

## **AGENDA**

SPECIAL 2023 BUDGET COUNCIL MEETING OF THE VILLAGE OF LONGVIEW

In the Province of Alberta, held on Thursday, May 18, 2023

At Longview Council Chambers at 5:15 p.m.

1.0 **CALL TO ORDER**

2.0 **AGENDA**

2.1 Draft 2023 Budget review

3.0 **ADJOURNMENT**

<u>2023-2028 May 18, 2023</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u> Total	<u>Funding Source</u>
<b><u>Public Works</u></b>							
New Digging bucket & pallet forks	5,000						PW Reserve
Replacement Dodge 3/4 ton					30,000		MSI
Dump Trailer		20,000					Reserves
Replace Skidsteer		50,000					Reserve & MSI
Garage for Bobcat & Kubota - power & Heat		85,000					MSI
Kaboto Garden Tractor				40,000			Reserve
Replacement John Deere Tractor					40000		MSI
<b><u>INFRASTRUCTURE</u></b>							
Twin Cities Drive & Mountainview infrastructure or Segment B, C MPE diagram	35,000	465,000					MSI, CCBF
Phase 2 Water/waste water pipeline replacement - Highwood dr					1,200,000		TBA
Swale from Royalties Crescent to south campground	20,000						Reserve
Storm Main - South ditch Highway 541 to Highwood River - spilling water - ice						50000	MSI
<b><u>New source wells</u></b>							
New Bulk Water System	52,000						Reserve
Leak repair (Filter Train 1) CDM contractor MPE	20,000						Reserve
New Meter Reading handheld	16,000						Reserve
	-	148,000	620,000	-	40,000	70,000 1,250,000	<b>2,128,000</b>

**GRANTS**

Net zero revenue				40,000	40,000	40,000	
MSI Capital - current year allocation	75,211	75,211	75,211	75,211	75,211	75,211	replacement grant
MSI Capital uncommitted (funding not used on application ie, not application submitted)	431,964						
CCBF (former Gas Tax Fund)	200,000	75,000	75,000	75,000	75,000	75,000	
	<b>707,175</b>	<b>150,211</b>	<b>150,211</b>	<b>150,211</b>	<b>150,211</b>	<b>150,211</b>	<b>1,458,230</b>

MSI 2007-2023 unallocated plus interest

2007-2023 applied for

in Operating Budget

<u>RESERVES</u>	<u>2022</u>	<u>2023</u>	<u>Accumulated</u>
Water/Wastewater	473,184	50,000	523,184
Public Works	75,485	10,000	85,485
Community Hall	42,667	3,000	45,667
General Operating	21,350	5,000	26,350
Peace Officer	-	-	-
	<b>612,686</b>	<b>68,000</b>	<b>680,686</b>
Rec Board	33,868	3,556	37,424

Mayor

CAO



2021 Actual	2023 DRAFT CONFIDENTIAL	General	2022 Budget	2022 Actual	Variance	2023 Budget	change	2024 Budget	2025 Budget	2026 Budget	2023 Comments
(8,512)	1-00-00-00-00-111	Taxes - M&E	(11,984)	(7,974)	(4,010)	(11,983)	(1)	16,384.74	16,824.52	16,824.51	2023 Tax Bylaw
(27,510)	1-00-00-00-00-112	Taxes - Linear	(22,971)	(16,598)	(6,373)	(22,971)	0	31,408.98	32,252.02	32,252.01	2023 Tax Bylaw
(232,269)	1-00-00-00-00-113	Taxes - Residential	(232,852)	(233,370)	518	(232,852)	0	318,385.92	326,931.67	326,931.62	2023 Tax Bylaw
(68,078)	1-00-00-00-00-114	Taxes - Non-Residential	(69,660)	(70,749)	1,089	(69,660)	0	95,248.33	97,804.87	97,804.86	2023 Tax Bylaw
(3,622)	1-00-00-00-00-510	Property Tax penalty	(4,500)	(13,170)	8,670	(8,000)	3,500	(8,360)	(8,694)	(9,042)	
(74,174)	1-00-00-00-00-540	Concession & Franchise	(75,000)	(107,480)	32,480	(100,000)	25,000	(104,500)	(108,680)	(113,027)	
(5,669)	1-00-00-00-00-550	Return on Investment	(5,700)	(20,417)	14,717	(40,000)	34,300	(41,800)	(43,472)	(45,211)	steady positive bank balance
(3,470)	1-00-00-00-00-741	Taxes - Education Separate	(3,503)	(3,509)	5	(3,713)	210	(3,880)	(4,035)	(4,197)	
(137,749)	1-00-00-00-00-742	Taxes - Education Public	(143,615)	(144,002)	387	(153,998)	10,383	(154,000)	(154,000)	(154,000)	
(315)	1-00-00-00-00-745	Taxes - Designated Industrial	(323)	(323)	(0)	(339)	16	(355)	(369)	(384)	
(5,917)	1-00-00-00-00-750	Taxes - Westwinds	(6,326)	(6,327)	1	(6,389)	63	(6,676)	(6,943)	(7,221)	
(2,411)	1-00-00-00-00-760	Taxes - FRECS 911 Req	(2,450)	(2,450)	0	(2,171)	(279)	(2,268)	(2,359)	(2,453)	
(9,607)	1-00-00-00-00-770	RCMP Funding Requisition	(12,828)	(12,830)	2	(19,256)	6,428	(19,256)	(19,256)	(19,256)	
<b>(579,304)</b>	<b>Total General Revenue</b>		<b>(591,712)</b>	<b>(639,200)</b>	<b>47,488</b>	<b>(671,331)</b>	<b>79,619</b>	<b>(802,523)</b>	<b>(821,622)</b>	<b>(854,487)</b>	
2021 Actual	General		2022 Budget	2022 Actual	Variance	2023 Budget	change	2024 Budget	2025 Budget	2026 Budget	
3,305	2-00-00-00-00-741	Requisition - Education Separate	3,503	3,503	0	3,713	(210)	3,880	4,035	4,197	
138,043	2-00-00-00-00-742	Requisition - Education Public	143,615	143,615	(0)	153,998	(10,383)	154,000	154,000	154,000	under \$1000 does not remit.
	2-00-00-00-00-745	Requisition - Designated Industrial	0	0	0	0	0	-	-	-	
5,930	2-00-00-00-00-750	Requisition - Westwinds Communities	6,326	6,326	0	6,389	(63)	6,676	6,943	7,221	
2,416	2-00-00-00-00-760	Requisition - FRECS 911	2,450	2,450	0	2,171	279	2,268	2,359	2,453	
6,299	2-00-00-00-00-770	RCMP Funding	9,628	9,456	172	12,020	(2,392)	19,256	19,256	19,256	1 year lag from collection, 2021 \$9628, 2022 \$12828, 2023 \$12020
<b>155,994</b>	<b>Total General Expenditures</b>		<b>165,522</b>	<b>165,350</b>	<b>172</b>	<b>178,290</b>	<b>(12,768)</b>	<b>186,081</b>	<b>186,594</b>	<b>187,127</b>	
<b>(423,310)</b>	<b>Net General</b>		<b>(426,190)</b>	<b>(473,850)</b>	<b>47,660</b>	<b>(493,041)</b>	<b>66,851</b>	<b>(616,443)</b>	<b>(635,028)</b>	<b>(667,360)</b>	
2021 Actual	Legislative	Legislative	2022 Budget	2022 Actual	Variance	2023 Budget	change	2024 Budget	2025 Budget	2026 Budget	
1,913	2-11-00-00-00-120	Conventions & Seminars	2,000	1,851	149	6,000	(4,000)	6,270	6,521	6,782	
378	2-11-00-00-00-132	CPP on Council Meetings	400	384	16	400	0	418	435	452	
12,155	2-11-00-00-00-151	Meeting Fees	14,000	11,250	2,750	14,000	0	14,630	15,215	15,824	
415	2-11-00-00-00-211	Mileage & Subsistence	2,000	425	1,575	1,200	800	1,254	1,304	1,356	
	2-11-00-00-00-220	CAO Advertising & recruitment, train	6,500	1,484	5,016	0	6,500	0	0	0	
948	2-11-00-00-00-221	Promotions & Public Relations	2,500	1,038	1,462	2,500	0	2,613	2,717	2,826	
440	2-11-00-00-00-240	Memberships	150	-	150	150	0	157	163	170	
-	2-11-00-00-00-511	Council Computers	600	-	600	630	(30)	658	685	712	
	2-11-00-00-00-598	Donation LNYD	1,000	1,000	0	2,000	(1,000)	2,090	2,174	2,261	

	275	2-11-00-00-00-599	Donations	1,000	750	250	1,000	0	1,045	1,087	1,130	
	<b>16,524</b>	<b>Total Legislative Expenditures</b>		<b>30,150</b>	<b>18,182</b>	<b>11,968</b>	<b>27,880</b>	<b>2,270</b>	<b>29,135</b>	<b>30,300</b>	<b>31,512</b>	
	<b>16,524</b>	<b>Net Legislative</b>		<b>30,150</b>	<b>18,182</b>	<b>11,968</b>	<b>27,880</b>	<b>2,270</b>	<b>29,135</b>	<b>30,300</b>	<b>31,512</b>	
	<b>2021 Actual</b>	<b>Administration</b>	<b>Administration</b>	<b>2022 Budget</b>	<b>2022 Actual</b>	<b>Variance</b>	<b>2023 Budget</b>	<b>change</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	
	(2,071)	1-12-00-00-00-410	Goods & Services	(1,400)	(950)	(450)	(950)	(450)	(993)	(1,032)	(1,074)	Tax certificates
	0	1-12-00-00-00-510	NSF Charges	(25)	0	(25)	0	(25)	0	0	0	
	(7,398)	1-12-00-00-00-552	Business Licences	(7,000)	(3,725)	(3,275)	(3,750)	(3,250)	(3,919)	(4,076)	(4,239)	
	(7,807)	1-12-00-00-00-560	Rental & Lease Revenue	(5,000)	(9,557)	4,557	(8,000)	3,000	(8,360)	(8,694)	(9,042)	Includes Post office
	(15,985)	1-12-00-00-00-840	Prov Conditional Grant (MSI Operatin	(15,985)	(15,985)	0	(32,000)	16,015	(16,000)	(16,000)	(16,000)	
	(1,797)	1-12-00-00-00-990	Miscellaneous Income	(900)	1,076	(1,976)	(1,000)	100	(1,045)	(1,087)	(1,130)	
		1-92-00-00-00-540	Net Zero power generation	(45,000)	(47,787)	2,787	(47,750)	2,750	(49,899)	(51,895)	(53,970)	
		2-92-00-00-00-540	Net Zero capital reimbursement	45,000	47,787		47,750	(2,750)	49,899	51,895	53,970	
	<b>(35,057)</b>	<b>Total Administration Revenue</b>		<b>(30,310)</b>	<b>(29,141)</b>	<b>1,168</b>	<b>(45,700)</b>	<b>15,390</b>	<b>(30,317)</b>	<b>(30,889)</b>	<b>(31,485)</b>	
	<b>2021 Actual</b>	<b>Administration</b>		<b>2022 Budget</b>	<b>2022 Actual</b>	<b>Variance</b>	<b>2023 Budget</b>	<b>change</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	
	66,107	2-12-00-00-00-112	CAO Wages	68,949	69,579	(630)	74,500	(5,551)	77,853	80,967	84,205	
		2-12-00-00-00-114	CAO Meetings				1,800		1,800	1,800	1,800	
	6,240	2-12-00-00-00-130	Employer Benefits - Admin	6,500	6,832	(332)	10,900	(4,400)	11,391	11,846	12,320	
	2,906	2-12-00-00-00-131	WCB	3,800	3,631	169	3,800	0	3,971	4,130	4,295	
	6,501	2-12-00-00-00-132	Employer CPP - Admin	6,780	7,447	(667)	10,800	(4,020)	11,286	11,737	12,207	
	2,746	2-12-00-00-00-133	Employer EI - Admin	2,860	3,101	(241)	3,900	(1,040)	4,076	4,239	4,408	
	1,994	2-12-00-00-00-150	Contract Services	2,000	2,011	(11)	3,000	(1,000)	3,135	3,260	3,391	Includes Alarm and Payroll Services
	3,746	2-12-00-00-00-151	Cleaning Contract	2,800	5,100	(2,300)	5,100	(2,300)	5,330	5,543	5,764	
	42	2-12-00-00-00-211	Mileage & Subsistence	100	238	(138)	300	(200)	314	326	339	
	1,618	2-12-00-00-00-215	Freight & Postage	1,700	1,147	553	1,500	200	1,568	1,630	1,695	
	2,549	2-12-00-00-00-216	Telephone	2,600	2,404	196	2,600	0	2,717	2,826	2,939	
	1,200	2-12-00-00-00-217	Cell Phone	800	773	27	800	0	836	869	904	
	780	2-12-00-00-00-218	Admin Cell phone	780	780	0	780	0	815	848	882	
	712	2-12-00-00-00-220	Advertising & Printing	1,000	418	582	1,050	(50)	1,097	1,141	1,187	
	39	2-12-00-00-00-221	Promotions & Public Relations	500	48	452	525	(25)	549	571	593	
	0	2-12-00-00-00-222	Economic Development	2,000	0	2,000	2,100	(100)	2,195	2,282	2,374	
	29,630	2-12-00-00-00-230	Professional Services	30,000	24,589	5,411	30,000	0	31,350	32,604	33,908	Audit \$20,000, assessment \$5,500, legal, \$
	0	2-12-00-00-00-231	Tax recover expense	500	0	500	525	(25)	549	571	593	
	0	2-12-00-00-00-234	Training & Education	200	0	200	1,410	(1,210)	1,473	1,532	1,594	
	1,122	2-12-00-00-00-240	Conventions & Memberships	3,200	1,814	1,386	2,500	700	2,613	2,717	2,826	
	4,168	2-12-00-00-00-250	Repairs & Maintenance	5,000	266	4,734	5,250	(250)	5,486	5,706	5,934	

12,542	2-12-00-00-00-274	Insurance	13,000	12,934	66	14,700	(1,700)	15,362	15,976	16,615	
3,426	2-12-00-00-00-510	Office Goods & Services	3,750	4,575	(825)	4,000	(250)	4,180	4,347	4,521	
3,826	2-12-00-00-00-511	Computer Hardware & Software	10,200	11,886	(1,686)	10,710	(510)	11,192	11,640	12,105	
369	2-12-00-00-00-512	Office Equipment	200	0	200	210	(10)	219	228	237	
947	2-12-00-00-00-513	Equipment contract	1,000	795	205	1,050	(50)	1,097	1,141	1,187	
1,851	2-12-00-00-00-540	Office Utilities-electricity	2,092	3,881	(1,790)	4,000	(1,908)	4,180	4,347	4,521	
908	2-12-00-00-00-541	Office Utilities-gas	1,180	953	227	1,180	0	1,233	1,282	1,334	
0	2-12-00-00-00-552	Beautification	400	0	400	700	(300)	732	761	791	
0	2-12-00-00-00-599	Donations	0	50	(50)	0	0	0	0	0	
5,000	2-12-00-00-00-764	Transfer to Reserves	5,000	5,000	0	5,000	0	5,225	5,434	5,651	
2,915	2-12-00-00-00-810	Bank charges/service fees	3,100	2,388	712	3,000	100	3,135	3,260	3,391	
0	2-12-00-00-00-815	Tax/Utility Write-off	300	0	300	1,000	(700)	1,045	1,087	1,130	
185	2-12-00-00-00-990	Miscellaneous	500	0	500	525	(25)	549	571	593	
185	2-12-11-00-00-510	Election Expenses	0	0	0	0	0	0	0	0	
34,903	2-12-00-00-00-841	MOST Covid Operating	2,160	(4,647)	6,807	0	2,160	0	0	0	
<b>199,159</b>	<b>Total Administration Expenditures</b>		<b>184,951</b>	<b>167,993</b>	<b>16,957</b>	<b>209,215</b>	<b>(22,464)</b>	<b>218,549</b>	<b>227,219</b>	<b>236,235</b>	
<b>164,101</b>	<b>Net Administration</b>		<b>154,641</b>	<b>138,853</b>	<b>18,575</b>	<b>163,515</b>	<b>(7,074)</b>	<b>188,232</b>	<b>196,329</b>	<b>204,751</b>	
<b>2021 Actual</b>	<b>Protective Services</b>	<b>Protective Services</b>	<b>2022 Budget</b>	<b>2022 Actual</b>	<b>Variance</b>	<b>2023 Budget</b>	<b>change</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	
(14,345.00)	1-21-00-00-00-410	Fines	(30,000)	(29,334)	(666)	(35,000)	5,000	(36,575)	(38,038)	(39,560)	revenue 2023, \$17,500 per 4 months
(1,540.00)	1-26-00-00-00-525	Animal Licences	(1,600)	(1,680)	80	(1,700)	100	(1,777)	(1,848)	(1,921)	
<b>(15,885)</b>	<b>Total Protective Services Revenue</b>		<b>(31,600)</b>	<b>(31,014)</b>	<b>(586)</b>	<b>(36,700)</b>	<b>5,100</b>	<b>(38,352)</b>	<b>(39,886)</b>	<b>(41,481)</b>	loss of revenue
<b>2021 Actual</b>	<b>Protective Services</b>		<b>2022 Budget</b>	<b>2022 Actual</b>	<b>Variance</b>	<b>2023 Budget</b>	<b>change</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	
217	2-21-00-00-00-217	Cell phone		(14)	14	0	0	0	0	0	
33,228	2-21-00-00-00-230	Professional Services	59,000	45,530	13,470	55,000	4,000	57,475	59,774	62,165	Diamond Valley Contract plus LNYD
0	2-21-00-00-00-510	Goods & Services	0	486	(486)	0	0	0	0	0	
0	2-21-00-00-00-764	Transfer to Reserves	0	0	0	0	0	0	0	0	
<b>33,445</b>	<b>Total Protective Services Expenditures</b>		<b>59,000</b>	<b>46,003</b>	<b>12,997</b>	<b>55,000</b>	<b>4,000</b>	<b>57,475</b>	<b>59,774</b>	<b>62,165</b>	
<b>17,560</b>	<b>Net Protective Services</b>		<b>27,400</b>	<b>14,989</b>	<b>12,411</b>	<b>18,300</b>	<b>9,100</b>	<b>19,124</b>	<b>19,888</b>	<b>20,684</b>	
<b>2021 Actual</b>	<b>Emergency Services</b>		<b>2022 Budget</b>	<b>2022 Actual</b>	<b>Variance</b>	<b>2023 Budget</b>	<b>change</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	
35.00	2-24-00-00-00-510	Goods and Services		0.00	0	0	0	0	0	0	
12,296.95	2-23-00-00-00-750	Fire Foothills Cost Sharing	12,000	10,349.66	1,650	12,600	(600)	13,167	13,694	14,241	
<b>12,297</b>	<b>Total Emergency Services Expenditures</b>		<b>12,000</b>	<b>10,350</b>	<b>1,650</b>	<b>12,600</b>	<b>(600)</b>	<b>13,167</b>	<b>13,694</b>	<b>14,241</b>	
<b>12,297</b>	<b>Net Emergency Services</b>		<b>12,000</b>	<b>10,350</b>	<b>1,650</b>	<b>12,600</b>	<b>(600)</b>	<b>13,167</b>	<b>13,694</b>	<b>14,241</b>	

2021 Actual	Public Works	Common Services	2022 Budget	2022 Actual	Variance	2023 Budget	change	2024 Budget	2025 Budget	2026 Budget	
(1,350.00)	1-31-00-00-00-410	Goods & Services	(500)	(450.00)	(50)	(525)	25	(549)	(571)	(593)	grass cutting
	1-31-00-00-00-920	Transfer from Reserves		(51,403)	51,403	0	0	0	0	0	
<b>(1,350)</b>	<b>Total Common Services Revenue</b>		<b>(500)</b>	<b>(51,853)</b>	<b>51,353</b>	<b>(525)</b>	<b>25</b>	<b>(549)</b>	<b>(571)</b>	<b>(593)</b>	
2021 Actual	Public Works		2022 Budget	2022 Actual	Variance	2023 Budget	change	2024 Budget	2025 Budget	2026 Budget	
1,770	2-31-00-00-00-130	Employer Benefits PW	1,850	1,935	(85)	2,000	(150)	2,090	2,174	2,261	
2,521	2-31-00-00-00-132	Employer CPP PW	2,650	2,798	(148)	3,100	(450)	3,240	3,369	3,504	
1,093	2-31-00-00-00-133	Employer EI PW	1,150	1,155	(5)	1,250	(100)	1,306	1,359	1,413	
1,000	2-31-00-00-00-150	Contract Services	500	0	500	2,000	(1,500)	2,090	2,174	2,261	
133	2-31-00-00-00-211	Mileage, Subsistence	150	258	(108)	250	(100)	261	272	283	
780	2-31-00-00-00-217	Cell Phone Allowance	800	780	20	800	0	836	869	904	
10,238	2-31-00-00-00-252	Repairs & Maintenance	3,000	5,709	(2,709)	4,500	(1,500)	4,703	4,891	5,086	
1,702	2-31-00-00-00-510	Goods, services	1,500	2,096	(596)	1,800	(300)	1,881	1,956	2,034	
397	2-31-00-00-00-511	Tools	1,500	1,568	(68)	700	800	732	761	791	
3,912	2-31-00-00-00-521	Vehicle & Equipment Expenses	2,000	4,122	(2,122)	5,000	(3,000)	5,225	5,434	5,651	
5,053	2-31-00-00-00-522	PW Fuel	8,000	7,097	903	9,000	(1,000)	9,405	9,781	10,172	
3,374	2-31-00-00-00-540	PW Shop electricity	3,948	6,525	(2,578)	7,000	(3,052)	7,315	7,608	7,912	Increased usage and cost
10,000	2-31-00-00-00-764	Transfer to Reserves	10,000	64,403	(54,403)	10,000	0	10,450	10,868	11,303	
<b>41,972</b>	<b>Total Common Services Expenditures</b>		<b>37,048</b>	<b>98,446</b>	<b>(61,398)</b>	<b>47,400</b>	<b>(10,352)</b>	<b>49,533</b>	<b>51,514</b>	<b>53,575</b>	
<b>40,622</b>	<b>Net Common Services</b>		<b>36,548</b>	<b>46,593</b>	<b>(10,045)</b>	<b>46,875</b>	<b>(10,327)</b>	<b>48,984</b>	<b>50,944</b>	<b>52,982</b>	
2021 Actual	Roads & Sidewalks	Roads & Sidewalks	2022 Budget	2022 Actual	Variance	2023 Budget	change	2024 Budget	2025 Budget	2026 Budget	
(17,544)	1-32-00-00-00-110	Street Light Billing	(19,200)	(19,063)	(137)	(20,100)	900	(21,005)	(21,845)	(22,718)	
<b>(17,544)</b>	<b>Total Roads &amp; Sidewalks Revenue</b>		<b>(19,200)</b>	<b>(19,063)</b>	<b>(137)</b>	<b>(20,100)</b>	<b>900</b>	<b>(21,005)</b>	<b>(21,845)</b>	<b>(22,718)</b>	
2021 Actual	Roads & Sidewalks		2022 Budget	2022 Actual	Variance	2023 Budget	change	2024 Budget	2025 Budget	2026 Budget	
18,767	2-32-00-00-00-540	Street lights - electrical	19,000	18,846	154	20,700	(1,700)	21,632	22,497	23,397	
0	2-32-00-00-00-250	Snow Removal contracted services	2,000	40	1,960	2,100	(100)	2,195	2,282	2,374	
<b>18,767</b>	<b>Total Roads &amp; Sidewalks Expenditures</b>		<b>21,000</b>	<b>18,886</b>	<b>2,114</b>	<b>22,800</b>	<b>(1,800)</b>	<b>23,826</b>	<b>24,779</b>	<b>25,770</b>	
<b>1,223</b>	<b>Net Roads &amp; Sidewalks</b>		<b>1,800</b>	<b>(177)</b>	<b>1,977</b>	<b>2,700</b>	<b>(900)</b>	<b>2,822</b>	<b>2,934</b>	<b>3,052</b>	
2021 Actual	Water Service	Treatment & Distribution	2022 Budget	2022 Actual	Variance	2023 Budget	change	2024 Budget	2025 Budget	2026 Budget	
(91,037.45)	1-41-00-00-00-410	Water Billing	(92,000)	(90,760.75)	(1,239)	(92,000)	0	(96,140)	(99,986)	(103,985)	
(23,891.54)	1-41-00-00-00-411	Sale of Bulk Water	(15,000)	(58,305.27)	43,305	(80,000)	65,000	(15,000)	(15,000)	(15,000)	Eden Valley extra revenue
(1,050.00)	1-41-00-00-00-413	Sale of Water Meters	(3,250)	(2,550.00)	(700)	(1,300)	(1,950)	(1,359)	(1,413)	(1,469)	
(2,728.26)	1-41-00-00-00-510	Penalty	(2,500)	(2,405.73)	(94)	(2,625)	125	(2,743)	(2,853)	(2,967)	



	1-41-00-00-00-920	From Water reserves	(35,000)		(35,000)	(4,285)	(30,715)	(4,478)	(4,657)	(4,843)	
(118,707)	<b>Total Water Service Revenue</b>		(147,750)	(154,022)	6,272	(180,210)	32,460	(119,719)	(123,908)	(128,265)	
2021 Actual	Water Service		2022 Budget	2022 Actual	Variance	2023 Budget	change	2024 Budget	2025 Budget	2026 Budget	
57,643				55,257							95k, excluding Eden Valley, new contract \$7000 x 12, plus dry weather and wells need replace.
	2-41-00-00-00-150	Contract Services	35,000		(20,257)	95,000	(60,000)	95,000	95,000	95,000	
1,081	2-41-00-00-00-216	Telephone	1,200	1,022	178	1,200	0	1,254	1,304	1,356	
1,468	2-41-00-00-00-217	Controls	2,000	1,260	740	1,500	500	1,568	1,630	1,695	
4,226				0							MPE Infrastructure Segment D or segment C/B, \$35k is capital not operating
	2-41-00-00-00-230	Professional Services	2,500		2,500	2,625	(125)	2,743	2,853	2,967	
5,622	2-41-00-00-00-240	Water line break	2,500	0	2,500	2,625	(125)	2,743	2,853	2,967	
6,795	2-41-00-00-00-242	Testing	5,000	4,331	669	5,000	0	5,225	5,434	5,651	
10,508				11,552							
	2-41-00-00-00-250	Repairs, maintenance	10,000		(1,552)	11,500	(1,500)	12,018	12,498	12,998	
	2-41-00-00-00-260	Reservoir Scrub	8,500			0	8,500	0	0	0	
700	2-41-00-00-00-261	Reservoir Easement (Gallup)	700	700	0	700	0	732	761	791	
1,079	2-41-00-00-00-411	Bulk Water Station	1,000	3,463	(2,463)	2,000	(1,000)	2,090	2,174	2,261	
12,396	2-41-00-00-00-510	Goods & services	11500	6,437	5,063	12,075	(575)	12,618	13,123	13,648	
				10,371							
6,454	2-41-00-00-00-525	Source Well Pump Servicing	30,000			9,500	20,500	9,928	10,325	10,738	Rehab Well 2. New well 3 \$52k capital budget \$16000 new handheld is Capital not operating. \$31,000 for 45 meters replacement.
				6,789							
	2-41-00-00-00-530	Water meter repairs, reader	5,000		(1,789)	41,577	(36,577)	5,000	5,000	5,000	
9,844	2-41-00-00-00-540	WTP - Electricity	11,517	18,425	(6,908)	24,000	(12,483)	25,080	26,083	27,127	
5,259	2-41-00-00-00-541	WTP - Gas	6,837	5,661	1,176	6,500	337	6,793	7,064	7,347	
30,000	2-41-00-00-00-764	Transfer to Reserves	30,000	30,000	0	30,000	0	31,350	32,604	33,908	
153,076	<b>Total Water Service Expenditures</b>		163,254	155,269	(20,143)	245,802	(82,548)	214,140	218,706	223,454	
34,369	<b>Net Water Service</b>		15,504	1,247	(13,871)	65,592	(50,088)	94,421	94,798	95,189	
2021 Actual	Wastewater Service	Collection & Treatment	2022 Budget	2022 Actual	Variance	2023 Budget	change	2024 Budget	2025 Budget	2026 Budget	
(19,485.94)	1-42-00-00-00-410	Sewer Billing	(20,000)	(19,273)	(727)	(20,000)	0	(20,900)	(21,736)	(22,605)	
(48,193.82)	1-42-00-00-00-420	Improvement Levy	(48,194)	0	(48,194)	(49,000)	806	(51,205)	(53,253)	(55,383)	
(15,724.00)	1-42-00-00-00-540	Lease Revenue	(16,000)	(13,250)	(2,750)	(14,000)	(2,000)	(14,630)	(15,215)	(15,824)	Crescent Point, Grazing
	1-42-00-00-00-840	Prov Cond'l Grant			0	0	0	0	0	0	
	1-42-00-00-00-920	From wastewater reserve			0	0	0	0	0	0	

2021 Actual	Total Wastewater Service Revenue		2022 Budget	2022 Actual	Variance	2023 Budget	change	2024 Budget	2025 Budget	2026 Budget	
(83,404)			(84,194)	(32,523)	(51,671)	(83,000)	(1,194)	(86,735)	(90,204)	(93,813)	
17,727.57	2-42-00-00-00-150	Contract Services	12,000	18,433.01	(6,433)	20,000	(8,000)	20,900	21,736	22,605	
8,178.67	2-42-00-00-00-250	Repairs, maintenance	11,000	6,646.22	4,354	10,000	1,000	10,450	10,868	11,303	Sewer Flushing
0.00	2-42-00-00-00-520	Equipment	1,000	0.00	1,000	1,000	0	1,045	1,087	1,130	
4,010.18	2-42-00-00-00-540	Lift Station - Electricity	4,411	6,940.19	(2,529)	8,000	(3,589)	8,360	8,694	9,042	
1,138.43	2-42-00-00-00-541	Lift Station - Gas	1,480	1,352.97	127	1,500	(20)	1,568	1,630	1,695	
20,000.00	2-42-00-00-00-764	Transfer to Reserves	20,000	20,000.00	0	20,000	0	20,900	21,736	22,605	
21,906.03	2-42-00-00-00-831	Debenture Interest Payment	20,842	20,842.39	(0)	19,800	1,042	20,691	21,519	22,379	
26,044.79	2-42-00-00-00-832	Debenture Principal Payment	27,108	27,108.00	0	28,500	(1,392)	29,783	30,974	32,213	
<b>99,006</b>	<b>Total Wastewater Service Expenditures</b>		<b>97,842</b>	<b>101,323</b>	<b>(3,481)</b>	<b>108,800</b>	<b>(10,958)</b>	<b>113,696</b>	<b>118,244</b>	<b>122,974</b>	
<b>15,602</b>	<b>Net Wastewater Service</b>		<b>13,648</b>	<b>68,800</b>	<b>(55,153)</b>	<b>25,800</b>	<b>(12,152)</b>	<b>26,961</b>	<b>28,039</b>	<b>29,161</b>	operates at a deficit (reserves)
2021 Actual	Solid Waste Disposal Service Solid Waste Services		2022 Budget	2022 Actual	Variance	2023 Budget	change	2024 Budget	2025 Budget	2026 Budget	
(18,989.16)	1-43-00-00-00-410	Solid Waste Billing	(19,500)	(19,291.59)	(208)	(19,700)	200	(20,587)	(21,410)	(22,266)	
(129.00)	1-43-00-00-00-510	Cleanup Charges	(200)	(264.00)	64	(200)	0	(209)	(217)	(226)	
<b>(19,118)</b>	<b>Total Solid Waste Disposal Service Revenue</b>		<b>(19,700)</b>	<b>(19,556)</b>	<b>(144)</b>	<b>(19,900)</b>	<b>200</b>	<b>(20,796)</b>	<b>(21,627)</b>	<b>(22,492)</b>	
2021 Actual	Solid Waste Disposal Service		2022 Budget	2022 Actual	Variance	2023 Budget	change	2024 Budget	2025 Budget	2026 Budget	
4,837.00	2-43-00-00-00-270	Solid Waste Landfill Expense	5,000	5,165.76	(166)	5,500	(500)	5,748	5,977	6,216	
1,735.47	2-43-00-00-00-350	Solid Waste Bin Contract Services	1,900	2,087.50	(188)	2,200	(300)	2,299	2,391	2,487	
0.00	2-43-00-00-00-510	Repair to Trailer	500	0.00	500	500	0	523	543	565	
<b>6,572</b>	<b>Total Solid Waste Disposal Service Expenditures</b>		<b>7,400</b>	<b>7,253</b>	<b>147</b>	<b>8,200</b>	<b>(800)</b>	<b>8,569</b>	<b>8,912</b>	<b>9,268</b>	
<b>(12,546)</b>	<b>Net Solid Waste Disposal Service</b>		<b>(12,300)</b>	<b>(12,302)</b>	<b>2</b>	<b>(11,700)</b>	<b>(600)</b>	<b>(12,227)</b>	<b>(12,716)</b>	<b>(13,224)</b>	operates a surplus (less fuel, R&M)
2021 Actual	Utility Service Summary		2022 Budget	2022 Actual	Variance	2023 Budget	change	2024 Budget	2025 Budget	2026 Budget	
(118,707)	Total Water Service Revenue		(147,750)	(154,022)	6,272	(180,210)	32,460	(188,319)	(195,852)	(203,686)	
(83,404)	Total Wastewater Service Revenue		(84,194)	(32,523)	(51,671)	(83,000)	(1,194)	(86,735)	(90,204)	(93,813)	
(19,118)	Total Solid Waste Disposal Service Revenue		(19,700)	(19,556)	(144)	(19,900)	200	(20,796)	(21,627)	(22,492)	
<b>(221,229)</b>	<b>Total Utility Service Revenues</b>		<b>(251,644)</b>	<b>(206,100)</b>	<b>(45,544)</b>	<b>(283,110)</b>	<b>31,466</b>	<b>(295,850)</b>	<b>(307,684)</b>	<b>(319,991)</b>	
153,076	Total Water Service Expenditures		163,254	155,269	7,986	245,802	(82,548)	256,863	267,138	277,823	
99,006	Total Wastewater Service Expenditures		97,842	101,323	(3,481)	108,800	(10,958)	113,696	118,244	122,974	
6,572	Total Solid Waste Disposal Service Expenditures		7,400	7,253	147	8,200	(800)	8,569	8,912	9,268	

	<b>258,654</b>	<b>Total Utility Service Expenditures</b>	<b>268,496</b>	<b>263,845</b>	<b>4,651</b>	<b>362,802</b>	<b>(94,306)</b>	<b>379,128</b>	<b>394,293</b>	<b>410,065</b>	
	<b>37,425</b>	<b>Net Utility Service</b>	<b>16,852</b>	<b>57,745</b>	<b>(40,893)</b>	<b>79,692</b>	<b>(62,840)</b>	<b>83,278</b>	<b>86,609</b>	<b>90,074</b>	Net Utilities run at a deficit - but putting mor
<b>2021 Actual</b>		<b>FCSS</b>	<b>2022 Budget</b>	<b>2022 Actual</b>	<b>Variance</b>	<b>2023 Budget</b>	<b>change</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	
	(7,373)	1-51-00-00-00-510 CSS Covid-19 Grant	0	0	0	0	0	0	0	0	
		1-51-00-00-00-720 FCSS Funding withheld	(13,662)	(6,687)		(1,190)	(12,472)	(1,244)	(1,293)	(1,345)	plus 2022-2023 carryover \$1189
		1-51-10-00-00-841 FCSS - Christmas Donations	(250)	(300)	50	(250)	0	(261)	(272)	(283)	
	(5,278)	1-51-00-00-00-840 FCSS Prov Cond'l Grant	(526)	(2,648)	2,122	(9,830)	9,304	(10,272)	(10,683)	(11,111)	
	<b>(12,651)</b>	<b>FCSS Revenue</b>	<b>(14,438)</b>	<b>(9,635)</b>	<b>2,172</b>	<b>(11,270)</b>	<b>(3,168)</b>	<b>(11,777)</b>	<b>(12,248)</b>	<b>(12,738)</b>	
<b>2021 Actual</b>		<b>FCSS</b>	<b>2022 Budget</b>	<b>2022 Actual</b>	<b>Variance</b>	<b>2023 Budget</b>	<b>change</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	
	0	2-51-00-00-00-221 FCSS Christmas	3,500	2,745	755	3,500	0	3,658	3,804	3,956	
		2-51-00-00-00-222 FCSS Programming - cleaning	2,176			0	2,176	0	0	0	
		2-51-00-00-00-223 Volunteer Appreciation BBQ	1,000			1,200	(200)	1,254	1,304	1,356	FCSS carry over \$1189 (2022-2023)
	0	2-51-00-00-00-240 FCSS - Memberships	114	114	0	120	(6)	125	130	135	
	8,800	2-51-00-00-00-770 FCSS Grants to organizations	5,500	5,500	0	5,350	150	5,591	5,814	6,047	
	5,830	2-51-00-00-00-510 FCSS - Covid - Hubs	2,148	3,454	(1,306)	1,100	1,048	0	0	0	
		2-51-00-00-00-250 FCSS - reimbursement of overpayme	0	9,637	(9,637)	0	0	0	0	0	
	0	2-51-10-00-00-840 FCSS - Village Contribution	0	0	0	2,755	(2,755)	2,879	2,994	3,114	plus 2022-2023 carryover \$297
	<b>14,630</b>	<b>FCSS Expense</b>	<b>14,438</b>	<b>21,450</b>	<b>(10,188)</b>	<b>14,025</b>	<b>413</b>	<b>13,506</b>	<b>14,047</b>	<b>14,608</b>	
	<b>1,979</b>	<b>Net FCSS</b>	<b>0</b>	<b>11,815</b>	<b>(8,016)</b>	<b>2,755</b>	<b>(2,755)</b>	<b>1,729</b>	<b>1,798</b>	<b>1,870</b>	
<b>2021 Actual</b>		<b>Planning &amp; Development</b>	<b>2022 Budget</b>	<b>2022 Actual</b>	<b>Variance</b>	<b>2023 Budget</b>	<b>change</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	
	(5,000)	1-61-00-00-00-303 Development Deposits	(15,000)	(5,000)	(10,000)	(5,000)	(10,000)	(5,225)	(5,434)	(5,651)	3 new houses
	(3,100)	1-61-00-00-00-410 Planning Fees & Charges	(3,000)	(3,500)	500	(1,000)	(2,000)	(1,045)	(1,087)	(1,130)	
	(15,622)	1-61-00-00-00-411 Superior Safety Codes Fees	(10,000)		2,064	(8,000)	(2,000)	(8,360)	(8,694)	(9,042)	Uncertain on other development - conservative budgeting
	0	1-61-00-00-00-990 Miscellaneous	(100,000)	0	(100,000)	0	(100,000)	0	0	0	
	<b>(23,722)</b>	<b>Total Planning &amp; Development Revenue</b>	<b>(128,000)</b>	<b>(20,564)</b>	<b>(107,436)</b>	<b>(14,000)</b>	<b>(114,000)</b>	<b>(14,630)</b>	<b>(15,215)</b>	<b>(15,824)</b>	
<b>2021 Actual</b>		<b>Planning &amp; Development</b>	<b>2022 Budget</b>	<b>2022 Actual</b>	<b>Variance</b>	<b>2023 Budget</b>	<b>change</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	
	0	2-61-00-00-00-220 Advertising/Printing	500	0	500	525	(25)	549	571	593	
		2-61-00-00-00-229 Road Closure - Legal	16,000	14,652		5,000	11,000	5,225	5,434	5,651	
	10,549	2-61-00-00-00-230 Professional services	0	1,282	(1,282)	0	0	0	0	0	
	5,454	2-61-00-00-00-231 Superior charges	6,000	12,339	(6,339)	5,000	1,000	5,225	5,434	5,651	
		2-61-00-00-00-762 Road Closure Transfer to Developme	94,000			0	94,000	0	0	0	
	0	2-61-00-00-00-235 Development- Planning	3,000	0	3,000	3,000	0	3,135	3,260	3,391	Stratgic Planning

<b>16,003</b>	<b>Total Planning &amp; Development Expenditures</b>	<b>119,500</b>	<b>28,272</b>	<b>(4,120)</b>	<b>13,525</b>	<b>105,975</b>	<b>14,134</b>	<b>14,699</b>	<b>15,287</b>
<b>(7,719)</b>	<b>Net Planning &amp; Development</b>	<b>(8,500)</b>	<b>7,708</b>	<b>(111,556)</b>	<b>(475)</b>	<b>(8,025)</b>	<b>(496)</b>	<b>(516)</b>	<b>(537)</b>
<b>2021 Actual</b>	<b>Rec Board</b>	<b>2022 Budget</b>	<b>2022 Actual</b>	<b>Variance</b>	<b>2023 Budget</b>	<b>change</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
4,500	2-72-00-00-00-770 Rec Board - Village Grant to	4,500	4,500	0	4,500	0	4,703	4,891	5,086
<b>4,500</b>	<b>Rec Board Expense</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>4,703</b>	<b>4,891</b>	<b>5,086</b>
<b>2021 Actual</b>	<b>Campground InfoCentre</b>	<b>2022 Budget</b>	<b>2022 Actual</b>	<b>Variance</b>	<b>2023 Budget</b>	<b>change</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>
0	1-72-00-00-00-274 Campground - Employment Grant		0	0	0	0	0	0	0
	1-72-00-00-00-561 Campground - Off-season Rental			0	0	0	0	0	0
(26,413)	1-72-13-00-00-560 Campground Fees	(30,000)	(1,940)	(28,060)	(55,000)	25,000	35,000	36,400	37,856
(120)	1-72-13-00-00-410 Campground Goods & Services	(500)	0	(500)	(525)	25	(549)	(571)	(593)
(2,170)	1-72-12-00-00-411 Info Centre - Sani-dump sales	(1,500)	(740)	(760)	(1,000)	(500)	(1,045)	(1,087)	(1,130)
(38)	1-72-12-00-00-412 Info Centre - Sale of Goods	(100)	(198)	98	(200)	100	(209)	(217)	(226)
0	1-72-13-00-00-840 Info Centre - Summer Emp Grant	(6,000)	0	(6,000)	0	(6,000)	0	0	0 STEP program not available
<b>(28,741)</b>	<b>Campground InfoBooth Revenue</b>	<b>(38,100)</b>	<b>(2,878)</b>	<b>(35,222)</b>	<b>(56,725)</b>	<b>18,625</b>	<b>33,197</b>	<b>34,525</b>	<b>35,906</b>

2021 Actual	Campground InfoCentre		2022 Budget	2022 Actual	Variance	2023 Budget	change	2024 Budget	2025 Budget	2026 Budget	
334	2-72-12-00-00-412	InfoBooth - Goods for Resale	1,000	0	1,000	1,000	0	1,045	1,087	1,130	Swag, souvenirs, local crafts
444	2-72-12-00-00-510	InfoBooth - Goods & Services	500	0	500	500	0	523	543	565	Cleaning Supplies, SecurTek, printing - Cards
0	2-72-12-00-00-511	InfoBooth - Computer equip. and soft	140	0	140	500	(360)	523	543	565	
1,416	2-72-12-00-00-540	InfoBooth - Electricity	1,558	1,633	(75)	1,636	(78)	1,709	1,778	1,849	
1,301	2-72-12-00-00-541	InfoBooth - Natural Gas	1,692	1,556	135	1,776	(85)	1,856	1,930	2,008	
702	2-72-12-00-00-132	InfoBooth - Employer CPP	725	117	608	761	(36)	796	827	860	
330	2-72-12-00-00-133	InfoBooth - Employer EI	350	226	124	368	(18)	384	399	415	
0	2-72-12-00-00-216	InfoBooth - Telephone	500	0	500	525	(25)	549	571	593	
797	2-72-12-00-00-217	InfoBooth - Internet	800	728	72	840	(40)	878	913	949	
76	2-72-12-00-00-250	InfoBooth - Repairs, Maintenance	500	724	(224)	525	(25)	549	571	593	
178	2-72-13-00-00-132	Campground - Employer CPP	180	13	167	189	(9)	198	205	214	
94	2-72-13-00-00-133	Campground - Employer EI	100	28	72	105	(5)	110	114	119	
180	2-72-13-00-00-150	Campground - Contract Services	200	0	200	210	(10)	219	228	237	
0	2-72-13-00-00-220	Campground - Advertising	400	113	287	420	(20)	439	456	475	
0	2-72-13-00-00-250	Campground - Repairs, Maint	2,000	418	1,582	2,100	(100)	2,195	2,282	2,374	wifi for campground
0	2-72-13-00-00-410	Campground - Firewood	0	0	0	0	0	0	0	0	
1,036	2-72-13-00-00-510	Campground - Goods & Services	500	1,991	(1,491)	525	(25)	549	571	593	cleaning supplies
3,302	2-72-13-00-00-540	Campground - Electricity	1,500	2,553	(1,053)	2,500	(1,000)	2,613	2,717	2,826	
1,488	2-72-13-00-00-541	Campground - Natural Gas	1,934	1,746	188	2,031	(97)	2,122	2,207	2,296	
<b>11,677</b>	<b>Campground InfoCentre Expense</b>		<b>14,579</b>	<b>11,847</b>	<b>2,732</b>	<b>16,511</b>	<b>(1,932)</b>	<b>17,254</b>	<b>17,944</b>	<b>18,661</b>	
<b>(17,063)</b>	<b>Net Campground</b>		<b>(23,521)</b>	<b>8,969</b>	<b>(32,490)</b>	<b>(40,214)</b>	<b>16,693</b>	<b>50,451</b>	<b>52,469</b>	<b>54,568</b>	Not including wages
2021 Actual	Centennial Park		2022 Budget	2022 Actual	Variance	2023 Budget	change	2024 Budget	2025 Budget	2026 Budget	
(300)	1-72-00-00-00-560	Park & Tent Rental	(100)	0	(100)	(105)	5	(110)	(114)	(119)	
<b>(300)</b>	<b>Parks &amp; Rec Revenue</b>		<b>(100)</b>	<b>0</b>	<b>(100)</b>	<b>(105)</b>	<b>5</b>	<b>(110)</b>	<b>(114)</b>	<b>(119)</b>	
2021 Actual	Centennial Park		2022 Budget	2022 Actual	Variance	2023 Budget	change	2024 Budget	2025 Budget	2026 Budget	
1,231	2-72-00-00-00-540	Parks / Rec - Centennial Park Electr	1,500	1,198	302	1,600	(100)	1,672	1,739	1,808	Longvstock & LNYD in park,
0	2-72-00-00-00-250	Parks / Rec - Repairs & Maintenance	1,500	0	1,500	500	1,000	523	543	565	weed spraying
24	2-72-00-00-00-510	Parks / Rec - Goods & Services	500	0	500	0	500	0	0	0	
<b>1,255</b>	<b>Parks &amp; Rec Expenses</b>		<b>3,500</b>	<b>1,198</b>	<b>2,302</b>	<b>2,100</b>	<b>1,400</b>	<b>2,195</b>	<b>2,282</b>	<b>2,374</b>	
<b>955</b>	<b>Net Parks &amp; Rec</b>		<b>3,400</b>	<b>1,198</b>	<b>2,202</b>	<b>1,995</b>	<b>1,405</b>	<b>2,085</b>	<b>2,168</b>	<b>2,255</b>	
2021 Actual	Community Hall		2022 Budget	2022 Actual	Variance	2023 Budget	change	2024 Budget	2025 Budget	2026 Budget	
	1-74-11-00-00-840	Hall - Prov Cond'l Grant			0	0	0	0	0	0	
	1-74-11-00-00-590	Hall Donations			0	0	0	0	0	0	

	2-74-11-00-00-930	Hall - Transfer to Reserve	(14,000)	(14,000)		(14,000)	0	(14,630)	(15,215)	(15,824)	
(533)	1-74-11-00-00-410	Hall Rental Revenue	(1,000)	(180)	(820)	(5,000)	4,000	(5,225)	(5,434)	(5,651)	
<b>(533)</b>	<b>Community Hall Revenue</b>		<b>(15,000)</b>	<b>(14,180)</b>	<b>(820)</b>	<b>(19,000)</b>	<b>4,000</b>	<b>(19,855)</b>	<b>(20,649)</b>	<b>(21,475)</b>	
<b>2021 Actual</b>	<b>Community Hall</b>		<b>2022 Budget</b>	<b>2022 Actual</b>	<b>Variance</b>	<b>2023 Budget</b>	<b>change</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	
3,650	2-74-11-00-00-150	Hall - Contract Services	3,650	2,700	950	3,000	650	3,135	3,260	3,391	
538	2-74-11-00-00-250	Hall - Repairs, Maintenance	15,000	229	14,771	3,000	12,000	3,135	3,260	3,391	Contigeny for repairs
87	2-74-11-00-00-510	Hall - Goods, Supplies	500	684	(184)	525	(25)	549	571	593	
2,145	2-74-11-00-00-540	Hall - Electricity	2,725	6,234	(3,509)	5,500	(2,775)	5,748	5,977	6,216	
1,921	2-74-11-00-00-541	Hall - Natural Gas	2,498	2,146	352	2,500	(2)	2,613	2,717	2,826	
6,000	2-74-11-00-00-764	Hall - Transfer to Reserve	6,000	6,000	0	3,000	3,000	3,135	3,260	3,391	Contigeny for repairs
<b>14,342</b>	<b>Community Hall Expenses</b>		<b>30,372</b>	<b>17,993</b>	<b>12,380</b>	<b>17,525</b>	<b>12,847</b>	<b>18,314</b>	<b>19,046</b>	<b>19,808</b>	
<b>13,809</b>	<b>Net Community Hall</b>		<b>15,372</b>	<b>3,813</b>	<b>11,560</b>	<b>(1,475)</b>	<b>16,847</b>	<b>(1,541)</b>	<b>(1,603)</b>	<b>(1,667)</b>	

2021 Actual	Library	2022 Budget	2022 Actual	Variance	2023 Budget	change	2024 Budget	2025 Budget	2026 Budget
1,514	2-74-12-00-00-540 Library - Electricity	1,666	3,182	(1,516)	3,400	(1,734)	3,553	3,695	3,843
743	2-74-12-00-00-541 Library - Natural Gas	966	779	187	900	66	941	978	1,017
4,000	2-74-12-00-00-750 Donations to Library	2,000	2,000	0	2,100	(100)	2,195	2,282	2,374
1,916	2-74-12-00-00-751 Library - Marigold Levy	1,916	1,697	219	1,994	(78)	2,084	2,167	2,254
<b>8,173</b>	<b>Library Expenses</b>	<b>6,548</b>	<b>7,658</b>	<b>(1,110)</b>	<b>8,394</b>	<b>(1,846)</b>	<b>8,772</b>	<b>9,123</b>	<b>9,488</b>
<b>(936,316)</b>	<b>Total Revenue All Sources</b>	<b>(1,120,604)</b>	<b>(1,023,628)</b>	<b>(96,976)</b>	<b>(1,158,566)</b>	37,962	<b>(1,133,169)</b>	<b>(1,164,253)</b>	<b>(1,209,584)</b>
138,698	Salaries	149,000	134,303	14,697	166,000	(17,000)	166,000	166,000	166,000
<b>807,391</b>	<b>Total Expenses All Sources</b>	<b>971,603</b>	<b>877,472</b>	<b>94,131</b>	<b>992,566</b>	<b>(20,963)</b>	<b>993,046</b>	<b>1,021,766</b>	<b>1,051,634</b>
<b>9,773</b>	<b>Deficit (Surplus)</b>	<b>(1)</b>	<b>(11,852)</b>	<b>11,851</b>	<b>(0)</b>	<b>(1)</b>	<b>25,877</b>	<b>23,512</b>	<b>8,050</b>
deficit		balanced	deficit		balanced				
307,978	Total Annual Amortization Expenditures		307,978						

2021 Actual	Summary	2022 Budget	2022 Actual	Variance	2023 Budget	change	2024 Budget	2025 Budget	2026 Budget
(579,304)	Total General Revenue	(591,712)	(639,200)	47,488	(671,331)	79,619	(802,523)	(821,622)	(854,487)
(35,057)	Total Administration Revenue	(30,310)	(29,141)	1,618	(45,700)	15,390	(30,317)	(30,889)	(31,485)
(15,885)	Total Protective Services Revenue	(31,600)	(31,014)	(586)	(36,700)	5,100	(38,352)	(39,886)	(41,481)
	Total Emergency Services Revenue					0			
(1,350)	Total Public Works Revenue	(500)	(51,853)	51,353	(525)	25	(549)	(571)	(593)
(17,544)	Total Roads & Sidewalks Revenue	(19,200)	(19,063)	(137)	(20,100)	900	(21,005)	(21,845)	(22,718)
(221,229)	Total Utility Service Revenues	(251,644)	(206,100)	(45,544)	(283,110)	31,466	(295,850)	(307,684)	(319,991)
(12,651)	Total FCSS Revenue	(14,438)	(9,635)	2,172	(11,270)	(3,168)	(11,777)	(12,248)	(12,738)
(23,722)	Total Planning & Development Revenue	(128,000)	(20,564)	(107,436)	(14,000)	(114,000)	(14,630)	(15,215)	(15,824)
(28,741)	Total Campground Info Centre Revenue	(38,100)	(2,878)	(35,222)	(56,725)	18,625	33,197	34,525	35,906
(300)	Total Parks Revenue	(100)	0	(100)	(105)	5	(110)	(114)	(119)
(533)	Total Community Hall Revenue	(15,000)	(14,180)	(820)	(19,000)	4,000	(19,855)	(20,649)	(21,475)
<b>(936,316)</b>	<b>Revenue</b>	<b>(1,120,604)</b>	<b>(1,023,628)</b>	<b>(87,214)</b>	<b>(1,158,566)</b>	<b>37,962</b>	<b>(1,201,769)</b>	<b>(1,236,197)</b>	<b>(1,285,005)</b>
155,994	Total General Expenditures	165,522	165,350	172	178,290	(12,768)	186,081	186,594	187,127
16,524	Total Legislative Expenditures	30,150	18,182	11,968	27,880	2,270	29,135	30,300	31,512
199,159	Total Administration Expenditures	184,951	167,993	16,957	209,215	(24,264)	218,549	227,219	236,235
33,445	Total Protective Services Expenditures	59,000	46,003	12,997	55,000	4,000	57,475	59,774	62,165
12,297	Total Emergency Services Expenditures	12,000	10,350	1,650	12,600	(600)	13,167	13,694	14,241
41,972	Total Public Works Expenditures	37,048	98,446	(61,398)	47,400	(10,352)	49,533	51,514	53,575
18,767	Total Roads & Sidewalks Expenditures	21,000	18,886	2,114	22,800	(1,800)	23,826	24,779	25,770
258,654	Total Utility Service Expenditures	268,496	263,845	4,651	362,802	(94,306)	379,128	394,293	410,065
14,630	Total FCSS Expenditures	14,438	21,450	(10,188)	14,025	413	13,506	14,047	14,608
16,003	Total Planning & Development Expenditures	119,500	28,272	(4,120)	13,525	105,975	14,134	14,699	15,287
11,677	Total Campground Info Centre Expenditures	14,579	11,847	2,732	16,511	(1,932)	17,254	17,944	18,661
1,255	Total Parks Expenditures	3,500	1,198	2,302	2,100	1,400	2,195	2,282	2,374
14,342	Total Community Hall Expenditures	30,372	17,993	12,380	17,525	12,847	18,314	19,046	19,808
8,173	Total Library Expenditures	6,548	7,658	(1,110)	8,394	(1,846)	8,772	9,123	9,488
138,698	Total Payroll less CAD	149,000	134,303	14,697	166,000	(17,000)	166,000	166,000	166,000
<b>941,589</b>	<b>Expenditures</b>	<b>1,116,103</b>	<b>1,011,776</b>	<b>5,803</b>	<b>1,154,066</b>	<b>(37,963)</b>	<b>1,197,066</b>	<b>1,231,307</b>	<b>1,266,917</b>
(423,310)	Net General	(426,190)	(473,850)	47,660	(493,041)	66,851	(616,443)	(635,028)	(667,360)
16,524	Net Legislative	30,150	18,182	11,968	27,880	2,270	29,135	30,300	31,512
164,101	Net Administration	154,641	138,853	18,575	163,515	(8,874)	188,232	196,329	204,751
17,560	Net Protective Services	27,400	14,989	12,411	18,300	9,100	19,124	19,888	20,684
12,297	Net Emergency Services	12,000	10,350	1,650	12,600	(600)	13,167	13,694	14,241



40,622	Net Public Works	36,548	46,593	(10,045)	46,875	(10,327)	48,984	50,944	52,982
1,223	Net Roads & Sidewalks	1,800	(177)	1,977	2,700	(900)	2,822	2,934	3,052
37,425	Net Utility Service	16,852	57,745	(40,893)	79,692	(62,840)	83,278	86,609	90,074
1,979	Net FCSS	0	11,815	(8,016)	2,755	(2,755)	1,729	1,798	1,870
(7,719)	Net Planning & Development	(8,500)	7,708	(111,556)	(475)	(8,025)	(496)	(516)	(537)
4,500	Net Rec Board	4,500	4,500	0	4,500	0	4,703	4,891	5,086
(17,063)	Net Campground Info Centre	(23,521)	8,969	(32,490)	(40,214)	16,693	50,451	52,469	54,568
955	Net Parks	3,400	1,198	2,202	1,995	1,405	2,085	2,168	2,255
13,809	Net Community Hall	15,372	3,813	11,560	(1,475)	16,847	(1,541)	(1,603)	(1,667)
8,173	Net Library	6,548	7,658	(1,110)	8,394	(1,846)	8,772	9,123	9,488
138,698	Total Payroll less CAO	149,000	134,303	14,697	166,000	(17,000)	166,000	166,000	166,000
<b>9,773</b>	<b>Net Deficit (Surplus)</b>	<b>(1)</b>	<b>(7,352)</b>	<b>(81,411)</b>	<b>(1)</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>(13,002)</b>

2021 Actual	Rec Board		2022 Budget	2022 Actual	Variance	2023 Budget	change	2024 Budget	2025 Budget	2026 Budget
	1-71-00-00-00-550	Rec Board - Interest Earned			0		0			
(8,000)	1-71-00-00-00-850	Rec Board - MDF grant	(8,000)	(8,000)	0	(8,000)	8,000	(8,000)	(8,000)	(8,000)
	1-71-00-00-00-920	Rec Board - Transfer from Reserves			0		0	0	0	0
(4,500)	1-71-00-00-00-840	Rec Board - Village Grant	(4,500)	(4,500)	0	(4,500)	4,500	(4,500)	(4,500)	(4,500)
	1-72-00-00-00-562	Rec Board Donation			0		0	0	0	0
<b>(12,500)</b>	<b>Rec Board Revenue</b>		<b>(12,500)</b>	<b>(12,500)</b>	<b>0</b>	<b>(12,500)</b>	<b>12,500</b>	<b>(12,500)</b>	<b>(12,500)</b>	<b>(12,500)</b>
2021 Actual	Rec Board		2022 Budget	2022 Actual	Variance	2023 Budget	change	2024 Budget	2025 Budget	2026 Budget
	2-71-00-00-00-150	Rec Board - Contract Services			0	0	0	0	0	0
	2-71-00-00-00-510	Rec Board - Goods & Services Exp			0	718	(718)	718	718	718
	2-71-00-00-00-770	Rec Board - Grants to Organizations	4,000		4,000	7,896	(3,896)	1,000	1,000	1,000
	2-71-00-00-00-520	Rec Board - Rink Expenses			0	330	(330)	0	0	0
4,500	2-72-00-00-00-770	Rec Board - Village Grant to		4,500	(4,500)	0	(4,500)	0	0	0
<b>4,500</b>	<b>Rec Board Expense</b>		<b>4,000</b>	<b>4,500</b>	<b>(500)</b>	<b>8,944</b>	<b>(9,444)</b>	<b>1,718</b>	<b>1,718</b>	<b>1,718</b>
<b>(8,000)</b>	<b>Net Rec Board</b>		<b>(8,500)</b>	<b>(8,000)</b>	<b>(500)</b>	<b>(3,556)</b>	<b>3,056</b>	<b>(10,782)</b>	<b>(10,782)</b>	<b>(10,782)</b>