2022 BUDGET DOCUMENTS

GENERAL OPERATING
UTILITY OPERATING
GENERAL CAPITAL
UTILITY CAPITAL

2022 PROPOSED GENERAL BUDGET

TOTAL EXPENSES	$ 12,161,831	
LESS NON-TAX REVENUE	$ 1,040,584	
LESS EQUALIZATION GRANT	$ 76,666	Decrease by $5,105
TOTAL WARRANT	$ 11,044,581	
TAX BASE	$ 707,983,850 2022 TAX BASE	6.94% Increase

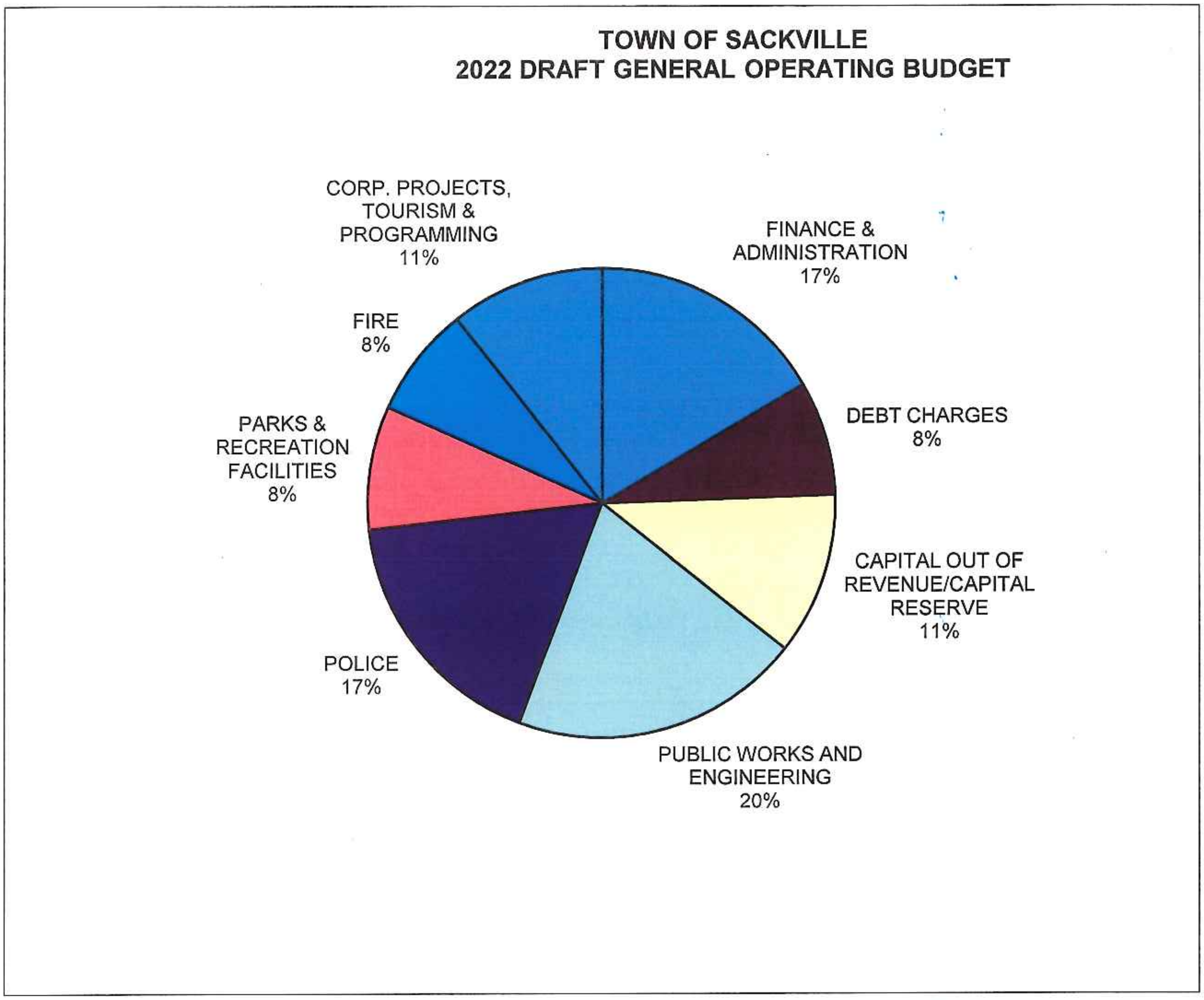
PROPOSED TAX RATE IN 2021	1.5600
CURRENT TAX RATE	1.5600

HISTORY

2021 TAX BASE INCREASE	0.71%
2020 TAX BASE INCREASE	3.59%
2019 TAX BASE INCREASE	2.36%
2018 TAX BASE DECREASE	-1.47%
2017 TAX BASE INCREASE	2.97%
2016 TAX BASE INCREASE	2.94%
2015 TAX BASE INCREASE	2.68%
2014 TAX BASE INCREASE	3.53%
2013 TAX BASE INCREASE	3.15%
2012 TAX BASE INCREASE	3.77%
2011 TAX BASE INCREASE	2.17%

TOWN OF SACKVILLE
2022 PROPOSED GENERAL OPERATING BUDGET

		2021 Budget		2022 Proposed Budget		Increase/ Decrease	Percent Change
GENERAL GOVERNMENT SERVICES	**$**	**1,855,116**	**$**	**1,935,847**	$	80,731	**4.35%**
(Finance & Administration)							
(EMO)	$	18,000	$	18,000	$	-	**0.00%**
(Fire)	$	531,004	$	595,708	$	64,704	**12.19%**
(Fire - Water Costs to Utility)	$	336,000	$	336,000	$	-	**0.00%**
(Police)	$	1,876,721	$	2,122,715	$	245,994	**13.11%**
PROTECTIVE SERVICES	**$**	**2,761,725**	**$**	**3,072,423**	**$**	**310,698**	**11.25%**
(Engineering)	$	166,993	$	169,673	$	2,680	1.60%
(Public Works)	$	1,837,672	$	1,921,524	$	83,852	4.56%
TRANSPORTATION SERVICES	**$**	**2,004,665**	**$**	**2,091,197**	**$**	**86,532**	**4.32%**
ENVIRONMENTAL HEALTH SERVICES	**$**	**352,447**	**$**	**355,405**	**$**	**2,958**	**0.84%**
(Garbage & Waste Disposal)							
(Tourism)	$	350,289	$	366,072	$	15,783	4.51%
(Corporate Projects)	$	305,298	$	337,286	$	31,988	10.48%
ENVIRONMENTAL DEVELOPMENT SERVICES	**$**	**655,587**	**$**	**703,358**	**$**	**47,771**	**7.29%**
(Library)	$	42,771	$	62,689	$	19,918	46.57%
(Recreation Programming & Events)	$	522,632	$	589,315	$	66,683	12.76%
(Parks & Recreation Facilities)	$	996,471	$	1,033,219	$	36,748	3.69%
RECREATION AND CULTURAL SERVICES	**$**	**1,561,874**	**$**	**1,685,223**	**$**	**123,349**	**7.90%**
(Capital out of Revenue)	$	1,232,000	$	1,267,000	$	35,000	2.84%
(Reserve Fund Transfer)	$	78,000	$	95,000	$	17,000	21.79%
(Debt Charges)	$	963,647	$	956,378	$	(7,269)	-0.75%
FISCAL SERVICES	**$**	**2,273,647**	**$**	**2,318,378**	**$**	**44,731**	**1.97%**
	$	***11,465,061***	***$***	***12,161,831***	***$***	***696,770***	***6.08%***


TOWN OF SACKVILLE
2022 DRAFT GENERAL OPERATING BUDGET
CORP. PROJECTS, TOURISM & PROGRAMMING 11%
FINANCE & ADMINISTRATION 17%
FIRE 8%
DEBT CHARGES 8%
PARKS & RECREATION FACILITIES 8%
CAPITAL OUT OF REVENUE/CAPITAL RESERVE 11%
POLICE 17%
PUBLIC WORKS AND ENGINEERING 20%

CHANGES IN PROPERTY TAXES BY CLASSIFICATION

	Residential		Commercial		Provincial		Other	Total Tax Base	
	Assessment	% Increase	Assessment	% Increase	Assessment	% Increase	Assessment	Assessment	% Increase
2022	$ 436,096,200	9.68%	$ 75,202,350	5.11%	$ 193,761,200	1.87%	$ 2,924,100	$ 707,983,850	6.94%
2021	$ 397,596,700	2.50%	$ 71,549,400	-6.62%	$ 190,203,150	0.01%	$ 2,720,000	$ 662,069,250	0.71%
2020	$ 387,914,300	1.61%	$ 76,617,900	21.03%	$ 190,189,800	1.85%	$ 2,709,000	$ 657,431,000	3.59%
2019	$ 381,762,400	1.78%	$ 63,306,600	3.26%	$ 186,728,950	3.29%	$ 2,837,800	$ 634,635,750	2.36%
2018	$ 375,094,612	-2.90%	$ 61,306,973	-1.50%	$ 180,781,700	1.62%	$ 2,814,600	$ 619,997,885	-1.47%
2017	$ 386,295,800	3.04%	$ 62,240,400	0.53%	$ 177,906,800	3.74%	$ 2,797,300	$ 629,240,300	2.97%
2016	$ 374,896,900	4.48%	$ 61,911,750	2.25%	$ 171,491,550	0.08%	$ 2,808,850	$ 611,109,050	2.94%
2015	$ 358,829,400	2.56%	$ 60,551,100	2.55%	$ 171,347,950	3.17%	$ 2,935,750	$ 593,664,200	2.68%
2014	$ 349,865,900	2.84%	$ 59,044,050	2.35%	$ 166,081,900	5.50%	$ 3,187,400	$ 578,179,250	3.53%
2013	$ 340,217,400	4.97%	$ 57,689,850	2.19%	$ 157,420,850	-0.23%	$ 3,164,000	$ 558,492,100	3.15%
2012	$ 324,107,100		$ 56,451,600		$ 157,783,300		$ 3,112,600	$ 541,454,600	
2011-22 10 Yr. Avg.		3.06%		3.12%		2.09%			2.74%
2011	$ 311,253,600		$ 52,649,850		$ 154,837,400		$ 3,022,550	$ 521,763,400	2.17%
2010	$ 298,547,500		$ 54,440,700		$ 154,773,850		$ 2,939,786	$ 510,701,836	4.34%
2009	$ 288,040,700		$ 52,921,950		$ 145,630,600		$ 2,870,741	$ 489,463,991	5.42%
2008	$ 271,905,200		$ 47,974,800		$ 141,615,500		$ 2,794,272	$ 464,289,772	5.63%
2007	$ 255,673,700		$ 44,025,150		$ 136,873,250		$ 2,977,838	$ 439,549,938	6.85%
2006	$ 238,514,500		$ 39,249,750		$ 130,840,750		$ 2,763,461	$ 411,368,461	5.02%
2005	$ 224,805,200		$ 37,820,400		$ 128,451,750		$ 632,897	$ 391,710,247	9.51%
2004	$ 200,682,900		$ 34,115,100		$ 122,264,350		$ 645,500	$ 357,707,850	4.53%
2003	$ 282,416,000		$ 33,363,300		$ 25,440,950		$ 984,450	$ 342,204,700	2.07%
2002	$ 177,442,000		$ 32,399,850		$ 124,455,900		$ 973,350	$ 335,271,100	1.32%
2001	$ 173,686,400		$ 31,992,900		$ 124,247,250		$ 970,022	$ 330,896,572	

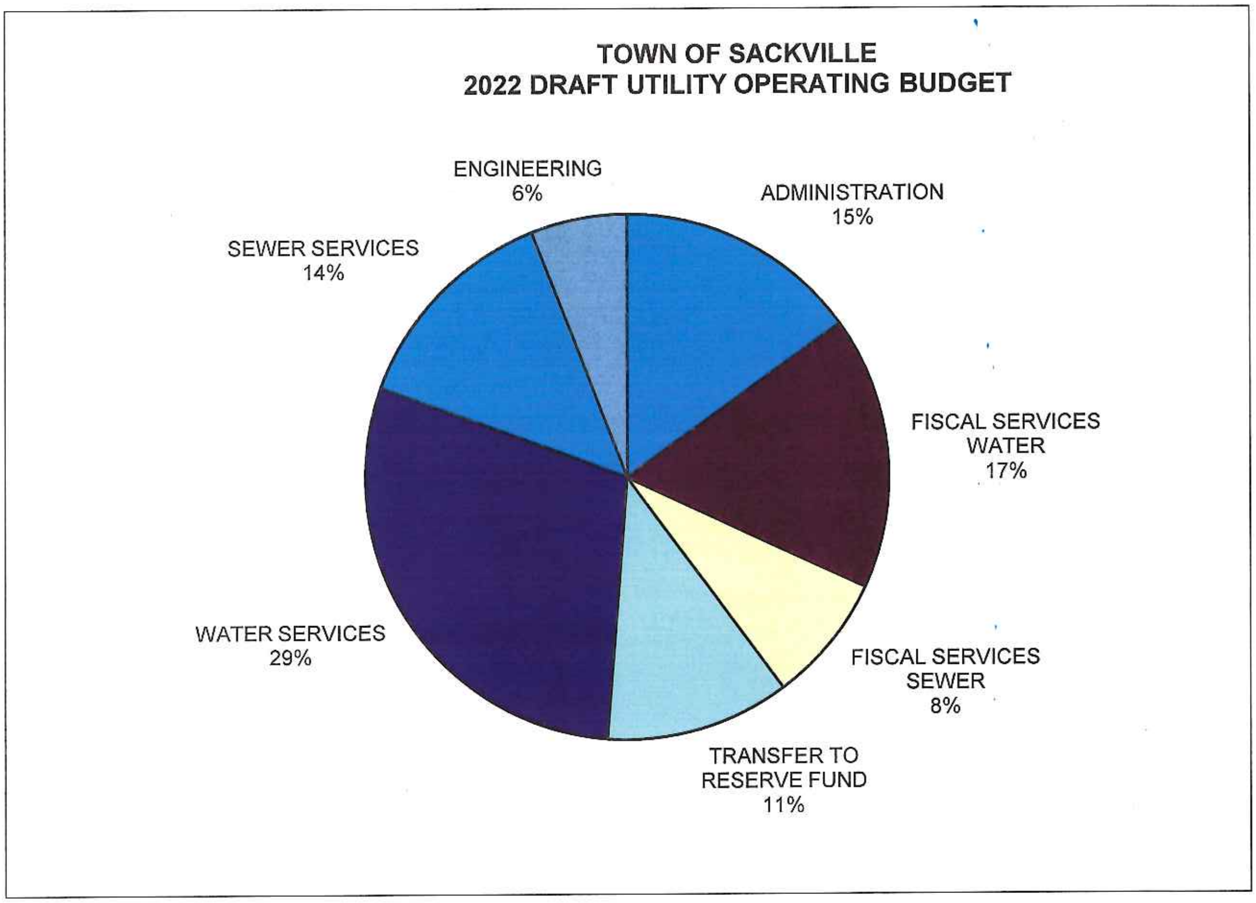
TOWN OF SACKVILLE
Equalization Grants (1993 to 2022)
Formerly Unconditional Grant

Year	Unconditional Grant	% Difference	Tax Rate Diff.	Tax Rate	Difference
1993	$ 1,020,269			1.2679	
1994	$ 985,620	-3.4%	(0.0124)	1.2879	0.0200
1995	$ 958,174	-2.8%	(0.0093)	1.2777	(0.0102)
1996	$ 931,763	-2.8%	(0.0089)	1.2977	0.0200
1997	$ 846,672	-9.1%	(0.0281)	1.3200	0.0223
1998	$ 763,605	-9.8%	(0.0270)	1.3300	0.0100
1999	$ 703,293	-7.9%	(0.0194)	1.3600	0.0300
2000	$ 645,487	-8.2%	(0.0178)	1.3750	0.0150
2001	$ 580,914	-10.0%	(0.0195)	1.4000	0.0250
2002	$ 580,914	0.0%	-	1.4300	0.0300
2003	$ 580,914	0.0%	-	1.5100	0.0800
2004	$ 522,822	-10.0%	(0.0162)	1.5350	0.0250
2005	$ 522,822	0.0%	-	1.5350	-
2006	$ 522,822	0.0%	-	1.5350	-
2007	$ 533,278	2.0%	0.0024	1.5350	-
2008	$ 543,944	2.0%	0.0023	1.5350	-
2009	$ 543,944	0.0%	-	1.5350	-
2010	$ 543,944	0.0%	-	1.5350	-
2011	$ 538,505	-1.0%	(0.0010)	1.5350	-
2012	$ 527,734	-2.0%	(0.0020)	1.5350	-
2013	$ 371,601	-29.6%	(0.0280)	1.5350	-
2014	$ 217,185	-41.6%	(0.0267)	1.5350	-
2015	$ 63,412	-70.8%	(0.0259)	1.5500	0.0150
2016	$ 64,884	2.3%	0.0002	1.5500	-
2017	$ 65,294	0.6%	0.0001	1.5500	-
2018	$ 66,007	1.1%	0.0001	1.5600	0.0100
2019	$ 65,757	-0.4%	(0.0000)	1.5600	-
2020	$ 67,548	2.7%	0.0003	1.5600	-
2021	$ 81,771	21.1%	0.0021	1.5600	-
2022	$ 76,666	-6.2%	(0.0008)	1.5600	-
Total 1993-2022	$ (938,498)	-92.0%	(0.2355)		0.2921

TOWN OF SACKVILLE
2022 DRAFT UTILITY OPERATING BUDGET

	2021 BUDGET	2022 BUDGET	INCREASE/ DECREASE	PERCENT CHANGE
ADMINISTRATION	$ 290,502	$ 317,730	$ 27,228	9.37%
FISCAL SERVICES (WATER)	$ 358,702	$ 352,973	$ (5,729)	-1.60%
FISCAL SERVICES (SEWER)	$ 190,178	$ 166,887	$ (23,291)	-12.25%
RESERVE FUND TRANSFERS	$ 200,000	$ 240,000	$ 40,000	20.00%
WATER SERVICES	$ 602,313	$ 616,012	$ 13,699	2.27%
SEWER SERVICES	$ 284,985	$ 283,747	$ (1,238)	-0.43%
ENGINEERING SERVICES	$ 125,486	$ 125,486	$ -	0.00%
	$2,052,166	$2,102,835	$ 50,669	2.47%

	2021 BUDGET	2022 BUDGET	INCREASE/ DECREASE	PERCENT CHANGE
REVENUE SOURCES:				
TRANSFER FROM GENERAL FUND	$ 336,000	$ 336,000	$ -	0.00%
SURPLUS 2ND PREV. YEAR	$ 9,109	$ 9,723	$ 614	6.74%
OTHER REVENUE	$ 94,500	$ 94,500	$ -	0.00%
TOTAL REVENUE	$ 439,609	$ 440,223	$ 614	0.14%
REVENUE NEEDED THROUGH RATES	$1,612,557	$1,662,612	$ 50,055	3.10%



TOWN OF SACKVILLE
2022 DRAFT UTILITY OPERATING BUDGET
ENGINEERING
6%
ADMINISTRATION
15%
SEWER SERVICES
14%
FISCAL SERVICES
WATER
17%
WATER SERVICES
29%
FISCAL SERVICES
SEWER
8%
TRANSFER TO
RESERVE FUND
11%

WATER AND SEWER
HISTORICAL REVENUE

Rate History:			% Increase				Actual Total Revenue	% Change
2000 Combined Rate	$	1.53				$	1,071,611	
2001 Combined Rate	$	1.60	4.58%			$	1,125,304	5.01%
2002 Combined Rate	$	1.60	0.00%			$	1,105,121	-1.79%
2003 Combined Rate	$	1.60	0.00%			$	1,105,350	0.02%
2004 Combined Rate	$	1.64	2.50%			$	1,110,631	0.48%
2005 Combined Rate	$	1.64	0.00%			$	1,058,449	-4.70%
2006 Combined Rate	$	1.70	3.66%			$	1,068,666	0.97%
2007 Combined Rate	$	2.10	23.53%			$	1,250,584	17.02%
2008 Combined Rate	$	2.10	0.00%			$	1,288,003	2.99%
2009 Combined Rate	$	2.10	0.00%			$	1,225,513	-4.85%
2010 Combined Rate	$	2.10	0.00%			$	1,227,724	0.18%
2011 Combined Rate	$	2.10	0.00%			$	1,221,808	-0.48%
2012 Combined Rate	$	2.22	5.71%			$	1,283,854	5.08%
2013 Combined Rate	$	2.40	8.11%			$	1,376,712	7.23%
2014 Combined Rate	$	2.40	0.00%			$	1,310,781	-4.79%
2015 Combined Rate	$	2.40	0.00%			$	1,282,546	-2.15%
2016 Combined Rate	$	2.40	0.00%			$	1,314,958	2.53%
2017 Combined Rate	$	2.37	-1.25%	+ Flat Rate $40/Yr		$	1,381,643	5.07%
2018 Combined Rate	$	2.34	-1.27%	+ Flat Rate $80/Yr		$	1,458,258	5.55%
2019 Combined Rate	$	2.31	-1.28%	+ Flat Rate $120/Yr		$	1,480,461	1.52%
2020 Combined Rate	$	2.28	-1.30%	+ Flat Rate $160/Yr	Projected	$	1,549,574	4.67%
2021 Combined Rate	$	2.25	-1.32%	+ Flat Rate $200/Yr	Projected	$	1,611,557	4.00%

WATER AND SEWER

FUTURE NEEDS/STRUGGLES

Annual Shortage in Revenue	Revenue needs to meet budget, past struggled at times. Savings made up in past, user-based system can struggle
Potential for Increase in Staffing	1 Position, need budget allocation of up to $80,000/year
Additional Annual Capital Budget	$100,000 in borrowing cost $12,000/year
Sewer Treatment Upgrades	$7,000,000 Estimate done in 2014 (1 Lagoon) $906,000 Annual Repayment for 10 years at 100% $562,000 Annual Payment for 20 years at 100% $2,333,000 our share at 33% $302,000 Annual Repayment for 10 years at 33% $187,000 Annual Repayment for 20 years at 33%
	$14,000,000 Estimated in 2022 (2 Lagoon, $9M & $4M & 1M Cont.) $1,813,000 Annual Repayment for 10 years at 100% $1,124,000 Annual Payment for 20 years at 100% $4,620,000 our share at 33% $598,000 Annual Repayment for 10 years at 33% $371,000 Annual Repayment for 20 years at 33%
Sewer Treatment Upgrades	Annual Operating Costs of $25,000-$75,000 May require additional staff resources

Recommendations

Water Operations Rates	$0.01 Increase per cubic meter per year for 5 years
Water Treatment Rates	Decrease of per cubic Meter cost Continue increase flat rate charge, to ensure revenue reliability
Sewer Operations Rates	$0.01 Increase per cubic meter per year for 5 years
Sewer Treatment Rates	Current charge deposited into Reserve Fund annually Continue increase flat rate charge, to ensure revenue reliability Move all Revenue to Reserve Fund, through time period See below Reserve Example

	New Annual Revenue	Reserve Fund Total
2021 Flat Rate S/T Charge	$ 200,000	$ 740,000
2022 Flat Rate S/T Charge	$ 240,000	$ 980,000
2023 Flat Rate S/T Charge	$ 280,000	$1,260,000
2024 Flat Rate S/T Charge	$ 320,000	$1,580,000
2025 Flat Rate S/T Charge	$ 360,000	$1,940,000
2026 Flat Rate S/T Charge	$ 400,000	$2,340,000

*** Can use reserve fund to reduce borrowing cost on construction

*** This would allow additional operating expenses covered by rate increases already done

TOWN OF SACKVILLE
WATER AND SEWER RATES
2022- 2026

Meter Size	Metered Water Operations	Metered Water Treatment	Quarterly FR Water Treatment	Metered Sewer Treatment	Quarterly FR Sewer Treatment	Minimum Quarterly Usage
2022						
5/8"-3/4"-1"-1.5"	$ 1.01	$ 0.20	$ 30.00	$ 1.01	$ 30.00	30
2"	$ 1.01	$ 0.20	$ 60.00	$ 1.01	$ 60.00	60
3"	$ 1.01	$ 0.20	$ 90.00	$ 1.01	$ 90.00	90
4"	$ 1.01	$ 0.20	$ 150.00	$ 1.01	$ 150.00	150
6"	$ 1.01	$ 0.20	$ 300.00	$ 1.01	$ 300.00	300
2023						
5/8"-3/4"-1"-1.5"	$ 1.02	$ 0.15	$ 35.00	$ 1.02	$ 35.00	30
2"	$ 1.02	$ 0.15	$ 70.00	$ 1.02	$ 70.00	60
3"	$ 1.02	$ 0.15	$ 105.00	$ 1.02	$ 105.00	90
4"	$ 1.02	$ 0.15	$ 175.00	$ 1.02	$ 175.00	150
6"	$ 1.02	$ 0.15	$ 350.00	$ 1.02	$ 350.00	300
2024						
5/8"-3/4"-1"-1.5"	$ 1.03	$ 0.10	$ 40.00	$ 1.03	$ 40.00	30
2"	$ 1.03	$ 0.10	$ 80.00	$ 1.03	$ 80.00	60
3"	$ 1.03	$ 0.10	$ 120.00	$ 1.03	$ 120.00	90
4"	$ 1.03	$ 0.10	$ 200.00	$ 1.03	$ 200.00	150
6"	$ 1.03	$ 0.10	$ 400.00	$ 1.03	$ 400.00	300
2025						
5/8"-3/4"-1"-1.5"	$ 1.04	$ 0.05	$ 45.00	$ 1.04	$ 45.00	30
2"	$ 1.04	$ 0.05	$ 90.00	$ 1.04	$ 90.00	60
3"	$ 1.04	$ 0.05	$ 135.00	$ 1.04	$ 135.00	90
4"	$ 1.04	$ 0.05	$ 225.00	$ 1.04	$ 225.00	150
6"	$ 1.04	$ 0.05	$ 450.00	$ 1.04	$ 450.00	300
2026						
5/8"-3/4"-1"-1.5"	$ 1.05	$ -	$ 50.00	$ 1.05	$ 50.00	30
2"	$ 1.05	$ -	$ 100.00	$ 1.05	$ 100.00	60
3"	$ 1.05	$ -	$ 150.00	$ 1.05	$ 150.00	90
4"	$ 1.05	$ -	$ 250.00	$ 1.05	$ 250.00	150
6"	$ 1.05	$ -	$ 500.00	$ 1.05	$ 500.00	300

WATER AND SEWER REVENUE
FUTURE PROJECTIONS/RATE PROPOSAL (5 Year)

YEAR	METERED WATER OPERATIONS	METERED WATER TREATMENT	ANNUAL FLAT RATE WATER TREATMENT	METERED SEWER OPERATIONS	ANNUAL FLAT RATE SEWER TREATMENT
2021	$ 1.00	$ 0.25	$ 100.00	$ 1.00	$ 100.00
2022	$ 1.01	$ 0.20	$ 120.00	$ 1.01	$ 120.00
2023	$ 1.02	$ 0.15	$ 140.00	$ 1.02	$ 140.00
2024	$ 1.03	$ 0.10	$ 160.00	$ 1.03	$ 160.00
2025	$ 1.04	$ 0.05	$ 180.00	$ 1.04	$ 180.00
2026	$ 1.05	$ -	$ 200.00	$ 1.05	$ 200.00

Usage per Qtr	Yearly Current Bill	Yearly 2022 Billing	Yearly 2023 Billing	Yearly 2024 Billing	Yearly 2025 Billing	Yearly 2026 Billing
30 m3	$ 470.00	$ 506.40	$ 542.80	$ 579.20	$ 615.60	$ 652.00
50 m3	$ 650.00	$ 684.00	$ 718.00	$ 752.00	$ 786.00	$ 820.00
75 m3	$ 875.00	$ 906.00	$ 937.00	$ 968.00	$ 999.00	$ 1,030.00
100 m3	$ 1,100.00	$ 1,128.00	$ 1,156.00	$ 1,184.00	$ 1,212.00	$ 1,240.00

Per Qtr	2022 Billing	2023 Billing	2024 Billing	2025 Billing	2026 Billing	Total
30 m3	7.74%	7.19%	6.71%	6.28%	5.91%	33.84%
50 m3	5.23%	4.97%	4.74%	4.52%	4.33%	23.78%
75 m3	3.54%	3.42%	3.31%	3.20%	3.10%	16.58%
100 m3	2.55%	2.48%	2.42%	2.36%	2.31%	12.12%

Usage per Qtr	Difference 2022 Yearly Bill	Difference 2023 Yearly Bill	Difference 2024 Yearly Bill	Difference 2025 Yearly Bill	Difference 2026 Yearly Bill
30 m3	$ 36.40	$ 36.40	$ 36.40	$ 36.40	$ 36.40
50 m3	$ 34.00	$ 34.00	$ 34.00	$ 34.00	$ 34.00
75 m3	$ 31.00	$ 31.00	$ 31.00	$ 31.00	$ 31.00
100 m3	$ 28.00	$ 28.00	$ 28.00	$ 28.00	$ 28.00

Usage per Qtr	Difference 2022 Weekly Bill	Difference 2023 Weekly Bill	Difference 2024 Weekly Bill	Difference 2025 Weekly Bill	Difference 2026 Weekly Bill
30 m3	$ 0.70	$ 0.70	$ 0.70	$ 0.70	$ 0.70
50 m3	$ 0.65	$ 0.65	$ 0.65	$ 0.65	$ 0.65
75 m3	$ 0.60	$ 0.60	$ 0.60	$ 0.60	$ 0.60
100 m3	$ 0.54	$ 0.54	$ 0.54	$ 0.54	$ 0.54

TOWN OF SACKVILLE
GENERAL CAPITAL
2022 RECOMMENDATIONS

DRAFT
October 18, 2021

Page	Priority	Item		Amount	
		Other Funding			
1	B	Road Resurfacing - Various (PW & Eng.) - Gas Ta		$ 591,445	
2	B	Road Reconstruction - Morgan Lane (PW & Eng) - (		$ 165,000	
	Priority	**2022 Recommended by Staff**			
3	A	Protective Equipment Replacement (Fire)		$ 24,000	
4	B	Radio Communications (Fire)		$ 50,000	
5	B	Facility Upgrades - All (P&F)		$ 40,000	
6	B	Facility Upgrades - Town Hall (Fin/Fire/Police)		$ 100,000	
7	C	Trail Development (P&F)		$ 25,000	
8	A	Playground Equipment Replace (P&F)		$ 25,000	
9	B	Fleet Replacement - Truck (P&F)		$ 50,000	
10	C	Pave Gravel Parking @ Lake (P&F)		$ 59,000	
11	B	Tractor/Mower Upgrade (P&F)		$ 20,000	
12	B	Road Reconstruction - DOT Route 106 (PW & Eng)		$ 60,000	
13	A	Crosswalk Upgrades (PW & Eng)		$ 40,000	
14	B	Fleet Sweeper Replacement (PW & Eng)		$ 364,000	
15	A	Culvert Replacement (PW & Eng)		$ 51,000	
16	A	Storm System Upgrades (PW & Eng)		$ 70,000	
17	C	Shale/Gravel Various Roads (PW & Eng)		$ 50,000	
18	A	Sidewalk Renewals (PW & Eng)		$ 50,000	
19	C	Public Art (CP/Tour/Prog)		$ 10,000	
20	C	Events Infrastructure (CP/Tour/Prog)		$ 10,000	
21	C	Electric Vehicle Charger (CP/Tour/Prog)		$ 94,000	
22	B	VIC Repairs HVAC (CP/Tour/Prog)		$ 35,000	
23	B	Fleet By-Law Vehicle (Finance)		$ 40,000	
				$ 1,267,000	
	Priority	**2022 Requested Delayed to Future**			
	C	Command Vehicle (Fire)		$ 70,000	
	C	Pave Gravel Parking @ Civic Centre (P&F)		$ 56,000	
	B	Ice Edger (P&F)		$ 20,000	
	A	Culvert Replacement (PW & Eng)		$ 34,000	
	C	Events Infrastructure (CP/Tour/Prog)		$ 20,000	
	C	Electric Vehicle Charger (CP/Tour/Prog)		$ 26,000	
				$ 226,000	
	PUBLIC	Permanent Lilas Park Infrastructu	$ 10,000		
	PUBLIC	Sidewalk Main St. (Wry to Moffat	$ 75,000		
	PUBLIC	Bridge St Old Train Bridge to look	$ 50,000		
	PUBLIC	Stairway to Waterfowl Park Main	$ 15,000	*** Currently under review	
		Japanese Knotweed	$ 100,000 +		
		Proposed Source of Funding			
		Capital out of Revenue Budget	$ 1,267,000		
		Capital Reserve Fund	$ -		
				$ 1,267,000	Total Regu Capital
		Borrowing - Fire Truck Replacement		$ 800,000	
		Borrowing - Lorne Street Phase 3		$ 1,500,000	
		Gas Tax Funds - Roads		$ 756,445	
				$ 3,056,445	Total Other
				$ 4,323,445	Total Gener Cap. Projec

Priority Description

A	Legislated and/or Health and Safety Required
B	Committed and/or Operationally Required
C	Want to do versus need to do

UTILITY CAPITAL
2022 RECOMMENDATIONS

DRAFT

October 18, 2021

Other Funding

Nil	$ -

Page	Priority	2022 Recommended by Staff	
1	B	Water Meters	$ 25,000
2	B	Various Utility Renewals - Morgan Lane	$ 100,000
3	B	Trunk Sewers	$ 210,000
4	B	Lift Station Upgrades	$ 40,000
5	A	Water Treatment Plant Upgrades	$ 90,000
			$ 465,000

2022 Requested Delayed to Future

Nil

Proposed Source of Funding

Capital out of Revenue Budget	$ -		
Capital Reserve Fund	$ -		
Borrowing	$ 465,000	$ 465,000	Total Regula Capital
Gas Tax Funds		$ -	
		$ -	Total Other
		$ 465,000	Total Utility Cap. Projects

Priority Description

- A Legislated and/or Health and Safety Required
- B Committed and/or Operationally Required
- C Want to do versus need to do