

2025 Operating & Capital Budget

Statement of Financial Activities

| | 2025 Budget |
|------------------------------------|-----------------------|
| <u>REVENUES</u> | |
| Net Property Tax | \$1,661,677.15 |
| Sales and User Charges | \$705,794.99 |
| Penalties | \$20,000.00 |
| Licenses and Permits | \$12,750.00 |
| Fines | \$6,500.00 |
| Franchise and Concession Contracts | \$167,601.69 |
| Return on Investments | \$45,000.00 |
| Rentals and Lease Revenue | \$48,082.00 |
| Gain on Sale of Assets | \$35,000.00 |
| Federal, Provincial Transfers | \$832,438.00 |
| Local Govt Transfers | \$73,420.67 |
| Operating/Reserves Transfers | \$38,026.00 |
| Capital/Reserves Transfers | \$22,500.00 |
| Transfers from Operating Functions | \$0.00 |
| Borrowing | \$0.00 |
| Other Revenues | \$40,283.00 |
| Offset Account | \$0.00 |
| Total Revenues | \$3,709,073.50 |

Statement of Financial Activities

| | 2025 Budget |
|---------------------------------------------------------|-----------------------|
| <u>EXPENDITURES</u> | |
| Salaries, Wages, Benefits | \$953,030.24 |
| Training and Development | \$35,500.00 |
| Contracted and General Services | \$867,125.42 |
| Materials, Goods, Supplies | \$106,351.00 |
| Utilities | \$190,330.00 |
| Tangible Capital Assets | \$674,500.00 |
| Transfers to Other Govts | \$102,724.00 |
| Trans. To Local Boards, Agencies | \$278,760.47 |
| Bank Charges, Interest | \$3,500.00 |
| Provision for Allowances | \$3,900.00 |
| Interest on Long-term Debt | \$43,746.00 |
| Operating Transfer to (from) Reserves | \$0.00 |
| Operating Transfer to (from) Capital | \$45,000.00 |
| Amortization | \$596,056.00 |
| Requisitions | \$369,194.37 |
| Total Expenditures | \$4,269,717.51 |
| Add Cash Required for Local Improve. Chg. | \$17,758.00 |
| Less Cash Required for Debenture Principal | \$53,170.00 |
| Add Amortization Not Funded | \$596,056.00 |
| Net of Revenues, Expenditures, Cash Requirements | \$0.00 |



2025 Budget

SPEND SUMMARY

Adjusted for Capital Expenditures

| | 2025 Budget |
|-----------------------------|-----------------------|
| <u>REVENUES</u> | |
| TAXES | \$1,661,677.15 |
| TAX ADJUSTMENTS | |
| OTHER GEN. MUN. REV. | \$238,601.69 |
| COUNCIL, LEGISLATIVE | \$6,000.00 |
| GEN. ADMINISTRATION | \$82,469.99 |
| POLICE | \$0.00 |
| FIRE FIGHTING | \$70,932.00 |
| DISASTER SERVICES | \$0.00 |
| BYLAW SERVICES | \$38,250.00 |
| RDS, STS, LIGHTING | \$43,083.00 |
| STORM WATER | \$0.00 |
| WATER | \$197,225.00 |
| SANITARY SEWER | \$220,000.00 |
| GARBAGE | \$204,250.00 |
| F. C. S. S. | \$30,488.00 |
| CEMETERIES | \$13,002.58 |
| OTHER PUBLIC HEALTH | \$5,000.00 |
| PLANNING, DEV. | \$5,000.00 |
| COMMUNITY, AGRIC. | \$51,527.00 |
| SUBD. LAND, DEV. | \$60,000.00 |
| RECREATION, PARKS | \$104,867.09 |
| CULTURAL: LIBRARY | \$2,200.00 |
| OP. CONT. RESERVES | \$0.00 |
| REVENUES | \$3,034,573.50 |
| CAPITAL | \$674,500.00 |
| TOTAL REVENUES | \$3,709,073.50 |

SPEND SUMMARY

Adjusted for Capital Expenditures

| | 2025 Budget |
|------------------------------------------------|------------------------------|
| <u>EXPENDITURES</u> | |
| COUNCIL, LEGISLATIVE | \$142,858.92 |
| GEN. ADMINISTRATION | \$540,053.67 |
| POLICE FUNDING | \$60,000.00 |
| FIRE FIGHTING | \$157,277.00 |
| DISASTER SERVICES | \$29,808.00 |
| BYLAW SERVICES | \$51,103.00 |
| RDS, STS, LIGHTING | \$731,079.73 |
| STORM DRAINAGE | \$80.00 |
| WATER | \$303,662.87 |
| SANITARY SEWER | \$283,807.83 |
| GARBAGE | \$246,247.34 |
| F. C. S. S. | \$44,536.65 |
| CEMETERIES | \$31,680.26 |
| OTHER PUBLIC HEALTH | \$5,000.00 |
| PLANNING, DEV. | \$33,985.00 |
| COMMUNITY, AGRIC. | \$129,179.94 |
| SUBD. LAND, DEV. | \$38,438.00 |
| RECREATION, PARKS | \$330,610.93 |
| CULTURAL: LIBRARY | \$63,114.00 |
| REQUISITIONS | \$369,194.37 |
| OP CONT. RESERVES | \$0.00 |
| EXPENDITURES | \$3,595,217.51 |
| CAPITAL | \$674,500.00 |
| <u>TOTAL EXPENSES</u> | <u>\$4,269,717.51</u> |
| <u>NET</u> | <u>-\$560,644.00</u> |
| Add Cash Required for Local Improvement Le | \$17,758.00 |
| Less Cash Required for Debenture Principle | \$53,170.00 |
| Add Back Amortization Expense Not Funded | \$596,056.00 |
| <u>Total</u> | <u>\$0.00</u> |

TOWN OF ECKVILLE

2025 OPERATING PROJECTS AND CAPITAL INVESTMENT PLAN SPEND

| Council/Administration/Other Description | Budget | FUNDING SOURCE | | | | | | | | | | |
|------------------------------------------|-----------|-------------------|-----------|-----------|-----------------|-----------|-------|---------------------|-----------|--------------------|--------------------|-----------|
| | | Current Operating | LGFF | CCBF | Grants Fed Prog | Prov Prog | Other | Sale/Cont of Assets | Borrowing | Restricted Surplus | Restricted Surplus | TOTAL |
| Council Education | \$5,000 | | \$5,000 | | | | | | | | | \$5,000 |
| IT Costs | \$75,000 | | \$75,000 | | | | | | | | | \$75,000 |
| Cemetary | \$5,000 | | \$5,000 | | | | | | | | | \$5,000 |
| Election Costs | \$3,500 | | \$3,500 | | | | | | | | | \$3,500 |
| Community Policing | \$25,000 | | \$25,000 | | | | | | | | | \$25,000 |
| Total Administration | \$113,500 | \$0 | \$113,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$113,500 |
| | | | | | | | | | | | | |
| Common Services Description | Budget | FUNDING SOURCE | | | | | | | | | | |
| | | Current Operating | LGFF | CCBF | 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 | | | | | | \$0 | | | \$18,500 | Fire | \$18,500 |
| Total Common Services | \$28,500 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,500 | | \$28,500 |
| | | | | | | | | | | | | |
| Roads, Streets and Walks Description | Budget | FUNDING SOURCE | | | | | | | | | | |
| | | Current Operating | LGFF | CCBF | Grants Fed Prog | Prov Prog | Other | Sale/Cont of Assets | Borrowing | Restricted Surplus | Restricted Surplus | TOTAL |
| Sweeper | \$46,000 | | \$42,000 | | | | | | | \$4,000 | Contingency | \$46,000 |
| Street Rehab | \$65,000 | | \$65,000 | | | | | | | | | \$65,000 |
| Sidewalk Rehab | \$50,000 | | \$50,000 | | | | | | | | | \$50,000 |
| Misc Equipment | \$20,000 | | \$20,000 | | | | | | | | | \$20,000 |
| Total Roads, Streets and Walks | \$181,000 | \$0 | \$177,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000 | | \$181,000 |
| | | | | | | | | | | | | |
| Water Description | Budget | FUNDING SOURCE | | | | | | | | | | |
| | | Current Operating | LGFF | CCBF | Grants Fed Prog | Prov Prog | Other | Sale/Cont of Assets | Borrowing | Restricted Surplus | Restricted Surplus | TOTAL |
| Water Meter Replacement Program | \$450,000 | | | \$450,000 | | | | | | | | \$450,000 |
| Total Water | \$450,000 | \$0 | \$0 | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$450,000 |

TOWN OF ECKVILLE
2025 OPERATING PROJECTS AND CAPITAL INVESTMENT PLAN SPEND

| Municipal Planning, Zoning, Development Description | Budget | FUNDING SOURCE | | | | | | | | | |
|--------------------------------------------------------|-----------|----------------------|-----------|-----------|--------------------|-----------|-------|------------------------|-----------|-----------------------|-----------------------|
| | | Current Operating | LGFF | CCBF | Grants Fed Prog | Prov Prog | Other | Sale/Cont of Assets | Borrowing | Restricted Surplus | Restricted Surplus |
| Planning | \$5,000 | | \$5,000 | | | | | | | | |
| Total Municipal Planning, Zoning, Development | \$5,000 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| Community and Agriculture Services Description | Budget | FUNDING SOURCE | | | | | | | | | |
| | | Current Operating | LGFF | CCBF | Grants Fed Prog | Prov Prog | Other | Sale/Cont of Assets | Borrowing | Restricted Surplus | Restricted Surplus |
| Curling Rink Contribution- Op. | \$10,000 | | \$10,000 | | | | | | | | |
| Community Center Contribution- Op. | \$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 | FUNDING SOURCE | | | | | | | | | |
| | | Current Operating | LGFF | CCBF | Grants Fed Prog | Prov Prog | Other | Sale/Cont of Assets | Borrowing | Restricted Surplus | Restricted Surplus |
| Arena Contribution- Op. | \$80,000 | \$80,000 | | | | | | | | | |
| Recreation Facility Contribution | \$25,000 | | \$25,000 | | | | | | | | |
| Total Recreation/Parks | \$105,000 | \$80,000 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$105,000 |
| TOTAL OPERATING AND CAPITAL PROJECTS | Budget | FUNDING SOURCE | | | | | | | | | |
| | | Current Operating | LGFF | CCBF | Grants Fed Prog | Prov Prog | Other | Sale/Cont of Assets | Borrowing | Restricted Surplus | Restricted Surplus |
| TOTAL LGFF OPERATING | \$138,500 | \$90,000 | \$340,500 | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,500 | \$903,000 |
| TOTAL OPERATING TRANSFER | \$80,000 | \$80,000 | \$138,500 | | | | | | | | \$138,500 |
| Total Reserve Transfers | \$10,000 | \$10,000 | | | | | | | | | \$80,000 |
| TOTAL CAPITAL | \$674,500 | \$0 | \$202,000 | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,500 | \$10,000 |
| | | | | | | | | | | | \$674,500 |