

ADMINISTRATION

Description	2021 Budget	2022 Projected	2022 Budget	2023 Budget	Change (\$)	Var (%)
REVENUE						
COUNTY OF MIDDLESEX	\$ 3,339,989	3,422,358	3,714,920	3,874,350	159,430	4.29%
SUPPLEMENTARY TAXES	700,000	800,000	800,000	900,000	100,000	12.50%
INTEREST INCOME-GENERAL	250,000	366,257	250,000	375,000	125,000	50.00%
RECOVERIES - AMBULANCE, ONT. WORKS	598,528	526,203	660,016	777,734	117,718	17.84%
RENT - FACILITIES	787,051	665,395	761,464	901,464	140,000	18.39%
COMM. TRANSPORTATION PROJECT	369,737	375,016	371,250	371,250	-	0.00%
COVID 19 PROGRAM	-	513,000	-	-	-	0.00%
TRANSFER FROM RESERVE	1,125,000	125,000	125,000	125,000	-	0.00%
TOTAL REVENUE	\$ 7,170,305	6,793,229	6,682,650	7,324,798	642,148	9.61%
EXPENDITURES						
GOVERNANCE						
MEMBERS OF COUNCIL						
REMUNERATION	\$ 323,379	355,546	352,225	365,729	13,504	3.83%
BENEFITS	19,639	21,677	19,880	23,444	3,564	17.93%
INSURANCE	4,447	2,080	2,500	2,500	-	0.00%
TRAVEL	21,500	8,700	28,700	30,590	1,890	6.59%
EXPENSES	25,450	29,954	30,000	64,250	34,250	114.17%
CONVENTIONS	70,659	54,569	70,392	78,392	8,000	11.36%
MEMBERSHIPS	67,142	68,325	68,113	79,320	11,207	16.45%
SPECIAL EVENTS	9,000	15,905	11,000	15,000	4,000	36.36%
TOTAL MEMBERS OF COUNCIL	\$ 541,216	556,756	582,810	659,225	76,415	13.11%
LIBRARY BOARD						
REMUNERATION	13,016	4,442	8,629	9,275	646	7.49%
BENEFITS	593	265	393	422	29	7.38%
CONVENTIONS - PER DIEMS	20,400	4,319	20,400	20,400	-	0.00%
TOTAL LIBRARY BOARD	\$ 34,009	9,026	29,422	30,097	675	2.29%
MIDDLESEX ACCESSIBILITY						
REMUNERATION	2,441	2,001	2,489	4,122	1,633	65.61%
BENEFITS	77	77	77	128	51	66.23%
TRAVEL/EXPENSES/CONVENTIONS	510	-	510	550	40	7.84%
TOTAL MIDDLESEX ACCESSIBILITY	\$ 3,028	2,078	3,076	4,800	1,724	56.05%
TOTAL GOVERNANCE	\$ 578,253	567,860	615,308	694,122	78,814	12.81%



2023

DRAFT BUDGET

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ADMINISTRATION						
SALARIES	\$ 1,759,579	1,733,090	1,974,478	2,112,624	138,146	7.00%
BENEFITS	492,017	525,851	568,071	637,998	69,927	12.31%
SALARY/BENEFITS CONTINGENCY	20,000	2,095	85,000	130,000	45,000	52.94%
EDUCATION/TRAVEL - CAO	20,000	30,396	20,000	22,500	2,500	12.50%
EDUCATION/TRAVEL - CLERK	2,500	5,114	5,000	7,000	2,000	40.00%
EDUCATION/TRAVEL - HR	10,400	13,639	13,900	51,900	38,000	273.38%
EDUCATION/TRAVEL - HEALTH & SAFETY	9,200	5,719	9,250	11,250	2,000	21.62%
EDUCATION/TRAVEL - TREASURY	27,000	11,900	29,500	31,000	1,500	5.08%
EDUCATION/TRAVEL - SOLICITOR	25,400	15,458	25,400	25,400	-	0.00%
OPERATIONS	187,893	281,085	206,745	349,295	142,550	68.95%
AUDIT	39,750	41,750	41,750	41,750	-	0.00%
CONSULTING	122,600	111,445	135,800	135,800	-	0.00%
INSURANCE	48,300	72,278	90,550	80,000	(10,550)	-11.65%
INSURANCE DEDUCTIBLE PAYMENTS	125,000	125,000	125,000	125,000	-	0.00%
TAX WRITE-OFFS	400,000	400,000	400,000	500,000	100,000	25.00%
PROPERTY TAX CAPPING - SHORT FALL	1,000	1,000	1,000	-	(1,000)	-100.00%
TOTAL ADMINISTRATION	\$ 3,290,639	3,375,821	3,731,444	4,261,517	530,073	14.21%
TRANSFERS						
TRANSFER TO RESERVE	125,000	125,000	125,000	125,000	-	0.00%
TRANSFER TO CAPITAL	27,800	55,300	55,300	53,500	(1,800)	-3.25%
TOTAL TRANSFERS	\$ 152,800	180,300	180,300	178,500	(1,800)	-1.00%
TOTAL ADMINISTRATION	\$ 3,443,439	3,556,121	3,911,744	4,440,017	528,273	13.50%

FACILITIES

FACILITIES OPERATING

SALARIES	90,886	89,034	92,493	96,167	3,674	3.97%
BENEFITS	25,755	26,450	26,281	27,313	1,032	3.93%
TRUCK MAINT./ EXP.	7,800	7,337	7,350	7,350	-	0.00%
COUNTY BUILDING & GAOL - CLEANING	198,500	223,940	198,500	220,000	21,500	10.83%
COUNTY BUILDING & GAOL - INSURANCE	16,940	12,169	15,500	17,500	2,000	12.90%
COUNTY BUILDING & GAOL - UTILITIES	136,000	114,078	136,000	136,000	-	0.00%
TOTAL FACILITIES OPERATING	\$ 475,881	473,008	476,124	504,330	28,206	5.92%



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TRANSFER TO CAPITAL - FACILITIES						
TRANSFER TO CAPITAL	1,000,000	-	-	-	-	0.00%
TOTAL FACILITIES	\$ 1,475,881	473,008	476,124	504,330	28,206	5.92%
MPAC - ASSESSMENT SERVICES						
MPAC - ASSESSMENT SERVICES	1,302,996	1,308,224	1,308,224	1,310,058	1,834	0.14%
COMMUNITY TRANSPORTATION						
COMM. TRANSPORTATION PROJECT	369,736	375,016	371,250	376,271	5,021	1.35%
COVID-19						
COVID-19 PROGRAM - ADMINISTRATION	-	513,000	-	-	-	0.00%
TOTAL EXPENDITURES	\$ 7,170,305	6,793,229	6,682,650	7,324,798	642,148	9.61%

Description	2023 Budget
2023 ADMINISTRATION CAPITAL PROJECTS	
COUNCIL CONNECTIVITY & COMMUNICATIONS	28,000
COMPUTER HARDWARE (REPLACEMENT)	29,400
COMPUTER HARDWARE (NEW)	6,800
TOTAL CAPITAL PROJECTS	64,200