

Schedule "B"
By-law 2021-04
Town of Tecumseh
2021 Budget Summary

	Est. Balance at Dec. 31/20	Transfer (To) From Other Reserve	Consolidation of Reserves per Resolutions	From Current Operations	From Capital Operations	From Developers	Interest Earned	2021 Revenue	To Current	To Capital Projects	2021 Expenditure	Balance at Dec. 31/21
General Reserves												
Sick Pay	535,860	-	535,860	-	-	-	-	-	10,800	-	10,800	525,060
Working Fund	216,300	-	216,300	-	-	-	-	-	-	-	-	216,300
Tax Rate Stabilization	2,815,414	-	2,815,414	480,500	-	-	-	480,500	965,924	133,000	1,098,924	2,196,990
Health ASO	369,320	-	369,320	-	-	-	-	-	-	-	-	369,320
Meeting Investigator	32,556	-	32,556	-	-	-	-	-	-	-	-	32,556
Fire Education and Awareness	7,500	-	7,500	-	-	-	-	-	-	-	-	7,500
Insurance	211,000	-	211,000	-	-	-	-	-	20,000	-	20,000	191,000
Infrastructure (NIL)	8,368,836	91,100	8,459,936	-	1,750,000	-	-	1,750,000	137,502	1,668,800	1,806,302	8,403,634
Community Improvement Plan	336,404	-	336,404	-	-	-	-	-	-	-	-	336,404
Cada Complex Art Work	17,435	-	17,435	-	-	-	-	-	-	-	-	17,435
West St. Louis Pump	284,345	-	284,345	-	-	-	-	-	-	-	-	284,345
Total General Reserves	13,194,971	91,100	13,286,071	480,500	1,750,000	-	-	2,230,500	1,134,226	1,801,800	2,936,026	12,580,545
Lifecycle Reserves												
Arenas	959,499	-	959,499	41,000	150,000	-	-	191,000	-	2,860,000	2,860,000	1,709,501
Bridges and culverts	552,335	-	552,335	-	410,000	-	-	410,000	-	442,500	442,500	519,835
Buildings	897,985	-	897,985	-	205,000	-	-	205,000	-	280,000	280,000	822,985
Community trails	295,000	-	295,000	-	50,000	-	-	50,000	-	15,000	15,000	330,000
Drains	262,692	-	262,692	-	100,000	-	-	100,000	-	3,565,900	3,565,900	3,203,208
Election	26,875	-	26,875	-	16,000	-	-	16,000	2,125	-	2,125	40,750
Fire Apparatus	1,190,158	-	1,190,158	-	194,000	-	-	194,000	-	-	-	1,384,158
Fire Equipment	- 80,016	-	80,016	-	45,000	-	-	45,000	-	45,300	45,300	80,316
Fleet	1,169,392	-	1,169,392	-	544,000	-	-	544,000	-	793,000	793,000	920,392
Information Technology	473,355	-	473,355	-	148,000	-	-	148,000	-	362,000	362,000	259,355
New lifecycle issues	875,589	-	875,589	-	100,000	-	-	100,000	-	-	-	975,589
Outdoor Pool	288,562	-	288,562	-	60,000	-	-	60,000	-	22,000	22,000	326,562
Park development	1,298,741	44,600	1,343,341	-	365,000	-	-	365,000	-	745,000	745,000	963,341
Reforestation	162,957	-	162,957	-	30,000	-	-	30,000	-	70,000	70,000	122,957
Roads	11,177,632	-	11,177,632	10,000	4,160,000	-	-	4,170,000	28,150	4,726,360	4,754,510	10,593,122
Sidewalks	400,598	-	400,598	-	74,000	-	-	74,000	-	69,000	69,000	405,598
Storm sewers	- 1,129,372	-	1,129,372	-	1,002,700	-	-	1,002,700	-	2,937,060	2,937,060	3,063,732
One Time Strategic Issues	206,142	-	206,142	-	50,000	-	-	50,000	25,000	-	25,000	231,142
Transit	400,299	-	400,299	-	100,000	-	-	100,000	88,000	-	88,000	412,299
Total Lifecycle Reserves	19,428,427	44,600	19,473,027	51,000	7,803,700	-	-	7,854,700	143,275	16,933,120	17,076,395	10,251,332
Grand Total Reserves	32,623,398	135,700	32,759,098	531,500	9,553,700	-	-	10,085,200	1,277,501	18,734,920	20,012,421	22,831,877

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Discretionary Reserve Funds												
Water	5,671,369	57,900	5,729,269	-	1,706,133	-	85,100	1,791,233	28,145	3,873,200	3,901,345	3,619,157
Water - Facilities	7,383,717		7,383,717	-	129,000	-	110,800	239,800	-	66,000	66,000	7,557,517
Water rate stabilization	197,444		197,444	-	30,000	-	3,000	33,000	-	-	-	230,444
Sanitary Sewer	- 2,553,813	163,300	- 2,390,513	-	1,969,672	-	- 38,300	1,931,372	28,145	337,200	365,345	- 824,486
Sanitary Sewer - Facilities	1,826,095		1,826,095	-	400,000	-	27,400	427,400	-	161,750	161,750	2,091,745
Sanitary Sewer - Rate stabilization	25,457		25,457	-	25,000	-	400	25,400	-	-	-	50,857
Storm Sewer (OCIF)	-		-	-	-	-	-	-	-	-	-	-
Post retirement benefits	1,789,613		1,789,613	-	-	-	26,800	26,800	-	-	-	1,816,413
Total Discretionary Reserve Funds	14,339,882	221,200	14,561,082	-	4,259,805	-	215,200	4,475,005	56,290	4,438,150	4,494,440	14,541,647
Obligatory Reserve Funds												
DC Studies	50,477	-	50,477	-	-	26,300	800	27,100	52,500	-	52,500	25,077
DC Fire	320,700	-	320,700	-	-	13,500	4,800	18,300	-	-	-	339,000
DC Police	65,678	-	65,678	-	-	5,700	1,000	6,700	-	-	-	72,378
DC Roads	- - 91,100	- 91,100	- 91,100	-	-	91,100	-	91,100	-	-	-	-
DC Wastewater	- - 163,300	- 163,300	- 163,300	-	-	163,300	-	163,300	-	-	-	-
DC Water	- - 57,900	- 57,900	- 57,900	-	-	57,900	-	57,900	-	-	-	-
DC Library	89,384	-	89,384	-	-	4,500	1,300	5,800	-	-	-	95,184
DC Outdoor Recreation	- - 44,600	- 44,600	- 44,600	-	-	44,600	-	44,600	-	-	-	-
DC Indoor Recreation	501,755	-	501,755	-	-	46,800	7,500	54,300	-	-	-	556,055
Sub-total DC Reserve Funds	1,027,994	- 356,900	671,094	-	-	453,700	15,400	469,100	52,500	-	52,500	1,087,694
Gas Tax	3,254,077	-	3,254,077	-	1,127,500	-	48,800	1,176,300	-	-	-	4,430,377
Parkland	583,463	-	583,463	-	-	8,000	8,800	16,800	-	-	-	600,263
Storm Sewer - (OCIF)	2,925,862	-	2,925,862	-	-	-	43,900	43,900	-	1,769,600	1,769,600	1,200,162
Total Obligatory Reserve Funds	7,791,396	- 356,900	7,434,496	-	1,127,500	461,700	116,900	1,706,100	52,500	1,769,600	1,822,100	7,318,496
Grand Total Reserve Funds	22,131,278	- 135,700	21,995,578	-	5,387,305	461,700	332,100	6,181,105	108,790	6,207,750	6,316,540	21,860,143
Grand Total Reserve & Reserve Funds	54,754,676	-	54,754,676	531,500	14,941,005	461,700	332,100	16,266,305	1,386,291	24,942,670	26,328,961	44,692,020