

County of Middlesex
2023 PSAB/FULL ACCRUAL OPERATING BUDGET

			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	
COMMITTEE / BOARD	2022 NET BUDGET	2023 NET BUDGET	Remove Transfer To Capital	Remove Computers/Library Books	Add Back Non Assets In Capital	Add Amortization Expense	Add Back The Transfer From Reserves/RF & Capital & Def.Rev.	Remove Transfer To Reserves/RF	Post Employment Benefits, Accrued Interest On Debt	Remove Debt Principal	2023 Revised PSAB Budget
COMMITTEE OF THE WHOLE											
Administration	\$ 3,714,920	\$ 3,874,350	(64,200)			614,325	725,000	(125,000)	8,361		5,032,836
Planning and Woodlots	1,360,190	1,544,763	(31,750)		27,000	-			5,146		1,545,159
Economic Development	777,185	813,658	(4,450)			2,789			858		812,855
Information Technology	1,287,426	1,433,084	(100,000)			300,330			6,004		1,639,418
Family & Social Services	7,224,894	7,602,217	(11,000)						6,004		7,597,221
Transportation	22,598,752	23,790,083	(21,520,000)		400,000	8,277,445	7,780,752		29,748		18,758,028
Strathmere Lodge	3,737,563	4,181,461	(207,000)	(2,500)		769,624	80,000		(35,480)		4,786,105
Strathmere Lodge - Debenture	757,000	536,440						(137,175)	(20,591)	(890,000)	(511,326)
											-
MLEMS AUTHORITY											-
Land Ambulance	4,690,537	5,746,126	(3,258,081)			2,166,508			641,274		5,295,827
											-
LIBRARY BOARD											-
Library	4,563,635	4,968,762	(115,350)	(238,000)		427,006	75,000		24,820		5,142,238
											-
HEALTH UNIT	1,404,859	1,404,859									1,404,859
											-
RESERVES											-
Transfer from Res. - Tax Rate	(3,733,519)	(2,268,135)					2,268,135				-
Transfer to Res. - Working Capital	-	-									-
											-
ONT. MUN. PARTNERSHIP FUND	(367,600)	(312,500)									(312,500)
SURPLUS - Winter Maintenance	(200,000)	(500,000)									(500,000)
COVID - 19	(513,000)	(245,138)									(245,138)
SURPLUS - Library	(60,000)	(40,000)									(40,000)
											-
SURPLUS (from prior year)											-
Total	\$ 47,242,842	\$ 52,530,030	\$ -25,311,831	\$ -240,500	\$ 427,000	\$ 12,558,027	\$ 10,928,887	\$ -262,175	\$ 666,144	\$ -890,000	\$ 50,405,582