

2022-2026 FIVE YEAR CAPITAL - February 2022

GENERAL CAPITAL				FUNDING							
YEAR	DEPT	GL DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION/NOTES
2021 Carryover Projects:											
2022	FD	FD	Utility Truck	60,000	0					60,000	Reserve carryover from 2021
2022	REC	PKS	Playground Equipment - Kaminskas Park	75,000	0					75,000	Reserve carryover from 2020
2022	REC	PKS	Irrigation - South Industrial	15,000	0					15,000	Reserve carryover from 2021
2022	REC	PKS	16th Avenue Improvements - Fencing & Landscaping	15,000	0					15,000	Reserve carryover from 2021
2022	REC	PKS	Beautification Entrance Signs	20,000	0					20,000	Reserve carryover from 2021
2022	REC	SC	Replace Front Siding & Door & Concession Suppression	125,000	0					125,000	Reserve carryover from 2021
2022	REC	SF	Mocon Fields - Diamond 1 Lights	400,000	0			400,000			MEEP/carryover from 2021
2022	TRANS	TS	10th Ave Street Lighting - Carry Over	32,000	0					32,000	Reserve carryover from 2021
2022	TRANS	TS	Replace Skid Steer	85,000	0					85,000	\$20,000 Trade-in + Reserve carryover from 2021
2022	TRANS	TS	Skid Steer Broom Attachment	6,100	0					6,100	Reserve carryover from 2021
2022	TRANS	TS	Replace JD Grader	365,000	0					365,000	\$20,000 Trade-in + Reserve carryover from 2021
2022 Budgeted Projects:											
2022	ADMIN	GG	Entrance Sign & Landscaping at Sign	275,000	275,000						Tied to Ted's Landscaping Plan in Special Projects
2022	ADMIN	GG	Online Payroll Module Vadim addition	8,500	8,500						
2022	FIRE	FD	Upgrade Radios & System	25,000	25,000						
2022	FIRE	FD	High Infusion Struts	11,500	11,500						
2022	REC	PKS	Pathway Repairs/Improvements	454,000	150,000			304,000			CCRF Grant (Contingent on grant approval)
2022	REC	PKS	Pathway Repairs/Improvements	50,000	50,000						
2022	REC	PKS	Slopitch irrigation - Replace main line & 2 diamonds	90,000	90,000						
2022	REC	PKS	KPMP - Pump Track Perimeter	50,000	0			50,000			MEEP
2022	REC	PKS	Used Trackless Municipal Tractor	50,000	50,000						
2022	REC	PKS	Paddle Your Own Canoe Art Installment in Kinsmen Park	20,500						20,500	Infrastructure Reserve
2022	REC	PKS	Resurface Spray Park	16,000	16,000						
2022	REC	PKS	KPMP - Plantings	10,000	10,000						
2022	REC	PKS	Tree Planting Program	10,000	10,000						
2022	REC	PKS	Reshingle Camp Kitchen	6,000	6,000						
2022	REC	SF	Diamond Groomer	13,000	13,000						
2022	REC	MAP	Refinish Front Façade	25,000	25,000						
2022	REC	MAP	MAP - Recoat Gym Floor	20,000	20,000						
2022	REC	MAP	MAP - Emergency Lights	8,000	8,000						
2022	REC	SC	SC - Replace Radient Heaters	15,000	15,000						
2022	REC	SWIM	Pool Pump	12,000	12,000						
2022	TRANS	TS	Annual Road Repairs	1,000,000	404,000			596,000			CCBF (Gas Tax) Funding
2022	TRANS	TS	Replace Tandem Gravel Truck P14 (used)	180,000	180,000						Existing Truck to be used for crack sealing
2022	TRANS	TS	Used Pickup Truck - Replace P13	35,000	35,000						Existing Truck to be used for parts
2022	TRANS	TS	Used Pickup Truck - Replace P7	35,000	35,000						P7 Sold at auction in 2021
2022	TRANS	TS	Snow Wing for Grader	32,000	32,000						Approved in 2021 for 2022 delivery and payment

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YEAR	DEPT	GL DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION/NOTES
2022	TRANS	TS	Heavy Vehicle Lift	40,000	40,000						
2022	TRANS	TS	Used Oil Tank	18,000	18,000						
2022	TRANS	TS	Trench in Powerline in Fire Yard	15,000	15,000						
2022	TRANS	TS	Illuminated Pedestrian Crossing	13,000	13,000						
2022	TRANS	TS	Main Street Extension - Topsoil & Seed	25,000	25,000						
2022	TRANS	TS	Main Street Lighting (at Mirond)	18,900	18,900						
2022	PD	PD	Building Permit Software	20,000	20,000						
			2022 Total	3,799,500	1,630,900		0	1,350,000		818,600	
2023	FIRE	FD	Pave FD Yard	100,000	100,000						
2023	FIRE	FD	Renovate Hall; larger turnout room & classroom	40,000	40,000						
2023	REC	SC	SC - Plant Upgrade	50,000	50,000						
2023	REC	SC	SC - Pave Main Parking Lot	200,000	200,000						
2023	REC	CEM	Cemetery - Concrete Strip	30,000	30,000						
2023	REC	PKS	KPMP - Phase 4 - TBD by Council	50,000	50,000						
2023	REC	PKS	Playground Equipment - North Hills Park	100,000	100,000						
2023	REC	PKS	Tree Planting Program	10,000	10,000						
2023	REC	PKS	KPMP Plantings	10,000	10,000						
2023	REC	PKS	Mower Replacement	40,000	40,000						
2023	REC	PKS	Truck Replacement (Used)	30,000	30,000						
2023	REC	PKS	Pathway repairs/improvements	50,000	50,000						
2023	TRANS	TS	Road Repairs	1,096,000	500,000			596,000			CGBF (Gas Tax) Funding
2023	TRANS	TS	Upgrade 2-way Radios to Digital	50,000	50,000						
2023	TRANS	TS	Equipment Shelter Design/Engineering @ PW Shop	50,000	50,000						Design and Phasing Plan for future shared shop
2023	TRANS	TS	1st Phase of Above PW construction	100,000	100,000						
2023	TRANS	TS	Replace CAT Grader	350,000	300,000					50,000	Trade in current CAT grader
2023	TRANS	TS	Used half ton truck	50,000	50,000						Replace P3; P3 will become student/seasonal truck
2023	TRANS	TS	Batwing Mower (Attachment)	40,000	40,000						
			2023 Total	2,446,000	1,800,000		0	596,000		50,000	

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GENERAL CAPITAL						FUNDING					
YEAR	DEPT	GL DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION/NOTES
2024	FIRE	FD	Relocate Training Grounds or Invest in Current Grounds	150,000	150,000						
2024	REC	AUD	NRCCC - Replace flooring main hall	100,000	100,000						
2024	REC	SC	SC - Replace Boards	150,000	150,000						
2024	REC	SC	SC - Plant Upgrade	50,000	50,000						
2024	REC	CEM	Cemetery - Columbarium	40,000	40,000						
2024	REC	PKS	KPMP - Phase 5 - TBD by Council	50,000	50,000						
2024	REC	PKS	Fountain Replacement	15,000	15,000						
2024	REC	PKS	Dog Park - North Side Fencing	50,000	50,000						
2024	REC	PKS	Tree Planting Program	10,000	10,000						
2024	REC	PKS	KPMP - Plantings	10,000	10,000						
2024	REC	PKS	Pathway repairs/improvements	50,000	50,000						
2024	REC	PKS	Bucket Truck (Used)	40,000	40,000						
2024	TRANS	TS	Cantilever Style Pedestrian Crosswalk on 10th Ave N	60,000	60,000						
2024	TRANS	TS	Used Elgin Pelican Sweeper	100,000	100,000						Maintain existing sweeper as backup
2024	TRANS	TS	2nd Phase of Shop Construction	75,000	75,000						
2024	TRANS	TS	New Aerial Platform	75,000	65,000					10,000	Trade In
2024	TRANS	TS	Road Repairs	1,119,000	500,000			619,000			CCBF (Gas Tax) Funding
2024	TRANS	TS	Replace JD Loader	300,000	250,000					50,000	Trade in current JD Loader
			2024 Total	2,444,000	1,765,000		0	619,000		60,000	
2025	FIRE	FD	Used Aerial	250,000	250,000						
2025	FIRE	FD	Air Refill Station Replacement	60,000	60,000						
2025	REC	AUD	NRCCC - Pave South Parking Area	300,000	300,000						
2025	REC	CEM	Cemetery - Compound	25,000	25,000						
2025	REC	PKS	Mower Replacement	40,000	40,000						
2025	REC	PKS	Fountain Replacement	15,000	15,000						
2025	REC	PKS	Tree Planting Program	10,000	10,000						
2025	REC	PKS	KPMP - Plantings	10,000	10,000						
2025	REC	PKS	Pathway repairs/improvements	50,000	50,000						
2025	REC	PKS	Truck Replacement (Used)	40,000	40,000						
2025	REC	PKS	KPMP - TBD by Council	50,000	50,000						
2025	REC	PKS	Skid steer replacement	50,000	50,000						
2025	REC	SC	Plant Upgrade	50,000	50,000						
2025	TRANS	TS	Main Street - East of 16th to RM plus Township 384	120,000	120,000						
2025	TRANS	TS	Road Repairs	1,119,000	500,000			619,000			CCBF (Gas Tax) Funding
2025	Trans	TS	Replace P54 Gravel Truck	120,000	90,000					30,000	Trade In
2025	TRANS	TS	3rd Phase of Shop Construction	75,000	75,000						
			2025 Total	2,384,000	1,735,000			619,000		30,000	

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YEAR	DEPT	GL DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION/NOTES
2026	FIRE	FD	Command light on pump	25,000	25,000						
2026	REC	PKS	Tree Planting Program	10,000	10,000						
2026	REC	PKS	KPMP - Plantings	10,000	10,000						
2026	REC	PKS	Pathway repairs/improvements	50,000	50,000						
2026	REC	PKS	KPMP - TBD by Council	50,000	50,000						
2026	REC	PKS	Fountain Replacement	15,000	15,000						
2026	REC	SC	Plant Upgrade	50,000	50,000						
2026	TRANS	TS	Road Repairs	1,119,000	500,000			619,000			CCBF (Gas Tax) Funding
2026	Trans	TS	Replace Case Loader	300,000	270,000					30,000	Trade In
			2026 Total	1,629,000	980,000			619,000	0	30,000	
			Grand Total	12,702,500	7,910,900	0	0	3,803,000	0	988,600	

Future Admin Items

- Pool Enclosure
- LV - Outdoor Sports Pad
- LV - MR Development East of School
- CC - Room Renovation/Demolition
- Lions PK - Outdoor Sports Field
- Lions PK - Spray Pad Upgrade/Expansion
- N Hills - Play Equipment Upgrades
- KP - Synthetic Turf/Track Upgrades
- KP - Pave Parking Lot (Diamonds)
- MAP - Message Display Board
- City Entrance - Landscape Plans
- Ens Property - Heritage/MR Development
- Spray Park North Side

Future Fire Items

- Renovate Hall for Composite Dept
- Replace Trucks at 20 years old - 2028 New Pump
- Small Hall on Northeast Side of the City
- Training Grounds Investment

Future Planning

- Future Development**
 City Land Development - Ens Property

Future Trans Items

- Replace Sweeper
- Replace Tractor
- Truck Replacements
- Replace Oiler

Future Trans Items Continued

- Replace Bucket Truck
- Replace Sander
- Increase Road Maintenance
- Shop Upgrades
- 9th Avenue N Paving
- Centennial & Main Intersection Upgrades
- Street Lights - Main Street
- Street Lights - 10th Avenue
- Traffic Lights - 10th and Main
- Pedestrian Crosswalk - 10th and Parr Hill
- Intersection Improvements (Main/5th - Main/6th - Main/8th - 4th/9th Ave S)
- Pavement Patching Machine
- Interchange - Pedestrian Crossing
- Centennial Drive North Upgrades - 3rd St. N to 9th St. N
- Reddekopp Extension to 10th Ave.
- Drainage Ditch Improvements - Opimihaw Creek
- 10th Avenue N Construction - 3rd St. N to 9th St. N
- 9th St. N. - Sewer and Paving - 9th Ave to 10th Ave.
- Organic Dumping Area - Security Cameras

2022-2026 FIVE YEAR CAPITAL - February 2022									
UTILITY CAPITAL									
YEAR	DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	NBCF GRANT	DESCRIPTION	OTHER	DESCRIPTION
2021 Carryover Projects:									
2022	UTILITIES	SLS 3 - Pump & Impeller - 2021 Carryover	100,000					100,000	2021 Reserve Carryover
2022	UTILITIES	Replace Pump at Lagoon - 2021 Carryover	85,000					85,000	2021 Reserve Carryover
2022 Budgeted Projects:									
2022	UTILITIES	NBCF Water & Wastewater Project	5,100,000	0		3,162,000		1,938,000	Reserves/Loans
2022	UTILITIES	Meter Replacement - Upgrade All Routes to AMI	1,726,000	0				1,726,000	CGBF (Gas Tax) & Reserves
2022	UTILITIES	Replace Unit 21 - Van	65,000	60,000				5,000	Trade in
2022	UTILITIES	VFD's at Lift Station #2	30,000	30,000					
2022	UTILITIES	WPH #4 Automatic Valve	50,000	50,000					
2022	UTILITIES	SLS 1 - Pump & Impeller	30,000	30,000					
2022	UTILITIES	Lagoon Maintenance Vessel	10,000	10,000					
2022	UTILITIES	Annual Water and Sewer Repairs	150,000	150,000					
		2022 Total	7,346,000	330,000		3,162,000		3,854,000	
2023	UTILITIES	NBCF Water & Wastewater Project	5,100,000	0		3,162,000		1,938,000	Reserves/Loans
2023	UTILITIES	Annual Water and Sewer Repairs	150,000	150,000					
2023	UTILITIES	SLS 1 - Pump & Impeller	30,000	30,000					
2023	UTILITIES	Replace P10	60,000	55,000				5,000	Trade In
		2023 Total	5,340,000	235,000		3,162,000		1,943,000	
2024	UTILITIES	NBCF Water & Wastewater Project	5,000,000	0		3,100,000		1,900,000	Reserves/Loans
2024	UTILITIES	SLS 2 - Pump & Impeller	30,000	30,000					
2024	UTILITIES	Annual Water and Sewer Repairs	150,000	150,000					
		2024 Total	5,180,000	180,000		3,100,000		1,900,000	
2025	UTILITIES	Replace Case Backhoe	250,000	200,000				50,000	Trade in
2025	UTILITIES	SLS 4 - Pump & Impeller	30,000	30,000					
2025	UTILITIES	Annual Water and Sewer Repairs	150,000	150,000					
		2025 Total	430,000	380,000		0		50,000	
2026	UTILITIES	SLS 4 - Pump & Impeller	30,000	30,000					
2026	UTILITIES	Annual Water and Sewer Repairs	150,000	150,000					
		2026 Total	180,000	180,000		0		0	
GRAND TOTAL			18,476,000	1,305,000		9,424,000		7,747,000	

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-??-?? To : ??-??-??-??

Budget Detail: FINAL BUDGET
 Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
GENERAL REVENUE					
1-3-400-9010	NET PROPERTY TAX LEVY	-8,257,283	-8,258,000	-8,279,636	-8,512,000
1-3-400-9020	POTASH TAX SHARE	0	0	0	0
1-3-400-9025	TRAILER LICENSE FEES	0	0	0	0
1-3-400-9030	MUNICIPAL TAX ARREARS PENALTY	-22,546	-45,000	-90,629	-45,000
1-3-400-9032	MUNICIPAL TAX CURRENT PENALTY	-27,071	-35,000	-59,783	-35,000
1-3-400-9810	REVENUE SHARING GRANT	-1,945,057	-1,913,000	-1,686,932	-1,835,300
1-3-400-9820	FED/PROV OPERATING GRANTS	-575,363	0	0	0
1-3-400-9850	GRANT-IN-LIEU-SASK ENERGY	-169,396	-134,000	-100,949	-165,600
1-3-400-9852	GRANT-IN-LIEU-SASK TEL	-3,683	-3,500	-3,514	-3,500
1-3-400-9855	GRANT-IN-LIEU-HOUSING AUTHORITY	-3,349	-3,200	-2,959	-3,000
1-3-400-9860	GRANT-IN-LIEU-SASK POWER SURCH/	-794,072	-750,000	-417,553	-776,600
1-3-400-9950	INTEREST REVENUE	-184,629	-145,000	-105,334	-184,000
1-3-400-9955	INTEREST EARNED ON LOCAL IMPROV	0	0	0	0
1-3-400-9990	CAPITAL ASSET PROCEEDS	0	0	0	0
Total REVENUES		-11,982,449	-11,286,700	-10,747,289	-11,560,000
GENERAL REVENUE (Surplus)/Deficit		-11,982,449	-11,286,700	-10,747,289	-11,560,000
Report Total -->		-11,982,449	-11,286,700	-10,747,289	-11,560,000

CITY OF MARTENSVILLE
Budget Department by Category



From Category: 400 **To Category:** 907
Account Code: ??-?-??-???? **To :** ??-?-??-????

Budget Detail: FINAL BUDGET
Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
GENERAL GOVERNMENT SERVICES					
1-3-510-9125	GG-LICENSES-STORE FRONT	0	0	0	0
1-3-510-9130	GG-LICENSES-CONTRACTOR	0	0	0	0
1-3-510-9135	GG-LICENSES-HOME BASED	0	0	0	0
1-3-510-9140	GG-LICENSES-OTHER BUSINESS	0	0	0	0
1-3-510-9605	GG-OTHER-FLOOD INSURANCE RECO	0	0	0	0
1-3-510-9630	GG-OTHER OPERATING REVENUE	-6,196	-10,000	-11,539	-10,000
1-3-510-9650	GG-SALE OF OFFICE SUPPLIES/SERVI	-7,325	-2,500	-1,914	-2,000
1-3-510-9655	GG-SAMA INSPECTION FEE	-3,175	-3,000	-2,880	-3,000
1-3-510-9660	GG-TAX CERTIFICATES/STATEMENTS	-2,486	-1,500	-2,700	-2,600
1-3-510-9670	GG-TIPPS FEES	0	0	0	0
1-3-510-9685	GG-LONG-TERM BORROWING-DEBEN	0	0	0	0
1-3-510-9690	GG-TRANSFER FROM FUNDED RESER	0	-455,100	0	-31,300
1-3-510-9970	GG-OTHER CAPITAL REVENUE	0	-50,000	0	-50,000
1-3-510-9975	GG-LOSS(GAIN) ON DISPOSAL OF TCA	0	0	0	0
Total REVENUES		-19,182	-522,100	-19,033	-98,900
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1-4-510-1010	GG-COUNCIL REMUNERATION	96,922	122,000	122,422	122,000
1-4-510-1015	GG-MAYOR'S SALARY	47,166	50,100	50,259	50,100
1-4-510-1020	GG-OTHER MEETINGS	0	0	0	0
1-4-510-1025	GG-COMMITTEE MEETINGS	0	0	0	0
1-4-510-1030	GG-COUNCIL AUTHORIZED LEAVE	5,530	15,000	8,173	15,000
1-4-510-1035	GG-COUNCIL PAYROLL BENEFITS	11,158	12,100	13,666	12,100
1-4-510-1043	GG-COUNCIL CONFERENCES	3,420	6,500	2,869	6,500
1-4-510-1045	GG-COUNCIL TRAVEL & SUSTENANCE	7,134	8,000	2,425	17,000
1-4-510-1047	GG-COUNCIL PUBLIC RELATIONS	5,338	34,900	3,370	38,400
1-4-510-1048	GG-COUNCIL-SPECIAL EVENTS/FUNC	4,413	10,000	10,475	10,000
1-4-510-1050	GG-WAGES	678,182	684,500	731,047	717,000
1-4-510-1060	GG-PAYROLL BENEFITS	152,794	150,600	158,194	158,000
1-4-510-1310	GG-ADVERTISING	581	2,000	265	800
1-4-510-1320	GG-ASSESSMENT SAMA LEVY	93,949	97,700	97,913	97,700
1-4-510-1340	GG-BANK CHARGES-DIRECT DEPOSIT	1,018	1,000	650	1,000
1-4-510-1350	GG-CASH OVER/SHORT	0	100	0	100
1-4-510-1360	GG-BANK CHARGES-GENERAL	76	200	1,030	200
1-4-510-1380	GG-BANK CHARGES-TIPPS	0	0	0	0
1-4-510-1420	GG-BUILDING RENOVATIONS	0	0	0	0
1-4-510-1490	GG-CONFERENCE FEES	0	2,300	475	2,600
1-4-510-1510	GG-COURIER/FREIGHT	0	200	0	200
1-4-510-1520	GG-CUPE NEGOTIATIONS	0	0	0	0
1-4-510-1560	GG-ELECTION COSTS	6,691	0	0	0
1-4-510-1580	GG-FORMS-CUSTOM PRINTING	5,844	5,000	4,204	5,000
1-4-510-1710	GG-INSURANCE & BOND PREMIUMS	48,405	48,500	50,825	61,200
1-4-510-1730	GG-INSURANCE-BUILDING	5,822	5,300	6,140	7,400
1-4-510-1810	GG-JANITOR SERVICES	0	0	0	0
1-4-510-2040	GG-MEMBERSHIPS/SUBSCRIPTIONS	15,425	15,000	14,959	15,800
1-4-510-2060	GG-CONTRACTED SERVICES	54,095	166,200	216,746	153,200
1-4-510-2170	GG-PUBLIC RELATIONS	245	1,000	0	500
1-4-510-2280	GG-TAX ENFORCEMENT COSTS	519	1,500	-2,150	1,500
1-4-510-2310	GG-TRAINING	1,109	2,600	2,746	2,000
1-4-510-2312	GG-HR TRAINING	1,358	8,000	5,157	7,800
1-4-510-2320	GG-TRAVEL	9,656	11,600	10,030	14,800
1-4-510-2510	GG-AUDIT FEES	22,472	24,000	24,910	25,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-???? To : ??-??-????

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
1-4-510-2550	GG-LEGAL SOLICITOR FEES	15,432	15,000	73,637	15,000
1-4-510-2710	GG-ELECTRICITY	13,500	12,500	11,842	12,500
1-4-510-2750	GG-NATURAL GAS	4,838	4,000	5,655	4,000
1-4-510-2780	GG-TELEPHONE	8,714	11,000	8,143	9,500
1-4-510-2785	GG-CELL PHONE	3,143	3,600	3,337	3,900
1-4-510-2790	GG-WATER & SEWER	880	1,000	0	1,000
1-4-510-2840	GG-BUILDING MAINTENANCE SUPPLIE	0	0	0	0
1-4-510-2910	GG-COFFEE/BEVERAGE SUPPLIES	811	1,000	1,038	1,000
1-4-510-3150	GG-ELECTION SUPPLIES	0	0	0	0
1-4-510-3510	GG-JANITORIAL SUPPLIES	3,227	3,500	2,220	3,500
1-4-510-3610	GG-SUPPLIES	0	0	0	0
1-4-510-3670	GG-OFFICE SUPPLIES	16,446	19,400	17,791	32,700
1-4-510-3675	GG-PAPER SUPPLIES	1,220	2,000	1,523	2,000
1-4-510-3750	GG-POSTAGE	22,124	24,900	22,781	24,900
1-4-510-4250	GG-BUILDING MAINTENANCE REPAIRS	7,846	5,000	3,689	5,000
1-4-510-4520	GG-GROUNDS MAINTENANCE	713	1,500	1,591	1,500
1-4-510-5050	GG-EQUIP LEASE/PURCHASE-PHOTO	7,854	9,000	9,081	9,000
1-4-510-5060	GG-EQUIP LEASE/PURCHASE-TELEPH	0	0	0	0
1-4-510-5070	GG-EQUIP LEASE/PURCHASE-VADIM	0	0	0	0
1-4-510-5090	GG-EQUIP LEASE/PURCHASE-OTHER	9,528	10,300	8,821	10,300
1-4-510-5110	GG-EQUIP MAINTENANCE-PHOTOCOP	11,683	10,500	12,733	10,500
1-4-510-5130	GG-EQUIP MAINTENANCE-RADIO	84	100	85	100
1-4-510-5160	GG-EQUIP MAINTENANCE-OTHER	0	0	0	0
1-4-510-5410	GG-EQUIP MAINTENANCE-MUNICIPAL	18,972	21,500	22,246	35,400
1-4-510-5450	GG-EQUIP MAINTENANCE-PC/SERVER	18,019	14,700	19,855	19,000
1-4-510-5490	GG-EQUIP MAINTENANCE-INTERNET	4,027	3,900	3,813	3,900
1-4-510-6650	GG-OTHER-GRANTS & DONATIONS	7,500	0	0	0
1-4-510-6710	GG-CAPITAL- LAND	0	0	0	0
1-4-510-6715	GG-LAND IMPROVEMENTS	0	0	0	275,000
1-4-510-6720	GG-CAPITAL- BUILDINGS	0	56,000	47,551	0
1-4-510-6730	GG-CAPITAL-MACH & EQUIPMENT	0	0	6,034	0
1-4-510-6740	GG-CAPITAL-VEHICLES	0	0	0	0
1-4-510-6750	GG-AMORTIZATION EXPENSE	139,840	0	0	0
1-4-510-6810	GG-OPERATING LOAN-INTEREST	3,813	0	0	0
1-4-510-6860	GG-DEBENTURES-INTEREST	232,284	220,000	219,638	195,800
1-4-510-7010	GG-OTHER-FLOOD EXPENSES	0	0	0	0
1-4-510-7030	GG-TAX ABATEMENTS & ADJUSTMENT	99,779	100,000	86,055	75,000
1-4-510-7040	GG-MUNICIPAL TAX DISCOUNT	0	0	0	0
1-4-510-7120	GG-DEBENTURES-PRINCIPAL	0	733,000	732,929	756,800
1-4-510-7220	GG-TRANSFERS TO DEFICIT RECOVER	0	0	0	0
1-4-510-7230	GG-TRANSFERS TO FUNDED RESERV	1,325,450	0	0	0
Total EXPENDITURES		3,257,049	2,769,300	2,858,888	3,050,200
GENERAL GOVERNMENT SERVICES (Surplus)/Deficit		3,237,867	2,247,200	2,839,855	2,951,300
Report Total -->		-8,744,582	-9,039,500	-7,907,434	-8,608,700

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-??-???? To : ??-??-??-????

Budget Detail: FINAL BUDGET
 Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
POLICE DEPARTMENT					
1-3-530-9175	POL-FEES-CRIMINAL RECORD CHECK	0	0	0	0
1-3-530-9180	POL-FINES-PARKING	0	0	0	0
1-3-530-9185	POL-FINES-POLICE	-34,720	-45,000	-46,297	-45,000
1-3-530-9630	POL-OTHER OPERATING REVENUE	0	0	0	0
1-3-530-9640	POL-POLICE CLERK REIMBURSEMENT	0	0	0	0
1-3-530-9690	POL-TRANSFER FROM FUNDED RESEI	0	0	0	-188,000
1-3-530-9970	POL-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-34,720	-45,000	-46,297	-233,000
1-4-530-1050	POL-CLERK WAGES	54,459	53,500	36,070	0
1-4-530-1060	POL-CLERK PAYROLL BENEFITS	14,084	11,800	8,964	0
1-4-530-1420	POL-BUILDING RENOVATIONS	0	0	0	0
1-4-530-1730	POL-INSURANCE-BUILDINGS	840	800	886	800
1-4-530-1810	POL-JANITOR SERVICES	11,537	12,000	11,260	12,000
1-4-530-2060	POL-CONTRACTED SERVICES	0	0	0	0
1-4-530-2170	POL-PUBLIC RELATIONS	0	500	0	500
1-4-530-2310	POL-TRAINING	0	500	0	500
1-4-530-2320	POL-TRAVEL	0	500	0	500
1-4-530-2550	POL-LEGAL SOLICITOR FEES	0	0	0	0
1-4-530-2570	POL-LEGAL LAWSUIT SETTLEMENTS	0	0	0	0
1-4-530-2610	POL-RCMP CONTRACT	980,326	944,000	910,769	1,230,800
1-4-530-2710	POL-ELECTRICITY	4,338	3,500	4,018	3,500
1-4-530-2750	POL-NATURAL GAS	513	900	1,401	900
1-4-530-2780	POL-TELEPHONE	22	0	0	0
1-4-530-2790	POL-WATER & SEWER	197	600	0	600
1-4-530-2840	POL-BUILDING MAINTENANCE SUPPLI	1,399	700	1,219	700
1-4-530-3670	POL-OFFICE SUPPLIES	0	0	0	0
1-4-530-4250	POL-BUILDING MAINTENANCE/REPAIR	1,250	2,500	275	2,500
1-4-530-5050	POL-EQUIP LEASE/PURCHASE-PHOTC	0	0	0	0
1-4-530-5110	POL-EQUIP MAINTENANCE-PHOTO	0	0	0	0
1-4-530-6720	POL-CAPITAL-BUILDINGS	0	0	0	0
1-4-530-6740	POL-CAPITAL-VEHICLES	0	0	0	0
1-4-530-7230	POL-TRANSFERS TO FUNDED RESER	0	0	0	0
Total EXPENDITURES		1,068,965	1,031,800	974,862	1,253,300
POLICE DEPARTMENT (Surplus)/Deficit		1,034,245	986,800	928,565	1,020,300
Report Total -->		-7,710,337	-8,052,700	-6,978,869	-7,588,400

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
BYLAW ENFORCEMENT					
1-3-540-9110	BEO-LICENSES-DOGS/CATS	-4,603	-6,000	-5,847	-6,000
1-3-540-9112	BEO-LICENSES-CATS-IDENTICHIP	0	0	0	0
1-3-540-9114	BEO-LICENSES-DOGS-ANNUAL	0	0	0	0
1-3-540-9116	BEO-LICENSES-DOGS-IDENTICHIP	0	0	0	0
1-3-540-9145	BEO-LICENSES-ATV'S	-320	-400	-300	-400
1-3-540-9180	BEO-FINES-PARKING	-2,220	-2,000	-880	-2,000
1-3-540-9210	BEO-FINES & IMPOUNDS-DOGS/CATS	-605	-1,000	-885	-1,000
1-3-540-9215	BEO-FINES & IMPOUNDS-DOGS	0	0	0	0
1-3-540-9630	BEO-OTHER OPERATING REVENUE	0	0	0	0
Total REVENUES		-7,748	-9,400	-7,912	-9,400

1-4-540-1050	BEO-WAGES	75,822	73,200	72,662	74,700
1-4-540-1060	BEO-PAYROLL BENEFITS	22,269	16,100	19,915	16,500
1-4-540-1310	BEO-ADVERTISING	0	100	0	100
1-4-540-1440	BEO-BYLAW ENFORCEMENT CONTRA	0	0	0	0
1-4-540-1445	BEO-BOARDING/IMPOUND CHGS	11,832	13,800	7,000	8,000
1-4-540-1510	BEO-COURIER/FREIGHT	0	0	0	0
1-4-540-1710	BEO-INSURANCE & BOND PREMIUMS	0	0	0	0
1-4-540-1770	BEO-INSURANCE-VEHICLES	1,254	1,300	1,436	1,400
1-4-540-2060	BEO-CONTRACTED SERVICES	0	0	0	0
1-4-540-2130	BEO-PEST/RODENT CONTROL	0	0	250	0
1-4-540-2140	BEO-NOXIOUS WEEDS/GRASS CONTR	293	500	160	500
1-4-540-2270	BEO-TOWING-SNOW REMOVAL	2,834	1,500	0	1,500
1-4-540-2310	BEO-TRAINING	470	500	0	500
1-4-540-2320	BEO-TRAVEL	340	500	0	500
1-4-540-2550	BEO-LEGAL SOLICITOR FEES	0	2,500	4,517	2,500
1-4-540-2785	BEO-CELL PHONE	892	800	869	800
1-4-540-2810	BEO-ANIMAL CONTROL SUPPLIES	646	400	35	400
1-4-540-3325	BEO-FUEL SUPPLIES-GASOLINE	2,401	2,500	2,974	2,700
1-4-540-3610	BEO-SUPPLIES	0	0	0	0
1-4-540-3670	BEO-OFFICE SUPPLIES	0	800	594	800
1-4-540-3840	BEO-PROTECTIVE CLOTHING/UNIFOR	635	600	175	600
1-4-540-6050	BEO-VEHICLE MAINT-07 1/2 TON #R10	1,955	800	3,850	1,000
1-4-540-6730	BEO-CAPITAL-MACHINERY&EQUIPMEI	0	0	0	0
1-4-540-6740	BEO-CAPITAL-VEHICLES	0	0	0	0
1-4-540-6750	BEO-AMORTIZATION EXPENSE	61,860	0	0	0
1-4-540-7010	BEO-OTHER-FLOOD EXPENSES	0	0	0	0
Total EXPENDITURES		183,503	115,900	114,437	112,500

BYLAW ENFORCEMENT (Surplus)/Deficit		175,755	106,500	106,525	103,100

Report Total -->		-7,534,582	-7,946,200	-6,872,344	-7,485,300

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
FIRE DEPARTMENT					
1-3-550-9250	FD-FIRE FEES-HWY VEH ACCIDENTS	-11,983	-10,000	-9,413	-7,500
1-3-550-9255	FD-FIRE FEES-HWY VEH FIRES	0	-1,000	-962	-1,000
1-3-550-9260	FD-FIRE FEES-RM FIRE CALLS	-116,366	-30,000	-42,189	-30,000
1-3-550-9340	FD-FUNDRAISING/DONATIONS	0	0	0	0
1-3-550-9630	FD-OTHER OPERATING REVENUE	-3,100	-1,000	-1,050	-5,800
1-3-550-9650	FD-SALE OF SUPPLIES/SERVICES	-10,301	-1,000	-2,499	-2,000
1-3-550-9680	FD-LONG-TERM BORROWING-LOANS	0	0	0	0
1-3-550-9685	FD-LONG-TERM BORROWING-DEBENT	0	0	0	0
1-3-550-9690	FD-TRANSFERS FROM FUNDED RESEI	-124,482	0	0	-60,000
1-3-550-9830	FD-PROVINCIAL CAPITAL GRANTS-OTI	0	0	0	0
1-3-550-9970	FD-OTHER CAPITAL REVENUE	-92,000	-80,000	-80,000	-80,000
1-3-550-9975	FD-GAIN(LOSS) ON DISPOSAL OF CAP	637	0	0	0
Total REVENUES		-357,595	-123,000	-136,113	-186,300
1-4-550-1050	FD-WAGES	132,545	151,900	133,577	176,500
1-4-550-1060	FD-PAYROLL BENEFITS	34,651	33,400	34,532	39,000
1-4-550-1110	FD-FIRE TRAINING ALLOWANCE-WEEF	42,943	40,000	50,728	44,000
1-4-550-1112	FD-FIRE TRAINING ALLOWANCE-OTHE	12,518	10,000	13,512	12,000
1-4-550-1114	FD-FIRE INSPECTIONS	0	0	0	0
1-4-550-1115	FD-CITY FIRES ALLOWANCE	12,293	15,000	14,805	15,000
1-4-550-1120	FD-CITY MEDICAL ALLOWANCE	22,622	25,000	24,478	25,000
1-4-550-1125	FD-RM FIRES ALLOWANCE	22,712	12,000	12,901	12,000
1-4-550-1130	FD-RM MEDICAL ALLOWANCE	1,988	2,500	2,721	2,500
1-4-550-1135	FD-HWY VEHICLE FIRES ALLOWANCE	941	1,000	254	1,000
1-4-550-1140	FD-HWY VEHICLE ACCIDENTS ALLOW.	6,158	4,000	2,639	2,500
1-4-550-1145	FD-ADMINISTRATIVE ASSISTANCE ALL	4,711	23,000	30,941	40,000
1-4-550-1150	FD-PUBLIC ASSISTANCE/EDUCATION	0	0	0	0
1-4-550-1420	FD-BUILDING RENOVATIONS	0	8,500	11,267	5,000
1-4-550-1730	FD-INSURANCE-BUILDINGS	3,154	3,000	3,327	3,500
1-4-550-1760	FD-INSURANCE-FIREFIGHTERS DISAB	2,044	2,300	2,044	2,300
1-4-550-1770	FD-INSURANCE-VEHICLES	11,220	11,000	11,109	12,900
1-4-550-2060	FD-CONTRACTED SERVICES	7,753	9,000	6,389	10,000
1-4-550-2110	FD-911 DISPATCH SERVICES	14,922	15,000	14,922	15,000
1-4-550-2170	FD-PUBLIC RELATIONS	1,525	5,000	1,105	5,000
1-4-550-2310	FD-TRAINING/CONFERENCES	9,079	8,000	4,520	8,000
1-4-550-2320	FD-TRAVEL	597	3,000	343	4,000
1-4-550-2710	FD-ELECTRICITY	6,932	6,200	6,133	6,200
1-4-550-2750	FD-NATURAL GAS	5,791	5,000	5,434	5,000
1-4-550-2780	FD-TELEPHONE	2,767	3,000	2,785	3,000
1-4-550-2785	FD-CELL PHONE	1,886	1,700	2,349	1,700
1-4-550-2790	FD-WATER & SEWER	843	1,000	0	1,000
1-4-550-2910	FD-COFFEE/BEVERAGE SUPPLIES	892	1,000	750	1,000
1-4-550-3220	FD-FIRE HOSE	52	1,000	1,065	1,000
1-4-550-3240	FD-NOZZLES	0	5,000	3,953	1,500
1-4-550-3250	FD-FIREFIGHTING SUPPLIES	6,916	10,000	10,110	10,000
1-4-550-3260	FD-FOAM SUPPLIES	14,873	5,000	4,856	5,000
1-4-550-3325	FD-FUEL	8,742	4,000	4,912	4,000
1-4-550-3510	FD-JANITOR SUPPLIES	1,224	500	97	500
1-4-550-3550	FD-MEDICAL SUPPLIES	3,295	4,000	2,940	4,000
1-4-550-3670	FD-OFFICE SUPPLIES	697	2,500	2,214	1,500
1-4-550-3710	FD-SMALL EQUIPMENT SUPPLIES	4,870	15,000	14,319	10,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
1-4-550-3840	FD-PROTECTIVE CLOTHING	21,230	20,000	19,562	20,000
1-4-550-4010	FD-SMALL TOOLS SUPPLIES	2,428	2,000	1,660	2,000
1-4-550-4020	FD-TRAINING PROPS & SUPPLIES	11,885	10,000	2,267	10,000
1-4-550-4250	FD-BUILDING MAINTENANCE/REPAIRS	1,436	3,000	2,440	3,000
1-4-550-4500	FD-LAND IMPROVEMENTS	0	0	0	0
1-4-550-5050	FD-EQUIP LEASE/PURCHASE-PHOTO	0	0	0	0
1-4-550-5100	FD-EQUIP MAINTENANCE-OFFICE EQL	0	500	0	500
1-4-550-5130	FD-EQUIP MAINTENANCE-RADIO	1,919	2,500	2,110	3,500
1-4-550-5160	FD-EQUIP MAINTENANCE-OTHER	1,532	1,500	1,317	1,500
1-4-550-5320	FD-EQUIP MAINTENANCE-SCBA REPAI	3,495	3,000	1,982	3,000
1-4-550-5350	FD-EQUIP MAINTENANCE-SCBA REFIL	583	1,000	1,052	1,000
1-4-550-6110	FD-VEH MAINT-13 IHC PUMPER #F1	1,948	1,500	2,536	2,000
1-4-550-6120	FD-VEH MAINT-08 IHC PUMPER #11	1,685	1,500	1,107	2,000
1-4-550-6130	FD-VEH MAINT-2022 CHEV 4x4	173	0	0	500
1-4-550-6140	FD-VEH MAINT-90 RM PUMPER #4	0	0	0	0
1-4-550-6150	FD-VEHICLE MAINT- IHC RESCUE #5	0	0	825	2,000
1-4-550-6155	FD-VEH MAINT-97 DODGE RESCUE #5	153	0	252	0
1-4-550-6160	FD-VEH MAINT-77 SNORKEL #6	0	0	0	0
1-4-550-6165	FD-VEH MAINT-2011 FORD WILDLAND	420	1,500	3,682	1,500
1-4-550-6170	FD-VEH MAINT-06 DODGE (RED) #F12	0	1,500	236	1,500
1-4-550-6175	FD-VEH MAINT-07 FORD F650 #F20	0	0	0	0
1-4-550-6180	FD-VEH MAINT-2015 FORD F450 #F8	0	1,500	266	5,000
1-4-550-6185	FD-VEH MAINT - 16 IHC TANKER #F20	1,900	1,500	2,433	2,000
1-4-550-6650	FD-FIREFIGHTER'S ASSOCIATION	0	0	0	0
1-4-550-6710	FD-CAPITAL-LAND	0	0	0	0
1-4-550-6715	FD-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-550-6720	FD-CAPITAL-BUILDINGS	0	0	0	0
1-4-550-6730	FD-CAPITAL-MACHINERY & EQUIPMEN	0	70,000	64,528	36,500
1-4-550-6740	FD-CAPITAL-VEHICLES	0	60,000	0	60,000
1-4-550-6750	FD-AMORTIZATION EXPENSE	69,383	0	0	0
1-4-550-6830	FD-CAPITAL LOAN INTEREST	0	0	0	0
1-4-550-6860	FD-CAPITAL DEBENTURE-INTEREST	0	0	0	0
1-4-550-7110	FD-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-550-7120	FD-CAPITAL DEBENTURE-PRINCIPAL	0	0	0	0
1-4-550-7230	FD-TRANSFERS TO FUNDED RESERVE	80,000	80,000	0	80,000
Total EXPENDITURES		604,326	710,000	546,286	728,100
FIRE DEPARTMENT (Surplus)/Deficit		246,731	587,000	410,173	541,800
Report Total -->		-7,287,851	-7,359,200	-6,462,171	-6,943,500

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
EMO					
1-3-560-9630	EMO-OTHER OPERATING REVENUE	0	0	0	0
	Total REVENUES	0	0	0	0
1-4-560-1050	EMO-COORDINATOR WAGES	3,675	0	510	0
1-4-560-1060	EMO-COORDINATOR PAYROLL BENEF	592	0	0	0
1-4-560-2060	EMO-CONTRACTED SERVICES	5,250	10,000	5,408	5,000
1-4-560-2170	EMO-PUBLIC RELATIONS/EDUCATION	0	1,000	0	0
1-4-560-2310	EMO-TRAINING	0	1,000	0	1,000
1-4-560-2320	EMO-TRAVEL	0	1,000	0	0
1-4-560-2780	EMO-TELEPHONE	0	0	0	0
1-4-560-2785	EMO-CELL PHONE	333	500	4	0
1-4-560-3610	EMO-SUPPLIES	78	1,200	0	1,000
1-4-560-3670	EMO-OFFICE SUPPLIES	0	500	0	0
1-4-560-3840	EMO-PROTECTIVE CLOTHING/UNIFOR	0	0	0	0
1-4-560-4250	EMO-BUILDING MAINTENANCE/REPAIF	0	0	0	0
1-4-560-6740	EMO-CAPITAL VEHICLES	0	0	0	0
	Total EXPENDITURES	9,928	15,200	5,922	7,000
	EMO (Surplus)/Deficit	9,928	15,200	5,922	7,000
	Report Total -->	-7,277,923	-7,344,000	-6,456,249	-6,936,500

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
TRANSPORTATION SERVICES					
1-3-600-9040	TS-FRONTAGE TAX LEVY	0	0	0	0
1-3-600-9042	TS-LOCAL IMPROVEMENT CHARGES	0	0	0	0
1-3-600-9050	TS-LOC IMP FRONT TAX LEVY-INTERE	0	0	0	0
1-3-600-9075	TS-CUSTOM WORK	0	0	0	0
1-3-600-9630	TS-OTHER OPERATING REVENUE	0	0	-4,595	0
1-3-600-9675	TS-WAGE ALLOWANCE FROM W&S	0	0	0	0
1-3-600-9680	TS-LONG-TERM BORROWING-LOANS	0	0	0	0
1-3-600-9685	TS-LONG-TERM BORROWING-DEBENT	0	0	0	0
1-3-600-9690	TS-TRANSFERS FROM FUNDED RESEI	-1,157,775	-601,000	0	-1,044,100
1-3-600-9830	TS-PROVINCIAL CAPITAL GRANTS-OTI	0	0	0	0
1-3-600-9835	TS-PROV/FED CAP GRANTS-NEW DEA	-853,583	-569,000	-1,175,243	-596,000
1-3-600-9970	TS-OTHER CAPITAL REVENUE	-1	-40,000	-27,694	-40,000
1-3-600-9975	TS-GAIN(LOSS) ON DISPOSAL OF TCA:	89,720	0	0	0
Total REVENUES		-1,921,639	-1,210,000	-1,207,532	-1,680,100
1-4-600-1050	TS-WAGES	278,265	344,700	526,283	351,000
1-4-600-1060	TS-PAYROLL BENEFITS	68,825	75,800	114,427	77,300
1-4-600-1310	TS-ADVERTISING	0	0	0	0
1-4-600-1420	TS-BUILDING RENOVATIONS	0	0	0	0
1-4-600-1510	TS-COURIER/FREIGHT	0	0	0	0
1-4-600-1730	TS-INSURANCE-BUILDING	3,089	3,000	3,133	3,600
1-4-600-1750	TS-INSURANCE-EQUIPMENT	6,630	7,700	7,407	8,400
1-4-600-1770	TS-INSURANCE-VEHICLES	30,936	30,400	31,601	30,400
1-4-600-1810	TS-JANITOR SERVICES	698	0	17	0
1-4-600-2040	TS-MEMBERSHIPS/SUBSCRIPTIONS	2,089	3,800	3,671	4,300
1-4-600-2060	TS-CONTRACTED SERVICES	9,718	29,500	32,247	37,000
1-4-600-2070	TS-DAMAGE CLAIMS	2,337	12,500	9,461	5,000
1-4-600-2220	TS-RENTALS	18,490	17,500	19,731	17,500
1-4-600-2230	TS-SNOW REMOVAL CONTRACTING	141,573	60,000	0	60,000
1-4-600-2250	TS-STREET LIGHT CONSTRUCTION	0	0	0	0
1-4-600-2290	TS-TRAFFIC PAINTING	5,639	27,000	13,339	27,000
1-4-600-2310	TS-TRAINING	4,969	8,800	8,611	12,600
1-4-600-2320	TS-TRAVEL	6,577	8,400	7,200	8,400
1-4-600-2450	TS-WEED/GRASS CONTROL	0	0	0	0
1-4-600-2530	TS-ENGINEERING	48,810	65,000	42,856	30,000
1-4-600-2550	TS-LEGAL-SOLICITOR FEES	5,652	4,000	1,377	7,500
1-4-600-2710	TS-ELECTRICITY-BUILDINGS	13,038	12,500	12,002	12,500
1-4-600-2730	TS-ELECTRICITY-STREETLIGHTING	134,104	130,000	125,250	130,000
1-4-600-2732	TS-ELECT-STRM WTR PUMP STN	1,803	2,000	1,650	2,000
1-4-600-2750	TS-NATURAL GAS	6,328	6,000	5,815	6,000
1-4-600-2780	TS-TELEPHONE	1,127	3,500	1,127	3,500
1-4-600-2785	TS-CELL PHONE	1,733	1,900	2,326	2,300
1-4-600-2790	TS-WATER & SEWER	1,806	2,500	0	2,500
1-4-600-2820	TS-ASPHALT SUPPLIES CRACKFILLIN	7,535	10,000	7,505	10,000
1-4-600-2825	TS-HOT MIX ASPHALT	26,276	25,000	12,636	17,000
1-4-600-2830	TS-COLD MIX ASPHALT	0	15,000	15,468	15,000
1-4-600-2840	TS-BUILDING MAINTENANCE SUPPLIE:	0	0	0	0
1-4-600-2890	TS-CHIP SEAL SUPPLIES	0	0	0	0
1-4-600-2910	TS-COFFEE/BEVERAGE SUPPLIES	446	800	746	1,000
1-4-600-3010	TS-DECORATIVE LIGHTING SUPPLIES	2,499	3,500	4,444	4,300
1-4-600-3070	TS-DRAINAGE CULVERT SUPPLIES	6,588	6,000	178	7,500

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
1-4-600-3080	TS-DRAINAGE DITCH SUPPLIES	0	0	0	0
1-4-600-3090	TS-DRAINAGE STORM SEWERS	312	1,500	6,085	0
1-4-600-3320	TS-FUEL SUPPLIES-DIESEL	55,225	60,000	39,754	60,000
1-4-600-3325	TS-FUEL SUPPLIES-GASOLINE	12,076	17,000	16,289	17,000
1-4-600-3330	TS-FUEL SUPPLIES-PROPANE	418	2,000	3,629	4,000
1-4-600-3350	TS-GRAVEL SUPPLIES-ALLEY	0	0	0	0
1-4-600-3360	TS-GRAVEL SUPPLIES-STREET	91,627	100,000	100,125	100,000
1-4-600-3380	TS-SHOP FLUID SUPPLIES	8,969	20,000	18,742	27,500
1-4-600-3390	TS-SURVEYING SUPPLIES	0	750	0	800
1-4-600-3510	TS-JANITORIAL SUPPLIES	0	3,000	557	1,500
1-4-600-3610	TS-SUPPLIES	0	0	0	0
1-4-600-3670	TS-OFFICE SUPPLIES	1,893	1,500	1,647	2,500
1-4-600-3840	TS-PROTECTIVE CLOTHING	8,361	4,000	4,833	7,500
1-4-600-3910	TS-SALT/SAND SUPPLIES	26,034	30,000	27,898	30,000
1-4-600-3980	TS-SHOP SUPPLIES	27,437	20,000	24,707	20,000
1-4-600-3990	TS-SIGN SUPPLIES	19,878	20,000	18,296	20,000
1-4-600-4010	TS-SMALL TOOLS	4,741	6,500	6,258	6,500
1-4-600-4225	TS-BOULEVARD MAINTENANCE	2,501	3,500	3,583	3,500
1-4-600-4250	TS-BUILDING MAINTENANCE/REPAIRS	8,001	10,000	6,506	11,000
1-4-600-4330	TS-C/G/S MAINTENANCE/REPAIRS	33,229	75,000	64,751	65,000
1-4-600-4340	TS-DRAINAGE WAY MAINTENANCE	0	0	0	0
1-4-600-4360	TS-DUST CONTROL	75,737	85,000	86,306	85,000
1-4-600-4440	TS-HOT ASPHALT PATCHING	281	0	0	0
1-4-600-4445	TS-TRAFFIC LIGHT MAINTENANCE/REI	8,678	12,000	7,853	15,000
1-4-600-4690	TS-SNOW REMOVAL	0	0	0	0
1-4-600-5100	TS-EQUIP MAINTENANCE-OFFICE EQI	0	0	0	0
1-4-600-5130	TS-EQUIP MAINTENANCE-RADIO	2,298	2,000	1,678	2,000
1-4-600-5160	TS-EQUIP MAINTENANCE-OTHER	7,573	9,800	6,468	9,800
1-4-600-5610	TS-EQUIP MAINT-AIR COMPRESSOR #	211	600	602	600
1-4-600-5620	TS-EQUIP MAINTENANCE-BOBCAT	551	1,500	1,054	500
1-4-600-5621	TS-EQUIP MAINT-CASE SR250 SKIDSTI	7,785	9,300	4,447	6,300
1-4-600-5625	TS-EQUIP MAINT-ALADAN PRESS WAS	227	300	0	300
1-4-600-5626	TS-EQUIP MAINT-STEAMER TRAILER F	0	1,250	359	1,300
1-4-600-5630	TS-EQUIP MAINT-1995 JD GRADER 772	10,605	10,000	10,760	7,500
1-4-600-5640	TS-EQUIP MAINTENANCE-GRADER #3	0	0	0	0
1-4-600-5645	TS-EQUIP MAINT-CAT 140M GRADER F	10,517	14,000	14,487	14,000
1-4-600-5660	TS-EQUIP MAINTENANCE-FORD TRAC	0	0	0	0
1-4-600-5680	TS-EQUIP MAINTENANCE-JD TRACTOF	0	0	0	0
1-4-600-5685	TS-EQUIP MAINT-KABOTA TRACTOR F	2,698	5,000	1,356	5,000
1-4-600-5710	TS-EQUIP MAINT-GRAVEL SCREENER	363	1,000	205	1,000
1-4-600-5712	TS-EQUIP MAINT-14 CASE 721F LOADE	4,378	4,000	9,492	4,000
1-4-600-5715	TS-EQUIP MAINT-TENCO SNOW BLOW	4,723	1,500	1,268	1,500
1-4-600-5720	TS-EQUIP MAINTENANCE-SWEEPER #	0	0	0	0
1-4-600-5725	TS-EQUIP MAINT-FREIGHTLINER SWEI	12,876	20,000	20,801	20,000
1-4-600-5730	TS-EQUIP MAINT-2009 TAR KETTLE P7	114	800	656	800
1-4-600-5735	TS-EQUIP MAINT-OILER #P111	139	0	0	0
1-4-600-5740	TS-EQUIP MAINT-JD 624K LOADER P25	1,492	3,000	4,991	3,000
1-4-600-5745	TS-EQUIP MAINT-WHEEL LOADER #48	593	0	1,122	0
1-4-600-5750	TS-INFRASTRUCTURE-C/G/S	0	0	0	0
1-4-600-5760	TS-INFRASTRUCTURE-DRAINAGE	0	0	0	0
1-4-600-5770	TS-INFRASTRUCTURE-PAVEMENT	0	0	0	0
1-4-600-5775	TS-INFRASTRUCTURE-STREET CONST	0	1,069,000	970,640	1,000,000
1-4-600-6400	TS-VEHICLE MAINT-2005 FORD F350 P	1,680	1,500	143	1,500
1-4-600-6405	TS-VEHICLE MAINT-1/2 TON TRUCK #1	0	0	0	0
1-4-600-6408	TS-VEHICLE MAINT-2007 FORD F350 P	1,391	1,500	1,552	1,500
1-4-600-6410	TS-VEHICLE MAINT-1990 CHEV C1500 I	1,017	1,500	736	1,500
1-4-600-6412	TS-VEH MAINT-2014 FORD F150 P3	1,207	1,500	1,294	1,500

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
1-4-600-6413	TS-VEH MAINT-11 IHC 7400 SBA 6X4 P	3,134	2,000	2,931	2,000
1-4-600-6415	TS-VEH MAINT-07 FORD F350 P13	690	0	0	0
1-4-600-6420	TS-VEH MAINT-12 DODGE RAM 1500 P	935	1,500	690	1,500
1-4-600-6425	TS-VEHICLE MAINT-08 IHC 440 SBA 6X	2,850	2,000	6,012	2,000
1-4-600-6430	TS-VEHICLE MAINT-1/2 TON TRUCK #2	0	0	0	2,000
1-4-600-6440	TS-VEHICLE MAINT-GRAVEL TRUCK #2	0	0	0	2,000
1-4-600-6445	TS-VEHICLE MAINT-GRAVEL TRUCK #2	0	0	0	0
1-4-600-6450	TS-VEHICLE MAINT-BUCKET TRUCK #2	0	0	0	3,000
1-4-600-6455	TS-VEHICLE MAINT-1 TON CHEV TRUC	352	0	0	0
1-4-600-6460	TS-VEHICLE MAINT-89 IHC S1900 P50	967	2,000	887	4,000
1-4-600-6465	TS-VEHICLE MAINT-F900 GRVL TRCK #	129	0	0	0
1-4-600-6467	TS-VEH MAINT-FREIGHTLINER M2 102	3,926	4,500	2,790	4,500
1-4-600-6470	TS-VEHICLE MAINT-07 FORD F650 WA	2,108	2,000	4,522	2,000
1-4-600-6475	TS-VEHICLE MAINT-16 FTLNR M2 106 F	1,624	2,000	4,529	2,000
1-4-600-6480	TS-VEHICLE MAINT-2014 FORD F550 P	0	2,000	352	2,000
1-4-600-6490	TS-VEHICLE MAINT-2005 IHC HOTBOX	0	2,500	2,721	4,000
1-4-600-6710	TS-CAPITAL LAND	0	0	0	0
1-4-600-6715	TS-LAND IMPROVEMENTS	0	64,000	21,922	103,900
1-4-600-6720	TS-CAPITAL BUILDINGS	0	10,000	4,528	0
1-4-600-6730	TS-CAPITAL-MACHINERY & EQUIPMEN	0	493,500	45,187	546,100
1-4-600-6740	TS-CAPITAL VEHICLES	0	125,000	107,586	250,000
1-4-600-6750	TS-AMORTIZATION EXPENSE	1,441,315	0	0	0
1-4-600-6830	TS-CAPITAL LOAN INTEREST	0	0	0	0
1-4-600-6860	TS-CAPITAL DEBENTURE INTEREST	67,912	60,300	60,285	52,400
1-4-600-6880	TS-LOCAL IMP DEBENTURE INTEREST	0	0	0	0
1-4-600-6890	TS-LOC IMP DA-RON INTEREST	0	0	0	0
1-4-600-7110	TS-CAPITAL LOAN PRINCIPAL	0	0	0	0
1-4-600-7120	TS-CAPITAL LOAN DEBENTURES-PRIN	0	392,200	376,198	384,200
1-4-600-7130	TS-LOCAL IMP DEBENTURES-PRINCIP	0	0	0	0
1-4-600-7135	TS-LOC IMP DA-RON PRINCIPAL	0	0	0	0
1-4-600-7230	TS-TRANSFERS TO FUNDED RESERVE	885,583	569,000	0	596,000
Total EXPENDITURES		3,706,941	4,282,100	3,143,578	4,417,600
TRANSPORTATION SERVICES (Surplus)/Deficit		1,785,302	3,072,100	1,936,046	2,737,500
Report Total -->		-5,492,621	-4,271,900	-4,520,203	-4,199,000

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: FINAL BUDGET
 Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
DRAINAGE MAINTENANCE					
1-4-601-1050	DRAINAGE MAINT - WAGES	9,833	9,600	8,184	9,800
1-4-601-1060	DRAINAGE MAINT - BENEFITS	2,348	2,100	2,036	2,200
Total EXPENDITURES		12,181	11,700	10,220	12,000
DRAINAGE MAINTENANCE (Surplus)/Deficit		12,181	11,700	10,220	12,000
Report Total -->		-5,480,440	-4,260,200	-4,509,983	-4,187,000

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: FINAL BUDGET
 Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
EQUIPMENT MAINTENANCE					
1-4-602-1050	EQMT MAINT - WAGES	151,291	221,000	148,901	225,700
1-4-602-1060	EQMT MAINT - BENEFITS	32,591	48,600	31,893	49,700
Total EXPENDITURES		183,882	269,600	180,794	275,400
EQUIPMENT MAINTENANCE (Surplus)/Deficit		183,882	269,600	180,794	275,400
Report Total -->		-5,296,558	-3,990,600	-4,329,189	-3,911,600

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: FINAL BUDGET
 Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
LANE MAINTENANCE					
1-4-603-1050	LANE MAINT - WAGES	27,983	12,100	17,522	12,400
1-4-603-1060	LANE MAINT - BENEFITS	7,026	2,700	4,306	2,800
Total EXPENDITURES		35,009	14,800	21,828	15,200
LANE MAINTENANCE (Surplus)/Deficit		35,009	14,800	21,828	15,200
Report Total -->		-5,261,549	-3,975,800	-4,307,361	-3,896,400

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: FINAL BUDGET
 Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
MOWING					
1-4-604-1050	MOWING - WAGES	2,271	23,300	5,136	23,800
1-4-604-1060	MOWING - BENEFITS	570	5,200	1,124	5,300
Total EXPENDITURES		2,841	28,500	6,260	29,100
MOWING (Surplus)/Deficit		2,841	28,500	6,260	29,100
Report Total -->		-5,258,708	-3,947,300	-4,301,101	-3,867,300

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: FINAL BUDGET
 Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
PAVEMENT MAINTENANCE					
1-4-605-1050	PVMT MAINT - WAGES	45,522	53,800	51,169	54,900
1-4-605-1060	PVMT MAINT - BENEFITS	10,260	11,900	11,910	12,100
Total EXPENDITURES		55,782	65,700	63,079	67,000
PAVEMENT MAINTENANCE (Surplus)/Deficit		55,782	65,700	63,079	67,000
Report Total -->		-5,202,926	-3,881,600	-4,238,022	-3,800,300

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: FINAL BUDGET
 Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
PAVEMENT SIGNAGE & MARKING					
1-4-606-1050	PVMT SIGN&MRKG - WAGES	5,476	7,600	15,609	7,800
1-4-606-1060	PVMT SIGN&MRKG - BENEFITS	1,322	1,700	3,644	1,800
Total EXPENDITURES		6,798	9,300	19,253	9,600
PAVEMENT SIGNAGE & MARKING (Surplus)/Deficit		6,798	9,300	19,253	9,600
Report Total -->		-5,196,128	-3,872,300	-4,218,769	-3,790,700

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-?-??-???? To : ??-?-??-????

Budget Detail: FINAL BUDGET
 Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
SNOW REMOVAL					
1-4-610-1050	TS-SNOW REMOVAL WAGES	113,815	39,200	50,319	40,000
1-4-610-1060	TS-SNOW REMOVAL BENEFITS	22,518	8,700	12,490	8,800
	Total EXPENDITURES	136,333	47,900	62,809	48,800
	SNOW REMOVAL (Surplus)/Deficit	136,333	47,900	62,809	48,800
	Report Total -->	-5,059,795	-3,824,400	-4,155,960	-3,741,900

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
ENVIRONMENTAL HEALTH SERVICES					
1-3-650-9630	EHS-OTHER OPERATING REVENUE	0	0	0	0
1-3-650-9680	EHS-LONG-TERM BORROWING-LOANS	0	0	0	0
1-3-650-9690	EHS-TRANSFERS FROM FUNDED RES	0	0	0	0
1-3-650-9750	EHS-ORGANIC CURBSIDE RECYCLING	-11,071	-9,200	-11,952	-12,500
1-3-650-9760	EHS-RESIDENTIAL SOLID WASTE FEE	0	0	0	0
1-3-650-9765	EHS-COMMERCIAL SOLID WASTE FEE	0	0	0	0
1-3-650-9780	EHS-RECYCLED CARDBOARD SALES	0	0	0	0
1-3-650-9785	EHS-RECYCLED PAPER SALES	0	0	0	0
1-3-650-9790	EHS-RECYCLED OTHER MATERIAL SA	-1,402	-1,500	-3,001	-1,500
1-3-650-9820	EHS-FED/PROV OPERATING GRANTS	-83,303	-60,000	-89,368	-85,000
1-3-650-9940	EHS-BASE TAX LEVY-GRBG/RECYCL	-789,915	-791,000	-786,660	-787,500
1-3-650-9970	EHS-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-885,691	-861,700	-890,981	-886,500
1-4-650-1050	EHS-EQUIPMENT OPERATOR WAGES	0	0	0	0
1-4-650-1060	EHS-EQUIPMENT OPERATOR PAYROL	0	0	0	0
1-4-650-1310	EHS-ADVERTISING	0	0	0	0
1-4-650-1770	EHS-INSURANCE-VEHICLES	0	0	0	0
1-4-650-1850	EHS-LANDFILL FEES	0	0	0	15,000
1-4-650-2060	EHS-CONTRACTED SERVICES	756,223	767,000	781,964	783,000
1-4-650-2180	EHS-RECYCLING BINS-LORAAS	0	0	0	0
1-4-650-2185	EHS-HOUSEHOLD HAZARDOUS WAST	0	0	0	25,000
1-4-650-2190	EHS-ORGANIC COMPOSTING - LORAA	10,683	9,100	12,222	12,500
1-4-650-2220	EHS-RENTALS	0	0	0	0
1-4-650-2310	EHS-TRAINING	0	0	0	0
1-4-650-2320	EHS-TRAVEL	0	0	0	0
1-4-650-3320	EHS-FUEL SUPPLIES-DIESEL	0	0	0	0
1-4-650-3325	EHS-FUEL SUPPLIES-GASOLINE	0	0	0	0
1-4-650-3610	EHS-SUPPLIES	0	0	0	0
1-4-650-4010	EHS-SMALL TOOLS	0	0	0	0
1-4-650-4520	EHS-GROUNDS MAINT-COMPOST SITE	42,352	45,000	16,606	20,000
1-4-650-5220	EHS-EQUIP MAINTENANCE-GARBAGE	0	0	0	0
1-4-650-5250	EHS-EQUIP MAINTENANCE-TREE CHIF	0	0	0	0
1-4-650-6020	EHS-VEHICLE MAINT-GARBAGE TRUCI	0	0	0	0
1-4-650-6040	EHS-VEHICLE MAINT-GARBAGE TRUCI	0	0	0	0
1-4-650-6740	EHS-CAPITAL-VEHICLES	0	0	0	0
1-4-650-6830	EHS-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-650-7110	EHS-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-650-7230	EHS-TRANSFERS TO FUNDED RESERV	0	0	0	0
Total EXPENDITURES		809,258	821,100	810,792	855,500
ENVIRONMENTAL HEALTH SERVICES (Surplus)/Deficit		-76,433	-40,600	-80,189	-31,000
Report Total -->		-5,136,228	-3,865,000	-4,236,149	-3,772,900

CITY OF MARTENSVILLE
Budget Department by Category



From Category: 400 **To Category:** 907
Account Code: ??-?-??-???? **To :** ??-?-??-????

Budget Detail: FINAL BUDGET
Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
PLANNING & REGULATIONS					
1-3-670-9125	P&D-LICENSES-STORE FRONT	-12,950	-11,000	-14,325	-12,000
1-3-670-9130	P&D-LICENSES-CONTRACTOR	-16,225	-16,000	-17,625	-16,000
1-3-670-9135	P&D-LICENSES-HOME BASED	-10,125	-9,000	-11,475	-10,000
1-3-670-9140	P&D-LICENSES-OTHER BUSINESS	-500	-1,000	-550	-1,000
1-3-670-9150	P&D-PERMITS-BUILDING	-61,415	-70,000	-102,348	-70,000
1-3-670-9155	P&D-PERMITS-DEVELOPMENT	-16,150	-16,000	-15,450	-16,000
1-3-670-9160	P&D-PERMITS-PLUMBING	-3,710	-1,000	5,780	0
1-3-670-9170	P&D-PERMITS-SIGNS	-240	-500	-422	-500
1-3-670-9610	P&D-BUILDING INFORMATION ABSTRA	-2,955	-2,000	-2,910	-2,000
1-3-670-9612	P&D-ZONING SERVICE FEES	0	-500	-2,207	-500
1-3-670-9615	P&D-HOME SHOWS FEES	0	0	0	0
1-3-670-9625	P&D-HOUSING AUTHORITY SURPLUS	-141	0	0	0
1-3-670-9630	P&D-OTHER OPERATING REVENUE	-47,826	0	-658	0
1-3-670-9690	PD-TRANSFERS FROM FUNDED RESE	0	0	0	-100,000
1-3-670-9695	P&D-OFFSITE DEVELOPMENT FEES	-10,670	-10,700	-62,722	0
1-3-670-9910	P&D-CAPITAL LAND SALES	0	0	0	0
Total REVENUES		-182,907	-137,700	-224,912	-228,000
1-4-670-1050	P&D-WAGES	219,111	208,000	206,566	212,200
1-4-670-1060	P&D-PAYROLL BENEFITS	48,633	45,800	46,655	46,700
1-4-670-1310	P&D-ADVERTISING	0	1,000	0	2,000
1-4-670-1400	P&D-BUILDING INSPECTIONS SERVICE	56,940	50,000	69,717	50,000
1-4-670-1450	P&D-COMMUNITY NEWSLETTER	0	0	0	0
1-4-670-1460	P&D-COMMUNITY PROMOTION	0	0	0	0
1-4-670-1480	P&D-BUSINESS ASSOCIATION PROMC	0	0	0	0
1-4-670-1510	P&D-COURIER/FREIGHT	0	100	0	100
1-4-670-1540	P&D-DEVELOPMENT APPEALS BOARD	0	2,000	0	2,000
1-4-670-1550	P&D-ECONOMIC DEVELOPMENT COST	0	0	0	0
1-4-670-1590	P&D-HOME SHOWS COSTS	0	0	0	0
1-4-670-2010	P&D-MAPPING SERVICES	180	1,800	1,555	3,000
1-4-670-2040	P&D-MEMBERSHIPS/SUBSCRIPTIONS	3,536	6,700	3,521	5,600
1-4-670-2060	P&D-CONTRACTED SERVICES	115,081	204,200	81,960	130,000
1-4-670-2080	P&D-REGIONAL PLANNING SERVICES	0	72,000	34,852	72,900
1-4-670-2160	P&D-PROPERTY CLEAN-UP COSTS	42,046	0	21,126	0
1-4-670-2240	P&D-SREDA COSTS	0	0	0	0
1-4-670-2310	P&D-TRAINING	417	3,400	895	3,100
1-4-670-2320	P&D-TRAVEL	114	2,400	112	2,400
1-4-670-2350	P&D-WEBSITE COSTS	0	0	0	0
1-4-670-2490	P&D-ZONING SERVICES	-38	8,000	1,606	7,000
1-4-670-2530	P&D-ENGINEERING FEES	4,891	67,200	33,771	22,200
1-4-670-2550	P&D-LEGAL-SOLICITOR FEES	13,862	10,000	5,545	13,000
1-4-670-2712	P&D-ELECTRICITY-COMMUNITY SIGN	0	0	0	0
1-4-670-2780	P&D-TELEPHONE	0	0	0	0
1-4-670-2785	P&D-CELL PHONE	552	500	457	600
1-4-670-2850	P&D-BUILDING PERMIT SUPPLIES	0	0	0	20,000
1-4-670-2910	P&D-COFFEE/BEVERAGE SUPPLIES	0	0	0	0
1-4-670-3610	P&D-SUPPLIES	0	0	0	0
1-4-670-3670	P&D-OFFICE SUPPLIES	0	0	0	0
1-4-670-3810	P&D-PROPERTY STANDARDS SUPPLIE	0	0	0	0
1-4-670-5050	P&D-EQUIP LEASE/PURCHASE-PHOTC	0	0	0	0
1-4-670-5110	P&D-EQUIP MAINT-PHOTOCOPIER	0	0	0	0

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
1-4-670-6710	P&D-CAPITAL LAND	0	0	0	0
1-4-670-6720	P&D-CAPITAL BUILDINGS	0	0	0	0
1-4-670-6740	P&D-CAPITAL VEHICLES	0	0	0	0
1-4-670-7020	P&D-HOUSING AUTHORITY DEFICIT	0	500	403	500
1-4-670-7110	P&D-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-670-7210	P&D-TRANSFERS TO CAPITAL LAND R	0	0	0	0
1-4-670-7250	P&D-TRANSFERS TO OFFSITE RESER'	10,670	10,700	0	0
Total EXPENDITURES		515,995	694,300	508,741	593,300
PLANNING & REGULATIONS (Surplus)/Deficit		333,088	556,600	283,829	365,300
Report Total -->		-4,803,140	-3,308,400	-3,952,320	-3,407,600

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
ECONOMIC DEVELOPMENT					
1-3-680-9615	ED-EVENT REVENUE	0	-3,300	0	0
1-3-680-9620	ED-ECONOMIC FEES & CHARGES	-7,529	-100	-5,750	-100
1-3-680-9820	ED-PROV OPERATING GRANT (RCI)	0	0	0	0
Total REVENUES		-7,529	-3,400	-5,750	-100
1-4-680-1050	ED-WAGES	94,470	92,600	92,680	94,500
1-4-680-1060	ED-PAYROLL BENEFITS	20,329	20,400	19,712	22,800
1-4-680-1310	ED-ADVERTISING	2,277	3,150	1,160	3,200
1-4-680-1460	ED-COMMUNITY NEWSLETTER	25,676	38,400	39,073	41,000
1-4-680-1480	ED-BUSINESS ASSOC PROMOTION	0	0	0	0
1-4-680-1550	ED-ECONOMIC DEVELOPMENT COSTS	3,704	16,100	1,577	4,100
1-4-680-2040	ED-MEMBERSHIPS/SUBSCRIPTIONS	1,390	1,550	2,430	1,700
1-4-680-2060	ED-CONTRACTED SERVICES	48,962	63,800	53,587	124,000
1-4-680-2170	ED-PUBLIC RELATIONS	46,029	50,850	29,958	53,400
1-4-680-2240	ED-SREDA COSTS	12,813	13,500	12,813	13,500
1-4-680-2310	ED-TRAINING & EDUCATION	601	2,600	250	2,600
1-4-680-2320	ED-TRAVEL & SUSTENANCE	3,758	5,500	3,600	5,500
1-4-680-2712	ED-ELECTRICITY-COMMUNITY SIGN	0	0	0	0
1-4-680-2785	ED-CELL PHONE	686	800	686	800
1-4-680-3670	ED-OFFICE SUPPLIES	92	400	127	400
1-4-680-7010	ED-OTHER-FLOOD EXPENSES	0	0	0	0
1-4-680-7030	ED-RCI/HEADSTART	1,339	0	0	0
Total EXPENDITURES		262,126	309,650	257,653	367,500
ECONOMIC DEVELOPMENT (Surplus)/Deficit		254,597	306,250	251,903	367,400
Report Total -->		-4,548,543	-3,002,150	-3,700,417	-3,040,200

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
RECREATION ADMINISTRATION (RCA)					
1-3-710-9340	RCA-FUNDRAISING/DONATIONS	-100,000	0	-1,375,200	0
1-3-710-9615	RCA-HOME SHOW REVENUES	0	0	0	0
1-3-710-9617	RCA-MEMORIAL TREE REVENUES	-250	-500	-500	-500
1-3-710-9630	RCA-OTHER OPERATING REVENUE	0	0	0	0
1-3-710-9690	RCA-TRANSFER FROM FUNDED RESE	-569,344	-690,000	0	-201,000
1-3-710-9830	RCA-PROVINCIAL CAPITAL GRANTS - (-1,386,261	0	0	0
1-3-710-9840	RCA-LOCAL OPERATING GRANTS-REC	-2,944	-3,000	0	-3,000
1-3-710-9940	BASE TAX LEVY-REC FACILITY	-376,800	-379,000	-382,600	-573,000
1-3-710-9960	RCA-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-710-9970	RCA-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-2,435,599	-1,072,500	-1,758,300	-777,500
1-4-710-1050	RCA-WAGES	225,274	223,000	199,958	227,800
1-4-710-1060	RCA-PAYROLL BENEFITS	51,175	49,100	47,090	50,200
1-4-710-1310	RCA-ADVERTISING	0	500	0	500
1-4-710-1340	RCA-BANK CGS-DEBIT MACHINE	0	0	0	0
1-4-710-1420	RCA-BUILDING RENOVATIONS (SHOP)	0	0	0	0
1-4-710-1450	RCA-COMMUNITY PROGRAM GUIDE	0	0	0	0
1-4-710-1470	RCA-COMMUNITY VOLUNTEER RECOG	0	0	0	0
1-4-710-1590	RCA-HOME SHOW COSTS	0	0	0	0
1-4-710-1730	RCA-INSURANCE-BUILDINGS (SHOP)	676	700	0	900
1-4-710-1750	RCA-INSURANCE-EQUIPMENT	0	0	0	0
1-4-710-1770	RCA-INSURANCE-VEHICLES	2,393	2,700	2,598	2,700
1-4-710-2040	RCA-MEMBERSHIPS/SUBSCRIPTIONS	8,596	9,200	13,470	13,700
1-4-710-2050	RCA-MEMORIAL TREE COSTS	193	500	208	500
1-4-710-2060	RCA-CONTRACTED SERVICES	594,167	736,000	219,508	207,600
1-4-710-2310	RCA-TRAINING	1,111	1,800	994	1,800
1-4-710-2320	RCA-TRAVEL	7,477	13,400	7,235	8,400
1-4-710-2710	RCA-ELECTRICITY (SHOP)	3,198	2,500	3,541	3,000
1-4-710-2750	RCA-NATURAL GAS (SHOP)	2,443	2,000	2,429	2,400
1-4-710-2780	RCA-TELEPHONE	0	0	0	0
1-4-710-2785	RCA-CELL PHONE	2,065	2,700	2,451	3,700
1-4-710-2790	RCA-WATER & SEWER (SHOP)	264	0	0	0
1-4-710-2910	RCA-COFFEE/BEVERAGE SUPPLIES	0	0	0	0
1-4-710-3325	RCA-FUEL SUPPLIES-GASOLINE	851	1,600	391	800
1-4-710-3610	RCA-SUPPLIES	0	0	0	0
1-4-710-3670	RCA-OFFICE SUPPLIES	265	400	320	400
1-4-710-3675	RCA-PAPER SUPPLIES	0	0	0	0
1-4-710-3680	RCA-RAFFLE LICENSES/PRIZES	0	0	0	0
1-4-710-3840	RCA-PROTECTIVE CLOTHING/UNIFOR	0	600	620	600
1-4-710-4010	RCA-SMALL TOOLS	0	0	0	0
1-4-710-4250	RCA-BUILDING MAINTENANCE/REPAIF	0	0	0	0
1-4-710-5050	RCA-EQUIP LEASE/PURCHASE-PHOTC	0	0	0	0
1-4-710-5110	RCA-EQUIP MAINTENANCE-PHOTO	0	0	0	0
1-4-710-5130	RCA-EQUIP MAINTENANCE-RADIO	84	100	85	100
1-4-710-5160	RCA-EQUIP MAINTENANCE-OTHER	0	0	0	0
1-4-710-6310	RCA-VEHICLE MAINT 1/2 TON #9	2,839	800	1,584	1,200
1-4-710-6320	RCA-VEHICLE MAINT-04 FORD 1/2 TON	0	0	0	0
1-4-710-6350	RCA-VEHICLE MAINT-2010 ECONOVAN	1,051	1,000	1,150	1,200
1-4-710-6650	RCA-GRANTS & DONATIONS	1,430	5,000	4,932	5,000
1-4-710-6720	RCA-CAPITAL-BUILDINGS	0	0	0	0

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
1-4-710-6740	RCA-CAPITAL-VEHICLES	0	0	0	0
1-4-710-6750	RCA-AMORTIZATION EXPENSE	1,125,186	0	0	0
1-4-710-7010	RCA-OTHER-FLOOD EXPENSES	0	0	0	0
1-4-710-7230	RCA-TRANSFER TO FUNDED RESERVI	1,863,061	454,200	0	573,000
Total EXPENDITURES		3,893,799	1,507,800	508,564	1,105,500
RECREATION ADMINISTRATION (RCA) (Surplus)/Deficit		1,458,200	435,300	-1,249,736	328,000
Report Total -->		-3,090,343	-2,566,850	-4,950,153	-2,712,200

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
RECREATION PROGRAMS (RCP)					
1-3-720-9510	RCP-REGISTRATION FEES-ADULT	-9,809	-20,000	-7,280	-20,000
1-3-720-9512	RCP-REGISTRATION FEES-SCHOOL PI	-24,843	-35,000	-22,604	-35,000
1-3-720-9514	RCP-REGISTRATION FEES-HIGH SCHC	0	0	0	0
1-3-720-9516	RCP-REGISTRATION FEES-PRE SCHOI	-9,433	-16,000	-16,348	-18,000
1-3-720-9588	RCP-RENTALS-SCHOOLS	-5,109	-6,000	-759	-6,000
1-3-720-9615	RCP-EVENT REVENUE	-18,264	-12,000	-7,890	-15,000
1-3-720-9630	RCP-OTHER OPERATING REVENUE	0	0	0	0
1-3-720-9820	RCP-FEDERAL OPER GRANTS-STUDEI	-5,000	-6,500	0	-6,500
1-3-720-9840	RCP-LOCAL OPER GRANTS-OTHER	-5,476	-4,500	-11,004	-4,500
1-3-720-9960	RCP-PROVINCIAL LOTTERY GRANTS	-32,684	-74,200	-120,290	-74,200
Total REVENUES		-110,618	-174,200	-186,175	-179,200
1-4-720-1050	RCP-WAGES	39,395	38,000	43,850	39,000
1-4-720-1060	RCP-PAYROLL BENEFITS	6,630	8,400	9,122	8,600
1-4-720-1310	RCP-ADVERTISING	501	800	1,312	800
1-4-720-1340	RCP-BANK CHGS-DEBIT MACHINE	0	0	0	0
1-4-720-1345	RCP-BANK CHARGES-CC ONLINE	3,234	2,500	1,616	2,500
1-4-720-1610	RCP-INSTRUCTORS-ADULT PROGRAM	5,657	9,000	7,325	9,000
1-4-720-1615	RCP-INSTRUCTORS-SCHOOL PROGR/	12,102	15,000	15,673	15,000
1-4-720-1625	RCP-INSTRUCTORS-HIGH SCHOOL PR	0	0	0	0
1-4-720-1635	RCP-INSTRUCTORS-PRESCHOOL PRC	6,153	6,500	11,156	10,000
1-4-720-1910	RCP-LOTTERY GRANT-ADULT PROGR.	1,750	6,500	6,335	6,500
1-4-720-1915	RCP-LOTTERY GRANT-SCHOOL PROG	13,705	39,200	70,936	39,200
1-4-720-1920	RCP-LOTTERY GRANT-HIGH SCHOOL	0	0	0	0
1-4-720-1925	RCP-LOTTERY GRANT-PRESCHOOL PI	0	0	0	0
1-4-720-1930	RCP-LOTTERY GRANT-TARGET GROU	12,531	28,500	32,157	28,500
1-4-720-2040	RCP-MEMBERSHIPS/SUBSCRIPTIONS	3,606	7,000	10,933	2,000
1-4-720-2060	RCP-CONTRACTED SERVICES	2,124	1,500	993	1,000
1-4-720-3610	RCP-SUPPLIES	0	0	0	0
1-4-720-3670	RCP-OFFICE SUPPLIES	0	0	0	0
1-4-720-3860	RCP-RECREATION SUPPLIES-ADULT F	358	1,000	785	1,000
1-4-720-3865	RCP-RECREATION SUPPLIES-SCHOOL	1,170	2,500	2,976	2,500
1-4-720-3870	RCP-RECREATION SUPPLIES-HIGH SC	0	0	0	0
1-4-720-3875	RCP-RECREATION SUPPLIES-PRESCH	0	1,300	271	1,000
1-4-720-4060	RCP-SPECIAL EVENT SUPPLIES	13,270	12,000	11,794	12,000
1-4-720-6610	RCP-SCHOLARSHIPS	500	500	250	500
1-4-720-6650	RCP-OTHER-GRANTS & DONATIONS	0	0	0	0
1-4-720-6740	RCP-CAPITAL-VEHICLES	0	0	0	0
Total EXPENDITURES		122,686	180,200	227,484	179,100
RECREATION PROGRAMS (RCP) (Surplus)/Deficit		12,068	6,000	41,309	-100
Report Total -->		-3,078,275	-2,560,850	-4,908,844	-2,712,300

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
LIBRARY					
1-3-730-9630	LIB-OTHER OPERATING REVENUE	0	0	-500	0
1-3-730-9820	LIB-OPERATING GRANTS-LITERACY PI	0	0	0	0
1-3-730-9840	LIB-LOCAL OPERATING GRANTS-WHE	-16,006	-16,000	-16,006	-16,000
1-3-730-9970	LIB-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-16,006	-16,000	-16,506	-16,000
1-4-730-1050	LIB-WAGES	74,972	100,100	94,208	102,200
1-4-730-1060	LIB-PAYROLL BENEFITS	21,597	22,000	27,246	22,500
1-4-730-1310	LIB-ADVERTISING/PROMOTIONS	82	800	569	800
1-4-730-1730	LIB-INSURANCE-BUILDINGS	0	0	0	0
1-4-730-1810	LIB-JANITOR SERVICES	0	0	0	0
1-4-730-2060	LIB-CONTRACTED SERVICES	153	300	153	300
1-4-730-2310	LIB-TRAINING	0	500	0	500
1-4-730-2320	LIB-TRAVEL	0	100	0	100
1-4-730-2780	LIB-TELEPHONE	1,373	1,500	1,373	1,500
1-4-730-3610	LIB-SUPPLIES	0	0	0	0
1-4-730-3670	LIB-OFFICE SUPPLIES	1,027	1,200	961	1,200
1-4-730-3875	LIB-RECREATION SUPPLIES-PRESCHC	606	1,000	1,007	1,000
1-4-730-5050	LIB-EQUIP LEASE/PURCHASE-PHOTO	2,227	1,600	1,811	1,700
1-4-730-5110	LIB-EQUIP MAINTENANCE-PHOCOP	288	400	720	600
1-4-730-6650	LIB-OTHER GRANTS & DONATIONS	0	0	0	0
1-4-730-6720	LIB-CAPITAL-BUILDINGS	0	0	0	0
1-4-730-6730	LIB-CAPITAL-MACHINERY & EQUIPME	0	0	0	0
1-4-730-6740	LIB-CAPITAL-VEHICLES	0	0	0	0
1-4-730-7050	LIB-REGIONAL LIBRARY LEVY	83,526	83,500	83,526	91,000
Total EXPENDITURES		185,851	213,000	211,574	223,400
LIBRARY (Surplus)/Deficit		169,845	197,000	195,068	207,400
Report Total -->		-2,908,430	-2,363,850	-4,713,776	-2,504,900

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
PARKS & PLAYGROUNDS (PKS)					
1-3-740-9310	PKS-BALL DIAMOND RENTALS	0	0	0	0
1-3-740-9315	PKS-SOCCER FIELD RENTALS	-878	0	0	0
1-3-740-9340	PKS-FUNDRAISING/DONATIONS	-4,000	0	-10,000	0
1-3-740-9590	PKS-RENTALS-LIONS BLDG	-6,099	-5,000	-5,068	-5,000
1-3-740-9595	PKS-RENTALS-MCRMCK RANCH HOUSE	-4,825	-8,000	-8,100	-8,000
1-3-740-9630	PKS-OTHER OPERATING REVENUE	-312	0	-13,873	0
1-3-740-9680	PKS-LONG TERM BORROWING-LOANS	0	0	0	0
1-3-740-9685	PKS-LONG-TERM BORROWING-DEBENTURES	0	0	0	0
1-3-740-9690	PKS-TRANSFER FROM FUNDED RESERVE	-87,705	-800,000	0	-195,500
1-3-740-9820	PKS-FEDERAL OPER GRANTS-STUDENT	0	0	0	0
1-3-740-9830	PKS-PROVINCIAL CAPITAL GRANTS-OTHER	0	-340,000	0	-304,000
1-3-740-9840	PKS-LOCAL OPERATING GRANTS-OTHER	0	0	0	0
1-3-740-9960	PKS-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-740-9970	PKS-OTHER CAPITAL REVENUE	0	0	0	0
1-3-740-9975	PKS-GAIN/LOSS on Disposal of Assets	-1,172	0	0	0
Total REVENUES		-104,991	-1,153,000	-37,041	-512,500
1-4-740-1050	PKS-WAGES	355,072	338,000	364,113	352,600
1-4-740-1060	PKS-PAYROLL BENEFITS	85,857	74,400	78,095	77,600
1-4-740-1310	PKS-ADVERTISING	0	0	0	0
1-4-740-1420	PKS-BUILDING RENOVATIONS	0	0	0	0
1-4-740-1730	PKS-INSURANCE-BUILDINGS	4,648	5,000	5,613	6,000
1-4-740-1750	PKS-INSURANCE-EQUIPMENT	2,466	2,900	2,942	3,500
1-4-740-1770	PKS-INSURANCE-VEHICLES	8,461	9,500	8,570	8,900
1-4-740-2060	PKS-CONTRACTED SERVICES	15,066	23,000	12,290	23,000
1-4-740-2310	PKS-TRAINING	5,738	5,200	10,423	4,200
1-4-740-2320	PKS-TRAVEL	0	1,000	0	1,000
1-4-740-2450	PKS-WEED CONTROL/GRASS FERTILIZERS	0	0	0	0
1-4-740-2710	PKS-ELECTRICITY-BUILDINGS	2,319	3,000	2,347	3,000
1-4-740-2715	PKS-ELECTRICITY-PARKS LIGHTING	30,403	25,000	23,011	25,000
1-4-740-2750	PKS-NATURAL GAS	2,197	1,800	2,366	2,000
1-4-740-2780	PKS-TELEPHONE	510	400	454	500
1-4-740-2790	PKS-WATER & SEWER	8,927	15,300	0	15,300
1-4-740-2840	PKS-BUILDING MAINTENANCE SUPPLIES	0	0	0	0
1-4-740-2910	PKS-COFFEE/BEVERAGE SUPPLIES	0	0	1,120	1,000
1-4-740-3180	PKS-FERTILIZER/GRASS SEED	5,225	5,500	905	3,000
1-4-740-3320	PKS-FUEL SUPPLIES-DIESEL	5,904	5,500	3,734	4,000
1-4-740-3325	PKS-FUEL SUPPLIES-GASOLINE	8,478	11,500	12,186	11,500
1-4-740-3470	PKS-IRRIGATION SUPPLIES	0	0	0	0
1-4-740-3510	PKS-JANITORIAL SUPPLIES	1,231	1,500	814	1,500
1-4-740-3610	PKS-SUPPLIES	190	0	43	0
1-4-740-3650	PKS-MOSQUITO PESTICIDE CONTROL	0	0	0	0
1-4-740-3670	PKS-OFFICE SUPPLIES	0	0	179	0
1-4-740-3710	PKS-PLAYGROUND EQUIPMENT SUPPLIES	0	0	0	0
1-4-740-3840	PKS-PROTECTIVE CLOTHING/UNIFORMS	5,044	3,500	7,072	4,000
1-4-740-4010	PKS-SMALL TOOLS	4,140	4,200	4,177	4,100
1-4-740-4050	PKS-SPRAY POOL SUPPLIES	0	0	0	0
1-4-740-4070	PKS-TOP SOIL/SAND	2,540	4,000	545	1,500
1-4-740-4250	PKS-BUILDING MAINTENANCE/REPAIR	5,512	3,500	5,283	4,000
1-4-740-4450	PKS-IRRIGATION MAINT/REPAIRS	8,019	10,000	7,805	10,000
1-4-740-4500	PKS-LAND IMPROVEMENTS	0	0	0	0

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
1-4-740-4520	PKS-PARKS GROUNDS MAINTENANCE	55,082	44,200	44,243	39,200
1-4-740-5160	PKS-EQUIPMENT MAINTENANCE-OTHI	7,220	2,000	1,927	2,000
1-4-740-5165	PKS-EQUIPMENT MAINTENANCE-ATTA	0	0	0	0
1-4-740-5170	PKS-EQUIP MAINT-IRRIGATION PUMPS	0	0	0	0
1-4-740-5175	PKS-EQUIP MAINT-PARKS/PLYGRD EC	12	1,000	1,509	1,500
1-4-740-5180	PKS-EQUIP MAINTENANCE-WEED TRIM	396	400	1,213	800
1-4-740-5518	PKS-EQUIP MAINT-SPRAY POOL	0	200	0	200
1-4-740-5525	PKS-EQUIP MAINTENANCE-SKIDSTERS	5,352	2,000	5,073	3,000
1-4-740-5530	PKS-EQUIP MAINTENANCE-GATORS	993	1,500	5,563	3,000
1-4-740-5532	PKS-EQUIP MAINT-2017 KUBOTA R2	1,313	1,500	5,302	1,500
1-4-740-5534	PKS-EQUIP MAINTENANCE-GRASS MC	0	0	0	0
1-4-740-5536	PKS-EQUIP MAINTENANCE-DIENES MC	0	0	0	0
1-4-740-5538	PKS-EQUIP MAINTENANCE-MOWERS	4,993	3,000	2,504	3,000
1-4-740-5540	PKS-EQUIP MAINTENANCE-HAROW TR	0	0	0	0
1-4-740-5542	PKS-EQUIP MAINT - 2016 NH Tractor R#	1,832	500	552	500
1-4-740-5545	PKS-EQUIP MAINTENANCE-NH TRACTO	0	0	0	0
1-4-740-5547	PKS-EQUIP MAINT-TRENCHER #R12-5	0	0	0	0
1-4-740-5548	PKS-EQUIP MAINT-VENTRAC #R1	6,049	1,000	1,684	1,500
1-4-740-5550	PKS-EQUIP MAINT-ARGO #R-47	0	0	0	0
1-4-740-6220	PKS-VEHICLE MAINTENANCE-1/2 TON	0	0	0	0
1-4-740-6230	PKS-VEH MAINT-08 CHEV R104	0	0	0	0
1-4-740-6240	PKS-VEH MAINT-08 GMC #R3	1,671	1,000	2,789	1,500
1-4-740-6250	PKS-VEH MAINT-DUMP TRUCK #5	899	1,000	3,137	1,000
1-4-740-6260	PKS-VEH MAINT-3/4 TON #R7	3,398	1,000	1,495	1,000
1-4-740-6265	PKS-VEH MAINT-2014 FORD #R20	359	500	195	500
1-4-740-6270	PKS-VEHICLE MAINT-90 CHEV TRUCK	78	500	686	500
1-4-740-6280	PKS-VEHICLE MAINT-1/2 TON #36	195	500	0	500
1-4-740-6290	PKS-VEHICLE MAINT- 08 GMC SIERRA	3,671	1,000	1,951	1,500
1-4-740-6650	PKS-OTHER GRANTS & DONATIONS	0	0	0	0
1-4-740-6710	PKS-CAPITAL-LAND	0	0	0	0
1-4-740-6715	PKS-CAPITAL-LAND IMPROVEMENTS	0	1,315,000	809,265	825,500
1-4-740-6720	PKS-CAPITAL-BUILDINGS	0	0	0	6,000
1-4-740-6730	PKS-CAPITAL-MACHINERY & EQUIPME	0	0	0	50,000
1-4-740-6740	PKS-CAPITAL-VEHICLES	0	0	0	0
1-4-740-6830	PKS-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-740-7110	PKS-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-740-7230	PKS-TRANSFER TO FUNDED RESERVE	160,000	0	0	0
Total EXPENDITURES		821,460	1,931,500	1,443,175	1,511,400
PARKS & PLAYGROUNDS (PKS) (Surplus)/Deficit		716,469	778,500	1,406,134	998,900
Report Total -->		-2,191,961	-1,585,350	-3,307,642	-1,506,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-???? To : ??-??-????

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
CHROME DOME PARK					
1-4-750-3180	CHROME DOME-FERTILIZER/GRASS S	0	0	0	0
1-4-750-4070	CHROME DOME-TOPSOIL/SAND/GRAV	0	0	0	0
1-4-750-4450	CHROME DOME-IRRIGATION MAINT/RI	0	0	0	0
1-4-750-4500	CHROME DOME-LAND IMPROVEMENT	0	0	0	0
1-4-750-4520	CHROME DOME-PARKS GROUNDS MA	0	0	0	0
1-4-750-5175	CHROME DOME-EQUIP MAINT-PKS/PL'	0	0	0	0
1-4-750-6710	CHROME DOME-CAPITAL-LAND	0	0	0	0
1-4-750-6740	CHROME DOME-CAPITAL-VEHICLES	0	0	0	0
Total EXPENDITURES		0	0	0	0

CHROME DOME PARK (Surplus)/Deficit		0	0	0	0

Report Total -->		-2,191,961	-1,585,350	-3,307,642	-1,506,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
SPORTS FIELDS					
1-3-755-9310	SPORTS FIELDS-BALL DIAMOND RENT	-8,825	-9,000	-14,660	-13,700
1-3-755-9315	SPORTS FIELDS-SOCCER FIELD RENT	0	-2,000	-2,291	-3,500
1-3-755-9325	SPORTS FIELDS-CONCESSION SALES	0	0	0	0
1-3-755-9340	SPORTS FIELDS-FUNDRAISING/DONAT	0	-8,000	0	-8,000
1-3-755-9360	SPORTS FIELDS-ACCESSORY SALES/I	0	0	0	0
1-3-755-9364	SPORTS FIELDS-DRIVING RANGE FEE	0	0	0	0
1-3-755-9366	SPORTS FIELDS-GREEN FEES-ADULT	0	0	0	0
1-3-755-9368	SPORTS FIELDS-GREEN FEES-YOUTH	0	0	0	0
1-3-755-9370	SPORTS FIELDS-LESSONS	0	0	0	0
1-3-755-9372	SPORTS FIELDS-SEASON PASSES	0	0	0	0
1-3-755-9540	SPORTS FIELDS-SIGN RENTALS	0	0	0	0
1-3-755-9680	SPORTS FIELDS-LONG TERM BORROV	0	0	0	0
1-3-755-9685	SPORTS FIELDS-LONG-TERM BORROW	0	0	0	0
1-3-755-9690	SPORTS FIELDS-TRANSFER FROM RE	0	-500,000	0	-400,000
1-3-755-9820	SPORTS FIELDS-FED GRANTS-STUDEI	0	0	0	0
1-3-755-9970	SPORTS FIELDS-OTHER CAPITAL REV	0	0	0	0
Total REVENUES		-8,825	-519,000	-16,951	-425,200
1-4-755-1050	SPORTS FIELDS-WAGES	13,716	46,500	16,498	36,500
1-4-755-1060	SPORTS FIELDS-PAYROLL BENEFITS	3,279	10,300	3,911	8,000
1-4-755-1310	SPORTS FIELDS-ADVERTISING	0	0	0	0
1-4-755-1620	SPORTS FIELDS-INSTRUCTORS-GOLF	0	0	0	0
1-4-755-1730	SPORTS FIELDS-INSURANCE-BUILDIN	348	350	261	400
1-4-755-1750	SPORTS FIELDS-INSURANCE-EQUIPM	0	0	0	0
1-4-755-2060	SPORTS FIELDS-CONTRACTED SERVI	0	0	0	0
1-4-755-2120	SPORTS FIELDS-PAYROLL SERVICES	0	0	0	0
1-4-755-2710	SPORTS FIELDS-ELECTRICITY-BUILDII	0	0	0	0
1-4-755-2780	SPORTS FIELDS-TELEPHONE	0	0	0	0
1-4-755-2790	SPORTS FIELDS-WATER & SEWER	0	3,000	0	3,000
1-4-755-2940	SPORTS FIELDS-COGS-CONCESSION	0	0	0	0
1-4-755-2945	SPORTS FIELDS-COGS-GOLF ACCESS	0	0	0	0
1-4-755-3180	SPORTS FIELDS-FERTILIZER/GRASS S	3,180	3,000	1,429	3,000
1-4-755-3325	SPORTS FIELDS-FUEL SUPPLIES-GAS	1,674	3,500	3,038	3,500
1-4-755-3410	SPORTS FIELDS-HERBICIDES/FUNGIC	0	0	0	0
1-4-755-3470	SPORTS FIELDS-IRRIGATION SUPPLIE	0	0	0	0
1-4-755-3610	SPORTS FIELDS-SUPPLIES	0	0	0	0
1-4-755-3670	SPORTS FIELDS-OFFICE SUPPLIES	0	0	0	0
1-4-755-3840	SPORTS FIELDS-PROTECTIVE CLOTHI	0	0	0	0
1-4-755-4010	SPORTS FIELDS-SMALL TOOLS	0	0	0	0
1-4-755-4070	SPORTS FIELDS-TOP SOIL/SAND/GRA'	2,608	6,000	562	5,000
1-4-755-4250	SPORTS FIELDS-BLDG MAINTENANCE	0	0	0	0
1-4-755-4450	SPORTS FIELDS-IRRIGATION MAINT/R	3,216	3,500	3,962	3,500
1-4-755-4500	SPORTS FIELDS-LAND IMPROVEMENT	0	0	0	0
1-4-755-4520	SPORTS FIELDS-GROUNDS MAINTEN/	4,793	14,000	12,973	13,000
1-4-755-5160	SPORTS FIELDS-EQMT MAINTENANCE	0	0	0	0
1-4-755-5538	SPORTS FIELDS-EQMT MAINT-MOWEF	362	500	80	500
1-4-755-6710	SPORTS FIELDS-CAPITAL-LAND	0	0	0	0
1-4-755-6715	SPORTS FIELDS-CAPITAL-LAND IMPRO	0	500,000	174,376	400,000
1-4-755-6720	SPORTS FIELDS-CAPITAL-BUILDINGS	0	10,000	106	0
1-4-755-6730	SPORTS FIELDS-MACHINERY&EQUIPM	0	0	0	13,000
1-4-755-6740	SPORTS FIELDS-CAPITAL-VEHICLES	0	0	0	0

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: FINAL BUDGET
 Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
1-4-755-6830	SPORTS FIELDS-CAPITAL LOAN-INTER	0	0	0	0
1-4-755-7110	SPORTS FIELDS-CAPITAL LOAN-PRINC	0	0	0	0
1-4-755-7230	SPORTS FIELDS-TRANSFER TO FUNDI	0	0	0	0
Total EXPENDITURES		33,176	600,650	217,196	489,400
SPORTS FIELDS (Surplus)/Deficit		24,351	81,650	200,245	64,200
Report Total -->		-2,167,610	-1,503,700	-3,107,397	-1,441,800

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
KINSMEN PARK					
1-3-760-9325	KINS PARK-CONCESSION SALES/LEASE	0	0	0	0
1-3-760-9340	KINS PARK-FUNDRAISING/DONATIONS	0	0	0	0
1-3-760-9630	KINS PARK-OTHER OPERATING REVENUE	0	0	0	0
1-3-760-9680	KINS PARK-LONG TERM BORROWING	0	0	0	0
1-3-760-9685	KINS PARK-LONG TERM BORROWING-DEF	0	0	0	0
1-3-760-9690	KINS PARK-TRANSFER FROM FUNDED	0	0	0	0
1-3-760-9830	KINS PARK-PROV CAPITAL GRANTS	0	0	0	0
1-3-760-9960	KINS PARK-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-760-9970	KINS-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		0	0	0	0

1-4-760-1730	KINS PARK-INSURANCE-BUILDINGS	0	0	0	0
1-4-760-2060	KINS PARK-CONTRACTED SERVICES	0	0	0	0
1-4-760-2710	KINS PARK-ELECTRICITY-BUILDINGS	0	0	0	0
1-4-760-2780	KINS PARK-TELEPHONE	0	0	0	0
1-4-760-2790	KINS PARK-WATER & SEWER	0	0	0	0
1-4-760-3180	KINS PARK-FERTILIZER/GRASS SEED	0	0	0	0
1-4-760-3610	KINS PARK-SUPPLIES	0	0	0	0
1-4-760-4070	KINS PARK-TOPSOIL/SAND/GRAVEL	0	0	0	0
1-4-760-4250	KINS PARK-BUILDING MAINTENANCE/F	0	0	0	0
1-4-760-4450	KINS PARK-IRRIGATION MAINTENANCE	0	0	0	0
1-4-760-4500	KINS PARK-LAND IMPROVEMENTS	0	0	0	0
1-4-760-4520	KINS PARK-PARKS GROUNDS MAINTENANCE	0	0	0	0
1-4-760-5175	KINS PARK-EQUIP MAINT-PKS/PLYGR	0	0	0	0
1-4-760-6710	KINS PARK-CAP EXPEND-LAND	0	0	0	0
1-4-760-6715	KINS-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-760-6720	KINS PARK-CAP EXPEND-BUILDINGS	0	0	0	0
1-4-760-6740	KINS PARK-CAP EXPEND-VEHICLES	0	0	0	0
1-4-760-6860	KINS-CAPITAL DEBENTURES-INTEREST	0	0	0	0
1-4-760-7120	KINS-CAPITAL DEBENTURES-PRINCIPAL	0	0	0	0
1-4-760-7230	KINS PARK-TRANSFER TO FUNDED RE	0	0	0	0
Total EXPENDITURES		0	0	0	0

KINSMEN PARK (Surplus)/Deficit		0	0	0	0

Report Total -->		-2,167,610	-1,503,700	-3,107,397	-1,441,800

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
LIONS PARK					
1-3-765-9590	LIONS-RENTALS-LIONS BUILDING	0	0	0	0
1-3-765-9960	LIONS-PROVINCIAL LOTTERY GRANTS	0	0	0	0
Total REVENUES		0	0	0	0
1-4-765-1420	LIONS-BUILDING RENOVATIONS	0	0	0	0
1-4-765-1730	LIONS-INSURANCE-BUILDINGS	0	0	0	0
1-4-765-1810	LIONS-JANITOR SERVICES	0	0	0	0
1-4-765-2060	LIONS-CONTRACTED SERVICES	0	0	0	0
1-4-765-2710	LIONS-ELECTRICITY-BUILDINGS	0	0	0	0
1-4-765-2750	LIONS-NATURAL GAS	0	0	0	0
1-4-765-2780	LIONS-TELEPHONE	0	0	0	0
1-4-765-2790	LIONS-WATER & SEWER	0	0	0	0
1-4-765-2840	LIONS-BUILDING MAINTENANCE SUPP	0	0	0	0
1-4-765-3180	LIONS-FERTILIZER/GRASS SEED	0	0	0	0
1-4-765-3510	LIONS-JANITORIAL SUPPLIES	0	0	0	0
1-4-765-4070	LIONS-TOPSOIL/SAND/GRAVEL	0	0	0	0
1-4-765-4250	LIONS-BUILDING MAINTENANCE/REPA	0	0	0	0
1-4-765-4450	LIONS-IRRIGATION MAINTENANCE/REI	0	0	0	0
1-4-765-4500	LIONS-LAND IMPROVEMENTS	0	0	0	0
1-4-765-4520	LIONS-PARKS GROUNDS MAINTENANC	0	0	0	0
1-4-765-5518	LIONS-EQUIP MAINTENANCE-SPRAY F	0	0	0	0
1-4-765-6710	LIONS-CAPITAL-LAND	0	0	0	0
1-4-765-6740	LIONS-CAPITAL-VEHICLES	0	0	0	0
Total EXPENDITURES		0	0	0	0
LIONS PARK (Surplus)/Deficit		0	0	0	0
Report Total -->		-2,167,610	-1,503,700	-3,107,397	-1,441,800

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-??-?? To : ??-??-??-??-??

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
MACCORMACK RANCH PARK					
1-3-767-9580	MCRANCH-RENTALS-RANCH HOUSE	0	0	0	0
Total REVENUES		0	0	0	0
1-4-767-1730	MCRANCH-INSURANCE-BUILDINGS	0	0	0	0
1-4-767-1810	MCRANCH-JANITOR SERVICES	0	0	0	0
1-4-767-2710	MCRANCH-ELECTRICITY-BLDGS/STLIT	0	0	0	0
1-4-767-2750	MCRANCH-NATURAL GAS	0	0	0	0
1-4-767-2790	MCRANCH-WATER & SEWER	0	0	0	0
1-4-767-3510	MCRANCH-JANITORIAL SUPPLIES	0	0	0	0
1-4-767-4250	MCRANCH-BLDG MAINT/REPAIRS	0	0	0	0
1-4-767-4520	MCRANCH-PARKS GROUNDS MAINT	0	0	0	0
1-4-767-6740	MCRANCH-CAPITAL-VEHICLES	0	0	0	0
Total EXPENDITURES		0	0	0	0
MACCORMACK RANCH PARK (Surplus)/Deficit		0	0	0	0
Report Total -->		-2,167,610	-1,503,700	-3,107,397	-1,441,800

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-???? To : ??-??-????

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
NORTH HILLS PARK					
1-3-770-9960	N HILLS PARK-PROV LOTTERY GRANT	0	0	0	0
Total REVENUES		0	0	0	0
1-4-770-3180	N HILLS PARK-FERTILIZER/GRASS SE	0	0	0	0
1-4-770-4070	N HILLS PARK-TOPSOIL/SAND/GRAVEI	0	0	0	0
1-4-770-4450	N HILLS PARK-IRRIGATION MAINT/REF	0	0	0	0
1-4-770-4500	N HILLS PARK-LAND IMPROVEMENTS	0	0	0	0
1-4-770-4520	N HILLS PARK-PARKS GROUNDS MAIN	0	0	0	0
1-4-770-5175	N HILLS PARK-EQUIP MAINT-PKS/PLYC	0	0	0	0
1-4-770-6740	N HILLS PARK-CAPITAL-VEHICLES	0	0	0	0
Total EXPENDITURES		0	0	0	0
NORTH HILLS PARK (Surplus)/Deficit		0	0	0	0
Report Total -->		-2,167,610	-1,503,700	-3,107,397	-1,441,800

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-???? To : ??-??-????

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
NEIGHBOURHOOD PARKS					
1-3-775-9960	NBRHOOD PARKS-PROVINCIAL LOTTE	0	0	0	0
	Total REVENUES	0	0	0	0
1-4-775-4070	NBRHOOD PKS-TOPSOIL/SAND/GRAVE	0	0	0	0
1-4-775-4450	NBRHOOD PKS-IRRIGATION MAINT/RE	0	0	0	0
1-4-775-4500	NBRHOOD PKS-LAND IMPROVEMENTS	0	0	0	0
1-4-775-4520	NBRHOOD PKS-PARKS GROUNDS MAI	0	0	0	0
1-4-775-5175	NBRHOOD PKS-EQUIP MAINT-PKS/PLY	0	0	0	0
1-4-775-6740	NBRHOOD PKS-CAPITAL-VEHICLES	0	0	0	0
	Total EXPENDITURES	0	0	0	0
	NEIGHBOURHOOD PARKS (Surplus)/Deficit	0	0	0	0
	Report Total -->	-2,167,610	-1,503,700	-3,107,397	-1,441,800

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: FINAL BUDGET
 Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
TRAILS					
1-3-780-9340	TRAILS-FUNDRAISING/DONATIONS	0	0	0	0
1-3-780-9690	TRAILS-TRANSFER FROM FUNDED RE	0	0	0	0
Total REVENUES		0	0	0	0

1-4-780-2450	TRAILS-WEED CONTROL/GRASS FERT	0	0	0	0
1-4-780-4070	TRAILS-TOPSOIL/SAND/GRAVEL	0	0	0	0
1-4-780-4500	TRAILS-LAND IMPROVEMENTS	0	0	0	0
1-4-780-4520	TRAILS-PARKS GROUNDS MAINTENAN	0	0	0	0
1-4-780-6710	TRAILS-CAPITAL-LAND	0	0	0	0
Total EXPENDITURES		0	0	0	0

TRAILS (Surplus)/Deficit		0	0	0	0

Report Total -->		-2,167,610	-1,503,700	-3,107,397	-1,441,800

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-???? To : ??-??-????

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
CEMETERY					
1-3-785-9642	CMTRY-PLOT SALES	-1,000	-4,000	-2,200	-2,000
1-3-785-9644	CMTRY-COLUMBARIUM NICHE SALES	-2,000	-2,000	-8,400	-5,000
1-3-785-9646	CMTRY-MARKER APPLICATION FEE	-300	-300	-450	-300
1-3-785-9648	CMTRY-INTERMENT SERVICE FEE	-1,200	-3,000	-4,200	-3,000
1-3-785-9680	CMTRY-LONG TERM BORROWING-LO/	0	0	0	0
Total REVENUES		-4,500	-9,300	-15,250	-10,300
1-4-785-1050	CMTRY-WAGES	552	0	499	0
1-4-785-1060	CMTRY-PAYROLL BENEFITS	125	0	125	0
1-4-785-1310	CMTRY-ADVERTISING	0	100	0	0
1-4-785-1730	CMTRY-INSURANCE-BUILDINGS	157	200	166	200
1-4-785-2060	CMTRY-CONTRACTED SERVICES	371	2,000	1,700	2,000
1-4-785-2310	CMTRY-TRAINING	0	0	0	0
1-4-785-2320	CMTRY-TRAVEL & SUSTENANCE	0	0	0	0
1-4-785-2855	CMTRY-BURIAL MATERIALS/SUPPLIES	0	0	0	0
1-4-785-3670	CMTRY-OFFICE SUPPLIES	596	600	626	600
1-4-785-4500	CMTRY-LAND IMPROVEMENTS	0	0	0	0
1-4-785-4520	CMTRY-GROUNDS MAINTENANCE	30	500	134	500
1-4-785-6710	CMTRY-CAPITAL-LAND	0	0	0	0
1-4-785-6715	CMTRY-CAPITAL-LAND IMPROVEMENT	0	0	0	0
1-4-785-6720	CMTRY-CAPITAL-BUILDINGS	0	0	0	0
1-4-785-6830	CMTRY-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-785-7110	CMTRY-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-785-7230	CMTRY-TRANSFERS TO FUNDED RESI	900	2,000	0	2,000
Total EXPENDITURES		2,731	5,400	3,250	5,300
CEMETERY (Surplus)/Deficit		-1,769	-3,900	-12,000	-5,000
Report Total -->		-2,169,379	-1,507,600	-3,119,397	-1,446,800

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-???? To : ??-??-????

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
MOSQUITO CONTROL					
1-3-790-9840	MOSQ-LOCAL OPERATING GRANTS-O	0	0	0	0
	Total REVENUES	0	0	0	0
1-4-790-2310	MOSQ CONTROL-TRAINING	0	0	0	0
1-4-790-2320	MOSQ CONTROL-TRAVEL	0	0	0	0
1-4-790-3325	MOSQ CONTROL-FUEL SUPPLIES-GAS	0	0	0	0
1-4-790-3610	MOSQ CONTROL-SUPPLIES	0	0	0	0
1-4-790-3650	MOSQ CONTROL-PESTICIDE CONTRO	0	0	0	0
1-4-790-5130	MOSQ CONTROL-EQUIP MAINT-RADIO	0	0	0	0
1-4-790-5160	MOSQ CONTROL-EQUIP MAINT-OTHEF	0	0	0	0
1-4-790-5550	MOSQ-EQUIP MAINT-ARGO #R47	0	0	0	0
1-4-790-6740	MOSQ CONTROL-CAPITAL-VEHICLES	0	0	0	0
	Total EXPENDITURES	0	0	0	0
	MOSQUITO CONTROL (Surplus)/Deficit	0	0	0	0
	Report Total -->	-2,169,379	-1,507,600	-3,119,397	-1,446,800

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: FINAL BUDGET
 Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
BOULEVARD STREETSCAPE					
1-3-795-9630	BLVD-OTHER OPERATING REVENUE	0	0	0	0
Total REVENUES		0	0	0	0
1-4-795-2060	BLVD-MISC CONTRACTED SERVICES	0	0	0	0
1-4-795-2715	BLVD-ELECTRICITY-PKS/PLYGRD LIGH	0	0	0	0
1-4-795-3610	BLVD-SUPPLIES	0	0	0	0
1-4-795-4070	BLVD-TOPSOIL/SAND/GRAVEL	0	0	0	0
1-4-795-4500	BLVD-LAND IMPROVEMENTS	0	0	0	0
1-4-795-6740	BLVD-CAPITAL-VEHICLES	0	0	0	0
Total EXPENDITURES		0	0	0	0
BOULEVARD STREETSCAPE (Surplus)/Deficit		0	0	0	0
Report Total -->		-2,169,379	-1,507,600	-3,119,397	-1,446,800

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-??-?? To : ??-??-??-??-??

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
AUDITORIUM					
1-3-810-9340	AUD-FUNDRAISING/DONATIONS	-12,000	-12,000	-12,000	-12,000
1-3-810-9342	AUD-CORKAGE FEES	-1,575	-6,000	-2,984	-8,000
1-3-810-9570	AUD-RENTALS-COMMERCIAL	491	-30,000	-32,686	-50,000
1-3-810-9575	AUD-RENTALS-SERVICE GROUPS	-2,771	-4,000	-456	-3,000
1-3-810-9630	AUD-OTHER OPERATING REVENUE	-843	-800	-184	-8,800
1-3-810-9680	AUD-LONG-TERM BORROWING-LOANS	0	0	0	0
1-3-810-9685	AUD-LONG-TERM BORROWING-DEBE	0	0	0	0
1-3-810-9690	AUD-TRANSFER FROM FUNDED RESE	0	0	0	0
1-3-810-9835	AUD-PROVINCIAL CAPITAL GRANTS-C	0	0	0	0
1-3-810-9960	AUD-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-810-9970	AUD-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-16,698	-52,800	-48,310	-81,800

1-4-810-1050	AUD-WAGES	28,680	41,600	22,219	56,100
1-4-810-1060	AUD-PAYROLL BENEFITS	5,459	9,200	4,950	12,400
1-4-810-1310	AUD-ADVERTISING	0	300	0	300
1-4-810-1420	AUD-BUILDING RENOVATIONS	0	0	0	0
1-4-810-1470	AUD-COMMUNITY VOLUNTEER RECOG	0	0	0	0
1-4-810-1730	AUD-INSURANCE-BUILDINGS	5,563	5,500	5,868	7,000
1-4-810-1810	AUD-JANITOR SERVICES	0	0	0	0
1-4-810-2060	AUD-CONTRACTED SERVICES	1,737	2,000	2,239	2,000
1-4-810-2710	AUD-ELECTRICITY-BUILDINGS	11,603	12,000	12,020	12,000
1-4-810-2750	AUD-NATURAL GAS	13,947	7,000	5,502	7,000
1-4-810-2780	AUD-TELEPHONE	494	600	620	600
1-4-810-2785	AUD-CELL PHONE	333	400	341	400
1-4-810-2790	AUD-WATER & SEWER	1,435	2,500	0	2,500
1-4-810-2840	AUD-BUILDING MAINTENANCE SUPPLI	0	0	0	0
1-4-810-3510	AUD-JANITORIAL SUPPLIES	3,032	3,500	2,212	3,500
1-4-810-3520	AUD-KITCHEN MATERIALS & SUPPLIE	89	500	0	500
1-4-810-3525	AUD-CORKAGE SUPPLIES	800	3,000	2,450	5,000
1-4-810-3610	AUD-SUPPLIES	0	0	0	0
1-4-810-3840	AUD-PROTECTIVE CLOTHING/UNIFOR	0	500	0	500
1-4-810-4250	AUD-BUILDING MAINTENANCE REPAIR	2,465	5,500	6,638	5,500
1-4-810-4520	AUD-PARKS GROUNDS MAINTENANCE	357	1,000	154	1,000
1-4-810-5160	AUD-EQUIPMENT MAINTENANCE-OTHI	159	1,000	2,699	2,500
1-4-810-6710	AUD-CAPITAL-LAND	0	0	0	0
1-4-810-6720	AUD-CAPITAL-BUILDINGS	0	0	0	0
1-4-810-6730	AUD-CAPITAL-MACHINERY & EQUIPME	0	0	6,034	0
1-4-810-6740	AUD-CAPITAL-VEHICLES	0	0	0	0
1-4-810-6860	AUD-CAPITAL DEBENTURE INTEREST	0	0	0	0
1-4-810-7120	AUD-CAPITAL DEBENTURE-PRINCIPAL	0	0	0	0
1-4-810-7230	AUD-TRANSFERS TO FUNDED RESER'	0	0	0	0
Total EXPENDITURES		76,153	96,100	73,946	118,800

AUDITORIUM (Surplus)/Deficit		59,455	43,300	25,636	37,000

Report Total -->		-2,109,924	-1,464,300	-3,093,761	-1,409,800

Budget Department by Category

Date : Feb 10, 2022

Time : 9:53 am



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-??-?? To : ??-??-??-??-??

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
CIVIC CENTRE					
1-3-820-9580	CIVIC-RENTALS-CIVIC CENTRE	-38,067	-43,200	-41,040	-46,600
1-3-820-9630	CIVIC-OTHER OPERATING REVENUE	0	0	0	0
1-3-820-9690	CIVIC-TRANSFER FROM FUNDED RESI	0	0	0	0
1-3-820-9960	CIVIC-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-820-9970	CIVIC-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-38,067	-43,200	-41,040	-46,600
1-4-820-1050	CIVIC-WAGES	28,065	33,500	33,018	34,100
1-4-820-1060	CIVIC-PAYROLL BENEFITS	7,950	7,400	8,738	7,500
1-4-820-1420	CIVIC-BUILDING RENOVATIONS	0	0	0	0
1-4-820-1730	CIVIC-INSURANCE-BUILDINGS	5,407	5,400	5,704	6,800
1-4-820-1810	CIVIC-JANITOR SERVICES	0	0	0	0
1-4-820-2060	CIVIC-CONTRACTED SERVICES	466	600	482	600
1-4-820-2710	CIVIC-ELECTRICITY-BUILDINGS	5,016	6,500	5,597	6,500
1-4-820-2750	CIVIC-NATURAL GAS	4,650	5,000	4,916	5,000
1-4-820-2780	CIVIC-TELEPHONE (HALLWAY)	0	400	0	0
1-4-820-2790	CIVIC-WATER & SEWER	574	1,000	0	1,000
1-4-820-2840	CIVIC-BUILDING MAINTENANCE SUPPI	0	0	0	0
1-4-820-3510	CIVIC-JANITORIAL SUPPLIES	4,512	5,000	2,183	5,000
1-4-820-3610	CIVIC-SUPPLIES	0	0	0	0
1-4-820-4250	CIVIC-BUILDING MAINTENANCE/REPAI	12,791	5,000	3,493	5,500
1-4-820-4500	CIVIC-LAND IMPROVEMENTS	0	0	0	0
1-4-820-4520	CIVIC-PARKS GROUNDS MAINTENANC	3,832	4,000	4,185	4,000
1-4-820-6710	CIVIC-CAPITAL-LAND	0	0	0	0
1-4-820-6720	CIVIC-CAPITAL-BUILDINGS	0	0	0	0
1-4-820-6740	CIVIC-CAPITAL-VEHICLES	0	0	0	0
1-4-820-6830	CIVIC-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-820-7110	CIVIC-CAPITAL LOAN-PRINCIPAL	0	0	0	0
Total EXPENDITURES		73,263	73,800	68,316	76,000
CIVIC CENTRE (Surplus)/Deficit		35,196	30,600	27,276	29,400
Report Total -->		-2,074,728	-1,433,700	-3,066,485	-1,380,400

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-??-?? To : ??-??-??-??-??

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
MARTENSVILLE ATHLETIC PAVILION					
1-3-830-9325	MAP-CONCESSION LEASE	-1,371	-3,500	0	-1,000
1-3-830-9327	MAP-MULTI-PURPOSE ROOM LEASE	0	0	0	0
1-3-830-9330	MAP-DAILY ADMISSIONS	-37,557	-38,000	-24,135	-38,000
1-3-830-9332	MAP-LOCKER FEES	0	0	0	0
1-3-830-9340	MAP-FUNDRAISING/DONATIONS	0	0	0	0
1-3-830-9350	MAP-SPONSORSHIPS	-5,138	0	-5,000	0
1-3-830-9372	MAP-SEASON PASSES	-24,941	-26,000	-13,245	-26,000
1-3-830-9510	MAP-REGISTRATION FEES-ADULTS	-18,017	-20,000	-2,471	-20,000
1-3-830-9512	MAP-REGISTRATION FEES-SCHOOL PI	-12,266	-10,000	-15,530	-15,000
1-3-830-9516	MAP-REGISTRATION FEES-PRESCHOOC	-1,530	-2,000	-44	-2,000
1-3-830-9570	MAP-RENTALS-COMMERCIAL	103	0	-34	0
1-3-830-9575	MAP-RENTALS-SERVICE GROUPS	-4,529	-4,000	-5,195	-6,000
1-3-830-9580	MAP-RENTALS-MEETING ROOMS	-1,836	-2,000	-988	-2,000
1-3-830-9582	MAP-RENTALS-GYM COURT	-97,176	-90,000	-94,857	-95,000
1-3-830-9630	MAP-OTHER OPERATING REVENUE	-1,610	-1,000	-257	-1,000
1-3-830-9685	MAP-LONG-TERM BORROWING-DEBEI	0	0	0	0
1-3-830-9690	MAP-TRANSFER FROM FUNDED RESE	-13,750	-15,000	0	-15,000
1-3-830-9970	MAP-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-219,618	-211,500	-161,756	-221,000
1-4-830-1050	MAP-WAGES	279,760	309,000	314,828	318,000
1-4-830-1060	MAP-PAYROLL BENEFITS	72,858	68,000	80,162	70,000
1-4-830-1310	MAP-ADVERTISING	0	500	244	500
1-4-830-1340	MAP-BANK CHGS-DIRECT DEPOSIT	0	0	0	0
1-4-830-1345	MAP-BANK CHARGES-CC ONLINE	0	0	0	0
1-4-830-1347	MAP-BANK CHARGES-CC CHARGES	8,222	3,500	4,666	3,500
1-4-830-1350	MAP-CASH OVER/SHORT	0	0	0	0
1-4-830-1610	MAP-INSTRUCTORS-ADULT PROGRAM	3,250	4,500	5,183	4,500
1-4-830-1615	MAP-INSTRUCTORS-SCHOOL PROGR/	10,035	8,500	11,506	12,000
1-4-830-1635	MAP-INSTRUCTORS-PRESCHOOL PRC	406	400	280	400
1-4-830-1730	MAP-INSURANCE-BUILDINGS	22,754	22,800	24,000	28,800
1-4-830-2060	MAP-CONTRACTED SERVICES	4,074	3,500	8,454	4,700
1-4-830-2310	MAP-TRAINING	280	600	0	600
1-4-830-2320	MAP-TRAVEL & SUSTENANCE	0	1,000	0	1,000
1-4-830-2710	MAP-ELECTRICITY-BUILDINGS	56,174	63,000	59,022	63,000
1-4-830-2750	MAP-NATURAL GAS	23,508	26,000	25,516	26,000
1-4-830-2780	MAP-TELEPHONE	4,975	5,000	4,823	5,000
1-4-830-2785	MAP-CELL PHONES	543	300	762	800
1-4-830-2790	MAP-WATER & SEWER	4,593	7,000	0	7,000
1-4-830-2840	MAP-BUILDING MAINTENANCE SUPPLI	47	0	0	0
1-4-830-2910	MAP-COFFEE/SUPPLIES	132	300	33	300
1-4-830-3510	MAP-JANITOR SUPPLIES	8,146	5,500	4,813	5,500
1-4-830-3670	MAP-OFFICE SUPPLIES	5,145	3,500	2,582	3,500
1-4-830-3710	MAP-SPORTS EQUIPMENT SUPPLIES	1,912	1,500	862	1,500
1-4-830-3840	MAP-PROTECTIVE CLOTHING/UNIFOR	620	500	665	500
1-4-830-3860	MAP-REC SUPPLIES-ADULT PROGRAM	505	1,500	630	1,500
1-4-830-3865	MAP-REC SUPPLIES-SCHOOL PROGR/	1,254	2,500	1,366	2,500
1-4-830-3875	MAP-REC SUPPLIES-PRESCHOOL PRC	28	200	0	200
1-4-830-4010	MAP-SMALL TOOLS SUPPLIES	32	200	188	400
1-4-830-4250	MAP-BUILDING MAINT/REPAIRS	11,140	12,000	15,928	14,000
1-4-830-4520	MAP-GROUNDS MAINTENANCE	159	0	154	0

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-?-?-???? To : ??-?-?-?-????

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
1-4-830-5050	MAP-EQUIP LEASE/PURCHASE-PHOTC	6,315	5,800	5,980	5,800
1-4-830-5110	MAP-EQUIP MAINTENANCE-PHOTO CO	0	0	0	0
1-4-830-5160	MAP-EQUIP MAINTENANCE-OTHER EC	80	700	1,458	700
1-4-830-5584	MAP-EQUIP MAINT-SCORE BOARDS	0	0	0	0
1-4-830-5586	MAP-EQUIP MAINT-SPORTS EQUIPMEI	2,389	1,500	522	3,000
1-4-830-6715	MAP-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-830-6720	MAP-CAPITAL-BUILDINGS	0	13,000	16,033	53,000
1-4-830-6730	MAP-CAPITAL-MACHINERY & EQUIPME	0	0	0	0
1-4-830-6860	MAP-CAPITAL DEBENTURES-INTERES	315,209	308,500	308,493	291,500
1-4-830-7120	MAP-CAPITAL DEBENTURES-PRINCIP/	0	435,500	435,410	452,400
1-4-830-7230	MAP-TRANSFER TO RESERVES	0	0	0	0
Total EXPENDITURES		844,545	1,316,300	1,334,563	1,382,100
MARTENSVILLE ATHLETIC PAVILION (Surplus)/Deficit		624,927	1,104,800	1,172,807	1,161,100
Report Total -->		-1,449,801	-328,900	-1,893,678	-219,300

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-??-?? To : ??-??-??-??

Budget Detail: FINAL BUDGET
 Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
OLD CITY HALL BLDG					
1-3-850-9560	OCH-RENTALS-OLD CITY HALL	-25,200	-26,500	-29,200	-30,000
	Total REVENUES	-25,200	-26,500	-29,200	-30,000
1-4-850-1730	OCH-INSURANCE-BUILDINGS	840	900	886	1,100
1-4-850-1810	OCH-JANITOR SERVICES	5,185	5,200	5,046	5,200
1-4-850-2710	OCH-ELECTRICITY-BUILDINGS	4,348	3,500	4,018	3,500
1-4-850-2750	OCH-NATURAL GAS	664	800	635	800
1-4-850-2790	OCH-WATER & SEWER	197	200	0	200
1-4-850-2840	OCH-BUILDING MAINTENANCE SUPPL	213	500	0	500
1-4-850-4250	OCH-BUILDING MAINT/REPAIRS	295	1,000	306	1,000
1-4-850-6720	OCH-CAPITAL-BUILDINGS	0	0	0	0
	Total EXPENDITURES	11,742	12,100	10,891	12,300
	OLD CITY HALL BLDG (Surplus)/Deficit	-13,458	-14,400	-18,309	-17,700
	Report Total -->	-1,463,259	-343,300	-1,911,987	-237,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
SPORTS CENTRE					
1-3-860-9325	SC-CONCESSION SALES/LEASE	-2,274	-2,500	-546	-2,500
1-3-860-9410	SC-ICE RENTAL-CURLING CLUB	-22,528	-20,000	-18,561	-22,000
1-3-860-9412	SC-ICE RENTAL-FIGURE SKATING	-18,344	-24,000	-12,168	-24,000
1-3-860-9414	SC-ICE RENTAL-MENS REC HOCKEY	-5,849	-7,000	779	-5,000
1-3-860-9416	SC-ICE RENTAL-MINOR & AA HOCKEY	-191,910	-210,000	-161,949	-210,000
1-3-860-9418	SC-ICE RENTAL-PUBLIC & SHINNY	-2,539	-4,000	-4,439	-4,000
1-3-860-9420	SC-ICE RENTAL-OUTSIDE RENTALS	-4,909	-5,000	-3,830	-5,000
1-3-860-9422	SC-ICE RENTAL-SENIOR HOCKEY	0	0	0	0
1-3-860-9424	SC-ICE RENTAL-TOURNAMENTS	0	0	0	0
1-3-860-9540	SC-SIGN RENTALS	-11,675	-15,000	-4,585	-15,000
1-3-860-9630	SC-OTHER OPERATING REVENUE	-2,316	-3,500	-10,386	-25,500
1-3-860-9680	SC-LONG TERM BORROWING-LOANS	0	0	0	0
1-3-860-9690	SC-TRANSFER FROM FUNDED RESER	-55,497	-80,000	0	-125,000
1-3-860-9820	SC-FED/PROV OPERATING GRANTS	0	-5,000	-10,000	-5,000
1-3-860-9830	SC-PROVINCIAL CAPITAL GRANTS-OTI	0	0	0	0
1-3-860-9960	SC-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-860-9970	SC-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-317,841	-376,000	-225,685	-443,000
1-4-860-1050	SC-WAGES	151,046	193,000	170,132	203,000
1-4-860-1060	SC-PAYROLL BENEFITS	39,154	42,500	42,771	44,600
1-4-860-1310	SC-ADVERTISING	0	1,700	1,500	1,500
1-4-860-1420	SC-BUILDING RENOVATIONS	0	0	0	0
1-4-860-1730	SC-INSURANCE-BUILDINGS	15,653	15,600	16,511	19,800
1-4-860-1750	SC-INSURANCE-EQUIPMENT	583	700	545	700
1-4-860-1830	SC CONCESSION MANAGEMENT CON'	0	0	0	0
1-4-860-2060	SC-CONTRACTED SERVICES	3,023	4,000	5,109	4,000
1-4-860-2310	SC-TRAINING	1,000	1,200	575	1,200
1-4-860-2320	SC-TRAVEL	0	500	512	500
1-4-860-2550	SC-LEGAL SOLICITOR FEES	0	0	0	0
1-4-860-2710	SC-ELECTRICITY-BUILDINGS	65,921	65,000	62,811	65,000
1-4-860-2750	SC-NATURAL GAS	22,115	23,000	23,283	23,000
1-4-860-2780	SC-TELEPHONE	2,217	2,500	2,106	2,500
1-4-860-2790	SC-WATER & SEWER	907	1,000	0	1,000
1-4-860-2910	SC-COFFEE/BEVERAGE SUPPLIES	183	500	491	500
1-4-860-2940	SC-COST OF GOODS SOLD-CONCESS	0	0	0	0
1-4-860-3330	SC-FUEL SUPPLIES-PROPANE	7,038	6,500	5,786	6,500
1-4-860-3510	SC-JANITORIAL SUPPLIES	8,347	7,000	6,308	7,000
1-4-860-3610	SC-RINK SUPPLIES	0	0	13	0
1-4-860-3670	SC-OFFICE SUPPLIES	962	400	832	600
1-4-860-3840	SC-PROTECTIVE CLOTHING/UNIFORM	0	1,000	1,363	1,000
1-4-860-4010	SC-SMALL TOOLS	505	1,400	1,726	1,400
1-4-860-4250	SC-BUILDING MAINTENANCE/REPAIRS	34,068	36,000	30,568	36,000
1-4-860-4510	SC-OUTDOOR RINK MAINTENANCE	115	500	1,840	1,000
1-4-860-5160	SC-EQUIP MAINTENANCE-OTHER	0	500	1,645	500
1-4-860-5560	SC-EQUIP MAINTENANCE-ICEPLANT	16,991	10,000	27,855	10,000
1-4-860-5570	SC-EQUIP MAINTENANCE-ZAMBONI	1,763	3,000	5,108	3,000
1-4-860-6650	SC-OTHER-GRANTS & DONATIONS	0	0	0	0
1-4-860-6715	SC-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-860-6720	SC-CAPITAL-BUILDINGS	0	205,000	119,157	140,000
1-4-860-6730	SC-CAPITAL-MACHINERY & EQUIPMEN	0	10,500	7,950	0

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
1-4-860-6740	SC-CAPITAL-VEHICLES	0	0	0	0
1-4-860-6830	SC-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-860-7110	SC-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-860-7230	SC-TRANSFER TO FUNDED RESERVE:	2,539	4,000	0	4,000
Total EXPENDITURES		374,130	637,000	536,497	578,300
SPORTS CENTRE (Surplus)/Deficit		56,289	261,000	310,812	135,300
Report Total -->		-1,406,970	-82,300	-1,601,175	-101,700

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
SWIMMING POOL					
1-3-870-9325	SWIM-CONCESSION SALES	0	-1,500	-1,500	-1,500
1-3-870-9330	SWIM-DAILY ADMISSIONS	-42,026	-52,000	-61,716	-62,000
1-3-870-9332	SWIM-LOCKER FEES	0	0	0	0
1-3-870-9334	SWIM-POOL PASSES	-1,067	-2,000	-29	-2,000
1-3-870-9340	SWIM-FUNDRAISING/DONATIONS	0	-500	0	-500
1-3-870-9370	SWIM-PROGRAM FEES	-53,515	-66,000	-59,711	-76,000
1-3-870-9585	SWIM-RENTALS-POOL RENTALS	82	-6,000	-5,105	-6,000
1-3-870-9630	SWIM-OTHER OPERATING REVENUE	0	0	0	0
1-3-870-9690	SWIM-TRNSFR FROM FUNDED RESER	0	0	0	0
1-3-870-9830	SWIM-FED/PROV/RM CAPITAL GRANTS	0	0	0	0
1-3-870-9835	SWIM-FED/PROV CAPITAL GRANTS-CA	0	0	0	0
1-3-870-9970	SWIM-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-96,526	-128,000	-128,061	-148,000
1-4-870-1050	SWIM-WAGES	97,005	108,500	129,045	137,300
1-4-870-1060	SWIM-PAYROLL BENEFITS	10,493	13,200	13,262	15,200
1-4-870-1310	SWIM-ADVERTISING	0	200	0	200
1-4-870-1340	SWIM-BANK CHGS-DEBIT MACHINE	0	0	0	0
1-4-870-1420	SWIM-BUILDING RENOVATIONS	0	0	0	0
1-4-870-1730	SWIM-INSURANCE-BUILDINGS	5,191	5,200	5,483	6,600
1-4-870-1750	SWIM-INSURANCE-EQUIPMENT	0	0	0	0
1-4-870-2060	SWIM-CONTRACTED SERVICES	1,172	2,300	1,599	2,200
1-4-870-2310	SWIM-TRAINING	0	2,000	2,082	1,600
1-4-870-2320	SWIM-TRAVEL & SUSTENANCE	9	0	0	0
1-4-870-2710	SWIM-ELECTRICITY-BUILDINGS	12,333	18,000	17,633	18,000
1-4-870-2750	SWIM-NATURAL GAS	4,448	11,000	5,232	6,000
1-4-870-2780	SWIM-TELEPHONE	2,007	1,700	2,015	1,700
1-4-870-2785	SWIM-CELL PHONE	0	0	0	0
1-4-870-2790	SWIM-WATER & SEWER	10,404	15,000	0	15,000
1-4-870-2840	SWIM-BLDG MAINT SUPPLIES	0	0	0	0
1-4-870-2875	SWIM-CHEMICALS-POOL	8,623	13,000	14,050	13,000
1-4-870-2910	SWIM-COFFEE/BEVERAGE SUPPLIES	13	0	0	0
1-4-870-3510	SWIM-JANITORIAL SUPPLIES	1,253	1,500	1,890	1,500
1-4-870-3610	SWIM-SUPPLIES-LESSONS/PROGRAM	1,715	2,000	2,934	2,500
1-4-870-3670	SWIM-OFFICE SUPPLIES	488	500	1,091	700
1-4-870-3840	SWIM-PROTECTIVE CLOTHING/UNIFOI	1,223	2,000	2,003	2,000
1-4-870-4250	SWIM-BLDG MAINT REPAIRS	1,519	2,000	2,486	5,500
1-4-870-4520	SWIM-GROUNDS MAINTENANCE	33	600	148	600
1-4-870-4530	SWIM-POOL MAINTENANCE	9,697	5,000	7,228	4,000
1-4-870-5130	SWIM-EQUIP MAINT-RADIOS	0	0	0	0
1-4-870-5160	SWIM-EQUIP MAINT-OTHER	0	0	0	0
1-4-870-5170	SWIM-EQUIP MAINT-PUMPS/FILTERS/€	17,440	6,500	10,844	4,000
1-4-870-5580	SWIM-EQUIP MAINT-CONCESSION	0	100	0	100
1-4-870-6710	SWIM-CAPITAL-LAND	0	0	0	0
1-4-870-6715	SWIM-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-870-6720	SWIM-CAPITAL-BUILDINGS	0	0	0	0
1-4-870-6730	SWIM-CAPITAL-MACHINERY & EQUIPM	0	0	0	12,000
1-4-870-6740	SWIM-CAPITAL-VEHICLES	0	0	0	0
1-4-870-6830	SWIM-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-870-7120	SWIM-CAPITAL DEBENTURES-PRINCIF	0	0	0	0

Budget Department by Category

Date : Feb 10, 2022

Time : 9:53 am



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
	Total EXPENDITURES	185,066	210,300	219,025	249,700
	SWIMMING POOL (Surplus)/Deficit	88,540	82,300	90,964	101,700
	Report Total -->	-1,318,430	0	-1,510,211	0

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ?-?-??-???? To : ?-?-??-????

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
REVENUES					
WATER & SEWER UTILITIES					
1-3-900-9042	WS-LOCAL IMPROVEMENT CHARGES	0	0	0	0
1-3-900-9045	WS-FRONTAGE TAX LEVY	0	0	0	0
1-3-900-9050	W&S-LOC IMP FRONT TAX LEVY-INTEF	0	0	0	0
1-3-900-9630	W&S-OTHER OPERATING REVENUE	97	0	-492	0
1-3-900-9680	W&S-LONG-TERM BORROWING-LOAN:	0	0	0	0
1-3-900-9685	W&S-LONG-TERM BORROWING-DEBEI	0	0	0	0
1-3-900-9690	WS-TRANSFERS FROM FUNDED RESE	-813,968	-2,092,900	0	-3,849,000
1-3-900-9710	W&S-WATER CONSUMPTION	-3,375,478	-2,844,000	-3,444,798	-3,324,000
1-3-900-9715	W&S-WATER FLAT CHARGES	-479,025	-492,700	-443,941	-501,800
1-3-900-9720	W&S-SEWER FLAT CHARGES	-1,148,304	-1,252,000	-1,082,510	-1,159,000
1-3-900-9724	W&S-WATER METER UPGRADE FEE	0	0	0	-81,200
1-3-900-9725	W&S-UTILITIES ARREARS PENALTIES	-18,473	-29,000	-39,475	-29,000
1-3-900-9730	W&S-NEW ACCOUNT FEES	-17,000	-12,500	-20,200	-12,500
1-3-900-9735	W&S-TAGGED/RECONNECTION FEES	-16,800	-10,000	-13,425	-10,000
1-3-900-9740	W&S-THAW FEES	0	0	0	0
1-3-900-9745	W&S-LAGOON DISPOSAL FEES	0	0	0	0
1-3-900-9825	W&S-FED/PROV CAPITAL GRANTS	-233,910	-3,162,000	0	-3,162,000
1-3-900-9835	W&S-PROVINCIAL CAP GRANTS-CANA	0	0	0	0
1-3-900-9940	BASE TAX LEVY-WASTEWATER TREAT	-282,600	-284,000	-286,950	-286,500
1-3-900-9970	W&S-OTHER CAPITAL REVENUE	0	-5,000	0	-5,000
1-3-900-9975	WS-GAIN/LOSS ON DISPOSAL OF CAP	5,929	0	0	0
Total REVENUES		-6,379,532	-10,184,100	-5,331,791	-12,420,000
1-4-900-1050	W&S-WAGES	470,468	456,100	288,928	465,200
1-4-900-1060	W&S-PAYROLL BENEFITS	94,555	100,400	58,939	102,400
1-4-900-1580	W&S-FORMS-CUSTOM PRINTING	4,188	2,500	3,645	2,500
1-4-900-1730	W&S-INSURANCE-BUILDINGS	27,502	25,000	29,240	30,000
1-4-900-1750	W&S-INSURANCE-EQUIPMENT	284	200	721	200
1-4-900-1770	W&S-INSURANCE-VEHICLES	4,708	5,200	6,795	7,000
1-4-900-2040	W&S-MEMBERSHIPS/SUBSCRIPTIONS	505	1,000	1,288	2,000
1-4-900-2060	W&S-CONTRACTED SERVICES	6,783	6,100	6,290	8,600
1-4-900-2070	W&S-DAMAGE CLAIMS	0	0	0	0
1-4-900-2310	W&S-TRAINING	2,530	8,500	8,966	10,000
1-4-900-2320	W&S-TRAVEL	7	500	421	500
1-4-900-2410	W&S-WATER PURCHASES (SASK WAT	2,969,207	2,869,000	3,244,276	3,205,600
1-4-900-2430	W&S-WATER TESTING	12,776	15,000	4,767	10,000
1-4-900-2440	W&S-SEWAGE TESTING	10,561	13,000	7,495	10,000
1-4-900-2530	W&S-ENGINEERING FEES	73,115	12,500	33,187	15,000
1-4-900-2550	W&S-LEGAL/SOLICITOR	2,650	2,500	1,736	2,500
1-4-900-2720	W&S-ELECTRICITY-W.P.S.#1 & S.L.S.#1	22,831	26,000	25,966	26,000
1-4-900-2725	W&S-ELECTRICITY-W.P.S.#2 & S.L.S.#2	20,675	22,000	18,394	22,000
1-4-900-2727	W&S-ELECTRICITY-W.P.S.#4 & S.L.S.#4	26,971	25,500	23,723	25,500
1-4-900-2735	W&S-ELECTRICITY-S.L.S.#3	13,061	12,500	11,887	12,500
1-4-900-2740	W&S-ELECTRICITY-LAGOON AERATIOI	93,811	100,000	90,660	120,000
1-4-900-2745	WS-ELECTRICITY-SUPER PIPES PUMP	2,890	2,500	2,529	2,500
1-4-900-2755	W&S-NATURAL GAS-S.L.S.#1	-77	1,900	2,226	1,900
1-4-900-2760	W&S-NATURAL GAS-S.L.S.#2	2,008	1,900	1,745	1,900
1-4-900-2765	W&S-NATURAL GAS-S.L.S.#3	788	800	731	800
1-4-900-2767	W&S-NATURAL GAS-W.P.S.#4 & S.L.S.#	6,295	6,000	5,432	6,000
1-4-900-2780	W&S-TELEPHONE	8,835	3,000	7,942	7,000
1-4-900-2782	W&S-TELEPHONE-WPS #4 & SLS #4	950	500	1,049	1,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
1-4-900-2785	W&S-CELL PHONE	1,907	2,000	1,931	2,000
1-4-900-2860	W&S-CHEMICALS-LAGOON	0	0	0	0
1-4-900-2865	W&S-CHEMICALS-SEWER	40,090	40,000	29,933	40,000
1-4-900-2870	W&S-CHEMICALS-WATER	5,639	12,000	11,419	12,000
1-4-900-2910	W&S-COFFEE/BEVERAGE SUPPLIES	0	0	0	0
1-4-900-3230	W&S-FIRE HYDRANT SUPPLIES	0	0	0	0
1-4-900-3320	W&S-FUEL SUPPLIES-DIESEL	16,089	10,000	16,053	10,000
1-4-900-3325	W&S-FUEL SUPPLIES-GASOLINE	9,773	11,000	15,326	15,000
1-4-900-3330	W&S-FUEL SUPPLIES-PROPANE	1,979	1,500	382	500
1-4-900-3610	W&S-SUPPLIES	0	0	0	0
1-4-900-3670	W&S-OFFICE SUPPLIES	1,254	1,000	697	1,000
1-4-900-3685	W&S-SAFETY SUPPLIES & MAINT	0	5,500	5,053	2,500
1-4-900-3750	W&S-POSTAGE	29,839	25,000	16,617	25,000
1-4-900-3840	W&S-PROTECTIVE CLOTHING	3,265	2,700	3,215	4,000
1-4-900-3950	W&S-SERVICE CONNECTION SUPPLIE	0	0	0	0
1-4-900-3970	W&S-SEWER MAIN SUPPLIES	0	0	0	0
1-4-900-4010	W&S-SMALL TOOLS	1,917	2,500	2,829	2,500
1-4-900-4110	W&S-WATER MAIN SUPPLIES	0	0	0	0
1-4-900-4150	W&S-WATER METER PURCHASES/SUF	29,191	45,000	45,693	45,000
1-4-900-4255	W&S-BUILDING MAINTENANCE-S.L.S.#	10,728	13,000	8,127	10,000
1-4-900-4260	W&S-BUILDING MAINTENANCE-S.L.S.#	9,034	13,000	7,833	10,000
1-4-900-4262	W&S-BUILDING MAINTENANCE-S.L.S.#	9,432	13,000	8,256	10,000
1-4-900-4263	W&S-BUILDING MAINT-S.L.S.#4	10,671	7,000	9,082	10,000
1-4-900-4264	W&S-BUILDING MAINTENANCE-AERAT	2,967	10,000	9,360	10,000
1-4-900-4265	W&S-BUILDING MAINTENANCE-W.P.S.:	7,106	2,500	3,500	10,000
1-4-900-4270	W&S-BUILDING MAINTENANCE-W.P.S.:	4,560	5,000	9,167	10,000
1-4-900-4274	W&S-BUILDING MAINT-W.P.S.#4	3,997	3,000	12,034	10,000
1-4-900-4390	W&S-FIRE HYDRANT MAINTENANCE/R	14,722	37,500	40,055	37,500
1-4-900-4460	W&S-LAGOON DRAIN LINE MAINT/REP	68,692	15,000	12,721	15,000
1-4-900-4480	W&S-LAGOON MAINTENANCE/REPAIR	53,876	50,000	48,790	50,000
1-4-900-4560	W&S-SERVICE CONNECTION BLOCKA	605	15,000	8,565	7,500
1-4-900-4570	W&S-SERVICE CONNECTION MAINT/R	19,460	20,000	8,449	7,500
1-4-900-4610	W&S-SEWER MAIN FLUSHING	55,425	40,000	35,459	40,000
1-4-900-4620	W&S-SEWER MAIN MAINTENANCE	40,959	60,000	206,490	30,000
1-4-900-4760	W&S-WATER MAIN MAINTENANCE	12,522	35,000	32,647	25,000
1-4-900-5160	W&S-EQUIP MAINTENANCE-OTHER	2,880	3,500	3,465	6,000
1-4-900-5410	WS-EQUIP MAINT-MUNICIPAL SOFTWA	0	6,000	0	6,000
1-4-900-5820	W&S-EQUIP MAINTENANCE-BACKHOE	386	0	0	0
1-4-900-5830	W&S-EQUIP MAINT-14CASE590SN BAC	3,280	8,500	6,300	6,000
1-4-900-5840	W&S-EQUIP MAINT-THAW UNITS P700	61	500	646	500
1-4-900-5850	W&S-INFRASTRUCTURE-SERVICE COI	0	0	0	0
1-4-900-5860	W&S-INFRASTRUCTURE-SEWER MAIN	0	0	2,582	0
1-4-900-5870	W&S-INFRASTRUCTURE-WATER MAIN	0	0	0	0
1-4-900-5875	W&S-INFRASTRUCTURE-OTHER	0	0	0	1,876,000
1-4-900-5880	W&S-INFRASTRUCTURE-NBCF	0	5,100,000	38,988	5,100,000
1-4-900-6500	W&S-VEHICLE MAINT-09 GMC SIERRA	831	1,500	1,270	1,500
1-4-900-6510	W&S-VEH MAINT-08 CHEV SILVERADO	2,171	3,500	4,439	1,500
1-4-900-6520	W&S-VEH MAINT-97 GMC SERV TRUC	0	0	0	0
1-4-900-6522	WS-VEH MAINT-2007 FORD F350 P21	78	1,500	566	1,500
1-4-900-6540	W&S-VEH MAINT-97 CHEV SERV TRUC	0	0	0	0
1-4-900-6550	WS-VEH MAINT-15 FORD F350 P004	1,691	2,000	2,028	2,000
1-4-900-6560	W&S-VEHICLE MAINT-2018 DODGE RA	0	1,500	1,360	1,500
1-4-900-6650	W&S-OTHER GRANTS/DONATIONS	0	0	0	0
1-4-900-6710	W&S-CAPITAL-LAND	0	0	0	0
1-4-900-6715	W&S-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-900-6720	W&S-CAPITAL-BUILDINGS	0	231,000	125,099	295,000
1-4-900-6730	W&S-CAPITAL-MACH & EQUIPMENT	0	137,000	18,644	10,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
1-4-900-6740	W&S-CAPITAL-VEHICLES	0	65,000	55,639	65,000
1-4-900-6750	W&S-AMORTIZATION EXPENSE	935,145	0	0	0
1-4-900-6830	W&S-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-900-6860	W&S-CAPITAL DEBENTURE-INTEREST	8,486	0	0	0
1-4-900-6880	W&S-LOCAL IMP DEBENTURE-INTEREST	0	0	0	0
1-4-900-6890	W&S-LOCAL IMP DA-RON-INTEREST	0	0	0	0
1-4-900-6950	W&S-UNCOLLECTIBLE UTILITIES	0	0	0	0
1-4-900-7010	W&S-OTHER-FLOOD EXPENSES	0	0	0	0
1-4-900-7110	W&S-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-900-7120	W&S-CAPITAL DEBENTURES-PRINCIPAL	0	0	0	0
1-4-900-7130	W&S-LOCAL IMP DEBENTURE-PRINCIPAL	0	0	0	0
1-4-900-7135	W&S-LOCAL IMP DA-RON-PRINCIPAL	0	0	0	0
1-4-900-7230	W&S-TRANSFERS TO FUNDED RESER	301,897	284,000	0	367,700
Total EXPENDITURES		5,601,482	10,062,800	4,759,687	12,290,800
WATER & SEWER UTILITIES (Surplus)/Deficit		-778,050	-121,300	-572,104	-129,200
Report Total -->		-2,096,480	-121,300	-2,082,315	-129,200

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: FINAL BUDGET
 Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
METER READS					
1-4-901-1050	METER READS - WAGES	17,903	14,700	24,220	19,400
1-4-901-1060	METER READS - BENEFITS	4,054	3,300	5,118	4,300
Total EXPENDITURES		21,957	18,000	29,338	23,700
METER READS (Surplus)/Deficit		21,957	18,000	29,338	23,700
Report Total -->		-2,074,523	-103,300	-2,052,977	-105,500

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: FINAL BUDGET
 Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
SERVICE CONNECTIONS					
1-4-902-1050	SVC CONNECT - WAGES	4,019	2,800	2,188	2,900
1-4-902-1060	SVS CONNECT - BENEFITS	778	600	462	700
Total EXPENDITURES		4,797	3,400	2,650	3,600
SERVICE CONNECTIONS (Surplus)/Deficit		4,797	3,400	2,650	3,600
Report Total -->		-2,069,726	-99,900	-2,050,327	-101,900

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-?-??-???? To : ??-?-??-????

Budget Detail: FINAL BUDGET
 Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
UTILITY REG SAMPLING&CHECKS					
1-4-903-1050	UT SAMPLING&CKS - WAGES	42,410	29,400	42,167	30,000
1-4-903-1060	UT SAMPLING&CKS - BENEFITS	10,126	6,500	9,883	6,600
Total EXPENDITURES		52,536	35,900	52,050	36,600
UTILITY REG SAMPLING&CHECKS (Surplus)/Deficit		52,536	35,900	52,050	36,600
Report Total -->		-2,017,190	-64,000	-1,998,277	-65,300

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-?-??-???? To : ??-?-??-????

Budget Detail: FINAL BUDGET
 Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
WATER & HYDRO MAINTENANCE					
1-4-904-1050	WATER & HYD MAINT - WAGES	18,788	15,100	24,893	15,400
1-4-904-1060	WATER & HYD MAINT - BENEFITS	4,205	3,300	5,256	3,400
Total EXPENDITURES		22,993	18,400	30,149	18,800
WATER & HYDRO MAINTENANCE (Surplus)/Deficit		22,993	18,400	30,149	18,800
Report Total -->		-1,994,197	-45,600	-1,968,128	-46,500

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-?-??-???? To : ??-?-??-????

Budget Detail: FINAL BUDGET
 Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
SEWER MAINTENANCE					
1-4-906-1050	SEWER MAINT - WAGES	13,347	10,100	4,771	10,300
1-4-906-1060	SEWER MAINT - BENEFITS	2,952	2,300	1,190	2,300
Total EXPENDITURES		16,299	12,400	5,961	12,600
SEWER MAINTENANCE (Surplus)/Deficit		16,299	12,400	5,961	12,600
Report Total -->		-1,977,898	-33,200	-1,962,167	-33,900

Budget Department by Category



From Category: 400 To Category: 907
 Account Code: ??-??-???? To : ??-??-????

Budget Detail: FINAL BUDGET
 Year: 2022

Account Code	Account Description	2020 Actual Values	2021 FINAL BUDGET	2021 Actual Values	2022 FINAL BUDGET
GENERAL OPERATING FUND					
EXPENDITURES					
WPS,SLS,LAGOON MAINTENANCE					
1-4-907-1050	WPS SLS LAGOON MAINT - WAGES	54,406	27,200	32,888	27,800
1-4-907-1060	WPS SLS LAGOON MAINT - BENEFITS	11,918	6,000	6,792	6,100
Total EXPENDITURES		66,324	33,200	39,680	33,900
WPS,SLS,LAGOON MAINTENANCE (Surplus)/Deficit		66,324	33,200	39,680	33,900
Report Total -->		-1,911,574	0	-1,922,487	0