

Schedule "B"
By-law 2021-93
Town of Tecumseh
2022 Budget Summary

	Est. Balance at Dec. 31/21	Transfer (To) From Other Reserve	Consolidation of Reserves per Resolutions	From Current Operations	From Capital Operations	From Developers	Interest Earned	2022 Revenue	To Current	To Capital Projects	2022 Expenditure	Balance at Dec. 31/22
General Reserves												
Sick Pay	746,833	-	746,833	-	-	-	-	-	-	-	-	746,833
Working Fund	216,300	-	216,300	-	-	-	-	-	-	-	-	216,300
Tax Rate Stabilization	3,459,189	-	3,459,189	536,275	-	-	-	536,275	780,714	-	780,714	3,214,750
Health ASO	419,920	-	419,920	-	-	-	-	-	-	-	-	419,920
Meeting Investigator	37,087	-	37,087	-	-	-	-	-	-	-	-	37,087
Fire Education and Awareness	7,500	-	7,500	-	-	-	-	-	-	-	-	7,500
Insurance	191,000	-	191,000	-	-	-	-	-	20,000	-	20,000	171,000
Infrastructure (NIL)	10,956,240	217,000	11,173,240	23,500	1,750,000	-	-	1,773,500	-	192,000	192,000	12,754,740
Community Improvement Plan	585,427	-	585,427	-	-	-	-	-	-	-	-	585,427
Cada Complex Art Work	17,435	-	17,435	-	-	-	-	-	2,000	-	2,000	15,435
West St. Louis Pump	284,345	-	284,345	-	-	-	-	-	-	-	-	284,345
Total General Reserves	16,921,277	217,000	17,138,277	559,775	1,750,000	-	-	2,309,775	802,714	192,000	994,714	18,453,338
Lifecycle Reserves												
Arenas	918,886	-	918,886	40,300	170,000	-	-	210,300	-	350,000	350,000	779,186
Bridges and culverts	827,000	-	827,000	-	410,000	-	-	410,000	-	289,000	289,000	948,000
Buildings	715,029	-	715,029	-	205,000	-	-	205,000	-	272,500	272,500	647,529
Community trails	354,800	-	354,800	-	70,000	-	-	70,000	-	-	-	424,800
Drains	310,888	-	310,888	-	100,000	-	-	100,000	-	100,000	100,000	310,888
Election	40,750	-	40,750	-	16,000	-	-	16,000	61,025	-	61,025	- 4,275
Fire Apparatus	1,384,158	-	1,384,158	-	214,000	-	-	214,000	-	1,900,000	1,900,000	- 301,842
Fire Equipment	- 50,805	-	50,805	-	75,000	-	-	75,000	-	91,775	91,775	- 67,580
Fleet	1,117,888	-	1,117,888	-	560,000	-	-	560,000	-	440,000	440,000	1,237,888
Information Technology	549,211	-	549,211	-	173,000	-	-	173,000	-	297,200	297,200	425,011
New lifecycle issues	975,589	-	975,589	-	100,000	-	-	100,000	-	-	-	1,075,589
Outdoor Pool	319,942	-	319,942	-	65,000	-	-	65,000	-	58,000	58,000	326,942
Park development	1,159,810	79,900	1,239,710	-	390,000	-	-	390,000	-	362,000	362,000	1,267,710
Reforestation	131,245	-	131,245	-	30,000	-	-	30,000	-	30,000	30,000	131,245
Roads	10,418,077	-	10,418,077	10,000	4,160,000	-	-	4,170,000	60,416	5,283,030	5,343,446	9,244,631
Sidewalks	454,598	-	454,598	-	74,000	-	-	74,000	-	169,000	169,000	359,598
Storm sewers	- 639,426	-	639,426	-	1,252,700	-	-	1,252,700	32,266	4,234,000	4,266,266	- 3,652,992
One Time Strategic Issues	231,142	-	231,142	-	50,000	-	-	50,000	50,000	-	50,000	231,142
Transit	424,783	-	424,783	-	100,000	-	-	100,000	113,400	-	113,400	411,383
Total Lifecycle Reserves	19,643,565	79,900	19,723,465	50,300	8,214,700	-	-	8,265,000	317,107	13,876,505	14,193,612	13,794,853
Grand Total Reserves	36,564,842	296,900	36,861,742	610,075	9,964,700	-	-	10,574,775	1,119,821	14,068,505	15,188,326	32,248,191

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Discretionary Reserve Funds												
Water	5,449,081	55,800	5,504,881	-	1,607,169	-	92,600	1,699,769	60,411	4,330,900	4,391,311	2,813,339
Water - Facilities	7,574,607		7,574,607	-	199,000	-	128,800	327,800	-		-	7,902,407
Water rate stabilization	974,079		974,079	-	30,000	-	16,600	46,600	-	-	-	1,020,679
Sanitary Sewer	172,531	148,600	321,131	-	2,053,280	-	2,900	2,056,180	60,411	2,409,440	2,469,851	92,540
Sanitary Sewer - Facilities	2,588,939		2,588,939	-	450,000	-	44,000	494,000	-	82,000	82,000	3,000,939
Sanitary Sewer - Rate stabilization	664,528		664,528	-	25,000	-	11,300	36,300	-	-	-	700,828
Post retirement benefits	1,877,436		1,877,436	-		-	31,900	31,900	-	-	-	1,909,336
Total Discretionary Reserve Funds	19,301,201	204,400	19,505,601	-	4,364,449	-	328,100	4,692,549	120,822	6,822,340	6,943,162	17,254,988
Obligatory Reserve Funds												
DC Studies	269,541	-	269,541	-	-	50,100	4,600	54,700	35,000	-	35,000	289,241
DC Fire	384,289	-	384,289	-	-	11,100	6,500	17,600	-	-	-	401,889
DC Police	93,343	-	93,343	-	-	5,400	1,600	7,000	-	-	-	100,343
DC Roads	-	217,000	217,000	-	-	217,000	-	217,000	-	-	-	-
DC Wastewater	-	148,600	148,600	-	-	148,600	-	148,600	-	-	-	-
DC Water	-	55,800	55,800	-	-	55,800	-	55,800	-	-	-	-
DC Library	114,610	-	114,610	-	-	2,800	1,900	4,700	-	-	-	119,310
DC Outdoor Recreation	-	-	-	-	-	-	-	-	-	-	-	-
DC Indoor Recreation	1,034,648	79,900	954,748	-	-	79,900	17,600	97,500	-	-	-	1,052,248
Sub-total DC Reserve Funds	1,896,431	501,300	1,395,131	-	-	570,700	32,200	602,900	35,000	-	35,000	1,963,031
Gas Tax	4,453,291	-	4,453,291	-	-	-	75,700	75,700	-	-	-	4,528,991
Parkland	701,154	-	701,154	-	-	8,000	11,900	19,900	-	-	-	721,054
Storm Sewer - (OCIF)	1,241,015	-	1,241,015	-	-	-	21,100	21,100	-	-	-	1,262,115
Total Obligatory Reserve Funds	8,291,891	501,300	7,790,591	-	-	578,700	140,900	719,600	35,000	-	35,000	8,475,191
Grand Total Reserve Funds	27,593,092	-	27,296,192	-	4,364,449	578,700	469,000	5,412,149	155,822	6,822,340	6,978,162	25,730,179
Grand Total Reserve & Reserve Funds	64,157,934	-	64,157,934	610,075	14,329,149	578,700	469,000	15,986,924	1,275,643	20,890,845	22,166,488	57,978,370