023 Budget	2023 YTD Actuals	2024 Base Budget	2024 One-Time Items	2024 Service Level Change	2024 Capital Operating Impact	2024 Total Budget	2023 vs 2024 Budget Incr./(Decr.) \$	2023 vs 2024 Budget Incr./(Decr.) %
<b>Total 0000</b>	(\$1,431,612)		(\$1,548,985)							
<b>Total 960-883 County / Commercial</b>	(\$1,431,612)		(\$1,548,985)							
<b>960-884 County / Industrial</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$509,972)		(\$553,965)							
<b>4012 Supps</b>	(\$11,584)		(\$13,401)							
<b>6616 Tax W/O</b>	\$421		\$1,010							
<b>Total 0000</b>	(\$521,135)		(\$566,356)							
<b>Total 960-884 County / Industrial</b>	(\$521,135)		(\$566,356)							
<b>960-885 County / Pipelines</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$123,416)		(\$131,124)							
<b>4012 Supps</b>			(\$116)							
<b>Total 0000</b>	(\$123,416)		(\$131,240)							
<b>Total 960-885 County / Pipelines</b>	(\$123,416)		(\$131,240)							
<b>960-886 County / Parking Lot</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$1,972)		(\$2,095)							
<b>Total 0000</b>	(\$1,972)		(\$2,095)							
<b>Total 960-886 County / Parking Lot</b>	(\$1,972)		(\$2,095)							
<b>961-000 EP / Unassigned</b>										
<b>0000</b>										
<b>4014 Grants in Lieu</b>	(\$17,247)		(\$16,291)							
<b>6809 Tax Levy Payment</b>	\$4,392,755		\$3,330,848							
<b>Total 0000</b>	\$4,375,508		\$3,314,557							
<b>Total 961-000 EP / Unassigned</b>	\$4,375,508		\$3,314,557							
<b>961-880 EP / Residential</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$2,633,720)		(\$2,687,215)							
<b>4012 Supps</b>	(\$34,672)		(\$49,374)							
<b>6616 Tax W/O</b>	\$11,676		\$13,260							

**2024 Operating Budget**  
**Approved Budget with Comparative Data**

**Non-Departmental**

	2022	2023	2023	2024	2024	2024	2024 Capital	2024	2023 vs 2024	2023 vs 2024
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
<b>Total 0000</b>	(\$2,656,716)		(\$2,723,329)							
<b>Total 961-880 EP / Residential</b>	(\$2,656,716)		(\$2,723,329)							
<b>961-881 EP / Multi-res</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$78,268)		(\$78,807)							
<b>6616 Tax W/O</b>	\$2,332		\$2,332							
<b>Total 0000</b>	(\$75,936)		(\$76,475)							
<b>Total 961-881 EP / Multi-res</b>	(\$75,936)		(\$76,475)							
<b>961-882 EP / Farm &amp; Forest</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$85,847)		(\$84,068)							
<b>4012 Supps</b>	(\$112)		(\$332)							
<b>6616 Tax W/O</b>	(\$1,638)		(\$2,119)							
<b>Total 0000</b>	(\$87,597)		(\$86,519)							
<b>Total 961-882 EP / Farm &amp; Forest</b>	(\$87,597)		(\$86,519)							
<b>961-883 EP / Commercial</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$1,113,111)		(\$1,159,626)							
<b>4012 Supps</b>	(\$45,347)		(\$50,690)							
<b>6616 Tax W/O</b>	\$19,221		\$52,054							
<b>Total 0000</b>	(\$1,139,237)		(\$1,158,262)							
<b>Total 961-883 EP / Commercial</b>	(\$1,139,237)		(\$1,158,262)							
<b>961-884 EP / Industrial</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$280,675)		(\$287,063)							
<b>4012 Supps</b>	(\$6,843)		(\$10,892)							
<b>6616 Tax W/O</b>	\$363		\$823							
<b>Total 0000</b>	(\$287,155)		(\$297,132)							
<b>Total 961-884 EP / Industrial</b>	(\$287,155)		(\$297,132)							
<b>961-885 EP / Pipelines</b>										
<b>0000</b>										

**2024 Operating Budget**  
**Approved Budget with Comparative Data**

**Non-Departmental**

	2022 Actuals	2023 Budget	2023 YTD Actuals	2024 Base Budget	2024 One-Time Items	2024 Service Level Change	2024 Capital Operating Impact	2024 Total Budget	2023 vs 2024 Budget Incr./(Decr.) \$	2023 vs 2024 Budget Incr./(Decr.) %
<b>4010 Regular Levy</b>	(\$127,242)		(\$127,012)							
<b>4012 Supps</b>			(\$164)							
<b>Total 0000</b>	(\$127,242)		(\$127,176)							
<b>Total 961-885 EP / Pipelines</b>	(\$127,242)		(\$127,176)							
<b>961-886 EP / Parking Lot</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$1,624)		(\$1,621)							
<b>Total 0000</b>	(\$1,624)		(\$1,621)							
<b>Total 961-886 EP / Parking Lot</b>	(\$1,624)		(\$1,621)							
<b>962-000 ES / Unassigned</b>										
<b>0000</b>										
<b>4014 Grants in Lieu</b>	(\$6,552)		(\$6,160)							
<b>6809 Tax Levy Payment</b>	\$862,123		\$647,403							
<b>Total 0000</b>	\$855,571		\$641,243							
<b>Total 962-000 ES / Unassigned</b>	\$855,571		\$641,243							
<b>962-880 ES / Residential</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$205,237)		(\$201,514)							
<b>4012 Supps</b>	(\$436)		(\$112)							
<b>6616 Tax W/O</b>	\$135		\$455							
<b>Total 0000</b>	(\$205,538)		(\$201,171)							
<b>Total 962-880 ES / Residential</b>	(\$205,538)		(\$201,171)							
<b>962-881 ES / Multi-res</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$3,278)		(\$3,530)							
<b>Total 0000</b>	(\$3,278)		(\$3,530)							
<b>Total 962-881 ES / Multi-res</b>	(\$3,278)		(\$3,530)							
<b>962-882 ES / Farm &amp; Forest</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$3,958)		(\$3,900)							
<b>6616 Tax W/O</b>	(\$97)		(\$74)							

**2024 Operating Budget**  
**Approved Budget with Comparative Data**

**Non-Departmental**

	2022 Actuals	2023 Budget	2023 YTD Actuals	2024 Base Budget	2024 One-Time Items	2024 Service Level Change	2024 Capital Operating Impact	2024 Total Budget	2023 vs 2024 Budget Incr./(Decr.) \$	2023 vs 2024 Budget Incr./(Decr.) %
<b>Total 0000</b>	(\$4,055)		(\$3,974)							
<b>Total 962-882 ES / Farm &amp; Forest</b>	(\$4,055)		(\$3,974)							
<b>962-883 ES / Commercial</b>										
<b>0000</b>										
4010 Regular Levy	(\$456,476)		(\$477,254)							
4012 Supps	(\$18,642)									
6616 Tax W/O	\$3,443		\$3,075							
<b>Total 0000</b>	(\$471,675)		(\$474,179)							
<b>Total 962-883 ES / Commercial</b>	(\$471,675)		(\$474,179)							
<b>962-884 ES / Industrial</b>										
<b>0000</b>										
4010 Regular Levy	(\$115,385)		(\$117,907)							
4012 Supps	(\$2,813)									
6616 Tax W/O	\$149									
<b>Total 0000</b>	(\$118,049)		(\$117,907)							
<b>Total 962-884 ES / Industrial</b>	(\$118,049)		(\$117,907)							
<b>962-885 ES / Pipelines</b>										
<b>0000</b>										
4010 Regular Levy	(\$52,309)		(\$52,272)							
<b>Total 0000</b>	(\$52,309)		(\$52,272)							
<b>Total 962-885 ES / Pipelines</b>	(\$52,309)		(\$52,272)							
<b>962-886 ES / Parking Lot</b>										
<b>0000</b>										
4010 Regular Levy	(\$668)		(\$667)							
<b>Total 0000</b>	(\$668)		(\$667)							
<b>Total 962-886 ES / Parking Lot</b>	(\$668)		(\$667)							
<b>963-000 FP / Unassigned</b>										
<b>0000</b>										
4014 Grants in Lieu	(\$299)		(\$281)							
6809 Tax Levy Payment	\$34,700		\$31,167							
<b>Total 0000</b>	\$34,401		\$30,886							

**2024 Operating Budget**  
**Approved Budget with Comparative Data**

**Non-Departmental**

	2022 Actuals	2023 Budget	2023 YTD Actuals	2024 Base Budget	2024 One-Time Items	2024 Service Level Change	2024 Capital Operating Impact	2024 Total Budget	2023 vs 2024 Budget Incr./((Decr.) \$	2023 vs 2024 Budget Incr./((Decr.) %
<b>Total 963-000 FP / Unassigned</b>	\$34,401		\$30,886							
<b>963-880 FP / Residential</b>										
0000										
4010 Regular Levy	(\$4,914)		(\$4,919)							
<b>Total 0000</b>	(\$4,914)		(\$4,919)							
<b>Total 963-880 FP / Residential</b>	(\$4,914)		(\$4,919)							
<b>963-881 FP / Multi-res</b>										
0000										
4010 Regular Levy	(\$23)		(\$47)							
<b>Total 0000</b>	(\$23)		(\$47)							
<b>Total 963-881 FP / Multi-res</b>	(\$23)		(\$47)							
<b>963-882 FP / Farm &amp; Forest</b>										
0000										
4010 Regular Levy	(\$173)		(\$197)							
6616 Tax W/O	\$9									
<b>Total 0000</b>	(\$164)		(\$197)							
<b>Total 963-882 FP / Farm &amp; Forest</b>	(\$164)		(\$197)							
<b>963-883 FP / Commercial</b>										
0000										
4010 Regular Levy	(\$20,811)		(\$26,596)							
4012 Supps	(\$850)									
6616 Tax W/O	\$157		\$140							
<b>Total 0000</b>	(\$21,504)		(\$26,456)							
<b>Total 963-883 FP / Commercial</b>	(\$21,504)		(\$26,456)							
<b>963-884 FP / Industrial</b>										
0000										
4010 Regular Levy	(\$5,260)		(\$6,567)							
4012 Supps	(\$128)									
6616 Tax W/O	\$7									
<b>Total 0000</b>	(\$5,381)		(\$6,567)							
<b>Total 963-884 FP / Industrial</b>	(\$5,381)		(\$6,567)							

**2024 Operating Budget**  
**Approved Budget with Comparative Data**

**Non-Departmental**

	2022	2023	2023	2024	2024	2024	2024 Capital	2024	2023 vs 2024	2023 vs 2024
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
<b>963-885 FP / Pipelines</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$2,385)		(\$2,911)							
<b>Total 0000</b>	(\$2,385)		(\$2,911)							
<b>Total 963-885 FP / Pipelines</b>	(\$2,385)		(\$2,911)							
<b>963-886 FP / Parking Lot</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$30)		(\$37)							
<b>Total 0000</b>	(\$30)		(\$37)							
<b>Total 963-886 FP / Parking Lot</b>	(\$30)		(\$37)							
<b>964-000 FS / Unassigned</b>										
<b>0000</b>										
<b>4014 Grants in Lieu</b>	(\$224)		(\$211)							
<b>6809 Tax Levy Payment</b>	\$29,353		\$20,783							
<b>Total 0000</b>	\$29,129		\$20,572							
<b>Total 964-000 FS / Unassigned</b>	\$29,129		\$20,572							
<b>964-880 FS / Residential</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$7,040)		(\$7,445)							
<b>Total 0000</b>	(\$7,040)		(\$7,445)							
<b>Total 964-880 FS / Residential</b>	(\$7,040)		(\$7,445)							
<b>964-881 FS / Multi-res</b>										
<b>0000</b>										
<b>4010 Regular Levy</b>	(\$17)		(\$34)							
<b>Total 0000</b>	(\$17)		(\$34)							
<b>Total 964-881 FS / Multi-res</b>	(\$17)		(\$34)							
<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)							

**2024 Operating Budget**  
**Approved Budget with Comparative Data**

**Non-Departmental**

	2022 Actuals	2023 Budget	2023 YTD Actuals	2024 Base Budget	2024 One-Time Items	2024 Service Level Change	2024 Capital Operating Impact	2024 Total Budget	2023 vs 2024 Budget Incr./(Decr.) \$	2023 vs 2024 Budget Incr./(Decr.) %
<b>964-883 FS / Commercial</b>										
0000										
4010 Regular Levy	(\$15,632)		(\$14,696)							
4012 Supps	(\$638)									
6616 Tax W/O	\$118		\$105							
<b>Total 0000</b>	<b>(\$16,152)</b>		<b>(\$14,591)</b>							
<b>Total 964-883 FS / Commercial</b>	<b>(\$16,152)</b>		<b>(\$14,591)</b>							
<b>964-884 FS / Industrial</b>										
0000										
4010 Regular Levy	(\$3,951)		(\$3,632)							
4012 Supps	(\$96)									
6616 Tax W/O	\$5									
<b>Total 0000</b>	<b>(\$4,042)</b>		<b>(\$3,632)</b>							
<b>Total 964-884 FS / Industrial</b>	<b>(\$4,042)</b>		<b>(\$3,632)</b>							
<b>964-885 FS / Pipelines</b>										
0000										
4010 Regular Levy	(\$1,791)		(\$1,610)							
<b>Total 0000</b>	<b>(\$1,791)</b>		<b>(\$1,610)</b>							
<b>Total 964-885 FS / Pipelines</b>	<b>(\$1,791)</b>		<b>(\$1,610)</b>							
<b>964-886 FS / Parking Lot</b>										
0000										
4010 Regular Levy	(\$23)		(\$21)							
<b>Total 0000</b>	<b>(\$23)</b>		<b>(\$21)</b>							
<b>Total 964-886 FS / Parking Lot</b>	<b>(\$23)</b>		<b>(\$21)</b>							
<b>Total Non-Departmental</b>	<b>(\$22,620,294)</b>	<b>\$2,809,036</b>	<b>(\$27,115,505)</b>	<b>\$3,563,687</b>	<b>(\$150,000)</b>			<b>\$3,413,687</b>	<b>\$604,651</b>	<b>21.5%</b>