

2022 Operating Budget
Approved Budget with Comparative Data

Non-Departmental

	2020 Actuals	2021 Budget	2021 YTD Actuals	2022 Base Budget	2022 One-Time Items	2022 Service Level Change	2022 Capital Operating Impact	2022 Total Budget	2021 vs 2022 Budget Incr./(Decr.) \$	2021 vs 2022 Budget Incr./(Decr.) %
100-000 Non-Dept /										
0000										
4001 Interest on Taxes	(\$390,771)	(\$400,000)	(\$474,308)	(\$475,000)				(\$475,000)	(\$75,000)	18.8%
4002 Interest on Accts	(\$42,350)	(\$43,000)	(\$27,130)	(\$47,000)				(\$47,000)	(\$4,000)	9.3%
4003 Int on Invest	(\$582,069)	(\$541,498)	(\$346,589)	(\$525,000)				(\$525,000)	\$16,498	(3.0%)
4006 Cash Over/(Short)	(\$9)		(\$9)							
4031 Unconditional Grants	(\$454,015)		(\$87,300)							
4032 Provincial Grants	(\$136,900)	(\$116,400)		(\$99,000)				(\$99,000)	\$17,400	(14.9%)
4720 Developer Contribution	(\$191,690)									
4828 Recovery from external source	(\$228,558)	(\$260,000)	(\$189,847)	(\$260,000)				(\$260,000)		
4892 Trade-in / Sale of TCA	(\$9,735)		(\$448)							
4990 Contrib fr Capital Surplus Res					(\$40,000)			(\$40,000)	(\$40,000)	
4995 Recovery Operating Costs	(\$10,774)	(\$8,000)	(\$5,802)	(\$10,000)				(\$10,000)	(\$2,000)	25.0%
4998 Recovery Legal Fees	(\$31,641)	(\$5,000)	(\$4,500)	(\$5,000)				(\$5,000)		
6014 Allowance for Doubtful Account	(\$31,581)		\$1							
6015 Bag Tags	\$18,593		(\$15,668)							
6016 Grey Lids	\$98		(\$8)							
6017 Blue Lids	\$98		(\$8)							
6211 Insurance Claims	\$24,197	\$16,700	\$17,640	\$15,000				\$15,000	(\$1,700)	(10.2%)
6261 Legal Fees	\$119,245	\$100,000	\$136,119	\$90,000				\$90,000	(\$10,000)	(10.0%)
6402 Contrib to Admin D/C	\$229	\$1,882	(\$127)	\$229				\$229	(\$1,653)	(87.8%)
6404 Contrib to Police Ward 1 D/C	(\$4,108)	\$3,763	\$1,548	(\$4,108)				(\$4,108)	(\$7,871)	(209.2%)
6405 Contrib to Fire D/C	\$2,642	\$3,763	(\$1,425)	\$2,642				\$2,642	(\$1,121)	(29.8%)
6406 Contrib to Transportation D/C	\$32,372	\$74,187	(\$9,766)	\$32,372				\$32,372	(\$41,815)	(56.4%)
6407 Contrib to Wastewater Srvc D/C	(\$14,695)		\$5,767	(\$14,695)				(\$14,695)	(\$14,695)	
6408 Contrib to Wastewater Plant DC	\$6,614		(\$4,102)	\$6,614				\$6,614	\$6,614	
6409 Contrib to Water Plant D/C	\$1,628		(\$1,010)	\$1,628				\$1,628	\$1,628	
6410 Contrib to Water Services D/C	(\$27,278)		\$10,950	(\$27,278)				(\$27,278)	(\$27,278)	
6411 Contrib to Parks & Rec D/C	\$11,556	\$2,688	(\$3,824)	\$11,556				\$11,556	\$8,868	329.9%
6412 Contrib to Library D/C	\$1,502	\$537	(\$650)	\$1,502				\$1,502	\$965	179.7%
6414 Contrib to Building Inspection	\$3,064		(\$2,048)	\$3,064				\$3,064	\$3,064	

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	2020	2021	2021	2022	2022	2022	2022 Capital	2022	2021 vs 2022	2021 vs 2022
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
6415 Contrib to Parking D/C	\$20	\$269	(\$11)	\$20				\$20	(\$249)	(92.6%)
6420 Contrib to Parkland R/F	\$1,479		(\$551)	\$1,479				\$1,479	\$1,479	
6421 Contrib to Federal Gas Tax R/F	\$31,096		(\$10,931)	\$31,096				\$31,096	\$31,096	
6422 Contrib to Prov'l Gas Tax R/F	\$6,683		(\$3,064)	\$6,683				\$6,683	\$6,683	
6427 Contrib to OCIF RF	\$4,780		(\$2,534)	\$4,780				\$4,780	\$4,780	
6440 Contrib to Connecting Link R/F	\$23	\$25	(\$9)	\$23				\$23	(\$2)	(8.0%)
6441 Contrib to Mun. Policing R/F	\$17,410	\$17,000	(\$3,589)	\$17,410				\$17,410	\$410	2.4%
6444 Contrib to HBIA/Beautf. R/F	\$771	\$200	(\$314)	\$771				\$771	\$571	285.5%
6445 Contrib to Hydro Sales R/F	\$286,866	\$102,000	\$73,145	\$79,483				\$79,483	(\$22,517)	(22.1%)
6446 Contrib to Pumping Station R/F	\$4,434	\$6,000	(\$1,806)	\$4,434				\$4,434	(\$1,566)	(26.1%)
6448 Contrib to Wastewater R/F	(\$32,625)	(\$30,000)	\$13,007	(\$32,625)				(\$32,625)	(\$2,625)	8.8%
6449 Contrib to Water R/F	(\$63,156)	(\$78,000)	\$24,771	(\$63,156)				(\$63,156)	\$14,844	(19.0%)
6450 Contrib to W1 LLRW Res	\$208,728	\$216,386	\$181,925	\$208,728				\$208,728	(\$7,658)	(3.5%)
6451 Contrib to W2 LLRW Res	\$191,407	\$205,112	\$135,358	\$191,407				\$191,407	(\$13,705)	(6.7%)
6461 Contrib to Working Capital Res	\$347,082			\$90,000				\$90,000	\$90,000	
6474 Contrib to Accessibility Reser	\$10,000									
6476 Contrib to Mun. Building Res.	\$25,969	\$24,000	(\$8,103)	\$25,969				\$25,969	\$1,969	8.2%
6477 Contrib to Mun Equipment Res.	\$16,583	\$20,000	(\$6,757)	\$16,583				\$16,583	(\$3,417)	(17.1%)
6486 Contrib to Waterfront Res.	\$14,622	\$18,000	(\$5,908)	\$14,622				\$14,622	(\$3,378)	(18.8%)
6487 Contrib to Parking Authority Res	\$3,971	\$8,000	(\$930)	\$3,971				\$3,971	(\$4,029)	(50.4%)
6488 Contrib to Asset Replac Reserv	\$500,000	\$500,000		\$500,000				\$500,000		
6491 Contrib to Employee Future Ben	\$17,631	\$19,000	(\$8,048)	\$17,631				\$17,631	(\$1,369)	(7.2%)
6492 Mun Trsf to Library Res	\$183,973									
6601 Principal Payment	(\$1,918,500)									
6620 Trsf to Capital		\$1,894,583		\$2,104,583				\$2,104,583	\$210,000	11.1%
6820 Loss on Impairment	\$11,321									
6920 Yearend Adjustment	(\$163,514)									
6950 Transfer (to)/from Other Dept		\$125,500		\$75,000	(\$30,500)			\$44,500	(\$81,000)	(64.5%)
9201 Benefits	\$200									
9202 Retiree Benefits	\$87,370	\$100,000	\$83,256	\$85,000				\$85,000	(\$15,000)	(15.0%)
9302 Trsf to other Depts	\$2,217,017		\$2,021,113							

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Total 0000	\$77,305	\$1,977,697	\$1,477,476	\$2,081,418	(\$70,500)			\$2,010,918	\$33,221	1.7%
Total 100-000 Non-Dept /	\$77,305	\$1,977,697	\$1,477,476	\$2,081,418	(\$70,500)			\$2,010,918	\$33,221	1.7%
100-870 Non-Dept / Water Facilities										
0000										
4014 Grants in Lieu	(\$174,297)	(\$177,800)	(\$151,256)	(\$151,256)				(\$151,256)	\$26,544	(14.9%)
Total 0000	(\$174,297)	(\$177,800)	(\$151,256)	(\$151,256)				(\$151,256)	\$26,544	(14.9%)
Total 100-870 Non-Dept / Water Facilities	(\$174,297)	(\$177,800)	(\$151,256)	(\$151,256)				(\$151,256)	\$26,544	(14.9%)
100-871 Non-Dept / Waste Water Facilities										
0000										
4014 Grants in Lieu	(\$97,082)	(\$99,000)	(\$84,248)	(\$84,248)				(\$84,248)	\$14,752	(14.9%)
Total 0000	(\$97,082)	(\$99,000)	(\$84,248)	(\$84,248)				(\$84,248)	\$14,752	(14.9%)
Total 100-871 Non-Dept / Waste Water Facilities	(\$97,082)	(\$99,000)	(\$84,248)	(\$84,248)				(\$84,248)	\$14,752	(14.9%)
100-872 Non-Dept / Parking Authority										
0000										
4014 Grants in Lieu	(\$4,076)	(\$4,160)	(\$3,859)	(\$3,859)				(\$3,859)	\$301	(7.2%)
Total 0000	(\$4,076)	(\$4,160)	(\$3,859)	(\$3,859)				(\$3,859)	\$301	(7.2%)
Total 100-872 Non-Dept / Parking Authority	(\$4,076)	(\$4,160)	(\$3,859)	(\$3,859)				(\$3,859)	\$301	(7.2%)
100-873 Non-Dept / Chamber of Commerce										
0000										
4014 Grants in Lieu	(\$2,458)	(\$2,510)	(\$2,494)	(\$2,494)				(\$2,494)	\$16	(0.6%)
Total 0000	(\$2,458)	(\$2,510)	(\$2,494)	(\$2,494)				(\$2,494)	\$16	(0.6%)
Total 100-873 Non-Dept / Chamber of Commerce	(\$2,458)	(\$2,510)	(\$2,494)	(\$2,494)				(\$2,494)	\$16	(0.6%)
100-880 Non-Dept / Residential										
0000										
4010 Regular Levy	(\$15,057,601)		(\$15,741,565)							
4012 Supps	(\$65,396)	(\$150,000)	(\$199,930)	(\$200,000)				(\$200,000)	(\$50,000)	33.3%
6616 Tax W/O	\$58,195	\$45,000	\$46,439	\$45,000				\$45,000		
Total 0000	(\$15,064,802)	(\$105,000)	(\$15,895,056)	(\$155,000)				(\$155,000)	(\$50,000)	47.6%
Total 100-880 Non-Dept / Residential	(\$15,064,802)	(\$105,000)	(\$15,895,056)	(\$155,000)				(\$155,000)	(\$50,000)	47.6%
100-881 Non-Dept / Multi-res										
0000										

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4010 Regular Levy	(\$969,423)		(\$1,010,232)							
6616 Tax W/O	\$28,102	\$40,000	\$28,801	\$30,000				\$30,000	(\$10,000)	(25.0%)
Total 0000	(\$941,321)	\$40,000	(\$981,431)	\$30,000				\$30,000	(\$10,000)	(25.0%)
Total 100-881 Non-Dept / Multi-res	(\$941,321)	\$40,000	(\$981,431)	\$30,000				\$30,000	(\$10,000)	(25.0%)
100-882 Non-Dept / Farm & Forest										
0000										
4010 Regular Levy	(\$354,153)		(\$379,885)							
4012 Supps	(\$88)		(\$225)							
6616 Tax W/O	(\$10,232)	\$5,000	(\$6,542)	(\$7,000)				(\$7,000)	(\$12,000)	(240.0%)
Total 0000	(\$364,473)	\$5,000	(\$386,652)	(\$7,000)				(\$7,000)	(\$12,000)	(240.0%)
Total 100-882 Non-Dept / Farm & Forest	(\$364,473)	\$5,000	(\$386,652)	(\$7,000)				(\$7,000)	(\$12,000)	(240.0%)
100-883 Non-Dept / Commercial										
0000										
4010 Regular Levy	(\$2,386,980)		(\$2,486,090)							
4012 Supps	(\$31,699)	(\$50,000)	(\$15,645)	(\$50,000)	(\$40,000)			(\$90,000)	(\$40,000)	80.0%
6616 Tax W/O	\$62,355	\$40,000	\$59,621	\$50,000				\$50,000	\$10,000	25.0%
Total 0000	(\$2,356,324)	(\$10,000)	(\$2,442,114)		(\$40,000)			(\$40,000)	(\$30,000)	300.0%
Total 100-883 Non-Dept / Commercial	(\$2,356,324)	(\$10,000)	(\$2,442,114)		(\$40,000)			(\$40,000)	(\$30,000)	300.0%
100-884 Non-Dept / Industrial										
0000										
4010 Regular Levy	(\$901,346)		(\$916,469)							
4012 Supps			(\$14,733)							
6616 Tax W/O	\$102,649	\$40,000	\$9,236	\$10,000				\$10,000	(\$30,000)	(75.0%)
Total 0000	(\$798,697)	\$40,000	(\$921,966)	\$10,000				\$10,000	(\$30,000)	(75.0%)
Total 100-884 Non-Dept / Industrial	(\$798,697)	\$40,000	(\$921,966)	\$10,000				\$10,000	(\$30,000)	(75.0%)
100-885 Non-Dept / Pipelines										
0000										
4010 Regular Levy	(\$164,399)		(\$172,474)							
4012 Supps	(\$217)		(\$2,520)							
Total 0000	(\$164,616)		(\$174,994)							
Total 100-885 Non-Dept / Pipelines	(\$164,616)		(\$174,994)							

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100-886 Non-Dept / Parking Lot										
0000										
4010 Regular Levy	(\$3,115)		(\$3,776)							
Total 0000	(\$3,115)		(\$3,776)							
Total 100-886 Non-Dept / Parking Lot	(\$3,115)		(\$3,776)							
100-890 Non-Dept / MTO										
0000										
4014 Grants in Lieu	(\$33,994)	(\$34,790)	(\$48,583)	(\$47,090)				(\$47,090)	(\$12,300)	35.4%
Total 0000	(\$33,994)	(\$34,790)	(\$48,583)	(\$47,090)				(\$47,090)	(\$12,300)	35.4%
Total 100-890 Non-Dept / MTO	(\$33,994)	(\$34,790)	(\$48,583)	(\$47,090)				(\$47,090)	(\$12,300)	35.4%
100-891 Non-Dept / Ontario Hydro										
0000										
4014 Grants in Lieu	(\$95,108)	(\$97,000)	(\$67,244)	(\$67,244)				(\$67,244)	\$29,756	(30.7%)
Total 0000	(\$95,108)	(\$97,000)	(\$67,244)	(\$67,244)				(\$67,244)	\$29,756	(30.7%)
Total 100-891 Non-Dept / Ontario Hydro	(\$95,108)	(\$97,000)	(\$67,244)	(\$67,244)				(\$67,244)	\$29,756	(30.7%)
100-892 Non-Dept / AECL										
0000										
4014 Grants in Lieu	(\$9,023)	(\$9,203)	(\$9,290)	(\$9,290)				(\$9,290)	(\$87)	0.9%
Total 0000	(\$9,023)	(\$9,203)	(\$9,290)	(\$9,290)				(\$9,290)	(\$87)	0.9%
Total 100-892 Non-Dept / AECL	(\$9,023)	(\$9,203)	(\$9,290)	(\$9,290)				(\$9,290)	(\$87)	0.9%
100-893 Non-Dept / CNR										
0000										
4014 Grants in Lieu	(\$4,917)	(\$5,015)	(\$4,917)	(\$4,917)				(\$4,917)	\$98	(2.0%)
Total 0000	(\$4,917)	(\$5,015)	(\$4,917)	(\$4,917)				(\$4,917)	\$98	(2.0%)
Total 100-893 Non-Dept / CNR	(\$4,917)	(\$5,015)	(\$4,917)	(\$4,917)				(\$4,917)	\$98	(2.0%)
100-894 Non-Dept / CPR										
0000										
4014 Grants in Lieu	(\$4,270)	(\$4,355)	(\$4,270)	(\$4,270)				(\$4,270)	\$85	(2.0%)
Total 0000	(\$4,270)	(\$4,355)	(\$4,270)	(\$4,270)				(\$4,270)	\$85	(2.0%)
Total 100-894 Non-Dept / CPR	(\$4,270)	(\$4,355)	(\$4,270)	(\$4,270)				(\$4,270)	\$85	(2.0%)
100-895 Non-Dept / Canada Post										

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0000										
4014 Grants in Lieu	(\$13,124)	(\$13,380)	(\$12,065)	(\$12,065)				(\$12,065)	\$1,315	(9.8%)
Total 0000	(\$13,124)	(\$13,380)	(\$12,065)	(\$12,065)				(\$12,065)	\$1,315	(9.8%)
Total 100-895 Non-Dept / Canada Post	(\$13,124)	(\$13,380)	(\$12,065)	(\$12,065)				(\$12,065)	\$1,315	(9.8%)
100-897 Non-Dept / Fed Gov't										
0000										
4014 Grants in Lieu	(\$42,875)	(\$43,732)	(\$78,058)	(\$78,058)				(\$78,058)	(\$34,326)	78.5%
Total 0000	(\$42,875)	(\$43,732)	(\$78,058)	(\$78,058)				(\$78,058)	(\$34,326)	78.5%
Total 100-897 Non-Dept / Fed Gov't	(\$42,875)	(\$43,732)	(\$78,058)	(\$78,058)				(\$78,058)	(\$34,326)	78.5%
100-898 Non-Dept / ON Route										
0000										
4014 Grants in Lieu	(\$30,054)	(\$30,655)	(\$32,957)	(\$22,276)				(\$22,276)	\$8,379	(27.3%)
Total 0000	(\$30,054)	(\$30,655)	(\$32,957)	(\$22,276)				(\$22,276)	\$8,379	(27.3%)
Total 100-898 Non-Dept / ON Route	(\$30,054)	(\$30,655)	(\$32,957)	(\$22,276)				(\$22,276)	\$8,379	(27.3%)
295-000 Animal Control /										
0000										
4100 Dog Tags	(\$2,270)	(\$5,000)	(\$690)	(\$5,000)				(\$5,000)		
6220 Contracted Services	\$92,372	\$94,217	\$69,279	\$94,217				\$94,217		
Total 0000	\$90,102	\$89,217	\$68,589	\$89,217				\$89,217		
Total 295-000 Animal Control /	\$90,102	\$89,217	\$68,589	\$89,217				\$89,217		
940-000 Boards & Committees /										
0000										
6299 Donation/Grant Expense	\$438,000	\$148,500	\$186,500	\$195,785				\$195,785	\$47,285	31.8%
Total 0000	\$438,000	\$148,500	\$186,500	\$195,785				\$195,785	\$47,285	31.8%
Total 940-000 Boards & Committees /	\$438,000	\$148,500	\$186,500	\$195,785				\$195,785	\$47,285	31.8%
940-263 Boards & Committees / By-Law										
0000										
9109 Honourarium	\$600									
Total 0000	\$600									
Total 940-263 Boards & Committees / By-Law	\$600									
940-805 Boards & Committees / Comm of Adj										

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0000										
4707 Com Of AdjFees	(\$15,300)	(\$18,500)	(\$20,250)	(\$18,500)				(\$18,500)		
6001 Office Supplies		\$500		\$500				\$500		
6291 Professional Dues		\$150		\$150				\$150		
6292 Travel		\$500		\$500				\$500		
6294 Training		\$2,500		\$2,500				\$2,500		
6950 Transfer (to)/from Other Dept	\$5,390	\$6,800		\$6,800				\$6,800		
9109 Honourarium	\$6,000	\$6,000	\$6,000	\$6,000				\$6,000		
9201 Benefits	\$240		\$240							
Total 0000	(\$3,670)	(\$2,050)	(\$14,010)	(\$2,050)				(\$2,050)		
Total 940-805 Boards & Committees / Comm of Adj	(\$3,670)	(\$2,050)	(\$14,010)	(\$2,050)				(\$2,050)		
940-806 Boards & Committees / Heritage Incentive										
0000										
4945 Contrib fr Hydro Sales R/F		(\$38,500)							\$38,500	(100.0%)
6220 Contracted Services		\$1,000		\$1,000				\$1,000		
6299 Donation/Grant Expense	\$13,000	\$38,500							(\$38,500)	(100.0%)
Total 0000	\$13,000	\$1,000		\$1,000				\$1,000		
Total 940-806 Boards & Committees / Heritage Incentive	\$13,000	\$1,000		\$1,000				\$1,000		
940-810 Boards & Committees / Civic Awards										
0000										
6008 Program Materials	\$3,539	\$4,500	\$4,350	\$5,500				\$5,500	\$1,000	22.2%
6220 Contracted Services	\$374	\$640	\$249	\$850				\$850	\$210	32.8%
Total 0000	\$3,913	\$5,140	\$4,599	\$6,350				\$6,350	\$1,210	23.5%
Total 940-810 Boards & Committees / Civic Awards	\$3,913	\$5,140	\$4,599	\$6,350				\$6,350	\$1,210	23.5%
940-813 Boards & Committees / Accessibility										
0000										
6008 Program Materials		\$1,100		\$1,000				\$1,000	(\$100)	(9.1%)
6220 Contracted Services	\$326	\$850		\$850				\$850		
Total 0000	\$326	\$1,950		\$1,850				\$1,850	(\$100)	(5.1%)
Total 940-813 Boards & Committees / Accessibility	\$326	\$1,950		\$1,850				\$1,850	(\$100)	(5.1%)
940-815 Boards & Committees / RC Cultural Advisory Comm										

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Non-Departmental

	2020	2021	2021	2022	2022	2022	2022 Capital	2022	2021 vs 2022	2021 vs 2022
	Actuals	Budget	YTD	Base	One-Time	Service Level	Operating	Total	Budget	Budget
			Actuals	Budget	Items	Change	Impact	Budget	Incr./(Decr.) \$	Incr./(Decr.) %
0000										
6220 Contracted Services	\$330									
Total 0000	\$330									
Total 940-815 Boards & Committees / RC Cultural Advisory Committee	\$330									
940-816 Boards & Committees / Tree Advisory Committee										
0000										
6008 Program Materials	(\$350)	\$2,000							(\$2,000)	(100.0%)
6220 Contracted Services	\$231	\$850							(\$850)	(100.0%)
Total 0000	(\$119)	\$2,850							(\$2,850)	(100.0%)
Total 940-816 Boards & Committees / Tree Advisory Committee	(\$119)	\$2,850							(\$2,850)	(100.0%)
940-819 Boards & Committees / Centre of Excellence										
0000										
6220 Contracted Services	\$184	\$850	\$815						(\$850)	(100.0%)
Total 0000	\$184	\$850	\$815						(\$850)	(100.0%)
Total 940-819 Boards & Committees / Centre of Excellence	\$184	\$850	\$815						(\$850)	(100.0%)
940-820 Boards & Committees / Environmental Advisory Committee										
0000										
6008 Program Materials				\$2,000				\$2,000	\$2,000	
6220 Contracted Services				\$850				\$850	\$850	
Total 0000				\$2,850				\$2,850	\$2,850	
Total 940-820 Boards & Committees / Environmental Advisory Committee				\$2,850				\$2,850	\$2,850	
940-841 Boards & Committees / HPH										
0000										
6001 Office Supplies	\$30	\$150							(\$150)	(100.0%)
6008 Program Materials		\$300	\$216	\$300				\$300		
6201 Advertising		\$238		\$250				\$250	\$12	5.0%
6220 Contracted Services	\$590	\$850	\$855	\$850				\$850		
6291 Professional Dues	\$75	\$225		\$250				\$250	\$25	11.1%
6294 Training		\$2,800	\$1,272	\$2,000				\$2,000	(\$800)	(28.6%)
Total 0000	\$695	\$4,563	\$2,343	\$3,650				\$3,650	(\$913)	(20.0%)
Total 940-841 Boards & Committees / HPH	\$695	\$4,563	\$2,343	\$3,650				\$3,650	(\$913)	(20.0%)

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Non-Departmental

	2020 Actuals	2021 Budget	2021 YTD Actuals	2022 Base Budget	2022 One-Time Items	2022 Service Level Change	2022 Capital Operating Impact	2022 Total Budget	2021 vs 2022 Budget Incr./.(Decr.) \$	2021 vs 2022 Budget Incr./.(Decr.) %
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	\$285,560	\$280,597	\$192,597	\$283,856				\$283,856	\$3,259	1.2%
Total 0000	\$285,560	\$280,597	\$192,597	\$283,856				\$283,856	\$3,259	1.2%
Total 940-849 Boards & Committees / GRCA	\$285,560	\$280,597	\$192,597	\$283,856				\$283,856	\$3,259	1.2%
960-000 County /										
0000										
4014 Grants in Lieu	(\$160,347)		(\$169,214)							
6809 Tax Levy Payment	\$11,328,879		\$11,767,277							
Total 0000	\$11,168,532		\$11,598,063							
Total 960-000 County /	\$11,168,532		\$11,598,063							
960-880 County / Residential										
0000										
4010 Regular Levy	(\$8,558,274)		(\$8,803,521)							
4012 Supps	(\$55,109)		(\$104,263)							
6616 Tax W/O	\$44,980		\$25,843							
Total 0000	(\$8,568,403)		(\$8,881,941)							
Total 960-880 County / Residential	(\$8,568,403)		(\$8,881,941)							
960-881 County / Multi-res										
0000										
4010 Regular Levy	(\$494,884)		(\$511,402)							
6616 Tax W/O	\$14,363		\$14,597							
Total 0000	(\$480,521)		(\$496,805)							
Total 960-881 County / Multi-res	(\$480,521)		(\$496,805)							
960-882 County / Farm & Forest										
0000										

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	2020 Actuals	2021 Budget	2021 YTD Actuals	2022 Base Budget	2022 One-Time Items	2022 Service Level Change	2022 Capital Operating Impact	2022 Total Budget	2021 vs 2022 Budget Incr./(Decr.) \$	2021 vs 2022 Budget Incr./(Decr.) %
4010 Regular Levy	(\$273,426)		(\$282,452)							
4012 Supps	(\$69)		(\$53)							
6616 Tax W/O	(\$8,058)		(\$5,078)							
Total 0000	(\$281,553)		(\$287,583)							
Total 960-882 County / Farm & Forest	(\$281,553)		(\$287,583)							
960-883 County / Commercial										
0000										
4010 Regular Levy	(\$1,300,300)		(\$1,338,687)							
4012 Supps	(\$16,757)		(\$8,894)							
6616 Tax W/O	\$62,995		\$30,167							
Total 0000	(\$1,254,062)		(\$1,317,414)							
Total 960-883 County / Commercial	(\$1,254,062)		(\$1,317,414)							
960-884 County / Industrial										
0000										
4010 Regular Levy	(\$484,060)		(\$489,586)							
4012 Supps			(\$7,488)							
6616 Tax W/O	\$18,569		\$4,719							
Total 0000	(\$465,491)		(\$492,355)							
Total 960-884 County / Industrial	(\$465,491)		(\$492,355)							
960-885 County / Pipelines										
0000										
4010 Regular Levy	(\$116,801)		(\$118,771)							
4012 Supps	(\$111)		(\$1,280)							
Total 0000	(\$116,912)		(\$120,051)							
Total 960-885 County / Pipelines	(\$116,912)		(\$120,051)							
960-886 County / Parking Lot										
0000										
4010 Regular Levy	(\$1,592)		(\$1,914)							
Total 0000	(\$1,592)		(\$1,914)							
Total 960-886 County / Parking Lot	(\$1,592)		(\$1,914)							
961-000 EP /										

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Non-Departmental

	2020 Actuals	2021 Budget	2021 YTD Actuals	2022 Base Budget	2022 One-Time Items	2022 Service Level Change	2022 Capital Operating Impact	2022 Total Budget	2021 vs 2022 Budget Incr./(Decr.) \$	2021 vs 2022 Budget Incr./(Decr.) %
0000										
4014 Grants in Lieu	(\$48,806)		(\$17,140)							
6809 Tax Levy Payment	\$4,728,731		\$4,259,184							
Total 0000	\$4,679,925		\$4,242,044							
Total 961-000 EP /	\$4,679,925		\$4,242,044							
961-880 EP / Residential										
0000										
4010 Regular Levy	(\$2,547,764)		(\$2,587,730)							
4012 Supps	(\$17,841)		(\$34,201)							
6616 Tax W/O	\$13,585		\$9,774							
Total 0000	(\$2,552,020)		(\$2,612,157)							
Total 961-880 EP / Residential	(\$2,552,020)		(\$2,612,157)							
961-881 EP / Multi-res										
0000										
4010 Regular Levy	(\$77,330)		(\$78,507)							
6616 Tax W/O	\$2,332		\$2,333							
Total 0000	(\$74,998)		(\$76,174)							
Total 961-881 EP / Multi-res	(\$74,998)		(\$76,174)							
961-882 EP / Farm & Forest										
0000										
4010 Regular Levy	(\$84,144)		(\$85,923)							
4012 Supps	(\$23)		(\$54)							
6616 Tax W/O	(\$2,609)		(\$1,622)							
Total 0000	(\$86,776)		(\$87,599)							
Total 961-882 EP / Farm & Forest	(\$86,776)		(\$87,599)							
961-883 EP / Commercial										
0000										
4010 Regular Levy	(\$1,479,094)		(\$1,088,759)							
4012 Supps	(\$15,999)		(\$7,498)							
6616 Tax W/O	\$36,741		\$35,589							
Total 0000	(\$1,458,352)		(\$1,060,668)							

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	2020 Actuals	2021 Budget	2021 YTD Actuals	2022 Base Budget	2022 One-Time Items	2022 Service Level Change	2022 Capital Operating Impact	2022 Total Budget	2021 vs 2022 Budget Incr./((Decr.) \$	2021 vs 2022 Budget Incr./((Decr.) %
Total 961-883 EP / Commercial	(\$1,458,352)		(\$1,060,668)							
961-884 EP / Industrial										
0000										
4010 Regular Levy	(\$392,586)		(\$275,261)							
4012 Supps			(\$5,172)							
6616 Tax W/O	\$42,384		\$3,402							
Total 0000	(\$350,202)		(\$277,031)							
Total 961-884 EP / Industrial	(\$350,202)		(\$277,031)							
961-885 EP / Pipelines										
0000										
4010 Regular Levy	(\$155,519)		(\$125,362)							
4012 Supps	(\$148)		(\$1,440)							
Total 0000	(\$155,667)		(\$126,802)							
Total 961-885 EP / Pipelines	(\$155,667)		(\$126,802)							
961-886 EP / Parking Lot										
0000										
4010 Regular Levy	(\$1,910)		(\$1,613)							
Total 0000	(\$1,910)		(\$1,613)							
Total 961-886 EP / Parking Lot	(\$1,910)		(\$1,613)							
962-000 ES /										
0000										
4014 Grants in Lieu	(\$20,293)		(\$6,667)							
6809 Tax Levy Payment	\$1,083,771		\$848,130							
Total 0000	\$1,063,478		\$841,463							
Total 962-000 ES /	\$1,063,478		\$841,463							
962-880 ES / Residential										
0000										
4010 Regular Levy	(\$220,861)		(\$215,269)							
4012 Supps	(\$93)		(\$1,671)							
6616 Tax W/O	\$1,136		\$562							
Total 0000	(\$219,818)		(\$216,378)							

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	2020 Actuals	2021 Budget	2021 YTD Actuals	2022 Base Budget	2022 One-Time Items	2022 Service Level Change	2022 Capital Operating Impact	2022 Total Budget	2021 vs 2022 Budget Incr./(Decr.) \$	2021 vs 2022 Budget Incr./(Decr.) %
Total 962-880 ES / Residential	(\$219,818)		(\$216,378)							
962-881 ES / Multi-res										
0000										
4010 Regular Levy	(\$3,004)		(\$3,180)							
Total 0000	(\$3,004)		(\$3,180)							
Total 962-881 ES / Multi-res	(\$3,004)		(\$3,180)							
962-882 ES / Farm & Forest										
0000										
4010 Regular Levy	(\$4,398)		(\$4,094)							
6616 Tax W/O	(\$71)		\$21							
Total 0000	(\$4,469)		(\$4,073)							
Total 962-882 ES / Farm & Forest	(\$4,469)		(\$4,073)							
962-883 ES / Commercial										
0000										
4010 Regular Levy	(\$631,921)		(\$458,932)							
4012 Supps	(\$6,836)		(\$3,158)							
6616 Tax W/O	\$19,510		\$14,993							
Total 0000	(\$619,247)		(\$447,097)							
Total 962-883 ES / Commercial	(\$619,247)		(\$447,097)							
962-884 ES / Industrial										
0000										
4010 Regular Levy	(\$167,727)		(\$115,914)							
4012 Supps			(\$2,178)							
6616 Tax W/O	\$18,108		\$1,432							
Total 0000	(\$149,619)		(\$116,660)							
Total 962-884 ES / Industrial	(\$149,619)		(\$116,660)							
962-885 ES / Pipelines										
0000										
4010 Regular Levy	(\$66,443)		(\$52,790)							
4012 Supps	(\$63)		(\$606)							
Total 0000	(\$66,506)		(\$53,396)							

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	2020 Actuals	2021 Budget	2021 YTD Actuals	2022 Base Budget	2022 One-Time Items	2022 Service Level Change	2022 Capital Operating Impact	2022 Total Budget	2021 vs 2022 Budget Incr./(Decr.) \$	2021 vs 2022 Budget Incr./(Decr.) %
Total 962-885 ES / Pipelines	(\$66,506)		(\$53,396)							
962-886 ES / Parking Lot										
0000										
4010 Regular Levy	(\$816)		(\$679)							
Total 0000	(\$816)		(\$679)							
Total 962-886 ES / Parking Lot	(\$816)		(\$679)							
963-000 FP /										
0000										
4014 Grants in Lieu	(\$847)		(\$292)							
6809 Tax Levy Payment	\$40,469		\$31,929							
Total 0000	\$39,622		\$31,637							
Total 963-000 FP /	\$39,622		\$31,637							
963-880 FP / Residential										
0000										
4010 Regular Levy	(\$4,693)		(\$4,568)							
6616 Tax W/O	\$24		\$3							
Total 0000	(\$4,669)		(\$4,565)							
Total 963-880 FP / Residential	(\$4,669)		(\$4,565)							
963-881 FP / Multi-res										
0000										
4010 Regular Levy	(\$12)		(\$20)							
Total 0000	(\$12)		(\$20)							
Total 963-881 FP / Multi-res	(\$12)		(\$20)							
963-882 FP / Farm & Forest										
0000										
4010 Regular Levy	(\$20)		(\$22)							
6616 Tax W/O	(\$175)									
Total 0000	(\$195)		(\$22)							
Total 963-882 FP / Farm & Forest	(\$195)		(\$22)							
963-883 FP / Commercial										
0000										

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	2020 Actuals	2021 Budget	2021 YTD Actuals	2022 Base Budget	2022 One-Time Items	2022 Service Level Change	2022 Capital Operating Impact	2022 Total Budget	2021 vs 2022 Budget Incr./(Decr.) \$	2021 vs 2022 Budget Incr./(Decr.) %
4010 Regular Levy	(\$26,372)		(\$20,072)							
4012 Supps	(\$224)		(\$138)							
6616 Tax W/O	\$903		\$649							
Total 0000	(\$25,693)		(\$19,561)							
Total 963-883 FP / Commercial	(\$25,693)		(\$19,561)							
963-884 FP / Industrial										
0000										
4010 Regular Levy	(\$7,000)		(\$5,070)							
4012 Supps			(\$95)							
6616 Tax W/O	\$756		\$63							
Total 0000	(\$6,244)		(\$5,102)							
Total 963-884 FP / Industrial	(\$6,244)		(\$5,102)							
963-885 FP / Pipelines										
0000										
4010 Regular Levy	(\$2,773)		(\$2,309)							
4012 Supps	(\$2)		(\$27)							
Total 0000	(\$2,775)		(\$2,336)							
Total 963-885 FP / Pipelines	(\$2,775)		(\$2,336)							
963-886 FP / Parking Lot										
0000										
4010 Regular Levy	(\$34)		(\$30)							
Total 0000	(\$34)		(\$30)							
Total 963-886 FP / Parking Lot	(\$34)		(\$30)							
964-000 FS /										
0000										
4014 Grants in Lieu	(\$666)		(\$223)							
6809 Tax Levy Payment	\$34,583		\$28,439							
Total 0000	\$33,917		\$28,216							
Total 964-000 FS /	\$33,917		\$28,216							
964-880 FS / Residential										
0000										

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Non-Departmental

	2020 Actuals	2021 Budget	2021 YTD Actuals	2022 Base Budget	2022 One-Time Items	2022 Service Level Change	2022 Capital Operating Impact	2022 Total Budget	2021 vs 2022 Budget Incr./(Decr.) \$	2021 vs 2022 Budget Incr./(Decr.) %
4010 Regular Levy	(\$6,434)		(\$7,322)							
6616 Tax W/O	\$19		\$2							
Total 0000	(\$6,415)		(\$7,320)							
Total 964-880 FS / Residential	(\$6,415)		(\$7,320)							
964-881 FS / Multi-res										
0000										
4010 Regular Levy	(\$9)		(\$15)							
Total 0000	(\$9)		(\$15)							
Total 964-881 FS / Multi-res	(\$9)		(\$15)							
964-882 FS / Farm & Forest										
0000										
4010 Regular Levy	(\$59)		(\$61)							
6616 Tax W/O	(\$2)									
Total 0000	(\$61)		(\$61)							
Total 964-882 FS / Farm & Forest	(\$61)		(\$61)							
964-883 FS / Commercial										
0000										
4010 Regular Levy	(\$20,740)		(\$15,383)							
4012 Supps	(\$285)		(\$106)							
6616 Tax W/O	\$637		\$392							
Total 0000	(\$20,388)		(\$15,097)							
Total 964-883 FS / Commercial	(\$20,388)		(\$15,097)							
964-884 FS / Industrial										
0000										
4010 Regular Levy	(\$5,505)		(\$3,885)							
4012 Supps			(\$73)							
6616 Tax W/O	\$671		\$48							
Total 0000	(\$4,834)		(\$3,910)							
Total 964-884 FS / Industrial	(\$4,834)		(\$3,910)							
964-885 FS / Pipelines										
0000										

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Non-Departmental

	2020 Actuals	2021 Budget	2021 YTD Actuals	2022 Base Budget	2022 One-Time Items	2022 Service Level Change	2022 Capital Operating Impact	2022 Total Budget	2021 vs 2022 Budget Incr./((Decr.) \$	2021 vs 2022 Budget Incr./((Decr.) %
4010 Regular Levy	(\$2,181)		(\$1,769)							
4012 Supps	(\$3)		(\$20)							
Total 0000	(\$2,184)		(\$1,789)							
Total 964-885 FS / Pipelines	(\$2,184)		(\$1,789)							
964-886 FS / Parking Lot										
0000										
4010 Regular Levy	(\$27)		(\$23)							
Total 0000	(\$27)		(\$23)							
Total 964-886 FS / Parking Lot	(\$27)		(\$23)							
Total Non-Departmental	(\$19,283,479)	\$1,973,639	(\$19,371,394)	\$2,069,784	(\$110,500)			\$1,959,284	(\$14,355)	(0.7%)