

County of Middlesex
2022 PSAB/FULL ACCRUAL OPERATING BUDGET

			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	
COMMITTEE / BOARD	2021 NET BUDGET	2022 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	2022 Revised PSAB Budget
COMMITTEE OF THE WHOLE											
Administration	\$ 3,339,989	\$ 3,714,920	(55,300)			613,212	525,000	(125,000)	5,645		4,678,477
Planning and Woodlots	1,270,396	1,360,190	(20,540)		5,000	-			4,968		1,349,618
Economic Development	687,876	777,185	(6,710)			2,789			1,806		775,070
Information Technology	1,225,282	1,287,426	(150,000)			206,226			5,870		1,349,522
Family & Social Services	6,887,351	7,224,894	(13,600)						5,870		7,217,164
Transportation	22,392,912	22,598,752	(16,704,505)		400,000	8,143,062	3,578,472		28,942		18,044,723
Strathmere Lodge	2,688,368	3,737,563	(579,300)	(3,000)		752,724	247,824		(46,600)		4,109,211
Strathmere Lodge - Debenture	757,000	757,000						(316,439)	(20,591)	(890,000)	(470,030)
											-
MLEMS AUTHORITY											-
Land Ambulance	4,235,872	4,690,537	(2,504,789)			1,980,855			567,400		4,734,003
											-
LIBRARY BOARD											-
Library	4,331,633	4,563,635	(154,760)	(243,000)		462,674			21,500		4,650,049
											-
HEALTH UNIT	1,282,910	1,404,859									1,404,859
											-
RESERVES											-
	(1,471,663)	(3,733,519)					3,733,519				-
Transfer from Res. - Tax Rate	-	-									-
Transfer to Res. - Working Capital											-
ONT. MUN. PARTNERSHIP FUND	(432,400)	(367,600)									(367,600)
SURPLUS - Winter Maintenance	(494,532)	(200,000)									(200,000)
COVID - 19	(60,052)	(513,000)									(513,000)
SURPLUS - Library	(665,000)	(60,000)									(60,000)
											-
SURPLUS (from prior year)											-
Total	\$ 45,975,942	\$ 47,242,842	\$ -20,189,504	\$ -246,000	\$ 405,000	\$ 12,161,543	\$ 8,084,815	\$ -441,439	\$ 574,810	\$ -890,000	\$ 46,702,066