



2023 FINAL BUDGET

	2021 TOTAL ACTUAL	2022 TOTAL BUDGET	2022 TOTAL ACTUAL	2023 BUDGET	2023 YEAR TO DATE
REVENUES					
GENERAL REVENUES					
TAXES LEVIED					
1-1-00-111-00 RESIDENTIAL TAXES	-1,011,511.59	-1,079,370.00	-1,053,845.30	-1,157,361.00	0.00
1-1-00-112-00 NON-RESIDENTIAL TAXES	-1,003,277.50	-1,092,870.00	-1,086,803.81	-1,159,371.00	0.00
1-1-00-113-00 M & E INDUSTRIAL TAXES	-2,054,591.54	-2,012,995.00	-2,017,942.46	-2,207,930.00	0.00
1-1-00-114-00 FARMLAND TAXES	-1,711,189.64	-1,745,064.00	-1,758,492.29	-1,745,500.00	0.00
1-1-00-190-00 LINEAR (EP&PL) TAXES	-6,775,489.96	-7,139,392.00	-7,139,506.40	-7,714,397.00	0.00
1-1-00-191-00 TAX FORFEITURE	0.00	0.00	31.94	0.00	0.00
TOTAL: TAXES LEVIED	-12,556,060.23	-13,069,691.00	-13,056,558.32	-13,984,559.00	0.00
2023 Budget Note: Taxes levied reflect a \$32.4M increase to assessment and a 2% increase to municipal tax rate.					
GRANTS-IN-LIEU					
TOTAL: GRANTS-IN-LIEU	0.00	0.00	0.00	0.00	0.00
OTHER REV. FROM OWN SOURCES					
1-1-00-510-00 PENALTIES	-270,541.45	-15,000.00	-247,986.72	-15,000.00	-131,342.25
1-1-00-511-00 COSTS	-144.00	-400.00	-394.47	-400.00	-726.00
1-1-00-550-00 INTEREST - GENERAL INVESTMENTS	-19,304.01	-20,000.00	-195,127.02	-100,000.00	-78,095.20
1-1-00-551-00 INTEREST-OVERDUE GENERAL ACCTS	0.00	-200.00	-56,855.45	-200.00	-92.97
1-1-00-552-00 DIVIDENDS	-8,036.60	-8,000.00	-9,863.10	-10,000.00	-2,630.16
TOTAL: OTHER REV. FROM OWN SOURCES	-298,026.06	-43,600.00	-510,226.76	-125,600.00	-212,886.58
UNCONDITIONAL GRANTS					
TOTAL: UNCONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
CONDITIONAL GRANTS					
1-1-00-840-00 MSI-SUSTAINABILITY INITIATIVE	-111,814.00	-111,814.00	-111,814.00	-111,814.00	0.00
TOTAL: CONDITIONAL GRANTS	-111,814.00	-111,814.00	-111,814.00	-111,814.00	0.00
TOTAL: GENERAL REVENUES	-12,965,900.29	-13,225,105.00	-13,678,599.08	-14,221,973.00	-212,886.58
GENERAL ADMIN. SERVICES					
GOODS & SERVICES TO GOV'TS.					
TOTAL: GOODS & SERVICES TO GOV'TS.	0.00	0.00	0.00	0.00	0.00
SALES OF GOODS & SERVICES					
1-1-12-410-00 SALE OF MAPS	-2,711.53	-2,000.00	-2,297.60	-2,000.00	-535.10
1-1-12-411-00 PHOTOCOPIES & STATIONERY	0.00	-50.00	-37.75	-50.00	-7.14
1-1-12-412-00 CERTIFICATES & SEARCH FEES	-1,720.00	-2,000.00	-1,650.00	-2,000.00	-1,320.00



2023 FINAL BUDGET

	2021 TOTAL ACTUAL	2022 TOTAL BUDGET	2022 TOTAL ACTUAL	2023 BUDGET	2023 YEAR TO DATE
1-1-12-414-00 MISC. GOODS & SERVICES	-23,042.00	-2,000.00	-13,289.80	-2,500.00	-2,100.00
TOTAL: SALES OF GOODS & SERVICES	-27,473.53	-6,050.00	-17,275.15	-6,550.00	-3,962.24
OTHER REV. FROM OWN SOURCES					
1-1-12-520-00 DEVELOPMENT PERMITS	-3,562.50	-2,000.00	-1,775.00	-2,000.00	-300.00
1-1-12-563-00 COMPUTER -EMPL. PURCHASE PLAN	0.00	0.00	0.00	0.00	-763.36
1-1-12-574-00 COMMUNITY HALL INSURANCE	0.00	0.00	758.00	0.00	1,023.00
1-1-12-574-10 INSURANCE ADMINISTRATION FEE	0.00	0.00	22.74	0.00	0.00
1-1-12-591-00 COMMISSIONS & DIVIDENDS OTHER	0.00	-500.00	0.00	-500.00	0.00
1-1-12-592-00 REFUNDS	-75,508.55	-70,000.00	-32,109.44	-30,000.00	-4,861.70
1-1-12-593-00 INSURANCE CLAIMS	0.00	0.00	-434.73	0.00	0.00
1-1-12-594-00 ATB COMMISSION	-22,800.00	-22,800.00	-22,800.00	-22,800.00	-5,700.00
1-1-12-596-00 DONATIONS	0.00	0.00	-2,000.00	0.00	0.00
TOTAL: OTHER REV. FROM OWN SOURCES	-101,871.05	-95,300.00	-58,338.43	-55,300.00	-10,602.06
CONDITIONAL GRANTS					
1-1-12-840-00 ADMINISTRATIVE GRANTS-PROV.	-23,784.68	-240,000.00	-251,205.77	-30,000.00	0.00
2023 Budget Note: PERC/DIRC credit for Alphabow, Tricent, Sanling.					
TOTAL: CONDITIONAL GRANTS	-23,784.68	-240,000.00	-251,205.77	-30,000.00	0.00
TRANSFERS					
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: GENERAL ADMIN. SERVICES	-153,129.26	-341,350.00	-326,819.35	-91,850.00	-14,564.30
PROTECTIVE SERVICES					
FIRE PROTECTIVE SERVICES					
SALES OF GOODS & SERVICES					
1-1-23-420-00 FIRE FIGHTING FEES	-13,397.25	-5,000.00	-16,012.75	-10,000.00	-900.00
TOTAL: SALES OF GOODS & SERVICES	-13,397.25	-5,000.00	-16,012.75	-10,000.00	-900.00
OTHER REV. FROM OWN SOURCES					
TOTAL: OTHER REV. FROM OWN SOURCES	0.00	0.00	0.00	0.00	0.00
CONDITIONAL GRANTS-PROT.SERV.					
1-1-23-840-00 FIRE SERVICES GRANT	0.00	0.00	0.00	-7,946.00	-7,946.08
2023 Budget Note: GOA Firefighters training grant.					
TOTAL: CONDITIONAL GRANTS-PROT.SERV.	0.00	0.00	0.00	-7,946.00	-7,946.08
TRANSFERS					
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: FIRE PROTECTIVE SERVICES	-13,397.25	-5,000.00	-16,012.75	-17,946.00	-8,846.08
DISASTERS					
CONDITIONAL GRANTS - DISASTERS					



2023 FINAL BUDGET

	2021	2022	2022	2023	2023
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
TOTAL: CONDITIONAL GRANTS - DISASTERS	0.00	0.00	0.00	0.00	0.00
DISASTER SERVICES - TRANSFERS					
TOTAL: DISASTER SERVICES - TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: DISASTERS	0.00	0.00	0.00	0.00	0.00
AMBULANCE SERVICES					
AMBULANCE-CONDITIONAL GRANTS					
TOTAL: AMBULANCE-CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL: AMBULANCE SERVICES	0.00	0.00	0.00	0.00	0.00
UTILITIES & BYLAW ENFORCEMENT					
CONTRACTED GENERAL SERVICES					
1-1-26-271-00 BYLAW ENFORCEMENT-DOG LICENSES	-260.00	-300.00	-350.00	-300.00	-390.00
TOTAL: CONTRACTED GENERAL SERVICES	-260.00	-300.00	-350.00	-300.00	-390.00
B.E.-GOODS & SERVICES TO GOV'T					
1-1-26-350-00 BYLAW ENFORCEMENT CONTRACT AGR	-7,250.00	-10,000.00	-3,750.00	-5,000.00	-600.00
TOTAL: B.E.-GOODS & SERVICES TO GOV'T	-7,250.00	-10,000.00	-3,750.00	-5,000.00	-600.00
U.O.-SALE OF GOODS & SERVICES					
TOTAL: U.O.-SALE OF GOODS & SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE FROM OWN SOURCES					
1-1-26-541-00 BYLAW ENFORCEMENT - FINES	-3,428.00	-3,000.00	-559.00	-1,000.00	0.00
TOTAL: OTHER REVENUE FROM OWN SOURCES	-3,428.00	-3,000.00	-559.00	-1,000.00	0.00
U.O. CONDITIONAL GRANTS					
TOTAL: U.O. CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
TRANSFERS					
1-1-26-921-00 GAIN ON DISPOSAL OF TCA	0.00	0.00	-3,010.00	0.00	0.00
TOTAL: TRANSFERS	0.00	0.00	-3,010.00	0.00	0.00
TOTAL: UTILITIES & BYLAW ENFORCEMENT	-10,938.00	-13,300.00	-7,669.00	-6,300.00	-990.00
TOTAL: PROTECTIVE SERVICES	-24,335.25	-18,300.00	-23,681.75	-24,246.00	-9,836.08
TRANSPORTATION REVENUES					
P.W GOODS AND SERVICES TO GOVT					
1-1-32-350-00 LOCAL GOV'T-GOODS	-7,289.95	-7,000.00	-11,921.93	-7,000.00	-3,491.60
1-1-32-352-00 LOCAL GOV'T-MACHINERY RENTAL	-987.17	-1,000.00	-2,125.94	-1,500.00	-339.00
TOTAL: P.W GOODS AND SERVICES TO GOVT	-8,277.12	-8,000.00	-14,047.87	-8,500.00	-3,830.60
P.W. SALES OF GOODS & SERVICES					
1-1-32-430-00 CULVERTS	-813.12	-1,000.00	193.80	-1,000.00	0.00
1-1-32-431-00 GRAVEL	-26,189.65	-30,000.00	-22,887.40	-25,000.00	-774.00
1-1-32-432-00 GRAVEL HAULING	-14,422.95	-15,000.00	-18,044.69	-15,000.00	-619.95



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	2021	2022	2022	2023	2023
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-1-32-435-00 DUST CONTROL - GOODS & SERVICE	-44,125.20	-40,000.00	-54,777.70	-50,000.00	0.00
1-1-32-436-00 FUEL SALES	-46,102.57	-45,000.00	-66,442.71	-70,000.00	-14,375.00
1-1-32-439-00 P.W. MISC GOODS AND SERVICES	-1,279.80	-3,000.00	-10,000.75	-5,000.00	-50.00
TOTAL: P.W. SALES OF GOODS & SERVICES	-132,933.29	-134,000.00	-171,959.45	-166,000.00	-15,818.95
P.W. OTHER REV. FROM OWN SOURC					
1-1-32-560-00 EQUIPMENT RENTAL	-26,761.77	-20,000.00	-39,847.15	-20,000.00	-1,500.00
1-1-32-561-00 CROSSING/ACCESS FEES	-1,000.00	-1,500.00	-14,841.90	-10,000.00	-10,228.45
1-1-32-562-00 DRILLING RIG INSPECTION FEES	-10,766.60	-5,000.00	-11,266.88	-5,000.00	2,475.00
TOTAL: P.W. OTHER REV. FROM OWN SOURC	-38,528.37	-26,500.00	-65,955.93	-35,000.00	-9,253.45
UNCONDITIONAL GRANTS					
TOTAL: UNCONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
P.W. CONDITIONAL GRANTS					
TOTAL: P.W. CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
P.W. TRANSFERS					
1-1-32-921-00 GAIN ON DISPOSAL OF TCA	0.00	0.00	-4,150.21	0.00	0.00
1-1-32-940-00 TRANSFER FROM CAPITAL FUND	-500,000.00	-500,000.00	-500,000.00	-500,000.00	0.00
2023 Budget Note: Transfer from MSI Capital for 2023 regravels program.					
TOTAL: P.W. TRANSFERS	-500,000.00	-500,000.00	-504,150.21	-500,000.00	0.00
TOTAL: TRANSPORTATION REVENUES	-679,738.78	-668,500.00	-756,113.46	-709,500.00	-28,903.00
ENVIRONMENTAL HEALTH					
ENVIRONMENT TREATMENT-WATER					
ENV.TREATMENT-TAXES LEVIED					
TOTAL: ENV.TREATMENT-TAXES LEVIED	0.00	0.00	0.00	0.00	0.00
ENV. TREATMENT GOODS & SERVICE					
1-1-41-401-00 WATER REVENUES FOR SSRWSC	-110,705.03	-105,000.00	-94,910.11	-105,000.00	-16,716.84
1-1-41-439-00 WATER-MISC.GOODS & SERVICES	-2,238.00	-1,000.00	-1,415.07	-1,000.00	0.00
1-1-41-440-00 SALE OF WATER-CRAIGMYLE	-26,742.72	-28,000.00	-26,690.26	-29,000.00	-8,470.49
1-1-41-440-01 SALE OF WATER - CRAIGMYLE T.F.	-14,548.75	-14,000.00	-18,574.38	-20,000.00	-757.52
1-1-41-442-00 SALE OF WATER - RUMSEY	-11,510.46	-14,000.00	-14,930.00	-15,000.00	-5,040.00
1-1-41-442-01 SALE OF WATER - RUMSEY T.F.	0.00	0.00	-1,030.00	0.00	0.00
1-1-41-443-00 WATER PIPELINE DEPOSITS	-102,600.00	-103,000.00	-144,700.00	0.00	-2,400.00
1-1-41-444-00 SALE OF WATER - ROWLEY T.F.	-81.57	0.00	-146.98	0.00	0.00
1-1-41-445-00 SALE OF WATER - MCLAREN DAM TF	-1,810.00	-1,500.00	-3,086.32	-3,000.00	-1,135.99
1-1-41-447-00 SALE OF WATER - MICHICHI	-3,448.27	-2,500.00	-1,680.80	-2,500.00	-389.57
1-1-41-449-01 WATER SALES-MUNSON/MORRIN RURA	-59,171.20	-65,000.00	-53,471.25	-55,000.00	-14,801.51
1-1-41-449-02 WATER SALES-CLV USERS	-53,270.75	-50,000.00	-63,563.71	-70,000.00	-17,416.94



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	2021	2022	2022	2023	2023
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-1-41-449-03 WATER SALES-CRAIG/DELIA RURAL	-35,990.75	-40,000.00	-40,049.18	-42,000.00	-12,230.56
1-1-41-449-04 WATER SALES - KIRKPATRICK	-17,097.58	-18,000.00	-18,108.51	-20,000.00	-100.16
1-1-41-449-05 WATER SALES - MORNING GLORY	-16,511.23	-15,000.00	-14,125.50	-15,000.00	-1,191.36
1-1-41-449-06 SALE OF WATER - MUNSON T.F.	-20,550.35	-25,000.00	-22,527.01	-25,000.00	-5,151.15
1-1-41-449-07 SALE OF WATER - CLV TRUCK FILL	-8,957.14	-15,000.00	-9,148.88	-15,000.00	-2,048.15
TOTAL: ENV. TREATMENT GOODS & SERVICE	-485,233.80	-498,000.00	-528,157.96	-417,500.00	-87,850.24
ENV. TREATMENT-OTHER REVENUE					
1-1-41-592-00 WATER INTEREST OVERDUE	23.08	-1,000.00	-909.08	-1,000.00	0.00
TOTAL: ENV. TREATMENT-OTHER REVENUE	23.08	-1,000.00	-909.08	-1,000.00	0.00
ENV. TREAT CONDITIONAL GRANTS					
TOTAL: ENV. TREAT CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
ENV. TREATMENT - TRANSFERS					
TOTAL: ENV. TREATMENT - TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT-WATER	-485,210.72	-499,000.00	-529,067.04	-418,500.00	-87,850.24
ENVIRONMENT TREATMENT-SEWER					
ENV. TREATMENT TAXES LEVIED					
TOTAL: ENV. TREATMENT TAXES LEVIED	0.00	0.00	0.00	0.00	0.00
ENV. TREATMENT GOODS & SERVICE					
1-1-42-441-00 SEWER GOODS-MICHICHI	0.00	0.00	-1,150.00	-1,000.00	0.00
1-1-42-442-00 SEWER SERVICE CHARGE-CRAIGMYLE	-4,992.00	-5,000.00	-6,208.19	-6,500.00	-2,396.43
1-1-42-443-00 SEWER SERVICE CHARGE - RUMSEY	-2,655.60	-2,500.00	-3,672.00	-4,000.00	-1,404.00
TOTAL: ENV. TREATMENT GOODS & SERVICE	-7,647.60	-7,500.00	-11,030.19	-11,500.00	-3,800.43
ENV. TREATMENT OTHER REVENUES					
TOTAL: ENV. TREATMENT OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
ENV. TREATMENT COND. GRANTS					
TOTAL: ENV. TREATMENT COND. GRANTS	0.00	0.00	0.00	0.00	0.00
SEWER - TRANSFERS					
TOTAL: SEWER - TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT-SEWER	-7,647.60	-7,500.00	-11,030.19	-11,500.00	-3,800.43
ENVIR. TREATMENT-NUISANCE GRDS					
ENV. TREAT GOOD & SER. TO GOVT					
TOTAL: ENV. TREAT GOOD & SER. TO GOVT	0.00	0.00	0.00	0.00	0.00
ENV. TREATMENT - TRANSFERS					
TOTAL: ENV. TREATMENT - TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIR. TREATMENT-NUISANCE GRDS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENTAL HEALTH	-492,858.32	-506,500.00	-540,097.23	-430,000.00	-91,650.67



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	2021	2022	2022	2023	2023
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
PUBLIC HEALTH AND WELFARE					
FAMILY & COMMUNITY SUPP.SERV.					
FCSS-OTHER REV.FR.OWN SOURCES					
1-1-51-590-00 CONTRIBUTIONS FROM LOCAL GOVTS	-21,935.00	-21,935.00	-21,935.00	-21,935.00	1,535.25
1-1-51-592-00 DONATIONS/CONTRIBUTIONS-OTHER	0.00	-2,000.00	-3,535.25	0.00	0.00
TOTAL: FCSS-OTHER REV.FR.OWN SOURCES	-21,935.00	-23,935.00	-25,470.25	-21,935.00	1,535.25
CONDITIONAL GRANTS - F.C.S.S.					
1-1-51-840-00 PROVINCIAL GRANTS - F.C.S.S.	-87,740.00	-87,740.00	-87,740.00	-87,740.00	-44,080.00
TOTAL: CONDITIONAL GRANTS - F.C.S.S.	-87,740.00	-87,740.00	-87,740.00	-87,740.00	-44,080.00
TRANSFERS					
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: FAMILY & COMMUNITY SUPP.SERV.	-109,675.00	-111,675.00	-113,210.25	-109,675.00	-42,544.75
PUBLIC HEALTH - CEMETERIES					
PUBLIC HEALTH GOODS & SERVICES					
1-1-56-450-00 SALE OF PLOTS - CEMETERIES	-1,900.00	-2,000.00	-1,200.00	-2,000.00	-2,400.00
TOTAL: PUBLIC HEALTH GOODS & SERVICES	-1,900.00	-2,000.00	-1,200.00	-2,000.00	-2,400.00
OTHER REVENUE FROM OWN SOURCE					
1-1-56-560-00 OPENING & CLOSING GRAVES	-7,350.00	-6,500.00	-8,642.86	-6,500.00	-1,500.00
1-1-56-590-00 DONATIONS - CEMETERIES	0.00	0.00	-50.00	0.00	0.00
TOTAL: OTHER REVENUE FROM OWN SOURCE	-7,350.00	-6,500.00	-8,692.86	-6,500.00	-1,500.00
TRANSFERS					
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: PUBLIC HEALTH - CEMETERIES	-9,250.00	-8,500.00	-9,892.86	-8,500.00	-3,900.00
TOTAL: PUBLIC HEALTH AND WELFARE	-118,925.00	-120,175.00	-123,103.11	-118,175.00	-46,444.75
ENVIRONMENTAL DEVELOPMENT					
PLANNING					
PLANNING - CONDITIONAL GRANTS					
TOTAL: PLANNING - CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL: PLANNING	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICE PROGRAM					
COMMUNITY SERV. GOODS & SERV.					
TOTAL: COMMUNITY SERV. GOODS & SERV.	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERV. SALE OF GOODS					
1-1-62-460-00 CHEMICALS - HERBICIDES	0.00	-1,000.00	-51.00	-1,000.00	-350.10
1-1-62-461-00 CHEMICALS - INSECT. & PEST.	-24,370.30	-10,000.00	-10,452.00	-1,000.00	0.00
1-1-62-462-00 GRASS SEED	-1,356.00	-4,000.00	-300.00	-1,000.00	0.00



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	2021	2022	2022	2023	2023
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-1-62-463-00 SPRAYING	-60.00	-4,000.00	-100.00	-3,000.00	-3,600.00
1-1-62-469-00 MISC. GOODS & SERVICES	-3,600.00	0.00	-837.00	0.00	0.00
TOTAL: COMMUNITY SERV. SALE OF GOODS	-29,386.30	-19,000.00	-11,740.00	-6,000.00	-3,950.10
OTHER REVENUE FROM OWN SOURCE					
1-1-62-560-00 EQUIPMENT RENTAL	-9,970.00	-10,000.00	-24,050.96	-20,000.00	-1,295.00
1-1-62-593-00 OTHER REV. FROM OWN SOURCES	0.00	0.00	0.00	0.00	-1,892.54
TOTAL: OTHER REVENUE FROM OWN SOURCE	-9,970.00	-10,000.00	-24,050.96	-20,000.00	-3,187.54
CONDITIONAL GRANTS					
1-1-62-840-00 A.S.B. GRANTS - PROVINCIAL	-183,907.00	-153,907.00	-155,707.00	-196,247.00	0.00
2023 Budget Note: \$542,340 annual increase to ASB grant for remainder of 5-yr agreement.					
TOTAL: CONDITIONAL GRANTS	-183,907.00	-153,907.00	-155,707.00	-196,247.00	0.00
TRANSFERS					
1-1-62-921-00 GAIN ON DISPOSAL OF TCA	0.00	0.00	-19,000.00	0.00	0.00
TOTAL: TRANSFERS	0.00	0.00	-19,000.00	0.00	0.00
TOTAL: COMMUNITY SERVICE PROGRAM	-223,263.30	-182,907.00	-210,497.96	-222,247.00	-7,137.64
ENVIRONMENTAL DEVELOPMENT					
LAND DEVELOPMENT					
TOTAL: LAND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL DEVEL-TRANSFERS					
TOTAL: ENVIRONMENTAL DEVEL-TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENTAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL DEVEL. SERVICES					
RENTAL & LEASE REVENUES					
1-1-69-560-00 LAND, BLDG., & LEASE RENTAL REV.	-77,913.76	-75,000.00	-76,848.48	-75,000.00	-43,927.00
TOTAL: RENTAL & LEASE REVENUES	-77,913.76	-75,000.00	-76,848.48	-75,000.00	-43,927.00
CONDITIONAL GRANTS					
TOTAL: CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENTAL DEVEL. SERVICES	-77,913.76	-75,000.00	-76,848.48	-75,000.00	-43,927.00
TOTAL: ENVIRONMENTAL DEVELOPMENT	-301,177.06	-257,907.00	-287,346.44	-297,247.00	-51,064.64
RECREATION & CULTURE					
RECREATION GOODS & SERVICES					
1-1-72-410-00 CAMPING FEES - MICHICI	-36,785.95	-35,000.00	-21,703.58	-25,000.00	0.00
1-1-72-410-01 CAMPING FEES - MICHICI SEASON	-19,666.00	-26,400.00	-24,200.00	-24,200.00	-12,760.00
1-1-72-411-00 CAMPING FEES - STARLAND	-69,406.45	-65,000.00	-57,962.38	-60,000.00	0.00
1-1-72-441-00 CAMPING FEES - MCLAREN	-21,274.21	-20,000.00	-12,169.27	-10,000.00	0.00



2023 FINAL BUDGET

	2021 TOTAL ACTUAL	2022 TOTAL BUDGET	2022 TOTAL ACTUAL	2023 BUDGET	2023 YEAR TO DATE
1-1-72-445-00 CAMPING FEES - TOLMAN BRIDGE	-72,085.88	-70,000.00	-54,764.01	-55,000.00	0.00
2023 Budget Note: Budgeted revenues decreased to pre-pandemic levels as per 2022 use.					
TOTAL: RECREATION GOODS & SERVICES	-219,218.49	-216,400.00	-170,799.24	-174,200.00	-12,760.00
REC. OTHER REV FROM OWN SOURCE					
1-1-72-590-00 OTHER REV. FROM OWN SOURCES	-930.00	-1,000.00	-810.00	-1,000.00	0.00
2023 Budget Note: Annual Michichi Fishing Derby.					
TOTAL: REC. OTHER REV FROM OWN SOURCE	-930.00	-1,000.00	-810.00	-1,000.00	0.00
CONDITIONAL GRANTS					
1-1-72-850-00 RECREATION - FEDERAL GRANT	0.00	-5,000.00	0.00	0.00	0.00
TOTAL: CONDITIONAL GRANTS	0.00	-5,000.00	0.00	0.00	0.00
TRANSFERS					
1-1-72-921-00 GAIN ON DISPOSAL OF CAP.ASSETS	0.00	0.00	-9,077.71	0.00	0.00
TOTAL: TRANSFERS	0.00	0.00	-9,077.71	0.00	0.00
TOTAL: RECREATION & CULTURE	-220,148.49	-222,400.00	-180,686.95	-175,200.00	-12,760.00
OPERATING CONTINGENCY					
OPERATING CONTINGEN.-TRANSFERS					
TOTAL: OPERATING CONTINGEN.-TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: OPERATING CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL: REVENUES	-14,956,212.45	-15,360,237.00	-15,916,447.37	-16,068,191.00	-468,110.02



2023 FINAL BUDGET

	2021 TOTAL ACTUAL	2022 TOTAL BUDGET	2022 TOTAL ACTUAL	2023 BUDGET	2023 YEAR TO DATE
EXPENSES					
GENERAL GOVERNMENT SERVICES					
COUNCILLORS EXPENSES					
COUNCILLOR-SALARIES & BENEFITS					
1-2-11-132-00 COUNCILLORS - C.P.P.	5,856.03	6,500.00	8,250.13	7,000.00	0.00
1-2-11-151-10 DIV.1 COUNCIL MEETING FEES	4,040.00	5,000.00	4,520.00	5,500.00	1,020.00
1-2-11-151-20 DIV.2 COUNCIL MEETING FEES	3,520.00	5,000.00	4,520.00	5,500.00	905.00
1-2-11-151-30 DIV.3 COUNCIL MEETING FEES	3,790.00	5,000.00	4,520.00	5,500.00	635.00
1-2-11-151-40 DIV.4 COUNCIL MEETING FEES	4,040.00	5,000.00	4,385.00	5,500.00	1,020.00
1-2-11-151-50 DIV.5 COUNCIL MEETING FEES	4,040.00	5,000.00	4,270.00	5,500.00	1,020.00
1-2-11-153-10 DIV.1 COUNCIL COMMITTEE FEES	2,165.00	3,750.00	4,335.00	4,500.00	1,465.00
1-2-11-153-20 DIV.2 COUNCIL COMMITTEE FEES	7,285.00	7,500.00	9,675.00	9,000.00	3,430.00
1-2-11-153-30 DIV.3 COUNCIL COMMITTEE FEES	0.00	1,250.00	0.00	1,250.00	0.00
1-2-11-153-40 DIV.4 COUNCIL COMMITTEE FEES	4,035.00	5,000.00	7,225.00	7,500.00	1,715.00
1-2-11-153-50 DIV.5 COUNCIL COMMITTEE FEES	0.00	1,250.00	0.00	1,250.00	0.00
1-2-11-154-10 DIV.1 ANNUAL SUPERVISION	10,000.00	12,000.00	12,000.00	12,000.00	3,000.00
1-2-11-154-20 DIV.2 ANNUAL SUPERVISION	12,500.00	15,000.00	15,000.00	15,000.00	3,750.00
1-2-11-154-30 DIV.3 ANNUAL SUPERVISION	10,000.00	12,000.00	12,000.00	12,000.00	3,000.00
1-2-11-154-40 DIV.4 ANNUAL SUPERVISION	10,000.00	12,000.00	12,000.00	12,000.00	3,000.00
1-2-11-154-50 DIV.5 ANNUAL SUPERVISION	10,000.00	12,000.00	12,000.00	12,000.00	3,000.00
TOTAL: COUNCILLOR-SALARIES & BENEFITS	91,271.03	113,250.00	114,700.13	121,000.00	26,960.00
COUNCILLOR-CONTRACTED GEN SERV					
1-2-11-210-10 DIV.1 COUNCIL MEALS	2,520.13	2,800.00	3,116.37	3,200.00	739.09
1-2-11-210-20 DIV.2 COUNCIL MEALS	3,739.18	3,500.00	4,115.40	4,000.00	1,220.03
1-2-11-210-30 DIV.3 COUNCIL MEALS	1,635.31	2,500.00	1,635.36	2,500.00	301.93
1-2-11-210-40 DIV.4 COUNCIL MEALS	3,099.21	3,000.00	3,329.68	3,500.00	823.82
1-2-11-210-50 DIV.5 COUNCIL MEALS	1,689.62	2,500.00	1,581.07	2,500.00	386.70
1-2-11-211-10 DIV.1 COUNCIL MEETING MILEAGE	673.65	750.00	850.90	750.00	241.70
1-2-11-211-20 DIV.2 COUNCIL MEETING MILEAGE	189.15	750.00	238.68	750.00	64.29
1-2-11-211-30 DIV.3 COUNCIL MEETING MILEAGE	329.28	750.00	443.82	750.00	71.73
1-2-11-211-40 DIV.4 COUNCIL MEETING MILEAGE	417.00	750.00	568.20	750.00	162.00
1-2-11-211-50 DIV.5 COUNCIL MEETING MILEAGE	650.69	750.00	733.46	750.00	221.15
1-2-11-212-10 DIV.1 COMMITTEE MILEAGE	247.66	1,000.00	1,507.48	1,500.00	277.71
1-2-11-212-20 DIV.2 COMMITTEE MILEAGE	435.74	750.00	1,203.28	1,000.00	405.26
1-2-11-212-30 DIV.3 COMMITTEE MILEAGE	0.00	750.00	0.00	750.00	0.00



2023 FINAL BUDGET

	2021	2022	2022	2023	2023
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-2-11-212-40 DIV.4 COMMITTEE MILEAGE	324.71	750.00	1,406.02	1,500.00	379.03
1-2-11-212-50 DIV.5 COMMITTEE MILEAGE	0.00	750.00	0.00	750.00	0.00
1-2-11-213-10 DIV.1 SUPERVISION MILEAGE	2,730.99	2,800.00	2,910.36	2,900.00	744.84
1-2-11-213-20 DIV.2 SUPERVISION MILEAGE	2,730.99	2,800.00	2,910.36	2,900.00	744.84
1-2-11-213-30 DIV.3 SUPERVISION MILEAGE	2,730.99	2,800.00	2,910.36	2,900.00	744.84
1-2-11-213-40 DIV.4 SUPERVISION MILEAGE	2,730.99	2,800.00	2,910.36	2,900.00	744.84
1-2-11-213-50 DIV.5 SUPERVISION MILEAGE	2,730.99	2,800.00	2,910.36	2,900.00	744.84
1-2-11-214-10 DIV.1 CONVENTION EXPENSE	4,255.55	10,000.00	12,177.33	14,000.00	3,086.94
1-2-11-214-20 DIV.2 CONVENTION EXPENSE	4,236.23	10,000.00	13,678.11	14,000.00	4,316.28
1-2-11-214-30 DIV.3 CONVENTION EXPENSE	4,071.97	10,000.00	7,319.93	14,000.00	957.50
1-2-11-214-40 DIV.4 CONVENTION EXPENSE	4,183.01	10,000.00	12,009.49	14,000.00	3,787.74
1-2-11-214-50 DIV.5 CONVENTION EXPENSE	4,062.16	10,000.00	1,680.00	14,000.00	985.00
2023 Budget Note: \$4K increase for each councillor for conference/convention expense due to increased attendance.					
1-2-11-215-10 DIV.1 - TELECOMMUNICATIONS EXP	571.44	600.00	571.44	600.00	142.86
1-2-11-215-20 DIV.2 - TELECOMMUNICATIONS EXP	571.44	600.00	571.44	600.00	142.86
1-2-11-215-30 DIV.3 - TELECOMMUNICATIONS EXP	571.44	600.00	571.44	600.00	142.86
1-2-11-215-40 DIV.4 - TELECOMMUNICATIONS EXP	571.44	600.00	571.44	600.00	142.86
1-2-11-215-50 DIV.5 - TELECOMMUNICATIONS EXP	571.44	600.00	571.44	600.00	142.86
1-2-11-216-10 DIV.1 TRAINING EXPENSE	375.00	1,000.00	0.00	1,000.00	1,759.69
1-2-11-216-20 DIV.2 TRAINING EXPENSE	375.00	1,000.00	1,756.62	1,000.00	1,831.88
1-2-11-216-30 DIV.3 TRAINING EXPENSE	375.00	1,000.00	0.00	1,000.00	0.00
1-2-11-216-40 DIV.4 TRAINING EXPENSE	375.00	1,000.00	1,349.14	1,000.00	1,773.58
1-2-11-216-50 DIV.5 TRAINING EXPENSE	375.00	1,000.00	0.00	1,000.00	675.00
1-2-11-220-00 COUNC.REG STRATION & GEN. EXP.	7,337.01	7,500.00	7,960.43	7,500.00	2,671.57
TOTAL: COUNCILLOR-CONTRACTED GEN SERV	62,484.41	101,550.00	96,069.77	124,950.00	31,578.12
REBATES & OTHER CHARGES					
TOTAL: REBATES & OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL: COUNCILLORS EXPENSES	153,755.44	214,800.00	210,769.90	245,950.00	58,538.12
GENERAL ADMIN. SERVICES					
ADMIN - SALARIES & BENEFITS					
1-2-12-111-00 OFFICE SALARIES	871,666.09	1,000,200.00	931,574.33	1,350,000.00	386,814.78
2023 Budget Note: Includes salary for Ec. Dev. Officer., double CAO salary for 6 mos, double Admin Asst salary for 7 mos, sick leave payouts, and EDO.					
1-2-12-129-00 OFFICE WAGES	19,383.36	27,000.00	21,687.72	30,000.00	0.00
2023 Budget Note: 2 summer students re records mgt and holiday backup.					



2023 FINAL BUDGET

	2021	2022	2022	2023	2023
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-2-12-130-00 VESTED SICK LEAVE	-9,682.85	25,000.00	-17,334.72	25,000.00	0.00
1-2-12-131-00 LOCAL AUTHORITIES PENSION	61,803.10	75,000.00	65,927.99	95,000.00	27,199.12
1-2-12-132-00 CANADA PENSION	28,453.11	35,000.00	33,108.75	48,000.00	21,700.25
1-2-12-133-00 EMPLOYMENT INSURANCE	11,213.02	13,300.00	12,818.50	19,500.00	8,593.30
1-2-12-135-00 WORKERS COMPENSATION BOARD	10,463.62	21,000.00	14,400.76	25,000.00	0.00
1-2-12-136-00 GROUP INSURANCE	51,620.65	69,000.00	48,449.16	83,000.00	22,534.12
1-2-12-137-00 WELLNESS POLICY EXPENSE	4,391.57	7,500.00	4,965.39	6,000.00	2,611.70
2023 Budget Note: Benefits adjusted to recalculated estimates based on new rates and employees.					
1-2-12-150-00 ELECTION - FEES	5,620.00	0.00	0.00	0.00	0.00
TOTAL: ADMIN - SALARIES & BENEFITS	1,054,931.67	1,273,000.00	1,115,597.88	1,681,500.00	469,453.27
CONTRACTED GENERAL SERVICES					
1-2-12-210-00 STAFF MEALS & LODGING	1,327.03	4,000.00	2,995.65	4,000.00	1,470.14
1-2-12-211-00 STAFF MILEAGE	206.47	4,000.00	3,129.69	4,000.00	1,244.23
1-2-12-211-10 ELECTION - MILEAGE	610.55	0.00	0.00	0.00	0.00
1-2-12-212-10 ELECTION - MEALS	186.30	0.00	0.00	0.00	0.00
1-2-12-214-00 STAFF CONVENTION EXPENSES	2,074.69	15,000.00	9,751.78	15,000.00	6,139.64
1-2-12-215-00 FREIGHT	1,086.77	2,000.00	1,311.52	2,000.00	722.74
1-2-12-216-00 POSTAGE	9,457.24	11,000.00	11,414.44	12,000.00	5,714.29
1-2-12-217-00 TELEPHONE	12,000.87	13,000.00	21,250.60	20,000.00	4,282.36
1-2-12-221-00 ADVERTISING	562.86	1,000.00	1,933.14	2,000.00	645.69
1-2-12-222-00 NEWSPAPER SUBSCRIPTION	17,664.59	22,000.00	22,062.82	24,000.00	4,862.20
1-2-12-223-00 MEMBERSHIP & ASSOCIATION FEES	13,624.07	14,000.00	14,764.77	15,000.00	3,166.98
1-2-12-230-00 PLANNING FEES	40,344.75	41,500.00	42,209.84	49,000.00	47,600.00
1-2-12-231-00 ACCOUNTING & AUDITOR FEES	30,965.00	33,000.00	38,092.20	38,000.00	0.00
2023 Budget Note: Increased auditing fees for 2023.					
1-2-12-232-00 LEGAL FEES	25,994.28	50,000.00	48,094.03	50,000.00	7,997.25
1-2-12-234-00 TRAINING SEMINARS	1,692.19	8,000.00	7,957.06	8,000.00	3,987.01
1-2-12-235-00 COMPUTER EXPENSE	80,931.82	95,000.00	82,833.15	105,000.00	50,923.78
2023 Budget Note: Increase for website and Council computers.					
1-2-12-236-00 COMPUTER - EMPLOYEE PURCH PLAN	0.00	0.00	0.00	0.00	2,400.99
1-2-12-239-00 MISC. PROFESSIONAL SERVICES	42,794.92	40,000.00	64,288.18	90,000.00	14,262.48
2023 Budget Note: Increase of \$50K for broadband study.					
1-2-12-250-00 OFFICE BUILD-CONT REP & MAINT	16,230.50	10,000.00	14,411.97	10,000.00	0.00
1-2-12-251-00 OFFICE BUILDING - CONT. JAN.	26,115.00	27,000.00	26,281.00	28,000.00	8,912.00
1-2-12-252-00 OFFICE EQUIP-CONT. REP & MAINT	7,725.10	8,000.00	10,720.59	9,000.00	2,006.25



2023 FINAL BUDGET

	2021	2022	2022	2023	2023
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-2-12-261-00 RENTAL OF BUILDING	380.95	0.00	1,100.00	0.00	0.00
1-2-12-261-10 ELECTION-RENTAL OF BUILDINGS	400.00	0.00	0.00	0.00	0.00
1-2-12-262-00 RENTAL OF MACHINERY & EQUIP.	395.00	1,000.00	495.00	1,000.00	0.00
1-2-12-270-00 LICENCES & PERMITS	50.00	500.00	0.00	500.00	0.00
1-2-12-271-00 MUNICIPAL TAXES TO OTHER GOV'T	872.97	1,000.00	944.47	1,000.00	0.00
1-2-12-274-00 INSURANCE	2,399.78	16,000.00	-20,464.28	16,000.00	35,663.50
TOTAL: CONTRACTED GENERAL SERVICES	336,093.70	417,000.00	405,577.62	503,500.00	202,001.53
PURCHASE FROM OTHER GOV'TS					
1-2-12-340-00 LAND TITLES OFFICE	639.00	1,500.00	1,042.00	1,500.00	110.00
1-2-12-342-00 ASSESSORS COSTS - GENERAL	100,451.62	110,000.00	90,000.00	100,000.00	37,500.00
2023 Budget Note: Decrease of \$10K to reflect actual costs.					
1-2-12-350-00 UTILITIES - WATER	1,261.50	1,500.00	1,464.00	1,500.00	371.00
TOTAL: PURCHASE FROM OTHER GOV'TS	102,352.12	113,000.00	92,506.00	103,000.00	37,981.00
GOODS, SUPPLIES & MATERIALS					
1-2-12-510-00 MAPS / AIR PHOTOS	1,026.00	42,000.00	34,516.00	42,000.00	1,926.00
1-2-12-510-10 ELECTION-PRINTING & STATIONERY	2,529.89	0.00	0.00	0.00	0.00
1-2-12-511-00 PRINTING & STATIONERY	21,425.07	16,000.00	23,745.33	22,000.00	5,316.86
1-2-12-512-00 OFFICE EQUIPMENT	18,471.91	10,000.00	1,105.96	5,000.00	399.99
1-2-12-515-00 PROMOTIONAL ITEMS - SWAG	0.00	10,000.00	16,489.51	20,000.00	557.90
1-2-12-516-00 HOSPITALITY	0.00	10,000.00	11,776.22	15,000.00	1,760.52
1-2-12-517-00 STAFF AWARDS	95.24	2,000.00	857.14	2,000.00	1,929.29
1-2-12-519-00 MISC. GOODS - FLOWERS, ETC.	30,824.14	4,000.00	11,479.57	5,000.00	1,416.74
1-2-12-530-00 JANITORS SUPPLIES	4,215.12	5,000.00	5,059.37	5,000.00	1,818.62
1-2-12-531-00 GOODS - REPAIRS TO BUILDING	6,264.34	10,000.00	2,466.58	10,000.00	78.97
1-2-12-540-00 UTILITIES - HEAT	15,869.76	14,000.00	15,883.92	14,000.00	5,589.41
1-2-12-541-00 UTILITIES - LIGHT	13,393.09	15,000.00	17,358.48	18,000.00	6,844.23
TOTAL: GOODS, SUPPLIES & MATERIALS	114,114.56	136,000.00	140,738.08	158,000.00	27,638.53
GEN. ADMIN. - TRANSFERS					
1-2-12-762-00 CONTR. TO CAPITAL FUNCTIONS	200,000.00	0.00	0.00	0.00	0.00
1-2-12-770-00 DONATIONS / DONATION GRANTS	101,683.00	102,500.00	108,510.00	102,500.00	110,500.00
2023 Budget Note: \$100K to PLRD re Morrin School; \$2.5K Community Appreciation Initiative					
1-2-12-771-00 GRANTS TO OTHER MUNICIPALITIES	8,650.70	10,000.00	10,636.20	10,000.00	8,612.70
2023 Budget Note: Hanna Medical.					
1-2-12-773-00 LEADERS OF TOMORROW SCHOLARSHIPS	0.00	2,000.00	3,000.00	2,000.00	0.00
2023 Budget Note: \$1K each Trades and Academic scholarships.					



2023 FINAL BUDGET

	2021 TOTAL ACTUAL	2022 TOTAL BUDGET	2022 TOTAL ACTUAL	2023 BUDGET	2023 YEAR TO DATE
TOTAL: GEN. ADMIN. - TRANSFERS	310,333.70	114,500.00	122,146.20	114,500.00	119,112.70
GEN. ADMIN. FINANCIAL SERVICE					
1-2-12-810-00 INTEREST - SHORT TERM	15,217.41	30,000.00	0.00	30,000.00	0.00
1-2-12-811-00 INTEREST CHARGES	101.51	500.00	156.89	500.00	0.00
1-2-12-832-00 INTEREST LONG TERM DEBT SSCP	16,834.18	56,856.00	56,183.75	54,551.00	11,404.37
2023 Budget Note: Yr 2 interest on Starland Seed Cleaning Plant Loan.					
TOTAL: GEN. ADMIN. FINANCIAL SERVICE	32,153.10	87,356.00	56,340.64	85,051.00	11,404.37
REBATES & OTHER CHARGES					
1-2-12-911-00 COVID-19 COSTS	4,309.76	0.00	0.00	0.00	0.00
1-2-12-921-00 LOSS ON DISPOSAL OF TCA	0.00	0.00	18,914.85	0.00	0.00
1-2-12-990-00 TAX REBATES	6,788.99	0.00	5,016.58	0.00	0.00
1-2-12-992-00 BANKING FEE CHARGES	1,016.31	2,500.00	1,914.22	2,500.00	652.44
1-2-12-993-00 OTHER EXPENSE - BAD DEBTS	1,349,151.21	1,500,000.00	-14,997.11	500,000.00	0.00
2023 Budget Note: Alphabow, Sanling, Tallahassee(?).					
1-2-12-999-00 DEPRECIATION EXPENSE FOR TCA	97,362.72	0.00	98,577.12	0.00	0.00
TOTAL: REBATES & OTHER CHARGES	1,458,628.99	1,502,500.00	109,425.66	502,500.00	652.44
TOTAL: GENERAL ADMIN. SERVICES	3,408,607.84	3,645,356.00	2,042,332.08	3,148,051.00	868,243.84
TOTAL: GENERAL GOVERNMENT SERVICES	3,562,363.28	3,860,156.00	2,253,101.98	3,394,001.00	926,781.96
PROTECTIVE SERVICES					
PROTECTIVE SERVICES					
PERSONNEL SALARIES & BENEFITS					
1-2-23-151-00 FIRE - MEETINGS	300.96	500.00	0.00	500.00	178.34
TOTAL: PERSONNEL SALARIES & BENEFITS	300.96	500.00	0.00	500.00	178.34
CONTRACTED GEN. SERVICES					
1-2-23-211-00 FIRE - MILEAGE	0.00	0.00	142.63	200.00	0.00
1-2-23-217-00 FIRE - PHONE/CELLS/INTERNET	15,260.25	19,000.00	17,217.59	19,000.00	10,488.14
1-2-23-218-00 FIRE PAGERS	4,012.36	7,000.00	3,143.12	7,000.00	3,356.98
1-2-23-234-00 FIRE - TRAINING EXPENSES	1,850.00	10,000.00	12,904.93	10,000.00	1,823.71
1-2-23-250-00 FIRE - R & M OF BUILDING	14,576.86	10,000.00	8,026.38	10,000.00	555.00
1-2-23-251-00 FIRE - R & M OF MACH & EQUIP	1,017.99	15,000.00	14,473.11	15,000.00	726.50
1-2-23-270-00 FIRE - LICENSES & PERMITS	2,228.47	3,000.00	1,774.15	3,000.00	0.00
1-2-23-274-00 FIRE INSURANCE	18,699.74	19,000.00	19,232.13	19,000.00	16,627.51
TOTAL: CONTRACTED GEN. SERVICES	57,645.67	83,000.00	76,914.04	83,200.00	33,577.84
PROT SERV PURCH FR OTH GOV'TS					
1-2-23-350-00 FIRE-CONTRACT OTHER LOCAL GOVT	25,300.00	23,800.00	25,300.00	23,800.00	0.00
1-2-23-360-00 FIRE FIGHTING FEES-LOCAL GOV'T	6,415.00	5,000.00	5,320.00	5,000.00	120.00



2023 FINAL BUDGET

	2021 TOTAL ACTUAL	2022 TOTAL BUDGET	2022 TOTAL ACTUAL	2023 BUDGET	2023 YEAR TO DATE
TOTAL: PROT SERV PURCH FR OTH GOV'TS	31,715.00	28,800.00	30,620.00	28,800.00	120.00
PROTEC.SERV. GOODS,SUPP,MATER.					
1-2-23-510-00 FIRE - GOODS	24,675.14	15,000.00	13,173.62	15,000.00	306.14
1-2-23-520-00 FIRE - EQUIPMENT	-2,780.40	20,000.00	21,171.72	20,000.00	970.46
2023 Budget Note: For non-capital equipment under \$10K such as radios.					
1-2-23-540-00 FIRE - UTILITIES	29,497.84	30,000.00	31,990.95	30,000.00	11,195.77
TOTAL: PROTEC.SERV. GOODS,SUPP,MATER.	51,392.58	65,000.00	66,336.29	65,000.00	12,472.37
PROTECT. SERV. - TRANSFERS					
1-2-23-762-00 FIRE- CONTR. TO CAPITAL	0.00	35,000.00	0.00	35,000.00	0.00
1-2-23-770-00 FIRE - GRANTS TO IND. & ORG.	9,000.00	5,000.00	9,000.00	9,000.00	0.00
TOTAL: PROTECT. SERV. - TRANSFERS	9,000.00	44,000.00	9,000.00	44,000.00	0.00
REBATES & OTHER CHARGES					
1-2-23-999-00 DEPRECIATION EXPENSE FOR TCA	119,105.84	0.00	123,244.49	0.00	0.00
TOTAL: REBATES & OTHER CHARGES	119,105.84	0.00	123,244.49	0.00	0.00
TOTAL: PROTECTIVE SERVICES	269,160.05	221,300.00	306,114.82	221,500.00	46,348.55
DISASTERS					
DISASTERS-PERSONNEL SALARIES					
TOTAL: DISASTERS-PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00
DISASTERS CONTRACTED GEN. SERV					
1-2-24-211-00 DISASTER SERVICES - MILEAGE	81.30	500.00	30.90	500.00	0.00
1-2-24-214-00 DISASTER SERVICES - COURSE EXP	1,300.38	5,000.00	916.02	5,000.00	0.00
TOTAL: DISASTERS CONTRACTED GEN. SERV	1,381.68	5,500.00	946.92	5,500.00	0.00
DISASTERS-GOODS,SUPPLIES,MATER					
1-2-24-510-00 DISASTER SERVICES - GOODS	0.00	5,000.00	2,623.57	5,000.00	0.00
TOTAL: DISASTERS-GOODS,SUPPLIES,MATER	0.00	5,000.00	2,623.57	5,000.00	0.00
DISASTER SERVICES - TRANSFER					
TOTAL: DISASTER SERVICES - TRANSFER	0.00	0.00	0.00	0.00	0.00
REBATES & OTHER CHARGES					
TOTAL: REBATES & OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL: DISASTERS	1,381.68	10,500.00	3,570.49	10,500.00	0.00
PROTECTIVE SERVICES					
PROTECT. SERVICES - TRANSFERS					
TOTAL: PROTECT. SERVICES - TRANSFERS	0.00	0.00	0.00	0.00	0.00
REBATES & OTHER CHARGES					
TOTAL: REBATES & OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL: PROTECTIVE SERVICES	0.00	0.00	0.00	0.00	0.00



2023 FINAL BUDGET

	2021	2022	2022	2023	2023
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
UTILITIES/BYLAW ENFORCEMENT					
PERSONNEL SALARIES & BENEFITS					
1-2-26-111-00 U.O. SALARY	464,869.55	500,000.00	561,867.52	540,000.00	150,706.28
1-2-26-112-00 B.E. SALARY	89,508.07	85,000.00	59,417.63	65,000.00	11,940.52
2023 Budget Note: CPO salary and benefits reduced due to vacant position.					
1-2-26-120-00 U.O. WAGES	50,336.67	0.00	0.00	0.00	0.00
1-2-26-130-00 U.O. - VESTED SICK LEAVE	33,371.58	5,000.00	-24,981.02	5,000.00	0.00
1-2-26-130-10 B.E. VESTED SICK LEAVE	-300.23	0.00	0.00	0.00	0.00
1-2-26-131-00 U.O. - LOCAL AUTHORITIES PEN.	18,920.84	23,000.00	21,916.65	24,000.00	7,487.96
1-2-26-131-10 B.E. LAPP	8,646.49	8,400.00	5,559.96	5,500.00	1,107.85
1-2-26-132-00 U.O. - CANADA PENSION PLAN	12,830.35	14,000.00	13,999.20	14,000.00	8,700.63
1-2-26-132-10 B.E. CPP	3,166.45	3,500.00	3,253.79	3,500.00	676.69
1-2-26-133-00 U.O. - E.I.	5,044.36	5,335.00	5,335.36	5,700.00	3,388.67
1-2-26-133-10 B.E. E.I.	1,245.36	1,334.00	1,314.34	1,400.00	272.49
1-2-26-135-00 U.O. - WORKERS COMP. BOARD	4,667.34	9,000.00	6,297.21	9,000.00	0.00
1-2-26-135-10 B.E. - WORKERS COMP. BOARD	1,221.98	2,100.00	1,085.93	2,100.00	0.00
1-2-26-136-00 U.O. GROUP INSURANCE	17,073.96	28,000.00	19,083.58	28,000.00	7,071.24
1-2-26-136-10 B.E. GROUP INSURANCE	5,889.99	7,020.00	5,721.67	4,800.00	752.15
1-2-26-137-00 U.O. WELLNESS POLICY EXPENSE	1,500.00	2,000.00	1,799.04	2,000.00	500.00
1-2-26-137-10 B.E. WELLNESS POLICY EXPENSE	500.00	500.00	500.00	500.00	0.00
1-2-26-150-10 OPERATIONAL SERVICES-HAMLETS	300.00	300.00	300.00	300.00	100.00
TOTAL: PERSONNEL SALARIES & BENEFITS	718,792.76	694,489.00	682,470.86	710,800.00	192,704.48
U.O. CONTRACTED GENERAL SERV.					
1-2-26-210-00 U.O. - MEALS & LODGING	30.48	1,000.00	277.38	1,000.00	0.00
1-2-26-210-10 B.E. MEALS & LODGING	85.26	500.00	1,896.19	500.00	30.48
1-2-26-211-00 U.O. - MILEAGE	24,646.77	25,000.00	25,608.00	25,000.00	0.00
1-2-26-212-00 BYLAW ENFORCEMENT-E.O. MILEAGE	0.00	10,000.00	11,422.58	10,000.00	295.71
1-2-26-213-00 BYLAW ENFORCEMENT - ASSOCIATIO	350.00	500.00	375.00	500.00	0.00
1-2-26-214-00 U.O.-CONVENTION & SEMINAR EXP.	0.00	3,000.00	7,719.78	3,500.00	1,195.79
1-2-26-214-10 B.E. CONVENTION & SEMINAR EXP.	0.00	0.00	100.00	500.00	0.00
1-2-26-215-00 U.O. - FREIGHT	2,263.67	4,000.00	3,426.33	4,000.00	110.23
1-2-26-217-00 U.O. - TELEPHONE	2,666.33	3,000.00	2,196.06	3,000.00	1,009.45
1-2-26-218-00 B.E. - TELEPHONE	592.30	700.00	1,624.93	700.00	34.48
1-2-26-221-00 U.O. - ADVERTISING	1,664.00	0.00	0.00	0.00	0.00
1-2-26-223-00 U.O. - ASSOCIATION FEES	282.50	600.00	817.60	1,000.00	699.95
1-2-26-231-00 BYLAW ENFORCEMENT-DOG PATROL	5,713.00	7,500.00	12,628.25	7,500.00	0.00



2023 FINAL BUDGET

	2021	2022	2022	2023	2023
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-2-26-234-00 U.O. - TRAINING	0.00	1,500.00	1,355.00	1,500.00	460.00
1-2-26-235-00 BYLAW ENFORCEMENT-TRAINING SEM	49.95	2,000.00	750.00	1,500.00	1,991.05
1-2-26-238-00 BYLAW ENFORCEMENT-IMPOUND FEES	0.00	300.00	0.00	300.00	0.00
1-2-26-239-00 U.O. - MISC. PROFESSIONAL SERV	5,280.00	20,000.00	25,027.80	20,000.00	8,151.00
1-2-26-251-00 U.O. M&E - CONT. REP. & MAINT.	1,947.26	15,000.00	14,526.92	16,000.00	3,327.50
1-2-26-263-00 U.O. RENTAL OF MACH & EQUIP.	6,565.06	5,000.00	2,391.58	5,000.00	1,865.00
1-2-26-270-00 U.O. - LICENSES & PERMITS	130.00	300.00	387.99	500.00	9.00
1-2-26-274-00 U.O. - INSURANCE	8,028.17	11,000.00	11,402.23	11,000.00	9,627.81
1-2-26-274-10 BEO INSURANCE	1,451.07	0.00	2,249.44	2,500.00	1,065.41
TOTAL: U.O. CONTRACTED GENERAL SERV.	61,745.82	110,900.00	126,183.06	115,500.00	29,872.86
U.O.-GOODS,SUPPLIES,MATERIALS					
1-2-26-510-00 U.O. - MISC. SUPPLIES	21,639.42	25,000.00	45,689.39	40,000.00	18,025.05
2023 Budget Note: Increased budget due to increased spending in 2022.					
1-2-26-511-00 BYLAW ENFORCEMENT-SUPPLIES	9,559.11	12,000.00	12,441.69	12,000.00	10,497.14
1-2-26-512-00 U.O. - TOOLS	4,318.54	2,000.00	773.84	2,000.00	56.05
1-2-26-519-00 U.O. - REPAIRS TO MACH & EQUIP	2,037.84	4,000.00	700.47	4,000.00	343.77
1-2-26-520-00 U.O. - EQUIPMENT	1,303.65	2,000.00	2,817.47	2,000.00	1,043.55
1-2-26-521-00 BYLAW ENFORCEMENT-EQUIPMENT	18,204.43	0.00	6,000.00	0.00	0.00
TOTAL: U.O.-GOODS,SUPPLIES,MATERIALS	57,062.99	45,000.00	68,422.86	60,000.00	29,965.56
U.O. - TRANSFERS					
TOTAL: U.O. - TRANSFERS	0.00	0.00	0.00	0.00	0.00
REBATES & OTHER CHARGES					
1-2-26-999-00 DEPRECIATION EXPENSE FOR TCA	23,065.54	0.00	28,461.37	0.00	0.00
TOTAL: REBATES & OTHER CHARGES	23,065.54	0.00	28,461.37	0.00	0.00
TOTAL: UTILITIES/BYLAW ENFORCEMENT	860,667.11	850,389.00	905,538.15	886,300.00	252,542.90
TOTAL: PROTECTIVE SERVICES	1,131,208.84	1,082,189.00	1,215,223.46	1,118,300.00	298,891.45
TRANSPORTATION					
TRANS. - SALARIES & BENEFITS					
1-2-32-110-00 SALARIES	1,498,271.56	1,550,000.00	1,646,034.65	1,650,000.00	496,399.04
1-2-32-121-00 TRANS - WAGES	579,443.13	475,000.00	520,070.75	550,000.00	36,021.37
1-2-32-130-00 TRANS. VESTED SICK LEAVE	40,868.81	12,000.00	411.26	12,000.00	0.00
1-2-32-131-00 TRANS. LOCAL AUTHOR. PENSION	148,726.49	145,000.00	151,735.32	157,000.00	48,512.46
1-2-32-132-00 TRANS. CANADA PENSION PLAN	66,054.99	70,000.00	77,203.09	79,000.00	30,648.00
1-2-32-133-00 TRANS. EMPLOYMENT INSURANCE	27,650.03	30,000.00	29,996.85	34,000.00	12,109.37
1-2-32-135-00 TRANS. WORKERS COMP. BOARD	26,909.18	40,800.00	35,371.89	50,000.00	0.00
1-2-32-136-00 TRANS. GROUP INSURANCE	72,956.56	95,000.00	76,417.55	98,000.00	26,799.90



2023 FINAL BUDGET

	2021	2022	2022	2023	2023
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-2-32-137-00 WELLNESS POLICY EXPENSE	2,944.30	7,000.00	2,806.41	7,000.00	1,000.00
1-2-32-152-10 DIV.1 COMMITTEE MEETING FEES	1,040.00	1,250.00	1,425.00	1,650.00	250.00
1-2-32-152-20 DIV.2 COMMITTEE MEETING FEES	1,360.00	1,250.00	1,560.00	1,650.00	385.00
1-2-32-152-30 DIV.3 COMMITTEE MEETING FEES	0.00	1,000.00	0.00	1,000.00	0.00
1-2-32-152-40 DIV.4 COMMITTEE MEETING FEES	1,480.00	1,650.00	1,425.00	1,650.00	250.00
1-2-32-152-50 DIV.5 COMMITTEE MEETING FEES	0.00	1,000.00	0.00	1,000.00	0.00
TOTAL: TRANS. - SALARIES & BENEFITS	2,467,705.05	2,437,950.00	2,544,457.77	2,643,950.00	652,375.14
TRANS. CONTRACTED GEN. SERVICE					
1-2-32-210-00 TRANS. MEALS & LODGING	84.77	1,000.00	1,894.38	1,600.00	738.13
1-2-32-211-00 TRANS. MILEAGE - STAFF	26.23	750.00	276.09	750.00	138.86
1-2-32-212-00 TRANS. COMMITTEE MTG. MILEAGE	464.68	1,000.00	620.79	1,000.00	106.46
1-2-32-214-00 STAFF CONVENTION EXPENSES	0.00	5,000.00	2,680.33	5,000.00	0.00
1-2-32-215-00 TRANS. FREIGHT	16,148.77	15,000.00	16,505.26	15,000.00	5,361.52
1-2-32-217-00 TRANS. TELEPHONE	8,941.20	7,000.00	8,468.61	8,500.00	2,829.11
1-2-32-218-00 TRANS. GPS EXPENSES	12,100.51	22,000.00	26,438.56	25,000.00	7,918.93
1-2-32-219-00 TRANS. RADIO COMMUNICATIONS	693.85	1,000.00	300.00	1,000.00	30.00
1-2-32-220-00 INTERNET CONTRACT EXPENSE	1,361.53	1,500.00	2,136.02	2,200.00	511.96
1-2-32-221-00 TRANS. ADVERTISING	0.00	500.00	0.00	500.00	0.00
1-2-32-223-00 TRANS MEMBERSHIP & ASSOCIATION	980.00	1,000.00	980.00	1,000.00	800.00
1-2-32-230-00 TRANS ENGINEER, SURVEY & LEGAL	60,266.63	50,000.00	61,850.39	50,000.00	12,934.99
1-2-32-231-00 TRANS. MEDICALS	240.00	500.00	140.00	500.00	140.00
1-2-32-234-00 TRAINING SEMINARS	300.00	2,000.00	59.99	2,000.00	751.94
1-2-32-238-00 SUBSTANCE ABUSE PROGRAM EXPENS	4,393.68	5,000.00	3,895.85	5,000.00	269.50
1-2-32-239-00 TRANS. MISC. PROF. SERVICES	5,410.71	20,000.00	7,517.63	20,000.00	3,740.44
1-2-32-250-00 TRANS. BUILDING-CONTR. R & M	13,784.46	10,000.00	7,161.97	10,000.00	0.00
1-2-32-251-00 TRANS MACH & EQUIP-CONT. R & M	41,545.02	75,000.00	57,049.31	75,000.00	11,664.88
1-2-32-253-00 TRANS. CONTRACT GRADER SERVICE	294,735.00	500,000.00	442,072.50	400,000.00	70,320.00
2023 Budget Note: Reduced budget by \$100K due to vacancy in division 4.					
1-2-32-262-00 TRANS. CONTRACT GRAVEL HAULING	5,684.15	0.00	0.00	0.00	0.00
1-2-32-263-00 TRANS RENT OF OTH MACH & EQUIP	10,113.98	15,000.00	7,888.13	15,000.00	1,653.09
1-2-32-264-00 TRANS. RIGHTS OF ENTRY	2,000.00	4,000.00	2,000.00	4,000.00	0.00
1-2-32-265-00 TRANS. GRAVEL CRUSHING	36,943.30	500,000.00	600,205.40	500,000.00	0.00
1-2-32-270-00 TRANS. LICENCES & PERMITS	2,153.00	3,000.00	5,095.34	3,000.00	3,589.67
1-2-32-271-00 TRANS. FENCES	875.00	7,000.00	7,352.05	15,000.00	0.00
2023 Budget Note: Increased budget for finishing Walker and Larson fencing.					
1-2-32-273-00 TRANS. MOVING TELEPHONE LINES	900.00	0.00	0.00	0.00	0.00



2023 FINAL BUDGET

	2021	2022	2022	2023	2023
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-2-32-274-00 TRANS. INSURANCE	149,471.20	100,000.00	153,089.86	150,000.00	104,295.22
2023 Budget Note: Increased budget for increased insurance costs.					
1-2-32-276-00 TRANS. DAMAGE CLAIMS	388.00	5,000.00	8,497.02	5,000.00	0.00
1-2-32-278-00 TRANS. CONST.OF BRIDGE/CULVERT	0.00	0.00	1,135.35	0.00	0.00
1-2-32-280-00 TRANS. LINE PAINTING	0.00	15,000.00	8,961.50	0.00	0.00
1-2-32-282-00 DRILLING RIG INSPECTION FEES	5,701.01	5,000.00	9,955.01	5,000.00	0.00
TOTAL: TRANS. CONTRACTED GEN. SERVICE	675,706.68	1,365,250.00	1,444,227.34	1,321,050.00	227,794.70
TRANS. PURCH. FROM OTHER GOV'T					
1-2-32-350-00 TRANS. UTILITIES - WATER	1,562.50	1,500.00	3,073.04	6,000.00	462.00
TOTAL: TRANS. PURCH. FROM OTHER GOV'T	1,562.50	1,500.00	3,073.04	6,000.00	462.00
TRANS. GOODS,SUPPLIES,MATERIAL					
1-2-32-510-00 TRANS. TOOLS & SMALL EQUIPMENT	14,925.21	20,000.00	25,481.51	25,000.00	15,063.53
1-2-32-511-00 TRANS. SHOP MATERIALS	20,434.95	30,000.00	24,546.65	25,000.00	6,751.81
1-2-32-512-00 SAFETY FOOTWEAR & CLOTHING	6,407.30	5,000.00	2,847.67	5,000.00	1,317.15
1-2-32-513-00 SAFETY TRAINING&MISC SUPPLIES	29,459.19	30,000.00	38,982.42	40,000.00	22,628.69
1-2-32-520-00 TRANS. REPAIRS TO MACH & EQUIP	312,184.08	300,000.00	482,875.86	500,000.00	140,647.17
2023 Budget Note: Increase budget by \$100K re increased costs.					
1-2-32-530-00 LAND ACQUIS. & BORROWED DIRT	1,917.64	15,000.00	3,350.00	15,000.00	0.00
1-2-32-532-00 TRANS. CULVERTS	11,312.37	20,000.00	17,397.23	20,000.00	0.00
1-2-32-533-00 TRANS. SIGNS	8,004.10	10,000.00	8,120.11	10,000.00	502.40
1-2-32-534-00 TRANS. SNOWFENCES	0.00	1,000.00	4,115.38	1,000.00	0.00
1-2-32-535-00 TRANS GOODS-REPAIRS TO BLDGS.	290.69	1,000.00	1,357.45	1,000.00	1,137.25
1-2-32-536-00 TRANS. FUEL OIL & GREASE	569,032.70	700,000.00	867,169.37	1,000,000.00	119,867.68
2023 Budget Note: Increase of \$300K from 2022 re increased costs.					
1-2-32-537-00 OIL, EMULSION,CALCIUM CHLORIDE	75,418.33	80,000.00	75,028.17	80,000.00	6,308.50
1-2-32-538-00 LUMBER,FENCE POST & WIRE,SALT	2,979.28	15,000.00	5,971.28	8,000.00	0.00
1-2-32-541-00 TRANS. POWER & GAS	53,663.34	40,000.00	64,982.06	45,000.00	23,301.93
1-2-32-542-00 TRANS. STREET LIGHTING	14,043.51	17,000.00	16,577.06	18,000.00	5,856.13
1-2-32-543-00 MISC. HAMLET REPAIRS & MAINT	1,395.00	5,000.00	5,040.00	5,000.00	0.00
TOTAL: TRANS. GOODS,SUPPLIES,MATERIAL	1,121,467.69	1,289,000.00	1,643,842.22	1,798,000.00	343,382.24
TRANS. TRANSFERS					
1-2-32-762-00 TRANS. CONTRIBUTED TO CAPITAL	0.00	700,000.00	0.00	400,000.00	0.00
2023 Budget Note: To fund capital projects. Decrease of \$120K from interim budget due to STIP funding for BF.13104.					
TOTAL: TRANS. TRANSFERS	0.00	700,000.00	0.00	400,000.00	0.00
TRANS. FINANCIAL SERVICES CHGS					



2023 FINAL BUDGET

	2021 TOTAL ACTUAL	2022 TOTAL BUDGET	2022 TOTAL ACTUAL	2023 BUDGET	2023 YEAR TO DATE
1-2-32-832-00 INTEREST ON LONG TERM DEBT	0.00	5,787.00	5,992.20	4,450.00	-209.80
2023 Budget Note: 2023 interest on 2021 capital equipment loan from GOA.					
1-2-32-832-01 INTEREST ON DEBENTURES	3,658.23	0.00	-268.23	0.00	0.00
1-2-32-833-00 INTEREST - CAPITAL LEASES	0.00	0.00	961.35	14,000.00	4,847.54
2023 Budget Note: 2023 estimated financing costs for leased light duty vehicles.					
1-2-32-898-00 PROJECT COST OVERHEAD-CAPITAL	-75,695.63	0.00	-77,138.27	0.00	0.00
TOTAL: TRANS. FINANCIAL SERVICES CHGS	-72,037.40	5,787.00	-70,452.95	18,450.00	4,637.74
TRANSP.-REBATES & OTHER CHARGE					
1-2-32-921-00 LOSS ON DISPOSAL OF CAP.ASSETS	2,320.00	0.00	5,443.15	0.00	0.00
1-2-32-999-00 DEPRECIATION EXPENSE FOR TCA	1,987,683.39	0.00	2,077,243.45	0.00	0.00
TOTAL: TRANSP.-REBATES & OTHER CHARGE	1,990,003.39	0.00	2,082,686.60	0.00	0.00
TOTAL: TRANSPORTATION	6,184,407.91	5,803,487.00	7,647,834.02	6,187,450.00	1,228,651.82
ENVIRONMENTAL HEALTH					
ENVIRONMENT TREATMENT - WATER					
WATER - PERSONNEL SALARIES					
1-2-41-152-00 WATER ADMINISTRATION - CRAIG	900.00	1,000.00	900.00	1,000.00	300.00
TOTAL: WATER - PERSONNEL SALARIES	900.00	1,000.00	900.00	1,000.00	300.00
WATER - CONTRACTED GEN. SERV.					
1-2-41-215-00 WATER - FREIGHT	4,568.65	5,000.00	4,458.99	5,000.00	1,259.50
1-2-41-220-00 WATER GEN.-MISC.PROF.SERVICES	14,772.00	10,000.00	30,523.14	20,000.00	280.00
1-2-41-231-00 WATER ENGINEERING - RUMSEY	0.00	0.00	294.80	0.00	0.00
1-2-41-240-00 WATERLINE-MISC. PROF. SERV	1,679.00	5,000.00	14,436.64	5,000.00	0.00
1-2-41-250-00 WATER CONTRACT. R & M - CRAIG	9,797.00	20,000.00	10,379.63	20,000.00	215.00
1-2-41-251-00 WATER CONT.R & M - CLV	9,030.00	10,000.00	2,776.00	10,000.00	9,030.20
1-2-41-253-00 WATER-CONTRACTED R & M-RUMSEY	19,980.00	10,000.00	4,722.55	10,000.00	870.97
1-2-41-254-00 WATER-CONTRACTED R & M - RURAL	1,028.60	30,000.00	19,705.46	20,000.00	0.00
1-2-41-261-00 LEASE AGREEMENT-RURAL PIPELINE	1,350.00	500.00	1,350.00	1,500.00	0.00
1-2-41-274-00 INSURANCE - TRUCKFILLS	2,050.17	3,200.00	1,693.11	3,200.00	1,643.51
TOTAL: WATER - CONTRACTED GEN. SERV.	64,255.42	93,700.00	90,340.32	94,700.00	13,299.18
WATER - GOODS,SUPPLIES,MATER.					
1-2-41-501-00 WATER EXPENSES FOR SSRWSC	3,356.41	4,200.00	9,689.66	6,000.00	1,066.25
1-2-41-528-00 WATER - GOODS & REPAIRS - MG	434.55	0.00	307.09	0.00	0.00
1-2-41-529-00 WATER-GOODS & REPAIRS-CLV	6,197.39	15,000.00	4,064.34	15,000.00	8,497.57
1-2-41-530-00 WATER-GOODS & REPAIRS-CRAIGMYL	14,880.87	20,000.00	19,254.35	20,000.00	721.66
1-2-41-531-00 WATER-GOODS & REPAIRS-ROWLEY	1,770.00	3,000.00	98.31	3,000.00	0.00



2023 FINAL BUDGET

	2021	2022	2022	2023	2023
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-2-41-532-00 WATER-GOODS & REPAIRS-RUMSEY	15,830.26	12,000.00	22.23	12,000.00	105.51
1-2-41-533-00 WATER-GOODS - PIPELINE RURAL	6,018.09	3,000.00	21,768.90	5,000.00	173.72
1-2-41-534-00 WATER-GOODS & REPAIRS-MCLAREN	20,688.33	19,000.00	34,093.68	19,000.00	653.30
1-2-41-535-00 WATER-GOODS & REPAIRS-MICHICHI	5,045.68	3,000.00	3,270.70	5,000.00	0.00
1-2-41-536-00 WATER-GOODS&REPAIRS-HANDHILLS	76.28	3,000.00	0.00	3,000.00	0.00
1-2-41-537-00 WATER UTILITIES - HANDHILLS	3,039.20	3,150.00	4,177.18	5,000.00	1,830.58
1-2-41-538-00 WATER UTILITIES - MICHICHI	2,697.83	3,675.00	3,537.56	5,000.00	1,451.76
1-2-41-539-00 WATER UTILITIES - MCLAREN DAM	3,017.93	3,000.00	2,907.30	3,000.00	1,187.96
1-2-41-540-00 WATER UTILITIES - CRAIGMYLE	11,821.42	12,600.00	12,305.46	14,000.00	4,187.32
1-2-41-541-00 WATER UTILITIES - ROWLEY	2,238.14	3,000.00	2,753.15	4,000.00	666.03
1-2-41-542-00 WATER UTILITIES - RUMSEY	6,197.44	6,200.00	6,422.16	7,500.00	2,071.86
1-2-41-543-01 WATER UTILITIES - CLV	9,896.29	10,000.00	11,062.84	12,000.00	3,375.96
1-2-41-543-03 WATER UTILITIES-MUNSON TRK/HILL	5,337.56	4,500.00	5,973.83	6,000.00	1,281.87
1-2-41-544-00 WATER-PURCHASE FROM HKRWC	144,543.75	150,000.00	138,494.69	150,000.00	22,695.40
1-2-41-544-01 WATER PURCHASE-RURAL-CLV	37,719.03	40,000.00	34,999.25	40,000.00	6,657.61
1-2-41-544-02 WATER PURCHASE-RURAL-MUNSON/MORRIS	78,250.23	80,000.00	77,165.76	80,000.00	0.00
1-2-41-544-03 WATER PURCHASE - KIRKPATRICK	13,904.15	16,800.00	12,155.28	18,000.00	313.20
1-2-41-544-04 WATER PURCHASE - DELIA	2,456.58	3,500.00	4,407.90	4,500.00	511.70
1-2-41-545-00 WATER - CNE CALL (SDS)	1,535.22	2,500.00	0.00	1,500.00	0.00
TOTAL: WATER - GOODS, SUPPLIES, WATER.	396,952.63	420,125.00	408,931.62	438,500.00	57,449.26
WATER - TRANSFERS					
1-2-41-750-00 WATER-MEMBERSHIPS	1,549.50	1,600.00	1,549.50	1,600.00	1,427.00
1-2-41-762-00 WATER - CONTRIBUTED TO CAPITAL	0.00	0.00	0.00	100,000.00	0.00
2023 Budget Note: To fund F-20 engineering studies for water expansions in the County.					
TOTAL: WATER - TRANSFERS	1,549.50	1,600.00	1,549.50	101,600.00	1,427.00
WATER - FINANCIAL SERV. CHARGE					
TOTAL: WATER - FINANCIAL SERV. CHARGE	0.00	0.00	0.00	0.00	0.00
WATER-REBATES & OTHER CHARGES					
1-2-41-999-00 DEPRECIATION EXPENSE FOR TCA	309,907.47	0.00	311,345.24	0.00	0.00
TOTAL: WATER-REBATES & OTHER CHARGES	309,907.47	0.00	311,345.24	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT - WATER	773,565.02	516,425.00	813,066.68	635,800.00	72,475.44
ENVIRONMENT TREATMENT - SEWER					
E.T. PERSONNEL SALARIES & BEN.					
1-2-42-152-00 SEWER - ADMIN. - CRAIGMYLE	600.00	600.00	600.00	600.00	200.00
TOTAL: E.T. PERSONNEL SALARIES & BEN.	600.00	600.00	600.00	600.00	200.00



2023 FINAL BUDGET

	2021	2022	2022	2023	2023
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
SEWER - CONTRACTED GEN. SERV.					
1-2-42-250-00 SEWER-CONTRACTED R & M - CRAIG	1,122.00	2,000.00	310.00	2,000.00	0.00
1-2-42-251-00 SEWER-CONTRACTED R & M - MICH	0.00	2,000.00	0.00	2,000.00	0.00
1-2-42-252-00 SEWER-CONTRACTED R&M-RUMSEY	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL: SEWER - CONTRACTED GEN. SERV.	1,122.00	9,000.00	310.00	9,000.00	0.00
SEWER-GOODS,SUPPLIES & MATER.					
1-2-42-530-00 SEWER-GOODS-REPAIRS-CRAIGMYLE	5,092.51	5,000.00	11,702.95	5,000.00	0.00
1-2-42-531-00 SEWER-GOODS-REPAIRS-MICHICHI	0.00	5,000.00	0.00	5,000.00	0.00
1-2-42-532-00 SEWER-GOODS-REPAIRS-RUMSEY	9,989.77	6,000.00	3,469.05	6,000.00	0.00
1-2-42-540-00 SEWER - CRAIGMYLE - UTILITIES	6,348.68	7,000.00	6,085.87	8,000.00	1,984.65
1-2-42-541-00 SEWER - RUMSEY - UTILITIES	3,025.61	3,500.00	3,581.28	4,500.00	805.68
TOTAL: SEWER-GOODS,SUPPLIES & MATER.	24,456.57	26,500.00	24,839.15	28,500.00	2,790.33
SEWER - TRANSFERS					
TOTAL: SEWER - TRANSFERS	0.00	0.00	0.00	0.00	0.00
SEWER-FINANCIAL SERV. CHARGES					
TOTAL: SEWER-FINANCIAL SERV. CHARGES	0.00	0.00	0.00	0.00	0.00
SEWER-REBATES & OTHER CHARGES					
1-2-42-999-00 DEPRECIATION EXPENSE FOR TCA	34,962.90	0.00	34,962.90	0.00	0.00
TOTAL: SEWER-REBATES & OTHER CHARGES	34,962.90	0.00	34,962.90	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT - SEWER	61,141.47	36,100.00	60,712.05	38,100.00	2,990.33
ENVIRONMENT TREATMENT-GARBAGE					
GARBAGE-PERSONNEL SALARIES					
1-2-43-111-00 GARBAGE DISPOSAL - SALARY	82,201.13	79,000.00	81,967.36	82,000.00	27,493.04
1-2-43-130-00 GARBAGE DISPOSAL-VESTED SICK	514.33	1,500.00	-6,182.20	1,500.00	0.00
1-2-43-131-00 GARBAGE DISPOSAL - LAP	7,761.22	7,100.00	7,476.57	7,800.00	2,523.28
1-2-43-132-00 GARBAGE DISPOSAL - CPP	3,166.45	3,450.00	3,499.80	3,500.00	1,576.48
1-2-43-133-00 GARBAGE DISPOSAL - E.I.	1,245.28	1,334.00	1,333.77	1,404.00	627.44
1-2-43-135-00 GARBAGE DISPOSAL - W.C.B.	1,126.74	1,970.00	1,499.73	2,000.00	0.00
1-2-43-136-00 GARBAGE DISPOSAL-GR.INSURANCE	2,993.43	3,500.00	2,494.04	7,000.00	870.36
1-2-43-137-00 WELLNESS POLICY EXPENSE	500.00	500.00	489.52	500.00	0.00
TOTAL: GARBAGE-PERSONNEL SALARIES	99,508.58	98,354.00	92,578.59	105,704.00	33,090.60
GARBAGE CONTRACTED GEN. SERVIC					
TOTAL: GARBAGE CONTRACTED GEN. SERVIC	0.00	0.00	0.00	0.00	0.00
GARBAGE-GOODS,SUPP,MATERIALS					
1-2-43-530-00 GARBAGE DISPOSAL - GOODS	1,149.31	2,500.00	0.00	2,500.00	0.00
1-2-43-540-00 CRAIGMYLE UTILITIES - WASTE ST	1,815.87	1,600.00	2,080.95	2,500.00	539.57



2023 FINAL BUDGET

	2021	2022	2022	2023	2023
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-2-43-541-00 MICHICHI UTILITIES - WASTE STN	1,721.42	1,750.00	2,154.09	2,500.00	569.78
1-2-43-542-00 RUMSEY UTILITIES - WASTE STN	1,879.56	1,950.00	2,077.27	2,500.00	575.57
1-2-43-543-00 MUNSON UTILITIES- WASTE SYSTEM	0.00	1,000.00	2,275.96	2,500.00	0.00
TOTAL: GARBAGE-GOODS,SUPP,MATERIALS	6,566.16	8,800.00	8,588.27	12,500.00	1,684.92
GARBAGE - TRANSFERS					
1-2-43-750-00 GARB.DISP-TRANS TO LOCAL GOVT	98,329.71	100,000.00	106,621.24	110,000.00	51,507.13
2023 Budget Note: Increase to annual requisition from DDSWMA.					
TOTAL: GARBAGE - TRANSFERS	98,329.71	100,000.00	106,621.24	110,000.00	51,507.13
REBATES & OTHER CHARGES					
1-2-43-999-00 DEPRECIATION EXPENSE FOR TCA	591.12	0.00	157.17	0.00	0.00
TOTAL: REBATES & OTHER CHARGES	591.12	0.00	157.17	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT-GARBAGE	204,995.57	207,154.00	207,945.27	228,204.00	86,282.65
TOTAL: ENVIRONMENTAL HEALTH	1,039,702.06	759,679.00	1,081,724.00	902,104.00	161,748.42
PUBLIC HEALTH/WELFARE SERVICES					
FAMILY & COMMUNITY SUPPORT SER					
FCSS - SALARIES & BENEFITS					
1-2-51-111-00 FCSS SALAR ES	19,607.28	0.00	18,169.20	70,000.00	0.00
2023 Budget Note: Community Services Director personnel costs to be allocated to various departments at year end.					
1-2-51-130-00 VESTED SICK LEAVE	0.00	0.00	0.00	2,000.00	0.00
1-2-51-131-00 LOCAL AUTHORITIES PENSION	0.00	0.00	0.00	7,500.00	0.00
1-2-51-132-00 CANADA PENSION PLAN	294.48	0.00	325.48	3,500.00	0.00
1-2-51-133-00 EMPLOYMENT INSURANCE	115.82	0.00	124.05	1,404.00	0.00
1-2-51-135-00 WORKERS COMPENSATION BOARD	265.32	0.00	328.49	2,000.00	0.00
1-2-51-136-00 GROUP INSURANCE	542.44	0.00	532.92	7,500.00	0.00
1-2-51-137-00 WELLNESS POLICY EXPENSE	0.00	0.00	0.00	500.00	0.00
1-2-51-152-00 FCSS BOARD MEETING FEES	505.00	500.00	270.00	500.00	0.00
TOTAL: FCSS - SALARIES & BENEFITS	21,330.34	500.00	19,750.14	94,904.00	0.00
FCSS-CONTRACTED GEN.SERVICES					
1-2-51-210-00 MEALS & LODGING	115.25	0.00	60.96	0.00	0.00
1-2-51-211-00 MILEAGE	29.10	0.00	63.90	0.00	0.00
1-2-51-213-00 ASSOCIAT CN FEES	0.00	0.00	346.00	500.00	0.00
1-2-51-214-00 STAFF-CONVENTION/SEMINAR EXP.	178.32	0.00	0.00	2,000.00	0.00
1-2-51-214-10 BD.MEMBERS-CONVENTION/SEMINARS	0.00	1,000.00	2,477.85	1,000.00	0.00
1-2-51-239-00 MISC.PROFESSIONAL SERVICES	8,500.00	0.00	0.00	10,600.00	0.00



2023 FINAL BUDGET

	2021 TOTAL ACTUAL	2022 TOTAL BUDGET	2022 TOTAL ACTUAL	2023 BUDGET	2023 YEAR TO DATE
2023 Budget Note: \$9K to Wheatland Counselling Services and \$1.6K to Drumheller FCSS for Administration services.					
TOTAL: FCSS-CONTRACTED GEN.SERVICES	8,822.67	1,000.00	2,948.71	14,100.00	0.00
FCSS-GOODS,SUPPLIES,MATERIALS					
TOTAL: FCSS-GOODS,SUPPLIES,MATERIALS	0.00	0.00	0.00	0.00	0.00
FCSS - TRANSFERS					
1-2-51-710-00 FCSS-GRANTS TO ORGANIZATIONS	0.00	2,000.00	2,000.00	0.00	0.00
1-2-51-750-00 FCSS-COMMUNITY RESOURCE PROGRA	129,599.57	125,000.00	129,599.57	125,000.00	0.00
2023 Budget Note: \$80K to PLRD for Family Resource Workers in Morrin and Delia Schools; \$23K to Drumheller FCSS for youth and seniors programming; \$5k for Hanna Counselling; \$17K Starland County municipal contribution.					
TOTAL: FCSS - TRANSFERS	129,599.57	127,000.00	131,599.57	125,000.00	0.00
REBATES & OTHER CHARGES					
TOTAL: REBATES & OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL: FAMILY & COMMUNITY SUPPORT SER	159,752.58	128,500.00	154,298.42	234,004.00	0.00
CEMETERIES & CREMATORIUMS					
CEMETERIES - TRANSFERS					
1-2-56-771-00 CEMETERIES - BUY-BACK OF PLOTS	0.00	500.00	0.00	500.00	0.00
1-2-56-773-00 CEMETERIES - EXPENSES	57.71	30,000.00	17,847.68	30,000.00	20.95
2023 Budget Note: Morrin cemetery new access road; pillows; columbarium.					
TOTAL: CEMETERIES - TRANSFERS	57.71	30,500.00	17,847.68	30,500.00	20.95
REBATES & OTHER CHARGES					
TOTAL: REBATES & OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL: CEMETERIES & CREMATORIUMS	57.71	30,500.00	17,847.68	30,500.00	20.95
TOTAL: PUBLIC HEALTH/WELFARE SERVICES	159,810.29	159,000.00	172,146.10	264,504.00	20.95
ENVIRONMENTAL DEVELOPMENT					
CONTRACTED GENERAL SERVICES					
TOTAL: CONTRACTED GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00
ENVIRONMENT DEVEL.-TRANSFERS					
TOTAL: ENVIRONMENT DEVEL.-TRANSFERS	0.00	0.00	0.00	0.00	0.00
REBATES & OTHER CHARGES					
TOTAL: REBATES & OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
ENVIRONMENT DEVELOP. SERVICE					
ENVIR. PERSONNEL SALARIES					
1-2-61-153-00 FEES - SDAB/MPC BOARD MEMBERS	720.00	2,000.00	1,200.00	2,000.00	360.00
1-2-61-153-10 DIV.1 MPC MEETING FEE	405.00	1,000.00	945.00	1,000.00	385.00



2023 FINAL BUDGET

	2021	2022	2022	2023	2023
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-2-61-153-20 DIV.2 MPC MEETING FEE	0.00	0.00	270.00	1,000.00	270.00
1-2-61-153-40 DIV.4 MPC MEETING FEE	840.00	0.00	520.00	0.00	0.00
1-2-61-153-50 DIV.5 MPC MEETING	1,110.00	1,000.00	405.00	0.00	0.00
TOTAL: ENVIR. PERSONNEL SALARIES	3,075.00	4,000.00	3,340.00	4,000.00	1,015.00
ENVIR. CONTRACTED GEN. SERVICE					
1-2-61-210-00 MEALS - SDAB/MPC BCARD MEMBERS	182.86	500.00	304.78	500.00	91.44
1-2-61-210-10 DIV.1 MPC MEAL	91.44	200.00	213.36	200.00	84.77
1-2-61-210-20 DIV.2 MPC MEAL	0.00	0.00	60.96	200.00	30.48
1-2-61-210-40 DIV.4 MPC MEAL	213.36	0.00	115.24	0.00	0.00
1-2-61-210-50 DIV.5 MPC MEAL	274.32	200.00	91.44	0.00	0.00
1-2-61-211-00 MILEAGE - SDAB/MPC BRD MEMBERS	118.51	1,000.00	188.38	500.00	94.48
1-2-61-211-10 DIV.1 MPC MILEAGE	89.38	200.00	342.29	200.00	142.97
1-2-61-211-20 DIV.2 MPC MILEAGE	0.00	0.00	26.22	200.00	25.72
1-2-61-211-40 DIV.4 MPC MILEAGE	148.80	0.00	0.00	0.00	0.00
1-2-61-211-50 DIV.5 MPC MILEAGE	286.65	200.00	131.87	0.00	0.00
1-2-61-230-00 PLANNING/DEVELOPMENT SERVICES	0.00	2,000.00	5,536.00	3,000.00	2,346.00
TOTAL: ENVIR. CONTRACTED GEN. SERVICE	1,405.32	4,300.00	7,010.54	4,800.00	2,815.86
TOTAL: ENVIRONMENT DEVELOP. SERVICE	4,480.32	8,300.00	10,350.54	8,800.00	3,830.86
AGRICULTURAL SERVICES PROGRAMS					
ASB PERSONNEL SALARIES & WAGES					
1-2-62-111-00 A.S.B. SALARIES	237,409.36	275,000.00	299,818.66	130,000.00	41,599.46
2023 Budget Note: Ag Fieldman 12 mos; Asst Ag Fieldman 6 weeks (mat leave).					
1-2-62-120-00 A.S.B. WAGES	40,557.08	110,000.00	95,556.49	110,000.00	17,062.16
2023 Budget Note: Term Asst Ag Fieldman 10.5 mcs; 1 seasonal employee, 2 summer students.					
1-2-62-130-00 ASB - VESTED SICK LEAVE	10,559.45	2,000.00	-49,704.94	5,000.00	0.00
1-2-62-131-00 ASB - LOCAL AUTHOR. PENSION	26,013.23	33,000.00	29,813.16	14,000.00	4,060.50
1-2-62-132-00 ASB - CANADA PENSION PLAN	9,466.34	12,500.00	14,827.36	12,500.00	3,355.14
1-2-62-133-00 ASB - E.I.	3,939.80	5,300.00	5,871.10	5,500.00	1,338.67
1-2-62-135-00 ASB - WORKERS COMPENSATION BRD	3,378.85	5,320.00	6,388.78	5,500.00	0.00
1-2-62-136-00 ASB - GROUP INSURANCE	16,728.75	21,060.00	16,595.51	10,500.00	4,506.67
1-2-62-137-00 WELLNESS POLICY EXPENSE	1,000.00	1,000.00	980.65	1,000.00	0.00
1-2-62-151-00 ASB MEETING FEES-FARM	1,570.00	1,500.00	1,680.00	2,000.00	600.00
1-2-62-152-10 DIV.1 ASB MEETING FEE	3,210.00	1,500.00	1,060.00	1,500.00	270.00
1-2-62-152-20 DIV.2 ASB MEETING FEE	1,170.00	1,500.00	1,330.00	1,500.00	135.00
1-2-62-152-30 DIV.3 ASB MEETING FEE	1,050.00	1,500.00	675.00	1,500.00	135.00



2023 FINAL BUDGET

	2021	2022	2022	2023	2023
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-2-62-152-40 DIV.4 ASB MEETING FEE	1,440.00	3,000.00	2,025.00	2,500.00	540.00
1-2-62-152-50 DIV.5 ASB MEETING FEE	930.00	3,000.00	675.00	1,500.00	270.00
TOTAL: ASB PERSONNEL SALARIES & WAGES	358,422.86	477,180.00	427,591.77	304,500.00	73,872.60
ASB CONTRACTED GEN. SERVICES					
1-2-62-210-00 ASB MEETING MILEAGE-FARM	285.03	500.00	484.14	500.00	179.15
1-2-62-211-00 ASB - STAFF MILEAGE	0.00	500.00	465.67	500.00	0.00
1-2-62-211-10 ASB MEALS & LODGING	2,836.11	2,000.00	1,166.52	2,000.00	206.69
1-2-62-212-00 TRAINING & CONF.-BOARD MEMBERS	1,082.72	4,000.00	4,457.67	6,000.00	2,864.79
1-2-62-212-10 DIV.1 TRAINING & CONFERENCES	643.92	4,000.00	560.00	4,000.00	2,422.79
1-2-62-212-20 DIV.2 TRAINING & CONFERENCES	582.27	4,000.00	2,522.92	4,000.00	2,925.31
1-2-62-212-30 DIV.3 TRAINING & CONFERENCES	275.77	4,000.00	2,470.10	4,000.00	475.00
1-2-62-212-40 DIV.4 TRAINING & CONFERENCES	589.18	4,000.00	2,682.24	4,000.00	3,178.89
1-2-62-212-50 DIV.5 TRAINING & CONFERENCES	0.00	4,000.00	2,643.57	4,000.00	2,778.77
1-2-62-213-00 ASB TRAINING & CONF. - STAFF	1,130.00	10,000.00	7,332.97	10,000.00	2,141.46
1-2-62-213-10 DIV.1 ASB MEALS	809.55	500.00	237.17	500.00	60.96
1-2-62-213-20 DIV.2 ASB MEALS	291.46	500.00	328.61	500.00	30.48
1-2-62-213-30 DIV.3 ASB MEALS	260.98	500.00	152.40	500.00	30.48
1-2-62-213-40 DIV.4 ASB MEALS	352.41	500.00	457.18	500.00	121.91
1-2-62-213-50 DIV.5 ASB MEALS	230.50	500.00	152.40	500.00	60.96
1-2-62-214-10 DIV.1 ASB MILEAGE	362.73	500.00	281.90	500.00	96.68
1-2-62-214-20 DIV.2 ASB MILEAGE	91.18	500.00	326.19	500.00	12.86
1-2-62-214-30 DIV.3 ASB MILEAGE	109.33	500.00	117.15	500.00	23.91
1-2-62-214-40 DIV.4 ASB MILEAGE	248.49	500.00	561.10	500.00	175.37
1-2-62-214-50 DIV.5 ASB MILEAGE	164.21	500.00	215.00	500.00	88.46
1-2-62-215-00 ASB - FREIGHT	1,132.64	500.00	454.37	500.00	315.42
1-2-62-217-00 ASB - TELEPHONE	970.83	2,000.00	1,087.50	2,000.00	390.54
1-2-62-221-00 ASB - ADVERTISING	0.00	2,000.00	100.00	2,000.00	0.00
1-2-62-223-00 ASB-MEMBERSHIP & ASSOC. FEES	1,450.00	1,400.00	1,500.00	1,400.00	1,000.00
1-2-62-232-00 ASB-TRAINING SEM.-REGISTRATION	350.00	0.00	0.00	0.00	0.00
1-2-62-233-00 ASB - MEDICALS	0.00	200.00	0.00	200.00	0.00
1-2-62-239-00 ASB-MISC. PROFESSIONAL SERVICE	225.00	6,000.00	418.72	6,000.00	0.00
1-2-62-261-00 ASB - RENTAL OF BUILDINGS	0.00	1,000.00	0.00	1,000.00	350.00
1-2-62-270-00 ASB - LICENCES & PERMITS	9.00	400.00	386.32	400.00	214.00
1-2-62-274-00 ASB - INSURANCE	8,692.49	7,500.00	8,704.92	8,000.00	7,437.86
1-2-62-276-00 ASB - A.E.S.A.	190.48	5,000.00	3,679.98	5,000.00	4,245.60
TOTAL: ASB CONTRACTED GEN. SERVICES	23,366.28	68,000.00	43,946.71	70,500.00	31,828.34



2023 FINAL BUDGET

	2021 TOTAL ACTUAL	2022 TOTAL BUDGET	2022 TOTAL ACTUAL	2023 BUDGET	2023 YEAR TO DATE
ASB - GOODS,SUPPLIES,MATERIALS					
1-2-62-511-00 ASB - SHOP MATERIALS	3,774.44	5,000.00	6,520.35	5,000.00	218.89
1-2-62-512-00 ASB - TOOLS	312.97	500.00	184.33	500.00	0.00
1-2-62-513-00 ASB - EXTENSION - MISC. GOODS	127.67	0.00	0.00	0.00	0.00
1-2-62-514-00 ASB - EQUIPMENT	4,799.00	5,000.00	1,507.96	5,000.00	1,519.23
1-2-62-520-00 ASB - REPAIRS TO MACH. & EQUIP	19,273.08	15,000.00	18,790.08	15,000.00	0.00
1-2-62-530-00 ASB - FUEL, OIL & GREASE	15,668.55	20,000.00	17,074.73	25,000.00	0.00
1-2-62-531-00 ASB - REPAIRS TO BUILDINGS	241.07	2,000.00	2,027.20	2,000.00	0.00
1-2-62-532-00 ASB - CHEM CALS - HERBICIDES	19,668.51	20,000.00	31,747.30	30,000.00	1,000.40
1-2-62-533-00 ASB - CHEM-INSECT & PESTICIDE	22,668.00	0.00	11,752.98	0.00	0.00
1-2-62-534-00 ASB - GRASS SEED	7,921.60	12,000.00	8,914.69	12,000.00	0.00
1-2-62-535-00 ASB - MISC. GOODS - COTHER	1,100.67	5,000.00	2,466.40	5,000.00	121.61
1-2-62-540-00 ASB - UTILITIES - GAS	1,917.60	3,000.00	2,310.43	3,000.00	921.04
1-2-62-541-00 ASB - UTILITIES - LIGHT	2,707.10	3,500.00	2,963.34	3,500.00	643.54
TOTAL: ASB - GOODS,SUPPLIES,MATERIALS	100,180.26	91,000.00	106,259.79	106,000.00	4,424.71
ASB - TRANSFERS					
1-2-62-762-00 ASB - CONTR. TO CAPITAL	0.00	0.00	0.00	70,000.00	0.00
2023 Budget Note: To fund new sprayer system for ASB.					
1-2-62-772-00 ASB-GRANTS TO ORGANIZATIONS	500.00	2,000.00	838.50	2,000.00	875.00
1-2-62-773-00 ASB - LOT SCHOLARSHIP	0.00	1,000.00	1,000.00	1,000.00	0.00
2023 Budget Note: Leaders of Tomorrow Agricultural scholarship.					
TOTAL: ASB - TRANSFERS	500.00	3,000.00	1,838.50	73,000.00	875.00
REBATES & OTHER CHARGES					
1-2-62-999-00 DEPRECIATION EXPENSE FOR TCA	34,133.42	0.00	31,938.14	0.00	0.00
TOTAL: REBATES & OTHER CHARGES	34,133.42	0.00	31,938.14	0.00	0.00
TOTAL: AGRICULTURAL SERVICES PROGRAMS	516,602.82	639,180.00	611,574.91	554,000.00	111,000.65
ECONOMIC DEVELOPMENT					
ECONOMIC DEV. CONTR. GEN SER					
1-2-66-214-00 CONVENTION EXPENSES	0.00	0.00	0.00	4,000.00	0.00
1-2-66-221-00 ECONOMIC DEVELOPMENT-GEN.SERV.	0.00	0.00	0.00	10,000.00	0.00
2023 Budget Note: Ec Dev membership fees and services. EDO salary budgeted under Admin.					
TOTAL: ECONOMIC DEV. CONTR. GEN SER	0.00	0.00	0.00	14,000.00	0.00
ECONOMIC DEVEL - TRANSFER					
TOTAL: ECONOMIC DEVEL - TRANSFER	0.00	0.00	0.00	0.00	0.00
ENV DEVEL REBATES & OTHER CHRG					



2023 FINAL BUDGET

	2021 TOTAL ACTUAL	2022 TOTAL BUDGET	2022 TOTAL ACTUAL	2023 BUDGET	2023 YEAR TO DATE
TOTAL: ENV DEVEL REBATES & OTHER CHRG	0.00	0.00	0.00	0.00	0.00
TOTAL: ECONOMIC DEVELOPMENT	0.00	0.00	0.00	14,000.00	0.00
ENVIRONMENT DEVELOP. SERVICES					
ENV. DEVEL.-PERSONNEL SALARIES					
TOTAL: ENV. DEVEL.-PERSONNEL SALARIES	0.00	0.00	0.00	0.00	0.00
ENV. DEV.-CONTRACTED GEN. SERV					
1-2-69-223-00 TOURISM - FEES & RELATED EXPEN	32,307.86	50,000.00	73,887.80	50,000.00	24,710.68
2023 Budget Note: Highway signs, historic school signs, tourism advertising.					
TOTAL: ENV. DEV.-CONTRACTED GEN. SERV	32,307.86	50,000.00	73,887.80	50,000.00	24,710.68
TOURISM-GOODS & SUPPLIES					
1-2-69-540-00 HORSETHIEF CANYON UTILITIES	847.21	0.00	1,612.87	2,000.00	212.88
TOTAL: TOURISM-GOODS & SUPPLIES	847.21	0.00	1,612.87	2,000.00	212.88
REBATES & OTHER CHARGES					
TOTAL: REBATES & OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENT DEVELOP. SERVICES	33,155.07	50,000.00	75,500.67	52,000.00	24,923.56
TOTAL: ENVIRONMENTAL DEVELOPMENT	554,238.21	697,480.00	697,426.12	628,800.00	139,755.07
RECREATION & CULTURAL SERVICES					
RECREATION					
RECREATION - TRANSFERS					
TOTAL: RECREATION - TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: RECREATION	0.00	0.00	0.00	0.00	0.00
RECREATION & CULTURE					
REC & CULT PERSONNEL SALARIES					
1-2-72-120-00 RECREATION - WAGES	172,515.09	155,000.00	131,132.35	150,000.00	1,850.20
1-2-72-132-00 RECREATION - C.P.P.	6,546.24	7,000.00	4,277.01	4,000.00	0.00
1-2-72-133-00 RECREATION - E.I.	3,391.59	4,000.00	2,900.58	3,000.00	42.22
1-2-72-135-00 RECREATION - W.C.B.	2,669.82	2,800.00	2,776.26	2,800.00	0.00
TOTAL: REC & CULT PERSONNEL SALARIES	185,122.74	168,800.00	141,086.20	159,800.00	1,892.42
REC & CULT CONTRACT. GEN. SERV					
1-2-72-215-00 RECREATION - FREIGHT	367.42	500.00	185.43	500.00	0.00
1-2-72-217-00 RECREATION - TELEPHONE	75.00	0.00	675.00	1,000.00	25.00
1-2-72-250-00 RECREATION - CONT.REP & MAINT	11,002.00	47,000.00	20,469.85	47,000.00	443.80
2023 Budget Note: Campground improvements.					
1-2-72-251-00 REC. AREA CONTRACT CARETAKERS	24,788.94	28,000.00	22,424.20	28,000.00	0.00
1-2-72-260-00 RECREATION - RENTAL OF MACH.	217.79	1,500.00	2,334.05	3,000.00	0.00
1-2-72-262-00 MISC. PROFESSIONAL SERVICES	4,797.12	3,000.00	3,050.00	3,000.00	10,000.00



2023 FINAL BUDGET

	2021 TOTAL ACTUAL	2022 TOTAL BUDGET	2022 TOTAL ACTUAL	2023 BUDGET	2023 YEAR TO DATE
1-2-72-270-00 REC. LICENSES & PERM TS	0.00	100.00	0.00	100.00	0.00
1-2-72-274-00 RECREATION INSURANCE	6,701.42	7,000.00	7,380.08	8,000.00	6,305.81
TOTAL: REC & CULT CONTRACT. GEN. SERV	47,949.69	87,100.00	56,518.61	90,600.00	16,774.61
REC.-GOODS,SUPPLIES & MATERIAL					
1-2-72-520-00 RECREATION-REPAIRS TO M & E	13,666.50	12,000.00	5,594.75	12,000.00	0.00
1-2-72-521-00 RECREATION - EQUIPMENT	2,106.93	30,000.00	22,119.89	20,000.00	0.00
2023 Budget Note: Includes \$11K for deck Ts at Michichi and McLaren Dams.					
1-2-72-530-00 RECREATION-MISC.GOODS & SUPPLI	24,952.63	30,000.00	24,314.31	30,000.00	1,693.90
1-2-72-535-00 RECREATION-REPAIRS TO BUILDING	0.00	8,000.00	0.00	8,000.00	0.00
1-2-72-540-00 MICHICHI REC. AREA UTILITIES	8,400.59	8,000.00	10,276.85	12,000.00	1,734.52
1-2-72-541-00 MCLAREN REC. AREA UTILITIES	5,594.57	6,000.00	5,913.03	6,000.00	440.28
1-2-72-542-00 TOLMAN ERIDGE UTILITIES	950.02	1,500.00	1,728.52	2,000.00	148.23
TOTAL: REC.-GOODS,SUPPLIES & MATERIAL	55,671.24	95,500.00	69,947.35	90,000.00	4,016.93
REC. & CULTURE - TRANSFERS					
1-2-72-762-00 RECREATION CONTR. TO CAPITAL	0.00	0.00	0.00	50,000.00	0.00
2023 Budget Note: Contributed to capital for out houses.					
1-2-72-770-00 RECREATION-OPERATIONAL GRANTS	95,800.00	95,000.00	95,000.00	95,000.00	0.00
1-2-72-771-00 RECREATION-SKATING RINK GRANTS	38,000.00	38,000.00	38,000.00	38,000.00	0.00
1-2-72-772-00 RECREATION-AMATEUR TEAM GRANTS	350.00	10,000.00	2,450.00	10,000.00	1,300.00
TOTAL: REC. & CULTURE - TRANSFERS	134,150.00	143,000.00	135,450.00	193,000.00	1,300.00
REBATES & OTHER CHARGES					
1-2-72-999-00 DEPRECIATION EXPENSE FOR TCA	76,375.57	0.00	70,583.28	0.00	0.00
TOTAL: REBATES & OTHER CHARGES	76,375.57	0.00	70,583.28	0.00	0.00
TOTAL: RECREATION & CULTURE	499,269.24	494,400.00	473,585.44	533,400.00	23,983.96
CULTURE					
CULTURE - TRANSFERS					
1-2-74-765-00 CULTURE - MARIGOLD LIBRARY REQ	22,188.84	22,253.00	22,253.28	22,048.00	22,047.20
TOTAL: CULTURE - TRANSFERS	22,188.84	22,253.00	22,253.28	22,048.00	22,047.20
REBATES & OTHER CHARGES					
TOTAL: REBATES & OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL: CULTURE	22,188.84	22,253.00	22,253.28	22,048.00	22,047.20
TOTAL: RECREATION & CULTURAL SERVICES	521,458.08	516,653.00	495,838.72	555,448.00	46,031.16
FISCAL SERVICES					
FISCAL SERVICES - TRANSFERS					
1-2-80-742-00 AB SCHOOL FOUNDATION FUND REQ.	1,821,040.66	1,863,767.00	1,864,407.23	1,866,270.00	466,101.81
1-2-80-754-00 SENIOR FOUND REQ-DRUMHELLER	400,235.00	401,092.00	401,092.00	411,731.00	411,731.00



2023 FINAL BUDGET

	2021	2022	2022	2023	2023
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-2-80-757-00 DIP LEVY REQUISITION	31,736.64	32,318.00	32,325.65	32,924.00	0.00
1-2-80-758-00 POLICING REQUISITION	61,171.00	91,817.00	91,817.00	114,506.00	114,506.00
2023 Budget Note: All requisitions based on actual costs for 2023.					
TOTAL: FISCAL SERVICES - TRANSFERS	2,314,183.30	2,388,994.00	2,389,641.88	2,425,431.00	992,338.81
TOTAL: FISCAL SERVICES	2,314,183.30	2,388,994.00	2,389,641.88	2,425,431.00	992,338.81
OPER. CONTINGENCY-ALLOWANCES					
TOTAL: OPER. CONTINGENCY-ALLOWANCES	0.00	0.00	0.00	0.00	0.00
OPERATING CONTINGENCY					
OPERATING CONTINGEN.-TRANSFERS					
TOTAL: OPERATING CONTINGEN.-TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: OPERATING CONTINGENCY	0.00	0.00	0.00	0.00	0.00
TOTAL: EXPENSES	15,467,371.97	15,267,638.00	15,952,936.28	15,476,038.00	3,794,219.64
TOTAL: NET SURPLUS - GENERAL	511,159.52	-92,599.00	36,488.91	-592,153.00	3,326,109.62



2023 FINAL BUDGET

	2021 TOTAL ACTUAL	2022 TOTAL BUDGET	2022 TOTAL ACTUAL	2023 BUDGET	2023 YEAR TO DATE
NET CAPITAL					
FINANCES ACQUIRED					
GENERAL ADMIN. SERVICES					
SALE OF FIXED ASSETS					
TOTAL: SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
GRANTS					
TOTAL: SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
GRANTS					
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: GENERAL ADMIN. SERVICES	0.00	0.00	0.00	0.00	0.00
PROTECTIVE SERVICES					
SALE OF FIXED ASSETS					
TOTAL: SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
GRANTS					
TOTAL: GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER TRANSFERS					
1-5-23-930-00 CONT. FROM OPERATING - FIRE	0.00	-35,000.00	0.00	-35,000.00	0.00
TOTAL: OTHER TRANSFERS	0.00	-35,000.00	0.00	-35,000.00	0.00
TOTAL: PROTECTIVE SERVICES - FIRE	0.00	-35,000.00	0.00	-35,000.00	0.00
DISASTER SERVICES					
OTHER REVENUES					
TOTAL: OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
GRANTS					
TOTAL: GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER TRANSFERS					
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: DISASTER SERVICES	0.00	0.00	0.00	0.00	0.00
UTILITIES OFFICER					
SALE OF FIXED ASSETS					
TOTAL: SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
OTHER TRANSFERS					
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: UTILITIES OFFICER	0.00	0.00	0.00	0.00	0.00



2023 FINAL BUDGET

	2021 TOTAL ACTUAL	2022 TOTAL BUDGET	2022 TOTAL ACTUAL	2023 BUDGET	2023 YEAR TO DATE
TRANSPORTATION					
LONG TERM DEBT					
TOTAL: LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES					
TOTAL: OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
SALE OF FIXED ASSETS					
TOTAL: SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
GRANTS					
1-5-32-840-00 PROVINCIAL GOV'T GRANTS	-1,474,631.00	-1,356,081.00	-1,369,224.00	-1,326,812.00	0.00
2023 Budget Note: \$510 CCBF; \$165K STIP; \$651,812 MSI					
TOTAL: GRANTS	-1,474,631.00	-1,356,081.00	-1,369,224.00	-1,326,812.00	0.00
OTHER TRANSFERS					
1-5-32-920-00 TRANSFER FROM CAP. RESERVES	0.00	0.00	0.00	-320,000.00	0.00
1-5-32-930-00 CONTRIBUTED FROM OPERATING	-200,000.00	-700,000.00	0.00	-400,000.00	0.00
1-5-32-990-00 OTHER - DEBT ISSUANCE	0.00	0.00	0.00	-800,000.00	0.00
2023 Budget Note: \$550K CAT Finance Grader Rebuild; \$250K Enterprise Fleet Mgt capital lease light duty vehicles.					
TOTAL: OTHER TRANSFERS	-200,000.00	-700,000.00	0.00	-1,520,000.00	0.00
TOTAL: TRANSPORTATION	-1,674,631.00	-2,056,081.00	-1,369,224.00	-2,846,812.00	0.00
ENVIRONMENT TREATMENT - WATER					
LONG TERM DEBT					
TOTAL: LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS					
TOTAL: INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
GRANTS					
1-5-41-840-00 WATER GRANTS-PROVINCIAL	-245,584.00	0.00	0.00	0.00	0.00
TOTAL: GRANTS	-245,584.00	0.00	0.00	0.00	0.00
OTHER TRANSFERS					
1-5-41-930-00 CONTRIBUTED FROM OPERATING	0.00	0.00	0.00	-100,000.00	0.00
2023 Budget Note: To fund H2O engineering studies for water system expansions.					
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	-100,000.00	0.00
TOTAL: ENVIRONMENT TREATMENT - WATER	-245,584.00	0.00	0.00	-100,000.00	0.00
ENVIRONMENT TREATMENT - SEWER					



2023 FINAL BUDGET

	2021 TOTAL ACTUAL	2022 TOTAL BUDGET	2022 TOTAL ACTUAL	2023 BUDGET	2023 YEAR TO DATE
LONG TERM DEBT					
TOTAL: LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS					
TOTAL: INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
GRANTS					
TOTAL: GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER TRANSFERS					
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT - SEWER	0.00	0.00	0.00	0.00	0.00
ENVIRONMENT TREATMENT-GARBAGE					
SALE OF FIXED ASSETS					
TOTAL: SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
GRANTS					
TOTAL: GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER TRANSFERS					
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT-GARBAGE	0.00	0.00	0.00	0.00	0.00
FCSS					
OTHER TRANSFERS					
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: FCSS	0.00	0.00	0.00	0.00	0.00
CEMETERIES & CREMATORIALS					
OTHER TRANSFERS					
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: CEMETERIES & CREMATORIALS	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERV. PROGRAM					
SALE OF FIXED ASSETS					
1-5-62-630-00 SALE OF MACH/EQUIP - A.S.B.	0.00	-19,000.00	0.00	0.00	0.00
TOTAL: SALE OF FIXED ASSETS	0.00	-19,000.00	0.00	0.00	0.00
GRANTS					
TOTAL: GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER TRANSFERS					
1-5-62-930-00 CONTRIBLTD FROM OPERATING	0.00	0.00	0.00	-70,000.00	0.00

2023 Budget Note: To fund new sprayer system for ASB.



2023 FINAL BUDGET

	2021	2022	2022	2023	2023
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	-70,000.00	0.00
TOTAL: COMMUNITY SERV. PROGRAM	0.00	-19,000.00	0.00	-70,000.00	0.00
ENVIRONMENTAL DEVELOPMENT					
INTEREST ON INVESTMENTS					
TOTAL: INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
OTHER TRANSFERS					
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENTAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
RECREATION & CULTURE					
SALE OF FIXED ASSETS					
TOTAL: SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
GRANTS					
TOTAL: GRANTS	0.00	0.00	0.00	0.00	0.00
OTHER TRANSFERS					
1-5-72-930-00 CONTRIBUTED FROM OPERATING	0.00	0.00	0.00	-50,000.00	0.00
2023 Budget Note: To fund outhouses for Rec...					
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	-50,000.00	0.00
TOTAL: RECREATION & CULTURE	0.00	0.00	0.00	-50,000.00	0.00
TOTAL: FINANCES ACQUIRED	-1,920,215.00	-2,110,081.00	-1,369,224.00	-3,101,812.00	0.00
FINANCES APPLIED					
GENERAL ADMIN. SERVICES					
ASSET ACQUISITIONS					
TOTAL: ASSET ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS					
TOTAL: CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: GENERAL ADMIN. SERVICES	0.00	0.00	0.00	0.00	0.00
PROTECTIVE SERVICES CAPITAL					
PROTECTIVE SERVICES					
ASSET ACQUISITIONS					
TOTAL: ASSET ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
PROTECTIVE SERV.-CONTRIBUTIONS					
1-6-23-764-00 TRANSFER TO RESERVE	0.00	35,000.00	0.00	35,000.00	0.00
TOTAL: PROTECTIVE SERV.-CONTRIBUTIONS	0.00	35,000.00	0.00	35,000.00	0.00



2023 FINAL BUDGET

	2021 TOTAL ACTUAL	2022 TOTAL BUDGET	2022 TOTAL ACTUAL	2023 BUDGET	2023 YEAR TO DATE
TOTAL: PROTECTIVE SERVICES - FIRE	0.00	35,000.00	0.00	35,000.00	0.00
DISASTERS					
ASSET ACQUISITIONS					
TOTAL: ASSET ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS					
TOTAL: CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: DISASTERS	0.00	0.00	0.00	0.00	0.00
UTILITIES OFFICER					
ASSET ACQUISITIONS					
TOTAL: ASSET ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: UTILITIES OFFICER	0.00	0.00	0.00	0.00	0.00
TOTAL: PROTECTIVE SERVICES CAPITAL	0.00	35,000.00	0.00	35,000.00	0.00
TRANSPORTATION					
ASSET ACQUISITIONS					
1-6-32-630-00 MACH & EQUIP - TRANSPORTATION	0.00	0.00	0.00	550,000.00	0.00
2023 Budget Note: Finning to do complete rebuild of unit #603 2013 160M CAT grader.					
1-6-32-651-00 VEHICLES - CAPITAL LEASES	0.00	0.00	0.00	250,000.00	0.00
2023 Budget Note: Enterprise Fleet Mgt capital lease of 3-4 light duty vehicles.					
1-6-32-670-00 DIRECT COSTS-SELF CONSTRUCTION	0.00	520,000.00	0.00	1,393,000.00	6,778.60
2023 Budget Note: \$825K Lerfesty bridge contractor; \$125K Gartley Rd. E. surface rehab contractor and county forces; \$183 BF.13417 Montgomery Bridge; \$280K BF.70286 Avramenko Bridge; \$80K archeological study Morton Pit #2.					
1-6-32-671-00 SALARY/WAGE COSTS-SELF CONSTR.	0.00	300,000.00	0.00	150,000.00	0.00
TOTAL: ASSET ACQUISITIONS	0.00	820,000.00	0.00	2,343,000.00	6,778.60
CONTRIBUTIONS					
1-6-32-761-00 CONTRIBUTIONS TO CAPITAL RESER	0.00	600,000.00	0.00	0.00	0.00
1-6-32-762-00 TRANSFER TO OPERATING	500,000.00	500,000.00	500,000.00	500,000.00	0.00
2023 Budget Note: MSI Capital to operating for regravol program.					
TOTAL: CONTRIBUTIONS	500,000.00	1,100,000.00	500,000.00	500,000.00	0.00
FINANCIAL SERVICES CHARGES					
TOTAL: FINANCIAL SERVICES CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL: TRANSPORTATION	500,000.00	1,920,000.00	500,000.00	2,843,000.00	6,778.60



2023 FINAL BUDGET

	2021 TOTAL ACTUAL	2022 TOTAL BUDGET	2022 TOTAL ACTUAL	2023 BUDGET	2023 YEAR TO DATE
ENVIRONMENTAL HEALTH CAPITAL					
ENVIRONMENT TREATMENT - WATER					
ASSET ACQUISITIONS					
1-6-41-612-00 ENGINEERING STRUCTURES - WATE	0.00	100,000.00	0.00	100,000.00	1,458.00
2023 Budget Notes: 4 engineering studies from MPE re water system expansions.					
TOTAL: ASSET ACQUISITIONS	0.00	100,000.00	0.00	100,000.00	1,458.00
CONTRIBUTIONS					
TOTAL: CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT - WATER	0.00	100,000.00	0.00	100,000.00	1,458.00
ENVIRONMENT TREATMENT - SEWER					
ASSET ACQUISITIONS					
TOTAL: ASSET ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT - SEWER	0.00	0.00	0.00	0.00	0.00
ENVIRONMENT TREATMENT-GARBAGE					
ASSET ACQUISITIONS					
TOTAL: ASSET ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS					
TOTAL: CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENT TREATMENT-GARBAGE	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENTAL HEALTH CAPITAL	0.00	100,000.00	0.00	100,000.00	1,458.00
PUBLIC HEALTH/WELFARE SERVICES					
FCSS					
ASSET ACQUISITIONS					
TOTAL: ASSET ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: FCSS	0.00	0.00	0.00	0.00	0.00
CEMETERIES & CREMATORIALS					
ASSET ACQUISITIONS					
TOTAL: ASSET ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: CEMETERIES & CREMATORIALS	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL DEVELOPMENT CAP.					
COMMUNITY SERVICE PROGRAM					
ASSET ACQUISITIONS					
TOTAL: ASSET ACQUISITIONS	0.00	49,500.00	0.00	70,000.00	69,947.00



2023 FINAL BUDGET

	2021	2022	2022	2023	2023
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
2023 Budget Note: New spray system for ASB.					
ADDITIONAL OPERATING FUNCTIONS					
TOTAL: ADDITIONAL OPERATING FUNCTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: COMMUNITY SERVICE PROGRAM	0.00	49,500.00	0.00	70,000.00	69,947.00
ENVIRONMENTAL DEVELOPMENT					
ASSET ACQUISITION					
TOTAL: ASSET ACQUISITION	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS					
TOTAL: CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENTAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENTAL DEVELOPMENT CAP.	0.00	49,500.00	0.00	70,000.00	69,947.00
RECREATION & CULTURE					
ASSET ACQUISITION					
1-6-72-620-00 BUILDINGS - RECREATION	0.00	0.00	0.00	50,000.00	0.00
2023 Budget Note: New out-house(s).					
TOTAL: ASSET ACQUISITION	0.00	0.00	0.00	50,000.00	0.00
TOTAL: RECREATION & CULTURE	0.00	0.00	0.00	50,000.00	0.00
TOTAL: FINANCES APPLIED	500,000.00	2,104,500.00	500,000.00	3,098,000.00	78,183.60
TOTAL: NET CAPITAL	-1,420,215.00	-5,581.00	-869,224.00	-3,812.00	78,183.60
Cash required to service capital debt	0.00	0.00	0.00	500,000.00	0.00
NET CAPITAL DEFICIT				496,188.00	
TOTAL: BUDGETED SURPLUS				-95,965.00	

2023 Operating budget and 2023 capital budget approved by Council under Motions C23-138 and C23-139 respectively.


Steve Wannstrom, Reeve, Starland County


Christopher Robblee, Chief Administrative Officer, Starland County