



2022 Operating & Capital Budget



2022Budget

SPEND SUMMARY

Adjusted for Capital Expenditures

	2022 Budget
<u>REVENUES</u>	
TAXES	\$1,474,983.62
TAX ADJUSTMENTS	
OTHER GEN. MUN. REV.	\$176,000.00
COUNCIL, LEGISLATIVE	\$9,000.00
GEN. ADMINISTRATION	\$41,470.00
POLICE	\$0.00
FIRE FIGHTING	\$65,200.00
DISASTER SERVICES	\$0.00
BYLAW SERVICES	\$17,700.00
RDS, STS, LIGHTING	\$10,333.00
STORM WATER	\$0.00
WATER	\$182,355.41
SANITARY SEWER	\$182,494.72
GARBAGE	\$184,439.45
F. C. S. S.	\$29,493.00
CEMETERIES	\$7,553.00
OTHER PUBLIC HEALTH	\$8,375.00
PLANNING, DEV.	\$0.00
COMMUNITY, AGRIC.	\$45,527.00
SUBD. LAND, DEV.	\$140,000.00
RECREATION, PARKS	\$102,918.94
CULTURAL: LIBRARY	\$14,273.00
OP. CONT. RESERVES	\$0.00
REVENUES	\$2,692,116.14



SPEND SUMMARY

Adjusted for Capital Expenditures

	2022 Budget
<u>EXPENDITURES</u>	
COUNCIL, LEGISLATIVE	\$153,985.72
GEN. ADMINISTRATION	\$446,801.53
POLICE FUNDING	\$39,154.00
FIRE FIGHTING	\$114,919.22
DISASTER SERVICES	\$18,473.00
BYLAW SERVICES	\$48,020.00
RDS, STS, LIGHTING	\$640,617.85
STORM DRAINAGE	\$989.00
WATER	\$252,746.37
SANITARY SEWER	\$257,426.52
GARBAGE	\$202,976.71
F. C. S. S.	\$43,293.00
CEMETERIES	\$18,389.15
OTHER PUBLIC HEALTH	\$16,750.00
PLANNING, DEV.	\$34,530.00
COMMUNITY, AGRIC.	\$118,682.96
SUBD. LAND, DEV.	\$38,262.00
RECREATION, PARKS	\$341,466.31
CULTURAL: LIBRARY	\$85,190.65
REQUISITIONS	\$318,314.14
OP CONT. RESERVES	\$0.00
EXPENDITURES	\$3,195,988.14
 <u>NET</u>	 -\$503,872.00
 Add Cash Required for Local Improvement Levy	 \$17,758.00
Less Cash Required for Debenture Principle	\$89,242.00
Add Back Amortization Expense Not Funded	\$575,356.00
<u>Total</u>	\$0.00



2022 Budget

Statement of Financial Activities

	2022 Budget
<u>REVENUES</u>	
Net Property Tax	\$1,474,983.62
Sales and User Charges	\$718,309.58
Penalties	\$15,000.00
Licenses and Permits	\$17,200.00
Fines	\$6,500.00
Franchise and Concession Contracts	\$140,000.00
Return on Investments	\$15,000.00
Rentals and Lease Revenue	\$36,150.00
Federal, Provincial Transfers	\$350,193.00
Local Govt Transfers	\$87,523.00
Operating/Reserves Transfers	\$0.00
Capital/Reserves Transfers	\$39,250.00
Borrowing	\$250,000.00
Other Revenues	\$85,506.94
Total Revenues	\$3,235,616.14



Statement of Financial Activities

	2022 Budget
EXPENDITURES	
Salaries, Wages, Benefits	\$912,302.30
Training and Development	\$23,500.00
Contracted and General Services	\$752,711.88
Materials, Goods, Supplies	\$103,691.00
Utilities	\$155,230.00
Tangible Capital Assets	\$543,500.00
Transfers to Other Govts	\$98,724.00
Trans. To Local Boards, Agencies	\$209,589.82
Bank Charges, Interest	\$3,500.00
Provision for Allowances	\$3,900.00
Interest on Long-term Debt	\$29,169.00
Operating Transfer to (from) Reserves	\$0.00
Operating Transfer to (from) Capital	\$10,000.00
Amortization	\$575,356.00
Requisitions	\$318,314.14
Total Expenditures	\$3,739,488.14
Add Cash Required for Local Improve. Chg.	\$17,758.00
Less Cash Required for Debenture Principal	\$89,242.00
Add Amortization Not Funded	\$575,356.00
Net of Revenues, Expenditures, Cash Requirements	\$0.00



2022 Budget

TOWN OF ECKVILLE
2022 OPERATING PROJECTS AND CAPITAL INVESTMENT PLAN SPEND

Council/Administration Description	Budget	FUNDING SOURCE										TOTAL
		Current Operating	MSI	FGTF	Grants Fed Prog	Prov Prog	Other	Sale/Cont of Assets	Borrowing	Restricted Surplus	Restricted Surplus	
Council Education	\$3,000		\$3,000									\$3,000
IT Costs	\$15,000		\$15,000									\$15,000
Governance	\$5,000		\$5,000									\$5,000
Public Health	\$16,750		\$16,750									\$16,750
Total Administration	\$39,750	\$0	\$39,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,750
FUNDING SOURCE												
Common Services Description	Budget	Current Operating	MSI	FGTF	Grants Fed Prog	Prov Prog	Other	Sale/Cont of Assets	Borrowing	Restricted Surplus	Restricted Surplus	TOTAL
Fire Dept Reserve	\$10,000	\$10,000										\$10,000
Fire Dept Equipment	\$18,500						\$9,250			\$9,250	Fire	\$18,500
Total Common Services	\$28,500	\$10,000	\$0	\$0	\$0	\$0	\$9,250	\$0	\$0	\$9,250		\$28,500
FUNDING SOURCE												
Roads, Streets and Walks Description	Budget	Current Operating	MSI	FGTF	Grants Fed Prog	Prov Prog	Other	Sale/Cont of Assets	Borrowing	Restricted Surplus	Restricted Surplus	TOTAL
Street Repairs	\$65,000		\$65,000									\$65,000
Concrete Replacement	\$50,000		\$0	\$50,000								\$50,000
Misc Equipment	\$20,000		\$20,000									\$20,000
Total Roads, Streets and Walks	\$135,000	\$0	\$85,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
FUNDING SOURCE												
Water Description	Budget	Current Operating	MSI	FGTF	Grants Fed Prog	Prov Prog	Other	Sale/Cont of Assets	Borrowing	Restricted Surplus	Restricted Surplus	TOTAL
WTP Upgrade Loan	\$250,000								\$250,000			\$250,000
WTP Upgrade Additional	\$50,000		\$50,000									\$50,000
Total Water	\$300,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$300,000



2022 Budget

TOWN OF ECKVILLE
2022 OPERATING PROJECTS AND CAPITAL INVESTMENT PLAN SPEND

Wastewater Description	Budget	FUNDING SOURCE										
		Current Operating	MSI	FGTF	Grants Fed Prog	Prov Prog	Other	Sale/Cont of Assets	Borrowing	Restricted Surplus	Restricted Surplus	TOTAL
RV Dump Station	\$25,000		\$25,000									\$25,000
Lagoon License Renewal	\$20,000									\$20,000	WasteWater	\$20,000
Total Wastewater	\$45,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000		\$45,000
Community and Agriculture Services Description	Budget	Current Operating	MSI	FGTF	Grants Fed Prog	Prov Prog	Other	Sale/Cont of Assets	Borrowing	Restricted Surplus	Restricted Surplus	TOTAL
Curling Rink Contribution- Operating	\$10,000		\$10,000									\$10,000
Community Center Contribution- Operating	\$10,000		\$10,000									\$10,000
Total Community and Agriculture Services	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$20,000
Recreation/Parks Description	Budget	Current Operating	MSI	FGTF	Grants Fed Prog	Prov Prog	Other	Sale/Cont of Assets	Borrowing	Restricted Surplus	Restricted Surplus	TOTAL
Arena Contribution- Operating	\$10,000		\$10,000									\$10,000
Spray Park Resurfacing	\$35,000		\$35,000									\$35,000
Total Recreation/Parks	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$45,000
Culture Description	Budget	Current Operating	MSI	FGTF	Grants Fed Prog	Prov Prog	Other	Sale/Cont of Assets	Borrowing	Restricted Surplus	Restricted Surplus	TOTAL
Library/Museum Concept Plan	\$10,000		\$0							\$10,000	Library/Museum	\$10,000
Total Recreation/Parks	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000		\$10,000
TOTAL OPERATING AND CAPITAL PROJECTS	Budget	Current Operating	MSI	FGTF	Grants Fed Prog	Prov Prog	Other	Sale/Cont of Assets	Borrowing	Restricted Surplus	Restricted Surplus	TOTAL
	\$623,250	\$10,000	\$264,750	\$50,000	\$0	\$0	\$9,250	\$0	\$250,000	\$39,250		\$623,250
TOTAL MSI OPERATING	\$69,750		\$69,750									\$69,750
Total Reserve Transfers	\$10,000	\$10,000										\$10,000
TOTAL CAPITAL	\$543,500	\$0	\$195,000	\$50,000	\$0	\$0	\$9,250	\$0	\$250,000	\$39,250		\$543,500