



TOWN OF ROSETOWN 2023 BUDGET

	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Total Revenues	7,453,338.10	9,725,439.00	7,262,349.70	10,250,848.80
Total Expenses	5,726,602.89	6,438,393.00	5,777,075.98	6,338,174.00
Transfer from Reserves	0.00	3,251,154.00	1,233,656.59	2,081,821.00
Transfer to Reserves	485,591.26	310,333.00	1,164,931.78	720,650.00
Transfer From Surplus	0.00	0.00	0.00	0.00
Net TCA Transactions	377,305.02	5,942,892.00	1,299,616.90	5,013,198.35
Long Term Debt Repayment	217,200.69	225,782.42	225,782.42	234,707.62
Transfer to Allowances	0.00	0.00	0.00	0.00
Long Term Debt Issued	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
OPERATING SURPLUS/DEFICIT	646,638.24	59,192.58	28,599.21	25,939.83

Budget Approved By Council on the 20th day of March, 2023.

Mayor

CAO



General Government

Revenue	Account #	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Gross Municipal Taxes					
Property Tax Levy	410-100-100	3,217,379.97	2,972,529.00	2,975,322.52	3,060,000.00
Infrastructure Levy		0.00	369,900.00	370,200.00	372,000.00
Health Levy		0.00	0.00		0.00
Local Improvement Levy	410-500-100	27,971.27	58,303.00	58,303.48	57,080.00
Sub Total		3,245,351.24	3,400,732.00	3,403,826.00	3,489,080.00
Compromises & Abatements					
Comp/Abatements - Property	410-120-100	-67,553.79	-80,000.00	-62,339.21	-40,000.00
Tax Discount-Property	410-130-100	-67,711.58	-70,000.00	-68,873.17	-70,000.00
Sub Total		-135,265.37	-150,000.00	-131,212.38	-110,000.00
Grants In Lieu of Taxes					
Federal	450-500-100	23,184.73	22,000.00	20,921.77	22,000.00
Provincial	450-600-100	21,188.87	20,000.00	21,188.87	20,000.00
SPC Electrical	450-610-100	155,603.91	155,000.00	172,792.34	155,000.00
Sask Energy	450-620-100	57,280.80	60,000.00	79,891.17	60,000.00
Sub Total		257,258.31	257,000.00	294,794.15	257,000.00
Grants/Transfers G/A					
Safe Start Prov. Grant	450-105-100	0.00	0.00	-	0.00
Revenue Sharing	450-110-100	551,908.00	551,000.00	535,261.00	535,285.00
New Deal Grant	450-200-080	298,654.35	151,470.00	151,471.80	151,470.00
Urban Highway Program	450-310-100	0.00	0.00	3,320.00	0.00
MEEP Prov. Grant	450-350-100	5,000.00	0.00	-	0.00
Sk. Housing Surplus	480-170-100	0.00	0.00	-	0.00
Local Grant - Assibility Grant	450-400-050	0.00	0.00		0.00
Sub Total		855,562.35	702,470.00	690,052.80	686,755.00
Charges for Services					
Tax Certificates	420-800-100	1,530.00	750.00	1,515.00	1,000.00
Custom Work - Admin	420-100-130	0.00	0.00	-	0.00
Sales of Supplies - office	420-200-200	60.00	50.00	20.00	50.00
Sale of Supplies - Misc	420-200-210	80.00	200.00	24.98	100.00
Miscellaneous Revenue	420-200-930	32,598.32	0.00	136.55	100.00
Rentals - Building/Room	420-300-100	0.00	0.00	-	0.00
Leases - land	420-300-105	0.00	0.00	13,765.00	6,500.00
Permits - Building	420-710-100	16,904.50	10,000.00	34,483.36	10,000.00
General Office Services	420-800-200	20.00	0.00	-	0.00
Appeals Fee	420-800-220	0.00	0.00	-	0.00
M&D Development Levy	430-200-100	0.00	0.00	-	0.00
Land Sales - Gain/Loss	460-500-100	0.00	0.00	-	0.00
Donations	480-150-100	44,424.48	10,000.00	13,132.15	10,000.00
Wage Recovery	480-150-175	992.46	200.00	-	0.00
Infrastructure Cost Recovery	480-150-200	0.00	0.00	-	0.00
Other	480-150-140	0.00	0.00	-	0.00
History Books	480-150-170	0.00	0.00	-	0.00
Sub Total		96,609.76	21,200.00	63,077.04	27,750.00
Int./Div./Comm./Tax Pen.					
Bank- Interest Revenue	470-100-100	34,725.62	40,000.00	159,236.71	80,000.00
Interest on A/R	470-100-105	1,616.48	1,000.00	2,603.38	1,500.00
Penalty on Tax Arrears	410-400-110	10,182.26	15,000.00	22,810.37	15,000.00
Sub Total		46,524.36	56,000.00	184,650.46	96,500.00
Revenues		4,366,040.65	4,287,402.00	4,505,188.07	4,447,085.00

General Government

Expenses

	Account #	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Council Indemnity	510-110-110	60,135.30	62,000.00	53,947.26	62,000.00
Council Renumeration Per Diem	510-110-140	9,299.96	10,000.00	4,974.85	10,000.00
Administration Wages	510-110-230	198,723.10	231,175.00	219,964.52	220,000.00
Per Diem - Other	510-110-530	756.42	800.00	-	800.00
Admin. Benefits	510-130-230	49,756.32	50,000.00	50,157.30	45,000.00
Council CPP Benefits	510-130-231	4,886.98	3,100.00	150.96	3,100.00
Workers Compensation	510-130-234	19,203.00	10,000.00	7,681.76	6,000.00
Employee Recognition	510-150-530	3,939.83	3,500.00	3,794.11	3,500.00
Contract - Legal	510-200-110	33,609.08	100,000.00	136,922.20	150,000.00
Audit/Accounting	510-200-130	18,079.60	19,500.00	18,369.17	19,500.00
Assessment - SAMA	510-200-150	31,460.00	32,500.00	31,279.00	34,300.00
Advertising	510-200-170	3,463.55	6,000.00	6,569.67	6,000.00
Council Travel	510-210-120	517.25	3,000.00	3,409.59	3,000.00
Council Miscellaneous	510-210-160	5,139.57	3,000.00	1,750.49	3,000.00
Admin Travel, Training & Meals	510-210-170	754.02	4,000.00	3,455.69	4,000.00
Entertainment of Dignitaries	510-210-180	0.00	600.00	333.90	600.00
Office Caretaking	510-220-100	1,575.00	2,500.00	2,600.00	2,500.00
Office Maintenance	510-220-110	18,904.53	6,000.00	2,273.83	3,000.00
Asset Management (NAMS)	510-220-115	447.14	1,000.00	-	0.00
Insurance	510-230-100	36,842.45	42,000.00	22,831.87	37,000.00
Membership/Subscription/Donatio	510-240-100	5,933.33	7,500.00	7,333.35	
Conference Fees (SUMA)	510-240-150	0.00	5,000.00	2,045.52	3,000.00
Tax Enforcement	510-260-100	-941.91	100.00	86.40	500.00
Elections	510-260-150	106.32	5,000.00	9,368.79	1,000.00
Building Inspections	510-280-130	14,827.09	15,000.00	26,952.50	15,000.00
Engineering Proposals	510-280-150	32,323.22	15,000.00	10,353.62	15,000.00
Bank Charges	510-290-100	550.00	700.00	916.10	700.00
Office Equip Lease	510-290-200	21,668.58	23,000.00	15,161.83	16,000.00
Office Heat	510-300-110	2,275.36	3,500.00	3,120.83	4,000.00
Office Power	510-300-120	3,926.08	4,700.00	4,847.64	5,500.00
Office Telephone	510-300-140	9,346.82	10,000.00	11,453.61	12,000.00
Postage	510-400-110	14,873.08	15,000.00	15,791.10	20,000.00
Office Stat. & Supplies	510-410-140	16,240.91	15,000.00	15,491.60	17,000.00
Miscellaneous Supplies	510-410-160	1,368.85	0.00	551.20	0.00
Janitor Supplies	510-420-100	471.59	1,000.00	26.26	500.00
General Government Misc.	510-900-110	17,421.65	30,000.00	28,409.92	30,000.00
Business Grants (new 2020)	510-500-110	3,000.00	10,000.00	-	10,000.00
Housing Deficit	510-900-130	6,190.26	5,000.00	2,277.27	5,000.00
Long Term Care	550-600-180	0.00	0.00		0.00
Grants - Other	510-500-115	25,000.00	0.00	-	0.00
			0.00		0.00
Office Equipment Capital	510-600-140	0.00	0.00		6,500.00
Amortization - Land Imp.	510-600-199	0.00	0.00		0.00
Amortization - Building	510-600-299	0.00	0.00		0.00
Amortization - Mach & Equipment	510-600-399	0.00	0.00		0.00
Amortization - Office & Info	510-600-599	3,457.78	2,150.00	2,148.98	2,150.00
		0.00	0.00		0.00
Change in Non-Financial Assets		0.00	0.00		0.00
Sub Total		675,532.11	758,325.00	726,802.69	777,150.00
Surplus/Deficit		3,690,508.54	3,529,077.00	3,778,385.38	3,669,935.00

Protective - Fire Department

Revenue

	Account #	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Fire Call Out Services	420-400-300	117,143.19	80,000.00	92,662.75	90,000.00
Fire Hall Rental	420-400-400	6,000.00	3,000.00	3,000.00	3,000.00
Donation		0.00	0.00		17,500.00
RM's Funding for Equipment	480-150-102	0.00	0.00	44,085.44	19,040.00
Sub Total		123,143.19	83,000.00	139,748.19	129,540.00

Expenses

	Account #	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Remuneration-Fire Chief	525-110-120	7,000.00	7,000.00	7,000.00	8,000.00
Remuneration-Fire Department	525-110-140	53,502.60	56,000.00	79,420.60	80,000.00
EMS - 911	525-210-100	2,126.65	4,500.00	3,676.50	4,500.00
Fire Contract Services	525-210-110	1,200.00	4,500.00	2,441.83	4,500.00
Fire Training, Travel/Meals	525-220-100	1,330.70	7,000.00	11,097.72	15,000.00
Fire - Insurance	525-230-100	10,657.40	10,000.00	9,718.34	9,200.00
Fire - Memberships/subscrip	525-240-100			620.09	700.00
Fire Cont Building Repair/Mtce.	525-250-100	1,296.54	40,000.00	3,617.36	15,000.00
Fire Cont RM Mtce.	525-250-110	0.00	0.00	536.39	0.00
Fire - Other	525-260-100	0.00	500.00	-	500.00
Fire Power	525-300-110	2,234.65	3,500.00	2,196.17	4,000.00
Fire Heat	525-300-120	2,462.67	3,500.00	3,710.54	4,000.00
Fire Telephone	525-300-140	8,952.18	10,000.00	7,868.49	10,000.00
Fire Department Office Supp	525-420-100	1,122.63	1,500.00	2,423.27	3,500.00
Fire vehicle/equip repair	525-430-100	2,738.06	8,000.00	6,011.92	13,000.00
Oil & Fuel	525-430-110	2,044.88	4,000.00	5,798.32	6,000.00
Fire RM Truck Fuel	525-430-120	1,027.33	1,500.00	1,477.55	1,500.00
Fire Department Supplies	525-440-100	30,330.34	35,000.00	21,713.75	37,000.00
Fire RM Truck Supplies	525-440-110	1,759.33	4,000.00	490.81	4,000.00
Fire Dept. Practice & Train	525-450-100	0.00	0.00	-	0.00
Capital	525-600-120	0.00		-	
Amortization - Land Improv	525-600-199	0.00	0.00		0.00
Amortization - Bldg/Improv	525-600-299	0.00	0.00		0.00
Amortization - Machinery & Equip	525-600-399	52,826.49	29,431.00	29,431.22	36,815.00
		0.00	0.00		0.00
Sub Total		182,612.45	229,931.00	199,250.87	257,215.00
Surplus/Deficit		-59,469.26	-146,931.00	-59,502.68	-127,675.00

Protective Services

Revenue

	Account #	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Donation - Alliance EMO	480-150-100	0.00	0.00		0.00
Local Fines	420-400-100	0.00	500.00	-	0.00
Custom Work - Bylaw Enf	420-100-110	25.00	500.00	-	0.00
Fines	420-400-110	22,742.65	20,000.00	33,006.13	27,000.00
Pound Fees	420-400-700	0.00	0.00	-	0.00
Licenses - Business	420-700-200	11,830.00	10,000.00	4,430.00	5,000.00
License-Pets	420-700-210	4,070.00	4,000.00	3,730.00	3,500.00
Dog Fines	420-900-100	0.00	200.00	-	200.00
Sale of Vehicles - Gain/Loss	460-210-400	0.00	0.00		0.00
Sub Total		38,667.65	35,200.00	41,166.13	35,700.00

Expenses

	Account #	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Bylaw Wages	520-110-110	22,607.45	25,000.00	15,272.40	30,000.00
Bylaw Custom Works	520-110-115	317.24	500.00	-	500.00
Bylaw Benefits	520-120-110	2,041.42	2,200.00	1,078.68	2,000.00
Bylaw Enforcement - Advert	520-200-170	872.23	1,500.00	-	1,500.00
Bylaw Training, Travel/meals	520-220-100	0.00	500.00	-	500.00
Bylaw Memberships	520-240-100	0.00	0.00	-	0.00
Bylaw Enforcement - Cell	520-300-140	837.62	1,000.00	145.35	200.00
Bylaw Vehicle Expense	520-420-100	74.20	1,500.00	589.18	1,500.00
Bylaw Fuel & Oil	520-420-110	2,043.56	2,000.00	1,566.10	2,500.00
Bylaw Insurance/Reg	520-420-200	1,337.00	1,500.00	2,126.24	1,500.00
Bylaw Supplies	520-430-100	581.43	800.00	96.28	800.00
Bylaw Court	520-430-105	0.00	200.00	-	200.00
RCMP Requisition	520-210-110	195,953.25	250,000.00	216,569.89	230,000.00
EMO Travel, Meals	527-210-170	-75.00	1,000.00	-	500.00
EMO Telephones	527-300-140	2,224.55	3,000.00	2,945.37	3,000.00
EMO Mat & Supplies	527-410-140	500.00	500.00	500.00	500.00
Amortization - Bldgs/Impr	520-600-299				
Amortization - Land Impr	520-600-399	1,732.89	1,617.00	1,616.65	1,617.00
Sub Total		231,047.84	292,817.00	242,506.14	276,817.00
	Surplus/Deficit	-192,380.19	-257,617.00	-201,340.01	-241,117.00

Transportation Services

Revenue	Account #	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Custom Work	420-100-100	515.00	1,500.00	675.00	500.00
Sale of Gravel	420-200-100	0.00	0.00		0.00
Development Levy	430-200-100	0.00	0.00		0.00
Paving Local Improvement	430-100-100	222,468.35	0.00	13,009.23	203,386.80
Conditional - Prov - SGI	450-340-100	14,874.00	0.00	-	0.00
Sale of Machinery/Equip Gain/loss	460-120-200	-46,899.95	0.00	-	0.00
Sale of Machinery/Equip Gain/loss	460-210-400/460-210-500	5,276.00	0.00	-	0.00
		0.00	0.00		0.00
Sub Total		196,233.40	1,500.00	13,684.23	203,886.80

Expenses	Account #	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Superintendent Salaries	530-110-120	89,714.79	90,000.00	89,843.00	92,600.00
Machine Repair Salaries	530-110-130	102,599.43	0.00	68,000.31	0.00
Workshop Salaries	530-110-160	81,371.14	77,000.00	51,737.04	78,900.00
Street Maint. Salaries	530-110-170	47,731.75	242,000.00	33,121.21	248,000.00
Drainage Salaries	530-110-180	17,480.46	0.00	16,543.03	0.00
Sidewalk Maint & Repair Salaries	530-110-190	0.00	0.00		0.00
Boulevard Salaries	530-110-220	35,074.83	0.00	34,009.00	0.00
Custom Work Salaries	530-110-250	0.00	0.00		0.00
Snow Removal Salaries	537-110-120	17,342.93	0.00	38,901.30	0.00
Shop Benefits	530-120-110	116,319.09	117,000.00	107,749.66	115,000.00
Workers Compensation	530-120-124	10,535.69	13,000.00	17,213.07	12,000.00
Employee Incentives	530-120-126	2,728.36	5,500.00	5,988.15	5,500.00
Advertising	530-200-170	0.00	0.00	-	0.00
Training/Travel/Meals	530-250-100	10,115.02	8,000.00	4,456.13	8,000.00
Conference Registration	530-250-110	0.00	0.00	75.00	0.00
Vehicle Insurance/Registration	530-260-100	28,054.05	31,500.00	33,602.90	33,000.00
Workshop Repair	530-260-110	3,785.38	43,000.00	408.20	5,000.00
Sidewalk Prof. Contrac	530-260-120	0.00	0.00		0.00
Street Prof. Contract	530-260-130	141,657.40	152,900.00	140,513.21	140,000.00
Urban Forestry	530-260-140	41,225.70	40,000.00	40,123.19	45,000.00
Contract - Other Local Impr.	530-210-140	91,448.37	0.00	-	0.00
Drainage Ditch	530-220-110	0.00	0.00		5,000.00
Shop Energy	530-300-110	6,005.26	7,500.00	11,488.06	8,000.00
Shop Power	530-300-120	5,832.19	8,000.00	6,937.43	8,000.00
Shop Telephone	530-300-140	5,390.38	5,000.00	4,204.91	5,000.00
Street Lights	530-310-100	52,327.13	65,000.00	63,925.83	65,000.00
Decorative Lighting	530-320-100	84.80	500.00	225.25	500.00
Workshop Materials	530-400-110	9,291.14	10,000.00	7,576.61	10,000.00
Sidewalk Repair Materials	530-400-130	2,794.56	15,000.00	9,251.38	15,000.00
Office Supplies	530-400-150	287.02	2,500.00	1,853.63	2,500.00
Shop Supply & Small Tools	530-410-100	16,478.13	6,000.00	462.94	6,000.00
Safety Equipment	530-410-120	7,694.60	10,000.00	9,210.51	10,000.00
Machine Repair	530-420-100	53,292.19	50,000.00	51,341.25	55,000.00
Shop Oil and Gas	530-420-110	36,686.45	40,000.00	54,169.40	55,000.00
Gravel	530-440-100	17,698.71	25,000.00	25,084.66	25,000.00
Street Sand	530-440-110	7,999.84	7,500.00	6,306.55	7,500.00
Drainage Materials	530-450-100	4,837.39	15,000.00	13,710.21	15,000.00
Street Maintenance Materials	530-460-100	10,912.29	20,000.00	9,538.00	12,000.00
Sign Materials	530-470-100	17,665.49	4,000.00	1,033.43	4,000.00
Decorative Lighting Supplies	530-490-110	90.10	100.00	131.02	100.00
Banners/Lighting Contractual	530-490-120	225.25	200.00	135.15	200.00
Capital - Paving Project	530-600-150	0.00	0.00		0.00
Capital - Planning/Subdivision	530-600-160	0.00	0.00		0.00
Amortization - Land Impr	530-600-199	72,344.29	118,725.00	72,344.29	34,088.00
Amortization-Machinery & Equip	530-600-299	26,107.26	34,088.00	26,107.26	29,408.00
Amortization - Maint.	530-600-399	224,011.38	280,806.00	247,951.90	387,052.00
Amortization-Snow Amortization	537-600-199	2,884.48	1,995.00	1,995.00	0.00
Amortization - Maint. Other	530-600-299	0.00	0.00		0.00
Loan - Paving - 2021	210-700-300	0.00	0.00		0.00
Loan - Interest	530-700-110	0.00	0.00	-	0.00
Sub Total		1,418,124.72	1,546,814.00	1,307,269.07	1,542,348.00

Surplus/Deficit **-1,221,891.32 -1,545,314.00 -1,293,684.84 -1,338,461.20**

Public & Environment Health - Transfer Station

Revenue

	Account #	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Transfer Stat. Fees (on bills)	420-850-110	160,481.09	160,000.00	157,711.00	157,000.00
Waste Collection Fees (tipping fee)	420-850-120	126,948.51	130,000.00	116,790.45	115,000.00
Transfer Station Grant	450-115-100	22,835.48	25,000.00	22,835.48	23,000.00
Multimaterial Stewardship Grant	450-300-130	24,552.15	26,000.00	62,048.70	50,000.00
Recycling Fees	420-850-130	109,604.86	110,000.00	107,470.43	108,000.00
Sub Total		444,422.09	451,000.00	466,856.06	453,000.00

Expenses

	Account #	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Waste Disposal Salaries	540-110-110	28,323.47	30,000.00	14,876.09	30,000.00
Transfer Station Salaries	540-110-115	41,936.64	41,600.00	40,891.20	42,600.00
Transfer Stat. - Building Mtce.	540-220-100	353.65	2,000.00	981.39	2,000.00
Waste Collection/Disposal	540-200-110	81,844.00	81,600.00	92,000.05	85,000.00
Recycling Collection/Disposal	540-200-115	56,873.29	90,000.00	70,241.67	75,000.00
Transfer Stat. Contractual	540-200-120	107,067.77	115,000.00	96,605.01	100,000.00
Insurance/Vehicle Registration	540-200-130	648.50	1,500.00	932.12	2,000.00
Transfer Stat. Vehicle Maintenance	540-200-135	175.95	1,000.00	253.35	1,000.00
Paper Recycle bins	540-210-300	0.00	0.00		0.00
Mosquito Control	540-210-101	0.00	0.00	-	0.00
Power	540-300-120	1,371.68	2,200.00	1,691.78	2,500.00
Telephone	540-300-140	397.58	500.00	700.72	1,100.00
Office Supplies	540-400-115	1,636.18	1,500.00	956.58	1,500.00
Waste Disposal Maint. & Supplies	540-440-110	115.35	6,000.00	371.05	2,000.00
Engineer Fees testing	540-200-121	7,039.67	10,000.00	6,879.19	15,000.00
Amortization - Land Improvements	540-600-199	0.00	0.00		0.00
Amortization - Bldg/Improv	540-600-299	36,573.44	36,574.00	36,573.44	36,574.00
Amortization - Vehicles	540-600-499	0.00	0.00		0.00
Amortization - Infrastructure	540-600-699	0.00	0.00		0.00
		0.00			
Sub Total		364,357.17	419,474.00	363,953.64	396,274.00
Surplus/Deficit		80,064.92	31,526.00	102,902.42	56,726.00

Public & Environment Health - Municipal Clinic

Revenue		Actual 2021	Budget 2022	Actual 2022	Budget 2023
Clinic Rental	Account # 420-300-130	156,170.71	240,000.00	293,752.10	250,000.00
Sub Total		156,170.71	240,000.00	293,752.10	250,000.00
Expenses		Actual 2021	Budget 2022	Actual 2022	Budget 2023
Admin Salaries	555-110-110	97,027.01	135,000.00	109,754.63	135,000.00
Maint Salaries	555-110-115	0.00	0.00		0.00
Admin. Benefits	555-120-110	13,192.22	20,500.00	10,725.92	20,500.00
Advertising	555-200-170	0.00	500.00	-	500.00
Training Travel Meals	555-210-170	0.00	0.00	-	0.00
Caretaking	555-220-100	12,000.00	12,000.00	12,000.00	12,000.00
Maint. Prof/Cont	555-220-110	16.42	0.00	263.41	0.00
Insurance	555-230-100	250.00	500.00	355.10	500.00
Membership & Sub	555-240-100	0.00	200.00	57.01	200.00
Leases and Agreements	555-290-200	37,416.33	43,000.00	38,495.28	40,000.00
Energy	555-300-110	1,131.46	1,750.00	1,301.53	1,750.00
Power	555-300-120	4,955.08	5,000.00	6,955.36	7,500.00
Telephone	555-300-130	5,621.56	10,000.00	10,373.75	12,500.00
Garbage/Recycle	555-300-135	0.00	500.00	-	0.00
Supplies	555-410-100	1,850.09	5,000.00	2,864.68	3,500.00
Medical Supplies	555-410-101	5,238.44	15,000.00	9,833.00	12,000.00
Medical Equipment	555-410-110	0.00	3,000.00	-	0.00
Office Equipment	555-410-111	2,846.67	0.00	91.52	0.00
Janitor Supplies	555-420-100	1,243.14	2,500.00	1,402.74	2,500.00
Bldg Maintenance	555-420-110	157.14	0.00	-	0.00
Doctor Recruitment	550-200-125	4,900.00	0.00	-	0.00
Amortization-Mach & Equipment	555-600-399	1,844.40	1,850.00	6,246.96	6,092.00
Sub Total		189,689.96	256,300.00	210,720.89	254,542.00
Surplus/Deficit		-33,519.25	-16,300.00	83,031.21	-4,542.00

Health & Welfare - Orange Memories

Revenue		Actual 2021	Budget 2022	Actual 2022	Budget 2023
	Account #				
Orange Memories Recovery		0.00	0.00	-	0.00
Orange Memories Donations	480-150-195	3,325.00	0.00	17,789.50	0.00
Sub Total		3,325.00	0.00	17,789.50	0.00
Expenses		Actual 2021	Budget 2022	Actual 2022	Budget 2023
	Account #				
PCH - Salaries	557-110-100	0.00	0.00	-	0.00
PCH - Building Repair	557-220-100	0.00	0.00	-	0.00
PCH - Misc	557-430-100			11,477.45	
PCH - Grants & Contributions	557-500-110	50,000.00	140,000.00	-	70,000.00
PCH - Capital	557-600-190				
PCH - Amort - Land Improvements	557-600-199	117,934.07	117,929.00	113,531.51	146,321.00
PCH - Interest	557-700-110	0.00	0.00		0.00
Long Term Debt Interest	510-710-110	81,672.28	76,883.00	76,882.60	71,883.00
Sub Total		249,606.35	334,812.00	201,891.56	288,204.00
		-246,281.35	-334,812.00	-184,102.06	-288,204.00

Public & Environment Health - Cemetery

Revenue	Account #	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Cemetery Fees	420-600-100	10,725.00	10,000.00	11,156.25	10,000.00
Plot Sales	420-600-105	0.00	2,000.00	8,692.86	5,000.00
Columbarium	420-600-110	2,400.00	2,100.00	3,600.00	2,100.00
Perpetual Care Transfer	420-600-120	2,261.88	0.00	1,432.50	0.00
Cemetery Donations	480-150-130	2,077.00	0.00	2,327.00	0.00
Transfer from Perpetual Care	420-600-120	0.00	0.00		0.00
Sub Total		17,463.88	14,100.00	27,208.61	17,100.00

Expenses	Account #	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Cemetery Wages PW	550-110-110	6,027.03	3,000.00	4,678.24	5,000.00
Cemetery Wages Rec	550-110-115	3,500.00	3,500.00	6,191.47	8,000.00
Cemetery Contractual	550-200-110	0.00	1,500.00	-	0.00
Cemetery Supplies	550-400-110	1,081.99	5,000.00	1,034.04	3,000.00
Cemetery Other (return fees)	550-420-110			14,532.05	
Cemetery Improvement	550-900-110	18,700.59	25,000.00	18,700.59	15,000.00
Sub Total		29,309.61	38,000.00	45,136.39	31,000.00

Surplus/Deficit	-11,845.73	-23,900.00	-	17,927.78	-13,900.00
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Planning & Development

Revenue		Actual 2021	Budget 2022	Actual 2022	Budget 2023
	Account #				
Land Sales - Gain/Loss	460-500-100	329,061.01	0.00	1,310.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Sub Total		329,061.01	0.00	1,310.00	0.00
Expenses		Actual 2021	Budget 2022	Actual 2022	Budget 2023
	Account #				
CBD Contract Services	560-110-110	0.00	0.00	-	0.00
CBD Benefits	560-120-110	0.00	0.00	-	0.00
Other - Engineer Industrial Park	560-200-110	0.00	0.00	-	0.00
Advertising	560-210-100	1,250.00	1,500.00	-	0.00
Training, Travel & Meals	560-210-120	0.00	0.00	-	0.00
Membership/Subscription	560-240-100	312.00	350.00	-	0.00
Office & Project Supplies	560-400-110	0.00	0.00	-	0.00
Strat. Plan	560-400-150	0.00	30,000.00	9,057.79	6,000.00
Discretionary Funds	560-410-100	0.00	0.00	-	0.00
Town Owned Lots-Local Improvem.	560-430-100	0.00	0.00	-	0.00
Web Site Dev. & Maint.	560-220-100	4,741.63	5,000.00	4,978.72	5,250.00
Grants and Contributions	560-500-110		0.00		0.00
Sub Total		6,303.63	36,850.00	14,036.51	11,250.00
Surplus/Deficit		322,757.38	-36,850.00	-12,726.51	-11,250.00

Recreation - Administration

Revenue	Account #	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Custom Work - Recreation	420-100-120	0.00	0.00	-	0.00
Operation Mania	420-520-800	0.00	0.00	1,168.91	0.00
Library Rentals	420-530-100	4,752.95	3,500.00	6,559.36	3,300.00
History Books	420-530-300	0.00	0.00	-	0.00
Student Tourism Grant	450-230-101			500.00	
Regional Library	450-350-110	11,213.76	11,000.00	11,213.76	11,000.00
Recreational Grant-Curling	450-355-100	10,000.00	10,000.00	9,518.76	10,000.00
Regional Recreation Funding	450-420-100	787.50	0.00	5,072.50	0.00
Community Grant	480-130-100	25,182.00	25,000.00	25,182.00	25,000.00
		0.00	0.00		0.00
		0.00	0.00		0.00
Sub Total		51,936.21	49,500.00	59,215.29	49,300.00
Expenses	Account #	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Wages - Recreation Director	570-110-110	60,795.42	71,900.00	72,416.99	73,500.00
Library Salaries	570-110-160	32,127.05	30,000.00	31,408.04	32,000.00
Archives Salaries	570-110-165	6,654.07	5,500.00	5,083.50	5,500.00
Archives & Library Benefits	570-110-166	3,015.06	3,000.00	2,488.29	3,500.00
Rec. Benefits	570-120-110	44,788.69	52,000.00	48,016.45	53,500.00
WCB	570-120-180	7,725.00	8,500.00	7,240.77	6,000.00
Rec. Employees Incentives	570-120-190	1,819.27	2,000.00	1,559.88	2,000.00
Advertising	570-200-170	848.80	1,500.00	1,562.10	2,000.00
Training/Travel/Meals	570-220-100	12,810.95	6,000.00	4,356.34	10,000.00
Library Insurance	570-230-160	2,857.00	3,880.00	4,112.80	3,750.00
Memberships & Subscriptions	570-240-100	135.00	450.00	260.00	450.00
Insurance/Vehicle Reg	570-260-110	4,312.07	6,200.00	4,535.24	5,100.00
Cont. Engineering	570-280-101	0.00	0.00	1,260.00	0.00
Library Requisition	570-290-100	20,465.85	22,000.00	20,710.95	22,000.00
Library Energy	570-300-160	1,713.22	3,200.00	3,181.97	3,500.00
Library Power	570-310-160	2,862.86	4,200.00	3,531.20	4,200.00
Office Supplies	570-410-100	1,031.91	1,200.00	1,354.61	1,200.00
Recreation Programs	570-420-145	1,553.39	2,500.00	1,601.28	2,500.00
Archive Expenses - Grant	570-420-165	500.00	500.00	500.00	500.00
Library Maint & Janitorial Supplies	570-430-160	2,484.00	5,000.00	3,395.27	5,000.00
Community Grant	570-500-110	24,510.79	25,000.00	19,188.00	25,000.00
Golf Course (2020-2022)	570-500-120	10,000.00	10,000.00	10,000.00	0.00
Kinsmen Bus Grant 2023-2027	570-500-170	4,650.22	5,000.00	4,577.22	5,000.00
Curling Club Commitment	570-500-180	16,964.57	20,000.00	13,704.52	20,000.00
Grant Library	570-500-130	0.00	0.00		0.00
Amortization - Land Improv	570-600-199	121,007.83	118,725.00	128,017.39	117,815.00
Amortization-Mach/Equip	570-600-399	0.00	0.00		0.00
Amortization - Office & Inf	570-600-599	0.00	0.00		0.00
Amortization - Vehicles	570-600-499	0.00	0.00		0.00
Amortization-Bldgs/Improv	570-600-299	0.00	0.00		0.00
Sub Total		385,633.02	408,255.00	394,062.81	404,015.00
Surplus/Deficit		-333,696.81	-358,755.00	-334,847.52	-354,715.00

Recreation - Parks

Revenue

	Account #	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Sports Grounds Sponsorship	420-520-700	0.00	0.00	2,165.60	2,000.00
Walking Trail Donations	480-150-135	402.00	0.00	352.00	0.00
Sports Grounds-Diamond Rental	480-150-180	50.00	1,000.00	500.00	500.00
Playground Equipment Donations	480-150-155	7,500.00	0.00	-	0.00
Kinsmen Park Playground Donation	480-150-125			450.00	
Sale of Machinery/Equip Gain/loss	460-250-500	0.00	0.00		0.00
Sub Total		7,952.00	1,000.00	3,467.60	2,500.00

Expenses

	Account #	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Parks Salaries	570-110-180	83,736.32	91,500.00	61,447.51	91,000.00
Rec. Playground Program Salaries	570-110-190	8,955.25	16,000.00	16,084.15	16,000.00
Parks & Blvd Prof/Cont	570-210-120	800.60	0.00	928.20	0.00
Sports & Playground Insurance	570-230-125	922.00	1,800.00	4,028.00	4,500.00
Splash Park Power	570-310-180	1,532.56	1,600.00	1,028.36	1,600.00
Sports & Playground Power	570-310-140	356.17	700.00	612.74	700.00
Tennis Court Power	570-310-170	613.57	650.00	800.35	900.00
Rose Garden Light	570-310-175	369.78	600.00	553.60	600.00
Sports & Playground Supplies	570-420-140	17,461.58	8,000.00	6,911.98	8,500.00
Baseball Committee Grant	570-500-145	5,000.00	5,000.00	5,000.00	5,000.00
Walking Trail Supplies	570-420-150	0.00	0.00	51.93	0.00
Splash Park Chem. & Supplies	570-420-155	6,417.33	7,500.00	4,914.46	7,500.00
Parks Supplies	570-420-160	7,045.67	14,500.00	10,436.80	20,000.00
Sub Total		133,210.83	147,850.00	112,798.08	156,300.00
Surplus/Deficit		-125,258.83	-146,850.00	-109,330.48	-153,800.00

Recreation - Swimming Pool

Revenues

	Account #	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Swimming Pool Season Tickets	420-500-310	0.00	8,000.00	11,133.00	10,000.00
Swimming Pool Single Admission	420-500-320	0.00	11,000.00	17,198.65	15,000.00
Swimming Pool Lesson Registration	420-500-330	0.00	16,000.00	23,867.00	20,000.00
Swimming Pool Misc.	420-500-340	1,500.00	1,700.00	1,800.00	1,700.00
Swimming Pool Donations	480-150-110	100,500.00	0.00	1,000.00	0.00
Sub Total		102,000.00	36,700.00	54,998.65	46,700.00

Expenses

	Account #	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Swimming Pool Salaries	570-110-130	17,918.23	70,000.00	64,691.89	70,000.00
Pool Prof/Cont	570-210-110	0.00	10,000.00	22,176.10	12,000.00
Insurance	570-230-120	4,380.00	5,400.00	7,280.08	5,400.00
Energy	570-300-130	1,652.82	8,500.00	7,156.13	10,500.00
Power	570-310-130	6,744.21	9,500.00	9,916.59	11,000.00
Telephone	570-330-130	720.05	800.00	343.65	800.00
Swimming Pool Chemical	570-420-130	0.00	8,000.00	4,659.43	8,000.00
Program Supplies	570-420-131	2,444.81	2,500.00	3,707.41	3,000.00
Building Mat. & Supplies/tools	570-430-130	33,175.83	40,000.00	45,770.82	25,000.00
Sub Total		67,035.95	154,700.00	165,702.10	145,700.00
		34,964.05	-118,000.00	-110,703.45	-99,000.00

Recreation - Arena

Revenue	Account #	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Rec. Centre Fees - Skating Rink	420-500-100	0.00	0.00	-	0.00
Rink R.M.A.A.	420-500-110	66,698.80	75,000.00	85,520.28	85,000.00
Rink Figure Skating	420-500-120	12,120.00	15,000.00	16,336.87	15,000.00
Rink Hockey Rentals	420-500-130	11,447.50	10,000.00	4,646.74	10,500.00
Rink Rentals	420-500-140	825.00	1,000.00	1,000.00	1,000.00
Rink Concession	420-500-150	1,640.00	2,500.00	4,120.00	4,000.00
Rink Sponsorship	420-500-155	15,600.00	15,600.00	15,600.00	15,600.00
Olympia Advertising	420-500-156	2,200.00	2,200.00	2,000.00	2,200.00
Rink Misc. Revenue (Tables)	420-500-160	720.00	1,000.00	1,461.00	1,000.00
Arena Signage	420-500-165	7,150.00	5,500.00	8,675.00	7,500.00
Dressing Room Sponsorship	420-500-170	6,000.00	5,500.00	6,000.00	6,000.00
Grant - RM St. Andrews	480-150-120	0.00	200,000.00		200,000.00
Rink Donations	480-150-120	0.00	0.00	-	0.00
Outdoor Rink Donations	480-150-120	1,421.50	0.00	1,421.50	0.00
Sale of Equipment	460-120-200	0.00	0.00		0.00
Sub Total		125,822.80	333,300.00	146,781.39	347,800.00

Expenses	Account #	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Rink Salaries	570-110-120	91,455.61	91,500.00	93,950.64	95,130.00
Rink Prof/Contr.	570-210-100	20,007.66	48,000.00	90,397.99	50,000.00
Arena Insurance	570-230-110	25,029.00	30,100.00	29,708.62	28,000.00
Energy	570-300-110	17,362.41	30,000.00	48,810.29	40,000.00
Power	570-310-110	12,714.06	23,000.00	32,529.00	23,000.00
Ice Plant Power	570-310-115	16,647.14	25,000.00	10,300.43	25,000.00
Rec. Telephone	570-330-100	1,510.80	1200.00	918.20	1,500.00
Rink Telephone	570-330-110	1,870.09	2,500.00	2,383.14	3,500.00
Machine Repair	570-420-100	15,223.48	16,000.00	6,232.43	8,400.00
Fuel/Oil	570-420-105	4,241.46	8,000.00	8,212.25	9,000.00
Supplies	570-420-110	80.18	1,500.00	1,742.44	0.00
Kinsmen Outdoor Rink	570-420-115			3,222.39	0.00
Maintenance/Supplies	570-430-110	28,888.79	25,000.00	24,319.96	31,500.00
Curling rink Supplies	570-430-120	0.00	0.00		0.00
Small Tools & Equipment	570-430-190	1,604.82	3,000.00	1,160.00	3,000.00
Safety Equipment	570-430-170	2,013.71	2,800.00	2,857.21	3,000.00
Sub Total		238,649.21	307,600.00	356,744.99	321,030.00
		-112,826.41	25,700.00	-209,963.60	26,770.00

Recreation - Tourism

Revenue

	Account #	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Grants (includes Student)	450-230-101	7,216.00	5,000.00	-	0.00
Advertising - Event Posters etc.	425-100-100	0.00	0.00	139.00	0.00
Sale of Supplies	425-100-101	12,695.65	12,000.00	12,720.56	13,000.00
Mini Golf/Misc./Fundraiser	425-100-102	0.00	0.00	-	4,500.00
Mini Golf/Cruise Night/Misc.	425-100-103	0.00	0.00	-	0.00
Local Grant	450-350-111	0.00	0.00	1,688.00	0.00
Sub Total		19,911.65	17,000.00	14,547.56	17,500.00

Expenses

	Account #	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Tourism Salaries	570-110-191	21,424.62	23,000.00	18,608.78	20,000.00
Tourism Benefits	570-120-185	0.00	300.00		
Training/Travel	575-100-100	0.00	0.00	0.00	0.00
Lease/Rent	575-100-101	2,625.00	2,625.00	2,625.00	2,625.00
Utilities	575-100-102	4,105.10	3,400.00	1,025.69	3,000.00
Building Mtce.	575-100-103	582.52	1,000.00	314.48	1,000.00
Advertising	575-100-104	1,057.00	1,000.00	849.10	1,000.00
Supplies - Ice Cream/souvenirs	575-100-105	6,391.51	6,500.00	6,493.08	8,000.00
Fundraiser	575-100-106	0.00	0.00	0.00	0.00
Office Supplies	575-100-107	187.34	500.00	351.49	500.00
Misc. Expenses	575-100-108	365.09	5,500.00	36.01	15,500.00
		0.00	0.00		0.00
		0.00	0.00		0.00
Sub Total		36,738.18	43,825.00	30,303.63	51,625.00

Surplus/Deficit

-16,826.53	-26,825.00	-15,756.07	-34,125.00
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Recreation - Civic Centre & Elks Hall

Revenue	Account #	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Civic Centre Rentals	420-500-400	85,506.63	80,000.00	87,776.84	85,000.00
Elks Hall Rentals	420-500-401	7,384.52	10,000.00	10,568.06	10,000.00
Donations/Grants - RM	480-150-101	26,302.00	0.00	1,585.00	0.00
		0.00	0.00	0.00	0.00
Sub Total		119,193.15	90,000.00	99,929.90	95,000.00

Expenses	Account #	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Wages	570-110-192	5,000.00	5,000.00	-	0.00
Insurance - Civic Centre	570-230-161	6,618.00	8,000.00	9,710.66	9,000.00
Insurance - Elks Hall	570-230-162	2,828.00	3,480.00	2,308.68	2,500.00
Contract Maintenance - Civic Centre	570-270-101	88,567.49	28,000.00	44,667.04	28,000.00
Contract Maintenance - Elks Hall	570-270-102	6,933.13	7,000.00	8,083.02	17,000.00
Contract Repairs - Civic Centre	570-270-103	14,637.39	7,000.00	5,238.28	7,000.00
Contract Repairs - Elks Hall	570-270-104	2,178.38	2,000.00	174.39	2,000.00
Utilities - Civic Centre	570-330-150	23,020.66	30,000.00	33,027.04	35,000.00
Utilities - Elks Hall	570-330-151	3,567.21	6,000.00	5,329.67	6,000.00
Waste Collection	570-410-101	648.60	2,000.00	754.00	2,000.00
Bld Mtce Supplies - Civic Centre	570-420-142	5,822.18	5,000.00	2,259.65	6,500.00
Bld Mtce Supplies - Elks Hall	570-420-143	571.73	1,500.00	20.08	1,500.00
Civic Centre Structure Eng. Asses.			0.00		15,000.00
Sub Total		160,392.77	104,980.00	111,572.51	131,500.00
		-41,199.62	-14,980.00	-11,642.61	-36,500.00

Water & Sewer

Revenue	Account #	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Water Charges	440-110-100	1,047,438.06	1,000,000.00	1,090,988.14	1,060,000.00
Water Fobs	440-120-100			285.72	
Other Water Revenue	440-190-900	59,604.48	25,000.00	23,256.59	25,000.00
Sewer Charges	440-220-100	241,352.17	240,000.00	258,575.97	250,000.00
Lagoon Fees	420-950-100	3,600.00	3,600.00	3,600.00	3,600.00
ICIP Grant	450-210-110	0.00	2,817,137.00		2,817,137.00
Sub Total		1,351,994.71	4,085,737.00	1,376,706.42	4,155,737.00

Expenses	Account #	Actual 2021	Budget 2022	Actual 2022	Budget 2023
W&S Administration	580-110-110	49,816.00	43,500.00	43,500.00	48,000.00
Utility Maint. Salaries	580-110-120	103,727.52	75,000.00	94,402.71	75,000.00
Treatment Plant Salaries	580-110-130	144,610.01	136,000.00	143,141.93	145,500.00
Treatment Plant Benefits	580-120-130	19,163.30	20,000.00	18,859.18	22,000.00
Water Training/Travel/Meals	580-230-100	1,105.31	5,000.00	264.66	5,000.00
Water - Insurance	580-240-100	26,314.00	31,600.00	32,037.44	30,000.00
Maint. - Insurance/Vehicle Reg.	580-240-110	1,338.06	1,500.00	272.22	1,500.00
Water - Memberships/Subscriptions	580-250-100	300.00	450.00	530.48	550.00
Water - Cont. Repairs - Equipment	580-285-120	1,894.65	5,000.00	2,189.14	5,000.00
Wells Contractual	580-285-130	7,172.48	8,650.00	17,414.85	10,000.00
WTP Cont. Repairs	580-285-140	46,349.65	63,500.00	26,859.97	30,000.00
Water Laboratory Testing	580-290-100	1,854.11	2,500.00	4,116.86	4,500.00
Water - Other Contractual	580-295-100	6,582.60	50,000.00	9,938.90	30,000.00
Treatment Plant Energy	580-300-110	11,743.93	15,000.00	14,033.38	15,000.00
Treatment Plant EDR Power	580-300-125	60,253.44	77,000.00	70,163.13	77,000.00
Treatment Plant Telephone	580-300-140	4,652.40	5,000.00	5,190.45	5,000.00
Wells, Tower, Sewer Lifts Power/Ener	580-300-150	46,431.93	57,000.00	48,280.46	57,000.00
Water - Materials & Supplies	580-430-100	91,972.25	117,000.00	105,440.44	72,000.00
Wells Maintenance Supplies	580-430-120	11,628.13	10,000.00	2,258.63	5,000.00
Treatment Plant Maint. Supplies	580-430-130	18,278.87	30,000.00	10,547.46	20,000.00
Treatment Plant Vehicle Maint.	580-430-135	1,551.80	2,000.00	2,296.64	2,000.00
Water - Small Tools & Equipment	580-440-110	99.70	1,000.00	202.11	1,000.00
Treatment Plant Chemicals	580-450-100	59,914.10	65,000.00	71,244.58	75,000.00
Sanitary Insurance	585-240-100	5,258.00	6,310.00	7,560.98	8,000.00
Sanitary Sewer Analysis	585-285-100	2,465.67	50,000.00	-	50,000.00
Sewer Maint. Contract	585-285-120	85,187.76	30,000.00	14,757.72	30,000.00
Sewer maint. Supplies	585-430-100	20,217.12	29,000.00	50,047.69	30,000.00
Water Amort - Bldgs/Impr&EngStr	580-600-299	0.00	0.00		0.00
Water Amort - Machinery & Eqmt	580-600-399	311,236.48	240,081.00	285,324.31	264,453.00
Sewer Amort - Mach/Equip	585-600-299	137,716.58	105,037.00	137,716.59	102,894.00
Sewer Amort - Infrastructure	585-600-699	0.00	0.00		0.00
Water - Other	580-900-110	0.00	0.00		0.00
Long Term Loan Interest	585-700-110	79,523.24	75,732.00	75,731.19	71,807.00

Sub Total		1,358,359.09	1,357,860.00	1,294,324.10	1,293,204.00
Surplus/Deficit		-6,364.38	2,727,877.00	82,382.32	2,862,533.00

ACCRUAL STATEMENT

	Actual 2021	Budget 2022	Actual 2022	Budget 2023
TOTAL CASH SURPLUS/(DEFICIT)	1,726,735.21	3,287,046.00	1,485,273.72	3,912,674.80
LONG TERM DEBT:				
Add: Long Term Debt Issued	0.00	0.00	0.00	0.00
Less: Long Term Debt Repayment	217,200.69	225,782.42	225,782.42	234,707.62
MUNICIPAL RESERVES				
Add: Operating fund Usage (local Impr.)	0.00	0.00	0.00	0.00
Add: Appropriated Fund Usage	-485,591.26	2,940,821.00	68,724.81	1,361,171.00
TANGIBLE CAPITAL ASSET TRANSACTION				
Less: Acquisiton of TCA				
General Government	0.00	0.00	0.00	0.00
Protection - Policing	0.00	0.00	0.00	0.00
Protection - Fire	0.00	0.00	73,840.79	45,000.00
Transportation	1,239,365.00	436,000.00	589,704.11	957,581.35
Environ. Health	0.00	0.00	477,507.60	0.00
Public Health	0.00	0.00	0.00	0.00
Planning & Development	0.00	800,000.00	0.00	0.00
Recreation	247,618.02	600,000.00	254,588.36	500,000.00
Utilities	0.00	5,195,900.00	992,981.54	4,675,896.00
SUB TOTAL	1,486,983.02	7,031,900.00	2,388,622.40	6,178,477.35
Add: Amortization of TCA				
General Government	3,458.00	2,150.00	2,148.98	2,150.00
Protection - Policing/Bylaw	1,733.00	1,617.00	1,616.65	1,617.00
Protection - Fire	52,826.00	29,431.00	29,431.22	36,815.00
Transportation	419,794.00	435,614.00	348,398.45	450,548.00
Environ. Health	36,573.00	36,574.00	36,573.44	36,574.00
Public Health	6,092.00	1,850.00	6,246.96	6,092.00
Health and Welfare	113,687.00	117,929.00	113,531.51	146,321.00
Recreation	121,008.00	118,725.00	128,017.39	117,815.00
Utilities	354,507.00	345,118.00	423,040.90	367,347.00
SUB TOTAL	1,109,678.00	1,089,008.00	1,089,005.50	1,165,279.00
Less: Proceeds on disposal of TCA				
Add: Gain on the disposal of TCA	0.00	0.00	0.00	0.00
Add: Loss on the disposal of TCA	0.00	0.00	0.00	0.00
Net of TCA transactions	-377,305.02	-5,942,892.00	-1,299,616.90	-5,013,198.35
Excess(Shortage) of Capital	0.00	0.00	0.00	0.00
OTHER NON-FINANCIAL ASSET				
Add: Acquisition of Supplies Inventory	0.00	0.00	0.00	0.00
Add: Acquisition of Prepaid Expense	0.00	0.00	0.00	0.00
Less: Consumption of supplies Inventory	0.00	0.00	0.00	0.00
Less: Use of prepaid expenses	0.00	0.00	0.00	0.00
Excess(shortage) of expenditures	0.00	0.00	0.00	0.00
BUDGETED SURPLUS (DEFICIT)	646,638.24	59,192.58	28,599.21	25,939.83

Capital 2023

PROPOSED

TOTAL

GENERAL GOVERNMENT:

\$ - \$ -

PROTECTIVE SERVICES:

Air Packs

\$ 45,000.00
\$ - \$ 45,000.00

TRANSPORTATION:

Paving 2023

\$ 647,581.35

Snowblower

\$ 250,000.00

Workshop Roof

\$ 60,000.00

\$ -

\$ -

\$ -

\$ 957,581.35

ENVIRONMENTAL:

\$ -

\$ -

\$ -

PLANNING & DEVELOPMENT:

\$ -

\$ -

RECREATION:

Arena Ice Plant - Installation

\$ 475,000.00

Hot Tub

\$ 25,000.00

\$ 500,000.00

WATER/SEWER:

Well #5 Pipeing Upgrade

\$ 65,000.00

Lagoon Expansion & Lift Station

\$ 4,610,896.00

\$ -

\$ - \$ 4,675,896.00

TOTAL INCLUDED IN BUDGET

\$ 6,178,477.35