Approved on: December 20, 2022
Motion # 2022-12-20 / 11

Village of Innisfree

FINAL INTERIM
2023 Operating Budget and 2024-202 Budget Forecast

General Ledger	Description	2020 Actual	2021 Actual	2022 Actual (to Nov 30)	2022 Estimated (rest of year)	2022 Budget	2023 Budget	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	Notes:
							3% Increase	3% Increase	3% Increase	3% Increase	3% Increase	
TAXATION												
1-00-00-110	Taxes Residential	167,796.62	166,348.76	165,982.99	0	166,000	170,980	176,109	181,393	186,834	192,439	prior budget increase of 3%
1-00-00-111	Taxes Non-Residential	46,938.72	46,719.48	49,831.59	0	49,832	51,327	52,867	54,453	56,086	57,769	prior budget increase of 3%
1-00-00-112	Taxes M & E	1,817.35	4,341.49	2,224.30	0	2,224	2,291	2,359	2,430	2,503	2,578	prior budget increase of 3%
1-00-00-120	Taxes SP Levy	0.00	0.00	0.00	0	0	0	0	0	0	0	prior budget increase of 3%
1-00-00-190	Taxes Linear	25,184.67	27,882.89	28,485.85	0	28,486	29,341	30,221	31,127	32,061	33,023	prior budget increase of 3%
1-00-00-230	Taxes Federal GIL	892.31	1,056.16	1,208.27	0	1,208	1,244	1,282	1,320	1,360	1,401	prior budget increase of 3%
1-00-00-240	Taxes Provincial GIL	0.00	0.00	0.00	0	0	0	0	0	0	0	prior budget increase of 3%
1-00-00-250	Taxes Minimum Levy	0.00	25,643.83	26,405.65	0	26,405	27,197	28,013	28,853	29,719	30,611	prior budget increase of 3%
1-00-00-260	Taxes - Designated Industrial Property	83.04	90.77	87.07	0	25,843	26,618	27,417	28,239	29,087	29,959	prior budget increase of 3%
1-00-00-321	ASFF Residential Levy	25,977.89	27,436.04	27,158.85	0	11,779	12,132	12,496	12,871	13,257	13,655	prior budget increase of 3%
1-00-00-322	ASFF Non-Residential Levy	10,688.79	11,781.88	12,387.27	0	3,811	3,925	4,043	4,164	4,289	4,418	prior budget increase of 3%
1-00-00-330	Seniors Housing Levy	1,841.98	2,804.36	3,810.74	0	87	90	92	95	98	101	prior budget increase of 3%
1-00-00-328	ASFF Prior Year Levy Adj Residential	0.00	0.00	0.00	0	1,319	0	0	0	0	0	offset not budgeted for
1-00-00-329	ASFF Prior Year Levy Adj Non-Residential	0.00	0.00	0.00	0	608	0	0	0	0	0	offset not budgeted for
*	**TOTAL TAXATION**	**281,221.37**	**314,105.66**	**317,582.58**	**0.00**	**317,602.00**	**325,145.25**	**334,900.04**	**344,947.04**	**355,295.38**	**365,954.24**	
REQUISITIONS												
2-00-00-260	Designated Industrial Property Req	0.00	0.00	0.00	87	87	90	92	95	98	101	prior budget increase of 3%
2-00-00-321	ASFF Requsition Residential	36,666.58	26,117.36	19,588.02	6,529	27,162	27,977	28,816	29,681	30,571	31,488	prior budget increase of 3%
2-00-00-322	ASFF Requsition Non-Residential	0.00	11,173.33	8,380.00	2,793	12,387	12,759	13,141	13,536	13,942	14,360	prior budget increase of 3%
2-00-00-328	ASFF Prior Year Levy Adj Residential	0.00	0.00	0.00	0	0	0	0	0	0	0	offset from above
2-00-00-329	ASFF Prior Year Adj Non-Residential	0.00	0.00	0.00	0	0	0	0	0	0	0	offset from above
2-00-00-330	Seniors Foundation Requisition	1,842.00	2,825.00	3,811.00	0	3,811	3,925	4,043	4,164	4,289	4,418	prior budget increase of 3%
*	**TOTAL REQUISITIONS**	**38,508.58**	**40,115.69**	**31,779.02**	**9,409**	**43,447**	**44,750**	**46,093**	**47,476**	**48,900**	**50,367**	
****P**	**TOTAL TAX AVAILABLE FOR MUNICI**	**$ 242,712.79**	**$ 273,989.97**	**285,803.56**		**274,155**	**280,395**	**288,807**	**297,471**	**306,395**	**315,587**	
GENERAL REVENUE												
1-00-00-510	Penalties Taxes	26,629.99	21,117.75	24,318.20	600	27,000	20,000	18,000	17,000	16,000	15,000	Working to bring down
1-00-00-540	Franchise Fees - Natural Gas	22,587.73	21,550.23	21,728.30	2,000	28,025	24,000	24,720	25,462	26,225	27,012	
1-00-00-541	Franchise Fees - Electricity	13,962.09	13,654.52	13,560.27	1,200	15,200	15,000	15,450	15,914	16,391	16,883	
1-00-00-550	Bank Interest (General Operating)	2,199.58	328.12	5,519.25	600	1,500	3,000	3,090	3,183	3,278	3,377	new accts generating interest
1-00-00-551	Bank Interest - Grants	0.00	818.09	8,034.97	700	2,500	5,000	5,150	5,305	5,464	5,628	new accts generating interest
1-00-00-552	Bank Interest - Reserves	0.00	307.08	5,414.94	1,500	300	4,000	4,120	4,244	4,371	4,502	new accts generating interest
1-00-00-553	Bank Interest - Tax Recovery '09 (TBill)	0.00	0.98	9.42	2	2	15	15	15	15	15	
1-01-00-590	Other Revenue Own Sources Invest	385.00	183.04	560.00	35	550	210	210	210	210	210	
1-01-00-790	Sale of Assets Gain/Loss	0.00	0.00	0.00	0	0	0	0	0	0	0	
1-11-00-152	Council Health Benefit Recovery	2,189.64	0.00	0.00	0	0	0	0	0	0	0	
1-11-00-765	Transfer from Reserves General	0.00	5,000.00	0.00	0	25,000	25,000	0	0	0	0	offset forfeiture properties
**	**TOTAL GENERAL REVENUE**	**67,954.03**	**62,959.81**	**79,145.35**	**6,637**	**100,077**	**96,225**	**70,755**	**71,331**	**71,954**	**72,626**	
							3% Increase	3% Increase	3% Increase	3% Increase	3% Increase	

General Ledger	Description	2020 Actual	2021 Actual	2022 Actual (to Nov 30)	2022 Estimated (rest of year)	2022 Budget	2023 Budget	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	Notes:
ADMIN REVENUE												
1-12-00-135	Contract Refunds (WCB, AMSC, Etc.)	0.00	0.00	0.00	0	0	0	0	0	0	0	
1-12-00-290	Election (Senate/Referendum)	0.00	4,000.00	0.00	0	0	0	0	0	0	0	2020 an anomaly
1-12-00-401	Sales Photocopies, Faxes, Services	1,130.79	1,231.18	1,643.22	100	1,350	1,500	1,545	1,591	1,639	1,688	Informer
1-12-00-402	Bank Fees Collected	0.00	0.00	359.00	0	150	150	155	159	164	169	NSF fees
1-12-00-415	Donations	0.00	150.00	3,226.00	0	0	0					
1-12-00-560	Rental Revenue Adm	9,011.79	8,503.60	6,368.41	450	8,500	8,755	9,018	9,288	9,567	9,854	
1-12-00-590	Other Revenue Own Sources Adm	24,339.81	6,845.76	12,867.01	100	1,750	2,000	2,060	2,122	2,185	2,251	sale of capital assets in 2022
1-12-00-765	Transfer from Reserves - Adm	0.00	0.00	5,620.00	0	5,620	5,789	5,962	6,141	6,325	6,515	offset police funding
1-12-00-840	Grants Conditional Provincial Adm	64,641.00	36,768.00	36,768.00	0		36,768	0	0	0	0	MSI operating ends in 2023
1-12-00-841	Provincial Grant Capital	80,148.87	24,113.37	0.00	20,000	50,000	30,000	0	0	0	0	office renovations
1-12-00-911	Recovery	250.00	0.00	0.00	0	0	0	0	0	0	0	
**	**TOTAL ADMIN REVENUE**	**179,522.26**	**81,611.91**	**66,851.64**	**20,650**	**67,370**	**84,962**	**18,739**	**19,302**	**19,881**	**20,477**	
POLICE FINE REVENUE												
1-21-00-530	Fines Police	500.00	100.00	0.00	0	100	100	100	100	100	100	
**	**TOTAL FINE REVENUE**	**500.00**	**100.00**	**0.00**	**0**	**100**	**100**	**100**	**100**	**100**	**100**	
FIRE REVENUE												
1-23-00-410	Fees Fire Fighting	13,081.07	9,669.91	187.50	0	500	0	0	0	0	0	
1-23-00-765	Transfer from Reserves Fire	0.00	2,000.00	5,000.00	0	5,000	5,000	5,000	5,000	5,000	5,000	offset requisition
1-23-00-841	Provincial Grants - Fire	0.00	0.00	1,225.00	0	1,225	0	0	0	0	0	offset MSP project
1-23-00-850	Joint Fire Services Agreement	20,730.03	21,044.26	0.00	0	0	0	0	0	0	0	
1-23-00-990	Proceeds of Capital Disposal Fire	0.00	0.00	0.00	0	0	0	0	0	0	0	
**	**TOTAL FIRE REVENUE**	**33,811.10**	**32,714.17**	**6,412.50**	**0.00**	**6,725.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	
BYLAW REVENUE												
1-26-00-522	License Animal	600.00	957.00	1,225.00	0	1,100	1,262	1,300	1,339	1,379	1,420	
1-26-00-523	Business Licenses	350.00	375.00	585.00	0	500	603	621	639	658	678	
1-26-00-590	Fines Bylaw	425.00	0.00	900.00	0	0	0	0	0	0	0	
**	**TOTAL BYLAW REVENUE**	**1,375.00**	**1,332.00**	**2,710.00**	**0**	**1,600**	**1,864**	**1,920**	**1,978**	**2,037**	**2,098**	
PUBLIC WORKS REVENUE												
1-32-00-560	PW Rental Revenue	0.00	840.48	2,125.00	0	2,500	2,189	2,254	2,322	2,392	2,463	Equip rental, snow removal, etc.
1-32-00-430	Sales Service (Grass,Snow)	1,063.10	1,469.05	75.00	0	0	77	80	82	84	87	
1-32-00-765	Transfer From Operating Reserves PW	0.00	10,130.00	19,775.00	0	19,775	20,000	20,000	20,000	20,000	20,000	for patch paving
1-32-00-830	Grants Federal (CSJ) PW	8,400.00	2,992.50	0.00	2,100	2,100	2,163	2,100	2,100	2,100	2,100	grant portion
1-32-00-840	Grants Provincial - Operating	0.00	0.00	0.00	0	0	0	0	0	0	0	
1-32-00-841	Grants Infrastructure Provincial PW	0.00	0.00	11,552.57	0	30,000	18,000	0	0	0	0	traffic control (FGTF)
1-32-00-850	FEDERAL GRANTS	0.00	0.00	0.00	0	4,800	0	0	0	0	0	culvert portion (FGTF)
1-32-00-990	Proceeds of Capital Disposal PW	0.00	0.00	0.00	0	0	0	0	0	0	0	
**	**TOTAL PUBLIC WORKS REVENUE**	**9,463.10**	**15,432.03**	**33,527.57**	**2,100**	**59,175**	**42,429**	**24,434**	**24,504**	**24,576**	**24,650**	
							3% Increase	*3% Increase*	*3% Increase*	*3% Increase*	*3% Increase*	
STORMWATER REVENUE												
1-37-00-000	Grants - Provincial Capital	0.00	0.00	0.00	0	0	0	0	0	0	0	
1-37-00-410	Stormwater Infrastructure Renewal	4,770.84	4,660.85	4,462.79	400	4,780	5,009	5,159	5,314	5,473	5,637	
1-37-00-510	Penalties-Stormwater	0.00	0.00	0.00	0	0	0	0	0	0	0	

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1-37-00-850	Grant - Federal Capital	0.00	0.00	0.00	0	0	0	0	0	0	0	
**	**TOTAL STORMWATER REVENUE**	**4,770.84**	**4,660.85**	**4,462.79**	**400**	**4,780**	**5,009**	**5,159**	**5,314**	**5,473**	**5,637**	
WATER REVENUE												
1-41-00-410	Water Consumption	38,242.73	43,583.39	42,770.59	1,600	42,500	45,702	47,073	48,485	49,939	51,438	
1-41-00-411	Regional Water Fund	23,300.00	22,873.74	21,892.00	2,000	23,450	24,609	25,347	26,107	26,891	27,697	
1-41-00-412	Water Base Fee	28,089.39	27,834.99	27,956.20	1,000	29,150	29,825	30,720	31,641	32,590	33,568	
1-41-00-510	Penalties Water	2,402.73	2,775.08	2,067.15	100	2,950	2,232	2,299	2,368	2,439	2,512	
1-41-00-511	Penalties-Regional Water Fund	0.00	0.00	0.00	0	0	0	0	0	0	0	
1-41-00-765	Transfer from Reserves Water	0.00	0.00	0.00	0	0	0	0	0	0	0	
1-41-00-841	Provincial Grant Capital	0.00	37,400.00	30,402.49	0	48,050	31,315	0	0	0	0	(MSI $ 28,050 for ACE capital & $20,000 Fire hydrants in 2022)
**	**TOTAL WATER REVENUE**	**92,034.85**	**134,467.20**	**125,088.43**	**4,700**	**146,100**	**133,682**	**105,439**	**108,602**	**111,860**	**115,216**	
SEWER REVENUE												
1-42-00-410	Billings Sewer	35,061.96	35,035.58	33,461.55	1,500	35,850	35,000	36,050	37,132	38,245	39,393	
1-42-00-510	Sanitary Sewer Penalties	0.00	0.00	0.00	0		0	0	0	0	0	
1-42-00-764	Transfer from Reserves Sewer	0.00	5,000.00	0.00	0		0	0	0	0	0	
1-42-00-840	Provincial Grants Capital	0.00	0.00	0.00	0	40,500	40,500	0	0	0	0	manhole repairs postponed to 2023
**	**TOTAL SEWER REVENUE**	**35,061.96**	**40,035.58**	**33,461.55**	**1,500**	**76,350**	**75,500**	**36,050**	**37,132**	**38,245**	**39,393**	
SOLID WASTE												
1-43-00-410	Billings Garbage	46,935.63	46,662.62	44,533.47	4,000	47,680	49,989	51,489	53,034	54,625	56,264	
1-43-00-411	Regional SWM Infrastructure Fee	17,953.30	17,539.74	16,909.00	1,500	18,100	18,961	19,530	20,116	20,719	21,341	offset to 2-43-00-763
1-43-00-412	Recycling (cardboard)	0.00	0.00	0.00	0	0	3,960	4,079	4,201	4,327	4,457	new in 2023 (11 months)
1-43-00-510	Penalties - Solid Waste	0.00	0.00	0.00	0	0	0	0	0	0	0	
1-43-00-511	Penalties SWM Fee	0.00	0.00	0.00	0	0	0	0	0	0	0	
1-43-00-764	Transfer from Contributed Reserve Garbag	0.00	0.00	0.00	0	0	0	0	0	0	0	
**	**TOTAL SOLID WASTE**	**64,888.93**	**64,202.36**	**61,442.47**	**5,500**	**65,780**	**72,911**	**75,098**	**77,351**	**79,672**	**82,062**	
LAND REVENUE												
1-61-00-250	Sale of Land	0.00	857.14	0.00	0	0	0	0	0	0	0	
1-61-00-522	Permits	0.00	150.00	0.00	0	0	0	0	0	0	0	
1-61-00-765	Transfer from Reserves	0.00	0.00	30,000.00	0	30,000	30,000	0	0	0	0	offset for demolition
**	**TOTAL LAND REVENUE**	**0.00**	**1,007.14**	**30,000.00**	**0**	**30,000**	**30,000**	**0**	**0**	**0**	**0**	
PLANNING REVENUE												
1-66-00-522	Permits (Development, Subdivision)	0.00	0.00	275.00	0	150	150	155	159	164	169	
**	**TOTAL LAND REVENUE**	**0.00**	**0.00**	**275.00**	**0**	**150**	**150**	**155**	**159**	**164**	**169**	
							3% Increase	*3% Increase*	*3% Increase*	*3% Increase*	*3% Increase*	
RECREATION REVENUE												
1-72-00-415	Rec Park Donations	0.00	0.00	1,025.00	0	1,000	0	0	0	0	0	Offset 2-72-00-770 ($2,500)
1-72-00-590	Fees Park Grounds	0.00	20,175.14	39,609.53	0	22,000	35,000	36,050	37,132	38,245	39,393	increased campground usage
1-72-00-591	Fees Park Concession	0.00	0.00	582.92	0	1,500	1,000	1,030	1,061	1,093	1,126	
1-72-00-592	Fees Park Firewood	0.00	1,380.00	1,133.28	0	1,500	1,200	1,236	1,273	1,311	1,351	
1-72-00-760	Disposition Proceeds	0.00	0.00	0.00	0	0	0	0	0	0	0	
1-72-00-764	Transfer to Operating Reserves	0.00	0.00	0.00	0	0	0	0	0	0	0	
1-72-00-765	Transfer from Reserves Recreation	0.00	5,000.00	0.00	0	0	0	0	0	0	0	

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1-72-00-830	Federal Conditional Grants	0.00	2,756.50	2,100.00	0	2,100	3,000	3,090	3,183	3,278	3,377	CSJ portion
1-72-00-841	PROVINCIAL GRANT - CAPITAL	0.00	0.00	26,410.45	0	21,000	10,000	10,300	10,609	10,927	11,255	Ball Diamond Shale etc
**	**TOTAL RECREATION REVENUE**	**0.00**	**29,311.64**	**70,861.18**	**0**	**49,100**	**50,200**	**51,706**	**53,257**	**54,855**	**56,501**	
CULTURAL REVENUE												
1-74-00-400	Van Revenue (Community)	0.00	0.00	0.00	0	0	0	0	0	0	0	
1-74-00-415	Museum Donations	100.00	0.00	0.00	0	0	0	0	0	0	0	
1-74-00-557	Museum Cost Recovery	0.00	0.00	527.30	0	0	0	0	0	0	0	
1-74-00-591	Revenue Own Sources Culture	0.00	0.00	0.00	0	0	0	0	0	0	0	
1-74-00-830	Grants Conditional Federeal Cultural	0.00	0.00	0.00	0	0	0	0	0	0	0	
1-74-00-840	Grants Conditional Provincial Cultural	0.00	0.00	0.00	0	0	0	0	0	0	0	
1-74-00-860	Other Revenue Own Sources Library	0.00	0.00	0.00	0	0	0	0	0	0	0	
1-74-00-900	Recoveries Insurance Cultural	0.00	0.00	0.00	0	0	0	0	0	0	0	
**	**TOTAL CULTURAL REVENUE**	**100.00**	**0.00**	**527.30**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	TOTAL REVENUE - Less requisitions	**732,194.86**	**741,824.66**	**800,569.34**	**41,487.00**	**881,462.00**	**848,426**	**683,362**	**701,500**	**720,212**	**739,516**	
	TOTAL REVENUE	**770,703.44**	**781,940.35**	**832,348.36**		**924,909.00**	**923,177**	**729,455**	**748,976**	**769,112**	**789,883**	

Legend:
reserves
grants

General Ledger	Description	2020 Actual	2021 Actual	2022 Actual (to Nov 30)	2022 Estimated (rest of year)	2022 Budget	2023 Budget	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	Notes:
COUNCIL EXPENSE												
2-11-00-130	Employer Cont Source Deductions	2.80	10.58	38.35	20	200	50	52	53	55	56	
2-11-00-135	WCB Council	0.00	0.00	1,290.69	450	1,435	1,500	1,545	1,591	1,639	1,688	previously under Admin & budget changed Sept 2022
2-11-00-151	Fees Council	5,745.00	6,407.50	8,145.00	800	8,000	9,000	9,270	9,548	9,835	10,130	
2-11-00-152	Benefits Council	2,007.17	0.00	0.00	0	0						
2-11-00-211	Travel/Subsistence Council	357.14	716.87	5,675.65	0	2,500	3,000	3,090	3,183	3,278	3,377	AUMA in Edmonton for 2023
2-11-00-212	Conventions/Seminars Council	98.75	1,725.01	2,855.56	0	2,900	2,000	2,060	2,122	2,185	2,251	budget changed Sept 2022
2-11-00-274	Council Insurance	614.46	0.00	0.00	0	0	250	258	265	273	281	getting confirmation from AMSC
2-11-00-415	Donations	0.00	0.00	0.00	0	0	0	0	0	0	0	anticipated??
**	**TOTAL COUNCIL EXPENSE**	**8,825.32**	**8,859.96**	**18,005.25**	**1,270**	**15,035**	**15,800**	**16,274**	**16,762**	**17,265**	**17,783**	
GENERAL EXPENSE												
2-19-00-274	General Insurance	0.00	5,128.41	6,355.01	0	6,355	6,500	6,695	6,896	7,103	7,316	getting response from auditor
**	**TOTAL GENERAL EXPENSE**	**0.00**	**5,128.41**	**6,355.01**	**0**	**6,355**	**6,500**	**6,695**	**6,896**	**7,103**	**7,316**	
							3% Increase	*3% Increase*	*3% Increase*	*3% Increase*	*3% Increase*	
ADMIN EXPENSE												
2-12-00-110	Salaries & Wages Adm	61,045.86	67,562.54	56,146.31	5,000	53,360	60,000	61,800	63,654	65,564	67,531	CAO salary
2-12-00-111	Honorarium (Admin)	0.00	600.00	0.00	1,000	1,000	1,030	1,061	1,093	1,126	1,159	Christmas etc
2-12-00-115	Salaries & Wages Assistant Adm	0.00	0.00	30,301.01	3,500	31,180	36,000	37,080	38,192	39,338	40,518	50% and PW 50%
2-12-00-120	Salaries & Wages Casual	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-12-00-130	Employer Contributions Source Adm	4,380.71	4,317.02	6,396.81	800	4,470	7,500	7,725	7,957	8,195	8,441	
2-12-00-131	Employer Benefits Adm	13,046.68	7,711.24	12,377.91	1,100	13,250	14,000	14,420	14,853	15,298	15,757	
2-12-00-135	Workers Compensation ADM	2,297.55	2,138.99	1,280.76	140	1,420	1,500	1,545	1,591	1,639	1,688	
2-12-00-211	Travel/Subsistence Adm	0.00	79.48	4,189.34	200	1,500	3,000	3,090	3,183	3,278	3,377	
2-12-00-212	Conventions/Education Adm	260.00	0.00	599.00	0	0	2,000	2,060	2,122	2,185	2,251	2022 SLGM - offset in revenues
2-12-00-213	Health & Safety Training - Adm	0.00	0.00	99.98		530	250	258	265	273	281	First Aid

General Ledger	Description	2020 Actual	2021 Actual	2022 Actual (to Nov 30)	2022 Estimated (rest of year)	2022 Budget	2023 Budget	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	Notes:
2-12-00-215	Telecommunications	6,225.54	3,343.63	3,591.01	400	3,550	4,000	4,120	4,244	4,371	4,502	
2-12-00-216	Postage & Freight	923.72	590.82	756.06	50	600	900	927	955	983	1,013	
2-12-00-217	Website Costs	0.00	1,175.00	406.62	50	1,270	1,200	1,236	1,273	1,311	1,351	agreement until Nov 2024
2-12-00-220	Membership Dues Adm	1,347.51	1,243.99	1,677.03		1,850	2,000	2,060	2,122	2,185	2,251	LGAA /FCM /RMA /GoEast etc
2-12-00-221	Advertising/Printing/Subscriptions Adm	7,191.76	4,809.10	1,538.93	250	5,000	3,000	3,090	3,183	3,278	3,377	
2-12-00-230	Audit/Assessor Fees Adm	24,655.00	24,250.00	22,600.00	6,000	25,000	30,000	30,900	31,827	32,782	33,765	will check agreements
2-12-00-250	Contracted Services Adm	23,595.86	21,703.30	11,203.60	1,000	10,000	12,000	12,360	12,731	13,113	13,506	Muniware/Security/Copier/Janitorial
2-12-00-274	Insurance Adm	2,525.00	959.07	1,026.21		1,026	1,000	1,030	1,061	1,093	1,126	
2-12-00-290	Election/Census Expense Adm	0.00	2,601.55	328.77		750	750	750	3,000	750	750	contingency for by-election
2-12-00-415	Donations	50.00	0.00	1,822.52			0	0	0	0	0	Canada Day proceeds
2-12-00-510	Goods, Materials & Supplies Adm	8,171.59	10,574.44	9,301.92	1,000	60,575	12,000	11,000	11,500	12,000	12,500	office capital renovations
2-12-00-540	Utilities Heat Adm	1,594.73	1,313.47	1,075.41	400	1,700	1,500	1,545	1,591	1,639	1,688	
2-12-00-541	Utilities Power Adm	2,647.97	2,940.08	2,069.28	400	2,500	2,500	2,575	2,652	2,732	2,814	
2-12-00-543	Utilities Water&Sewer Adm	0.00	0.00	1,205.11	300	1,380	1,500	1,545	1,591	1,639	1,688	
2-12-00-650	Provision Doubtful Accounts	12,371.24	11,890.92	1,809.71		30,000	20,000	15,000	10,000	10,000	10,000	Tax Forfeiture properties
2-12-00-762	Transfer to Capital Adm	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-12-00-765	Transfer to Reserves Adm	0.00	0.00	1,500.00	0	1,500	2,000	2,500	3,000	3,500	4,000	
2-12-00-770	Grants to Organizations Adm	0.00	12,000.00	0.00	0	0						
2-12-00-790	Amortization Expense - Admin	2,717.50	2,717.50	0.00	2,700	600	3,000	3,000	3,000	3,000	3,000	Year end entry
2-12-00-810	Bank Charges Adm	1,575.45	1,748.91	2,023.95	250	2,500	2,500	2,575	2,652	2,732	2,814	
2-12-00-830	Bank Interest/Overdraft Fees Adm	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-12-00-910	Outages/Account for Penny Loss	0.00	0.00	0.00	0		0	0	0	0	0	
2-12-00-911	Land Title Charges	810.00	620.00	210.00	20	250	250	250	250	250	250	
2-12-00-920	Tax Adjustments Council Adm	0.00	0.00	750.00	0	0	0	0	0	0	0	
2-12-00-995	Legal Expenses	31,669.48	12,850.10	3,435.16	1,000	5,000	5,000	5,150	5,305	5,464	5,628	Contingency
**	**TOTAL ADMIN EXPENSE (Less Amortization)**	**209,103.15**	**199,741.15**	**179,722.41**	**25,560**	**261,761**	**230,380**	**230,651**	**234,846**	**239,719**	**247,025**	
							3% Increase	*3% Increase*	*3% Increase*	*3% Increase*	*3% Increase*	

FIRE EXPENSE

General Ledger	Description	2020 Actual	2021 Actual	2022 Actual (to Nov 30)	2022 Estimated (rest of year)	2022 Budget	2023 Budget	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	Notes:
2-23-00-120	Salaries & Wages Fire	16,196.00	15,625.20	0.00	0	0		0	0	0	0	
2-23-00-135	WCB Fire	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-23-00-211	Travel & Subsistence Fire	2,109.53	0.00	0.00	0	0	0	0	0	0	0	
2-23-00-215	Telecommunications Fire	3,252.39	3,257.92	947.62	0	950	950	950	950	950	950	Radio Authorization
												will check agreements
2-23-00-217	Freight & Postage Fire	26.90	723.27	0.92	0	10	0	0	0	0	0	
2-23-00-221	Advertising/Printing/Subscriptions Fire	0.00	250.00	0.00	0	0	0	0	0	0	0	
2-23-00-234	Training Fire	2,333.19	950.00	0.00	0	0	0	0	0	0	0	
2-23-00-250	Contracted Services Fire	607.86	592.93	0.00	0	0	0	0	0	0	0	
2-23-00-274	Insurance Fire	2,400.34	1,605.55	1,880.27	0	0	0	0	0	0	0	
2-23-00-330	Fire Requisition - Joint F.S.A.	0.00	0.00	5,000.00	0	5,000	5,000	5,000	5,000	5,000	5,000	Joint Services Agreement
2-23-00-510	Supplies, Goods & Equipment Fire	13,895.76	11,885.09	1,225.00	0	1,225	0	0	0	0	0	MSP - Overhead door etc
2-23-00-521	Fuel & Oil Fire	0.00	327.30	0.00	0	0	0	0	0	0	0	
2-23-00-540	Utilities Heat Fire	2,565.37	2,854.42	(216.82)	0	0	0	0	0	0	0	
2-23-00-541	Utilities Power Fire	1,787.42	1,918.81	(270.24)	0	0	0	0	0	0	0	
2-23-00-543	Utilities Water & Sewer Fire	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-23-00-762	Transfer to Capital Reserves Fire	4,000.00	1,500.00	0.00	0	0	0	0	0	0	0	
2-23-00-770	Grants to Organizations Fire	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-23-00-790	Amortization	2,508.49	1,707.49	0.00								
2-23-00-840	Operational Grant Local Government Fire	0.00	0.00	0.00	0	0	0	0	0	0	0	

General Ledger	Description	2020 Actual	2021 Actual	2022 Actual (to Nov 30)	2022 Estimated (rest of year)	2022 Budget	2023 Budget	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	Notes:
**	**TOTAL FIRE EXPENSE (Less Amortization)**	**51,683.25**	**43,197.98**	**8,566.75**	**0**	**7,185**	**5,950**	**5,950**	**5,950**	**5,950**	**5,950**	
EMERGENCY SERVICE EXPENSE												
2-25-00-300	Ambulance Requisition	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-25-00-310	911 Requisition	1,427.20	1,204.20	1,115.00		1,205	1,200	1,236	1,273	1,311	1,351	
2-25-00-330	Police Funding Model (Cost Share)	0.00	0.00	5,616.00	0	5,620	5,700	5,871	6,047	6,229	6,415	
**	**TOTAL EMGERENCY SERVICE EXPENS**	**1,427.20**	**1,204.20**	**6,731.00**	**0**	**6,825**	**6,900**	**7,107**	**7,320**	**7,540**	**7,766**	
BYLAW EXPENSE												
2-26-00-xxx	wages or contracted services unknown yet	0.00	0.00	0.00	0	0	12,000	12,360	12,731	13,113	13,506	as per Council request
2-26-00-217	Postage & Freight - Bylaw	0.00	0.00	222.13	0	150	250	258	265	273	281	budget changed Sept 2023
2-26-00-221	Bylaw Advertising	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-26-00-222	Bylaw Enforcement Costs	0.00	0.00	264.96	0	550	400	412	424	437	450	
2-26-00-510	Bylaw Enforcement Goods & Materials	0.00	0.00	336.14	0	345	350	361	371	382	394	
**	**TOTAL BYLAW EXPENSE**	**0.00**	**0.00**	**823.23**	**0**	**1,045**	**13,000**	**13,390**	**13,792**	**14,205**	**14,632**	
							3% Increase	*3% Increase*	*3% Increase*	*3% Increase*	*3% Increase*	
PUBLIC WORKS EXPENSE												
2-32-00-110	Salaries & Wages PW	24,964.91	20,559.24	19,598.65	1,500	17,912	20,000	20,600	21,218	21,855	22,510	35% of PW salary
2-32-00-111	Honorarium (PW)	0.00	450.00	0.00	500	500	500	515	530	546	563	
2-32-00-115	Salaries & Wages Casual PW	9,240.00	3,990.00	2,457.00		2,205	2,400	2,472	2,546	2,623	2,701	CSJ portion
2-32-00-130	Employer Contributions Source PW	2,213.97	1,571.79	1,665.45	400	1,805	2,400	2,472	2,546	2,623	2,701	
2-32-00-131	Employer Benefits PW	3,328.83	1,660.74	1,978.83	0	2,350	3,000	3,090	3,183	3,278	3,377	
2-32-00-135	WCB	0.00	0.00	726.82		600	750	773	796	820	844	budget changed Sept 2022
2-32-00-211	Travel & Subsistence PW	0.00	0.00	156.86	50	0	200	206	212	219	225	
2-32-00-213	Health & Safety Training - PW	0.00	0.00	578.86	500	2,020	2,000	2,060	2,122	2,185	2,251	
2-32-00-215	Telecommunications PW	2,516.61	2,413.72	2,173.95	200	2,675	2,400	2,472	2,546	2,623	2,701	
2-32-00-217	Freight & Postage PW	405.97	47.00	789.70		75	250	258	265	273	281	shipping for signs
2-32-00-221	Advertising/Printing/Subscriptions PW	0.00	0.00	0.00		0	0	0	0	0	0	
2-32-00-250	Contracted Services PW	593.16	575.88	4,756.23	150	580	1,000	1,030	1,061	1,093	1,126	
2-32-00-270	CN Services PW	130.00	130.00	130.00		130	130	134	138	142	146	
2-32-00-274	Insurance PW	5,502.50	2,766.29	1,707.65		1,710	2,000	2,060	2,122	2,185	2,251	
2-32-00-510	Goods, Supplies & Materials PW	57,767.39	10,321.57	45,894.60		64,575	40,000	41,200	42,436	43,709	45,020	Signage/paving/Tree trimming
2-32-00-521	Fuel & Oil PW	5,852.51	5,889.35	5,603.36	1,500	7,500	6,000	6,180	6,365	6,556	6,753	
2-32-00-540	Utilities Heat PW	1,899.06	1,960.19	1,680.77	800	3,500	2,500	2,575	2,652	2,732	2,814	carbon levy
2-32-00-541	Utilities Power (Street/Shop) PW	56,566.70	49,068.68	40,018.02	8,000	53,500	52,000	53,560	55,167	56,822	58,526	carbon levy
2-32-00-543	Utilities Water/Sewer PW	0.00	0.00	3,193.84	300	0	3,600	3,708	3,819	3,934	4,052	
2-32-00-762	Transfer to Capital PW	9,500.00	2,500.00	3,000.00		3,000	3,500	4,000	4,500	5,000	5,500	
2-32-00-790	Amortization	37,124.31	37,734.24	0.00	37,000	12,500	37,000	37,000	37,000	37,000	37,000	Year end entry
**	**TOTAL PUBLIC WORKS EXPENSE**	**217,605.92**	**141,638.69**	**136,110.59**	**50,900**	**177,137**	**181,630**	**186,364**	**191,225**	**196,217**	**201,343**	
STORM DRAINAGE EXPENSE												
2-37-00-250	Contracted Services - Storm Drainage	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-37-00-510	Goods & Equipment Repairs - Storm Draina	1,200.00	0.00	1,280.00		3,500	2,000	2,060	2,122	2,185	2,251	steamer/hydro-vac rentals
2-37-00-762	Contribution to Capital - Storm Drainage	0.00	4,775.00	4,780.00		4,780	5,000	5,150	5,305	5,464	5,628	offset from revenue
**	**TOTAL STORM DRAINAGE EXPENSE**	**1,200.00**	**4,775.00**	**6,060.00**	**0**	**8,280**	**7,000**	**7,210**	**7,426**	**7,649**	**7,879**	
WATER EXPENSES												
2-41-00-110	Salaries & Wages Water	10,660.52	8,337.59	6,703.47	800	7,680	8,000	8,240	8,487	8,742	9,004	15% of PW salary
2-41-00-120	Salaries & Wages Casual Water	0.00	0.00	0.00		0	0	0	0	0	0	

General Ledger	Description	2020 Actual	2021 Actual	2022 Actual (to Nov 30)	2022 Estimated (rest of year)	2022 Budget	2023 Budget	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	Notes:
2-41-00-130	Employer Contributions Source Water	768.04	499.68	461.95	160	545	600	618	637	656	675	
2-41-00-131	Employer Benefits Water	0.00	691.08	802.33	200	1,010	1,000	1,030	1,061	1,093	1,126	
2-41-00-211	Travel & Subsistence Water	0.00	0.00	1,768.00	400	1,920	2,400	2,472	2,546	2,623	2,701	Vegreville WTP supervision
2-41-00-215	Telecommunications - Water	1,082.95	1,783.16	1,756.07	150	2,500	2,000	2,060	2,122	2,185	2,251	
2-41-00-217	Freight & Postage - Water	0.00	108.70	1,322.52	100	715	1,500	1,545	1,591	1,639	1,688	shipping meters
2-41-00-250	Contracted Services Water	7,637.76	12,749.35	6,394.62	1,500	12,750	9,000	9,270	9,548	9,835	10,130	Vegreville WTP supervision reservoir inspection $ 500
2-41-00-270	Licenses & Permits Water	0.00	0.00	0.00		0	0	0	0	0	0	
2-41-00-274	Insurance Water	3,597.79	2,166.66	2,318.34		2,320	2,500	2,575	2,652	2,732	2,814	
2-41-00-350	ACE Regional Water Purchase	67,445.01	55,734.80	42,327.90	7,000	55,750	50,000	51,500	53,045	54,636	56,275	2021 Water main replacement
2-41-00-510	Goods, Supplies & Materials Water	9,055.87	9,578.71	15,487.33	5,000	25,500	15,000	11,000	11,500	12,000	12,500	$3,000 for another fire hydrant
2-41-00-540	Utilities Heat Water Plant	1,614.03	1,965.10	1,338.13	500	2,600	2,000	2,060	2,122	2,185	2,251	
2-41-00-541	Utilities Power Water Plant	6,221.85	6,418.98	4,586.74	900	7,000	6,000	6,180	6,365	6,556	6,753	
2-41-00-762	Transfer to Reserves Water	0.00	2,500.00	0.00	2,500	2,500	15,454	24,878	25,624	26,393	27,185	from previous 2022 budget
2-41-00-790	Amortization Expense - Water	68,111.39	68,111.39	0.00	68,000	66,900	68,000	68,000	68,000	68,000	68,000	Year end entry
2-41-00-830	Debenture Interest Water	0.00	0.00	0.00		0	0	0	0	0	0	
2-41-00-831	Debenture Principal Water	0.00	0.00	0.00		0	0	0	0	0	0	
2-41-00-840	750-Capital ACE Water Contribution	0.00	37,400.00	28,050.00		28,050	8,700	0	0	0	0	ACE capital contribution (MSI)
**	**TOTAL WATER EXPENSES**	**176,195.21**	**208,045.20**	**113,317.40**	**87,210**	**217,740**	**192,154**	**191,428**	**195,301**	**199,275**	**203,353**	
							3% Increase	*3% Increase*	*3% Increase*	*3% Increase*	*3% Increase*	
SEWER EXPENSE												
2-42-00-110	Salaries & Wages Sewer	6,222.81	5,846.00	6,690.55	1,200	7,680	8,000	8,240	8,487	8,742	9,004	15% of PW salary
2-42-00-130	Employer Contributions Source Sewer	444.90	330.85	461.96	90	545	550	567	583	601	619	
2-42-00-131	Employer Benefits Sewer	0.00	239.80	814.05		1,010	1,000	1,030	1,061	1,093	1,126	
2-42-00-215	Freight/Phone/Postage Sewer	0.00	0.00	27.91	20	75	75	77	80	82	84	
2-42-00-250	Contracted Services Sewer	0.00	0.00	898.50		570	500	515	530	546	563	
2-42-00-274	Insurance Sewer	1,349.17	1,439.63	1,540.42		1,550	1,600	1,648	1,697	1,748	1,801	
2-42-00-510	Goods, Supplies & Materials Sewer	2,240.00	11,237.50	3,003.67	1,500	55,500	12,000	12,500	13,000	13,500	14,000	thawing of manholes / Top Gun 2022 included manhole repair
2-42-00-541	Utilities Power Sewer Lift Stations	5,915.23	6,486.88	4,820.35	1,500	7,000	7,000	7,210	7,426	7,649	7,879	
2-42-00-762	Transfer to Capital Sewer	10,000.00	2,500.00	2,500.00		2,500	2,500	2,575	2,652	2,732	2,814	
2-42.00-790	Amortization Expense - Sewer	33,133.75	33,133.75	0.00	33,000	26,000	33,000	33,990	35,010	36,060	37,142	Year end entry
**	**TOTAL SEWER EXPENSE**	**59,305.86**	**61,214.41**	**20,757.41**	**37,310**	**102,430**	**66,225**	**68,352**	**70,527**	**72,753**	**75,031**	
GARBAGE EXPENSE												
2-43-00-110	Salaries & Wages Garbage	19,363.52	16,132.26	17,413.19	2,000	17,915	18,000	18,540	19,096	19,669	20,259	35% of PW salary
2-43-00-120	Salaries & Wages Casual Garbage	0.00	0.00	2,457.00	0	2,205	2,400	2,472	2,546	2,623	2,701	CSJ portion
2-43-00-130	Employer Contributions Source Garbage	1,361.12	947.62	1,274.94	400	1,805	1,500	1,545	1,591	1,639	1,688	
2-43-00-131	Employer Benefits Garbage	0.00	1,010.70	2,000.47	400	2,350	2,400	2,472	2,546	2,623	2,701	
2-43-00-135	WCB	0.00	0.00	248.22	200	470	500	515	530	546	563	
2-43-00-250	Contracted Services Garbage	27,050.73	26,185.45	20,918.04	6,000	26,500	27,000	27,810	28,644	29,504	30,389	2021 Two Hills / County
	Cardboard recycling						3,000	3,090	3,183	3,278	3,377	Add cardboard recycling
2-43-00-274	Insurance Garbage	380.94	0.00	0.00		0	0	0	0	0	0	
2-43-00-510	Goods, Supplies & Materials Garbage	0.00	209.14	28.82		1,050	500	515	530	546	563	garbage bins x 2
2-43-00-521	Fuel & Oil Garbage	0.00	0.00	0.00		0	0	0	0	0	0	
xxxxxxx	Landfill closure			0.00		0	10,000	10,000	10,000	10,000	10,000	agreement over 10 years
2-43-00-760	Capital Purchase Garbage	0.00	0.00	0.00		0	0	0	0	0	0	
2-43-00-762	Transfer to Capital Garbage	18,500.00	5,000.00	0.00		1,000	1,500	2,000	2,500	3,000	3,500	
2-43-00-763	Transfer to Reserves - Regional SWM	0.00	17,950.00	19,100.00		18,100	18,000	18,540	19,096	19,669	20,259	

General Ledger	Description	2020 Actual	2021 Actual	2022 Actual (to Nov 30)	2022 Estimated (rest of year)	2022 Budget	2023 Budget	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	Notes:
2-43-00-770	Contrib. to Local Government	0.00	0.00	0.00		0	0	0	0	0	0	
2-43-00-790	Amortization Expense - Garbage	2,164.43	2,164.43	0.00	2,165	2,165	2,200	2,266	2,334	2,404	2,476	Year end entry
2-43-00-840	MSI Cap-Garbage	0.00	0.00	0.00	0	0	0	0	0	0	0	
**	**TOTAL GARBAGE EXPENSE**	**68,820.74**	**69,599.60**	**63,440.68**	**11,165**	**73,560**	**87,000**	**89,765**	**92,598**	**95,501**	**98,476**	
FCSS EXPENSE												
2-51-00-351	FCSS Requisition	1,837.75	1,838.75	1,837.75	0	1,840	1,850	1,906	1,963	2,022	2,082	
**	**TOTAL FCSS EXPENSE**	**1,837.75**	**1,838.75**	**1,837.75**	**0**	**1,840**	**1,850**	**1,906**	**1,963**	**2,022**	**2,082**	
PLANNING EXPENSE												
2-61-00-250	General Services Contracted	0.00	0.00	0.91	0	0	0	0	0	0	0	postage (2022)
2-61-00-250	Contracted Services	767.00	0.00	0.00	0	0	30,000	0	0	0	0	demolition of old store
2-61-00-510	General Goods, Supplies and Materials	0.00	0.00	0.00	0	30,000	0	0	0	0	0	demolition of old store
**	**TOTAL PLANNING EXPENSE**	**767.00**	**0.00**	**0.91**	**0**	**30,000**	**30,000**	**0**	**0**	**0**	**0**	
LAND PURCHASES EXPENSE												
2-66-00-510	Lands Goods, Supplies and Materials	0.00	0.00	0.00	0	2,500	2,500	0	0	0	0	Civic maps
2-66-00-710	Land Purchase	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-66-00-911	Land Title Costs	0.00	0.00	0.00	0	100	100	100	100	100	100	
**	**TOTAL LAND PURCHASES EXPENSE**	**0.00**	**0.00**	**0.00**	**0**	**2,600**	**2,600**	**100**	**100**	**100**	**100**	
							3% Increase	*3% Increase*	*3% Increase*	*3% Increase*	*3% Increase*	
RECREATION EXPENSES												
2-72-00-111	Honorarium (Recreation Park)	0.00	0.00	0.00		0	0	0	0	0	0	
2-72-00-115	Salaries & Wages Casual Recreation	0.00	3,675.00	4,914.00		4,410	5,000	5,150	5,305	5,464	5,628	CSJ portion
2-72-00-130	Employer Contributions Source Recreation	0.00	0.00	431.97		1,270	500	515	530	546	563	
2-72-00-131	Employer Benefits Recreation	0.00	0.00	0.00		0	0	0	0	0	0	
2-72-00-135	WCB Rec Park	0.00	0.00	317.61		549	500	515	530	546	563	
2-72-00-213	Health & Safety Training - Rec	0.00	0.00	946.71		1,515	1,000	1,030	1,061	1,093	1,126	
2-72-00-215	Freight/Phone/Postage Recreation	811.90	1,646.61	1,928.96		1,650	2,000	2,060	2,122	2,185	2,251	
2-72-00-221	Printing/Advertising/Subscriptions	380.00	0.00	795.00		550	500	515	530	546	563	GoEast
2-72-00-234	Training Recreation	0.00	0.00	0.00		0	0	0	0	0	0	
2-72-00-250	Contracted Services Recreation	0.00	11,136.40	10,296.48		10,000	10,000	10,000	10,000	10,000	10,000	Park Manager
2-72-00-251	Campground Registration site fees		2,241.00	2,740.78		4,950	3,000	3,000	3,000	3,000	3,000	budget changed Sept 2022
2-72-00-255	Maintenance Sports Grounds	0.00	0.00	0.00		0	0	0	0	0	0	
2-72-00-274	Insurance Recreation	1,191.66	2,355.45	1,266.56		1,270	1,300	1,339	1,379	1,421	1,463	
2-72-00-510	Goods, Materials & Supplies Recreation	0.00	16,082.43	35,955.19		28,000	17,000	17,500	18,000	18,500	19,000	depends on grant applications
2-72-00-521	Fuel and Oil Park	352.16	842.42	1,596.50		1,700	1,800	1,854	1,910	1,967	2,026	
2-72-00-540	Utilities Heat Park Building	1,066.84	1,194.28	619.92	100	1,500	1,000	1,030	1,061	1,093	1,126	
2-72-00-541	Utilities Power Park Grounds	1,530.30	4,499.81	5,058.01	100	4,600	5,000	5,150	5,305	5,464	5,628	
2-72-00-591	Concessions Park Grounds	0.00	0.00	659.18		1,200	1,000	1,030	1,061	1,093	1,126	
2-72-00-592	Firewood - Recreation Park	0.00	2,728.57	2,600.00		3,000	3,000	3,090	3,183	3,278	3,377	
2-72-00-760	Contirbution to Capital	0.00	0.00	0.00		0	0	0	0	0	0	
2-72-00-762	Transfer to Capital Recreation	5,000.00	1,000.00	1,500.00		1,500	2,000	2,500	3,000	3,500	4,000	
2-72-00-764	Transfer to Operation Reserves Recreatio	0.00	0.00	0.00		0	0	0	0	0	0	
2-72-00-770	Donations Recreation	0.00	0.00	2,495.08		1,000	0	0	0	0	0	offset is 1-72-00-415 ($1,000)
2-72-00-790	Amortization Expense - Recreation	9,996.31	9,996.31	0.00	10,000	8,450	10,000	10,000	10,000	10,000	10,000	Year end entry
**	**TOTAL RECREATION E XPENSES**	**20,329.17**	**57,398.28**	**74,121.95**	**10,200**	**77,114**	**64,600**	**66,278**	**67,976**	**69,696**	**71,436**	

General Ledger	Description	2020 Actual	2021 Actual	2022 Actual (to Nov 30)	2022 Estimated (rest of year)	2022 Budget	2023 Budget	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	Notes:
CULTURE EXPENSES												
2-74-00-110	Honorairums (Library/Museum)	0.00	0.00	0.00		0	0	0	0	0	0	
2-74-00-120	Wages- Museum & Library	0.00	0.00	0.00		0	0	0	0	0	0	
2-74-00-221	Printing/Advertising/Subscriptions	0.00	1,338.52	195.77		150	200	206	212	219	225	previous photocopier fees
2-74-00-250	Contracted Services Library/Museum	0.00	0.00	0.00		0	0	0	0	0	0	
2-74-00-274	Insurance Cultural Organization	0.00	4,870.86	1,898.00		1,900	2,000	2,060	2,122	2,185	2,251	decreased from previous
2-74-00-300	Regional Library Requisition	1,166.29	1,166.29	1,150.60		1,168	1,200	1,236	1,273	1,311	1,351	from Sept email & Council motion
2-74-00-350	Local Municipal Library Grant	3,500.00	3,500.00	3,500.00		3,500	3,500	3,500	3,500	3,500	3,500	from Sept email & Council motion
2-74-00-415	Donations - Museum	75.00	0.00	0.00		0	0	0	0	0	0	
2-74-00-510	Goods & Materials Library/Museum/Culture	100.00	0.00	254.55		255	250	258	265	273	281	budget changed Sept 2022
2-74-00-540	Utilities Heat Museum	3,116.16	3,839.08	2,352.39	1,200	5,125	4,000	4,120	4,244	4,371	4,502	
2-74-00-541	Uttilities Power Museum	1,539.91	1,684.16	1,226.86	400	1,855	1,800	1,854	1,910	1,967	2,026	
2-74-00-543	Uttilities (water, sewer, garbage) Museum	0.00	0.00	1,158.42	250	0	1,500	1,545	1,591	1,639	1,688	
**	**CULTURE EXPENSES**	**9,497.36**	**16,398.91**	**11,736.59**	**1,850**	**13,953**	**14,450**	**14,779**	**15,117**	**15,465**	**15,824**	
***	**TOTAL EXPENSES**	**826,597.93**	**819,040.54**	**647,586.93**	**225,465**	**1,002,859.59**	**839,039**	**816,483**	**835,201**	**854,958**	**877,520**	
****	**SUPLUS/(DEFICIT)**	**-94,403.07**	**-77,215.88**	**152,982.41**	**(183,978)**	**-121,397.59**	**9,387**	**(133,121)**	**(133,701)**	**(134,746)**	**(138,005)**	
****	**Accumulated Surplus**	**3,728,913.00**	**3,728,914.00**	**-**	**3,544,935**		**3,554,322**	**3,421,201**	**3,287,500**	**3,152,754**	**3,014,749**	

Approved on:	December ???, 2022
Motion # 2022-????	

VILLAGE OF INNISFREE

2023 Operating Budget & 2024-2027 Budget Forecast

General Ledger	Description	2020 Actual	2021 Actual	2022 Actual (to Nov 30)	2022 Estimated (rest of year)	2022 Budget	3% Increase 2023 Budget	3% Increase 2024 Forecast	3% Increase 2025 Forecast	3% Increase 2026 Forecast	3% Increase 2027 Forecast	Notes:
TAXATION												
1-00-00-110	Taxes Residential	167,796.62	166,348.76	165,982.99	0	166,000	170,980	176,109	181,393	186,834	192,439	prior budget increase of 3%
1-00-00-111	Taxes Non-Residential	46,938.72	46,719.48	49,831.59	0	49,832	51,327	52,867	54,453	56,086	57,769	prior budget increase of 3%
1-00-00-112	Taxes M & E	1,817.35	4,341.49	2,224.30	0	2,224	2,291	2,359	2,430	2,503	2,578	prior budget increase of 3%
1-00-00-120	Taxes SP Levy	0.00	0.00	0.00	0	0	0	0	0	0	0	prior budget increase of 3%
1-00-00-190	Taxes Linear	25,184.67	27,882.89	28,485.85	0	28,486	29,341	30,221	31,127	32,061	33,023	prior budget increase of 3%
1-00-00-230	Taxes Federal GIL	892.31	1,056.16	1,208.27	0	1,208	1,244	1,282	1,320	1,360	1,401	prior budget increase of 3%
1-00-00-240	Taxes Provincial GIL	0.00	0.00	0.00	0	0	0	0	0	0	0	prior budget increase of 3%
1-00-00-250	Taxes Minimum Levy	0.00	25,643.83	26,405.65	0	26,405	27,197	28,013	28,853	29,719	30,611	prior budget increase of 3%
1-00-00-260	Taxes - Designated Industrial Property	83.04	90.77	87.07	0	25,843	26,618	27,417	28,239	29,087	29,959	prior budget increase of 3%
1-00-00-321	ASFF Residential Levy	25,977.89	27,436.04	27,158.85	0	11,779	12,132	12,496	12,871	13,257	13,655	prior budget increase of 3%
1-00-00-322	ASFF Non-Residential Levy	10,688.79	11,781.88	12,387.27	0	3,811	3,925	4,043	4,164	4,289	4,418	prior budget increase of 3%
1-00-00-330	Seniors Housing Levy	1,841.98	2,804.36	3,810.74	0	87	90	92	95	98	101	prior budget increase of 3%
1-00-00-328	ASFF Prior Year Levy Adj Residential	0.00	0.00	0.00	0	1,319	0	0	0	0	0	offset not budgeted for
1-00-00-329	ASFF Prior Year Levy Adj Non-Residential	0.00	0.00	0.00	0	608	0	0	0	0	0	offset not budgeted for
*	**TOTAL TAXATION**	**281,221.37**	**314,105.66**	**317,582.58**	**0.00**	**317,602.00**	**325,145.25**	**334,900.04**	**344,947.04**	**355,295.38**	**365,954.24**	
REQUISITIONS												
2-00-00-260	Designated Industrial Property Req	0.00	0.00	0.00	87	87	90	92	95	98	101	prior budget increase of 3%
2-00-00-321	ASFF Requsition Residential	36,666.58	26,117.36	19,588.02	6,529	27,162	27,977	28,816	29,681	30,571	31,488	prior budget increase of 3%
2-00-00-322	ASFF Requisition Non-Residential	0.00	11,173.33	8,380.00	2,793	12,387	12,759	13,141	13,536	13,942	14,360	prior budget increase of 3%
2-00-00-328	ASFF Prior Year Levy Adj Residential	0.00	0.00	0.00	0	0	0	0	0	0	0	offset from above
2-00-00-329	ASFF Prior Year Adj Non-Residential	0.00	0.00	0.00	0	0	0	0	0	0	0	offset from above
2-00-00-330	Seniors Foundation Requisition	1,842.00	2,825.00	3,811.00	0	3,811	3,925	4,043	4,164	4,289	4,418	prior budget increase of 3%
*	**TOTAL REQUISITIONS**	**38,508.58**	**40,115.69**	**31,779.02**	**9,409**	**43,447**	44,750	**46,093**	**47,476**	**48,900**	**50,367**	
****P**	**TOTAL TAX AVAILABLE FOR MUNICI**	**$ 242,712.79**	**$ 273,989.97**	**285,803.56**		**274,155**	**280,395**	**288,807**	**297,471**	**306,395**	**315,587**	
GENERAL REVENUE												
1-00-00-510	Penalties Taxes	26,629.99	21,117.75	23,823.17	600	20,000	19,000	18,000	17,000	16,000	15,000	Working to bring down
1-00-00-540	Franchise Fees - Natural Gas	22,587.73	21,550.23	21,728.30	2,000	24,000	24,720	25,462	26,225	27,012	27,823	
1-00-00-541	Franchise Fees - Electricity	13,962.09	13,654.52	13,560.27	1,200	15,000	15,450	15,914	16,391	16,883	17,389	
1-00-00-550	Bank Interest (General Operating)	2,199.58	328.12	4,234.62	600	1,500	3,000	3,090	3,183	3,278	3,377	new accts generating interest

1-00-00-551	Bank Interest - Grants	0.00	818.09	8,037.70	700	550	5,000	5,150	5,305	5,464	5,628	new accts generating interest
1-00-00-552	Bank Interest - Reserves	0.00	307.08	5,414.94	1,500	300	4,000	4,120	4,244	4,371	4,502	new accts generating interest
1-00-00-553	Bank Interest - Tax Recovery '09 (TBill)	0.00	0.98	9.42	2	2	15	15	15	15	15	
1-01-00-590	Other Revenue Own Sources Invest	385.00	183.04	560.00	35	210	210	210	210	210	210	
1-01-00-790	Sale of Assets Gain/Loss	0.00	0.00	0.00	0	0	0	0	0	0	0	
1-11-00-152	Council Health Benefit Recovery	2,189.64	0.00	0.00	0	0	0	0	0	0	0	
1-11-00-765	Transfer from Reserves General	0.00	5,000.00	0.00	0	25,000	25,000	0	0	0	0	offset forfeiture properties
**	**TOTAL GENERAL REVENUE**	**67,954.03**	**62,959.81**	**77,368.42**	**6,637**	**86,562**	**96,395**	**71,960**	**72,572**	**73,233**	**73,943**	

ADMIN REVENUE

1-12-00-135	Contract Refunds (WCB, AMSC, Etc.)	0.00	0.00	0.00	0	0	0	0	0	0	0	
1-12-00-290	Election (Senate/Referendum)	0.00	4,000.00	0.00	0	0	0	0	0	0	0	2020 an anomaly
1-12-00-401	Sales Photocopies, Faxes, Services	1,130.79	1,231.18	1,642.98	100	1,350	1,500	1,545	1,591	1,639	1,688	Informer
1-12-00-402	Bank Fees Collected	0.00	0.00	359.00	0	150	150	155	159	164	169	NSF fees
1-12-00-415	Donations	0.00	150.00	3,226.00	0	0	0					
1-12-00-560	Rental Revenue Adm	9,011.79	8,503.60	7,224.47	450	8,500	8,755	9,018	9,288	9,567	9,854	
1-12-00-590	Other Revenue Own Sources Adm	24,339.81	6,845.76	12,823.12	100	1,750	2,000	2,060	2,122	2,185	2,251	sale of capital assets in 2022
1-12-00-765	Transfer from Reserves - Adm	0.00	0.00	5,620.00	0	5,620	5,789	5,962	6,141	6,325	6,515	offset police funding
1-12-00-840	Grants Conditional Provincial Adm	64,641.00	36,768.00	36,768.00	0		36,768	0	0	0	0	MSI operating ends in 2023
1-12-00-841	Provincial Grant Capital	80,148.87	24,113.37	0.00	20,000	50,000	30,000	0	0	0	0	office renovations
1-12-00-911	Recovery	250.00	0.00	0.00	0	0	0	0	0	0	0	
**	**TOTAL ADMIN REVENUE**	**179,522.26**	**81,611.91**	**67,663.57**	**20,650**	**67,370**	**84,962**	**18,739**	**19,302**	**19,881**	**20,477**	

POLICE FINE REVENUE

1-21-00-530	Fines Police	500.00	100.00	0.00	0	100	100	100	100	100	100
**	**TOTAL FINE REVENUE**	**500.00**	**100.00**	**0.00**	**0**	**100**	**100**	**100**	**100**	**100**	**100**

FIRE REVENUE

1-23-00-410	Fees Fire Fighting	13,081.07	9,669.91	187.50	0	500	0	0	0	0	0	
1-23-00-765	Transfer from Reserves Fire	0.00	2,000.00	5,000.00	0	5,000	5,000	5,000	5,000	5,000	5,000	offset requisition
1-23-00-841	Provincial Grants - Fire	0.00	0.00	1,225.00	0	1,225	0	0	0	0	0	offset MSP project
1-23-00-850	Joint Fire Services Agreement	20,730.03	21,044.26	0.00	0	0	0	0	0	0	0	
1-23-00-990	Proceeds of Capital Disposal Fire	0.00	0.00	0.00	0	0	0	0	0	0	0	
**	**TOTAL FIRE REVENUE**	**33,811.10**	**32,714.17**	**6,412.50**	**0.00**	**6,725.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	

BYLAW REVENUE

1-26-00-522	License Animal	600.00	957.00	1,225.00	0	1,100	1,262	1,300	1,339	1,379	1,420
1-26-00-523	Business Licenses	350.00	375.00	585.00	0	500	603	621	639	658	678
1-26-00-590	Fines Bylaw	425.00	0.00	900.00	0	0	0	0	0	0	0
**	**TOTAL BYLAW REVENUE**	**1,375.00**	**1,332.00**	**2,710.00**	**0**	**1,600**	**1,864**	**1,920**	**1,978**	**2,037**	**2,098**

PUBLIC WORKS REVENUE

1-32-00-560	PW Rental Revenue	0.00	840.48	2,125.00	0	2,500	2,189	2,254	2,322	2,392	2,463	
1-32-00-430	Sales Service (Grass,Snow)	1,063.10	1,469.05	75.00	0	0	77	80	82	84	87	
1-32-00-765	Transfer From Operating Reserves PW	0.00	10,130.00	19,775.00	0	19,775	20,368	0	0	0	0	for paving
1-32-00-830	Grants Federal (CSJ) PW	8,400.00	2,992.50	0.00	2,100	2,100	2,163	2,100	2,100	2,100	2,100	grant portion
1-32-00-840	Grants Provincial - Operating	0.00	0.00	0.00	0	0	0	0	0	0	0	
1-32-00-841	Grants Infrastructure Provincial PW	0.00	0.00	11,552.57	0	30,000	18,000	0	0	0	0	traffic control (FGTF)
1-32-00-850	FEDERAL GRANTS	0.00	0.00	0.00	0	4,800	0	0	0	0	0	culvert portion (FGTF)
1-32-00-990	Proceeds of Capital Disposal PW	0.00	0.00	0.00	0	0	0	0	0	0	0	
**	**TOTAL PUBLIC WORKS REVENUE**	**9,463.10**	**15,432.03**	**33,527.57**	**2,100**	**59,175**	**42,797**	**4,434**	**4,504**	**4,576**	**4,650**	
STORMWATER REVENUE												
1-37-00-000	Grants - Provincial Capital	0.00	0.00	0.00	0	0	0	0	0	0	0	
1-37-00-410	Stormwater Infrastructure Renewal	4,770.84	4,660.85	4,055.99	400	4,780	4,590	4,727	4,869	5,015	5,166	
1-37-00-510	Penalties-Stormwater	0.00	0.00	0.00	0	0	0	0	0	0	0	
1-37-00-850	Grant - Federal Capital	0.00	0.00	0.00	0	0	0	0	0	0	0	
**	**TOTAL STORMWATER REVENUE**	**4,770.84**	**4,660.85**	**4,055.99**	**400**	**4,780**	**4,590**	**4,727**	**4,869**	**5,015**	**5,166**	
WATER REVENUE												
1-41-00-410	Water Consumption	38,242.73	43,583.39	38,608.15	3,200	42,500	43,062	44,354	45,685	47,055	48,467	are rates increasing?
1-41-00-411	Regional Water Fund	23,300.00	22,873.74	19,897.00	4,000	23,450	24,614	25,352	26,113	26,896	27,703	
1-41-00-412	Water Base Fee	28,089.39	27,834.99	25,415.95	2,000	29,150	28,238	29,086	29,958	30,857	31,783	
1-41-00-510	Penalties Water	2,402.73	2,775.08	1,889.90	200	2,950	2,153	2,217	2,284	2,352	2,423	
1-41-00-511	Penalties-Regional Water Fund	0.00	0.00	0.00	0	0	0	0	0	0	0	
1-41-00-765	Transfer from Reserves Water	0.00	0.00	0.00	0	0	0	0	0	0	0	
1-41-00-841	Provincial Grant Capital	0.00	37,400.00	30,402.49	0	48,050	31,315	0	0	0	0	MSI for ACE capital
**	**TOTAL WATER REVENUE**	**92,034.85**	**134,467.20**	**116,213.49**	**9,400**	**146,100**	**129,382**	**101,009**	**104,040**	**107,161**	**110,376**	
SEWER REVENUE												
1-42-00-410	Billings Sewer	35,061.96	35,035.58	30,430.05	3,000	35,850	35,000	36,050	37,132	38,245	39,393	are rates increasing?
1-42-00-510	Sanitary Sewer Penalties	0.00	0.00	0.00	0		0	0	0	0	0	
1-42-00-764	Transfer from Reserves Sewer	0.00	5,000.00	0.00	0		0	0	0	0	0	
1-42-00-840	Provincial Grants Capital	0.00	0.00	0.00	0	40,500	0	0	0	0	0	MH repairs
**	**TOTAL SEWER REVENUE**	**35,061.96**	**40,035.58**	**30,430.05**	**3,000**	**76,350**	**35,000**	**36,050**	**37,132**	**38,245**	**39,393**	
SOLID WASTE												
1-43-00-410	Billings Garbage	46,935.63	46,662.62	40,456.47	8,000	47,680	49,910	51,407	52,950	54,538	56,174	are rates increasing?
1-43-00-411	Regional SWM Infrastructure Fee	17,953.30	17,539.74	15,371.00	1,500	18,100	17,377	17,898	18,435	18,988	19,558	
1-43-00-510	Penalties - Solid Waste	0.00	0.00	0.00	0	0	0	0	0	0	0	
1-43-00-511	Penalties SWM Fee	0.00	0.00	0.00	0	0	0	0	0	0	0	
1-43-00-764	Transfer from Contributed Reserve - Garbage	0.00	0.00	0.00	0	0	0	0	0	0	0	
**	**TOTAL SOLID WASTE**	**64,888.93**	**64,202.36**	**55,827.47**	**9,500**	**65,780**	**67,287**	**69,306**	**71,385**	**73,527**	**75,732**	

LAND REVENUE

1-61-00-250	Sale of Land	0.00	857.14	0.00	0	0	0	0	0	0	0	
1-61-00-522	Permits	0.00	150.00	0.00	0	0	0	0	0	0	0	
1-61-00-765	Transfer from Reserves	0.00	0.00	30,000.00	0	30,000	0	0	0	0	0	offset for demolition
**	**TOTAL LAND REVENUE**	**0.00**	**1,007.14**	**30,000.00**	**0**	**30,000**	**0**	**0**	**0**	**0**	**0**	

PLANNING REVENUE

1-66-00-522	Permits (Development, Subdivision)	0.00	0.00	200.00	0	150	206	212	219	225	232
**	**TOTAL LAND REVENUE**	**0.00**	**0.00**	**200.00**	**0**	**150**	**206**	**212**	**219**	**225**	**232**

RECREATION REVENUE

1-72-00-415	Rec Park Donations	0.00	0.00	1,025.00	0	1,000	1,000	1,030	1,061	1,093	1,126	
1-72-00-590	Fees Park Grounds	0.00	20,175.14	39,609.53	0	22,000	35,000	36,050	37,132	38,245	39,393	increased campground usage
1-72-00-591	Fees Park Concession	0.00	0.00	582.92	0	1,500	1,000	1,030	1,061	1,093	1,126	
1-72-00-592	Fees Park Firewood	0.00	1,380.00	1,133.28	0	1,500	1,200	1,236	1,273	1,311	1,351	
1-72-00-760	Disposition Proceeds	0.00	0.00	0.00	0	0	0	0	0	0	0	
1-72-00-764	Transfer to Operating Reserves	0.00	0.00	0.00	0	0	0	0	0	0	0	
1-72-00-765	Transfer from Reserves Recreation	0.00	5,000.00	0.00	0	0	0	0	0	0	0	
1-72-00-830	Federal Conditional Grants	0.00	2,756.50	2,100.00	0	2,100	3,000	3,090	3,183	3,278	3,377	CSJ portion
1-72-00-841	PROVINCIAL GRANT - CAPITAL	0.00	0.00	26,410.45	0	21,000	10,000	10,300	10,609	10,927	11,255	Ball Diamond Shale etc
**	**TOTAL RECREATION REVENUE**	**0.00**	**29,311.64**	**70,861.18**	**0**	**49,100**	**51,200**	**52,736**	**54,318**	**55,948**	**57,626**	

CULTURAL REVENUE

1-74-00-400	Van Revenue (Community)	0.00	0.00	0.00	0	0	0	0	0	0	0
1-74-00-415	Museum Donations	100.00	0.00	0.00	0	0	0	0	0	0	0
1-74-00-557	Museum Cost Recovery	0.00	0.00	527.30	0	0	0	0	0	0	0
1-74-00-591	Revenue Own Sources Culture	0.00	0.00	0.00	0	0	0	0	0	0	0
1-74-00-830	Grants Conditional Federeal Cultural	0.00	0.00	0.00	0	0	0	0	0	0	0
1-74-00-840	Grants Conditional Provincial Cultural	0.00	0.00	0.00	0	0	0	0	0	0	0
1-74-00-860	Other Revenue Own Sources Library	0.00	0.00	0.00	0	0	0	0	0	0	0
1-74-00-900	Recoveries Insurance Cultural	0.00	0.00	0.00	0	0	0	0	0	0	0
**	**TOTAL CULTURAL REVENUE**	**100.00**	**0.00**	**527.30**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

TOTAL REVENUE - Less requisitions	**732,194.86**	**741,824.66**	**781,601.10**	**51,687.00**	**867,947.00**	**799,178**	**655,002**	**672,889**	**691,343**	**710,380**
TOTAL REVENUE	**770,703.44**	**781,940.35**	**813,380.12**		**911,394.00**	**843,928**	**701,095**	**720,365**	**740,243**	**760,747**

In 2022 there were transfers from reserves increasing the total budget revenues by $ 85,000
While property taxes are estimated to be going up in 2023, the capital grants transferred have not been taken into consideration until spring final budget.

Legend:
reserves
grants

COUNCIL EXPENSE

2-11-00-130	Employer Cont Source Deductions	2.80	10.58	38.35	20	200	50	52	53	55	56	
2-11-00-135	WCB Council	0.00	0.00	1,290.69	450	1,435	1,500	1,545	1,591	1,639	1,688	previously under Admin & budget changed Sept 2022
2-11-00-151	Fees Council	5,745.00	6,407.50	8,145.00	800	8,000	9,000	9,270	9,548	9,835	10,130	
2-11-00-152	Benefits Council	2,007.17	0.00	0.00	0	0						
2-11-00-211	Travel/Subsistence Council	357.14	716.87	5,675.65	0	2,500	3,000	3,090	3,183	3,278	3,377	AUMA in Edmonton for 2023
2-11-00-212	Conventions/Seminars Council	98.75	1,725.01	2,855.56	0	2,900	2,000	2,060	2,122	2,185	2,251	budget changed Sept 2022
2-11-00-274	Council Insurance	614.46	0.00	0.00	0	0	250	258	265	273	281	
2-11-00-415	Donations	0.00	0.00	0.00	0	0	0	0	0	0	0	anticipated??
**	**TOTAL COUNCIL EXPENSE**	**8,825.32**	**8,859.96**	**18,005.25**	**1,270**	**15,035**	**15,800**	**16,274**	**16,762**	**17,265**	**17,783**	

GENERAL EXPENSE

2-19-00-274	General Insurance	0.00	5,128.41	6,355.01	0	6,355	6,500	6,695	6,896	7,103	7,316	
**	**TOTAL GENERAL EXPENSE**	**0.00**	**5,128.41**	**6,355.01**	**0**	**6,355**	**6,500**	**6,695**	**6,896**	**7,103**	**7,316**	

ADMIN EXPENSE

2-12-00-110	Salaries & Wages Adm	61,045.86	67,562.54	56,146.31	5,000	53,360	60,000	61,800	63,654	65,564	67,531	CAO salary
2-12-00-111	Honorarium (Admin)	0.00	600.00	0.00	1,000	1,000	1,030	1,061	1,093	1,126	1,159	Christmas etc
2-12-00-115	Salaries & Wages Assistant Adm	0.00	0.00	30,301.01	3,500	31,180	36,000	37,080	38,192	39,338	40,518	50% and PW 50%
2-12-00-120	Salaries & Wages Casual	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-12-00-130	Employer Contributions Source Adm	4,380.71	4,317.02	6,396.81	800	4,470	7,500	7,725	7,957	8,195	8,441	
2-12-00-131	Employer Benefits Adm	13,046.68	7,711.24	12,377.91	1,100	13,250	14,000	14,420	14,853	15,298	15,757	
2-12-00-135	Workers Compensation ADM	2,297.55	2,138.99	1,280.76	140	1,420	1,500	1,545	1,591	1,639	1,688	
2-12-00-211	Travel/Subsistence Adm	0.00	79.48	4,189.34	200	1,500	3,000	3,090	3,183	3,278	3,377	
2-12-00-212	Conventions/Education Adm	260.00	0.00	599.00	0	0	2,000	2,060	2,122	2,185	2,251	2022 SLGM - offset in revenues
2-12-00-213	Health & Safety Training - Adm	0.00	0.00	99.98		530	250	258	265	273	281	First Aid
2-12-00-215	Telecommunications	6,225.54	3,343.63	3,591.01	400	3,550	4,000	4,120	4,244	4,371	4,502	
2-12-00-216	Postage & Freight	923.72	590.82	756.06	50	600	900	927	955	983	1,013	
2-12-00-217	Website Costs	0.00	1,175.00	406.62	50	1,270	52	53	55	56	58	
2-12-00-220	Membership Dues Adm	1,347.51	1,243.99	1,677.03		1,850	2,000	2,060	2,122	2,185	2,251	LGAA /FCM /RMA /GoEast etc
2-12-00-221	Advertising/Printing/Subscriptions Adm	7,191.76	4,809.10	1,538.93	250	5,000	3,000	3,090	3,183	3,278	3,377	
2-12-00-230	Audit/Assessor Fees Adm	24,655.00	24,250.00	22,600.00	6,000	25,000	30,000	30,900	31,827	32,782	33,765	
2-12-00-250	Contracted Services Adm	23,595.86	21,703.30	11,203.60	1,000	10,000	12,000	12,360	12,731	13,113	13,506	Muniware/Security/Copier etc
2-12-00-274	Insurance Adm	2,525.00	959.07	1,026.21		1,026	1,000	1,030	1,061	1,093	1,126	
2-12-00-290	Election/Census Expense Adm	0.00	2,601.55	328.77		750	750	750	3,000	750	750	contingency for by-election
2-12-00-415	Donations	50.00	0.00	1,822.52			0					usually under Council authority
2-12-00-510	Goods, Materials & Supplies Adm	8,171.59	10,574.44	9,301.92	1,000	60,575	12,000	11,000	11,500	12,000	12,500	office capital renovations
2-12-00-540	Utilities Heat Adm	1,594.73	1,313.47	1,075.41	400	1,700	1,500	1,545	1,591	1,639	1,688	
2-12-00-541	Utilities Power Adm	2,647.97	2,940.08	2,069.28	400	2,500	2,500	2,575	2,652	2,732	2,814	
2-12-00-543	Utilities Water&Sewer Adm	0.00	0.00	1,205.11	300	1,380	1,500	1,545	1,591	1,639	1,688	
2-12-00-650	Provision Doubtful Accounts	12,371.24	11,890.92	1,809.71		30,000	20,000	15,000	10,000	10,000	10,000	Tax Forfeiture properties
2-12-00-762	Transfer to Capital Adm	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-12-00-765	Transfer to Reserves Adm	0.00	0.00	1,500.00	0	1,500	2,000	2,500	3,000	3,500	4,000	
2-12-00-770	Grants to Organizations Adm	0.00	12,000.00	0.00	0	0						
2-12-00-790	Amortization Expense - Admin	2,717.50	2,717.50	0.00	2,700	600	3,000	3,000	3,000	3,000	3,000	Year end entry
2-12-00-810	Bank Charges Adm	1,575.45	1,748.91	2,023.95	250	2,500	2,500	2,575	2,652	2,732	2,814	
2-12-00-830	Bank Interest/Overdraft Fees Adm	0.00	0.00	0.00	0	0	0	0	0	0	0	

2-12-00-910	Outages/Account for Penny Loss	0.00	0.00	0.00	0		0	0	0	0	0	
2-12-00-911	Land Title Charges	810.00	620.00	210.00	20	250	250	250	250	250	250	
2-12-00-920	Tax Adjustments Council Adm	0.00	0.00	750.00	0	0	0	0	0	0	0	
2-12-00-995	Legal Expenses	31,669.48	12,850.10	3,435.16	1,000	5,000	5,000	5,150	5,305	5,464	5,628	Contingency
**	**TOTAL ADMIN EXPENSE (Less Amortization)**	**209,103.15**	**199,741.15**	**179,722.41**	**25,560**	**261,761**	**229,232**	**229,468**	**233,627**	**238,464**	**245,733**	

FIRE EXPENSE

2-23-00-120	Salaries & Wages Fire	16,196.00	15,625.20	0.00	0	0		0	0	0	0	
2-23-00-135	WCB Fire	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-23-00-211	Travel & Subsistence Fire	2,109.53	0.00	0.00	0	0	0	0	0	0	0	
2-23-00-215	Telecommunications Fire	3,252.39	3,257.92	947.62	0	950	950	950	950	950	950	Radio Authorization
2-23-00-217	Freight & Postage Fire	26.90	723.27	0.92	0	10	0	0	0	0	0	
2-23-00-221	Advertising/Printing/Subscriptions Fire	0.00	250.00	0.00	0	0	0	0	0	0	0	
2-23-00-234	Training Fire	2,333.19	950.00	0.00	0	0	0	0	0	0	0	
2-23-00-250	Contracted Services Fire	607.86	592.93	0.00	0	0	0	0	0	0	0	
2-23-00-274	Insurance Fire	2,400.34	1,605.55	1,880.27	0	0	0	0	0	0	0	
2-23-00-330	Fire Requisition - Joint F.S.A.	0.00	0.00	5,000.00	0	5,000	5,000	5,000	5,000	5,000	5,000	Joint Services Agreement
2-23-00-510	Supplies, Goods & Equipment Fire	13,895.76	11,885.09	1,225.00	0	1,225	0	0	0	0	0	MSP - Overhead door etc
2-23-00-521	Fuel & Oil Fire	0.00	327.30	0.00	0	0	0	0	0	0	0	
2-23-00-540	Utilities Heat Fire	2,565.37	2,854.42	(216.82)	0	0	0	0	0	0	0	
2-23-00-541	Utilities Power Fire	1,787.42	1,918.81	(270.24)	0	0	0	0	0	0	0	
2-23-00-543	Utilities Water & Sewer Fire	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-23-00-762	Transfer to Capital Reserves Fire	4,000.00	1,500.00	0.00	0	0	0	0	0	0	0	
2-23-00-770	Grants to Organizations Fire	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-23-00-790	Amortization	2,508.49	1,707.49	0.00								
2-23-00-840	Operational Grant Local Government Fire	0.00	0.00	0.00	0	0	0	0	0	0	0	
**	**TOTAL FIRE EXPENSE (Less Amortization)**	**51,683.25**	**43,197.98**	**8,566.75**	**0**	**7,185**	**5,950**	**5,950**	**5,950**	**5,950**	**5,950**	

EMGERENCY SERVICE EXPENSE

2-25-00-300	Ambulance Requisition	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-25-00-310	911 Requisition	1,427.20	1,204.20	1,115.00		1,205	1,200	1,236	1,273	1,311	1,351	
2-25-00-330	Police Funding Model (Cost Share)	0.00	0.00	5,616.00	0	5,620	5,700	5,871	6,047	6,229	6,415	
**	**TOTAL EMGERENCY SERVICE EXPENS**	**1,427.20**	**1,204.20**	**6,731.00**	**0**	**6,825**	**6,900**	**7,107**	**7,320**	**7,540**	**7,766**	

BYLAW EXPENSE

2-26-00-216	Postage & Freight - Bylaw	0.00	0.00	222.13	0	150	250	258	265	273	281	budget changed Sept 2022
2-26-00-221	Bylaw Advertising	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-26-00-222	Bylaw Enforcement Costs	0.00	0.00	264.96	0	550	400	412	424	437	450	
2-26-00-510	Bylaw Enforcement Goods & Materials	0.00	0.00	336.14	0	345	350	361	371	382	394	
**	**TOTAL BYLAW EXPENSE**	**0.00**	**0.00**	**823.23**	**0**	**1,045**	**1,000**	**1,030**	**1,061**	**1,093**	**1,126**	

PUBLIC WORKS EXPENSE

2-32-00-110	Salaries & Wages PW	24,964.91	20,559.24	19,598.65	1,500	17,912	20,000	20,600	21,218	21,855	22,510	35% of PW salary
2-32-00-111	Honorarium (PW)	0.00	450.00	0.00	500	500	500	515	530	546	563	
2-32-00-115	Salaries & Wages Casual PW	9,240.00	3,990.00	2,457.00		2,205	2,400	2,472	2,546	2,623	2,701	CSJ portion
2-32-00-130	Employer Contributions Source PW	2,213.97	1,571.79	1,665.45	400	1,805	2,400	2,472	2,546	2,623	2,701	
2-32-00-131	Employer Benefits PW	3,328.83	1,660.74	1,978.83	0	2,350	3,000	3,090	3,183	3,278	3,377	

2-32-00-135	WCB	0.00	0.00	726.82		600	750	773	796	820	844	budget changed Sept 2022
2-32-00-211	Travel & Subsistence PW	0.00	0.00	156.86	50	0	200	206	212	219	225	
2-32-00-213	Health & Safety Training - PW	0.00	0.00	578.86	500	2,020	2,000	2,060	2,122	2,185	2,251	
2-32-00-215	Telecommunications PW	2,516.61	2,413.72	2,173.95	200	2,675	2,400	2,472	2,546	2,623	2,701	
2-32-00-217	Freight & Postage PW	405.97	47.00	789.70		75	250	258	265	273	281	shipping for signs
2-32-00-221	Advertising/Printing/Subscriptions PW	0.00	0.00	0.00		0	0	0	0	0	0	
2-32-00-250	Contracted Services PW	593.16	575.88	4,756.23	150	580	1,000	1,030	1,061	1,093	1,126	
2-32-00-270	CN Services PW	130.00	130.00	130.00		130	130	134	138	142	146	
2-32-00-274	Insurance PW	5,502.50	2,766.29	1,707.65		1,710	2,000	2,060	2,122	2,185	2,251	
2-32-00-510	Goods, Supplies & Materials PW	57,767.39	10,321.57	45,894.60		64,575	40,000	41,200	42,436	43,709	45,020	Signage/paving/Tree trimming
2-32-00-521	Fuel & Oil PW	5,852.51	5,889.35	5,603.36	1,500	7,500	6,000	6,180	6,365	6,556	6,753	
2-32-00-540	Utilities Heat PW	1,899.06	1,960.19	1,680.77	800	3,500	2,000	2,060	2,122	2,185	2,251	
2-32-00-541	Utilities Power (Street/Shop) PW	56,566.70	49,068.68	40,018.02	8,000	53,500	52,000	53,560	55,167	56,822	58,526	
2-32-00-543	Utilities Water/Sewer PW	0.00	0.00	3,193.84	300	0	3,600	3,708	3,819	3,934	4,052	
2-32-00-762	Transfer to Capital PW	9,500.00	2,500.00	3,000.00		3,000	3,500	4,000	4,500	5,000	5,500	
2-32-00-790	Amortization	37,124.31	37,734.24	0.00	37,000	12,500	37,000	37,000	37,000	37,000	37,000	Year end entry
**	**TOTAL PUBLIC WORKS EXPENSE**	**217,605.92**	**141,638.69**	**136,110.59**	**50,900**	**177,137**	**181,130**	**185,849**	**190,694**	**195,670**	**200,780**	

STORM DRAINAGE EXPENSE

2-37-00-250	Contracted Services - Storm Drainage	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-37-00-510	Goods & Equipment Repairs - Storm Draina	1,200.00	0.00	1,280.00		3,500	0	0	0	0	0	steamer/hydro-vac rentals
2-37-00-762	Contribution to Capital - Storm Drainage	0.00	4,775.00	4,780.00		4,780	0	0	0	0	0	offset from revenue
**	**TOTAL STORM DRAINAGE EXPENSE**	**1,200.00**	**4,775.00**	**6,060.00**	**0**	**8,280**	**0**	**0**	**0**	**0**	**0**	

WATER EXPENSES

2-41-00-110	Salaries & Wages Water	10,660.52	8,337.59	6,703.47	800	7,680	8,000	8,240	8,487	8,742	9,004	15% of PW salary
2-41-00-120	Salaries & Wages Casual Water	0.00	0.00	0.00		0	0	0	0	0	0	
2-41-00-130	Employer Contributions Source Water	768.04	499.68	461.95	160	545	600	618	637	656	675	
2-41-00-131	Employer Benefits Water	0.00	691.08	802.33	200	1,010	1,000	1,030	1,061	1,093	1,126	
2-41-00-211	Travel & Subsistence Water	0.00	0.00	1,768.00	400	1,920	2,400	2,472	2,546	2,623	2,701	Vegreville WTP supervision
2-41-00-215	Telecommunications - Water	1,082.95	1,783.16	1,756.07	150	2,500	2,000	2,060	2,122	2,185	2,251	
2-41-00-217	Freight & Postage - Water	0.00	108.70	1,322.52	100	715	1,500	1,545	1,591	1,639	1,688	shipping meters
2-41-00-250	Contracted Services Water	7,637.76	12,749.35	6,394.62	1,500	12,750	9,000	9,270	9,548	9,835	10,130	Vegreville WTP supervision
2-41-00-270	Licenses & Permits Water	0.00	0.00	0.00		0	0	0	0	0	0	
2-41-00-274	Insurance Water	3,597.79	2,166.66	2,318.34		2,320	2,500	2,575	2,652	2,732	2,814	
2-41-00-350	ACE Regional Water Purchase	67,445.01	55,734.80	42,327.90	7,000	55,750	50,000	51,500	53,045	54,636	56,275	2021 Water main replacement
2-41-00-510	Goods, Supplies & Materials Water	9,055.87	9,578.71	15,487.33	5,000	25,500	10,500	11,000	11,500	12,000	12,500	
2-41-00-540	Utilities Heat Water Plant	1,614.03	1,965.10	1,338.13	500	2,600	2,000	2,060	2,122	2,185	2,251	
2-41-00-541	Utilities Power Water Plant	6,221.85	6,418.98	4,586.74	900	7,000	6,000	6,180	6,365	6,556	6,753	
2-41-00-762	Transfer to Reserves Water	0.00	2,500.00	0.00	2,500	2,500	15,454	24,878	25,624	26,393	27,185	from previous 2022 budget
2-41-00-790	Amortization Expense - Water	68,111.39	68,111.39	0.00	68,000	66,900	68,000	68,000	68,000	68,000	68,000	Year end entry
2-41-00-830	Debenture Interest Water	0.00	0.00	0.00		0	0	0	0	0	0	
2-41-00-831	Debenture Principal Water	0.00	0.00	0.00		0	0	0	0	0	0	
2-41-00-840	750-Capital ACE Water Contribution	0.00	37,400.00	28,050.00		28,050	8,700	0	0	0	0	ACE capital contribution (MSI)
**	**TOTAL WATER EXPENSES**	**176,195.21**	**208,045.20**	**113,317.40**	**87,210**	**217,740**	**187,654**	**191,428**	**195,301**	**199,275**	**203,353**	

SEWER EXPENSE

2-42-00-110	Salaries & Wages Sewer	6,222.81	5,846.00	6,690.55	1,200	7,680	8,000	8,240	8,487	8,742	9,004	15% of PW salary
2-42-00-130	Employer Contributions Source Sewer	444.90	330.85	461.96	90	545	550	567	583	601	619	
2-42-00-131	Employer Benefits Sewer	0.00	239.80	814.05		1,010	1,000	1,030	1,061	1,093	1,126	
2-42-00-215	Freight/Phone/Postage Sewer	0.00	0.00	27.91	20	75	75	77	80	82	84	
2-42-00-250	Contracted Services Sewer	0.00	0.00	898.50		570	500	515	530	546	563	
2-42-00-274	Insurance Sewer	1,349.17	1,439.63	1,540.42		1,550	1,600	1,648	1,697	1,748	1,801	
2-42-00-510	Goods, Supplies & Materials Sewer	2,240.00	11,237.50	3,003.67	1,500	55,500	12,000	12,500	13,000	13,500	14,000	thawing of manholes / Top Gun
2-42-00-541	Utilities Power Sewer Lift Stations	5,915.23	6,486.88	4,820.35	1,500	7,000	7,000	7,210	7,426	7,649	7,879	
2-42-00-762	Transfer to Capital Sewer	10,000.00	2,500.00	2,500.00		2,500	2,500	2,575	2,652	2,732	2,814	
2-42.00-790	Amortization Expense - Sewer	33,133.75	33,133.75	0.00	33,000	26,000	33,000	33,990	35,010	36,060	37,142	Year end entry
**	**TOTAL SEWER EXPENSE**	**59,305.86**	**61,214.41**	**20,757.41**	**37,310**	**102,430**	**66,225**	**68,352**	**70,527**	**72,753**	**75,031**	

GARBAGE EXPENSE

2-43-00-110	Salaries & Wages Garbage	19,363.52	16,132.26	17,413.19	2,000	17,915	18,000	18,540	19,096	19,669	20,259	35% of PW salary
2-43-00-120	Salaries & Wages Casual Garbage	0.00	0.00	2,457.00	0	2,205	2,400	2,472	2,546	2,623	2,701	CSJ portion
2-43-00-130	Employer Contributions Source Garbage	1,361.12	947.62	1,274.94	400	1,805	1,500	1,545	1,591	1,639	1,688	
2-43-00-131	Employer Benefits Garbage	0.00	1,010.70	2,000.47	400	2,350	2,400	2,472	2,546	2,623	2,701	
2-43-00-135	WCB	0.00	0.00	248.22	200	470	500	515	530	546	563	
2-43-00-250	Contracted Services Garbage	27,050.73	26,185.45	20,918.04	6,000	26,500	27,000	27,810	28,644	29,504	30,389	2021 Two Hills / County
2-43-00-274	Insurance Garbage	380.94	0.00	0.00		0	0	0	0	0	0	
2-43-00-510	Goods, Supplies & Materials Garbage	0.00	209.14	28.82		1,050	500	515	530	546	563	garbage bins x 2
2-43-00-521	Fuel & Oil Garbage	0.00	0.00	0.00		0	0	0	0	0	0	
2-43-00-760	Capital Purchase Garbage	0.00	0.00	0.00		0	0	0	0	0	0	
2-43-00-762	Transfer to Capital Garbage	18,500.00	5,000.00	0.00		1,000	1,500	2,000	2,500	3,000	3,500	
2-43-00-763	Transfer to Reserves - Regional SWM	0.00	17,950.00	19,100.00		18,100	18,000	18,540	19,096	19,669	20,259	
2-43-00-770	Contrib. to Local Government	0.00	0.00	0.00		0	0	0	0	0	0	
2-43-00-790	Amortization Expense - Garbage	2,164.43	2,164.43	0.00	2,165	2,165	2,200	2,266	2,334	2,404	2,476	Year end entry
2-43-00-840	MSI Cap-Garbage	0.00	0.00	0.00	0	0	0	0	0	0	0	
**	**TOTAL GARBAGE EXPENSE**	**68,820.74**	**69,599.60**	**63,440.68**	**11,165**	**73,560**	**74,000**	**76,675**	**79,415**	**82,223**	**85,099**	

FCSS EXPENSE

2-51-00-351	FCSS Requisition	1,837.75	1,838.75	1,837.75	0	1,840	1,850	1,906	1,963	2,022	2,082	
**	**TOTAL FCSS EXPENSE**	**1,837.75**	**1,838.75**	**1,837.75**	**0**	**1,840**	**1,850**	**1,906**	**1,963**	**2,022**	**2,082**	

PLANNING EXPENSE

2-61-00-250	General Services Contracted	0.00	0.00	0.91	0	0	0	0	0	0	0	postage (2022)
2-61-00-250	Contracted Services	767.00	0.00	0.00	0	0						
2-61-00-510	General Goods, Supplies and Materials	0.00	0.00	0.00	0	30,000	500	515	530	546	563	demolition of old store
**	**TOTAL PLANNING EXPENSE**	**767.00**	**0.00**	**0.91**	**0**	**30,000**	**500**	**515**	**530**	**546**	**563**	

LAND PURCHASES EXPENSE

2-66-00-510	Lands Goods, Supplies and Materials	0.00	0.00	0.00	0	2,500	1,000	1,000	1,000	1,000	1,000	Civic maps
2-66-00-710	Land Purchase	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-66-00-911	Land Title Costs	0.00	0.00	0.00	0	100	100	100	100	100	100	
**	**TOTAL LAND PURCHASES EXPENSE**	**0.00**	**0.00**	**0.00**	**0**	**2,600**	**1,100**	**1,100**	**1,100**	**1,100**	**1,100**	

RECREATION E XPENSES

2-72-00-111	Honorarium (Recreation Park)	0.00	0.00	0.00		0	0	0	0	0	0	
2-72-00-115	Salaries & Wages Casual Recreation	0.00	3,675.00	4,914.00		4,410	5,000	5,150	5,305	5,464	5,628	CSJ portion
2-72-00-130	Employer Contributions Source Recreation	0.00	0.00	431.97		1,270	500	515	530	546	563	
2-72-00-131	Employer Benefits Recreation	0.00	0.00	0.00		0	0	0	0	0	0	
2-72-00-135	WCB Rec Park	0.00	0.00	317.61		549	500	515	530	546	563	
2-72-00-213	Health & Safety Training - Rec	0.00	0.00	946.71		1,515	1,000	1,030	1,061	1,093	1,126	
2-72-00-215	Freight/Phone/Postage Recreation	811.90	1,646.61	1,928.96		1,650	2,000	2,060	2,122	2,185	2,251	
2-72-00-221	Printing/Advertising/Subscriptions	380.00	0.00	795.00		550	500	515	530	546	563	GoEast
2-72-00-234	Training Recreation	0.00	0.00	0.00		0	0	0	0	0	0	
2-72-00-250	Contracted Services Recreation	0.00	11,136.40	10,296.48		10,000	10,000	10,000	10,000	10,000	10,000	Park Manager
2-72-00-251	Campground Registration site fees		2,241.00	2,740.78		4,950	3,000	3,000	3,000	3,000	3,000	budget changed Sept 2022
2-72-00-255	Maintenance Sports Grounds	0.00	0.00	0.00		0	0	0	0	0	0	
2-72-00-274	Insurance Recreation	1,191.66	2,355.45	1,266.56		1,270	1,300	1,339	1,379	1,421	1,463	
2-72-00-510	Goods, Materials & Supplies Recreation	0.00	16,082.43	35,955.19		28,000	17,000	17,500	18,000	18,500	19,000	depends on grant applications
2-72-00-521	Fuel and Oil Park	352.16	842.42	1,596.50		1,700	1,800	1,854	1,910	1,967	2,026	
2-72-00-540	Utilities Heat Park Building	1,066.84	1,194.28	619.92	100	1,500	1,000	1,030	1,061	1,093	1,126	
2-72-00-541	Utilities Power Park Grounds	1,530.30	4,499.81	5,058.01	100	4,600	5,000	5,150	5,305	5,464	5,628	
2-72-00-543	Water/Sewer/Gas Hall	0.00	0.00	0.00		0	0	0	0	0	0	
2-72-00-591	Concessions Park Grounds	0.00	0.00	659.18		1,200	1,000	1,030	1,061	1,093	1,126	
2-72-00-592	Firewood - Recreation Park	0.00	2,728.57	2,600.00		3,000	3,000	3,090	3,183	3,278	3,377	
2-72-00-760	Contirbution to Capital	0.00	0.00	0.00		0	0	0	0	0	0	
2-72-00-762	Transfer to Capital Recreation	5,000.00	1,000.00	1,500.00		1,500	2,000	2,500	3,000	3,500	4,000	
2-72-00-764	Transfer to Operation Reserves Recreatio	0.00	0.00	0.00		0	0	0	0	0	0	
2-72-00-770	Donations Recreation	0.00	0.00	2,495.08		1,000	1,000	1,000	1,000	1,000	1,000	
2-72-00-790	Amortization Expense - Recreation	9,996.31	9,996.31	0.00	10,000	8,450	10,000	10,000	10,000	10,000	10,000	Year end entry
**	**TOTAL RECREATION E XPENSES**	**20,329.17**	**57,398.28**	**74,121.95**	**10,200**	**77,114**	**65,600**	**67,278**	**68,976**	**70,696**	**72,436**	

CULTURE EXPENSES

2-74-00-110	Honorairums (Library/Museum)	0.00	0.00	0.00		0	0	0	0	0	0	
2-74-00-120	Wages- Museum & Library	0.00	0.00	0.00		0	0	0	0	0	0	
2-74-00-221	Printing/Advertising/Subscriptions	0.00	1,338.52	195.77		150	200	206	212	219	225	previous photocopier fees
2-74-00-250	Contracted Services Library/Museum	0.00	0.00	0.00		0	0	0	0	0	0	
2-74-00-274	Insurance Cultural Organization	0.00	4,870.86	1,898.00		1,900	2,000	2,060	2,122	2,185	2,251	decreased from previous
2-74-00-300	Regional Library Requisition	1,166.29	1,166.29	1,150.60		1,150	1,200	1,236	1,273	1,311	1,351	
2-74-00-350	Local Municipal Library Grant	3,500.00	3,500.00	3,500.00		3,500	3,500	3,500	3,500	3,500	3,500	
2-74-00-415	Donations - Museum	75.00	0.00	0.00		0	0	0	0	0	0	
2-74-00-510	Goods & Materials Library/Museum/Culture	100.00	0.00	254.55		255	250	258	265	273	281	budget changed Sept 2022
2-74-00-540	Utilities Heat Museum	3,116.16	3,839.08	2,352.39	1,200	5,125	4,000	4,120	4,244	4,371	4,502	
2-74-00-541	Uttilities Power Museum	1,539.91	1,684.16	1,226.86	400	1,855	1,800	1,854	1,910	1,967	2,026	
2-74-00-543	Uttilities (water, sewer, garbage) Museum	0.00	0.00	1,158.42	250	0	1,500	1,545	1,591	1,639	1,688	
**	**CULTURE EXPENSES**	**9,497.36**	**16,398.91**	**11,736.59**	**1,850**	**13,935**	**14,450**	**14,779**	**15,117**	**15,465**	**15,824**	
***	**TOTAL EXPENSES**	**826,597.93**	**819,040.54**	**647,586.93**	**225,465**	**1,002,841.73**	**783,891**	**797,730**	**815,825**	**834,941**	**856,843**	

DEPARTMENT	REVENUE	EXPENDITURES	SURPLUS/(DEFECIT)	NOTES:
(00) Requisition	$ 43,448.00	$ 43,448.00	$0.00	*Administration has reviewed the revenues and expenses from previous years, and have estimated all proposed Revenues and Expenses that will effect the 2022 Operations. Current draft budget realizes a net Residential Mill Rate decrease of 4.28% and a Non-Res. Mill Rate decrease of 1.83%. This is the initial draft of the 2022 Operating Budget.*
(11) Legislative Governance	$ 100,077.00	$ 12,345.00	$87,732.00	
(12) Administration	$ 17,520.00	$ 212,161.00	-$194,641.00	
(19) General	$ -	$ 6,355.00	-$6,355.00	
(21) Fines	$ 100.00	$ -	$100.00	
(23) Fire	$ 6,725.00	$ 7,185.00	-$460.00	Administration looks forward to Council's participation in the 2022 Operating Budget process.
(25) Emergency Services	$ -	$ 6,825.00	-$6,825.00	
(26) Bylaw Enforcement	$ 1,600.00	$ 995.00	$605.00	
(32) Public Works/Transportation	$ 34,475.00	$ 127,747.00	-$93,272.00	
(37) Stormwater Services	$ 4,780.00	$ 8,280.00	-$3,500.00	
(41) Water Distribution & Supply	$ 126,100.00	$ 138,340.00	-$12,240.00	
(42) Sanitary Sewer Dept.	$ 35,850.00	$ 38,430.00	-$2,580.00	
(43) Solid Waste Management	$ 65,780.00	$ 70,710.00	-$4,930.00	
(51) Social Services Dept.	$ -	$ 1,840.00	-$1,840.00	
(61) Land	$ 30,000.00	$ 30,000.00	$0.00	
(66) Municipal Planning Dept.	$ 150.00	$ 2,500.00	-$2,350.00	
(72) Recreational Services Dept.	$ 63,570.00	$ 73,924.00	-$10,354.00	
(74) Culture Dept - Museum, Library	$ -	$ 13,680.00	-$13,680.00	
(97) Operational Contingency Reserve	$ -	$ -	$0.00	
Tax Levy:	$ 530,175.00	$ 794,765.00	-$264,590.00	

GL #	AMOUNT	DETAILS
1-00-00-328	$1,319	2021 under levy calculated in ASFF Residential and Non-Residential
1-00-00-329	$609	2021 under levy calculated in ASFF Residential and Non-Residential
1-11-00-765	$25,000	Revenue to offset Tax Forfeiture Properties
1-12-00-401	$1,350	Informer printing, Copies and Faxing fees
1-12-00-402	$150	NSF Fees (reduced to recognize removal of interac fees
1-12-00-765	$5,620	Revenue to offset Police Funding Requisition
1-12-00-841	$50,000	Administration Building Rehabiliation (Exterior/Interior)
1-23-00-765	$5,000	Revenue to offset 2022 Requistion
1-23-00-841	$1,225	Revenue to offset MSP Project in 2-23-00-510
1-32-00-560	$2,500	Admin will use only one GL moving forward for better accounting purposes. Revenue recorded: Trailer Rental/Equip Rental, Snow Removal, Grass Maintenance RE: Unsightly Properties
1-32-00-765	$19,775	Transfer from Reserves (2022 Paving)
1-32-00-830	$2,100	1 CSJ x 7wks x 40hrs/wk = 280 x $15/hr = $4200.00 (less 50%) = $2100.00
1-32-00-841	$20,000	Mega-Tech TCD per FGTF-1196 & Pedestrian Crossing
1-32-00-850	$4,800	FGTF Portion of Paving per Culvert Install
1-37-00-410	$4,780	Stormwater Infrastructure Renewal
1-41-00-411	$23,450	Three options available: 1) use revenue earned from 2022 WRF to cover portion of ACE Cap. Contribution and remaining funds from MSI; or 2) Transfer revenues earned to reserves and use MSI Funds, or 3) Use revenues earned towards 2022 Operating costs. **Currently** Administration has budgetted the $28,050 ACE Cap. Contribution to be funded by MSI, and $2,500 to be transferred to reserves.
1-41-00-841	$48,050	MSI Funds recognized for 2022 ACE Capital Contribution & Fire Hydrant Installation (Revenue offsets expenses in 2-41-00-510) ($20,000 - Fire Hydrants / $28,050 ACE Capital Contribution)
1-42-00-840	$50,500	Provincial Grants - MH Repairs and Engineering costs (Revenue recorded to offset in 2-42-00-510)

1-43-00-411	$18,100	Revenue to offset transfer to reserves per 2-43-00-763
1-61-00-250	$30,000	Revenue to offset demolition expenses recorded in 2-61-00-510
1-72-00-415	$1,000	Donations received in memory of F. Nykolychuk (Rec Park Dedication - Picnic Tables?)
1-72-00-830	$2,100	1 CSJ x 7wks x 40hrs/wk = 280 x $15/hr = $4200.00 (less 50%) = $2100.00
1-72-00-841	$21,000	Grant Funding Recognized for: Ball Diamond Shale, Picnic Tables, Fire Pits (MSP); Side by Side and Community Garden (MSI) - See 2-72-00-510
2-11-00-135	$145	Councillor's WCB Expenses were previously expensed under Administration Dept. This practice has been conducted throughout all departments
2-12-00-110	$53,360	CAO Salary
2-12-00-111	$1,000	$500 Honorarium x 2 Employees (CAO/Admin Assist)
2-12-00-115	$31,180	Admin Assist (Part-Time 6months @ 3 days/week & 6months @ 4 days/week)
2-12-00-130	$4,470	Employer Source Deductions
2-12-00-131	$13,250	Employer Benefits for CAO/Admin Assist *Previously Admin Assist was allocated as 50% Admin & 50% PW)
2-12-00-220	$1,850	Utility Safety Partners (AB One Call); Go East; FCM; RMA; HUB; Trans Canada; LGAA; etc.
2-12-00-250	$10,000	Muniware; Janitorial; Security; Photo copier Lease (Quarterly); Utility Safety Partners
2-12-00-510	$60,575	$50,000 for ADMIN BLDG Rehabilitation and $10,000 Goods & Services (Misc)
2-12-00-543	$1,380	Municipal UT Services (Water/Sewer/Garbage)
2-12-00-650	$30,000	Tax Forfeiture property write-off's
2-23-00-215	$950	2022 Radio Authorization (Receiver General for Canada)
2-23-00-330	$5,000	Per Joint Fire Services Agreement
2-23-00-510	$1,225	MSP Grant Project - overhead door and sink/wash station installation
2-25-00-330	$5,620	Police funding allocation 2022

2-26-00-216	$100	Bylaw Enforcement postage (AR Statement RE: BL & AL)
2-26-00-222	$550	Doubtful A/C (AR) per Council motion
2-26-00-510	$345	New Animal tags purchased in 2022
2-32-00-110	$17,912	35% of PW Salary
2-32-00-115	$2,205	1 CSJ x 7wks x 40hrs/wk = 280 x $15/hr = $4200.00 (less 50%) = $2100.00 x 5% (HP) (Split between PW & Gbge Dept)
2-32-00-130	$1,805	Source Deductions PW & Seasonal Staff
2-32-00-131	$2,350	Employer Benefits AMSC (split 35% PW; 35% Gbge; 15% WTR; 15% SWR)
2-32-00-510	$54,575	ATS Signage; Paving; Tree Trimming (Portion of Paving from FGTF; other portion from Reserves) ($24,575 - Paving / $20,000 - TCDS / $10,000 - Goods & Services)
2-37-00-510	$3,500	$145/hr for steamer; $200/hr Hydro-Vac; $40/hr Labour
2-37-00-762	$4,780	Per revenue recorded under 1-37-00-410
2-41-00-110	$7,680	15% of PW Salary
2-41-00-130	$545	Source Deductions PW
2-41-00-131	$1,010	Employer Benefits AMSC (split 35% PW; 35% Gbge; 15% WTR; 15% SWR)
2-41-00-211	$1,920	Town of Vegreville Mileage (WTP Supervision)
2-41-00-250	$12,750	Town of Vegreville (WTP Supervision)
2-41-00-510	$25,500	(2021: Water Main Valve Replacement = $8670) 2022 Protalk security alarms @ WTP $3500 and Chlorine Packets for Daily water sampling/ CC Valve Replacements & Fire Hydrant Installation ($20,000 - Fire Hydrant / $5,500 - Goods & Services)
2-41-00-762	$10,000	Transfer to reserves per GL 1-41-00-411 (unless otherwise determined)
2-41-00-840	$28,050	ACE Capital Contribution 2022 (2023 is the last contribution to ACE Capital - $8,700). Post ACE Contribution to the Water Department reserves can be allocated for future Village Water Infrastructure upgrades.
2-42-00-110	$7,680	15% of PW Salary
2-42-00-130	$545	Employer Source Deductions
2-42-00-131	$1,010	Employer Benefits AMSC (split 35% PW; 35% Gbge; 15% WTR; 15% SWR)

2-42-00-510	$65,500	Thawing of Manholes/Manhole Rehab/TOP Gun Contract: Annual Maintenance of municipal sewer lines (pending)/Engineering Costs ($50,500 - MH Repair & Engineering / $15,000 Goods & Services)
2-43-00-110	$17,915	35% of PW Salary
2-43-00-120	$2,205	1 CSJ x 7wks x 40hrs/wk = 280 x $15/hr = $4200.00 (less 50%) = $2100.00 x 5% (HP)
2-43-00-130	$1,805	Employer Contributions (Source Deductions)
2-43-00-131	$2,350	Employer Benefits AMSC (split 35% PW; 35% Gbge; 15% WTR; 15% SWR)
2-43-00-250	$26,500	2021: $14,000 Two Hills; $11,620 WTS; $570 Shortfall
2-43-00-510	$1,050	2 Garbage bins = $900 / $150 Misc
2-43-00-763	$18,100	Per revenues recorded in 1-43-00-411
2-61-00-510	$30,000	Demo of Tax Forfeiture Building (Reserve Transfer)
2-66-00-510	$2,500	Zoning & Civic Maps to improve economic development
2-72-00-115	$4,410	1 CSJ x 7wks x 40hrs = $280 x $15/hr = $4200 x 5% (HP)
2-72-00-130	$1,270	Employer Contributions (Casual labourer)
2-72-00-221	$550	GO East; AHLA; Civic Address Map County
2-72-00-250	$10,000	Park Manager = $2,000/m x 4 months (plus 1 additional month weather permitting)
2-72-00-510	$28,000	Expenses recognized due to grant funding Applications (Shale, Side by Side, Electrical) ($21,000 - Grant Funding Projects / $7,000 - Goods & Services)
2-72-00-770	$1,000	Donations received in memory of F. Nykolychuk

2021 Budgeted Expense	$225,465			
2021 Budgeted Revenue	$41,487	$110,387	**Assessment**	
	$183,978	$55,193		
			Res./Farmland	$9,830,980
Alberta School Foundation (ASFF)			Non Residetial	$1,972,710
			M&E	$50,450
Res. / Farmland	$25,843	*Shortfall $1578*	Linear	$1,136,510
Non Residential	$11,779	*Shortfall $609*		$12,990,650
	$37,622			
			Municipal	
Seniors Foundation				
	$3,811		Res./Farm	$166,000
			Non Res. / M&E	$81,750
			Min Tax	$29,851.00
D.I.P				$277,601
	$87.06			
Minimum Tax				
	$800			

2021 Budgeted Expense	$225,465
Raised by taxes	$321,048
Other sources	-$95,583
	$0.00

				2021 Mil Rate
D.I.P	$87.06	$1,136,510	0.076603	0.0766030

General Municipal	Tax Levy	Assessment	Tax Rate	**2021 Mil Rate**	
Res./Farmland	$166,000	$9,830,980	16.885397	17.204206	-1.85%
Non Res./M&E	$81,750	$3,159,670	25.872955	26.084376	-0.81%
Minimum Tax	$29,851				
Total Municipal Tax	$277,601	$12,990,650			
	$93,623.00				

Alberta School Foundation

				2021 Mil Rate		
Res./Farmland	$27,162	$9,830,980	2.76287	2.847	-2.95%	Decrease
Non Res./Linear	$12,387	$3,109,220	3.98405	3.906	2.00%	Increase
Total ASFF Levy	$39,549	$12,940,200				
				2021 Mil Rate		
MD of Minburn Foundation	$3,811	$12,990,650	0.293365	0.2207800	32.88%	Increase

Alberta School Foundation (2021 - Levy)

Res./Farmland	$27,436.04	$9,728,590.00	2.82015
Non Res./Linear	$11,781.89	$3,016,520.00	3.90579
	$39,217.93		

Alberta School Foundation (2021 - Actual)

Res./Farmland	$26,117.36
Non Res./Linear	$11,173.33
	$37,290.69

Variance

Res./Farmland	$1,318.68	5.05%
Non Res./Linear	$608.56	5.45%
Over / (Under) levy	$1,927.24	

Notes:

Compatibility Report for 2022.11.17 - DRAFT Operating Budget 2023 & 2024-2028 Budget Forecast.xls
Run on 2022-11-03 16:55

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Earlier versions of Excel do not support color formatting in header and footer text. The color formatting information will be displayed as plain text in earlier versions of Excel.	1	Excel 97-2003
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