

Corporation of the County of Essex - 2023 Budget Summary

Appendix B

| Category | Department | 2022 Budget (restated) | 2022 Projection (unaudited) | 2023 Budget |
|---|----------------------------------|------------------------------|-----------------------------------|--------------------|
| Net Operations | Community Services | 538,200 | 507,930 | 561,050 |
| Net Operations | Sun Parlor Home | 9,811,100 | 9,581,990 | 10,367,700 |
| Net Operations | Emergency Services | 12,015,600 | 12,176,970 | 13,736,500 |
| Net Operations | Infrastructure Services | 12,137,200 | 12,081,100 | 12,201,500 |
| Net Operations | Library Services | 4,975,700 | 4,975,700 | 4,964,100 |
| Net Operations | General Government Services | 3,968,800 | 3,788,310 | 4,250,380 |
| Net Operations | External Commitments | 34,548,070 | 33,647,540 | 35,072,060 |
| Net Operations | Operating Surplus (Deficit) | 0 | 1,235,130 | 0 |
| Total County Responsibility - Operations | | 77,994,670 | 77,994,670 | 81,153,290 |
| Net Capital | Community Services | 2,000 | 4,750 | 2,000 |
| Net Capital | Sun Parlor Home | 1,535,300 | 1,674,000 | 1,684,800 |
| Net Capital | Emergency Services | 1,227,900 | 1,216,400 | 1,208,400 |
| Net Capital | Infrastructure Services | 32,207,900 | 33,340,190 | 37,115,240 |
| Net Capital | Library Services | 1,050,500 | 1,050,500 | 1,065,500 |
| Net Capital | General Government Services | 2,457,900 | 2,475,000 | 2,490,000 |
| Net Capital | External Commitments | 0 | 0 | 0 |
| Net Capital | Capital Surplus (Deficit) | 0 | (1,279,340) | 0 |
| Total County Responsibility - Capital | | 38,481,500 | 38,481,500 | 43,565,940 |
| Total Departmental Requirement | Community Services | 540,200 | 512,680 | 563,050 |
| Total Departmental Requirement | Sun Parlor Home | 11,346,400 | 11,255,990 | 12,052,500 |
| Total Departmental Requirement | Emergency Services | 13,243,500 | 13,393,370 | 14,944,900 |
| Total Departmental Requirement | Infrastructure Services | 44,345,100 | 45,421,290 | 49,316,740 |
| Total Departmental Requirement | Library Services | 6,026,200 | 6,026,200 | 6,029,600 |
| Total Departmental Requirement | General Government Services | 6,426,700 | 6,263,310 | 6,740,380 |
| Total Departmental Requirement | External Commitments | 34,548,070 | 33,647,540 | 35,072,060 |
| Total Departmental Requirement | Overall County Surplus (Deficit) | 0 | (44,210) | 0 |
| Total County Responsibility | | 116,476,170 | 116,476,170 | 124,719,230 |

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| Category | Department | 2022 Budget (restated) | 2022 Projection (unaudited) | 2023 Budget |
|---|---|------------------------------|-----------------------------------|--------------------|
| Operating Expenditures | Community Services | 2,468,700 | 2,375,590 | 2,514,610 |
| Operating Expenditures | Sun Parlor Home | 29,259,500 | 30,183,220 | 32,406,800 |
| Operating Expenditures | Emergency Services | 47,164,500 | 48,435,440 | 50,937,600 |
| Operating Expenditures | Infrastructure Services | 16,334,400 | 15,928,440 | 16,545,600 |
| Operating Expenditures | Library Services | 5,599,000 | 5,331,920 | 5,416,800 |
| Operating Expenditures | General Government Services | 7,521,100 | 7,274,360 | 8,430,360 |
| Operating Expenditures | External Commitments | 29,862,270 | 31,468,120 | 29,990,460 |
| Operating Expenditures | Total | 138,209,470 | 140,997,090 | 146,242,230 |
| Operating Recoveries | Community Services | 1,914,700 | 1,867,660 | 1,926,560 |
| Operating Recoveries | Sun Parlor Home | 19,161,700 | 20,568,790 | 21,882,000 |
| Operating Recoveries | Emergency Services | 35,148,900 | 36,258,470 | 37,201,100 |
| Operating Recoveries | Infrastructure Services | 3,667,400 | 3,764,320 | 3,646,000 |
| Operating Recoveries | Library Services | 393,700 | 354,400 | 342,700 |
| Operating Recoveries | General Government Services | 5,028,600 | 5,119,150 | 5,373,880 |
| Operating Recoveries | External Commitments | 60,000 | 2,964,200 | 1,725,400 |
| Operating Recoveries | Total | 65,375,000 | 70,896,990 | 72,097,640 |
| Contributions to (from) Reserves | Community Services | (15,800) | 0 | (27,000) |
| Contributions to (from) Reserves | Sun Parlor Home | (286,700) | (32,440) | (157,100) |
| Contributions to (from) Reserves | Emergency Services | 0 | 0 | 0 |
| Contributions to (from) Reserves | Infrastructure Services | (529,800) | (83,020) | (698,100) |
| Contributions to (from) Reserves | Library Services | (229,600) | (1,820) | (110,000) |
| Contributions to (from) Reserves | General Government Services | 1,476,300 | 1,633,100 | 1,193,900 |
| Contributions to (from) Reserves | External Commitments | 4,745,800 | 5,143,620 | 6,807,000 |
| Contributions to (from) Reserves | Rate Stabilization Reserve - Surplus | 0 | 1,235,130 | |
| Contributions to (from) Reserves | Total | 5,160,200 | 7,894,570 | 7,008,700 |
| Net Departmental Operations | Community Services | 538,200 | 507,930 | 561,050 |
| Net Departmental Operations | Sun Parlor Home | 9,811,100 | 9,581,990 | 10,367,700 |
| Net Departmental Operations | Emergency Services | 12,015,600 | 12,176,970 | 13,736,500 |
| Net Departmental Operations | Infrastructure Services | 12,137,200 | 12,081,100 | 12,201,500 |
| Net Departmental Operations | Library Services | 4,975,700 | 4,975,700 | 4,964,100 |
| Net Departmental Operations | General Government Services | 3,968,800 | 3,788,310 | 4,250,380 |
| Net Departmental Operations | External Commitments | 34,548,070 | 33,647,540 | 35,072,060 |
| Net Departmental Operations | Overall County Surplus | 0 | 1,235,130 | 0 |
| Net Departmental Operations | Total County Responsibility - Operations | 77,994,670 | 77,994,670 | 81,153,290 |

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| Category | Department | 2022 Budget (restated) | 2022 Projection (unaudited) | 2023 Budget |
|---|--|------------------------------|-----------------------------------|---------------------|
| Capital Expenditures | Community Services | 2,000 | 11,050 | 2,000 |
| Capital Expenditures | Sun Parlor Home | 2,069,500 | 1,152,400 | 1,648,900 |
| Capital Expenditures | Emergency Services | 2,267,900 | 1,035,800 | 4,377,600 |
| Capital Expenditures | Infrastructure Services | 50,898,200 | 29,930,730 | 76,393,700 |
| Capital Expenditures | Library Services | 1,356,100 | 1,110,100 | 1,585,100 |
| Capital Expenditures | General Government Services | 4,231,000 | 2,652,600 | 5,669,340 |
| Capital Expenditures | External Commitments | 0 | 0 | 0 |
| Capital Expenditures | Total | 60,824,700 | 35,892,680 | 89,676,640 |
| Capital Recoveries | Community Services | 0 | 6,300 | 0 |
| Capital Recoveries | Sun Parlor Home | 136,700 | 242,730 | 38,000 |
| Capital Recoveries | Emergency Services | 2,256,500 | 2,244,200 | 2,264,300 |
| Capital Recoveries | Infrastructure Services | 2,661,700 | 6,052,440 | 4,680,600 |
| Capital Recoveries | Library Services | 59,500 | 79,500 | 0 |
| Capital Recoveries | General Government Services | 799,400 | 791,100 | 822,000 |
| Capital Recoveries | External Commitments | 0 | 0 | 0 |
| Capital Recoveries | Total | 5,913,800 | 9,416,270 | 7,804,900 |
| Contributions to (from) Reserves | Community Services | 0 | 0 | 0 |
| Contributions to (from) Reserves | Sun Parlor Home | (397,500) | 764,330 | 73,900 |
| Contributions to (from) Reserves | Emergency Services | 1,216,500 | 2,424,800 | (904,900) |
| Contributions to (from) Reserves | Infrastructure Services | (16,028,600) | 9,461,900 | (34,597,860) |
| Contributions to (from) Reserves | Library Services | (246,100) | 19,900 | (519,600) |
| Contributions to (from) Reserves | General Government Services | (973,700) | 613,500 | (2,357,340) |
| Contributions to (from) Reserves | External Commitments | 0 | 0 | 0 |
| Contributions to (from) Reserves | Rate Stabilization Reserve - Surplus (Deficit) | 0 | (1,279,340) | |
| Contributions to (from) Reserves | Total | (16,429,400) | 12,005,090 | (38,305,800) |
| Net Departmental Capital | Community Services | 2,000 | 4,750 | 2,000 |
| Net Departmental Capital | Sun Parlor Home | 1,535,300 | 1,674,000 | 1,684,800 |
| Net Departmental Capital | Emergency Services | 1,227,900 | 1,216,400 | 1,208,400 |
| Net Departmental Capital | Infrastructure Services | 32,207,900 | 33,340,190 | 37,115,240 |
| Net Departmental Capital | Library Services | 1,050,500 | 1,050,500 | 1,065,500 |
| Net Departmental Capital | General Government Services | 2,457,900 | 2,475,000 | 2,490,000 |
| Net Departmental Capital | External Commitments | 0 | 0 | 0 |
| Net Departmental Capital | Overall County Surplus (Deficit) | 0 | (1,279,340) | 0 |
| Net Departmental Capital | Total County Responsibility - Capital | 38,481,500 | 38,481,500 | 43,565,940 |