

SMOKY LAKE COUNTY

A G E N D A: County Council **Budget Meeting** to be held on
Friday, November 19th, 2021, at 9:00 A.M.,
in the County Council Chambers, Smoky Lake.

1. Meeting:

Call to Order.

2. Agenda:

Acceptance of Agenda: As presented or subject to additions and/or deletions.

3. Minutes:

None

4. Request for Decision:

- 4.1 Natural Gas Budget
- 4.2 Five Year Capital Program
- 4.3 2022 Road Plan
- 4.4 2022 Operating Budget

5. Issues for Information:

None

6. Correspondence:

None

7. Delegation(s):

None

8. Executive Session:

None

9. Date and Time of Next Meeting:

Adjournment:



REQUEST FOR DECISION		DATE	November 19, 2021	4.1
TOPIC	2021 Natural Gas Budget			
PROPOSAL	<p>Attached is the proposed budget for the natural gas department for the year ending December 31, 2022. @4.1a</p> <p>Sales volumes/revenues are predicted using a 5 year average. All staffing and service levels remain the same as 2021</p>			
CORRELATION TO BUSINESS (STRATEGIC) PLAN				
LEGISLATIVE, BYLAW and/or POLICY IMPLICATIONS		Municipal Government Act: Section 242, 243, 244, 246, and 249.		
BENEFITS	<ul style="list-style-type: none"> The budget reflects a viable system The budget includes investment in infrastructure and saving for the future. 			
DISADVANTAGES	<ul style="list-style-type: none"> No contingency is provided in the natural gas budget If the winter is mild, low usage will result in lower revenues 			
ALTERNATIVES	<ul style="list-style-type: none"> Increase or decrease rates Change reserve amounts 			
FINANCE/BUDGET IMPLICATIONS				
Operating Budget: \$ <u>285,500 surplus</u>		Capital Budget: \$ <u>515,500</u>		
Budget Available: \$ <u>N/A</u>		Source of Funds: <u>the gas program is self funding</u>		
INTERGOVERNMENTAL INVOLVEMENT/IMPLICATIONS		N/A		
COMMUNICATION STRATEGY		Annual Booklet and budget documents		
RECOMMENDATION				
That Smoky Lake County adopt the 2022 Natural Gas System Budget : total revenue in the amount of \$3,112,800 and expenditures in the amount of \$3,342,800 (including amortization)				
CHIEF ADMINISTRATIVE OFFICER				

4.1a

Natural Gas - Budget to Actual						
	2021 Budget			2022 Budget		
	Revenues	Exp.	Net	Revenues	Exp.	Net
Bulk Odorant	\$87,444.00	\$29,901.00	\$57,543.00	\$88,000.00	\$29,882.00	\$58,118.00
			66%			66%
CNG Trailer	\$34,000.00	\$6,344.00	\$27,656.00	\$20,000.00	\$4,500.00	\$15,500.00
			81%			78%
Gross Margin - Sales less gas purchase	\$2,451,500.00	\$1,109,360.00	\$1,342,140.00	\$2,626,500.00	\$1,195,000.00	\$1,431,500.00
			55%			55%
Legislative						
Division 0:		\$1,800.00	\$1,800.00		\$1,800.00	\$1,800.00
Division 0:		\$1,800.00	\$1,800.00		\$1,800.00	\$1,800.00
Division 0:		\$1,800.00	\$1,800.00		\$1,800.00	\$1,800.00
Division 0:		\$1,800.00	\$1,800.00		\$1,800.00	\$1,800.00
Division 0:		\$1,800.00	\$1,800.00		\$1,800.00	\$1,800.00
Total Legislative		\$9,000.00	\$9,000.00		\$9,000.00	\$9,000.00
Administration	\$73,300.00	\$645,963.00	\$572,663.00	\$72,800.00	\$658,175.00	\$585,375.00
Distribution- Operating & Maintenance	\$50,000.00	\$657,676.00	\$607,676.00	\$50,000.00	\$700,743.00	\$650,743.00
Capital Assets			\$0.00			\$0.00
AMR (MSI operating)		\$0.00	\$0.00		\$0.00	\$0.00
Building		\$45,000.00			\$200,000.00	\$200,000.00
Line replacement		\$50,000.00	\$50,000.00		\$140,000.00	\$140,000.00
Equipment		\$27,000.00	\$27,000.00		\$53,000.00	\$53,000.00
Truck		\$73,500.00	\$73,500.00	\$12,500.00	\$72,500.00	\$60,000.00
Total Capital Asset:	\$0.00	\$195,500.00	\$195,500.00	\$12,500.00	\$465,500.00	\$453,000.00
Reserve Transfers - System Capital	\$140,500.00	\$183,000.00	\$42,500.00	\$243,000.00	\$50,000.00	\$193,000.00
Total Natural Gas	\$2,836,744.00	\$2,836,744.00	\$0.00	\$3,112,800.00	\$3,112,800.00	\$0.00
Amortization		\$230,000.00	\$230,000.00		\$230,000.00	\$230,000.00
Total Natural Gas Including Amort	\$2,836,744.00	\$3,066,744.00	\$230,000.00	\$3,112,800.00	\$3,342,800.00	\$230,000.00

Notes

4.1 b)

YTD Budget Detail

By Location, Program-Other, Type

Account	2019 Actual	2020 Actual	2021 Budget	2021 Actual to Oct 31	2022	NOTES
Location: 00 General						
Program-Other: 90-00 NATURAL GAS COGS						
Type: 1 REVENUE						
5-1-401-91-00-90-00 SALE OF GAS	-1,458,556.33	-1,430,908.02	-1,400,000.00	-1,308,259.39	-1,640,000.00	price increase
5-1-402-91-00-90-00 CONECTION FEES	-3,510.00	-3,575.00	-3,500.00	-4,480.75	-4,500.00	
5-1-403-91-00-90-00 SALE OF GAS-SYSTEM CAPITAL	-148,785.54	-149,802.30	-140,000.00	-106,873.67	-145,000.00	
5-1-404-91-00-90-00 GAS SERVICE CHARGES	-491,819.84	-491,026.91	-550,000.00	-406,856.54	-490,000.00	
5-1-405-91-00-90-00 SALE OF GAS - TOWN	-329,400.40	-344,311.56	-350,000.00	-270,238.64	-340,000.00	
5-1-431-91-00-90-00 GAS BILLING REFUNDS	0.00	-32,696.03	0.00	0.00	0.00	
5-1-481-91-00-90-00 GAS PENALTIES	-13,456.09	-7,720.99	-7,000.00	-3,852.92	-7,000.00	
Type 1 REVENUE:	-2,445,528.20	-2,460,040.81	-2,450,500.00	-2,100,561.91	-2,625,500.00	
Type: 2 EXPENSE						
5-2-575-91-00-90-00 NATURAL GAS - SMOKY LAKE (WELL	1,201,670.93	1,261,073.46	1,109,360.00	1,042,477.29	1,195,000.00	
Type 2 EXPENSE:	1,201,670.93	1,261,073.46	1,109,360.00	1,042,477.29	1,195,000.00	
Program-Other 90-00 NATURAL GAS COGS:	-1,243,857.27	-1,198,967.35	-1,341,140.00	-1,058,084.62	-1,430,500.00	
Program-Other: 91-00 NATURAL GAS ADMINISTRATION						
Type: 1 REVENUE						
5-1-415-91-00-91-00 OTHER SALES, PERMITS	-544.50	-456.50	-1,000.00	-1,113.32	-1,000.00	
5-1-431-91-00-91-00 OTHER REV FROM OWN SOURCE	-6,105.83	-425.99	-7,000.00	-690.00	-7,000.00	
5-1-445-91-00-91-00 SALE OF MATERIALS	-23,324.93	-18,307.60	-18,000.00	-7,903.50	-18,000.00	
5-1-473-91-00-91-00 SALE OF SERVICE, LABOUR	-15,470.00	-21,407.50	-20,000.00	-7,695.00	-20,000.00	
5-1-474-91-00-91-00 TRENCHING	-6,592.50	-9,362.50	-5,200.00	-4,350.00	-5,200.00	
5-1-551-91-00-91-00 INTEREST-INVESTMENTS	0.00	0.00	-12,500.00	0.00	-12,000.00	
5-1-611-91-00-91-00 SALE OF CAPITAL ASSETS	0.00	-38,437.79	0.00	-12,250.00	-12,500.00	
5-1-840-91-00-91-00 CONDITIONAL TRANSFERS - PROVIN	-6,903.20	-13,023.90	0.00	0.00	0.00	
5-1-921-91-00-91-00 RESERVE TRANSFERS	0.00	0.00	-140,500.00	0.00	-143,000.00	
5-1-976-91-00-91-00 A.M.R. NOVA	-25,137.00	-10,894.75	-9,600.00	-7,200.00	-9,600.00	
5-1-977-91-00-91-00 GAS REBATE	-92,065.34	0.00	0.00	0.00	0.00	
Type 1 REVENUE:	-176,143.30	-112,316.53	-213,800.00	-41,201.82	-328,300.00	
Type: 2 EXPENSE						
5-2-110-91-00-91-00 COUNTY MANAGER	47,313.34	28,703.76	48,322.00	39,980.00	49,980.00	
5-2-111-91-00-91-00 MANAGERS	159,799.94	169,713.79	166,330.00	137,161.80	167,000.00	
5-2-113-91-00-91-00 OFFICE STAFF CLERICAL	127,658.91	127,731.38	131,374.00	108,249.40	132,084.00	
5-2-115-91-00-91-00 JANITOR	16,439.74	15,792.75	15,705.00	12,786.04	15,478.00	
5-2-117-91-00-91-00 IT WAGES	14,979.70	15,429.60	15,792.00	13,014.60	16,086.00	
5-2-131-91-00-91-00 EMPLOYER CONTRIBUTIONS (ALL)	79,661.62	79,524.65	86,830.00	71,266.24	87,544.00	
5-2-211-91-00-91-00 MILEAGE	0.00	0.00	500.00	0.00	500.00	
5-2-212-91-00-91-00 MEALS & LODGINGS	3,646.30	2,154.70	11,500.00	773.39	11,500.00	
5-2-214-91-00-91-00 INDIV MEMBERSHIP & CONF FEES	31,824.87	32,648.00	33,000.00	11,446.00	33,000.00	

YTD Budget Detail

By Location, Program-Other, Type

Account	2019 Actual	2020 Actual	2021 Budget	2021 Actual to Oct 31	2022	NOTES
5-2-217-91-00-91-00 TELEPHONE	5,903.47	6,088.96	4,600.00	4,819.84	6,000.00	
5-2-218-91-00-91-00 FAX SERVICES, SECURITY	220.08	220.08	400.00	190.26	400.00	
5-2-221-91-00-91-00 ADVERTISING	0.00	0.00	500.00	0.00	500.00	
5-2-222-91-00-91-00 PRINTING & BINDING	0.00	225.00	1,000.00	2,213.91	2,000.00	
5-2-225-91-00-91-00 FREIGHT, EXPRESS	5,827.14	9,469.89	11,500.00	6,857.14	11,500.00	
5-2-229-91-00-91-00 OTHER TRANSPORTATION	1,213.70	937.64	1,200.00	1,022.89	1,200.00	
5-2-231-91-00-91-00 ACCOUNTING & AUDITING	11,300.00	12,030.00	13,000.00	10,823.41	13,000.00	
5-2-232-91-00-91-00 LEGAL	0.00	0.00	1,000.00	447.50	1,000.00	
5-2-241-91-00-91-00 TRAINING	3,593.17	600.00	2,500.00	606.58	2,500.00	
5-2-242-91-00-91-00 COMPUTER PROGRAMMING	21,823.50	24,848.84	25,000.00	8,753.86	25,000.00	
5-2-256-91-00-91-00 OTHER CONTRACT REPAIR & MAINT	1,140.43	763.52	1,000.00	254.70	1,000.00	
5-2-260-91-00-91-00 OTHER RENTALS & LEASES	3,398.66	3,385.04	5,200.00	3,070.05	5,200.00	
5-2-263-91-00-91-00 EQUIPMENT & FURNISHINGS, RENTA	9,166.76	9,473.13	12,000.00	8,088.62	12,000.00	
5-2-264-91-00-91-00 LAND, RENTAL	500.00	1,500.00	500.00	750.00	500.00	
5-2-271-91-00-91-00 LICENCES & PERMITS	1,609.42	1,104.07	1,500.00	1,207.54	1,500.00	
5-2-272-91-00-91-00 DAMAGE CLAIMS	300.00	591.60	1,000.00	471.32	1,000.00	
5-2-274-91-00-91-00 INSURANCE	34,250.78	34,985.06	22,000.00	20,552.67	26,283.00	
5-2-279-91-00-91-00 OTHER MISCELLANEOUS SERVICES	986.78	997.77	1,000.00	1,167.88	1,000.00	
5-2-510-91-00-91-00 OTHER GENERAL SUPPLIES	3,181.21	1,822.61	300.00	2,030.60	2,000.00	
5-2-511-91-00-91-00 STATIONERY SUPPLIES - OFFICE	10,709.77	9,044.78	10,400.00	5,003.00	10,400.00	
5-2-513-91-00-91-00 JANITORIAL SUPPLIES	771.23	378.78	900.00	976.88	900.00	
5-2-514-91-00-91-00 FOOD SUPPLIES	1,954.45	1,527.92	2,000.00	1,767.50	2,000.00	
5-2-517-91-00-91-00 COMPUTER SUPPLIES	4,438.18	4,625.52	4,500.00	1,769.44	4,500.00	
5-2-520-91-00-91-00 CONST & MAINT MATERIALS	0.00	173.76	0.00	0.00	0.00	
5-2-541-91-00-91-00 WATER	698.36	559.51	800.00	538.89	800.00	
5-2-542-91-00-91-00 GAS	2,841.91	2,999.73	2,900.00	2,035.86	2,900.00	
5-2-543-91-00-91-00 ELECTRICITY	6,261.52	6,570.09	6,250.00	4,928.46	6,250.00	
5-2-544-91-00-91-00 GARBAGE	615.00	615.00	620.00	461.25	620.00	
5-2-581-91-00-91-00 ANNIVERSARY PURCHASES	0.00	0.00	2,000.00	0.00	2,000.00	
5-2-589-91-00-91-00 OTHER GOODS PURCHASED	930.90	365.42	1,040.00	159.15	1,040.00	
5-2-825-91-00-91-00 DEPOSITS,CANCELLATIONS,REFUNDS	-114.31	0.00	0.00	-352.16	0.00	
5-2-841-91-00-91-00 CANCEL ARREARS SER CHGE/PENALT	853.27	-1,355.89	0.00	13,304.88	0.00	
5-2-894-91-00-91-00 AMMORTIZATION EXPENSE	246,155.86	235,516.19	230,000.00	0.00	230,000.00	
Type 2 EXPENSE:	861,855.66	841,762.65	875,963.00	498,599.39	888,175.00	
Program-Other 91-00 NATURAL GAS ADMINISTRATION:	685,712.36	729,446.12	662,163.00	457,397.57	559,875.00	
Program-Other: 92-00 NATURAL GAS DISTRIBUTION						
Type: 1 REVENUE						
5-1-477-91-00-92-00 INFILL - URBAN	-14,000.00	-7,000.00	-10,000.00	-21,000.00	-10,000.00	

YTD Budget Detail

By Location, Program-Other, Type

Account	2019 Actual	2020 Actual	2021 Budget	2021 Actual to Oct 31	2022	NOTES
5-1-478-91-00-92-00 INFILL - RURAL	-35,000.00	-14,000.00	-40,000.00	-38,500.00	-40,000.00	
Type 1 REVENUE:	-49,000.00	-21,000.00	-50,000.00	-59,500.00	-50,000.00	
Type: 2 EXPENSE						
5-2-112-91-00-92-00 SERVICEMEN	347,905.39	352,988.62	354,770.00	297,262.29	362,513.00	
5-2-128-91-00-92-00 PART TIME LABOURER	25,279.36	20,074.56	25,000.00	20,867.28	25,000.00	
5-2-131-91-00-92-00 EMPLOYER CONTRIBUTIONS (ALL)	79,762.26	80,863.61	87,347.00	72,435.80	89,128.00	
5-2-219-91-00-92-00 AUTOMATIC METER READING	11,290.84	8,104.09	9,090.00	5,826.96	9,090.00	
5-2-219-91-00-92-01 ONE CALL EXPENSES	1,326.00	2,325.00	2,081.00	1,314.00	2,081.00	
5-2-225-91-00-92-00 FREIGHT, EXPRESS	1,825.29	1,916.79	2,679.00	1,549.84	2,679.00	
5-2-233-91-00-92-00 ENGINEERING & OTHER PROF SERVI	15,212.69	4,296.66	7,356.00	13,847.72	7,356.00	
5-2-241-91-00-92-00 WORKSHOP/TRAINING CONSULTANTS	3,675.40	3,300.00	10,508.00	8,358.70	7,500.00	
5-2-256-91-00-92-00 ENGINEERING STRUCT - GAS LINE	4,791.05	6,210.39	0.00	30,174.50	0.00	
5-2-512-91-00-92-00 CLOTHING SUPPLIES	1,787.95	3,034.15	4,203.00	3,243.56	4,203.00	
5-2-516-91-00-92-00 PHARMACY,FIRST AID SUPPLIES	0.00	0.00	100.00	147.70	100.00	
5-2-520-91-00-92-00 OTHER CONST & MAINT MATERIALS	9,812.02	9,608.06	10,000.00	15,385.42	10,000.00	
5-2-521-91-00-92-00 GRAVEL, SAND ETC	0.00	152.87	1,000.00	0.00	1,000.00	
5-2-533-91-00-92-00 FUEL & PRODUCTS	34,520.60	21,186.63	47,286.00	21,152.72	47,286.00	
5-2-537-91-00-92-00 STEEL	73.11	25.24	0.00	0.00	0.00	
5-2-561-91-00-92-00 MACHINERY & PARTS	5,244.39	15,281.85	6,242.00	8,287.79	6,242.00	
5-2-562-91-00-92-00 VEHICLE PARTS	20,155.19	19,710.04	11,444.00	16,620.54	11,444.00	
5-2-564-91-00-92-00 CONSUMABLE TOOLS	9,293.18	10,748.58	14,045.00	9,785.41	11,000.00	
5-2-569-91-00-92-00 OTHER PARTS & STOCK	1,747.63	2,462.72	2,102.00	749.13	2,102.00	
5-2-571-91-00-92-00 GAS METERS	-57,094.62	-8,451.00	10,404.00	1,944.28	50,000.00	
5-2-572-91-00-92-00 GAS REGULATORS	11,140.71	22,263.52	16,646.00	10,070.32	16,646.00	
5-2-573-91-00-92-00 GAS PIPING	15,005.48	26,431.84	16,646.00	17,513.52	16,646.00	
5-2-574-91-00-92-00 GAS FITTING	22,701.13	4,673.29	18,727.00	23,129.85	18,727.00	
Type 2 EXPENSE:	565,455.05	607,207.51	657,676.00	579,667.33	700,743.00	
Program-Other 92-00 NATURAL GAS DISTRIBUTION:	516,455.05	586,207.51	607,676.00	520,167.33	650,743.00	
Program-Other: 95-00 ODORANT						
Type: 1 REVENUE						
5-1-445-91-00-95-00 SALE OF MATERIAL	-5,475.00	-1,501.38	-5,000.00	0.00	-5,000.00	
5-1-473-91-00-95-00 SALE OF SERVICE, LABOUR	-63,968.15	-61,292.50	-62,000.00	-60,090.47	-61,000.00	
5-1-475-91-00-95-03 MEALS	-10,568.58	-7,265.00	-5,202.00	-4,461.28	-6,000.00	
5-1-475-91-00-95-04 EQUIPMENT, MILEAGE	-11,538.90	-7,220.05	-6,242.00	-4,447.04	-7,000.00	
5-1-475-91-00-95-05 TELEPHONE	0.00	0.00	0.00	0.00	0.00	
5-1-475-91-00-95-06 OTHER SALES, PERMITS	0.00	0.00	0.00	0.00	0.00	
5-1-476-91-00-95-00 ADMINISTRATION	0.00	-12,359.51	-9,000.00	-2,700.00	-9,000.00	
Type 1 REVENUE:	-91,550.63	-89,638.44	-87,444.00	-71,698.79	-88,000.00	

YTD Budget Detail

By Location, Program-Other, Type

Account	2019 Actual	2020 Actual	2021 Budget	2021 Actual to Oct 31	2022	NOTES
Type: 2 EXPENSE						
5-2-120-91-00-95-00 FULL-TIME REGULAR	8,747.83	9,187.30	9,432.00	7,699.30	9,416.00	
5-2-131-91-00-95-00 EMPLOYER CONTRIBUTIONS	1,996.51	2,065.19	2,169.00	1,792.96	2,166.00	
5-2-212-91-00-95-00 MEALS & LODGINGS	3,921.95	3,797.73	3,200.00	1,713.00	3,200.00	
5-2-217-91-00-95-00 TELEPHONE	0.00	0.00	1,100.00	0.00	1,100.00	
5-2-241-91-00-95-00 TRAINING/WORKSHOPS	0.00	0.00	1,000.00	0.00	1,000.00	
5-2-533-91-00-95-00 FUEL & PRODUCTS	5,172.65	5,129.49	6,000.00	4,929.66	6,000.00	
5-2-562-91-00-95-00 VEHICLE PARTS	5,782.17	109.56	6,000.00	1,246.08	6,000.00	
5-2-576-91-00-95-00 ODORANT COST	273.68	0.00	1,000.00	0.00	1,000.00	
Type 2 EXPENSE:	25,894.79	20,289.27	29,901.00	17,381.00	29,882.00	
Program-Other: 96-00 CNG TRAILER						
Type: 1 REVENUE						
5-1-445-91-00-96-00 SALE OF MATERIAL	3,940.37	-938.42	-11,000.00	-1,749.72	-6,000.00	
5-1-473-91-00-96-00 SALE OF SERVICE, LABOUR	-6,960.00	-21,210.27	-13,000.00	-1,897.23	-6,000.00	
5-1-475-91-00-96-03 MEALS	0.00	0.00	-2,000.00	0.00	-2,000.00	
5-1-475-91-00-96-04 EQUIPMENT, MILEAGE	-5,270.00	-9,656.25	-6,000.00	-2,050.00	-4,000.00	
					-1,000.00	
5-1-476-91-00-96-00 ADMINISTRATION	0.00	0.00	-2,000.00	0.00	-1,000.00	
Type 1 REVENUE:	-8,289.63	-31,804.94	-34,000.00	-5,696.95	-20,000.00	
Type: 2 EXPENSE						
5-2-212-91-00-96-00 MEALS & LODGINGS	328.65	636.04	1,040.00	179.31	1,000.00	
5-2-234-91-00-96-00 OTHER GENERAL SERV/CONTRACTOR	0.00	1,091.16	0.00	0.00	0.00	
5-2-533-91-00-96-00 FUEL & PRODUCTS	717.37	2,178.15	2,600.00	799.27	1,000.00	
5-2-562-91-00-96-00 VEHICLE PARTS	0.00	543.31	624.00	746.13	500.00	
5-2-575-91-00-96-00 NATURAL GAS PURCHASED - CNG TR	800.30	0.00	2,080.00	397.00	2,000.00	
Type 2 EXPENSE:	1,846.32	4,448.66	6,344.00	2,121.71	4,500.00	
Program-Other: 97-00 APPLIANCES						
Type: 1 REVENUE						
5-1-473-91-00-97-01 APPLIANCE SERVICING	-90.00	0.00	-1,000.00	0.00	-1,000.00	
Type 1 REVENUE:	-90.00	0.00	-1,000.00	0.00	-1,000.00	
Location: 01 DIVISION 1						
Type: 2 EXPENSE						
5-2-211-91-01-00-00 MILEAGE	753.23	188.56	600.00	235.71	600.00	
5-2-212-91-01-00-00 MEALS & LODGINGS	200.00	20.00	600.00	472.25	600.00	
5-2-213-91-01-00-00 CONV ALLOWANCE	545.00	0.00	600.00	0.00	600.00	
Type 2 EXPENSE:	1,498.23	208.56	1,800.00	707.96	1,800.00	
Location 02 DIVISION 2:						

YTD Budget Detail

By Location, Program-Other, Type

Account	2019 Actual	2020 Actual	2021 Budget	2021 Actual to Oct 31	2022	NOTES
Type: 2 EXPENSE						
5-2-211-91-02-00-00 MILEAGE	445.24	0.00	600.00	0.00	600.00	
5-2-212-91-02-00-00 MEALS & LODGINGS	160.00	0.00	600.00	452.25	600.00	
5-2-213-91-02-00-00 CONV ALLOWANCE	545.00	0.00	600.00	0.00	600.00	
Type 2 EXPENSE:	1,150.24	0.00	1,800.00	452.25	1,800.00	
Location: 03 DIVISION 3						
Type: 2 EXPENSE						
5-2-211-91-03-00-00 MILEAGE	436.97	23.58	600.00	39.69	600.00	
5-2-212-91-03-00-00 MEALS & LODGINGS	304.81	10.00	600.00	462.25	600.00	
5-2-213-91-03-00-00 CONV ALLOWANCE	545.00	0.00	600.00	0.00	600.00	
Type 2 EXPENSE:	1,286.78	33.58	1,800.00	501.94	1,800.00	
Location: 04 DIVISION 4						
Type: 2 EXPENSE						
5-2-211-91-04-00-00 MILEAGE	103.18	0.00	600.00	0.00	600.00	
5-2-212-91-04-00-00 MEALS & LODGINGS	150.00	0.00	600.00	452.25	600.00	
5-2-213-91-04-00-00 CONV ALLOWANCE	545.00	0.00	600.00	0.00	600.00	
Type 2 EXPENSE:	798.18	0.00	1,800.00	452.25	1,800.00	
Location: 05 DIVISION 5						
Type: 2 EXPENSE						
5-2-211-91-05-00-00 MILEAGE	490.28	232.57	600.00	75.95	600.00	
5-2-212-91-05-00-00 MEALS & LODGINGS	190.00	40.00	600.00	472.25	600.00	
5-2-213-91-05-00-00 CONV ALLOWANCE	545.00	0.00	600.00	0.00	600.00	
Type 2 EXPENSE:	1,225.28	272.57	1,800.00	548.20	1,800.00	
Location 05 DIVISION 5:						
Operating Total	-107,920.30	20,495.54	-148,500.00	-135,750.15	-285,500.00	
CAPITAL						
5-2-620-91-00-91-00 BUILDINGS			45,000.00	0.00	200,000.00	
5-2-630-91-00-91-00 EQUIPMENT			27,000.00	0.00	53,000.00	
5-2-640-91-00-91-00 AUTOMATIC METER READING SYSTEM			0.00	0.00	0.00	
5-2-650-91-00-91-00 VEHICLES			73,500.00	60,575.50	72,500.00	
5-2-762-91-00-91-00 CONTRIBUTED TO CAPITAL PROGRAM			233,000.00	0.00	190,000.00	
Capital Total			378,500.00	60,575.50	515,500.00	
Report Totals:			230,000.00	-75,174.65	230,000.00	
Remove Ammortization Expense			-230,000.00	0.00	-230,000.00	
Net Surplus			0.00	-75,174.65	0.00	



REQUEST FOR DECISION		DATE November 19, 2021	4.2																																
TOPIC	Smoky Lake County Five Year Capital Budget																																		
PROPOSAL	<p>The Five Year Capital Budget identifies the capital projects to be budgeted for in 2022, 2023, 2024, 2025, and 2026.</p> <p>There is detailed information on each capital item in the Capital section of your binder.</p> <p>The following changes were made after the October meeting:</p> <p style="text-align: center;">Changes from Nov to Dec</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Desc</th> <th style="width: 40%;">Municipal General Fund</th> </tr> </thead> <tbody> <tr> <td>Oct totals</td> <td style="text-align: right;">2,043,515</td> </tr> <tr> <td>remove admin building reserve</td> <td style="text-align: right;">-50,000</td> </tr> <tr> <td>Remove aerial photos reserve</td> <td style="text-align: right;">-50,000</td> </tr> <tr> <td>Remove Fire Building Reserve</td> <td style="text-align: right;">-75,000</td> </tr> <tr> <td>Defer Loader to 2023</td> <td style="text-align: right;">-477,000</td> </tr> <tr> <td>remove headache rack project</td> <td style="text-align: right;">-18,090</td> </tr> <tr> <td>Defer excavator to 2023</td> <td style="text-align: right;">-244,000</td> </tr> <tr> <td>Fund Cat rebuild from reserve</td> <td style="text-align: right;">-350,000</td> </tr> <tr> <td>Reduce AG transfer to reserve</td> <td style="text-align: right;">-80,000</td> </tr> <tr> <td>increase grant allocation to capital purchases</td> <td style="text-align: right;">-170,000</td> </tr> </tbody> </table> <p>The proposed 2022 plan will be funded by:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 70%;">TOTAL FROM RESERVES</td> <td style="text-align: right;">\$ 651,000</td> </tr> <tr> <td>TOTAL FROM GRANTS</td> <td style="text-align: right;">1,070,000</td> </tr> <tr> <td>TOTAL FROM SALE OF ASSETS</td> <td style="text-align: right;">234,500</td> </tr> <tr> <td>TOTAL FROM MUNICIPAL OPERATIONS</td> <td style="text-align: right;">\$ 409,425</td> </tr> <tr> <td>TOTAL FROM GAS OPERATIONS</td> <td style="text-align: right;">120,000</td> </tr> </table>			Desc	Municipal General Fund	Oct totals	2,043,515	remove admin building reserve	-50,000	Remove aerial photos reserve	-50,000	Remove Fire Building Reserve	-75,000	Defer Loader to 2023	-477,000	remove headache rack project	-18,090	Defer excavator to 2023	-244,000	Fund Cat rebuild from reserve	-350,000	Reduce AG transfer to reserve	-80,000	increase grant allocation to capital purchases	-170,000	TOTAL FROM RESERVES	\$ 651,000	TOTAL FROM GRANTS	1,070,000	TOTAL FROM SALE OF ASSETS	234,500	TOTAL FROM MUNICIPAL OPERATIONS	\$ 409,425	TOTAL FROM GAS OPERATIONS	120,000
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	It consists of:	
	Vehicle Replacement	285,500
	Equipment Replacement	1,068,400
	Building/Structure (new and capital repairs)	241,025
	Land Improvements	578,000
	Transfer to reserve for future	
	Aerial Photos	0
	Fire Equipment Replacement	10,000
	Fire Truck	162,000
	Fire Equipment Storage Shop	0
	Garbage Truck Replacement	45,000
	Infrastructure Line Replacement	50,000
	Ag Equipment Reserve	40,000
	Sewer Pump Replacment	5,000
		\$312,000
	Total Capital	\$2,484,925
CORRELATION TO BUSINESS (STRATEGIC) PLAN		
The five year capital plan contributes to long term financial planning.		
LEGISLATIVE, BYLAW and/or POLICY IMPLICATIONS		
BENEFITS	<ul style="list-style-type: none"> ■ Administration and Council can plan for future years ■ Council and Administration can discuss alternatives for funding for future years. ■ The plan is updated each year to reflect changes in priorities and situations. 	
DISADVANTAGES	<ul style="list-style-type: none"> ■ There are many unknown factors, therefore future years are only estimates of what we can expect. 	
ALTERNATIVES	<ul style="list-style-type: none"> ■ Council can add, delete, or change projects. 	
FINANCE/BUDGET IMPLICATIONS		
N/A		
INTERGOVERNMENTAL INVOLVEMENT/IMPLICATIONS	N/A	
COMMUNICATION STRATEGY	The capital budget as presented has been incorporated into the final budget.	
RECOMMENDATION		
Present the Draft Capital Budget at the Budget Open House – Public Participation Meeting.		
CHIEF ADMINISTRATIVE OFFICER		

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**Smoky Lake County
2022 Capital Budget**

		Cost		Funding Sources			
Dept	Item #	Budget 2022	Reserves	Grants	Sale of Previous Unit	from Natural Gas Revenues	Funding from Operations
ADMIN	ADMIN BUILDING RESERVE	1	0	0	0	0	0
ADMIN	AERIAL PHOTOS RESERVE	2	0	0	0	0	0
PLAN	HERITAGE SIGNS	3	15,000	0	0	0	15,000
PLAN	HAMLET WAYFINDING SIGNS	4	5,000	0	0	0	5,000
PS	FIRE EQUIPMENT REPLACEMENT RESERVE	5	10,000	0	0	0	10,000
PS	FIRE BUILDING RESERVE	6	0	0	0	0	0
PS	FIRE APPARATUS RESERVE	7	162,000	0	0	0	162,000
PS	AUTOMATIC EXTERNAL DEFIBRILLATORS	8	18,000	0	0	0	18,000
PW	GRADER REPLACEMENT (160M) UNIT 502	9	647,400	0	500,000	120,000	27,400
PW	950H WHEEL LOADEF	10	0	0	0	0	0
PW	OLD SHOP IMPROVEMENTS	11	41,025	0	0	0	41,025
PW	HEADACHE RACK PROJECT - COUNCIL REQUEST	12	0	0	0	0	0
PW	REPLACE EXCAVATOR 627 Moved to 2022	13	0	0	0	0	0
PW	REBUILD CAT (PREVIOUSLY POSTPONED) 601	14	350,000	350,000	0	0	0
PW	SELL PATCHER BOX 160	15	0	0	0	20,000	-20,000
PW	SMOKY LAKE CREEK		0	0	0	0	0
PW	WARSPITE DRAINAGE		0	0	0	0	0
W	SEWER PUMP RESERVE FOR REPLACEMENT		5,000	0	0	0	5,000
WASTE	GARBAGE TRUCK RESERVE TRANSFER		45,000	0	0	0	45,000
AG	AG RESERVE		40,000	0	0	0	40,000
P&R	HANMORE LAKE TRAIL	16	500,000	0	500,000	0	0
P&R	MONS LAKE RETAINING WALL/BEACH CARRYOVER		20,000	20,000	0	0	0
P&R	TRANSFER JOHN DEER AND MOWER FROM PW	17	0	0	0	0	0
P&R	PAKAN EMERGENCY BOAT LAUNCH CONCRETE (carry over)		13,000	13,000	0	0	0
P&R	WARSPITE EMERGENCY BOAT LAUNCH (carry over)		25,000	25,000	0	0	0
	1078-2' ENTERPRISE 3500 VEHICLE REPL 107		63,000	0	0	2,000	61,000
	1175-21ENTERPRISE 1500 VEHICLE REPL 101B, 226A, 239		150,000	0	70,000	80,000	0
	MUNICIPAL CAPITAL TOTAL		2,109,425	408,000	1,070,000	222,000	409,425
GAS	INFRASTRUCTURE LINE REPLACEMENT	18	50,000	0	0	0	50,000
GAS	RMO STATION REPLACEMENT PLAN	19	140,000	70,000	0	0	70,000
GAS	MODEMS FOR RMO	20	22,000	22,000	0	0	0
GAS	POLES FOR PIPE	21	60,000	60,000	0	0	0
	1078-2' ENTERPRISE 3500 VEHICLE REPL 206		63,000	50,500	0	12,500	0
GAS	NEW TRUCK BOX	23	9,500	9,500	0	0	0
GAS	REPLACE AMR READING EQUIPM	24	31,000	31,000	0	0	0
	GAS CAPITAL		375,500	243,000	0	12,500	0
	TOTAL DEPARTMENTAL CAPITAL						
	(2020 = \$2,834,172)						
	(2021 = \$3,708,713)		2,484,925	651,000	1,070,000	234,500	120,000
	TOTAL CAPITAL		5,568,611	1,041,000	2,990,961	234,500	1,170,250
	BRIDGE PROJECTS (FUNDED FROM AT & FGT GRANTS)		1,003,611	0	1,003,611	0	0
	ROAD PROGRAM FUNDED FROM MSI		2,068,075	390,000	917,250	0	760,825
	TOTAL CAPITAL		5,568,611	1,041,000	2,990,961	234,500	1,170,250

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**Smoky Lake County
2022 Capital Budget**

Dept	Item #	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Notes
ADMIN	ADMIN BUILDING RESERVE	1		50,000	50,000	50,000	50,000
ADMIN	AERIAL PHOTOS RESERVE	2			35,000	35,000	0
ADMIN	AERIAL PHOTOS PURCH	2		100,000			100,000 from reserves
ADMIN	DRONE REPLACEMENT						12,000
PLAN	HERITAGE SIGNS	3	15,000	15,000	15,000	15,000	15,000
PLAN	HAMLET WAYFINDING SIGNS	4		5,000			
PS	FIRE EQUIPMENT REPLACEMENT RESERVE	6	10,000	10,000	10,000	10,000	10,000
PS	FIRE BUILDING RESERVE	6		75,000	75,000	75,000	75,000
PS	FIRE APPARATUS RESERVE	7	162,000	162,000	162,000	162,000	162,000
PS	AUTOMATIC EXTERNAL DEFBRILLATORS	8	18,000				
PS	REPLACE 403 WASK FIRE TRUCK			550,000			500,000 from reserve
PS	REPLACE 401 VILNA FIRE TRUCK					580,000	
PS	REPLACE 407 SMOKY LAKE RESCUE TRUCK						from reserve/contribution from Town/sale
PS	REPLACE 445 SMOKY LAKE WATER TRUCK					205,000	
PS	REPLACE 221 ATV FOR BYLAW		19,890				130,000 from reserve
PW	GRADER REPLACEMENT (160M) UNIT 502	9	647,400	750,000	650,000	650,000	650,000
PW	950H WHEEL LOADER	10		477,000			100,000 from MS sale 120,000
PW	OLD SHOP IMPROVEMENTS	11	41,025				keep old loader as well
PW	HEADACHE RACK PROJECT - COUNCIL REQUEST	12					
PW	REPLACE EXCAVATOR 627 Moved to 2023	13		354,000			sell for 110,000
PW	REBUILD CAT (PREVIOUSLY POSTPONED) 601	14	350,000				from reserves
PW	SELL PATCHER BOX 160	15					SELL FOR 20,000
PW	REPLACE TRUCK 108 PLOW TRUCK				95,000		
PW	FLOW FOR 108 REPLACEMENT				12,000		
PW	REPLACE 102 PICKUP TRUCK					60,000	60,000
PW	REPLACE 109 CREW TRUCK			62,000			
PW	REPLACE 111 BELLY DUMP			63,000			
PW	REPLACE 114 STREET SWEEPER (JOINT)			124,800			currently 55,000 in reserves
PW	REPLACE 121 PACKER TRAILER					5,300	
PW	REPLACE 136 TRAILER		36,400				
PW	REPLACE 137 TRAILER					5,830	
PW	REPLACE 155 OIL TRUCK		169,950				
PW	REPLACE 158 LOWBED						107,000
PW	REPLACE 164 PRESSURE WASHER		15,600				
PW	REPLACE 170 TRUCK				175,000		
PW	REPLACE 180 TRUCK winch truck ok					220,000	
PW	REPLACE 188 FIFTH WHEEL TRUCK				199,680		
PW	REPLACE 194 OIL TRUCK				170,000		
PW	REPLACE 195 DUMP TRUCK SANDER/PLOW			360,000			
PW	REPLACE 197 TRUCK			195,840			
PW	REPLACE 602 BACKHOE LOADER				131,250		
PW	REPLACE 603 CAT RECLAIMER				520,000		154,000 from reserve
PW	REPLACE 608 ROCK TRUCK		510,880				
PW	REPLACE 609 ROCK TRUCK				511,000		
PW	REPLACE 623 FORKLIFT		10,302				
PW	REPLACE 625 PACKER						192,600
PW	REPLACE 627 EXCAVATOR					509,860	
PW	REPLACE 628 PACKER						192,600
PW	REPLACE 638 CAT COMPACTOR		187,200				
PW	REPLACE CREW TRUCK 117				61,880		
PW	REPLACE TRUCK 101 1/2 ton		61,950				sell truck \$10,000/MS
PW	REPLACE TRUCK 104		60,112				
PW	REPLACE TRUCK 110 MECHANIC SERVICE TRUCK		61,285				
PW	REPLACE TRUCK 115 CREW TRUCK				61,000		
PW	REPLACE TRUCK 116 CREW TRUCK					61,285	61,285
PW	REPLACE TRUCK 119		62,000				
PW	REPLACE TRUCK 122 CREW TRUCK		62,000				
PW	SMOKY LAKE CREEK						
PW	WARSPITE DRAINAGE						
W	REPLACE TRUCK 227			59,985			
W	SEWER PUMP RESERVE FOR REPLACEMENT		5,000	5,000	5,000	5,000	5,000
WASTE	GARBAGE TRUCK RESERVE TRANSFER		45,000	45,000	45,000	45,000	45,000
AG	REPLACE 454 TRAILER			12,137			
AG	AG RESERVE		40,000				
AG	REPLACE 473/474					65,000	

Smoky Lake County

2022 Capital Budget

Dept	Item #	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Notes
AG	REPLACE472		155,000				550,000 from reserve
AG	REPLACE471			155,000			550,000 from reserve
P&R	REPLACE726			57,750			
P&R	SHOWER HOUSE					300,000	**tryto get 50% grant
P&R	HANMORE LAKE TRAIL	16	500,000				tryto get 100% grant
P&R	PIER			12,000			
P&R	TRAILER			11,000			
P&R	PLAYGROUND HANMORE WEST			25,000			*grant \$25,000
P&R	MONSLAKE RETAINING WALL/BEACH CARRYOVER		20,000				*20,000 from reserve
P&R	REPLACE MOWER			17,340	17,510		
P&R	TRANSFER JOHN DEER AND MOWER FROM PW	17	0				
P&R	PAKAN EMERGENCY BOAT LAUNCH CONCRETE (carry over)		13,000				from reserve
P&R	WAR SPITE EMERGENCY BOAT LAUNCH (carry over)		25,000				from reserve
1078-21	ENTERPRISE 3500 VEHICLE REPL 107		63,000				sell for \$2000
1175-21	ENTERPRISE 1500 VEHICLE REPL 101B,226A,239		150,000				return 226A/101B 580000
MUNICIPAL CAPITAL TOTAL			2,109,425	4,939,671	3,214,070	2,179,275	2,747,485
GAS	INFRASTRUCTURE LINE REPLACEMENT	18	50,000	50,000	50,000	50,000	50,000
GAS	RMO STATION REPLACEMENT PLAN RESERVE	19		70,000		70,000	
GAS	RMO STATION REPLACEMENT PLAN	19	140,000		140,000		140,000
GAS	MODEMS FOR RMO	20	22,000	22,000	22,000		*from reserve
GAS	POLESHED FOR PIPE	21	60,000				*from reserve
1078-21	ENTERPRISE 3500 VEHICLE REPL 206		63,000	67,500	135,000	70,000	*from reserve/sell \$12,500
GAS	REPLACE 233 TRAILER					17,000	
GAS	NEW TRUCK BOX	23	9,500	9,500	9,500		*from reserve
GAS	REPLACE AMR READING EQUIPM	24	31,000				
GAS CAPITAL			375,500	219,000	356,500	190,000	207,000
TOTAL DEPARTMENTAL CAPITAL							
(2020 = \$2,834,172)							
(2021 = \$3,708,713)			2,484,925	5,158,671	3,570,570	2,369,275	2,954,485
BRIDGE PROJECTS funded from AT & FGT grant			1,003,611	3,207,030	1,783,362	1,783,362	815,000
ROAD			2,068,075	2,122,212	2,164,656	2,164,656	2,207,949
TOTAL CAPITAL			5,556,611	10,487,913	7,518,588	6,317,293	5,977,434
CAPITAL SUMMARY							
2021							
VEHICLES		448,000	285,500	1,476,123	964,810	681,285	950,285
EQUIPMENT REPLACEMENT		1,442,500	1,068,400	3,063,549	2,018,760	1,170,990	1,052,200
EQUIPMENT NEW		12,000					
BRIDGE		602,000	1,003,611	3,207,030	1,783,362	1,783,362	815,000
LAND IMPROVEMENTS		151,213	578,000	52,000	15,000	15,000	15,000
ENGINEERING STRUCTURES		1,950,000	2,068,075	2,122,212	2,164,656	2,164,656	2,207,949
BUILDINGS		1,183,000	241,025	0	140,000	0	440,000
TRANSFER TO RESERVES		120,000	312,000	467,000	432,000	502,000	397,000
OTHER		295,000		100,000	0	0	100,000
TOTAL CAPITAL PURCHASES		6,203,713	5,556,611	10,487,913	7,518,588	6,317,293	5,977,434
SOURCES OF FUNDING							
TOTAL FROM RESERVES		1,407,713	1,041,000	600,000	250,000	484,000	260,000
TOTAL FROM GRANTS		3,318,250	2,892,891	2,750,273	1,502,527	871,250	728,750
TOTAL FROM SALE OF ASSETS		240,000	234,500	235,000	150,000	150,000	150,000
TOTAL FROM OPERATIONS		1,237,750	1,388,220	6,902,640	5,616,067	4,812,043	4,838,684



REQUEST FOR DECISION		DATE	November 26, 2020	4.3										
TOPIC	Smoky Lake County 2022 Road Plan													
PROPOSAL	<p>The Road Plan proposed for 2022 is attached @4.3.(a)</p> <p>Since the October budget meeting, we have removed all construction projects planned.</p> <p>Paving \$350,000 is funded through the Municipal Stimulus Grant and Federal Gas tax funds . \$0.00 from taxes</p> <p>Road Rehab \$261,863 is funded through reserves and \$166,863 taxes</p> <p>MG 30/Base Stabilization \$354,000 is funded through MSI , Reserves, and \$114,000 from taxes</p> <p>Major Haul Roads \$165,000 is funded through Reserves</p> <p>Graveling \$937,212 is funded through MSI and \$479,962 from taxes</p> <p>Various types of road work affects the budget in different ways. The labour, equipment, and gravel costs are already included in the overall budget, so they do not require an extra cash payout. Asphalt, oil, fibermat, and contractor costs require additional cash because they are purchases outside of the organization. For example, road rehab uses all our own resources, but the MG -30 requires the additional purchase of product.</p> <p>The limiting factor for road rehabilitation/base stabilization is time. The length of our summer season restricts how much can be achieved.</p> <p>For these reasons, the road plan needs to be a careful balance of Oil Treatment/Paving, Fibermat/Micro Surface, Rehabilitation/Base Stabilization, Construction, and Graveling.</p> <p>The total cost of the proposed 2021 road plan is \$2,068,075 It will be funded as follows:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Municipal Stimulus</td> <td style="text-align: right;">260,000</td> </tr> <tr> <td>MSI Capital & FGT</td> <td style="text-align: right;">200,000</td> </tr> <tr> <td>MSI Basic Transportation</td> <td style="text-align: right;">457,250</td> </tr> <tr> <td>Reserve</td> <td style="text-align: right;">390,000</td> </tr> <tr> <td>Operations</td> <td style="text-align: right;">760,825</td> </tr> </table>				Municipal Stimulus	260,000	MSI Capital & FGT	200,000	MSI Basic Transportation	457,250	Reserve	390,000	Operations	760,825
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	Attached is the proposed road plan for 2022 which will form part of policy 03-18 Three Year Road Plan. ©4.2(a) . The resulting costs of this plan will be incorporated into the total budget.
CORRELATION TO BUSINESS (STRATEGIC) PLAN	
The three year road plan contributes to long term financial planning	
LEGISLATIVE, BYLAW and/or POLICY IMPLICATIONS	
BENEFITS	<ul style="list-style-type: none"> ■ Administration and Council can plan for future years ■ We can evaluate the longer term consequences of immediate road projects ■ This is a more proactive approach to financial planning. ■ The plan is updated each year to reflect changes in priorities and situations.
DISADVANTAGES	<ul style="list-style-type: none"> ■ MSI is not guaranteed. If it is reduced, we will need to either cut projects or increase taxes to cover the shortfall ■ There are many unknown factors, therefore years 2 and 3 are only estimates of what we can expect.
ALTERNATIVES	Council may wish to change project priorities
FINANCE/BUDGET IMPLICATIONS	
N/A	
INTERGOVERNMENTAL INVOLVEMENT/IMPLICATIONS	N/A
COMMUNICATION STRATEGY	The costs will be incorporated into the Total Budget. 2021 will be incorporated into the Three year road plan policy for review at the next budget meeting.
RECOMMENDATION	
Present the 2022 Road Plan at the Budget Open House – Public Participation Meeting.	
CHIEF ADMINISTRATIVE OFFICER	



2022 Road Projects

43a

OIL TREATMENT / PAVING							
Project Name	Code	# Days	Length/ miles	Res #'s	Estimate Costs	Actual Cost	Funding
RR 181 between TWP 604- TWP 605	P2215	5	1.0		\$ 350,000.00		MSP 260,000.00
Total					\$ 350,000.00	\$	

REHABILITATION							
Project Name	Code	# Days	Length	Res #'s	Estimate Costs	Actual Cost	Funding
Twp 592 between RR 145- RR 150	R2212	2	1.0		\$ 22,000.00		MSI/MO
Twp 592 between RR 142- RR 143	R2222	2	1.0		\$ 22,000.00		MSI/MO
Methodist Cemetery Road	R2213	1	140 m		\$ 6,171.00		MSI/MO
Metis Cemetery Road	R2223	1.5	250 m		\$ 6,692.40		MSI/MO
RR 155 between Twp 601A- Twp 610	R2614	6	4.5		\$ 103,000.00		MSI/MO
Twp 594 between RR 194A- RR 200	R1425	2.5	1.5		\$ 35,000.00		MSI/MO
RR 191 between Twp 602- Twp 604	R1525	3	2.0		\$ 45,000.00		MSI/MO
Twp 602 between RR 195- RR 200	R2215	1.5	1.0		\$ 22,000.00		MSI/MO
		17			Total	\$ 261,863.40	\$

MG30 BASE STABILIZATION							
Project Name	Code	# Days	Length	Res #'s	Estimate Costs	Actual Cost	Funding
Twp 620 between RR 135- RR 142	MG2211	4	3.0		\$ 75,000.00		MSI/MO
RR 144 between Twp 585- Hwy 652	MG2212	7	5.0		\$ 70,000.00		MSI/MO
Twp 592 between RR 183- RR 182A	MG2213	1	0.5		\$ 10,000.00		MSI/MO
Twp 590 between Hwy 855- RR 170	MG2233	5	3.25		\$ 60,000.00		MSI/MO
Twp 600 between RR 181- RR 182	MG2215	2	1.0		\$ 25,000.00		MSI/MO
RR 130 between Twp 603- Twp 604	MG2221	2	1.0		\$ 25,000.00		MSI/MO
Twp 590 between RR 174(n)-RR 180(s)	MG2243	2	1.25		\$ 25,000.00		MSI/MO
Twp 612 between RR 174- RR 174A	MG2214	1	0.5		\$ 10,000.00		MSI/MO
Twp 612 between RR 174A- RR 180	MG2225	2	1.5		\$ 27,000.00		MSI/MO
RR 180 between Twp 612A- Twp 614	MG2235	2	1.5		\$ 27,000.00		MSI/MO
		28			Total	\$ 354,000.00	\$

MG HAUL ROADS - PW57							
Project Name	Code	# Days	Length/ miles	Res #'s	Estimate Costs	Actual Cost	Funding
Twp 584 between Hwy 855- RR 165		4	5.5		\$ 121,000.00		Aggregate Reserve
Twp 582A & 582 between Hwy 855- RR 172A		3	2.0		\$ 44,000.00		Aggregate Reserve
		7			Total	\$ 165,000.00	\$

GRAVELLING							
Miles per Division	Code	Recommended miles	Recommended Gravel	Estimate Costs	Actual Gravel	Actual Cost	Funding
144.0	PW45	44.5	7,422.5	\$ 155,872.50			RTG
218.5	PW46	78.5	12,835.0	\$ 295,205.00			RTG
159.5	PW47	46.5	7,455.5	\$ 104,377.00			RTG
167.0	PW48	58.0	9,218.5	\$ 138,277.50			RTG
219.0	PW49	64.0	10,232.0	\$ 153,480.00			RTG
908.0 miles		291.5	47,163.5	\$ 847,212.00			
Contingency:			5,000.0	\$ 90,000.00			
Total			52,163.5	\$ 937,212.00			
Road Repair PW90:							Unbudgeted- Cost of gravel only

Five-Year Road Plan: Year



REQUEST FOR DECISION		DATE	November 19, 2021	4.4																																						
TOPIC	2022 – Operating Budget																																									
PROPOSAL	<p>Attached is the proposed 2022 municipal operating budget.</p> <p>The budget is provided in two formats. ©4.4a is a detailed listing of the expense codes by department.</p> <p>©4.4b summarizes the major and minor cost categories across the organization, in a manner similar to the Audited Financial Statements. It compares the 2021 budget to the proposed 2022 budget and provides explanations to the changes proposed.</p> <p>This year the total budget is divided into 5 columns:</p> <ul style="list-style-type: none"> • Operations • Road program (which has been looked at in detail under 4.2) • Bridge program (which has been looked at in detail under 4.3) • Capital program (which has been looked at in detail under 4.4) • Total of all programs <p>The initial budget presented in October had a operating deficit of \$476,000. Once the Capital, Bridge, and Road budgets were included, the total municipal deficit was \$3.9 million. As discussed, the following changes were made to arrive at an overall balanced budget without increasing the municipal tax rate.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #D9EAD3;"> <th style="text-align: left;">Changes</th> <th style="text-align: right;">Changes</th> </tr> </thead> <tbody> <tr> <td>Balance from Oct</td> <td style="text-align: right;">\$ 475,586.00</td> </tr> <tr> <td>Transfer 2021 surplus to 2022</td> <td style="text-align: right;">-\$ 200,000.00</td> </tr> <tr> <td>Reduce Council Pay & benefits</td> <td style="text-align: right;">-\$ 23,020.00</td> </tr> <tr> <td>Adjust operational costs due to road plan changes</td> <td style="text-align: right;">\$ 359,000.00</td> </tr> <tr> <td>Remove Road Construction</td> <td style="text-align: right;">-\$ 260,000.00</td> </tr> <tr> <td>Remove Gravel Crushing</td> <td style="text-align: right;">-\$ 422,100.00</td> </tr> <tr> <td>Remove Purchase of Gravel</td> <td style="text-align: right;">-\$ 1,050,000.00</td> </tr> <tr> <td>Remove Area Structure Plan</td> <td style="text-align: right;">-\$ 25,000.00</td> </tr> <tr> <td>Remove Land Use Bylaw</td> <td style="text-align: right;">-\$ 25,000.00</td> </tr> <tr> <td>Add contingency</td> <td style="text-align: right;">\$ 285.00</td> </tr> <tr style="background-color: #D9EAD3;"> <td>Total Operating</td> <td style="text-align: right;">-\$ 1,170,249.00</td> </tr> <tr> <td>Reduce Capital Purchases</td> <td style="text-align: right;">\$ 1,625,425.00</td> </tr> <tr> <td>Reduce transfer to reserve</td> <td style="text-align: right;">\$ 262,000.00</td> </tr> <tr> <td>Reduce Bridge work</td> <td style="text-align: right;">\$ 1,003,610.00</td> </tr> <tr> <td>Reduce Roads</td> <td style="text-align: right;">\$ 2,068,075.00</td> </tr> <tr> <td>Change in Grant funding</td> <td style="text-align: right;">-\$ 2,990,861.00</td> </tr> <tr> <td>Increase Funding from, Reserves</td> <td style="text-align: right;">-\$ 798,000.00</td> </tr> <tr style="background-color: #2E8B57; color: white;"> <td>Total</td> <td style="text-align: right;">-\$ 0.00</td> </tr> </tbody> </table>				Changes	Changes	Balance from Oct	\$ 475,586.00	Transfer 2021 surplus to 2022	-\$ 200,000.00	Reduce Council Pay & benefits	-\$ 23,020.00	Adjust operational costs due to road plan changes	\$ 359,000.00	Remove Road Construction	-\$ 260,000.00	Remove Gravel Crushing	-\$ 422,100.00	Remove Purchase of Gravel	-\$ 1,050,000.00	Remove Area Structure Plan	-\$ 25,000.00	Remove Land Use Bylaw	-\$ 25,000.00	Add contingency	\$ 285.00	Total Operating	-\$ 1,170,249.00	Reduce Capital Purchases	\$ 1,625,425.00	Reduce transfer to reserve	\$ 262,000.00	Reduce Bridge work	\$ 1,003,610.00	Reduce Roads	\$ 2,068,075.00	Change in Grant funding	-\$ 2,990,861.00	Increase Funding from, Reserves	-\$ 798,000.00	Total	-\$ 0.00
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CORRELATION TO BUSINESS (STRATEGIC) PLAN	
n/a	
LEGISLATIVE, BYLAW and/or POLICY IMPLICATIONS	
BENEFITS	<ul style="list-style-type: none"> • Management and staff will be able to proceed with services • The budget reflects the same level of services offered in 2021 • It maximizes the use of grant revenues and the projected 2021 surplus • Expenses have been reviewed by line item and where possible, savings and cuts in spending were identified. • Currently we are forecasting a \$0 increase in the tax rate.
DISADVANTAGES	<ul style="list-style-type: none"> • Using reserves and not replenishing them is not sustainable in the long term. If this solution is used regularly no savings (reserves) will be left. • Budget numbers are estimates only
ALTERNATIVES	<ul style="list-style-type: none"> • Cut services • Reduce the Road Plan further • Reduce Capital further • Reduce transfers to Reserves • Increase transfers from Reserves • Increase user fees • Increase taxes • Reconsider priorities
FINANCE/BUDGET IMPLICATIONS	
Operating Costs: Capital/Road/Bridge Project Costs: Source of Funds:	
INTERGOVERNMENTAL INVOLVEMENT/IMPLICATIONS	N/A
COMMUNICATION STRATEGY	Amendments discussed will be incorporated into an updated budget for council approval.
RECOMMENDATION	
Present the 2022 Operating Budget at the Budget Open House – Public Participation Meeting.	
CHIEF ADMINISTRATIVE OFFICER	



Smoky Lake County
 4612 - McDougall Drive
 PO Box 310
 Smoky Lake, Alberta
 T0A 3C0

4.4a

By Fund, Function, Location

Account	2019 Actual	2020 Actual	2021 Budget	Actual To Sept, 2021	2022 Initial Budget	2022 revised Budget	
Page 1 MUNICIPAL							
8 Function: 10 GENERAL							
9 1-1-111-10-00-00-00 TAXES - RESIDENTIAL & FARMLAND	-2,581,680.53	-2,586,790.94	-2,784,324.00	-2,781,771.29	-2,920,860	-2,920,860.00	
10 1-1-112-10-00-00-00 TAXES - NON RESIDENTIAL	-879,058.47	-1,004,719.47	-949,892.00	-946,923.00	-946,923	-946,923.00	
11 1-1-113-10-00-00-00 MACHINERY & EQUIPMENT	-1,241,523.02	-1,232,012.09	-1,088,485.00	-1,082,113.70	-1,082,114	-1,082,114.00	
12 1-1-114-10-00-00-00 TAXES - FARMLAND	-907,415.15	-910,587.60	-910,856.00	-910,891.84	-910,891	-910,891.00	
13 1-1-114-10-00-00-01 TAXES - MINIMUM TAX LEVY	-16,951.54	-17,296.71	0.00	-15,821.78	-15,821	-15,821.00	
14 1-1-121-10-00-00-00 DRILL RIGS	-3,250.00	-2,610.00	-5,305.00	-5,810.00	-5,500	-5,500.00	
15 1-1-191-10-00-00-00 TAXES - ELECTRIC POWER LINE	-754,664.84	-861,521.52	-881,826.00	-881,826.02	-881,826	-881,826.00	
16 1-1-192-10-00-00-00 TAXES - PIPELINE	-5,592,670.94	-5,430,323.79	-5,313,857.00	-5,313,856.88	-5,313,857	-5,313,857.00	
17 1-1-193-10-00-00-00 TAXES - TELEPHONE LINE	-96,893.57	-90,433.58	-93,411.00	-93,410.75	-93,411	-93,411.00	
18 1-1-245-10-00-00-00 PROV EXEMPT-SFC	-10,089.69	-10,133.34	-10,700.00	-10,241.26	-10,241	-10,241.00	
19 1-1-246-10-00-00-00 PROV AGENCIES INCL SFC	0.00	33,169.00	0.00	0.00	0	0.00	
20 1-1-247-10-00-00-00 PROV PINE RIDGE FOREST NURSERY	-56,502.71	-56,204.38	-55,695.00	-56,153.56	-56,154	-56,154.00	
21 1-1-511-10-00-00-01 PBNALITIES - ARREARS TAXES	-165,371.59	-209,673.02	-32,480.00	-145,475.95	-35,000	-35,000.00	
22 1-1-511-10-00-00-02 PBNALITIES - CURRENT TAXES	-51,658.06	-22,816.97	-41,615.00	322.50	-45,000	-45,000.00	
23 1-1-513-10-00-00-00 P PROPERTY-TAX COSTS	-400.00	-700.00	0.00	0.00	0	0.00	
24 1-1-951-10-00-00-00 TAXES - GRAVEL AGRREGATE	-593,496.26	-210,035.81	-200,000.00	-37,850.00	-200,000	-200,000.00	
25 Function: 10 GENERAL							
Function: 12 ADMINISTRATION							
27 1-1-351-12-00-00-01 SALES TO OTHER GOVERNMENTS	-78,000.00	-66,000.00	-78,000.00	-52,000.00	-78,000	-78,000.00	
28 1-1-355-12-00-12-00 RBIMBURSEMENT	493.89	0.00	0.00	0.00	0	0.00	
29 1-1-355-12-00-00-00 ADMIN RBIMBURSEMENT	-14,427.50	0.00	0.00	-290.97	-10,713	-10,713.00	
30 1-1-416-12-00-00-01 TAX CERTIF & SEARCH FEES	-7,133.19	-5,293.19	-5,000.00	-5,292.00	-5,000	-5,000.00	
31 1-1-416-12-00-00-02 MAPS	-1,392.23	-2,522.96	-1,500.00	-2,467.77	-2,000	-2,000.00	
32 1-1-416-12-00-00-03 PHOTO COPYING & FAXING	-603.69	-453.52	-500.00	-465.00	-500	-500.00	
33 1-1-431-12-00-00-00 SALES OTHER - ADMIN	-30,020.74	-37,502.58	-39,780.00	-67,380.46	-39,780	-39,780.00	
34 1-1-481-12-00-00-00 INTEREST SERVICE CHARGES	-7,895.75	-9,124.81	-5,100.00	-6,748.43	-5,100	-5,100.00	
35 1-1-551-12-00-00-00 INTEREST-INVESTMENTS	-334,021.79	-215,357.59	-280,000.00	-92,909.41	-200,000	-200,000.00	lower balance and interest rate
36 1-1-552-12-00-00-00 COMPUTER INTEREST	-9.05	0.00	0.00	0.00	0	0.00	
37 1-1-556-12-00-00-00 DIVIDENDS	-13,156.58	-1,622,480.00	0.00	0.00	0	0.00	
38 1-1-564-12-00-00-00 RENTALS - LAND, LEASES	-6,936.40	-9,585.30	-7,650.00	-7,506.80	-9,000	-9,000.00	
39 1-1-592-12-00-00-00 INSURANCE	-87,218.13	-79,568.43	-79,560.00	1,546.64	-79,560	-79,560.00	
40 1-1-691-12-00-00-00 GAIN/LOSS ON SALE OF ASSETS	0.00	12,464.23	0.00	-705.00	0	0.00	
41 1-1-732-12-00-00-00 PROV - FINES & COSTS	-1,400.00	-870.00	0.00	-200.00	0	0.00	
42 1-1-741-12-00-00-00 PROV MUNICIPAL ASSISTANCE	0.00	-125,195.00	0.00	-4,922.00	0	0.00	
43 1-1-741-12-00-12-00 PROVINCIAL GRANT	-109,734.95	0.00	-125,700.00	0.00	0	0.00	
44 1-1-831-12-00-00-00 FEDERAL INFRASTRUCTURE	-8,955.50	0.00	0.00	0.00	0	0.00	
45 1-1-840-12-00-00-00 PROVINCIAL TRANSFERS	0.00	-90,979.18	0.00	0.00	0	0.00	
46 1-1-840-12-00-12-00 FURTHER ED	-3,400.00	-114,475.75	0.00	-113,730.00	-125,700	-125,700.00	
47 1-1-842-12-00-00-00 MUNI GRANT	0.00	-53,393.60	-163,218.00	-53,393.60	0	0.00	
48 1-1-920-12-00-00-00 RESERVE TRANSFER FR OPERATING	0.00	0.00	-650,000.00	0.00	0	-300,000.00	EXPECT 200,000 SURPLUS FOR 2021
49 1-1-921-12-00-00-00 RESERVE TRANSFER - ADM	0.00	0.00	-600,000.00	0.00	-600,000	-600,000.00	TO FUND VICTORIA DISTRICT ECONOMIC DEV
50 Function: 12							
51 Function: 19 INTER GOVERNMENT							
52 1-1-921-99-00-00-00 RESERVE TRANSFER	0.00	0.00	-445,000.00	0.00	-445,000	-445,000.00	TO FUND TRANSFER TO HAK
53 1-1-441-19-00-00-00 SALES OF PROMOTIONAL ITEMS	-1,758.65	-866.32	0.00	-641.17	0	0.00	
54 Function: 19 INTER GOVERNMENT							
55 Function: 23 FIRE PROTECTION							
56 1-1-417-23-00-00-01 FIRE FIGHTING CALLS	-58,007.50	58,007.50	0.00	0.00	0	0.00	
57 1-1-417-23-00-00-02 RESCUE VAN SERVICES	-114,392.99	-206,807.00	-127,500.00	22,226.24	-140,000	-140,000.00	
58 1-1-431-23-00-00-00 SALE OF GOODS FIRE PROTECT	-550.00	0.00	0.00	-500.00	0	0.00	
59 1-1-611-23-00-00-00 SALE OF CAPITAL ASSETS	0.00	-12,600.00	-5,000.00	0.00	0	0.00	
60 1-1-840-23-00-00-00 GRANTS	0.00	0.00	0.00	0.00	-60,000	-60,000.00	completion of ACP project
61 1-1-351-23-00-00-00 SALES TO OTHER GOVTS	-29,993.63	-22,389.40	-34,444.00	-7,098.18	-30,000	-30,000.00	
62 Function: 23 FIRE PROTECTION							
63 Function: 24 DISASTER SERVICES							
64 1-1-452-24-00-00-00 EMERGENCY SERVICES REVENUE	-6,912.78	0.00	0.00	0.00	0	0.00	
65 1-1-840-24-00-00-00 PROVINCIAL TRANSFERS	-7,229.16	0.00	0.00	0.00	0	0.00	
66 Function: 24 DISASTER SERVICES							
67 Function: 26 BYLAW							

Account	2019 Actual	2020 Actual	2021 Budget	Actual To Sept, 2021	2022 Initial Budget	2022 revised Budget	
68 1-1-581-26-00-00-00 FINES-GENERAL	-350.00	0.00	-525.00	0.00	-500	500.00	
69 Function:23 FIRE PROTECTION	-28633.88	0	-525	0	-500	500	-4.76%
70 Function:32 PUBLIC WORKS/TRANSPORTATION							
71 1-1-444-32-00-00-00 GRAVEL,SAND ETC.	-118,580.64	-106,932.28	-210,000.00	-90,294.04	-150,000	-150,000.00	
72 1-1-445-32-00-00-00 MATERIALS, OTHER SALES	-22,819.45	-15,837.44	-27,000.00	-25,828.94	-27,000	-27,000.00	
73 1-1-446-32-00-00-00 CHARGED TO OTHER COMPANIES	24,463.30	22,100.16	20,000.00	14,183.92	20,000	20,000.00	
74 1-1-452-32-00-00-00 SAFETY PROGRAM	424.04	-8,736.88	-10,000.00	0.00	-10,000	-10,000.00	
75 1-1-470-32-00-00-01 CUSTOM WORK	-82,059.78	-101,091.47	-125,000.00	-34,404.49	-100,000	-100,000.00	
76 1-1-520-32-00-00-00 LICENCES & PERMITS	0.00	0.00	0.00	-2,300.33	0	0.00	
77 1-1-563-32-00-00-00 RENTALS - MACHINERY & EQUIPMENT	0.00	0.00	-1,000.00	0.00	0	0.00	
78 1-1-941-32-00-00-00 ROAD HAUL AGREEMENT DEPOSIT	0.00	-6,250.00	0.00	-7,500.00	0	0.00	
79 1-1-972-32-00-00-00 OPERATOR ENGINEERS SICK PAY	-27,251.51	-31,857.38	0.00	383.84	0	0.00	
80 Function:32 PUBLIC WORKS/TRANSPORTATION	-225,824	-248,605	-353,000	-145,760	-267,000	-287,000	-29.36%
81 Function:41 WATER							
82 1-1-415-41-00-00-00 WTP OPERATOR CONTRACT FEE	-49,372.28	-58,606.92	-40,000.00	-33,207.00	-50,000	-30,000.00	
83 1-1-849-41-00-00-00 FEDERAL GAS TAX GRANT	-130,000.00	0.00	0.00	0.00	0	0.00	
84 1-1-401-41-20-02-00 SMOXY LAKE TRUCK FILL	-21,683.63	-25,324.71	-19,800.00	-21,963.17	-21,000	-21,000.00	
85 1-1-401-41-30-02-00 WASKATENAU TRUCK FILL	-4,585.11	-2,188.75	-5,000.00	-1,279.17	-4,000	-4,000.00	
86 1-1-401-41-40-00-00 WARSPIE WATER	-15,846.19	-14,180.07	-22,000.00	-10,426.90	-19,000	-19,000.00	
87 1-1-403-41-40-00-00 WARSPIE WATER CAPITAL	-1,244.89	-1,130.44	-1,248.00	-829.55	-1,200	-1,200.00	
88 1-1-404-41-40-00-00 WARSPIE WATER FIXED CHARGE	-17,381.82	-17,740.00	-17,800.00	-13,875.14	-17,800	-17,800.00	
89 1-1-481-41-40-00-00 PENALTY	-72.99	-183.50	-300.00	-181.50	-200	-200.00	
90 1-1-401-41-40-02-00 WARSPIE TRUCK FILL	-14,645.52	-7,764.92	-11,000.00	-11,400.57	-12,000	-12,000.00	
91 1-1-401-41-50-02-00 SPEDDEN TRUCK FILL	-57,585.10	-72,192.86	-50,000.00	-56,899.29	-53,000	-53,000.00	
92 1-1-401-41-60-02-00 BELLIUS TRUCK FILL	-8,420.80	-7,041.30	-9,000.00	-3,458.28	-8,000	-8,000.00	
93 Function:41 WATER	-320,838	-206,353	-176,148	-153,521	-186,200	-188,200	-5.71%
94 Function:42 SEWER							
95 1-1-401-42-40-00-00 WARSPIE SEWER	-12,614.01	-12,710.00	-13,000.00	-9,069.19	-13,000	-13,000.00	
96 1-1-152-42-60-00-00 BELLIUS SEWER (CONSTRUCTION)	-9,040.14	-9,040.14	-9,040.00	-9,040.14	-9,040	-9,040.00	
97 Function:42 SEWER	-21,654	-21,750	-22,040	-18,109	-22,040	-22,040	0.00%
98 Function:43 WASTE							
99 1-1-401-43-00-05-00 LANDFILL-GENERAL	-10,067.18	-4,057.37	0.00	0.00	0	0.00	
100 1-1-352-43-10-00-00 COLLECTION & DISPOSAL WILNA	-18,288.58	-19,312.94	-19,400.00	-11,334.80	-19,400	-19,400.00	
101 1-1-352-43-30-00-00 COLLECTION & DISPOSAL WASK	-18,455.70	-10,800.30	-19,000.00	-7,006.50	-19,000	-19,000.00	
102 1-1-401-43-20-05-00 LANDFILL-SMOXY LAKE	-9,261.54	-3,929.64	-10,000.00	-23,331.83	-10,000	-10,000.00	
103 1-1-401-43-40-05-00 LANDFILL-WARSPIE	0.00	0.00	0.00	0.00	0	0.00	
104 1-1-401-43-50-05-00 LANDFILL - SPEDDEN	-1,470.00	-1,330.00	-3,000.00	-2,255.60	-3,000	-3,000.00	
105 1-1-401-43-60-05-00 LANDFILL - BELLIUS	-240.69	-60.00	-500.00	-20.00	-500	-500.00	
106 Function:43 WASTE	-57,784	-39,490	-51,900	-43,849	-51,900	-61,800	0.00%
107 Function 51 FAMILY AND COMMUNITY SOCIAL SERVICES:							
108 1-1-741-51-00-00-00 FCSS GRANT	-93,308.00	-93,308.00	-93,308.00	-62,200.00	-93,308	-93,308.00	0.00%
109 Function 51 FAMILY AND COMMUNITY SOCIAL SERVICES:	-93,308	-93,308	-93,308	-62,200	-93,308	-93,308	0.00%
110 Function:61 PLANNING & DEVELOPMENT							
111 1-1-416-61-00-00-04 LAND USE BYLAW AMENDMENT FEE	0.00	0.00	0.00	-1,000.00	0	0.00	
112 1-1-523-61-00-00-00 SUBDIVISION FEES	-4,031.57	-600.00	-2,000.00	-2,400.00	-2,000	-2,000.00	
113 1-1-525-61-00-00-00 INSPECTION FEES	-29,208.42	-79,462.91	-30,000.00	-25,035.03	-30,000	-30,000.00	
114 1-1-526-61-00-00-00 DEVELOPMENT PERMIT	-49,818.10	-24,520.24	-30,000.00	-31,299.49	-30,000	-30,000.00	
115 1-1-840-61-00-00-00 PROVINCIAL CONDITIONAL	-2,235.00	-573.00	-5,000.00	0.00	-200,000	-200,000.00	ACP GRANT FOR REGIONAL PLANNING
116 1-1-925-61-00-00-00 RESERVE LAND INCOME	-2,640.00	0.00	0.00	-31.90	0	0.00	
117 Function:61 PLANNING & DEVELOPMENT	-87,933	-105,156	-67,000	-59,766	-262,000	-262,000	291.04%
118 Function:62 AGRICULTURAL SERVICES							
119 1-1-447-62-00-00-00 OTHER REVENUE - ASB	-905.00	-385.29	-1,000.00	0.00	0	0.00	
121 1-1-611-62-00-00-00 SALE OF CAPITAL ASSETS	0.00	0.00	-35,000.00	0.00	0	0.00	
123 1-1-741-62-00-00-00 PROVINCIAL OPERATING GRANT	-2,100.00	0.00	-123,907.21	-792.00	-123,907	-123,907.00	
124 1-1-840-62-00-00-00 AGRICULTURAL SERVICES	-183,359.00	-123,907.21	0.00	-153,907.00			
125 1-1-741-62-00-65-00 PROVINCIAL OPERATING GRANT	0.00	0.00	-15,000.00	0.00	-15,000	-15,000.00	
127 1-1-447-62-00-68-02 DYNAMITE, EXPLOSIVES	-2,145.00	-900.00	-500.00	0.00	-500	-500.00	
128 1-1-471-62-00-68-01 BEAVER CONTROL	-399.00	-300.00	-500.00	-792.00	-500	-500.00	
129 Function:62 AGRICULTURAL SERVICES	-164,898	-125,493	-175,907	-155,491	-139,907	-139,907	-20.47%
130 Function 65 ECONOMIC DEVELOPMENT:							
131 1-1-921-65-00-65-00 TRANSFER FROM RESERVE					-35,000	-35,000.00	
132 1-1-355-65-00-63-00 VDED - OTHER REVENUE		-45,585.33	0.00	0.00	-35,000	-35,000.00	
133 1-1-355-65-00-85-00 REDC - OTHER REVENUE	-28,994.17	-35,653.66	-32,500.00	0.00	-15,000	-13,000.00	
136 1-1-921-65-00-85-00 RESERVE TRANSFER - EDC	0.00	0.00	0.00	0.00	-75,000	-75,000.00	
137 Function 65 ECONOMIC DEVELOPMENT:	-28,994	-81,239	-32,500	0	-160,000	-189,000	392.31%
138 Function:72 PARKS & RECREATION							
140 1-1-412-72-65-00-00 MONS LAKE USER FEES	0.00	-990.00	-900.00	-1,840.00	-900	-900.00	
141 1-1-412-72-00-60-00 BELLIUS BEACH USER FEES	0.00	-4,005.00	-3,000.00	-3,105.00	-3,000	-3,000.00	
142 1-1-741-72-00-00-00 PROVINCIAL OPERATING GRANT	-109,174.00	-107,881.00	-95,000.00	0.00	-95,000	-95,000.00	
143 1-1-840-72-00-00-01 STEP	-5,849.97	-16,800.00	-3,000.00	0.00	-3,000	-3,000.00	

Account	2019 Actual	2020 Actual	2021 Budget	Actual To Sept. 2021	2022 Initial Budget	2022 revised Budget	
145 1-1-412-72-00-25-00 HANMOR/I/SLAND LAKES USER FEES	-21,955.36	-28,557.00	-39,000.00	-30,897.00	-39,000	39,000.00	
146 Function: 72 PARKS & RECREATION	126,970	158,733	170,000	155,837	170,000	170,000	0.00%
147 Location: 00 General	126,970	158,733	170,000	155,837	170,000	170,000	
148 EXPENSE							
149 GENERAL							
150 1-2-762-10-00-00-00 CONTRIBUTION TO RESERVE	426,809.48	401,271.30	200,000.00	0.00	200,000	200,000.00	
151 1-2-899-10-00-00-00 TAXES CANCELLED	26,284.59	-143.00	3,000.00	103,509.81	3,000	3,000.00	
152 GENERAL	453,094	401,128	203,000	103,510	203,000	203,000	0.00%
153 Function: 11 LEGISLATIVE							
154 Location: 00 General							Council is reducing salary by 5%
155 1-2-117-11-00-00-00 SALARY - IT	10,699.66	11,021.28	11,280.00	8,366.49	11,490	11,490.00	
156 1-2-131-11-00-00-00 EMPLOYER CONTRIBUTIONS (ALL)	65,583.31	63,480.26	72,665.00	52,483.37	72,665	72,665.00	
157 1-2-254-11-00-00-00 REP/MAINT COMPUTER	0.00	174.29	0.00	0.00	0	0.00	
158 1-2-510-11-00-00-00 GENERAL SUPPLIES	1,387.22	688.86	3,000.00	1,063.13	3,000	3,000.00	
159 1-2-517-11-00-00-00 COMPUTER PURCH/SUPPLIES	190.96	125.00	6,000.00	0.00	6,000	6,000.00	
160 Location 00 General:	77,861.15	75,489.69	92,945.00	61,912.99	93,155	93,155.00	
161 Location: 01 DIVISION 1							
162 1-2-152-11-01-00-00 SALARY	67,266.90	67,912.80	67,913.00	50,934.60	69,175	67,913.00	
163 1-2-211-11-01-00-00 MILEAGE	3,744.77	2,819.15	5,000.00	1,897.24	5,000	5,000.00	
164 1-2-212-11-01-00-00 MEALS & LODGINGS	4,878.36	862.59	4,000.00	526.03	4,000	4,000.00	
165 1-2-214-11-01-00-00 INDIV MEMBERSHIP & CONF FEES	2,425.18	2,050.60	2,685.00	1,842.00	2,685	2,685.00	
166 1-2-217-11-01-00-00 TELEPHONE	1,500.00	1,475.00	1,000.00	973.61	1,000	1,000.00	
167 1-2-290-11-01-00-00 OTHER FEES	0.00	0.00	300.00	0.00	300	300.00	
168 Location 01 DIVISION 1:	79,815.21	75,120.14	80,898.00	56,173.48	82,160	80,898.00	
169 Location: 02 DIVISION 2							
170 1-2-152-11-02-00-00 SALARY	67,266.90	67,912.80	67,913.00	50,934.60	69,175	64,737.00	Dominique suggests roll back of 15%
171 1-2-211-11-02-00-00 MILEAGE	4,909.92	2,410.23	5,000.00	1,992.55	5,000	5,000.00	
172 1-2-212-11-02-00-00 MEALS & LODGINGS	7,417.53	1,752.28	4,000.00	489.84	4,000	4,000.00	
173 1-2-214-11-02-00-00 INDIV MEMBERSHIP & CONF FEES	2,842.68	1,373.93	3,435.00	1,892.02	3,435	3,435.00	
174 1-2-217-11-02-00-00 TELEPHONE	-176.82	-180.42	1,000.00	-139.75	1,000	1,000.00	
175 1-2-290-11-02-00-00 OTHER FEES	0.00	0.00	300.00	0.00	300	300.00	
176 Location 02 DIVISION 2:	82,280.21	73,268.82	81,648.00	55,169.26	82,910	78,492.00	
177 Location: 03 DIVISION 3							
178 1-2-152-11-03-00-00 SALARY	77,127.40	77,875.20	77,875.00	58,406.40	79,337	64,737.00	
179 1-2-211-11-03-00-00 MILEAGE	9,944.34	3,020.56	5,000.00	1,440.48	5,000	5,000.00	
180 1-2-212-11-03-00-00 MEALS & LODGINGS	11,698.73	1,514.98	4,710.00	778.31	4,710	4,710.00	
181 1-2-214-11-03-00-00 INDIV MEMBERSHIP & CONF FEES	3,759.64	1,373.93	4,000.00	1,842.02	4,000	4,000.00	
182 1-2-217-11-03-00-00 TELEPHONE	170.93	720.61	1,000.00	103.93	1,000	1,000.00	
183 1-2-290-11-03-00-00 OTHER FEES	0.00	0.00	300.00	0.00	300	300.00	
184 Location 03 DIVISION 3:	102,701.04	84,505.28	92,895.00	62,571.14	94,347	79,787.00	
185 Location: 04 DIVISION 4							
186 1-2-152-11-04-00-00 SALARY	67,266.90	67,912.80	67,913.00	50,934.60	69,175	74,221.00	
187 1-2-211-11-04-00-00 MILEAGE	3,827.24	478.87	5,000.00	294.19	5,000	5,000.00	
188 1-2-212-11-04-00-00 MEALS & LODGINGS	7,549.13	1,026.12	3,000.00	716.57	3,000	3,000.00	
189 1-2-214-11-04-00-00 INDIV MEMBERSHIP & CONF FEES	3,371.61	1,415.60	1,810.00	1,842.02	1,810	1,810.00	
190 1-2-217-11-04-00-00 TELEPHONE	186.37	285.51	1,000.00	68.42	1,000	1,000.00	
191 1-2-290-11-04-00-00 OTHER FEES	0.00	0.00	300.00	0.00	300	300.00	
192 Location 04 DIVISION 4:	82,201.25	71,118.90	79,023.00	53,855.80	80,285	89,811.00	
193 Location: 05 DIVISION 5							
194 1-2-152-11-05-00-00 SALARY	70,554.50	71,234.40	71,234.00	53,425.80	72,563	64,757.00	
195 1-2-211-11-05-00-00 MILEAGE	5,157.69	2,157.74	5,000.00	1,679.33	5,000	5,000.00	
196 1-2-212-11-05-00-00 MEALS & LODGINGS	7,330.07	1,059.01	4,000.00	642.42	4,000	4,000.00	
197 1-2-214-11-05-00-00 INDIV MEMBERSHIP & CONF FEES	3,454.11	2,050.60	3,285.00	1,842.02	3,285	3,285.00	
198 1-2-217-11-05-00-00 TELEPHONE	-11.13	657.02	1,000.00	-22.49	1,000	1,000.00	
199 1-2-290-11-05-00-00 OTHER FEES	0.00	0.00	300.00	0.00	300	300.00	
200 Location 05 DIVISION 5:	86,485.24	77,158.77	84,819.00	57,567.08	86,168	78,657.00	
201 Function: 12 LEGISLATIVE							
202 Function: 11 LEGISLATIVE:	511,324.10	456,661.60	512,218.00	347,249.75	519,005	489,895.00	-1.33%
203 Function: 12 ADMINISTRATION							
204 Location: 00 General							
205 1-2-110-12-00-00-00 SALARIES - COUNTYMANAGER	93,312.60	78,117.87	96,644.00	71,800.00	99,960	89,840.00	
206 1-2-111-12-00-00-00 MANAGER WAGES - ADMIN	160,286.55	172,207.09	162,883.00	122,162.13	164,512	164,512.00	
207 1-2-113-12-00-00-00 OFFICE STAFF (CLERICAL)	255,169.63	255,463.41	230,598.00	197,656.84	264,168	264,168.00	
208 1-2-115-12-00-00-00 JANITOR	33,412.35	31,585.45	31,411.00	23,278.91	30,955	30,955.00	
209 1-2-117-12-00-00-00 SALARY - IT	15,592.66	18,219.25	15,792.00	11,713.05	16,086	16,086.00	
211 1-2-131-12-00-00-00 EMPLOYER CONTRIBUTIONS (ALL)	120,199.04	106,500.71	125,285.00	98,730.05	132,407	132,407.00	
213 1-2-151-12-00-15-00 REGULAR MEETINGS	0.00	0.00	3,000.00	0.00	3,000	3,000.00	
214 1-2-211-12-00-00-00 MILEAGE	5,540.73	25,174.09	6,000.00	0.00	6,000	6,000.00	
215 1-2-212-12-00-00-00 MEALS & LODGINGS	14,278.52	971.21	10,000.00	986.39	10,000	10,000.00	
216 1-2-214-12-00-00-00 INDIV MEMBERSHIP & CONF FEES	21,090.04	15,527.39	15,000.00	3,684.86	15,000	15,000.00	
217 1-2-217-12-00-00-00 TELEPHONE	10,099.18	14,028.92	13,000.00	10,066.72	14,000	14,000.00	

Account	2019 Actual	2020 Actual	2021 Budget	Actual To Sept. 2021	2022 Initial Budget	2022 revised Budget	
218 1-2-218-12-00-00-00 FAX/INTERNET/SECURITY	14,257.83	4,782.66	3,121.00	4,860.64	25,200	25,200.00	SWITCH TO FIBRE INTERNET
219 1-2-221-12-00-00-00 ADVERTISING	1,028.00	1,850.33	2,000.00	203.00	2,000	2,000.00	
220 1-2-222-12-00-00-00 PRINTING & BINDING	1,219.86	1,715.38	2,000.00	1,319.55	2,000	2,000.00	
221 1-2-223-12-00-00-00 SUBSCRIPTIONS & PUBLICATIONS	1,523.16	1,472.60	1,500.00	1,259.74	1,500	1,500.00	
222 1-2-225-12-00-00-00 FREIGHT & POSTAGE	18,210.63	17,102.19	15,000.00	13,919.73	15,000	15,000.00	
223 1-2-229-12-00-00-00 OTHER INFORMATION SERVICES	1,943.46	1,795.21	2,000.00	1,825.27	2,000	2,000.00	
224 1-2-230-12-00-00-00 CONSULTING SERVICES	150.00	946.75	5,000.00	3,238.26	30,000	30,000.00	STRATEGIC PLAN
225 1-2-231-12-00-00-00 ACCOUNTING & AUDITING	27,000.00	28,070.00	28,560.00	30,805.05	31,000	31,000.00	
226 1-2-232-12-00-00-00 LEGAL FEES	63,984.41	32,429.02	15,300.00	35,406.52	30,000	30,000.00	INCREASED NEED FOR LEGAL COUNSEL+
227 1-2-236-12-00-00-00 ASSESSOR FEES	135,969.00	113,424.81	139,000.00	96,014.61	140,000	140,000.00	
228 1-2-241-12-00-00-00 TRAINING/WORKSHOP	7,767.56	4,876.66	10,200.00	15,162.21	15,000	15,000.00	
229 1-2-242-12-00-00-00 COMPUTER PROGRAMMING	30,190.43	37,068.15	50,000.00	64,343.57	40,000	40,000.00	
230 1-2-252-12-00-00-00 REP/MAINT BUILDINGS	5,222.84	14,461.75	35,000.00	29,329.04	30,000	30,000.00	
232 1-2-256-12-00-00-00 REP/MAINT OTHER	0.00	853.26	510.00	8.49	0	0.00	
233 1-2-263-12-00-00-00 RENT/LEASE EQUIPMENT	22,719.91	22,024.39	26,000.00	14,029.61	24,000	24,000.00	
234 1-2-269-12-00-00-00 OTHER RENTALS & LEASES	4,408.33	4,052.40	5,000.00	3,039.30	5,000	5,000.00	
235 1-2-271-12-00-00-00 LICENCES & PERMITS	0.00	0.00	100.00	0.00	100	100.00	
236 1-2-274-12-00-00-00 INSURANCE	23,417.08	29,270.35	29,000.00	12,985.89	29,000	29,000.00	
237 1-2-290-12-00-00-00 OTHER GENERAL SERVICES	66.00	421.66	5,000.00	40.00	3,000	3,000.00	
238 1-2-321-12-00-00-00 TAXES	9,925.38	5,927.13	5,381.00	0.00	6,000	6,000.00	
239 1-2-341-12-00-00-00 LAND TITLE OFFICE SERVICES	2,256.00	2,723.00	5,000.00	1,623.00	3,000	3,000.00	
240 1-2-350-12-00-00-00 CONTRIBUTIONS TO MUNICIPALITY		10,000.00	0.00	0.00	0	0.00	
241 1-2-510-12-00-00-00 GENERAL SUPPLIES	349.14	2,005.34	1,530.00	209.00	1,530	1,530.00	
242 1-2-511-12-00-00-00 OFFICE SUPPLIES	12,238.57	12,792.58	11,000.00	4,654.95	13,000	13,000.00	
243 1-2-513-12-00-00-00 JANITORIAL SUPPLIES	2,587.25	467.31	3,000.00	2,116.00	3,000	3,000.00	
244 1-2-514-12-00-00-00 FOOD SUPPLIES	4,167.85	3,014.31	4,300.00	2,237.96	4,300	4,300.00	
245 1-2-517-12-00-00-00 COMPUTER PURCH/SUPPLIES	15,304.25	18,798.24	27,250.00	27,761.13	20,000	20,000.00	
246 1-2-520-12-00-00-00 CONST & MAINT MATERIALS	567.17	1,331.94	1,040.00	0.00	1,000	1,000.00	
247 1-2-541-12-00-00-00 WATER	1,396.68	1,118.99	1,630.00	976.53	1,630	1,630.00	
248 1-2-542-12-00-00-00 GAS	5,683.80	5,999.41	6,000.00	3,690.34	6,000	6,000.00	
249 1-2-543-12-00-00-00 ELECTRICITY	12,403.98	13,030.96	15,000.00	8,641.25	15,000	15,000.00	
250 1-2-544-12-00-00-00 GARBAGE	1,230.12	1,230.12	1,500.00	820.08	1,500	1,500.00	
251 1-2-582-12-00-00-00 EMPLOYEE RECOGNITION	13,912.06	13,450.35	18,000.00	5,188.75	18,000	18,000.00	
252 1-2-589-12-00-00-00 OTHER GOODS PURCHASED	5,570.41	817.22	2,000.00	3,914.37	2,000	2,000.00	
253 1-2-701-65-00-00-00 TO ORGANIZATIONS			600,000.00	0.00	600,000	600,000.00	INVESTMENT IN ECONOMIC DEVELOPMENT
254 1-2-820-12-00-00-00 BANK CHARGES/INTEREST	2,717.17	1,775.22	4,000.00	-887.15	4,000	4,000.00	
255 1-2-891-12-00-00-00 AMMORTIZATION EXPENSE	56,636.04	59,816.19	57,000.00	0.00	0	0.00	
256 1-2-274-12-00-00-01 INSURANCE-ADDED NAMED INSURED	80,439.53	79,325.38	79,560.00	203.33	79,560	79,560.00	
257 Location:00 General	1,316,988.20	1,268,036.65	1,927,095.00	929,019.60	1,960,408	1,968,408.00	1.73%
258 Location:10 Communications							
259 1-2-111-12-00-10-00 GIS/COMMUNICATIONS MANAGER	58,007.24	0.00	0.00	0.00	0	0.00	
260 1-2-113-12-00-10-00 OFFICE STAFF - COMMUNICATIONS	119,799.41	48,082.09	63,560.00	36,055.37	64,021	64,021.00	
261 1-2-131-12-00-10-00 EMPLOYEE CONTRIBUTIONS (ALL)	32,745.48	11,451.33	10,000.00	8,702.55	14,723	14,723.00	
262 1-2-211-12-00-10-00 MILEAGE	550.77	0.00	1,000.00	0.00	1,000	1,000.00	
263 1-2-212-12-00-10-00 MEALS & LODGING	643.68	13.69	1,000.00	0.00	1,000	1,000.00	
264 1-2-214-12-00-10-00 INDIV MEMBERSHIP & CONF FEES	288.60	0.00	500.00	0.00	500	500.00	
265 1-2-217-12-00-10-00 TELEPHONE	894.54	529.31	714.00	448.41	1,660	1,660.00	
266 1-2-221-12-00-10-00 ADVERTISING	24,748.97	20,280.00	25,000.00	13,724.00	25,000	23,000.00	
267 1-2-222-12-00-10-00 PRINTING & BINDING	0.00	1,028.00	0.00	0.00	0	0.00	
268 1-2-230-12-00-10-00 CONSULTING SERVICES	0.00	708.33	0.00	4,820.00	0	0.00	
269 1-2-241-12-00-10-00 TRAINING/WORKSHOP	2,270.42	787.50	500.00	606.57	500	500.00	
270 1-2-242-12-00-10-00 COMPUTER PROGRAMMING	4,074.00	43,241.29	5,000.00	548.00	5,220	5,220.00	
271 1-2-517-12-00-10-00 COMPUTER PURCH/SUPPLIES	236.00	23.29	1,000.00	0.00	0	0.00	
272 Location:10 Communications	244,259.11	126,144.83	108,274.00	64,904.90	113,621	113,621.00	4.94%
273 Location:11 IT							
274 1-2-211-12-00-11-00 MILEAGE	0.00	0.00	1,000.00	0.00	1,000	1,000.00	
275 1-2-212-12-00-11-00 MEALS & LODGING	0.00	0.00	1,000.00	0.00	1,000	1,000.00	
276 1-2-214-12-00-11-00 INDIV MEMBERSHIP & CONF FEES	0.00	0.00	1,000.00	0.00	1,000	1,000.00	
277 1-2-241-12-00-11-00 TRAINING/WORKSHOPS	0.00	0.00	0.00	0.00	0	0.00	
278 Location:11 IT	0.00	0.00	3,000.00	0.00	3,000	3,000.00	0.00%
279 Location:12 CALC							
280 1-2-112-12-00-12-00 SALARIES	66,209.95	69,119.04	61,000.00	52,964.28	61,000	61,000.00	
281 1-2-131-12-00-12-00 EMPLOYEE CONTRIBUTIONS (ALL)	8,713.47	8,818.39	14,030.00	7,651.37	14,030	14,030.00	
282 1-2-217-12-00-12-00 TELEPHONE	437.83	427.32	0.00	239.45	0	0.00	
283 1-2-716-12-00-12-00 COMMUNITY LEARNING GRANT	38,364.61	36,111.00	50,670.00	32,611.00	50,670	50,670.00	
284 1-2-762-12-00-12-00 COMMUNITY LEARNING GRANT	0.00	0.00	0.00	0.00	0	0.00	

Account	2019 Actual	2020 Actual	2021 Budget	Actual To Sept. 2021	2022 Initial Budget	2022 revised Budget	
285 Location: 12 CALC	113,725.86	114,475.75	125,700.00	93,466.10	125,700	125,700.00	0.00%
286 Location: 13 GIS							
287 1-2-113-12-00-13-00 OFFICE STAFF - GIS	0.00	83,781.26	83,051.00	61,483.50	82,798	82,798.00	
288 1-2-131-12-00-13-00 EMPLOYER CONTRIBUTIONS (ALL)	0.00	25,995.63	17,441.00	12,546.29	19,044	19,044.00	IOE 955 NEGOTIATED BENEFITS
289 1-2-211-12-00-13-00 MILEAGE	2,084.70	0.00	1,700.00	0.00	1,700	1,700.00	
290 1-2-212-12-00-13-00 MEALS & LODGINGS	2,059.73	0.00	1,400.00	0.00	1,400	1,400.00	
291 1-2-214-12-00-13-00 INDIV MEMBERSHIP & CONFEEES	919.44	200.00	750.00	0.00	750	750.00	
292 1-2-217-12-00-13-00 TELEPHONE	224.73	725.63	1,200.00	646.42	1,200	1,200.00	
293 1-2-223-12-00-13-00 SUBSCRIPTIONS & PUBLICATIONS	21,784.00	18,495.75	18,000.00	11,510.05	18,211	18,211.00	
294 1-2-230-12-00-13-00 CONSULTING SERVICES	79,100.00	47,340.00	40,256.00	36,041.94	48,830	48,830.00	PORTION WILL BE BILLED TO URBANS
295 1-2-241-12-00-13-00 TRAINING/WORKSHOPS	12,048.05	0.00	1,500.00	606.58	1,500	1,500.00	
296 1-2-242-12-00-13-00 COMPUTER PROGRAMMING	20,193.54	70,341.49	60,000.00	64,477.67	66,000	66,000.00	PORTION WILL BE BILLED TO URBANS
297 1-2-517-12-00-13-00 COMPUTER PURCH/SUPPLIES	0.00	110,890.91	1,500.00	107.61	3,000	3,000.00	
298 Location: 13 GIS	138,414.19	357,770.57	226,798.00	187,420.06	244,433	244,433.00	7.78%
299 Function: 12 ADMINISTRATION:	1,813,387.36	1,866,827.90	2,390,867.00	1,274,810.66	2,447,167	2,447,167.00	2.35%
300 Function: 19 INTER GOVERNMENT							
301 Location: 00 General							
302 1-2-136-19-00-00-00 W C B ASSESSMENTS	79,098.17	95,264.89	75,000.00	51,298.00	80,000	80,000.00	
303 1-2-212-19-00-00-00 MEALS & LODGINGS	9,677.75	2,316.65	6,000.00	133.08	6,000	6,000.00	
304 1-2-221-19-00-00-00 ADVERTISING	506.25	0.00	500.00	0.00	500	500.00	
305 1-2-232-19-00-00-00 LEGAL SERVICES	0.00	0.00	0.00	0.00	0	0.00	
306 1-2-262-19-00-00-00 RENT/LEASE BUILDING	410.00	620.00	300.00	0.00	300	300.00	
307 1-2-514-19-00-00-00 FOOD SUPPLIES	0.00	0.00	1,000.00	150.00	1,000	1,000.00	
308 1-2-589-19-00-00-00 OTHER GOODS - PROMOTION	8,970.80	4,384.19	15,450.00	5,071.33	15,450	15,450.00	
309 1-2-701-19-00-00-00 INDIVIDUALS ORGANIZATIONS ETC	111,786.12	23,261.04	488,443.00	46,343.00	474,000	474,000.00	
310 1-2-701-19-00-00-01 VOLUNTEER TRAINING	0.00	0.00	1,500.00	0.00	1,500	1,500.00	
311 Location: 00 General	210,449.09	125,846.77	588,193.00	102,995.41	578,750	578,750.00	-1.61%
312 Location: 19 Section							
313 1-2-151-19-00-19-00 ELECTION FEES	0.00	0.00	18,900.00	6,000.00	0	0.00	
314 1-2-211-19-00-19-00 MILEAGE	0.00	0.00	1,000.00	0.00	0	0.00	
315 1-2-212-19-00-19-00 MEALS & LODGING	0.00	0.00	500.00	0.00	0	0.00	
316 1-2-221-19-00-19-00 ADVERTISING	0.00	0.00	3,000.00	120.00	0	0.00	
317 1-2-222-19-00-19-00 PRINTING & BINDING	0.00	0.00	1,000.00	0.00	0	0.00	
318 1-2-262-19-00-19-00 RENT/LEASE HALLS	0.00	0.00	600.00	0.00	0	0.00	
319 1-2-511-19-00-19-00 OFFICE SUPPLIES	0.00	0.00	0.00	291.86	0	0.00	
320 Location: 19 Section	0.00	0.00	25,000.00	6,411.86	0	0.00	
321 Function: 19 INTER GOVERNMENT:	210,449.09	125,846.77	619,193.00	109,407.27	578,750	578,750.00	-5.62%
322 Function: 21 POLICING							
323 1-2-290-21-00-00-00 OTHER GEN SERVICES POLICING		63,702.00	98,521.00	62,013.00	127,404	127,404.00	POLICING CHARGE INCREASE FROM PROVINCE
324 1-2-290-26-00-00-00 OTHER GENERAL SERVICES	0.00	3,607.53	0.00	-62,261.16			
325 Function: 21 POLICING	0.00	67,309.53	98,521.00	-248.16	127,404	127,404.00	29.32%
326 Function: 23 FIRE PROTECTION							
327 Location: 00 General							
328 1-2-111-23-00-00-00 MANAGER WAGES - FIRE	106,620.29	113,695.04	111,523.00	82,891.89	113,838	113,838.00	
329 1-2-112-23-00-00-00 SALARIES	61,144.20	67,536.34	66,689.00	51,624.61	71,448	71,448.00	add .5 fte clerk position
330 1-2-117-23-00-00-00 SALARY - IT	6,419.84	6,612.72	6,768.00	5,019.93	6,894	6,894.00	
331 1-2-131-23-00-00-00 EMPLOYER CONTRIBUTIONS (ALL)	34,183.23	35,007.52	38,846.00	28,757.59	44,201	44,201.00	
333 1-2-212-23-00-00-00 MEALS & LODGINGS	3,252.33	1,072.86	3,060.00	171.19	3,000	3,000.00	
334 1-2-214-23-00-00-00 INDIV MEMBERSHIP & CONFEEES	1,635.00	1,499.71	1,530.00	941.00	1,530	1,530.00	
335 1-2-217-23-00-00-00 TELEPHONE	2,813.27	4,867.41	3,060.00	2,361.22	3,000	3,000.00	
336 1-2-221-23-00-00-00 ADVERTISING	961.00	500.00	1,248.00	0.00	1,200	1,200.00	
337 1-2-225-23-00-00-00 FREIGHT & POSTAGE	393.36	411.70	510.00	783.24	0	0.00	
338 1-2-230-23-00-00-00 CONSULTING SERVICES	0.00	0.00	0.00	83,422.00	60,000	60,000.00	COMPLETION OF ACP PROJECT
339 1-2-241-23-00-00-00 TRAINING/WORKSHOP	1,562.27	746.36	10,450.00	1,114.30	4,500	4,500.00	
340 1-2-254-23-00-00-00 REP /MAINT COMPUTER	0.00	491.52	0.00	0.00	0	0.00	
341 1-2-256-23-00-00-00 REP /MAINT OTHER	0.00	717.08	1,530.00	680.00	1,500	1,500.00	
342 1-2-269-23-00-00-00 OTHER RENTALS & LEASES	150.00	250.00	0.00	0.00	5,000	5,000.00	
343 1-2-271-23-00-00-00 LICENCES & PERMITS	1,262.28	1,592.03	1,530.00	825.77	1,500	1,500.00	
344 1-2-274-23-00-00-00 INSURANCE	7,773.75	9,063.66	7,651.00	6,489.93	7,700	7,700.00	
345 1-2-295-23-00-00-00 FIRE PROTECTION	17,776.28	20,811.00	10,200.00	15,192.24	15,000	15,000.00	
346 1-2-517-23-00-00-00 COMPUTER PURCH/SUPPLIES	4,040.40	0.00	0.00	0.00	0	0.00	
347 1-2-533-23-00-00-00 FUEL & SUPPLIES	5,069.40	3,868.25	5,359.00	3,960.33	5,000	5,000.00	
348 1-2-542-23-00-00-00 GAS	3,297.02	2,275.42	2,652.00	1,812.66	2,652	2,652.00	
349 1-2-543-23-00-00-00 ELECTRICITY	104.05	107.85	204.00	82.64	204	204.00	
350 1-2-559-23-00-00-00 OTHER MISCELLANEOUS GOODS	2,553.69	348.41	2,627.00	1,071.81	2,600	2,600.00	
351 1-2-561-23-00-00-00 MACHINERY & EQUIPMENT					4,000	4,000.00	
352 1-2-589-23-00-00-00 OTHER GOODS PURCHASED	4,281.71	4,153.07	7,000.00	2,970.76	8,000	8,000.00	TARGET SOLUTIONS PROGRAM

Account	2019 Actual	2020 Actual	2021 Budget	Actual To Sept, 2021	2022 Initial Budget	2022 revised Budget	
353 1-2-582-23-00-00-00 RECOGNITION					1,000	1,000.00	
354 1-2-891-23-00-00-00 AMMORTIZATION EXPENSE	108,926.60	109,293.80	109,000.00	0.00	115,000	115,000.00	
355 Location 00 General:	374,219.97	384,921.75	391,437.00	290,173.05	478,767	478,767.00	22.31%
356 Location: 10 VILNA							
357 1-2-211-23-10-00-00 MILEAGE	0.00	0.00	0.00	0.00	250	250.00	
358 1-2-212-23-10-00-00 MEALS & LODGING - VILNA	1,737.54	269.87	4,080.00	0.00	4,000	4,000.00	
359 1-2-214-23-10-00-00 INDIV MMBRSH & CONF FEES-VILNA	1,740.00	540.00	1,020.00	540.00	1,200	1,200.00	
360 1-2-217-23-10-00-00 TELEPHONE	48.00	48.00	52.00	36.00	52	52.00	
361 1-2-230-23-10-00-00 CONSULTING SERVICES	1,650.00	1,800.00	1,800.00	900.00	1,800	1,800.00	
362 1-2-241-23-10-00-00 TRAINING/WORKSHOP	8,160.00	6,666.28	8,500.00	383.32	8,500	8,500.00	
363 1-2-256-23-10-00-00 REP/MAINT OTHER	6,733.05	5,472.10	5,100.00	1,016.39	7,500	7,500.00	
364 1-2-269-23-10-00-00 OTHER RENTALS & LEASES	-865.65	35,113.19	19,768.00	4,675.40	22,000	22,000.00	
365 1-2-274-23-10-00-00 INSURANCE - VILNA	3,518.28	5,904.76	5,000.00	2,673.92	5,000	5,000.00	
366 1-2-295-23-10-00-00 FIRE PROTECTION - VILNA	10,243.27	16,101.45	20,400.00	6,437.00	18,000	18,000.00	
367 1-2-533-23-10-00-00 FUEL & PRODUCTS - VILNA	4,682.11	3,564.61	8,670.00	2,521.37	5,000	5,000.00	
368 1-2-559-23-10-00-00 OTHER MISC GOODS - VILNA	0.00	0.00	0.00	563.42	2,700	2,700.00	
369 1-2-561-23-10-00-00 MACHINERY PARTS - VILNA	4,557.59	10,285.15	7,650.00	2,072.98	7,000	7,000.00	
370 1-2-582-23-10-00-00 RECOGNITION	600.00	600.00	2,040.00	0.00	2,000	2,000.00	
371 1-2-589-23-10-00-00 OTHER GOODS PURCHASED - VILNA	4,485.59	20,183.56	15,300.00	2,824.89	17,000	17,000.00	TARGET SOLUTIONS PROGRAM
372 Location 10 VILNA:	47,289.78	106,548.97	99,380.00	24,644.69	102,002	102,002.00	2.64%
373 Location: 20 SMOKY LAKE							
374 1-2-211-23-20-00-00 MILEAGE	0.00	0.00	255.00	0.00	250	250.00	
375 1-2-212-23-20-00-00 MEALS & LODGING - SMOKY LAKE	1,209.62	1,111.23	5,610.00	1,820.83	5,500	5,500.00	
376 1-2-214-23-20-00-00 INDIV MMBRSH & CONF FEES-SMKY	780.00	180.00	780.00	180.00	900	900.00	
377 1-2-217-23-20-00-00 TELEPHONE	24.03	24.00	51.00	50.00	50	50.00	
378 1-2-230-23-20-00-00 CONSULTING SERVICES	1,800.00	1,500.00	1,800.00	900.00	1,800	1,800.00	
379 1-2-241-23-20-00-00 TRAINING/WORKSHOP	29,711.53	23,031.31	47,000.00	12,610.00	40,000	40,000.00	DECREASED BECAUSE THE BUDGET ISN'T USED
380 1-2-256-23-20-00-00 REP/MAINT OTHER	12,062.82	9,300.00	5,100.00	313.00	5,000	5,000.00	
381 1-2-269-23-20-00-00 OTHER RENTALS & LEASES	10,800.00	10,800.00	11,016.00	8,100.00	11,000	11,000.00	
382 1-2-274-23-20-00-00 INSURANCE - SMOKY LAKE	4,813.15	8,466.08	6,000.00	3,604.00	6,000	6,000.00	
383 1-2-295-23-20-00-00 FIRE PROTECTION - SMOKY LAKE	14,941.33	20,634.00	20,400.00	8,993.40	20,000	20,000.00	
384 1-2-510-23-20-00-00 GENERAL SUPPLIES	116.64	10.63	510.00	0.00	500	500.00	
385 1-2-533-23-20-00-00 FUEL & PRODUCTS	5,371.96	3,097.81	5,951.00	2,003.32	5,500	5,500.00	
386 1-2-561-23-20-00-00 MACHINERY PARTS - SMOKY LAKE	8,049.23	1,976.77	8,160.00	766.38	8,000	8,000.00	
387 1-2-569-23-20-00-00 OTHER PARTS & TOOLS - SMOKY LA	74.09	291.54	0.00	951.85	0	0.00	
388 1-2-582-23-20-00-00 RECOGNITION	600.00	1,289.79	2,040.00	0.00	2,000	2,000.00	
389 1-2-589-23-20-00-00 OTHER GOODS PURCHASED - SMOKY	16,589.99	30,871.02	25,000.00	6,077.33	35,000	35,000.00	SMOKY DEP! REQUESTED INCREASE AND NEW TARGET SOLUTIONS PROGRAM
390 Location 20 SMOKY LAKE	106,944.39	112,584.20	139,673.00	46,370.11	141,500	141,500.00	1.31%
391 Location: 30 WASKATENAU							
392 1-2-211-23-30-00-00 MILEAGE	0.00	0.00	204.00	0.00	0	0.00	
393 1-2-212-23-30-00-00 MEALS & LODGING - WASKATENAU	824.85	333.10	1,530.00	92.80	1,500	1,500.00	
394 1-2-214-23-30-00-00 INDIV MMBRSH & CONF FEES-WASK	360.00	180.00	765.00	260.00	780	780.00	
395 1-2-230-23-30-00-00 CONSULTING SERVICES	1,800.00	2,100.00	1,800.00	900.00	1,800	1,800.00	
396 1-2-241-23-30-00-00 TRAINING/WORKSHOP	7,410.00	7,241.12	7,650.00	200.00	8,500	8,500.00	
397 1-2-256-23-30-00-00 REP/MAINT OTHER	2,129.50	4,711.77	5,100.00	1,137.90	5,000	5,000.00	
398 1-2-269-23-30-00-00 OTHER RENTALS & LEASES	9,000.00	9,000.00	9,000.00	9,000.00	9,000	9,000.00	
399 1-2-271-23-30-00-00 LICENCES & PERMITS	0.00	0.00	766.00	0.00	750	750.00	
400 1-2-274-23-30-00-00 INSURANCE - WASKATENAU	3,896.15	5,009.93	4,300.00	2,901.60	4,300	4,300.00	
401 1-2-295-23-30-00-00 FIRE PROTECTION - WASKATENAU	7,009.78	4,520.36	7,140.00	3,285.85	7,000	7,000.00	
402 1-2-533-23-30-00-00 FUEL & PRODUCTS	1,631.01	1,227.89	2,601.00	753.74	2,000	2,000.00	
403 1-2-561-23-30-00-00 MACHINERY PARTS - WASKATENAU	4,751.58	3,148.06	4,080.00	2,774.38	4,000	4,000.00	
404 1-2-582-23-30-00-00 RECOGNITION	600.00	1,249.97	2,040.00	0.00	2,000	2,000.00	
405 1-2-589-23-30-00-00 OTHER GOODS PURCHASED - WASKAT	14,697.25	29,884.21	15,606.00	4,108.03	20,000	20,000.00	TARGET SOLUTIONS PROGRAM
406 Location 30 WASKATENAU:	54,110.12	68,606.41	62,582.00	25,414.30	66,630	66,630.00	
407 Function 23 FIRE PROTECTION:	582,564.26	672,661.33	693,072.00	386,602.15	788,899	788,899.00	13.83%
408 Function: 24 DISASTER SERVICES							
409 Location: 00 General							
410 1-2-212-24-00-00-00 MEALS & LODGINGS	1,354.09	415.40	4,590.00	0.00	3,000	3,000.00	
411 1-2-241-24-00-00-00 TRAINING/WORKSHOP	450.00	763.72	2,040.00	297.25	2,000	2,000.00	
412 1-2-253-24-00-00-00 REP/MAINT MACH & EQUIP	0.00	1,363.00	0.00	0.00	0	0.00	
413 1-2-290-24-00-00-00 OTHER GENERAL SERVICES - EOC		192.72	0.00	0.00	0	0.00	
414 1-2-589-24-00-00-00 OTHER MISC GOODS	519.51	15,636.40	1,020.00	706.66	1,000	1,000.00	
415 1-2-891-24-00-00-00 AMMORTIZATION EXPENSE	4,322.76	4,322.76	4,300.00	0.00	4,300	4,300.00	
416 Function 24 DISASTER SERVICES:	6,846.36	22,694.00	11,950.00	1,003.91	10,300	10,300.00	-13.81%
417 Function: 26 BYLAW							
418 Location: 00 General							
419 1-2-111-26-00-00-00 MANAGER WAGES - BYLAW	89,220.09	87,540.55	92,501.00	68,701.14	78,098	78,098.00	CONTRACTED BYLAW FOR QUARTER 1

Account	2019 Actual	2020 Actual	2021 Budget	Actual To Sept. 2021	2022 Initial Budget	2022 revised Budget	
489 1-2-525-32-00-00-00	57,857.19	64,786.37	50,000.00	11,869.22	60,000	60,000.00	
490 1-2-526-32-00-00-00	22,116.63	13,881.62	15,300.00	8,130.41	15,000	15,000.00	
491 1-2-528-32-00-00-00	325,981.55	177,945.70	601,684.00	390,452.45	800,000	800,000.00	MOST grant for 181
492 1-2-530-32-00-00-00	15,858.52	12,273.81	20,400.00	5,726.64	20,400	20,400.00	
493 1-2-532-32-00-00-00	437,459.90	390,945.20	475,000.00	273,393.31	475,000	475,000.00	
494 1-2-533-32-00-00-00	41,896.25	41,619.36	50,000.00	33,433.00	50,000	50,000.00	
495 1-2-534-32-00-00-00	45,694.54	40,509.18	36,414.00	12,946.27	42,000	42,000.00	
496 1-2-535-32-00-00-00	617.63	130.94	400.00	114.30	400	400.00	
497 1-2-537-32-00-00-00	1,343.61	1,170.79	2,600.00	870.00	2,800	2,800.00	
498 1-2-538-32-00-00-00	11,901.89	7,417.89	3,570.00	2,355.18	3,570	3,570.00	
499 1-2-541-32-00-00-00	6,227.20	8,034.13	8,000.00	3,874.48	8,000	8,000.00	
500 1-2-542-32-00-00-00	20,194.28	20,531.38	20,500.00	13,039.62	23,000	23,000.00	
501 1-2-543-32-00-00-00	33,382.11	35,617.24	35,000.00	25,093.87	38,000	38,000.00	
502 1-2-543-32-00-00-01	54,625.60	49,812.85	50,000.00	29,870.87	50,000	50,000.00	
503 1-2-544-32-00-00-00	4,100.40	4,100.40	4,200.00	2,733.60	4,200	4,200.00	
504 1-2-561-32-00-00-00	283,094.80	167,984.88	204,000.00	83,218.35	204,000	204,000.00	
505 1-2-562-32-00-00-00	87,497.97	111,765.22	153,000.00	122,000.35	153,000	153,000.00	
506 1-2-564-32-00-00-00	5,441.32	10,866.62	7,650.00	5,049.12	7,650	7,650.00	
507 1-2-567-32-00-00-00	46,877.74	42,080.60	52,000.00	18,702.84	53,000	53,000.00	
508 1-2-569-32-00-00-00	19,392.40	18,557.34	21,420.00	10,700.93	21,420	21,420.00	
509 1-2-589-32-00-00-00	12,379.57	4,665.91	5,100.00	714.30	5,100	5,100.00	
510 1-2-595-32-00-00-00	-283,347.85	-423,611.51	-281,859.00	0.00	-502,179	-414,138.00	TRANSFER TO ROAD PLAN
511 1-2-762-32-00-00-00	0.00	0.00	27,000.00	0.00	27,000	27,000.00	
512 1-2-825-32-00-00-00	0.00	0.00	0.00	0.00	0	0.00	
513 1-2-891-32-00-00-00	1,634,963.03	1,637,529.53	1,600,000.00	0.00	1,600,000	1,600,000.00	
514	0.00	0.00	-1,540,678.00	0.00	-1,825,347	-1,590,247.00	TRANSFER TO ROAD PLAN
515 Function 32 PUBLIC WORKS/TRANSPORTATION:	7,289,656.69	6,916,903.43	6,533,284.00	4,522,208.18	7,468,469	8,185,368.00	14.31%
516 Function: 41 WATER							
517 Location: 00 General							
518 1-2-111-41-00-00-00	70,593.38	72,203.49	70,442.00	53,230.00	55,642	55,642.00	
519 1-2-117-41-00-00-00	2,139.91	2,204.28	2,256.00	1,673.28	2,298	2,298.00	
520 1-2-120-41-00-00-00	124,059.53	128,756.80	128,392.00	98,465.86	146,253	146,233.00	
521 1-2-181-41-00-00-00	42,432.92	41,493.27	44,240.00	34,817.73	46,964	46,944.00	
522 1-2-211-41-00-00-00	126.68	560.48	0.00	0.00	0	0.00	
523 1-2-212-41-00-00-00	3,596.79	3,931.39	4,000.00	150.00	4,000	4,000.00	
524 1-2-214-41-00-00-00	0.00	392.14	200.00	60.00	200	200.00	
525 1-2-217-41-00-00-00	1,864.98	2,324.31	2,000.00	2,184.07	2,000	2,000.00	
526 1-2-218-41-00-00-00			0.00	43.77	0	0.00	
527 1-2-241-41-00-00-00	57.14	0.00	2,000.00	1,471.57	2,000	2,000.00	
528 1-2-242-41-00-00-00	0.00	1,155.29	1,561.00	0.00	1,000	1,000.00	
529 1-2-274-41-00-00-00	435.71	517.06	520.00	325.84	520	520.00	
530 1-2-290-41-00-00-00	795.00	0.00	0.00	0.00	0	0.00	
531 1-2-517-41-00-00-00	3,752.60	223.20	0.00	0.00	0	0.00	
532 1-2-530-41-00-00-00	175.75	0.00	500.00	0.00	500	500.00	
533 1-2-533-41-00-00-00	21,686.52	18,078.59	18,727.00	17,373.15	19,500	19,500.00	
534 1-2-562-41-00-00-00	7,506.75	6,651.09	5,000.00	4,546.05	2,000	2,000.00	
535 1-2-569-41-00-00-00	404.97	22.95	0.00	0.00	0	0.00	
536 1-2-589-41-00-00-00	1,295.54	2,960.68	1,040.00	120.17	2,000	2,000.00	
537 1-2-891-41-00-00-00	122,310.07	106,949.28	120,000.00	0.00	120,000	120,000.00	
538 Location 00 General:	403,234.24	388,424.30	400,878.00	214,461.49	404,877	404,877.00	1.00%
539 Location: 10 VILNA							
540 1-2-217-41-10-02-00	24.50	0.00	0.00	0.00	0	0.00	
541 1-2-256-41-10-02-00	0.00	0.00	0.00	0.00	0	0.00	
542 1-2-274-41-10-02-00	3.78	0.00	0.00	0.00	0	0.00	
543 1-2-290-41-10-02-00	2.75	0.00	0.00	0.00	0	0.00	
544 1-2-543-41-10-02-00	0.00	0.00	0.00	0.00	0	0.00	
545 1-2-569-41-10-02-00	0.00	0.00	0.00	0.00	0	0.00	
546 1-2-810-41-10-02-00	0.00	0.00	0.00	0.00	0	0.00	
547 Location 10 VILNA:	31.03	0.00	0.00	0.00	0	0.00	#DIV/0!
548 Location: 20 SMOKY LAKE							
549 1-2-217-41-20-02-00	1,820.30	1,822.81	1,500.00	1,227.82	1,500	1,500.00	
550 1-2-256-41-20-02-00	456.00	0.00	100.00	0.00	500	500.00	
551 1-2-274-41-20-02-00	523.19	556.25	750.00	338.16	750	750.00	
552 1-2-290-41-20-02-00	5.38	0.00	200.00	217.20	200	200.00	
553 1-2-543-41-20-02-00	2,688.66	2,478.16	2,500.00	1,859.37	2,500	2,500.00	
554 1-2-569-41-20-02-00	249.90	54.49	500.00	252.76	500	500.00	
555 1-2-810-41-20-02-00	354.24	211.09	350.00	180.56	350	350.00	

Account	2019 Actual	2020 Actual	2021 Budget	Actual To Sept, 2021	2022 Initial Budget	2022 revised Budget	
556 Location: 20 SMOKY LAKE	6,097.67	5,122.80	5,900.00	4,075.87	6,300	6,300.00	6.78%
557 Location: 30 WASKATENA							
558 1-2-217-41-30-02-00 TELEPHONE	2,261.35	2,289.35	2,000.00	1,586.67	2,000	2,000.00	
559 1-2-256-41-30-02-00 REP/MAINT OTHER	456.00	0.00	1,000.00	0.00	500	500.00	
560 1-2-274-41-30-02-00 INSURANCE	523.19	556.25	525.00	338.16	525	525.00	
561 1-2-290-41-30-02-00 OTHER GENERAL SERVICES	0.00	0.00	200.00	67.20	200	200.00	
562 1-2-543-41-30-02-00 POWER	2,032.99	2,171.97	2,080.00	1,594.86	2,100	2,100.00	
563 1-2-569-41-30-02-00 OTHER PARTS & STOCK	262.56	171.56	500.00	326.01	500	500.00	
564 1-2-810-41-30-02-00 BANK CHARGES	184.90	151.96	200.00	125.64	200	200.00	
565 Location: 30 WASKATENA:	5,720.99	5,341.09	6,505.00	4,038.36	6,025	6,025.00	-7.38%
566 Location: 40 WARSPITE							
567 Location: 40 WARSPITE DISTRIBUTION							
568 1-2-217-41-40-01-00 TELEPHONE	233.58	241.95	300.00	168.65	300	300.00	
569 1-2-256-41-40-01-00 REP/MAINT OTHER	900.00	3,374.73	10,000.00	6,067.43	10,000	10,000.00	
570 1-2-274-41-40-01-00 INSURANCE	1,509.39	1,604.27	1,750.00	970.32	1,750	1,750.00	
571 1-2-351-41-40-01-00 REGIONAL WATER COMMISSION	24,501.01	21,839.29	26,000.00	14,869.55	26,000	26,000.00	
572 1-2-542-41-40-01-00 GAS	1,234.33	1,397.76	1,260.00	1,185.06	1,500	1,500.00	
573 1-2-543-41-40-01-00 POWER	6,239.27	8,620.68	7,000.00	6,489.09	7,000	7,000.00	
574 1-2-551-41-40-01-00 WATER TREATMENT CHEMICALS	202.00	0.00	400.00	0.00	500	500.00	
575 1-2-569-41-40-01-00 OTHER PARTS & STOCK	120.65	153.33	500.00	1,676.27	500	500.00	
576 1-2-589-41-40-01-00 OTHER GOODS PURCHASED	81.76	361.39	1,000.00	792.60	1,000	1,000.00	
577 1-2-810-41-40-01-00 BANK SERVICE CHARGES	310.80	343.86	350.00	292.25	0	0.00	
578 Location: 40 WARSPITE DISTRIBUTION	35,332.79	37,937.26	48,560.00	32,511.22	48,550	48,550.00	-0.02%
579 Location: 40 WARSPITE TRUCKRILL							
580 1-2-217-41-40-02-00 TELEPHONE	0.00	0.00	500.00	0.00	500	500.00	
581 1-2-256-41-40-02-00 REP/MAINT OTHER	0.00	0.00	1,000.00	0.00	500	500.00	
582 1-2-274-41-40-02-00 INSURANCE	0.00	0.00	500.00	0.00	500	500.00	
583 1-2-290-41-40-02-00 OTHER GENERAL SERVICES	0.00	0.00	200.00	0.00	200	200.00	
584 1-2-569-41-40-02-00 OTHER PARTS & STOCK	0.00	0.00	500.00	0.00	500	500.00	
585 1-2-810-41-40-02-00 BANK SERVICE CHARGES	0.00	0.00	50.00	0.00	200	200.00	
586 Location: 40 WARSPITE TRUCKRILL	0.00	0.00	2,750.00	0.00	2,400	2,400.00	-12.73%
587 Location: 50 SPEDDEN							
588 1-2-217-41-50-01-00 TELEPHONE	795.24	795.13	812.00	530.18	850	850.00	
589 1-2-256-41-50-01-00 REP/MAINT OTHER	0.00	0.00	500.00	0.00	1,000	1,000.00	
590 1-2-569-41-50-01-00 OTHER PARTS & STOCK	0.00	0.00	500.00	0.00	500	500.00	
591 1-2-589-41-50-01-00 OTHER GOODS PURCHASED	82.55	29.10	500.00	0.00	500	500.00	
592 Location: 50 SPEDDEN DISTRIBUTION	877.79	824.23	2,312.00	530.18	2,850	2,850.00	23.27%
593 Location: 50 SPEDDEN TRUCKRILL							
594 1-2-217-41-50-02-00 TELEPHONE	216.47	223.88	500.00	165.98	500	500.00	
595 1-2-256-41-50-02-00 REP/MAINT OTHER	3,503.13	664.30	521.00	977.95	500	500.00	
596 1-2-274-41-50-02-00 INSURANCE	478.15	508.62	550.00	309.84	550	550.00	
597 1-2-290-41-50-02-00 OTHER GENERAL SERVICES	48.25	56.25	200.00	30.52	0	0.00	
598 1-2-351-41-50-02-00 REGIONAL WATER COMMISSION	19,095.53	25,598.18	20,000.00	18,336.78	24,000	24,000.00	
599 1-2-543-41-50-02-00 POWER	2,803.01	2,452.88	2,913.00	2,012.44	3,000	3,000.00	
600 1-2-569-41-50-02-00 OTHER PARTS & STOCK	1,934.60	1,282.86	520.00	2,313.37	500	500.00	
601 1-2-810-41-50-02-00 BANK CHARGES	916.42	1,179.62	1,000.00	1,010.51	1,000	1,000.00	
602 Location: 50 SPEDDEN TRUCKRILL	28,995.56	31,966.59	26,204.00	25,157.39	30,050	30,050.00	14.68%
603 Location: 60 BELLS							
604 1-2-217-41-60-02-00 TELEPHONE	1,145.73	1,041.04	1,040.00	782.22	1,200	1,200.00	
605 1-2-256-41-60-02-00 REP/MAINT OTHER	1,962.00	0.00	1,040.00	160.00	500	500.00	
606 1-2-274-41-60-02-00 INSURANCE	1,796.51	1,910.39	521.00	1,163.04	550	550.00	
607 1-2-290-41-60-02-00 OTHER GENERAL SERVICES	0.00	65.98	208.00	114.10	200	200.00	
608 1-2-351-41-60-02-00 REGIONAL WATER COMMISSION	3,080.21	5,439.20	6,000.00	2,223.48	6,000	6,000.00	
609 1-2-543-41-60-02-00 POWER	4,405.05	4,059.35	4,500.00	3,179.30	4,500	4,500.00	
610 1-2-569-41-60-02-00 OTHER PARTS & STOCK	76.07	510.15	500.00	1,450.80	500	500.00	
611 1-2-810-41-60-02-00 BANK CHARGES	155.36	128.34	200.00	104.64	200	200.00	
612 Location: 60 BELLS	12,620.93	13,154.45	14,009.00	9,177.58	13,650	13,650.00	-2.56%
613 Function: 41 WATER:	492,911.00	482,770.72	507,118.00	289,952.09	514,702	514,702.00	1.50%
614 Function: 42 SEWER							
615 Location: 00 General							
616 1-2-111-42-00-00-00 MANAGER - SANITARY SEWER	10,710.85	11,085.58	10,837.00	8,189.19	11,128	11,128.00	
617 1-2-120-42-00-00-00 FULL TIME REGULAR	9,034.43	9,555.83	9,251.00	6,818.28	9,238	9,238.00	
618 1-2-131-42-00-00-00 EMPLOYER CONTRIBUTIONS (ALL)	4,045.70	3,994.48	4,018.00	3,279.22	4,684	4,684.00	
619 1-2-589-42-00-00-00 OTHER GOODS PURCHASED	0.00	0.00	500.00	0.00	0	0.00	
620 1-2-891-42-00-00-00 AMMORTIZATION EXPENSE	21,194.57	39,120.93	22,000.00	0.00	40,000	40,000.00	
621 Location: 00 General:	44,985.55	63,756.82	46,606.00	18,286.69	65,048	65,048.00	39.57%
622 Location: 40 WARSPITE							
623 1-2-274-42-40-00-00 INSURANCE	0.00	0.00	300.00	0.00	300	300.00	

Account	2019 Actual	2020 Actual	2021 Budget	Actual To Sept, 2021	2022 Initial Budget	2022 revised Budget	
624 1-2-290-42-40-00-00	0.00	25,511.84	7,000.00	700.00	7,000	7,000.00	
625 1-2-543-42-40-00-00	1,416.50	1,008.69	2,000.00	804.36	2,000	2,000.00	
626 1-2-569-42-40-00-00	0.00	941.95	2,500.00	107.06	3,000	3,000.00	
627 1-2-589-42-40-00-00	0.00	7.34	0.00	498.78	0	0.00	
628 Location 40 WARSPITE:	1,416.50	27,469.82	11,800.00	2,110.20	12,300	12,300.00	4.24%
629 Location: 60 BELLS							
630 1-2-256-42-60-00-00	0.00	0.00	3,000.00	0.00	3,000	3,000.00	
631 1-2-290-42-60-00-00	0.00	662.50	4,000.00	262.50	4,000	4,000.00	
632 1-2-589-42-60-00-00	23.96	0.00	0.00	0.00	0	0.00	
633 Location 60 BELLS:	23.96	662.50	7,000.00	262.50	7,000	7,000.00	0.00%
634 Function 42 SEWER:	46,426.01	91,889.14	65,406.00	20,659.39	84,348	84,348.00	28.96%
635 Function: 43 WASTE							
636 Location: 00 General							
637 1-2-111-43-00-00-00	27,749.83	27,861.28	27,093.00	20,473.11	22,257	22,257.00	
638 1-2-117-43-00-00-00	2,139.91	2,204.28	2,256.00	1,673.28	2,298	2,298.00	
639 1-2-121-43-00-00-00	26,295.72	26,992.46	27,379.00	19,989.16	27,327	27,327.00	
640 1-2-125-43-00-00-00	41,129.99	42,405.12	90,981.00	41,521.41	84,045	84,045.00	
641 1-2-131-43-00-00-00	18,444.48	18,953.09	29,542.00	17,236.58	31,268	31,268.00	
642 1-2-211-43-00-00-00	1,096.56	0.00	1,000.00	151.90	1,000	1,000.00	
643 1-2-212-43-00-00-00	106.23	79.08	500.00	44.95	1,000	1,000.00	
644 1-2-214-43-00-00-00	0.00	0.00	500.00	0.00	500	500.00	
645 1-2-221-43-00-00-00	105.26	7.59	0.00	120.00	0	0.00	
646 1-2-234-43-00-00-00	15,500.00	23,188.00	0.00	0.00	0	0.00	
647 1-2-241-43-00-00-00	2,097.92	-1,795.50	4,000.00	904.99	5,000	5,000.00	
648 1-2-256-43-00-00-00	6,363.16	12,730.00	5,000.00	38,303.78	5,000	5,000.00	
649 1-2-269-43-00-00-00	0.00	0.00	114,000.00	0.00	1,000	1,000.00	
650 1-2-274-43-00-00-00	127.84	751.04	400.00	1,176.72	400	400.00	
651 1-2-301-43-00-00-00	43,477.40	43,435.22	44,000.00	44,677.31	45,000	45,000.00	
652 1-2-520-43-00-00-00	3,464.53	1,387.28	10,000.00	755.08	15,200	15,200.00	
653 1-2-532-43-00-00-00	25,235.79	16,027.82	24,286.00	10,853.79	25,000	25,000.00	
654 1-2-533-43-00-00-00	430.12	8.80	500.00	0.00	500	500.00	
655 1-2-562-43-00-00-00	35,501.93	8,380.74	12,500.00	6,632.25	9,000	9,000.00	
656 1-2-891-43-00-00-00	31,810.38	31,681.65	32,000.00	0.00	32,000	32,000.00	
657 Location 00 General:	281,077.05	254,297.95	425,937.00	204,514.31	307,790	307,790.00	-27.74%
658 Location: 10 VILNA							
659 1-2-217-43-10-05-00	24.00	24.00	500.00	18.00	500	500.00	
660 1-2-256-43-10-05-00	174.00	0.00	0.00	175.00	0	0.00	
661 1-2-274-43-10-05-00	134.79	143.63	200.00	87.68	200	200.00	
662 1-2-280-43-10-05-00	130.95	17,706.33	9,000.00	39.20	6,000	6,000.00	
663 1-2-292-43-10-05-00	2,894.18	2,677.68	18,000.00	1,310.73	18,500	18,500.00	
664 1-2-352-43-10-05-00	1,752.76	1,452.76	4,000.00	791.80	2,000	2,000.00	
665 1-2-520-43-10-05-00	561.28	823.86	1,000.00	351.39	1,000	1,000.00	
666 Location 10 VILNA:	5,671.96	22,828.26	32,700.00	2,773.80	28,200	28,200.00	-13.76%
667 Location: 20 SMOKY LAKE							
668 1-2-120-43-20-05-00	32,663.09	27,651.66	37,312.00	25,600.52	41,559	41,559.00	
669 1-2-131-43-20-05-00	4,602.40	4,315.73	7,462.00	2,874.57	9,559	9,559.00	
670 1-2-217-43-20-05-00	944.05	730.40	950.00	45.00	1,000	1,000.00	
671 1-2-269-43-20-05-00	180.00	180.00	200.00	0.00	0	0.00	
672 1-2-274-43-20-05-00	240.76	256.25	300.00	156.24	300	300.00	
673 1-2-279-43-20-05-00	197.87	0.00	300.00	51.46	400	400.00	
674 1-2-280-43-20-05-00	15,451.05	3,310.47	10,200.00	11,193.52	8,000	8,000.00	
675 1-2-290-43-20-05-00	7,967.07	4,124.67	0.00	1,730.82	0	0.00	
676 1-2-352-43-20-05-00	5,908.88	3,676.88	10,000.00	2,845.56	6,000	6,000.00	
677 1-2-520-43-20-05-00	1,030.66	513.11	1,000.00	195.53	1,000	1,000.00	
678 Location 20 SMOKY LAKE:	69,185.83	44,759.17	67,724.00	44,693.22	67,818	67,818.00	0.14%
679 Location: 30 WASKATENAU							
680 1-2-217-43-30-05-00	48.00	48.00	200.00	36.00	200	200.00	
681 1-2-274-43-30-05-00	66.39	70.42	200.00	43.04	200	200.00	
682 1-2-290-43-30-05-00	5,282.33	6,187.15	0.00	39.20	0	0.00	
683 1-2-292-43-30-05-00	2,236.44	2,317.41	8,000.00	1,145.53	5,000	5,000.00	
684 1-2-352-43-30-05-00	2,399.16	2,405.72	4,000.00	1,159.92	3,000	3,000.00	
685 Location 30 WASKATENAU:	10,032.32	11,028.70	12,400.00	2,423.69	8,400	8,400.00	-52.26%
686 Location: 40 WARSPITE							
687 1-2-274-43-40-05-00	0.00	0.00	200.00	0.00	100	100.00	
688 1-2-352-43-40-05-00	1,647.64	1,801.68	4,000.00	859.96	4,000	4,000.00	
689 Location 40 WARSPITE:	1,647.64	1,801.68	4,200.00	859.96	4,100	4,100.00	-2.38%
690 Location: 50 SPEDDEN							
691 1-2-120-43-50-05-00	65,659.79	62,385.23	38,990.00	28,727.76	32,334	32,334.00	
692 1-2-131-43-50-05-00	2,654.66	2,347.16	7,798.00	1,433.72	7,437	7,437.00	

Account	2019 Actual	2020 Actual	2021 Budget	Actual To Sept, 2021	2022 Initial Budget	2022 revised Budget	
693 1-2-217-43-50-05-00 TELEPHONE	60.01	65.11	100.00	41.67	100	100.00	
694 1-2-233-43-50-05-00 ENGINEERING/CONSULTING	0.00	0.00	0.00	0.00	0	0.00	
695 1-2-256-43-50-05-00 REP/MAINT OTHER	380.63	3,528.72	0.00	5,329.24	0	0.00	
696 1-2-269-43-50-05-00 OTHER RENTALS & LEASES	180.00	180.00	0.00	0.00	0	0.00	
697 1-2-274-43-50-05-00 INSURANCE	359.30	54.45	200.00	33.20	200	100.00	
698 1-2-279-43-50-05-00 MISCELLANEOUS	1,744.72	3,375.06	300.00	592.98	400	400.00	
699 1-2-280-43-50-05-00 CONTRACTOR	2,886.45	2,634.50	5,000.00	39.20	6,000	6,000.00	
700 1-2-352-43-50-05-00 TIPPING FEES	1,168.28	1,185.16	3,060.00	635.64	2,000	2,000.00	
701 1-2-520-43-50-00-00 CONST & MAINT MATERIALS	0.00	0.00	0.00	0.00	0	0.00	
702 Location 50 SPEDDEN:	75,093.84	75,755.39	55,448.00	36,833.41	48,471	48,471.00	-12.58%
703 Location: 60 BELLS							
704 1-2-120-43-60-05-00 OTHER WAGES	30,319.66	22,979.52	35,003.00	20,201.41	34,237	34,233.00	
705 1-2-131-43-60-05-00 EMPLOYER CONTRIBUTIONS (ALL)	1,888.96	1,761.98	6,651.00	1,155.31	7,873	7,873.00	
706 1-2-217-43-60-05-00 TELEPHONE	66.05	65.86	300.00	45.28	300	300.00	
707 1-2-269-43-60-05-00 OTHER RENTALS & LEASES	180.00	420.00	0.00	0.00	0	0.00	
708 1-2-274-43-60-05-00 INSURANCE	75.21	79.73	100.00	75.76	100	100.00	
709 1-2-279-43-60-05-00 MISCELLANEOUS	0.00	57.96	1,000.00	76.99	300	300.00	
710 1-2-280-43-60-05-00 CONTRACTOR	2,032.16	957.26	3,000.00	477.78	3,000	3,000.00	
711 1-2-290-43-60-05-00 OTHER GENERAL SERVICES	707.06	2,234.47	1,000.00	726.60	0	0.00	
712 1-2-352-43-60-05-00 TIPPING FEES	1,766.80	1,457.88	3,000.00	757.28	2,000	2,000.00	
713 Location 60 BELLS:	37,035.90	30,014.66	50,054.00	23,516.41	47,805	47,805.00	-4.49%
714 Location: 70 RURAL							
715 1-2-290-43-70-05-00 OTHER GENERAL SERVICES	0.00	0.00	0.00	66.63	0	0.00	
716 1-2-352-43-70-05-00 TIPPING FEES	25,798.28	28,062.72	45,000.00	16,055.28	30,000	30,000.00	
717 Location 70 RURAL:	25,798.28	28,062.72	45,000.00	16,121.51	30,000	30,000.00	-33.33%
718 Function 43 WASTE	505,542.82	468,548.53	693,463.00	331,736.71	542,584	343,334.00	-21.76%
719 Function: 51 FAMILY AND COMMUNITY SOCIAL SERVICES							
720 Location: 00 General							
721 1-2-221-51-00-00-00 ADVERTISING	-1,252.38	0.00	0.00	423.60	0	0.00	
722 1-2-701-51-00-00-00 GRANTS TO ORGANIZATIONS	110,496.60	112,258.00	116,635.00	6,500.00	116,635	116,635.00	
723 1-2-212-51-00-26-00 MEALS & LODGING	1,024.30	0.00	0.00	0.00	0	0.00	
724 1-2-234-51-00-26-00 CONTRACT EXPENSES	7,502.00	0.00	0.00	0.00	0	0.00	
725 1-2-510-51-00-26-00 GENERAL SUPPLIES	3,102.11	0.00	0.00	0.00	0	0.00	
726 Function 51 FAMILY AND	120,872.63	112,258.00	116,635.00	6,923.60	116,635	116,635.00	0.00%
727 Function: 61 PLANNING & DEVELOPMENT							
728 Location: 00 General							
729 1-2-111-61-00-00-00 MANAGER - PLANNING	130,203.90	93,399.06	93,243.00	74,182.48	102,738	102,738.00	
730 1-2-112-61-00-00-00 SALARIES	22,000.00	82,270.47	73,073.00	54,054.45	78,198	78,198.00	
731 1-2-117-61-00-00-00 SALARY - IT	2,139.91	2,204.28	2,256.00	1,673.28	2,298	2,298.00	
732 1-2-131-61-00-00-00 EMPLOYER CONTRIBUTIONS (ALL)	29,831.08	32,568.63	35,400.00	28,208.65	42,143	43,143.00	
733 1-2-211-61-00-00-00 MILEAGE	6,685.41	1,081.67	4,000.00	160.33	6,000	6,000.00	
734 1-2-212-61-00-00-00 MEALS & LODGINGS	9,205.41	728.03	7,000.00	67.33	8,500	8,500.00	
735 1-2-214-61-00-00-00 INDIV MEMBERSHIP & CONF FEES	483.22	735.71	600.00	270.00	4,000	4,000.00	
736 1-2-217-61-00-00-00 TELEPHONE/CELL	669.39	1,666.62	1,500.00	663.73	1,500	1,500.00	
737 1-2-221-61-00-00-00 ADVERTISING	11,057.30	6,820.74	8,000.00	8,576.23	8,000	8,000.00	
738 1-2-229-61-00-00-00 OTHER INFORMATION	172.75	25.00	300.00	38.87	300	300.00	
1-2-230-61-00-00-00 CONSULTING SERVICES	54,295.81	76,396.82	25,000.00	16,600.58	246,500	246,500.00	
739							
740 1-2-234-61-00-61-00 CONTRACTOR -ASP	0.00	0.00	0.00	0.00	25,000	25,000.00	
741 1-2-234-61-00-62-00 CONTRACTOR - MDP/LUB	0.00	0.00	0.00	0.00	25,000	25,000.00	
742 1-2-241-61-00-00-00 TRAINING/WORKSHOPS	10,047.29	4,779.85	9,000.00	7,028.57	9,000	9,000.00	
743 1-2-242-61-00-00-00 COMPUTER PROGRAMMING	948.00	1,060.20	2,000.00	1,007.00	2,000	2,000.00	
744 1-2-271-61-00-00-00 LICENSE & PERMIT	19,538.85	43,095.04	26,010.00	10,602.54	25,000	25,000.00	
745 1-2-274-61-00-00-00 INSURANCE	178.09	187.71	160.00	151.44	160	160.00	
746 1-2-517-61-00-00-00 COMPUTER PURCH/SUPPLIES	2,308.40	1,922.40	0.00	0.00	500	500.00	
747 1-2-151-61-00-17-00 REGULAR MEETINGS	701.49	0.00	4,500.00	448.35	4,500	4,500.00	
748 1-2-211-61-00-17-00 MILEAGE	204.65	0.00	700.00	0.00	250	350.00	
749 Location 00 General:	300,670.95	348,842.23	292,742.00	203,733.83	591,585	341,389.00	102.08%
750 Location: 01 DIVISION 1							
751 1-2-211-61-01-00-00 MILEAGE	430.57	94.28	311.00	141.44	311	311.00	
752 1-2-212-61-01-00-00 MEALS & LODGING	247.14	0.00	262.00	15.78	262	262.00	
753 1-2-214-61-01-00-00 INDIV MEMBERSHIP & CONF FEES	575.00	0.00	728.00	0.00	728	728.00	
754 Location 01 DIVISION 1:	1,252.71	94.28	1,301.00	157.22	1,301	1,301.00	0.00%
755 Location: 02 DIVISION 2							
756 1-2-211-61-02-00-00 MILEAGE	0.00	0.00	311.00	0.00	311	311.00	
757 1-2-212-61-02-00-00 MEALS & LODGING	0.00	0.00	262.00	15.78	262	262.00	

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758 1-2-214-61-02-00-00 INDIV MEMBERSHIP & CONF FEES	750.00	0.00	728.00	0.00	728	728.00	
759 Location 02 DIVISION 2:	750.00	0.00	1,301.00	15.78	1,301	1,301.00	0.00%
760 Location:03 DIVISION 3							
761 1-2-211-61-03-00-00 MILEAGE	0.00	0.00	311.00	0.00	311	311.00	
762 1-2-212-61-03-00-00 MEALS & LODGING	0.00	0.00	262.00	15.78	262	262.00	
763 1-2-214-61-03-00-00 INDIV MEMBERSHIP & CONF FEES	750.00	0.00	728.00	0.00	728	728.00	
764 Location 03 DIVISION 3:	750.00	0.00	1,301.00	15.78	1,301	1,301.00	0.00%
765 Location:04 DIVISION 4							
766 1-2-211-61-04-00-00 MILEAGE	314	314	311.00	3.30	311	311.00	
767 1-2-212-61-04-00-00 MEALS & LODGING	0.00	20.00	262.00	35.78	262	262.00	
768 1-2-214-61-04-00-00 INDIV MEMBERSHIP & CONF FEES	575.00	0.00	728.00	0.00	728	728.00	
769 Location 04 DIVISION 4:	578.14	23.14	1,301.00	39.08	1,301	1,301.00	0.00%
770 Location:05 DIVISION 5							
771 1-2-211-61-05-00-00 MILEAGE	60.76	30.38	311.00	0.00	311	311.00	
772 1-2-212-61-05-00-00 MEALS & LODGING	20.00	0.00	262.00	15.78	262	262.00	
773 1-2-214-61-05-00-00 INDIV MEMBERSHIP & CONF FEES	575.00	0.00	728.00	0.00	728	728.00	
774 Location 05 DIVISION 5:	655.76	30.38	1,301.00	15.78	1,301	1,301.00	0.00%
775 Function 61 PLANNING & DEVELOPMENT:	304,657.56	349,090.03	299,247.00	203,977.47	598,090	348,299.00	99.86%
776 Function:62 AGRICULTURAL SERVICES							
777 Location:00 General							
778 1-2-110-62-00-00-00 SALARIES - COUNTYMANAGER	15,157.60	-11,142.40	16,107.00	11,966.72	16,660	16,660.00	
779 1-2-111-62-00-00-00 MANAGER - AG SERVICES	91,637.86	100,168.57	103,602.00	76,201.83	104,618	104,618.00	
780 1-2-113-62-00-00-00 OFFICE STAFF (CLERICAL)	42,132.93	42,577.36	43,791.00	32,474.96	44,028	44,028.00	
781 1-2-115-62-00-00-00 JANITOR	5,529.33	5,264.52	5,235.00	3,879.95	5,159	5,159.00	
782 1-2-116-62-00-00-00 ASSISTANT AGRICULTURAL FIELDMA	75,106.46	71,573.46	75,412.00	55,059.39	75,615	75,615.00	
783 1-2-117-62-00-00-00 SALARY-IT	8,559.75	8,817.00	9,024.00	6,693.21	9,192	9,192.00	
784 1-2-119-62-00-00-00 OTHER SALARIES	-65.75	0.00	0.00	0.00	0	0.00	
785 1-2-120-62-00-00-00 WAGES	-85.02	0.00	0.00	0.00	0	0.00	
786 1-2-126-62-00-00-00 GRASS CUTTING	-456.98	-93.79	0.00	0.00	0	0.00	
787 1-2-131-62-00-00-00 EMPLOYER CONTRIBUTIONS (ALL)	68,844.30	57,636.81	58,229.00	45,423.41	58,713	58,713.00	
788 1-2-211-62-00-00-00 MILEAGE	175.18	0.00	100.00	0.00	0	0.00	
789 1-2-212-62-00-00-00 MEALS & LODGINGS	3,172.94	69.54	5,500.00	159.52	5,500	5,500.00	
790 1-2-214-62-00-00-00 INDIV MEMBERSHIP & CONF FEES	318.00	2,481.90	2,000.00	1,881.44	2,000	2,000.00	
791 1-2-217-62-00-00-00 TELEPHONE	1,796.12	3,340.45	2,550.00	1,335.17	1,500	1,500.00	
792 1-2-218-62-00-00-00 FAX/INTERNET/SECURITY	73.32	73.32	500.00	60.08	500	500.00	
793 1-2-221-62-00-00-00 ADVERTISING	775.00	830.00	300.00	120.00	300	300.00	
794 1-2-223-62-00-00-00 SUBSCRIPTIONS & PUBLICATIONS	146.00	190.38	200.00	214.33	200	200.00	
795 1-2-225-62-00-00-00 FREIGHT & POSTAGE	2,834.29	3,524.17	3,060.00	3,189.88	3,060	3,060.00	
796 1-2-229-62-00-00-00 ASB EXTENSION/P.R.	62,371.28	56,817.13	58,000.00	58,047.17	60,000	60,000.00	
797 1-2-230-62-00-00-00 CONSULTING SERVICES	0.00	0.00	1,530.00	0.00	1,530	1,530.00	
798 1-2-241-62-00-00-00 TRAINING/WORKSHOP	2,530.00	2,374.00	7,000.00	4,329.58	8,000	8,000.00	
799 1-2-242-62-00-00-00 COMPUTER PROGRAMMING	6,747.00	7,910.40	7,650.00	2,833.15	7,650	7,650.00	
800 1-2-252-62-00-00-00 REP/MAINT BUILDINGS	50.00	298.95	0.00	0.00	0	0.00	
801 1-2-256-62-00-00-00 REP/MAINT OTHER	0.00	0.00	250.00	50.00	250	250.00	
802 1-2-263-62-00-00-00 RENT/LEASE EQUIPMENT	2,942.72	3,125.21	4,413.00	2,343.33	4,413	4,413.00	
803 1-2-269-62-00-00-00 OTHER RENTALS & LEASES	1,842.79	50.00	2,064.00	0.00	2,064	2,064.00	
804 1-2-271-62-00-00-00 LICENCES & PERMITS	1,045.38	81.12	1,000.00	132.57	1,000	1,000.00	
805 1-2-274-62-00-00-00 INSURANCE	9,507.37	10,885.01	10,000.00	7,218.56	10,000	10,000.00	
806 1-2-279-62-00-00-00 OTHER MISCELLANEOUS SERVICES	35.36	-326.74	0.00	28.59	0	0.00	
807 1-2-510-62-00-00-00 GENERAL SUPPLIES	245.07	172.69	2,040.00	0.00	2,040	2,040.00	
808 1-2-511-62-00-00-00 OFFICE SUPPLIES	2,573.63	2,041.09	2,400.00	1,618.23	2,200	2,200.00	
809 1-2-512-62-00-00-00 CLOTHING SUPPLIES	1,481.32	1,587.58	2,575.00	3,509.76	3,000	3,000.00	
810 1-2-514-62-00-00-00 FOOD SUPPLIES	709.76	524.98	1,030.00	353.90	1,030	1,030.00	
811 1-2-517-62-00-00-00 COMPUTER PURCH/SUPPLIES	2,649.41	1,389.43	3,060.00	445.50	3,060	3,060.00	
812 1-2-530-62-00-00-00 EQUIPMENT & VEHICLE SUPPLIES	0.00	0.00	0.00	104.00	0	0.00	
813 1-2-533-62-00-00-00 FUEL AND PRODUCTS	28,787.97	20,790.43	33,293.00	21,987.53	29,500	29,500.00	
814 1-2-537-62-00-00-00 STEEL	24.39	0.00	1,000.00	0.00	500	500.00	
815 1-2-541-62-00-00-00 WATER	232.75	202.90	270.00	162.72	270	270.00	
816 1-2-542-62-00-00-00 GAS	947.24	999.84	1,450.00	615.50	1,450	1,450.00	
817 1-2-543-62-00-00-00 ELECTRICITY	2,085.06	2,189.87	2,300.00	1,452.54	2,300	2,300.00	
818 1-2-544-62-00-00-00 GARBAGE	205.08	205.08	220.00	136.72	220	220.00	
819 1-2-551-62-00-00-00 PEST CONTROL CHEMICAL	-9,946.00	0.00	0.00	0.00	0	0.00	
820 1-2-555-62-00-00-00 PEST & WEED CONTROL SUPPLIES	6.68	15.36	0.00	0.00	0	0.00	
821 1-2-562-62-00-00-00 VEHICLE PARTS	30,304.10	26,222.38	30,000.00	20,225.34	18,000	18,000.00	
822 1-2-589-62-00-00-00 OTHER MISCELLANEOUS GOODS	24.78	116.98	510.00	151.71	500	500.00	
823 1-2-891-62-00-00-00 AMMORTIZATION EXPENSE	51,115.96	55,769.13	52,000.00	0.00	52,000	52,000.00	
824 Location 00 General:	514,170.43	478,756.11	549,665.00	364,406.29	538,022	338,032.00	-2.12%

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825 Location 65 Mowing							
1-2-126-62-00-64-00 GRASS CUTTING	61,515.19	72,703.59	78,846.00	75,209.35	100,690	100,890.00	COUNCIL PROPOSED INCREASE MOWING PROGRAM & CONFIRMED BY NEW COUNCIL.
826							
827 1-2-131-62-00-64-00 EMPLOYER CONTRIBUTIONS (ALL)	0.00	4,075.61	15,769.00	12,536.58	10,069	10,069.00	
828 1-2-533-62-00-64-00 FUEL AND PRODUCTS	0.00	373.72	0.00	512.11	500	500.00	
829 1-2-562-62-00-64-00 VEHICLE PARTS	0.00	9,795.50	0.00	11,516.97	12,000	12,000.00	
830 Location 65 Mowing	61,515.19	86,848.42	94,615.00	99,775.01	123,259	123,259.00	30.27%
831 Location 65 Environmental Services							
832 1-2-112-62-00-65-00 SALARIES	-103.92	0.00	0.00	0.00	0	0.00	
833 1-2-290-62-00-65-00 AWARENESS	0.00	0.00	0.00	160.00	0	0.00	
834 Location 65 Environmental Services	-103.92	0.00	0.00	160.00	0	0.00	#DIV/0!
835 Location 65 Weed Control							
836 1-2-120-62-00-67-00 WAGES	14,878.72	6,165.99	46,980.00	29,456.20	43,848	43,848.00	
837 1-2-131-62-00-67-00 EMPLOYER CONTRIBUTIONS (ALL)	1,021.89	429.48	8,926.00	2,097.94	4,385	4,385.00	
838 1-2-211-62-00-67-00 MILEAGE	0.00	0.00	0.00	0.00	0	0.00	
839 1-2-551-62-00-67-00 WEED CONTROL CHEMICAL	65,731.58	23,294.57	80,000.00	31,073.33	50,000	50,000.00	LESS CHEMICAL BEING USED
840 Location 65 Weed Control	81,632.19	29,890.04	135,906.00	62,627.47	98,233	98,233.00	-27.72%
841 Location 65 Beaver Control							
842 1-2-120-62-00-68-00 WAGES	35,026.61	39,479.37	48,960.00	26,387.29	57,000	57,000.00	POSITION INCREASED TO FULL TIME YEAR ROUND
843 1-2-131-62-00-68-00 EMPLOYER CONTRIBUTIONS (ALL)	2,551.95	2,823.44	9,792.00	1,926.43	13,110	13,110.00	FOR 1 YEAR TRIAL
844 1-2-234-62-00-68-00 CONSULTING/CONTRACT	22,491.90	7,532.07	0.00	0.00	0	0.00	
845 1-2-510-62-00-68-00 GENERAL SUPPLIES		1,736.17	5,000.00	5,433.05	5,000	5,000.00	
846 1-2-555-62-00-68-00 EXPLOSIVES	9,341.09	6,408.99	10,000.00	1,047.11	7,500	7,500.00	
847 1-2-589-62-00-68-00 BEAVER TAILS	3,730.00	615.00	12,250.00	720.00	12,764	12,764.00	
848 Location 65 Beaver Control	73,141.55	58,595.04	86,002.00	35,513.88	95,374	95,374.00	10.90%
849 Location 65 Gopher Control							
850 1-2-551-62-00-69-00 PESTICIDES, ETC.	0.00	0.00	0.00	0.00	0	0.00	
851 1-2-555-62-00-69-00 OTHER GOODS - GOPHER TAILS	505.00	504.00	504.00	457.00	500	500.00	
852 Location 65 Gopher Control	505.00	504.00	504.00	457.00	500	500.00	-0.79%
853 Location:01 DIVISION 1							
854 1-2-211-62-01-00-00 MILEAGE	891.53	101.62	1,030.00	141.42	1,030	1,030.00	
855 1-2-212-62-01-00-00 MEALS & LODGINGS	220.00	0.00	1,030.00	30.00	1,030	1,030.00	
856 1-2-213-62-01-00-00 CONVENTION ALLOWANCE	80.00	0.00	1,100.00	0.00	1,100	1,100.00	
857 Location 01 DIVISION 1:	1,191.53	101.62	3,160.00	171.42	3,160	3,160.00	0.00%
858 Location:02 DIVISION 2							
859 1-2-211-62-02-00-00 MILEAGE	408.57	26.19	1,030.00	52.38	1,030	1,030.00	
860 1-2-212-62-02-00-00 MEALS & LODGINGS	210.00	0.00	1,030.00	0.00	1,030	1,030.00	
861 1-2-213-62-02-00-00 CONVENTION ALLOWANCE	80.00	0.00	1,100.00	0.00	1,100	1,100.00	
862 Location 02 DIVISION 2:	698.57	26.19	3,160.00	52.38	3,160	3,160.00	0.00%
863 Location:03 DIVISION 3							
864 1-2-211-62-03-00-00 MILEAGE	750.53	39.29	1,030.00	15.72	1,030	1,030.00	
865 1-2-212-62-03-00-00 MEALS & LODGINGS	269.81	10.00	1,030.00	10.00	1,030	1,030.00	
866 1-2-213-62-03-00-00 CONVENTION ALLOWANCE	80.00	0.00	1,100.00	0.00	1,100	1,100.00	
867 Location 03 DIVISION 3:	1,100.34	49.29	3,160.00	25.72	3,160	3,160.00	0.00%
868 Location:04 DIVISION 4							
869 1-2-211-62-04-00-00 MILEAGE	18.85	9.42	1,030.00	15.71	1,030	1,030.00	
870 1-2-212-62-04-00-00 MEALS & LODGINGS	400.00	0.00	1,030.00	20.00	1,030	1,030.00	
871 1-2-213-62-04-00-00 CONVENTION ALLOWANCE	80.00	0.00	1,100.00	0.00	1,100	1,100.00	
872 Location 04 DIVISION 4:	138.85	9.42	3,160.00	35.71	3,160	3,160.00	0.00%
873 Location:05 DIVISION 5							
874 1-2-211-62-05-00-00 MILEAGE	60.76	121.52	1,030.00	110.52	1,030	1,030.00	
875 1-2-212-62-05-00-00 MEALS & LODGINGS	205.19	0.00	1,030.00	60.38	1,030	1,030.00	
876 1-2-213-62-05-00-00 CONVENTION ALLOWANCE	80.00	0.00	1,100.00	0.00	1,100	1,100.00	
877 Location 05 DIVISION 5:	345.95	121.52	3,160.00	170.90	3,160	3,160.00	0.00%
878 Function 62 AGRICULTURAL SERVICES:	734,335.68	654,999.65	882,492.00	563,395.78	871,188	871,188.00	-1.28%
879 Function: 65 ECONOMIC DEVELOPMENT							
880 Location:00 General							
881 1-2-154-65-00-00-00 MEETINGS	0.00	3,415.00	0.00	2,100.00	5,000	5,000.00	
882 1-2-211-65-00-00-00 MILEAGE	869.51	589.69	500.00	240.65	500	500.00	
883 1-2-212-65-00-00-00 MEALS & LODGINGS		20.00	0.00	80.76	0	0.00	
884 1-2-214-65-00-00-00 ALBERTA HUB	0.00	0.00	5,000.00	0.00	0	0.00	
885 1-2-221-65-00-00-00 ADVERTISING	6,500.00	0.00	1,000.00	0.00	1,000	1,000.00	
886 Location:00 General	7369.51	4024.69	6500.00	2421.42	6500	6500.00	0.00%
887 Location:00 Victoria District Economic Development							
888 1-2-221-65-00-63-00 ADVERTISING		1,557.56	0.00	1,152.00	1,500	1,300.00	
889 1-2-222-65-00-63-00 PRINTING & BINDING		0.00	0.00	0.00	0	0.00	
890 1-2-230-65-00-63-00 CONSULTING SERVICES		30,000.00	0.00	20,000.00	35,000	35,000.00	FUNDED FROM RESEVES CARRIED FORWARD
891 1-2-232-65-00-63-00 LEGAL FEES		59,613.14	0.00	2,362.80	33,500	33,500.00	FROM 2020

Account	2019 Actual	2020 Actual	2021 Budget	Actual To Sept, 2021	2022 Initial Budget	2022 revised Budget	
892 1-2-510-65-00-63-00 GENERAL SUPPLIES		0.00	0.00	0.00	0	0.00	
893 Location:00 Victoria District Economic Development	0	91170.7	0	23514.8	70,000	70,000	#DIV/0!
894 Location:80 Doctor Recruitment/Retention							
895 1-2-279-65-00-80-00 DOCTOR RECRUITMENT/RETENTION	92,816.47	75,640.00	0.00	28,216.04	20,000	20,000.00	
896 Location:80 Doctor Recruitment/Retention	92816.47	75640	0	28216.04	20,000	20000	#DIV/0!
897 Location:00 Regional Community Development Committees							
898 1-2-111-65-00-85-00 MANAGER - EC DEV	0.00	0.00	0.00	0.00	0	0.00	
899 1-2-117-65-00-85-00 SALARY - IT	2,139.91	2,204.28	2,500.00	1,673.28	2,298	2,298.00	
900 1-2-131-65-00-85-00 EMPLOYER CONTRIBUTIONS (ALL)	481.79	482.98	500.00	389.73	529	529.00	
901 1-2-211-65-00-85-00 MILEAGE	6,062.80	1,809.24	2,000.00	456.43	3,100	3,100.00	
902 1-2-212-65-00-85-00 MEALS & LODGINGS	2,146.69	480.43	1,500.00	0.00	1,900	1,900.00	
903 1-2-214-65-00-85-00 INDIV MEMBERSHIP & CONF FEES	0.00	0.00	0.00	0.00	0	0.00	
904 1-2-217-65-00-85-00 TELEPHONE	1,110.00	1,200.00	650.00	500.00	0	0.00	
905 1-2-221-65-00-85-00 ADVERTISING	13,686.64	6,361.42	7,500.00	4,426.56	3,500	3,500.00	
906 1-2-224-65-00-85-00 MEMBERSHIP FEES	146.25	0.00	0.00	0.00	0	0.00	THIS BUDGET WILL CHANGE DEPENDING ON WHAT THE RCDCC COMMITTEE APPROVES
907 1-2-230-65-00-85-00 CONSULTING SERVICES	0.00	455.00	18,600.00	952.38	0	0.00	
908 1-2-241-65-00-85-00 TRAINING / CONVENTIONS	1,418.11	1,850.12	1,500.00	1,216.00	1,500	1,500.00	
909 1-2-242-65-00-85-00 COMPUTER PROGRAMMING	183.00	324.29	0.00	0.00	0	0.00	
910 1-2-279-65-00-85-00 GENERAL SERVICES PURCHASED	0.00	0.00	0.00	0.00	0	0.00	
911 1-2-280-65-00-85-00 CONTRACT	72,527.01	81,499.98	64,000.00	49,000.00	75,000	73,000.00	
912 1-2-510-65-00-85-00 GENERAL SUPPLIES	680.70	207.55	750.00	181.37	500	500.00	
913 1-2-517-65-00-85-00 COMPUTER PURCH/SUPPLIES	2,598.20	312.00	500.00	0.00	1,673	1,673.00	
914 1-2-589-65-00-85-00 OTHER GOODS PURCHASED	2,181.53	36.74	0.00	79.98	0	0.00	
915 1-2-762-65-00-85-00 CONTRIBUTED TO CAPITAL	0.00	0.00	0.00	0.00	0	0.00	
916 Location:00 Regional Community Development Committees	105,362.63	97,224.03	100,000.00	58,875.73	90,000	90,000.00	-10.00%
917 Location:00 Foundation							
918 1-2-151-65-00-87-00 MEETINGS	0.00	0.00	400.00	0.00	0	0.00	
919 1-2-211-65-00-87-00 MILEAGE	0.00	0.00	600.00	0.00	600	600.00	
920 1-2-212-65-00-87-00 MEALS & LODGING	0.00	0.00	0.00	0.00	400	400.00	
921 Location:00 Foundation	0.00	0.00	1,000.00	0.00	1,000	1,000.00	0.00%
922 Function 65 ECONOMIC DEVELOPMENT:	205,548.61	268,059.42	107,500.00	113,027.99	187,500	187,500.00	74.42%
923 Function:72 PARKS & RECREATION							
924 Location:00 General							
925 1-2-111-72-00-00-00 MANAGER - RECREATION	10,270.85	10,218.00	10,278.00	7,633.44	22,257	22,257.00	CHANGE IN MANAGER ALLOCATION
926 1-2-120-72-00-00-00 WAGES	65,363.30	21,599.04	60,675.00	0.00	61,340	61,340.00	
927 1-2-127-72-00-00-00 PART-TIME STEP	32,451.45	34,676.40	32,100.00	31,684.20	32,100	32,100.00	
928 1-2-128-72-00-00-00 OTHER WAGES	60,875.38	55,514.70	61,340.00	41,655.94	61,340	61,340.00	
929 1-2-131-72-00-00-00 EMPLOYER CONTRIBUTIONS (ALL)	25,373.40	18,494.05	31,235.00	11,546.36	39,385	39,385.00	
930 1-2-217-72-00-00-00 TELEPHONE, TELEGRAPH	600.00	0.00	600.00	0.00	600	600.00	
931 1-2-221-72-00-00-00 ADVERTISING	0.00	677.35	1,000.00	0.00	1,000	1,000.00	
932 1-2-230-72-00-00-00 CONSULTING SERVICES	0.00	0.00	0.00	2,000.00	0	0.00	
933 1-2-253-72-00-00-00 REP/MAINT MACH & EQUIP	0.00	0.00	0.00	19.95	0	0.00	
934 1-2-256-72-00-00-00 REP/MAINT OTHER	1,575.00	2,450.00	3,000.00	147.42	3,000	3,000.00	
935 1-2-271-72-00-00-00 LICENCES & PERMITS	204.38	126.07	100.00	82.57	100	100.00	
936 1-2-274-72-00-00-00 INSURANCE	5,863.08	7,517.52	6,000.00	7,989.92	6,000	6,000.00	
937 1-2-279-72-00-00-00 OTHER GENERAL SERVICES	0.00	0.00	2,000.00	0.00	2,000	2,000.00	
938 1-2-510-72-00-00-00 GENERAL SUPPLIES	6,373.82	87.43	2,000.00	156.00	2,000	2,000.00	
939 1-2-513-72-00-00-00 JANITORIAL SUPPLIES	271.20	785.00	1,000.00	1,017.53	1,000	1,000.00	
940 1-2-520-72-00-00-00 CONST & MAINT MATERIALS	743.06	945.73	7,500.00	692.37	8,000	8,000.00	
941 1-2-523-72-00-00-00 POSTS & LUMBER	1,649.59	3,231.84	1,000.00	92.50	2,000	2,000.00	
942 1-2-530-72-00-00-00 EQUIPMENT & VEHICLE SUPPLIES	23,393.46	14,384.12	24,000.00	10,165.66	24,000	24,000.00	
943 1-2-537-72-00-00-00 STEEL	0.00	1,929.51	500.00	0.00	500	500.00	
944 1-2-561-72-00-00-00 MACHINERY PARTS	6,253.14	2,084.31	5,000.00	712.26	5,000	5,000.00	
945 1-2-562-72-00-00-00 VEHICLE PARTS	5,220.58	3,451.00	5,500.00	2,579.74	5,000	5,000.00	
946 1-2-589-72-00-00-00 OTHER GOODS PURCHASED	2,771.85	215.79	3,000.00	91.93	3,000	3,000.00	
947 1-2-701-72-00-00-00 ORGANIZATIONS ETC	95,000.00	107,881.00	95,000.00	95,000.00	95,000	95,000.00	
948 1-2-891-72-00-00-00 AMMORTIZATION EXPENSE	60,358.67	50,299.10	61,000.00	0.00	61,000	61,000.00	
949 Location:00 General	404,612.21	386,567.96	413,828.00	213,267.79	495,622	495,622.00	5.27%
950 Location:00 Munlor Trail							
951 1-2-256-72-00-12-00 REP/MAINT OTHER	0.00	0.00	500.00	0.00	500	500.00	
952 1-2-279-72-00-12-00 OTHER GENERAL SERVICES	0.00	1,377.48	500.00	0.00	1,000	1,000.00	
953 1-2-523-72-00-12-00 POSTS/GATES TRAIL	0.00	0.00	500.00	0.00	500	500.00	
954 1-2-526-72-00-12-00 SIGNS	2,175.00	1,331.04	1,500.00	1,262.79	500	500.00	
955 1-2-569-72-00-12-00 PARTS & STOCK	0.00	0.00	0.00	2,657.10	0	0.00	
956 Location:00 Munlor Trail	2,175.00	2,708.52	3,000.00	3,919.89	2,500	2,300.00	-16.67%
957 Location:25 Hamore							

Account	2019 Actual	2020 Actual	2021 Budget	Actual To Sept, 2021	2022 Initial Budget	2022 revised Budget	
958 1-2-217-72-00-25-00 TELEPHONE, TELEGRAPH	795.36	794.80	800.00	529.84	800	800.00	
959 1-2-256-72-00-25-00 REP./MAINT OTHER	6,725.00	525.00	1,500.00	525.00	1,000	1,000.00	
960 1-2-269-72-00-25-00 OTHER RENTALS & LEASES	753.25	225.00	300.00	0.00	0	0.00	
961 1-2-279-72-00-25-00 OTHER GENERAL SERVICES	0.00	0.00	500.00	0.00	0	0.00	
962 1-2-513-72-00-25-00 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0	0.00	
963 1-2-520-72-00-25-00 CONST & MAINT MATERIALS	3,917.35	355.20	1,000.00	21.99	0	0.00	
964 1-2-526-72-00-25-00 ROAD SIGNS	0.00	0.00	1,500.00	0.00	500	300.00	
965 1-2-543-72-00-25-00 ELECTRICITY	558.34	556.32	700.00	392.49	700	700.00	
966 Location:25 Hamers	12,749.30	2,456.32	6,800.00	1,469.32	3,000	3,200.00	-52.38%
967 Function 72 PARKS & RECREATION:	419,536.51	341,732.80	423,128.00	218,657.00	441,122	441,331.00	4.25%
968 Function:74 CULTURE							
969 1-2-211-74-00-75-00 MILEAGE	1,441.70	0.00	0.00	0.00	0	0.00	
970 1-2-718-74-00-75-00 GOODS PURCH - LEVY	25,348.30	25,742.06	25,750.00	25,742.06	25,750	15,750.00	
971 1-2-211-74-00-76-00 MILEAGE		1,038.30	0.00	429.73	0	0.00	
972 1-2-212-74-00-76-00 MEALS & LODGING	0.00	0.00	2,000.00	0.00	2,000	3,000.00	
973 1-2-221-74-00-76-00 ADVERTISING	9,380.16	9,653.36	0.00	0.00	0	0.00	
974 1-2-234-74-00-76-00 OTHER PROFESSIONAL SERVICES	6,863.21	1,240.91	0.00	13,129.82	0	0.00	
975 1-2-701-74-00-76-00 GRANTS TO NON-GOVT ORGANIZATIO	0.00	11,950.00	13,000.00	0.00	13,000	13,000.00	
976 Function 74 CULTURE	43,033.37	49,624.63	40,750.00	39,301.61	40,750	40,750.00	0.00%
977 Function:81 REQUISITIONS							
978 Location:00 General							
979 1-2-910-81-00-00-00 SMOKY LAKE FOUNDATION	502,965.00	482,894.00	468,251.00	468,927.00	468,927	468,927.00	
980 1-2-911-81-00-00-01 SCHOOL RESIDENTIAL & FARM/LAND	889,866.00	900,457.21	918,240.00	916,127.02	916,127	916,127.00	
981 1-2-912-81-00-00-02 SCHOOL NON-RESIDENTIAL	1,035,497.23	1,059,825.90	1,070,951.00	1,070,958.04	1,070,958	1,070,958.00	
982 1-2-912-81-00-00-02 D.I.P.	24,870.72	23,885.76	22,873.00	0.00	22,873	22,873.00	
983 Function 81 REQUISITIONS:	2,453,198.95	2,467,062.87	2,480,315.00	2,456,012.06	2,478,885	2,478,885.00	-0.06%
984 Function:97 CONTINGENCY							
985 Location:00 General							
986 1-2-941-97-00-00-00 CONTINGENCY	0.00	0.00	35,288.00	0.00	0	385.00	
987 Function 97 CONTINGENCY:	0.00	0.00	35,288.00	0.00	0	385.00	
988 Function:99 Function 99 description							
989 TOTAL EXPENSES	14,328,915.83	13,829,336.86	14,810,088.00	11,084,797.71	14,174,098.00	14,718,259.00	6.22%
990 DEFICIT (SURPLUS)	-1,316,420.34	-373,783.97	680,936.79	-2,263,459.82	-2,502,386.00	856,551.00	
991							
992 backoff amortization	-2,093,954.40	-2,096,836.32	-2,059,800.00		-2,026,800.00	-2,026,800.00	
993 Operating Deficit (Surplus)	-777,534.06	-2,470,620.29	-1,378,863.21	-2,263,459.82	473,586.00	-1,170,249.00	
994 CAPITAL							
995 CAPITAL REVENUE							
996 SALE OF CAPITAL ASSETS					-332,000	323,000.00	
PROVINCIAL GRANTS					-3,983,424	-2,390,881.00	Wait for stip approvals and plan bridge work for 2023/reallocate FGT grant to roads/Allocate unused 2021 MSI \$100,000 to grader
997							
998 TRANSFER FROM CAPITAL RESERVE					-353,000	-798,000.00	Fund Cat rebuild from reserves
999 CAPITAL EXPENSES							
1000 BUILDINGS/LAND					41,025	41,023.00	
RESERVES					517,000	367,000.00	remove transfer to reserve for admin bldg, aerial photo, fire building, and reduce transfer for ASB
1001							
1002 LAND IMPROVEMENTS					578,000	578,000.00	
BRIDGES					2,492,641	1,003,830.00	Wait for stip approvals and plan bridge work for 2023
1003							
1004 ROADS					2,453,075	3,048,075.00	
1005 ENGINEERING STRUCTURES					0	0.00	
1006 EQUIPMENT					1,846,400	1,013,400.00	keep old excavator and do not replace, remove purchase of loader
1007 VEHICLES	-777,534.06	-2,470,620.29			231,090	313,000.00	Remove headache rack project
1008 Capital Deficit (Surplus)					3,490,807.00	1,170,249.00	
1009 NET DEFICIT					3,966,393.00	-0.00	

**Smoky Lake County
2022 Budget**

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	Operations	Road	Bridge	Capital	2022	2021 PASSED	Increase	Notes
					PROPOSED BUDGET	BUDGET	(Decrease)	
REVENUE								
Taxes								
Farmland & Residential	3,847,574				3,847,574	3,695,180	4.1%	
Machinery & Equipment	1,082,114				1,082,114	1,088,485	-0.6%	
Non- Residential	946,923				946,923	949,892	-0.3%	(1)
Linear	6,289,094				6,289,094	6,289,094	0.0%	
Provincial Government	66,395				66,395	66,395	0.0%	
Aggregate Tax Levy	200,000				200,000	200,000	0.0%	(2)
Sewer Levy	9,040				9,040	9,040	0.0%	
Other Income								
Well Drilling/ drill Rigs	5,500				5,500	5,305	3.7%	
Penalties	80,000				80,000	74,095	8.0%	
User Fees and Sales of Goods	888,653				888,653	940,563	-5.5%	(3)
Investment Income	205,100				205,100	285,100	-28.1%	(4)
Development Levies	32,000				32,000	32,000	0.0%	
Licenses and Permits	30,000				30,000	30,000	0.0%	
Sales to Other Governments	118,400				118,400	105,344	12.4%	
Grants								
Provincial Conditional - Operating	590,215				590,215	498,433	18.4%	(5)
CLC	125,700				125,700	125,700	0.0%	
Transfer from Reserves for Operations	1,355,000				1,355,000	1,809,000	-25.1%	(6)
TOTAL REVENUE	15,871,708	0	0	0	15,871,708	16,203,626	-2.0%	
EXPENSE								
Salaries, wages and benefits								
Salaries	5,691,917	103,548			5,795,465	5,783,578	0%	(7)
Benefits	1,298,984				1,298,984	1,125,075	15%	
WCB	80,000				80,000	75,000	7%	(8)
ELECTION FEES	0				0	18,900	-100%	
Contracted and general services								
MILEAGE	53,855				53,855	52,264	3%	
MEALS & LODGINGS	97,870				97,870	98,655	-1%	
INDIV MEMBERSHIP & CONF FEES	62,715				62,715	59,000	6%	(9)
FREIGHT, EXPRESS, POSTAGE	40,060				40,060	35,910	12%	
TELEPHONE, COMMUNICATION	90,512				90,512	65,808	38%	
TRAINING	117,500				117,500	122,840	-4%	
ADVERTISING, PRINTING, SUBSC	108,500				108,500	113,048	-4%	(10)
ACCOUNTING & AUDITING	31,000				31,000	28,560	9%	
LEGAL FEES	31,000				31,000	16,300	90%	(11)
ASSESSOR FEES	140,000				140,000	139,000	1%	
ENGINEERING	110,000		97,970		207,970	110,000	89%	
OTHER CONSULTING	437,360				437,360	97,947	347%	(12)
COMPUTERS-PROGRAMMING	148,390				148,390	152,731	-3%	(13)
INSURANCE	221,665				221,665	221,687	0%	(14)
MISC SERVICES	446,561	260,000	905,641		1,612,202	1,098,507	47%	(15)
Materials, goods and utilities								
OFFICE/FOOD/JANITORIAL SUPPLIE	95,323				95,323	92,528	3%	(16)
FUEL/PARTS/ETC	1,198,260	1,027,315			2,225,575	1,760,816	26%	(17)
GRAVEL	-762,212	937,212			175,000	818,759	-79%	(18)
CHEMICALS	50,500				50,500	80,400	-37%	(19)
COMPUTER SUPPLIES	57,444				57,444	61,186	-6%	(13)
UTILITIES	177,726				177,726	171,879	3%	
EMPLOYEE RECOGNITION	25,000				25,000	24,120	4%	(21)
OTHER GENERAL SUPPLIES	197,854				197,854	167,487	18%	(22)
Transfers to local boards and agencies	1,481,555				1,481,555	1,493,138	-1%	(23)
Bank charges and short term interest	5,950				5,950	6,150	-3%	
Transfers to reserve	227,000				227,000	227,000	0%	(24)
Requisitions	2,478,885				2,478,885	2,480,315	0%	
contingency	284				284	35,288	-99%	(25)
Ammortization	2,026,800				2,026,800	2,059,800	-2%	
TOTAL EXPENSE	16,468,258	2,328,075	1,003,611	0	19,799,944	18,893,676	5%	
TOTAL OPERATIONS	-596,550	-2,328,075	-1,003,611	0	-3,928,236	-2,690,050		
Add back ammortization	2,026,800	0	0	0	2,026,800	2,059,800		
TOTAL OPERATIONS	1,430,250	-2,328,075	-1,003,611	0	-1,901,436	-630,250		
CAPITAL REVENUE								
SALE OF CAPITAL ASSETS			0	222,000	222,000	240,000		(26)
Provincial Conditional - Capital		657,250	1,003,611	1,330,000	2,990,861	3,168,250	-6%	(27)
TRANSFER FROM CAPITAL RESERVE		390,000	0	408,000	798,000	1,262,713	-37%	(28)
CAPITAL FUNDING		1,047,250	1,003,611	1,960,000	4,010,861	4,670,963		
CAPITAL EXPENSES								
BUILDINGS/LAND				41,025	41,025	1,138,000		
RESERVES				262,000	262,000	0		(29)
LAND IMPROVEMENTS				578,000	578,000	151,213		
ENGINEERING STRUCTURES				0	0	659,000		
EQUIPMENT				1,015,400	1,015,400	1,722,500		
VEHICLES				213,000	213,000	370,000		
TOTAL CAPITAL EXPENSE				0	0	2,109,425	196%	
TOTAL CAPITAL		1,047,250	1,003,611	-149,425	1,901,436	630,250		(30)
NET Cash Deficit	1,430,250	-1,280,825	0	-149,425	0	0		

**Smoky Lake County
Notes to the 2022 Budget**

1) Taxes

The budget is currently based on no change in tax rate and a 5% increase in the residential assessment

Total Taxes billed in 2022	12,232,100
Total Taxes billed in 2021	<u>12,089,046</u>
	<u><u>143,054</u></u>

2) Aggregate Tax Levy

Annually we estimate a minimum of \$200,000 which is transferred to reserves for future haul road projects

3) User Fees and Sales of Goods

There has been a decreasing trend in Transportation User Fees (gravel sales, custom work, etc.), as well as . As a result, the budgeted user fees will be lower by approximately \$50,000.

4) Investment Income

Interest is earned on funds in ATB. As we continue to use reserves to balance the budget, our cash balance declines. This along with very low interest rates has resulted in a further decrease in interest revenue.

5) Provincial Conditional - Operating

	2021	2022
Agriculture Services	\$ 138,907	\$ 138,907
Family and Community Social Services	\$ 93,308	\$ 93,308
Municipal Sustainability Operating	\$ 95,000	\$ 95,000
Municipal Operational Support	\$ 163,218	\$ -
Summer Employment Grants	\$ 3,000	\$ 3,000
North Saskatchewan Heritage River	\$ 5,000	\$ -
Remainder of ACP grant for Fire Study		\$ 60,000
ACP Grant for Planning		\$ 200,000
Community Adult Learning	\$ 125,700	\$ 125,700
	<u>\$ 624,133</u>	<u>\$ 715,915</u>

6) Transfer from Operating Reserves

The estimated surplus for 2021 is \$200,000. At this point in the budget process, we do not anticipate that there will be funds to carry forward for 2022. \$600,000 will be transferred from reserves to fund the investment in the Smoky Lake Tourism Project plus \$35,000 previously committed for Startup expenses. \$445,000 will be used to meet the commitment to contribute to the new school build. \$75,000 will be transferred from the RCDC reserve for 2022 operations

7) Salaries and Wages

The budgeted Cost of Living increase for 2021 is:

IOE 955	0 (as per the 2021-2022 contract)
CUPE/Non Union staff and managers	0 (will need to be updated based on negotiations)
Council	-5%

The budget includes incremental increases where applicable.

Staffing Highlights:

Public Works

Shop clerk succession plan - includes full time Clerk in anticipation of a spring retirement

A part time mechanic position has been proposed to allow the new Shop Foreman more time to deal with administrative matters (Fleet maintenance planning, reporting, etc.)

Fire

A part time clerk position has been proposed for fire services.

Bylaw

Bylaw is under contract for 6 months. The budget proposes an employee position at the end for this term.

Planning

The current Development Clerk position will be increased to a Planning Technician

ASB

Motion 1073-21 establishing a fulltime Animal Control Technical position for a 1 year trial

The budget for mowers has been increased to 27 weeks to allow time for the operators to go back to areas of high growth a second time.

Parks

The second budgeted labourer position has been moved to part time during the winter months.

8) Benefits

2022 benefits reflect inflation increases and increases associated with salary increases

LAPP contribution rates decrease by approx. 1%

The IOE 955 contract provides employees with the same benefit package as the CUPE contract. This has resulted in a substantial increase in benefit costs

9) Mileage, Meals and Lodging, Membership Fees, Freight, Express, Postage, Telephone, Training

Administration is proposing to change internet service to fibre. This will increase the cost by approximately \$25,000 per year. It will provide a more reliable internet service that can accommodate the increasing need for band width.

The budget for conferences and training for County departments has been kept the same to ensure funds are available when in person conferences resume

10) Advertising

Advertising costs continue to increase. This budget includes the large grapevine add as well as advertising required for the legislated plans, and the election

Advertising includes ASB extension work (LARA).

11) Auditing/ Legal/Assessor/Engineering Fees

Legal fees have been increased to reflect the increasing need for legal consultation

Engineering fees have been increased for bridge work which is funded through grants

12) Other Consulting

There are several projects planned for 2022 that will require consultants:

- \$30,000 for an updated strategic plan
- \$25,000 for contracted bylaw services for the first quarter
- \$60,000 for the Regional Fire study funded through ACP grant
- \$200,000 for regional development standards to be funded through ACP grant
- \$25,000 for recreation leases etc.

13) Computer - Software and hardware

This includes all the computer licensing, purchases, toner and office equipment repairs and maintenance.

A proposal to change finance software in 2021 and 2022 is included in the capital budget but will not affect operations until 2023

14) Insurance

Thus far, no substantial changes in insurance are expected.

15) Misc. Services

Misc. Services includes Equipment/Building Rentals, All outsourced repairs and maintenance (equipment/building/vehicle), license and permits, and contractor work. R

Bridge contract work is budgeted at \$1,003,611. This is funded through grants.

It also includes the policing levy which will increase by \$31,000

2020	\$63,702	2023	\$191,242
2021	\$95,621	2024	\$191,242
2022	\$127,404		

16) Office/Food/Janitor Supplies

Management has reviewed these costs and has committed to keeping costs the same in spite of inflation.

17) Fuel/Parts/Etc.

Parts will increase as repairs on older vehicles and equipment increase.

The increase in the road plan results in an increase of asphalt, oil, dust control, and paving (RR 181)

18) Gravel

No gravel will be purchased or crushed in 2022. Current inventory will be used.

19) Chemicals

There is an abundance of left over chemical inventory in 2021 therefore less will need to be purchased in 2022

20) Utilities

Electricity has increased and the carbon levy increases the cost of natural gas

21) Employee Recognition

The budget for County employee recognition includes recognition for Fire Department Volunteers, a Christmas celebration, and long term service awards.

22) Other General Supplies

Other General Supplies includes the purchase of water, supplies for the fire departments, along with small misc. supplies required. As sales volumes continue to increase, volumes purchased increases. Other supply budgets have been increased to reflect inflation and increased fire needs

23) Transfers to local boards and agencies

We have some substantial projects that Smoky Lake County that will be carried forward from 2021 along with the regular annual contributions for grants to organizations, fire protections costs paid to the fire departments, Community Learning Council, Aspenview Family School Liaison, Agricultural Societies, and the annual cost to Evergreen Waste Commission

Projects:

Heritage Board annual contribution \$13,000
Contribution to HAK \$445,000 (funded from reserves)
Contribution to Victoria District Economic Development Corp \$600,000 (funded from reserves)
The budget for grants to individuals and organizations remains at \$29,000
The budget for grants to the three Agricultural Societies remains at \$95,000

24) Transfer to Reserves From Operations

	2021	2022
Aggregate Business Tax	\$ 200,000	\$ 200,000
Connectivity	\$ -	
Gravel Royalties	\$ 27,000	\$ 27,270
	<u>\$ 227,000</u>	<u>\$ 227,270</u>

25) Contingency

The proposed budget for contingency is \$0

26) Sale of Capital Assets

	2021	2022
Unit 198 (Truck)	\$30,000	
Ag Tractor	\$35,000	
Gravel trailer	\$7,500	
Unit 633 (tractor)	\$20,000	
Dump trailer	\$1,000	
3 pickup trucks	\$16,500	\$ 82,000.00
Patcher box		\$ 20,000.00
1 Grader	\$130,000	\$ 120,000.00
	<u>\$240,000</u>	<u>\$ 222,000</u>

27) Provincial Capital Grants

	2021	2022
MSI Capital	\$ 2,146,250	\$ 1,027,250
STIP Bridge Program	\$ 330,495	\$ 664,400
Federal Gas Tax Grant	\$ 676,505	\$ 539,211
Alberta Transportation	\$ 50,000	\$ 260,000
Community Initiatives		\$ 500,000 (applied for)
	<u>\$ 3,203,250</u>	<u>\$ 2,990,861</u>

28) Transfers from Capital Reserves

	2021	2022
Previous years projects	\$ 20,000	\$ 58,000
Aggregate Levy - Road Repair	\$ 165,000	\$ 165,000
Road projects	\$ 121,213	\$ 225,000
Rebuild Cat	\$ -	\$ 350,000
Planned transfers for capital	\$ 956,500	
	<u>\$ 1,262,713</u>	<u>\$ 798,000</u>

29) Transfers to Reserves

	2021	2022
5 Year Capital Plan	\$ -	\$ 262,000
Road Plan	\$ -	
	<u>\$ -</u>	<u>\$ 262,000</u>

30) Capital and Road Plan

The capital and road plan budgets are provided in detail through Requests for Decisions