

# County of Essex - 2025 Budget Summary

# Appendix B

Category	Department	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget
Net Operations	Community Services	750,380	756,580	761,950
Net Operations	Sun Parlor Home	12,515,040	11,917,430	12,515,040
Net Operations	Emergency Services	13,910,970	13,842,580	15,378,720
Net Operations	Infrastructure Services	12,397,330	12,693,480	12,865,640
Net Operations	Library Services	5,699,850	5,699,850	5,920,060
Net Operations	General Government Services	4,537,180	4,551,090	5,437,130
Net Operations	External Commitments	35,755,470	35,322,640	40,058,440
Net Operations	Operating Surplus (Deficit)	0	782,570	0
	<b>Total County Responsibility - Operations</b>	<b>85,566,220</b>	<b>85,566,220</b>	<b>92,936,980</b>
Net Capital	Community Services	12,300	6,100	730
Net Capital	Sun Parlor Home	1,581,300	1,578,940	1,581,300
Net Capital	Emergency Services	1,937,030	2,001,150	2,125,210
Net Capital	Infrastructure Services	39,615,040	39,593,020	43,043,410
Net Capital	Library Services	1,055,800	1,055,800	1,086,400
Net Capital	General Government Services	2,514,500	2,580,900	2,622,400
Net Capital	External Commitments	0	0	0
Net Capital	Capital Surplus (Deficit)	0	(99,940)	0
	<b>Total County Responsibility - Capital</b>	<b>46,715,970</b>	<b>46,715,970</b>	<b>50,459,450</b>
Total Departmental Requirement	Community Services	762,680	762,680	762,680
Total Departmental Requirement	Sun Parlor Home	14,096,340	13,496,370	14,096,340
Total Departmental Requirement	Emergency Services	15,848,000	15,843,730	17,503,930
Total Departmental Requirement	Infrastructure Services	52,012,370	52,286,500	55,909,050
Total Departmental Requirement	Library Services	6,755,650	6,755,650	7,006,460
Total Departmental Requirement	General Government Services	7,051,680	7,131,990	8,059,530
Total Departmental Requirement	External Commitments	35,755,470	35,322,640	40,058,440
Total Departmental Requirement	Overall County Surplus (Deficit)	0	682,630	0
	<b>Total County Responsibility</b>	<b>132,282,190</b>	<b>132,282,190</b>	<b>143,396,430</b>

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# Appendix B

Operating Category	Department	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget
Operating Expenditures	Community Services	3,306,370	3,763,300	3,561,650
Operating Expenditures	Sun Parlor Home	34,171,520	33,973,270	35,995,350
Operating Expenditures	Emergency Services	55,929,740	54,678,390	58,530,190
Operating Expenditures	Infrastructure Services	16,788,560	16,925,840	16,986,490
Operating Expenditures	Library Services	6,375,300	6,115,800	6,329,060
Operating Expenditures	General Government Services	9,680,670	9,695,620	11,377,330
Operating Expenditures	External Commitments	31,068,970	28,719,800	33,252,540
<b>Operating Expenditures</b>	<b>Total</b>	<b>157,321,130</b>	<b>153,872,020</b>	<b>166,032,610</b>
Operating Recoveries	Community Services	2,553,740	3,006,720	2,799,700
Operating Recoveries	Sun Parlor Home	21,448,780	24,599,860	24,168,670
Operating Recoveries	Emergency Services	41,752,700	40,835,810	42,951,470
Operating Recoveries	Infrastructure Services	3,822,700	4,105,310	3,885,600
Operating Recoveries	Library Services	331,700	333,700	334,700
Operating Recoveries	General Government Services	5,668,100	13,771,900	6,692,700
Operating Recoveries	External Commitments	0	0	0
<b>Operating Recoveries</b>	<b>Total</b>	<b>75,577,720</b>	<b>86,653,300</b>	<b>80,832,840</b>
Contributions to (from) Reserves	Community Services	(2,250)	0	0
Contributions to (from) Reserves	Sun Parlor Home	(207,700)	2,544,020	688,360
Contributions to (from) Reserves	Emergency Services	(266,070)	0	(200,000)
Contributions to (from) Reserves	Infrastructure Services	(568,530)	(127,050)	(235,250)
Contributions to (from) Reserves	Library Services	(343,750)	(82,250)	(74,300)
Contributions to (from) Reserves	General Government Services	524,610	8,627,370	752,500
Contributions to (from) Reserves	External Commitments	4,686,500	6,602,840	6,805,900
Contributions to (from) Reserves	Rate Stabilization Reserve - Surplus	0	782,570	0
<b>Contributions to (from) Reserves</b>	<b>Total</b>	<b>3,822,810</b>	<b>18,347,500</b>	<b>7,737,210</b>
Net Departmental Operations	Community Services	750,380	756,580	761,950
Net Departmental Operations	Sun Parlor Home	12,515,040	11,917,430	12,515,040
Net Departmental Operations	Emergency Services	13,910,970	13,842,580	15,378,720
Net Departmental Operations	Infrastructure Services	12,397,330	12,693,480	12,865,640
Net Departmental Operations	Library Services	5,699,850	5,699,850	5,920,060
Net Departmental Operations	General Government Services	4,537,180	4,551,090	5,437,130
Net Departmental Operations	External Commitments	35,755,470	35,322,640	40,058,440
Net Departmental Operations	Overall County Surplus	0	782,570	0
<b>Net Departmental Operations</b>	<b>Total County Responsibility - Operations</b>	<b>85,566,220</b>	<b>85,566,220</b>	<b>92,936,980</b>

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# Appendix B

Capital Category	Department	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget
Capital Expenditures	Community Services	1,062,300	1,056,100	1,000,730
Capital Expenditures	Sun Parlor Home	1,477,900	1,058,020	2,264,750
Capital Expenditures	Emergency Services	3,751,700	3,631,960	4,547,430
Capital Expenditures	Infrastructure Services	101,602,240	69,696,450	109,248,690
Capital Expenditures	Library Services	1,205,300	1,229,090	1,101,000
Capital Expenditures	General Government Services	1,262,800	1,278,000	1,067,500
<b>Capital Expenditures</b>	<b>Total</b>	<b>110,362,240</b>	<b>77,949,620</b>	<b>119,230,100</b>
Capital Recoveries	Community Services	0	0	0
Capital Recoveries	Sun Parlor Home	193,760	224,060	49,100
Capital Recoveries	Emergency Services	2,948,100	3,183,640	3,196,190
Capital Recoveries	Infrastructure Services	19,324,700	10,124,670	5,539,080
Capital Recoveries	Library Services	0	75,000	60,000
Capital Recoveries	General Government Services	888,400	888,500	901,500
<b>Capital Recoveries</b>	<b>Total</b>	<b>23,354,960</b>	<b>14,495,870</b>	<b>9,745,870</b>
Contributions to (from) Reserves	Community Services	(1,050,000)	(1,050,000)	(1,000,000)
Contributions to (from) Reserves	Sun Parlor Home	297,160	744,980	(634,350)
Contributions to (from) Reserves	Emergency Services	1,133,430	1,552,830	773,970
Contributions to (from) Reserves	Infrastructure Services	(42,662,500)	(19,978,760)	(60,666,200)
Contributions to (from) Reserves	Library Services	(149,500)	(98,290)	45,400
Contributions to (from) Reserves	General Government Services	2,140,100	2,191,400	2,456,400
Contributions to (from) Reserves	Rate Stabilization Reserve - Surplus (Deficit)	0	(99,940)	0
<b>Contributions to (from) Reserves</b>	<b>Total</b>	<b>(40,291,310)</b>	<b>(16,737,780)</b>	<b>(59,024,780)</b>
Net Departmental Capital	Community Services	12,300	6,100	730
Net Departmental Capital	Sun Parlor Home	1,581,300	1,578,940	1,581,300
Net Departmental Capital	Emergency Services	1,937,030	2,001,150	2,125,210
Net Departmental Capital	Infrastructure Services	39,615,040	39,593,020	43,043,410
Net Departmental Capital	Library Services	1,055,800	1,055,800	1,086,400
Net Departmental Capital	General Government Services	2,514,500	2,580,900	2,622,400
Net Departmental Capital	Overall County Surplus (Deficit)	0	(99,940)	0
<b>Net Departmental Capital</b>	<b>Total County Responsibility - Capital</b>	<b>46,715,970</b>	<b>46,715,970</b>	<b>50,459,450</b>