COUNTY OF MIDDLESEX
2023 BUDGET

AGENDA — **Summary**

COMMITTEE / BOARD	TOTAL EXPENDITURES BUDGET 2022	TOTAL EXPENDITURES BUDGET 2023	%	OPERATING BUDGET EXPENDITURES 2022	OPERATING BUDGET EXPENDITURES 2023	%	CAPITAL/CAPITAL RESERVE 2022	CAPITAL/CAPITAL RESERVE 2023	%	NET TAXATION REQUIREMENT 2022	NET TAXATION REQUIREMENT 2023	$ change	%
COMMITTEE OF THE WHOLE													
Administration	$ **6,682,650**	$ **7,324,798**	9.6	$ **6,627,350**	**7,260,598**	9.6	$ **55,300**	$ **64,200**	16.1	$ **3,714,920**	$ **3,874,350**	$ 159,430	4.3
Planning and Woodlots	**1,426,190**	**1,635,763**	14.7	**1,405,650**	**1,604,013**	14.1	**20,540**	**31,750**	54.6	**1,360,190**	**1,544,763**	184,573	13.6
Economic Development	**802,367**	**944,458**	17.7	**795,657**	**940,008**	18.1	**6,710**	**4,450**	(33.7)	**777,185**	**813,658**	36,473	4.7
Information Technology	**1,841,461**	**2,006,597**	9.0	**1,691,461**	**1,906,597**	12.7	**150,000**	**100,000**	(33.3)	**1,287,426**	**1,433,084**	145,658	11.3
Social Services	**15,819,514**	**16,744,825**	5.8	**15,805,914**	**16,733,825**	5.9	**13,600**	**11,000**	(19.1)	**7,224,894**	**7,602,217**	377,323	5.2
Transportation	**27,477,224**	**32,870,835**	19.6	**10,772,719**	**11,350,835**	5.4	**16,704,505**	**21,520,000**	28.8	**22,598,752**	**23,790,083**	1,191,331	5.3
Strathmere Lodge	**17,468,148**	**18,495,759**	5.9	**16,888,848**	**18,288,759**	8.3	**579,300**	**207,000**	(64.3)	**3,737,563**	**4,181,461**	443,898	11.9
Strathmere Lodge - Debenture	**1,361,440**	**1,140,880**	(16.2)	**1,361,440**	**1,140,880**		**-**			**757,000**	**536,440**	(220,560)	(29.1)
MLEMS AUTHORITY													
Land Ambulance	**52,087,695**	**61,385,276**	17.8	**49,582,906**	**58,127,195**	17.2	**2,504,789**	**3,258,081**	30.1	**4,690,537**	**5,746,126**	1,055,589	22.5
LIBRARY BOARD													
Library	**5,495,559**	**5,830,291**	6.1	**5,340,799**	**5,714,941**	7.0	**154,760**	**115,350**	(25.5)	**4,563,635**	**4,968,762**	405,127	8.9
HEALTH UNIT	**1,411,000**	**1,404,859**	(0.4)	**1,411,000**	**1,404,859**	(0.4)	**-**	**-**		**1,404,859**	**1,404,859**	-	0.0
ONT. MUN. PARTNERSHIP FUND										**(367,600)**	**(312,500)**	55,100	15.0
RESERVES													
Transfer from Res. - Tax Rate										**(3,733,519)**	**(2,268,163)**	1,465,356	39.2
Surplus - Winter Control ($300,000) /Winter Control Reserve ($200,000)										**(200,000)**	**(500,000)**	(300,000)	(150.0)
COVID-19										**(513,000)**	**(245,138)**	267,862	52.2
Surplus - Library										**(60,000)**	**(40,000)**	20,000	33.3
Total before growth	$ 131,873,248	$ **149,784,341**	**13.6**	$ 111,683,744	$ **124,472,510**	**11.5**	$ 20,189,504	$ **25,311,831**	**25.4**	$ 47,242,842	$ 52,530,002	$ **5,287,160**	**11.19**
Growth and Reassessment Impact										1,212,342		-	
TOTAL	$ 131,873,248	$ **149,784,341**	**13.6**	$ 111,683,744	$ **124,472,510**	**11.5**	$ 20,189,504	$ **25,311,831**	**25.4**	$ 48,455,184	$ **52,530,002**	$ **4,074,818**	**8.41**