

**By-Law 2023-04
Schedule 1**

Detail	Department	2022 Budget (restated)	2022 Projection (unaudited)	2023 Budget
Net Operating Expenditures	Community Services	538,200	507,930	561,050
Net Operating Expenditures	Sun Parlor Home	9,811,100	9,581,990	10,367,700
Net Operating Expenditures	Emergency Medical Services	12,015,600	12,176,970	13,736,500
Net Operating Expenditures	Infrastructure Services	12,137,200	12,081,100	12,201,500
Net Operating Expenditures	Library Services	4,975,700	4,975,700	4,964,100
Net Operating Expenditures	General Government Services	3,968,800	3,788,310	3,850,380
Net Operating Expenditures	External Commitments	34,548,070	33,647,540	34,352,060
Net Operating Expenditures	Operating Surplus	0	1,235,130	0
Operating Expenditures	Total	77,994,670	77,994,670	80,033,290
Net Capital Expenditures	Community Services	2,000	4,750	2,000
Net Capital Expenditures	Sun Parlor Home	1,535,300	1,674,000	1,684,800
Net Capital Expenditures	Emergency Medical Services	1,227,900	1,216,400	1,208,400
Net Capital Expenditures	Infrastructure Services	32,207,900	33,340,190	37,115,240
Net Capital Expenditures	Library Services	1,050,500	1,050,500	1,065,500
Net Capital Expenditures	General Government Services	2,457,900	2,475,000	2,490,000
Net Capital Expenditures	Capital Surplus	0	(1,279,340)	0
Capital Expenditures	Total	38,481,500	38,481,500	43,565,940
Total Department Requirement	Community Services	540,200	512,680	563,050
Total Department Requirement	Sun Parlor Home	11,346,400	11,255,990	12,052,500
Total Department Requirement	Emergency Medical Services	13,243,500	13,393,370	14,944,900
Total Department Requirement	Infrastructure Services	44,345,100	45,421,290	49,316,740
Total Department Requirement	Library Services	6,026,200	6,026,200	6,029,600
Total Department Requirement	General Government Services	6,426,700	6,263,310	6,340,380
Total Department Requirement	External Commitments	34,548,070	33,647,540	34,352,060
Total Department Requirement	Overall County Surplus	0	(44,210)	0
	Total County Requirement	116,476,170	116,476,170	123,599,230