

		2022 Plan	2023 Plan	2024 Plan	Notes
1-10-110	Municipal Taxes	\$ 247,762	\$ 251,478	\$ 255,251	This is the Municipal portion only - Residential and Commercial which includes the fire requisition. This includes the increase in the minimum tax from \$500 to \$750
1-10-114	Provincial School Requisition	\$ 55,347	\$ 56,177	\$ 57,020	Requisition is accurate for 2022. 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 accurate.
1-10-116	Fire Services Requisition		\$ -	\$ -	
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	\$ 39,500	\$ 40,093	\$ 40,694	The franchise revenue from Atco and Fortis. Adjusted up to reflect last years actual
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	\$ 24,000	\$ 24,000	ATB Contract to run the bank
1-12-600	Provincial and Other Grants	\$ 27,468	\$ 27,468	\$ 27,468	MSI Operating Grant. Estimates are confirmed for 2022, 2023 and program will be replaced in 2024
1-12-700	SOLAR REVENUE	\$ 25,000	\$ 25,000	\$ 25,000	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

		2022 Plan	2023 Plan	2024 Plan	Notes
			\$ -	\$ -	
1-31-110	PW - Total Public Works Revenue	\$ 110,000	\$ 111,650	\$ 113,325	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
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.

		2022 Plan	2023 Plan	2024 Plan	Notes
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	\$ 69,000	\$ 70,035	\$ 71,086	Monthly invoice and annual requisition from VDWC. Includes the 15% increase to offset increase costs.
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
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
	Total	\$ 785,600	\$ 801,237	\$ 812,033	

		2022 Plan	2023 Plan	2024 Plan	Notes
2-10-114	Provincial School Requisition	\$ 55,347	\$ 56,177	\$ 57,020	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. Reflects requisition.
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	\$ 15,842	\$ 16,159	\$ 16,482	The 2020 payment was made in 2021 along with the 2021 payment. Reflects requisition.
	Police Requisition	\$ 6,518	\$ 7,601	\$ 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	\$ 19,900	\$ 20,199	\$ 20,501	*Received Insurance Bill so amount is accurate
2-12-206	Admin OTHER	\$ 4,640		\$ -	Summerland Colony Legal Fees
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

		2022 Plan	2023 Plan	2024 Plan	Notes
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.
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	\$ 1,931	\$ 1,960	\$ 1,989	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	\$ 15,000	\$ 15,225	\$ 15,453	A portion of this bill has already been transferred to capital. Increased to relect increased work.
2-31-600	PW Goods and Supplies	\$ 50,000	\$ 50,750	\$ 51,511	Parts and tools usually used for external projects jobs. Increased to reflect increased work.

		2022 Plan	2023 Plan	2024 Plan	Notes
2-31-650	CONTRACTED SERVICES FOR EXTERNAL JOBS	\$ 1,000	\$ 1,015	\$ 1,030	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
2-32-531	Roads Gravel	\$ 11,500	\$ 11,673	\$ 11,848	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. Dust Abatement
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 - Should be moved to capital projects
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	\$ 53,215	\$ 54,013	\$ 54,823	Per annual VDWC requisition. To reflect 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

		2022 Plan	2023 Plan	2024 Plan	Notes
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
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	\$ 5,320			Used for surpluses as needed
	Total	\$ 785,600	\$ 790,031	\$ 802,491	
	Surplus (Loss)	\$ (0)	\$ 11,206	\$ 9,542	

Mayor Kym Nichols

CAO Patrick Bergen