

		2022 Plan	2023 Plan	2024 Plan	Notes
1-10-110	Municipal Taxes	\$ 232,000	\$ 235,480	\$ 239,012	This is the Municipal portion only - Residential and Commercial. The fire requisition was separated out in 2020. <b>Have to incorporate the fire services requisition back into taxes starting in 2022</b>
1-10-114	Provincial School Requisition	\$ 55,000	\$ 55,825	\$ 56,662	This is the amount the Village collects and sends to the province for school taxes. The figure is usually sent to municipalities by the end of March.
1-10-115	Seniors Requisition	\$ 6,648	\$ 6,748	\$ 6,849	This is the amount the Village collects and sends to Marquis. The figure is usually sent to municipalities by the beginning of March.
1-10-116	Fire Services Requisition		\$ -	\$ -	This amount for the Fire Requisition will need to be put back in to taxes and removed as a separate line per Municipal Affairs
1-10-510	Tax Penalties	\$ 4,500	\$ 4,568	\$ 4,636	Penalty calculations are applied each year in August and January
1-12-206	Clearing Account for Community Grants		\$ -	\$ -	?To be deleted
1-12-410	General Administration Revenue	\$ 2,000	\$ 2,030	\$ 2,060	Includes Tax Certificates, letters of compliance, photocopying. 2021 was higher as it included 2 rebates.
1-12-420	Interest Revenue		\$ -	\$ -	Interest on funds in the T Bill account typically held until used on projects. Will budget zero.
1-12-540	Franchise Revenue	\$ 37,000	\$ 37,555	\$ 38,118	The franchise revenue from Atco and Fortis
1-12-560	Leases and Rents	\$ 11,525	\$ 11,698	\$ 11,873	Post Office and Telus Tower Lease
1-12-595	Agency Bank Revenue	\$ 24,000	\$ 24,360	\$ 24,725	ATB Contract to run the bank
1-12-600	Provincial and Other Grants	\$ 27,468	\$ 27,880	\$ 28,298	MSI Operating Grant. One time Munipal Operating Sustainability Transfer grant in 2020
1-12-700	SOLAR REVENUE	\$ 20,000	\$ 20,000	\$ 18,000	The gross revenue from the solar farm - The Village signed into a solar sharing agreement that in October 2021 started paying a substantially increased rate from 7 cents a KWh to 25.85 a KWh. The agreement is in place until Nov 2024
1-27-110	Bylaw and Dog License Revenue	\$ 750	\$ 761	\$ 773	Bylaw Revenue
			\$ -	\$ -	
1-31-110	PW - Total Public Works Revenue	\$ 75,000	\$ 76,125	\$ 77,267	Sum of all the Public Works Revenue
	Booked before the invoicing system		\$ -	\$ -	Included in Public Works Revenue
1-31-200	PW - Foreman		\$ -	\$ -	Included in Public Works Revenue

		2022 Plan	2023 Plan	2024 Plan	Notes
1-31-201	PW - Labourer 1		\$ -	\$ -	Included in Public Works Revenue
1-31-202	PW - Pipelayer		\$ -	\$ -	Included in Public Works Revenue
1-31-203	PW - Labourer		\$ -	\$ -	Included in Public Works Revenue
1-31-204	PW - Snow Removal		\$ -	\$ -	Included in Public Works Revenue
1-31-300	PW - Back Hoe and HoePack		\$ -	\$ -	Included in Public Works Revenue
1-31-400	PW - Mob Truck and Trailer		\$ -	\$ -	Included in Public Works Revenue
1-31-500	PW - DEBRIS REMOVAL		\$ -	\$ -	Included in Public Works Revenue
1-41-110	Water Flat Fee Revenue	\$ 114,000	\$ 115,710	\$ 117,446	There are 6 payment cycles each year. The numbers are sometimes not represented correctly depending on the end of year billing. This is fixed by the auditors during the audit.
1-41-120	Water Usage Revenue	\$ 15,000	\$ 15,225	\$ 15,453	There are 6 payment cycles each year. The numbers are sometimes not represented correctly depending on the end of year billing. This is fixed by the auditors during the audit.
1-41-130	PW - Water Repairs / Setup		\$ -	\$ -	Included in Public Works Revenue
1-42-130	PW - SEWER REPAIR / SETUP		\$ -	\$ -	Included in Public Works Revenue
1-42-252	PW - SEWER REPAIRS		\$ -	\$ -	Included in Public Works Revenue
1-41-400	Bulk Water Sales	\$ 800	\$ 812	\$ 824	Was upgraded in the last year.
1-41-401	PW - GRAVEL		\$ -	\$ -	Included in Public Works Revenue
1-41-252	PW - Water Repairs		\$ -	\$ -	Included in Public Works Revenue
1-42-110	Sanitary Flat Fee Revenue	\$ 32,000	\$ 32,480	\$ 32,967	There are 6 payment cycles each year. The numbers are sometimes not represented correctly depending on the end of year billing. This is fixed by the auditors during the audit.
1-42-253	PW - Sewer Camera		\$ -	\$ -	Included in Public Works Revenue
1-42-254	PW - Vac Truck		\$ -	\$ -	Included in Public Works Revenue
1-43-120	Weekly Garbage Revenue	\$ 59,000	\$ 59,885	\$ 60,783	Monthly invoice and annual requisition from VDWC.
1-56-110	Cemetery Revenue	\$ -	\$ -	\$ -	Budgeting zero as it is unpredictable
1-61-110	Development Revenue	\$ 300	\$ 305	\$ 309	Revenue from Development Permits. 2021 was a low year due to COVID.
1-72-130	PW - MOWER WITH OPERATOR	\$ -	\$ -	\$ -	
1-73-110	Campground Revenue		\$ -	\$ -	Should be zero as Lions are now managing

		2022 Plan	2023 Plan	2024 Plan	Notes
1-73-300	Fuel Charges to Fire Department				
1-94-110	Land Sales	\$ -	\$ 5,000	\$ 5,000	Budgeted zero for 2022 and a small sale in 2023 and 2024. Any extra sales can be used for purposes defined by Council at the time.
1-94-600	Net Gain (loss) on Sale of Capital Asset		\$ -	\$ -	Rarely Used
	<b>Total</b>	<b>\$ 716,991</b>	<b>\$ 732,446</b>	<b>\$ 741,058</b>	

		2022 Plan	2023 Plan	2024 Plan	Notes
2-10-114	Provincial School Requisition	\$ 55,068	\$ 55,894	\$ 56,732	This is the amount the Village collects and sends to the province for school taxes. The figure is usually sent to municipalities by the end of March.
2-10-115	Seniors Requisition	\$ 6,648	\$ 6,748	\$ 6,849	This is the amount the Village collects and sends to Marquis. The figure is usually sent to municipalities by the beginning of March.
2-10-116	FCSS	\$ 2,050	\$ 2,050	\$ 2,050	Per annual requisition
2-10-120	Vulcan County Physician Retention				Council chose to stop participating. It is in the budget if Council would like to move back to participating
	Vulcan County Fire Requisition	\$ 14,042	\$ 14,042	\$ 14,042	The 2020 payment was made in 2021 along with the 2021 payment.
	Police Requisition	\$ 6,518	\$ 8,684	\$ 8,684	Per the funding model will increase further
2-11-101	Council Stipend	\$ 6,500	\$ 6,500	\$ 6,500	
2-11-200	Council Mileage and Expense	\$ 3,000	\$ 3,045	\$ 3,091	
2-12-100	Admin Salaries	\$ 119,000	\$ 120,785	\$ 122,597	Heather, Kelly and Patrick - had extra costs for Kelly being trained
2-12-101	Admin Employer Benefits Contributions	\$ 39,000	\$ 39,585	\$ 40,179	Employer Portion of CPP, EI, Benefits and Pension
2-12-200	Admin Travel Expense	\$ 600	\$ 609	\$ 618	This is for mileage but has not been used much in the last few years.
2-12-203	Admin Insurance	\$ 18,500	\$ 18,778	\$ 19,059	Insurance for everything in the Village including the Library
2-12-206	Admin OTHER		\$ -	\$ -	Unusual expenses. In 2021 payment to the Carmangay Community Centre for a grant as well as GST refund for insurance work.
2-12-215	Admin Postage	\$ 1,300	\$ 1,320	\$ 1,339	Mail for utility and tax bills and letters.
2-12-217	Admin Telephone	\$ 3,200	\$ 3,248	\$ 3,297	Office Phone and Fax
2-12-220	Admin Advertising	\$ 500	\$ 508	\$ 515	This is for advertising things like public hearings. Typically we have mailed out notices as it is cheaper than advertising
2-12-230	Admin Professional Services	\$ 24,000	\$ 24,360	\$ 24,725	Auditors, Web and Social Media, Assessors, Shredding, Legal Fees for Property transfer
2-12-250	Admin Office Supplies	\$ 2,000	\$ 2,030	\$ 2,060	Supplies and petty cash items
2-12-300	Admin Memberships	\$ 2,100	\$ 2,132	\$ 2,163	AUMA, Southgrow - 2k payment put in wrong GL code for 2021
2-12-320	Admin Training and Development	\$ 800	\$ 812	\$ 824	The Village has spent very little on training for administration. There are a few Munisoft webinars that have been attributed to other areas that should be here.

		2022 Plan	2023 Plan	2024 Plan	Notes
2-12-500	Admin Computer and Contracts	\$ 9,000	\$ 9,135	\$ 9,272	Photocopier, Computer equipment as needed, offsite backup, MS office licenses
2-12-700	Admin Building Maintenance	\$ 1,100	\$ 1,117	\$ 1,133	Repainting the building this year, library furnace work
2-12-800	Admin Cencus and Election	\$ -	\$ -	\$ -	For 2021 Election
2-12-810	Admin Bank Charges	\$ 3,000	\$ 3,045	\$ 3,091	ATB Bank Charges
2-12-900	Admin Utilities	\$ 4,500	\$ 4,568	\$ 4,636	Electricity and Gas - Including the old MLA building which was subsequently shut off
2-12-990	Admin Amoritization	\$ -	\$ -	\$ -	Not a cash item and not included in budget
2-23-100	Emergency Services Requisitions	\$ 1,905	\$ 1,934	\$ 1,963	Foothills Regional EMS annual requisition
2-23-200	Emergency Preparedness	\$ 500	\$ 508	\$ 515	Emergency training and any VCREMP costs
2-27-110	Bylaw Expense	\$ 1,200	\$ 1,218	\$ 1,236	Bylaw Costs
2-31-100	PW Salaries	\$ 88,000	\$ 89,320	\$ 90,660	Scott at 70% operational, 30% Capital Projects - David same and Summer Students. Numbers are high in 2020 due to the amount of work done for outside municipalities
2-31-101	PW Employer Benefits Contributions	\$ 12,000	\$ 12,180	\$ 12,363	Employer Portion of CPP, EI, Benefits and Pension
2-31-108	PW Workers Compensation	\$ 3,700	\$ 3,756	\$ 3,812	WCB - based on salary of employees covered so should be reduced
2-31-217	PW Telephone	\$ 1,100	\$ 1,117	\$ 1,133	PW Cell 403 308 5040, Lift Station
2-31-320	PW Training and Development	\$ 1,200	\$ 1,218	\$ 1,236	No training this year but budgeted moving forward.
2-31-520	PW Fuel	\$ 6,500	\$ 6,598	\$ 6,696	A portion of this bill has already been transferred to capital.
2-31-600	PW Goods and Supplies	\$ 6,500	\$ 6,598	\$ 6,696	Parts and tools usually used for external projects jobs
2-31-650	CONTRACTED SERVICES FOR EXTERNAL JOBS	\$ 5,000	\$ 5,075	\$ 5,151	This was for contracted work (mostly hauling) on external revenue projects
2-31-700	PW Building and Equip Repairs	\$ 6,800	\$ 6,902	\$ 7,006	Largely for equipment parts and maintenance on mowers, skid steer and backhoe
2-31-900	PW Utilities	\$ 4,700	\$ 4,771	\$ 4,842	Gas and electricity for shop
2-31-990	PW Amoritization	\$ -	\$ -	\$ -	Non cash item usually not put in budget
2-32-100	Roads Salaries	\$ -	\$ -	\$ -	All PW salaries are in the PW Salaries
2-32-101	Roads Employer Benefits Contributions	\$ -	\$ -	\$ -	All PW benefits are in the PW benefits
2-32-215	Roads Freight	\$ 200	\$ 203	\$ 206	As needed

		2022 Plan	2023 Plan	2024 Plan	Notes
2-32-531	Roads Gravel	\$ 2,500	\$ 2,538	\$ 2,576	Gravel this year was used for some revenue projects, the McFarland trail and inventory for future projects. Inventory delivered and will be used for future capital projects
2-32-534	Roads Signs	\$ 1,200	\$ 1,218	\$ 1,236	Road signs as needed
2-32-542	Roads CPR Crossing	\$ 3,250	\$ 3,299	\$ 3,348	Paid to CP each year to maintain the crossing on Alta Vista
2-32-600	Roads Goods and Supplies	\$ 1,500	\$ 1,523	\$ 1,545	Used for things like culverts, not much roadwork done this year.
2-32-700	Roads Equipment	\$ 2,500	\$ 2,538	\$ 2,576	This is used for things like blade wear strips on the backhoe blade etc.
2-32-900	Roads Utilities	\$ 14,500	\$ 14,718	\$ 14,938	Street lights electricity.
2-32-990	Roads Amoritization	\$ -	\$ -	\$ -	Non cash item usually not put in budget
2-41-100	Water Salaries	\$ 18,500	\$ 18,778	\$ 19,059	Salary for daily water testing, annual lead and other tests as well as any required time for projects -
2-41-101	Water Employer Benefits Contributions	\$ 3,000	\$ 3,045	\$ 3,091	Employer Portion of CPP, EI, Benefits and Pension
2-41-110	Water TVRWC Large Debenture Payment	\$ 17,063	\$ 17,063	\$ 17,063	Twice annual payments for TVRWC loan payments
2-41-120	Water Usage	\$ 60,000	\$ 60,900	\$ 61,814	TVRWC per cube costs for useage
2-41-215	Water Freight	\$ 900	\$ 914	\$ 927	To ship water sample tests
2-41-250	Water Equipment Rental or Purchase	\$ 200	\$ 203	\$ 206	Required only for water projects that we need to rent equipment for

		2022 Plan	2023 Plan	2024 Plan	Notes
2-41-252	Water Equipment and Repairs	\$ 200	\$ 203	\$ 206	Repairs to water equipment as needed
2-41-300	Water Memberships	\$ 1,000	\$ 1,015	\$ 1,030	AWWOA memberships
2-41-320	Water Training and Development	\$ 1,500	\$ 1,523	\$ 1,545	Annual required training for water and sewer certifications
2-41-511	Water Meters	\$ 800	\$ 812	\$ 824	Purchased as needed for new or replacement of water meters
2-41-542	Water Travel	\$ 300	\$ 305	\$ 309	For travel and meals for training
2-41-600	Water Goods and Supplies	\$ 5,000	\$ 5,075	\$ 5,151	Parts for external water projects or operational work
2-41-700	TVRWC Admin and Contract Services	\$ 20,000	\$ 20,300	\$ 20,605	Water meter reader license, TVRWC Admin \$16,200, Water testing
2-41-900	Water Utilities	\$ 9,300	\$ 9,440	\$ 9,581	Electricity and Gas at the water plant
2-41-990	Water Amoritization	\$ -	\$ -	\$ -	Non cash item usually not put in budget
2-41-991	Water Small Debenture Payment	\$ 1,611	\$ 1,611	\$ 1,611	TVRWC Small Debenture annual payments
2-42-253	Sanitary Equipment Repairs	\$ 200	\$ 203	\$ 206	As needed for sanitary equipment repairs
2-42-100	Sanitary Salaries	\$ -	\$ -	\$ -	Included in PW Salaries
2-42-101	Sanitary Employer Benefits Contributions	\$ -	\$ -	\$ -	Included in PW Salaries
2-42-320	Sanitary Training	\$ 500	\$ 508	\$ 515	Sanitary license update training as needed
2-42-600	Sanitary Goods and Supplies	\$ 500	\$ 508	\$ 515	This includes Actizyme used to break down material in pipes and lagoons at \$3,800 - <b>Should be moved to capital projects</b>
2-42-700	Sanitary Equipment	\$ 1,000	\$ 1,015	\$ 1,030	Equipment required for projects. Have most required equipment.
2-42-800	Sanitary Contracted Services	\$ 1,600	\$ 1,624	\$ 1,648	Contracted services as required
2-42-900	Sanitary Utilities	\$ 1,250	\$ 1,269	\$ 1,288	Gas and electricity at the lift station
2-42-990	Sanitary Amoritization	\$ -	\$ -	\$ -	Non cash item usually not put in budget

		2022 Plan	2023 Plan	2024 Plan	Notes
2-43-100	Garbage Salaries	\$ -	\$ -	\$ -	Included in PW Salaries
2-43-101	Garbage Employer Benefits Contributions	\$ -	\$ -	\$ -	Included in PW Salaries
2-43-110	Transfer Station Requisition	\$ 49,000	\$ 49,735	\$ 50,481	Per annual VDWC requisition
2-43-120	Weekly Garbage Expense	\$ 13,000	\$ 13,195	\$ 13,393	Weekly pickup to VDWX currently at \$1,080 per month
2-51-541	Community Programming	\$ 500	\$ 508	\$ 515	Funds to be used in the community
2-56-100	Cemetery Salaries	\$ -	\$ -	\$ -	Included in PW Salaries
2-56-101	Cemetery Employer Benefits Contributions	\$ -	\$ -	\$ -	Included in PW Contributions
2-56-200	Cemetery Requisition	\$ 2,000	\$ 2,030	\$ 2,060	Funds used to support the volunteers that do work at the cemetery
2-61-110	Dev Municipal Planning Commission	\$ 600	\$ 609	\$ 618	Paid to members of the MPC
2-62-200	Dev Contracted Services	\$ 4,500	\$ 4,568	\$ 4,636	Payments to ORRSC and for surveys etc.
2-72-100	Parks Salaries	\$ -	\$ -	\$ -	Included in the PWS Salaries
2-72-101	Parks Employer Benefits Contributions	\$ -	\$ -	\$ -	Included in the PWS Contributions
2-72-600	Parks Goods and Supplies	\$ 2,800	\$ 2,842	\$ 2,885	Mower parts, paint etc.
2-72-650	Parks Equipment	\$ 1,000	\$ 1,015	\$ 1,030	Weed Eaters and equipment used for mowing and parks
2-72-700	Parks Contracted Services	\$ 400	\$ 406	\$ 412	As needed
2-72-750	Parks Recreation Board	\$ -	\$ 2,100	\$ 2,100	2100 per year but paid the missed previous year and the future year. Rec Board is looking for an increase to offset the county's participation.
2-72-990	Parks Amoritization	\$ -	\$ -	\$ -	Non cash item not usually included in the budget
2-73-100	Campground Salaries	\$ -	\$ -	\$ -	Managed by the Lions Club
2-73-101	Campground Employer Benefits Contributions	\$ -	\$ -	\$ -	Managed by the Lions Club
2-73-600	Campground Goods and Supplies	\$ -	\$ -	\$ -	Managed by the Lions Club
2-73-650	Campground Equipment	\$ -	\$ -	\$ -	Managed by the Lions Club
2-73-700	Campground Contracted Services		\$ -	\$ -	Managed by the Lions Club
2-73-900	Campground Utilities	\$ -	\$ -	\$ -	Managed by the Lions Club - need to follow up if the Village will be refunded
2-73-990	Campground Amoritization	\$ -	\$ -	\$ -	Non cash item not usually included in the budget
2-74-200	Library Maintenance	\$ 500	\$ 508	\$ 515	As required to maintain the library



		<b>2022 Plan</b>	<b>2023 Plan</b>	<b>2024 Plan</b>	Notes
2-74-540	Library Requisitions	\$ 3,015	\$ 3,060	\$ 3,106	Library and Chinook Requisition
2-74-900	Library Utilities	\$ 2,000	\$ 2,030	\$ 2,060	Commitment by Council to cover electrical bills
2-99-100	CORONAVIRUS				Used in previous years to track costs
	Transfer to Capital				Used for surpluses as needed
	<b>Total</b>	<b>\$ 710,920</b>	<b>\$ 725,133</b>	<b>\$ 735,229</b>	
	<b>Surplus (Loss)</b>	<b>\$ 6,071</b>	<b>\$ 7,313</b>	<b>\$ 5,828</b>	

Mayor Kym Nichols

CAO Patrick Bergen