

County of Essex - 2026 Budget Summary

Appendix II

Category	Department	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Net Operations	Community Services	761,450	754,370	1,200,000
Net Operations	Sun Parlor Home	12,499,540	11,937,420	12,498,040
Net Operations	Emergency Services	15,124,380	14,947,880	16,282,990
Net Operations	Infrastructure Services	12,662,910	13,628,260	13,427,950
Net Operations	Library Services	5,931,060	5,931,060	6,131,780
Net Operations	General Government Services	5,910,200	5,752,660	5,884,890
Net Operations	External Commitments	39,855,700	39,649,180	41,386,130
Net Operations	Net Operating Surplus	0	144,410	0
	Total County Responsibility - Operations	92,745,240	92,745,240	96,811,780
Net Capital	Community Services	730	730	730
Net Capital	Sun Parlor Home	1,581,300	1,564,800	1,582,800
Net Capital	Emergency Services	2,124,480	2,183,810	1,720,350
Net Capital	Infrastructure Services	39,893,410	39,561,780	40,917,990
Net Capital	Library Services	1,075,400	1,075,400	1,033,500
Net Capital	General Government Services	2,623,130	2,619,830	3,649,400
Net Capital	External Commitments	0	0	0
Net Capital	Net Capital Surplus	0	292,100	0
	Total County Responsibility - Capital	47,298,450	47,298,450	48,904,770
Total Departmental Requirement	Community Services	762,180	755,100	1,200,730
Total Departmental Requirement	Sun Parlor Home	14,080,840	13,502,220	14,080,840
Total Departmental Requirement	Emergency Services	17,248,860	17,131,690	18,003,340
Total Departmental Requirement	Infrastructure Services	52,556,320	53,190,040	54,345,940
Total Departmental Requirement	Library Services	7,006,460	7,006,460	7,165,280
Total Departmental Requirement	General Government Services	8,533,330	8,372,490	9,534,290
Total Departmental Requirement	External Commitments	39,855,700	39,649,180	41,386,130
Total Departmental Requirement	Overall County Surplus	0	436,510	0
	Total County Responsibility	140,043,690	140,043,690	145,716,550

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Operating Category	Department	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Operating Expenditures	Community Services	3,561,150	3,811,820	3,732,600
Operating Expenditures	Sun Parlor Home	35,979,850	36,006,000	37,631,240
Operating Expenditures	Emergency Services	58,050,850	58,482,590	61,406,900
Operating Expenditures	Infrastructure Services	16,783,760	18,073,710	18,010,250
Operating Expenditures	Library Services	6,340,060	6,186,780	6,487,780
Operating Expenditures	General Government Services	12,856,950	13,128,540	12,985,000
Operating Expenditures	External Commitments	33,049,800	31,369,020	36,895,530
Operating Expenditures	Total	166,622,420	167,058,460	177,149,300
Operating Recoveries	Community Services	2,799,700	3,057,450	2,532,600
Operating Recoveries	Sun Parlor Home	24,178,670	25,203,620	25,344,070
Operating Recoveries	Emergency Services	42,726,470	43,334,710	45,123,910
Operating Recoveries	Infrastructure Services	3,885,600	4,365,700	4,282,300
Operating Recoveries	Library Services	334,700	336,800	334,700
Operating Recoveries	General Government Services	7,699,250	17,130,520	8,014,720
Operating Recoveries	External Commitments	0	0	0
Operating Recoveries	Total	81,624,390	93,428,800	85,632,300
Contributions to (from) Reserves	Community Services	0	0	0
Contributions to (from) Reserves	Sun Parlor Home	698,360	1,135,040	210,870
Contributions to (from) Reserves	Emergency Services	(200,000)	(200,000)	0
Contributions to (from) Reserves	Infrastructure Services	(235,250)	(79,750)	(300,000)
Contributions to (from) Reserves	Library Services	(74,300)	81,080	(21,300)
Contributions to (from) Reserves	General Government Services	752,500	9,754,640	914,610
Contributions to (from) Reserves	External Commitments	6,805,900	8,280,160	4,490,600
Contributions to (from) Reserves	Rate Stabilization Reserve - Surplus	0	144,410	0
Contributions to (from) Reserves	Total	7,747,210	19,115,580	5,294,780
Net Departmental Operations	Community Services	761,450	754,370	1,200,000
Net Departmental Operations	Sun Parlor Home	12,499,540	11,937,420	12,498,040
Net Departmental Operations	Emergency Services	15,124,380	14,947,880	16,282,990
Net Departmental Operations	Infrastructure Services	12,662,910	13,628,260	13,427,950
Net Departmental Operations	Library Services	5,931,060	5,931,060	6,131,780
Net Departmental Operations	General Government Services	5,910,200	5,752,660	5,884,890
Net Departmental Operations	External Commitments	39,855,700	39,649,180	41,386,130
Net Departmental Operations	Net Operating Surplus	0	144,410	0
Net Departmental Operations	Total County Responsibility - Operations	92,745,240	92,745,240	96,811,780

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Capital Category	Department	2025 Budget	2025 Projection (unaudited)	2026 Budget
Capital Expenditures	Community Services	1,000,730	1,000,730	730
Capital Expenditures	Sun Parlor Home	2,264,750	1,230,670	1,515,900
Capital Expenditures	Emergency Services	4,546,700	5,887,520	4,012,000
Capital Expenditures	Infrastructure Services	106,848,690	65,265,190	120,881,450
Capital Expenditures	Library Services	1,090,000	1,103,000	1,068,100
Capital Expenditures	General Government Services	1,068,230	7,506,130	5,086,600
Capital Expenditures	External Commitments	0	0	0
Capital Expenditures	Total	116,819,100	81,993,240	132,564,780
Capital Recoveries	Community Services	0	0	0
Capital Recoveries	Sun Parlor Home	39,100	186,000	60,700
Capital Recoveries	Emergency Services	3,196,190	3,450,600	3,015,320
Capital Recoveries	Infrastructure Services	5,539,080	12,943,280	18,344,000
Capital Recoveries	Library Services	60,000	55,000	30,000
Capital Recoveries	General Government Services	901,500	901,500	915,300
Capital Recoveries	External Commitments	0	0	0
Capital Recoveries	Total	9,735,870	17,536,380	22,365,320
Contributions to (from) Reserves	Community Services	(1,000,000)	(1,000,000)	0
Contributions to (from) Reserves	Sun Parlor Home	(644,350)	520,130	127,600
Contributions to (from) Reserves	Emergency Services	773,970	(253,110)	723,670
Contributions to (from) Reserves	Infrastructure Services	(61,416,200)	(12,760,130)	(61,619,460)
Contributions to (from) Reserves	Library Services	45,400	27,400	(4,600)
Contributions to (from) Reserves	General Government Services	2,456,400	(3,984,800)	(521,900)
Contributions to (from) Reserves	External Commitments	0	0	0
Contributions to (from) Reserves	Capital Reserve - Surplus	0	292,100	0
Contributions to (from) Reserves	Total	(59,784,780)	(17,158,410)	(61,294,690)
Net Departmental Capital	Community Services	730	730	730
Net Departmental Capital	Sun Parlor Home	1,581,300	1,564,800	1,582,800
Net Departmental Capital	Emergency Services	2,124,480	2,183,810	1,720,350
Net Departmental Capital	Infrastructure Services	39,893,410	39,561,780	40,917,990
Net Departmental Capital	Library Services	1,075,400	1,075,400	1,033,500
Net Departmental Capital	General Government Services	2,623,130	2,619,830	3,649,400
Net Departmental Capital	External Commitments	0	0	0
Net Departmental Capital	Net Capital Surplus	0	292,100	0
Net Departmental Capital	Total County Responsibility - Capital	47,298,450	47,298,450	48,904,770