

## 2023 DRAFT Departmental Capital Budget Summary

Department	BUDGETED Expense	BUDGETED Tsfr to Reserve	Revenue Source						
			Levy	User Fees	Reserves	Development Charges Reserve	CCBF Grant (former Gas Tax)	Other Grants OCIF 981,295	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
Steetlighting	\$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
<b>Total 2023 Capital</b>	<b>\$15,067,470</b>	<b>\$204,000</b>	<b>(\$2,481,281)</b>	<b>(\$934,000)</b>	<b>(\$734,741)</b>	<b>(\$419,040)</b>	<b>(\$1,850,000)</b>	<b>(\$900,000)</b>	<b>(\$7,952,408)</b>

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