

**GENERAL GOVERNMENT REVENUES**

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

**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

**Total Taxes**

2022 Budget	2022 actual	2023 Budget
258,897	262,474	293,507
- 2,000		- 2,000
- 5,000	- 4,446	- 5,000
<b>251,897</b>	<b>258,029</b>	<b>286,507</b>
1,800	1,751	1,800
		8,000
18,800	19,000	25,540
11,280	11,400	12,840
<b>283,777</b>	<b>290,179</b>	<b>334,687</b>

**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

**Total Fees and Charges**

14,625	6,825	18,545
200	305	300
11,000	25,507	11,000
<b>25,825</b>	<b>32,637</b>	<b>29,845</b>

**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****Total General Operating Revenues**

341,203	354,373	396,133
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**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

10,768	10,768	90,000
10,768	10,768	90,000

**Total Conditional Capital Grants****TOTAL GENERAL GOVERNMENT REVENUES**

351,971	365,141	486,133
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**Change in Net-Financial Assets**

Revenue minus Expenditures - General Gov't)

219,945	258,849	286,276
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**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	957	960
2,300	3,989	4,000
1,630	1,575	1,600
68,675	58,826	60,660

## Professional/Contact Services

510-200-110 Legal Fees			
510-200-130 Audit			
510-200-140 WCB Levy			
510-200-150 Assessment - SAMA			
510-200-170 Advertising			
510-210-120 Council - Meeting/Travel/Meals			
510-210-160 Admin - Travel, Meals, Subsistence			
510-230-100 Cont. - Insurance - General & Bond			
510-240-100 Cont - Memberships & Subscriptions			
510-410-160 GG - Cont - Communications (webpage)			
510-280-100 Cont -Printer Lease			
510-280-130 Cont. Other -2021 Invoices			
510-280-170 Appeals			
510-290-100 Cont - Bank Charges			
<b>Subtotal Professional Contracted Services</b>			

5,000		5,000
7,000		7,000
678	858	860
5,185	5,185	6,537
1,500	260	1,500
5,000	990	5,000
2,000	1,482	2,000
1,720	1,720	4,000
600	2,419	2,500
3,900	4,585	600
600	686	700
10,768	10,767	
600	550	600
500	833	900
<b>45,051</b>	<b>30,334</b>	<b>37,197</b>

## Utilities

510-300-140 Communications Email			
510-300-141 Cell Phone			
<b>Subtotal Utilities</b>			

400	465	200
1,300	1,145	1,300
<b>1,700</b>	<b>1,609</b>	<b>1,500</b>

## Maintenance, Materials and Supplies

510-410-140 Maint - Office supplies			
510-440-100 Maint. - Data Processing Supplies			
510-490-110 Maint. - Office Rent			
<b>Subtotal Maintenance, Materials and Supplies</b>			

2,000	1,491	2,000
8,000	8,031	2,500
6,600	6,000	6,000
<b>16,600</b>	<b>15,522</b>	<b>10,500</b>

## 510-500-110 Grants and Contributions

**Subtotal Grants & Contributions & Other**


**590-120-100 Transfer to reserves**

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## Amortization

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510-600-399 Amortization - Mach & Equip  
510-600-599 Amortization - Office & Information Tech  
**Subtotal Amortization**

-	-	-



**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  
**Total General Government Asset Purchases**

		90,000
0	0	90,000

**Total General Government Expenditures**

132,026	106,292	199,857
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**Operating Surplus/Appropriated Fund Usage**

Operating Fund Usage  
 Appropriated Fund Usage


**TOTAL (should be greater than or equal to zero)**

219,945	258,849	286,276
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**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  
**Total surplus/(deficit)**  
 Transfer (out)/in (to)/from Reserves  
 Surplus/Deficit

286,276
286,276

**PROTECTIVE SERVICES - EXPENSES****Police Protection**

## Wages &amp; Benefits

510-110-110 Police Salaries

2022 Budget	2022 actual	2023 Budget
	-	-

## Professional/Contract Service

520-210-100 Police - RCMP

7,000	4,781	5,500
7,000	4,781	5,500

**Subtotal Policing Professional/Contract Service****Fire Protection**

## Wages &amp; Benefits

525-110-110 Salaries

-	-	-

**Subtotal Fire Wages and Benefits**

## Professional/Contract Services

525-220-100 Fire - Contracted Services

23,300	20,900	25,300
23,300	20,900	25,300

**Subtotal Fire Professional/Contract Services**

## Maintenance, Materials, Supplies

525-450-100 PS - Emergency Planning

1,500		3,000
1,500	-	3,000

**Subtotal Fire Maintenance, Materials, Supplies****Protective Services Amortization**

525-600-299 Amortization - Buildings

525-600-399 Amortization - Mach &amp; Equip

525-600-499 Amortization - Vehicles

-	-	-

**Subtotal Fire Maintenance, Materials & Supplies**

525-520-110 Fire Hall Expenses

525-920-110 Fire Hall Reserve

23,300	20,900	28,300

**Subtotal Fire Protection****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	33,800
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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 &amp; 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**

<b>2022 Budget</b>	<b>2022 actual</b>	<b>2023 Budget</b>
-	-	-

**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
<b>8,872</b>	<b>6,624</b>	<b>8,872</b>

**Utilities**

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

**Subtotal Utilities**

10,000	8,681	10,000
<b>10,000</b>	<b>8,681</b>	<b>10,000</b>

**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**

		1,200
5,500	2,510	5,500
22,000	25,133	30,000
500	244	500
<b>28,000</b>	<b>27,887</b>	<b>37,200</b>

**Transportation Amortization**

530-600-299 Amortization - Buildings

530-600-399 Amortization - Mach &amp; Equip

530-600-699 Contribution to Public Works Infrastructure

**Total Other**

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50,000	50,000	50,000
<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

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

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**CAPITAL ASSET PURCHASES**

170-100-100 Land - cost  
 170-100-110 Land Improvements - Cost  
 170-100-200 Buildings - Cost  
 170-100-300 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	93,193	106,072
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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)**

-	96,872	-	93,193	-	106,072
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Operating Fund Usage (Taxes needed)

96,872	93,193	106,072
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Appropriated Fund Usage

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**TOTAL (should be greater than or equal to zero)**

0	0	0
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Percentage of Taxes for Transportation Services

100.00%	106,072
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**ENVIRONMENT, HEALTH & WELFARE SERVICES EXPENSES**

	<b>2022 Budget</b>	<b>2022 actual</b>	<b>2023 Budget</b>
Wages & Benefits			
540-110-100 Salaries			
540-120-100 Benefits			
<b>Subtotal Wages and Benefits</b>			

Professional Contract Services			
540-200-110 Waste Disposal	12,000	9,393	15,000
540-210-111 Landfill Costs			
<b>Subtotal Professional/Contract Services</b>	<b>12,000</b>	<b>9,393</b>	<b>15,000</b>

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	12,000
<b>Subtotal Maintenance, Materials &amp; Supplies</b>	<b>13,800</b>	<b>14,358</b>	<b>13,800</b>

<b>540-500-110 Sub Operator</b>			
(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			
<b>Total EH &amp; W Services Asset Purchases</b>			

<b>Total E H &amp; W Service Expenditures</b>	<b>25,800</b>	<b>23,751</b>	<b>28,800</b>
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**ENVIRONMENT, HEALTH & WELFARE SERVICES - REVENUE**

421-400-100 Cemetery Fees			
421-400-300 Licenses - Pets			
421-400-400 Loraas Bin Rentals			
421-400-800 Transfer Station Fees			
421-400-810 Waste Collection Fees			
421-400-900 Pound Fees (fines)			
480-170-100 Housing Authority Surplus			
<b>SubTotal Environmental Health Revenue</b>			

**GRANTS FROM OTHER GOVERNMENTS****Conditional**

450-200-070 Federal			
450-300-050 Provincial			
450-430-100 Local			
<b>Total Conditional Capital Grants</b>			

**TOTAL E,H & W REVENUE**

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**Change in Net Financial Assets****(Revenue minus Expenditures - E,H & W Services)**

Operating Fund Usage (Taxes needed)			
Appropriated Fund Usage			

**TOTAL (should be greater than or equal to zero)**

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Percentage of Taxes for EH &amp; W Services

100.00%

25,800

**PLANNING & DEVELOPMENT SERVICES EXPENSES**

	<b>2022 Budget</b>	<b>2022 actual</b>	<b>2023 Budget</b>
Professional/Contract Services			
560-200-110 PD - TSS funding allocation	10,000		
560-200-120 Building Inspector Cont.	10,000	13,680	10,000
560-210-100 Advertising			
560-220-100 Strategic Planning			12,000
560-240-100 Memberships/Subscriptions (WW)			
<b>Total Professional/Contract Services</b>	<b>20,000</b>	<b>13,680</b>	<b>22,000</b>

**CAPITAL ASSET PURCHASES**

170-100-100 Land - cost			
170-100-110 Land Improvements - Cost			
170-100-200 Buildings - Cost			
170-100-400 Vehicles - Cost			
<b>Total P &amp; D Services Asset Purchases</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total P &amp; D Service Expenditures</b>	<b>20,000</b>	<b>13,680</b>	<b>22,000</b>
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**PLANNING & DEVELOPMENT - REVENUE**

421-550-500 PD - Development Fees			
<b>SubTotal Planning &amp; Development Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>

**GRANTS FROM OTHER GOVERNMENTS****Conditional**

450-200-070 Federal - FCM - MAMP			
450-300-100 Provincial			
450-430-100 Local			
<b>Total Conditional Capital Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL P &amp; D REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Change in Net Financial Assets</b>	<b>- 20,000</b>	<b>- 13,680</b>	<b>- 22,000</b>
<b>(Revenue minus Expenditures - P &amp; D Services)</b>			

Operating Fund Usage (Taxes needed)

20,000	13,680	20,000

Appropriated Fund Usage

**TOTAL (should be greater than or equal to zero)**

0	0	-2,000
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Percentage of Taxes for P &amp; D Services

100.00%

20,000

**REC AND CULTURE SERVICES EXPENSES**

2022 Budget	2022 actual	2023 Budget
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## Professional/Contract Services

570-240-100 Memberships/Subscriptions (SPRA)

570-260-100 R &amp; 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
		<b>2,000</b>

**Subtotal Professional/Contract Services**

## Utilities

570-300-130 Library Power/Heat/phone

570-310-140 Campground - Power/waste

570-320-130 Library - Water

-	-	-

**Subtotal Utilities**

## Maintenance, Materials &amp; Supplies

570-420-110 R&amp;C - Supplies - Arena

570-420-140 R&amp;C - Supplies - Campground

570-420-160 R&amp;C - Bldg Mat/Supply-Library

570-420-190 R &amp; C - Fairgrounds

570-430-140 R &amp; C - Bldg Mat/Supply - Hall

570-430-170 R&amp;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

10,000	10,000	10,000
-		<b>10,000</b>

**Total Other****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 &amp; C - Community Hall Fees

421-600-800 F &amp; C - Community grant

**SubTotal Recreation & Cultural Revenue**

		1445.4
0	0	1,445

**GRANTS FROM OTHER GOVERNMENTS****Conditional**

450-200-070 Federal

450-220-100 Federal - ESDC

450-350-100 Provincial(CRAG)

450-430-100 Local (Rosedale)

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**Total Conditional Capital Grants****TOTAL REC & CULTURE REVENUE**

-	-	1,445
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**Change in Net Financial Assets****(Revenue minus Expenditures - Rec & Culture Services)**

-	-	10,555
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Operating Fund Usage (Taxes needed)

Appropriated Fund Usage

0	0	

**TOTAL (should be greater than or equal to zero)**

-	-	10,555
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Percentage of Taxes for R &amp; C Services

100.00%

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**WATER & SEWER UTILITY EXPENSES**

Professional/Contract Services  
580-200-050 Utility

**Subtotal Utility**

2022 Budget	2022 actual	2023 Budget
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		13,000
		13,000

As per Joint Utility Motion (municipality share