Town of OLDS

2022 Interim Operating Budget - APPROVED December 13, 2021

		2019 YTD	2020 ACTUAL	2021 BUDGET	2021 YTD 30-Nov-21	2022 BUDGET APPROVED	2022 Budget vs. 2021 Budget
Tax Requirement Summary							
00	General Government Services	(10,724,586)	(12,102,817)	(11,148,765)	(12,952,456)	(11,424,847)	(276,082)
11	Council	430,196	377,979	460,815	308,668	437,150	(23,665)
12	Finance	994,156	1,385,403	1,066,419	947,076	1,055,275	(11,144)
12-01	Office of the CAO	917,702	955,414	924,024	833,725	954,835	30,811
21	RCMP	1,041,961	1,174,426	1,349,489	1,001,466	1,485,609	136,119
23	Fire Services	961,877	1,016,556	829,115	709,619	829,558	442
24	Emergency Management	28,259	224,049	108,588	145,592	62,246	(46,342)
26	Municipal Enforcement	274,497	355,160	365,989	264,318	380,412	14,423
31	Common Services	116,903	274,031	423,035	251,927	424,535	1,500
32	Roads	3,182,535	3,223,587	1,735,989	1,488,739	1,749,181	13,192
37	Storm Water Sewer	107,889	114,338	-	4,256	-	-
41	Water	432,026	439,433	(0)	(14,157)	(0)	0
42	Wastewater	991,514	424,015	(0)	(582,544)	(0)	0
43	Solid Waste	18,490	18,490	(1)	108,862	0	1
51	F.C.S.S.	58,681	56,631	58,246	23,759	58,824	578
52	Social Development	(9,987)	(2,475)	25,750	151	-	(25,750)
5203	Nu2U	-	-	(530)	(4,980)	-	530
56	Cemetery	123,950	145,116	101,669	68,506	113,790	12,121
61-00	Planning & Development	412,014	426,452	526,385	365,747	534,605	8,220
61-01	Economic Development	277,788	213,492	165,148	175,865	165,853	705
62	Sunshine Bus	62,359	49,166	33,858	23,299	47,586	13,728
72-02	Recreation Administration	639,731	608,290	691,482	579,302	668,178	(23,304)
72-04	Aquatic Centre	652,177	586,589	515,045	271,589	530,729	15,684
72-05	Sportsplex	536,558	696,765	494,700	328,242	552,826	58,126
72-06	Recreation - Parks	1,020,343	1,045,798	897,096	927,816	975,158	78,062
72-07	Recreation - Special Events	109,010	-	0	101,783	-	(0)
72-08	Recreation - Splash Park	62,735	68,576	31,177	19,553	29,076	(2,101)
72-09	Recreation - Sports Fields	334,751	550,564	353,975	321,654	378,120	24,145
72-10	Recreation - Campground	(2,007)	10,976	(8,700)	(11,500)	(8,700)	-
74-01	Museum	1,815	1,815	1	61,214	-	(1)
74-02	Evergreen Centre	7,026	7,026	-	1,942	-	-
74-03	Library	63,780	63,780	1	465,559	0	(1)
74-04	Heritage Arts & Culture	6,059	6,059	0	85,015	-	(0)
	Operating (Surplus) Deficit	**3,130,200**	**2,414,684**	**1**	**(3,680,390)**	**(0)**	**(2)**

12/13/2021

Town of OLDS

2022 Interim Operating Budget - APPROVED December 13, 2021

		2019 YTD	2020 ACTUAL	2021 BUDGET	2021 YTD 30-Nov-21	2022 BUDGET APPROVED	2022 Budget vs. 2021 Budget
Revenues							
00	General Government Services	(16,429,900)	(18,118,589)	(17,682,055)	(16,637,226)	(17,441,943)	240,112
11	Council	-	(1,000)	(10,000)	(23,368)	-	10,000
12	Finance	(103,834)	(51,321)	(150,500)	(71,077)	(151,894)	(1,394)
12-01	Office of the CAO	(104,905)	(49,496)	(117,000)	-	-	117,000
21	Police Services	(571,246)	(536,787)	(562,892)	(108,254)	(562,892)	-
23	Fire Services	(602,302)	(459,935)	(517,044)	(380,268)	(486,668)	30,376
24	Disaster Services	-	-	(5,000)	-	(5,000)	-
26	Municipal Enforcement	(38,720)	(33,096)	(40,500)	(53,112)	(40,500)	-
31	Common Services	-	-	-	(211)	-	-
32	Roads	(443,140)	(489,523)	(475,000)	(1,020)	(475,000)	-
37	Storm Sewer	(34,955)	(31,376)	(54,050)	-	(54,050)	-
41	Water	(3,176,484)	(2,870,615)	(3,147,410)	(2,419,707)	(3,210,864)	(63,454)
42	Wastewater	(4,689,294)	(4,378,418)	(4,624,678)	(3,521,470)	(4,648,684)	(24,006)
43	Solid Waste	(1,134,915)	(1,040,838)	(1,070,019)	(850,765)	(1,074,702)	(4,683)
51	F.C.S.S.	(278,469)	(279,379)	(278,465)	(262,634)	(278,465)	-
52	Social Development	(10,500)	(2,625)	-	-	-	-
5203	Nu2U	(182,648)	(142,607)	(155,000)	(130,775)	(155,000)	-
56	Cemeteries	(43,886)	(45,406)	(41,600)	(30,666)	(41,600)	-
61-00	Planning & Development	(247,221)	(143,947)	(166,500)	(178,190)	(166,500)	-
61-01	Economic Development	(705,850)	(101,155)	(106,000)	(39,655)	(223,000)	(117,000)
62	Seniors Transportation	(15,410)	(8,601)	(15,000)	(9,470)	(15,000)	-
72-02	Recreation Administration	-	-	-	(135)	-	-
72-04	Aquatic Centre	(596,423)	(400,073)	(438,218)	(398,969)	(438,218)	-
72-05	Sportsplex	(632,409)	(630,168)	(607,933)	(451,632)	(607,933)	-
72-06	Recreation - Parks	(41,738)	(1,200)	-	(49,850)	-	-
72-07	Recreation - Special Events	(56,599)	(107,813)	(116,458)	(10,300)	(125,041)	(8,583)
72-08	Recreation - Splash Park	-	(2,500)	-	(900)	-	-
72-09	Recreation - Sports Fields	(8,600)	(10,266)	(30,000)	(19,937)	(30,000)	-
72-10	Recreation - Campground	(11,525)	-	(11,500)	(11,500)	(11,500)	-
74-01	Museum	(61,092)	(63,717)	(69,432)	-	(85,018)	(15,586)
74-02	Evergreen Centre	(4,653)	(7,912)	(8,002)	-	(8,002)	-
74-03	Library	(531,190)	(539,848)	(537,083)	(46,743)	(541,683)	(4,600)
74-04	Heritage Arts & Culture	(106,372)	(97,990)	(104,132)	-	(76,376)	27,756
	Total Revenues	**(30,864,278)**	**(30,646,202)**	**(31,141,470)**	**(25,707,834)**	**(30,955,533)**	**185,937**

Town of OLDS

2022 Interim Operating Budget - APPROVED December 13, 2021

		2019 YTD	2020 ACTUAL	2021 BUDGET	2021 YTD 30-Nov-21	2022 BUDGET APPROVED	2022 Budget vs. 2021 Budget
Expenditures							
00	General Government Services	5,705,314	6,015,773	6,533,290	3,684,770	6,017,096	(516,194)
11	Council	430,196	378,979	470,815	332,036	437,150	(33,665)
12	Finance	1,097,990	1,436,723	1,216,919	1,018,153	1,207,169	(9,750)
12-01	Office of the CAO	1,022,607	1,004,910	1,041,024	833,725	954,835	(86,189)
21	Police Services	1,613,207	1,711,212	1,912,381	1,109,721	2,048,501	136,119
23	Fire Services	1,564,179	1,476,492	1,346,159	1,089,887	1,316,226	(29,934)
24	Disaster Services	28,259	224,049	113,588	145,592	67,246	(46,342)
26	Municipal Enforcement	313,217	388,256	406,489	317,430	420,912	14,423
31	Common Services	116,903	274,031	423,035	252,138	424,535	1,500
32	Roads	3,625,675	3,713,110	2,210,989	1,489,758	2,224,181	13,192
37	Storm Sewer	142,844	145,715	54,050	4,256	54,050	-
41	Water	3,608,511	3,310,048	3,147,409	2,405,550	3,210,864	63,455
42	Wastewater	5,680,808	4,802,433	4,624,677	2,938,926	4,648,684	24,007
43	Solid Waste	1,153,405	1,059,328	1,070,018	959,627	1,074,702	4,684
51	F.C.S.S.	337,150	336,010	336,711	286,393	337,289	578
52	Social Development	513	150	25,750	151	-	(25,750)
5203	Nu2U	182,648	142,607	154,470	125,796	155,000	530
56	Cemeteries	167,836	190,521	143,269	99,172	155,390	12,121
61	Planning & Development	659,235	570,398	692,885	543,937	701,105	8,220
61-01	Economic Development	983,638	314,647	271,148	215,520	388,853	117,705
62	Seniors Transportation	77,769	57,767	48,858	32,769	62,586	13,728
72-02	Recreation Administration	639,731	608,290	691,482	579,437	668,178	(23,304)
72-04	Aquatic Centre	1,248,599	986,663	953,263	670,559	968,947	15,684
72-05	Sportsplex	1,168,967	1,326,933	1,102,633	779,874	1,160,759	58,126
72-06	Recreation - Parks	1,062,081	1,046,998	897,096	977,666	975,158	78,062
72-07	Recreation - Special Events	165,610	107,813	116,458	112,083	125,041	8,583
72-08	Recreation - Splash Park	62,735	71,076	31,177	20,453	29,076	(2,101)
72-09	Recreation - Sports Fields	343,351	560,830	383,975	341,590	408,120	24,145
72-10	Recreation - Campground	9,518	10,976	2,800	-	2,800	-
74-01	Museum	62,907	65,532	69,433	61,214	85,018	15,585
74-02	Evergreen Centre	11,679	14,938	8,002	1,942	8,002	-
74-03	Library	594,970	603,628	537,084	512,302	541,683	4,599
74-04	Heritage Arts & Culture	112,431	104,049	104,132	85,015	76,376	(27,756)
	Total Expenditures	**33,994,479**	**33,060,886**	**31,141,471**	**22,027,444**	**30,955,533**	**(185,939)**

Town of OLDS

2022 Interim Operating Budget - APPROVED December 13, 2021

		2019 YTD	2020 ACTUAL	2021 BUDGET	2021 YTD 30-Nov-21	2022 BUDGET APPROVED	2022 Budget vs. 2021 Budget
Utility Fund - Revenue							
37	Storm Sewer	(34,955)	(31,376)	(54,050)	-	(54,050)	-
41	Water	(3,176,484)	(2,870,615)	(3,147,410)	(2,419,707)	(3,210,864)	(63,454)
42	Wastewater	(4,689,294)	(4,378,418)	(4,624,678)	(3,521,470)	(4,648,684)	(24,006)
43	Solid Waste	(1,134,915)	(1,040,838)	(1,070,019)	(850,765)	(1,074,702)	(4,683)
	Utility Fund Total Revenue	**(9,035,648)**	**(8,321,248)**	**(8,896,156)**	**(6,791,942)**	**(8,988,300)**	**(92,144)**
Utility Fund - Expenses							
37	Storm Sewer	142,844	145,715	54,050	4,256	54,050	-
41	Water	3,608,511	3,310,048	3,147,409	2,405,550	3,210,864	63,455
42	Wastewater	5,680,808	4,802,433	4,624,677	2,938,926	4,648,684	24,007
43	Solid Waste	1,153,405	1,059,328	1,070,018	959,627	1,074,702	4,684
	Utility Fund Total Expenditures	**10,585,567**	**9,317,525**	**8,896,155**	**6,308,359**	**8,988,300**	**92,145**
	General Revenue	**(21,828,631)**	**(22,324,954)**	**(22,245,314)**	**(18,915,893)**	**(21,967,233)**	278,081
	General Expenditures	**23,408,912**	**23,743,362**	**22,245,317**	**15,719,085**	**21,967,233**	(278,084)
		1,580,281	1,418,408	3	(3,196,808)	(0)	(3)

Town of OLDS

2022 Interim Operating Budget - APPROVED December 13, 2021

		2019 YTD	2020 ACTUAL	2021 BUDGET	2021 YTD 30-Nov-21	2022 BUDGET APPROVED	2022 Budget vs. 2021 Budget
	Honoraria, Salaries & Part Time Wages						
11	Council	288,498	290,869	309,990	203,633	309,489	(501)
12	Finance	243,001	349,534	444,289	344,966	485,035	40,746
12-01	Office of the CAO	672,142	745,427	693,865	634,148	718,817	24,952
21	Police Services	173,817	204,117	199,332	155,184	219,798	20,466
23	Fire Services	429,595	524,636	618,032	364,760	586,617	(31,415)
24	Disaster Services	9,716	15,334	61,294	46,592	24,710	(36,584)
26	Municipal Enforcement	139,216	241,707	246,705	210,184	266,118	19,413
32	Roads	551,971	518,770	524,086	430,928	529,624	5,538
41	Water	325,629	330,507	336,711	294,284	336,783	72
42	Wastewater	331,484	326,673	330,439	288,894	330,606	167
43	Solid Waste	110,743	120,991	108,519	92,225	110,270	1,751
51	F.C.S.S.	151,022	171,214	121,251	118,638	119,151	(2,100)
52	Social Development	-	1	-	-	-	-
5203	Nu2U	40,420	46,339	39,577	36,746	45,892	6,315
56	Cemetery	89,487	123,041	105,568	74,940	114,207	8,639
61-00	Planning & Development	227,323	294,280	335,979	257,062	353,569	17,590
61-01	Economic Development	103,944	133,867	199,992	146,234	196,625	(3,367)
62	Seniors Transportation	29,446	27,538	27,918	23,340	39,382	11,464
72-02	Recreation Administration	355,562	379,114	420,403	352,510	383,697	(36,706)
72-04	Aquatic Centre	626,122	461,357	472,582	360,603	476,880	4,298
72-05	Sportsplex	337,437	484,066	518,311	424,025	564,583	46,272
72-06	Recreation - Parks	375,856	353,648	435,049	372,139	502,003	66,954
72-07	Special Events	55,214	48,156	67,030	61,823	74,079	7,049
72-08	Splash Park	-	3,990	10,558	6,832	13,591	3,033
72-09	Recreation - Sports Fields	50,120	112,794	102,434	96,085	122,879	20,445
74-01	Museum	-	3,905	4,157	3,960	16,856	12,699
74-03	Library	-	4,126	4,157	3,963	7,859	3,702
74-04	Heritage Arts & Culture	63,016	71,574	70,454	62,725	48,648	(21,806)
Honoraria, Salaries & Part Time Wages		5,780,782	6,387,577	6,808,682	5,467,424	6,997,768	189,086

Town of OLDS

2022 Interim Operating Budget - APPROVED December 13, 2021

		2019 YTD	2020 ACTUAL	2021 BUDGET	2021 YTD 30-Nov-21	2022 BUDGET APPROVED	2022 Budget vs. 2021 Budget
	Employer Share of Benefits						
11	Council	48,961	42,949	45,105	38,652	42,641	(2,464)
12	Finance	62,568	52,861	103,602	64,197	90,106	(13,496)
12-01	Office of the CAO	143,945	161,547	150,959	131,950	156,818	5,859
21	Police Services	49,532	50,933	50,060	36,020	55,713	5,653
23	Fire Services	74,585	79,075	82,510	180,277	83,991	1,481
24	Disaster Services	3,517	3,464	14,794	9,442	5,036	(9,758)
26	Municipal Enforcement	44,326	46,626	56,559	40,792	58,569	2,010
32	Roads	147,991	106,787	117,481	80,223	125,136	7,655
41	Water	94,532	69,494	75,875	57,272	80,453	4,578
42	Wastewater	96,007	68,756	74,540	56,211	78,847	4,307
43	Solid Waste	32,742	24,048	24,280	18,537	26,466	2,186
51	F.C.S.S.	50,518	37,821	26,190	-	25,868	(322)
52	Social Development	-	-	-	-	-	-
5203	Nu2U	14,565	9,970	12,928	7,093	11,629	(1,299)
56	Cemeteries	27,623	25,391	23,126	-	26,608	3,482
61-00	Planning & Development	70,298	59,153	78,806	44,538	79,936	1,130
61-01	Economic Development	22,500	9,907	46,957	16,669	51,028	4,071
62	Seniors Transportation	2,012	1,265	2,829	938	5,093	2,264
72-02	Recreation Administration	111,592	76,779	97,327	81,080	85,729	(11,598)
72-04	Aquatic Centre	97,170	71,298	75,260	50,233	86,646	11,386
72-05	Sportsplex	91,508	108,993	113,022	92,437	124,876	11,854
72-06	Recreation - Parks	78,659	68,205	86,247	61,667	95,355	9,108
72-07	Special Events	14,810	11,292	15,528	250	17,062	1,534
72-08	Splash Park	-	841	2,119	1,527	2,985	867
72-09	Recreation - Sports Fields	14,080	23,196	24,190	12,879	27,890	3,700
74-01	Museum	-	829	989	840	3,875	2,886
74-03	Library	-	831	989	842	1,886	897
74-04	Heritage Arts & Culture	20,425	17,182	17,728	15,147	11,778	(5,950)
	Total Employer Share of Benefits	**1,414,465**	**1,229,492**	**1,419,998**	**1,099,713**	**1,462,020**	**42,022**
	Wages and Employer Share of Benefits	**7,195,248**	**7,617,069**	**8,228,680**	**6,567,137**	**8,459,788**	**231,108**

2022 Interim Operating Budget - APPROVED - December 13, 2021

		2019 Actual	2020 Actual	2021 Budget	2021 YTD 30-Nov-21	2022 Budget	2022/2021 Diff	Budget Explanation
GENERAL GOVERNMENT REVENUE								
1-0000-111-00	TAXES - RESIDENTIAL	(6,794,110)	(6,481,215)	(9,659,239)	(6,583,080)	(9,723,381)	(64,142)	Assessment increase - Residential 0.39%. Non-Res 0.54%
1-0000-111-01	TAXES - RESIDENTIAL (ANNEXED)	-	-	-	-	-	-	
1-0000-112-00	TAXES - NON RESIDENTIAL	(2,486,311)	(2,847,252)	-	(2,703,152)	-	-	
1-0000-114-00	TAXES - FARMLAND	(2,987)	(2,967)	-	(2,968)	-	-	
1-0000-191-00	TAXES - LINEAR	(106,695)	(107,801)	-	(109,638)	-	-	
1-0000-194-00	TAXES - RAILWAY	(6,465)	(6,695)	-	(6,745)	-	-	
1-0000-195-00	TAXES - MACHINERY & EQUIPMENT	(77,546)	(452,120)	-	(235,551)	-	-	
1-0000-230-00	GRANT IN LIEU - FEDERAL	(3,985)	(3,985)	-	(3,985)	-	-	
1-0000-241-00	GRANT IN LIEU - PROVINCIAL	(19,307)	(25,904)	-	(25,701)	-	-	
1-0000-290-00	REQUISITION - ASFF	(4,042,360)	(4,014,838)	(4,191,126)	(4,195,732)	(4,196,818)	(5,692)	
1-0000-291-00	REQUISITION - MT VIEW SENIORS	(367,280)	(557,386)	(569,318)	(570,489)	(539,361)	29,957	
1-0000-292-00	DESIGNATED INDUSTRIAL REQUISITION	(1,170)	(1,156)	(1,171)	(1,171)	(1,171)	-	
1-0000-490-00	OTHER REVENUE	-	-	-	(28,201)	-		
1-0000-510-00	PENALTIES ON TAXES	(103,909)	(96,204)	(100,000)	(96,711)	(100,000)	-	
1-0000-540-00	ATCO GAS FRANCHISE TAX	(756,186)	(793,200)	(819,393)	(623,258)	(972,250)	(152,857)	Information received from ATCO
1-0000-541-00	FORTIS ELECTRICAL FRANCHISE	(1,254,147)	(1,433,278)	(1,504,161)	(1,237,774)	(1,543,899)	(39,738)	Information received from Fortis
1-0000-541-01	STREET LIGHT REVENUE	-	-	-	0	-	-	
1-0000-550-00	INTEREST ON INVESTMENTS	(334,577)	(330,066)	(150,000)	(208,024)	(150,000)	-	
1-0000-551-00	INTEREST - BANK	(30,641)	(5,819)	(20,000)	(3,797)	(20,000)	-	
1-0000-552-00	DIVIDENDS	(15,077)	(2,916)	(15,000)	(1,250)	(15,000)	-	
1-0000-840-00	PROVINCIAL GRANT	(27,146)	(955,788)	-	-	-	-	
1-0000-920-00	TRANSFER FROM RESERVES	-	-	(652,647)	-	(180,063)	472,584	
	TOTAL REVENUE	(16,429,900)	(18,118,589)	(17,682,055)	(16,637,226)	(17,441,943)	240,112	
GENERAL GOVERNMENT EXPENSES								
2-0000-741-00	ALBERTA SCHOOL FOUNDATION FUND	4,042,360	4,116,830	4,191,126	3,086,080	4,196,818	5,692	
2-0000-755-00	MOUNTAIN VIEW SENIORS HOUSING	367,280	557,386	569,318	569,318	539,361	(29,957)	
2-0000-756-00	DESIGNATED INDUSTRIAL REQUISITION	1,171	1,143	1,171	1,171	1,171	-	
2-0000-764-00	TRANSFER TO RESERVES	190,338	168,738	157,295	28,201	117,000	(40,295)	
2-0000-831-00	OI LOAN INTEREST	-	-	235,273	-	-	(235,273)	
2-0000-832-00	OI LOAN PRINCIPLE	-	-	217,374	-	-	(217,374)	
2-0000-960-00	TRANSFER TO OTHER FUNCTION	686,243	742,060	771,733	-	772,746	1,013	
2-0000-960-01	TRANSFER TO STREETLIGHTING	417,922	429,616	445,000	-	445,000	-	
2-0000-960-02	SALARY, WAGES & BENEFITS ADJUSTMEN	-	-	(55,000)	-	(55,000)	-	
	TOTAL EXPENSES	5,705,314	6,015,773	6,533,290	3,684,770	6,017,096	(516,194)	
	NET	(10,724,586)	(12,102,817)	(11,148,765)	(12,952,456)	(11,424,847)	(276,082)	

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		2019 Actual	2020 Actual	2021 Budget	2021 YTD 30-Nov-21	2022 Budget	2022/2021 Diff	Budget Explanation
COUNCIL REVENUE								
1-1104-490-00	MISC REVENUE ELECTIONS	-	(1,000)	-	-	-	-	
1-1104-840-00	PROVINCIAL GRANT			-	(18,368)	-		
1-1104-920-00	TRANSFER FROM OPERATING RSRVE	-	-	(10,000)	(5,000)	-	10,000	
	TOTAL REVENUE	-	(1,000)	(10,000)	(23,368)	-	10,000	
MAYOR EXPENSES								
2-1101-111-00	SALARY - MAYOR	80	-	400	1,181	400	-	
2-1101-130-00	ER.C. - MAYOR	8,500	8,298	8,458	6,716	8,255	(203)	
2-1101-151-00	HONORARIUM	38,604	39,660	40,386	32,190	40,275	(111)	
2-1101-152-00	FEES	27,450	21,250	22,275	16,250	22,275	-	
2-1101-213-00	TRAVEL & SUBSISTENCE	8,773	1,174	5,000	159	5,000	-	
2-1101-214-00	CONFERENCE/CONVENTION FEES	3,103	1,350	3,325	2,020	3,325	-	
2-1101-217-00	TELEPHONE	1,151	842	1,000	698	1,000	-	
		87,660	72,574	80,844	59,214	80,530	(314)	
COUNCILLOR EXPENSES								
2-1102-111-00	SALARY - COUNCIL	1,623	4,277	800	3,813	800	-	
2-1102-130-00	ER.C. - COUNCIL	40,461	34,651	36,647	31,936	34,386	(2,261)	
2-1102-151-00	HONORARIUM	123,041	128,155	132,654	104,171	132,264	(390)	
2-1102-152-00	FEES	97,700	97,528	113,475	72,525	113,475	-	
2-1102-213-00	TRAVEL & SUBSISTENCE	24,233	3,248	24,945	896	24,945	-	
2-1102-214-00	CONFERENCE/CONVENTION FEES	12,053	3,441	12,000	7,970	12,000	-	
		299,112	271,300	320,521	221,310	317,870	(2,651)	
COUNCIL EXPENSES								
2-1103-214-00	REGIONAL MEETINGS	527	-	200	-	200	-	
2-1103-221-00	ADVERTISING	1,044	773	750	843	750	-	
2-1103-221-01	SPONSORSHIPS	6,500	4,850	6,000	10,190	6,000	-	
2-1103-221-02	SOCIAL COMMITTEE CONTRIBUTION	2,000	2,000	2,000	-	2,000	-	
2-1103-221-03	PUBLIC RELATIONS ACTIVITY	2,857	1,307	3,000	2,632	3,000	-	
2-1103-221-04	TOWN PROMOTIONAL ITEMS	3,942	-	3,000	1,343	3,000	-	
2-1103-224-00	MEMBERSHIPS	17,934	18,166	18,000	16,349	18,000	-	
2-1103-239-00	CONTRACTED SERVICES	3,246	-	-	-	-	-	
2-1103-274-00	INSURANCE	198	-	300	-	300	-	
2-1103-510-00	OFFICE SUPPLIES	175	534	500	1,045	500	-	
		38,424	27,629	33,750	32,401	33,750	-	
ELECTION EXPENSES								
2-1104-148-00	TRAINING - COUNCIL	-	-	10,000	4,802	-	(10,000)	
2-1104-151-00	HONORARIUM	-	-	2,200	-	-	(2,200)	
2-1104-213-00	TRAVEL & SUBSISTENCE	-	671	1,000	307	-	(1,000)	
2-1104-221-00	ADVERTISING	-	240	500	4,723	-	(500)	
2-1104-239-00	CONTRACTED SERVICES	-	-	5,000	4,709	-	(5,000)	
2-1104-239-01	VOTING EQUIPMENT	-	6,471	15,000	4,266	-	(15,000)	
2-1104-510-00	OFFICE SUPPLIES	-	93	2,000	304	-	(2,000)	
2-1104-764-00	TRANSFER TO RESERVES	5,000	-	-	-	5,000	5,000	
	Election	5,000	7,475	35,700	19,110	5,000	(30,700)	
	TOTAL EXPENSES	430,196	378,979	470,815	332,036	437,150	(33,665)	
	NET	430,196	377,979	460,815	308,668	437,150	(23,665)	

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		2019 Actual	2020 Actual	2021 Budget	2021 YTD 30-Nov-21	2022 Budget	2022/2021 Diff	Budget Explanation
FINANCE REVENUE								
1-1200-365-00	TRANSFER FROM OTHER FUNCTION	(25,000)	(25,000)	(25,000)	-	(25,000)	-	
1-1200-410-00	TAX CERTIFICATES	(7,115)	(6,690)	(7,500)	(10,800)	(7,500)	-	
1-1200-411-00	TAXES ON MORTGAGES ADMIN FEE	(4,213)	(2,619)	(4,000)	(3,681)	(4,000)	-	
1-1200-490-00	MISC REVENUE	(3,339)	(2,904)	(4,000)	(1,995)	(4,000)	-	
1-1200-510-00	PENALTIES ON AR	(20,198)	(14,108)	(25,000)	(18,484)	(25,000)	-	
1-1200-590-00	DONATIONS	-	-	-	-	-	-	
1-1200-840-00	PROVINCIAL GRANT	-	-	(85,000)	(36,117)	(86,394)	(1,394)	MEM funding (80% of contract) Contract ends in May (2022 portion 26K). Municipal Finance Intern (60K)
1-1200-920-00	TRANSFER FROM OPERATING RSRVE	(43,968)	-	-	-	-	-	
1-1200-930-00	FROM OPERATING RESERVE	-	-	-	-	-	-	
	TOTAL REVENUE	(103,834)	(51,321)	(150,500)	(71,077)	(151,894)	(1,394)	
FINANCE EXPENSES								
2-1200-111-00	SALARY - GEN GOVT	243,001	349,534	444,289	344,966	485,035	40,746	Salary allocations change, Municipal Finance Intern
2-1200-130-00	ER.C. - GEN GOVT	62,568	52,861	103,602	64,197	90,106	(13,496)	
2-1200-140-00	EI REBATE TO SOCIAL CLUB	4,763	5,868	3,500	-	3,500	-	
2-1200-148-00	TRAINING	2,994	1,470	3,000	2,970	3,000	-	
2-1200-148-01	TRAINING- HEALTH & SAFETY	2,544	60	7,000	5,000	7,000	-	
2-1200-213-00	TRAVEL & SUBSISTENCE	3,911	763	500	328	500	-	
2-1200-213-01	ALL STAFF MEETINGS	10,366	-	2,500	640	2,500	-	
2-1200-214-00	CONFERENCE/CONVENTION FEES	1,390	-	-	-	-	-	
2-1200-215-00	FREIGHT & POSTAGE	11,163	11,684	12,000	9,546	12,000	-	
2-1200-217-00	TELEPHONE	4,396	5,869	4,500	4,233	4,500	-	
2-1200-217-01	MONTHLY FIBRE NETWORK	2,625	2,625	2,625	2,406	2,625	-	
2-1200-221-00	ADVERTISING	8,361	8,354	8,000	6,870	8,000	-	
2-1200-223-00	SUBSCRIPTIONS/PUBLICATIONS	(127)	250	500	-	500	-	
2-1200-224-00	MEMBERSHIPS	4,915	5,059	5,000	2,741	5,000	-	
2-1200-231-00	AUDITOR	26,500	28,245	28,000	28,485	28,000	-	
2-1200-232-00	SOLICITOR	12,605	192,273	40,000	90,310	40,000	-	
2-1200-239-00	CONTRACTED SERVICES	75,617	125,447	30,000	34,018	30,000	-	
2-1200-239-01	WEB SITE DEVELOPMENT & MAINTENANC	11,468	7,223	7,000	7,810	7,000	-	
2-1200-239-02	SYSTEMS AND MAINTENANCE	40,646	32,241	35,000	40,650	35,000	-	
2-1200-239-03	IT NETWORK SYSTEMS & SERVICE	128,890	165,204	165,000	151,856	165,000	-	
2-1200-239-04	ASSESSOR	74,504	82,148	74,000	62,497	74,000	-	
2-1200-251-00	REPAIRS & MAINT. BLDG EQUIPT	7,757	6,543	5,000	7,335	5,000	-	
2-1200-252-00	REPAIRS & MAINT. BUILDING	10,018	14,469	10,000	4,778	10,000	-	
2-1200-253-00	REPAIRS & MAINT. EQUIPMENT	-	-	-	-	-	-	
2-1200-255-00	REPAIRS & MAINT. VEHICLES	2,434	893	3,500	719	3,500	-	
2-1200-263-00	RENTALS & LEASES EQUIPMENT	17,006	17,553	23,000	17,044	23,000	-	
2-1200-272-00	INSURANCE CLAIMS	2,500	2,000	-	-	-	-	
2-1200-274-00	INSURANCE	15,083	16,094	17,703	17,010	17,703	-	
2-1200-510-00	OFFICE SUPPLIES	13,502	13,527	13,000	9,310	13,000	-	
2-1200-510-01	SAFETY COMMITTEE SUPPLIES	1,394	597	2,100	2,356	2,100	-	
2-1200-510-02	SMALL EQUIP'T LESS THAN $3,000	34,930	52,124	40,000	41,764	40,000	-	
2-1200-510-03	OFFICE FURNITURE/ERGONOMICS	6,120	5,347	5,000	150	5,000	-	
2-1200-513-00	JANITORIAL SUPPLIES	2,218	831	-	-	-	-	
2-1200-520-00	GENERAL SUPPLIES AND GOODS	8,013	4,848	7,000	6,092	7,000	-	
2-1200-521-00	FUEL	1,557	189	500	744	500	-	
2-1200-541-00	WATER & WASTEWATER	3,375	3,667	3,500	3,660	3,500	-	
2-1200-543-00	NATURAL GAS	13,112	13,465	14,000	10,274	14,000	-	
2-1200-544-00	ELECTRICITY	29,552	27,759	29,000	19,348	29,000	-	
2-1200-590-00	PROJECT EXPENSES	19,344	1,014	2,000	-	2,000	-	
2-1200-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	

2-1200-764-00	TRANSFER TO RESERVES	52,600	52,600	37,000	-	-	(37,000)	Reserves payback (finished in 2021)
2-1200-801-00	AMORTIZATION	79,195	110,873	15,600	-	15,600	-	
2-1200-814-00	BANK SERVICE CHARGES	20,547	4,386	4,000	4,073	4,000	-	
2-1200-814-01	VISA/MC FEES	-	10,552	9,000	9,534	9,000	-	
2-1200-920-00	BAD DEBT AR/TAXES	24,630	814	-	4,446	-	-	
2-1200-995-00	CASH SHORTAGE/OVERAGE	4	(602)	-	(4)	-	-	
	TOTAL EXPENSES	1,097,990	1,436,723	1,216,919	1,018,153	1,207,169	(9,750)	
	NET	994,156	1,385,403	1,066,419	947,076	1,055,275	(11,144)	

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		2019 Actual	2020 Actual	2021 Budget	2021 YTD 30-Nov-21	2022 Budget	2022/2021 Diff	Budget Explanation
OFFICE OF THE CAO REVENUE								
1-1201-490-00	HR CONTRACTED SERVICES	-	-	-	-	-	-	
1-1201-841-00	MSI OPERATING GRANT	-	-	-	-	-	-	
1-1201-920-00	TRANSFER FROM OPERATING RSRVE	(104,905)	(49,496)	(117,000)	-	-	117,000	Moved to Economic Development
	TOTAL REVENUE	(104,905)	(49,496)	(117,000)	-	-	117,000	
OFFICE OF THE CAO EXPENSES								
2-1201-111-00	SALARY - OFFC OF THE CAO	672,142	745,427	693,865	634,148	718,817	24,952	
2-1201-130-00	ER.C. - OFFC OF THE CAO	143,945	161,547	150,959	131,950	156,818	5,859	
2-1201-148-00	TRAINING	8,588	1,774	2,200	1,300	2,200	-	
2-1201-213-00	TRAVEL & SUBSISTENCE	20,864	1,833	8,500	2,160	8,500	-	
2-1201-214-00	CONFERENCE/CONVENTION FEES	11,926	2,391	5,500	700	5,500	-	
2-1201-217-00	TELEPHONE	4,565	4,509	4,000	3,375	4,000	-	
2-1201-221-00	ADVERTISING	825	-	1,000	-	1,000	-	
2-1201-223-00	SUBSCRIPTIONS/PUBLICATIONS	360	1,095	1,000	1,756	1,000	-	
2-1201-224-00	MEMBERSHIPS	3,966	3,704	4,000	3,122	4,000	-	
2-1201-239-00	CONTRACTED SERVICES	2,040	-	-	510	-	-	
2-1201-239-01	HR CONTRACTED SERVICES	27,801	17,849	35,000	10,923	35,000	-	
2-1201-239-02	STRATEGIC PLANNING	11,901	8,868	10,000	300	10,000	-	
2-1201-510-00	OFFICE SUPPLIES	2,461	869	2,000	1,892	2,000	-	
2-1201-517-00	HR SUPPLIES	6,320	5,548	6,000	5,061	6,000	-	
2-1201-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	
2-1201-770-00	DESTINATION OLDS COLLECTIVE FUND	104,905	49,496	117,000	36,529	-	(117,000)	Moved to Economic Development
	TOTAL EXPENSES	1,022,607	1,004,910	1,041,024	833,725	954,835	(86,189)	
	NET	917,702	955,414	924,024	833,725	954,835	30,811	

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		2019 Actual	2020 Actual	2021 Budget	2021 YTD 30-Nov-21	2022 Budget	2022/2021 Diff	Budget Explanation
RCMP REVENUE								
1-2100-410-00	RCMP FEES	(18,973)	(8,867)	(15,000)	(11,941)	(15,000)	-	
1-2100-531-00	PROVINCIAL FINES	(94,381)	(70,028)	(90,000)	(29,744)	(90,000)	-	
1-2100-560-00	BUILDING RENTAL	(84,420)	(84,420)	(84,420)	(66,570)	(84,420)	-	
1-2100-842-00	POLICING OPERATING GRANT	(273,472)	(273,472)	(273,472)	-	(273,472)	-	
1-2100-843-00	NPOG POLICING GRANT	(100,000)	(100,000)	(100,000)	-	(100,000)	-	
	TOTAL REVENUE	(571,246)	(536,787)	(562,892)	(108,254)	(562,892)	-	
RCMP EXPENSES								
2-2100-111-00	SALARY - POLICE SECRETARY	173,817	204,117	199,332	155,184	219,798	20,466	
2-2100-130-00	ER.C. - POLICE SECRETARY	49,532	50,933	50,060	36,020	55,713	5,653	
2-2100-148-00	TRAINING	1,480	791	2,000	-	2,000	-	
2-2100-213-00	TRAVEL & SUBSISTENCE	-	-	2,000	134.44	2,000	-	
2-2100-215-00	FREIGHT & POSTAGE	113	20	100	50	100	-	
2-2100-217-01	MONTHLY FIBRE NETWORK	2,625	2,625	2,625	2,406	2,625	-	
2-2100-221-00	ADVERTISING	-	-	500	577	500	-	
2-2100-239-00	CONTRACTED SERVICES	81	5,070	500	14,697	500	-	
2-2100-239-01	CLEANING CONTRACT	28,925	24,000	28,800	12,000	28,800	-	
2-2100-239-02	CONTRACTED SNOW REMOVAL	5,500	5,500	5,500	-	5,500	-	
2-2100-251-00	REPAIRS & MAINT. BLDG EQUIPT	4,348	5,090	4,000	6,977	4,000	-	
2-2100-252-00	REPAIRS & MAINT. BUILDING	5,567	26,697	12,000	15,540	12,000	-	
2-2100-274-00	INSURANCE	3,115	3,460	3,807	3,809	3,807	-	
2-2100-330-00	R.C.M.P. CONTRACT	1,128,352	1,146,839	1,260,000	844,739	1,540,000	280,000	Pay increase (approx 20K/member). Full year new member
2-2100-510-00	OFFICE SUPPLIES	1,551	-	1,000	1,104	1,000	-	
2-2100-513-00	JANITORIAL SUPPLIES	1,110	-	1,500	45	1,500	-	
2-2100-520-00	GENERAL SUPPLIES & GOODS	-	-	1,000	440	1,000	-	
2-2100-541-00	WATER & WASTEWATER	5,224	5,326	5,000	4,362	5,000	-	
2-2100-543-00	NATURAL GAS	7,225	7,061	7,250	5,871	7,250	-	
2-2100-544-00	ELECTRICITY	16,506	15,560	16,250	10,678	16,250	-	
2-2100-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	
2-2100-764-00	TRANSFER TO RESERVES	13,500	43,500	170,000	-	-	(170,000)	Was for retro pay (2017-2021) currently 200K set aside
2-2100-770-00	POLICE ADVISORY COMMITTEE	-	-	2,500	-	2,500	-	
2-2100-801-00	AMORTIZATION	41,710	41,710	13,500	-	13,500	-	
2-2100-831-00	INTEREST ON DEBENTURES	29,251	23,969	18,647	(817)	12,768	(5,879)	
2-2100-832-00	PRINCIPAL ON DEBENTURES	93,676	98,945	104,511	-	110,390	5,879	
2-2100-990-00	RENT OVER/UNDER	-	-	-	(4,095)	-		
	TOTAL EXPENSES	1,613,207	1,711,212	1,912,381	1,109,721	2,048,501	136,119	
	NET	1,041,961	1,174,426	1,349,489	1,001,466	1,485,609	136,119	

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FIRE REVENUE								
1-2301-350-00	REGIONAL FIRE CHIEF	-	-	-	-	-	-	
1-2301-351-00	FIRE PROTECTION - MVC	(200,339)	(213,755)	(244,251)	(244,251)	(231,955)	12,296	
1-2301-410-00	FIRE SUPPRESSION SERVICES	(31,616)	(23,267)	(10,000)	(276)	(10,000)	-	
1-2301-412-00	HIGHWAY INSURANCE CLAIMS	(89,129)	(40,618)	(83,000)	(16,060)	(83,000)	-	
1-2301-413-00	FIRE INVESTIGATION	-	-	-	-	-	-	
1-2301-414-00	TRAINING	-	-	(2,000)	(2,000)	(2,000)	-	
1-2301-415-00	FIRE INSPECTION REVENUE	(25,490)	(24,050)	(24,000)	(120)	(24,000)	-	
1-2301-416-00	FIRE PERMITS	(75)	(50)	(200)	(50)	(200)	-	
1-2301-417-00	SCBA TESTING REVENUE	(3,725)	(2,423)	(3,000)	(1,425)	(3,000)	-	
1-2301-490-00	MISC REVENUE	(5,065)	(7,316)	(2,000)	(1,390)	(2,000)	-	
1-2301-490-01	FIRE DEPARTMENT GENERAL SALES	-	-	-	-	-	-	
1-2301-560-00	AHS LEASE	(101,260)	(101,260)	(101,260)	(92,822)	(101,260)	-	
1-2301-560-01	NATURAL GAS - AHS	(2,163)	(1,299)	(3,500)	(815)	(3,500)	-	
1-2301-560-02	ELECTRICITY - AHS	(6,523)	(6,385)	(6,000)	(1,486)	(6,000)	-	
1-2301-590-00	INSURANCE - CLAIMS	-	-	-	-	-	-	
1-2301-590-00	MVC BAY RENTAL	(19,573)	(19,573)	(19,753)	(19,573)	(19,753)	-	
1-2301-840-00	PROVINCIAL GRANT	(13,636)	(5,115)	-	-	-	-	
1-2301-920-00	TRANSFER FROM OPERATING RSRVE	(73,590)	-	(18,080)	-	-	18,080	
1-2301-940-01	FROM RSTRCD SURPLUS (SM EQUIP)	(30,118)	(14,825)	-	-	-	-	
	TOTAL REVENUE	(602,302)	(459,935)	(517,044)	(380,268)	(486,668)	30,376	
FIRE EXPENSES								
2-2301-111-00	SALARY - FIRE	235,593	352,930	398,032	338,497	364,801	(33,231)	Salary allocations changes
2-2301-112-00	WAGES - FIRE	-	-	-	-	1,816	1,816	Summer student (admin)
2-2301-130-00	ER.C. - FIRE	74,585	79,075	82,510	84,214	83,991	1,481	
2-2301-148-00	TRAINING	33,300	19,614	24,000	27,843	24,000	-	
2-2301-151-00	HONORARIUM	194,001	171,706	220,000	180,277	220,000	-	
2-2301-210-00	ANSWERING AND DISPATCH SERVICE	24,633	24,780	27,000	26,264	27,000	-	
2-2301-213-00	TRAVEL & SUBSISTENCE	8,110	7,947	5,000	2,248	5,000	-	
2-2301-213-01	FIRE EXPENSES & MEALS VARIABLE	5,849	2,662	3,000	1,039	3,000	-	
2-2301-214-00	CONFERENCE/CONVENTION FEES	5,608	-	-	-	-	-	
2-2301-215-00	FREIGHT & POSTAGE	3,148	2,050	2,000	1,951	2,000	-	
2-2301-217-00	TELEPHONE	9,587	8,150	9,000	7,125	9,000	-	
2-2301-217-01	MONTHLY FIBRE NETWORK	2,625	2,625	2,625	2,489	2,625	-	
2-2301-217-02	COMMUNICATION EQUIPMENT	3,030	3,708	2,000	1,211	2,000	-	
2-2301-221-00	ADVERTISING	847	1,222	1,500	1,187	1,500	-	
2-2301-221-01	PROMOTIONS & PUBLIC RELATIONS	5,103	2,218	6,000	9,534	6,000	-	
2-2301-221-02	MEMBER APPRECIATION	15,186	16,899	17,000	4,316	17,000	-	
2-2301-223-00	SUBSCRIPTIONS/PUBLICATIONS	18,198	1,387	4,000	3,167	4,000	-	
2-2301-224-00	MEMBERSHIPS	4,381	8,586	8,500	2,313	8,500	-	
2-2301-232-00	SOLICITOR	-	5,306	1,200	-	1,200	-	
2-2301-234-00	FIRE INVESTIGATION EXPENSES	-	180	-	-	-	-	
2-2301-236-00	FIRE INSPECTIONS	70,724	8,170	25,000	4,902	25,000	-	
2-2301-239-00	CONTRACTED SERVICES	90,664	20,129	20,000	25,387	20,000	-	
2-2301-239-02	SCBA TESTING	1,707	4,135	1,800	-	1,800	-	
2-2301-240-00	REGIONAL FIRE CHIEF	1,151	2,151	1,500	-	1,500	-	
2-2301-252-00	REPAIRS & MAINT. BUILDING	28,613	23,275	26,000	13,261	26,000	-	
2-2301-252-01	REPAIRS & MAINT. TRAINING FAC	243	3,005	3,000	3,833	3,000	-	
2-2301-253-00	REPAIRS & MAINT. EQUIPMENT	24,166	24,453	24,000	16,377	24,000	-	
2-2301-255-00	REPAIRS & MAINT. APPARATUS	36,456	38,054	36,000	32,424	36,000	-	
2-2301-263-00	RENTALS & LEASES EQUIPMENT	991	6,586	15,000	14,127	15,000	-	

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2-2301-274-00	INSURANCE	22,755	23,062	26,371	28,997	26,371	-	
2-2301-510-00	OFFICE SUPPLIES	4,937	3,753	4,000	1,869	4,000	-	
2-2301-512-00	UNIFORMS	10,951	11,024	12,000	15,559	12,000	-	
2-2301-513-00	TURNOUT GEAR	24,388	25,571	27,000	26,046	27,000	-	
2-2301-516-00	SAFETY	2,398	2,453	2,500	2,229	2,500	-	
2-2301-520-00	GENERAL SUPPLIES & GOODS	23,428	17,159	20,000	15,348	20,000	-	
2-2301-521-00	FUEL	12,446	10,548	13,000	11,950	13,000	-	
2-2301-525-00	FIXED EQUIPMENT	19,663	19,145	15,000	14,067	15,000	-	
2-2301-525-01	SMALL EQUIP (> $5000) PER AGMN	30,118	14,825	-	-	-	-	
2-2301-525-02	SELF CONTAINED BREATHING APPARATU	-	-	-	-	-	-	
2-2301-541-00	WATER & WASTEWATER	2,668	3,840	3,000	3,025	3,000	-	
2-2301-543-00	NATURAL GAS	8,494	7,931	9,000	6,073	9,000	-	
2-2301-544-00	ELECTRICITY	25,877	24,057	25,000	16,488	25,000	-	
2-2301-764-00	TRANSFER TO RESERVES	29,100	29,100	-	-	-	-	
2-2301-801-00	AMORTIZATION	236,793	249,295	29,100	-	29,100	-	
2-2301-831-00	INTEREST ON DEBENTURES	90,118	87,451	85,514	60,242	82,692	(2,822)	
2-2301-832-00	PRINCIPAL ON DEBENTURES	78,635	81,277	84,007	84,007	86,829	2,822	
2-2301-960-00	TRANSFER TO OTHER FUNCTIONS	25,000	25,000	25,000	-	25,000	-	
2-2301-999-99	FIRE AID EXPENSES	17,912	-	-	-	-	-	
	TOTAL EXPENSES	1,564,179	1,476,492	1,346,159	1,089,887	1,316,226	(29,934)	

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		2019 Actual	2020 Actual	2021 Budget	2021 YTD 30-Nov-21	2022 Budget	2022/2021 Diff	Budget Explanation
EMERGENCY MANAGEMENT REVENUE								
1-2400-840-00	PROVINCIAL GRANT	-	-	(5,000)	-	(5,000)	-	
1-2400-841-00	MSI OPERATING GRANT	-	-	-	-	-	-	
1-2400-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	-	-	-	
	TOTAL REVENUE	-	-	(5,000)	-	(5,000)	-	
EMERGENCY MANAGEMENT EXPENSES								
2-2400-111-00	SALARY	9,716	15,334	61,294	46,592	24,710	(36,584)	
2-2400-130-00	ER.C.	3,517	3,464	14,794	9,442	5,036	(9,758)	
2-2400-148-00	TRAINING	7,138	-	7,500	492	7,500	-	
2-2400-151-00	HONORARIUM	-	10,000	25,000	7,500	25,000	-	
2-2400-213-00	TRAVEL & SUBSISTENCE	2,371	122	1,000	20	1,000	-	
2-2400-217-00	TELEPHONE	4,311	3,717	1,000	2,966	1,000	-	
2-2400-239-00	CONTRACTED SERVICES	-	1,282	-	-	-	-	
2-2400-351-00	REGIONAL EMERGENCY MANAGEMENT	706	643	1,000	643	1,000	-	
2-2400-520-00	GENERAL SUPPLIES & GOODS	501	10	2,000	734	2,000	-	
2-2400-999-99	ACTIVE EMERGENCY EXPENSES	-	189,478	-	77,203	-	-	
	TOTAL EXPENSES	28,259	224,049	113,588	145,592	67,246	(46,342)	
	NET	28,259	224,049	108,588	145,592	62,246	(46,342)	

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		2019 Actual	2020 Actual	2021 Budget	2021 YTD 30-Nov-21	2022 Budget	2022/2021 Diff	Budget Explanation
MUNICIPAL ENFORCEMENT REVENUE								
1-2600-490-00	MISC REVENUE	-	-	-	(220)	-	-	
1-2600-520-00	ANIMAL LICENSES	(23,465)	(21,628)	(25,000)	(24,151)	(25,000)	-	
1-2600-521-00	SPECIAL EVENTS PERMITS	-	-	-	-	-	-	
1-2600-531-00	BYLAW FINES	(14,655)	(11,238)	(15,000)	(26,699)	(15,000)	-	
1-2600-532-00	SNOW REMOVAL	(540)	(230)	(500)	(1,768)	(500)	-	
1-2600-533-00	UNSIGHTLY PREMISES	-	-	-	(275)	-	-	
1-2600-535-00	ANIMAL CONTROL FINES	-	-	-	-	-	-	
1-2600-536-00	IMPOUND & VET FEES RECOVERED	(60)	-	-	-	-	-	
1-2600-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	-	-	-	
	TOTAL REVENUE	(38,720)	(33,096)	(40,500)	(53,112)	(40,500)	-	
MUNICIPAL ENFORCEMENT EXPENSES								
2-2600-111-00	SALARY - PROTECTIVE	139,216	241,707	233,705	195,078	254,014	20,309	Salary allocations changes
2-2600-112-00	WAGES - PROTECTIVE			13,000	15,107	12,104	(896)	ME summer student
2-2600-130-00	ER.C. - PROTECTIVE	44,326	46,626	56,559	40,792	58,569	2,010	
2-2600-148-00	TRAINING	1,725	9,791	5,500	1,643	5,500	-	
2-2600-148-01	TRAINING- HEALTH & SAFETY	-	-	850	-	850	-	
2-2600-213-00	TRAVEL & SUBSISTENCE	4,729	3,146	6,000	253	6,000	-	
2-2600-214-00	CONFERENCE/CONVENTION FEES	814	153	2,500	-	2,500	-	
2-2600-215-00	FREIGHT & POSTAGE	79	193	200	488	200	-	
2-2600-217-00	TELEPHONE	2,794	2,884	3,000	2,555	3,000	-	
2-2600-217-01	MONTHLY FIBRE NETWORK	-	-	-	919	1,000	1,000	*New ME garage
2-2600-221-00	ADVERTISING	1,254	882	2,000	1,709	2,000	-	
2-2600-221-01	PROMOTIONS & PUBLIC RELATIONS	-	-	1,000	-	1,000	-	
2-2600-224-00	MEMBERSHIPS	750	575	1,275	725	1,275	-	
2-2600-232-00	SOLICITOR	14,155	-	-	-	-	-	
2-2600-239-00	CONTRACTED SERVICES	43,083	13,851	10,000	11,205	10,000	-	
2-2600-239-01	SOFTWARE LICENSES/FEES	8,795	11,722	15,500	12,403	15,500	-	
2-2600-239-02	CONTRACTED SNOW REMOVAL/UNSIGHT	90	180	500	1,327	500	-	
2-2600-239-03	CONTRACTED WEED INSPECTOR	4,833	2,932	5,000	-	5,000	-	
2-2600-249-00	IMPOUND & VET FEES	8,244	3,865	5,000	3,230	5,000	-	
2-2600-249-01	SPAY/NEUTER PROGRAM	105	-	500	-	500	-	
2-2600-252-00	ME GARAGE REPAIRS & MAINT.	-	981	3,000	3,962	3,000	-	
2-2600-255-00	REPAIRS & MAINT. VEHICLES	8,158	15,635	5,000	1,885	5,000	-	
2-2600-274-00	INSURANCE	1,536	1,442	1,670	2,287	1,670	-	
2-2600-510-00	OFFICE SUPPLIES	257	1,772	2,000	441	2,000	-	
2-2600-512-00	UNIFORMS	1,979	2,476	6,000	10,105	6,000	-	
2-2600-516-00	SAFETY SUPPLIES	450	67	500	239	500	-	
2-2600-520-00	GENERAL SUPPLIES & GOODS	1,163	2,404	2,500	2,888	2,500	-	
2-2600-521-00	FUEL	5,025	6,214	6,000	5,159	6,000	-	
2-2600-541-00	WATER AND WASTEWATER	183	626	1,000	891	1,000	-	
2-2600-543-00	NATURAL GAS	204	897	1,500	889	1,500	-	
2-2600-544-00	ELECTRICITY	366	846	1,500	788	1,500	-	
2-2600-762-00	TRANSFER TO CAPITAL	-		8,000	-	-	(8,000)	
2-2600-764-00	TRANSFER TO RESERVES	3,230	3,230	-	-	-	-	
2-2600-770-00	CITIZENS ON PATROL	6,002	840	2,500	464	2,500	-	
2-2600-801-00	AMORTIZATION	9,671	12,321	3,230	-	3,230	-	
	TOTAL EXPENSES	313,217	388,256	406,489	317,430	420,912	14,423	
	NET	274,497	355,160	365,989	264,318	380,412	14,423	

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		2019	2020	2021	2021	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Diff	Explanation
					30-Nov-21			
COMMON SERVICES REVENUE								
1-3100-490-00	MISC REVENUE				(211)	-		
	TOTAL REVENUE	-	-	-	(211)	-	-	
COMMON SERVICE EXPENSES								
2-3100-215-00	SHIPPING	-	16	500	178	500	-	
2-3100-217-01	MONTHLY FIBRE NETWORK	2,625	2,625	2,625	2,777	2,625	-	
2-3100-217-02	RADIOS	3,724	3,265	4,000	5,022	5,500	1,500	*New account - Moved from transportation/water
2-3100-239-00	CONTRACTED SERVICES	15,341	19,430	20,000	26,090	20,000	-	
2-3100-252-00	REPAIRS & MAINT. BUILDING	10,747	25,186	10,000	6,550	10,000	-	
2-3100-274-00	INSURANCE	19,802	21,533	35,360	21,537	35,360	-	
2-3100-513-00	OPS CENTRE - JANITORIAL SUPPLIES	6,953	6,937	6,000	5,587	6,000	-	
2-3100-516-00	SAFETY SUPPLIES	-	7,246	5,000	6,174	5,000	-	
2-3100-520-00	GENERAL SUPPLIES & GOODS	23,785	22,174	22,000	20,610	22,000	-	
2-3100-541-00	WATER & WASTEWATER	5,203	5,690	7,500	4,205	7,500	-	
2-3100-543-00	NATURAL GAS	6,536	9,046	15,000	10,424	15,000	-	
2-3100-544-00	ELECTRICITY - Facilities	22,187	20,858	35,000	12,957	35,000	-	
2-3100-831-00	DEBENTURE - INTEREST	-	70,791	139,228	70,010	136,019	(3,208)	
2-3100-832-00	DEBENTURE - PRINCIPAL	-	59,234	120,823	60,016	124,031	3,208	

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		2019 Actual	2020 Actual	2021 Budget	2021 YTD 30-Nov-21	2022 Budget	2022/2021 Diff	Budget Explanation
ROADS REVENUE								
1-3200-120-00	FRONTAGE - ROADS SIDEWALKS ETC	-	-	-	-	-	-	
1-3200-365-00	SNOW CLEARING - FIRE DEP'T	(2,500)	(2,500)	(2,500)	-	(2,500)	-	
1-3200-365-01	SNOW CLEARING - POLICE	(5,500)	(5,500)	(5,500)	-	(5,500)	-	
1-3200-490-00	MISC REVENUE	(9,987)	(2,985)	-	-	-	-	
1-3200-520-00	PUBLIC WORKS SALES	-	-	-	-	-	-	
1-3200-521-00	TRAVIS PERMITS	(3,334)	(2,026)	(2,000)	(1,020)	(2,000)	-	
1-3200-920-00	TRANSFER FROM OPERATING RSRVE	-	(46,896)	(20,000)	-	(20,000)	-	
1-3200-960-00	TRANSFER FROM OTHER FUNCTION	(421,819)	(429,616)	(445,000)	-	(445,000)	-	
	TOTAL REVENUE	(443,140)	(489,523)	(475,000)	(1,020)	(475,000)	-	
ROAD EXPENSES								
2-3200-111-00	SALARY - PUBLIC WORKS	473,270	494,791	460,439	376,221	515,704	55,265	Salary allocations changes
2-3200-112-00	WAGES - PUBLIC WORKS	78,701	23,979	63,648	54,708	13,920	(49,728)	Summer student allocation changes
2-3200-130-00	ER.C. - PUBLIC WORKS	147,991	106,787	117,481	80,223	125,136	7,655	
2-3200-148-00	TRAINING	3,212	2,081	3,000	-	3,000	-	
2-3200-148-01	TRAINING- HEALTH & SAFETY	200	30	-	-	-	-	
2-3200-213-00	TRAVEL & SUBSISTENCE	755	541	500	279	500	-	
2-3200-215-00	FREIGHT & POSTAGE	2,469	2,987	2,500	3,659	2,500	-	
2-3200-217-00	TELEPHONE	6,969	6,310	6,500	5,432	6,500	-	
2-3200-221-00	ADVERTISING	1,771	1,629	2,000	3,410	2,000	-	
2-3200-224-00	MEMBERSHIPS	801	1,087	600	273	600	-	
2-3200-238-00	TRAVIS PERMIT EXPENSES	1,859	1,232	2,000	772	2,000	-	
2-3200-239-00	CONTRACTED SERVICES	10,913	6,258	30,000	12,916	30,000	-	
2-3200-239-01	CONTRACTED MAINT. RAILWAY	8,760	8,497	9,500	11,663	9,500	-	
2-3200-239-02	CONTRACTED SNOW REMOVAL	118,174	186,896	140,000	66,530	140,000	-	
2-3200-251-00	REPAIRS & MAINT. RDS/SIDEWALKS	128,907	173,744	180,000	180,666	180,000	-	
2-3200-253-00	REPAIRS & MAINT. EQUIPMENT	81,925	78,266	80,000	96,012	80,000	-	
2-3200-255-00	REPAIRS & MAINT. VEHICLES	34,387	12,630	40,000	12,145	40,000	-	
2-3200-263-00	RENTALS & LEASES EQUIPMENT	65,558	54,460	47,000	45,280	47,000	-	
2-3200-265-00	RENTALS & LEASES VEHICLES			-	6,000	-	-	
2-3200-521-00	FUEL	56,839	53,693	60,000	39,879	60,000	-	
2-3200-529-00	TRAFFIC CONTROL	75,234	34,398	35,000	36,646	35,000	-	
2-3200-534-00	GRANULAR SUPPLIES	63,257	79,178	60,000	37,913	60,000	-	
2-3200-544-01	ELECTRICITY - Street Lights	421,819	430,864	445,000	289,180	445,000	-	
2-3200-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	
2-3200-764-00	TRANSFER TO RESERVES	242,856	221,030	-	-	-	-	
2-3200-801-00	AMORTIZATION	1,385,535	1,526,719	221,030	-	221,030	-	
2-3200-831-00	INTEREST ON DEBENTURES	89,465	84,524	80,853	45,057	77,316	(3,537)	
2-3200-832-00	PRINCIPAL ON DEBENTURES	124,049	120,500	123,938	84,894	127,475	3,537	
	TOTAL EXPENSES	3,625,675	3,713,110	2,210,989	1,489,758	2,224,181	13,192	

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		2019 Actual	2020 Actual	2021 Budget	2021 YTD 30-Nov-21	2022 Budget	2022/2021 Diff	Budget Explanation
STORM WATER REVENUE								
1-3700-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	-	-	-	
1-3700-960-00	TRANSFER FROM OTHER FUNCTION	(34,955)	(31,376)	(54,050)	-	(54,050)	-	
	TOTAL REVENUE	(34,955)	(31,376)	(54,050)	-	(54,050)	-	
STORM WATER EXPENSES								
2-3700-251-00	REPAIRS & MAINT. STORM	30,905	27,326	50,000	4,256	50,000	-	
2-3700-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	
2-3700-764-00	TRANSFER TO RESERVES	4,050	4,050	-	-	-	-	
2-3700-801-00	AMORTIZATION	107,889	114,338	4,050	-	4,050	-	
2-3700-831-00	INTEREST ON DEBENTURES	-	-	-	-	-	-	
2-3700-832-00	PRINCIPAL ON DEBENTURES	-	-	-	-	-	-	
	TOTAL EXPENSES	142,844	145,715	54,050	4,256	54,050	-	
	NET	107,889	114,338	-	4,256	-	-	

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		2019 Actual	2020 Actual	2021 Budget	2021 YTD 30-Nov-21	2022 Budget	2022/2021 Diff	Budget Explanation
WATER REVENUE								
1-4100-410-00	WATER - CONSUMPTION	(2,361,442)	(2,239,754)	(2,456,500)	(1,880,634)	(2,392,000)	64,500	Decrease volume billed to 800K increase 0.10/cubic metre as per water commission
1-4100-410-01	WATER - BASE RATE	(603,688)	(606,989)	(605,217)	(507,101)	(615,840)	(10,623)	
1-4100-411-00	WATER CONNECTION FEE	(8,200)	(1,900)	(2,500)	(3,245)	(2,500)	-	
1-4100-412-00	WATER METER SALES	(31,495)	(7,803)	(15,000)	(14,126)	(15,000)	-	
1-4100-490-00	MISC REVENUE	(89,740)	(212)	-	-	-	-	
1-4100-491-00	RECOVERY OF BAD DEBT	-	-	-	-	-	-	
1-4100-510-00	PENALTIES ON UTILITIES	(20,667)	(13,956)	(20,000)	(14,600)	(20,000)	-	
1-4100-590-00	OTHER REVENUE	-	-	-	-	-	-	
1-4100-840-00	PROVINCIAL GRANT		-	-	-	-	-	
1-4100-841-00	MSI OPERATING GRANT	-	-	-	-	-	-	
1-4100-920-00	TRANSFER FROM OPERATING RSRVE	(61,251)	-	(48,193)	-	(165,524)	(117,331)	
1-4100-940-00	TRANSFER FROM CAPITAL FUNCTION	-	-	-	-	-	-	
1-4100-960-00	TRANSFER FROM OTHER FUNCTIONS	-	-	-	-	-	-	
	TOTAL REVENUE	(3,176,484)	(2,870,615)	(3,147,410)	(2,419,707)	(3,210,864)	(63,454)	
WATER EXPENSES								
2-4100-111-00	SALARY - WATER	315,446	330,507	325,253	282,719	330,731	5,478	
2-4100-112-00	WAGES - WATER	10,184	-	11,458	11,565	6,052	(5,406)	Summer student allocation changes
2-4100-130-00	ER.C. - WATER	94,532	69,494	75,875	57,272	80,453	4,578	
2-4100-148-00	TRAINING	7,113	2,971	3,500	325	3,500	-	
2-4100-213-00	TRAVEL & SUBSISTENCE	2,219	2,455	1,000	236	1,000	-	
2-4100-215-00	FREIGHT & POSTAGE	513	1,260	1,500	1,159	1,500	-	
2-4100-216-00	POSTAGE - CUSTOMER BILLING	10,619	10,855	11,000	9,105	11,000	-	
2-4100-217-00	TELEPHONE	5,466	5,401	5,000	4,511	5,000	-	
2-4100-217-01	MONTHLY FIBRE NETWORK	2,625	2,625	2,625	2,406	2,625	-	
2-4100-221-00	ADVERTISING	1,770	151	500	300	500	-	
2-4100-224-00	MEMBERSHIPS	466	414	500	400	500	-	
2-4100-233-00	ENGINEERING	2,959	-	4,000	-	4,000	-	
2-4100-233-01	LOCAL IMPROVEMENT PREPARATION	-		-	-	-	-	
2-4100-239-00	CONTRACTED SERVICES	7,819	14,990	-	9,954	-	-	
2-4100-239-01	WATER TESTING	2,208	3,853	5,000	3,977	5,000	-	
2-4100-239-02	SOFTWARE LICENSE RENEWAL	3,630	4,877	5,000	3,871	3,500	(1,500)	Moved radios portion to common services
2-4100-239-03	ALBERTA ONE CALL	2,043	1,671	2,000	2,284	2,000	-	
2-4100-251-00	REPAIRS & MAINT. WATER MAINS	71,873	83,160	80,000	70,626	80,000	-	
2-4100-251-01	REPAIRS & MAINT. PUMP HOUSES	132,826	19,178	20,000	12,821	20,000	-	
2-4100-251-02	REPAIRS & MAINT. HYDRANTS	10,946	9,578	10,000	2,016	10,000	-	
2-4100-251-03	REPAIRS & MAINT. SERVICES	22,557	9,401	-	9,503	-	-	
2-4100-251-04	REPAIRS & MAINT. METERS	76,295	46,263	50,000	69,844	50,000	-	
2-4100-255-00	REPAIRS & MAINT. VEHICLES	11,994	12,905	20,000	14,417	20,000	-	
2-4100-263-00	RENTALS & LEASES EQUIPMENT	39,331	36,565	22,000	12,354	22,000	-	
2-4100-274-00	INSURANCE	34,097	37,268	40,994	40,048	40,994	-	
2-4100-355-00	PURCHASE OF WATER	1,820,846	1,733,784	1,802,500	1,581,949	1,905,500	103,000	0.10 cents increase ($1.75 to $1.85) keep volume same at 1.03M
2-4100-520-00	GENERAL SUPPLIES & GOODS	10,175	7,942	10,000	16,848	10,000	-	
2-4100-521-00	FUEL	10,545	9,390	10,000	12,695	10,000	-	
2-4100-541-00	WATER & WASTEWATER	15,011	4,188	5,000	3,816	5,000	-	
2-4100-543-00	NATURAL GAS	3,546	3,715	4,500	2,871	4,500	-	
2-4100-544-00	ELECTRICITY	47,549	43,609	45,000	29,343	45,000	-	
2-4100-762-00	TRANSFER TO CAPITAL	334,634	7,490	341,500	-	341,500	-	MIP program/slide in service body
2-4100-764-00	TRANSFER TO RESERVES	16,800	201,738	-	-	-	-	
2-4100-771-00	WATER CONSERVATION PROGRAM	1,900	1,700	2,000	1,600	2,000	-	

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2-4100-801-00	AMORTIZATION	432,026	439,433	16,800	-	16,800	-	
2-4100-831-00	INTEREST ON DEBENTURES	10,128	61,250	89,085	41,301	84,265	(4,820)	
2-4100-832-00	PRINCIPAL ON DEBENTURES	35,722	89,976	123,820	93,416	85,943	(37,876)	
2-4100-920-00	BAD DEBTS UTILITIES	100	(7)	-	(1)	-	-	
	TOTAL EXPENSES	3,608,511	3,310,048	3,147,409	2,405,550	3,210,864	63,455	
	NET	432,026	439,433	(0)	(14,157)	(0)	0	

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		2019 Actual	2020 Actual	2021 Budget	2021 YTD 30-Nov-21	2022 Budget	2022/2021 Diff	Budget Explanation
WASTEWATER REVENUE								
1-4200-310-00	SHORT TERM BORROWING	-	-	-	-	-	-	
1-4200-410-00	WASTEWATER - CONSUMPTION	(3,797,513)	(3,480,866)	(3,751,200)	(2,772,693)	(3,739,400)	11,800	790K cubic metres, 0.08cent increase, 75K winter averaging revenue decrease
1-4200-410-01	WASTEWATER - BASE RATE	(863,282)	(867,474)	(865,978)	(724,450)	(878,784)	(12,806)	3980
1-4200-411-00	WASTE WATER CONNECTION FEE	(7,200)	(1,300)	(2,500)	(2,200)	(2,500)	-	
1-4200-490-00	MISC REVENUE	(21,299)	(28,779)	(5,000)	(22,127)	(28,000)	(23,000)	SRDRWC
1-4200-840-00	PROVINCIAL GRANT	-	-	-	-	-	-	
1-4200-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	-	-	-	
	TOTAL REVENUE	(4,689,294)	(4,378,418)	(4,624,678)	(3,521,470)	(4,648,684)	(24,006)	
WASTEWATER EXPENSES								
2-4200-111-00	SALARY - SANITARY SEWER	321,297	326,673	318,981	277,326	324,554	5,573	
2-4200-112-00	WAGES - SANITARY SEWER	10,187	-	11,458	11,568	6,052	(5,406)	Summer student allocation changes
2-4200-130-00	ER.C. - SANITARY SEWER	96,007	68,756	74,540	56,211	78,847	4,307	
2-4200-148-00	TRAINING	4,130	2,829	3,500	-	3,500	-	
2-4200-148-01	TRAINING- HEALTH & SAFETY	-		-	-	-	-	
2-4200-213-00	TRAVEL & SUBSISTENCE	1,088	1,664	1,000	9	1,000	-	
2-4200-215-00	FREIGHT & POSTAGE	131	479	500	373	500	-	
2-4200-216-00	POSTAGE - CUSTOMER BILLING	10,619	10,855	11,000	9,105	11,000	-	
2-4200-217-00	TELEPHONE	6,293	5,215	5,000	4,931	5,000	-	
2-4200-217-01	MONTHLY FIBRE NETWORK	7,874	7,874	7,874	7,217	7,874	-	
2-4200-221-00	ADVERTISING	337	421	500	90	500	-	
2-4200-224-00	MEMBERSHIPS	114	229	250	-	250	-	
2-4200-233-00	ENGINEERING	-	-	-	-	-	-	
2-4200-239-00	CONTRACTED SERVICES	-	10,820	-	7,532	-	-	
2-4200-251-00	REPAIRS & MAINT. M & M	89,412	46,874	40,000	45,714	40,000	-	
2-4200-251-02	REPAIRS & MAINT. LIFT STATIONS	1,092	14,984	15,000	482	15,000	-	
2-4200-251-03	REPAIRS & MAINT. SERVICES	33,680	12,390	25,000	17,465	25,000	-	
2-4200-253-00	REPAIRS & MAINT. EQUIPMENT	1,223	13,582	15,000	1,683	15,000	-	
2-4200-253-01	REPAIRS & MAINT. STP EQUIPMENT	-	62	-	-	-	-	
2-4200-253-02	WASTEWATER TREATMENT PLANT RECLAM	575,460	17,821	5,000	11,849	5,000	-	
2-4200-255-00	REPAIRS & MAINT. VEHICLES	9,044	29,703	10,000	7,004	10,000	-	
2-4200-263-00	RENTALS & LEASES EQUIPMENT	39,072	36,824	22,000	12,296	22,000	-	
2-4200-274-00	INSURANCE	20,439	20,702	22,772	12,755	22,772	-	
2-4200-355-00	WATER DISCHARGE SRDRWC	2,958,402	3,083,335	3,105,298	2,191,648	2,976,000	(129,298)	1.2M cubic metres x 2.48 (.08cents increase)
2-4200-516-00	SAFETY SUPPLIES	866	90	-	-	-	-	
2-4200-520-00	GENERAL SUPPLIES & GOODS	5,919	5,418	5,000	2,387	5,000	-	
2-4200-521-00	FUEL	21,944	10,296	20,000	7,816	20,000	-	
2-4200-541-00	WATER & WASTEWATER	1,052	1,140	1,200	622	1,200	-	
2-4200-543-00	NATURAL GAS	5,470	3,228	5,000	2,913	5,000	-	
2-4200-544-00	ELECTRICITY	18,523	19,805	20,000	21,702	20,000	-	
2-4200-755-00	REGIONAL PARTNERSHIP REQ	-	-	-	-	-	-	
2-4200-762-00	TRANSFER TO CAPITAL	293,282	40,432	355,000	-	355,000	-	MIP program
2-4200-764-00	TRANSFER TO RESERVES	444,953	210,452	40,551	-	189,382	148,831	
2-4200-801-00	AMORTIZATION	416,054	424,015	19,300	-	19,300	-	
2-4200-831-00	INTEREST ON SHORT TERM BORROWING	12,941	-	-	-	-	-	
2-4200-831-00	INTEREST ON DEBENTURES	72,370	115,615	139,489	47,464	126,103	(13,386)	
2-4200-832-00	PRINCIPAL ON DEBENTURES	166,578	228,477	270,414	180,763	283,799	13,386	
2-4200-960-00	TRANSFER TO OTHER FUNCTION	34,955	31,376	54,050	-	54,050	-	
	TOTAL EXPENSES	5,680,808	4,802,433	4,624,677	2,938,926	4,648,684	24,007	
	NET	991,514	424,015	(0)	(582,544)	(0)	0	

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		2019 Actual	2020 Actual	2021 Budget	2021 YTD 30-Nov-21	2022 Budget	2022/2021 Diff	Budget Explanation
SOLID WASTE REVENUE								
1-4300-410-00	SOLID WASTE DISPOSAL	(1,108,721)	(1,027,727)	(1,023,104)	(850,765)	(1,033,377)	(10,273)	
1-4300-414-00	RECYCLE REVENUE	-	(4,754)	-	-	-	-	
1-4300-920-00	TRANSFER FROM OPERATING RSRVE	(26,194)	(8,358)	(46,915)	-	(41,325)	5,590	
	TOTAL REVENUE	(1,134,915)	(1,040,838)	(1,070,019)	(850,765)	(1,074,702)	(4,683)	
SOLID WASTE EXPENSES								
2-4300-111-00	SALARY - SOLID WASTE	110,743	120,991	108,519	92,225	110,270	1,751	
2-4300-130-00	ER.C. - SOLID WASTE	32,742	24,048	24,280	18,537	26,466	2,186	
2-4300-148-01	TRAINING- HEALTH & SAFETY	-	-	-	-	-	-	
2-4300-213-00	TRAVEL & SUBSISTENCE	-	-	-	-	-	-	
2-4300-216-00	POSTAGE - CUSTOMER BILLING	10,619	10,855	11,000	9,105	11,000	-	
2-4300-217-00	TELEPHONE	925	919	1,000	756	1,000	-	
2-4300-217-01	MONTHLY FIBRE NETWORK	9,549	9,441	9,600	8,654	9,600	-	
2-4300-221-00	ADVERTISING	2,431	5,637	2,500	1,877	2,500	-	
2-4300-224-00	MEMBERSHIPS	5,778	5,198	6,000	5,157	6,000	-	
2-4300-239-01	CONTRACTED RESIDENTIAL WASTE	484,517	481,517	498,103	485,225	525,000	26,897	
2-4300-239-02	BLUE BIN TIPPING	-	-	-	-	-	-	
2-4300-239-03	SOLID WASTE TIPPING	141,000	130,818	179,520	109,836	140,000	(39,520)	
2-4300-253-00	REPAIRS & MAINT. EQUIPMENT	-		-	102	-	-	
2-4300-259-02	CONTRACTED BLUE BIN PILOT	-		-	-	-	-	
2-4300-264-00	RENTALS & LEASES LAND	-	500	500	-	500	-	
2-4300-274-00	INSURANCE	161	179	196	-	-	(196)	
2-4300-516-00	SAFETY SUPPLIES	-	-	-	-	-	-	
2-4300-520-00	GENERAL SUPPLIES & GOODS	6,436	-	-	158	-	-	
2-4300-525-00	RESIDENTIAL BIN PURCHASE	9,928	-	-	-	-	-	
2-4300-525-01	BLUE BIN PURCHASE	-	-	-	-	-	-	
2-4300-544-00	ELECTRICITY	1,089	986	1,000	875	1,000	-	
2-4300-755-00	COMMISSION ADMINISTRATIVE REQ	318,317	249,070	227,120	227,120	240,686	13,566	26.21 per capita
2-4300-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	
2-4300-764-00	TRANSFER TO RESERVES	680	680	-	-	-	-	
2-4300-801-00	AMORTIZATION	18,490	18,490	680	-	680	-	
	TOTAL EXPENSES	1,153,405	1,059,328	1,070,018	959,627	1,074,702	4,684	
	NET	18,490	18,490	(1)	108,862	0	1	

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		2019 Actual	2020 Actual	2021 Budget	2021 YTD 30-Nov-21	2022 Budget	2022/2021 Diff	Budget Explanation
FCSS REVENUE								
1-5100-490-00	MISC REVENUE	-	-	-	(3,340)	-	-	
1-5100-840-00	PROVINCIAL GRANT	(230,104)	(231,014)	(230,100)	(210,929)	(230,100)	-	
1-5100-850-00	CONTRIBUTION FROM MV COUNTY	(48,365)	(48,365)	(48,365)	(48,365)	(48,365)	-	
1-5100-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	-	-	-	
	TOTAL REVENUE	(278,469)	(279,379)	(278,465)	(262,634)	(278,465)	-	
FCSS EXPENSES								
2-5100-111-00	SALARY - F.C.S.S.	151,022	171,214	121,251	118,638	119,151	(2,100)	Salary allocation changes
2-5100-112-00	WAGES - FCSS	-	-	-	-	-		
2-5100-130-00	ER.C. - F.C.S.S.	50,518	37,821	26,190	25,896	25,868	(322)	
2-5100-148-00	TRAINING	1,329	335	750	-	750	-	
2-5100-148-01	TRAINING - F.C.S.S. BOARD	-	-	-		-	-	
2-5100-213-00	TRAVEL & SUBSISTENCE	4,699	-	1,500	113	1,500	-	
2-5100-213-01	TRAVEL & SUBSISTENCE FCSS BRD	1,374	104	-	-	-	-	
2-5100-214-00	CONFERENCE/CONVENTION FEES	2,050	-	1,250	-	1,250	-	
2-5100-214-01	CONFERENCE FEES FCSS BRD	850	-	-	-	-	-	
2-5100-215-00	FREIGHT & POSTAGE	-	-	-	-	-	-	
2-5100-217-00	TELEPHONE	1,759	1,504	1,300	1,179	1,300	-	
2-5100-221-00	ADVERTISING	814	885	1,000	830	1,000	-	
2-5100-224-00	MEMBERSHIPS	808	808	750	-	750	-	
2-5100-231-00	AUDITOR	3,500	3,635	3,700	3,770	3,700	-	
2-5100-510-00	OFFICE SUPPLIES	62	406	250	-	250	-	
2-5100-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	
2-5100-770-00	UNALLOCATED FUNDING	104,400	103,331	146,000	115,249	149,000	3,000	
2-5100-770-01	GREAT NEIGHBOURS PROGRAM	1,126	10,251	5,000	1,415	5,000	-	
2-5100-770-02	VOLUNTEER APPRECIATION	-	-	15,000	15,252	15,000	-	
2-5100-770-05	HOME SUPPORT SERVICES	4,355	3,294	5,000	1,576	5,000	-	
2-5100-770-07	COMM SERV DIRECTORY	6,630	1,045	3,500	-	3,500	-	
2-5100-770-11	FCSS PROGRAMMING DIRECT	-	-	1,500	-	1,500	-	
2-5100-770-12	SENIORS WEEK & WORKSHOPS	1,310	834	1,500	1,175	1,500	-	
2-5100-770-13	FCSS COUNCILLING	-	-	1,000	1,300	1,000	-	
2-5100-801-00	AMORTIZATION	543	543	270	-	270	-	
	TOTAL EXPENSES	337,150	336,010	336,711	286,393	337,289	578	
	NET	58,681	56,631	58,246	23,759	58,824	578	Needs to be above $58,000 to meet grant requirements

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		2019 Actual	2020 Actual	2021 Budget	2021 YTD 30-Nov-21	2022 Budget	2022/2021 Diff	Budget Explanation
Nu2U REVENUE								
1-5203-410-00	NU2U STORE SALES	(167,550)	(132,021)	(155,000)	(130,775)	(155,000)	-	
1-5203-411-00	BICYCLE SALES	-	-	-	-	-	-	
1-5203-920-00	TRANSFER FROM OPERATING RSRVE	(15,098)	(10,586)	-	-	-	-	
	TOTAL REVENUE	(182,648)	(142,607)	(155,000)	(130,775)	(155,000)	-	
Nu2U EXPENSES								
2-5203-111-00	SALARY - NU2U	40,420	43,956	39,577	36,746	45,892	6,315	Salary allocation changes
2-5203-112-00	WAGES - NU2U		2,383	-	-	-	-	
2-5203-130-00	ER.C. - NU2U	14,565	9,970	12,928	7,093	11,629	(1,299)	
2-5203-148-00	TRAINING	-	20	450	100	450	-	
2-5203-213-00	TRAVEL & SUBSISTENCE	1,628	89	250	-	250	-	
2-5203-214-00	CONFERENCE/CONVENTION FEES	263	-	300	-	300	-	
2-5203-217-00	TELEPHONE	403	660	1,200	1,425	1,200	-	
2-5203-217-01	MONTHLY FIBRE NETWORK	2,562	2,663	5,440	1,999	5,440	-	
2-5203-221-00	ADVERTISING	777	448	500	449	500	-	
2-5203-221-01	PROMOTIONS & PUBLIC RELATIONS	192	150	500	-	500	-	
2-5203-252-00	REPAIRS & MAINTENANCE BUILDING	687	2,014	8,100	6,783	2,500	(5,600)	was increased for ramp renovations
2-5203-253-00	REPAIRS & MAINT. EQUIPMENT	1,175	1,081	2,500	733	2,500	-	
2-5203-262-00	RENTALS & LEASES BUILDING	53,869	53,869	54,000	52,461	54,000	-	
2-5203-274-00	INSURANCE	1,950	2,035	2,239	68	2,239	-	
2-5203-290-00	VOLUNTEER APPRECIATION	979	48	1,000	126	1,000	-	
2-5203-520-00	GENERAL SUPPLIES & GOODS	1,155	2,330	1,500	1,160	1,500	-	
2-5203-541-00	WATER & WASTEWATER	1,398	1,489	1,750	1,145	1,750	-	
2-5203-543-00	NATURAL GAS	4,073	3,562	4,000	2,987	4,000	-	
2-5203-544-00	ELECTRICITY	6,197	5,840	6,000	4,521	6,000	-	
2-5203-764-00	TRANSFER TO RESERVES	-		-	-	-	-	
2-5203-770-00	COMMUNITY SUPPORT NU2U	50,355	10,000	12,236	8,000	13,350	1,114	
2-5203-814-00	BANK SERVICE CHARGES	-	-	-			-	
	TOTAL EXPENSES	182,648	142,607	154,470	125,796	155,000	530	
	NET	-	-	(530)	(4,980)	-	530	

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		2019 Actual	2020 Actual	2021 Budget	2021 YTD 30-Nov-21	2022 Budget	2022/2021 Diff	Budget Explanation
CEMETERY REVENUE								
1-5600-410-00	PLOT SALES	(4,375)	(18,224)	(6,000)	(5,405)	(6,000)	-	
1-5600-410-01	PLOT SALES - TOWN COLUMBARIUM	(11,535)	(9,471)	(15,000)	(5,435)	(15,000)	-	
1-5600-410-02	LEGION COLUMBARIUM SALES	-	-	-	-	-	-	
1-5600-411-00	COLUMBARIUM DOOR INSCRIPTIONS	(5,089)	(4,000)	(5,000)	(3,164)	(5,000)	-	
1-5600-412-00	CEMETERY OPEN & CLOSE FEES	(11,090)	(13,211)	(15,000)	(15,137)	(15,000)	-	
1-5600-413-00	CEMETERY MARKER INSTALL FEES	(798)	(500)	(600)	(1,100)	(600)	-	
1-5600-490-00	MISC REVENUE	(10,000)	-	-	(425)	-	-	
1-5600-850-00	CONTRIBUTION FROM MV COUNTY	(1,000)	-	-	-	-	-	
1-5600-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	-	-	-	
	TOTAL REVENUE	(43,886)	(45,406)	(41,600)	(30,666)	(41,600)	-	
CEMETERY EXPENSES								
2-5600-111-00	SALARY - CEMETERY	89,487	123,041	105,568	74,940	114,207	8,639	Salary allocation changes
2-5600-112-00	WAGES - CEMETERY	-	-	-	-	-	-	
2-5600-130-00	ER.C. - CEMETERY	27,623	25,391	23,126	16,114	26,608	3,482	
2-5600-148-00	TRAINING	20	-	-	-	-	-	
2-5600-213-00	TRAVEL & SUBSISTENCE	230	-	200		200	-	
2-5600-214-00	CONFERENCE/CONVENTION FEES	64	-	225	150	225	-	
2-5600-217-00	TELEPHONE	1,226	599	500	500	500	-	
2-5600-224-00	MEMBERSHIPS	254	121	150	121	150	-	
2-5600-239-00	CONTRACTED SERVICES	2,149	1,732	2,000	1,818	2,000	-	
2-5600-239-01	NICHE INSCRIPTIONS	4,126	2,492	2,000	2,385	2,000	-	
2-5600-251-00	REPAIRS & MAINTENANCE	-	2,465	1,500	2,012	1,500	-	
2-5600-263-00	RENTALS & LEASES EQUIPMENT	-	-	-	-	-	-	
2-5600-265-00	RENTALS & LEASES VEHICLES	-	-	-	-	-	-	
2-5600-520-00	GENERAL SUPPLIES & GOODS	2,783	592	2,000	546	2,000	-	
2-5600-532-00	GROUNDS MATERIALS	6,960	1,050	3,000	180	3,000	-	
2-5600-541-00	GARBAGE COLLECTION	575	487	500	406	500	-	
2-5600-764-00	TRANSFER TO RESERVES	2,500	2,500	-	-	-	-	
2-5600-801-00	AMORTIZATION	29,839	30,052	2,500	-	2,500	-	
	TOTAL EXPENSES	167,836	190,521	143,269	99,172	155,390	12,121	
	NET	123,950	145,116	101,669	68,506	113,790	12,121	

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		2019 Actual	2020 Actual	2021 Budget	2021 YTD 30-Nov-21	2022 Budget	2022/2021 Diff	Budget Explanation
PLANNING REVENUE								
1-6100-410-00	ZONING & VERIFICATION LTRS	(7,200)	(6,700)	(6,000)	(10,100)	(6,000)	-	
1-6100-490-00	OTHER REVENUE	(2,250)	-	-	(730)	-	-	
1-6100-520-00	BUILDING PERMITS	(169,570)	(107,170)	(120,000)	(161,712)	(120,000)	-	
1-6100-521-00	ZONING & DEVELOPMENT PERMITS	(48,200)	(20,701)	(40,000)	(4,658)	(40,000)	-	
1-6100-523-00	PERMITS - MOBILE VENDOR/SIDEWALK CAFE	(375)	(475)	(500)	(550)	(500)	-	
1-6100-524-00	SUBDIVISION AND DEVELOPMENT APPEALS	-	-	-	(240)	-	-	
1-6100-590-00	SUBDIVISION MR IN PLACE OF OFFSITE LEVY	(19,625)	(8,900)	-	(200)	-	-	
1-6100-830-00	FEDERAL GRANT		-	-	-	-	-	
	TOTAL REVENUE	(247,221)	(143,947)	(166,500)	(178,190)	(166,500)	-	
PLANNING EXPENSES								
2-6100-111-00	SALARY - PLANNING & DEV	227,323	294,280	311,958	226,860	327,777	15,819	Salary allocation changes
2-6100-112-00	WAGES - PLANNING & DEV	-	-	24,021	30,202	25,792	1,771	
2-6100-130-00	ER.C - PLANNING & DEVELOPMENT	70,298	59,153	78,806	44,538	79,936	1,130	
2-6100-148-00	TRAINING	5,759	3,607	5,000	2,097	5,000	-	
2-6100-148-01	TRAINING - HEALTH & SAFETY	200	-	-	-	-	-	
2-6100-213-00	TRAVEL & SUBSISTENCE	467	100	500	10	500	-	
2-6100-215-00	FREIGHT & POSTAGE	95	51	100	108	100	-	
2-6100-217-00	TELEPHONE	2,313	2,607	2,500	2,362	2,500	-	
2-6100-221-00	ADVERTISING	6,821	7,623	4,000	6,131	4,000	-	
2-6100-224-00	MEMBERSHIPS	1,285	2,017	2,500	1,474	2,500	-	
2-6100-232-00	SOLICITOR	-	-	-	-	-	-	
2-6100-233-00	ENGINEERING	15,196	13,615	10,000	12,969	10,000	-	
2-6100-233-01	GIS SYSTEM	41,412	45,365	74,500	41,530	74,500	-	
2-6100-238-00	BUILDING PERMIT EXPENSES	110,132	10,720	5,000	82,479	5,000	-	
2-6100-263-00	RENTALS & LEASES EQUIPMENT	8,052	7,428	7,500	4,333	7,500	-	
2-6100-355-00	PLANNING SERVICES	127,364	68,829	100,000	78,306	100,000	-	
2-6100-355-01	SPECIAL PLANNING PROJECTS	940	20,021	20,000	1,079	20,000	-	
2-6100-510-00	OFFICE SUPPLIES	11,914	1,450	-	34	-	-	
2-6100-520-00	GENERAL SUPPLIES & GOODS	933	7,796	10,500	9,426	10,500	-	
2-6100-764-00	TRANSFER TO RESERVES	-	-	-	-	-	-	
2-6100-912-00	DVLPMNT AGRMNT TAX DISCOUNTS	4,730	1,453	1,500	-	1,500	-	
2-6100-762-00	TRANSFER TO CAPITAL	-	-	10,500	-	-	(10,500)	
2-6100-801-00	AMMORTIZATION	-	283	-	-	-	-	
2-6100-960-00	TRANSFER TO OTHER FUNCTION	24,000	24,000	24,000	-	24,000	-	
	TOTAL EXPENSES	659,235	570,398	692,885	543,937	701,105	8,220	
	NET	412,014	426,452	526,385	365,747	534,605	8,220	

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		2019 Actual	2020 Actual	2021 Budget	2021 YTD 30-Nov-21	2022 Budget	2022/2021 Diff	Budget Explanation
ECONOMIC DEVELOPMENT REVENUE								
1-6101-490-00	OTHER REVENUE	-	-	-	-	-	-	
1-6101-522-00	BUSINESS LICENSES	(105,850)	(101,155)	(106,000)	(39,655)	(106,000)	-	
1-6101-830-00	FEDERAL GRANT	-	-	-	-	-	-	
1-6101-840-00	PROVINCIAL GRANT	-	-	-	-	-	-	
1-6101-841-00	MSI OPERATING GRANT	-	-	-	-	-	-	
1-6101-920-00	TRANSFER FROM RESERVES	(600,000)	-	-	-	(117,000)	(117,000)	Moved from OCAO
	TOTAL REVENUE	(705,850)	(101,155)	(106,000)	(39,655)	(223,000)	(117,000)	
ECONOMIC DEVELOPMENT EXPENSES								
2-6101-111-00	SALARY - ECONOMIC DEVELOPMENT	103,944	133,867	199,992	146,234	196,625	(3,367)	Changes to positions, Salary allocation changes
2-6101-130-00	ER.C. - ECONOMIC DEVELOPMENT	22,500	9,907	46,957	16,669	51,028	4,071	
2-6101-148-00	TRAINING	2,249	529	2,500	16	2,500	-	
2-6101-213-00	TRAVEL & SUBSISTENCE	1,085	49	3,000	-	3,000	-	
2-6101-214-00	CONFERENCE/CONVENTION FEES	968	655	2,000	1,210	2,000	-	
2-6101-217-00	TELEPHONE	299	841	1,500	1,150	1,500	-	
2-6101-221-00	ADVERTISING		111	200	1,296	200	-	
2-6101-221-01	PROMOTIONS & PUBLIC RELATIONS	540	69	3,000	555	3,000	-	
2-6101-224-00	MEMBERSHIPS	910	910	2,000	1,699	2,000	-	
2-6101-239-01	SPECIAL PROJECTS	-	-	10,000	-	10,000	-	
2-6101-300-00	WEB SITE HOSTING & MAINT	-	-	-	-	-	-	
2-6101-510-00	OFFICE SUPPLIES	-	-	-	-	-	-	
2-6101-770-00	OLDS INSTITUTE	851,142	127,310	-	(2,310)	-	-	
2-6101-770-01	DESTINATION OLDS COLLECTIVE FUND	-	-	-	-	117,000	117,000	Moved from OCAO
2-6101-770-02	BUSINESS REOPENING GRANT PROGRAM	-	40,400	-	49,000	-	-	
	TOTAL EXPENSES	983,638	314,647	271,148	215,520	388,853	117,705	
	NET	277,788	213,492	165,148	175,865	165,853	705	

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		2019 Actual	2020 Actual	2021 Budget	2021 YTD 30-Nov-21	2022 Budget	2022/2021 Diff	Budget Explanation
SUNSHINE BUS REVENUE								
1-6200-410-00	SUNSHINE BUS REVENUE	(15,410)	(8,601)	(15,000)	(9,470)	(15,000)	-	
1-6200-591-00	DONATIONS	-	-	-	-	-	-	
	TOTAL REVENUE	(15,410)	(8,601)	(15,000)	(9,470)	(15,000)	-	
SUNSHINE BUS EXPENSES								
2-6200-111-00	SALARY - SUNSHINE BUS	-	-	-	-	10,814	10,814	Salary allocation changes
2-6200-112-00	WAGES - SUNSHINE BUS	29,446	27,538	27,918	23,340	28,568	650	
2-6200-130-00	ER.C. - SUNSHINE BUS	2,012	1,265	2,829	938	5,093	2,264	
2-6200-217-00	TELEPHONE	656	615	1,500	502	1,500	-	
2-6200-221-00	ADVERTISING	90	202	200	-	200	-	
2-6200-255-00	REPAIRS & MAINT. VEHICLES	15,761	2,146	3,000	1,679	3,000	-	
2-6200-274-00	INSURANCE	1,673	3,423	2,661	3,097	2,661	-	
2-6200-520-00	GENERAL SUPPLIES & GOODS	621	225	750	800	750	-	
2-6200-521-00	FUEL	5,155	2,061	3,000	2,414	3,000	-	
2-6200-764-00	TRANSFER TO RESERVES	7,000	7,000	-	-	-	-	
2-6200-801-00	AMORTIZATION	15,355	13,292	7,000	-	7,000	-	
	TOTAL EXPENSES	77,769	57,767	48,858	32,769	62,586	13,728	
	NET	62,359	49,166	33,858	23,299	47,586	13,728	

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		2019 Actual	2020 Actual	2021 Budget	2021 YTD 30-Nov-21	2022 Budget	2022/2021 Diff	Budget Explanation
RECREATION ADMINISTRATION REVENUE								
1-7202-411-00	PROGRAMMING	-	-	-	(135)	-		
	TOTAL REVENUE	-	-	-	(135)	-	-	
RECREATION ADMINISTRATION EXPENSES								
2-7202-111-00	SALARY - RECREATION	317,401	351,809	420,403	352,510	380,066	(40,337)	Salary allocation changes
2-7202-112-00	WAGES - REC ADMIN	38,162	27,305	-	-	3,631	3,631	
2-7202-130-00	ER.C. - RECREATION	111,592	76,779	97,327	81,080	85,729	(11,598)	
2-7202-143-00	MOVING EXPENSES	-	-	0	-	-	-	
2-7202-148-00	TRAINING	12,610	2,733	3,500	803	3,500	-	
2-7202-213-00	TRAVEL & SUBSISTENCE	8,678	2,885	1,750	231	1,750	-	
2-7202-214-00	CONFERENCE/CONVENTION FEES	2,832	670	2,225	198	2,225	-	
2-7202-215-00	FREIGHT & POSTAGE	53	-	100	10	100	-	
2-7202-217-00	TELEPHONE	3,236	3,353	2,000	2,590	2,000	-	
2-7202-221-00	ADVERTISING	22,123	11,069	20,000	9,275	20,000	-	
2-7202-224-00	MEMBERSHIPS	1,162	1,934	750	700	750	-	
2-7202-232-00	SOLICITOR	-	-	-	-	-	-	
2-7202-239-00	CONTRACTED SERVICES	7,175	6,650	10,000	5,250	10,000	-	
2-7202-239-01	RECREATION SOFTWARE	14,827	14,929	15,000	15,019	15,000	-	
2-7202-274-00	INSURANCE	99,779	107,833	118,177	111,682	118,177	-	
2-7202-510-00	OFFICE SUPPLIES	102	340	250	89	250	-	
2-7202-764-00	TRANSFER TO RESERVES	-	-	-	-	-	-	
2-7202-770-00	COMMUNITY GRANTS	-	-	-	-	25,000	25,000	Moved from Social Development
	TOTAL EXPENSES	639,731	608,290	691,482	579,437	668,178	(23,304)	
	NET	639,731	608,290	691,482	579,302	668,178	(23,304)	

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		2019 Actual	2020 Actual	2021 Budget	2021 YTD 30-Nov-21	2022 Budget	2022/2021 Diff	Budget Explanation
AQUATIC CENTRE REVENUE								
1-7204-410-01	ADMISSIONS - COLLEGE STUDENTS	(67,888)	(51,548)	(30,000)	-	(30,000)	-	
1-7204-410-02	ADMISSIONS	(60,762)	(21,706)	(35,000)	(36,970)	(35,000)	-	
1-7204-410-03	PASSES	(43,938)	(21,848)	(20,000)	(21,259)	(20,000)	-	
1-7204-411-00	VENDING MACHINE	(261)	(509)	(500)	-	(500)	-	
1-7204-412-00	CHILD SWIM PROGRAMS	(87,427)	(22,704)	(60,000)	(41,755)	(60,000)	-	
1-7204-413-00	ADVANCED AQUATICS	(11,006)	(571)	(6,000)	(5,421)	(6,000)	-	
1-7204-414-00	SALE OF MERCHANDISE	(11,626)	(4,041)	(4,500)	(6,361)	(4,500)	-	
1-7204-560-00	AQUATIC CENTRE RENTALS	(48,801)	(6,750)	(12,000)	(15,022)	(12,000)	-	
1-7204-841-00	MSI OPERATING GRANT	(25,150)	(25,328)	(25,150)	(25,150)	(25,150)	-	
1-7204-841-01	POOL 2000 SOCIETY GRANT	-	-	-	-	-	-	
1-7204-850-00	CONTRIBUTION FROM MV COUNTY	(239,563)	(245,068)	(245,068)	(247,031)	(245,068)	-	
1-7204-960-00	TRANSFER FROM OTHER FUNCTIONS	-	-	-	-	-	-	
	TOTAL REVENUE	(596,423)	(400,073)	(438,218)	(398,969)	(438,218)	-	
AQUATIC CENTRE EXPENSES								
2-7204-111-00	SALARY - AQUATICS	222,983	238,551	236,926	168,426	236,584	(342)	
2-7204-112-00	WAGES - AQUATIC CENTRE	403,139	222,806	235,657	192,177	240,296	4,639	
2-7204-130-00	ER.C - AQUATIC CENTRE	97,170	71,298	75,260	50,233	86,646	11,386	
2-7204-148-00	TRAINING	5,474	4,284	5,000	3,087	5,000	-	
2-7204-148-01	TRAINING - HEALTH & SAFETY	1,145	923	500	790	500	-	
2-7204-213-00	TRAVEL & SUBSISTENCE	1,457	447	1,000	217	1,000	-	
2-7204-214-00	CONFERENCE/CONVENTION FEES	1,650	70	850	-	850	-	
2-7204-215-00	FREIGHT & POSTAGE	8,299	4,969	5,500	4,234	5,500	-	
2-7204-217-00	TELEPHONE	5,531	4,169	6,000	3,675	6,000	-	
2-7204-217-01	MONTHLY FIBRE NETWORK	2,849	2,665	3,000	2,486	3,000	-	
2-7204-221-00	ADVERTISING	2,270	855	1,500	2,598	1,500	-	
2-7204-224-00	MEMBERSHIPS	1,252	1,477	1,100	1,167	1,100	-	
2-7204-239-01	PROGRAMS	6,225	2,353	6,500	2,592	6,500	-	
2-7204-251-00	REPAIRS & MAINT. BLDG EQUIPT	43,753	24,463	34,000	14,979	34,000	-	
2-7204-252-00	REPAIRS & MAINT. BUILDING	24,014	27,655	20,000	9,603	20,000	-	
2-7204-263-00	RENTALS & LEASES EQUIPMENT	562	1,580	1,600	921	1,600	-	
2-7204-265-00	RENTALS & LEASES VEHICLES	-	-	-	-	-	-	
2-7204-510-00	OFFICE SUPPLIES	2,416	1,417	2,500	602	2,500	-	
2-7204-513-00	JANITORIAL SUPPLIES	9,277	5,249	9,000	9,302	9,000	-	
2-7204-516-00	SAFETY SUPPLIES	1,313	1,059	1,000	912	1,000	-	
2-7204-520-00	GENERAL SUPPLIES & GOODS	6,698	2,605	7,500	6,450	7,500	-	
2-7204-520-01	LESSON SUPPLIES	1,580	649	4,000	2,441	4,000	-	
2-7204-520-02	COST OF GOODS SOLD	7,270	4,171	5,000	3,894	5,000	-	
2-7204-531-00	CHEMICALS	18,340	15,668	20,000	11,384	20,000	-	
2-7204-541-00	WATER & WASTEWATER	48,863	28,273	45,000	22,262	45,000	-	
2-7204-543-00	NATURAL GAS	49,855	51,344	50,000	40,605	50,000	-	
2-7204-544-00	ELECTRICITY	56,983	45,038	55,000	33,261	55,000	-	
2-7204-590-00	BIG TOY GROUP	-	-	250	-	250	-	
2-7204-764-00	TRANSFER TO RESERVES	30,550	30,550	-	-	-	-	
2-7204-801-00	AMORTIZATION	103,045	105,853	30,550	-	30,550	-	
2-7204-814-01	VISA/MC FEES	121	1,920	1,000	2,440	1,000	-	
2-7204-831-00	INTEREST ON DEBENTURES	15,085	10,615	9,873	1,623	5,083	(4,790)	
2-7204-832-00	PRINCIPAL ON DEBENTURES	69,433	73,685	78,199	78,199	82,988	4,790	
	TOTAL EXPENSES	1,248,599	986,663	953,263	670,559	968,947	15,684	
	NET	652,177	586,589	515,045	271,589	530,729	15,684	

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SPORTSPLEX REVENUE								
1-7205-490-00	MISC REVENUE	(1)	(87,792)	-	-	-	-	
1-7205-560-00	ICE RENTALS - MINOR HOCKEY	(163,066)	(102,776)	(170,000)	(38,431)	(170,000)	-	
1-7205-560-01	ICE RENTAL - FIGURE SKATING	(22,198)	(12,988)	(16,000)	(3,625)	(16,000)	-	
1-7205-560-02	ICE RENTAL - GRIZZLIES	(47,433)	(54,479)	(35,000)	(76,301)	(35,000)	-	
1-7205-560-03	ICE RENTAL - ADULT	(53,158)	(32,903)	(43,000)	(5,042)	(43,000)	-	
1-7205-560-04	ICE RENTALS - SCHOOLS	(5,668)	(3,658)	(1,500)	-	(1,500)	-	
1-7205-560-05	ICE RENTAL - YOUTH	(24,572)	(29,595)	(20,000)	(15,118)	(20,000)	-	
1-7205-560-06	DRY FLOOR SPACE RENTAL	(16,200)	-	(12,000)	(4,700)	(12,000)	-	
1-7205-560-07	FOOD CONCESSION RENTAL	(5,000)	(5,000)	(2,500)	-	(2,500)	-	
1-7205-560-08	ICE RENTAL - BRONCOS	(5,255)	(5,255)	(12,200)	(10,074)	(12,200)	-	
1-7205-841-00	MSI OPERATING GRANT	(50,296)	(50,655)	(50,665)	(51,310)	(50,665)	-	
1-7205-850-00	CONTRIBUTION FROM MV COUNTY	(239,563)	(245,068)	(245,068)	(247,031)	(245,068)	-	
1-7205-920-00	TRANSFER FROM RESERVES	-	-	-	-	-	-	
1-7205-960-00	TRANSFER FROM OTHER FUNCTIONS	-	-	-	-	-	-	
	TOTAL REVENUE	(632,409)	(630,168)	(607,933)	(451,632)	(607,933)	-	
SPORTSPLEX EXPENSES								
2-7205-111-00	SALARY - REC COMPLEX	333,898	482,635	504,831	423,481	550,343	45,512	Salary allocation changes
2-7205-112-00	WAGES - REC COMPLEX	3,538	1,431	13,480	544	14,240	760	
2-7205-130-00	ER.C - REC COMPLEX	91,508	108,993	113,022	92,437	124,876	11,854	
2-7205-148-00	TRAINING	4,628	1,215	3,850	1,110	3,850	-	
2-7205-213-00	TRAVEL & SUBSISTENCE	2,383	67	600	-	600	-	
2-7205-214-00	CONFERENCE/CONVENTION FEES	430	-	600	-	600	-	
2-7205-215-00	FREIGHT & POSTAGE	3,226	1,594	2,000	622	2,000	-	
2-7205-217-00	TELEPHONE	4,128	3,110	4,500	3,984	4,500	-	
2-7205-217-01	MONTHLY FIBRE NETWORK	17,499	17,620	18,840	14,902	18,840	-	
2-7205-224-00	MEMBERSHIPS	595	1,510	900	970	900	-	
2-7205-239-00	CONTRACTED SERVICES	14,003	12,340	10,000	7,468	10,000	-	
2-7205-251-00	REPAIRS & MAINT. BLDG EQUIPT	56,463	54,848	55,000	46,751	55,000	-	
2-7205-252-00	REPAIRS & MAINT. BUILDING	31,598	41,053	45,000	19,193	45,000	-	
2-7205-252-01	CURLING RINK BUILDING REPAIRS AND M/	2,814	27,681	5,000	6,269	5,000	-	
2-7205-253-00	REPAIRS & MAINT EQUIPMENT	18,694	16,085	10,000	8,638	10,000	-	
2-7205-263-00	RENTALS & LEASES EQUIPMENT	-	-	2,900	725	2,900	-	
2-7205-265-00	RENTALS & LEASES VEHICLES	73	-	-	-	-	-	
2-7205-510-00	OFFICE SUPPLIES	1,963	1,651	1,500	323	1,500	-	
2-7205-513-00	JANITORIAL SUPPLIES	23,883	14,981	15,500	7,001	15,500	-	
2-7205-516-00	SAFETY SUPPLIES	1,094	479	1,000	1,131	1,000	-	
2-7205-520-00	GENERAL SUPPLIES & GOODS	19,062	5,660	14,500	2,600	14,500	-	
2-7205-541-00	WATER & WASTEWATER	59,734	51,620	44,000	37,965	44,000	-	
2-7205-543-00	NATURAL GAS	37,647	43,033	38,000	30,350	38,000	-	
2-7205-544-00	ELECTRICITY	121,458	107,659	125,000	73,410	125,000	-	
2-7205-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	
2-7205-764-00	TRANSFER TO RESERVES	72,610	72,610	-	-	-	-	
2-7205-801-00	AMORTIZATION	246,037	259,059	72,610	-	72,610	-	
2-7205-814-01	VISA/MC FEES	-	-	-	-	-	-	
	TOTAL EXPENSES	1,168,967	1,326,933	1,102,633	779,874	1,160,759	58,126	
	NET	536,558	696,765	494,700	328,242	552,826	58,126	

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		2019 Actual	2020 Actual	2021 Budget	2021 YTD 30-Nov-21	2022 Budget	2022/2021 Diff	Budget Explanation
PARKS REVENUE								
1-7206-410-00	CONTRACT MOWING	-	-	-	-	-	-	
1-7206-490-00	MISC REVENUE	(350)	-	-	-	-	-	
1-7206-590-00	LEGACY BENCH PROGRAM	(9,125)	(1,200)	-	(2,400)	-	-	
1-7206-591-00	DONATIONS	-	-	-	(200)	-		
1-7206-830-00	CANADA SUMMER JOBS GRANT	(13,622)	-	-	(47,250)	-	-	
1-7206-840-00	PROVINCIAL GRANT	(18,641)	-	-	-	-	-	
	TOTAL REVENUE	(41,738)	(1,200)	-	(49,850)	-	-	
PARKS EXPENSES								
2-7206-111-00	SALARY - PARKS & PLAYGROUNDS	239,687	249,299	309,011	218,349	319,233	10,222	
2-7206-112-00	WAGES - PARKS & PLAYGROUNDS	136,170	104,349	126,038	153,791	182,770	56,732	Summer students increase and allocation changes
2-7206-130-00	ER.C - PARKS & PLAYGROUNDS	78,659	68,205	86,247	61,667	95,355	9,108	
2-7206-148-00	TRAINING	5,299	4,324	3,500	3,016	3,500	-	
2-7206-213-00	TRAVEL & SUBSISTENCE	1,726	113	500	18	500	-	
2-7206-214-00	CONFERENCE/CONVENTION FEES	790	-	1,000	695	1,000	-	
2-7206-215-00	FREIGHT & POSTAGE	2,003	2,263	500	3,089	1,500	1,000	Delivery charges on flowers, approval motion 21-391
2-7206-217-00	TELEPHONE	2,619	2,186	2,500	1,864	2,500	-	
2-7206-217-01	MONTHLY FIBRE NETWORK	8,474	8,521	8,550	7,811	8,550	-	
2-7206-224-00	MEMBERSHIPS	570	620	650	660	650	-	
2-7206-239-00	CONTRACTED SERVICES	26,872	24,808	25,000	198,418	25,000	-	
2-7206-239-01	CONTRACTED SERVICES - TREES	31,822	26,305	30,000	38,668	30,000	-	
2-7206-252-00	REPAIRS & MAINT. BUILDING	422	-	-	-	-	-	
2-7206-252-01	REPAIRS & MAINT. PRKS BLDGS	3,558	1,900	1,500	2,491	1,500	-	
2-7206-253-00	REPAIRS & MAINT. EQUIPMENT	16,853	50,893	35,000	57,881	35,000	-	
2-7206-253-01	REPAIRS & MAINT. PLYGRD EQPMT	11,468	23,492	20,000	22,534	20,000	-	
2-7206-255-00	REPAIRS & MAINT. VEHICLES	11,217	22,651	10,000	9,636	10,000	-	
2-7206-263-00	RENTALS & LEASES EQUIPMENT	72,109	83,731	80,000	46,561	80,000	-	
2-7206-513-00	JANITORIAL SUPPLIES	1,366	2,885	1,000	5,182	1,000	-	
2-7206-520-00	GENERAL SUPPLIES & GOODS	6,378	14,443	7,000	19,079	7,000	-	
2-7206-520-01	PARKS SIGNAGE/LIGHTING	3,882	5,124	1,500	6,483	1,500	-	
2-7206-520-02	SKATE PARK SUPPLIES & GOODS	5,515	-	20,000	-	20,000	-	
2-7206-520-03	DOG PARK SUPPLIES & GOODS	9,916	-	1,000	-	1,000	-	
2-7206-521-00	FUEL	16,533	14,680	15,000	28,242	15,000	-	
2-7206-524-00	SMALL TOOLS	1,328	3,543	2,500	624	2,500	-	
2-7206-532-00	GROUNDS MATERIALS	5,849	5,728	5,000	3,265	5,000	-	
2-7206-532-01	FLOWERS/SHRUBS	37,884	36,435	25,000	25,712	26,000	1,000	Approved Motion 21-391
2-7206-532-02	FERTILIZING PROGRAM	4,790	2,685	5,000	2,609	5,000	-	
2-7206-532-03	TREE PLANTING PROGRAM	7,250	4,637	35,000	37,800	35,000	-	
2-7206-541-00	WATER & WASTEWATER	3,075	3,919	3,000	4,956	3,000	-	
2-7206-543-00	NATURAL GAS	5,982	3,396	5,000	2,719	5,000	-	
2-7206-544-00	ELECTRICITY	13,730	16,532	15,000	10,411	15,000	-	
2-7206-590-00	LEGACY BENCH PROGRAM	7,637	2,215	-	3,437	-	-	
2-7206-762-00	TRANSFER TO CAPITAL	22,962	-	-	-	-	-	
2-7206-764-00	TRANSFER TO RESERVES	16,100	16,100	-	-	-	-	
2-7206-801-00	AMORTIZATION	241,587	241,017	16,100	-	16,100	-	
	TOTAL EXPENSES	1,062,081	1,046,998	897,096	977,666	975,158	78,062	
	NET	1,020,343	1,045,798	897,096	927,816	975,158	78,062	

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		2019 Actual	2020 Actual	2021 Budget	2021 YTD 30-Nov-21	2022 Budget	2022/2021 Diff	Budget Explanation
SPECIAL EVENTS REVENUE								
1-7207-490-00	MISC REVENUE	(500)	-	(500)	-	(500)	-	
1-7207-490-01	COMMUNITY ENGAGEMENT REVENUE	-	-	-	-	-	-	
1-7207-490-02	GRAND SLAM CURLING EVENT	(17,044)		-	-	-	-	
1-7207-590-01	OFC - DONATIONS	(9,325)	(16,400)	(9,000)	(3,550)	(9,000)	-	
1-7207-590-05	SE REVENUE - VOLUNTEER GRANT	(1,250)	-	(1,000)	-	(1,000)	-	
1-7207-590-06	CANADA DAY DONATIONS	-	-	-	(1,750)	-	-	
1-7207-831-00	FEDERAL GRANT	(2,100)	(3,200)	(3,000)	(5,000)	(3,000)	-	
1-7207-920-00	TRANSFER FROM RESERVES	-	(9,247)	-	-	-	-	
1-7207-960-00	TRANSFER FROM OTHER FUNCTIONS	(26,380)	(78,966)	(102,958)	-	(111,541)	(8,583)	
	TOTAL REVENUE	(56,599)	(107,813)	(116,458)	(10,300)	(125,041)	(8,583)	
SPECIAL EVENTS EXPENSES								
2-7207-111-00	SALARY - COMMUNITY EVENTS	55,214	48,156	67,030	61,823	72,869	5,839	
2-7207-112-00	WAGES - COMMUNITY EVENTS	-	-	-	-	1,210	1,210	Summer student (admin)
2-7207-130-00	ER.C - COMMUNITY EVENTS	14,810	11,292	15,528	13,400	17,062	1,534	
2-7207-239-00	CONTRACTED SERVICES	-		-	-	-	-	
2-7207-274-00	INSURANCE	250	250	400	250	400	-	
2-7207-290-00	CANADA DAY	36,822	12,941	15,000	20,018	15,000	-	
2-7207-290-01	VOLUNTEER APPRECIATION	16,468	1,404	-	-	-	-	
2-7207-290-03	COMMUNITY EVENTS GENERAL	11,180	79	10,000	8,649	10,000	-	
2-7207-290-06	CITIZEN ENGAGEMENT	1,825	-	5,000	972	5,000	-	
2-7207-290-07	DESTINATION OLDS COLLECTIVE FUND	-	4,685	-	-	-	-	
2-7207-291-00	OLDS FASHIONED CHRISTMAS	11,998	15,626	3,500	6,732	3,500	-	
2-7207-291-11	GRAND SLAM CURLING EVENT	17,044	-	-	240	-	-	
2-7207-764-00	TRANSFER TO RESERVES		4,132	-	-	-	-	
2-7207-770-00	GRANT TO ORGANIZATION	-	9,247	-	-	-	-	
	TOTAL EXPENSES	165,610	107,813	116,458	112,083	125,041	8,583	
	NET	109,010	-	0	101,783	-	(0)	

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		2019 Actual	2020 Actual	2021 Budget	2021 YTD 30-Nov-21	2022 Budget	2022/2021 Diff	Budget Explanation
SPLASH PARK REVENUE								
1-7208-490-00	MISC REVENUE	-	(2,500)	-	(900)	-	-	
	TOTAL REVENUE	-	(2,500)	-	(900)	-	-	
SPLASH PARK EXPENSES								
2-7208-111-00	SALARY - SPLASH PARK	-	3,990	7,089	6,832	10,040	2,951	
2-7208-112-00	WAGES - SPLASHPARK	-	-	3,470	-	3,551	81	
2-7208-130-00	ER.C - SPLASH PARK	-	841	2,119	1,527	2,985	867	
2-7208-251-00	REPAIRS & MAINTENANCE	10,371	9,788	11,000	6,935	5,000	(6,000)	was increased for parts in 2021
2-7208-520-00	SUPPLIES & GOODS	131	-	500	231	500	-	
2-7208-541-00	WATER & WASTEWATER	832	173	2,000	2,991	2,000	-	
2-7208-544-00	ELECTRICITY	1,294	1,930	1,000	1,937	1,000	-	
2-7208-764-00	TRANSFER TO RESERVES	4,000	4,000	-	-	-	-	
2-7208-801-00	AMMORTIZATION	46,108	50,354	4,000	-	4,000	-	
	TOTAL EXPENSES	62,735	71,076	31,177	20,453	29,076	(2,101)	
	NET	62,735	68,576	31,177	19,553	29,076	(2,101)	

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		2019 Actual	2020 Actual	2021 Budget	2021 YTD 30-Nov-21	2022 Budget	2022/2021 Diff	Budget Explanation
SPORTSFIELDS REVENUE								
1-7209-410-00	BALL DIAMOND FEES	(8,600)	(10,266)	(25,000)	(17,867)	(25,000)	-	
1-7209-410-01	SOCCER FEES		-	(5,000)	(870)	(5,000)	-	
1-7209-490-00	MISC REVENUE	-	-	-	(1,200)	-		
1-7209-591-00	DONATIONS	-	-	-	-	-	-	
1-7209-940-00	TRANSFER FROM CAPITAL FUNCTION	-	-	-	-	-	-	
1-7209-960-00	TRANSFER FROM OTHER FUNCTION	-	-	-	-	-	-	
	TOTAL REVENUE	(8,600)	(10,266)	(30,000)	(19,937)	(30,000)	-	
SPORTSFIELDS EXPENSES								
2-7209-111-00	SALARY - SPORTSFIELDS	50,120	112,794	102,434	83,206	122,879	20,445	Salary allocation changes
2-7209-112-00	WAGES - SPORTSFIELDS	-	-	-	-	-	-	
2-7209-130-00	ER.C - SPORTSFIELDS	14,080	23,196	24,190	18,370	27,890	3,700	
2-7209-239-01	PORTA POTTIE MAINTENANCE	26,510	16,245	15,000	12,879	15,000	-	
2-7209-251-00	REPAIR & MAINTENANCE	757	3,302	5,000	373	5,000	-	
2-7209-263-00	RENTALS & LEASES EQUIPMENT	-	204	-	33	-	-	
2-7209-264-00	RENTALS & LEASES LAND	4,957	4,186	4,200	4,422	4,200	-	
2-7209-265-00	RENTALS & LEASES VEHICLES	-	-	-	-	-	-	
2-7209-516-00	SAFETY SUPPLIES	-	-	-	-	-	-	
2-7209-520-00	SUPPLIES AND GOODS	-	1,446	2,000	7,547	2,000	-	
2-7209-532-00	GROUNDS MATERIALS	-	4,294	5,000	1,160	5,000	-	
2-7209-541-00	WATER & WASTEWATER		19,878	10,000	25,010	10,000	-	
2-7209-544-00	ELECTRICITY	60	-	500	-	500	-	
2-7209-762-00	TRANSFER TO CAPITAL	-		-	-	-	-	
2-7209-770-00	GRANT TO ORGANIZATION	-		-	-	-	-	
2-7209-801-00	SPORTSFIELDS AMMORTIZATION	3,059	160,732	-	-	-	-	
2-7209-831-00	INTEREST ON DEBENTURES	128,805	95,834	93,089	66,030	89,125	(3,965)	
2-7209-832-00	PRINCIPAL ON DEBENTURES	115,002	118,722	122,562	122,562	126,527	3,965	
2-7209-960-00	TRANSFER TO OTHER FUNCTION	-	-	-	-	-	-	
	TOTAL EXPENSES	343,351	560,830	383,975	341,590	408,120	24,145	
	NET	334,751	550,564	353,975	321,654	378,120	24,145	

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		2019	2020	2021	2021	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Diff	Explanation
					30-Nov-21			
CAMPGROUND REVENUE								
1-7210-590-00	CONTRIBUTION FROM LIONS	(11,525)	-	(11,500)	(11,500)	(11,500)	-	
1-7210-840-00	PROVINCIAL GRANT	-	-	-	-	-	-	
	TOTAL REVENUE	(11,525)	-	(11,500)	(11,500)	(11,500)	-	
CAMPGROUND EXPENSES								
2-7210-764-00	TRANSFER TO RESERVES	2,800	2,800	-	-	-	-	
2-7210-801-00	AMORTIZATION	6,718	8,176	2,800	-	2,800	-	
	TOTAL EXPENSES	9,518	10,976	2,800	-	2,800	-	
	NET	(2,007)	10,976	(8,700)	(11,500)	(8,700)	-	

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		2019 Actual	2020 Actual	2021 Budget	2021 YTD 30-Nov-21	2022 Budget	2022/2021 Diff	Budget Explanation
MUSEUM REVENUE								
1-7401-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	-	-	-	
1-7401-960-00	TRANSFER FROM OTHER FUNCTION	(61,092)	(63,717)	(69,432)	-	(85,018)	(15,586)	
	TOTAL REVENUE	(61,092)	(63,717)	(69,432)	-	(85,018)	(15,586)	
MUSEUM EXPENSES								
2-7401-111-00	SALARY - MUSEUM	-	3,905	4,157	3,960	16,856	12,699	Salary allocation changes
2-7401-130-00	ER.C. - MUSEUM	-	829	989	840	3,875	2,886	
2-7401-224-00	MEMBERSHIPS	-	-	500	-	500	-	
2-7401-252-00	REPAIRS & MAINT. BUILDING	721	1,119	2,500	270	2,500	-	
2-7401-274-00	INSURANCE	1,544	1,715	1,887	1,888	1,887	-	
2-7401-290-03	COMMUNITY EVENTS GENERAL	1,819	76	2,500	-	2,500	-	
2-7401-541-00	WATER & WASTEWATER	1,020	476	1,000	438	1,000	-	
2-7401-543-00	NATURAL GAS	2,696	2,765	2,500	2,088	2,500	-	
2-7401-544-00	ELECTRICITY	2,391	1,932	2,500	1,729	2,500	-	
2-7401-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	
2-7401-764-00	TRANSFER TO RESERVES	900	900	-	-	-	-	
2-7401-770-00	HISTORICAL SOCIETY	50,000	50,000	50,000	50,000	50,000	-	
2-7401-801-00	AMORTIZATION	1,815	1,815	900	-	900	-	
	TOTAL EXPENSES	62,907	65,532	69,433	61,214	85,018	15,585	
	NET	1,815	1,815	1	61,214	-	(1)	

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		2019 Actual	2020 Actual	2021 Budget	2021 YTD 30-Nov-21	2022 Budget	2022/2021 Diff	Budget Explanation
EVERGREEN CENTRE REVENUE								
1-7402-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	-	-	-	
1-7402-960-00	TRANSFER FROM OTHER FUNCTION	(4,653)	(7,912)	(8,002)	-	(8,002)	-	
	TOTAL REVENUE	(4,653)	(7,912)	(8,002)	-	(8,002)	-	
EVERGREEN CENTRE EXPENSES								
2-7402-252-00	REPAIRS & MAINT. BUILDING	-	3,085	500	19	500	-	
2-7402-274-00	INSURANCE	1,573	1,747	1,922	1,923	1,922	-	
2-7402-290-03	COMMUNITY EVENTS GENERAL	-	-	2,500	-	2,500	-	
2-7402-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	
2-7402-764-00	TRANSFER TO RESERVES	3,080	3,080	-	-	-	-	
2-7402-801-00	AMORTIZATION	7,026	7,026	3,080	-	3,080	-	
	TOTAL EXPENSES	11,679	14,938	8,002	1,942	8,002	-	
	NET	7,026	7,026	-	1,942	-	-	

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		2019 Actual	2020 Actual	2021 Budget	2021 YTD 30-Nov-21	2022 Budget	2022/2021 Diff	Budget Explanation
LIBRARY REVENUE								
1-7403-490-00	MISC REVENUE	-	-	-	-	-	-	
1-7403-850-00	CONTRIBUTION FROM MV COUNTY	(45,321)	(46,374)	(46,374)	(46,743)	(46,374)	-	
1-7403-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	-	-	-	
1-7403-960-00	TRANSFER FROM OTHER FUNCTION	(485,869)	(493,474)	(490,709)	-	(495,309)	(4,600)	
	TOTAL REVENUE	(531,190)	(539,848)	(537,083)	(46,743)	(541,683)	(4,600)	
LIBRARY EXPENSES								
2-7403-111-00	SALARY - LIBRARY	-	4,126	4,157	3,963	7,859	3,702	
2-7403-130-00	ER.C - LIBRARY	-	831	989	842	1,886	897	
2-7403-217-01	MONTHLY FIBRE NETWORK	2,625	2,625	3,000	2,406	3,000	-	
2-7403-239-00	CONTRACTED SERVICES	-	810	1,000	451	1,000	-	
2-7403-252-00	REPAIRS & MAINT. BUILDING	16,132	9,578	4,000	2,214	4,000	-	
2-7403-274-00	INSURANCE	4,987	5,539	6,093	6,096	6,093	-	
2-7403-290-03	COMMUNITY EVENTS GENERAL	-	-	-	-	-	-	
2-7403-520-00	GENERAL SUPPLIES & GOODS	-	11	250	-	250	-	
2-7403-541-00	WATER & WASTEWATER	2,953	2,635	2,750	2,167	2,750	-	
2-7403-755-00	PARKLAND REGIONAL LIBRARY FEE	75,768	78,523	78,523	78,523	78,523	-	
2-7403-764-00	TRANSFER TO RESERVES	-	-	-	-	-	-	
2-7403-770-00	LIBRARY BOARD	342,183	349,027	349,027	349,027	349,027	-	
2-7403-770-01	GRANT FROM MV COUNTY	45,667	45,270	46,374	46,743	46,374	-	
2-7403-801-00	AMORTIZATION	63,780	63,780	-	-	-	-	
2-7403-831-00	INTEREST ON DEBENTURES	15,382	14,284	13,191	6,150	12,000	(1,192)	
2-7403-832-00	PRINCIPAL ON DEBENTURES	25,492	26,588	27,730	13,719	28,922	1,192	
	TOTAL EXPENSES	594,970	603,628	537,084	512,302	541,683	4,599	
	NET	63,780	63,780	1	465,559	0	(1)	

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		2019 Actual	2020 Actual	2021 Budget	2021 YTD 30-Nov-21	2022 Budget	2022/2021 Diff	Budget Explanation
HERITAGE REVENUE								
1-7404-410-00	SPECIAL EVENTS REVENUE	-	-	(2,000)	-	(2,000)	-	
1-7404-831-00	FEDERAL GRANT	-	-	(1,500)	-	(1,500)	-	
1-7404-840-00	PROVINCIAL GRANTS	(2,020)	-	-	-	-	-	
1-7404-920-00	TRANSFER FROM OPERATING RESERVE	-	-	-	-	-	-	
1-7404-960-00	TRANSFER FROM OTHER FUNCTION	(104,352)	(97,990)	(100,632)	-	(72,876)	27,756	
	TOTAL REVENUE	(106,372)	(97,990)	(104,132)	-	(76,376)	27,756	
HERITAGE EXPENSES								
2-7404-111-00	SALARY - HERITAGE	63,016	71,574	70,454	62,725	48,648	(21,806)	Salary allocation changes
2-7404-130-00	ER.C. - HERITAGE	20,425	17,182	17,728	15,147	11,778	(5,950)	
2-7404-148-00	TRAINING	829	228	250	395	250	-	
2-7404-213-00	TRAVEL & SUBSISTENCE	2,787	353	350	-	350	-	
2-7404-214-00	CONFERENCE/CONVENTION FEES	1,242	100	450	20	450	-	
2-7404-215-00	FREIGHT & POSTAGE	-	-	100	-	100	-	
2-7404-217-00	TELEPHONE	183	172	250	133	250	-	
2-7404-221-00	ADVERTISING	-	220	1,000	607	1,000	-	
2-7404-224-00	MEMBERSHIPS	136	736	850	701	850	-	
2-7404-239-00	CONTRACTED SERVICES	6,214	2,301	5,000	277	5,000	-	
2-7404-290-03	COMMUNITY EVENTS GENERAL	11,540	5,124	7,500	5,009	7,500	-	
2-7404-510-00	OFFICE SUPPLIES	-	-	200	-	200	-	
2-7404-511-00	ARTWORK	-		-	-	-	-	
2-7404-801-00	AMMORTIZATION	6,059	6,059	-	-	-	-	
	TOTAL EXPENSES	112,431	104,049	104,132	85,015	76,376	(27,756)	
	NET	6,059	6,059	0	85,015	-	(0)	