

2022 Budget	2022 actual	2023 Budget
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GENERAL GOVERNMENT REVENUES

410-110-100 Gen Mun Tax Levy
 410-120-100 Abatements and Adjustments
 410-130-100 Discount on Current Years Taxes

258,897	262,474	258,897
2,000		- 2,000
- 5,000	- 4,446	- 5,000

Net Levy for Municipal Purposes

410-400-210 Penalty on Tax Arrears
 410-200-100 Investment Income
 410-600-100 Special Municipal Fire Levy
 410-610-100 Sanitation Levy

255,897	258,029	251,897
1,800	1,751	1,800
18,800	19,000	19,000
11,280	11,400	12,340
276,497	278,779	285,037

Total Taxes

Fees & Charges

421-100-300 F & C - Licenses - RV Park Site fee - \$10,125 site fee
 420-800-100 F & C - Tax Certificate/Searches
 430-200-100 Development Charges

14,625	6,825	15,975
200	305	300
11,000	25,507	11,000
25,825	32,637	27,275

Total Fees and Charges

GRANTS -IN-LIEU OF TAXES Schedule. 2)

450-500-100 Federal
 450-650-100 Provincial
 450-710-100 Local - Housing Authority
 450-800-100 Other - SPC Surcharge
 450-800-200 Other - SEI Surcharge

-	-	-

Total Grants in Lieu of Taxes

460-200-100 Land Sales - Gain
 460-200-300 Contributed Assets
 460-200-300 Sale of Buildings - Gain/Loss

-	-	-

Total Asset Gain/Loss

INVESTMENT INCOME AND COMMISSIONS

470-100-100 Interest (Spec.savings)

Total Investment Income and Commissions

-	-	-
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450-110-100 REVENUE SHARING GRANT

30,101	30,101	30,101
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OTHER REVENUES

450-100-100 Recycling Rebate

1,500	1,455	1,500
1,500	1,455	1,500

Total Other Revenues

333,923	342,973	343,913
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Total General Operating Revenues**GRANTS FROM OTHER GOVERNMENTS****Conditional**

450-200-070 Federal (New Deal)

450-240-100 Cond - Fed - FCM

450-250-100 Cond - Federal - Small Business Credit

450-300-050 Provincial

450-430-100 Transfer from Reserve

-	-	-

Total Conditional Capital Grants

333,923	342,973	343,913
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TOTAL GENERAL GOVERNMENT REVENUES

201,897	236,724	235,436
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Change in Net-Financial Assets

Revenue minus Expenditures - General Gov't)

GENERAL GOVERNMENT OPERATING EXPENDITURES**Wages & Benefits**

510-110-110 Council - Indemnity

510-110-230 Salaries - Administrator

510-130-231 Benefits - CPP

510-130-232 Benefits - EI

510-130-233 Benefits - Superannuation

510-130-230 Benefits - Group Insurance

Subtotal Wages and Benefits

6,600	6,600	6,600
55,090	43,303	45,000
2,216	2,402	2,500
839	990	960
2,300	3,989	4,000
1,630	1,575	1,600
68,675	58,859	60,660

Professional/Contact Services

510-200-110 Legal Fees	5,000		5,000
510-200-130 Audit	7,000		7,000
510-200-140 WCB Levy	678	858	860
510-200-150 Assessment - SAMA	5,185	5,185	6,537
510-200-170 Advertising	1,500	260	1,500
510-210-120 Council - Meeting/Travel/Meals	5,000	914	5,000
510-210-160 Admin - Travel, Meals, Subsistence	2,000	1,482	2,000
510-230-100 Cont. - Insurance - General & Bond	1,720	1,720	1,720
510-240-100 Cont - Memberships & Subscriptions	600	2,419	2,500
510-410-160 GG - Cont - Communications (webpage)	3,900	4,585	600
510-270-100 Cont. - Maintenance Bin Monitoring			
510-280-100 Cont -Printer Lease	600	686	700
510-280-130 Cont. Other -2021 Invoices	10,768	10,767	
510-280-170 Appeals	600	550	600
510-290-100 Cont - Bank Charges	500	833	900
Subtotal Professional Contracted Services	45,051	30,258	34,917

	5,000		5,000
	7,000		7,000
	678	858	860
	5,185	5,185	6,537
	1,500	260	1,500
	5,000	914	5,000
	2,000	1,482	2,000
	1,720	1,720	1,720
	600	2,419	2,500
	3,900	4,585	600
	600	686	700
	10,768	10,767	
	600	550	600
	500	833	900
	45,051	30,258	34,917

Utilities

510-300-140 Communications Email	400	465	500
510-300-141 Cell Phone	1,300	1,145	1,300
Subtotal Utilities	1,700	1,609	1,800

	400	465	500
	1,300	1,145	1,300
	1,700	1,609	1,800

Maintenance, Materials and Supplies

510-410-140 Maint - Office supplies	2,000	1,491	2,000
510-440-100 Maint. - Data Processing Supplies	8,000	8,031	2,500
510-490-110 Maint. - Office Rent	6,600	6,000	6,600
Subtotal Maintenance, Materials and Supplies	16,600	15,522	11,100

	2,000	1,491	2,000
	8,000	8,031	2,500
	6,600	6,000	6,600
	16,600	15,522	11,100

510-500-110 Grants and Contributions

Subtotal Grants & Contributions & Other

590-120-100 Transfer to reserves

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CAPITAL ASSET PURCHASES

- 170-100-100 Land - cost
- 170-100-110 Land Improvements - Cost
- 170-100-200 Buildings - Cost
- 170-100-520 Office Tech - Computer Hdwe - Cost
- 170-100-540 Office Tech - Software - Cost
- 170-100-560 Office Furn & Equip. - Cost

0	0	0

Total General Government Asset Purchases

132,026	106,249	108,477
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Total General Government Expenditures

Operating Surplus/Appropriated Fund Usage

- Operating Fund Usage
- Appropriated Fund Usage

201,897	236,724	235,436
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TOTAL (should be greater than or equal to zero)

Amount of taxes & Grant-in-lieu transferred to Other Services

- Transfer (out)/in (to)/from Protective Services
- Transfer (out)/in (to)/from Transportation
- Transfer (out)/in (to)/from E H & W Services
- Transfer (out)/in (to)/from Planning & Development
- Transfer (out)/in (to)/from Recreation & Culture
- Transfer (out)/in (to)/from Water/Sewer Services

235,436
235,436

Total surplus/(deficit)

- Transfer (out)/in (to)/from Reserves
- Surplus/Deficit

PROTECTIVE SERVICES - EXPENSES**Police Protection**

	2022 Budget	2022 actual	2023 Budget
Wages & Benefits 510-110-110 Police Salaries		-	-
Professional/Contract Service 520-210-100 Police - RCMP	7,000	4,781	5,500
Subtotal Policing Professional/Contract Service	7,000	4,781	5,500

Fire Protection

Wages & Benefits 525-110-110 Salaries			
Subtotal Fire Wages and Benefits	-	-	-

Professional/Contract Services 525-220-100 Fire - Contracted Services	23,300	20,900	23,300
Subtotal Fire Professional/Contract Services	23,300	20,900	23,300

Maintenance, Materials, Supplies 525-450-100 PS - Emergency Planning	1,500		1,500
Subtotal Fire Maintenance, Materials, Supplies	1,500	-	1,500

Protective Services Amortization			
525-600-299 Amortization - Buildings			
525-600-399 Amortization - Mach & Equip			
525-600-499 Amortization - Vehicles			
Subtotal Fire Maintenance, Materials & Supplies	-	-	-

525-520-110 Fire Hall Expenses			
525-920-110 Fire Hall Reserve			
Subtotal Fire Protection	23,300	20,900	24,800

CAPITAL ASSET PURCHASES

170-100-200 Buildings - Cost			
170-100-400 Vehicles - Cost			
Total Protective Services Asset Purchases	-	-	-

Total Protective Services - Expenses	31,800	25,681	30,300
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PROTECTIVE SERVICES - REVENUE

460-210-300 Sale of Buildings Gain/Loss
 460-210-500 Machinery Sale - Gain/Loss
 421-200-200 PS - Fire Dept Donations/Fundraising
 421-200-900 F & C - Policing Fees - Fines
SubTotal Protective Services Revenue

-	-	-

PROTECTIVE SERVICES - REVENUE
GRANTS FROM OTHER GOVERNMENTS

Conditional

450-200-060 Federal
 450-300-050 Provincial
 450-430-100 Local (donations & reserve)
Total Conditional Grants

-	-	-

TOTAL PROTECTIVE REVENUE

-	-	-
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Change in Net Financial Assets
(Revenue minus Expenditures Protective Services)

-	31,800	-	25,681	
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Operating Fund Usage (Taxes needed)
 Appropriated Fund Usage (donations & reserve)

31,800	25,681	

TOTAL (should be greater than or equal to zero)

0	0	
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Percentage of Taxes for Fire & Protective Services

100.00%

TRANSPORTATION SERVICES EXPENSES**Maintenance**

Wages & Benefits

- 530-110-120 Salaries - Foreman
- 530-110-130 Salaries - Labourers
- 530-120-120 Benefits - Foreman
- 530-130-130 Benefits - Labourers

Subtotal Wages and Benefits

2022 Budget	2022 actual	2023 Budget
-	-	-

Professional Contract Services

- 530-210-110 Contract - Surfacing - dust control
- 530-210-120 Contract Work - street sv
- 530-210-140 Maint. - Contract Line Painting
- 530-260-100 Maint. - Ins/Vehicle Reg.
- 535-210-120 Main - Contract - Building Inspector

Subtotal Professional/Contract Services

1,600		1,600
5,772	5,512	5,772
1,500	1,112	1,500
8,872	6,624	8,872

Utilities

- 530-300-120 Power & Heat - Shop
- 530-300-140 Telephone - Cell
- 530-310-100 Street Lights

Subtotal Utilities

10,000	7,926	10,000
10,000	7,926	10,000

Maintenance, Materials & Supplies

- 530-410-100 Shop Supply & Small Tools
- 530-410-140 Utility
- 530-420-100 Vehicle/Equip Repair/Parts
- 530-425-110 Maint. - Oil & Gas
- 530-430-130 Maint. - Other
- 530-440-100 Maint - Gravel/Sand
- 530-450-100 Drainage/Culverts
- 530-460-100 Asphalt/Surfacing Material
- 530-460-110 Winter Road Maintenance
- 530-470-100 Street Signs

Subtotal Maintenance, Materials and Supplies

5,500	2,510	5,500
22,000	25,133	25,000
500	244	500
28,000	27,887	31,000

Transportation Amortization

530-600-299 Amortization - Buildings

530-600-399 Amortization - Mach & Equip

530-600-699 Contribution to Public Works Infrastructure

Total Other

530-900-110 **Transfer to equipment reserves**

50,000	50,000	50,000
50,000	50,000	50,000

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CAPITAL ASSET PURCHASES

- 170-100-100 Land - cost
- 170-100-110 Land Improvements - Cost
- 170-100-200 Buildings - Cost
- 170-100-300 Mach - Heavy Equip - Cost
- 170-100-350 Operating Equipment - Cost
- 170-100-400 Vehicles - Cost
- 170-100-600 Road/Street Construction
- 170-100-680 Culverts - Cost
- 170-100-740 Sidewalks - Cost

Total Transportation Services Asset Purchases

0	0	0

Total Transportation Services Expenses

96,872	92,437	99,872
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TRANSPORTATION SERVICES - REVENUE

- 421-300-100 F & C - Sale of Supplies
- 421-300-610 Road Maintenance Agreement
- 421-300-800 F & C -Gravel/grass
- 421-300-810 F & C - Snow Removal
- 421-300-820 Other Work - other
- 421-300-830 TS - Other Revenue

Subtotal Transportation Services Revenue

2022 Budget	2022 actual	2023 Budget
0	0	0

GRANTS FROM OTHER GOVERNMENTS

Conditional Capital

- 450-200-070 Federal New Deal
- 450-230-100 Fed - Student Employment
- 450-240-100 Fed - Healthy Communities
- 450-330-100 Provincial Designate Road/PSE
- 450-430-100 Local

Total Conditional Capital Grants

-	-	-

- 460-120-100 Trade-in of Equipment
- 490-100-100 Transfer to Reserves

TOTAL TRANSPORTATION REVENUE

0	0	0

Change in Net Financial Assets

(Revenue minus Expenditures - Transportation Services)

Operating Fund Usage

(Taxes needed)

Appropriated Fund Usage

TOTAL (should be greater than or equal to zero)

Percentage of Taxes for Transportation Services

-	96,872	-	92,437	-	99,872
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96,872	92,437	99,872

0	0	0
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	100.00%	99,872
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ENVIRONMENT, HEALTH & WELFARE SERVICES EXPENSES

2022 Budget	2022 actual	2023 Budget
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Wages & Benefits			
540-110-100 Salaries			
540-120-100 Benefits			
Subtotal Wages and Benefits			

Professional Contract Services	12,000	9,393	12,000
540-200-110 Waste Disposal			
540-210-111 Landfill Costs			
Subtotal Professional/Contract Services	12,000	9,393	12,000

Maintenance, Materials & Supplies			
540-400-110 Vehicle/Equip. Repair parts. propane, tools			
540-410-100 Small Tools/Equip			
540-440-100 Maint. - Waste Collection Sup.	1,800	1,800	1,800
540-440-110 Maint - EH&W - Recycling Expenses	12,000	12,558	14,000
Subtotal Maintenance, Materials & Supplies	13,800	14,358	15,800

540-500-110 Sub Operator (subs)

CAPITAL ASSET PURCHASES

170-100-100 Land - cost			
170-100-110 Land Improvements - Cost			
170-100-200 Buildings - Cost			
170-100-350 Operating Equipment - Cost			
Total EH & W Services Asset Purchases			

Total E H & W Service Expenditures	25,800	23,751	27,800
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PLANNING & DEVELOPMENT SERVICES EXPENSES

Professional/Contract Services
 560-200-110 PD - TSS funding allocation
 560-200-120 Building Inspector Cont.
 560-210-100 Advertising
 560-220-100 PD - Building Repair/Assessment
 560-240-100 Memberships/Subscriptions (WW)
Total Professional/Contract Services

2022 Budget	2022 actual	2023 Budget
10,000		10,000
10,000	13,680	10,000
20,000	13,680	20,000

CAPITAL ASSET PURCHASES

170-100-100 Land - cost
 170-100-110 Land Improvements - Cost
 170-100-200 Buildings - Cost
 170-100-400 Vehicles - Cost
Total P & D Services Asset Purchases

0	0	0

Total P & D Service Expenditures

20,000	13,680	20,000
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PLANNING & DEVELOPMENT - REVENUE

421-550-500 PD - Development Fees
SubTotal Planning & Development Revenue

0	0	0

GRANTS FROM OTHER GOVERNMENTS

Conditional

450-200-070 Federal - FCM - MAMP
 450-300-100 Provincial
 450-430-100 Local

Total Conditional Capital Grants

-	-	-

TOTAL P & D REVENUE

-	-	-
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Change in Net Financial Assets

(Revenue minus Expenditures - P & D Services)

- 20,000	- 13,680	- 20,000
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Operating Fund Usage (Taxes needed)
Appropriated Fund Usage

20,000	13,680	20,000

TOTAL (should be greater than or equal to zero)

0	0	0
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Percentage of Taxes for P & D Services

100.00% 20,000

REC AND CULTURE SERVICES EXPENSES

	2022 Budget	2022 actual	2023 Budget
Professional/Contract Services			
570-240-100 Memberships/Subscriptions (SPRA)			
570-260-100 R & C - Cont - Hall			
570-270-100 Campground maintenance			
570-280-100 Library Contracted Repairs			
570-290-100 Library Requisition			
570-290-200 Community Recreation Initiative	2,000		2,000
Subtotal Professional/Contract Services			2,000

Utilities

- 570-300-130 Library Power/Heat/phone
- 570-310-140 Campground - Power/waste
- 570-320-130 Library - Water

Subtotal Utilities

	-	-	-

Maintenance, Materials & Supplies

- 570-420-110 R&C - Supplies - Arena
- 570-420-140 R&C - Supplies - Campground
- 570-420-160 R&C - Bldg Mat/Supply-Library
- 570-420-190 R & C - Fairgrounds
- 570-430-140 R & C - Bldg Mat/Supply - Hall
- 570-430-170 R&C - Small Tools/Equipment

Subtotal Maintenance Materials & Supplies

	-	-	

570-500-130 GRANTS & CONTRIBUTIONS

			-

Rec & Culture Amortization

- 570-600-199 Amortization - Land Improv (playground)
- 570-600-299 Amortization - Buildings
- 570-600-399 Contribution to Recreation and Culture

Total Other

	10,000	10,000	10,000
	-		10,000

CAPITAL ASSET PURCHASES

170-100-100 Land - cost

170-100-110 Land Improvements - Cost

170-100-200 Buildings - Cost

170-100-400 Vehicles - Cost

Total R & C Services Asset Purchases

0	0	0

Total Recreation and Cultural Expenditures

-	-	12,000
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RECREATION & CULTURE - REVENUE

421-600-200 F & C - Community Hall Fees

421-600-800 F & C - Art Ice Project

SubTotal Recreation & Cultural Revenue

0	0	0

GRANTS FROM OTHER GOVERNMENTS

Conditional

450-200-070 Federal

450-220-100 Federal - ESDC

450-350-100 Provincial (CRAG)

450-430-100 Local (Rosedale)

Total Conditional Capital Grants

-	-	-

TOTAL REC & CULTURE REVENUE

-	-	-
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Change in Net Financial Assets

(Revenue minus Expenditures - Rec & Culture Services)

-	-	12,000
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Operating Fund Usage (Taxes needed)

Appropriated Fund Usage

0	0	2,000

TOTAL (should be greater than or equal to zero)

-	-	10,000
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Percentage of Taxes for R & C Services

100.00%	2,000
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WATER & SEWER UTILITY EXPENSES

Professional/Contract Services
580-200-050 Utility

Subtotal Utility

2022 Budget	2022 actual	2023 Budget
		7,500
		7,500

As per Joint Utiltiy Motion