

2021 Operating Budget
Approved Budget with Comparative Data

Non-Departmental

	2019 Actuals	2020 Budget	2020 YTD Actuals	2021 Base Budget	2021 One-Time Items	2021 Service Level Change	2021 Capital Operating Impact	2021 Total Budget	2020 vs 2021 Budget Incr./(Decr.) \$	2020 vs 2021 Budget Incr./(Decr.) %
100-000 Non-Dept /										
0000										
4001 Interest on Taxes	(\$406,785)	(\$300,000)	(\$390,771)	(\$400,000)				(\$400,000)	(\$100,000)	33.3%
4002 Interest on Accts	(\$69,818)	(\$87,000)	(\$42,350)	(\$43,000)				(\$43,000)	\$44,000	(50.6%)
4003 Int on Invest	(\$581,680)	(\$827,200)	(\$599,787)	(\$541,498)				(\$541,498)	\$285,702	(34.5%)
4006 Cash Over/(Short)			(\$9)							
4031 Unconditional Grants	(\$619,005)		(\$451,400)							
4032 Provincial Grants	(\$161,000)	(\$373,600)	(\$136,900)	(\$116,400)				(\$116,400)	\$257,200	(68.8%)
4828 Recovery from external source	(\$214,558)	(\$220,000)	(\$170,823)	(\$260,000)				(\$260,000)	(\$40,000)	18.2%
4892 Trade-in / Sale of TCA	(\$36,734)		(\$9,735)							
4904 Contrib fr Police Urban D/C	(\$51,349)									
4950 Contrib fr Urban LLRW R/F	(\$105,000)									
4951 Contrib fr Rural LLRW R/F	(\$183,578)									
4995 Recovery Operating Costs	(\$16,126)		(\$10,774)	(\$8,000)				(\$8,000)	(\$8,000)	
4998 Recovery Legal Fees	(\$4,796)	(\$5,000)	(\$31,641)	(\$5,000)				(\$5,000)		
6015 Bag Tags			\$18,593							
6016 Grey Lids			\$98							
6017 Blue Lids			\$98							
6211 Insurance Claims	\$18,672	\$15,000	\$24,197	\$16,700				\$16,700	\$1,700	11.3%
6220 Contracted Services		\$100,000							(\$100,000)	(100.0%)
6261 Legal Fees	\$84,665	\$100,000	\$119,245	\$100,000				\$100,000		
6299 Donation/Grant Expense	\$320,503									
6402 Contrib to Admin D/C				\$1,882				\$1,882	\$1,882	
6404 Contrib to Police Ward 1 D/C				\$3,763				\$3,763	\$3,763	
6405 Contrib to Fire D/C				\$3,763				\$3,763	\$3,763	
6406 Contrib to Transportation D/C				\$74,187				\$74,187	\$74,187	
6411 Contrib to Parks & Rec D/C				\$2,688				\$2,688	\$2,688	
6412 Contrib to Library D/C				\$537				\$537	\$537	
6415 Contrib to Parking D/C				\$269				\$269	\$269	
6440 Contrib to Connecting Link R/F	\$27		\$52	\$25				\$25	\$25	
6441 Contrib to Mun. Policing R/F	\$9,328	\$6,000	\$25,523	\$17,000				\$17,000	\$11,000	183.3%

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6444 Contrib to HBIA/Beautf. R/F	\$154	\$1,200	\$1,725	\$200				\$200	(\$1,000)	(83.3%)
6445 Contrib to Hydro Sales R/F	\$384,779	\$133,800	\$79,483	\$102,000				\$102,000	(\$31,800)	(23.8%)
6446 Contrib to Pumping Station R/F	\$5,165	\$6,000	\$9,922	\$6,000				\$6,000		
6448 Contrib to Wastewater R/F	(\$29,817)	(\$5,000)	\$3,950	(\$30,000)				(\$30,000)	(\$25,000)	500.0%
6449 Contrib to Water R/F	(\$77,701)	(\$85,000)	(\$128,216)	(\$78,000)				(\$78,000)	\$7,000	(8.2%)
6450 Contrib to W1 LLRW Res	\$254,077	\$333,200	\$208,728	\$216,386				\$216,386	(\$116,814)	(35.1%)
6451 Contrib to W2 LLRW Res	\$225,375	\$309,500	\$191,407	\$205,112				\$205,112	(\$104,388)	(33.7%)
6461 Contrib to Working Capital Res	\$267,590									
6474 Contrib to Accessibility Reser	\$10,000	\$10,000							(\$10,000)	(100.0%)
6476 Contrib to Mun. Building Res.	\$83,817	\$28,000	\$56,768	\$24,000				\$24,000	(\$4,000)	(14.3%)
6477 Contrib to Mun Equipment Res.	\$19,318	\$20,000	\$37,111	\$20,000				\$20,000		
6486 Contrib to Waterfront Res.	\$17,598	\$15,000	\$31,166	\$18,000				\$18,000	\$3,000	20.0%
6487 Contrib to Parking Authority Res	\$7,667	\$8,000	\$6,236	\$8,000				\$8,000		
6488 Contrib to Asset Replac Reserv	\$500,000	\$500,000		\$500,000				\$500,000		
6490 Contrib to Capital Surplus	\$658,283									
6491 Contrib to Employee Future Ben	\$18,784	\$24,000	\$36,671	\$19,000				\$19,000	(\$5,000)	(20.8%)
6601 Principal Payment	(\$1,899,619)		(\$1,918,500)							
6620 Trsf to Capital				\$1,827,000				\$1,827,000	\$1,827,000	
6820 Loss on Impairment	\$293,000									
6920 Yearend Adjustment	\$19	(\$11,498)							\$11,498	(100.0%)
6950 Transfer (to)/from Other Dept	\$10,407	\$40,000		\$125,500				\$125,500	\$85,500	213.8%
9101 Full-Time										
9201 Benefits	\$7,202		\$200							
9202 Retiree Benefits	\$83,029	\$85,000	\$87,370	\$100,000				\$100,000	\$15,000	17.6%
9302 Trsf to other Depts	\$1,421,000	\$1,609,417	\$1,043,461						(\$1,609,417)	(100.0%)
Total 0000	\$242,893	\$1,429,819	(\$1,908,902)	\$1,910,114				\$1,910,114	\$480,295	33.6%
Total 100-000 Non-Dept /	\$242,893	\$1,429,819	(\$1,908,902)	\$1,910,114				\$1,910,114	\$480,295	33.6%
100-870 Non-Dept / Water Facilities										
0000										
4014 Grants in Lieu	(\$121,773)	(\$225,359)	(\$174,297)	(\$177,800)				(\$177,800)	\$47,559	(21.1%)
Total 0000	(\$121,773)	(\$225,359)	(\$174,297)	(\$177,800)				(\$177,800)	\$47,559	(21.1%)

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Total 100-870 Non-Dept / Water Facilities	(\$121,773)	(\$225,359)	(\$174,297)	(\$177,800)				(\$177,800)	\$47,559	(21.1%)
100-871 Non-Dept / Waste Water Facilities										
0000										
4014 Grants in Lieu	(\$39,275)	(\$125,523)	(\$97,082)	(\$99,000)				(\$99,000)	\$26,523	(21.1%)
Total 0000	(\$39,275)	(\$125,523)	(\$97,082)	(\$99,000)				(\$99,000)	\$26,523	(21.1%)
Total 100-871 Non-Dept / Waste Water Facilities	(\$39,275)	(\$125,523)	(\$97,082)	(\$99,000)				(\$99,000)	\$26,523	(21.1%)
100-872 Non-Dept / Parking Authority										
0000										
4014 Grants in Lieu	(\$4,051)	(\$4,166)	(\$4,076)	(\$4,160)				(\$4,160)	\$6	(0.1%)
Total 0000	(\$4,051)	(\$4,166)	(\$4,076)	(\$4,160)				(\$4,160)	\$6	(0.1%)
Total 100-872 Non-Dept / Parking Authority	(\$4,051)	(\$4,166)	(\$4,076)	(\$4,160)				(\$4,160)	\$6	(0.1%)
100-873 Non-Dept / Chamber of Commerce										
0000										
4014 Grants in Lieu	(\$2,491)	(\$3,753)	(\$2,458)	(\$2,510)				(\$2,510)	\$1,243	(33.1%)
Total 0000	(\$2,491)	(\$3,753)	(\$2,458)	(\$2,510)				(\$2,510)	\$1,243	(33.1%)
Total 100-873 Non-Dept / Chamber of Commerce	(\$2,491)	(\$3,753)	(\$2,458)	(\$2,510)				(\$2,510)	\$1,243	(33.1%)
100-880 Non-Dept / Residential										
0000										
4010 Regular Levy	(\$14,574,681)		(\$15,057,601)							
4012 Supps	(\$143,492)	(\$100,000)	(\$92,396)	(\$150,000)				(\$150,000)	(\$50,000)	50.0%
6616 Tax W/O	\$42,524	\$40,000	\$58,195	\$45,000				\$45,000	\$5,000	12.5%
Total 0000	(\$14,675,649)	(\$60,000)	(\$15,091,802)	(\$105,000)				(\$105,000)	(\$45,000)	75.0%
Total 100-880 Non-Dept / Residential	(\$14,675,649)	(\$60,000)	(\$15,091,802)	(\$105,000)				(\$105,000)	(\$45,000)	75.0%
100-881 Non-Dept / Multi-res										
0000										
4010 Regular Levy	(\$951,563)		(\$969,423)							
6616 Tax W/O	\$33,896	\$40,000	\$28,102	\$40,000				\$40,000		
Total 0000	(\$917,667)	\$40,000	(\$941,321)	\$40,000				\$40,000		
Total 100-881 Non-Dept / Multi-res	(\$917,667)	\$40,000	(\$941,321)	\$40,000				\$40,000		
100-882 Non-Dept / Farm & Forest										
0000										

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4010 Regular Levy	(\$304,269)		(\$354,153)							
4012 Supps	(\$705)		(\$88)							
6616 Tax W/O	(\$7,095)	\$5,000	(\$10,232)	\$5,000				\$5,000		
Total 0000	(\$312,069)	\$5,000	(\$364,473)	\$5,000				\$5,000		
Total 100-882 Non-Dept / Farm & Forest	(\$312,069)	\$5,000	(\$364,473)	\$5,000				\$5,000		
100-883 Non-Dept / Commercial										
0000										
4010 Regular Levy	(\$2,349,972)		(\$2,386,980)							
4012 Supps	(\$310,709)	(\$50,000)	(\$31,699)	(\$50,000)				(\$50,000)		
6616 Tax W/O	(\$24,722)	\$40,000	\$60,355	\$40,000				\$40,000		
Total 0000	(\$2,685,403)	(\$10,000)	(\$2,358,324)	(\$10,000)				(\$10,000)		
Total 100-883 Non-Dept / Commercial	(\$2,685,403)	(\$10,000)	(\$2,358,324)	(\$10,000)				(\$10,000)		
100-884 Non-Dept / Industrial										
0000										
4010 Regular Levy	(\$962,117)		(\$901,346)							
4012 Supps	(\$1,055)									
6616 Tax W/O	\$1,572	\$40,000	\$102,649	\$40,000				\$40,000		
Total 0000	(\$961,600)	\$40,000	(\$798,697)	\$40,000				\$40,000		
Total 100-884 Non-Dept / Industrial	(\$961,600)	\$40,000	(\$798,697)	\$40,000				\$40,000		
100-885 Non-Dept / Pipelines										
0000										
4010 Regular Levy	(\$156,063)		(\$164,399)							
4012 Supps	(\$92)		(\$217)							
Total 0000	(\$156,155)		(\$164,616)							
Total 100-885 Non-Dept / Pipelines	(\$156,155)		(\$164,616)							
100-886 Non-Dept / Parking Lot										
0000										
4010 Regular Levy	(\$3,156)		(\$3,115)							
Total 0000	(\$3,156)		(\$3,115)							
Total 100-886 Non-Dept / Parking Lot	(\$3,156)		(\$3,115)							
100-890 Non-Dept / MTO										

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0000										
4014 Grants in Lieu	(\$32,849)	(\$33,677)	(\$33,994)	(\$34,790)				(\$34,790)	(\$1,113)	3.3%
Total 0000	(\$32,849)	(\$33,677)	(\$33,994)	(\$34,790)				(\$34,790)	(\$1,113)	3.3%
Total 100-890 Non-Dept / MTO	(\$32,849)	(\$33,677)	(\$33,994)	(\$34,790)				(\$34,790)	(\$1,113)	3.3%
100-891 Non-Dept / Ontario Hydro										
0000										
4014 Grants in Lieu	(\$89,692)	(\$90,000)	(\$95,108)	(\$97,000)				(\$97,000)	(\$7,000)	7.8%
Total 0000	(\$89,692)	(\$90,000)	(\$95,108)	(\$97,000)				(\$97,000)	(\$7,000)	7.8%
Total 100-891 Non-Dept / Ontario Hydro	(\$89,692)	(\$90,000)	(\$95,108)	(\$97,000)				(\$97,000)	(\$7,000)	7.8%
100-892 Non-Dept / AECL										
0000										
4014 Grants in Lieu	(\$8,280)	(\$8,280)	(\$9,023)	(\$9,203)				(\$9,203)	(\$923)	11.1%
Total 0000	(\$8,280)	(\$8,280)	(\$9,023)	(\$9,203)				(\$9,203)	(\$923)	11.1%
Total 100-892 Non-Dept / AECL	(\$8,280)	(\$8,280)	(\$9,023)	(\$9,203)				(\$9,203)	(\$923)	11.1%
100-893 Non-Dept / CNR										
0000										
4014 Grants in Lieu	(\$4,917)	(\$4,918)	(\$4,917)	(\$5,015)				(\$5,015)	(\$97)	2.0%
Total 0000	(\$4,917)	(\$4,918)	(\$4,917)	(\$5,015)				(\$5,015)	(\$97)	2.0%
Total 100-893 Non-Dept / CNR	(\$4,917)	(\$4,918)	(\$4,917)	(\$5,015)				(\$5,015)	(\$97)	2.0%
100-894 Non-Dept / CPR										
0000										
4014 Grants in Lieu	(\$4,270)	(\$4,270)	(\$4,270)	(\$4,355)				(\$4,355)	(\$85)	2.0%
Total 0000	(\$4,270)	(\$4,270)	(\$4,270)	(\$4,355)				(\$4,355)	(\$85)	2.0%
Total 100-894 Non-Dept / CPR	(\$4,270)	(\$4,270)	(\$4,270)	(\$4,355)				(\$4,355)	(\$85)	2.0%
100-895 Non-Dept / Canada Post										
0000										
4014 Grants in Lieu	(\$13,320)	(\$13,320)	(\$13,124)	(\$13,380)				(\$13,380)	(\$60)	0.5%
Total 0000	(\$13,320)	(\$13,320)	(\$13,124)	(\$13,380)				(\$13,380)	(\$60)	0.5%
Total 100-895 Non-Dept / Canada Post	(\$13,320)	(\$13,320)	(\$13,124)	(\$13,380)				(\$13,380)	(\$60)	0.5%
100-897 Non-Dept / Fed Gov't										
0000										

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4014 Grants in Lieu	(\$40,830)	(\$42,714)	(\$42,875)	(\$43,732)				(\$43,732)	(\$1,018)	2.4%
Total 0000	(\$40,830)	(\$42,714)	(\$42,875)	(\$43,732)				(\$43,732)	(\$1,018)	2.4%
Total 100-897 Non-Dept / Fed Gov't	(\$40,830)	(\$42,714)	(\$42,875)	(\$43,732)				(\$43,732)	(\$1,018)	2.4%
100-898 Non-Dept / ON Route										
0000										
4014 Grants in Lieu	(\$26,828)	(\$27,000)	(\$30,054)	(\$30,655)				(\$30,655)	(\$3,655)	13.5%
Total 0000	(\$26,828)	(\$27,000)	(\$30,054)	(\$30,655)				(\$30,655)	(\$3,655)	13.5%
Total 100-898 Non-Dept / ON Route	(\$26,828)	(\$27,000)	(\$30,054)	(\$30,655)				(\$30,655)	(\$3,655)	13.5%
295-000 Animal Control /										
0000										
4100 Dog Tags	(\$5,115)	(\$5,000)	(\$2,270)	(\$5,000)				(\$5,000)		
6220 Contracted Services	\$90,649	\$92,370	\$92,372	\$94,217				\$94,217	\$1,847	2.0%
Total 0000	\$85,534	\$87,370	\$90,102	\$89,217				\$89,217	\$1,847	2.1%
Total 295-000 Animal Control /	\$85,534	\$87,370	\$90,102	\$89,217				\$89,217	\$1,847	2.1%
940-000 Boards & Committees /										
0000										
6299 Donation/Grant Expense	\$155,425	\$179,000	\$438,000	\$148,500				\$148,500	(\$30,500)	(17.0%)
Total 0000	\$155,425	\$179,000	\$438,000	\$148,500				\$148,500	(\$30,500)	(17.0%)
Total 940-000 Boards & Committees /	\$155,425	\$179,000	\$438,000	\$148,500				\$148,500	(\$30,500)	(17.0%)
940-263 Boards & Committees / By-Law										
0000										
9109 Honourarium	\$600	\$800	\$600						(\$800)	(100.0%)
Total 0000	\$600	\$800	\$600						(\$800)	(100.0%)
Total 940-263 Boards & Committees / By-Law	\$600	\$800	\$600						(\$800)	(100.0%)
940-805 Boards & Committees / Comm of Adj										
0000										
4707 Com Of AdjFees	(\$28,450)	(\$12,200)	(\$15,300)	(\$18,500)				(\$18,500)	(\$6,300)	51.6%
6001 Office Supplies	\$325	\$500		\$500				\$500		
6220 Contracted Services		\$850							(\$850)	(100.0%)
6291 Professional Dues		\$150		\$150				\$150		
6292 Travel	\$99	\$500		\$500				\$500		

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6294 Training	\$1,275	\$2,500		\$2,500				\$2,500		
6950 Transfer (to)/from Other Dept	\$8,650	\$6,800	\$5,390	\$6,800				\$6,800		
9102 Part-Time	\$5,600		\$6,000							
9109 Honourarium		\$6,000		\$6,000				\$6,000		
9201 Benefits	\$251	\$300	\$240						(\$300)	(100.0%)
Total 0000	(\$12,250)	\$5,400	(\$3,670)	(\$2,050)				(\$2,050)	(\$7,450)	(138.0%)
Total 940-805 Boards & Committees / Comm of Adj	(\$12,250)	\$5,400	(\$3,670)	(\$2,050)				(\$2,050)	(\$7,450)	(138.0%)
940-806 Boards & Committees / Heritage Incentive										
0000										
4945 Contrib fr Hydro Sales R/F					(\$38,500)			(\$38,500)	(\$38,500)	
6220 Contracted Services		\$1,000		\$1,000				\$1,000		
6299 Donation/Grant Expense			\$13,000		\$38,500			\$38,500	\$38,500	
Total 0000		\$1,000	\$13,000	\$1,000				\$1,000		
Total 940-806 Boards & Committees / Heritage Incentive		\$1,000	\$13,000	\$1,000				\$1,000		
940-810 Boards & Committees / Civic Awards										
0000										
6008 Program Materials	\$4,156	\$4,500	\$3,539	\$4,500				\$4,500		
6220 Contracted Services	\$435	\$850	\$374	\$640				\$640	(\$210)	(24.7%)
Total 0000	\$4,591	\$5,350	\$3,913	\$5,140				\$5,140	(\$210)	(3.9%)
Total 940-810 Boards & Committees / Civic Awards	\$4,591	\$5,350	\$3,913	\$5,140				\$5,140	(\$210)	(3.9%)
940-813 Boards & Committees / Accessibility										
0000										
6008 Program Materials	\$311	\$1,100		\$1,100				\$1,100		
6220 Contracted Services	\$575	\$850	\$326	\$850				\$850		
Total 0000	\$886	\$1,950	\$326	\$1,950				\$1,950		
Total 940-813 Boards & Committees / Accessibility	\$886	\$1,950	\$326	\$1,950				\$1,950		
940-815 Boards & Committees / RC Cultural Advisory Comm										
0000										
6220 Contracted Services	\$1,028	\$850	\$330						(\$850)	(100.0%)
Total 0000	\$1,028	\$850	\$330						(\$850)	(100.0%)
Total 940-815 Boards & Committees / RC Cultural Adviso	\$1,028	\$850	\$330						(\$850)	(100.0%)

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940-816 Boards & Committees / Tree Advisory Committee										
0000										
6008 Program Materials	\$742	\$2,000	(\$350)	\$2,000				\$2,000		
6220 Contracted Services	\$703	\$850	\$231	\$850				\$850		
Total 0000	\$1,445	\$2,850	(\$119)	\$2,850				\$2,850		
Total 940-816 Boards & Committees / Tree Advisory Com	\$1,445	\$2,850	(\$119)	\$2,850				\$2,850		
940-817 Boards & Committees / Ganaraska River Advisory										
0000										
6220 Contracted Services		\$850							(\$850)	(100.0%)
Total 0000		\$850							(\$850)	(100.0%)
Total 940-817 Boards & Committees / Ganaraska River Ac		\$850							(\$850)	(100.0%)
940-818 Boards & Committees / Cemetery Board										
0000										
6220 Contracted Services	\$205	\$300							(\$300)	(100.0%)
Total 0000	\$205	\$300							(\$300)	(100.0%)
Total 940-818 Boards & Committees / Cemetery Board	\$205	\$300							(\$300)	(100.0%)
940-819 Boards & Committees / Centre of Excellence										
0000										
6008 Program Materials		\$4,000							(\$4,000)	(100.0%)
6220 Contracted Services	\$1,213	\$850	\$184	\$850				\$850		
Total 0000	\$1,213	\$4,850	\$184	\$850				\$850	(\$4,000)	(82.5%)
Total 940-819 Boards & Committees / Centre of Excellenc	\$1,213	\$4,850	\$184	\$850				\$850	(\$4,000)	(82.5%)
940-841 Boards & Committees / HPH										
0000										
6001 Office Supplies		\$150	\$30	\$150				\$150		
6008 Program Materials		\$300		\$300				\$300		
6201 Advertising	\$238	\$238		\$238				\$238		
6220 Contracted Services	\$987	\$850	\$590	\$850				\$850		
6291 Professional Dues	\$225	\$225	\$75	\$225				\$225		
6294 Training		\$3,050		\$2,800				\$2,800	(\$250)	(8.2%)
Total 0000	\$1,450	\$4,813	\$695	\$4,563				\$4,563	(\$250)	(5.2%)

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	2019 Actuals	2020 Budget	2020 YTD Actuals	2021 Base Budget	2021 One-Time Items	2021 Service Level Change	2021 Capital Operating Impact	2021 Total Budget	2020 vs 2021 Budget Incr./((Decr.) \$	2020 vs 2021 Budget Incr./((Decr.) %
Total 940-841 Boards & Committees / HPH	\$1,450	\$4,813	\$695	\$4,563				\$4,563	(\$250)	(5.2%)
940-848 Boards & Committees / Physician Recruitment										
0000										
6299 Donation/Grant Expense		\$14,925	\$14,925	\$14,925				\$14,925		
Total 0000		\$14,925	\$14,925	\$14,925				\$14,925		
Total 940-848 Boards & Committees / Physician Recruitm		\$14,925	\$14,925	\$14,925				\$14,925		
940-849 Boards & Committees / GRCA										
0000										
6299 Donation/Grant Expense	\$283,868	\$285,560	\$285,560	\$280,597				\$280,597	(\$4,963)	(1.7%)
Total 0000	\$283,868	\$285,560	\$285,560	\$280,597				\$280,597	(\$4,963)	(1.7%)
Total 940-849 Boards & Committees / GRCA	\$283,868	\$285,560	\$285,560	\$280,597				\$280,597	(\$4,963)	(1.7%)
960-000 County /										
0000										
4014 Grants in Lieu	(\$128,107)		(\$160,347)							
6809 Tax Levy Payment	\$11,114,109		\$11,328,879							
Total 0000	\$10,986,002		\$11,168,532							
Total 960-000 County /	\$10,986,002		\$11,168,532							
960-319 County / Summer Mtnc										
0000										
6332 Mun Equip Usage	\$396									
9151 Labour Distribution	\$219									
Total 0000	\$615									
Total 960-319 County / Summer Mtnc	\$615									
960-380 County / County Roads										
0000										
4828 Recovery from external source	(\$7,719)									
Total 0000	(\$7,719)									
Total 960-380 County / County Roads	(\$7,719)									
960-880 County / Residential										
0000										
4010 Regular Levy	(\$8,279,986)		(\$8,558,274)							

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	2019 Actuals	2020 Budget	2020 YTD Actuals	2021 Base Budget	2021 One-Time Items	2021 Service Level Change	2021 Capital Operating Impact	2021 Total Budget	2020 vs 2021 Budget Incr./(Decr.) \$	2020 vs 2021 Budget Incr./(Decr.) %
4012 Supps	(\$60,875)		(\$55,109)							
6616 Tax W/O	\$31,191		\$44,980							
Total 0000	(\$8,309,670)		(\$8,568,403)							
Total 960-880 County / Residential	(\$8,309,670)		(\$8,568,403)							
960-881 County / Multi-res										
0000										
4010 Regular Levy	(\$481,358)		(\$494,884)							
6616 Tax W/O	\$17,155		\$14,363							
Total 0000	(\$464,203)		(\$480,521)							
Total 960-881 County / Multi-res	(\$464,203)		(\$480,521)							
960-882 County / Farm & Forest										
0000										
4010 Regular Levy	(\$243,719)		(\$273,426)							
4012 Supps	(\$585)		(\$69)							
6616 Tax W/O	(\$5,735)		(\$8,058)							
Total 0000	(\$250,039)		(\$281,553)							
Total 960-882 County / Farm & Forest	(\$250,039)		(\$281,553)							
960-883 County / Commercial										
0000										
4010 Regular Levy	(\$1,274,340)		(\$1,300,300)							
4012 Supps	(\$91,427)		(\$16,757)							
4016 Capping/Clawback	\$416									
6616 Tax W/O	\$34,276		\$62,995							
Total 0000	(\$1,331,075)		(\$1,254,062)							
Total 960-883 County / Commercial	(\$1,331,075)		(\$1,254,062)							
960-884 County / Industrial										
0000										
4010 Regular Levy	(\$514,764)		(\$484,060)							
4012 Supps	(\$653)									
6616 Tax W/O	\$795		\$18,569							
Total 0000	(\$514,622)		(\$465,491)							

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Non-Departmental

	2019 Actuals	2020 Budget	2020 YTD Actuals	2021 Base Budget	2021 One-Time Items	2021 Service Level Change	2021 Capital Operating Impact	2021 Total Budget	2020 vs 2021 Budget Incr./(Decr.) \$	2020 vs 2021 Budget Incr./(Decr.) %
Total 960-884 County / Industrial	(\$514,622)		(\$465,491)							
960-885 County / Pipelines										
0000										
4010 Regular Levy	(\$113,698)		(\$116,801)							
4012 Supps	(\$74)		(\$111)							
Total 0000	(\$113,772)		(\$116,912)							
Total 960-885 County / Pipelines	(\$113,772)		(\$116,912)							
960-886 County / Parking Lot										
0000										
4010 Regular Levy	(\$1,598)		(\$1,592)							
Total 0000	(\$1,598)		(\$1,592)							
Total 960-886 County / Parking Lot	(\$1,598)		(\$1,592)							
961-000 EP /										
0000										
4014 Grants in Lieu	(\$48,960)		(\$48,806)							
6809 Tax Levy Payment	\$4,788,184		\$4,728,731							
Total 0000	\$4,739,224		\$4,679,925							
Total 961-000 EP /	\$4,739,224		\$4,679,925							
961-880 EP / Residential										
0000										
4010 Regular Levy	(\$2,575,366)		(\$2,547,764)							
4012 Supps	(\$20,684)		(\$17,841)							
6616 Tax W/O	\$10,309		\$13,585							
Total 0000	(\$2,585,741)		(\$2,552,020)							
Total 961-880 EP / Residential	(\$2,585,741)		(\$2,552,020)							
961-881 EP / Multi-res										
0000										
4010 Regular Levy	(\$78,851)		(\$77,330)							
6616 Tax W/O	\$2,907		\$2,332							
Total 0000	(\$75,944)		(\$74,998)							
Total 961-881 EP / Multi-res	(\$75,944)		(\$74,998)							

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Non-Departmental

	2019 Actuals	2020 Budget	2020 YTD Actuals	2021 Base Budget	2021 One-Time Items	2021 Service Level Change	2021 Capital Operating Impact	2021 Total Budget	2020 vs 2021 Budget Incr./(Decr.) \$	2020 vs 2021 Budget Incr./(Decr.) %
961-882 EP / Farm & Forest										
0000										
4010 Regular Levy	(\$78,610)		(\$84,144)							
4012 Supps	(\$205)		(\$23)							
6616 Tax W/O	(\$1,979)		(\$2,609)							
Total 0000	(\$80,794)		(\$86,776)							
Total 961-882 EP / Farm & Forest	(\$80,794)		(\$86,776)							
961-883 EP / Commercial										
0000										
4010 Regular Levy	(\$1,545,614)		(\$1,479,094)							
4012 Supps	(\$19,275)		(\$15,999)							
6616 Tax W/O	\$38,380		\$36,741							
Total 0000	(\$1,526,509)		(\$1,458,352)							
Total 961-883 EP / Commercial	(\$1,526,509)		(\$1,458,352)							
961-884 EP / Industrial										
0000										
4010 Regular Levy	(\$313,055)		(\$392,586)							
4012 Supps	(\$600)									
6616 Tax W/O	\$817		\$42,384							
Total 0000	(\$312,838)		(\$350,202)							
Total 961-884 EP / Industrial	(\$312,838)		(\$350,202)							
961-885 EP / Pipelines										
0000										
4010 Regular Levy	(\$155,324)		(\$155,519)							
4012 Supps	(\$103)		(\$148)							
Total 0000	(\$155,427)		(\$155,667)							
Total 961-885 EP / Pipelines	(\$155,427)		(\$155,667)							
961-886 EP / Parking Lot										
0000										
4010 Regular Levy	(\$1,972)		(\$1,910)							
Total 0000	(\$1,972)		(\$1,910)							

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Non-Departmental

	2019 Actuals	2020 Budget	2020 YTD Actuals	2021 Base Budget	2021 One-Time Items	2021 Service Level Change	2021 Capital Operating Impact	2021 Total Budget	2020 vs 2021 Budget Incr./((Decr.) \$	2020 vs 2021 Budget Incr./((Decr.) %
Total 961-886 EP / Parking Lot	(\$1,972)		(\$1,910)							
962-000 ES /										
0000										
4014 Grants in Lieu	(\$20,380)		(\$20,293)							
6809 Tax Levy Payment	\$1,141,473		\$1,083,771							
Total 0000	\$1,121,093		\$1,063,478							
Total 962-000 ES /	\$1,121,093		\$1,063,478							
962-880 ES / Residential										
0000										
4010 Regular Levy	(\$228,267)		(\$220,861)							
4012 Supps	(\$181)		(\$93)							
6616 Tax W/O	\$3		\$1,136							
Total 0000	(\$228,445)		(\$219,818)							
Total 962-880 ES / Residential	(\$228,445)		(\$219,818)							
962-881 ES / Multi-res										
0000										
4010 Regular Levy	(\$3,065)		(\$3,004)							
6616 Tax W/O	\$23									
Total 0000	(\$3,042)		(\$3,004)							
Total 962-881 ES / Multi-res	(\$3,042)		(\$3,004)							
962-882 ES / Farm & Forest										
0000										
4010 Regular Levy	(\$4,071)		(\$4,398)							
6616 Tax W/O			(\$71)							
Total 0000	(\$4,071)		(\$4,469)							
Total 962-882 ES / Farm & Forest	(\$4,071)		(\$4,469)							
962-883 ES / Commercial										
0000										
4010 Regular Levy	(\$661,256)		(\$631,921)							
4012 Supps	(\$8,055)		(\$6,836)							
6616 Tax W/O	\$19,987		\$19,510							

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Non-Departmental

	2019 Actuals	2020 Budget	2020 YTD Actuals	2021 Base Budget	2021 One-Time Items	2021 Service Level Change	2021 Capital Operating Impact	2021 Total Budget	2020 vs 2021 Budget Incr./(Decr.) \$	2020 vs 2021 Budget Incr./(Decr.) %
Total 0000	(\$649,324)		(\$619,247)							
Total 962-883 ES / Commercial	(\$649,324)		(\$619,247)							
962-884 ES / Industrial										
0000										
4010 Regular Levy	(\$168,964)		(\$167,727)							
4012 Supps	(\$251)									
6616 Tax W/O	\$341		\$18,108							
Total 0000	(\$168,874)		(\$149,619)							
Total 962-884 ES / Industrial	(\$168,874)		(\$149,619)							
962-885 ES / Pipelines										
0000										
4010 Regular Levy	(\$66,452)		(\$66,443)							
4012 Supps	(\$43)		(\$63)							
Total 0000	(\$66,495)		(\$66,506)							
Total 962-885 ES / Pipelines	(\$66,495)		(\$66,506)							
962-886 ES / Parking Lot										
0000										
4010 Regular Levy	(\$844)		(\$816)							
Total 0000	(\$844)		(\$816)							
Total 962-886 ES / Parking Lot	(\$844)		(\$816)							
963-000 FP /										
0000										
4014 Grants in Lieu	(\$822)		(\$847)							
6809 Tax Levy Payment	\$42,186		\$40,469							
Total 0000	\$41,364		\$39,622							
Total 963-000 FP /	\$41,364		\$39,622							
963-880 FP / Residential										
0000										
4010 Regular Levy	(\$5,548)		(\$4,693)							
6616 Tax W/O			\$24							
Total 0000	(\$5,548)		(\$4,669)							

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	2019 Actuals	2020 Budget	2020 YTD Actuals	2021 Base Budget	2021 One-Time Items	2021 Service Level Change	2021 Capital Operating Impact	2021 Total Budget	2020 vs 2021 Budget Incr./(Decr.) \$	2020 vs 2021 Budget Incr./(Decr.) %
Total 963-880 FP / Residential	(\$5,548)		(\$4,669)							
963-881 FP / Multi-res										
0000										
4010 Regular Levy	(\$12)		(\$12)							
Total 0000	(\$12)		(\$12)							
Total 963-881 FP / Multi-res	(\$12)		(\$12)							
963-882 FP / Farm & Forest										
0000										
4010 Regular Levy	(\$20)		(\$20)							
6616 Tax W/O			(\$175)							
Total 0000	(\$20)		(\$195)							
Total 963-882 FP / Farm & Forest	(\$20)		(\$195)							
963-883 FP / Commercial										
0000										
4010 Regular Levy	(\$26,656)		(\$26,372)							
4012 Supps	(\$256)		(\$224)							
6616 Tax W/O	\$649		\$903							
Total 0000	(\$26,263)		(\$25,693)							
Total 963-883 FP / Commercial	(\$26,263)		(\$25,693)							
963-884 FP / Industrial										
0000										
4010 Regular Levy	(\$6,811)		(\$7,000)							
4012 Supps	(\$8)									
6616 Tax W/O	\$11		\$756							
Total 0000	(\$6,808)		(\$6,244)							
Total 963-884 FP / Industrial	(\$6,808)		(\$6,244)							
963-885 FP / Pipelines										
0000										
4010 Regular Levy	(\$2,679)		(\$2,773)							
4012 Supps	(\$1)		(\$2)							
Total 0000	(\$2,680)		(\$2,775)							

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Non-Departmental

	2019 Actuals	2020 Budget	2020 YTD Actuals	2021 Base Budget	2021 One-Time Items	2021 Service Level Change	2021 Capital Operating Impact	2021 Total Budget	2020 vs 2021 Budget Incr./((Decr.) \$	2020 vs 2021 Budget Incr./((Decr.) %
Total 963-885 FP / Pipelines	(\$2,680)		(\$2,775)							
963-886 FP / Parking Lot										
0000										
4010 Regular Levy	(\$34)		(\$34)							
Total 0000	(\$34)		(\$34)							
Total 963-886 FP / Parking Lot	(\$34)		(\$34)							
964-000 FS /										
0000										
4014 Grants in Lieu	(\$667)		(\$666)							
6809 Tax Levy Payment	\$36,263		\$34,583							
Total 0000	\$35,596		\$33,917							
Total 964-000 FS /	\$35,596		\$33,917							
964-880 FS / Residential										
0000										
4010 Regular Levy	(\$6,552)		(\$6,434)							
6616 Tax W/O			\$19							
Total 0000	(\$6,552)		(\$6,415)							
Total 964-880 FS / Residential	(\$6,552)		(\$6,415)							
964-881 FS / Multi-res										
0000										
4010 Regular Levy	(\$9)		(\$9)							
Total 0000	(\$9)		(\$9)							
Total 964-881 FS / Multi-res	(\$9)		(\$9)							
964-882 FS / Farm & Forest										
0000										
4010 Regular Levy	(\$58)		(\$59)							
6616 Tax W/O			(\$2)							
Total 0000	(\$58)		(\$61)							
Total 964-882 FS / Farm & Forest	(\$58)		(\$61)							
964-883 FS / Commercial										
0000										

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Non-Departmental

	2019 Actuals	2020 Budget	2020 YTD Actuals	2021 Base Budget	2021 One-Time Items	2021 Service Level Change	2021 Capital Operating Impact	2021 Total Budget	2020 vs 2021 Budget Incr./((Decr.) \$	2020 vs 2021 Budget Incr./((Decr.) %
4010 Regular Levy	(\$21,627)		(\$20,740)							
4012 Supps	(\$263)		(\$285)							
6616 Tax W/O	\$639		\$637							
Total 0000	(\$21,251)		(\$20,388)							
Total 964-883 FS / Commercial	(\$21,251)		(\$20,388)							
964-884 FS / Industrial										
0000										
4010 Regular Levy	(\$5,526)		(\$5,505)							
4012 Supps	(\$8)									
6616 Tax W/O	\$11		\$671							
Total 0000	(\$5,523)		(\$4,834)							
Total 964-884 FS / Industrial	(\$5,523)		(\$4,834)							
964-885 FS / Pipelines										
0000										
4010 Regular Levy	(\$2,173)		(\$2,181)							
4012 Supps	(\$1)		(\$3)							
Total 0000	(\$2,174)		(\$2,184)							
Total 964-885 FS / Pipelines	(\$2,174)		(\$2,184)							
964-886 FS / Parking Lot										
0000										
4010 Regular Levy	(\$28)		(\$27)							
Total 0000	(\$28)		(\$27)							
Total 964-886 FS / Parking Lot	(\$28)		(\$27)							
Total Non-Departmental	(\$19,339,471)	\$1,457,707	(\$21,298,686)	\$1,906,056				\$1,906,056	\$448,349	30.8%