

Schedule "B"
By-law 2020-82
Town of Tecumseh
2020 Budget Summary

	Est. Balance at Dec. 31/19	Transfer (To) From Other Reserve	Consolidation of Reserves per Resolutions	From Current Operations	From Capital Operations	From Developers	Interest Earned	2020 Revenue	To Current	To Capital Projects	2020 Expenditure	Balance at Dec. 31/20
General Reserves												
Sick Pay	662,037	-	662,037	-	-	-	-		13,500		-	648,537
Working Fund	216,300	-	216,300	-	-	-	-				-	216,300
Tax Rate Stabilization	3,794,594	-	3,794,594	480,500	-	-	-	480,500	469,652	1,070,000	1,539,652	2,735,442
Health ASO	363,320	-	363,320	-	-	-	-				-	363,320
Meeting Investigator	30,200	-	30,200	-	-	-	-				-	30,200
Fire Education and Awareness	7,500	-	7,500	-	-	-	-				-	7,500
Insurance	211,000	-	211,000	-	-	-	-				-	211,000
Infrastructure (NIL)	7,143,424	91,100	7,234,524	-	1,570,925	-	-	1,570,925	139,002	3,153,000	3,292,002	5,513,447
Community Improvement Plan	78,831	-	78,831	-	-	-	-				-	78,831
Cada Complex Art Work	16,435	-	16,435	-	-	-	-				-	16,435
West St. Louis Pump	284,345	-	284,345	-	-	-	-				-	284,345
Total General Reserves	12,807,986	91,100	12,899,086	480,500	1,570,925	-	-	2,051,425	622,154	4,223,000	4,831,654	10,105,357
Lifecycle Reserves												
Arenas	1,134,803	-	1,134,803	41,000	150,000	-	-	191,000		307,000	307,000	1,018,803
Bridges and culverts	152,486	-	152,486	-	410,000	-	-	410,000		349,000	349,000	213,486
Buildings	832,798	-	832,798	-	205,000	-	-	205,000		63,500	63,500	974,298
Community trails	245,000	-	245,000	-	50,000	-	-	50,000			-	295,000
Drains	165,410	-	165,410	-	100,000	-	-	100,000		130,000	130,000	135,410
Election	14,500	-	14,500	-	16,000	-	-	16,000	2,125		2,125	28,375
Fire Apparatus	976,158	-	976,158	-	194,000	-	-	194,000			-	1,170,158
Fire Equipment	239,561	-	239,561	-	45,000	-	-	45,000		32,800	32,800	251,761
Fleet	1,031,188	-	1,031,188	-	544,000	-	-	544,000		865,500	865,500	709,688
Information Technology	401,332	-	401,332	-	148,000	-	-	148,000		339,000	339,000	210,332
New lifecycle issues	748,814	-	748,814	-	100,000	-	-	100,000			-	848,814
Outdoor Pool	265,688	-	265,688	-	60,000	-	-	60,000		50,000	50,000	275,688
Park development	1,098,073	44,600	1,142,673	-	365,000	-	-	365,000		820,000	820,000	687,673
Reforestation	141,486	-	141,486	-	30,000	-	-	30,000		30,000	30,000	141,486
Roads	8,922,592	-	8,922,592	10,000	4,160,000	-	-	4,170,000	28,150	3,317,700	3,345,850	9,746,742
Sidewalks	323,947	-	323,947	-	74,000	-	-	74,000		69,000	69,000	328,947
Storm sewers	397,453	-	397,453	-	1,002,700	-	-	1,002,700		4,013,750	4,013,750	2,613,597
One Time Strategic Issues	183,117	-	183,117	-	50,000	-	-	50,000	27,000		7,000	206,117
Transit	371,124	-	371,124	-	100,000	-	-	100,000	88,000		88,000	383,124
Total Lifecycle Reserves	17,645,530	44,600	17,690,130	51,000	7,803,700	-	-	7,854,700	145,275	10,387,250	10,512,525	15,012,305
Grand Total Reserves	30,453,516	135,700	30,589,216	531,500	9,374,625	-	-	9,906,125	767,429	14,610,250	15,344,179	25,117,662

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Discretionary Reserve Funds												
Water	3,734,865	57,900	3,792,765	-	1,706,133	-	112,000	1,818,133	28,145	2,976,950	3,005,095	2,605,803
Water - Facilities	7,630,950		7,630,950	-	129,000	-	228,900	357,900		37,000	37,000	7,951,850
Water rate stabilization	213,322		213,322	-	30,000	-	6,400	36,400	15,000		-	234,722
Sanitary Sewer	- 4,305,250		- 4,305,250	-	1,969,672	- -	129,200	1,840,472	28,145	2,818,800	2,846,945	- 5,148,423
Sanitary Sewer - Facilities	1,799,462	163,300	1,962,762	-	400,000	-	54,000	454,000			-	2,253,462
Sanitary Sewer - Rate stabilization	68,421		68,421	-	25,000	-	2,100	27,100			-	95,521
Storm Sewer (OCIF)			-	-		-					-	
Post retirement benefits	1,773,198		1,773,198	-		-	53,200	53,200			-	1,826,398
Total Discretionary Reserve Funds	10,914,969	221,200	11,136,169	-	4,259,805	-	327,400	4,587,205	71,290	5,832,750	5,889,040	9,819,334
Obligatory Reserve Funds												
DC Studies	- 46,704	- -	46,704	-	-	26,300 -	1,400	24,900	52,500	-	52,500 -	74,304
DC Fire	293,570	-	293,570	-	-	13,500	8,800	22,300	-	-	-	315,870
DC Police	53,760	-	53,760	-	-	5,700	1,600	7,300	-	-	-	61,060
DC Roads	- -	91,100 -	91,100	-	-	91,100	-	91,100	-	-	-	-
DC Wastewater	- -	163,300 -	163,300	-	-	163,300	-	163,300	-	-	-	-
DC Water	- -	57,900 -	57,900	-	-	57,900	-	57,900	-	-	-	-
DC Library	79,750	-	79,750	-	-	4,500	2,400	6,900	-	-	-	86,650
DC Outdoor Recreation	- -	44,600 -	44,600	-	-	44,600	-	44,600	-	-	-	-
DC Indoor Recreation	491,512	-	491,512	-	-	46,800	14,700	61,500	-	-	-	553,012
Sub-total DC Reserve Funds	871,888 -	356,900	514,988	-	-	453,700	26,100	479,800	52,500	-	52,500	942,288
Gas Tax	-	-	-	-	-	-	-	-	-	-	-	-
Parkland	652,963	-	652,963	-	-	8,000	19,600	27,600	-	-	-	680,563
Storm Sewer - (OCIF)	1,808,592	-	1,808,592	-	-	-	54,300	54,300	-	-	-	1,862,892
Total Obligatory Reserve Funds	3,333,443 -	356,900	2,976,543	-	-	461,700	100,000	561,700	52,500	-	52,500	3,485,743
Grand Total Reserve Funds	14,248,412 -	135,700	14,112,712	-	4,259,805	461,700	427,400	5,148,905	123,790	5,832,750	5,941,540	13,305,077
Grand Total Reserve & Reserve Funds	44,701,928	-	44,701,928	531,500	13,634,430	461,700	427,400	15,055,030	891,219	20,443,000	21,285,719	38,422,739