

Final Approved May 18/21	2019 Actual	2020 Budget	2020 Actual	Variance	2021 Budget	2021 Actual	Variance	Comments	2022 Budget
<b>General</b>									
1-00-00-00-00-11	(8,663)	(8,795)	(8,795)	0	(8,838)	0	43	From 2021 Tax Bylaw	(8,795)
1-00-00-00-00-12	(8,713)	(8,932)	(28,601)	11,669	(7,016)	0	84	From 2021 Tax Bylaw	(8,932)
1-00-00-00-00-13	(226,992)	(227,900)	(216,330)	(11,570)	(228,948)	0	1,048	From 2021 Tax Bylaw	(227,900)
1-00-00-00-00-14	(7,745)	(76,663)	(64,994)	(11,669)	(77,046)	0	383	From 2021 Tax Bylaw	(76,663)
1-00-00-00-00-510	(6,558)	(5,000)	(5,082)	(8)	(4,500)	(6,000)	(1,500)		(330,291)
1-00-00-00-00-540	(79,749)	(76,667)	(77,570)	903	(75,000)	(1,667)	(1,667)		(330,291)
1-00-00-00-00-550	(30,483)	(3,000)	(3,000)	2,880	(6,000)	19,000	19,000	change in interest rate & removal of grant interest	(330,291)
1-00-00-00-00-741	(3,592)	(3,592)	(3,592)	0	(3,470)	(122)	(122)		(330,291)
1-00-00-00-00-742	(42,013)	(119,209)	(119,209)	0	(138,043)	18,834	18,834		(330,291)
1-00-00-00-00-745	(344)	(315)	(315)	(0)	(315)	(0)	(0)		(330,291)
1-00-00-00-00-750	(6,656)	(5,523)	(6,523)	(0)	(5,930)	(593)	(593)		(330,291)
1-00-00-00-00-760	(2,384)	(2,382)	(2,382)	(0)	(2,416)	34	34	2020 2021 2022 2023 2024	(330,291)
1-00-00-00-00-770		(6,444)	(6,444)	(0)	(6,444)	3,274	3,274	\$6,444 \$9,628, 12,828, 19,256, 19,256	(330,291)
<b>Total General Revenue</b>	<b>(597,892)</b>	<b>(537,493)</b>	<b>(529,487)</b>	<b>(8,006)</b>	<b>(577,152)</b>	<b>39,658</b>	<b>39,658</b>		<b>(330,291)</b>
<b>General</b>									
2-00-00-00-00-741	3,665	3,665	3,592	73	3,470	195	195		2022 Budget
2-00-00-00-00-742	130,725	130,725	131,579	(854)	138,043	(7,318)	(7,318)		130,725
2-00-00-00-00-745	344	0	0	0	0	0	0	under \$1000 does not remit.	0
2-00-00-00-00-750	6,523	6,523	5,930	593	5,930	593	593		6,523
2-00-00-00-00-760	2,336	2,336	2,382	(46)	2,416	(80)	(80)	2021 2022 2023 2024 2025	2,336
2-00-00-00-00-770		0	0	0	6,444	(6,444)	(6,444)	\$6,444 \$9,628, 12,828, 19,256, 19,256	9,628
<b>Total General Expenditures</b>	<b>143,594</b>	<b>143,249</b>	<b>143,484</b>	<b>(235)</b>	<b>156,273</b>	<b>(13,024)</b>	<b>(13,024)</b>		<b>149,212</b>
<b>Net General</b>	<b>(454,298)</b>	<b>(394,244)</b>	<b>(386,004)</b>	<b>(8,241)</b>	<b>(420,878)</b>	<b>26,634</b>	<b>26,634</b>		<b>(181,079)</b>
<b>Legislative Income</b>									
1-11-00-00-00-920	0	0	(11,516)	0	0	0	0	to cover 2019 ASFF surplus	0
<b>Total Legislative Revenue</b>	<b>0</b>	<b>(11,516)</b>	<b>(11,516)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Legislative</b>									
2-11-00-00-00-120	2,655	2,700	400	2,300	3,000	(300)	(300)	Elected Official Training	2,700
2-11-00-00-00-162	385	200	376	(76)	376	(76)	(76)		200
2-11-00-00-00-151	12,985	14,000	11,389	2,611	14,000	0	0		14,000
2-11-00-00-00-211	2,757	2,800	885	1,915	2,000	800	800	AUMA Conference	2,800
2-11-00-00-00-221	768	2,500	232	2,248	2,500	0	0	Xmas greeting, Council BC	2,500
2-11-00-00-00-240	150	150	0	150	150	0	0		150
2-11-00-00-00-511	1,831	700	509	191	250	450	450	\$282 Printer & Toner, \$226 Microsoft License	1,500
2-11-00-00-00-598	4,000	0	0	0	0	0	0	2020 event cancelled	0
2-11-00-00-00-599	697	1,000	75	925	1,000	0	0	2020 Breavement Judy	1,000
<b>Total Legislative Expenditures</b>	<b>36,100</b>	<b>24,850</b>	<b>13,886</b>	<b>10,964</b>	<b>23,276</b>	<b>774</b>	<b>774</b>		<b>24,850</b>
<b>Net Legislative</b>	<b>36,100</b>	<b>12,534</b>	<b>2,370</b>	<b>10,164</b>	<b>23,276</b>	<b>(10,742)</b>	<b>(10,742)</b>		<b>24,850</b>
<b>Administration</b>									
1-12-00-00-00-222	(617)	0	0	0	0	0	0		0
1-12-00-00-00-410	(1,336)	(1,400)	(800)	(600)	(800)	(800)	(800)	Tax certificates	(1,400)
1-12-00-00-00-510	(25)	(25)	(50)	25	(25)	25	25		(25)
1-12-00-00-00-552	(5,178)	(5,000)	(1,820)	(3,180)	(5,000)	(3,180)	(3,180)	no contractor license - expect 3 in 2021	(5,000)
1-12-00-00-00-560	(4,514)	(5,000)	(5,405)	405	(5,000)	(5,000)	405	Post Office increase plus \$1,800 Cres Point	(5,000)
1-12-00-00-00-840	(21,044)	(17,726)	(17,178)	(548)	(15,885)	1,193	1,193		(17,726)
1-12-00-00-00-841	0	0	0	0	(34,835)	0	0	1,251.63 spent in 2020	0
1-12-00-00-00-920	0	(21,200)	(21,150)	(49)	(49)	2,151	2,151	copier & legal	0
1-12-00-00-00-990	(423)	(423)	(1,284)	861	(900)	384	384		(423)
<b>Total Administration Revenue</b>	<b>(33,136)</b>	<b>(60,774)</b>	<b>(47,667)</b>	<b>(13,087)</b>	<b>(62,545)</b>	<b>19,977</b>	<b>19,977</b>		<b>(29,574)</b>
<b>Administration</b>									
2-12-00-00-00-112	64,421	65,395	65,459	(64)	66,200	741	741	cola increase	65,722
2-12-00-00-00-130	6,014	6,200	5,850	350	5,900	50	50		6,300

*Handwritten initials/signature*

	2019 Actual	2020 Budget	2020 Actual	2020 range	2021 Budget	2021 range	2021 Actual	2021 range	2022 Budget
WCB	3,726	4,000	2,797	1,203	4,000	1,203	4,000	1,203	4,000
Employer CPP - Admin	6,140	6,200	6,246	(46)	6,500	254	6,500	254	6,300
Employer EI - Admin	2,985	3,100	2,758	344	2,900	144	2,900	144	3,200
Contract Services	1,242	1,800	1,681	(381)	1,800	119	1,800	119	1,300
Cleaning Contract	2,200	2,640	2,500	140	2,800	300	2,800	300	2,600
Mileage & Subsistence	673	600	277	323	400	173	400	123	600
Freight & Postage	1,314	1,400	1,400	(0)	1,600	200	1,600	200	1,600
Telephone	2,254	2,500	2,455	45	2,500	45	2,500	45	2,500
Cell Phone	754	800	846	(46)	900	54	900	54	800
Admin Call phone	780	780	780	0	780	0	780	0	780
Advertising & Printing	714	1,500	45	1,455	1,500	1,455	1,500	1,455	1,500
Promotions & Public Relations	279	1,500	169	1,331	500	331	500	331	1,500
Economic Development	2,040	3,000	3,015	(65)	2,000	(1015)	2,000	(1015)	1,000
Professional Services	23,028	42,000	48,245	(6,245)	35,000	(8,245)	35,000	(8,245)	25,000
Tax recover expense	0	200	0	200	500	500	500	500	100
Training & Education	20	0	150	(150)	200	200	200	200	0
Conventions & Memberships	150	1,093	1,318	(225)	1,300	(18)	1,300	(18)	1,093
Repairs & Maintenance	953	5,000	5,812	(812)	5,000	(812)	5,000	(812)	5,000
Insurance	10,951	12,500	11,914	586	12,500	586	12,500	586	12,500
Office Goods & Services	2,252	2,500	3,647	(1,147)	3,500	3,500	3,500	3,500	2,500
Election Expenses	0	0	0	0	6,500	6,500	6,500	6,500	7,000
Computer Hardware & Software	10,167	27,540	5,523	22,017	8,000	2,477	8,000	2,477	9,000
Office Equipment	0	200	200	0	200	200	200	200	200
Equipment contract	7,545	2,500	2,383	117	1,000	1,000	1,000	1,000	1,000
Office Utilities-electricity	1,995	2,100	1,715	385	1,900	185	1,900	185	2,200
Office Utilities-gas	800	900	675	225	800	125	800	125	1,000
Beautification	0	400	400	0	400	400	400	400	400
Donations	125	400	0	400	400	400	400	400	400
Transfer to Reserves	5,000	5,000	5,000	0	5,000	0	5,000	0	5,000
Bank charges	518	525	275	300	300	300	300	300	525
Service fees	2,322	2,500	2,393	107	2,500	107	2,500	107	2,500
Tax/Utility Write-off	0	200	2,395	(2,195)	300	300	300	300	200
MUST Covid Operating	124	0	0	0	34,835	3,991,333	0	3,991,333	0
Miscellaneous	381	200	1,417	(1,217)	1,000	447	1,000	447	200
Contingency Allowance	0	0	0	0	0	0	0	0	0
<b>Total Administration Expenditures</b>	<b>161,875</b>	<b>206,673</b>	<b>199,079</b>	<b>17,594</b>	<b>221,015</b>	<b>(2,899)</b>	<b>221,015</b>	<b>(2,899)</b>	<b>175,620</b>
<b>Net Administration</b>	<b>128,689</b>	<b>155,898</b>	<b>141,392</b>	<b>14,507</b>	<b>158,470</b>	<b>17,078</b>	<b>158,470</b>	<b>17,078</b>	<b>146,046</b>
<b>Protective Services</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2020 range</b>	<b>2021 Budget</b>	<b>2021 range</b>	<b>2021 Actual</b>	<b>2021 range</b>	<b>2022 Budget</b>
Fines	(75,268)	0	(22,627)	(7,373)	(43,008)	13,008	0	13,008	(95,000)
Animal control fines	0	0	0	0	0	0	0	0	0
Animal Licenses	(1,490)	(1,500)	(1,750)	250	(1,750)	250	(1,750)	250	(1,500)
From Peace Officer reserves	0	(5,000)	(3,961)	(1,039)	(5,000)	0	(5,000)	0	(1,500)
<b>Total Protective Services Revenue</b>	<b>(76,758)</b>	<b>(6,500)</b>	<b>(28,338)</b>	<b>(8,162)</b>	<b>(44,758)</b>	<b>8,258</b>	<b>(44,758)</b>	<b>8,258</b>	<b>(96,500)</b>
<b>Protective Services</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2020 range</b>	<b>2021 Budget</b>	<b>2021 range</b>	<b>2021 Actual</b>	<b>2021 range</b>	<b>2022 Budget</b>
Employer Benefits PS	421	106	70	36	106	106	106	106	106
Employer CPP PS	2,654	436	437	(1)	436	436	436	436	436
Employer EI PS	1,204	195	195	(1)	195	195	195	195	195
Mileage & Subsistence	271	0	0	0	0	0	0	0	0
Cell phone	708	400	478	(78)	400	400	400	400	400
Professional Services	1,876	0	1,859	(1,859)	1,859	1,859	1,859	1,859	1,859
Courses	380	0	0	0	0	0	0	0	0
Goods & services	556	110	108	2	36,352	(36,242)	36,352	(36,242)	36,352
Uniforms	316	30	27	3	30	30	30	30	30
Equipment/Tools	656	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Vehicle Expenses	250	250	240	10	250	250	250	250	250
Computer IT Support	4,900	4,900	4,900	4,900	1,000	3,900	4,900	3,900	4,900
Peace Officer Fuel	3,270	305	304	1	305	305	304	305	305

Audit \$22,000, assessment \$5,000, legal, \$21,500

18,340

Handwritten initials/signature

could withhold

mt  
for

	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	
2-21-00-00-00-764	6,000	0	0	0	6,000	(6,000)	
Transfer to Reserves							
<b>Total Protective Services Expenditures</b>	18,414	11,232	3,720	7,512	45,211	(33,979)	not including wages
<b>Net Protective Services</b>	(58,345)	(25,268)	(24,618)	(650)	453	(25,721)	
<b>Emergency Services</b>							
2-23-00-00-00-750	17,772	11,000	9,807	1,193	11,000	0	2022 Budget 11,000
Fire MD Cost Sharing							
2-24-00-00-00-510	0	0	0	0	0	0	(2,500)
Goods and Services							
<b>Total Emergency Services Expenditures</b>	17,772	11,000	9,807	1,193	11,000	0	11,000
<b>Net Emergency Services</b>	17,772	11,000	9,807	1,193	11,000	0	11,000
<b>Public Works</b>							
1-31-00-00-00-410	0	0	(1,200)	1,200	1,200	0	2022 Budget 0
Goods & Services							
1-31-00-00-00-920	0	0	0	0	0	0	0
Transfer from Reserves							
<b>Total Common Services Revenue</b>	0	0	(1,200)	1,200	1,200	0	0
<b>Public Works</b>							
2-31-00-00-00-130	1,686	1,750	1,673	77	1,700	27	2022 Budget 1,750
Employer Benefits PW							
2-31-00-00-00-132	2,323	2,400	2,461	(61)	2,500	39	2,400
Employer CPP PW							
2-31-00-00-00-133	1,112	1,150	1,107	43	1,150	43	1,150
Employer EI PW							
2-31-00-00-00-150	27	500	0	500	3,500	3,000	500
Contract Services							\$30,000 Goat Grazing
2-31-00-00-00-211	0	100	0	100	100	100	100
Mileage, Subsistence							
2-31-00-00-00-217	780	800	780	20	800	20	800
Cell Phone Allowance							
2-31-00-00-00-252	1,782	3,000	2,571	429	3,000	429	3,000
Repairs & Maintenance							
2-31-00-00-00-510	526	1,000	898	102	1,000	102	1,000
Goods, services							
2-31-00-00-00-511	3,265	1,500	995	506	1,500	506	1,500
Tools							
2-31-00-00-00-521	1,989	2,000	1,673	327	2,000	327	2,000
Vehicle & Equipment Expenses							
2-31-00-00-00-522	4,585	4,000	3,796	204	5,000	1,204	4,500
PW Fuel							price of fuel increasing
2-31-00-00-00-540	3,222	3,400	3,107	293	3,400	293	3,500
PW Shop electricity							
2-31-00-00-00-541	0	0	0	0	0	0	0
PW Shop - Gas							
2-31-00-00-00-764	10,000	10,000	10,000	0	10,000	0	10,000
Transfer to Reserves							
<b>Total Common Services Expenditures</b>	31,298	31,600	29,059	2,541	35,650	6,591	32,200
<b>Net Common Services</b>	31,298	31,600	27,859	3,741	34,450	7,791	32,200
<b>Roads &amp; Sidewalks</b>							
1-32-00-00-00-110	(17,034)	(18,500)	(17,481)	(1,019)	(17,500)	(1,000)	2022 Budget (18,500)
Street Light Billing							
<b>Total Roads &amp; Sidewalks Revenue</b>	(16,528)	(18,500)	(17,481)	(1,019)	(17,500)	(1,000)	(18,500)
<b>Roads &amp; Sidewalks</b>							
2-32-00-00-00-250	0	0	4,351	(4,351)	2,000	(2,000)	2022 Budget 0
Snow Removal contracted services							
2-32-00-00-00-540	17,726	18,000	18,430	(430)	18,800	(800)	18,000
Street lights - electrical							
<b>Total Roads &amp; Sidewalks Expenditures</b>	17,726	18,000	22,781	(4,781)	20,800	(2,800)	18,000
<b>Net Roads &amp; Sidewalks</b>	692	(500)	5,300	(5,800)	3,300	(3,800)	(500)
<b>Water Service</b>							
1-41-00-00-00-240	(193)	(200)	0	(200)	0	0	2022 Budget (95,000)
Crescent Point Utilities							
1-41-00-00-00-410	(88,444)	(95,000)	(90,965)	(4,035)	(92,000)	(1,015)	(95,000)
Water Billing							
1-41-00-00-00-411	(13,745)	(15,000)	(14,342)	(658)	(15,000)	(658)	(14,500)
Sale of Bulk Water							
1-41-00-00-00-412	(11)	0	0	0	0	0	(14,500)
Other Water Charges							
1-41-00-00-00-413	(450)	(1,000)	(1,050)	50	(1,200)	(150)	(1,000)
Sale of Water Meters							
1-41-00-00-00-510	(3,183)	(750)	(1,113)	363	(2,500)	(1,367)	(3,000)
Penalty							
1-41-00-00-00-920	0	0	0	0	0	0	0
From Water reserves							
<b>Total Water Service Revenue</b>	(106,001)	(111,750)	(107,489)	(4,261)	(110,700)	(3,211)	(128,000)
<b>Water Service</b>							
2-41-00-00-00-150	53,183	55,000	53,183	1,817	55,000	1,817	30,000
Contract Services							
2-41-00-00-00-216	1,264	1,300	1,074	226	1,200	126	1,300
Telephone							
2-41-00-00-00-217	2,551	2,800	1,260	1,340	2,000	740	2,600
Controls							
2-41-00-00-00-230	931	1,000	1,000	1,000	2,500	2,500	1,000
Professional Services							
2-41-00-00-00-242	4,507	4,700	3,399	1,301	4,000	601	4,700
Testing							

waiting for foothills to confirm

collected in early 2020, water penalty waiver

NEW Budget item

need \$1 rate increase

increase in income

1.7% rate increase

reduced expenses

*JF*  
1/21/21

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	
2-41-00-00-00-250	8,718	10,000	788	10,000	10,000	788	10,000	10,000	788 GM mechanical, Shawnee, Ramtech, Replacement Meters
2-41-00-00-00-251	208	750	42	0	0	208	0	0	(42)
2-41-00-00-00-251	700	700	700	700	700	700	700	700	0
2-41-00-00-00-41	533	700	727	800	800	(27)	800	73	73
2-41-00-00-00-510	14,295	10,000	8804	10,000	10,000	2,196	10,000	10,000	2,196 Ramtech lamps, Water leak, Chemicals
2-41-00-00-00-530	4,931	2,500	6,758	4,000	4,000	(4,258)	4,000	5,000	(2,758)
2-41-00-00-00-540	8,919	9,000	9,000	9,000	9,000	(0)	9,000	9,000	490
2-41-00-00-00-541	4,305	4,400	4,964	5,000	5,000	(564)	5,000	4,500	36
2-41-00-00-00-754	30,000	20,000	20,000	30,000	30,000	10,000	30,000	30,000	10,000 reduced in 2020 - restore in 2021
<b>Total Water Service Expenditures</b>	<b>135,144</b>	<b>123,150</b>	<b>119,132</b>	<b>135,700</b>	<b>135,700</b>	<b>4,018</b>	<b>135,700</b>	<b>129,900</b>	<b>16,568</b>
<b>Net Water Service</b>	<b>29,143</b>	<b>11,400</b>	<b>11,642</b>	<b>25,000</b>	<b>25,000</b>	<b>(242)</b>	<b>25,000</b>	<b>19,900</b>	<b>13,358 operates at a deficit (reserves)</b>
<b>Wastewater Service</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2021 Actual</b>	<b>2021 Actual</b>	<b>change</b>	<b>change</b>	<b>change</b>	<b>2022 Budget</b>
1-42-00-00-00-400	(21,337)	(24,000)	(19,572)	(4,428)	(20,000)	(428)	(428)	(22,500)	2,000
1-42-00-00-00-420	(48,194)	(48,194)	(48,194)	0	(48,194)	0	0	(48,194)	(48,194)
1-42-00-00-00-540	(7,486)	(8,000)	(7,958)	(32)	(8,000)	(32)	(32)	(8,000)	(8,000)
1-42-00-00-00-840	0	0	0	0	0	0	0	0	0
1-42-00-00-00-920	0	0	0	0	0	0	0	0	0
<b>Total Wastewater Service Revenue</b>	<b>(77,017)</b>	<b>(80,194)</b>	<b>(75,734)</b>	<b>(4,460)</b>	<b>(76,194)</b>	<b>(460)</b>	<b>(460)</b>	<b>(78,694)</b>	<b>(78,694)</b>
<b>Wastewater Service</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>change</b>	<b>change</b>	<b>2022 Budget</b>	
2-42-00-00-00-150	17,728	18,000	17,728	272	18,000	272	0	10,000	10,000
2-42-00-00-00-217	584	600	600	0	0	0	0	600	600
2-42-00-00-00-250	7,112	10,000	5,161	4,839	13,000	7,839	7,839	10,000	10,000
2-42-00-00-00-520	0	1,000	1,000	1,000	1,000	0	0	1,000	1,000
2-42-00-00-00-540	4,174	4,300	4,307	(7)	4,400	93	93	4,500	4,500
2-42-00-00-00-541	1,021	1,200	1,363	(163)	1,200	(163)	(163)	1,200	1,200
2-42-00-00-00-754	20,000	10,000	20,000	(10,000)	20,000	0	0	20,000	20,000
2-42-00-00-00-831	23,910	22,928	22,928	0	21,906	(1,022)	(1,022)	20,842	20,842
2-42-00-00-00-832	24,041	25,023	25,023	0	26,045	1,022	1,022	27,108	27,108
<b>Total Wastewater Service Expenditures</b>	<b>98,661</b>	<b>93,051</b>	<b>98,510</b>	<b>(3,459)</b>	<b>105,551</b>	<b>9,041</b>	<b>9,041</b>	<b>95,251</b>	<b>95,251</b>
<b>Net Wastewater Service</b>	<b>21,645</b>	<b>12,857</b>	<b>20,776</b>	<b>(7,919)</b>	<b>29,357</b>	<b>8,581</b>	<b>8,581</b>	<b>16,557</b>	<b>16,557</b>
<b>Solid Waste Disposal Serv</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>change</b>	<b>change</b>	<b>2022 Budget</b>	
1-43-00-00-00-400	(18,131)	(19,000)	(18,953)	(47)	(19,500)	500	500	(18,500)	500
1-43-00-00-00-510	0	(0)	(243)	143	(250)	150	150	(0)	(0)
<b>Total Solid Waste Disposal Service Revenue</b>	<b>(18,131)</b>	<b>(19,000)</b>	<b>(19,196)</b>	<b>96</b>	<b>(19,750)</b>	<b>650</b>	<b>650</b>	<b>(18,600)</b>	<b>(18,600)</b>
<b>Solid Waste Disposal Service</b>	<b>2019 Budget</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>change</b>	<b>change</b>	<b>2022 Budget</b>	
2-43-00-00-00-270	5,040	5,100	4,750	350	5,000	100	100	5,100	5,100
2-43-00-00-00-350	1,792	1,900	1,781	119	1,900	0	0	1,900	1,900
2-43-00-00-00-510	0	0	0	0	500	(500)	(500)	1,900	1,900
<b>Total Solid Waste Disposal Service Expenditures</b>	<b>6,833</b>	<b>7,000</b>	<b>6,531</b>	<b>469</b>	<b>7,400</b>	<b>(469)</b>	<b>(469)</b>	<b>8,900</b>	<b>8,900</b>
<b>Net Solid Waste Disposal Service</b>	<b>(11,298)</b>	<b>(12,100)</b>	<b>(12,665)</b>	<b>565</b>	<b>(12,350)</b>	<b>250</b>	<b>250</b>	<b>(9,700)</b>	<b>(9,700)</b>
<b>Utility Service Summary</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>change</b>	<b>change</b>	<b>2022 Budget</b>	
Total Water Service Revenue	(105,001)	(117,500)	(107,489)	(4,276)	(110,700)	(1,050)	(1,050)	(128,000)	(128,000)
Total Wastewater Service Revenue	(77,017)	(80,194)	(75,734)	(4,460)	(76,194)	(4,000)	(4,000)	(78,694)	(78,694)
Total Solid Waste Disposal Service Revenue	(18,131)	(19,000)	(19,196)	96	(19,750)	650	650	(18,600)	(18,600)
Total Utility Service Revenues	<b>(201,149)</b>	<b>(211,044)</b>	<b>(202,419)</b>	<b>(8,626)</b>	<b>(206,644)</b>	<b>(4,400)</b>	<b>(4,400)</b>	<b>(225,294)</b>	<b>(225,294)</b>
Total Water Service Expenditures	135,144	123,150	119,132	4,018	135,700	(2,550)	(2,550)	129,900	129,900
Total Wastewater Service Expenditures	98,661	93,051	98,510	(3,459)	105,551	(2,500)	(2,500)	95,251	95,251
Total Solid Waste Disposal Service Expenditures	6,833	7,000	6,531	469	7,400	(400)	(400)	8,900	8,900
<b>Total Utility Service Expenditures</b>	<b>240,638</b>	<b>223,201</b>	<b>227,172</b>	<b>1,028</b>	<b>248,651</b>	<b>(25,450)</b>	<b>(25,450)</b>	<b>234,051</b>	<b>234,051</b>
<b>Net Utility Service</b>	<b>39,489</b>	<b>12,157</b>	<b>19,754</b>	<b>(7,597)</b>	<b>42,007</b>	<b>(29,850)</b>	<b>(29,850)</b>	<b>8,757</b>	<b>8,757</b>
									<b>Net Utilities run at a deficit - reserves</b>

	2019 Actual	2020 Budget	2020 Actual	Change Actual	2021 Budget	Change Actual	2022 Budget
<b>FCSS</b>							
1-51-00-00-00-510							
1-51-00-00-00-841	(250)	(10,000)	(10,000)	(0)	(10,000)	(0)	0
1-51-00-00-00-840	(7,534)	0	0	(7,534)	(7,534)	(250)	(250)
<b>FCSS Revenue</b>	<b>(7,784)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(2,216)</b>	<b>(10,000)</b>	<b>(9,830)</b>	<b>(10,080)</b>
<b>FCSS</b>							
2-51-00-00-00-221	2,449	70	2,530	3,000	0	0	3,000
2-51-00-00-00-240	0	114	0	114	0	0	114
2-51-00-00-00-300	0	0	0	4,800	(4,800)	0	114
2-51-00-00-00-770	9,298	3,400	5,898	4,500	4,798	0	9,298
2-51-00-00-00-840	0	2,688	0	2,688	0	0	2,688
<b>FCSS Expense</b>	<b>11,747</b>	<b>6,202</b>	<b>5,898</b>	<b>12,102</b>	<b>(2)</b>	<b>0</b>	<b>12,214</b>
<b>Net FCSS</b>	<b>3,963</b>	<b>(13,628)</b>	<b>(4,352)</b>	<b>(7,978)</b>	<b>(252)</b>	<b>0</b>	<b>2,134</b>
<b>Planning &amp; Development</b>							
1-61-00-00-00-410	(8,250)	(1,100)	100	(2,000)	(900)	0	(1,000)
1-61-00-00-00-411	(6,892)	(3,552)	(448)	(4,200)	(648)	0	(4,000)
1-61-00-00-00-990	0	0	0	(10,000)	(10,000)	0	0
<b>Total Planning &amp; Development Revenue</b>	<b>(15,142)</b>	<b>(4,652)</b>	<b>(348)</b>	<b>(16,200)</b>	<b>(11,548)</b>	<b>0</b>	<b>(5,000)</b>
<b>Planning &amp; Development</b>							
2-61-00-00-00-220	0	500	500	500	500	0	500
2-61-00-00-00-230	0	1,000	1,000	10,000	10,000	0	1,000
2-61-00-00-00-231	2,989	2,745	(245)	4,000	1,255	0	1,500
2-61-00-00-00-235	35	3,951	(3,951)	3,000	(961)	0	0
<b>Total Planning &amp; Development Expenditures</b>	<b>3,024</b>	<b>6,706</b>	<b>(2,706)</b>	<b>17,500</b>	<b>10,794</b>	<b>0</b>	<b>3,000</b>
<b>Net Planning &amp; Development</b>	<b>(12,118)</b>	<b>2,054</b>	<b>(3,054)</b>	<b>1,300</b>	<b>(754)</b>	<b>0</b>	<b>(2,000)</b>
<b>Rec Board</b>							
2-72-00-00-00-770	4,500	4,500	0	4,500	0	0	4,500
<b>Rec Board Expense</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>4,500</b>
<b>Campground InfoCentre</b>							
1-72-00-00-00-274	0	0	0	(5,000)	(5,000)	0	0
1-72-00-00-00-561	0	0	0	0	0	0	0
1-72-00-00-00-560	(30,311)	(29,500)	14,500	(30,000)	(500)	0	(30,000)
1-72-00-00-00-410	(1,835)	(900)	(900)	(900)	(900)	0	(900)
1-72-00-00-00-411	0	(2,805)	2,805	(3,000)	(195)	0	(100)
1-72-00-00-00-412	(85)	(8)	(8)	(92)	(92)	0	(90)
1-72-00-00-00-840	(3,762)	(3,840)	3,840	(6,000)	(2,160)	0	(900)
<b>Campground InfoBooth Revenue</b>	<b>(35,993)</b>	<b>(36,183)</b>	<b>20,183</b>	<b>(44,600)</b>	<b>(8,417)</b>	<b>0</b>	<b>(31,100)</b>
<b>Campground InfoCentre</b>							
2-72-00-00-00-132	61	98	(38)	100	2	0	60
2-72-00-00-00-183	47	184	(134)	185	1	0	50
2-72-00-00-00-150	40	110	(70)	110	0	0	40
2-72-00-00-00-220	335	400	400	400	400	0	400
2-72-00-00-00-250	599	3,500	1,617	1,883	2,000	0	1,500
2-72-00-00-00-410	0	300	0	300	300	0	300
2-72-00-00-00-510	3,436	1,000	1,273	(273)	1,400	0	1,000
2-72-00-00-00-540	3,470	2,500	3,400	(900)	3,600	0	3,600
2-72-00-00-00-541	1,385	1,200	1,366	(166)	1,400	0	1,500
2-72-00-00-00-811	598	500	0	500	0	0	500
2-72-00-00-00-182	802	(2)	415	(417)	35	0	(2)
2-72-00-00-00-183	430	70	228	(158)	250	0	70
2-72-00-00-00-216	0	500	0	500	500	0	500

3 new houses and 2 commercial in 2021  
3 new houses in 2021

we applied for Federal Summer Employment

we applied for Federal Summer Employment

weed spraying  
covid cleaning supplies  
reduction from lack of use

we applied for Federal Summer Employment

we applied for Federal Summer Employment

we applied for Federal Summer Employment

we applied for Federal Summer Employment

we applied for Federal Summer Employment

we applied for Federal Summer Employment

we applied for Federal Summer Employment

we applied for Federal Summer Employment

we applied for Federal Summer Employment

we applied for Federal Summer Employment

we applied for Federal Summer Employment

we applied for Federal Summer Employment

we applied for Federal Summer Employment

we applied for Federal Summer Employment

we applied for Federal Summer Employment

we applied for Federal Summer Employment

*Handwritten initials/signature*

Account	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget
2-72-12-00-00-217	272	100	570	(470)	600	100
2-72-12-00-00-250	226	200	10	190	200	200
2-72-12-00-00-500	564	300	836	(536)	1,000	300
2-72-12-00-00-511	138	140	0	140	140	140
2-72-12-00-00-540	1,332	(32)	1,371	(4,003)	1,500	(32)
2-72-12-00-00-541	1,195	300	1,48	(246)	1,250	900
2-72-12-00-00-811	1	270	0	270	0	270
<b>Campground InfoCentre Expense</b>	<b>14,882</b>	<b>12,628</b>	<b>(682)</b>	<b>15,385</b>	<b>2,757</b>	<b>11,346</b>
<b>Net Campground</b>	<b>(21,111)</b>	<b>(4,054)</b>	<b>(23,555)</b>	<b>19,501</b>	<b>(29,215)</b>	<b>(19,754)</b>
<b>Centennial Park</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1-72-00-00-00-580	0	0	0	0	0	0
<b>Parks &amp; Rec Revenue</b>	<b>0</b>	<b>0</b>	<b>(100)</b>	<b>100</b>	<b>(100)</b>	<b>0</b>
<b>Centennial Park</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
2-72-00-00-00-540	1,204	1,300	1,158	142	1,200	1,300
2-72-00-00-00-500	1,312	1,300	30	1,270	500	1,300
2-72-00-00-00-250	24	1,000	1,000	1,000	1,000	50
<b>Parks &amp; Rec Expenses</b>	<b>2,540</b>	<b>3,600</b>	<b>1,188</b>	<b>2,412</b>	<b>2,700</b>	<b>2,650</b>
<b>Net Parks &amp; Rec</b>	<b>2,540</b>	<b>3,600</b>	<b>1,088</b>	<b>2,512</b>	<b>2,600</b>	<b>2,650</b>
<b>Community Hall</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
1-74-11-00-00-840	0	0	0	0	0	0
1-74-11-00-00-590	0	0	0	0	0	0
1-74-11-00-00-410	(3,590)	(2,000)	(640)	(1,360)	(500)	(2,000)
<b>Community Hall Revenue</b>	<b>(3,590)</b>	<b>(2,000)</b>	<b>(640)</b>	<b>(1,360)</b>	<b>(500)</b>	<b>(2,000)</b>
<b>Community Hall</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
2-74-11-00-00-150	4,800	5,280	4,900	380	5,300	5,620
2-74-11-00-00-540	2,625	2,700	2,053	647	2,200	2,800
2-74-11-00-00-541	1,829	1,900	1,729	171	1,900	2,000
2-74-11-00-00-510	296	500	188	312	500	500
2-74-11-00-00-250	844	1,000	1,000	1,000	1,000	1,000
2-74-11-00-00-764	6,000	6,000	6,000	0	6,000	6,000
<b>Community Hall Expenses</b>	<b>16,396</b>	<b>17,380</b>	<b>14,870</b>	<b>2,510</b>	<b>16,900</b>	<b>17,920</b>
<b>Net Community Hall</b>	<b>12,806</b>	<b>15,380</b>	<b>14,230</b>	<b>1,150</b>	<b>16,400</b>	<b>15,920</b>
<b>Library</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
2-74-12-00-00-540	1,632	1,700	1,517	183	1,700	1,700
2-74-12-00-00-541	627	650	618	32	700	650
2-74-12-00-00-750	2,000	2,000	2,000	0	4,000	2,000
2-74-12-00-00-751	1,888	1,888	1,916	(28)	1,916	1,916
<b>Library Expenses</b>	<b>6,146</b>	<b>6,238</b>	<b>6,051</b>	<b>187</b>	<b>8,316</b>	<b>6,266</b>
<b>Total Revenue All Sources</b>	<b>(987,872)</b>	<b>(899,907)</b>	<b>(899,532)</b>	<b>825</b>	<b>(991,279)</b>	<b>(748,339)</b>
<b>Salaries</b>	<b>205,425</b>	<b>158,912</b>	<b>148,214</b>	<b>10,708</b>	<b>152,000</b>	<b>139,363</b>
<b>Total Expenses All Sources</b>	<b>726,601</b>	<b>728,769</b>	<b>686,133</b>	<b>42,636</b>	<b>839,279</b>	<b>702,829</b>
<b>Deficit (Surplus)</b>	<b>(55,946)</b>	<b>(11,226)</b>	<b>(65,195)</b>	<b>53,969</b>	<b>0</b>	<b>93,853</b>
<b>Total Annual Amortization Expenditures</b>	<b>290,000</b>	<b>288,000</b>	<b>307,978</b>	<b>deficit</b>	<b>deficit</b>	<b>deficit</b>

-0.07%  
6.74%  
5.85%

	2019 Actual	2020 Budget	2020 Actual	range Actual	2021 Budget	range Actual	2022 Budget
<b>Summary</b>							
Total General Revenue	(597,892)	(597,893)	(529,487)	(8,006)	(577,152)	39,658	(330,291)
Total Legislative Revenue	0	(11,516)	(11,516)	0	0	(11,516)	0
Total Administration Revenue	(33,136)	(50,774)	(47,687)	(3,087)	(62,545)	19,977	(29,574)
Total Protective Services Revenue	(76,758)	(36,500)	(28,338)	(8,162)	(44,758)	8,258	(96,500)
Total Emergency Services Revenue	0	0	(1,200)	1,200	(1,200)	1,200	0
Total Public Works Revenue	(16,528)	(18,500)	(17,480)	(1,019)	(17,500)	(1,000)	(18,500)
Total Roads & Sidewalks Revenue	(201,449)	(21,044)	(202,419)	(8,626)	(206,644)	(4,400)	(225,294)
Total Utility Service Revenues	(7,784)	(10,080)	(9,830)	(1,250)	(20,080)	(250)	(10,080)
Total FCSS Revenue	(15,142)	(5,000)	(4,652)	(348)	(16,200)	(11,548)	(5,000)
Total Planning & Development Revenue	(35,993)	(16,000)	(36,183)	20,183	(44,600)	(8,417)	(31,000)
Total Campground Info Centre Revenue	0	0	(100)	100	(500)	(4,500)	(2,000)
Total Parks Revenue	(3,590)	(2,000)	(640)	(1,360)	(500)	(1,500)	(2,000)
Total Community Hall Revenue	(987,972)	(899,907)	(859,532)	(19,375)	(991,279)	30,562	(748,339)
<b>Revenue</b>						<b>increase in revenue</b>	
Total General Expenditures	143,594	143,484	143,484	(235)	156,273	(18,074)	149,212
Total Legislative Expenditures	36,100	24,050	13,886	10,164	23,276	774	24,850
Total Administration Expenditures	161,825	206,673	189,079	17,594	221,015	(2,899)	175,620
Total Protective Services Expenditures	18,444	11,232	3,720	7,512	45,211	(33,979)	0
Total Emergency Services Expenditures	17,772	11,000	9,807	1,193	11,000	0	11,000
Total Public Works Expenditures	31,298	31,600	29,059	2,541	35,650	6,591	32,200
Total Roads & Sidewalks Expenditures	17,726	18,000	22,781	(4,781)	20,800	(2,800)	18,000
Total Utility Service Expenditures	240,638	223,201	222,072	1,028	248,651	(25,450)	234,051
Total FCSS Expenditures	11,747	12,100	6,202	5,898	12,102	(2)	12,214
Total Planning & Development Expenditures	3,024	4,000	6,706	(2,706)	17,500	10,794	3,000
Total Campground Info Centre Expenditures	14,882	11,946	12,628	(682)	15,385	2,757	11,346
Total Parks Expenditures	2,540	3,600	1,188	2,412	2,700	1,512	2,650
Total Community Hall Expenditures	16,396	17,380	14,870	2,510	16,900	2,030	17,920
Total Library Expenditures	6,146	6,238	6,051	187	8,316	2,264	6,266
Total Payroll less CAO	205,425	158,912	148,204	10,708	152,000	19,000	139,363
<b>Expenditures</b>	<b>927,526</b>	<b>883,181</b>	<b>829,837</b>	<b>53,344</b>	<b>986,779</b>	<b>(32,432)</b>	<b>837,692</b>
Net General	(454,298)	(394,244)	(386,004)	(8,241)	(420,878)	26,634	(18,079)
Net Legislative	36,100	12,534	2,370	10,164	23,276	(10,742)	24,850
Net Administration	128,689	155,859	141,392	14,507	159,470	17,078	146,046
Net Protective Services	(58,345)	(25,268)	(24,618)	(650)	453	(25,721)	(96,500)
Net Emergency Services	17,772	11,000	9,807	1,193	11,000	0	11,000
Net Public Works	31,298	31,600	27,859	3,741	34,450	7,791	32,200
Net Roads & Sidewalks	1,198	(500)	5,300	(5,800)	3,300	(3,800)	(500)
Net Utility Service	39,489	12,157	19,754	(7,597)	42,007	(29,850)	8,757
Net FCSS	3,953	2,020	(3,628)	(4,352)	(7,978)	(252)	2,184
Net Planning & Development	(12,118)	(1,000)	2,054	(3,054)	1,300	(754)	(2,000)
Net Rec Board	4,500	4,500	4,500	0	4,500	0	4,500
Net Campground Info Centre	(21,111)	(4,054)	(23,555)	16,501	(29,215)	(5,660)	(19,754)
Net Parks	2,540	3,600	1,088	2,512	2,600	1,612	2,650
Net Community Hall	12,806	15,380	14,230	1,150	16,400	530	15,920
Net Library	6,146	6,238	6,051	187	8,316	2,264	6,266
Total Payroll less CAO	205,425	158,912	148,204	10,708	152,000	19,000	139,363
<b>Net Deficit (Surplus)</b>	<b>(55,946)</b>	<b>(11,226)</b>	<b>(65,195)</b>	<b>33,569</b>	<b>0</b>	<b>(1,870)</b>	<b>93,953</b>

*[Handwritten signature]*  
 1/26/21

	2019 Actual	2020 Budget	2020 Actual	Change Actual	2021 Budget	Change Actual	2021 Budget
<b>Rec Board</b>							
1-71-00-00-00-550	(15)	(40)		(40)		(40)	(40)
1-71-00-00-00-850	(8,000)	(8,000)	(8,000)		(8,000)	8,000	(8,000)
1-71-00-00-00-920	0	0	0	0	0	0	0
1-71-00-00-00-940	0	(4,500)	(4,500)		(4,500)	4,500	(4,500)
1-72-00-00-00-562	0	0	0	0	0	0	0
<b>Rec Board Revenue</b>	<b>(8,015)</b>	<b>(12,540)</b>		<b>(40)</b>	<b>(40)</b>	<b>12,460</b>	<b>(12,540)</b>
<b>Rec Board</b>							
2-71-00-00-00-150	4,500	1,150	1,150		1,150	1,150	1,150
2-71-00-00-00-510	500	500	500		500	500	500
2-71-00-00-00-770	7,500	7,500	7,500	4,000	4,000	3,500	7,500
2-71-00-00-00-520	0	0	0		0	0	0
2-72-00-00-00-770	4,500	4,500	(4,500)		(4,500)	(4,500)	0
<b>Rec Board Expense</b>	<b>17,000</b>	<b>9,150</b>	<b>4,650</b>	<b>4,000</b>	<b>4,000</b>	<b>650</b>	<b>9,150</b>
<b>Net Rec Board</b>	<b>8,985</b>	<b>(3,390)</b>	<b>4,500</b>	<b>4,610</b>	<b>4,000</b>	<b>13,110</b>	<b>(3,390)</b>

How do we account for the as an expense (same as FCSS)

Comments

How do we account for the as an expense (same as FCSS)