

2023 DRAFT Departmental Capital Budget Summary

Department	BUDGETED Expense	BUDGETED Tsfr to Reserve	Revenue Source						
			Levy	User Fees	Reserves	Development Charges Reserve	CCBF Grant <small>(former Gas Tax)</small>	Other Grants <small>OCIF 981,295</small>	Other
Administration	\$8,020,000	\$10,000	(\$85,000)	\$0	(\$179,000)	(\$144,040)	(\$350,000)	\$0	(\$7,271,960)
Fire	\$113,229	\$40,000	(\$153,229)	\$0	\$0	\$0	\$0	\$0	\$0
Police	\$76,000	\$14,000	(\$90,000)	\$0	\$0	\$0	\$0	\$0	\$0
Streetlighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works									
Equipment & Housing	\$703,000	\$40,000	(\$570,000)	\$0	(\$58,000)	(\$75,000)	\$0	\$0	(\$40,000)
Bridges & Culverts	\$1,650,000	\$0	(\$357,000)	\$0	(\$43,000)	\$0	(\$1,250,000)	\$0	\$0
Hard Top & Surface Treatment	\$1,900,000	\$0	(\$900,000)	\$0	(\$80,000)	(\$200,000)	(\$200,000)	(\$520,000)	\$0
Sidewalks	\$50,000	\$0	\$0	\$0	\$0	\$0	(\$50,000)	\$0	\$0
	\$4,303,000	\$40,000	(\$1,827,000)	\$0	(\$181,000)	(\$275,000)	(\$1,500,000)	(\$520,000)	(\$40,000)
Water	\$1,294,000	\$0	\$0	(\$494,000)	\$0	\$0	\$0	(\$175,000)	(\$625,000)
Sewer	\$545,000	\$0	\$0	(\$440,000)	\$0	\$0	\$0	(\$105,000)	\$0
Landfill/Environmental	\$180,000	\$20,000	(\$60,000)	\$0	(\$40,000)	\$0	\$0	(\$100,000)	\$0
Recreation	\$252,000	\$80,000	(\$225,500)	\$0	(\$106,500)	\$0	\$0	\$0	\$0
Elmwood Fire	\$264,241	\$0	(\$20,552)	\$0	(\$228,241)	\$0	\$0	\$0	(\$15,448)
Library	\$20,000	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0
Total 2023 Capital	\$15,067,470	\$204,000	(\$2,481,281)	(\$934,000)	(\$734,741)	(\$419,040)	(\$1,850,000)	(\$900,000)	(\$7,952,408)

Total 2022 Capital \$16,777,295 \$120,000 (\$1,268,228) (\$455,524) (\$1,713,448) (\$803,415) (\$1,520,000) (\$1,831,307) (\$9,305,373)

Year over year change (\$1,709,825) \$84,000 (\$1,213,053) (\$478,476) \$978,707 \$384,375 (\$330,000) \$931,307 \$1,352,965