

SMOKY LAKE COUNTY

A G E N D A: County Council **Budget Meeting** to be held on
Friday, April 22, 2022, 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 Five Year Capital Budget
- 4.2 2022 Total 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	April 28, 2021	4.1
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>The interim capital budget was passed in December 2021. To arrive at a balanced budget, capital purchases were limited and where possible they have been funded from reserves.</p> <p>The unfinished projects and capital purchases were carried forward and are now reflected in the updated sheet. No other changes have been proposed.</p> <p>Attached is the 2022 summary and the 5 year capital budget. \$6,635,763 for 2022 (\$1,388,220 from operations) \$10,487,913 for 2023 (\$6,902,640 from operations) \$7,518,588 for 2024 (\$5,616,067 from operations) \$6,317,293 for 2025 (\$4,812,043 from operations) \$5,977,434 for 2026 (\$4,838,684 from operations)</p> <p>2023 -2026 will need to be revied closely as we prepare for the 2023 budget because they include a substantial increase in operating funding. Future priorities will need to be established.</p>			
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. ■ 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

That Smoky Lake County approve the consolidated 2021-2026 Five Year Capital Budget,
including the Capital Bridge Plan and Capital Road Plan of expenditures

\$6,635,763 for 2022

\$10,487,913 for 2023

\$7,518,588 for 2024

\$6,317,293 for 2025

\$5,977,434 for 2026

CHIEF ADMINISTRATIVE OFFICER

A handwritten signature in blue ink, appearing to be 'J.M.', is written over the signature line.

**Smoky Lake County
2022 Capital Budget**

		Cost	Funding Sources				
Dept	Item #	Budget 2022	Reserves	Grants	Sale of Previous Unit	Funding from Natural Gas Revenues	Funding from Operations
ADMIN	ADMIN BUILDING RESERVE	0	0	0	0		0
ADMIN	AERIAL PHOTOS RESERVE	0	0	0	0		0
PLAN	HERITAGE SIGNS	15,000	0	0	0		15,000
PLAN	HAMLET WAYFINDING SIGNS	5,000	0	0	0		5,000
PS	FIRE EQUIPMENT REPLACEMENT RESERVE	10,000	0	0	0		10,000
PS	FIRE BUILDING RESERVE	0	0	0	0		0
PS	FIRE APPARATUS RESERVE	162,000	0	0	0		162,000
PS	AUTOMATIC EXTERNAL DEFIBRILLATORS	18,000	0	0	0		18,000
PW	GRADER REPLACEMENT (160M) UNIT 502	647,400	0	500,000	120,000		27,400
PW	950H WHEEL LOADER	0	0	0	0		0
PW	OLD SHOP IMPROVEMENTS	41,025	0	0	0		41,025
PW	HEADACHE RACK PROJECT - COUNCIL REQUEST	0	0	0	0		0
PW	REPLACE EXCAVATOR 627 Moved to 2023	0	0	0	0		0
PW	REBUILD CAT (PREVIOUSLY POSTPONED) 601	350,000	350,000	0	0		0
PW	SELL PATCHER BOX 160	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	WATER WELL AT HANMORE LAKE WEST - MOT 97-21	26,000	26,000	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	500,000	0	500,000	0		0
P&R	TRANSFER JOHN DEER AND MOWER FROM PW	0	0	0	0		0
ADMIN	BUILDING REPAIRS CARRIED FROM 2021	605,000	207,274	397,726			0
ADMIN	FINANCE SOFTWARE	133,152	133,152				0
PW	REPLACE 198 TRUCK	190,000	190,000				0
PW	REPLACE 196 GRAVELTRAILER	65,000	65,000				0
P&R	MONS LAKE RETAINING WALL/BEACH CARRYOVER	20,000	20,000				0
PW	PW CREW TRUCK (carry over)	40,000	40,000				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
1078-21	ENTERPRISE 3500 VEHICLE REPL 107	63,000	0	0	2,000		61,000
1175-21	ENTERPRISE 1500 VEHICLE REPL 101B, 226A, 239	150,000	0	70,000	80,000		0
MUNICIPAL CAPITAL TOTAL		3,168,577	1,069,426	1,467,726	222,000	0	409,425
GAS	INFRASTRUCTURE LINE REPLACEMENT	50,000	0	0	0	50,000	
GAS	RMO STATION REPLACEMENT PLAN	140,000	70,000	0	0	70,000	
GAS	MODEMS FOR RMO	22,000	22,000	0	0	0	
GAS	POLESHED FOR PIPE	60,000	60,000	0	0	0	
1078-21	ENTERPRISE 3500 VEHICLE REPL 206	63,000	50,500	0	12,500	0	
GAS	NEW TRUCK BOX	9,500	9,500	0	0	0	
GAS	REPLACE AMR READING EQUIPM	31,000	31,000	0	0	0	
GAS CAPITAL		375,500	243,000	0	12,500	120,000	0
TOTAL DEPARTMENTAL CAPITAL (2020 = \$2,834,172) (2021 = \$3,708,713)		3,544,077	1,312,426	1,467,726	234,500	120,000	409,425
BRIDGE PROJECTS (FUNDED FROM AT & FGT GRANTS)		1,003,611	0	1,003,611	0	0	0
ROAD PROGRAM FUNDED FROM MSI		2,068,075	390,000	917,250	0	0	760,825
TOTAL CAPITAL		6,615,763	1,702,426	3,388,587	234,500	120,000	1,170,250

**Smoky Lake County
2022 Capital Budget**

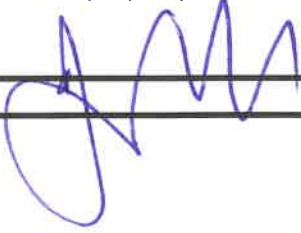
Dept	Item #	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Notes
ADMIN	ADMIN BUILDING RESERVE	1	50,000	50,000	50,000	50,000	
ADMIN	AERIAL PHOTOS RESERVE	2		35,000	35,000	0	
ADMIN	AERIAL PHOTOS PURCH	2		100,000		100,000	\$50,000 from reserves
ADMIN	DRONE REPLACEMENT					12,000	
PLAN	HERITAGE SIGNS	3	15,000	15,000	15,000	15,000	
PLAN	HAMLET WAYFINDING SIGNS	4	5,000				
PS	FIRE EQUIPMENT REPLACEMENT RESERVE	5	10,000	10,000	10,000	10,000	
PS	FIRE BUILDING RESERVE	6		75,000	75,000	75,000	
PS	FIRE APPARATUS RESERVE	7	162,000	162,000	162,000	162,000	
PS	AUTOMATIC EXTERNAL DEFIBRILLATORS	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	* 130,000 from reserve
PW	GRADER REPLACEMENT (160M) UNIT 502	9	647,400	750,000	650,000	650,000	400000 from MSI sale 120,000
PW	950H WHEEL LOADER	10		477,000			keep old loader as well
PW	OLD SHOP IMPROVEMENTS	11	41,025				
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	PLOW 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/MSI
PW	REPLACE TRUCK 104		60,112				
PW	REPLACE TRUCK 110 MECHANIC SERVICE TRUCK		61,285				
PW	REPLACE TRUCK 115CREW 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			50,985			
W	WATER WELL AT HANMORE LAKE WEST - MOT 97-21		26,000				from reserves
W	SEWER PUMP RESERVE FOR REPLACEMENT		5,000	5,000	5,000	5,000	
WASTE	GARBAGE TRUCK RESERVE TRANSFER		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		
AG	REPLACE472			155,000			\$50,000 from reserve
AG	REPLACE471			155,000			\$50,000 from reserve
P&R	REPLACE 726			57,750			
P&R	SHOWER HOUSE					300,000	** try to get 50% grant

**Smoky Lake County
2022 Capital Budget**

Dept	Item #	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Notes
P&R	HANMORE LAKE TRAIL	16	500,000				try to 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	MONS LAKE 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				
ADMIN	BUILDING REPAIRS CARRIED FROM 2021		605,000				RESERVES/MSI
ADMIN	FINANCE SOFTWARE		133,152				RESERVES
PW	REPLACE 198 TRUCK		190,000				RESERVES
PW	REPLACE 196 GRAVELTRAILER		65,000				RESERVES
P&R	MONS LAKE RETAINING WALL/BEACH CARRYOVER		20,000				RESERVES
PW	PW CREW TRUCK (carry over)		40,000				RESERVES
P&R	PAKAN EMERGENCY BOAT LAUNCH CONCRETE (carry over)		13,000				RESERVES
P&R	WARSPITE EMERGENCY BOAT LAUNCH (carry over)		25,000				RESERVES
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 \$80000
MUNICIPAL CAPITAL TOTAL			3,188,577	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	
GAS	RMO STATION REPLACEMENT PLAN RESERVE	19		70,000		70,000	
GAS	RMO STATION REPLACEMENT PLAN	19	140,000		140,000		* 70,000 from reserve
GAS	MODEMS FOR RMO	20	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)			3,564,077	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			6,635,763	10,487,913	7,518,588	6,317,293	5,977,434
CAPITAL SUMMARY		2021					
VEHICLES		448,000	285,500	1,476,122	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	2,094,075	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	5,582,611	10,487,913	7,518,588	6,317,293	5,977,434
			1,053,152	0	0	0	0
SOURCES OF FUNDING							
TOTAL FROM RESERVES		1,407,713	1,722,426	600,000	250,000	484,000	260,000
TOTAL FROM GRANTS		3,318,250	3,290,617	2,750,273	1,502,522	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	April 28, 2022																																																																																																								
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TOPIC	2022 – Amended Total Function Budget																																																																																																										
PROPOSAL	<p>The 2022 interim budget was passed December, 2021. Below is a summary of the changes that have been proposed.</p> <p>Overall, the tax assessment is higher than expected. If the rates remain the same, \$73,680 will be raised above the original estimated amount. Ag would be an additional savings (mat leave) of \$34,000</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="4">Revenue Changes</td> </tr> <tr> <td>Tax revenue</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">73,680.00</td> <td></td> </tr> <tr> <td>Higher surplus to transfer</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">325,000.00</td> <td></td> </tr> <tr> <td>Sale of promotional items</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">500.00</td> <td></td> </tr> <tr> <td>Total revenue change</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">399,180.00</td> <td></td> </tr> <tr> <td colspan="4">Expense Changes</td> </tr> <tr> <td>Council salary</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">16,443.00</td> <td></td> </tr> <tr> <td>.4 FTE Finance Clerk</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">20,000.00</td> <td></td> </tr> <tr> <td>Office Clerk salary adjustments</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">13,222.00</td> <td></td> </tr> <tr> <td>.6 FTE Fire Clerk</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">33,946.00</td> <td></td> </tr> <tr> <td>Salary changes in ASB</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">27,668.00</td> <td></td> </tr> <tr> <td>Short Term Disability</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">38,156.00</td> <td></td> </tr> <tr> <td>Communications Hootsuite</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">600.00</td> <td></td> </tr> <tr> <td>GIS subscription to track more units</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">2,789.00</td> <td></td> </tr> <tr> <td>Rent loader</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">30,000.00</td> <td></td> </tr> <tr> <td>Emergency Snow removal</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">20,000.00</td> <td></td> </tr> <tr> <td>Price increase - Culvert</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">6,000.00</td> <td></td> </tr> <tr> <td>Price increase - Diesel</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">175,000.00</td> <td></td> </tr> <tr> <td>Price increase - Gasoline</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">51,500.00</td> <td></td> </tr> <tr> <td>Ag advertising</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">500.00</td> <td></td> </tr> <tr> <td>Price increase - weed chemical</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">10,000.00</td> <td></td> </tr> <tr> <td>Beaver trapping costs</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">2,236.00</td> <td></td> </tr> <tr> <td>Contingency</td> <td style="text-align: right;">-\$</td> <td style="text-align: right;">285.00</td> <td></td> </tr> <tr> <td>Parks toilets</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">2,500.00</td> <td></td> </tr> <tr> <td>Total expense change</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">450,275.00</td> <td></td> </tr> <tr style="background-color: yellow;"> <td>Deficit</td> <td style="text-align: right;">-\$</td> <td style="text-align: right;">51,095.00</td> <td></td> </tr> </table>			Revenue Changes				Tax revenue	\$	73,680.00		Higher surplus to transfer	\$	325,000.00		Sale of promotional items	\$	500.00		Total revenue change	\$	399,180.00		Expense Changes				Council salary	\$	16,443.00		.4 FTE Finance Clerk	\$	20,000.00		Office Clerk salary adjustments	\$	13,222.00		.6 FTE Fire Clerk	\$	33,946.00		Salary changes in ASB	\$	27,668.00		Short Term Disability	\$	38,156.00		Communications Hootsuite	\$	600.00		GIS subscription to track more units	\$	2,789.00		Rent loader	\$	30,000.00		Emergency Snow removal	\$	20,000.00		Price increase - Culvert	\$	6,000.00		Price increase - Diesel	\$	175,000.00		Price increase - Gasoline	\$	51,500.00		Ag advertising	\$	500.00		Price increase - weed chemical	\$	10,000.00		Beaver trapping costs	\$	2,236.00		Contingency	-\$	285.00		Parks toilets	\$	2,500.00		Total expense change	\$	450,275.00		Deficit	-\$	51,095.00	
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Deficit	-\$	51,095.00																																																																																																									

Attached is the updated budget summary ©4.4a and line item budget ©4.4b	
The deficit of \$51,095 can be recovered through a small tax change or through reserve transfers.	
The taxable assessment is \$715,111,700.	
An increase of 1 mil = \$715,111	
An increase of .1 mil = \$71,511	
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 • It maximizes the use of grant revenues • Expenses have been reviewed by line item and where possible, savings and cuts in spending were identified.
DISADVANTAGES	<ul style="list-style-type: none"> • Budget numbers are estimates only
ALTERNATIVES	
FINANCE/BUDGET IMPLICATIONS	
Operating Costs:	
Source of Funds:	
INTERGOVERNMENTAL INVOLVEMENT/IMPLICATIONS	N/A
COMMUNICATION STRATEGY	The budget will be posted online and will be incorporated into the 2022-2026 financial plan.
RECOMMENDATION	
That Council approve That Smoky Lake County 2022 Total Budget, with Revenue in the amount of \$21,391,996 and total Expenditures in the amount of \$21,391,996 not including amortization in the amount of \$2,026,800	
CHIEF ADMINISTRATIVE OFFICER	

**Smoky Lake County
2022 Budget**

		Operations	Road	Bridge	Capital	2022 PROPOSED BUDGET	2021 PASSED BUDGET	Increase (Decrease)	Notes
REVENUE									
Taxes	Farmland & Residential	3,839,874				3,839,874	3,695,180	3.9%	
	Machinery & Equipment	1,116,699				1,116,699	1,088,485	2.6%	
	Non- Residential	1,169,250				1,169,250	949,892	23.1%	(1)
	Linear	6,113,204				6,113,204	6,289,094	-2.8%	
	Provincial Government	66,753				66,753	66,395	0.5%	
	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	889,153				889,153	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	1,680,000				1,680,000	1,809,000	-7.1%	(6)
TOTAL REVENUE		16,270,888	0	0	0	16,270,888	16,203,626	0.4%	
EXPENSE									
Salaries, wages and benefits	Salaries	5,797,149	103,548			5,900,697	5,783,578	2%	(7)
	Benefits	1,343,186				1,343,186	1,125,075	19%	
	WCB	80,000				80,000	75,000	7%	(8)
	ELECTION FEES	0				0	18,900	-100%	
Contracted and general services	MILEAGE	58,355				58,355	52,264	12%	
	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	109,000				109,000	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	148,990				148,990	152,731	-2%	(13)
	INSURANCE	221,665				221,665	221,687	0%	(14)
	MISC SERVICES	756,561	0	905,641		1,662,202	1,098,507	51%	(15)
Materials, goods and utilities	OFFICE/FOOD/JANITORIAL SUPPLIE	95,323				95,323	92,528	3%	(16)
	FUEL/PARTS/ETC	496,048	1,964,527			2,460,575	1,760,816	40%	(17)
	GRAVEL	175,000				175,000	818,759	-79%	(18)
	CHEMICALS	60,500				60,500	80,400	-25%	(19)
	COMPUTER SUPPLIES	60,233				60,233	61,186	-2%	(13)
	UTILITIES	177,726				177,726	171,879	3%	
	EMPLOYEE RECOGNITION	25,000				25,000	24,120	4%	(21)
	OTHER GENERAL SUPPLIES	195,590				195,590	167,487	17%	(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		0				0	35,288	-100%	(25)
Ammortization		2,026,800				2,026,800	2,059,800	-2%	
TOTAL EXPENSE		17,178,533	2,068,075	1,003,611	0	20,250,219	18,893,676	7%	
TOTAL OPERATIONS		-907,645	-2,068,075	-1,003,611	0	-3,979,331	-2,690,050		
Add back ammortization		2,026,800	0	0	0	2,026,800	2,059,800		
TOTAL OPERATIONS		1,119,155	-2,068,075	-1,003,611	0	-1,952,531	-630,250		
CAPTIAL REVENUE									
	SALE OF CAPITAL ASSETS		0	0	222,000	222,000	240,000		(26)
	Provincial Conditional - Capital		917,250	1,003,611	1,467,726	3,388,587	3,168,250	7%	(27)
	TRANSFER FROM CAPITAL RESERVE		390,000	0	1,069,426	1,459,426	1,262,713	16%	(28)
CAPITAL FUNDING			1,307,250	1,003,611	2,759,152	5,070,013	4,670,963		
CAPTIAL EXPENSES									
	BUILDINGS/LAND				646,025	646,025	1,138,000		
	RESERVES				262,000	262,000	0		(29)
	LAND IMPROVEMENTS				578,000	578,000	151,213		
	ENGINEERING STRUCTURES				26,000	26,000	659,000		
	EQUIPMENT				1,213,552	1,213,552	1,722,500		
	VEHICLES				443,000	443,000	370,000		
TOTAL CAPITAL EXPENSE					0	0	3,168,577	4,040,713	196%
TOTAL CAPITAL			1,307,250	1,003,611	-409,425	1,901,436	630,250		(30)
NET Cash Deficit		1,119,155	-760,825	0	-409,425	-51,095	0		

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

1) Taxes

The budget is currently based on no change in tax rate using the actual assessment results

Total Taxes billed in 2022	12,305,780
Total Taxes billed in 2021	<u>12,089,046</u>
increase in tax revenue	<u><u>216,734</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	<u>\$ 125,700</u>	<u>\$ 125,700</u>
	<u><u>\$ 624,133</u></u>	<u><u>\$ 715,915</u></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	\$6,000 signing bonus
Council	0%

The budget includes incremental increases where applicable.

Staffing Highlights:

Public Works

Shop clerk succession plan - includes some staff overlap due to May 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 .6 FTE clerk position has been included 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 has been 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.

Some changes in wages and staffing to cover maternity leave

Parks

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

Administration

A .4 FTE position has been included for Administration

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.

Fuel has been increased to reflect the substantial price increase seen in 2022

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
Patcher box		\$ 20,000
1 Grader	\$130,000	\$ 120,000
	<u>\$240,000</u>	<u>\$ 222,000</u>

27) Provincial Capital Grants

	2021	2022
MSI Capital	\$ 2,146,250	\$ 1,424,976
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>\$ 3,388,587</u>

28) Transfers from Capital Reserves

	2021	2022
Previous years projects	\$ 20,000	\$ 693,426
Aggregate Levy - Road Repair	\$ 165,000	\$ 165,000
Road projects	\$ 121,213	\$ 225,000
Rebuild Cat	\$ -	\$ 350,000
Water well at Hanmore Lake W		\$ 26,000
Planned transfers for capital	\$ 956,500	
	<u>\$ 1,262,713</u>	<u>\$ 1,459,426</u>

29) Transfers to Reserves

	2021		2022
5 Year Capital Plan	\$ -	-\$	20,000
Road Plan	\$ -		
	<u>\$ -</u>		<u>-\$ 20,000</u>

30) Capital and Road Plan

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



Smoky Lake County
4612 - McDougall Drive
PO Box 310
Smoky Lake, Alberta
T0A 2R0

Account	2019 Actual	2020 Actual	2021 Budget	2022 Initial Budget	2022 revised Budget	2022 proposed final		
FUND: 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	-2,920,860	-2,920,860	-2,912,958.00	Revised tax revenue based on updated assessment at 2021 tax rates	
10 1-1-112-10-00-00-00 TAXES - NON RESIDENTIAL	-879,058.47	-1,004,719.47	-949,892.00	-946,923	-946,923	-1,169,250.00		
11 1-1-113-10-00-00-00 MACHINERY & EQUIPMENT	-1,241,523.02	-1,232,012.09	-1,088,485.00	-1,082,114	-1,082,114	-1,116,899.00		
12 1-1-114-10-00-00-00 TAXES - FARMLAND	-907,415.15	-910,587.60	-910,856.00	-910,892	-910,892	-911,096.00		
13 1-1-114-10-00-00-01 TAXES - MINIMUM TAX LEVY	-16,951.54	-17,296.71	0.00	-15,822	-15,822	-13,822.00		
14 1-1-121-10-00-00-00 DRILL RIGS	-3,250.00	-2,610.00	-5,305.00	-5,500	-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	-881,826	-877,357.00		
16 1-1-192-10-00-00-00 TAXES - PIPELINE	-5,592,670.94	-5,430,323.79	-5,313,857.00	-5,313,857	-5,313,857	-5,138,470.00		
17 1-1-193-10-00-00-00 TAXES - TELEPHONE LINE	-96,893.57	-90,433.58	-93,411.00	-93,411	-93,411	-97,377.00		
18 1-1-245-10-00-00-00 PROV EXEMPT-SFC	-10,089.69	-10,133.34	-10,700.00	-10,241	-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	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	-56,154	-56,154	-56,512.00		
21 1-1-511-10-00-00-01 PENALTIES - ARREARS TAXES	-165,371.59	-209,673.02	-32,480.00	-35,000	-35,000	-35,000.00		
22 1-1-511-10-00-00-02 PENALTIES - CURRENT TAXES	-51,658.06	-22,816.97	-41,615.00	-45,000	-45,000	-45,000.00		
23 1-1-513-10-00-00-00 PROPERTY-TAX COSTS	-400.00	-700.00	0.00	0	0	0.00		
24 1-1-951-10-00-00-00 TAXES - GRAVEL AGREGATE	-593,496.26	-210,035.81	-133,450.00	-200,000	-200,000	-200,000.00		
25 Function: 10 GENERAL:	-12,951,626.37	-12,612,690.22	-12,368,446.00	-12,517,600	-12,517,600	-12,591,280.00		1.21%
26 Function: 12 ADMINISTRATION								
27 1-1-351-12-00-00-01 SALES TO OTHER GOVERNMENTS	-78,000.00	-66,000.00	-78,000.00	-78,000	-78,000	-78,000.00		
28 1-1-355-12-00-12-00 REIMBURSEMENT	493.89	0.00	0.00	0	0	0.00		
29 1-1-355-12-00-00-00 ADMIN REIMBURSEMENT	-14,427.50	0.00	0.00	-10,713	-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	-5,000	-5,000	-5,000.00		
31 1-1-416-12-00-00-02 MAPS	-1,392.23	-2,522.96	-1,500.00	-2,000	-2,000	-2,000.00		
32 1-1-416-12-00-00-03 PHOTO COPYING & FAXING	-603.69	-453.52	-500.00	-500	-500	-600.00		
33 1-1-481-12-00-00-00 SALES OTHER - ADMIN	-30,020.74	-37,502.58	-39,780.00	-39,780	-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	-5,100	-5,100	-5,100.00		
35 1-1-551-12-00-00-00 INTEREST-INVESTMENTS	-334,021.79	-215,357.59	-280,000.00	-200,000	-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	0	0.00		
37 1-1-556-12-00-00-00 DIVIDENDS	-13,156.58	-1,622,480.00	0.00	0	0	0.00		
38 1-1-564-12-00-00-00 RENTALS - LAND, LEASES	-6,936.40	-9,585.30	-7,650.00	-9,000	-9,000	-9,000.00		
39 1-1-592-12-00-00-00 INSURANCE	-87,218.13	-79,568.43	-79,560.00	-79,560	-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	0	0	0.00		
41 1-1-732-12-00-00-00 PROV - FINES & COSTS	-1,400.00	-870.00	0.00	0	0	0.00		
42 1-1-741-12-00-00-00 PROV MUNICIPAL ASSISTANCE	0.00	-125,195.00	0.00	0	0	0.00		
43 1-1-741-12-00-12-00 PROVINCIAL GRANT	-109,734.95	0.00	-125,700.00					
44 1-1-831-12-00-00-00 FEDERAL INFRASTRUCTURE	-8,955.50	0.00	0.00	0	0	0.00		
45 1-1-840-12-00-00-00 PROVINCIAL TRANSFERS	0.00	-90,979.18	0.00	0	0	0.00		
46 1-1-840-12-00-12-00 FURTHER ED	-3,400.00	-114,475.75	0.00	-125,700	-125,700	-125,700.00		
47 1-1-842-12-00-00-00 MUNI GRANT	0.00	-53,393.60	-163,218.00	0	0	0.00		
48 1-1-920-12-00-00-00 RESERVE TRANSFER FR OPERATING	0.00	0.00	-650,000.00	0	-200,000	-325,000.00	Surplus ws \$525,000	
49 1-1-921-12-00-00-00 RESERVE TRANSFER - ADM	0.00	0.00	-600,000.00	-600,000	-600,000	-600,000.00	TO FUND VICT DIST EC DEV	
50 Function: 12	-703,811.61	-2,420,337.68	-2,036,008.00	-1,155,353	-1,355,353	-1,880,353.00	43.25%	
51 Function: 19 INTER GOVERNMENT								
52 1-1-921-99-00-00-00 RESERVE TRANSFER	0.00	0.00	-445,000.00	-445,000	-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	0	0	-500.00		
54 Function: 19 INTER GOVERNMENT	-1,758.65	-866.32	-445,000.00	-445,000	-445,000	-445,500.00	0.00%	
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	0	0.00		
57 1-1-417-23-00-00-02 RESCUE VAN SERVICES	-114,392.99	-206,807.00	-127,500.00	-140,000	-140,000	-140,000.00		
58 1-1-431-23-00-00-00 SALE OF GOODS FIRE PROTECT	-550.00	0.00	0.00	0	0	0.00		
59 1-1-611-23-00-00-00 SALE OF CAPITAL ASSETS	0.00	-12,600.00	-5,000.00	0	0	0.00		
60 1-1-840-23-00-00-00 GRANTS	0.00	0.00	0.00	-60,000	-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	-30,000	-30,000	-30,000.00		
62 Function: 23 FIRE PROTECTION	-202,944.12	-183,788.90	-166,944.00	-230,000	-230,000	-230,000.00	37.77%	
63 Function: 24 DISASTER SERVICES								

Account	2019 Actual	2020 Actual	2021 Budget	2022 Initial Budget	2022 revised Budget	2022 proposed final	
64 1-1-452-24-00-00-00 EMERGENCY SERVICES REVENUE	-6,912.78	0.00	0.00	0	0	0.00	
65 1-1-840-24-00-00-00 PROVINCIAL TRANSFERS	-7,229.16	0.00	0.00	0	0	0.00	
66 Function: 24 DISASTER SERVICES	-14,141.94	0	0	0	0	0	
67 Function: 26 BYLAW							
68 1-1-531-26-00-00-00 FINES-GENERAL	-350.00	0.00	-525.00	-500	-500	-500.00	
69 Function: 23 FIRE PROTECTION	-28633.88	0	-525	-500	-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	-150,000	-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	-27,000	-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	20,000	20,000	20,000.00	
74 1-1-452-32-00-00-00 SAFETY PROGRAM	424.04	-8,736.88	-10,000.00	-10,000	-10,000	-10,000.00	
75 1-1-470-32-00-00-01 CUSTOM WORK	-82,059.78	-101,091.47	-125,000.00	-100,000	-100,000	-100,000.00	
76 1-1-520-32-00-00-00 LICENCES & PERMITS		0.00	0.00	0	0	0.00	
77 1-1-563-32-00-00-00 RENTALS - MACHINERY & EQUIPMEN	0.00	0.00	-1,000.00	0	0	0.00	
78 1-1-941-32-00-00-00 ROAD HAUL AGREEMENT DEPOSIT	0.00	-6,250.00	0.00	0	0	0.00	
79 1-1-972-32-00-00-00 OPERATOR ENGINEERS SICK PAY	-27,251.51	-31,857.38	0.00	0	0	0.00	
80 Function: 32 PUBLIC WORKS/TRANSPORTATION	-225,824	-248,605	-353,000	-267,000	-267,000	-267,000	-24.36%
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	-50,000	-50,000	-50,000.00	
83 1-1-849-41-00-00-00 FEDERAL GAS TAX GRANT	-130,000.00	0.00	0.00	0	0	0.00	
84 1-1-401-41-20-02-00 SMOKY LAKE TRUCK FILL	-21,683.63	-25,324.71	-19,800.00	-21,000	-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	-4,000	-4,000	-4,000.00	
86 1-1-401-41-40-00-00 WARSPITE WATER	-15,846.19	-14,180.07	-22,000.00	-19,000	-19,000	-19,000.00	
87 1-1-403-41-40-00-00 WARSPITE WATER CAPTAL	-1,244.89	-1,130.44	-1,248.00	-1,200	-1,200	-1,200.00	
88 1-1-404-41-40-00-00 WARSPITE WATER FIXED CHARGE	-17,381.82	-17,740.00	-17,800.00	-17,800	-17,800	-17,800.00	
89 1-1-481-41-40-00-00 PENALTY	-72.99	-183.50	-300.00	-200	-200	-200.00	
90 1-1-401-41-40-02-00 WARSPITE TRUCK FILL	-14,645.52	-7,764.92	-11,000.00	-12,000	-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	-53,000	-53,000	-53,000.00	
92 1-1-401-41-60-02-00 BELLIS TRUCK FILL	-8,420.80	-7,041.30	-9,000.00	-8,000	-8,000	-8,000.00	
93 Function: 41 WATER	-320,838	-206,353	-176,148	-186,200	-186,200	-186,200	5.71%
94 Function: 42 SEWER							
95 1-1-401-42-40-00-00 WARSPITE SEWER	-12,614.01	-12,710.00	-13,000.00	-13,000	-13,000	-13,000.00	
96 1-1-152-42-60-00-00 BELLIS SEWER (CONSTRUCTION)	-9,040.14	-9,040.14	-9,040.00	-9,040	-9,040	-9,040.00	
97 Function: 42 SEWER	-21,654	-21,750	-22,040	-22,040	-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	0	0.00	
100 1-1-352-43-10-00-00 COLLECTION & DISPOSAL VILNA	-18,288.58	-19,312.94	-19,400.00	-19,400	-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	-19,000	-19,000	-19,000.00	
102 1-1-401-43-20-05-00 LANDFILL-SMOKY LAKE	-9,261.54	-3,929.64	-10,000.00	-10,000	-10,000	-10,000.00	
103 1-1-401-43-40-05-00 LANDFILL-WARSPITE	0.00	0.00	0.00	0	0	0.00	
104 1-1-401-43-50-05-00 LANDFILL - SPEDDEN	-1,470.00	-1,330.00	-3,000.00	-3,000	-3,000	-3,000.00	
105 1-1-401-43-60-05-00 LANDFILL - BELLIS	-240.69	-60.00	-500.00	-500	-500	-500.00	
106 Function: 43 WASTE	-57,784	-39,490	-51,900	-51,900	-51,900	-51,900	0.00%
107 Function: 51 FAMILY							
108 1-1-741-51-00-00-00 FCSS GRANT	-93,308.00	-93,308.00	-93,308.00	-93,308	-93,308	-93,308.00	
109 Function 51 FAMILY AND COMMUNITY SOCIAL SERVICES:	-93,308	-93,308	-93,308	-93,308	-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	0	0	0.00	
112 1-1-523-61-00-00-00 SUBDIVISION FEES	-4,031.57	-600.00	-2,000.00	-2,000	-2,000	-2,000.00	
113 1-1-525-61-00-00-00 INSPECTION FEES	-29,208.42	-79,462.91	-30,000.00	-30,000	-30,000	-30,000.00	
114 1-1-526-61-00-00-00 DEVELOPMENT PERMIT	-49,818.10	-24,520.24	-30,000.00	-30,000	-30,000	-30,000.00	
115 1-1-840-61-00-00-00 PROVINCIAL CONDITIONAL	-2,235.00	-573.00	-5,000.00	-200,000	-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	0	0	0.00	
117 Function: 61 PLANNING & DEVELOPMENT	-87,933	-105,156	-67,000	-262,000	-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	0	0.00	
120 1-1-447-62-00-00-01 CHEMICALS	-20.00	0.00	0.00	0	0	0.00	
121 1-1-611-62-00-00-00 SALE OF CAPITAL ASSETS	0.00	0.00	-35,000.00	0	0	0.00	
122 1-1-691-62-00-00-00 GAIN/LOSS ON SALE OF CAPITAL	24,030.00	0.00	0.00	0	0	0.00	
123 1-1-741-62-00-00-00 PROVINCIAL OPERATING GRANT	-2,100.00	0.00	-123,907.21	-123,907	-123,907	-123,907.00	
124 1-1-840-62-00-00-00 AGRICULTURAL SERVICES	-183,359.00	-123,907.21	0.00				
125 1-1-741-62-00-65-00 PROVINCIAL OPERATING GRANT	0.00	0.00	-15,000.00	-15,000	-15,000	-15,000.00	
126 1-1-840-62-00-65-00 A E S A	0.00	0.00	0.00	0	0	0.00	

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127 1-1-447-62-00-68-02 DYNAMITE, EXPLOSIVES	-2,145.00	-900.00	-500.00	-500	-500	-300.00	
128 1-1-471-62-00-68-01 BEAVER CONTROL	-399.00	-300.00	-500.00	-500	-500	-500.00	
129 Function: 62 AGRICULTURAL SERVICES	-164,898	-125,493	-175,907	-139,907	-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	-35,000.00	
132 1-1-355-65-00-63-00 VDED - OTHER REVENUE		-45,585.35	0.00	-35,000	-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	-15,000	-15,000	-15,000.00	
134 1-1-741-65-00-85-00 PROVINCIAL OPERATING GRANT	0.00	0.00	0.00	0	0	0.00	
135 1-1-840-65-00-85-00 MUNICIPAL SPONSORSHIP ECON DEV	0.00	0.00	0.00	0	0	0.00	
136 1-1-921-65-00-85-00 RESERVE TRANSFER - EDC	0.00	0.00	0.00	-75,000	-75,000	-75,000.00	
137 Function 65 ECONOMIC DEVELOPMENT:	-28,994	-81,239	-32,500	-160,000	-160,000	-160,000	392.31%
138 Function: 72 PARKS & RECREATION							
139 1-1-412-72-00-00-00 KADUK LAKE USER FEES	0.00	0.00	0.00	0	0	0.00	
140 1-1-412-72-65-00-00 MONS LAKE USER FEES	0.00	-990.00	-900.00	-900	-900	-900.00	
141 1-1-412-72-00-60-00 BELLIS BEACH USER FEES	0.00	-4,005.00	-3,000.00	-3,000	-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	-95,000	-95,000	-95,000.00	
143 1-1-840-72-00-00-01 STEP	-5,849.97	-16,800.00	-3,000.00	-3,000	-3,000	-3,000.00	
144 1-1-470-72-00-12-00 MULTI-USE REC TRAIL	0.00	0.00	0.00	0	0	0.00	
145 1-1-412-72-00-25-00 HANMORE/ISLAND LAKES USER FEES	-21,955.36	-28,557.00	-39,000.00	-39,000	-39,000	-39,000.00	
146 Function: 72 PARKS & RECREATION	-136,979	-158,233	-140,900	-140,900	-140,900	-140,900	0.00%
147 TOTAL REVENUE	-15,612,495	-14,297,311	-14,129,121	-15,671,708	-15,871,708	-15,270,548	-2.8358%
148 EXPENSE							
149 GENERAL							
150 1-2-762-10-00-00-00 CONTRIBUTION TO RESERVE	426,803.48	401,271.30	200,000.00	200,000	200,000	200,000.00	
151 1-2-899-10-00-00-00 TAXES CANCELLED	26,284.59	-143.00	3,000.00	3,000	3,000	3,000.00	
152 GENERAL	453,088	401,128	203,000	203,000	203,000	203,000	0.00%
153 Function: 11 LEGISLATIVE							
154 Location: 00 General							
155 1-2-117-11-00-00-00 SALARY - IT	10,699.66	11,021.28	11,280.00	11,490	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	72,665	72,665	72,665.00	
157 1-2-254-11-00-00-00 REP/MAINT COMPUTER	0.00	174.29	0.00	0	0	0.00	
158 1-2-510-11-00-00-00 GENERAL SUPPLIES	1,387.22	688.86	3,000.00	3,000	3,000	3,000.00	
159 1-2-517-11-00-00-00 COMPUTER PURCH/SUPPLIES	190.96	125.00	6,000.00	6,000	6,000	6,000.00	
160 Location 00 General:	77,861.15	75,489.69	92,945.00	93,155	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	69,175	67,913	71,234.00	
163 1-2-211-11-01-00-00 MILEAGE	3,744.77	2,819.15	5,000.00	5,000	5,000	5,000.00	
164 1-2-212-11-01-00-00 MEALS & LODGINGS	4,878.36	862.59	4,000.00	4,000	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	2,685	2,685	2,685.00	
166 1-2-217-11-01-00-00 TELEPHONE	1,500.00	1,475.00	1,000.00	1,000	1,000	1,000.00	
167 1-2-290-11-01-00-00 OTHER FEES	0.00	0.00	300.00	300	300	300.00	
168 Location 01 DIVISION 1:	79,815.21	75,120.14	80,898.00	82,160	80,898	84,219.00	
169 Location: 02 DIVISION 2							
170 1-2-152-11-02-00-00 SALARY	67,266.90	67,912.80	67,913.00	69,175	64,757	67,913.00	
171 1-2-211-11-02-00-00 MILEAGE	4,909.92	2,410.23	5,000.00	5,000	5,000	5,000.00	
172 1-2-212-11-02-00-00 MEALS & LODGINGS	7,417.53	1,752.28	4,000.00	4,000	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	3,435	3,435	3,435.00	
174 1-2-217-11-02-00-00 TELEPHONE	-176.82	-180.42	1,000.00	1,000	1,000	1,000.00	
175 1-2-290-11-02-00-00 OTHER FEES	0.00	0.00	300.00	300	300	300.00	
176 Location 02 DIVISION 2:	82,260.21	73,268.82	81,648.00	82,910	78,492	81,648.00	
177 Location: 03 DIVISION 3							
178 1-2-152-11-03-00-00 SALARY	77,127.40	77,875.20	77,875.00	79,337	64,757	67,913.00	
179 1-2-211-11-03-00-00 MILEAGE	9,944.34	3,020.56	5,000.00	5,000	5,000	5,000.00	
180 1-2-212-11-03-00-00 MEALS & LODGINGS	11,698.73	1,514.98	4,710.00	4,710	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	4,000	4,000	4,000.00	
182 1-2-217-11-03-00-00 TELEPHONE	170.93	720.61	1,000.00	1,000	1,000	1,000.00	
183 1-2-290-11-03-00-00 OTHER FEES	0.00	0.00	300.00	300	300	300.00	
184 Location 03 DIVISION 3:	102,701.04	84,505.28	92,885.00	94,347	79,767	82,923.00	
185 Location: 04 DIVISION 4							
186 1-2-152-11-04-00-00 SALARY	67,266.90	67,912.80	67,913.00	69,175	74,221	77,875.00	
187 1-2-211-11-04-00-00 MILEAGE	3,827.24	478.87	5,000.00	5,000	5,000	5,000.00	
188 1-2-212-11-04-00-00 MEALS & LODGINGS	7,549.13	1,026.12	3,000.00	3,000	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	1,810	1,810	1,810.00	
190 1-2-217-11-04-00-00 TELEPHONE	186.37	285.51	1,000.00	1,000	1,000	1,000.00	

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191 1-2-290-11-04-00-00 OTHER FEES	0.00	0.00	300.00	300	300	300.00	
192 Location 04 DIVISION 4:	82,201.25	71,118.90	79,023.00	80,285	85,331	88,985.00	
193 Location: 05 DIVISION 5							
194 1-2-152-11-05-00-00 SALARY	70,554.50	71,234.40	71,234.00	72,563	64,757	67,913.00	
195 1-2-211-11-05-00-00 MILEAGE	5,157.69	2,157.74	5,000.00	5,000	5,000	5,000.00	
196 1-2-212-11-05-00-00 MEALS & LODGINGS	7,330.07	1,059.01	4,000.00	4,000	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	3,285	3,285	3,285.00	
198 1-2-217-11-05-00-00 TELEPHONE	-11.13	657.02	1,000.00	1,000	1,000	1,000.00	
199 1-2-290-11-05-00-00 OTHER FEES	0.00	0.00	300.00	300	300	300.00	salaries were changed to be the same as 2021
200 Location 05 DIVISION 5:	86,485.24	77,158.77	84,819.00	86,148	78,342	81,498.00	
201 Location: 06 Location 06 description							
202 Function 11 LEGISLATIVE:	511,324.10	456,661.60	512,218.00	519,005	495,985	512,428.00	1.33%
203 Function: 12 ADMINISTRATION							
204 Location: 00 General							
205 1-2-110-12-00-00-00 SALARIES - COUNTY MANAGER	93,312.60	78,117.87	96,644.00	99,960	99,960	99,960.00	
206 1-2-111-12-00-00-00 MANAGER WAGES - ADMIN	160,286.55	172,207.09	162,883.00	164,512	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	264,168	264,168	291,467.00	CUPE sign bonus & 4 fte clerk
208 1-2-115-12-00-00-00 JANITOR	33,412.35	31,585.45	31,411.00	30,955	30,955	30,955.00	
209 1-2-117-12-00-00-00 SALARY - IT	15,592.66	18,219.25	15,792.00	16,086	16,086	16,086.00	
210 1-2-128-12-00-00-00 PART-TIME	0.00	0.00	0.00	0	0	0.00	
211 1-2-131-12-00-00-00 EMPLOYER CONTRIBUTIONS (ALL)	120,199.04	106,500.71	125,285.00	132,407	132,407	142,407.00	short term disability
212 1-2-142-12-00-00-00 RETIREMENT ALLOWANCE	0.00	0.00	0.00	0	0	0.00	
213 1-2-151-12-00-15-00 REGULAR MEETINGS	0.00	0.00	3,000.00	3,000	3,000	3,000.00	
214 1-2-211-12-00-00-00 MILEAGE	5,540.73	25,174.09	6,000.00	6,000	6,000	6,000.00	
215 1-2-212-12-00-00-00 MEALS & LODGINGS	14,278.52	971.21	10,000.00	10,000	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	15,000	15,000	15,000.00	
217 1-2-217-12-00-00-00 TELEPHONE	10,099.18	14,028.92	13,000.00	14,000	14,000	14,000.00	
218 1-2-218-12-00-00-00 FAX/INTERNET/SECURITY	14,257.83	4,782.66	3,121.00	25,200	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	2,000	2,000	2,000.00	
220 1-2-222-12-00-00-00 PRINTING & BINDING	1,219.86	1,715.38	2,000.00	2,000	2,000	2,000.00	
221 1-2-223-12-00-00-00 SUBSCRIPTIONS & PUBLICATIONS	1,523.16	1,472.60	1,500.00	1,500	1,500	1,500.00	
222 1-2-225-12-00-00-00 FREIGHT & POSTAGE	18,210.63	17,102.19	15,000.00	15,000	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	2,000	2,000	2,000.00	
224 1-2-230-12-00-00-00 CONSULTING SERVICES	150.00	946.75	5,000.00	30,000	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	31,000	31,000	31,000.00	
226 1-2-232-12-00-00-00 LEGAL FEES	63,984.41	32,429.02	15,300.00	30,000	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	140,000	140,000	140,000.00	
228 1-2-241-12-00-00-00 TRAINING/WORKSHOP	7,767.56	4,876.66	10,200.00	15,000	15,000	15,000.00	
229 1-2-242-12-00-00-00 COMPUTER PROGRAMMING	30,190.43	37,068.15	50,000.00	40,000	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	30,000	30,000	30,000.00	
231 1-2-254-12-00-00-00 REP/MAINT COMPUTER	1,543.00	0.00	0.00	0	0	0.00	
232 1-2-256-12-00-00-00 REP/MAINT OTHER	0.00	853.26	510.00	0	0	0.00	
233 1-2-263-12-00-00-00 RENT/LEASE EQUIPMENT	22,719.91	22,024.39	26,000.00	24,000	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	5,000	5,000	5,000.00	
235 1-2-271-12-00-00-00 LICENCES & PERMITS	0.00	0.00	100.00	100	100	100.00	
236 1-2-274-12-00-00-00 INSURANCE	23,417.08	29,270.35	29,000.00	29,000	29,000	29,000.00	
237 1-2-290-12-00-00-00 OTHER GENERAL SERVICES	66.00	421.66	5,000.00	3,000	3,000	3,000.00	
238 1-2-321-12-00-00-00 TAXES	9,925.38	5,927.13	5,381.00	6,000	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	3,000	3,000	3,000.00	
1-2-350-12-00-00-00 CONTRIBUTIONS TO MUNICIPALITIE		10,000.00	0.00	0	0	0.00	
240							
241 1-2-510-12-00-00-00 GENERAL SUPPLIES	349.14	2,005.34	1,530.00	1,530	1,530	1,530.00	
242 1-2-511-12-00-00-00 OFFICE SUPPLIES	12,238.57	12,792.58	11,000.00	13,000	13,000	13,000.00	
243 1-2-513-12-00-00-00 JANITORIAL SUPPLIES	2,587.25	467.31	3,000.00	3,000	3,000	3,000.00	
244 1-2-514-12-00-00-00 FOOD SUPPLIES	4,167.85	3,014.31	4,300.00	4,300	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	20,000	20,000	20,000.00	
246 1-2-520-12-00-00-00 CONST & MAINT MATERIALS	567.17	1,331.94	1,040.00	1,000	1,000	1,000.00	
247 1-2-541-12-00-00-00 WATER	1,396.68	1,118.99	1,630.00	1,630	1,630	1,630.00	
248 1-2-542-12-00-00-00 GAS	5,683.80	5,999.41	6,000.00	6,000	6,000	6,000.00	
249 1-2-543-12-00-00-00 ELECTRICITY	12,403.98	13,030.96	15,000.00	15,000	15,000	15,000.00	
250 1-2-544-12-00-00-00 GARBAGE	1,230.12	1,230.12	1,500.00	1,500	1,500	1,500.00	
251 1-2-582-12-00-00-00 EMPLOYEE RECOGNITION	13,912.06	13,450.35	18,000.00	18,000	18,000	18,000.00	
252 1-2-589-12-00-00-00 OTHER GOODS PURCHASED	5,570.41	817.22	2,000.00	2,000	2,000	2,000.00	

Account	2019 Actual	2020 Actual	2021 Budget	2022 Initial Budget	2022 revised Budget	2022 proposed final	
253 1-2-701-65-00-00-00 TO ORGANIZATIONS			600,000.00	600,000	600,000	600,000.00	INVESTMENT IN ECONOMIC DEV MCC
254 1-2-820-12-00-00-00 BANK CHARGES/INTEREST	2,717.17	1,775.22	4,000.00	4,000	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	0	0.00	
1-2-274-12-00-00-01 INSURANCE-ADDED NAMED INSURED	80,439.53	79,325.38	79,560.00	79,560	79,560	79,560.00	
256							
257 Location: 00 General	1,316,988.20	1,268,036.65	1,927,095.00	1,960,408	1,960,408	1,997,707.00	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	0	0.00	
260 1-2-113-12-00-10-00 OFFICE STAFF - COMMUNICATIONS	119,799.41	48,082.09	63,560.00	64,021	64,021	64,021.00	
261 1-2-131-12-00-10-00 EMPLOYER CONTRIBUTIONS (ALL)	32,745.48	11,451.33	10,000.00	14,725	14,725	14,725.00	
262 1-2-211-12-00-10-00 MILEAGE	550.77	0.00	1,000.00	1,000	1,000	1,000.00	
263 1-2-212-12-00-10-00 MEALS & LODGINGS	643.68	13.69	1,000.00	1,000	1,000	1,000.00	
264 1-2-214-12-00-10-00 INDIV MEMBERSHIP & CONF FEES	288.60	0.00	500.00	500	500	500.00	
265 1-2-217-12-00-10-00 TELEPHONE	894.54	529.31	714.00	1,660	1,660	1,660.00	
266 1-2-221-12-00-10-00 ADVERTISING	24,748.97	20,280.00	25,000.00	25,000	25,000	25,000.00	
267 1-2-222-12-00-10-00 PRINTING & BINDING	0.00	1,028.00	0.00	0	0	0.00	
268 1-2-230-12-00-10-00 CONSULTING SERVICES	0.00	708.33	0.00	0	0	0.00	
269 1-2-241-12-00-10-00 TRAINING/WORKSHOP	2,270.42	787.50	500.00	500	500	500.00	
270 1-2-242-12-00-10-00 COMPUTER PROGRAMMING	4,074.00	43,241.29	5,000.00	5,220	5,220	5,820.00	purchase hootsuite
271 1-2-517-12-00-10-00 COMPUTER PURCH/SUPPLIES	236.00	23.29	1,000.00	0	0	0.00	
272 Location: 10 Communications	244,259.11	126,144.83	108,274.00	113,626	113,626	114,226.00	4.94%
273 Location: 11 IT							
274 1-2-211-12-00-11-00 MILEAGE	0.00	0.00	1,000.00	1,000	1,000	1,000.00	
275 1-2-212-12-00-11-00 MEALS & LODGING	0.00	0.00	1,000.00	1,000	1,000	1,000.00	
276 1-2-214-12-00-11-00 INDIV MEMBERSHIP & CONF FEES	0.00	0.00	1,000.00	1,000	1,000	1,000.00	
277 1-2-241-12-00-11-00 TRAINING/WORKSHOPS	0.00	0.00	0.00	0	0	0.00	
278 Location: 11 IT	0.00	0.00	3,000.00	3,000	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	61,000	61,000	61,000.00	
281 1-2-131-12-00-12-00 EMPLOYER CONTRIBUTIONS (ALL)	8,713.47	8,818.39	14,030.00	14,030	14,030	14,030.00	
282 1-2-217-12-00-12-00 TELEPHONE	437.83	427.32	0.00	0	0	0.00	
283 1-2-716-12-00-12-00 COMMUNITY LEARNING GRANT	38,364.61	36,111.00	50,670.00	50,670	50,670	50,670.00	
284 1-2-762-12-00-12-00 COMMUNITY LEARNING GRANT	0.00	0.00	0.00	0	0	0.00	
285 Location: 12 CALC	113,725.86	114,475.75	125,700.00	125,700	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	82,798	82,798	82,798.00	
288 1-2-131-12-00-13-00 EMPLOYER CONTRIBUTIONS (ALL)	0.00	25,995.63	17,441.00	19,044	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	1,700	1,700	1,700.00	
290 1-2-212-12-00-13-00 MEALS & LODGINGS	2,059.73	0.00	1,400.00	1,400	1,400	1,400.00	
291 1-2-214-12-00-13-00 INDIV MEMBERSHIP & CONF FEES	919.44	200.00	750.00	750	750	750.00	
292 1-2-217-12-00-13-00 TELEPHONE	224.73	725.63	1,200.00	1,200	1,200	1,200.00	
293 1-2-223-12-00-13-00 SUBSCRIPTIONS & PUBLICATIONS	21,784.00	18,495.75	18,000.00	18,211	18,211	21,000.00	track more units
294 1-2-230-12-00-13-00 CONSULTING SERVICES	79,100.00	47,340.00	40,256.00	48,830	48,830	48,830.00	PORT BILLED TO URBANS
295 1-2-241-12-00-13-00 TRAINING/WORKSHOPS	12,048.05	0.00	1,500.00	1,500	1,500	1,500.00	
296 1-2-242-12-00-13-00 COMPUTER PROGRAMMING	20,193.54	70,341.49	60,000.00	66,000	66,000	66,000.00	PORT BILLED TO URBANS
297 1-2-517-12-00-13-00 COMPUTER PURCH/SUPPLIES	0.00	110,890.91	1,500.00	3,000	3,000	3,000.00	
298 Location: 13 GIS	138,414.19	357,770.67	226,798.00	244,433	244,433	247,222.00	7.78%
299 Function 12 ADMINISTRATION:	1,813,387.36	1,866,427.90	2,390,867.00	2,447,167	2,447,167	2,487,855.00	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	80,000	80,000	80,000.00	
303 1-2-212-19-00-00-00 MEALS & LODGINGS	9,677.75	2,316.65	6,000.00	6,000	6,000	6,000.00	
304 1-2-221-19-00-00-00 ADVERTISING	506.25	0.00	500.00	500	500	500.00	
305 1-2-232-19-00-00-00 LEGAL SERVICES	0.00	0.00	0.00	0	0	0.00	
306 1-2-262-19-00-00-00 RENT/LEASE BUILDING	410.00	620.00	300.00	300	300	300.00	
307 1-2-514-19-00-00-00 FOOD SUPPLIES	0.00	0.00	1,000.00	1,000	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	15,450	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	474,000	474,000	474,000.00	
310 1-2-701-19-00-00-01 VOLUNTEER TRAINING	0.00	0.00	1,500.00	1,500	1,500	1,500.00	
311 Location: 00 General	210,449.09	125,846.77	588,193.00	578,750	578,750	578,750.00	-1.61%
312 Location: 19 Election							
313 1-2-151-19-00-19-00 ELECTION FEES	0.00	0.00	18,900.00	0	0	0.00	

Account	2019 Actual	2020 Actual	2021 Budget	2022 Initial Budget	2022 revised Budget	2022 proposed final	
314 1-2-211-19-00-19-00 MILEAGE	0.00	0.00	1,000.00	0	0	0.00	
315 1-2-212-19-00-19-00 MEALS & LODGING	0.00	0.00	500.00	0	0	0.00	
316 1-2-221-19-00-19-00 ADVERTISING	0.00	0.00	3,000.00	0	0	0.00	
317 1-2-222-19-00-19-00 PRINTING & BINDING	0.00	0.00	1,000.00	0	0	0.00	
318 1-2-262-19-00-19-00 RENT/LEASE HALLS	0.00	0.00	600.00	0	0	0.00	
319 1-2-511-19-00-19-00 OFFICE SUPPLIES	0.00	0.00	0.00	0	0	0.00	
320 Location 19 Election	0.00	0.00	25,000.00	0	0	0.00	
321 Function 19 INTER GOVERNMENT:	210,449.09	125,846.77	613,193.00	578,750	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	127,404	127,404	127,404.00	POLICING INCR FROM PROV
324 1-2-290-26-00-00-00 OTHER GENERAL SERVICES	0.00	3,607.53	0.00				
325 Function 21 POLICING	0.00	67,309.53	98,521.00	127,404	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	113,838	113,838	113,838.00	
329 1-2-112-23-00-00-00 SALARIES	61,144.20	67,536.34	66,689.00	71,448	71,448	100,848.00	add .6 fte clerk position
330 1-2-117-23-00-00-00 SALARY - IT	6,419.84	6,612.72	6,768.00	6,894	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	44,201	44,201	48,747.00	add .6 fte clerk position
332 1-2-211-23-00-00-00 MILEAGE	0.00	0.00	0.00	0	0	0.00	
333 1-2-212-23-00-00-00 MEALS & LODGINGS	3,252.33	1,072.86	3,060.00	3,000	3,000	3,000.00	
334 1-2-214-23-00-00-00 INDIV MEMBERSHIP & CONF FEES	1,635.00	1,499.71	1,530.00	1,530	1,530	1,530.00	
335 1-2-217-23-00-00-00 TELEPHONE	2,813.27	4,867.41	3,060.00	3,000	3,000	3,000.00	
336 1-2-221-23-00-00-00 ADVERTISING	961.00	500.00	1,248.00	1,200	1,200	1,200.00	
337 1-2-225-23-00-00-00 FREIGHT & POSTAGE	393.36	411.70	510.00	0	0	0.00	
338 1-2-230-23-00-00-00 CONSULTING SERVICES	0.00	0.00	0.00	60,000	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	4,500	4,500	4,500.00	
340 1-2-254-23-00-00-00 REP/MAINT COMPUTER	0.00	491.52	0.00	0	0	0.00	
341 1-2-256-23-00-00-00 REP/MAINT OTHER	0.00	717.08	1,530.00	1,500	1,500	1,500.00	
342 1-2-269-23-00-00-00 OTHER RENTALS & LEASES	150.00	250.00	0.00	5,000	5,000	3,000.00	
343 1-2-271-23-00-00-00 LICENCES & PERMITS	1,262.28	1,592.03	1,530.00	1,500	1,500	1,500.00	
344 1-2-274-23-00-00-00 INSURANCE	7,773.75	9,063.66	7,651.00	7,700	7,700	7,700.00	
345 1-2-295-23-00-00-00 FIRE PROTECTION	17,776.28	20,811.00	10,200.00	15,000	15,000	15,000.00	
346 1-2-517-23-00-00-00 COMPUTER PURCH/SUPPLIES	4,040.40	0.00	0.00	0	0	0.00	
347 1-2-533-23-00-00-00 FUEL & SUPPLIES	5,069.40	3,868.25	5,359.00	5,000	5,000	5,000.00	
348 1-2-542-23-00-00-00 GAS	3,297.02	2,275.42	2,652.00	2,652	2,652	2,652.00	
349 1-2-543-23-00-00-00 ELECTRICITY	104.05	107.85	204.00	204	204	204.00	
350 1-2-559-23-00-00-00 OTHER MISCELLANEOUS GOODS	2,553.69	348.41	2,627.00	2,600	2,600	2,600.00	
351 1-2-561-23-00-00-00 MACHINERY & EQUIPMENT				4,000	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	8,000	8,000	8,000.00	TARGET SOLUTIONS PROGRAM
353 1-2-582-23-00-00-00 RECOGNITION				1,000	1,000	1,000.00	
354 1-2-891-23-00-00-00 AMMORTIZATION EXPENSE	108,926.60	109,293.80	109,000.00	115,000	115,000	115,000.00	
355 Location 00 General:	374,219.97	384,921.75	391,437.00	478,767	478,767	512,713.00	22.31%
356 Location: 10 VILNA							
357 1-2-211-23-10-00-00 MILEAGE	0.00	0.00	0.00	250	250	250.00	
358 1-2-212-23-10-00-00 MEALS & LODGING - VILNA	1,737.54	269.87	4,080.00	4,000	4,000	4,000.00	
359 1-2-214-23-10-00-00 INDIV MMBRSHP& CONF FEES-VILNA	1,740.00	540.00	1,020.00	1,200	1,200	1,200.00	
360 1-2-217-23-10-00-00 TELEPHONE	48.00	48.00	52.00	52	52	52.00	
361 1-2-230-23-10-00-00 CONSULTING SERVICES	1,650.00	1,800.00	1,800.00	1,800	1,800	1,800.00	
362 1-2-241-23-10-00-00 TRAINING/WORKSHOP	8,160.00	6,666.28	8,500.00	8,500	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	7,500	7,500	7,300.00	
364 1-2-269-23-10-00-00 OTHER RENTALS & LEASES	-865.65	35,113.19	19,768.00	22,000	22,000	22,000.00	
365 1-2-274-23-10-00-00 INSURANCE - VILNA	3,518.28	5,904.76	5,000.00	5,000	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	18,000	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	5,000	5,000	5,000.00	
368 1-2-559-23-10-00-00 OTHER MISC GOODS - VILNA	0.00	0.00	0.00	2,700	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	7,000	7,000	7,000.00	
370 1-2-582-23-10-00-00 RECOGNITION	600.00	600.00	2,040.00	2,000	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	17,000	17,000	17,000.00	TARGET SOLUTIONS PROGRAM
372 Location 10 VILNA:	47,289.78	106,548.97	99,380.00	102,002	102,002	102,002.00	2.64%
373 Location: 20 SMOKY LAKE							

Account	2019 Actual	2020 Actual	2021 Budget	2022 Initial Budget	2022 revised Budget	2022 proposed final	
374 1-2-211-23-20-00-00 MILEAGE	0.00	0.00	255.00	250	250	250.00	
375 1-2-212-23-20-00-00 MEALS & LODGING - SMOKY LAKE	1,209.62	1,111.23	5,610.00	5,500	5,500	5,500.00	
1-2-214-23-20-00-00 INDIV MMBRSH & CONF FEE-SMKY	780.00	180.00	780.00	900	900	900.00	
376							
377 1-2-217-23-20-00-00 TELEPHONE	24.03	24.00	51.00	50	50	50.00	
378 1-2-230-23-20-00-00 CONSULTING SERVICES	1,800.00	1,500.00	1,800.00	1,800	1,800	1,800.00	
379 1-2-241-23-20-00-00 TRAINING/WORKSHOP	29,711.53	23,031.31	47,000.00	40,000	40,000	40,000.00	DECREASED
380 1-2-256-23-20-00-00 REP/MAINT OTHER	12,062.82	9,300.02	5,100.00	5,000	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	11,000	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	6,000	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	20,000	20,000	20,000.00	
384 1-2-510-23-20-00-00 GENERAL SUPPLIES	116.64	10.63	510.00	500	500	500.00	
385 1-2-533-23-20-00-00 FUEL & PRODUCTS	5,371.96	3,097.81	5,951.00	5,500	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	8,000	8,000	8,000.00	
387 1-2-569-23-20-00-00 OTHER PARTS & TOOLS - SMOKY LA	74.09	291.54	0.00	0	0	0.00	
388 1-2-582-23-20-00-00 RECOGNITION	600.00	1,289.79	2,040.00	2,000	2,000	2,000.00	SL FIRE DEPT REQUESTED INCREASE
1-2-589-23-20-00-00 OTHER GOODS PURCHASED - SMOKY	16,589.99	30,871.02	25,000.00	35,000	35,000	35,000.00	AND NEW TARGET SOLUTIONS PROGRAM
389							
390 Location 20 SMOKY LAKE:	106,944.39	112,584.20	139,673.00	141,500	141,500	141,500.00	1.31%
391 Location: 30 WASKATENUA							
392 1-2-211-23-30-00-00 MILEAGE	0.00	0.00	204.00	0	0	0.00	
393 1-2-212-23-30-00-00 MEALS & LODGING - WASKATENUA	824.85	333.10	1,530.00	1,500	1,500	1,500.00	
1-2-214-23-30-00-00 INDIV MMBRSH & CONF FEES-WASK	360.00	180.00	765.00	780	780	780.00	
394							
395 1-2-230-23-30-00-00 CONSULTING SERVICES	1,800.00	2,100.00	1,800.00	1,800	1,800	1,800.00	
396 1-2-241-23-30-00-00 TRAINING/WORKSHOP	7,410.00	7,241.12	7,650.00	8,500	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	5,000	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	9,000	9,000.00	
399 1-2-271-23-30-00-00 LICENCES & PERMITS	0.00	0.00	766.00	750	750	750.00	
400 1-2-274-23-30-00-00 INSURANCE - WASKATENUA	3,896.15	5,009.93	4,300.00	4,300	4,300	4,300.00	
401 1-2-295-23-30-00-00 FIRE PROTECTION - WASKATENUA	7,009.78	4,520.36	7,140.00	7,000	7,000	7,000.00	
402 1-2-533-23-30-00-00 FUEL & PRODUCTS	1,631.01	1,227.89	2,601.00	2,000	2,000	2,000.00	
403 1-2-561-23-30-00-00 MACHINERY PARTS - WASKATENUA	4,751.58	3,148.06	4,080.00	4,000	4,000	4,000.00	
404 1-2-582-23-30-00-00 RECOGNITION	600.00	1,249.97	2,040.00	2,000	2,000	2,000.00	
1-2-589-23-30-00-00 OTHER GOODS PURCHASED - WASKAT	14,697.25	29,884.21	15,606.00	20,000	20,000	20,000.00	TARGET SOLUTIONS PROGRAM
405							
406 Location 30 WASKATENUA:	54,110.12	68,606.41	62,582.00	66,630	66,630	66,630.00	
407 Function 23 FIRE PROTECTION:	582,564.26	672,661.33	693,072.00	788,899	788,899	822,845.00	13.83%
408 Function: 24 DISASTER SERVICES							
409 Location: 00 General							
410 1-2-212-24-00-00-00 MEALS & LODGINGS	1,554.09	415.40	4,590.00	3,000	3,000	3,000.00	
411 1-2-241-24-00-00-00 TRAINING/WORKSHOP	450.00	763.72	2,040.00	2,000	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	0	0.00	
413 1-2-290-24-00-00-00 OTHER GENERAL SERVICES - EOC		192.72	0.00	0	0	0.00	
414 1-2-589-24-00-00-00 OTHER MISC GOODS	519.51	15,636.40	1,020.00	1,000	1,000	1,000.00	
415 1-2-891-24-00-00-00 AMMORTIZATION EXPENSE	4,322.76	4,322.76	4,300.00	4,300	4,300	4,300.00	
416 Function 24 DISASTER SERVICES:	6,846.36	22,694.00	11,950.00	10,300	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	78,098	78,098	78,098.00	CONTRACTED BYLAW FOR PART YR
420 1-2-117-26-00-00-00 SALARY - IT	2,139.91	2,204.28	2,256.00	2,298	2,298	2,298.00	
421 1-2-131-26-00-00-00 EMPLOYER CONTRIBUTIONS (ALL)	18,668.99	19,037.60	20,847.00	18,491	18,491	18,491.00	
422 1-2-211-26-00-00-00 MILEAGE	0.00	0.00	0.00	0	0	0.00	
423 1-2-212-26-00-00-00 MEALS & LODGINGS	1,871.65	0.00	1,515.00	1,000	1,000	1,000.00	
424 1-2-214-26-00-00-00 INDIV MEMBERSHIP & CONF FEES	991.67	1,044.05	1,000.00	1,000	1,000	1,000.00	
425 1-2-217-26-00-00-00 TELEPHONE/CELL PHONE	538.33	1,096.90	1,500.00	1,500	1,500	1,500.00	
426 1-2-230-26-00-00-00 CONSULTING SERVICES	0.00	0.00	0.00	25,000	25,000	25,000.00	CONTRACTED BYLAW FOR PART YR
427 1-2-232-26-00-00-00 LEGAL	0.00	0.00	1,000.00	1,000	1,000	1,000.00	
428 1-2-241-26-00-00-00 TRAINING/WORKSHOP	251.76	0.00	1,000.00	1,000	1,000	1,000.00	
429 1-2-274-26-00-00-00 INSURANCE	0.00	0.00	500.00	500	500	500.00	
430 1-2-290-26-00-00-00 OTHER GENERAL SERVICES	12,063.52	12,169.99	12,530.00	12,530	12,530	12,530.00	
431 1-2-510-26-00-00-00 GENERAL SUPPLIES	3,017.60	0.00	1,000.00	1,000	1,000	1,000.00	
432 1-2-517-26-00-00-00 COMPUTER PURCH/SUPPLIES	0.00	0.00	0.00	0	0	0.00	
433 1-2-533-26-00-00-00 FUEL	8,769.25	5,362.35	9,180.00	6,885	6,885	6,885.00	

Account	2019 Actual	2020 Actual	2021 Budget	2022 Initial Budget	2022 revised Budget	2022 proposed final	
434 1-2-562-26-00-00-00 VEHICLE SUPPLIES	2,533.93	42.64	2,500.00	2,500	2,500	2,500.00	
435 1-2-891-26-00-00-00 AMMORTIZATION EXPENSE BYLAW	2,316.42	2,053.95	2,500.00	2,500	2,500	2,500.00	
436 Function 26 BYLAW:	142,383.12	130,552.31	149,829.00	155,302	155,302	155,302.00	3.65%
437 Function: 32 PUBLIC WORKS/TRANSPORTATION							
438 Location: 00 General							
439 1-2-111-32-00-00-00 MANAGER WAGES - PW	333,384.89	343,860.72	358,541.00	363,200	363,200	363,200.00	
440 1-2-113-32-00-00-00 SHOP CLERK	72,482.80	74,000.24	71,582.00	72,319	72,319	72,319.00	
441 1-2-117-32-00-00-00 SALARY - IT	19,259.41	19,838.28	20,305.00	20,682	20,682	20,682.00	
442 1-2-120-32-00-00-00 WAGES	85,640.68	87,040.85	86,248.00	88,984	88,984	88,984.00	
443 1-2-121-32-00-00-00 MECHANICS	353,869.73	376,488.28	379,845.00	339,754	339,754	339,754.00	
444 1-2-122-32-00-00-00 GRADER OPERATORS	550,850.99	571,783.13	657,943.00	637,848	637,848	637,848.00	
445 1-2-123-32-00-00-00 LABOURERS	225,118.38	74,997.26	127,326.00	112,053	112,053	112,053.00	DECREASED WINTER HOURS AS PER IOE 955 CONTRACT
446 1-2-124-32-00-00-00 EQUIPMENT OPERATORS	688,900.47	834,435.68	848,468.00	892,233	892,233	892,233.00	
447 1-2-125-32-00-00-00 TRUCK DRIVERS	570,278.05	593,829.52	596,402.00	576,435	576,435	576,435.00	
448 1-2-131-32-00-00-00 EMPLOYER CONTRIBUTIONS (ALL)	454,836.10	477,273.31	566,399.00	713,807	702,807	717,807.00	short term disability
449 1-2-199-32-00-00-00 PAYROLL CONTRA	-85,812.52	-152,093.58	-70,463.00	-125,549	-103,548	-103,548.00	TRANSFER TO ROAD PLAN
450 1-2-211-32-00-00-00 MILEAGE	680.70	0.00	500.00	500	500	500.00	
451 1-2-212-32-00-00-00 MEALS & LODGINGS	13,213.01	2,086.92	11,000.00	11,000	11,000	11,000.00	
452 1-2-214-32-00-00-00 INDIV MEMBERSHIP & CONF FEES	1,300.00	650.00	2,500.00	2,500	2,500	2,500.00	
453 1-2-217-32-00-00-00 TELEPHONE	17,890.40	22,898.01	20,808.00	23,000	23,000	23,000.00	
454 1-2-218-32-00-00-00 FAX/INTERNET/SECURITY	2,939.88	1,589.88	6,600.00	6,600	6,600	6,600.00	
455 1-2-221-32-00-00-00 ADVERTISING	0.00	1,098.64	0.00	0	0	0.00	
456 1-2-225-32-00-00-00 FREIGHT & POSTAGE	21,682.86	20,162.36	17,340.00	22,000	22,000	22,000.00	
457 1-2-230-32-00-00-00 CONSULTING SERVICES	0.00	0.00	57,000.00	0	0	0.00	
458 1-2-233-32-00-00-00 ENGINEERING	37,404.26	67,564.29	50,000.00	110,000	110,000	110,000.00	STUDY
459 1-2-241-32-00-00-00 TRAINING/WORKSHOP	17,171.59	2,307.38	12,000.00	12,000	12,000	12,000.00	
460 1-2-242-32-00-00-00 COMPUTER PROGRAMMING	22,723.83	24,478.68	26,520.00	26,520	26,520	26,520.00	
461 1-2-252-32-00-00-00 REP/MAINT BUILDINGS	27,759.30	22,136.38	12,000.00	12,000	12,000	12,000.00	
462 1-2-253-32-00-00-00 REP/MAINT MACH & EQUIP	18,032.39	4,056.20	17,000.00	17,000	17,000	17,000.00	
463 1-2-255-32-00-00-00 REP/MAINT VEHICLES	0.00	0.00	6,200.00	14,200	14,200	14,200.00	PAINT RUSTED UNIT
464 1-2-256-32-00-00-00 REP/MAINT OTHER	13,161.77	6,340.00	7,800.00	7,800	7,800	7,800.00	
465 1-2-263-32-00-00-00 RENT/LEASE EQUIPMENT	71,857.16	13,467.04	45,000.00	15,000	15,000	45,000.00	not purchasing loader so need to rent
466 1-2-269-32-00-00-00 OTHER RENTALS & LEASES	2,185.19	14,111.12	8,000.00	8,000	8,000	8,000.00	
467 1-2-271-32-00-00-00 LICENCES & PERMITS	10,322.76	8,882.14	10,000.00	10,000	10,000	10,000.00	
468 1-2-272-32-00-00-00 DAMAGE CLAIMS	887.54	750.22	750.00	750	750	750.00	
469 1-2-274-32-00-00-00 INSURANCE	64,667.93	67,043.70	65,000.00	65,000	65,000	65,000.00	
470 1-2-280-32-00-00-00 CONTRACTOR	0.00	0.00	190,000.00	260,000	0	20,000.00	Emergency Snow removal
471 1-2-282-32-00-00-01 GRAVEL CRUSHING	0.00	0.00	379,000.00	422,100	0	0.00	no gravel crushing
472 1-2-282-32-00-00-03 GRAVEL HAULING	170,958.34	171,339.92	175,000.00	175,000	175,000	175,000.00	
473 1-2-284-32-00-00-00 BACKSLOPING	0.00	8,000.00	8,000.00	8,000	8,000	8,000.00	
474 1-2-285-32-00-00-00 LINE MOVING	0.00	0.00	0.00	15,000	0.00	0.00	
475 1-2-286-32-00-00-00 HAULING OIL	0.00	0.00	0.00	0	0	0.00	
476 1-2-290-32-00-00-00 OTHER GENERAL SERVICES	11,438.03	30,882.50	10,000.00	10,000	10,000	10,000.00	
477 1-2-510-32-00-00-00 GENERAL SUPPLIES	2,952.78	3,651.99	2,550.00	2,550	2,550	2,550.00	
478 1-2-511-32-00-00-00 OFFICE SUPPLIES	5,636.60	6,622.73	8,160.00	8,160	8,160	8,160.00	
479 1-2-512-32-00-00-00 CLOTHING SUPPLIES	11,973.72	14,269.61	9,363.00	9,363	9,363	9,363.00	
480 1-2-513-32-00-00-00 JANITORIAL SUPPLIES	8,916.05	9,153.13	9,180.00	10,000	10,000	10,000.00	
481 1-2-514-32-00-00-00 FOOD SUPPLIES	6,714.99	5,921.45	7,140.00	7,140	7,140	7,140.00	
482 1-2-516-32-00-00-00 FIRST AID, SAFETY SUPPLIES	10,931.00	3,670.25	7,140.00	7,140	7,140	7,140.00	
483 1-2-517-32-00-00-00 COMPUTER PURCH/SUPPLIES	9,796.44	5,090.59	3,876.00	5,000	5,000	5,000.00	
484 1-2-518-32-00-00-00 BOOKS AND MANUALS	500.00	0.00	510.00	510	510	510.00	
485 1-2-520-32-00-00-00 CONST & MAINT MATERIALS	5,669.96	8,055.73	17,850.00	17,850	17,850	17,850.00	
486 1-2-521-32-00-00-00 GRAVEL	469,170.65	559,494.64	0.00	1,050,000			
487 1-2-523-32-00-00-00 POSTS & WIRE	624.80	3,245.06	5,000.00	7,000	7,000	7,000.00	
488 1-2-524-32-00-00-00 SALT	76,127.50	67,813.73	61,200.00	62,000	62,000	62,000.00	
489 1-2-525-32-00-00-00 CULVERTS	57,857.19	64,786.37	50,000.00	60,000	60,000	66,000.00	culvert price increase
490 1-2-526-32-00-00-00 SIGNS	22,116.63	13,881.62	15,300.00	15,000	15,000	15,000.00	
491 1-2-528-32-00-00-00 ASPHALT/OIL/DUST CONTROL	325,981.55	177,945.70	601,684.00	800,000	800,000	800,000.00	MOST grant for 181
492 1-2-530-32-00-00-00 EQUIPMENT & VEHICLE SUPPLIES	15,858.52	12,273.81	20,400.00	20,400	20,400	20,400.00	
493 1-2-532-32-00-00-00 DIESEL	437,459.90	390,945.20	475,000.00	475,000	475,000	630,000.00	fuel price increase
494 1-2-533-32-00-00-00 GASOLINE	41,896.25	41,619.36	50,000.00	50,000	50,000	81,000.00	fuel price increase

Account	2019 Actual	2020 Actual	2021 Budget	2022 Initial Budget	2022 revised Budget	2022 proposed final	
495 1-2-534-32-00-00-00 OIL & GREASE	45,694.54	40,509.18	36,414.00	42,000	42,000	42,000.00	
496 1-2-535-32-00-00-00 PROPANE	617.63	130.94	400.00	400	400	400.00	
497 1-2-537-32-00-00-00 STEEL	1,343.61	1,170.79	2,600.00	2,800	2,800	2,800.00	
498 1-2-538-32-00-00-00 ANTIFREEZE	11,901.89	7,417.89	3,570.00	3,570	3,570	3,570.00	
499 1-2-541-32-00-00-00 WATER	6,227.20	8,034.13	8,000.00	8,000	8,000	8,000.00	
500 1-2-542-32-00-00-00 GAS	20,194.28	20,531.38	20,500.00	23,000	23,000	23,000.00	
501 1-2-543-32-00-00-00 ELECTRICITY	33,382.11	35,617.24	35,000.00	38,000	38,000	38,000.00	
502 1-2-543-32-00-00-01 STREET LIGHTING	54,625.60	49,812.85	50,000.00	50,000	50,000	50,000.00	
503 1-2-544-32-00-00-00 GARBAGE	4,100.40	4,100.40	4,200.00	4,200	4,200	4,200.00	
504 1-2-561-32-00-00-00 MACHINERY PARTS	283,094.80	167,984.88	204,000.00	204,000	204,000	204,000.00	
505 1-2-562-32-00-00-00 VEHICLE PARTS	87,497.97	111,765.22	153,000.00	153,000	153,000	153,000.00	
506 1-2-564-32-00-00-00 CONSUMABLE TOOLS	5,441.32	10,866.62	7,650.00	7,650	7,650	7,650.00	
507 1-2-567-32-00-00-00 GRADER BLADES	46,877.74	42,080.60	52,000.00	53,000	53,000	53,000.00	
508 1-2-569-32-00-00-00 OTHER PARTS & STOCK	19,392.40	18,557.34	21,420.00	21,420	21,420	21,420.00	
509 1-2-589-32-00-00-00 OTHER GOODS	12,379.57	4,665.91	5,100.00	5,100	5,100	5,100.00	
510 1-2-595-32-00-00-00 EQUIPMENT CONTRA ACCOUNT	-283,347.85	-423,611.51	-281,859.00	-502,179	-414,180	-414,180.00	TRANSFER TO ROAD PLAN
511 1-2-762-32-00-00-00 CONTRIBUTION TO CAPITAL	0.00	0.00	27,000.00	27,000	27,000	27,000.00	
512 1-2-825-32-00-00-00 DEPOSIT REFUNDS	0.00	0.00	0.00	0	0	0.00	
513 1-2-891-32-00-00-00 AMMORTIZATION EXPENSE	1,634,963.03	1,637,529.53	1,600,000.00	1,600,000	1,600,000	1,600,000.00	
514 1-2-891-32-00-00-00 OFFSET TO ROAD PROJECTS	0.00	0.00	-1,540,678.00	-1,825,347	-1,550,347	-1,550,347.00	TRANSFER TO ROAD PLAN
515 Function 32 PUBLIC WORKS/TRANSPORTATION:	7,289,656.69	6,916,903.43	6,533,284.00	7,468,463	6,095,363	6,372,363.00	14.31%
516 Function: 41 WATER							
517 Location: 00 General							
518 1-2-111-41-00-00-00 MANAGER - WATER	70,593.38	72,203.49	70,442.00	55,642	55,642	55,642.00	
519 1-2-117-41-00-00-00 SALARY - IT	2,139.91	2,204.28	2,256.00	2,298	2,298	2,298.00	
520 1-2-120-41-00-00-00 FULL-TIME REGULAR	124,059.53	128,756.80	128,392.00	146,253	146,253	146,253.00	
521 1-2-131-41-00-00-00 EMPLOYER CONTRIBUTIONS (ALL)	42,432.92	41,493.27	44,240.00	46,964	46,964	51,964.00	short term disability
522 1-2-211-41-00-00-00 MILEAGE	126.68	560.48	0.00	0	0	0.00	
523 1-2-212-41-00-00-00 MEALS & LODGINGS	3,596.79	3,931.39	4,000.00	4,000	4,000	4,000.00	
524 1-2-214-41-00-00-00 INDIV MEMBERSHIP & CONF FEES	0.00	392.14	200.00	200	200	200.00	
525 1-2-217-41-00-00-00 TELEPHONE	1,864.98	2,324.31	2,000.00	2,000	2,000	2,000.00	
526 1-2-218-41-00-00-00 FAX /INTERNET / SECURITY			0.00	0	0	0.00	
527 1-2-241-41-00-00-00 TRAINING / WORKSHOP	57.14	0.00	2,000.00	2,000	2,000	2,000.00	
528 1-2-242-41-00-00-00 COMPUTER PROGRAMMING	0.00	1,155.29	1,561.00	1,000	1,000	1,000.00	
529 1-2-274-41-00-00-00 INSURANCE	435.71	517.06	520.00	520	520	520.00	
530 1-2-290-41-00-00-00 OTHER GENERAL SERVICES	795.00	0.00	0.00	0	0	0.00	
531 1-2-517-41-00-00-00 COMPUTER PURCH/SUPPLIES	3,752.60	223.20	0.00	0	0	0.00	
532 1-2-530-41-00-00-00 SUPPLIES, PARTS, ETC.	175.75	0.00	500.00	500	500	500.00	
533 1-2-533-41-00-00-00 GAS & FUEL	21,686.52	18,078.59	18,727.00	19,500	19,500	30,000.00	price increase
534 1-2-562-41-00-00-00 VEHICLE PARTS	7,506.75	6,651.09	5,000.00	2,000	2,000	2,000.00	
535 1-2-569-41-00-00-00 OTHER PARTS & STOCK	404.97	22.95	0.00	0	0	0.00	
536 1-2-589-41-00-00-00 OTHER GOODS PURCHASED	1,295.54	2,960.68	1,040.00	2,000	2,000	2,000.00	
537 1-2-891-41-00-00-00 AMMORTIZATION EXPENSE	122,310.07	106,949.28	120,000.00	120,000	120,000	120,000.00	
538 Location 00 General:	403,234.24	388,424.30	400,878.00	404,877	404,877	420,377.00	1.00%
539 Location: 10 VILNA							
540 1-2-217-41-10-02-00 TELEPHONE	24.50	0.00	0.00	0	0	0.00	
541 1-2-256-41-10-02-00 REP/MAINT OTHER	0.00	0.00	0.00	0	0	0.00	
542 1-2-274-41-10-02-00 INSURANCE	3.78	0.00	0.00	0	0	0.00	
543 1-2-290-41-10-02-00 OTHER GENERAL SERVICES	2.75	0.00	0.00	0	0	0.00	
544 1-2-543-41-10-02-00 POWER	0.00	0.00	0.00	0	0	0.00	
545 1-2-569-41-10-02-00 OTHER PARTS & STOCK	0.00	0.00	0.00	0	0	0.00	
546 1-2-810-41-10-02-00 BANK CHARGES	0.00	0.00	0.00	0	0	0.00	
547 Location 10 VILNA:	31.03	0.00	0.00	0	0	0.00	#DIV/0!
548 Location: 20 SMOKY LAKE							
549 1-2-217-41-20-02-00 TELEPHONE	1,820.30	1,822.81	1,500.00	1,500	1,500	1,500.00	
550 1-2-256-41-20-02-00 REP/MAINT OTHER	456.00	0.00	100.00	500	500	500.00	
551 1-2-274-41-20-02-00 INSURANCE	523.19	556.25	750.00	750	750	750.00	
552 1-2-290-41-20-02-00 OTHER GENERAL SERVICES	5.38	0.00	200.00	200	200	200.00	
553 1-2-543-41-20-02-00 POWER	2,688.66	2,478.16	2,500.00	2,500	2,500	2,500.00	
554 1-2-569-41-20-02-00 OTHER PARTS & STOCK	249.90	54.49	500.00	500	500	500.00	
555 1-2-810-41-20-02-00 BANK CHARGES	354.24	211.09	350.00	350	350	350.00	
556 Location 20 SMOKY LAKE:	6,097.67	5,122.80	5,900.00	6,300	6,300	6,300.00	6.78%

Account	2019 Actual	2020 Actual	2021 Budget	2022 Initial Budget	2022 revised Budget	2022 proposed final	
557 Location: 30 WASKATENAU							
558 1-2-217-41-30-02-00 TELEPHONE	2,261.35	2,289.35	2,000.00	2,000	2,000	2,000.00	
559 1-2-256-41-30-02-00 REP/MAINT OTHER	456.00	0.00	1,000.00	500	500	500.00	
560 1-2-274-41-30-02-00 INSURANCE	523.19	556.25	525.00	525	525	525.00	
561 1-2-290-41-30-02-00 OTHER GENERAL SERVICES	0.00	0.00	200.00	200	200	200.00	
562 1-2-543-41-30-02-00 POWER	2,032.99	2,171.97	2,080.00	2,100	2,100	2,100.00	
563 1-2-569-41-30-02-00 OTHER PARTS & STOCK	262.56	171.56	500.00	500	500	500.00	
564 1-2-810-41-30-02-00 BANK CHARGES	184.90	151.96	200.00	200	200	200.00	
565 Location 30 WASKATENAU:	5,720.99	5,341.09	6,505.00	6,025	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	300	300	300.00	
569 1-2-256-41-40-01-00 REP/MAINT OTHER	900.00	3,374.73	10,000.00	10,000	10,000	10,000.00	
570 1-2-274-41-40-01-00 INSURANCE	1,509.39	1,604.27	1,750.00	1,750	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	26,000	26,000	26,000.00	
572 1-2-542-41-40-01-00 GAS	1,234.33	1,397.76	1,260.00	1,500	1,500	1,500.00	
573 1-2-543-41-40-01-00 POWER	6,239.27	8,620.68	7,000.00	7,000	7,000	7,000.00	
574 1-2-551-41-40-01-00 WATER TREATMENT CHEMICALS	202.00	0.00	400.00	500	500	500.00	
575 1-2-569-41-40-01-00 OTHER PARTS & STOCK	120.65	153.33	500.00	500	500	500.00	
576 1-2-589-41-40-01-00 OTHER GOODS PURCHASED	81.76	361.39	1,000.00	1,000	1,000	1,000.00	
577 1-2-810-41-40-01-00 BANK SERVICE CHARGES	310.80	343.86	350.00	0	0	0.00	
578 Location: 40 WARSPITE DISTRIBUTION	35,332.79	37,937.26	48,560.00	48,550	48,550	48,550.00	-0.02%
579 Location: 40 WARSPITE TRUCKFILL							
580 1-2-217-41-40-02-00 TELEPHONE	0.00	0.00	500.00	500	500	500.00	
581 1-2-256-41-40-02-00 REP/MAINT OTHER	0.00	0.00	1,000.00	500	500	500.00	
582 1-2-274-41-40-02-00 INSURANCE	0.00	0.00	500.00	500	500	500.00	
583 1-2-290-41-40-02-00 OTHER GENERAL SERVICES	0.00	0.00	200.00	200	200	200.00	
584 1-2-569-41-40-02-00 OTHER PARTS & STOCK	0.00	0.00	500.00	500	500	500.00	
585 1-2-810-41-40-02-00 BANK SERVICE CHARGES	0.00	0.00	50.00	200	200	200.00	
586 Location: 40 WARSPITE TRUCKFILL	0.00	0.00	2,750.00	2,400	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	850	850	850.00	
589 1-2-256-41-50-01-00 REP/MAINT OTHER	0.00	0.00	500.00	1,000	1,000	1,000.00	
590 1-2-569-41-50-01-00 OTHER PARTS & STOCK	0.00	0.00	500.00	500	500	500.00	
591 1-2-589-41-50-01-00 OTHER GOODS PURCHASED	82.55	29.10	500.00	500	500	500.00	
592 Location: 50 SPEDDEN DISTRIBUTION	877.79	824.23	2,312.00	2,850	2,850	2,850.00	23.27%
593 Location: 50 SPEDDEN TRUCKFILL							
594 1-2-217-41-50-02-00 TELEPHONE	216.47	223.88	500.00	500	500	500.00	
595 1-2-256-41-50-02-00 REP/MAINT OTHER	3,503.13	664.30	521.00	500	500	500.00	
596 1-2-274-41-50-02-00 INSURANCE	478.15	508.62	550.00	550	550	550.00	
597 1-2-290-41-50-02-00 OTHER GENERAL SERVICES	48.25	56.25	200.00	0	0	0.00	
598 1-2-351-41-50-02-00 REGIONAL WATER COMMISSION	19,095.53	25,598.18	20,000.00	24,000	24,000	24,000.00	
599 1-2-543-41-50-02-00 POWER	2,803.01	2,452.88	2,913.00	3,000	3,000	3,000.00	
600 1-2-569-41-50-02-00 OTHER PARTS & STOCK	1,934.60	1,282.86	520.00	500	500	500.00	
601 1-2-810-41-50-02-00 BANK CHARGES	916.42	1,179.62	1,000.00	1,000	1,000	1,000.00	
602 Location: 50 SPEDDEN TRUCKFILL	28,995.56	31,966.59	26,204.00	30,050	30,050	30,050.00	14.68%
603 Location: 60 BELLIS							
604 1-2-217-41-60-02-00 TELEPHONE	1,145.73	1,041.04	1,040.00	1,200	1,200	1,200.00	
605 1-2-256-41-60-02-00 REP/MAINT OTHER	1,962.00	0.00	1,040.00	500	500	500.00	
606 1-2-274-41-60-02-00 INSURANCE	1,796.51	1,910.39	521.00	550	550	550.00	
607 1-2-290-41-60-02-00 OTHER GENERAL SERVICES	0.00	65.98	208.00	200	200	200.00	
608 1-2-351-41-60-02-00 REGIONAL WATER COMMISSION	3,080.21	5,439.20	6,000.00	6,000	6,000	6,000.00	
609 1-2-543-41-60-02-00 POWER	4,405.05	4,059.35	4,500.00	4,500	4,500	4,500.00	
610 1-2-569-41-60-02-00 OTHER PARTS & STOCK	76.07	510.15	500.00	500	500	500.00	
611 1-2-810-41-60-02-00 BANK CHARGES	155.36	128.34	200.00	200	200	200.00	
612 Location 60 BELLIS:	12,620.93	13,154.45	14,009.00	13,650	13,650	13,650.00	-2.56%
613 Function 41 WATER:	492,911.00	482,770.72	507,118.00	514,702	514,702	530,202.00	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	11,128	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	9,236	9,236	9,236.00	
618 1-2-131-42-00-00-00 EMPLOYER CONTRIBUTIONS (ALL)	4,045.70	3,994.48	4,018.00	4,684	4,684	4,684.00	
619 1-2-589-42-00-00-00 OTHER GOODS PURCHASED	0.00	0.00	500.00	0	0	0.00	

Account	2019 Actual	2020 Actual	2021 Budget	2022 Initial Budget	2022 revised Budget	2022 proposed final	
620 1-2-891-42-00-00-00 AMMORTIZATION EXPENSE	21,194.57	39,120.93	22,000.00	40,000	40,000	40,000.00	
621 Location 00 General:	44,985.55	63,756.82	46,606.00	65,048	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	300	300	300.00	
624 1-2-290-42-40-00-00 MISCELLANEOUS	0.00	25,511.84	7,000.00	7,000	7,000	7,000.00	
625 1-2-543-42-40-00-00 POWER	1,416.50	1,008.69	2,000.00	2,000	2,000	2,000.00	
626 1-2-569-42-40-00-00 OTHER PARTS & STOCK	0.00	941.95	2,500.00	3,000	3,000	3,000.00	
627 1-2-589-42-40-00-00 OTHER GOODS PURCHASED	0.00	7.34	0.00	0	0	0.00	
628 Location 40 WARSPITE:	1,416.50	27,469.82	11,800.00	12,300	12,300	12,300.00	4.24%
629 Location: 60 BELLIS							
630 1-2-256-42-60-00-00 REP/MAINT OTHER	0.00	0.00	3,000.00	3,000	3,000	3,000.00	
631 1-2-290-42-60-00-00 GENERAL SERVICES - BELLIS SEWE	0.00	662.50	4,000.00	4,000	4,000	4,000.00	
632 1-2-589-42-60-00-00 OTHER GOODS PURCHASED	23.96	0.00	0.00	0	0	0.00	
633 Location 60 BELLIS:	23.96	662.50	7,000.00	7,000	7,000	7,000.00	0.00%
634 Function 42 SEWER:	46,426.01	91,889.14	65,406.00	84,348	84,348	84,348.00	28.96%
635 Function: 43 WASTE							
636 Location: 00 General							
637 1-2-111-43-00-00-00 MANAGER - WASTE	27,749.83	27,861.28	27,093.00	22,257	22,257	22,257.00	
638 1-2-117-43-00-00-00 SALARY - IT	2,139.91	2,204.28	2,256.00	2,298	2,298	2,298.00	
639 1-2-121-43-00-00-00 FULL TIME REGULAR	26,295.72	26,992.46	27,379.00	27,327	27,327	27,327.00	
640 1-2-125-43-00-00-00 WAGES WASTE TRANSPORT	41,129.99	42,405.12	90,981.00	84,045	84,045	84,045.00	
641 1-2-131-43-00-00-00 EMPLOYER CONTRIBUTIONS (ALL)	18,444.48	18,953.09	29,542.00	31,263	31,263	31,263.00	
642 1-2-211-43-00-00-00 MILEAGE	1,096.56	0.00	1,000.00	1,000	1,000	1,000.00	
643 1-2-212-43-00-00-00 MEALS & LODGING	106.23	79.08	500.00	1,000	1,000	1,000.00	
644 1-2-214-43-00-00-00 INDIV MEMBERSHIP & CONF FEES	0.00	0.00	500.00	500	500	500.00	
645 1-2-221-43-00-00-00 ADVERTISING	105.26	7.59	0.00	0	0	0.00	
646 1-2-234-43-00-00-00 CONTRACT	15,500.00	23,188.00	0.00	0	0	0.00	
647 1-2-241-43-00-00-00 TRAINING/WORKSHOP	2,097.92	-1,795.50	4,000.00	5,000	5,000	5,000.00	
648 1-2-256-43-00-00-00 REP/MAINT OTHER	6,363.16	12,730.00	5,000.00	5,000	5,000	5,000.00	
649 1-2-269-43-00-00-00 OTHER RENTALS & LEASES	0.00	0.00	114,000.00	1,000	1,000	1,000.00	
650 1-2-274-43-00-00-00 INSURANCE	127.84	751.04	400.00	400	400	400.00	
651 1-2-301-43-00-00-00 COMMISSION EXPENSES	43,477.40	43,435.22	44,000.00	45,000	45,000	45,000.00	
652 1-2-520-43-00-00-00 CONST & MAINT MATERIALS	3,464.53	1,387.28	10,000.00	15,200	15,200	15,200.00	
653 1-2-532-43-00-00-00 DIESEL	25,235.79	16,027.82	24,286.00	25,000	25,000	25,000.00	
654 1-2-533-43-00-00-00 FUEL	430.12	8.80	500.00	500	500	500.00	
655 1-2-562-43-00-00-00 VEHICLE PARTS	35,501.93	8,380.74	12,500.00	9,000	9,000	9,000.00	
656 1-2-891-43-00-00-00 AMMORTIZATION EXPENSE	31,810.38	31,681.65	32,000.00	32,000	32,000	32,000.00	
657 Location 00 General:	281,077.05	254,297.95	425,937.00	307,790	307,790	307,790.00	-27.74%
658 Location: 10 VILNA							
659 1-2-217-43-10-05-00 TELEPHONE	24.00	24.00	500.00	500	500	500.00	
660 1-2-256-43-10-05-00 REP/MAINT OTHER	174.00	0.00	0.00	0	0	0.00	
661 1-2-274-43-10-05-00 INSURANCE	134.79	143.63	200.00	200	200	200.00	
662 1-2-280-43-10-05-00 CONTRACTOR	130.95	17,706.33	9,000.00	6,000	6,000	6,000.00	
663 1-2-292-43-10-05-00 VILLAGE COSTS	2,894.18	2,677.68	18,000.00	18,500	18,500	18,500.00	
664 1-2-352-43-10-05-00 TIPPING FEES	1,752.76	1,452.76	4,000.00	2,000	2,000	2,000.00	
665 1-2-520-43-10-05-00 CONST & MAINT MATERIALS	561.28	823.86	1,000.00	1,000	1,000	1,000.00	
666 Location 10 VILNA:	5,671.96	22,828.26	32,700.00	28,200	28,200	28,200.00	-13.76%
667 Location: 20 SMOKY LAKE							
668 1-2-120-43-20-05-00 WAGES	32,663.09	27,651.66	37,312.00	41,559	41,559	41,559.00	
669 1-2-131-43-20-05-00 EMPLOYER CONTRIBUTIONS (ALL)	4,602.40	4,315.73	7,462.00	9,559	9,559	9,559.00	
670 1-2-217-43-20-05-00 TELEPHONE	944.05	730.40	950.00	1,000	1,000	1,000.00	
671 1-2-269-43-20-05-00 OTHER RENTALS & LEASES	180.00	180.00	200.00	0	0	0.00	
672 1-2-274-43-20-05-00 INSURANCE	240.76	256.25	300.00	300	300	300.00	
673 1-2-279-43-20-05-00 MISCELLANEOUS	197.87	0.00	300.00	400	400	400.00	
674 1-2-280-43-20-05-00 CONTRACTOR	15,451.05	3,310.47	10,200.00	8,000	8,000	8,000.00	
675 1-2-290-43-20-05-00 OTHER GENERAL SERVICES	7,967.07	4,124.67	0.00	0	0	0.00	
676 1-2-352-43-20-05-00 TIPPING FEES	5,908.88	3,676.88	10,000.00	6,000	6,000	6,000.00	
677 1-2-520-43-20-05-00 CONST & MAINT MATERIALS	1,030.66	513.11	1,000.00	1,000	1,000	1,000.00	
678 Location 20 SMOKY LAKE:	69,185.83	44,759.17	67,724.00	67,818	67,818	67,818.00	0.14%
679 Location: 30 WASKATENAU							
680 1-2-217-43-30-05-00 TELEPHONE	48.00	48.00	200.00	200	200	200.00	
681 1-2-274-43-30-05-00 INSURANCE	66.39	70.42	200.00	200	200	200.00	
682 1-2-290-43-30-05-00 OTHER GENERAL SERVICES	5,282.33	6,187.15	0.00	0	0	0.00	

Account	2019 Actual	2020 Actual	2021 Budget	2022 Initial Budget	2022 revised Budget	2022 proposed final	
683 1-2-292-43-30-05-00 VILLAGE COSTS	2,236.44	2,317.41	8,000.00	5,000	5,000	5,000.00	
684 1-2-352-43-30-05-00 TIPPING FEES	2,399.16	2,405.72	4,000.00	3,000	3,000	3,000.00	
685 Location 30 WASKATENAU:	10,032.32	11,028.70	12,400.00	8,400	8,400	8,400.00	-32.26%
686 Location: 40 WARSPITE							
687 1-2-274-43-40-05-00 INSURANCE	0.00	0.00	200.00	100	100	100.00	
688 1-2-352-43-40-05-00 TIPPING FEES	1,647.64	1,801.68	4,000.00	4,000	4,000	4,000.00	
689 Location 40 WARSPITE:	1,647.64	1,801.68	4,200.00	4,100	4,100	4,100.00	-2.38%
690 Location: 50 SPEDDEN							
691 1-2-120-43-50-05-00 WAGES	65,659.79	62,385.23	38,990.00	32,334	32,334	32,334.00	
692 1-2-131-43-50-05-00 EMPLOYER CONTRIBUTIONS (ALL)	2,654.66	2,347.16	7,798.00	7,437	7,437	7,437.00	
693 1-2-217-43-50-05-00 TELEPHONE	60.01	65.11	100.00	100	100	100.00	
694 1-2-233-43-50-05-00 ENGINEERING/CONSULTING	0.00	0.00	0.00	0	0	0.00	
695 1-2-256-43-50-05-00 REP/MAINT OTHER	380.63	3,528.72	0.00	0	0	0.00	
696 1-2-269-43-50-05-00 OTHER RENTALS & LEASES	180.00	180.00	0.00	0	0	0.00	
697 1-2-274-43-50-05-00 INSURANCE	359.30	54.45	200.00	200	200	200.00	
698 1-2-279-43-50-05-00 MISCELLANEOUS	1,744.72	3,375.06	300.00	400	400	400.00	
699 1-2-280-43-50-05-00 CONTRACTOR	2,886.45	2,634.50	5,000.00	6,000	6,000	6,000.00	
700 1-2-352-43-50-05-00 TIPPING FEES	1,168.28	1,185.16	3,060.00	2,000	2,000	2,000.00	
701 1-2-520-43-50-00-00 CONST & MAINT MATERIALS	0.00	0.00	0.00	0	0	0.00	
702 Location 50 SPEDDEN:	75,093.84	75,755.39	55,448.00	48,471	48,471	48,471.00	-12.58%
703 Location: 60 BELLIS							
704 1-2-120-43-60-05-00 OTHER WAGES	30,319.66	22,979.52	35,003.00	34,232	34,232	34,232.00	
705 1-2-131-43-60-05-00 EMPLOYER CONTRIBUTIONS (ALL)	1,888.96	1,761.98	6,651.00	7,873	7,873	7,873.00	
706 1-2-217-43-60-05-00 TELEPHONE	66.05	65.86	300.00	300	300	300.00	
707 1-2-269-43-60-05-00 OTHER RENTALS & LEASES	180.00	420.00	0.00	0	0	0.00	
708 1-2-274-43-60-05-00 INSURANCE	75.21	79.73	100.00	100	100	100.00	
709 1-2-279-43-60-05-00 MISCELLANEOUS	0.00	57.96	1,000.00	300	300	300.00	
710 1-2-280-43-60-05-00 CONTRACTOR	2,032.16	957.26	3,000.00	3,000	3,000	3,000.00	
711 1-2-290-43-60-05-00 OTHER GENERAL SERVICES	707.06	2,234.47	1,000.00	0	0	0.00	
712 1-2-352-43-60-05-00 TIPPING FEES	1,766.80	1,457.88	3,000.00	2,000	2,000	2,000.00	
713 Location 60 BELLIS:	37,035.90	30,014.66	50,054.00	47,805	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	0	0	0.00	
716 1-2-352-43-70-05-00 TIPPING FEES	25,798.28	28,062.72	45,000.00	30,000	30,000	30,000.00	-33.33%
717 Location 70 RURAL:	25,798.28	28,062.72	45,000.00	30,000	30,000	30,000.00	
718 Function 43 WASTE:	505,542.82	468,548.53	693,463.00	542,584	542,584	542,584.00	-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	0	0	0.00	
722 1-2-701-51-00-00-00 GRANTS TO ORGANIZATIONS	110,496.60	112,258.00	116,635.00	116,635	116,635	116,635.00	
723 1-2-212-51-00-26-00 MEALS & LODGING	1,024.30	0.00	0.00	0	0	0.00	
724 1-2-234-51-00-26-00 CONTRACT EXPENSES	7,502.00	0.00	0.00	0	0	0.00	
725 1-2-510-51-00-26-00 GENERAL SUPPLIES	3,102.11	0.00	0.00	0	0	0.00	
726 Function 51 FAMILY	120,872.63	112,258.00	116,635.00	116,635	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	102,736	102,736	102,736.00	
730 1-2-112-61-00-00-00 SALARIES	22,000.00	82,270.47	73,073.00	78,198	78,198	82,620.00	
731 1-2-117-61-00-00-00 SALARY - IT	2,139.91	2,204.28	2,256.00	2,298	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	42,143	42,143	41,643.00	
733 1-2-211-61-00-00-00 MILEAGE	6,685.41	1,081.67	4,000.00	6,000	6,000	6,000.00	
734 1-2-212-61-00-00-00 MEALS & LODGINGS	9,205.41	728.03	7,000.00	8,500	8,500	8,500.00	
735 1-2-214-61-00-00-00 INDIV MEMBERSHIP & CONF FEES	483.22	735.71	600.00	4,000	4,000	4,000.00	
736 1-2-217-61-00-00-00 TELEPHONE/CELL	669.39	1,666.62	1,500.00	1,500	1,500	1,500.00	
737 1-2-221-61-00-00-00 ADVERTISING	11,057.30	6,820.74	8,000.00	8,000	8,000	8,000.00	
738 1-2-229-61-00-00-00 OTHER INFORMATION	172.75	25.00	300.00	300	300	300.00	
739 1-2-230-61-00-00-00 CONSULTING SERVICES	54,295.81	76,396.82	25,000.00	246,500	246,500	246,500.00	SURVEY COSTS, REC LEASE, BOAT LAUN
740 1-2-234-61-00-61-00 CONTRACTOR -ASP	0.00	0.00	0.00	25,000			HANMORE LAKE
741 1-2-234-61-00-62-00 CONTRACTOR - MDP/LUB	0.00	0.00	0.00	25,000			
742 1-2-241-61-00-00-00 TRAINING/WORKSHOPS	10,047.29	4,779.85	9,000.00	9,000	9,000	9,000.00	
743 1-2-242-61-00-00-00 COMPUTER PROGRAMMING	948.00	1,060.20	2,000.00	2,000	2,000	2,000.00	
744 1-2-271-61-00-00-00 LICENSE & PERMIT	19,538.85	43,095.04	26,010.00	25,000	25,000	25,000.00	
745 1-2-274-61-00-00-00 INSURANCE	178.09	187.71	160.00	160	160	160.00	

Account	2019 Actual	2020 Actual	2021 Budget	2022 Initial Budget	2022 revised Budget	2022 proposed final	
746 1-2-517-61-00-00-00 COMPUTER PURCH/SUPPLIES	2,308.40	1,922.40	0.00	500	500	500.00	
747 1-2-151-61-00-17-00 REGULAR MEETINGS	701.49	0.00	4,500.00	4,500	4,500	4,500.00	
748 1-2-211-61-00-17-00 MILEAGE	204.65	0.00	700.00	250	250	250.00	
749 Location 00 General:	300,670.95	348,942.23	292,742.00	591,585	541,585	547,507.00	102.08%
750 Location: 01 DIVISION 1							
751 1-2-211-61-01-00-00 MILEAGE	430.57	94.28	311.00	311	311	311.00	
752 1-2-212-61-01-00-00 MEALS & LODGING	247.14	0.00	262.00	262	262	262.00	
753 1-2-214-61-01-00-00 INDIV MEMBERSHIP & CONF FEES	575.00	0.00	728.00	728	728	728.00	
754 Location 01 DIVISION 1:	1,252.71	94.28	1,301.00	1,301	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	311	311	311.00	
757 1-2-212-61-02-00-00 MEALS & LODGING	0.00	0.00	262.00	262	262	262.00	
758 1-2-214-61-02-00-00 INDIV MEMBERSHIP & CONF FEES	750.00	0.00	728.00	728	728	728.00	
759 Location 02 DIVISION 2:	750.00	0.00	1,301.00	1,301	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	311	311	311.00	
762 1-2-212-61-03-00-00 MEALS & LODGING	0.00	0.00	262.00	262	262	262.00	
763 1-2-214-61-03-00-00 INDIV MEMBERSHIP & CONF FEES	750.00	0.00	728.00	728	728	728.00	
764 Location 03 DIVISION 3:	750.00	0.00	1,301.00	1,301	1,301	1,301.00	0.00%
765 Location: 04 DIVISION 4							
766 1-2-211-61-04-00-00 MILEAGE	3.14	3.14	311.00	311	311	311.00	
767 1-2-212-61-04-00-00 MEALS & LODGING	0.00	20.00	262.00	262	262	262.00	
768 1-2-214-61-04-00-00 INDIV MEMBERSHIP & CONF FEES	575.00	0.00	728.00	728	728	728.00	
769 Location 04 DIVISION 4:	578.14	23.14	1,301.00	1,301	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	311	311	311.00	
772 1-2-212-61-05-00-00 MEALS & LODGING	20.00	0.00	262.00	262	262	262.00	
773 1-2-214-61-05-00-00 INDIV MEMBERSHIP & CONF FEES	575.00	0.00	728.00	728	728	728.00	
774 Location 05 DIVISION 5:	655.76	30.38	1,301.00	1,301	1,301	1,301.00	0.00%
775 Function 61 PLANNING & DEVELOPMENT:	304,657.56	349,090.03	299,247.00	598,090	548,090	554,012.00	99.86%
776 Function: 62 AGRICULTURAL SERVICES							
777 Location: 00 General							
778 1-2-110-62-00-00-00 SALARIES - COUNTY MANAGER	15,157.60	-11,142.40	16,107.00	16,660	16,660	18,660.00	
779 1-2-111-62-00-00-00 MANAGER - AG SERVICES	91,637.86	100,168.57	103,602.00	104,618	104,618	118,618.00	increase for sal chg
780 1-2-113-62-00-00-00 OFFICE STAFF (CLERICAL)	42,132.93	42,577.36	43,791.00	44,028	44,028	44,311.00	
781 1-2-115-62-00-00-00 JANITOR	5,529.33	5,264.52	5,235.00	5,159	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	75,615	75,615	89,000.00	increase for sal chg
783 1-2-117-62-00-00-00 SALARY -IT	8,559.75	8,817.00	9,024.00	9,192	9,192	9,192.00	
784 1-2-119-62-00-00-00 OTHER SALARIES	-65.75	0.00	0.00	0	0	0.00	
785 1-2-120-62-00-00-00 WAGES	-85.02	0.00	0.00	0	0	0.00	
786 1-2-126-62-00-00-00 GRASS CUTTING	-456.98	-93.79	0.00	0	0	0.00	
787 1-2-131-62-00-00-00 EMPLOYER CONTRIBUTIONS (ALL)	68,844.30	57,636.81	58,229.00	58,713	58,713	63,713.00	
788 1-2-211-62-00-00-00 MILEAGE	175.18	0.00	100.00	0	0	0.00	
789 1-2-212-62-00-00-00 MEALS & LODGINGS	3,172.94	69.54	5,500.00	5,500	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	2,000	2,000	2,000.00	
791 1-2-217-62-00-00-00 TELEPHONE	1,796.12	3,340.45	2,550.00	1,500	1,500	1,500.00	
792 1-2-218-62-00-00-00 FAX/INTERNET/SECURITY	73.32	73.32	500.00	500	500	500.00	
793 1-2-221-62-00-00-00 ADVERTISING	775.00	830.00	300.00	300	300	800.00	increase
794 1-2-223-62-00-00-00 SUBSCRIPTIONS & PUBLICATIONS	146.00	190.38	200.00	200	200	200.00	
795 1-2-225-62-00-00-00 FREIGHT & POSTAGE	2,834.29	3,524.17	3,060.00	3,060	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	60,000	60,000	60,000.00	
797 1-2-230-62-00-00-00 CONSULTING SERVICES	0.00	0.00	1,530.00	1,530	1,530	1,530.00	
798 1-2-241-62-00-00-00 TRAINING/WORKSHOP	2,530.00	2,374.00	7,000.00	8,000	8,000	8,000.00	
799 1-2-242-62-00-00-00 COMPUTER PROGRAMMING	6,747.00	7,910.40	7,650.00	7,650	7,650	7,650.00	
800 1-2-252-62-00-00-00 REP/MAINT BUILDINGS	50.00	298.95	0.00	0	0	0.00	
801 1-2-256-62-00-00-00 REP/MAINT OTHER	0.00	0.00	250.00	250	250	250.00	
802 1-2-263-62-00-00-00 RENT/LEASE EQUIPMENT	2,942.72	3,125.21	4,413.00	4,413	4,413	4,413.00	
803 1-2-269-62-00-00-00 OTHER RENTALS & LEASES	1,842.79	50.00	2,064.00	2,064	2,064	2,064.00	
804 1-2-271-62-00-00-00 LICENCES & PERMITS	1,045.38	81.12	1,000.00	1,000	1,000	1,000.00	
805 1-2-274-62-00-00-00 INSURANCE	9,507.37	10,885.01	10,000.00	10,000	10,000	10,000.00	
806 1-2-279-62-00-00-00 OTHER MISCELLANEOUS SERVICES	35.36	-326.74	0.00	0	0	0.00	
807 1-2-510-62-00-00-00 GENERAL SUPPLIES	245.07	172.69	2,040.00	2,040	2,040	2,040.00	
808 1-2-511-62-00-00-00 OFFICE SUPPLIES	2,573.63	2,041.09	2,400.00	2,200	2,200	2,200.00	

Account	2019 Actual	2020 Actual	2021 Budget	2022 Initial Budget	2022 revised Budget	2022 proposed final	
809 1-2-512-62-00-00-00 CLOTHING SUPPLIES	1,481.32	1,587.58	2,575.00	3,000	3,000	3,000.00	
810 1-2-514-62-00-00-00 FOOD SUPPLIES	709.76	524.98	1,030.00	1,030	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	3,060	3,060	3,060.00	
812 1-2-530-62-00-00-00 EQUIPMENT & VEHICLE SUPPLIES	0.00	0.00	0.00	0	0	0.00	
813 1-2-533-62-00-00-00 FUEL AND PRODUCTS	28,787.97	20,790.43	33,293.00	29,500	29,500	39,500.00	increase fuel prices
814 1-2-537-62-00-00-00 STEEL	24.39	0.00	1,000.00	500	500	500.00	
815 1-2-541-62-00-00-00 WATER	232.75	202.90	270.00	270	270	270.00	
816 1-2-542-62-00-00-00 GAS	947.24	999.84	1,450.00	1,450	1,450	1,450.00	
817 1-2-543-62-00-00-00 ELECTRICITY	2,085.06	2,189.87	2,300.00	2,300	2,300	2,300.00	
818 1-2-544-62-00-00-00 GARBAGE	205.08	205.08	220.00	220	220	220.00	
819 1-2-551-62-00-00-00 PEST CONTROL CHEMICAL	-9,946.00	0.00	0.00	0	0	0.00	
820 1-2-555-62-00-00-00 PEST & WEED CONTROL SUPPLIES	6.68	15.36	0.00	0	0	0.00	
821 1-2-562-62-00-00-00 VEHICLE PARTS	30,304.10	26,222.38	30,000.00	18,000	18,000	18,000.00	
822 1-2-589-62-00-00-00 OTHER MISCELLANEOUS GOODS	24.78	116.98	510.00	500	500	500.00	
823 1-2-891-62-00-00-00 AMMORTIZATION EXPENSE	51,115.96	55,769.13	52,000.00	52,000	52,000	52,000.00	
824 Location 00 General:	514,170.43	478,754.11	549,665.00	538,022	538,022	581,190.00	-2.12%
825 Location 65 Mowing							
826 1-2-126-62-00-64-00 GRASS CUTTING	61,515.19	72,703.59	78,846.00	100,690	100,690	100,690.00	COUNCIL PROPOSED INCREASE MOWING
827 1-2-131-62-00-64-00 EMPLOYER CONTRIBUTIONS (ALL)	0.00	4,075.61	15,769.00	10,069	10,069	10,069.00	
828 1-2-533-62-00-64-00 FUEL AND PRODUCTS	0.00	373.72	0.00	500	500	500.00	
829 1-2-562-62-00-64-00 VEHICLE PARTS	0.00	9,795.50	0.00	12,000	12,000	12,000.00	
830 Location 65 Mowing	61,515.19	86,948.42	94,615.00	123,259	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	0	0.00	
833 1-2-290-62-00-65-00 AWARENESS	0.00	0.00	0.00	0	0	0.00	
834 Location 65 Environmental Services	-103.92	0.00	0.00	0	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	43,848	43,848	43,848.00	
837 1-2-131-62-00-67-00 EMPLOYER CONTRIBUTIONS (ALL)	1,021.89	429.48	8,926.00	4,385	4,385	4,385.00	
838 1-2-211-62-00-67-00 MILEAGE	0.00	0.00	0.00	0	0	0.00	
839 1-2-551-62-00-67-00 WEED CONTROL CHEMICAL	65,731.58	23,294.57	80,000.00	50,000	50,000	60,000.00	Higher price incr then expected
840 Location 65 Weed Control	81,632.19	29,890.04	135,906.00	98,233	98,233	108,233.00	-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	57,000	57,000	57,000.00	
843 1-2-131-62-00-68-00 EMPLOYER CONTRIBUTIONS (ALL)	2,551.95	2,823.44	9,792.00	13,110	13,110	13,110.00	POSITION INCREASED TO FULL TIME YEAR ROUND FOR 1 YEAR TRIAL
843 1-2-211-62-00-68-00 MILEAGE						4,500.00	snowmobile operating costs
844 1-2-234-62-00-68-00 CONSULTING/CONTRACT	22,491.90	7,532.07	0.00	0	0	0.00	
845 1-2-510-62-00-68-00 GENERAL SUPPLIES		1,736.17	5,000.00	5,000	5,000	5,000.00	
846 1-2-555-62-00-68-00 EXPLOSIVES	9,341.09	6,408.99	10,000.00	7,500	7,500	10,000.00	price increases
847 1-2-589-62-00-68-00 BEAVER TAILS	3,730.00	615.00	12,250.00	12,764	12,764	8,000.00	
848 Location 65 Beaver Control	73,141.55	58,595.04	86,002.00	95,374	95,374	97,610.00	10.90%
849 Location 65 Gopher Control							
850 1-2-551-62-00-69-00 PESTICIDES, ETC.	0.00	0.00	0.00	0	0	0.00	
851 1-2-555-62-00-69-00 OTHER GOODS - GOPHER TAILS	505.00	504.00	504.00	500	500	500.00	
852 Location 65 Gopher Control	505.00	504.00	504.00	500	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	1,030	1,030	1,030.00	
855 1-2-212-62-01-00-00 MEALS & LODGINGS	220.00	0.00	1,030.00	1,030	1,030	1,030.00	
856 1-2-213-62-01-00-00 CONVENTION ALLOWANCE	80.00	0.00	1,100.00	1,100	1,100	1,100.00	
857 Location 01 DIVISION 1:	1,191.53	101.62	3,160.00	3,160	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	1,030	1,030	1,030.00	
860 1-2-212-62-02-00-00 MEALS & LODGINGS	210.00	0.00	1,030.00	1,030	1,030	1,030.00	
861 1-2-213-62-02-00-00 CONVENTION ALLOWANCE	80.00	0.00	1,100.00	1,100	1,100	1,100.00	
862 Location 02 DIVISION 2:	698.57	26.19	3,160.00	3,160	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	1,030	1,030	1,030.00	
865 1-2-212-62-03-00-00 MEALS & LODGINGS	269.81	10.00	1,030.00	1,030	1,030	1,030.00	
866 1-2-213-62-03-00-00 CONVENTION ALLOWANCE	80.00	0.00	1,100.00	1,100	1,100	1,100.00	
867 Location 03 DIVISION 3:	1,100.34	49.29	3,160.00	3,160	3,160	3,160.00	0.00%
868 Location: 04 DIVISION 4							

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869 1-2-211-62-04-00-00 MILEAGE	18.85	9.42	1,030.00	1,030	1,030	1,030.00	
870 1-2-212-62-04-00-00 MEALS & LODGINGS	40.00	0.00	1,030.00	1,030	1,030	1,030.00	
871 1-2-213-62-04-00-00 CONVENTION ALLOWANCE	80.00	0.00	1,100.00	1,100	1,100	1,100.00	
872 Location 04 DIVISION 4:	138.85	9.42	3,160.00	3,160	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	1,030	1,030	1,030.00	
875 1-2-212-62-05-00-00 MEALS & LODGINGS	205.19	0.00	1,030.00	1,030	1,030	1,030.00	
876 1-2-213-62-05-00-00 CONVENTION ALLOWANCE	80.00	0.00	1,100.00	1,100	1,100	1,100.00	
877 Location 05 DIVISION 5:	345.95	121.52	3,160.00	3,160	3,160	3,160.00	0.00%
878 Function 62 AGRICULTURAL SERVICES:	734,335.68	654,999.65	882,492.00	871,188	871,188	876,592.00	-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	5,000	5,000	5,000.00	
882 1-2-211-65-00-00-00 MILEAGE	869.51	589.69	500.00	500	500	500.00	
883 1-2-212-65-00-00-00 MEALS & LODGINGS		20.00	0.00	0	0	0.00	
884 1-2-214-65-00-00-00 ALBERTA HUB	0.00	0.00	5,000.00	0	0	0.00	
885 1-2-221-65-00-00-00 ADVERTISING	6,500.00	0.00	1,000.00	1,000	1,000	1,000.00	
886 Location: 00 General	7369.51	4024.69	6500	6,500	6,500	6,500.00	0.00%
887 Location: 00 Victoria District Economic Development							
888 1-2-221-65-00-63-00 ADVERTISING		1,557.56	0.00	1,500	1,500	1,500.00	
889 1-2-222-65-00-63-00 PRINTING & BINDING		0.00	0.00	0	0	0.00	
890 1-2-230-65-00-63-00 CONSULTING SERVICES		30,000.00	0.00	35,000	35,000	35,000.00	FROM RESEVES CARRIED FORWARD F
891 1-2-232-65-00-63-00 LEGAL FEES		59,613.14	0.00	33,500	33,500	33,500.00	
892 1-2-510-65-00-63-00 GENERAL SUPPLIES		0.00	0.00	0	0	0.00	
893 Location: 00 Victoria District Economic Development	0	91170.7	0	70,000	70,000	70,000.00	#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	20,000	20,000	20,000.00	
896 Location: 80 Doctor Recruitment/Retention	92816.47	75640	0	20,000	20,000	20,000.00	#DIV/0!
897 Location: 00 Regional Community Development Committes							
898 1-2-111-65-00-85-00 MANAGER - EC DEV	0.00	0.00	0.00	0	0	0.00	
899 1-2-117-65-00-85-00 SALARY - IT	2,139.91	2,204.28	2,500.00	2,298	2,298	2,298.00	
900 1-2-131-65-00-85-00 EMPLOYER CONTRIBUTIONS (ALL)	481.79	482.98	500.00	529	529	529.00	
901 1-2-211-65-00-85-00 MILEAGE	6,062.80	1,809.24	2,000.00	3,100	3,100	3,100.00	
902 1-2-212-65-00-85-00 MEALS & LODGINGS	2,146.69	480.43	1,500.00	1,900	1,900	1,900.00	
903 1-2-214-65-00-85-00 INDIV MEMBERSHIP & CONF FEES	0.00	0.00	0.00	0	0	0.00	
904 1-2-217-65-00-85-00 TELEPHONE	1,110.00	1,200.00	650.00	0	0	0.00	
905 1-2-221-65-00-85-00 ADVERTISING	13,686.64	6,361.42	7,500.00	3,500	3,500	3,500.00	
906 1-2-224-65-00-85-00 MEMBERSHIP FEES	146.25	0.00	0.00	0	0	0.00	
907 1-2-230-65-00-85-00 CONSULTING SERVICES	0.00	455.00	18,600.00	0	0	0.00	NGE DEPENDING ON WHAT THE RCDC
908 1-2-241-65-00-85-00 TRAINING / CONVENTIONS	1,418.11	1,850.12	1,500.00	1,500	1,500	1,500.00	
909 1-2-242-65-00-85-00 COMPUTER PROGRAMMING	183.00	324.29	0.00	0	0	0.00	
910 1-2-279-65-00-85-00 GENERAL SERVICES PURCHASED	0.00	0.00	0.00	0	0	0.00	
911 1-2-280-65-00-85-00 CONTRACT	72,527.01	81,499.98	64,000.00	75,000	75,000	75,000.00	
912 1-2-510-65-00-85-00 GENERAL SUPPLIES	680.70	207.55	750.00	500	500	500.00	
913 1-2-517-65-00-85-00 COMPUTER PURCH/SUPPLIES	2,598.20	312.00	500.00	1,673	1,673	1,673.00	
914 1-2-589-65-00-85-00 OTHER GOODS PURCHASED	2,181.53	36.74	0.00	0	0	0.00	
915 1-2-762-65-00-85-00 CONTRIBUTED TO CAPITAL	0.00	0.00	0.00	0	0	0.00	
916 Location: 00 Regional Community Development Committes	105,362.63	97,224.03	100,000.00	90,000	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	0	0.00	
919 1-2-211-65-00-87-00 MILEAGE	0.00	0.00	600.00	600	600	600.00	
920 1-2-212-65-00-87-00 MEALS & LODGING	0.00	0.00	0.00	400	400	400.00	
921 Location: 00 Foundation	0.00	0.00	1,000.00	1,000	1,000	1,000.00	0.00%
922 Function 65 ECONOMIC DEVELOPMENT:	205,548.61	268,059.42	107,500.00	187,500	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	22,257	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	61,340	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	32,100	32,100	32,100.00	
928 1-2-128-72-00-00-00 OTHER WAGES	60,875.38	55,514.70	61,340.00	61,340	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	39,385	39,385	41,541.00	short term disability

Account	2019 Actual	2020 Actual	2021 Budget	2022 Initial Budget	2022 revised Budget	2022 proposed final	
930 1-2-217-72-00-00-00 TELEPHONE, TELEGRAPH	600.00	0.00	600.00	600	600	600.00	
931 1-2-221-72-00-00-00 ADVERTISING	0.00	677.35	1,000.00	1,000	1,000	1,000.00	
932 1-2-230-72-00-00-00 CONSULTING SERVICES	0.00	0.00	0.00	0	0	0.00	
933 1-2-253-72-00-00-00 REP/MAINT MACH & EQUIP	0.00	0.00	0.00	0	0	0.00	
934 1-2-256-72-00-00-00 REP/MAINT OTHER	1,575.00	2,450.00	3,000.00	3,000	3,000	3,000.00	
935 1-2-271-72-00-00-00 LICENCES & PERMITS	204.38	126.07	100.00	100	100	100.00	
936 1-2-274-72-00-00-00 INSURANCE	5,863.08	7,517.52	6,000.00	6,000	6,000	6,000.00	
937 1-2-279-72-00-00-00 OTHER GENERAL SERVICES	0.00	0.00	2,000.00	2,000	2,000	2,000.00	
938 1-2-510-72-00-00-00 GENERAL SUPPLIES	6,373.82	87.43	2,000.00	2,000	2,000	2,000.00	
939 1-2-513-72-00-00-00 JANITORIAL SUPPLIES	271.20	785.00	1,000.00	1,000	1,000	1,000.00	
940 1-2-520-72-00-00-00 CONST & MAINT MATERIALS	743.06	945.73	7,500.00	8,000	8,000	8,000.00	
941 1-2-523-72-00-00-00 POSTS & LUMBER	1,649.59	3,231.84	1,000.00	2,000	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	24,000	24,000	24,000.00	
943 1-2-537-72-00-00-00 STEEL	0.00	1,929.51	500.00	500	500	500.00	
944 1-2-561-72-00-00-00 MACHINERY PARTS	6,253.14	2,084.31	5,000.00	5,000	5,000	5,000.00	
945 1-2-562-72-00-00-00 VEHICLE PARTS	5,220.58	3,451.00	5,500.00	5,000	5,000	5,000.00	
946 1-2-589-72-00-00-00 OTHER GOODS PURCHASED	2,771.85	215.79	3,000.00	3,000	3,000	5,500.00	new toilets needed at Bellis playground Spedden transfer
947 1-2-701-72-00-00-00 ORGANIZATIONS ETC	95,000.00	107,881.00	95,000.00	95,000	95,000	95,000.00	
948 1-2-891-72-00-00-00 AMMORTIZATION EXPENSE	60,358.67	50,299.10	61,000.00	61,000	61,000	61,000.00	
949 Location: 00 General	404,612.21	336,567.96	413,828.00	435,622	435,622	441,778.00	5.27%
950 Location: 00 Municor Trail							
951 1-2-256-72-00-12-00 REP/MAINT OTHER	0.00	0.00	500.00	500	500	500.00	
952 1-2-279-72-00-12-00 OTHER GENERAL SERVICES	0.00	1,377.48	500.00	1,000	1,000	1,000.00	
953 1-2-523-72-00-12-00 POSTS/GATES- TRAIL	0.00	0.00	500.00	500	500	500.00	
954 1-2-526-72-00-12-00 SIGNS	2,175.00	1,331.04	1,500.00	500	500	500.00	
955 1-2-569-72-00-12-00 PARTS & STOCK	0.00	0.00	0.00	0	0	0.00	
956 Location: 00 Municor Trail	2,175.00	2,708.52	3,000.00	2,500	2,500	2,500.00	-16.67%
957 Location: 25 Hanmore							
958 1-2-217-72-00-25-00 TELEPHONE, TELEGRAPH	795.36	794.80	800.00	800	800	800.00	
959 1-2-256-72-00-25-00 REP/MAINT OTHER	6,725.00	525.00	1,500.00	1,000	1,000	1,000.00	
960 1-2-269-72-00-25-00 OTHER RENTALS & LEASES	753.25	225.00	300.00	0	0	0.00	
961 1-2-279-72-00-25-00 OTHER GENERAL SERVICES	0.00	0.00	500.00	0	0	0.00	
962 1-2-513-72-00-25-00 JANITORIAL SUPPLIES	0.00	0.00	0.00	0	0	0.00	
963 1-2-520-72-00-25-00 CONST & MAINT MATERIALS	3,917.35	355.20	1,000.00	0	0	0.00	
964 1-2-526-72-00-25-00 ROAD SIGNS	0.00	0.00	1,500.00	500	500	500.00	
965 1-2-543-72-00-25-00 ELECTRICITY	558.34	556.32	700.00	700	700	700.00	
966 Location: 25 Hanmore	12,749.30	2,456.32	6,300.00	3,000	3,000	3,000.00	-52.38%
967 Function 72 PARKS & RECREATION:	419,536.51	341,732.80	423,128.00	441,122	441,122	446,778.00	4.25%
968 Function: 74 CULTURE							
969 1-2-211-74-00-75-00 MILEAGE	1,441.70	0.00	0.00	0	0	0.00	
970 1-2-718-74-00-75-00 GOODS PURCH - LEVY	25,348.30	25,742.06	25,750.00	25,750	25,750	25,750.00	
971 1-2-211-74-00-76-00 MILEAGE	0.00	1,038.30	0.00	0	0	0.00	
972 1-2-212-74-00-76-00 MEALS & LODGING	0.00	0.00	2,000.00	2,000	2,000	2,000.00	
973 1-2-221-74-00-76-00 ADVERTISING	9,380.16	9,653.36	0.00	0	0	0.00	
974 1-2-234-74-00-76-00 OTHER PROFESSIONAL SERVICES	6,863.21	1,240.91	0.00	0	0	0.00	
975 1-2-701-74-00-76-00 GRANTS TO NON-GOVT ORGANIZATIO	0.00	11,950.00	13,000.00	13,000	13,000	13,000.00	
976 Function 74 CULTURE:	43,033.37	49,624.63	40,750.00	40,750	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	468,927	468,927.00	
980 1-2-911-81-00-00-01 SCHOOL RESIDENTIAL & FARMLAND	889,866.00	900,457.21	918,240.00	916,127	916,127	916,127.00	
981 1-2-911-81-00-00-02 SCHOOL NON-RESIDENTIAL	1,035,497.23	1,059,825.90	1,070,951.00	1,070,958	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	22,873	22,873	22,873.00	
983 Function 81 REQUISITIONS:	2,453,198.95	2,467,062.87	2,480,315.00	2,478,885	2,478,885	2,478,885.00	-0.05%
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	285	0.00	
987 Function 97 CONTINGENCY:	0.00	0.00	35,288.00	0	285	0.00	
988 Function: 99 Function 99 description							
989 TOTAL EXPENSES	16,326,915.83	15,923,526.96	16,810,038.00	18,174,084.00	16,728,259.00	17,178,533.00	8.11%

Account	2019 Actual	2020 Actual	2021 Budget	2022 Initial Budget	2022 revised Budget	2022 proposed final	
990 DEFICIT (SURPLUS)	1,316,420.34	-373,783.97	680,936.79	2,502,386.00	856,551.00	907,645.00	
991							
992 back off ammortization	-2,093,954.40	-2,096,836.32	-2,059,800.00	-2,026,800.00	-2,026,800.00	-2,026,800.00	
993 Operating Deficit (Surplus)	-777,534.06	-2,470,620.29	-1,378,863.21	475,586.00	-1,170,249.00	-1,119,155.00	
994 CAPITAL							
995 CAPTIAL REVENUE							
996 SALE OF CAPITAL ASSETS				-332,000	-222,000	-222,000.00	
997 PROVINCIAL GRANTS				-3,983,424	-2,990,861	-4,388,587.00	Wait for stip approvals and plan bridge
998 TRANSFER FROM CAPITAL RESERVE				-353,000	-798,000	-1,439,426.00	Fund Cat rebuild from reserves
999 CAPITAL EXPENSES							
1000 BUILDINGS/LAND				41,025	41,025	446,025.00	
1001 RESERVES				517,000	262,000	578,000.00	remove transfer to reserve for admin b
1002 LAND IMPROVEMENTS				578,000	578,000	262,000.00	
1003 BRIDGES				2,492,641	1,003,610	1,003,611.00	Wait for stip approvals and plan bridge
1004 ROADS				2,453,075	2,068,075	2,068,075.00	
1005 ENGINEERING STRUCTURES				0	0	28,000.00	
1006 EQUIPMENT				1,846,400	1,015,400	1,213,552.00	keep old excavator and do not replace,
1007 VEHICLES	-777,534.06	-2,470,620.29		231,090	213,000	443,000.00	Remove headache rack project
1008 Capital Deficit (Surplus)				3,490,807.00	1,170,249.00	1,170,250.00	
1009 NET DEFICIT				3,966,393.00	-0.00	51,095.00	