



# 2021 Operating & Capital Budget



2021 Budget

# SPEND SUMMARY

Adjusted for Capital Expenditures

	2021 Budget
<b>REVENUES</b>	
<b>TAXES</b>	<b>\$1,457,995.87</b>
<b>TAX ADJUSTMENTS</b>	
<b>OTHER GEN. MUN. REV.</b>	<b>\$181,877.00</b>
<b>COUNCIL, LEGISLATIVE</b>	<b>\$9,000.00</b>
<b>GEN. ADMINISTRATION</b>	<b>\$37,470.00</b>
<b>FIRE FIGHTING</b>	<b>\$64,768.00</b>
<b>DISASTER SERVICES</b>	<b>\$119,372.00</b>
<b>BYLAW SERVICES</b>	<b>\$17,700.00</b>
<b>RDS, STS, LIGHTING</b>	<b>\$6,000.00</b>
<b>STORM WATER</b>	<b>\$0.00</b>
<b>WATER</b>	<b>\$186,105.41</b>
<b>SANITARY SEWER</b>	<b>\$182,494.72</b>
<b>GARBAGE</b>	<b>\$184,439.45</b>
<b>F. C. S. S.</b>	<b>\$29,493.00</b>
<b>CEMETERIES</b>	<b>\$6,023.62</b>
<b>PLANNING, DEV.</b>	<b>\$0.00</b>
<b>COMMUNITY, AGRIC.</b>	<b>\$43,840.94</b>
<b>SUBD. LAND, DEV.</b>	<b>\$140,000.00</b>
<b>RECREATION, PARKS</b>	<b>\$102,720.17</b>
<b>CULTURAL: LIBRARY</b>	<b>\$14,273.00</b>
<b>OP. CONT. RESERVES</b>	<b>\$43,544.66</b>
<b>Subtotal</b>	<b>\$2,827,117.84</b>
<b>CAPITAL</b>	<b>\$1,423,598.86</b>
<b>TOTAL REVENUES</b>	<b>\$4,250,716.70</b>

# SPEND SUMMARY

Adjusted for Capital Expenditures

	2021 Budget
<b><u>EXPENDITURES</u></b>	
COUNCIL, LEGISLATIVE	\$151,948.23
GEN. ADMINISTRATION	\$440,317.97
POLICE FUNDING	\$28,822.97
FIRE FIGHTING	\$133,064.22
DISASTER SERVICES	\$133,481.00
BYLAW SERVICES	\$48,020.00
RDS, STS, LIGHTING	\$630,337.14
STORM DRAINAGE	\$1,269.00
WATER	\$242,591.59
SANITARY SEWER	\$259,092.79
GARBAGE	\$201,354.15
F. C. S. S.	\$43,293.00
CEMETERIES	\$17,710.42
PLANNING, DEV.	\$34,530.00
COMMUNITY, AGRIC.	\$136,185.96
SUBD. LAND, DEV.	\$38,262.00
RECREATION, PARKS	\$340,720.04
CULTURAL: LIBRARY	\$84,965.65
REQUISITIONS	\$318,314.14
OP CONT. RESERVES	\$0.00
Subtotal	\$3,289,280.27
CAPITAL	\$1,423,598.86
<b><u>TOTAL EXPENSES</u></b>	<b><u>\$4,712,879.13</u></b>
Add Cash Required for Local Improvement Levy	\$17,758.00
Less Cash Required for Debenture Principle	\$91,012.56
Add Back Amortization Expense Not Funded	\$535,417.00
<b><u>Total</u></b>	<b><u>\$0.00</u></b>

## Statement of Financial Activities

	2021 Budget
<b><u>REVENUES</u></b>	
Net Property Tax	\$1,457,995.87
Sales and User Charges	\$719,059.58
Penalties	\$18,000.00
Licenses and Permits	\$17,200.00
Fines	\$6,500.00
Franchise and Concession Contracts	\$137,877.00
Return on Investments	\$20,000.00
Rentals and Lease Revenue	\$35,718.00
Gain on Sale of Assets	\$0.00
Federal, Provincial Transfers	\$1,195,259.52
Local Govt Transfers	\$85,929.44
Operating/Reserves Transfers	\$43,544.66
Capital/Reserves Transfers	\$140,918.34
Transfers from Operating Functions	\$0.00
Borrowing	\$292,486.00
Other Revenues	\$80,228.29
Offset Account	\$0.00
<b>Total Revenues</b>	<b>\$4,250,716.70</b>

## Statement of Financial Activities

	2021 Budget
<b><u>EXPENDITURES</u></b>	
Salaries, Wages, Benefits	\$905,692.42
Training and Development	\$23,500.00
Contracted and General Services	\$728,675.05
Materials, Goods, Supplies	\$149,760.00
Utilities	\$155,230.00
Tangible Capital Assets	\$1,423,598.86
Transfers to Other Govts	\$98,724.00
Trans. To Local Boards, Agencies	\$212,089.82
Bank Charges, Interest	\$3,500.00
Provision for Allowances	\$3,900.00
Interest on Long-term Debt	\$34,174.84
Operating Transfer to (from) Reserves	\$70,303.00
Operating Transfer to (from) Capital	\$50,000.00
Amortization	\$535,417.00
Requisitions	\$318,314.14
<b>Total Expenditures</b>	<b>\$4,712,879.13</b>
Add Cash Required for Local Improve. Chg.	\$17,758.00
Less Cash Required for Debenture Principal	\$91,012.56
Add Amortization Not Funded	\$535,417.00
<b>Net of Revenues, Expenditures, Cash Requirements</b>	<b>\$0.00</b>

Town of Eckville  
Reserves

Description	Reserves 2021					2021 Year End
	2021 Bal. Fwd.	Capital Transfers In	Capital Transfers Out	Operating Transfers In	Operating Transfers Out	
<b>OPERATING</b>						
Emergency Services	10,200.51					10,200.51
Snow Removal	20,000.41					20,000.41
Tax Stabilization	428,198.29				43,544.66	384,653.63
Operating Contingency	159,990.33			70,303.00		230,293.33
<b>Total Operating</b>	<b>618,389.54</b>	<b>0.00</b>	<b>0.00</b>	<b>70,303.00</b>	<b>43,544.66</b>	<b>645,147.88</b>
<b>CAPITAL</b>						
Fire Fighting	115,196.09	20,000.00	9,250.00			125,946.09
Ambulance	21,641.54					21,641.54
Water	38,667.92					38,667.92
Wastewater	47,410.34		25,000.00			22,410.34
Waste Management	91,190.08					91,190.08
Community Centre	30,000.00	10,000.00				40,000.00
Land Development	45,546.18					45,546.18
Arena	70,000.00		106,668.34			-36,668.34
Library	50,000.00	10,000.00				60,000.00
Museum	62,270.09					62,270.09
Curling Club	40,000.00	10,000.00				50,000.00
Capital Contingency	57,136.18					57,136.18
<b>Total Capital</b>	<b>669,058.42</b>	<b>50,000.00</b>	<b>140,918.34</b>	<b>0.00</b>	<b>0.00</b>	<b>578,140.08</b>
<b>SUMMARY</b>						
<b>Description</b>	<b>2021 Bal. Fwd.</b>	<b>Capital Transfers In</b>	<b>Capital Transfers Out</b>	<b>Operating Transfers In</b>	<b>Operating Transfers Out</b>	<b>2021 Year End</b>
Operating	618,389.54			70,303.00	43,544.66	645,147.88
Capital	669,058.42	50,000.00	140,918.34			578,140.08
<b>Total Reserves</b>	<b>1,287,447.96</b>	<b>50,000.00</b>	<b>140,918.34</b>	<b>70,303.00</b>	<b>43,544.66</b>	<b>1,223,287.96</b>

TOWN OF ECKVILLE  
2021 OPERATING PROJECTS AND CAPITAL INVESTMENT PLAN SPEND

Council/Administration Description	Budget	FUNDING SOURCE										
		Current Operating	MSI	FGTF	Grants Fed Prog	Prov Prog	Other	Sale/Cont of Assets	Borrowing	Restricted Surplus	Restricted Surplus	TOTAL
Council Education	\$3,000.00		\$3,000.00									\$3,000.00
100th Anniversary Planning	\$10,000.00		\$10,000.00									\$10,000.00
Telephone Upgrades	\$15,000.00		\$15,000.00									\$15,000.00
Governance	\$5,000.00		\$5,000.00									\$5,000.00
Election	\$5,000.00		\$5,000.00									\$5,000.00
MOST Program	\$119,372.00				\$119,372.00							\$119,372.00
<b>Total Administration</b>	<b>\$157,372.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,372.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,372.00</b>

  

Common Services Description	Budget	FUNDING SOURCE										
		Current Operating	MSI	FGTF	Grants Fed Prog	Prov Prog	Other	Sale/Cont of Assets	Borrowing	Restricted Surplus	Restricted Surplus	TOTAL
Fire Dept Reserve	\$20,000.00	\$20,000.00										\$20,000.00
Fire Dept Equipment	\$18,500.00					\$9,250.00			\$9,250.00	Fire		\$18,500.00
<b>Total Common Services</b>	<b>\$38,500.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$38,500.00</b>

  

Roads, Streets and Walks Description	Budget	FUNDING SOURCE										
		Current Operating	MSI	FGTF	Grants Fed Prog	Prov Prog	Other	Sale/Cont of Assets	Borrowing	Restricted Surplus	Restricted Surplus	TOTAL
2020 Road Repair Program	\$60,000.00			\$60,000.00								\$60,000.00
Trail	\$171,836.00			\$33,591.00	\$138,245.00							\$171,836.00
Sidewalk Program	\$189,863.52		\$189,863.52									\$189,863.52
Misc Equipment	\$20,000.00		\$20,000.00									\$20,000.00
<b>Total Roads, Streets and Walks</b>	<b>\$441,699.52</b>	<b>\$0.00</b>	<b>\$209,863.52</b>	<b>\$93,591.00</b>	<b>\$0.00</b>	<b>\$138,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$441,699.52</b>

## TOWN OF ECKVILLE 2021 OPERATING PROJECTS AND CAPITAL INVESTMENT PLAN SPEND

Water Description	Budget	FUNDING SOURCE										
		Current Operating	MSI	FGTF	Grants Fed Prog	Prov Prog	Other	Sale/Cont of Assets	Borrowing	Restricted Surplus	Restricted Surplus	TOTAL
WTP Upgrade Additional	\$100,000.00								\$100,000.00			\$100,000.00
WTP Upgrade	\$721,731.00				\$288,692.00	\$240,553.00			\$192,486.00			\$721,731.00
<b>Total Water</b>	<b>\$821,731.00</b>	\$0.00	\$0.00	\$0.00	\$288,692.00	\$240,553.00	\$0.00	\$0.00	\$292,486.00	\$0.00	\$0.00	\$821,731.00

  

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	\$10,000.00		\$10,000.00									\$10,000.00
Lagoon License Renewal	\$25,000.00									\$25,000.00	WasteWater	\$25,000.00
<b>Total Wastewater</b>	<b>\$35,000.00</b>	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		\$35,000.00

  

Community and Agriculture Services Description	Budget	FUNDING FROM										
		Current Operating	MSI	FGTF	Grants Fed Prog	Prov Prog	Other	Sale/Cont of Assets	Borrowing	Restricted Surplus	Restricted Surplus	TOTAL
Curling Rink Contribution- Operating	\$10,000.00		\$10,000.00									\$10,000.00
Community Center Contribution- Operating	\$10,000.00		\$10,000.00									\$10,000.00
Curling Rink Contribution- Reserve Contribution	\$10,000.00	\$10,000.00										\$10,000.00
Community Center - Reserve Contribution	\$15,000.00	\$15,000.00										\$15,000.00
<b>Total Community and Agriculture Services</b>	<b>\$45,000.00</b>	\$25,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00

  

Recreation/Parks Description	Budget	FUNDING SOURCE										
		Current Operating	MSI	FGTF	Grants Fed Prog	Prov Prog	Other	Sale/Cont of Assets	Borrowing	Restricted Surplus	Restricted Surplus	TOTAL
Arena Ice Plant	\$106,668.34									\$106,668.34	Arena	\$106,668.34
<b>Total Recreation/Parks</b>	<b>\$106,668.34</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,668.34	\$0.00	\$106,668.34



TOWN OF ECKVILLE  
2021 OPERATING PROJECTS AND CAPITAL INVESTMENT PLAN SPEND

Culture Description	Budget	FUNDING SOURCE										TOTAL
		Current Operating	MSI	FGTF	Grants Fed Prog	Prov Prog	Other	Sale/Cont of Assets	Borrowing	Restricted Surplus	Restricted Surplus	
Library Storage	\$0.00											\$0.00
Future Library Expansion- Reserve Contribution	\$10,000.00	\$10,000.00										\$10,000.00
<b>Total Recreation/Parks</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
	<b>Budget</b>	<b>Current Operating</b>	<b>MSI</b>	<b>FGTF</b>	<b>Grants Fed Prog</b>	<b>Prov Prog</b>	<b>Other</b>	<b>Sale/Cont of Assets</b>	<b>Borrowing</b>	<b>Restricted Surplus</b>	<b>Restricted Surplus</b>	<b>TOTAL</b>
<b>TOTAL OPERATING AND CAPITAL PROJECTS</b>	<b>\$1,655,970.86</b>	<b>\$55,000.00</b>	<b>\$277,863.52</b>	<b>\$93,591.00</b>	<b>\$288,692.00</b>	<b>\$498,170.00</b>	<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$292,486.00</b>	<b>\$140,918.34</b>	<b>\$0.00</b>	<b>\$1,655,970.86</b>
<b>TOTAL MSI OPERATING</b>	<b>\$58,000.00</b>		<b>\$58,000.00</b>									<b>\$58,000.00</b>
<b>MOST Program</b>	<b>\$119,372.00</b>					<b>\$119,372.00</b>						<b>\$119,372.00</b>
Total Reserve Transfers	\$55,000.00	\$55,000.00										\$55,000.00
<b>TOTAL CAPITAL</b>	<b>\$1,423,598.86</b>	<b>\$0.00</b>	<b>\$219,863.52</b>	<b>\$93,591.00</b>	<b>\$288,692.00</b>	<b>\$378,798.00</b>	<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$292,486.00</b>	<b>\$140,918.34</b>	<b>\$0.00</b>	<b>\$1,423,598.86</b>