



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2021 vs.
		ACTUAL	ACTUAL	BUDGET	YTD	BUDGET	BUDGET	2022
						INTERIM	ANNUAL	
Tax Requirement Summary								
00	General Government Services	(10,724,586)	(12,102,817)	(11,148,765)	(11,120,706)	(11,424,847)	(11,689,137)	(540,372)
11	Council	430,196	377,979	460,815	416,330	437,150	457,365	(3,450)
12	Finance	994,156	1,385,403	1,066,419	1,114,212	1,055,275	1,102,769	36,350
12-01	Office of the CAO	917,702	955,414	924,024	959,294	954,835	1,003,880	79,856
21	RCMP	1,041,961	1,174,426	1,349,489	1,342,522	1,485,609	1,531,269	181,779
23	Fire Services	961,877	1,016,556	829,115	886,634	829,558	859,708	30,593
24	Emergency Management	28,259	224,049	108,588	199,386	62,246	67,668	(40,920)
26	Municipal Enforcement	274,497	355,160	365,989	319,541	380,412	364,007	(1,982)
31	Common Services	116,903	274,031	423,035	415,090	424,535	425,501	2,466
32	Roads	3,182,535	3,223,587	1,735,989	1,658,905	1,749,181	1,812,838	76,849
37	Storm Water Sewer	107,889	114,338	-	0	-	-	-
41	Water	432,026	439,433	(0)	-	(0)	(0)	0
42	Wastewater	991,514	424,015	(0)	-	(0)	(0)	0
43	Solid Waste	18,490	18,490	(1)	-	0	0	1
51	F.C.S.S.	58,681	56,631	58,246	60,490	58,824	58,051	(195)
52	Social Development	(9,987)	(2,475)	750	-	-	-	(750)
5203	Nu2U	-	-	(531)	-	-	0	531
56	Cemetery	123,950	145,116	101,669	89,458	113,790	113,404	11,735
61-00	Planning & Development	412,014	426,452	526,385	390,881	534,605	451,894	(74,491)
61-01	Economic Development	277,788	213,492	165,148	224,054	165,853	153,093	(12,055)
62	Sunshine Bus	62,359	49,166	33,858	37,232	47,586	49,329	15,471
72-02	Recreation Administration	639,731	608,290	716,482	654,441	668,178	675,004	(41,478)
72-04	Aquatic Centre	652,177	586,589	515,045	429,355	530,729	598,770	83,725
72-05	Sportsplex	536,558	696,765	494,700	478,449	552,826	538,175	43,475
72-06	Recreation - Parks	1,020,343	1,045,798	897,096	856,230	975,158	992,207	95,111
72-07	Recreation - Special Events	109,010	-	0	-	-	-	(0)
72-08	Recreation - Splash Park	62,735	68,576	31,177	25,952	29,076	43,350	12,173
72-09	Recreation - Sports Fields	334,751	550,564	353,975	372,327	378,120	399,554	45,579
72-10	Recreation - Campground	(2,007)	10,976	(8,700)	(8,700)	(8,700)	(8,700)	-
74-01	Museum	1,815	1,815	1	-	-	-	(1)
74-02	Evergreen Centre	7,026	7,026	-	0	-	-	-
74-03	Library	63,780	63,780	1	-	0	(0)	(1)
74-04	Heritage Arts & Culture	6,059	6,059	0	-	-	-	(0)
Operating (Surplus) Deficit		3,130,200	2,414,684	1	(198,624)	(0)	(0)	(1)



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2021 vs.
		ACTUAL	ACTUAL	BUDGET	YTD	BUDGET	BUDGET	2022
						INTERIM	ANNUAL	
Revenues								
00	General Government Services	(16,429,900)	(18,118,589)	(17,682,055)	(17,779,868)	(17,441,943)	(18,001,112)	(319,057)
11	Council	-	(1,000)	(10,000)	(23,918)	-	(10,500)	(500)
12	Finance	(103,834)	(51,321)	(150,500)	(114,480)	(151,894)	(88,500)	62,000
12-01	Office of the CAO	-	-	-	-	-	-	-
21	Police Services	(571,246)	(536,787)	(562,892)	(492,507)	(562,892)	(518,872)	44,020
23	Fire Services	(602,302)	(459,935)	(517,044)	(485,708)	(486,668)	(506,256)	10,788
24	Disaster Services	-	-	(5,000)	(5,000)	(5,000)	-	5,000
26	Municipal Enforcement	(38,720)	(33,096)	(40,500)	(60,180)	(40,500)	(52,000)	(11,500)
31	Common Services	-	-	-	(2,142)	-	-	-
32	Roads	(443,140)	(489,523)	(475,000)	(443,880)	(475,000)	(445,000)	30,000
37	Storm Sewer	(34,955)	(31,376)	(54,050)	(8,306)	(54,050)	(39,050)	15,000
41	Water	(3,176,484)	(2,870,615)	(3,147,410)	(3,222,317)	(3,210,864)	(3,257,092)	(109,682)
42	Wastewater	(4,689,294)	(4,378,418)	(4,624,678)	(4,292,850)	(4,648,684)	(4,651,184)	(26,506)
43	Solid Waste	(1,134,915)	(1,040,838)	(1,070,019)	(1,087,676)	(1,074,702)	(1,098,711)	(28,692)
51	F.C.S.S.	(278,469)	(279,379)	(278,465)	(263,809)	(278,465)	(278,465)	-
52	Social Development	(10,500)	(2,625)	-	-	-	-	-
5203	Nu2U	(182,648)	(142,607)	(155,000)	(146,187)	(155,000)	(155,000)	-
56	Cemeteries	(43,886)	(45,406)	(41,600)	(31,802)	(41,600)	(37,600)	4,000
61-00	Planning & Development	(247,221)	(143,947)	(166,500)	(289,339)	(166,500)	(208,000)	(41,500)
61-01	Economic Development	(810,755)	(150,651)	(223,000)	(76,509)	(223,000)	(301,000)	(78,000)
62	Seniors Transportation	(15,410)	(8,601)	(15,000)	(10,340)	(15,000)	(12,000)	3,000
72-02	Recreation Administration	-	-	-	(135)	-	-	-
72-04	Aquatic Centre	(596,423)	(400,073)	(438,218)	(444,212)	(438,218)	(542,681)	(104,463)
72-05	Sportsplex	(632,409)	(630,168)	(607,933)	(539,685)	(607,933)	(625,341)	(17,408)
72-06	Recreation - Parks	(41,738)	(1,200)	-	(235,628)	-	-	-
72-07	Recreation - Special Events	(56,599)	(107,813)	(116,458)	(129,443)	(125,041)	(148,383)	(31,925)
72-08	Recreation - Splash Park	-	(2,500)	-	(900)	-	-	-
72-09	Recreation - Sports Fields	(8,600)	(10,266)	(30,000)	(19,937)	(30,000)	(30,000)	-
72-10	Recreation - Campground	(11,525)	-	(11,500)	(11,500)	(11,500)	(11,500)	-
74-01	Museum	(61,092)	(63,717)	(69,432)	(65,291)	(85,018)	(84,421)	(14,989)
74-02	Evergreen Centre	(4,653)	(7,912)	(8,002)	(5,022)	(8,002)	(8,155)	(153)
74-03	Library	(531,190)	(539,848)	(537,083)	(537,010)	(541,683)	(554,132)	(17,049)
74-04	Heritage Arts & Culture	(106,372)	(97,990)	(104,132)	(96,496)	(76,376)	(77,964)	26,168
	Total Revenues	(30,864,278)	(30,646,202)	(31,141,470)	(30,922,079)	(30,955,533)	(31,742,919)	(601,449)



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2021 vs.
		ACTUAL	ACTUAL	BUDGET	YTD	BUDGET	BUDGET	2022
						INTERIM	ANNUAL	
Expenditures								
00	General Government Services	5,705,314	6,015,773	6,533,290	6,659,163	6,017,096	6,311,975	(221,315)
11	Council	430,196	378,979	470,815	440,248	437,150	467,865	(2,950)
12	Finance	1,097,990	1,436,723	1,216,919	1,228,693	1,207,169	1,191,269	(25,650)
12-01	Office of the CAO	917,702	955,414	924,024	959,294	954,835	1,003,880	79,856
21	Police Services	1,613,207	1,711,212	1,912,381	1,835,029	2,048,501	2,050,141	137,759
23	Fire Services	1,564,179	1,476,492	1,346,159	1,372,342	1,316,226	1,365,964	19,804
24	Disaster Services	28,259	224,049	113,588	204,386	67,246	67,668	(45,920)
26	Municipal Enforcement	313,217	388,256	406,489	379,720	420,912	416,007	9,518
31	Common Services	116,903	274,031	423,035	417,232	424,535	425,501	2,466
32	Roads	3,625,675	3,713,110	2,210,989	2,102,784	2,224,181	2,257,838	46,849
37	Storm Sewer	142,844	145,715	54,050	8,306	54,050	39,050	(15,000)
41	Water	3,608,511	3,310,048	3,147,409	3,222,317	3,210,864	3,257,092	109,682
42	Wastewater	5,680,808	4,802,433	4,624,677	4,292,850	4,648,684	4,651,184	26,506
43	Solid Waste	1,153,405	1,059,328	1,070,018	1,087,676	1,074,702	1,098,711	28,693
51	F.C.S.S.	337,150	336,010	336,711	324,299	337,289	336,516	(195)
52	Social Development	513	150	750	-	-	-	(750)
5203	Nu2U	182,648	142,607	154,469	146,187	155,000	155,000	531
56	Cemeteries	167,836	190,521	143,269	121,260	155,390	151,004	7,735
61	Planning & Development	659,235	570,398	692,885	680,219	701,105	659,894	(32,991)
61-01	Economic Development	1,088,543	364,143	388,148	300,563	388,853	454,093	65,945
62	Seniors Transportation	77,769	57,767	48,858	47,572	62,586	61,329	12,471
72-02	Recreation Administration	639,731	608,290	716,482	654,576	668,178	675,004	(41,478)
72-04	Aquatic Centre	1,248,599	986,663	953,263	873,566	968,947	1,141,451	188,188
72-05	Sportsplex	1,168,967	1,326,933	1,102,633	1,018,134	1,160,759	1,163,516	60,883
72-06	Recreation - Parks	1,062,081	1,046,998	897,096	1,091,858	975,158	992,207	95,111
72-07	Recreation - Special Events	165,610	107,813	116,458	129,443	125,041	148,383	31,925
72-08	Recreation - Splash Park	62,735	71,076	31,177	26,852	29,076	43,350	12,173
72-09	Recreation - Sports Fields	343,351	560,830	383,975	392,264	408,120	429,554	45,579
72-10	Recreation - Campground	9,518	10,976	2,800	2,800	2,800	2,800	-
74-01	Museum	62,907	65,532	69,433	65,291	85,018	84,421	14,988
74-02	Evergreen Centre	11,679	14,938	8,002	5,022	8,002	8,155	153
74-03	Library	594,970	603,628	537,084	537,010	541,683	554,132	17,048
74-04	Heritage Arts & Culture	112,431	104,049	104,132	96,496	76,376	77,964	(26,168)
Total Expenditures		33,994,479	33,060,886	31,141,471	30,723,455	30,955,533	31,742,919	601,448



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2021 vs.
		ACTUAL	ACTUAL	BUDGET	YTD	BUDGET	BUDGET	2022
						INTERIM	ANNUAL	
Utility Fund - Revenue								
37	Storm Sewer	(34,955)	(31,376)	(54,050)	(8,306)	(54,050)	(39,050)	15,000
41	Water	(3,176,484)	(2,870,615)	(3,147,410)	(3,222,317)	(3,210,864)	(3,257,092)	(109,682)
42	Wastewater	(4,689,294)	(4,378,418)	(4,624,678)	(4,292,850)	(4,648,684)	(4,651,184)	(26,506)
43	Solid Waste	(1,134,915)	(1,040,838)	(1,070,019)	(1,087,676)	(1,074,702)	(1,098,711)	(28,692)
	Utility Fund Total Revenue	(9,035,648)	(8,321,248)	(8,896,156)	(8,611,150)	(8,988,300)	(9,046,037)	(149,881)
Utility Fund - Expenses								
37	Storm Sewer	142,844	145,715	54,050	8,306	54,050	39,050	(15,000)
41	Water	3,608,511	3,310,048	3,147,409	3,222,317	3,210,864	3,257,092	109,682
42	Wastewater	5,680,808	4,802,433	4,624,677	4,292,850	4,648,684	4,651,184	26,506
43	Solid Waste	1,153,405	1,059,328	1,070,018	1,087,676	1,074,702	1,098,711	28,693
	Utility Fund Total Expenditures	10,585,567	9,317,525	8,896,155	8,611,150	8,988,300	9,046,037	149,882
	General Revenue	(21,828,631)	(22,324,954)	(22,245,314)	(22,310,929)	(21,967,233)	(22,696,882)	(451,568)
	General Expenditures	23,408,912	23,743,362	22,245,316	22,112,305	21,967,233	22,696,882	451,566
		1,580,281	1,418,408	2	(198,624)	(0)	0	(2)



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2021 vs.
		ACTUAL	ACTUAL	BUDGET	YTD	BUDGET	BUDGET	2022
						INTERIM	ANNUAL	
	Honoraria, Salaries & Part Time Wages							
11	Council	288,498	290,869	309,990	277,282	309,489	330,189	20,199
12	Finance	243,001	349,534	444,289	414,557	485,035	438,558	(5,731)
12-01	Office of the CAO	672,142	745,427	693,865	761,593	718,817	697,237	3,372
21	Police Services	173,817	204,117	199,332	184,689	219,798	219,698	20,366
23	Fire Services	429,595	524,636	618,032	425,850	586,617	603,480	(14,552)
24	Disaster Services	9,716	15,334	61,294	49,437	24,710	24,560	(36,734)
26	Municipal Enforcement	139,216	241,707	246,705	244,302	266,118	264,388	17,683
32	Roads	551,971	518,770	524,086	515,356	529,624	515,337	(8,749)
41	Water	325,629	330,507	336,711	343,429	336,783	335,146	(1,565)
42	Wastewater	331,484	326,673	330,439	337,113	330,606	328,969	(1,470)
43	Solid Waste	110,743	120,991	108,519	110,120	110,270	110,154	1,635
51	F.C.S.S.	151,022	171,214	121,251	139,205	119,151	114,729	(6,522)
52	Social Development	-	-	-	-	-	-	-
5203	Nu2U	40,420	46,339	39,577	43,010	45,892	45,892	6,315
56	Cemetery	89,487	123,041	105,568	90,574	114,207	109,917	4,349
61-00	Planning & Development	227,323	294,280	335,979	290,883	353,569	261,842	(74,137)
61-01	Economic Development	103,944	133,867	199,992	186,117	196,625	195,865	(4,127)
62	Seniors Transportation	29,446	27,538	27,918	29,977	39,382	38,095	10,177
72-02	Recreation Administration	355,562	379,114	420,403	409,321	383,697	384,832	(35,571)
72-04	Aquatic Centre	626,122	461,357	472,582	461,352	476,880	613,693	141,111
72-05	Sportsplex	337,437	484,066	518,311	495,060	564,583	560,411	42,100
72-06	Recreation - Parks	375,856	353,648	435,049	410,258	502,003	505,255	70,206
72-07	Special Events	55,214	48,156	67,030	72,432	74,079	72,634	5,604
72-08	Splash Park	-	3,990	10,558	8,276	13,591	16,081	5,523
72-09	Recreation - Sports Fields	50,120	112,794	102,434	109,723	122,879	126,041	23,607
74-01	Museum	-	3,905	4,157	5,066	16,856	16,096	11,939
74-03	Library	-	4,126	4,157	5,025	7,859	7,478	3,321
74-04	Heritage Arts & Culture	63,016	71,574	70,454	71,657	48,648	44,086	(26,368)
	Honoraria, Salaries & Part Time Wages	5,780,782	6,387,576	6,808,682	6,491,665	6,997,768	6,980,663	171,981



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2021 vs.
		ACTUAL	ACTUAL	BUDGET	YTD	BUDGET	BUDGET	2022
						INTERIM	ANNUAL	
	Employer Share of Benefits							
11	Council	48,961	42,949	45,105	48,443	42,641	42,641	(2,464)
12	Finance	62,568	52,861	103,602	78,044	90,106	85,106	(18,496)
12-01	Office of the CAO	143,945	161,547	150,959	151,903	156,818	156,818	5,859
21	Police Services	49,532	50,933	50,060	43,653	55,713	56,285	6,225
23	Fire Services	74,585	79,075	82,510	35,213	83,991	82,787	277
24	Disaster Services	3,517	3,464	14,794	11,309	5,036	5,608	(9,186)
26	Municipal Enforcement	44,326	46,626	56,559	45,520	58,569	59,089	2,530
32	Roads	147,991	106,787	117,481	94,908	125,136	126,405	8,924
41	Water	94,532	69,494	75,875	67,360	80,453	81,212	5,337
42	Wastewater	96,007	68,756	74,540	66,062	78,847	79,606	5,066
43	Solid Waste	32,742	24,048	24,280	22,445	26,466	26,591	2,311
51	F.C.S.S.	50,518	37,821	26,190	-	25,868	28,592	2,402
52	Social Development	-	-	-	-	-	-	-
5203	Nu2U	14,565	9,970	12,928	9,074	11,629	11,629	(1,299)
56	Cemeteries	27,623	25,391	23,126	18,611	26,608	27,687	4,561
61-00	Planning & Development	70,298	59,153	78,806	51,782	79,936	63,952	(14,854)
61-01	Economic Development	22,500	9,907	46,957	21,857	51,028	51,028	4,071
62	Seniors Transportation	2,012	1,265	2,829	1,234	5,093	5,334	2,505
72-02	Recreation Administration	111,592	76,779	97,327	92,173	85,729	86,822	(10,505)
72-04	Aquatic Centre	97,170	71,298	75,260	59,438	86,646	97,187	21,927
72-05	Sportsplex	91,508	108,993	113,022	105,820	124,876	127,855	14,833
72-06	Recreation - Parks	78,659	68,205	86,247	69,011	95,355	96,452	10,205
72-07	Special Events	14,810	11,292	15,528	250	17,062	17,499	1,971
72-08	Splash Park	-	841	2,119	2,018	2,985	3,069	951
72-09	Recreation - Sports Fields	14,080	23,196	24,190	21,091	27,890	28,712	4,522
74-01	Museum	-	829	989	1,265	3,875	3,875	2,886
74-03	Library	-	831	989	1,477	1,886	1,886	897
74-04	Heritage Arts & Culture	20,425	17,182	17,728	17,437	11,778	11,778	(5,950)
	Total Employer Share of Benefits	1,414,465	1,229,492	1,419,998	1,137,398	1,462,020	1,465,505	45,507
	Wages and Employer Share of Benefits	7,195,248	7,617,068	8,228,680	7,629,062	8,459,788	8,446,168	217,488



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
GENERAL GOVERNMENT REVENUE									
1-0000-111-00	TAXES - RESIDENTIAL	(6,794,110)	(6,481,215)	(9,659,239)	(6,583,080)	(9,723,381)	(10,089,811)	(430,572)	Assessment increase + tax rate increase of 2%
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)	-	(12,850)	-	-	-	
1-0000-290-00	REQUISITION - ASFF	(4,042,360)	(4,014,838)	(4,191,126)	(4,193,968)	(4,196,818)	(4,364,276)	(173,150)	
1-0000-291-00	REQUISITION - MT VIEW SENIORS	(367,280)	(557,386)	(569,318)	(569,318)	(539,361)	(553,873)	15,445	
1-0000-292-00	DESIGNATED INDUSTRIAL REQUISITION	(1,170)	(1,156)	(1,171)	(1,171)	(1,171)	(1,210)	(39)	
1-0000-490-00	OTHER REVENUE	-	-	-	(28,201)	-	-	-	
1-0000-510-00	PENALTIES ON TAXES	(103,909)	(96,204)	(100,000)	(99,895)	(100,000)	(100,000)	-	
1-0000-540-00	ATCO GAS FRANCHISE TAX	(756,186)	(793,200)	(819,393)	(775,366)	(972,250)	(972,250)	(152,857)	
1-0000-541-00	FORTIS ELECTRICAL FRANCHISE	(1,254,147)	(1,433,278)	(1,504,161)	(1,490,954)	(1,543,899)	(1,543,899)	(39,738)	
1-0000-541-01	STREET LIGHT REVENUE	-	-	-	-	-	-	-	
1-0000-550-00	INTEREST ON INVESTMENTS	(334,577)	(330,066)	(150,000)	(307,086)	(150,000)	(200,000)	(50,000)	
1-0000-551-00	INTEREST - BANK	(30,641)	(5,819)	(20,000)	(1,891)	(20,000)	(10,000)	10,000	
1-0000-552-00	DIVIDENDS	(15,077)	(2,916)	(15,000)	(1,401)	(15,000)	(3,000)	12,000	
1-0000-840-00	PROVINCIAL GRANT	(27,146)	(955,788)	-	-	-	-	-	
1-0000-920-00	TRANSFER FROM RESERVES	-	-	(652,647)	(652,647)	(180,063)	(162,793)	489,854	Tax stabilization reserve
	TOTAL REVENUE	(16,429,900)	(18,118,589)	(17,682,055)	(17,779,868)	(17,441,943)	(18,001,112)	(319,057)	
GENERAL GOVERNMENT EXPENSES									
2-0000-741-00	ALBERTA SCHOOL FOUNDATION FUND	4,042,360	4,116,830	4,191,126	4,193,968	4,196,818	4,364,276	173,150	
2-0000-755-00	MOUNTAIN VIEW SENIORS HOUSING	367,280	557,386	569,318	569,318	539,361	553,873	(15,445)	
2-0000-756-00	DESIGNATED INDUSTRIAL REQUISITION	1,171	1,143	1,171	1,171	1,171	1,210	39	
2-0000-757-00	ANNEXATION	-	-	-	-	-	81,304	81,304	Annexation order
2-0000-764-00	TRANSFER TO RESERVES	190,338	168,738	157,295	234,198	117,000	117,000	(40,295)	
2-0000-831-00	OI LOAN INTEREST	-	-	235,273	235,273	-	-	(235,273)	
2-0000-832-00	OI LOAN PRINCIPAL	-	-	217,374	217,374	-	-	(217,374)	
2-0000-960-00	TRANSFER TO OTHER FUNCTION	686,243	742,060	771,733	773,000	772,746	814,312	42,579	
2-0000-960-01	TRANSFER TO STREETLIGHTING	417,922	429,616	445,000	434,860	445,000	435,000	(10,000)	
2-0000-960-02	SALARY, WAGES & BENEFITS ADJUSTMEN	-	-	(55,000)	-	(55,000)	(55,000)	-	OT (75K) HSA/HEI (40K)
	TOTAL EXPENSES	5,705,314	6,015,773	6,533,290	6,659,163	6,017,096	6,311,975	(221,315)	
	NET	(10,724,586)	(12,102,817)	(11,148,765)	(11,120,706)	(11,424,847)	(11,689,137)	(540,372)	



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
COUNCIL REVENUE									
1-1104-490-00	MISC REVENUE ELECTIONS	-	(1,000)	-	-	-	-	-	
1-1104-840-00	PROVINCIAL GRANT				(18,918)	-	-	-	
1-1104-920-00	TRANSFER FROM OPERATING RSRVE	-	-	(10,000)	(5,000)	-	(10,500)	(500)	Laptop allowance - reserve payback 3 years (saved printing)
	TOTAL REVENUE	-	(1,000)	(10,000)	(23,918)	-	(10,500)	(500)	
MAYOR EXPENSES									
2-1101-111-00	SALARY - MAYOR	80	-	400	1,581	400	400	-	
2-1101-130-00	ER.C. - MAYOR	8,500	8,298	8,458	7,834	8,255	8,255	(203)	
2-1101-151-00	HONORARIUM	38,604	39,660	40,386	39,476	40,275	40,275	(111)	
2-1101-152-00	FEES	27,450	21,250	22,275	22,950	22,275	24,850	2,575	
2-1101-213-00	TRAVEL & SUBSISTENCE	8,773	1,174	5,000	1,749	5,000	6,200	1,200	
2-1101-214-00	CONFERENCE/CONVENTION FEES	3,103	1,350	3,325	2,920	3,325	2,700	(625)	
2-1101-217-00	TELEPHONE	1,151	842	1,000	822	1,000	1,000	-	
		87,660	72,574	80,844	77,332	80,530	83,680	2,836	
COUNCILLOR EXPENSES									
2-1102-111-00	SALARY - COUNCIL	1,623	4,277	800	6,760	800	800	-	
2-1102-130-00	ER.C. - COUNCIL	40,461	34,651	36,647	40,609	34,386	34,386	(2,261)	
2-1102-151-00	HONORARIUM	123,041	128,155	132,654	129,259	132,264	132,264	(390)	
2-1102-152-00	FEES	97,700	97,528	113,475	108,730	113,475	131,600	18,125	
2-1102-213-00	TRAVEL & SUBSISTENCE	24,233	3,248	24,945	9,907	24,945	24,135	(810)	
2-1102-214-00	CONFERENCE/CONVENTION FEES	12,053	3,441	12,000	9,798	12,000	11,750	(250)	
		299,112	271,300	320,521	305,063	317,870	334,935	14,414	
COUNCIL EXPENSES									
2-1103-214-00	REGIONAL MEETINGS	527	-	200	-	200	200	-	
2-1103-221-00	ADVERTISING	1,044	773	750	1,313	750	750	-	
2-1103-221-01	SPONSORSHIPS	6,500	4,850	6,000	10,190	6,000	6,000	-	
2-1103-221-02	SOCIAL COMMITTEE CONTRIBUTION	2,000	2,000	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	3,000	-	
2-1103-221-04	TOWN PROMOTIONAL ITEMS	3,942	-	3,000	1,343	3,000	3,000	-	
2-1103-224-00	MEMBERSHIPS	17,934	18,166	18,000	17,868	18,000	18,000	-	
2-1103-239-00	CONTRACTED SERVICES	3,246	-	-	-	-	-	-	
2-1103-274-00	INSURANCE	198	-	300	-	300	300	-	
2-1103-510-00	OFFICE SUPPLIES	175	534	500	1,045	500	11,000	10,500	1.5K per councillor as tablet/laptop allowance for electronic only correspondence
		38,424	27,629	33,750	36,390	33,750	44,250	10,500	
ELECTION EXPENSES									
2-1104-148-00	TRAINING - COUNCIL	-	-	10,000	4,980	-	-	(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	4,750	-	-	(5,000)	
2-1104-239-01	VOTING EQUIPMENT	-	6,471	15,000	6,399	-	-	(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	5,000	
	Election	5,000	7,475	35,700	21,463	5,000	5,000	(30,700)	
	TOTAL EXPENSES	430,196	378,979	470,815	440,248	437,150	467,865	(2,950)	
	NET	430,196	377,979	460,815	416,330	437,150	457,365	(3,450)	



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
FINANCE REVENUE									
1-1200-365-00	TRANSFER FROM OTHER FUNCTION	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	-	
1-1200-410-00	TAX CERTIFICATES	(7,115)	(6,690)	(7,500)	(11,775)	(7,500)	(10,000)	(2,500)	
1-1200-411-00	TAXES ON MORTGAGES ADMIN FEE	(4,213)	(2,619)	(4,000)	(3,681)	(4,000)	(3,500)	500	
1-1200-490-00	MISC REVENUE	(3,339)	(2,904)	(4,000)	(10,063)	(4,000)	(3,000)	1,000	
1-1200-510-00	PENALTIES ON AR	(20,198)	(14,108)	(25,000)	(18,727)	(25,000)	(20,000)	5,000	
1-1200-590-00	DONATIONS	-	-	-	-	-	-	-	
1-1200-840-00	PROVINCIAL GRANT	-	-	(85,000)	(45,234)	(86,394)	(27,000)	58,000	MEM funding (80% of contract) Contract ends in May
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)	(114,480)	(151,894)	(88,500)	62,000	
FINANCE EXPENSES									
2-1200-111-00	SALARY - GEN GOVT	243,001	349,534	444,289	414,557	485,035	438,558	(5,731)	Removed municipal finance intern
2-1200-130-00	ER.C. - GEN GOVT	62,568	52,861	103,602	78,044	90,106	85,106	(18,496)	Removed municipal finance intern
2-1200-140-00	EI REBATE TO SOCIAL CLUB	4,763	5,868	3,500	6,352	3,500	3,500	-	
2-1200-148-00	TRAINING	2,994	1,470	3,000	2,985	3,000	3,000	-	
2-1200-148-01	TRAINING- HEALTH & SAFETY	2,544	60	7,000	7,500	7,000	5,000	(2,000)	Mental health first Addition of BIS Trainer (H&S training)
2-1200-213-00	TRAVEL & SUBSISTENCE	3,911	763	500	700	500	3,000	2,500	Return to pre-covid
2-1200-213-01	ALL STAFF MEETINGS	10,366	-	2,500	640	2,500	2,500	-	
2-1200-214-00	CONFERENCE/CONVENTION FEES	1,390	-	-	-	-	1,500	1,500	Return to pre-covid
2-1200-215-00	FREIGHT & POSTAGE	11,163	11,684	12,000	9,717	12,000	12,000	-	
2-1200-217-00	TELEPHONE	4,396	5,869	4,500	4,720	4,500	4,500	-	
2-1200-217-01	MONTHLY FIBRE NETWORK	2,625	2,625	2,625	2,625	2,625	2,625	-	
2-1200-221-00	ADVERTISING	8,361	8,354	8,000	7,355	8,000	8,000	-	
2-1200-223-00	SUBSCRIPTIONS/PUBLICATIONS	(127)	250	500	-	500	500	-	
2-1200-224-00	MEMBERSHIPS	4,915	5,059	5,000	2,741	5,000	3,000	(2,000)	cancel box of docs subscription
2-1200-231-00	AUDITOR	26,500	28,245	28,000	28,485	28,000	29,000	1,000	
2-1200-232-00	SOLICITOR	12,605	192,273	40,000	105,879	40,000	40,000	-	
2-1200-239-00	CONTRACTED SERVICES	75,617	125,447	30,000	36,841	30,000	32,000	2,000	Shredding, mats, rodent control, janitorial
2-1200-239-01	WEB SITE DEVELOPMENT & MAINTENANC	11,468	7,223	7,000	7,921	7,000	8,000	1,000	Website hosting
2-1200-239-02	SYSTEMS AND MAINTENANCE	40,646	32,241	35,000	40,650	35,000	39,000	4,000	Diamond and Citywide
2-1200-239-03	IT NETWORK SYSTEMS & SERVICE	128,890	165,204	165,000	167,045	165,000	178,000	13,000	IT contract and MS Office 365, adobe licenses, firewall, etc. (incl. increase of \$500/month begin shift to sharepoint), NEW **password management software (\$500/month),
2-1200-239-04	ASSESSOR	74,504	82,148	74,000	75,214	74,000	77,000	3,000	
2-1200-251-00	REPAIRS & MAINT. BLDG EQUIPT	7,757	6,543	5,000	7,335	5,000	5,000	-	
2-1200-252-00	REPAIRS & MAINT. BUILDING	10,018	14,469	10,000	6,155	10,000	10,000	-	
2-1200-253-00	REPAIRS & MAINT. EQUIPMENT	-	-	-	-	-	-	-	
2-1200-255-00	REPAIRS & MAINT. VEHICLES	2,434	893	3,500	719	3,500	2,500	(1,000)	
2-1200-263-00	RENTALS & LEASES EQUIPMENT	17,006	17,553	23,000	19,399	23,000	23,000	-	Mail machine, postage machine, mail software, photocopier
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	17,780	77	
2-1200-510-00	OFFICE SUPPLIES	13,502	13,527	13,000	14,425	13,000	13,000	-	
2-1200-510-01	SAFETY COMMITTEE SUPPLIES	1,394	597	2,100	2,356	2,100	2,100	-	
2-1200-510-02	SMALL EQUIP'T LESS THAN \$3,000	34,930	52,124	40,000	41,929	40,000	50,000	10,000	replacement program and general IT R&M
2-1200-510-03	OFFICE FURNITURE/ERGONOMICS	6,120	5,347	5,000	150	5,000	5,000	-	
2-1200-513-00	JANITORIAL SUPPLIES	2,218	831	-	420	-	-	-	
2-1200-520-00	GENERAL SUPPLIES AND GOODS	8,013	4,848	7,000	6,830	7,000	7,000	-	
2-1200-521-00	FUEL	1,557	189	500	744	500	500	-	
2-1200-541-00	WATER & WASTEWATER	3,375	3,667	3,500	4,260	3,500	3,500	-	
2-1200-543-00	NATURAL GAS	13,112	13,465	14,000	14,643	14,000	14,000	-	
2-1200-544-00	ELECTRICITY	29,552	27,759	29,000	26,465	29,000	29,000	-	
2-1200-590-00	PROJECT EXPENSES	19,344	1,014	2,000	-	2,000	-	(2,000)	
2-1200-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	-	
2-1200-764-00	TRANSFER TO RESERVES	52,600	52,600	37,000	43,550	-	-	(37,000)	
2-1200-801-00	AMORTIZATION	79,195	110,873	15,600	-	15,600	15,600	-	



2022 Operating Budget - APPROVED APRIL 11, 2022

2-1200-814-00	BANK SERVICE CHARGES	20,547	4,386	4,000	5,458	4,000	6,500	2,500	Increased fees (ATB)
2-1200-814-01	VISA/MC FEES	-	10,552	9,000	11,611	9,000	11,000	2,000	More use, pay % based on transaction \$
2-1200-920-00	BAD DEBT AR/TAXES	24,630	814	-	5,226	-	-	-	
2-1200-995-00	CASH SHORTAGE/OVERAGE	4	(602)	-	35	-	-	-	
	TOTAL EXPENSES	1,097,990	1,436,723	1,216,919	1,228,693	1,207,169	1,191,269	(25,650)	
	NET	994,156	1,385,403	1,066,419	1,114,212	1,055,275	1,102,769	36,350	



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
OFFICE OF THE CAO REVENUE									
1-1201-490-00	HR CONTRACTED SERVICES	-	-	-	-	-	-	-	
1-1201-841-00	MSI OPERATING GRANT	-	-	-	-	-	-	-	
	TOTAL REVENUE	-	-	-	-	-	-	-	
OFFICE OF THE CAO EXPENSES									
2-1201-111-00	SALARY - OFFC OF THE CAO	672,142	745,427	693,865	761,593	718,817	697,237	3,372	
2-1201-130-00	ER.C. - OFFC OF THE CAO	143,945	161,547	150,959	151,903	156,818	156,818	5,859	
2-1201-148-00	TRAINING	8,588	1,774	2,200	1,300	2,200	4,475	2,275	pre-covid
2-1201-213-00	TRAVEL & SUBSISTENCE	20,864	1,833	8,500	5,625	8,500	16,850	8,350	pre-covid
2-1201-214-00	CONFERENCE/CONVENTION FEES	11,926	2,391	5,500	1,628	5,500	10,800	5,300	pre-covid
2-1201-217-00	TELEPHONE	4,565	4,509	4,000	4,107	4,000	4,000	-	
2-1201-221-00	ADVERTISING	825	-	1,000	-	1,000	-	(1,000)	advertising budgeted in finance department
2-1201-223-00	SUBSCRIPTIONS/PUBLICATIONS	360	1,095	1,000	2,456	1,000	1,700	700	HR Insiders/HR trading post
2-1201-224-00	MEMBERSHIPS	3,966	3,704	4,000	3,122	4,000	4,000	-	
2-1201-239-00	CONTRACTED SERVICES	2,040	-	-	510	-	60,000	60,000	Organizational review
2-1201-239-01	HR CONTRACTED SERVICES	27,801	17,849	35,000	16,859	35,000	30,000	(5,000)	Payroll software, Audiograms/drivers abstracts, HR market review
2-1201-239-02	STRATEGIC PLANNING	11,901	8,868	10,000	300	10,000	10,000	-	
2-1201-510-00	OFFICE SUPPLIES	2,461	869	2,000	2,368	2,000	2,000	-	
2-1201-517-00	HR SUPPLIES	6,320	5,548	6,000	7,523	6,000	6,000	-	
2-1201-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	-	
	TOTAL EXPENSES	917,702	955,414	924,024	959,294	954,835	1,003,880	79,856	
	NET	917,702	955,414	924,024	959,294	954,835	1,003,880	79,856	



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
RCMP REVENUE									
1-2100-410-00	RCMP FEES	(18,973)	(8,867)	(15,000)	(12,541)	(15,000)	(15,000)	-	
1-2100-531-00	PROVINCIAL FINES	(94,381)	(70,028)	(90,000)	(28,495)	(90,000)	(50,000)	40,000	In alignment with actuals. ME increased revenue due to proper reporting of provincial tickets
1-2100-560-00	BUILDING RENTAL	(84,420)	(84,420)	(84,420)	(78,000)	(84,420)	(80,400)	4,020	
1-2100-842-00	POLICING OPERATING GRANT	(273,472)	(273,472)	(273,472)	(273,472)	(273,472)	(273,472)	-	
1-2100-843-00	NPOG POLICING GRANT	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	-	
	TOTAL REVENUE	(571,246)	(536,787)	(562,892)	(492,507)	(562,892)	(518,872)	44,020	
RCMP EXPENSES									
2-2100-111-00	SALARY - POLICE SECRETARY	173,817	204,117	199,332	184,689	219,798	219,698	20,366	
2-2100-130-00	ER.C. - POLICE SECRETARY	49,532	50,933	50,060	43,653	55,713	56,285	6,225	
2-2100-148-00	TRAINING	1,480	791	2,000	140	2,000	2,000	-	
2-2100-213-00	TRAVEL & SUBSISTENCE	-	-	2,000	279	2,000	2,000	-	
2-2100-215-00	FREIGHT & POSTAGE	113	20	100	104	100	100	-	
2-2100-217-01	MONTHLY FIBRE NETWORK	2,625	2,625	2,625	2,625	2,625	2,625	-	
2-2100-221-00	ADVERTISING	-	-	500	577	500	500	-	
2-2100-239-00	CONTRACTED SERVICES	81	5,070	500	324	500	500	-	
2-2100-239-01	CLEANING CONTRACT	28,925	24,000	28,800	28,800	28,800	28,800	-	
2-2100-239-02	CONTRACTED SNOW REMOVAL	5,500	5,500	5,500	5,500	5,500	5,500	-	
2-2100-251-00	REPAIRS & MAINT. BLDG EQUIPT	4,348	5,090	4,000	7,149	4,000	6,000	2,000	
2-2100-252-00	REPAIRS & MAINT. BUILDING	5,567	26,697	12,000	15,769	12,000	40,000	28,000	Flooring, Paint, Sgt Office
2-2100-274-00	INSURANCE	3,115	3,460	3,807	3,809	3,807	4,075	268	
2-2100-330-00	R.C.M.P. CONTRACT	1,128,352	1,146,839	1,260,000	1,209,025	1,540,000	1,510,000	250,000	
2-2100-510-00	OFFICE SUPPLIES	1,551	-	1,000	1,134	1,000	1,400	400	
2-2100-513-00	JANITORIAL SUPPLIES	1,110	-	1,500	45	1,500	1,000	(500)	
2-2100-520-00	GENERAL SUPPLIES & GOODS	-	-	1,000	440	1,000	1,500	500	
2-2100-541-00	WATER & WASTEWATER	5,224	5,326	5,000	5,237	5,000	5,500	500	
2-2100-543-00	NATURAL GAS	7,225	7,061	7,250	8,564	7,250	7,250	-	
2-2100-544-00	ELECTRICITY	16,506	15,560	16,250	14,861	16,250	16,250	-	
2-2100-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	-	
2-2100-764-00	TRANSFER TO RESERVES	13,500	43,500	170,000	183,500	-	-	(170,000)	
2-2100-770-00	POLICE ADVISORY COMMITTEE	-	-	2,500	-	2,500	2,500	-	
2-2100-801-00	AMORTIZATION	41,710	41,710	13,500	-	13,500	13,500	-	
2-2100-831-00	INTEREST ON DEBENTURES	29,251	23,969	18,647	18,389	12,768	12,768	(5,879)	
2-2100-832-00	PRINCIPAL ON DEBENTURES	93,676	98,945	104,511	104,511	110,390	110,390	5,879	
2-2100-990-00	RENT OVER/UNDER	-	-	-	(4,095)	-	-	-	
	TOTAL EXPENSES	1,613,207	1,711,212	1,912,381	1,835,029	2,048,501	2,050,141	137,759	
	NET	1,041,961	1,174,426	1,349,489	1,342,522	1,485,609	1,531,269	181,779	



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
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)	(251,543)	(7,292)	As per fire agreement
1-2301-410-00	FIRE SUPPRESSION SERVICES	(31,616)	(23,267)	(10,000)	(276)	(10,000)	(10,000)	-	
1-2301-412-00	HIGHWAY INSURANCE CLAIMS	(89,129)	(40,618)	(83,000)	(46,330)	(83,000)	(83,000)	-	
1-2301-413-00	FIRE INVESTIGATION	-	-	-	-	-	-	-	
1-2301-414-00	TRAINING	-	-	(2,000)	(2,000)	(2,000)	(2,000)	-	
1-2301-415-00	FIRE INSPECTION REVENUE	(25,490)	(24,050)	(24,000)	(24,120)	(24,000)	(24,000)	-	
1-2301-416-00	FIRE PERMITS	(75)	(50)	(200)	(50)	(200)	(200)	-	
1-2301-417-00	SCBA TESTING REVENUE	(3,725)	(2,423)	(3,000)	(1,425)	(3,000)	(3,000)	-	
1-2301-490-00	MISC REVENUE	(5,065)	(7,316)	(2,000)	(6,865)	(2,000)	(2,000)	-	
1-2301-490-01	FIRE DEPARTMENT GENERAL SALES	-	-	-	-	-	-	-	
1-2301-560-00	AHS LEASE	(101,260)	(101,260)	(101,260)	(101,260)	(101,260)	(101,260)	-	
1-2301-560-01	NATURAL GAS - AHS	(2,163)	(1,299)	(3,500)	(1,481)	(3,500)	(3,500)	-	
1-2301-560-02	ELECTRICITY - AHS	(6,523)	(6,385)	(6,000)	(6,000)	(6,000)	(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)	(19,753)	-	
1-2301-840-00	PROVINCIAL GRANT	(13,636)	(5,115)	-	(13,997)	-	-	-	
1-2301-920-00	TRANSFER FROM OPERATING RSRVE	(73,590)	-	(18,080)	(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)	(485,708)	(486,668)	(506,256)	10,788	
FIRE EXPENSES									
2-2301-111-00	SALARY - FIRE	235,593	352,930	398,032	399,517	364,801	361,664	(36,368)	
2-2301-112-00	WAGES - FIRE	-	-	-	-	1,816	1,816	1,816	
2-2301-130-00	ER.C. - FIRE	74,585	79,075	82,510	97,847	83,991	82,787	277	
2-2301-148-00	TRAINING	33,300	19,614	24,000	35,213	24,000	35,000	11,000	Return to pre COVID
2-2301-151-00	HONORARIUM	194,001	171,706	220,000	241,120	220,000	240,000	20,000	
2-2301-210-00	ANSWERING AND DISPATCH SERVICE	24,633	24,780	27,000	26,333	27,000	27,000	-	
2-2301-213-00	TRAVEL & SUBSISTENCE	8,110	7,947	5,000	4,200	5,000	8,000	3,000	Return to pre COVID
2-2301-213-01	FIRE EXPENSES & MEALS VARIABLE	5,849	2,662	3,000	1,157	3,000	5,000	2,000	Return to pre COVID
2-2301-214-00	CONFERENCE/CONVENTION FEES	5,608	-	-	-	-	6,000	6,000	Return to pre COVID
2-2301-215-00	FREIGHT & POSTAGE	3,148	2,050	2,000	2,213	2,000	2,000	-	
2-2301-217-00	TELEPHONE	9,587	8,150	9,000	8,386	9,000	7,000	(2,000)	cancel intercon/fax lines
2-2301-217-01	MONTHLY FIBRE NETWORK	2,625	2,625	2,625	2,707	2,625	2,625	-	
2-2301-217-02	COMMUNICATION EQUIPMENT	3,030	3,708	2,000	1,211	2,000	2,000	-	
2-2301-221-00	ADVERTISING	847	1,222	1,500	795	1,500	1,500	-	
2-2301-221-01	PROMOTIONS & PUBLIC RELATIONS	5,103	2,218	6,000	10,246	6,000	6,000	-	Return to pre COVID
2-2301-221-02	MEMBER APPRECIATION	15,186	16,899	17,000	13,676	17,000	17,000	-	
2-2301-223-00	SUBSCRIPTIONS/PUBLICATIONS	18,198	1,387	4,000	3,167	4,000	4,000	-	
2-2301-224-00	MEMBERSHIPS	4,381	8,586	8,500	2,313	8,500	8,500	-	
2-2301-232-00	SOLICITOR	-	5,306	1,200	-	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	25,000	-	
2-2301-239-00	CONTRACTED SERVICES	90,664	20,129	20,000	27,128	20,000	20,000	-	Janitorial, pest control, firepro, mobileeyes, mats, Ops snow removal
2-2301-239-02	SCBA TESTING	1,707	4,135	1,800	-	1,800	1,800	-	
2-2301-240-00	REGIONAL FIRE CHIEF	1,151	2,151	1,500	-	1,500	1,500	-	
2-2301-252-00	REPAIRS & MAINT. BUILDING	28,613	23,275	26,000	17,806	26,000	33,000	7,000	Increased as washing machine repairs are necessary
2-2301-252-01	REPAIRS & MAINT. TRAINING FAC	243	3,005	3,000	3,833	3,000	5,000	2,000	
2-2301-253-00	REPAIRS & MAINT. EQUIPMENT	24,166	24,453	24,000	20,151	24,000	24,000	-	
2-2301-255-00	REPAIRS & MAINT. APPARATUS	36,456	38,054	36,000	37,222	36,000	36,000	-	
2-2301-263-00	RENTALS & LEASES EQUIPMENT	991	6,586	15,000	15,098	15,000	11,000	(4,000)	
2-2301-274-00	INSURANCE	22,755	23,062	26,371	28,997	26,371	28,450	2,079	
2-2301-510-00	OFFICE SUPPLIES	4,937	3,753	4,000	2,430	4,000	4,000	-	



2022 Operating Budget - APPROVED APRIL 11, 2022

2-2301-512-00	UNIFORMS	10,951	11,024	12,000	16,044	12,000	14,000	2,000	Increase in Members 43-49
2-2301-513-00	TURNOUT GEAR	24,388	25,571	27,000	27,887	27,000	32,000	5,000	Increase in Members 43-49
2-2301-516-00	SAFETY	2,398	2,453	2,500	2,253	2,500	2,500	-	
2-2301-520-00	GENERAL SUPPLIES & GOODS	23,428	17,159	20,000	28,641	20,000	20,000	-	
2-2301-521-00	FUEL	12,446	10,548	13,000	15,422	13,000	13,000	-	
2-2301-525-00	FIXED EQUIPMENT	19,663	19,145	15,000	15,895	15,000	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	3,298	3,000	3,000	-	
2-2301-543-00	NATURAL GAS	8,494	7,931	9,000	8,829	9,000	9,000	-	
2-2301-544-00	ELECTRICITY	25,877	24,057	25,000	23,601	25,000	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	29,100	29,100	-	
2-2301-831-00	INTEREST ON DEBENTURES	90,118	87,451	85,514	84,694	82,692	82,692	(2,822)	
2-2301-832-00	PRINCIPAL ON DEBENTURES	78,635	81,277	84,007	84,007	86,829	86,829	2,822	
2-2301-960-00	TRANSFER TO OTHER FUNCTIONS	25,000	25,000	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	1,372,342	1,316,226	1,365,964	19,804	
	NET	961,877	1,016,556	829,115	886,634	829,558	859,708	30,593	



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
EMERGENCY MANAGEMENT REVENUE									
1-2400-840-00	PROVINCIAL GRANT	-	-	(5,000)	(5,000)	(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)	(5,000)	-	5,000	
EMERGENCY MANAGEMENT EXPENSES									
2-2400-111-00	SALARY	9,716	15,334	61,294	49,437	24,710	24,560	(36,734)	
2-2400-130-00	ER.C.	3,517	3,464	14,794	11,309	5,036	5,608	(9,186)	
2-2400-148-00	TRAINING	7,138	-	7,500	492	7,500	7,500	-	
2-2400-151-00	HONORARIUM	-	10,000	25,000	25,167	25,000	25,000	-	DEM and 2 x DDEM
2-2400-213-00	TRAVEL & SUBSISTENCE	2,371	122	1,000	20	1,000	1,000	-	
2-2400-217-00	TELEPHONE	4,311	3,717	1,000	3,556	1,000	1,000	-	
2-2400-239-00	CONTRACTED SERVICES	-	1,282	-	-	-	-	-	
2-2400-351-00	REGIONAL EMERGENCY MANAGEMENT	706	643	1,000	643	1,000	1,000	-	
2-2400-520-00	GENERAL SUPPLIES & GOODS	501	10	2,000	734	2,000	2,000	-	
2-2400-999-99	ACTIVE EMERGENCY EXPENSES	-	189,478	-	113,028		-	-	
	TOTAL EXPENSES	28,259	224,049	113,588	204,386	67,246	67,668	(45,920)	
	NET	28,259	224,049	108,588	199,386	62,246	67,668	(40,920)	



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
MUNICIPAL ENFORCEMENT REVENUE									
1-2600-490-00	MISC REVENUE	-	-	-	(413)	-	-	-	
1-2600-520-00	ANIMAL LICENSES	(23,465)	(21,628)	(25,000)	(24,236)	(25,000)	(25,000)	-	
1-2600-521-00	SPECIAL EVENTS PERMITS	-	-	-	-	-	-	-	
1-2600-531-00	BYLAW FINES	(14,655)	(11,238)	(15,000)	(33,489)	(15,000)	(25,000)	(10,000)	Proper allocation of ME written provincial tickets
1-2600-532-00	SNOW REMOVAL	(540)	(230)	(500)	(1,893)	(500)	(2,000)	(1,500)	Residents invoiced expenses we incur (below)
1-2600-533-00	UNSIGNTLY	-	-	-	(150)	-	-	-	
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)	(60,180)	(40,500)	(52,000)	(11,500)	
MUNICIPAL ENFORCEMENT EXPENSES									
2-2600-111-00	SALARY - PROTECTIVE	139,216	241,707	233,705	229,195	254,014	252,284	18,579	
2-2600-112-00	WAGES - PROTECTIVE			13,000	15,107	12,104	12,104	(896)	
2-2600-130-00	ER.C. - PROTECTIVE	44,326	46,626	56,559	45,520	58,569	59,089	2,530	
2-2600-148-00	TRAINING	1,725	9,791	5,500	1,924	5,500	8,000	2,500	Return to pre-covid training, new software training
2-2600-148-01	TRAINING- HEALTH & SAFETY	-	-	850	15	850	850	-	
2-2600-213-00	TRAVEL & SUBSISTENCE	4,729	3,146	6,000	1,193	6,000	3,000	(3,000)	
2-2600-214-00	CONFERENCE/CONVENTION FEES	814	153	2,500	-	2,500	1,500	(1,000)	
2-2600-215-00	FREIGHT & POSTAGE	79	193	200	551	200	500	300	
2-2600-217-00	TELEPHONE	2,794	2,884	3,000	3,325	3,000	3,000	-	
2-2600-217-01	MONTHLY FIBRE NETWORK	-	-	-	1,108	1,000	1,000	1,000	ME Garage
2-2600-221-00	ADVERTISING	1,254	882	2,000	1,565	2,000	1,000	(1,000)	Increase sending NTR/MGA to homeowners out of town
2-2600-221-01	PROMOTIONS & PUBLIC RELATIONS	-	-	1,000	-	1,000	2,000	1,000	Bike rodeos and other educational program
2-2600-224-00	MEMBERSHIPS	750	575	1,275	725	1,275	1,300	25	
2-2600-232-00	SOLICITOR	14,155	-	-	-	-	-	-	
2-2600-239-00	CONTRACTED SERVICES	43,083	13,851	10,000	11,700	10,000	11,500	1,500	Dispatch, Pest control, Security, Towing (snow removal non compliance)
2-2600-239-01	SOFTWARE LICENSES/FEES	8,795	11,722	15,500	12,403	15,500	12,000	(3,500)	RMS/AVL/E-ticketing software and Conversion costs
2-2600-239-02	CONTRACTED SNOW REMOVAL/UNSIGNTLY	90	180	500	1,327	500	2,000	1,500	
2-2600-239-03	CONTRACTED WEED INSPECTOR	4,833	2,932	5,000	3,931	5,000	5,000	-	
2-2600-249-00	IMPOUND & VET FEES	8,244	3,865	5,000	4,635	5,000	5,000	-	
2-2600-249-01	SPAY/NEUTER PROGRAM	105	-	500	165	500	500	-	
2-2600-252-00	ME GARAGE REPAIRS & MAINT.	-	981	3,000	3,962	3,000	3,000	-	Moving officers into garage office
2-2600-255-00	REPAIRS & MAINT. VEHICLES	8,158	15,635	5,000	4,696	5,000	5,000	-	
2-2600-274-00	INSURANCE	1,536	1,442	1,670	1,750	1,670	1,650	(20)	
2-2600-510-00	OFFICE SUPPLIES	257	1,772	2,000	500	2,000	2,000	-	
2-2600-512-00	UNIFORMS	1,979	2,476	6,000	11,755	6,000	6,000	-	
2-2600-516-00	SAFETY SUPPLIES	450	67	500	239	500	500	-	
2-2600-520-00	GENERAL SUPPLIES & GOODS	1,163	2,404	2,500	2,956	2,500	3,000	500	
2-2600-521-00	FUEL	5,025	6,214	6,000	6,653	6,000	6,000	-	
2-2600-541-00	WATER AND WASTEWATER	183	626	1,000	963	1,000	1,000	-	
2-2600-543-00	NATURAL GAS	204	897	1,500	1,204	1,500	1,500	-	
2-2600-544-00	ELECTRICITY	366	846	1,500	1,115	1,500	1,500	-	
2-2600-762-00	TRANSFER TO CAPITAL	-	-	8,000	5,844	-	-	(8,000)	
2-2600-764-00	TRANSFER TO RESERVES	3,230	3,230	-	3,230	-	-	-	
2-2600-770-00	CITIZENS ON PATROL	6,002	840	2,500	464	2,500	-	(2,500)	
2-2600-801-00	AMORTIZATION	9,671	12,321	3,230	-	3,230	3,230	-	
	TOTAL EXPENSES	313,217	388,256	406,489	379,720	420,912	416,007	9,518	
	NET	274,497	355,160	365,989	319,541	380,412	364,007	(1,982)	



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
COMMON SERVICES REVENUE									
1-3100-490-00	MISC REVENUE	-	-	-	(2,142)	-	-	-	
	TOTAL REVENUE	-	-	-	(2,142)	-	-	-	
COMMON SERVICE EXPENSES									
2-3100-215-00	SHIPPING	-	16	500	778	500	500	-	
2-3100-217-00	TELEPHONE	-	-	-	-	-	3,000	3,000	
2-3100-217-01	MONTHLY FIBRE NETWORK	2,625	2,625	2,625	3,146	2,625	2,625	-	
2-3100-217-02	RADIOS	3,724	3,265	4,000	5,022	5,500	5,500	1,500	
2-3100-221-00	ADVERTISING	-	-	-	-	-	1,000	1,000	
2-3100-224-00	MEMBERSHIPS	-	-	-	-	-	850	850	American Public Works Association/IAPD Instructor License
2-3100-239-00	CONTRACTED SERVICES	15,341	19,430	20,000	30,591	20,000	35,000	15,000	Security, Pest control, Janitorial, Mats
2-3100-252-00	REPAIRS & MAINT. BUILDING	10,747	25,186	10,000	12,096	10,000	10,000	-	
2-3100-274-00	INSURANCE	19,802	21,533	35,360	21,537	35,360	26,475	(8,885)	
2-3100-513-00	OPS CENTRE - JANITORIAL SUPPLIES	6,953	6,937	6,000	5,661	6,000	6,000	-	
2-3100-516-00	SAFETY SUPPLIES	-	7,246	5,000	7,293	5,000	7,000	2,000	Annual work boot allowance, safety glasses, etc.
2-3100-520-00	GENERAL SUPPLIES & GOODS	23,785	22,174	22,000	29,804	22,000	22,000	-	
2-3100-541-00	WATER & WASTEWATER	5,203	5,690	7,500	4,642	7,500	5,500	(2,000)	
2-3100-543-00	NATURAL GAS	6,536	9,046	15,000	19,649	15,000	20,000	5,000	
2-3100-544-00	ELECTRICITY - Facilities	22,187	20,858	35,000	16,962	35,000	20,000	(15,000)	
2-3100-831-00	DEBENTURE - INTEREST	-	70,791	139,228	139,228	136,019	136,019	(3,208)	
2-3100-832-00	DEBENTURE - PRINCIPAL	-	59,234	120,823	120,823	124,031	124,031	3,208	
	TOTAL EXPENSES	116,903	274,031	423,035	417,232	424,535	425,501	2,466	
	NET	116,903	274,031	423,035	415,090	424,535	425,501	2,466	



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
ROADS REVENUE									
1-3200-120-00	FRONTAGE - ROADS SIDEWALKS ETC	-	-	-	-	-	-	-	
1-3200-365-00	SNOW CLEARING - FIRE DEPT	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	-	
1-3200-365-01	SNOW CLEARING - POLICE	(5,500)	(5,500)	(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)	(2,000)	-	
1-3200-920-00	TRANSFER FROM OPERATING RSRVE	-	(46,896)	(20,000)	-	(20,000)	-	20,000	
1-3200-960-00	TRANSFER FROM OTHER FUNCTION	(421,819)	(429,616)	(445,000)	(434,860)	(445,000)	(435,000)	10,000	Fortis Franchise fee used to cover costs of street lights
	TOTAL REVENUE	(443,140)	(489,523)	(475,000)	(443,880)	(475,000)	(445,000)	30,000	
ROAD EXPENSES									
2-3200-111-00	SALARY - PUBLIC WORKS	473,270	494,791	460,439	449,298	515,704	501,417	40,978	
2-3200-112-00	WAGES - PUBLIC WORKS	78,701	23,979	63,648	66,058	13,920	13,920	(49,728)	
2-3200-130-00	ER.C. - PUBLIC WORKS	147,991	106,787	117,481	94,908	125,136	126,405	8,924	
2-3200-148-00	TRAINING	3,212	2,081	3,000	270	3,000	3,000	-	
2-3200-148-01	TRAINING- HEALTH & SAFETY	200	30	-	-	-	-	-	
2-3200-213-00	TRAVEL & SUBSISTENCE	755	541	500	576	500	500	-	
2-3200-215-00	FREIGHT & POSTAGE	2,469	2,987	2,500	3,689	2,500	3,000	500	
2-3200-217-00	TELEPHONE	6,969	6,310	6,500	6,573	6,500	3,000	(3,500)	Answering service/cell phones/share of Town office phones
2-3200-221-00	ADVERTISING	1,771	1,629	2,000	3,687	2,000	2,000	-	
2-3200-224-00	MEMBERSHIPS	801	1,087	600	273	600	275	(325)	Transportation Association
2-3200-238-00	TRAVIS PERMIT EXPENSES	1,859	1,232	2,000	830	2,000	2,000	-	Dependant on permits applied for (offset by revenue above)
2-3200-239-00	CONTRACTED SERVICES	10,913	6,258	30,000	13,416	30,000	15,000	(15,000)	
2-3200-239-01	CONTRACTED MAINT. RAILWAY	8,760	8,497	9,500	12,316	9,500	104,500	95,000	(95,000) repairs required to crossing at 50th street (cantilever) costs are 50/50 with CP - possibility of grant to cover 50%
2-3200-239-02	CONTRACTED SNOW REMOVAL	118,174	186,896	140,000	66,530	140,000	140,000	-	2021=67K, 2020=187K, 2019=118K, 2018=190K, 2017=106K
2-3200-251-00	REPAIRS & MAINT. RDS/SIDEWALKS	128,907	173,744	180,000	180,666	180,000	180,000	-	
2-3200-253-00	REPAIRS & MAINT. EQUIPMENT	81,925	78,266	80,000	100,120	80,000	80,000	-	
2-3200-255-00	REPAIRS & MAINT. VEHICLES	34,387	12,630	40,000	14,221	40,000	20,000	(20,000)	Reduced based on previous years
2-3200-263-00	RENTALS & LEASES EQUIPMENT	65,558	54,460	47,000	70,409	47,000	47,000	-	Motor grader/portion of photocopier
2-3200-265-00	RENTALS & LEASES VEHICLES	-	-	-	-	-	-	-	
2-3200-521-00	FUEL	56,839	53,693	60,000	48,354	60,000	60,000	-	
2-3200-529-00	TRAFFIC CONTROL	75,234	34,398	35,000	40,232	35,000	35,000	-	
2-3200-534-00	GRANULAR SUPPLIES	63,257	79,178	60,000	64,926	60,000	60,000	-	
2-3200-544-01	ELECTRICITY - Street Lights	421,819	430,864	445,000	434,860	445,000	435,000	(10,000)	
2-3200-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	-	
2-3200-764-00	TRANSFER TO RESERVES	242,856	221,030	-	221,030	-	-	-	
2-3200-801-00	AMORTIZATION	1,385,535	1,526,719	221,030	-	221,030	221,030	-	
2-3200-831-00	INTEREST ON DEBENTURES	89,465	84,524	80,853	85,605	77,316	77,316	(3,537)	
2-3200-832-00	PRINCIPAL ON DEBENTURES	124,049	120,500	123,938	123,938	127,475	127,475	3,537	
	TOTAL EXPENSES	3,625,675	3,713,110	2,210,989	2,102,784	2,224,181	2,257,838	46,849	
	NET	3,182,535	3,223,587	1,735,989	1,658,905	1,749,181	1,812,838	76,849	



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
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)	(8,306)	(54,050)	(39,050)	15,000	
	TOTAL REVENUE	(34,955)	(31,376)	(54,050)	(8,306)	(54,050)	(39,050)	15,000	
STORM WATER EXPENSES									
2-3700-251-00	REPAIRS & MAINT. STORM	30,905	27,326	50,000	4,256	50,000	35,000	(15,000)	Catch basins showing signs of shifting
2-3700-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	-	
2-3700-764-00	TRANSFER TO RESERVES	4,050	4,050	-	4,050	-	-	-	
2-3700-801-00	AMORTIZATION	107,889	114,338	4,050	-	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	8,306	54,050	39,050	(15,000)	
	NET	107,889	114,338	-	0	-	-	-	



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
WATER REVENUE									
1-4100-410-00	WATER - CONSUMPTION	(2,361,442)	(2,239,754)	(2,456,500)	(2,282,775)	(2,392,000)	(2,392,000)	64,500	800,000 cubic meters. 0.10 increase in 2022
1-4100-410-01	WATER - BASE RATE	(603,688)	(606,989)	(605,217)	(608,780)	(615,840)	(615,840)	(10,623)	4,000 flat rates billed monthly
1-4100-411-00	WATER CONNECTION FEE	(8,200)	(1,900)	(2,500)	(3,645)	(2,500)	(5,000)	(2,500)	
1-4100-412-00	WATER METER SALES	(31,495)	(7,803)	(15,000)	(14,728)	(15,000)	(20,000)	(5,000)	
1-4100-490-00	MISC REVENUE	(89,740)	(212)	-	(250)	-	-	-	
1-4100-510-00	PENALTIES ON UTILITIES	(20,667)	(13,956)	(20,000)	(15,835)	-	(20,000)	-	
1-4100-590-00	OTHER REVENUE	-	-	-	-	(20,000)	-	-	
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)	(296,305)	(165,524)	(204,252)	(156,059)	
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)	(3,222,317)	(3,210,864)	(3,257,092)	(109,682)	
WATER EXPENSES									
2-4100-111-00	SALARY - WATER	315,446	330,507	325,253	331,864	330,731	329,094	3,841	
2-4100-112-00	WAGES - WATER	10,184	-	11,458	11,565	6,052	6,052	(5,406)	
2-4100-130-00	ER.C. - WATER	94,532	69,494	75,875	67,360	80,453	81,212	5,337	
2-4100-148-00	TRAINING	7,113	2,971	3,500	325	3,500	6,000	2,500	pre-covid training
2-4100-213-00	TRAVEL & SUBSISTENCE	2,219	2,455	1,000	236	1,000	3,000	2,000	pre-covid training
2-4100-215-00	FREIGHT & POSTAGE	513	1,260	1,500	1,272	1,500	1,500	-	
2-4100-216-00	POSTAGE - CUSTOMER BILLING	10,619	10,855	11,000	9,105	11,000	11,000	-	
2-4100-217-00	TELEPHONE	5,466	5,401	5,000	5,418	5,000	3,000	(2,000)	cancel intercon/redundent phone lines
2-4100-217-01	MONTHLY FIBRE NETWORK	2,625	2,625	2,625	2,625	2,625	2,625	-	
2-4100-221-00	ADVERTISING	1,770	151	500	300	500	500	-	
2-4100-224-00	MEMBERSHIPS	466	414	500	400	500	500	-	
2-4100-233-00	ENGINEERING	2,959	-	4,000	-	4,000	-	(4,000)	budgeted in planning
2-4100-233-01	LOCAL IMPROVEMENT PREPARATION	-	-	-	-	-	-	-	
2-4100-239-00	CONTRACTED SERVICES	7,819	14,990	-	10,034	-	1,000	1,000	security system/water testing
2-4100-239-01	WATER TESTING	2,208	3,853	5,000	4,603	5,000	5,000	-	
2-4100-239-02	SOFTWARE LICENSE RENEWAL	3,630	4,877	5,000	4,721	3,500	3,500	(1,500)	moved radios to common services
2-4100-239-03	UTILITY SAFETY PARTNERS	2,043	1,671	2,000	2,369	2,000	2,000	-	previously AB one call
2-4100-251-00	REPAIRS & MAINT. WATER MAINS	71,873	83,160	80,000	74,009	80,000	80,000	-	mains and services combined
2-4100-251-01	REPAIRS & MAINT. PUMP HOUSES	132,826	19,178	20,000	13,250	20,000	20,000	-	pump house repairs include pumps
2-4100-251-02	REPAIRS & MAINT. HYDRANTS	10,946	9,578	10,000	2,016	10,000	10,000	-	
2-4100-251-03	REPAIRS & MAINT. SERVICES	22,557	9,401	-	9,503	-	-	-	combined with mains
2-4100-251-04	REPAIRS & MAINT. METERS	76,295	46,263	50,000	70,715	50,000	75,000	25,000	
2-4100-255-00	REPAIRS & MAINT. VEHICLES	11,994	12,905	20,000	14,450	20,000	20,000	-	
2-4100-263-00	RENTALS & LEASES EQUIPMENT	39,331	36,565	22,000	21,137	22,000	28,000	6,000	vac truck (1/2 of lease) renew in 2022
2-4100-274-00	INSURANCE	34,097	37,268	40,994	40,048	40,994	45,300	4,306	
2-4100-355-00	PURCHASE OF WATER	1,820,846	1,733,784	1,802,500	1,881,542	1,905,500	1,915,800	113,300	current 1.75/cubic metre, .11 increase (1.86)
2-4100-520-00	GENERAL SUPPLIES & GOODS	10,175	7,942	10,000	17,084	10,000	10,000	-	
2-4100-521-00	FUEL	10,545	9,390	10,000	13,939	10,000	12,000	2,000	
2-4100-541-00	WATER & WASTEWATER	15,011	4,188	5,000	4,020	5,000	5,000	-	
2-4100-543-00	NATURAL GAS	3,546	3,715	4,500	3,865	4,500	4,500	-	
2-4100-544-00	ELECTRICITY	47,549	43,609	45,000	42,644	45,000	45,000	-	
2-4100-762-00	TRANSFER TO CAPITAL	334,634	7,490	341,500	335,750	341,500	341,500	-	MIP, slide in truck body
2-4100-764-00	TRANSFER TO RESERVES	16,800	201,738	-	16,800	-	-	-	
2-4100-771-00	WATER CONSERVATION PROGRAM	1,900	1,700	2,000	1,800	2,000	2,000	-	
2-4100-801-00	AMORTIZATION	432,026	439,433	16,800	-	16,800	16,800	-	
2-4100-831-00	INTEREST ON DEBENTURES	10,128	61,250	89,085	83,731	84,265	84,265	(4,820)	
2-4100-832-00	PRINCIPAL ON DEBENTURES	35,722	89,976	123,820	123,820	85,943	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	3,222,317	3,210,864	3,257,092	109,682	
	NET	432,026	439,433	(0)	-	(0)	(0)	0	



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
WASTEWATER REVENUE									
1-4200-410-00	WASTEWATER - CONSUMPTION	(3,797,513)	(3,480,866)	(3,751,200)	(3,394,493)	(3,739,400)	(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)	(869,779)	(878,784)	(878,784)	(12,806)	3980 x 18.40/month
1-4200-411-00	WASTE WATER CONNECTION FEE	(7,200)	(1,300)	(2,500)	(2,600)	(2,500)	(5,000)	(2,500)	
1-4200-490-00	MISC REVENUE	(21,299)	(28,779)	(5,000)	(25,978)	(28,000)	(28,000)	(23,000)	South Red Deer Regional WW Commission
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)	(4,292,850)	(4,648,684)	(4,651,184)	(26,506)	
WASTEWATER EXPENSES									
2-4200-111-00	SALARY - SANITARY SEWER	321,297	326,673	318,981	325,546	324,554	322,917	3,936	
2-4200-112-00	WAGES - SANITARY SEWER	10,187	-	11,458	11,568	6,052	6,052	(5,406)	
2-4200-130-00	ER.C. - SANITARY SEWER	96,007	68,756	74,540	66,062	78,847	79,606	5,066	
2-4200-148-00	TRAINING	4,130	2,829	3,500	-	3,500	5,000	1,500	pre-covid
2-4200-148-01	TRAINING- HEALTH & SAFETY	-	-	-	-	-	-	-	
2-4200-213-00	TRAVEL & SUBSISTENCE	1,088	1,664	1,000	9	1,000	1,500	500	pre-covid
2-4200-215-00	FREIGHT & POSTAGE	131	479	500	373	500	500	-	
2-4200-216-00	POSTAGE - CUSTOMER BILLING	10,619	10,855	11,000	9,105	11,000	11,000	-	
2-4200-217-00	TELEPHONE	6,293	5,215	5,000	5,871	5,000	4,000	(1,000)	cancel intercon/redundent phone lines
2-4200-217-01	MONTHLY FIBRE NETWORK	7,874	7,874	7,874	7,874	7,874	7,874	-	
2-4200-221-00	ADVERTISING	337	421	500	90	500	500	-	
2-4200-224-00	MEMBERSHIPS	114	229	250	-	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	50,000	10,000	Repairs to manholes to reduce infiltration
2-4200-251-02	REPAIRS & MAINT. LIFT STATIONS	1,092	14,984	15,000	482	15,000	15,000	-	Pumps and controls for 3 liftstations
2-4200-251-03	REPAIRS & MAINT. SERVICES	33,680	12,390	25,000	17,465	25,000	25,000	-	Service line repairs
2-4200-253-00	REPAIRS & MAINT. EQUIPMENT	1,223	13,582	15,000	3,796	15,000	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	15,397	5,000	5,000	-	There is continued monitoring
2-4200-255-00	REPAIRS & MAINT. VEHICLES	9,044	29,703	10,000	9,166	10,000	10,000	-	
2-4200-263-00	RENTALS & LEASES EQUIPMENT	39,072	36,824	22,000	21,079	22,000	28,000	6,000	vac truck (1/2 of lease) renew in 2022
2-4200-274-00	INSURANCE	20,439	20,702	22,772	12,755	22,772	16,350	(6,422)	
2-4200-355-00	WATER DISCHARGE SRDRWC	2,958,402	3,083,335	3,105,298	2,600,365	2,976,000	2,976,000	(129,298)	2021 - 2.40/cm. 0.08 increase 2.48/cm
2-4200-516-00	SAFETY SUPPLIES	866	90	-	-	-	-	-	
2-4200-520-00	GENERAL SUPPLIES & GOODS	5,919	5,418	5,000	3,051	5,000	5,000	-	
2-4200-521-00	FUEL	21,944	10,296	20,000	9,398	20,000	10,000	(10,000)	
2-4200-541-00	WATER & WASTEWATER	1,052	1,140	1,200	622	1,200	1,200	-	
2-4200-543-00	NATURAL GAS	5,470	3,228	5,000	2,829	5,000	5,000	-	
2-4200-544-00	ELECTRICITY	18,523	19,805	20,000	33,547	20,000	20,000	-	
2-4200-755-00	REGIONAL PARTNERSHIP REQ	-	-	-	-	-	-	-	
2-4200-762-00	TRANSFER TO CAPITAL	293,282	40,432	355,000	355,000	355,000	355,000	-	
2-4200-764-00	TRANSFER TO RESERVES	444,953	210,452	40,551	319,677	189,382	207,182	166,631	
2-4200-764-01	TRANSFER TO OP RESERVES	-	-	-	-	-	-	-	
2-4200-801-00	AMORTIZATION	416,054	424,015	19,300	-	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	129,758	126,103	126,103	(13,386)	
2-4200-832-00	PRINCIPAL ON DEBENTURES	166,578	228,477	270,414	270,414	283,799	283,799	13,386	
2-4200-960-00	TRANSFER TO OTHER FUNCTION	34,955	31,376	54,050	8,306	54,050	39,050	(15,000)	
	TOTAL EXPENSES	5,680,808	4,802,433	4,624,677	4,292,850	4,648,684	4,651,184	26,506	
	NET	991,514	424,015	(0)	-	(0)	(0)	0	



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
SOLID WASTE REVENUE									
1-4300-410-00	SOLID WASTE DISPOSAL	(1,108,721)	(1,027,727)	(1,023,104)	(1,021,423)	(1,033,377)	(1,033,377)	(10,273)	3467x24.30/month, Extra bins 100 x 10.00. Compost Bag sales (8K)
1-4300-414-00	RECYCLE REVENUE	-	(4,754)	-	-	-	-	-	
1-4300-920-00	TRANSFER FROM OPERATING RSRVE	(26,194)	(8,358)	(46,915)	(66,253)	(41,325)	(65,334)	(18,419)	
	TOTAL REVENUE	(1,134,915)	(1,040,838)	(1,070,019)	(1,087,676)	(1,074,702)	(1,098,711)	(28,692)	
SOLID WASTE EXPENSES									
2-4300-111-00	SALARY - SOLID WASTE	110,743	120,991	108,519	110,120	110,270	110,154	1,635	
2-4300-130-00	ER.C. - SOLID WASTE	32,742	24,048	24,280	22,445	26,466	26,591	2,311	
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	11,000	-	
2-4300-217-00	TELEPHONE	925	919	1,000	907	1,000	500	(500)	cancel intercon/redundent phone lines
2-4300-217-01	MONTHLY FIBRE NETWORK	9,549	9,441	9,600	9,441	9,600	9,600	-	
2-4300-221-00	ADVERTISING	2,431	5,637	2,500	2,727	2,500	2,500	-	
2-4300-224-00	MEMBERSHIPS	5,778	5,198	6,000	5,487	6,000	5,500	(500)	
2-4300-239-01	CONTRACTED RESIDENTIAL WASTE	484,517	481,517	498,103	521,988	525,000	540,000	41,897	3% increase
2-4300-239-02	BLUE BIN TIPPING	-	-	-	-	-	-	-	
2-4300-239-03	SOLID WASTE TIPPING	141,000	130,818	179,520	176,161	140,000	150,000	(29,520)	
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	500	-	recycling centre
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	1,235	1,000	1,000	-	
2-4300-755-00	COMMISSION ADMINISTRATIVE REQ	318,317	249,070	227,120	227,120	240,686	240,686	13,566	26.21 per capita
2-4300-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	-	
2-4300-764-00	TRANSFER TO RESERVES	680	680	-	680	-	-	-	
2-4300-801-00	AMORTIZATION	18,490	18,490	680	-	680	680	-	
	TOTAL EXPENSES	1,153,405	1,059,328	1,070,018	1,087,676	1,074,702	1,098,711	28,693	
	NET	18,490	18,490	(1)	-	0	0	1	



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
FCSS REVENUE									
1-5100-490-00	MISC REVENUE	-	-	-	(3,340)	-	-	-	
1-5100-840-00	PROVINCIAL GRANT	(230,104)	(231,014)	(230,100)	(212,104)	(230,100)	(230,100)	-	
1-5100-850-00	CONTRIBUTION FROM MV COUNTY	(48,365)	(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)	(263,809)	(278,465)	(278,465)	-	
FCSS EXPENSES									
2-5100-111-00	SALARY - F.C.S.S.	151,022	171,214	121,251	139,205	119,151	113,519	(7,732)	
2-5100-112-00	WAGES - FCSS	-	-	-	-	-	1,210	1,210	
2-5100-130-00	ER.C. - F.C.S.S.	50,518	37,821	26,190	29,665	25,868	28,592	2,402	
2-5100-148-00	TRAINING	1,329	335	750	-	750	750	-	
2-5100-148-01	TRAINING - F.C.S.S. BOARD	-	-	-	-	0	-	-	
2-5100-213-00	TRAVEL & SUBSISTENCE	4,699	-	1,500	252	1,500	3,000	1,500	In person conference anticipated for 2022
2-5100-213-01	TRAVEL & SUBSISTENCE FCSS BRD	1,374	104	-	-	-	700	700	
2-5100-214-00	CONFERENCE/CONVENTION FEES	2,050	-	1,250	-	1,250.00	1,250	-	
2-5100-214-01	CONFERENCE FEES FCSS BRD	850	-	-	-	-	625	625	
2-5100-215-00	FREIGHT & POSTAGE	-	-	-	-	-	-	-	
2-5100-217-00	TELEPHONE	1,759	1,504	1,300	1,408	1,300	1,300	-	
2-5100-221-00	ADVERTISING	814	885	1,000	897	1,000	1,500	500	community showcase advertising/printing
2-5100-224-00	MEMBERSHIPS	808	808	750	-	750	750	-	
2-5100-231-00	AUDITOR	3,500	3,635	3,700	3,770	3,700	3,800	100	
2-5100-510-00	OFFICE SUPPLIES	62	406	250	55	250	250	-	
2-5100-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	-	
2-5100-770-00	UNALLOCATED FUNDING	104,400	103,331	146,000	122,050	149,000	142,000	(4,000)	
2-5100-770-01	GREAT NEIGHBOURS PROGRAM	1,126	10,251	5,000	3,360	5,000	5,000	-	
2-5100-770-02	VOLUNTEER APPRECIATION	-	-	15,000	15,252	15,000	16,000	1,000	Return to inperson event
2-5100-770-05	HOME SUPPORT SERVICES	4,355	3,294	5,000	1,972	5,000	5,000	-	
2-5100-770-07	COMM SERV DIRECTORY	6,630	1,045	3,500	-	3,500	-	(3,500)	no printing, electronic only, in-house production
2-5100-770-11	FCSS PROGRAMMING DIRECT	-	-	1,500	2,250	1500	6,500	5,000	Welcoming and Inclusive Communities (\$5000); small emergent
2-5100-770-12	SENIORS WEEK & WORKSHOPS	1,310	834	1,500	1,562	1,500	1,500	-	
2-5100-770-13	FCSS COUNCELLING	-	-	1,000	2,600	1,000	3,000	2,000	Increased need for mental health supports in our community
2-5100-801-00	AMORTIZATION	543	543	270	-	270	270	-	
	TOTAL EXPENSES	337,150	336,010	336,711	324,299	337,289	336,516	(195)	
	NET	58,681	56,631	58,246	60,490	58,824	58,051	(195)	Needs to be above \$58,000 to meet grant requirements



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
Nu2U REVENUE									
1-5203-410-00	NU2U STORE SALES	(167,550)	(132,021)	(155,000)	(146,187)	(155,000)	(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)	(146,187)	(155,000)	(155,000)	-	
Nu2U EXPENSES									
2-5203-111-00	SALARY - NU2U	40,420	43,956	39,577	43,010	45,892	45,892	6,315	
2-5203-112-00	WAGES - NU2U		2,383	-	-	-	-	-	
2-5203-130-00	ER.C. - NU2U	14,565	9,970	12,928	9,074	11,629	11,629	(1,299)	
2-5203-148-00	TRAINING	-	20	450	130	450	450	-	
2-5203-213-00	TRAVEL & SUBSISTENCE	1,628	89	250	40	250	250	-	
2-5203-214-00	CONFERENCE/CONVENTION FEES	263	-	300	-	300	300	-	
2-5203-217-00	TELEPHONE	403	660	1,200	1,591	1,200	1,500	300	land line and cell phone
2-5203-217-01	MONTHLY FIBRE NETWORK	2,562	2,663	5,440	2,181	5,440	2,200	(3,240)	Internet
2-5203-221-00	ADVERTISING	777	448	500	690	500	600	100	
2-5203-221-01	PROMOTIONS & PUBLIC RELATIONS	192	150	500	-	500	500	-	
2-5203-252-00	REPAIRS & MAINTENANCE BUILDING	687	2,014	8,100	7,068	2,500	2,500	(5,600)	
2-5203-253-00	REPAIRS & MAINT. EQUIPMENT	1,175	1,081	2,500	1,357	2,500	2,500	-	
2-5203-262-00	RENTALS & LEASES BUILDING	53,869	53,869	54,000	53,869	54,000	54,000	-	
2-5203-274-00	INSURANCE	1,950	2,035	2,239	3,149	2,239	3,463	1,225	
2-5203-290-00	VOLUNTEER APPRECIATION	979	48	1,000	344	1,000	1,000	-	
2-5203-520-00	GENERAL SUPPLIES & GOODS	1,155	2,330	1,500	1,222	1,500	1,500	-	
2-5203-541-00	WATER & WASTEWATER	1,398	1,489	1,750	1,254	1,750	1,500	(250)	
2-5203-543-00	NATURAL GAS	4,073	3,562	4,000	5,200	4,000	4,000	-	
2-5203-544-00	ELECTRICITY	6,197	5,840	6,000	6,156	6,000	6,000	-	
2-5203-764-00	TRANSFER TO RESERVES	-	-	-	1,852	-	-	-	
2-5203-770-00	COMMUNITY SUPPORT NU2U	50,355	10,000	12,236	8,000	13,350	15,216	2,980	Grants to Community from NU2U surpluses
2-5203-814-00	BANK SERVICE CHARGES	-	-	-	-	-	-	-	
	TOTAL EXPENSES	182,648	142,607	154,469	146,187	155,000	155,000	531	
	NET	-	-	(531)	-	-	0	531	



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
CEMETERY REVENUE									
1-5600-410-00	PLOT SALES	(4,375)	(18,224)	(6,000)	(4,415)	(6,000)	(7,000)	(1,000)	
1-5600-410-01	PLOT SALES - TOWN COLUMBARIUM	(11,535)	(9,471)	(15,000)	(5,633)	(15,000)	(10,000)	5,000	
1-5600-410-02	LEGION COLUMBARIUM SALES	-	-	-	-	-	-	-	
1-5600-411-00	COLUMBARIUM DOOR INSCRIPTIONS	(5,089)	(4,000)	(5,000)	(3,164)	(5,000)	(5,000)	-	
1-5600-412-00	CEMETERY OPEN & CLOSE FEES	(11,090)	(13,211)	(15,000)	(17,065)	(15,000)	(15,000)	-	
1-5600-413-00	CEMETERY MARKER INSTALL FEES	(798)	(500)	(600)	(1,100)	(600)	(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)	(31,802)	(41,600)	(37,600)	4,000	
CEMETERY EXPENSES									
2-5600-111-00	SALARY - CEMETERY	89,487	123,041	105,568	90,574	114,207	109,917	4,349	
2-5600-112-00	WAGES - CEMETERY	-	-	-	-	-	-	-	
2-5600-130-00	ER.C. - CEMETERY	27,623	25,391	23,126	18,611	26,608	27,687	4,561	
2-5600-148-00	TRAINING	20	-	-	-	-	250	250	return to pre-covid training
2-5600-213-00	TRAVEL & SUBSISTENCE	230	-	200	-	200.00	400	200	
2-5600-214-00	CONFERENCE/CONVENTION FEES	64	-	225	150	225	500	275	
2-5600-217-00	TELEPHONE	1,226	599	500	600	500	600	100	portion of land lines and one cell phone
2-5600-224-00	MEMBERSHIPS	254	121	150	121	150	150	-	
2-5600-239-00	CONTRACTED SERVICES	2,149	1,732	2,000	1,818	2,000	2,000	-	
2-5600-239-01	NICHE INSCRIPTIONS	4,126	2,492	2,000	3,170	2,000	2,000	-	
2-5600-251-00	REPAIRS & MAINTENANCE	-	2,465	1,500	2,012	1,500	2,000	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	666	2,000	1,000	(1,000)	
2-5600-532-00	GROUND MATERIALS	6,960	1,050	3,000	540	3,000	1,500	(1,500)	
2-5600-541-00	GARBAGE COLLECTION	575	487	500	497	500	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	2,500	2,500	-	
	TOTAL EXPENSES	167,836	190,521	143,269	121,260	155,390	151,004	7,735	
	NET	123,950	145,116	101,669	89,458	113,790	113,404	11,735	



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
PLANNING REVENUE									
1-6100-410-00	ZONING & VERIFICATION LTRS	(7,200)	(6,700)	(6,000)	(10,900)	(6,000)	(7,000)	(1,000)	
1-6100-490-00	OTHER REVENUE	(2,250)	-	-	(780)	-	(500)	(500)	
1-6100-520-00	BUILDING PERMITS	(169,570)	(107,170)	(120,000)	(167,888)	(120,000)	(160,000)	(40,000)	
1-6100-521-00	ZONING & DEVELOPMENT PERMITS	(48,200)	(20,701)	(40,000)	(4,653)	(40,000)	(40,000)	-	
1-6100-523-00	PERMITS - MOBILE VENDOR/SIDEWALK CAFE	(375)	(475)	(500)	(550)	(500)	(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)	-	(54,328)	-	-	-	
1-6100-830-00	FEDERAL GRANT		-	-	(50,000)	-	-	-	
	TOTAL REVENUE	(247,221)	(143,947)	(166,500)	(289,339)	(166,500)	(208,000)	(41,500)	
PLANNING EXPENSES									
2-6100-111-00	SALARY - PLANNING & DEV	227,323	294,280	311,958	260,681	327,777	236,050	(75,908)	Building inspector to contract
2-6100-112-00	WAGES - PLANNING & DEV	-	-	24,021	30,202	25,792	25,792	1,771	
2-6100-130-00	ER.C - PLANNING & DEVELOPMENT	70,298	59,153	78,806	51,782	79,936	63,952	(14,854)	
2-6100-148-00	TRAINING	5,759	3,607	5,000	2,097	5,000	5,000	-	
2-6100-148-01	TRAINING - HEALTH & SAFETY	200	-	-	-	-	-	-	
2-6100-213-00	TRAVEL & SUBSISTENCE	467	100	500	276	500	1,000	500	
2-6100-215-00	FREIGHT & POSTAGE	95	51	100	119	100	100	-	
2-6100-217-00	TELEPHONE	2,313	2,607	2,500	3,180	2,500	2,500	-	
2-6100-221-00	ADVERTISING	6,821	7,623	4,000	6,441	4,000	7,000	3,000	
2-6100-224-00	MEMBERSHIPS	1,285	2,017	2,500	1,474	2,500	2,500	-	
2-6100-232-00	SOLICITOR	-	-	-	-	-	-	-	
2-6100-233-00	ENGINEERING	15,196	13,615	10,000	13,585	10,000	12,000	2,000	
2-6100-233-01	GIS SYSTEM	41,412	45,365	74,500	73,411	74,500	42,000	(32,500)	
2-6100-238-00	BUILDING PERMIT EXPENSES	110,132	10,720	5,000	97,282	5,000	100,000	95,000	Contracted building inspections, permits software
2-6100-263-00	RENTALS & LEASES EQUIPMENT	8,052	7,428	7,500	7,428	7,500	7,500	-	
2-6100-355-00	PLANNING SERVICES	127,364	68,829	100,000	85,563	100,000	100,000	-	
2-6100-355-01	SPECIAL PLANNING PROJECTS	940	20,021	20,000	1,530	20,000	20,000	-	
2-6100-510-00	OFFICE SUPPLIES	11,914	1,450	-	34	-	-	-	remove account
2-6100-520-00	GENERAL SUPPLIES & GOODS	933	7,796	10,500	10,757	10,500	7,000	(3,500)	Reduction if council opts out of printing
2-6100-764-00	TRANSFER TO RESERVES	-	-	-	-	-	3,500	3,500	Transfer saved printing costs to reserve to pay for laptops
2-6100-912-00	DVLPMT AGRMNT TAX DISCOUNTS	4,730	1,453	1,500	-	1,500	-	(1,500)	
2-6100-762-00	TRANSFER TO CAPITAL	-	-	10,500	10,379	-	-	(10,500)	
2-6100-801-00	AMMORTIZATION	-	283	-	-	-	-	-	
2-6100-960-00	TRANSFER TO OTHER FUNCTION	24,000	24,000	24,000	24,000	24,000	24,000	-	
	TOTAL EXPENSES	659,235	570,398	692,885	680,219	701,105	659,894	(32,991)	
	NET	412,014	426,452	526,385	390,881	534,605	451,894	(74,491)	



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
ECONOMIC DEVELOPMENT REVENUE									
1-6101-490-00	OTHER REVENUE	-	-	-	-	-	-	-	
1-6101-522-00	BUSINESS LICENSES	(105,850)	(101,155)	(106,000)	(39,980)	(106,000)	(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 OPERATING RSRVE	(704,905)	(49,496)	(117,000)	(36,529)	(117,000)	(195,000)	(78,000)	Annual DOCF contributions to community (tourism) + 78K from reserve to support ED marketing/communications
	TOTAL REVENUE	(810,755)	(150,651)	(223,000)	(76,509)	(223,000)	(301,000)	(78,000)	
ECONOMIC DEVELOPMENT EXPENSES									
2-6101-111-00	SALARY - ECONOMIC DEVELOPMENT	103,944	133,867	199,992	186,117	196,625	195,865	(4,127)	
2-6101-130-00	ER.C. - ECONOMIC DEVELOPMENT	22,500	9,907	46,957	21,857	51,028	51,028	4,071	
2-6101-143-00	MOVING / RECRUITMENT COSTS	-	-	-	-	-	2,500	2,500	
2-6101-148-00	TRAINING	2,249	529	2,500	16	2,500	2,000	(500)	
2-6101-213-00	TRAVEL & SUBSISTENCE	1,085	49	3,000	-	3,000	3,000	-	
2-6101-214-00	CONFERENCE/CONVENTION FEES	968	655	2,000	1,238	2,000	1,200	(800)	
2-6101-217-00	TELEPHONE	299	841	1,500	1,371	1,500	1,500	-	
2-6101-221-00	ADVERTISING		111	200	2,161	200	20,000	19,800	estimate costs for development of investment and tourism attraction tools (print / digital publications, video, etc)
2-6101-221-01	PROMOTIONS & PUBLIC RELATIONS	540	69	3,000	575	3,000	1,000	(2,000)	
2-6101-224-00	MEMBERSHIPS	910	910	2,000	1,699	2,000	1,000	(1,000)	
2-6101-239-00	CONTRACTED SERVICES	-	-	-	-	-	33,000	33,000	Commission digital marketing services
2-6101-239-01	SPECIAL PROJECTS	-	-	10,000	-	10,000	-	(10,000)	
2-6101-300-00	WEB SITE HOSTING & MAINT	-	-	-	-	-	25,000	25,000	Creation of 'Invest Olds' site
2-6101-510-00	OFFICE SUPPLIES	-	-	-	-	-	-	-	
2-6101-770-00	OLDS INSTITUTE	851,142	127,310	-	-	-	-	-	
2-6101-770-01	DESTINATION OLDS COLLECTIVE FUND	104,905	49,496	117,000	36,529	117,000	117,000	-	
2-6101-770-02	BUSINESS REOPENING GRANT PROGRAM	-	40,400	-	49,000	-	-	-	
	TOTAL EXPENSES	1,088,543	364,143	388,148	300,563	388,853	454,093	65,945	
	NET	277,788	213,492	165,148	224,054	165,853	153,093	(12,055)	



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
SUNSHINE BUS REVENUE									
1-6200-410-00	SUNSHINE BUS REVENUE	(15,410)	(8,601)	(15,000)	(10,340)	(15,000)	(12,000)	3,000	
1-6200-591-00	DONATIONS	-	-	-	-	-	-	-	
	TOTAL REVENUE	(15,410)	(8,601)	(15,000)	(10,340)	(15,000)	(12,000)	3,000	
SUNSHINE BUS EXPENSES									
2-6200-111-00	SALARY - SUNSHINE BUS	-	-	-	255	10,814	9,527	9,527	
2-6200-112-00	WAGES - SUNSHINE BUS	29,446	27,538	27,918	29,722	28,568	28,568	650	
2-6200-130-00	ER.C. - SUNSHINE BUS	2,012	1,265	2,829	1,234	5,093	5,334	2,505	
2-6200-217-00	TELEPHONE	656	615	1,500	602	1,500	600	(900)	
2-6200-221-00	ADVERTISING	90	202	200	-	200	200	-	
2-6200-255-00	REPAIRS & MAINT. VEHICLES	15,761	2,146	3,000	1,790	3,000	3,000	-	
2-6200-274-00	INSURANCE	1,673	3,423	2,661	3,143	2,661	3,350	689	
2-6200-520-00	GENERAL SUPPLIES & GOODS	621	225	750	808	750	750	-	
2-6200-521-00	FUEL	5,155	2,061	3,000	3,017	3,000	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	7,000	7,000	-	
	TOTAL EXPENSES	77,769	57,767	48,858	47,572	62,586	61,329	12,471	
	NET	62,359	49,166	33,858	37,232	47,586	49,329	15,471	



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
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	409,321	380,066	381,201	(39,202)	
2-7202-112-00	WAGES - REC ADMIN	38,162	27,305	-	-	3,631	3,631	3,631	
2-7202-130-00	ER.C. - RECREATION	111,592	76,779	97,327	92,173	85,729	86,822	(10,505)	
2-7202-143-00	MOVING EXPENSES	-	-	-	-	-	-	-	
2-7202-148-00	TRAINING	12,610	2,733	3,500	823	3,500	6,500	3,000	pre-covid
2-7202-213-00	TRAVEL & SUBSISTENCE	8,678	2,885	1,750	1,032	1,750	3,200	1,450	pre-covid
2-7202-214-00	CONFERENCE/CONVENTION FEES	2,832	670	2,225	198	2,225	4,500	2,275	pre-covid
2-7202-215-00	FREIGHT & POSTAGE	53	-	100	10	100	100	-	
2-7202-217-00	TELEPHONE	3,236	3,353	2,000	3,089	2,000	3,500	1,500	
2-7202-221-00	ADVERTISING	22,123	11,069	20,000	10,724	20,000	20,000	-	
2-7202-224-00	MEMBERSHIPS	1,162	1,934	750	1,330	750	2,000	1,250	ARPA/IAP2/Canadian Sport Alliance/LGAA
2-7202-232-00	SOLICITOR	-	-	-	-	-	-	-	
2-7202-239-00	CONTRACTED SERVICES	7,175	6,650	10,000	5,250	10,000	7,000	(3,000)	
2-7202-239-01	RECREATION SOFTWARE	14,827	14,929	15,000	15,149	15,000	12,000	(3,000)	recreation booking software
2-7202-274-00	INSURANCE	99,779	107,833	118,177	111,682	118,177	119,300	1,123	
2-7202-510-00	OFFICE SUPPLIES	102	340	250	167	250	250	-	
2-7202-770-00	COMMUNITY GRANTS	-	-	25,000	3,628	25,000	25,000	-	Moved from social development
2-7202-764-00	TRANSFER TO RESERVES	-	-	-	-	-	-	-	
	TOTAL EXPENSES	639,731	608,290	716,482	654,576	668,178	675,004	(41,478)	
	NET	639,731	608,290	716,482	654,441	668,178	675,004	(41,478)	



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
AQUATIC CENTRE REVENUE									
1-7204-410-01	ADMISSIONS - COLLEGE STUDENTS	(67,888)	(51,548)	(30,000)	(19,469)	(30,000)	(60,000)	(30,000)	Resuming
1-7204-410-02	ADMISSIONS	(60,762)	(21,706)	(35,000)	(42,790)	(35,000)	(55,000)	(20,000)	
1-7204-410-03	PASSES	(43,938)	(21,848)	(20,000)	(26,325)	(20,000)	(30,000)	(10,000)	
1-7204-411-00	VENDING MACHINE	(261)	(509)	(500)	(261)	(500)	(500)	-	
1-7204-412-00	CHILD SWIM PROGRAMS	(87,427)	(22,704)	(60,000)	(46,897)	(60,000)	(70,000)	(10,000)	
1-7204-413-00	ADVANCED AQUATICS	(11,006)	(571)	(6,000)	(6,833)	(6,000)	(10,000)	(4,000)	
1-7204-414-00	SALE OF MERCHANDISE	(11,626)	(4,041)	(4,500)	(7,088)	(4,500)	(10,000)	(5,500)	
1-7204-560-00	AQUATIC CENTRE RENTALS	(48,801)	(6,750)	(12,000)	(22,367)	(12,000)	(35,000)	(23,000)	
1-7204-841-00	MSI OPERATING GRANT	(25,150)	(25,328)	(25,150)	(25,150)	(25,150)	(25,150)	-	
1-7204-850-00	CONTRIBUTION FROM MV COUNTY	(239,563)	(245,068)	(245,068)	(247,031)	(245,068)	(247,031)	(1,963)	
1-7204-960-00	TRANSFER FROM OTHER FUNCTIONS	-	-	-	-	-	-	-	
	TOTAL REVENUE	(596,423)	(400,073)	(438,218)	(444,212)	(438,218)	(542,681)	(104,463)	
AQUATIC CENTRE EXPENSES									
2-7204-111-00	SALARY - AQUATICS	222,983	238,551	236,926	200,356	236,584	232,296	(4,630)	
2-7204-112-00	WAGES - AQUATIC CENTRE	403,139	222,806	235,657	260,997	240,296	381,397	145,740	return to pre-covid
2-7204-130-00	ER.C - AQUATIC CENTRE	97,170	71,298	75,260	59,438	86,646	97,187	21,927	
2-7204-148-00	TRAINING	5,474	4,284	5,000	3,407	5,000	5,000	-	Return to pre COVID
2-7204-148-01	TRAINING - HEALTH & SAFETY	1,145	923	500	940	500	1,200	700	Red Cross to Lifesaving Society certifications
2-7204-213-00	TRAVEL & SUBSISTENCE	1,457	447	1,000	241	1,000	2,600	1,600	In person conference and training
2-7204-214-00	CONFERENCE/CONVENTION FEES	1,650	70	850	-	850	2,250	1,400	
2-7204-215-00	FREIGHT & POSTAGE	8,299	4,969	5,500	4,840	5,500	5,500	-	
2-7204-217-00	TELEPHONE	5,531	4,169	6,000	4,284	6,000	3,500	(2,500)	cancel intercon/redundent phone lines
2-7204-217-01	MONTHLY FIBRE NETWORK	2,849	2,665	3,000	2,745	3,000	3,000	-	
2-7204-221-00	ADVERTISING	2,270	855	1,500	2,861	1,500	2,500	1,000	
2-7204-224-00	MEMBERSHIPS	1,252	1,477	1,100	1,359	1,100	1,200	100	
2-7204-239-01	PROGRAMS	6,225	2,353	6,500	4,697	6,500	8,000	1,500	Increase in programming for the college students
2-7204-251-00	REPAIRS & MAINT. BLDG EQUIPT	43,753	24,463	34,000	17,186	34,000	34,000	-	
2-7204-252-00	REPAIRS & MAINT. BUILDING	24,014	27,655	20,000	18,913	20,000	37,500	17,500	regular R&M plus \$17,500 sinks
2-7204-263-00	RENTALS & LEASES EQUIPMENT	562	1,580	1,600	1,580	1,600	1,600	-	photocopier
2-7204-265-00	RENTALS & LEASES VEHICLES	-	-	-	-	-	-	-	
2-7204-510-00	OFFICE SUPPLIES	2,416	1,417	2,500	685	2,500	2,500	-	
2-7204-513-00	JANITORIAL SUPPLIES	9,277	5,249	9,000	10,753	9,000	9,000	-	
2-7204-516-00	SAFETY SUPPLIES	1,313	1,059	1,000	974	1,000	2,600	1,600	CPR Mannequins & AED trainers
2-7204-520-00	GENERAL SUPPLIES & GOODS	6,698	2,605	7,500	7,095	7,500	8,500	1,000	Increase of \$1000 to allow for uniforms for new workers as well as replacements
2-7204-520-01	LESSON SUPPLIES	1,580	649	4,000	4,184	4,000	4,000	-	
2-7204-520-02	COST OF GOODS SOLD	7,270	4,171	5,000	3,937	5,000	5,000	-	
2-7204-531-00	CHEMICALS	18,340	15,668	20,000	12,251	20,000	20,000	-	
2-7204-541-00	WATER & WASTEWATER	48,863	28,273	45,000	26,038	45,000	40,000	(5,000)	
2-7204-543-00	NATURAL GAS	49,855	51,344	50,000	55,774	50,000	55,000	5,000	
2-7204-544-00	ELECTRICITY	56,983	45,038	55,000	50,505	55,000	55,000	-	
2-7204-590-00	BIG TOY GROUP	-	-	250	-	250	-	(250)	Remove
2-7204-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	-	
2-7204-764-00	TRANSFER TO RESERVES	30,550	30,550	-	30,550	-	-	-	
2-7204-801-00	AMORTIZATION	103,045	105,853	30,550	-	30,550	30,550	-	
2-7204-814-01	VISA/MC FEES	121	1,920	1,000	2,909	1,000	2,500	1,500	
2-7204-831-00	INTEREST ON DEBENTURES	15,085	10,615	9,873	5,870	5,083	5,083	(4,790)	
2-7204-832-00	PRINCIPAL ON DEBENTURES	69,433	73,685	78,199	78,199	82,988	82,988	4,790	
2-7204-960-00	TRANSFER TO OTHER FUNCTION	-	-	-	-	-	-	-	
	TOTAL EXPENSES	1,248,599	986,663	953,263	873,566	968,947	1,141,451	188,188	
	NET	652,177	586,589	515,045	429,355	530,729	598,770	83,725	



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
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)	(87,893)	(170,000)	(160,000)	10,000	
1-7205-560-01	ICE RENTAL - FIGURE SKATING	(22,198)	(12,988)	(16,000)	(9,531)	(16,000)	(20,000)	(4,000)	
1-7205-560-02	ICE RENTAL - GRIZZLIES	(47,433)	(54,479)	(35,000)	(91,265)	(35,000)	(45,000)	(10,000)	
1-7205-560-03	ICE RENTAL - ADULT	(53,158)	(32,903)	(43,000)	(16,040)	(43,000)	(50,000)	(7,000)	
1-7205-560-04	ICE RENTALS - SCHOOLS	(5,668)	(3,658)	(1,500)	(248)	(1,500)	(5,000)	(3,500)	
1-7205-560-05	ICE RENTAL - YOUTH	(24,572)	(29,595)	(20,000)	(18,591)	(20,000)	(20,000)	-	
1-7205-560-06	DRY FLOOR SPACE RENTAL	(16,200)	-	(12,000)	(4,700)	(12,000)	(12,000)	-	
1-7205-560-07	FOOD CONCESSION RENTAL	(5,000)	(5,000)	(2,500)	(2,500)	(2,500)	(5,000)	(2,500)	
1-7205-560-08	ICE RENTAL - BRONCOS	(5,255)	(5,255)	(12,200)	(10,576)	(12,200)	(10,000)	2,200	
1-7205-841-00	MSI OPERATING GRANT	(50,296)	(50,655)	(50,665)	(51,310)	(50,665)	(51,310)	(645)	
1-7205-850-00	CONTRIBUTION FROM MV COUNTY	(239,563)	(245,068)	(245,068)	(247,031)	(245,068)	(247,031)	(1,963)	
1-7205-920-00	TRANSFER FROM RESERVES	-	-	-	-	-	-	-	
1-7205-960-00	TRANSFER FROM OTHER FUNCTIONS	-	-	-	-	-	-	-	
	TOTAL REVENUE	(632,409)	(630,168)	(607,933)	(539,685)	(607,933)	(625,341)	(17,408)	
SPORTSPLEX EXPENSES									
2-7205-111-00	SALARY - REC COMPLEX	333,898	482,635	504,831	494,516	550,343	546,171	41,340	
2-7205-112-00	WAGES - REC COMPLEX	3,538	1,431	13,480	544	14,240	14,240	760	
2-7205-130-00	ER.C - REC COMPLEX	91,508	108,993	113,022	105,820	124,876	127,855	14,833	
2-7205-148-00	TRAINING	4,628	1,215	3,850	1,170	3,850	6,500	2,650	Return to pre COVID levels
2-7205-213-00	TRAVEL & SUBSISTENCE	2,383	67	600	139	600	2,500	1,900	In person conference and training
2-7205-214-00	CONFERENCE/CONVENTION FEES	430	-	600	-	600	1,000	400	expected to resume (RFP/ARPA)
2-7205-215-00	FREIGHT & POSTAGE	3,226	1,594	2,000	864	2,000	1,500	(500)	
2-7205-217-00	TELEPHONE	4,128	3,110	4,500	4,598	4,500	4,000	(500)	
2-7205-217-01	MONTHLY FIBRE NETWORK	17,499	17,620	18,840	16,370	18,840	18,840	-	
2-7205-224-00	MEMBERSHIPS	595	1,510	900	970	900	900	-	
2-7205-239-00	CONTRACTED SERVICES	14,003	12,340	10,000	8,464	10,000	10,000	-	
2-7205-251-00	REPAIRS & MAINT. BLDG EQUIPT	56,463	54,848	55,000	54,675	55,000	55,000	-	
2-7205-252-00	REPAIRS & MAINT. BUILDING	31,598	41,053	45,000	21,787	45,000	45,000	-	
2-7205-252-01	CURLING RINK BUILDING REPAIRS AND MA	2,814	27,681	5,000	6,407	5,000	5,000	-	
2-7205-253-00	REPAIRS & MAINT EQUIPMENT	18,694	16,085	10,000	10,039	10,000	10,000	-	
2-7205-263-00	RENTALS & LEASES EQUIPMENT	-	-	2,900	1,147	2,900	2,900	-	
2-7205-265-00	RENTALS & LEASES VEHICLES	73	-	-	-	-	-	-	
2-7205-510-00	OFFICE SUPPLIES	1,963	1,651	1,500	931	1,500	1,500	-	
2-7205-513-00	JANITORIAL SUPPLIES	23,883	14,981	15,500	8,003	15,500	15,500	-	
2-7205-516-00	SAFETY SUPPLIES	1,094	479	1,000	1,131	1,000	1,000	-	
2-7205-520-00	GENERAL SUPPLIES & GOODS	19,062	5,660	14,500	4,294	14,500	14,500	-	
2-7205-541-00	WATER & WASTEWATER	59,734	51,620	44,000	47,450	44,000	48,000	4,000	
2-7205-543-00	NATURAL GAS	37,647	43,033	38,000	43,821	38,000	44,000	6,000	
2-7205-544-00	ELECTRICITY	121,458	107,659	125,000	112,384	125,000	115,000	(10,000)	
2-7205-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	-	
2-7205-764-00	TRANSFER TO RESERVES	72,610	72,610	-	72,610	-	-	-	
2-7205-801-00	AMORTIZATION	246,037	259,059	72,610	-	72,610	72,610	-	
2-7205-814-01	VISA/MC FEES	-	-	-	-	-	-	-	
	TOTAL EXPENSES	1,168,967	1,326,933	1,102,633	1,018,134	1,160,759	1,163,516	60,883	
	NET	536,558	696,765	494,700	478,449	552,826	538,175	43,475	



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
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)	-	-	(185,778)	-	-	-	
	TOTAL REVENUE	(41,738)	(1,200)	-	(235,628)	-	-	-	
PARKS EXPENSES									
2-7206-111-00	SALARY - PARKS & PLAYGROUNDS	239,687	249,299	309,011	253,594	319,233	322,485	13,474	
2-7206-112-00	WAGES - PARKS & PLAYGROUNDS	136,170	104,349	126,038	156,665	182,770	182,770	56,732	
2-7206-130-00	ER.C - PARKS & PLAYGROUNDS	78,659	68,205	86,247	69,011	95,355	96,452	10,205	
2-7206-148-00	TRAINING	5,299	4,324	3,500	3,016	3,500	3,500	-	
2-7206-213-00	TRAVEL & SUBSISTENCE	1,726	113	500	578	500	1,000	500	
2-7206-214-00	CONFERENCE/CONVENTION FEES	790	-	1,000	695	1,000	1,000	-	
2-7206-215-00	FREIGHT & POSTAGE	2,003	2,263	500	3,089	1,500	3,000	2,500	
2-7206-217-00	TELEPHONE	2,619	2,186	2,500	2,117	2,500	2,000	(500)	
2-7206-217-01	MONTHLY FIBRE NETWORK	8,474	8,521	8,550	8,521	8,550	8,550	-	
2-7206-224-00	MEMBERSHIPS	570	620	650	660	650	650	-	
2-7206-239-00	CONTRACTED SERVICES	26,872	24,808	25,000	200,025	25,000	25,000	-	Weed spraying
2-7206-239-01	CONTRACTED SERVICES - TREES	31,822	26,305	30,000	38,668	30,000	30,000	-	
2-7206-252-00	REPAIRS & MAINT. BUILDING	422	-	-	-	-	-	-	
2-7206-252-01	REPAIRS & MAINT. PRKS BLDGS	3,558	1,900	1,500	2,601	1,500	2,000	500	
2-7206-253-00	REPAIRS & MAINT. EQUIPMENT	16,853	50,893	35,000	61,905	35,000	40,000	5,000	
2-7206-253-01	REPAIRS & MAINT. PLYGRD EQPMT	11,468	23,492	20,000	22,025	20,000	20,000	-	
2-7206-255-00	REPAIRS & MAINT. VEHICLES	11,217	22,651	10,000	11,484	10,000	10,000	-	
2-7206-263-00	RENTALS & LEASES EQUIPMENT	72,109	83,731	80,000	78,197	80,000	80,000	-	
2-7206-513-00	JANITORIAL SUPPLIES	1,366	2,885	1,000	5,434	1,000	-	(1,000)	combine with below
2-7206-520-00	GENERAL SUPPLIES & GOODS	6,378	14,443	7,000	19,298	7,000	20,000	13,000	
2-7206-520-01	PARKS SIGNAGE/LIGHTING	3,882	5,124	1,500	6,483	1,500	5,000	3,500	
2-7206-520-02	SKATEPARK SUPPLIES & GOODS	5,515	-	20,000	-	20,000	25,000	5,000	Skatepark concrete repairs early spring
2-7206-520-03	DOG PARK SUPPLIES & GOODS	9,916	-	1,000	-	1,000	-	(1,000)	combine with general supplies
2-7206-521-00	FUEL	16,533	14,680	15,000	32,645	15,000	15,000	-	
2-7206-524-00	SMALL TOOLS	1,328	3,543	2,500	624	2,500	2,000	(500)	
2-7206-532-00	GROUND MATERIALS	5,849	5,728	5,000	3,265	5,000	6,000	1,000	
2-7206-532-01	FLOWERS/SHRUBS	37,884	36,435	25,000	25,712	26,000	26,000	1,000	Approved Motion 21-391
2-7206-532-02	FERTILIZING PROGRAM	4,790	2,685	5,000	2,609	5,000	5,000	-	
2-7206-532-03	TREE PLANTING PROGRAM	7,250	4,637	35,000	37,800	35,000	17,500	(17,500)	1 to 1 replacement
2-7206-541-00	WATER & WASTEWATER	3,075	3,919	3,000	5,227	3,000	4,000	1,000	
2-7206-543-00	NATURAL GAS	5,982	3,396	5,000	3,876	5,000	4,000	(1,000)	
2-7206-544-00	ELECTRICITY	13,730	16,532	15,000	16,497	15,000	15,000	-	
2-7206-590-00	LEGACY BENCH PROGRAM	7,637	2,215	-	3,437	-	3,200	3,200	Town portion of the bench (pad) - 2K, Bench for Jane 1,200
2-7206-762-00	TRANSFER TO CAPITAL	22,962	-	-	-	-	-	-	
2-7206-764-00	TRANSFER TO RESERVES	16,100	16,100	-	16,100	-	-	-	
2-7206-801-00	AMORTIZATION	241,587	241,017	16,100	-	16,100	16,100	-	
	TOTAL EXPENSES	1,062,081	1,046,998	897,096	1,091,858	975,158	992,207	95,111	
	NET	1,020,343	1,045,798	897,096	856,230	975,158	992,207	95,111	



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
SPECIAL EVENTS REVENUE									
1-7207-490-00	MISC REVENUE	(500)	-	(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)	(6,770)	(9,000)	(7,000)	2,000	Donations have been rolled back due to economic environment.
1-7207-590-05	SE REVENUE - VOLUNTEER GRANT	(1,250)	-	(1,000)	-	(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)	(3,000)	(3,000)	(3,000)	-	Canadian Heritage grant - Canada Day
1-7207-920-00	TRANSFER FROM RESERVES	-	(9,247)	-	-	-	-	-	
1-7207-960-00	TRANSFER FROM OTHER FUNCTIONS	(26,380)	(78,966)	(102,958)	(117,923)	(111,541)	(138,383)	(35,425)	
	TOTAL REVENUE	(56,599)	(107,813)	(116,458)	(129,443)	(125,041)	(148,383)	(31,925)	
SPECIAL EVENTS EXPENSES									
2-7207-111-00	SALARY - COMMUNITY EVENTS	55,214	48,156	67,030	72,432	72,869	71,424	4,394	
2-7207-112-00	WAGES - COMMUNITY EVENTS	-	-	-	-	1,210	1,210	1,210	
2-7207-130-00	ER.C - COMMUNITY EVENTS	14,810	11,292	15,528	15,589	17,062	17,499	1,971	
2-7207-239-00	CONTRACTED SERVICES	-	-	-	-	-	-	-	
2-7207-274-00	INSURANCE	250	250	400	250	400	250	(150)	
2-7207-290-00	CANADA DAY	36,822	12,941	15,000	20,518	15,000	35,000	20,000	Anticipate a 'normal' Canada Day celebration in 2022
2-7207-290-01	VOLUNTEER APPRECIATION	16,468	1,404	-	-	-	-	-	This is budgeted through FCSS
2-7207-290-03	COMMUNITY EVENTS GENERAL	11,180	79	10,000	9,023	10,000	15,000	5,000	Anticipate more in person events in 2022
2-7207-290-06	CITIZEN ENGAGEMENT	1,825	-	5,000	972	5,000	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	10,660	3,500	3,000	(500)	LOU with Olds fashioned christmas Town will pay up to
2-7207-291-11	GRAND SLAM CURLING EVENT	17,044	-	-	-	-	-	-	
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	129,443	125,041	148,383	31,925	
	NET	109,010	-	0	-	-	-	(0)	



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
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	8,276	10,040	9,814	2,725	
2-7208-112-00	WAGES - SPLASHPARK	-	-	3,470	-	3,551	6,267	2,797	
2-7208-130-00	ER.C - SPLASH PARK	-	841	2,119	2,018	2,985	3,069	951	
2-7208-251-00	REPAIRS & MAINTENANCE	10,371	9,788	11,000	6,935	5,000	15,000	4,000	
2-7208-520-00	SUPPLIES & GOODS	131	-	500	231	500	500	-	
2-7208-541-00	WATER & WASTEWATER	832	173	2,000	2,991	2,000	2,200	200	
2-7208-544-00	ELECTRICITY	1,294	1,930	1,000	2,400	1,000	2,500	1,500	
2-7208-764-00	TRANSFER TO RESERVES	4,000	4,000	-	4,000	-	-	-	
2-7208-801-00	AMMORTIZATION	46,108	50,354	4,000	-	4,000	4,000	-	
	TOTAL EXPENSES	62,735	71,076	31,177	26,852	29,076	43,350	12,173	
	NET	62,735	68,576	31,177	25,952	29,076	43,350	12,173	



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
SPORTSFIELDS REVENUE									
1-7209-410-00	BALL DIAMOND FEES	(8,600)	(10,266)	(25,000)	(17,867)	(25,000)	(25,000)	-	
1-7209-410-01	SOCCER FEES	-	-	(5,000)	(870)	(5,000)	(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)	(30,000)	-	
SPORTSFIELDS EXPENSES									
2-7209-111-00	SALARY - SPORTSFIELDS	50,120	112,794	102,434	96,843	122,879	126,041	23,607	
2-7209-112-00	WAGES - SPORTSFIELDS	-	-	-	-	-	-	-	
2-7209-130-00	ER.C - SPORTSFIELDS	14,080	23,196	24,190	21,091	27,890	28,712	4,522	
2-7209-239-01	PORTA POTTIE MAINTENANCE	26,510	16,245	15,000	12,879	15,000	30,000	15,000	Increase portapotties
2-7209-251-00	REPAIR & MAINTENANCE	757	3,302	5,000	4,573	5,000	5,000	-	
2-7209-263-00	RENTALS & LEASES EQUIPMENT	-	204	-	33	-	250	250	
2-7209-264-00	RENTALS & LEASES LAND	4,957	4,186	4,200	4,422	4,200	4,400	200	Elks soccer field
2-7209-265-00	RENTALS & LEASES VEHICLES	-	-	-	-	-	-	-	
2-7209-516-00	SAFETY SUPPLIES	-	-	-	-	-	-	-	
2-7209-520-00	SUPPLIES AND GOODS	-	1,446	2,000	7,889	2,000	2,000	-	
2-7209-532-00	GROUND MATERIALS	-	4,294	5,000	4,960	5,000	5,000	-	
2-7209-541-00	WATER & WASTEWATER	-	19,878	10,000	25,054	10,000	12,000	2,000	
2-7209-544-00	ELECTRICITY	60	-	500	-	500	500	-	washroom/pumphouse
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	91,958	89,125	89,125	(3,965)	
2-7209-832-00	PRINCIPAL ON DEBENTURES	115,002	118,722	122,562	122,562	126,527	126,527	3,965	
2-7209-960-00	TRANSFER TO OTHER FUNCTION	-	-	-	-	-	-	-	
	TOTAL EXPENSES	343,351	560,830	383,975	392,264	408,120	429,554	45,579	
	NET	334,751	550,564	353,975	372,327	378,120	399,554	45,579	



2022 Operating Budget - APPROVED APRIL 11, 2022

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



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
MUSEUM REVENUE									
1-7401-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	-	-	-	-	
1-7401-960-00	TRANSFER FROM OTHER FUNCTION	(61,092)	(63,717)	(69,432)	(65,291)	(85,018)	(84,421)	(14,989)	
	TOTAL REVENUE	(61,092)	(63,717)	(69,432)	(65,291)	(85,018)	(84,421)	(14,989)	
MUSEUM EXPENSES									
2-7401-111-00	SALARY - MUSEUM	-	3,905	4,157	5,066	16,856	16,096	11,939	
2-7401-130-00	ER.C. - MUSEUM	-	829	989	1,265	3,875	3,875	2,886	
2-7401-224-00	MEMBERSHIPS	-	-	500	-	500	500	-	
2-7401-252-00	REPAIRS & MAINT. BUILDING	721	1,119	2,500	297	2,500	2,500	-	
2-7401-274-00	INSURANCE	1,544	1,715	1,887	1,888	1,887	2,050	163	
2-7401-290-03	COMMUNITY EVENTS GENERAL	1,819	76	2,500	-	2,500	2,500	-	
2-7401-541-00	WATER & WASTEWATER	1,020	476	1,000	470	1,000	500	(500)	
2-7401-543-00	NATURAL GAS	2,696	2,765	2,500	2,929	2,500	3,000	500	
2-7401-544-00	ELECTRICITY	2,391	1,932	2,500	2,477	2,500	2,500	-	
2-7401-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	-	
2-7401-764-00	TRANSFER TO RESERVES	900	900	-	900	-	-	-	
2-7401-770-00	HISTORICAL SOCIETY	50,000	50,000	50,000	50,000	50,000	50,000	-	Archives, 2022 Agreement
2-7401-801-00	AMORTIZATION	1,815	1,815	900	-	900	900	-	
	TOTAL EXPENSES	62,907	65,532	69,433	65,291	85,018	84,421	14,988	
	NET	1,815	1,815	1	-	-	-	(1)	



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
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)	(5,022)	(8,002)	(8,155)	(153)	
	TOTAL REVENUE	(4,653)	(7,912)	(8,002)	(5,022)	(8,002)	(8,155)	(153)	
EVERGREEN CENTRE EXPENSES									
2-7402-252-00	REPAIRS & MAINT. BUILDING	-	3,085	500	19	500	500	-	
2-7402-274-00	INSURANCE	1,573	1,747	1,922	1,923	1,922	2,075	153	
2-7402-290-03	COMMUNITY EVENTS GENERAL	-	-	2,500	-	2,500	2,500	-	
2-7402-762-00	TRANSFER TO CAPITAL	-	-	-	-	-	-	-	
2-7402-764-00	TRANSFER TO RESERVES	3,080	3,080	-	3,080	-	-	-	
2-7402-801-00	AMORTIZATION	7,026	7,026	3,080	-	3,080	3,080	-	
	TOTAL EXPENSES	11,679	14,938	8,002	5,022	8,002	8,155	153	
	NET	7,026	7,026	-	0	-	-	-	



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
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)	(46,743)	(369)	
1-7403-920-00	TRANSFER FROM OPERATING RSRVE	-	-	-	-	-	-	-	
1-7403-960-00	TRANSFER FROM OTHER FUNCTION	(485,869)	(493,474)	(490,709)	(490,267)	(495,309)	(507,389)	(16,680)	
	TOTAL REVENUE	(531,190)	(539,848)	(537,083)	(537,010)	(541,683)	(554,132)	(17,049)	
LIBRARY EXPENSES									
2-7403-111-00	SALARY - LIBRARY	-	4,126	4,157	5,025	7,859	7,478	3,321	
2-7403-130-00	ER.C - LIBRARY	-	831	989	1,477	1,886	1,886	897	
2-7403-217-01	MONTHLY FIBRE NETWORK	2,625	2,625	3,000	2,625	3,000	2,625	(375)	
2-7403-239-00	CONTRACTED SERVICES	-	810	1,000	492	1,000	1,000	-	
2-7403-252-00	REPAIRS & MAINT. BUILDING	16,132	9,578	4,000	3,614	4,000	4,000	-	
2-7403-274-00	INSURANCE	4,987	5,539	6,093	6,096	6,093	6,550	457	
2-7403-290-03	COMMUNITY EVENTS GENERAL	-	-	-	-	-	-	-	
2-7403-520-00	GENERAL SUPPLIES & GOODS	-	11	250	-	250	250	-	
2-7403-541-00	WATER & WASTEWATER	2,953	2,635	2,750	2,518	2,750	2,500	(250)	
2-7403-755-00	PARKLAND REGIONAL LIBRARY FEE	75,768	78,523	78,523	78,523	78,523	83,388	4,865	8.55 per capita (using treasury board population estimate 9753
2-7403-764-00	TRANSFER TO RESERVES	-	-	-	-	-	-	-	
2-7403-770-00	LIBRARY BOARD	342,183	349,027	349,027	349,027	349,027	357,159	8,132	cola increase (2.33%)
2-7403-770-01	GRANT FROM MV COUNTY	45,667	45,270	46,374	46,743	46,374	46,374	-	
2-7403-801-00	AMORTIZATION	63,780	63,780	-	-	-	-	-	
2-7403-831-00	INTEREST ON DEBENTURES	15,382	14,284	13,191	13,140	12,000	12,000	(1,192)	
2-7403-832-00	PRINCIPAL ON DEBENTURES	25,492	26,588	27,730	27,730	28,922	28,922	1,192	
	TOTAL EXPENSES	594,970	603,628	537,084	537,010	541,683	554,132	17,048	
	NET	63,780	63,780	1	-	0	(0)	(1)	



2022 Operating Budget - APPROVED APRIL 11, 2022

		2019	2020	2021	2021	2022	2022	2022/2021	Budget
		Actual	Actual	Budget	YTD	Budget	Budget	Diff	Explanation
						INTERIM	ANNUAL		
HERITAGE REVENUE									
1-7404-410-00	SPECIAL EVENTS REVENUE	-	-	(2,000)	-	(2,000)	-	2,000	
1-7404-831-00	FEDERAL GRANT	-	-	(1,500)	(2,000)	(1,500)	(2,000)	(500)	Canadian Heritage Grant - NIPD
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)	(94,496)	(72,876)	(75,964)	24,668	
	TOTAL REVENUE	(106,372)	(97,990)	(104,132)	(96,496)	(76,376)	(77,964)	26,168	
HERITAGE EXPENSES									
2-7404-111-00	SALARY - HERITAGE	63,016	71,574	70,454	71,657	48,648	44,086	(26,368)	
2-7404-130-00	ER.C. - HERITAGE	20,425	17,182	17,728	17,437	11,778	11,778	(5,950)	
2-7404-148-00	TRAINING	829	228	250	415	250	1,000	750	
2-7404-213-00	TRAVEL & SUBSISTENCE	2,787	353	350	-	350	600	250	
2-7404-214-00	CONFERENCE/CONVENTION FEES	1,242	100	450	20	450	600	150	
2-7404-215-00	FREIGHT & POSTAGE	-	-	100	-	100	100	-	
2-7404-217-00	TELEPHONE	183	172	250	159	250	250	-	
2-7404-221-00	ADVERTISING	-	220	1,000	715	1,000	1,000	-	
2-7404-224-00	MEMBERSHIPS	136	736	850	701	850	850	-	
2-7404-239-00	CONTRACTED SERVICES	6,214	2,301	5,000	304	5,000	5,000	-	
2-7404-290-03	COMMUNITY EVENTS GENERAL	11,540	5,124	7,500	5,088	7,500	12,500	5,000	More in person post COVID, \$5000 for NIPD, September Culture Days, August Heritage Day
2-7404-510-00	OFFICE SUPPLIES	-	-	200	-	200	200	-	
2-7404-511-00	ARTWORK	-	-	-	-	-	-	-	
2-7404-801-00	AMMORTIZATION	6,059	6,059	-	-	-	-	-	
	TOTAL EXPENSES	112,431	104,049	104,132	96,496	76,376	77,964	(26,168)	
	NET	6,059	6,059	0	-	-	-	(0)	