



2022 FINAL BUDGET

	2020	2021	2021	2022	2022
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
Year: 2022 Period: 13					
NET SURPLUS - GENERAL					
REVENUES					
TAXES LEVIED					
1-1-00-111-00 RESIDENTIAL TAXES	-915,652.77	-972,535.00	-1,011,511.59	-1,079,370.00	0.00
1-1-00-112-00 NON-RESIDENTIAL TAXES	-1,071,105.71	-377,572.00	-1,003,277.50	-1,092,870.00	0.00
1-1-00-113-00 M & E INDUSTRIAL TAXES	-2,271,315.02	-2,066,226.00	-2,054,591.54	-2,012,995.00	86,950.14
2022 Budget Note: Reduced by \$86950 re 2021 Apogee tax abatement.					
1-1-00-114-00 FARMLAND TAXES	-1,686,542.09	-1,704,220.00	-1,711,189.64	-1,745,064.00	0.00
1-1-00-190-00 LINEAR (EP&PL) TAXES	-7,089,863.33	-7,485,071.00	-6,775,489.96	-7,139,392.00	131,944.71
2022 Budget Note: Reduced by \$131945 due to 2021 Apogee tax abatement.					
TOTAL: TAXES LEVIED	-13,034,478.92	-12,605,624.00	-12,556,060.23	-13,069,691.00	218,894.85
GRANTS-IN-LIEU					
TOTAL: GRANTS-IN-LIEU	0.00	0.00	0.00	0.00	0.00
OTHER REV. FROM OWN SOURCES					
1-1-00-510-00 PENALTIES	-147,452.21	-15,000.00	-270,541.45	-15,000.00	-198,640.56
1-1-00-511-00 COSTS	-320.04	-400.00	-144.00	-400.00	-405.00
1-1-00-550-00 INTEREST - GENERAL INVESTMENTS	-20,493.79	-20,000.00	-19,304.01	-20,000.00	-18,089.81
1-1-00-551-00 INTEREST-OVERDUE GENERAL ACCTS	72.25	-200.00	0.00	-200.00	0.00
1-1-00-552-00 DIVIDENDS	-8,036.60	-8,000.00	-8,036.60	-8,000.00	-2,410.98
TOTAL: OTHER REV. FROM OWN SOURCES	-176,230.39	-43,600.00	-298,026.06	-43,600.00	-219,546.35
UNCONDITIONAL GRANTS					
1-1-00-740-00 MUNICIPAL ASSISTANCE GRANTS	-2,000.00	0.00	0.00	0.00	0.00
TOTAL: UNCONDITIONAL GRANTS	-2,000.00	0.00	0.00	0.00	0.00
CONDITIONAL GRANTS					
1-1-00-840-00 MSI-SUSTAINABILITY INITIATIVE	-111,779.00	-114,338.00	-111,814.00	-111,814.00	0.00



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	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-1-00-841-00 FEDERAL GAS TAX FUND	0.00	-200,000.00	0.00	0.00	0.00
2022 Budget Note: 2022 CCBF deferred to subsequent years for Lenfesty bridge					
TOTAL: CONDITIONAL GRANTS	-111,779.00	-314,338.00	-111,814.00	-111,814.00	0.00
GENERAL ADMIN. SERVICES					
GOODS & SERVICES TO GOV'TS.					
TOTAL: GOODS & SERVICES TO GOV'TS.	0.00	0.00	0.00	0.00	0.00
SALES OF GOODS & SERVICES					
1-1-12-410-00 SALE OF MAPS	-2,075.43	-2,000.00	-2,711.53	-2,000.00	-552.86
1-1-12-411-00 PHOTOCOPIES & STATIONERY	-25.19	-50.00	0.00	-50.00	0.00
1-1-12-412-00 CERTIFICATES & SEARCH FEES	-2,130.00	-2,000.00	-1,720.00	-2,000.00	-750.00
1-1-12-414-00 MISC. GOODS & SERVICES	-965.33	-500.00	-23,042.00	-2,000.00	-2,120.00
2022 Budget Note: BCGC rent.					
TOTAL: SALES OF GOODS & SERVICES	-5,195.95	-4,550.00	-27,473.53	-6,050.00	-3,422.86
OTHER REV. FROM OWN SOURCES					
1-1-12-520-00 DEVELOPMENT PERMITS	-1,429.05	-2,000.00	-3,562.50	-2,000.00	-250.00
1-1-12-563-00 COMPUTER -EMPL. PURCHASE PLAN	0.00	0.00	0.00	0.00	-768.00
1-1-12-574-00 COMMUNITY HALL INSURANCE	-44.00	0.00	0.00	0.00	0.00
1-1-12-574-10 INSURANCE ADMINISTRATION FEE	-1.32	0.00	0.00	0.00	0.00
1-1-12-591-00 COMMISSIONS & DIVIDENDS OTHER	0.00	-500.00	0.00	-500.00	0.00
1-1-12-592-00 REFUNDS	-113,525.30	-80,000.00	-75,508.55	-70,000.00	0.00
1-1-12-593-00 INSURANCE CLAIMS	-720,914.77	0.00	0.00	0.00	0.00
1-1-12-594-00 ATB COMMISSION	-23,453.47	-22,800.00	-22,800.00	-22,800.00	-5,700.00
TOTAL: OTHER REV. FROM OWN SOURCES	-859,367.91	-105,300.00	-101,871.05	-95,300.00	-6,718.00
CONDITIONAL GRANTS					
1-1-12-840-00 ADMINISTRATIVE GRANTS-PROV.	-922,340.04	-120,000.00	-23,784.68	-240,000.00	0.00
2022 Budget Note: Increase to PERC/DIRC re Tallahassee and AlphaBow.					
TOTAL: CONDITIONAL GRANTS	-922,340.04	-120,000.00	-23,784.68	-240,000.00	0.00
TRANSFERS					
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: GENERAL ADMIN. SERVICES	-1,786,903.90	-229,850.00	-153,129.26	-341,350.00	-10,140.86
PROTECTIVE SERVICES					



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PROTECTIVE SERVICES					
SALES OF GOODS & SERVICES					
1-1-23-420-00 FIRE FIGHTING FEES	-6,402.00	-5,000.00	-13,397.25	-5,000.00	-975.00
TOTAL: SALES OF GOODS & SERVICES	-6,402.00	-5,000.00	-13,397.25	-5,000.00	-975.00
OTHER REV. FROM OWN SOURCES					
TOTAL: OTHER REV. FROM OWN SOURCES	0.00	0.00	0.00	0.00	0.00
CONDITIONAL GRANTS					
TOTAL: CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
TRANSFERS					
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: PROTECTIVE SERVICES	-6,402.00	-5,000.00	-13,397.25	-5,000.00	-975.00
DISASTERS					
CONDITIONAL GRANTS - DISASTERS					
TOTAL: CONDITIONAL GRANTS - DISASTERS	0.00	0.00	0.00	0.00	0.00
TRANSFERS - DISASTERS					
TOTAL: TRANSFERS - DISASTERS	0.00	0.00	0.00	0.00	0.00
TOTAL: DISASTERS	0.00	0.00	0.00	0.00	0.00
AMBULANCE SERVICES					
CONDITIONAL GRANTS - AMBULANCE					
TOTAL: CONDITIONAL GRANTS - AMBULANCE	0.00	0.00	0.00	0.00	0.00
TOTAL: AMBULANCE SERVICES	0.00	0.00	0.00	0.00	0.00
UTILITIES OFFICER					
U.O.-CONTRACTED GENERAL SERVICES					
1-1-26-271-00 BYLAW ENFORCEMENT-DOG LICENS	-230.00	-250.00	-260.00	-300.00	-310.00
TOTAL: U.O.-CONTRACTED GENERAL SERVICES	-230.00	-250.00	-260.00	-300.00	-310.00
B.E.-GOODS & SERVICES TO GOVERNMENT					
1-1-26-350-00 BYLAW ENFORCEMENT CONTRACT A	-9,600.00	-10,000.00	-7,250.00	-10,000.00	-3,150.00
TOTAL: B.E.-GOODS & SERVICES TO GOV'T	-9,600.00	-10,000.00	-7,250.00	-10,000.00	-3,150.00
U.O.-SALE OF GOODS & SERVICES					
TOTAL: U.O.-SALE OF GOODS & SERVICES	0.00	0.00	0.00	0.00	0.00
U.O.-OTHER REVENUE FROM OWN SOURCES					
1-1-26-541-00 BYLAW ENFORCEMENT - FINES	-2,277.00	-2,000.00	-3,428.00	-3,000.00	0.00
TOTAL: U.O.-OTHER REV. FROM OWN SOURCES	-2,277.00	-2,000.00	-3,428.00	-3,000.00	0.00



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U.O. CONDITIONAL GRANTS					
TOTAL: U.O. CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
U.O. TRANSFERS					
TOTAL: U.O. TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: UTILITIES OFFICER	-12,107.00	-12,250.00	-10,938.00	-13,300.00	-3,460.00
TOTAL: PROTECTIVE SERVICES	-18,509.00	-17,250.00	-24,335.25	-18,300.00	-4,435.00
TRANSPORTATION REVENUES					
P.W GOODS AND SERVICES TO GOVT					
1-1-32-350-00 LOCAL GOV'T-GOODS	-5,441.91	-5,000.00	-7,289.95	-7,000.00	-3,529.79
1-1-32-352-00 LOCAL GOV'T-MACHINERY RENTAL	-802.53	-2,000.00	-987.17	-1,000.00	-258.75
TOTAL: P.W GOODS AND SERVICES TO GOVT	-6,244.44	-7,000.00	-8,277.12	-8,000.00	-3,788.54
P.W. SALES OF GOODS & SERVICES					
1-1-32-430-00 CULVERTS	-4,953.30	-5,000.00	-813.12	-1,000.00	0.00
1-1-32-431-00 GRAVEL	-33,838.80	-35,000.00	-26,189.65	-30,000.00	-91.35
1-1-32-432-00 GRAVEL HAULING	-17,585.50	-20,000.00	-14,422.95	-15,000.00	-37.78
1-1-32-435-00 DUST CONTROL - GOODS & SERVIC	0.00	0.00	-44,125.20	-40,000.00	-1,648.00
1-1-32-436-00 FUEL SALES	-29,135.12	-40,000.00	-46,102.57	-45,000.00	-24,369.38
1-1-32-439-00 P.W. MISC GOODS AND SERVICES	-2,578.72	-1,000.00	-1,279.80	-3,000.00	-2,826.59
TOTAL: P.W. SALES OF GOODS & SERVICES	-88,091.44	-101,000.00	-132,933.29	-134,000.00	-28,973.10
P.W. OTHER REV. FROM OWN SOURC					
1-1-32-560-00 EQUIPMENT RENTAL	-32,957.20	-10,000.00	-26,761.77	-20,000.00	-665.00
1-1-32-561-00 CROSSING/ACCESS FEES	-561.90	-1,000.00	-1,000.00	-1,500.00	-6,725.71
1-1-32-562-00 DRILLING RIG INSPECTION FEES	-7,799.78	-5,000.00	-10,766.60	-5,000.00	-1,808.92
TOTAL: P.W. OTHER REV. FROM OWN SOURC	-41,318.88	-16,000.00	-38,528.37	-26,500.00	-9,199.63
UNCONDITIONAL GRANTS					
TOTAL: UNCONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
P.W. CONDITIONAL GRANTS					
TOTAL: P.W. CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
P.W. TRANSFERS					
1-1-32-940-00 TRANSFER FROM CAPITAL FUND	0.00	-500,000.00	-500,000.00	-500,000.00	0.00
2022 Budget Note: Transfer from MSI Capital re Gravel Program					
TOTAL: P.W. TRANSFERS	0.00	-500,000.00	-500,000.00	-500,000.00	0.00
TOTAL: TRANSPORTATION REVENUES	-135,654.76	-624,000.00	-679,738.78	-668,500.00	-41,961.27



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	2020 TOTAL ACTUAL	2021 TOTAL BUDGET	2021 TOTAL ACTUAL	2022 BUDGET	2022 YEAR TO DATE
ENVIRONMENTAL HEALTH					
ENVIRONMENT TREATMENT-WATER					
ENV.TREATMENT-TAXES LEVIED					
TOTAL: ENV.TREATMENT-TAXES LEVIED	0.00	0.00	0.00	0.00	0.00
ENV. TREATMENT GOODS & SERVICE					
1-1-41-401-00 WATER REVENUES FOR SSRWSC	-66,989.89	-60,000.00	-110,705.03	-105,000.00	0.00
1-1-41-439-00 WATER-MISC.GOODS & SERVICES	-1,300.00	0.00	-2,238.00	-1,000.00	0.00
1-1-41-440-00 SALE OF WATER-CRAIGMYLE	-26,000.08	-60,000.00	-26,742.72	-29,000.00	-10,644.49
1-1-41-440-01 SALE OF WATER - CRAIGMYLE T.	0.00	0.00	-14,548.75	-14,000.00	-1,007.89
1-1-41-442-00 SALE OF WATER - RUMSEY	-8,857.47	-8,000.00	-11,510.46	-14,000.00	-6,110.00
1-1-41-443-00 WATER PIPELINE DEPOSITS	-52,000.00	0.00	-102,600.00	-103,000.00	-4,000.00
2022 Budget Note: 2nd installment Raptor Ridge.					
1-1-41-444-00 SALE OF WATER - ROWLEY T.F.	0.00	0.00	-81.57	0.00	0.00
1-1-41-445-00 SALE OF WATER - MCLAREN DAM	-200.00	-1,000.00	-1,810.00	-1,500.00	0.00
1-1-41-447-00 SALE OF WATER - MICHICHI	-860.69	-1,000.00	-3,448.27	-2,500.00	-242.82
1-1-41-449-01 WATER SALES-MUNSON/MORRIN RU	-64,694.20	-65,000.00	-59,171.20	-65,000.00	-18,608.60
1-1-41-449-02 WATER SALES-CLV USERS	-46,759.63	-50,000.00	-53,270.75	-50,000.00	-19,295.09
1-1-41-449-03 WATER SALES-CRAIG/DELIA RURA	-44,426.74	-48,000.00	-35,990.75	-40,000.00	-14,374.01
1-1-41-449-04 WATER SALES - KIRKPATRICK	-10,794.45	-12,000.00	-17,097.58	-18,000.00	-509.57
1-1-41-449-05 WATER SALES - MORNING GLORY	-12,363.88	-12,000.00	-16,511.23	-15,000.00	-3,171.12
1-1-41-449-06 SALE OF WATER - MUNSON T.F.	0.00	0.00	-20,550.35	-25,000.00	-4,207.13
1-1-41-449-07 SALE OF WATER - CLV TRUCK FI	0.00	0.00	-8,957.14	-15,000.00	-1,498.90
TOTAL: ENV. TREATMENT GOODS & SERVICE	-335,247.03	-317,000.00	-485,233.80	-498,000.00	-83,669.62
ENV. TREATMENT-OTHER REVENUE					
1-1-41-592-00 WATER INTEREST OVERDUE	-901.60	-1,500.00	23.08	-1,000.00	-909.08
TOTAL: ENV. TREATMENT-OTHER REVENUE	-901.60	-1,500.00	23.08	-1,000.00	-909.08
ENV. TREAT CONDITIONAL GRANTS					
TOTAL: ENV. TREAT CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
ENV. TREATMENT TRANSFERS					
TOTAL: ENV. TREATMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT-WATER	-336,148.63	-318,500.00	-485,210.72	-499,000.00	-84,578.70
ENVIRONMENT TREATMENT-SEWER					
ENV. TREATMENT TAXES LEVIED					



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TOTAL: ENV. TREATMENT TAXES LEVIED	0.00	0.00	0.00	0.00	0.00
ENV. TREATMENT GOODS & SERVICE					
1-1-42-442-00 SEWER SERVICE CHARGE-CRAIGMY	-4,947.60	-5,000.00	-4,992.00	-5,000.00	-2,091.25
1-1-42-443-00 SEWER SERVICE CHARGE - RUMSE	-2,313.30	-2,500.00	-2,655.60	-2,500.00	-1,215.00
TOTAL: ENV. TREATMENT GOODS & SERVICE	-7,260.90	-7,500.00	-7,647.60	-7,500.00	-3,306.25
ENV. TREATMENT OTHER REVENUES					
TOTAL: ENV. TREATMENT OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
ENV. TREATMENT COND. GRANTS					
TOTAL: ENV. TREATMENT COND. GRANTS	0.00	0.00	0.00	0.00	0.00
ENV. TREATMENT TRANSFERS					
TOTAL: ENV. TREATMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT-SEWER	-7,260.90	-7,500.00	-7,647.60	-7,500.00	-3,306.25
ENVIR. TREATMENT-NUISANCE GRDS					
ENV. TREAT GOOD & SER. TO GOVT					
TOTAL: ENV. TREAT GOOD & SER. TO GOVT	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL TREATMENT - TRANSFERS					
TOTAL: ENVIRONMENTAL TREATMENT-TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIR. TREATMENT-NUISANCE GRDS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENTAL HEALTH	-343,409.53	-326,000.00	-492,858.32	-506,500.00	-87,884.95
PUBLIC HEALTH AND WELFARE					
FAMILY & COMMUNITY SUPPORT SERVICES					
OTHER REVENUE - FCSS					
1-1-51-590-00 CONTRIBUTIONS FROM LOCAL GOVT	-21,935.00	-21,935.00	-21,935.00	-21,935.00	0.00
1-1-51-592-00 DONATIONS/CONTRIBUTIONS-OTHER	-2,373.17	0.00	0.00	-2,000.00	0.00
2022 Budget Note: Donation from BluEarth in 2020 carried fwd.					
TOTAL: OTHER REVENUE - FCSS	-24,308.17	-21,935.00	-21,935.00	-23,935.00	0.00
CONDITIONAL GRANTS - FCSS					
1-1-51-840-00 PROVINCIAL GRANTS - F.C.S.S.	-87,740.00	-90,000.00	-87,740.00	-87,740.00	-21,935.00
TOTAL: CONDITIONAL GRANTS - FCSS	-87,740.00	-90,000.00	-87,740.00	-87,740.00	-21,935.00
TRANSFERS - FCSS					
TOTAL: TRANSFERS - FCSS	0.00	0.00	0.00	0.00	0.00
TOTAL: F.C.S.S. REVENUE	-112,048.17	-111,935.00	-109,675.00	-111,675.00	-21,935.00
PUBLIC HEALTH - CEMETERIES					



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PUBLIC HEALTH - GOODS & SERVICES					
1-1-56-450-00 SALE OF PLOTS - CEMETERIES	-500.00	-1,000.00	-1,900.00	-2,000.00	-200.00
TOTAL: GOODS & SERVICES - CEMETERIES	-500.00	-1,000.00	-1,900.00	-2,000.00	-200.00
OTHER REVENUE FROM OWN SOURCES-CEMETERY					
1-1-56-560-00 OPENING & CLOSING GRAVES	-3,300.00	-4,000.00	-7,350.00	-6,500.00	-4,142.86
1-1-56-590-00 DONATIONS - CEMETERIES	0.00	0.00	0.00	0.00	-50.00
TOTAL: OTHER REVENUE - CEMETERIES	-3,300.00	-4,000.00	-7,350.00	-6,500.00	-4,192.86
TRANSFERS - CEMETERIES					
TOTAL: TRANSFERS - CEMETERIES	0.00	0.00	0.00	0.00	0.00
TOTAL: PUBLIC HEALTH - CEMETERIES	-3,800.00	-5,000.00	-9,250.00	-8,500.00	-4,392.86
TOTAL: PUBLIC HEALTH AND WELFARE	-115,848.17	-116,935.00	-118,925.00	-120,175.00	-26,327.86
ENVIRONMENTAL DEVELOPMENT					
PLANNING					
PLANNING - CONDITIONAL GRANTS					
TOTAL: PLANNING - CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICE PROGRAM					
COMMUNITY SERV. GOODS & SERV.					
TOTAL: COMMUNITY SERV. GOODS & SERV.	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERV. SALE OF GOODS					
1-1-62-460-00 CHEMICALS - HERBICIDES	-760.20	-1,000.00	0.00	-1,000.00	0.00
1-1-62-461-00 CHEMICALS - INSECT. & PEST.	-13,917.00	-12,000.00	-24,370.30	-10,000.00	-10,452.00
1-1-62-462-00 GRASS SEED	-250.00	-1,000.00	-1,356.00	-4,000.00	-300.00
1-1-62-463-00 SPRAYING	-750.00	-3,000.00	-60.00	-4,000.00	0.00
1-1-62-469-00 MISC. GOODS & SERVICES	0.00	0.00	-3,600.00	0.00	0.00
TOTAL: COMMUNITY SERV. SALE OF GOODS	-15,677.20	-17,000.00	-29,386.30	-19,000.00	-10,752.00
OTHER REVENUE FROM OWN SOURCE					
1-1-62-560-00 EQUIPMENT RENTAL	-8,940.00	-1,000.00	-9,970.00	-10,000.00	-3,095.00
TOTAL: OTHER REVENUE FROM OWN SOURCE	-8,940.00	-1,000.00	-9,970.00	-10,000.00	-3,095.00
CONDITIONAL GRANTS					
1-1-62-840-00 A.S.B. GRANTS - PROVINCIAL	-123,907.21	-153,907.00	-183,907.00	-153,907.00	0.00
TOTAL: CONDITIONAL GRANTS	-123,907.21	-153,907.00	-183,907.00	-153,907.00	0.00
TRANSFERS					
1-1-62-921-00 GAIN ON DISPOSAL OF TCA	-27,629.88	0.00	0.00	0.00	0.00



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TOTAL: TRANSFERS	-27,629.88	0.00	0.00	0.00	0.00
TOTAL: COMMUNITY SERVICE PROGRAM	-176,154.29	-171,907.00	-223,263.30	-182,907.00	-13,847.00
ENVIRONMENTAL DEVELOPMENT					
ENVIRONMENTAL DEVEL-TRANSFERS					
TOTAL: ENVIRONMENTAL DEVEL-TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENTAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL DEVEL. SERVICES					
RENTAL & LEASE REVENUE					
1-1-69-560-00 LAND,BLDG.,& LEASE RENTAL RE	-60,309.26	-60,000.00	-77,913.76	-75,000.00	-44,302.00
TOTAL: RENTAL & LEASE REVENUE	-60,309.26	-60,000.00	-77,913.76	-75,000.00	-44,302.00
CONDITIONAL GRANTS					
TOTAL: CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENTAL DEVEL. SERVICES	-60,309.26	-60,000.00	-77,913.76	-75,000.00	-44,302.00
TOTAL: ENVIRONMENTAL DEVELOPMENT	-236,463.55	-231,907.00	-301,177.06	-257,907.00	-58,149.00
RECREATION & CULTURE					
RECREATION GOODS & SERVICES					
1-1-72-410-00 CAMPING FEES - MICHICHI	-30,525.72	-35,000.00	-36,785.95	-35,000.00	0.00
1-1-72-410-01 CAMPING FEES - MICHICHI SEASO	0.00	0.00	-19,666.00	-26,400.00	-15,400.00
1-1-72-411-00 CAMPING FEES - STARLAND	-47,100.24	-50,000.00	-69,406.45	-65,000.00	0.00
1-1-72-441-00 CAMPING FEES - MCLAREN	-10,900.62	-10,000.00	-21,274.21	-20,000.00	0.00
1-1-72-445-00 CAMPING FEES - TOLMAN BRIDGE	0.00	-45,000.00	-72,085.88	-70,000.00	0.00
TOTAL: RECREATION GOODS & SERVICES	-88,526.58	-140,000.00	-219,218.49	-216,400.00	-15,400.00
REC. OTHER REV FROM OWN SOURCE					
1-1-72-590-00 OTHER REV. FROM OWN SOURCES	-753.00	0.00	-930.00	-1,000.00	0.00
TOTAL: REC. OTHER REV FROM OWN SOURCE	-753.00	0.00	-930.00	-1,000.00	0.00
CONDITIONAL GRANTS					
1-1-72-850-00 RECREATION - FEDERAL GRANT	-21,000.00	-15,000.00	0.00	-5,000.00	0.00
2022 Budget Note: Canada summer jobs grant					
TOTAL: CONDITIONAL GRANTS	-21,000.00	-15,000.00	0.00	-5,000.00	0.00
TRANSFERS					
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: RECREATION & CULTURE	-110,279.58	-155,000.00	-220,148.49	-222,400.00	-15,400.00
OPERATING CONTINGENCY					



2022 FINAL BUDGET

	2020	2021	2021	2022	2022
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
OPERATING CONTINGEN.-TRANSFERS					
TOTAL: OPERATING CONTINGEN.-TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: OPERATING CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL: REVENUES	-16,071,556.80	-14,664,504.00	-14,956,212.45	-14,860,237.00	-244,950.44



2022 FINAL BUDGET

	2020	2021	2021	2022	2022
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
EXPENSES					
GENERAL GOVERNMENT SERVICES					
COUNCILLORS EXPENSES					
COUNCILLOR-SALARIES & BENEFITS					
1-2-11-132-00 COUNCILLORS - C.P.P.	5,233.91	6,000.00	5,856.03	6,500.00	0.00
1-2-11-151-10 DIV.1 COUNCIL MEETING FEES	4,040.00	4,000.00	4,040.00	5,000.00	1,635.00
1-2-11-151-20 DIV.2 COUNCIL MEETING FEES	4,040.00	4,000.00	3,520.00	5,000.00	1,635.00
1-2-11-151-30 DIV.3 COUNCIL MEETING FEES	4,040.00	4,000.00	3,790.00	5,000.00	1,250.00
1-2-11-151-40 DIV.4 COUNCIL MEETING FEES	4,040.00	4,000.00	4,040.00	5,000.00	1,635.00
1-2-11-151-50 DIV.5 COUNCIL MEETING FEES	3,840.00	4,000.00	4,040.00	5,000.00	1,250.00
1-2-11-153-10 DIV.1 COUNCIL COMMITTEE FEES	1,160.00	3,000.00	2,165.00	3,750.00	1,985.00
1-2-11-153-20 DIV.2 COUNCIL COMMITTEE FEES	6,680.00	6,000.00	7,285.00	7,500.00	3,295.00
1-2-11-153-30 DIV.3 COUNCIL COMMITTEE FEES	0.00	1,000.00	0.00	1,250.00	0.00
1-2-11-153-40 DIV.4 COUNCIL COMMITTEE FEES	3,560.00	4,000.00	4,035.00	5,000.00	1,985.00
1-2-11-153-50 DIV.5 COUNCIL COMMITTEE FEES	0.00	1,000.00	0.00	1,250.00	0.00
1-2-11-154-10 DIV.1 ANNUAL SUPERVISION	9,600.00	9,600.00	10,000.00	12,000.00	4,000.00
1-2-11-154-20 DIV.2 ANNUAL SUPERVISION	12,000.00	12,000.00	12,500.00	15,000.00	5,000.00
1-2-11-154-30 DIV.3 ANNUAL SUPERVISION	9,600.00	9,600.00	10,000.00	12,000.00	3,000.00
1-2-11-154-40 DIV.4 ANNUAL SUPERVISION	9,600.00	9,600.00	10,000.00	12,000.00	4,000.00
1-2-11-154-50 DIV.5 ANNUAL SUPERVISION	9,600.00	9,600.00	10,000.00	12,000.00	3,000.00
TOTAL: COUNCILLOR-SALARIES & BENEFITS	87,033.91	91,400.00	91,271.03	113,250.00	33,670.00
COUNCILLOR-CONTRACTED GEN SERV					
1-2-11-210-10 DIV.1 COUNCIL MEALS	2,191.55	2,500.00	2,520.13	2,800.00	1,186.73
1-2-11-210-20 DIV.2 COUNCIL MEALS	3,771.52	2,500.00	3,739.18	3,500.00	1,508.63
1-2-11-210-30 DIV.3 COUNCIL MEALS	1,743.91	2,500.00	1,635.31	2,500.00	434.32
1-2-11-210-40 DIV.4 COUNCIL MEALS	2,882.05	2,500.00	3,099.21	3,000.00	1,156.25
1-2-11-210-50 DIV.5 COUNCIL MEALS	1,689.62	2,500.00	1,689.62	2,500.00	434.32
1-2-11-211-10 DIV.1 COUNCIL MEETING MILEAG	469.74	750.00	673.65	750.00	276.60
1-2-11-211-20 DIV.2 COUNCIL MEETING MILEAG	133.27	750.00	189.15	750.00	85.89
1-2-11-211-30 DIV.3 COUNCIL MEETING MILEAG	248.26	750.00	329.28	750.00	114.05
1-2-11-211-40 DIV.4 COUNCIL MEETING MILEAG	336.30	750.00	417.00	750.00	216.30



2022 FINAL BUDGET

	2020	2021	2021	2022	2022
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-2-11-211-50 DIV.5 COUNCIL MEETING MILEAG	420.18	750.00	650.69	750.00	168.72
1-2-11-212-10 DIV.1 COMMITTEE MILEAGE	290.31	750.00	247.66	1,000.00	645.48
1-2-11-212-20 DIV.2 COMMITTEE MILEAGE	364.45	750.00	435.74	750.00	400.24
1-2-11-212-30 DIV.3 COMMITTEE MILEAGE	0.00	750.00	0.00	750.00	0.00
1-2-11-212-40 DIV.4 COMMITTEE MILEAGE	529.62	750.00	324.71	750.00	271.72
1-2-11-212-50 DIV.5 COMMITTEE MILEAGE	0.00	750.00	0.00	750.00	0.00
1-2-11-213-10 DIV.1 SUPERVISION MILEAGE	2,551.68	2,700.00	2,730.99	2,800.00	947.12
1-2-11-213-20 DIV.2 SUPERVISION MILEAGE	2,586.18	2,700.00	2,730.99	2,800.00	947.12
1-2-11-213-30 DIV.3 SUPERVISION MILEAGE	2,586.16	2,700.00	2,730.99	2,800.00	710.34
1-2-11-213-40 DIV.4 SUPERVISION MILEAGE	2,586.18	2,700.00	2,730.99	2,800.00	947.12
1-2-11-213-50 DIV.5 SUPERVISION MILEAGE	2,586.16	2,700.00	2,730.99	2,800.00	710.34
1-2-11-214-10 DIV.1 CONVENTION EXPENSE	787.35	5,000.00	4,255.55	10,000.00	5,247.00
1-2-11-214-20 DIV.2 CONVENTION EXPENSE	730.95	5,000.00	4,236.23	10,000.00	5,628.41
1-2-11-214-30 DIV.3 CONVENTION EXPENSE	715.87	5,000.00	4,071.97	10,000.00	4,021.72
1-2-11-214-40 DIV.4 CONVENTION EXPENSE	1,640.12	5,000.00	4,183.01	10,000.00	4,126.09
1-2-11-214-50 DIV.5 CONVENTION EXPENSE	200.00	5,000.00	4,062.16	10,000.00	1,509.50
1-2-11-215-10 DIV.1 - TELECOMMUNICATIONS E	571.44	600.00	571.44	600.00	190.48
1-2-11-215-20 DIV.2 - TELECOMMUNICATIONS E	571.44	600.00	571.44	600.00	190.48
1-2-11-215-30 DIV.3 - TELECOMMUNICATIONS E	571.44	600.00	571.44	600.00	142.86
1-2-11-215-40 DIV.4 - TELECOMMUNICATIONS E	571.44	600.00	571.44	600.00	190.48
1-2-11-215-50 DIV.5 - TELECOMMUNICATIONS E	571.44	600.00	571.44	600.00	142.86
1-2-11-216-10 DIV.1 TRAINING EXPENSE	0.00	1,000.00	375.00	1,000.00	0.00
1-2-11-216-20 DIV.2 TRAINING EXPENSE	991.91	1,000.00	375.00	1,000.00	0.00
1-2-11-216-30 DIV.3 TRAINING EXPENSE	0.00	1,000.00	375.00	1,000.00	0.00
1-2-11-216-40 DIV.4 TRAINING EXPENSE	2,235.24	1,000.00	375.00	1,000.00	0.00
1-2-11-216-50 DIV.5 TRAINING EXPENSE	0.00	1,000.00	375.00	1,000.00	0.00
1-2-11-220-00 COUNC.REGISTRATION & GEN. EX	4,179.62	2,000.00	7,337.01	7,500.00	3,260.70
TOTAL: COUNCILLOR-CONTRACTED GEN SERV	42,305.40	68,500.00	62,484.41	101,550.00	35,811.87
COUNCILLOR-REBATES & OTHER CHARGES					
TOTAL: COUNCILLOR-REBATES & OTHER CHARGE	0.00	0.00	0.00	0.00	0.00
TOTAL: COUNCILLORS EXPENSES	129,339.31	159,900.00	153,755.44	214,800.00	69,481.87



2022 FINAL BUDGET

	2020	2021	2021	2022	2022
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
GENERAL ADMIN. SERVICES					
ADMIN - SALARIES & BENEFITS					
1-2-12-111-00 OFFICE SALARIES	827,716.19	915,000.00	871,666.09	1,000,200.00	327,846.91
1-2-12-129-00 OFFICE WAGES	34,348.80	19,000.00	19,383.36	27,000.00	0.00
2022 Budget Note: Summer student and part-time for filing.					
1-2-12-130-00 VESTED SICK LEAVE	770.71	25,000.00	-9,682.85	25,000.00	0.00
1-2-12-131-00 LOCAL AUTHORITIES PENSION	69,560.74	75,000.00	61,803.10	75,000.00	22,402.86
1-2-12-132-00 CANADA PENSION	26,795.58	28,500.00	28,453.11	35,000.00	16,934.49
1-2-12-133-00 EMPLOYMENT INSURANCE	11,186.51	11,250.00	11,213.02	13,300.00	6,754.74
1-2-12-135-00 WORKERS COMPENSATION BOARD	14,883.19	13,000.00	10,463.62	21,000.00	0.00
1-2-12-136-00 GROUP INSURANCE	59,209.00	66,960.00	51,620.65	69,000.00	16,842.59
1-2-12-137-00 WELLNESS POLICY EXPENSE	500.00	7,000.00	4,391.57	7,500.00	577.86
1-2-12-150-00 ELECTION - FEES	0.00	1,200.00	5,620.00	0.00	0.00
TOTAL: ADMIN - SALARIES & BENEFITS	1,044,970.72	1,161,910.00	1,054,931.67	1,273,000.00	391,359.45
CONTRACTED GENERAL SERVICES					
1-2-12-210-00 STAFF MEALS & LODGING	162.87	4,000.00	1,327.03	4,000.00	886.82
1-2-12-211-00 STAFF MILEAGE	1,114.75	4,000.00	206.47	4,000.00	581.91
1-2-12-211-10 ELECTION - MILEAGE	0.00	0.00	610.55	0.00	0.00
1-2-12-212-10 ELECTION - MEALS	0.00	0.00	186.30	0.00	0.00
1-2-12-214-00 STAFF CONVENTION EXPENSES	400.00	10,000.00	2,074.69	15,000.00	3,897.18
1-2-12-215-00 FREIGHT	873.63	2,000.00	1,086.77	2,000.00	504.26
1-2-12-216-00 POSTAGE	10,670.98	11,000.00	9,457.24	11,000.00	3,742.39
1-2-12-217-00 TELEPHONE	13,571.22	13,000.00	12,000.87	13,000.00	7,024.10
1-2-12-221-00 ADVERTISING	898.86	1,000.00	562.86	1,000.00	963.14
1-2-12-222-00 NEWSPAPER SUBSCRIPTION	20,226.64	20,000.00	17,664.59	22,000.00	10,922.38
1-2-12-223-00 MEMBERSHIP & ASSOCIATION FEE	10,362.57	11,000.00	13,624.07	14,000.00	2,659.07
1-2-12-230-00 PLANNING FEES	39,096.84	39,100.00	40,344.75	41,500.00	41,477.84
1-2-12-231-00 ACCOUNTING & AUDITOR FEES	33,069.00	33,000.00	30,965.00	33,000.00	25,092.20
1-2-12-232-00 LEGAL FEES	25,725.74	75,000.00	25,994.28	50,000.00	14,209.68
1-2-12-234-00 TRAINING SEMINARS	1,007.98	15,000.00	1,692.19	8,000.00	3,293.17
1-2-12-235-00 COMPUTER EXPENSE	81,471.13	90,000.00	80,931.82	95,000.00	48,486.04
1-2-12-236-00 COMPUTER - EMPLOYEE PURCH PL	0.00	0.00	0.00	0.00	1,300.20
1-2-12-239-00 MISC. PROFESSIONAL SERVICES	9,744.13	50,000.00	42,794.92	40,000.00	9,433.78



2022 FINAL BUDGET

	2020	2021	2021	2022	2022
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-2-12-250-00 OFFICE BUILD-CONT REP & MAIN	2,235.28	5,000.00	16,230.50	10,000.00	2,323.97
1-2-12-251-00 OFFICE BUILDING - CONT. JAN.	20,235.00	26,000.00	26,115.00	27,000.00	8,652.00
1-2-12-252-00 OFFICE EQUIP-CONT. REP & MAI	6,379.95	8,000.00	7,725.10	8,000.00	1,636.62
1-2-12-261-00 RENTAL OF BUILDING	0.00	0.00	380.95	0.00	0.00
1-2-12-261-10 ELECTION-RENTAL OF BUILDINGS	0.00	700.00	400.00	0.00	0.00
1-2-12-262-00 RENTAL OF MACHINERY & EQUIP.	948.00	1,000.00	395.00	1,000.00	0.00
1-2-12-270-00 LICENCES & PERMITS	0.00	500.00	50.00	500.00	0.00
1-2-12-271-00 MUNICIPAL TAXES TO OTHER GOV	0.00	650.00	872.97	1,000.00	0.00
1-2-12-274-00 INSURANCE	13,050.96	15,000.00	2,399.78	16,000.00	13,244.34
TOTAL: CONTRACTED GENERAL SERVICES	291,245.53	434,950.00	336,093.70	417,000.00	200,331.09
PURCHASE FROM OTHER GOV'TS					
1-2-12-340-00 LAND TITLES OFFICE	1,242.00	1,500.00	639.00	1,500.00	587.00
1-2-12-342-00 ASSESSORS COSTS - GENERAL	109,419.97	115,000.00	100,451.62	110,000.00	37,500.00
1-2-12-350-00 UTILITIES - WATER	1,201.20	1,500.00	1,261.50	1,500.00	366.00
TOTAL: PURCHASE FROM OTHER GOV'TS	111,863.17	118,000.00	102,352.12	113,000.00	38,453.00
GOODS, SUPPLIES & MATERIALS					
1-2-12-510-00 MAPS / AIR PHOTOS	1,026.00	1,500.00	1,026.00	42,000.00	1,926.00
1-2-12-510-10 ELECTION-PRINTING & STATIONE	0.00	1,500.00	2,529.89	0.00	0.00
1-2-12-511-00 PRINTING & STATIONERY	13,869.59	15,000.00	21,425.07	16,000.00	4,333.16
1-2-12-512-00 OFFICE EQUIPMENT	6,628.53	10,000.00	18,471.91	10,000.00	0.00
1-2-12-514-00 ATB DONATION ACCOUNT	100.00	100.00	0.00	0.00	0.00
1-2-12-515-00 PROMOTIONAL ITEMS - SWAG	0.00	0.00	0.00	10,000.00	1,112.88
1-2-12-516-00 HOSPITALITY	0.00	0.00	0.00	10,000.00	33.98
1-2-12-517-00 STAFF AWARDS	0.00	0.00	95.24	2,000.00	0.00
1-2-12-519-00 MISC. GOODS - FLOWERS, ETC.	8,885.17	10,000.00	30,824.14	4,000.00	3,211.96
1-2-12-530-00 JANITORS SUPPLIES	3,920.46	4,000.00	4,215.12	5,000.00	2,713.93
1-2-12-531-00 GOODS - REPAIRS TO BUILDING	308.38	500.00	6,264.34	10,000.00	0.00
2022 Budget Note: Includes amount for trees/landscaping south of parking lot.					
1-2-12-540-00 UTILITIES - HEAT	8,462.66	6,000.00	15,869.76	14,000.00	5,496.67
1-2-12-541-00 UTILITIES - LIGHT	7,846.33	9,000.00	13,393.09	15,000.00	7,378.66
TOTAL: GOODS, SUPPLIES & MATERIALS	51,047.12	57,600.00	114,114.56	138,000.00	26,207.24



2022 FINAL BUDGET

	2020 TOTAL ACTUAL	2021 TOTAL BUDGET	2021 TOTAL ACTUAL	2022 BUDGET	2022 YEAR TO DATE
GEN. ADMIN. - TRANSFERS					
1-2-12-762-00 CONTR. TO CAPITAL FUNCTIONS	0.00	200,000.00	200,000.00	0.00	0.00
1-2-12-770-00 DONATIONS / DONATION GRANTS	50,000.00	100,000.00	101,683.00	102,500.00	100,200.00
2022 Budget Note: \$50,000 Delia School, \$50K Morrin School, \$2,500 Community Appreciation Initiative.					
1-2-12-771-00 GRANTS TO OTHER MUNICIPALITI	6,838.05	10,000.00	8,650.70	10,000.00	10,636.20
2022 budget Note: Hanna Medical					
1-2-12-773-00 LEADERS OF TOMORROW SCHOLARS	0.00	0.00	0.00	2,000.00	0.00
2022 Budget Notes: \$1000 academic and \$1000 trades scholarships.					
TOTAL: GEN. ADMIN. - TRANSFERS	56,838.05	310,000.00	310,333.70	114,500.00	110,836.20
GEN. ADMIN. FINANCIAL SERVICE					
1-2-12-810-00 INTEREST - SHORT TERM	1,338.74	150,000.00	15,217.41	30,000.00	0.00
2022 Budget Note: Interest on Line of Credit					
1-2-12-811-00 INTEREST CHARGES	86.70	500.00	101.51	500.00	122.85
1-2-12-832-00 INTEREST LONG TERM DEBT SSCP	0.00	0.00	16,834.18	56,856.00	28,712.50
2022 Budget Note: Interest on SSCP Loan.					
TOTAL: GEN. ADMIN. FINANCIAL SERVICE	1,425.44	150,500.00	32,153.10	87,356.00	28,835.35
REBATES & OTHER CHARGES					
1-2-12-910-00 COSTS RE 2018 OFFICE FIRE	137,394.65	0.00	0.00	0.00	0.00
1-2-12-911-00 COVID-19 COSTS	29,167.58	0.00	4,309.76	0.00	0.00
1-2-12-990-00 TAX REBATES	0.00	0.00	6,788.99	0.00	5,016.58
1-2-12-992-00 BANKING FEE CHARGES	650.66	1,000.00	1,016.31	2,500.00	232.37
1-2-12-993-00 OTHER EXPENSE - BAD DEBTS	2,515,755.71	2,000,000.00	1,349,151.21	1,500,000.00	0.00
2022 Budget Note: AFDA and write offs for O&G (Alphabow, Tallahassee, Sanling, ???)					
1-2-12-999-00 DEPRECIATION EXPENSE FOR TCA	37,011.52	0.00	97,362.72	0.00	0.00
TOTAL: REBATES & OTHER CHARGES	2,719,980.12	2,001,000.00	1,458,628.99	1,502,500.00	5,248.95
TOTAL: GENERAL ADMIN. SERVICES	4,277,370.15	4,233,960.00	3,408,607.84	3,645,356.00	801,271.28
TOTAL: GENERAL GOVERNMENT SERVICES	4,406,709.46	4,393,860.00	3,562,363.28	3,860,156.00	870,753.15



2022 FINAL BUDGET

	2020	2021	2021	2022	2022
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
PROTECTIVE SERVICES					
PROTECTIVE SERVICES - FIRE					
PERSONNEL SALARIES & BENEFITS					
1-2-23-151-00 FIRE - MEETINGS	150.48	500.00	300.96	500.00	0.00
TOTAL: PERSONNEL SALARIES & BENEFITS	150.48	500.00	300.96	500.00	0.00
CONTRACTED GEN. SERVICES					
1-2-23-217-00 FIRE - PHONE/CELLS/INTERNET	17,080.19	19,000.00	15,260.25	19,000.00	11,123.78
1-2-23-218-00 FIRE PAGERS	6,624.08	7,000.00	4,012.36	7,000.00	3,143.12
1-2-23-234-00 FIRE - TRAINING EXPENSES	4,811.98	10,000.00	1,850.00	10,000.00	3,639.93
1-2-23-250-00 FIRE - R & M OF BUILDING	9,916.06	10,000.00	14,576.86	10,000.00	2,040.54
1-2-23-251-00 FIRE - R & M OF MACH & EQUIP	25,131.03	20,000.00	1,017.99	15,000.00	9,937.03
1-2-23-270-00 FIRE - LICENSES & PERMITS	2,114.54	3,000.00	2,228.47	3,000.00	180.00
1-2-23-274-00 FIRE INSURANCE	18,122.25	17,000.00	18,699.74	19,000.00	15,898.64
TOTAL: CONTRACTED GEN. SERVICES	83,800.13	86,000.00	57,645.67	83,000.00	45,963.04
PROT SERV PURCH FR OTH GOV'TS					
1-2-23-350-00 FIRE-CONTRACT OTHER LOCAL GO	25,300.00	23,800.00	25,300.00	23,800.00	0.00
1-2-23-360-00 FIRE FIGHTING FEES-LOCAL GOV	600.00	5,000.00	6,415.00	5,000.00	1,650.00
TOTAL: PROT SERV PURCH FR OTH GOV'TS	25,900.00	28,800.00	31,715.00	28,800.00	1,650.00
PROTEC.SERV. GOODS,SUPP,MATER.					
1-2-23-510-00 FIRE - GOODS	15,752.69	15,000.00	24,675.14	15,000.00	382.56
1-2-23-520-00 FIRE - EQUIPMENT	5,858.01	10,000.00	-2,780.40	20,000.00	959.99
1-2-23-540-00 FIRE - UTILITIES	27,899.01	26,000.00	29,497.84	30,000.00	10,958.54
TOTAL: PROTEC.SERV. GOODS,SUPP,MATER.	49,509.71	51,000.00	51,392.58	65,000.00	12,301.09
PROTECT. SERV. - TRANSFERS					
1-2-23-762-00 FIRE- CONTR. TO CAPITAL	0.00	35,000.00	0.00	35,000.00	0.00
1-2-23-770-00 FIRE - GRANTS TO IND. & ORG.	9,000.00	9,000.00	9,000.00	9,000.00	0.00
TOTAL: PROTECT. SERV. - TRANSFERS	9,000.00	44,000.00	9,000.00	44,000.00	0.00
REBATES & OTHER CHARGES					
1-2-23-999-00 DEPRECIATION EXPENSE FOR TCA	119,913.13	0.00	119,105.84	0.00	0.00
TOTAL: REBATES & OTHER CHARGES	119,913.13	0.00	119,105.84	0.00	0.00
TOTAL: PROTECTIVE SERVICES - FIRE	288,273.45	210,300.00	269,160.05	221,300.00	59,914.13



2022 FINAL BUDGET

	2020	2021	2021	2022	2022
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
DISASTERS					
DISASTERS-PERSONNEL SALARIES					
TOTAL: DISASTERS-PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00
DISASTERS CONTRACTED GEN. SERV					
1-2-24-211-00 DISASTER SERVICES - MILEAGE	0.00	500.00	81.30	500.00	30.90
1-2-24-214-00 DISASTER SERVICES - COURSE E	4,262.22	5,000.00	1,300.38	5,000.00	165.48
TOTAL: DISASTERS CONTRACTED GEN. SERV	4,262.22	5,500.00	1,381.68	5,500.00	196.38
DISASTERS-GOODS,SUPPLIES,MATER					
1-2-24-510-00 DISASTER SERVICES - GOODS	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL: DISASTERS-GOODS,SUPPLIES,MATER	0.00	5,000.00	0.00	5,000.00	0.00
DISASTERS-TRANSFERS					
TOTAL: DISASTERS-TRANSFERS	0.00	0.00	0.00	0.00	0.00
DISASTERS-REBATES & OTHER CHARGES					
TOTAL: DISASTERS-REBATES & OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL: DISASTERS	4,262.22	10,500.00	1,381.68	10,500.00	196.38
PROTECTIVE SERVICES					
PROTECT. SERVICES - TRANSFERS					
TOTAL: PROTECT. SERVICES - TRANSFERS	0.00	0.00	0.00	0.00	0.00
PROTECT. SERVICES - REBATES & OTHER CHGS					
TOTAL: PROTECT.SERVICES-REBATES & OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL: PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00
UTILITIES OFFICER					
U.O. PERSONNEL SALARIES & BEN.					
1-2-26-111-00 U.O. SALARY	471,925.40	410,000.00	464,869.55	500,000.00	159,091.44
1-2-26-112-00 B.E. SALARY	76,198.59	80,000.00	89,508.07	85,000.00	32,729.07
1-2-26-120-00 U.O. WAGES	0.00	65,000.00	50,336.67	0.00	0.00
1-2-26-130-00 U.O. - VESTED SICK LEAVE	5,862.95	5,000.00	33,371.58	5,000.00	0.00
1-2-26-130-10 B.E. VESTED SICK LEAVE	-300.23	0.00	-300.23	0.00	0.00
1-2-26-131-00 U.O. - LOCAL AUTHORITIES PEN	22,311.36	23,000.00	18,920.84	23,000.00	7,991.46
1-2-26-131-10 B.E. LAPP	7,951.38	7,800.00	8,646.49	8,400.00	3,121.00
1-2-26-132-00 U.O. - CANADA PENSION PLAN	11,592.00	12,666.00	12,830.35	14,000.00	8,472.99
1-2-26-132-10 B.E. CPP	2,898.00	3,166.00	3,166.45	3,500.00	1,790.43
1-2-26-133-00 U.O. - E.I.	4,795.62	4,982.00	5,044.36	5,335.00	3,344.02



2022 FINAL BUDGET

	2020	2021	2021	2022	2022
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-2-26-133-10 B.E. E.I.	1,198.90	1,245.00	1,245.36	1,334.00	722.31
1-2-26-135-00 U.O. - WORKERS COMP. BOARD	6,582.33	5,000.00	4,667.34	9,000.00	0.00
1-2-26-135-10 B.E. - WORKERS COMP. BOARD	1,504.83	1,200.00	1,221.98	2,100.00	0.00
1-2-26-136-00 U.O. GROUP INSURANCE	20,183.77	26,784.00	17,073.96	28,000.00	7,181.07
1-2-26-136-10 B.E. GROUP INSURANCE	5,748.15	6,696.00	5,889.99	7,020.00	2,050.81
1-2-26-137-00 U.O. WELLNESS POLICY EXPENSE	0.00	2,000.00	1,500.00	2,000.00	0.00
1-2-26-137-10 B.E. WELLNESS POLICY EXPENSE	0.00	500.00	500.00	500.00	0.00
1-2-26-150-10 OPERATIONAL SERVICES-HAMLETS	300.00	300.00	300.00	300.00	100.00
TOTAL: U.O. PERSONNEL SALARIES & BEN.	638,753.05	655,339.00	718,792.76	694,489.00	226,594.60
U.O. CONTRACTED GENERAL SERV.					
1-2-26-210-00 U.O. - MEALS & LODGING	615.72	1,000.00	30.48	1,000.00	30.48
1-2-26-210-10 B.E. MEALS & LODGING	0.00	500.00	85.26	500.00	108.57
1-2-26-211-00 U.O. - MILEAGE	23,316.19	23,000.00	24,646.77	25,000.00	0.00
1-2-26-212-00 BYLAW ENFORCEMENT-E.O. MILEA	0.00	500.00	0.00	10,000.00	0.00
1-2-26-213-00 BYLAW ENFORCEMENT - ASSOCIAT	350.00	500.00	350.00	500.00	0.00
1-2-26-214-00 U.O.-CONVENTION & SEMINAR EX	1,848.77	3,000.00	0.00	3,000.00	3,005.58
1-2-26-214-10 B.E. CONVENTION & SEMINAR EX	0.00	0.00	0.00	0.00	100.00
1-2-26-215-00 U.O. - FREIGHT	3,605.40	4,000.00	2,263.67	4,000.00	1,139.09
1-2-26-217-00 U.O. - TELEPHONE	2,918.93	3,000.00	2,666.33	3,000.00	435.48
1-2-26-218-00 B.E. - TELEPHONE	496.33	700.00	592.30	700.00	0.00
1-2-26-221-00 U.O. - ADVERTISING	0.00	0.00	1,664.00	0.00	0.00
1-2-26-223-00 U.O. - ASSOCIATION FEES	242.14	600.00	282.50	600.00	817.60
1-2-26-231-00 BYLAW ENFORCEMENT-DOG PATROL	7,032.00	7,000.00	5,713.00	7,500.00	7,557.25
1-2-26-234-00 U.O. - TRAINING	120.95	1,500.00	0.00	1,500.00	1,065.00
1-2-26-235-00 BYLAW ENFORCEMENT-TRAINING S	400.00	1,000.00	49.95	2,000.00	0.00
1-2-26-238-00 BYLAW ENFORCEMENT-IMPOUND FE	0.00	300.00	0.00	300.00	0.00
1-2-26-239-00 U.O. - MISC. PROFESSIONAL SE	0.00	1,000.00	5,280.00	20,000.00	19,520.00
1-2-26-251-00 U.O. M&E - CONT. REP.& MAINT	10,768.70	15,000.00	1,947.26	15,000.00	5,711.61
1-2-26-263-00 U.O. RENTAL OF MACH & EQUIP.	2,599.17	5,000.00	6,565.06	5,000.00	714.59
1-2-26-270-00 U.O. - LICENSES & PERMITS	119.60	300.00	130.00	300.00	150.00
1-2-26-274-00 U.O. - INSURANCE	7,829.87	7,000.00	8,028.17	11,000.00	9,472.04
TOTAL: U.O. CONTRACTED GENERAL SERV.	62,263.77	74,900.00	60,294.75	110,900.00	49,827.29
U.O.-GOODS,SUPPLIES,MATERIALS					



2022 FINAL BUDGET

	2020	2021	2021	2022	2022
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-2-26-510-00 U.O. - MISC. SUPPLIES	25,338.57	25,000.00	21,639.42	25,000.00	9,312.78
1-2-26-511-00 BYLAW ENFORCEMENT-SUPPLIES	8,206.98	8,500.00	9,559.11	12,000.00	10,404.14
1-2-26-512-00 U.O. - TOOLS	1,729.19	2,000.00	4,318.54	2,000.00	89.98
1-2-26-519-00 U.O. - REPAIRS TO MACH & EQU	8,777.90	4,000.00	2,037.84	4,000.00	684.47
1-2-26-520-00 U.O. - EQUIPMENT	0.00	2,000.00	1,303.65	2,000.00	434.55
1-2-26-521-00 BYLAW ENFORCEMENT-EQUIPMENT	0.00	15,000.00	18,204.43	0.00	0.00
TOTAL: U.O.-GOODS,SUPPLIES,MATERIALS	44,052.64	56,500.00	57,062.99	45,000.00	20,925.92
U.O. - TRANSFERS					
TOTAL: U.O. - TRANSFERS	0.00	0.00	0.00	0.00	0.00
U.O. - REBATES & OTHER CHARGES					
1-2-26-999-00 DEPRECIATION EXPENSE FOR TCA	21,892.02	0.00	23,065.54	0.00	0.00
TOTAL: U.O. - REBATES & OTHER CHARGES	21,892.02	0.00	23,065.54	0.00	0.00
TOTAL: UTILITIES OFFICER	766,961.48	786,739.00	859,216.04	850,389.00	297,347.81
TOTAL: PROTECTIVE SERVICES	1,059,497.15	1,007,539.00	1,129,757.77	1,082,189.00	357,458.32
TRANSPORTATION					
TRANS. - SALARIES & BENEFITS					
1-2-32-110-00 SALARIES	1,369,433.57	1,400,000.00	1,498,271.56	1,550,000.00	557,397.68
1-2-32-121-00 TRANS - WAGES	419,821.07	675,000.00	579,443.13	475,000.00	49,432.49
1-2-32-130-00 TRANS. VESTED SICK LEAVE	22,276.86	12,000.00	40,868.81	12,000.00	0.00
1-2-32-131-00 TRANS. LOCAL AUTHOR. PENSION	142,926.66	160,000.00	148,726.49	145,000.00	55,974.73
1-2-32-132-00 TRANS. CANADA PENSION PLAN	57,281.54	81,000.00	66,054.99	70,000.00	33,239.91
1-2-32-133-00 TRANS. EMPLOYMENT INSURANCE	24,150.29	32,000.00	27,650.03	30,000.00	13,344.43
1-2-32-135-00 TRANS. WORKERS COMP. BOARD	32,245.64	30,000.00	26,909.18	44,800.00	0.00
1-2-32-136-00 TRANS. GROUP INSURANCE	71,950.84	91,000.00	72,956.56	98,000.00	27,293.61
1-2-32-137-00 WELLNESS POLICY EXPENSE	0.00	7,000.00	2,944.30	7,000.00	241.45
1-2-32-152-00 TRANS. COMMITTEE MEETING FEES	200.00	0.00	0.00	0.00	0.00
1-2-32-152-10 DIV.1 COMMITTEE MEETING FEES	120.00	1,000.00	1,040.00	1,250.00	770.00
1-2-32-152-20 DIV.2 COMMITTEE MEETING FEES	1,480.00	1,000.00	1,360.00	1,250.00	905.00
1-2-32-152-30 DIV.3 COMMITTEE MEETING FEES	0.00	1,000.00	0.00	1,000.00	0.00
1-2-32-152-40 DIV.4 COMMITTEE MEETING FEES	880.00	1,000.00	1,480.00	1,650.00	635.00
1-2-32-152-50 DIV.5 COMMITTEE MEETING FEES	0.00	1,000.00	0.00	1,000.00	0.00
TOTAL: TRANS. - SALARIES & BENEFITS	2,142,766.47	2,493,000.00	2,467,705.05	2,437,950.00	739,234.30



2022 FINAL BUDGET

	2020	2021	2021	2022	2022
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
TRANS. CONTRACTED GEN. SERVICE					
1-2-32-210-00 TRANS. MEALS & LODGING	54.29	1,000.00	84.77	1,000.00	1,184.81
1-2-32-211-00 TRANS. MILEAGE - STAFF	0.00	750.00	26.23	750.00	29.43
1-2-32-212-00 TRANS. COMMITTEE MTG. MILEAGE	346.85	1,000.00	464.68	1,000.00	233.47
1-2-32-214-00 STAFF CONVENTION EXPENSES	0.00	5,000.00	0.00	5,000.00	0.00
1-2-32-215-00 TRANS. FREIGHT	8,119.74	12,000.00	16,148.77	15,000.00	4,335.93
1-2-32-217-00 TRANS. TELEPHONE	8,830.08	10,000.00	8,941.20	7,000.00	1,604.65
1-2-32-218-00 TRANS. GPS EXPENSES	16,225.55	18,000.00	12,100.51	22,000.00	8,747.98
1-2-32-219-00 TRANS. RADIO COMMUNICATIONS	741.88	5,000.00	693.85	1,000.00	40.00
1-2-32-220-00 INTERNET CONTRACT EXPENSE	1,193.18	1,500.00	1,361.53	1,500.00	752.26
1-2-32-221-00 TRANS. ADVERTISING	0.00	500.00	0.00	500.00	0.00
1-2-32-223-00 TRANS MEMBERSHIP & ASSOCIATIO	980.00	1,000.00	980.00	1,000.00	800.00
1-2-32-230-00 TRANS ENGINEER, SURVEY & LEGA	14,107.00	50,000.00	60,266.63	50,000.00	35,390.75
1-2-32-231-00 TRANS. MEDICALS	100.00	500.00	240.00	500.00	0.00
1-2-32-234-00 TRAINING SEMINARS	0.00	2,000.00	300.00	2,000.00	0.00
1-2-32-238-00 SUBSTANCE ABUSE PROGRAM EXPEN	96.50	5,000.00	4,393.68	5,000.00	2,863.30
1-2-32-239-00 TRANS. MISC. PROF. SERVICES	10,576.82	50,000.00	5,410.71	20,000.00	1,750.00
1-2-32-250-00 TRANS. BUILDING-CONTR. R & M	1,482.64	20,000.00	13,784.46	10,000.00	1,499.43
1-2-32-251-00 TRANS MACH & EQUIP-CONT. R &	42,625.10	75,000.00	41,545.02	75,000.00	19,610.23
1-2-32-252-00 TRANS. MAINT. OF RAILWAY CROS	80.00	0.00	0.00	0.00	0.00
1-2-32-253-00 TRANS. CONTRACT GRADER SERVIC	252,000.00	250,000.00	294,735.00	500,000.00	137,910.00
1-2-32-262-00 TRANS. CONTRACT GRAVEL HAULIN	48,802.87	0.00	5,684.15	0.00	0.00
1-2-32-263-00 TRANS RENT OF OTH MACH & EQUI	15,349.32	30,000.00	10,113.98	15,000.00	1,645.20
1-2-32-264-00 TRANS. RIGHTS OF ENTRY	2,000.00	4,000.00	2,000.00	4,000.00	0.00
1-2-32-265-00 TRANS. GRAVEL CRUSHING	373,237.67	500,000.00	36,943.30	500,000.00	0.00
1-2-32-270-00 TRANS. LICENCES & PERMITS	1,950.60	3,000.00	2,153.00	3,000.00	510.99
1-2-32-271-00 TRANS. FENCES	9,672.25	7,000.00	875.00	7,000.00	0.00
1-2-32-272-00 TRANS. MOVING POWER LINES	11,941.65	0.00	0.00	0.00	0.00
1-2-32-273-00 TRANS. MOVING TELEPHONE LINES	0.00	0.00	900.00	0.00	0.00
1-2-32-274-00 TRANS. INSURANCE	108,378.83	90,000.00	149,471.20	100,000.00	89,250.35
1-2-32-276-00 TRANS. DAMAGE CLAIMS	1,900.00	5,000.00	388.00	5,000.00	2,808.88
1-2-32-278-00 TRANS. CONST.OF BRIDGE/CULVER	201,003.73	0.00	0.00	0.00	0.00
1-2-32-280-00 TRANS. LINE PAINTING	0.00	12,000.00	0.00	12,000.00	0.00



2022 FINAL BUDGET

	2020	2021	2021	2022	2022
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-2-32-282-00 DRILLING RIG INSPECTION FEES	4,234.01	5,000.00	5,701.01	5,000.00	2,914.01
TOTAL: TRANS. CONTRACTED GEN. SERVICE	1,136,030.56	1,164,250.00	675,706.68	1,369,250.00	313,881.67
TRANS. PURCH. FROM OTHER GOV'T					
1-2-32-350-00 TRANS. UTILITIES - WATER	1,500.00	1,500.00	1,562.50	1,500.00	453.00
TOTAL: TRANS. PURCH. FROM OTHER GOV'T	1,500.00	1,500.00	1,562.50	1,500.00	453.00
TRANS. GOODS,SUPPLIES,MATERIAL					
1-2-32-510-00 TRANS. TOOLS & SMALL EQUIPMEN	16,530.44	15,000.00	14,925.21	20,000.00	12,591.84
1-2-32-511-00 TRANS. SHOP MATERIALS	23,951.16	40,000.00	20,434.95	30,000.00	8,228.76
1-2-32-512-00 SAFETY FOOTWEAR & CLOTHING	2,680.65	5,000.00	6,407.30	5,000.00	741.36
1-2-32-513-00 SAFETY TRAINING&MISC SUPPLIES	29,384.03	30,000.00	29,459.19	30,000.00	18,568.17
1-2-32-520-00 TRANS. REPAIRS TO MACH & EQUI	238,302.65	275,000.00	312,184.08	300,000.00	92,886.51
1-2-32-530-00 LAND ACQUIS. & BORROWED DIRT	1,582.00	25,000.00	1,917.64	15,000.00	0.00
1-2-32-532-00 TRANS. CULVERTS	11,643.58	20,000.00	11,312.37	20,000.00	0.00
1-2-32-533-00 TRANS. SIGNS	1,060.76	10,000.00	8,004.10	10,000.00	591.55
1-2-32-534-00 TRANS. SNOWFENCES	0.00	1,000.00	0.00	1,000.00	0.00
1-2-32-535-00 TRANS GOODS-REPAIRS TO BLDGS.	39.80	1,000.00	290.69	1,000.00	15.63
1-2-32-536-00 TRANS. FUEL, OIL & GREASE	400,511.44	600,000.00	569,032.70	700,000.00	110,824.78
1-2-32-537-00 OIL, EMULSION,CALCIUM CHLORID	4,513.80	76,000.00	75,418.33	80,000.00	9,938.72
1-2-32-538-00 LUMBER,FENCE POST & WIRE,SALT	5,596.78	15,000.00	2,979.28	15,000.00	0.00
1-2-32-541-00 TRANS. POWER & GAS	39,381.10	40,000.00	53,663.34	40,000.00	24,428.39
1-2-32-542-00 TRANS. STREET LIGHTING	17,682.60	17,000.00	14,043.51	17,000.00	5,434.00
1-2-32-543-00 MISC. HAMLET REPAIRS & MAINT.	0.00	5,000.00	1,395.00	5,000.00	0.00
TOTAL: TRANS. GOODS,SUPPLIES,MATERIAL	792,860.79	1,175,000.00	1,121,467.69	1,289,000.00	284,249.71
TRANS. TRANSFERS					
1-2-32-762-00 TRANS. CONTRIBUTED TO CAPITAL	0.00	0.00	0.00	700,000.00	0.00
2022 Budget Note: Contribution to capital from operating revenues.					
TOTAL: TRANS. TRANSFERS	0.00	0.00	0.00	700,000.00	0.00
TRANS. FINANCIAL SERVICES CHARGES					
1-2-32-831-00 PRINCIPLE ON LONG TERM DEBT	0.00	60,000.00	0.00	0.00	0.00
1-2-32-832-00 INTEREST ON LONG TERM DEBT	0.00	5,000.00	0.00	5,787.00	0.00
2022 Budget Note: Interest on 5-year loan for capital equipment.					
1-2-32-832-01 INTEREST ON DEBENTURES	0.00	0.00	3,658.23	0.00	0.00



2022 FINAL BUDGET

	2020	2021	2021	2022	2022
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-2-32-898-00 PROJECT COST OVERHEAD-CAPITAL	0.00	0.00	-75,695.63	0.00	0.00
TOTAL: TRANS. FINANCIAL SERVICES CHGS.	0.00	65,000.00	-72,037.40	5,787.00	0.00
TRANSP.-REBATES & OTHER CHARGE					
1-2-32-921-00 LOSS ON DISPOSAL OF CAP.ASSET	0.00	0.00	2,320.00	0.00	0.00
1-2-32-999-00 DEPRECIATION EXPENSE FOR TCA	2,108,862.51	0.00	1,987,683.39	0.00	0.00
TOTAL: TRANSP.-REBATES & OTHER CHARGE	2,108,862.51	0.00	1,990,003.39	0.00	0.00
TOTAL: TRANSPORTATION	6,182,020.33	4,898,750.00	6,184,407.91	5,803,487.00	1,337,818.68
ENVIRONMENTAL HEALTH					
ENVIRONMENT TREATMENT - WATER					
WATER - PERSONNEL SALARIES					
1-2-41-152-00 WATER ADMINISTRATION - CRAIG	900.00	1,000.00	900.00	1,000.00	300.00
TOTAL: WATER - PERSONNEL SALARIES	900.00	1,000.00	900.00	1,000.00	300.00
WATER - CONTRACTED GEN. SERV.					
1-2-41-215-00 WATER - FREIGHT	4,127.29	5,000.00	4,568.65	5,000.00	1,346.62
1-2-41-220-00 WATER GEN.-MISC.PROF.SERVICE	42,984.58	10,000.00	14,772.00	10,000.00	2,950.00
1-2-41-240-00 WATERLINE-MISC. PROF. SERV	17,098.32	5,000.00	1,679.00	5,000.00	0.00
1-2-41-250-00 WATER CONTRACT. R & M - CRAI	8,908.92	20,000.00	9,797.00	20,000.00	0.00
1-2-41-251-00 WATER CONT.R & M - CLV	24,835.26	10,000.00	9,030.00	10,000.00	0.00
1-2-41-253-00 WATER-CONTRACTED R & M-RUMSE	11,162.72	10,000.00	19,980.00	10,000.00	1,294.75
1-2-41-254-00 WATER-CONTRACTED R & M - RUR	3,260.19	30,000.00	1,028.60	30,000.00	3,774.46
1-2-41-261-00 LEASE AGREEMENT-RURAL PIPELI	500.00	500.00	1,350.00	500.00	0.00
1-2-41-274-00 INSURANCE - TRUCKFILLS	1,381.66	3,200.00	2,050.17	3,200.00	1,363.62
TOTAL: WATER - CONTRACTED GEN. SERV.	114,258.94	93,700.00	64,255.42	93,700.00	10,729.45
WATER - GOODS,SUPPLIES,MATER.					
1-2-41-501-00 WATER EXPENSES FOR SSRWSC	3,790.17	4,200.00	3,356.41	4,200.00	1,761.07
1-2-41-528-00 WATER - GOODS & REPAIRS - MG	144.85	0.00	434.55	0.00	0.00
1-2-41-529-00 WATER-GOODS & REPAIRS-CLV	18,081.78	15,000.00	6,197.39	15,000.00	177.50
1-2-41-530-00 WATER-GOODS & REPAIRS-CRAIGM	-8,937.85	23,000.00	14,880.87	20,000.00	1,756.44
1-2-41-531-00 WATER-GOODS & REPAIRS-ROWLEY	2,379.38	3,000.00	1,770.00	3,000.00	0.00
1-2-41-532-00 WATER-GOODS & REPAIRS-RUMSEY	7,550.45	12,000.00	15,830.26	12,000.00	133.35
1-2-41-533-00 WATER-GOODS - PIPELINE RURAL	-12,061.25	3,000.00	6,018.09	3,000.00	3,132.16



2022 FINAL BUDGET

	2020	2021	2021	2022	2022
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-2-41-534-00 WATER-GOODS & REPAIRS-MCLARE	495.67	19,000.00	20,688.33	19,000.00	7,918.76
2022 Budget Note: Includes amounts to move Handhills TF to McLaren.					
1-2-41-535-00 WATER-GOODS & REPAIRS-MICHIC	0.00	3,000.00	5,045.68	3,000.00	0.00
1-2-41-536-00 WATER-GOODS&REPAIRS-HANDHILL	0.00	3,000.00	76.28	3,000.00	0.00
1-2-41-537-00 WATER UTILITIES - HANDHILLS	3,616.62	3,150.00	3,039.20	3,150.00	2,162.00
1-2-41-538-00 WATER UTILITIES - MICHICHI	3,211.60	3,675.00	2,697.83	3,675.00	1,847.83
1-2-41-539-00 WATER UTILITIES - MCLAREN DA	1,976.90	1,260.00	3,017.93	3,000.00	467.69
1-2-41-540-00 WATER UTILITIES - CRAIGMYLE	11,541.49	12,600.00	11,821.42	12,600.00	4,455.26
1-2-41-541-00 WATER UTILITIES - ROWLEY	1,847.54	2,100.00	2,238.14	3,000.00	1,147.86
1-2-41-542-00 WATER UTILITIES - RUMSEY	5,408.68	5,775.00	6,197.44	6,200.00	2,580.99
1-2-41-543-01 WATER UTILITIES - CLV	8,777.94	10,500.00	9,896.29	10,000.00	4,095.40
1-2-41-543-03 WATER UTILITIES-MUNSON TRKFI	5,201.26	4,500.00	5,337.56	4,500.00	1,799.59
1-2-41-544-00 WATER-PURCHASE FROM HKRWC	126,676.14	120,750.00	144,543.75	150,000.00	35,015.35
1-2-41-544-01 WATER PURCHASE-RURAL-CLV	25,238.40	36,750.00	37,719.03	40,000.00	10,227.32
1-2-41-544-02 WATER PURCHASE-RURAL-MUNS/MO	71,690.22	70,000.00	78,250.23	80,000.00	11,161.50
1-2-41-544-03 WATER PURCHASE - KIRKPATRICK	11,404.80	16,800.00	13,904.15	16,800.00	365.73
1-2-41-544-04 WATER PURCHASE - DELIA	3,710.84	3,500.00	2,456.58	3,500.00	2,606.30
1-2-41-545-00 WATER - ONE CALL (SDS)	783.00	1,000.00	1,535.22	1,500.00	0.00
TOTAL: WATER - GOODS,SUPPLIES,WATER.	292,528.63	377,560.00	396,952.63	420,125.00	92,812.10
WATER - TRANSFERS					
1-2-41-750-00 WATER-MEMBERSHIPS	1,549.50	1,600.00	1,549.50	1,600.00	1,549.50
TOTAL: WATER - TRANSFERS	1,549.50	1,600.00	1,549.50	1,600.00	1,549.50
WATER - FINANCIAL SERV. CHARGE					
TOTAL: WATER - FINANCIAL SERV. CHARGE	0.00	0.00	0.00	0.00	0.00
WATER-REBATES & OTHER CHARGES					
1-2-41-910-00 WATER - REFUND OF DEPOSIT	500.00	0.00	0.00	0.00	0.00
1-2-41-999-00 DEPRECIATION EXPENSE FOR TCA	309,926.57	0.00	309,907.47	0.00	0.00
TOTAL: WATER-REBATES & OTHER CHARGES	310,426.57	0.00	309,907.47	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT - WATER	719,663.64	473,860.00	773,565.02	516,425.00	105,391.05
ENVIRONMENT TREATMENT - SEWER					
E.T. PERSONNEL SALARIES & BEN.					
1-2-42-152-00 SEWER - ADMIN. - CRAIGMYLE	600.00	600.00	600.00	600.00	200.00



2022 FINAL BUDGET

	2020	2021	2021	2022	2022
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
TOTAL: E.T. PERSONNEL SALARIES & BEN.	600.00	600.00	600.00	600.00	200.00
SEWER - CONTRACTED GEN. SERV.					
1-2-42-250-00 SEWER-CONTRACTED R & M - CRA	0.00	2,000.00	1,122.00	2,000.00	310.00
1-2-42-251-00 SEWER-CONTRACTED R & M - MIC	0.00	2,000.00	0.00	2,000.00	0.00
1-2-42-252-00 SEWER-CONTRACTED R&M-RUMSEY	12,171.19	10,000.00	0.00	5,000.00	0.00
TOTAL: SEWER - CONTRACTED GEN. SERV.	12,171.19	14,000.00	1,122.00	9,000.00	310.00
SEWER-GOODS,SUPPLIES & MATER.					
1-2-42-530-00 SEWER-GOODS-REPAIRS-CRAIGMYL	19,856.80	5,000.00	5,092.51	5,000.00	3,598.20
1-2-42-531-00 SEWER-GOODS-REPAIRS-MICHICHI	3,598.20	5,000.00	0.00	5,000.00	0.00
1-2-42-532-00 SEWER-GOODS-REPAIRS-RUMSEY	15,390.15	5,000.00	9,989.77	6,000.00	3,598.20
1-2-42-540-00 SEWER - CRAIGMYLE - UTILITIE	4,876.48	5,000.00	6,348.68	7,000.00	2,901.87
1-2-42-541-00 SEWER - RUMSEY - UTILITIES	3,402.80	3,500.00	3,025.61	3,500.00	1,248.98
TOTAL: SEWER-GOODS,SUPPLIES & MATER.	47,124.43	23,500.00	24,456.57	26,500.00	11,347.25
SEWER - TRANSFERS					
TOTAL: SEWER - TRANSFERS	0.00	0.00	0.00	0.00	0.00
SEWER-FINANCIAL SERV. CHARGES					
TOTAL: SEWER-FINANCIAL SERV. CHARGES	0.00	0.00	0.00	0.00	0.00
SEWER-REBATES & OTHER CHARGES					
1-2-42-999-00 DEPRECIATION EXPENSE FOR TCA	34,962.90	0.00	34,962.90	0.00	0.00
TOTAL: SEWER-REBATES & OTHER CHARGES	34,962.90	0.00	34,962.90	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT - SEWER	94,858.52	38,100.00	61,141.47	36,100.00	11,857.25
ENVIRONMENT TREATMENT-GARBAGE					
GARBAGE-PERSONNEL SALARIES					
1-2-43-111-00 GARBAGE DISPOSAL - SALARY	71,325.60	72,000.00	82,201.13	79,000.00	29,912.76
1-2-43-130-00 GARBAGE DISPOSAL-VESTED SICK	1,764.23	500.00	514.33	1,500.00	0.00
1-2-43-131-00 GARBAGE DISPOSAL - LAP	7,259.28	7,500.00	7,761.22	7,100.00	2,770.12
1-2-43-132-00 GARBAGE DISPOSAL - CPP	2,898.00	3,166.00	3,166.45	3,450.00	1,639.77
1-2-43-133-00 GARBAGE DISPOSAL - E.I.	1,198.91	1,245.00	1,245.28	1,334.00	661.60
1-2-43-135-00 GARBAGE DISPOSAL - W.C.B.	1,414.20	1,200.00	1,126.74	1,970.00	0.00
1-2-43-136-00 GARBAGE DISPOSAL-GR.INSURANC	2,977.45	3,300.00	2,993.43	3,500.00	1,028.64
1-2-43-137-00 WELLNESS POLICY EXPENSE	0.00	500.00	500.00	500.00	0.00
TOTAL: GARBAGE-PERSONNEL SALARIES	88,837.67	89,411.00	99,508.58	98,354.00	36,012.89
GARBAGE CONTRACTED GEN. SERVIC					



2022 FINAL BUDGET

	2020	2021	2021	2022	2022
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
TOTAL: GARBAGE CONTRACTED GEN. SERVIC	0.00	0.00	0.00	0.00	0.00
GARBAGE-GOODS,SUPP,MATERIALS					
1-2-43-530-00 GARBAGE DISPOSAL - GOODS	24.99	2,500.00	1,149.31	2,500.00	0.00
1-2-43-540-00 CRAIGMYLE UTILITIES - WASTE	1,629.54	1,600.00	1,815.87	1,600.00	874.75
1-2-43-541-00 MICHICHI UTILITIES - WASTE S	1,588.16	1,600.00	1,721.42	1,750.00	927.65
1-2-43-542-00 RUMSEY UTILITIES - WASTE STN	1,531.68	1,800.00	1,879.56	1,950.00	914.07
1-2-43-543-00 MUNSON UTILITIES- WASTE SYST	818.73	1,000.00	0.00	1,000.00	1,130.82
TOTAL: GARBAGE-GOODS,SUPP,MATERIALS	5,593.10	8,500.00	6,566.16	8,800.00	3,847.29
GARBAGE - TRANSFERS					
1-2-43-750-00 GARB.DISP-TRANS TO LOCAL GOV	99,194.91	100,000.00	98,329.71	100,000.00	56,716.42
TOTAL: GARBAGE - TRANSFERS	99,194.91	100,000.00	98,329.71	100,000.00	56,716.42
GARBAGE - REBATES & OTHER CHARGES					
1-2-43-999-00 DEPRECIATION EXPENSE FOR TCA	790.64	0.00	591.12	0.00	0.00
TOTAL: GARBAGE - REBATES & OTHER CHARGE	790.64	0.00	591.12	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT-GARBAGE	194,416.32	197,911.00	204,995.57	207,154.00	96,576.60
TOTAL: ENVIRONMENTAL HEALTH	1,008,938.48	709,871.00	1,039,702.06	759,679.00	213,824.90
PUBLIC HEALTH & WELFARE					
FAMILY & COMMUNITY SUPPORT SERVICES					
FCSS: SALARIES & BENEFITS					
1-2-51-111-00 FCSS SALARIES	19,150.32	0.00	19,607.28	0.00	0.00
1-2-51-132-00 CANADA PENSION PLAN	269.51	0.00	294.48	0.00	0.00
1-2-51-133-00 EMPLOYMENT INSURANCE	125.83	0.00	115.82	0.00	0.00
1-2-51-135-00 WORKERS COMPENSATION BOARD	0.00	0.00	265.32	0.00	0.00
1-2-51-136-00 GROUP INSURANCE	550.85	0.00	542.44	0.00	0.00
1-2-51-152-00 FCSS BOARD MEETING FEES	360.00	500.00	505.00	500.00	135.00
TOTAL: FCSS - SALARIES & BENEFITS	20,456.51	500.00	21,330.34	500.00	135.00
FCSS: CONTRACTED GENERAL SERVICES					
1-2-51-210-00 MEALS & LODGING	91.43	0.00	115.25	0.00	30.48
1-2-51-211-00 MILEAGE	36.19	0.00	29.10	0.00	30.90
1-2-51-213-00 ASSOCIATION FEES	346.00	0.00	0.00	0.00	0.00
1-2-51-214-00 STAFF-CONVENTION/SEMINAR EXP.	0.00	0.00	178.32	0.00	0.00
1-2-51-214-10 BD.MEMBERS-CONVENTION/SEMINAR	0.00	1,000.00	0.00	1,000.00	0.00
1-2-51-221-00 ADVERTISING	129.00	0.00	0.00	0.00	0.00



2022 FINAL BUDGET

	2020	2021	2021	2022	2022
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-2-51-239-00 MISC.PROFESSIONAL SERVICES	13,750.00	13,500.00	8,500.00	0.00	0.00
TOTAL: FCSS - CONTRACTED GENERAL SERVICE	14,352.62	14,500.00	8,822.67	1,000.00	61.38
FCSS: GOODS, SUPPLIES & MATERIALS					
1-2-51-510-00 MISC. GOODS & SUPPLIES	1,077.89	0.00	0.00	0.00	0.00
TOTAL: FCSS - GOODS, SUPPLIES & MATERIAL	1,077.89	0.00	0.00	0.00	0.00
FCSS: TRANSFERS					
1-2-51-710-00 FCSS-GRANTS TO ORGANIZATIONS	0.00	0.00	0.00	2,000.00	7,000.00
2022 Budget Note: Donation to Delia Library re Bluearth donation.					
1-2-51-750-00 FCSS-COMMUNITY RESOURCE PROGR	124,599.57	125,000.00	129,599.57	125,000.00	0.00
2022 Budget Note: \$80K FRWs; \$18K Drumheller FCSS; \$5K Hanna Family Counselling; \$17K Starland County contribution; \$5K special events.					
TOTAL: FCSS - TRANSFERS	124,599.57	125,000.00	129,599.57	127,000.00	7,000.00
FCSS: REBATES & OTHER CHARGES					
TOTAL: F.C.S.S.- REBATES & OTHER CHARGE	0.00	0.00	0.00	0.00	0.00
TOTAL: FAMILY & COMMUNITY SUPPORT SERVIC	160,486.59	140,000.00	159,752.58	128,500.00	7,196.38
PUBLIC HEALTH - TRANSFERS					
1-2-56-771-00 CEMETERIES - BUY-BACK OF PLOT	0.00	500.00	0.00	500.00	0.00
1-2-56-773-00 CEMETERIES - EXPENSES	6,697.90	30,000.00	57.71	30,000.00	2,194.81
2022 Budget Note: Includes Columbarium for Rumsey cemetery					
TOTAL: PUBLIC HEALTH - TRANSFERS	6,697.90	30,500.00	57.71	30,500.00	2,194.81
PUBLIC HEALTH - REBATES & OTHER CHARGES					
TOTAL: PUBLIC HEALTH - REBATES & OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL: PUBLIC HEALTH - CEMETERIES	6,697.90	30,500.00	57.71	30,500.00	2,194.81
TOTAL: PUBLIC HEALTH & WELFARE	167,184.49	170,500.00	159,810.29	159,000.00	9,391.19
ENVIRONMENTAL DEVELOPMENT					
CONTRACTED GENERAL SERVICES					
TOTAL: CONTRACTED GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00
ENVIRONMENT DEVELOP. TRANSFERS					
TOTAL: ENVIR. DEVELOPMENT TRANSFERS	0.00	0.00	0.00	0.00	0.00
ENVIRONMENT DEVELOP.-REBATES & OTHER CHG					
TOTAL: ENVIR.DEVELOPMENT-REBATES & OTHER	0.00	0.00	0.00	0.00	0.00



2022 FINAL BUDGET

	2020	2021	2021	2022	2022
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
TOTAL: ENVIRONMENTAL-ECONOMIC DEVEL.	0.00	0.00	0.00	0.00	0.00
ENVIRONMENT DEVELOP. SERVICE					
ENVIR. PERSONNEL SALARIES					
1-2-61-153-00 FEES - SDAB/MPC BOARD MEMBER	600.00	2,000.00	720.00	2,000.00	600.00
1-2-61-153-10 DIV.1 MPC MEETING FEE	0.00	500.00	405.00	1,000.00	135.00
1-2-61-153-20 DIV.2 MPC MEETING FEE	120.00	500.00	0.00	0.00	0.00
1-2-61-153-30 DIV.3 MPC MEETING	240.00	500.00	0.00	0.00	0.00
1-2-61-153-40 DIV.4 MPC MEETING FEE	960.00	0.00	840.00	0.00	0.00
1-2-61-153-50 DIV.5 MPC MEETING	120.00	0.00	1,110.00	1,000.00	0.00
TOTAL: ENVIR. PERSONNEL SALARIES	2,040.00	3,500.00	3,075.00	4,000.00	735.00
ENVIR. CONTRACTED GEN. SERVICE					
1-2-61-210-00 MEALS - SDAB/MPC BOARD MEMBE	152.38	500.00	182.86	500.00	152.38
1-2-61-210-10 DIV.1 MPC MEAL	0.00	100.00	91.44	200.00	30.48
1-2-61-210-20 DIV.2 MPC MEAL	30.48	0.00	0.00	0.00	0.00
1-2-61-210-30 DIV.3 MPC MEAL	60.96	150.00	0.00	0.00	0.00
1-2-61-210-40 DIV.4 MPC MEAL	243.84	150.00	213.36	0.00	0.00
1-2-61-210-50 DIV.5 MPC MEAL	30.48	0.00	274.32	200.00	0.00
1-2-61-211-00 MILEAGE - SDAB/MPC BRD MEMBE	0.00	1,000.00	118.51	1,000.00	30.41
1-2-61-211-10 DIV.1 MPC MILEAGE	0.00	200.00	89.38	200.00	45.12
1-2-61-211-20 DIV.2 MPC MILEAGE	11.19	0.00	0.00	0.00	0.00
1-2-61-211-30 DIV.3 MPC MILEAGE	41.19	500.00	0.00	0.00	0.00
1-2-61-211-40 DIV.4 MPC MILEAGE	197.47	500.00	148.80	0.00	0.00
1-2-61-211-50 DIV.5 MPC MILEAGE	38.50	0.00	286.65	200.00	0.00
1-2-61-230-00 PLANNING/DEVELOPMENT SERVICE	1,152.00	2,000.00	0.00	2,000.00	0.00
TOTAL: ENVIR. CONTRACTED GEN. SERVICE	1,958.49	5,100.00	1,405.32	4,300.00	258.39
TOTAL: ENVIRONMENT DEVELOP. SERVICE	3,998.49	8,600.00	4,480.32	8,300.00	993.39
AGRICULTURAL SERVICES PROGRAMS					
ASB PERSONNEL SALARIES & WAGES					
1-2-62-111-00 A.S.B. SALARIES	234,146.23	225,000.00	237,409.36	275,000.00	120,440.32

2022 Budget Note: Includes A. Hampton salary and partial year D. Kudras salary.



2022 FINAL BUDGET

	2020	2021	2021	2022	2022
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-2-62-120-00 A.S.B. WAGES	22,519.88	40,000.00	40,557.08	110,000.00	6,483.76
2022 Budget Note: Includes seasonal and M. Raymond salary (mat leave replacement).					
1-2-62-130-00 ASB - VESTED SICK LEAVE	-3,917.94	2,000.00	10,559.45	2,000.00	0.00
1-2-62-131-00 ASB - LOCAL AUTHOR. PENSION	20,570.44	27,000.00	26,013.23	33,000.00	12,240.27
1-2-62-132-00 ASB - CANADA PENSION PLAN	6,757.31	7,000.00	9,466.34	12,500.00	6,997.21
1-2-62-133-00 ASB - E.I.	2,847.57	3,000.00	3,939.80	5,300.00	2,807.55
1-2-62-135-00 ASB - WORKERS COMPENSATION B	3,540.22	3,800.00	3,378.85	5,320.00	0.00
1-2-62-136-00 ASB - GROUP INSURANCE	12,028.89	20,000.00	16,728.75	21,060.00	5,184.52
1-2-62-137-00 WELLNESS POLICY EXPENSE	0.00	1,000.00	1,000.00	1,000.00	480.65
1-2-62-151-00 ASB MEETING FEES-FARM	900.00	1,500.00	1,570.00	1,500.00	720.00
1-2-62-152-10 DIV.1 ASB MEETING FEE	2,880.00	1,500.00	3,210.00	1,500.00	405.00
1-2-62-152-20 DIV.2 ASB MEETING FEE	240.00	1,500.00	1,170.00	1,500.00	405.00
1-2-62-152-30 DIV.3 ASB MEETING FEE	480.00	1,500.00	1,050.00	1,500.00	135.00
1-2-62-152-40 DIV.4 ASB MEETING FEE	480.00	1,500.00	1,440.00	3,000.00	540.00
1-2-62-152-50 DIV.5 ASB MEETING FEE	360.00	1,500.00	930.00	3,000.00	270.00
TOTAL: ASB PERSONNEL SALARIES & WAGES	303,832.60	337,800.00	358,422.86	477,180.00	157,109.28
ASB CONTRACTED GEN. SERVICES					
1-2-62-210-00 ASB MEETING MILEAGE-FARM	216.01	500.00	285.03	500.00	173.62
1-2-62-211-00 ASB - STAFF MILEAGE	0.00	500.00	0.00	500.00	310.32
1-2-62-211-10 ASB MEALS & LODGING	474.33	2,000.00	2,836.11	2,000.00	321.94
1-2-62-212-00 TRAINING & CONF.-BOARD MEMBE	3,791.69	4,000.00	1,082.72	4,000.00	4,337.67
1-2-62-212-10 DIV.1 TRAINING & CONFERENCES	3,578.07	4,000.00	643.92	4,000.00	500.00
1-2-62-212-20 DIV.2 TRAINING & CONFERENCES	1,898.37	4,000.00	582.27	4,000.00	2,462.92
1-2-62-212-30 DIV.3 TRAINING & CONFERENCES	437.01	4,000.00	275.77	4,000.00	2,470.10
1-2-62-212-40 DIV.4 TRAINING & CONFERENCES	2,307.43	4,000.00	589.18	4,000.00	2,622.24
1-2-62-212-50 DIV.5 TRAINING & CONFERENCES	0.00	4,000.00	0.00	4,000.00	2,583.57
1-2-62-213-00 ASB TRAINING & CONF. - STAFF	2,865.28	5,000.00	1,130.00	10,000.00	3,506.71
1-2-62-213-10 DIV.1 ASB MEALS	731.44	500.00	809.55	500.00	91.44
1-2-62-213-20 DIV.2 ASB MEALS	60.96	500.00	291.46	500.00	91.44
1-2-62-213-30 DIV.3 ASB MEALS	121.92	500.00	260.98	500.00	30.48
1-2-62-213-40 DIV.4 ASB MEALS	121.92	500.00	352.41	500.00	121.92
1-2-62-213-50 DIV.5 ASB MEALS	91.44	500.00	230.50	500.00	60.96



2022 FINAL BUDGET

	2020	2021	2021	2022	2022
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-2-62-214-10 DIV.1 ASB MILEAGE	262.83	500.00	362.73	500.00	137.32
1-2-62-214-20 DIV.2 ASB MILEAGE	22.62	500.00	91.18	500.00	58.87
1-2-62-214-30 DIV.3 ASB MILEAGE	83.05	500.00	109.33	500.00	22.81
1-2-62-214-40 DIV.4 ASB MILEAGE	112.50	500.00	248.49	500.00	127.52
1-2-62-214-50 DIV.5 ASB MILEAGE	114.67	500.00	164.21	500.00	84.36
1-2-62-215-00 ASB - FREIGHT	55.99	500.00	1,132.64	500.00	266.39
1-2-62-217-00 ASB - TELEPHONE	1,032.10	2,000.00	970.83	2,000.00	181.71
1-2-62-221-00 ASB - ADVERTISING	1,043.00	2,000.00	0.00	2,000.00	0.00
1-2-62-223-00 ASB-MEMBERSHIP & ASSOC. FEES	835.00	1,400.00	1,450.00	1,400.00	1,000.00
1-2-62-232-00 ASB-TRAINING SEM.-REGISTRATI	0.00	0.00	350.00	0.00	0.00
1-2-62-233-00 ASB - MEDICALS	0.00	200.00	0.00	200.00	0.00
1-2-62-239-00 ASB-MISC. PROFESSIONAL SERVI	1,677.28	6,000.00	225.00	6,000.00	63.00
1-2-62-261-00 ASB - RENTAL OF BUILDINGS	0.00	1,000.00	0.00	1,000.00	0.00
1-2-62-270-00 ASB - LICENCES & PERMITS	0.00	400.00	9.00	400.00	0.00
1-2-62-274-00 ASB - INSURANCE	7,462.83	6,500.00	8,692.49	7,500.00	7,213.78
1-2-62-276-00 ASB - A.E.S.A.	705.19	5,000.00	190.48	5,000.00	2,500.00
TOTAL: ASB CONTRACTED GEN. SERVICES	30,102.93	62,000.00	23,366.28	68,000.00	31,341.09
ASB - GOODS,SUPPLIES,MATERIALS					
1-2-62-511-00 ASB - SHOP MATERIALS	483.53	5,000.00	3,774.44	5,000.00	1,046.11
1-2-62-512-00 ASB - TOOLS	60.15	500.00	312.97	500.00	154.97
1-2-62-513-00 ASB - EXTENSION - MISC. GOOD	0.00	0.00	127.67	0.00	-9,168.00
1-2-62-514-00 ASB - EQUIPMENT	0.00	5,000.00	4,799.00	5,000.00	0.00
1-2-62-520-00 ASB - REPAIRS TO MACH. & EQU	5,725.74	15,000.00	19,273.08	15,000.00	0.00
1-2-62-530-00 ASB - FUEL, OIL & GREASE	6,275.23	15,000.00	15,668.55	20,000.00	0.00
1-2-62-531-00 ASB - REPAIRS TO BUILDINGS	1,017.41	2,000.00	241.07	2,000.00	0.00
1-2-62-532-00 ASB - CHEMICALS - HERBICIDES	20,076.44	40,000.00	19,668.51	20,000.00	4,733.60
1-2-62-533-00 ASB - CHEM-INSECT & PESTICID	14,019.00	15,000.00	22,668.00	0.00	0.00
1-2-62-534-00 ASB - GRASS SEED	3,010.00	5,000.00	7,921.60	12,000.00	3,189.64
1-2-62-535-00 ASB - MISC. GOODS - OTHER	276.84	5,000.00	1,100.67	5,000.00	22.99
1-2-62-540-00 ASB - UTILITIES - GAS	1,913.14	2,000.00	1,917.60	3,000.00	659.94
1-2-62-541-00 ASB - UTILITIES - LIGHT	2,645.23	3,000.00	2,707.10	3,500.00	1,084.39
TOTAL: ASB - GOODS,SUPPLIES,MATERIALS	55,502.71	112,500.00	100,180.26	91,000.00	1,723.64



2022 FINAL BUDGET

	2020 TOTAL ACTUAL	2021 TOTAL BUDGET	2021 TOTAL ACTUAL	2022 BUDGET	2022 YEAR TO DATE
ASB - TRANSFERS					
1-2-62-771-00 ASB - OTHER GRANTS & PAYMENT	0.00	500.00	0.00	0.00	0.00
1-2-62-772-00 ASB-GRANTS TO ORGANIZATIONS	965.00	2,500.00	500.00	2,000.00	838.50
1-2-62-773-00 ASB - LOT SCHOLARSHIP	0.00	0.00	0.00	1,000.00	0.00
2022 Budget Note: \$1,000 scholarship for ag-related studies.					
TOTAL: ASB - TRANSFERS	965.00	3,000.00	500.00	3,000.00	838.50
ASB - REBATES & OTHER CHARGES					
1-2-62-999-00 DEPRECIATION EXPENSE FOR TCA	41,079.61	0.00	34,133.42	0.00	0.00
TOTAL: ASB - REBATES & OTHER CHARGES	41,079.61	0.00	34,133.42	0.00	0.00
TOTAL: AGRICULTURAL SERVICES PROGRAMS	431,482.85	515,300.00	516,602.82	639,180.00	191,012.51
ENVIRONMENTAL DEVELOPMENT					
ENV. DEVEL. CONTRACTED GEN SER					
TOTAL: ENV. DEVEL. CONTRACTED GEN SER	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL DEVEL - TRANSFER					
TOTAL: ENVIRONMENTAL DEVEL - TRANSFER	0.00	0.00	0.00	0.00	0.00
ENV DEVEL REBATES & OTHER CHRG					
TOTAL: ENV DEVEL REBATES & OTHER CHRG	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENTAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
ENVIRONMENT DEVELOP. SERVICES					
ENV. DEVEL.-PERSONNEL SALARIES					
TOTAL: ENV. DEVEL.-PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00
ENV. DEV.-CONTRACTED GEN. SERV					
1-2-69-223-00 TOURISM - FEES & RELATED EXP	3,036.73	7,000.00	32,307.86	50,000.00	0.00
2022 Budget Note: Includes amounts for new county signage.					
TOTAL: ENV. DEV.-CONTRACTED GEN. SERV	3,036.73	7,000.00	32,307.86	50,000.00	0.00
ENV. DEV.-REBATES & OTHER CHARGES					
TOTAL: ENV. DEV.-REBATES & OTHER CHARGE	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENT DEVELOP. SERVICES	3,036.73	7,000.00	32,307.86	50,000.00	0.00
TOTAL: ENVIRONMENTAL DEVELOPMENT	438,518.07	530,900.00	553,391.00	697,480.00	192,005.90
RECREATION & CULTURAL SERVICES					
RECREATION					
RECREATION - TRANSFERS					
TOTAL: RECREATION - TRANSFERS	0.00	0.00	0.00	0.00	0.00



2022 FINAL BUDGET

	2020 TOTAL ACTUAL	2021 TOTAL BUDGET	2021 TOTAL ACTUAL	2022 BUDGET	2022 YEAR TO DATE
TOTAL: RECREATION	0.00	0.00	0.00	0.00	0.00
RECREATION & CULTURE					
REC & CULT PERSONNEL SALARIES					
1-2-72-120-00 RECREATION - WAGES	83,769.23	140,000.00	172,515.09	155,000.00	12,284.43
2022 Budget Note: Includes seasonal Tolman Bridge campground attendant					
1-2-72-132-00 RECREATION - C.P.P.	4,043.39	6,500.00	6,546.24	7,000.00	625.39
1-2-72-133-00 RECREATION - E.I.	1,852.98	2,544.00	3,391.59	4,000.00	271.75
1-2-72-135-00 RECREATION - W.C.B.	2,045.09	2,500.00	2,669.82	2,800.00	0.00
TOTAL: REC & CULT PERSONNEL SALARIES	91,710.69	151,544.00	185,122.74	168,800.00	13,181.57
REC & CULT CONTRACT. GEN. SERV					
1-2-72-215-00 RECREATION - FREIGHT	38.99	500.00	367.42	500.00	0.00
1-2-72-217-00 RECREATION - TELEPHONE	0.00	0.00	75.00	0.00	0.00
1-2-72-250-00 RECREATION - CONT.REP & MAIN	10,372.50	27,000.00	11,002.00	47,000.00	605.00
2022 Budget Note: Includes costs for moving PW office to Rumsey for library.					
1-2-72-251-00 REC. AREA CONTRACT CARETAKER	20,211.67	25,000.00	24,788.94	28,000.00	0.00
1-2-72-260-00 RECREATION - RENTAL OF MACH.	5,005.00	1,500.00	217.79	1,500.00	0.00
1-2-72-262-00 MISC. PROFESSIONAL SERVICES	0.00	3,000.00	4,797.12	3,000.00	0.00
1-2-72-270-00 REC. LICENSES & PERMITS	0.00	100.00	0.00	100.00	0.00
1-2-72-274-00 RECREATION INSURANCE	6,557.17	7,000.00	6,701.42	7,000.00	6,115.89
TOTAL: REC & CULT CONTRACT. GEN. SERV	42,185.33	64,100.00	47,949.69	87,100.00	6,720.89
REC.-GOODS,SUPPLIES & MATERIAL					
1-2-72-520-00 RECREATION-REPAIRS TO M & E	14,681.97	12,000.00	13,666.50	12,000.00	2,188.56
1-2-72-521-00 RECREATION - EQUIPMENT	444.89	5,000.00	2,106.93	30,000.00	0.00
2022 Budget Note: Includes costs for 2 docks for McLaren and Michichi and possibly frisbee golf course.					
1-2-72-530-00 RECREATION-MISC.GOODS & SUPP	4,555.80	27,000.00	24,952.63	30,000.00	0.00
1-2-72-535-00 RECREATION-REPAIRS TO BUILDI	515.01	8,000.00	0.00	8,000.00	0.00
1-2-72-540-00 MICHICHI REC. AREA UTILITIES	6,630.80	7,000.00	8,400.59	8,000.00	2,370.72
1-2-72-541-00 MCLAREN REC. AREA UTILITIES	5,052.26	6,000.00	5,594.57	6,000.00	2,541.95
1-2-72-542-00 TOLMAN BRIDGE UTILITIES	0.00	0.00	950.02	1,500.00	496.51
TOTAL: REC.-GOODS,SUPPLIES & MATERIAL	31,880.73	65,000.00	55,671.24	95,500.00	7,597.74



2022 FINAL BUDGET

	2020 TOTAL ACTUAL	2021 TOTAL BUDGET	2021 TOTAL ACTUAL	2022 BUDGET	2022 YEAR TO DATE
REC. & CULTURE - TRANSFERS					
1-2-72-770-00 RECREATION-OPERATIONAL GRANT	95,000.00	95,000.00	95,800.00	95,000.00	0.00
1-2-72-771-00 RECREATION-SKATING RINK GRAN	38,000.00	38,000.00	38,000.00	38,000.00	0.00
1-2-72-772-00 RECREATION-AMATEUR TEAM GRAN	2,200.00	10,000.00	350.00	10,000.00	750.00
TOTAL: REC. & CULTURE - TRANSFERS	135,200.00	143,000.00	134,150.00	143,000.00	750.00
REC. & CULTURE - REBATES & OTHER CHARGES					
1-2-72-921-00 LOSS ON DISPOSAL OF CAP.ASSE	5,687.58	0.00	0.00	0.00	0.00
1-2-72-999-00 DEPRECIATION EXPENSE FOR TCA	82,650.66	0.00	76,375.57	0.00	0.00
TOTAL: REC. & CULTURE - REBATES & OTHER	88,338.24	0.00	76,375.57	0.00	0.00
TOTAL: RECREATION & CULTURE	389,314.99	423,644.00	499,269.24	494,400.00	28,250.20
CULTURE					
CULTURE - TRANSFERS					
1-2-74-765-00 CULTURE - MARIGOLD LIBRARY RE	22,188.84	23,000.00	22,188.84	22,253.00	22,253.28
TOTAL: CULTURE - TRANSFERS	0.00	0.00	0.00	0.00	0.00
CULTURE - REBATES & OTHER CHARGES					
TOTAL: CULTURE - REBATES & OTHER CHARGE	0.00	0.00	0.00	0.00	0.00
TOTAL: CULTURE	22,188.84	23,000.00	22,188.84	22,253.00	22,253.28
TOTAL: RECREATION & CULTURAL SERVICES	411,503.83	446,644.00	521,458.08	516,653.00	50,503.48
FISCAL SERVICES					
FISCAL SERVICES - TRANSFERS					
1-2-80-742-00 AB SCHOOL FOUNDATION FUND REQ	2,131,927.24	1,821,041.00	1,821,040.66	1,863,767.00	455,088.17
1-2-80-754-00 SENIOR FOUND REQ-DRUMHELLER	425,815.50	400,235.00	400,235.00	401,092.00	401,092.00
1-2-80-757-00 DIP LEVY REQUISITION	33,133.98	31,737.00	31,736.64	32,318.00	0.00
1-2-80-758-00 POLICING REQUISITION	0.00	61,000.00	61,171.00	91,817.00	91,817.00
TOTAL: FISCAL SERVICES - TRANSFERS	2,590,876.72	2,314,013.00	2,314,183.30	2,388,994.00	947,997.17
TOTAL: FISCAL SERVICES	2,590,876.72	2,314,013.00	2,314,183.30	2,388,994.00	947,997.17
OPERATING CONTINGENCY					
OPERATING CONTINGEN.-ALLOWANCES					
TOTAL: OPERATING CONTINGEN.-ALLOWANCES	0.00	0.00	0.00	0.00	0.00
OPERATING CONTINGEN.-TRANSFERS					
TOTAL: OPERATING CONTINGEN.-TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: OPERATING CONTINGENCY	0.00	0.00	0.00	0.00	0.00



2022 FINAL BUDGET

	2020 TOTAL ACTUAL	2021 TOTAL BUDGET	2021 TOTAL ACTUAL	2022 BUDGET	2022 YEAR TO DATE
TOTAL: EXPENSES	16,265,248.53	14,472,077.00	15,465,073.69	15,267,638.00	3,979,752.79
TOTAL: NET SURPLUS - GENERAL	193,691.73	-192,427.00	508,861.24	-92,599.00	3,734,802.35



2022 FINAL BUDGET

	2020	2021	2021	2022	2022
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
NET CAPITAL					
FINANCES ACQUIRED					
GENERAL ADMIN. SERVICES					
SALE OF FIXED ASSETS					
TOTAL: SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
GRANTS					
TOTAL: SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
GRANTS					
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: GENERAL ADMIN. SERVICES	0.00	0.00	0.00	0.00	0.00
PROTECTIVE SERVICES					
SALE OF FIXED ASSETS					
TOTAL: SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
GRANTS					
TOTAL: GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER TRANSFERS					
1-5-23-930-00 CONT. FROM OPERATING - FIRE	0.00	-35,000.00	0.00	-35,000.00	0.00
TOTAL: OTHER TRANSFERS	0.00	-35,000.00	0.00	-35,000.00	0.00
TOTAL: PROTECTIVE SERVICES	0.00	-35,000.00	0.00	-35,000.00	0.00
DISASTER SERVICES					
OTHER REVENUES					
1-5-24-570-00 INSURANCE PROCEEDS	-1,882,869.37	0.00	0.00	0.00	0.00
TOTAL: OTHER REVENUES	-1,882,869.37	0.00	0.00	0.00	0.00
GRANTS					
TOTAL: GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER TRANSFERS					
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: DISASTER SERVICES	-1,882,869.37	0.00	0.00	0.00	0.00
UTILITIES OFFICER					
SALE OF FIXED ASSETS					
TOTAL: SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
OTHER TRANSFERS					



2022 FINAL BUDGET

	2020	2021	2021	2022	2022
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: UTILITIES OFFICER	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION					
LONG TERM DEBT					
TOTAL: LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES					
1-5-32-570-00 INSURANCE PROCEEDS	-33,711.00	0.00	0.00	0.00	0.00
TOTAL: OTHER REVENUES	-33,711.00	0.00	0.00	0.00	0.00
SALE OF FIXED ASSETS					
1-5-32-630-00 SALE OF MACH/EQUIP - TRANSPORT	0.00	-15,000.00	0.00	0.00	0.00
TOTAL: SALE OF FIXED ASSETS	0.00	-15,000.00	0.00	0.00	0.00
GRANTS					
1-5-32-840-00 PROVINCIAL GOV'T GRANTS	-3,745,616.05	-1,247,355.00	-1,474,631.00	-1,356,081.00	0.00
2022 Budget Note: 2022 MSI capital funding and deferred MSI.					
TOTAL: GRANTS	-3,745,616.05	-1,247,355.00	-1,474,631.00	-1,356,081.00	0.00
OTHER TRANSFERS					
1-5-32-930-00 CONTRIBUTED FROM OPERATING	0.00	-200,000.00	-200,000.00	-700,000.00	0.00
2022 Budget Note: Contributed from operating revenues.					
1-5-32-990-00 OTHER - DEBT ISSUANCE	0.00	-600,000.00	0.00	0.00	0.00
TOTAL: OTHER TRANSFERS	0.00	-800,000.00	-200,000.00	-700,000.00	0.00
TOTAL: TRANSPORTATION	-3,779,327.05	-2,062,355.00	-1,674,631.00	-2,056,081.00	0.00
ENVIRONMENT TREATMENT - WATER					
LONG TERM DEBT					
TOTAL: LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS					
TOTAL: INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
GRANTS					
1-5-41-840-00 WATER GRANTS-PROVINCIAL	0.00	-270,584.00	-245,584.00	0.00	0.00
TOTAL: GRANTS	0.00	-270,584.00	-245,584.00	0.00	0.00
OTHER TRANSFERS					
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT - WATER	0.00	-270,584.00	-245,584.00	0.00	0.00
ENVIRONMENT TREATMENT - SEWER					



2022 FINAL BUDGET

	2020	2021	2021	2022	2022
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
LONG TERM DEBT					
TOTAL: LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS					
TOTAL: INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
GRANTS					
TOTAL: GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER TRANSFERS					
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT - SEWER	0.00	0.00	0.00	0.00	0.00
ENVIRONMENT TREATMENT-GARBAGE					
SALE OF FIXED ASSETS					
TOTAL: SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
GRANTS					
TOTAL: GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER TRANSFERS					
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT-GARBAGE	0.00	0.00	0.00	0.00	0.00
FCSS					
OTHER TRANSFERS					
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: FCSS	0.00	0.00	0.00	0.00	0.00
CEMETERIES & CREMATORIUMS					
OTHER TRANSFERS					
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: CEMETERIES & CREMATORIUMS	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERV. PROGRAM					
SALE OF FIXED ASSETS					
1-5-62-630-00 SALE OF MACH/EQUIP - A.S.B.	0.00	0.00	0.00	-19,000.00	-19,000.00
2022 Budget Note: Proceeds from sale of no-till drill.					
TOTAL: SALE OF FIXED ASSETS	0.00	0.00	0.00	-19,000.00	-19,000.00
GRANTS					
TOTAL: GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER TRANSFERS					



2022 FINAL BUDGET

	2020	2021	2021	2022	2022
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: COMMUNITY SERV. PROGRAM	0.00	0.00	0.00	-19,000.00	-19,000.00
ENVIRONMENTAL DEVELOPMENT					
INTEREST ON INVESTMENTS					
TOTAL: INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
OTHER TRANSFERS					
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENTAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
RECREATION & CULTURE					
SALE OF FIXED ASSETS					
TOTAL: SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
GRANTS					
TOTAL: GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER TRANSFERS					
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: RECREATION & CULTURE	0.00	0.00	0.00	0.00	0.00
TOTAL: FINANCES ACQUIRED	-5,662,196.42	-2,367,939.00	-1,920,215.00	-2,110,081.00	-19,000.00
FINANCES APPLIED					
GENERAL ADMIN. SERVICES					
ASSET ACQUISITIONS					
1-6-12-630-00 MACH & EQUIP - GENERAL GOV'T	0.00	30,000.00	0.00	0.00	0.00
TOTAL: ASSET ACQUISITIONS	0.00	30,000.00	0.00	0.00	0.00
CONTRIBUTIONS					
TOTAL: CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: GENERAL ADMIN. SERVICES	0.00	30,000.00	0.00	0.00	0.00
PROTECTIVE SERVICES CAPITAL					
PROTECTIVE SERVICES					
ASSET ACQUISITIONS					
TOTAL: ASSET ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
PROTECTIVE SERV.-CONTRIBUTIONS					
2022 Budget Note: TRF to fire capital reserve					
TOTAL: PROTECTIVE SERV.-CONTRIBUTIONS	0.00	35,000.00	0.00	35,000.00	0.00



2022 FINAL BUDGET

	2020	2021	2021	2022	2022
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
TOTAL: PROTECTIVE SERVICES	0.00	35,000.00	0.00	35,000.00	0.00
DISASTERS					
ASSET ACQUISITIONS					
TOTAL: ASSET ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS					
TOTAL: CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: DISASTERS	0.00	0.00	0.00	0.00	0.00
UTILITIES OFFICER					
ASSET ACQUISITIONS					
1-6-26-651-00 VEHICLES - B.E.O.	0.00	90,000.00	0.00	0.00	0.00
TOTAL: ASSET ACQUISITIONS	0.00	90,000.00	0.00	0.00	0.00
TOTAL: UTILITIES OFFICER	0.00	90,000.00	0.00	0.00	0.00
TOTAL: PROTECTIVE SERVICES CAPITAL	0.00	125,000.00	0.00	35,000.00	0.00
TRANSPORTATION					
ASSET ACQUISITIONS					
1-6-32-620-00 BUILDINGS - TRANSPORTATION	0.00	31,000.00	0.00	0.00	0.00
1-6-32-630-00 MACH & EQUIP - TRANSPORTATION	0.00	500,000.00	0.00	0.00	0.00
1-6-32-670-00 DIRECT COSTS-SELF CONSTRUCTION	0.00	500,000.00	0.00	520,000.00	6,677.87
1-6-32-671-00 SALARY/WAGE COSTS-SELF CONSTR.	0.00	300,000.00	0.00	300,000.00	2,620.80
1-6-32-671-02 CAPITAL-CPP COSTS-SELF CONSTR.	0.00	0.00	0.00	0.00	141.30
1-6-32-671-03 CAPITAL-EI COSTS-SELF CONSTR.	0.00	0.00	0.00	0.00	57.96
TOTAL: ASSET ACQUISITIONS	0.00	1,331,000.00	0.00	820,000.00	9,497.93
CONTRIBUTIONS					
1-6-32-762-00 CONTRIBUTIONS TO CAPITAL RESERVE	0.00	0.00	0.00	600,000.00	0.00
2022 Budget Note: Transfer Operating surplus to capital reserve.					
1-6-32-762-00 TRANSFER TO OPERATING	0.00	500,000.00	500,000.00	500,000.00	0.00
2022 Budget Note: Gravel program funded from operating revenues rather than MSI.					
TOTAL: CONTRIBUTIONS	0.00	500,000.00	500,000.00	1,100,000.00	0.00
FINANCIAL SERVICES CHARGES					
TOTAL: FINANCIAL SERVICES CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL: TRANSPORTATION	0.00	1,831,000.00	500,000.00	1,920,000.00	9,497.93
ENVIRONMENTAL HEALTH CAPITAL					



2022 FINAL BUDGET

	2020	2021	2021	2022	2022
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
ENVIRONMENT TREATMENT - WATER					



2022 FINAL BUDGET

	2020	2021	2021	2022	2022
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
ASSET ACQUISITIONS					
1-6-41-611-00 ENGINEERING STRUCTURES - CLV	0.00	0.00	0.00	100,000.00	45,751.35
1-6-41-612-00 ENGINEERING STRUCTURES - WATE	0.00	355,000.00	0.00	0.00	0.00
1-6-41-630-00 MACH & EQUIP - WATER CRAIGMYL	0.00	15,000.00	0.00	0.00	0.00
TOTAL: ASSET ACQUISITIONS	0.00	370,000.00	0.00	100,000.00	45,751.35
CONTRIBUTIONS					
TOTAL: CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT - WATER	0.00	370,000.00	0.00	100,000.00	45,751.35
ENVIRONMENT TREATMENT - SEWER					
ASSET ACQUISITIONS					
TOTAL: ASSET ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT - SEWER	0.00	0.00	0.00	0.00	0.00
ENVIRONMENT TREATMENT-GARBAGE					
ASSET ACQUISITIONS					
TOTAL: ASSET ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS					
TOTAL: CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT-GARBAGE	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENTAL HEALTH CAPITAL	0.00	370,000.00	0.00	100,000.00	45,751.35
PUBLIC HEALTH/WELFARE SERVICES					
FCSS					
ASSET ACQUISITIONS					
TOTAL: ASSET ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: FCSS	0.00	0.00	0.00	0.00	0.00
CEMETERIES & CREMATORIUMS					
ASSET ACQUISITIONS					
TOTAL: ASSET ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: CEMETERIES & CREMATORIUMS	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL DEVELOPMENT CAP.					
COMMUNITY SERVICE PROGRAM					
ASSET ACQUISITIONS					
1-6-62-630-00 MACH & EQUIP - A.S.B.	0.00	0.00	0.00	49,500.00	49,520.00
2022 Budget Note: Kubota no-till drill.					



2022 FINAL BUDGET

	2020	2021	2021	2022	2022
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
TOTAL: ASSET ACQUISITIONS	0.00	0.00	0.00	49,500.00	49,520.00
ADDITIONAL OPERATING FUNCTIONS					
TOTAL: ADDITIONAL OPERATING FUNCTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: COMMUNITY SERVICE PROGRAM	0.00	0.00	0.00	49,500.00	49,520.00
ENVIRONMENTAL DEVELOPMENT					
ASSET ACQUISITION					
1-6-66-490-00 LAND & LAND DEVELOPMENT	0.00	7,000.00	0.00	0.00	0.00
TOTAL: ASSET ACQUISITION	0.00	7,000.00	0.00	0.00	0.00
CONTRIBUTIONS					
TOTAL: CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENTAL DEVELOPMENT	0.00	7,000.00	0.00	0.00	0.00
TOTAL: ENVIRONMENTAL DEVELOPMENT CAP.	0.00	7,000.00	0.00	49,500.00	49,520.00
RECREATION & CULTURE					
ASSET ACQUISITION					
TOTAL: ASSET ACQUISITION	0.00	0.00	0.00	0.00	0.00
TOTAL: RECREATION & CULTURE	0.00	0.00	0.00	0.00	0.00
TOTAL: FINANCES APPLIED	0.00	2,363,000.00	500,000.00	2,104,500.00	104,769.28
TOTAL: NET CAPITAL	-5,662,196.42	-4,939.00	-1,420,215.00	-5,581.00	85,769.28

