

2022
BUDGET

Analysis: INCOME STATEMENT

| INCOME STATEMENT | | (1) |
|------------------|---------------------|-----------|
| Period 1: - | --- Begin | 01Jan2022 |
| | --- End | 31Dec2022 |
| | --- Type | B |
| (less) | --- Begin | 000000000 |
| Period 2: - | --- End | 000000000 |
| | --- Type | |
| Ratios: | % of Account | |
| Graphs: | # of Columns, Scale | 0 0 |

| Description | 2022 BUDGET |
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| | |
|--------------------------------|--------------|
| REVENUE | |
| RESIDENTIAL TAXES (MUNICIPAL) | 850,749.27 |
| RESIDENTIAL TAXES (SCHOOL) | 440,594.38 |
| COMMERCIAL TAXES (MUNICIPAL) | 97,354.55 |
| COMMERCIAL TAXES (SCHOOL) | 34,949.72 |
| FARM TAXES (MUNICIPAL) | 78.70 |
| FARM TAXES (SCHOOL) | 40.76 |
| POWER & PIPELINE (MUNICIPAL) | 17,467.36 |
| POWER & PIPELINE (SCHOOL) | 6,270.68 |
| DIP \ MACH & EQUIP (MUNICIPAL) | 1,697.75 |
| DIP \ MACH & EQUIP (SCHOOL) | 72.70 |
| DESIGNATED INDUSTRIAL (DI) | 146.15 |
| MUNICIPAL SERVICES TAX | 728,895.00 |
| LIBRARY LEVY | 0.00 |
| MISC. OTHER LEVY | 0.00 |
| TOTAL TAXES | 2,178,317.02 |
| PENALTIES & COSTS ON TAXES | 60,000.00 |
| FRANCHISE - ATCO GAS | 34,000.00 |
| FRANCHISE - FORTIS | 50,000.00 |
| INVESTMENT INCOME | 8,500.00 |
| PROVINCIAL GRANTS | |
| RESTRUCTURING GRANT | 0.00 |
| CONDITIONAL FGTF | 0.00 |
| CONDITIONAL MUNICIPAL GRANTS | 0.00 |
| CONDITIONAL MSI GRANT | 21,210.00 |
| FROM RESERVE\DEF.REV. | 0.00 |
| OTHER | 0.00 |
| ADMIN | |
| ADMINISTRATIVE SERVICE | 4,800.00 |
| SALES OF GOODS & SERVICES | 1,000.00 |
| TAX CERTIFICATES | 3,000.00 |
| PHOTOCOPIES\FAXES\POSTAGE | 100.00 |
| PENALTIES\COSTS - N.S.F. FEES | 200.00 |
| HAWKER PEDDLER LICENSES | 600.00 |
| RENTAL AND LEASE | 4,000.00 |
| PROV\FED CONDITIONAL GRANT | 0.00 |
| TRANSFER FROM RESERVE\DEF.REV. | 0.00 |
| PATROL | |
| SALES TO OTHER LOCAL GOV'T | 30,000.00 |
| SALES OF GOODS & SERVICES | 0.00 |

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| FINES | 3,000.00 |
| SALE OF FIXED ASSETS | 0.00 |
| PROV CONDITIONAL GRANT | 0.00 |
| GRANTS FROM LOCAL AGENCIES | 0.00 |
| TRANSFER FROM RESERVES | 0.00 |
| FIRE DEPARTMENT - DONATIONS | 0.00 |
| FEEES DUE TO COUNTY FROM UNPAID | 0.00 |
| RENTAL & LEASE | 24,000.00 |
| UTILITIES REIMBURSEMENT | 3,800.00 |
| PROVINCIAL CONDITIONAL GRANT | 0.00 |
| GRANTS FROM LOCAL AGENCIES | 7,370.00 |
| TRANSFER FROM RESERVES | 0.00 |
| DISASTER SERVICES | 0.00 |
| AMBULANCE GRANT | 0.00 |
| AMBULANCE STATION RENTAL | 10,200.00 |
| ANIMAL LICENSES | 600.00 |
| BY-LAW FINES | 500.00 |
| COMMON SERVICES | |
| PUBLIC WORKS SERVICES | 0.00 |
| SALES OF GOODS & SERVICES | 500.00 |
| RENTAL AND LEASE | 67,000.00 |
| CONDITIONAL GRANT | 0.00 |
| SALE OF FIXED ASSETS | 0.00 |
| TRANSFER FROM RESERVE | 0.00 |
| ROADS | |
| CONDITIONAL GRANT | 0.00 |
| SALE OF TCA | 0.00 |
| TRANSFER FROM RESERVE | 0.00 |
| STORM SEWER & DRAINAGE | |
| CONDITIONAL GRANT | 0.00 |
| GRANTS FROM LOCAL AGENCIES | 0.00 |
| SEWER | |
| LOCAL IMPROVEMENT CHGS | 0.00 |
| SEWER REVITALIZATION | 245,100.00 |
| PROV CONDITIONAL GRANT | 0.00 |
| TRANSFER FROM RESERVE\DEF.REV. | 0.00 |
| SOLID WASTE | |
| CONTRACT WITH OTHER MUNICIPAL | 0.00 |
| SALE OF GOODS & SERVICES | 0.00 |
| PROV CONDITIONAL GRANT | 0.00 |
| TRANSFER FROM RESERVE\DEF.REV. | 0.00 |
| ECONOMIC DEVELOPMENT | 0.00 |
| Description | 2022 BUDGET |

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| MUNICIPAL PLANNING | 0.00 |
| DEVELOPMENT PERMITS | 5,000.00 |
| COMPLIANCE CERTIFICATES | 1,000.00 |
| SUBDIVISION APPLICATIONS | 0.00 |
| ENCROACHMENT AGREEMENTS | 0.00 |
| PROV CONDITIONAL GRANT | 0.00 |
| TRANSFER FROM RESERVES\DEF.REV | 32,281.00 |
| SALE OF PUBLIC LAND | 0.00 |
| BOAT LAUNCH | 10,000.00 |
| TRANSFER RESERVE\DEF.REV. | 0.00 |
| PARKS | |
| FEDERAL\PROVINCIAL GRANT(ICAP) | 0.00 |
| CONDITIONAL GRANT | 0.00 |
| UNCONDITIONAL GRANT | 0.00 |
| GRANT FROM LOCAL AGENCIES | 10,000.00 |
| PARKING LOT REVENUE | 0.00 |
| TRANSFER FROM RESERVE | 0.00 |
| RECREATION FACILITIES | |
| SALE OF SERVICE - FEES\CHARGES | 0.00 |
| REGIONAL RECREATION | 24,058.00 |
| GRANT FROM LOCAL AGENCIES | 0.00 |
| CONDITIONAL PROVINCIAL GRANT | 0.00 |
| TRANSFER FROM RESERVE\DEF.REV. | 0.00 |
| CAMPGROUND | |
| USER FEES (SEASONAL) | 234,000.00 |
| WEEKEND SITES | 45,000.00 |
| CAMPGRD CABIN RENTAL | 0.00 |
| SALES OF GOODS & SERVICES | 2,000.00 |
| WINTER STORAGE | 23,400.00 |
| DEBIT MACHINE ADJUSTMENTS | 0.00 |
| RENTAL & LEASE | 9,600.00 |
| M.R.T.A. GRANT | 0.00 |
| TRANSFER FROM RESERVE | 0.00 |
| CULTURE | |
| LIBRARIAN WAGE REIMBURSEMENT | 0.00 |
| GAIN ON SALE OF FIXED ASSET | 0.00 |
| TOTAL OPERATING REVENUE | 3,154,136.02 |
| CAPITAL: | |
| CAPITAL PURCHASES-ADMIN | 0.00 |
| CAPITAL PURCHASES-PATROL | 0.00 |
| CAPITAL PURCHASES-PUBLIC WORKS | 0.00 |
| Description | 2022 BUDGET |

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| CAPITAL PURCHASES-RECREATION | 0.00 |
| CAPITAL PURCHASES-PARKS | 0.00 |
| CAPITAL PURCHASES-CAMPGROUND | 0.00 |
| TOTAL | 0.00 |
| CAPITAL PROJECTS: | |
| CAPITAL PROJECT-ROADS | 100,000.00 |
| CAPITAL PROJECT-SHOP | 0.00 |
| CAPITAL PROJECT-DRAINAGE | 10,000.00 |
| CAPITAL PROJECT-WALK PATHS | 0.00 |
| CAPITAL PROJECT-STORM OUTFALL | 0.00 |
| CAPITAL PROJECT-ADMIN BLDG | 0.00 |
| CAPITAL PROJECT-CAMPGRD W\R | 100,000.00 |
| TOTAL | 210,000.00 |
| TOTAL CAPITAL REVENUE | 210,000.00 |
| REQUISITIONS: | |
| SCHOOL FOUNDATION | 0.00 |
| ASFF | 481,928.33 |
| OVER\UNDER LEVY UTILIZED | 0.00 |
| DESIGNATED INDUSTRIAL | 146.15 |
| TOTAL REQUISITIONS | 482,074.48 |
| BUSINESS INCOME PROFIT | 0.00 |
| TOTAL | 2,882,061.54 |
| Description | 2022 BUDGET |

Analysis: EXPENSE STATEMENT

| EXPENSE STATEMENT | | (1) |
|-------------------|---------------------|-----------|
| Period 1: - | --- Begin | 01Jan2022 |
| | End | 31Dec2022 |
| | --- Type | B |
| (less) | --- Begin | 000000000 |
| Period 2: - | End | 000000000 |
| | --- Type | |
| Ratios: | % of Account | |
| Graphs: | # of Columns, Scale | 0 0 |

| Description | 2022 BUDGET |
|-------------------------------|--------------------|
| COUNCIL | |
| COUNCIL HONORARIUMS - MAYOR | 10,147.50 |
| COUNCIL HONORARIUMS | 35,977.50 |
| MEETING FEES | 18,000.00 |
| HONOURARIUM DEDUCTIONS | 2,000.00 |
| COUNCIL TRAVEL | 2,000.00 |
| CONFERENCES\PROFESSIONAL DE | 12,500.00 |
| INTERNET & PHONE EXPENSE | 5,800.00 |
| COUNCIL PROMOTIONAL | 7,500.00 |
| MISC. SUPPLIES | 5,000.00 |
| TOTAL | 98,925.00 |
| ADMINISTRATION | |
| ADMINISTRATOR | 116,209.00 |
| SALARIES | 179,756.00 |
| PAYROLL TO\FROM BUS INC | 0.00 |
| SHARED SERVICES SALARIES | 0.00 |
| PAYROLL DEDUCTIONS | 58,000.00 |
| SCP PAYROLL | 0.00 |
| FROM\TO RESERVE | 0.00 |
| TRAINING | 600.00 |
| TRAVEL | 200.00 |
| FREIGHT, POSTAGE, DELIVERY | 3,500.00 |
| TELEPHONE\INTERNET\SATELLIT | 4,000.00 |
| ADVERTISING | 1,500.00 |
| SUBSCRIPTIONS\MEMBERSHIPS | 3,000.00 |
| PRINTING | 1,500.00 |
| LEGAL | 3,000.00 |
| AUDITOR | 11,500.00 |
| SERVICE CONTR-PHOTO, FAX, POS | 4,200.00 |
| SERVICE CONTR - ALARM | 500.00 |
| PURCHASED EQUIPMENT REPAIR | 8,000.00 |
| CONTRACT - JANITOR | 6,000.00 |
| INSURANCE | 55,000.00 |
| W.C.B. | 12,975.00 |
| STATIONERY & SUPPLIES | 5,000.00 |
| JANITORIAL SUPPLIES | 1,500.00 |
| MISCELLANEOUS SUPPLIES | 2,000.00 |
| VILLAGE PROMOTION | 3,500.00 |
| 100 YEAR ANNIVERSARY | 0.00 |
| UTILITIES | 5,800.00 |
| DEBT REPAYMENT | 0.00 |
| SHORT TERM BORROWING FEES | 0.00 |
| Description | 2022 BUDGET |

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| Description | 2022 BUDGET |
|------------------------------|-------------|
| BANK CHARGES | 1,000.00 |
| TAX REBATES & CANCELLATIONS | 0.00 |
| OTHER & BLDG REPAIRS | 9,000.00 |
| BAD DEBT EXPENSE | 0.00 |
| CAPITAL PURCHASES | 0.00 |
| CAPITAL PROJECTS | 0.00 |
| CAPITAL PROJECTS | 0.00 |
| TO RESERVE\DEF.REV. | 0.00 |
| TOTAL | 497,240.00 |
| ELECTION \ CENSUS | |
| SALARIES & WAGES | 1,000.00 |
| ADVERTISING | 500.00 |
| GOODS & SUPPLIES | 100.00 |
| TOTAL | 1,600.00 |
| ASSESSMENT SERVICES | |
| ASSESSMENT SERVICES | 26,000.00 |
| TOTAL | 26,000.00 |
| PATROL | |
| ADMINISTRATION | 0.00 |
| SALARIES & WAGES | 66,000.00 |
| PROVINCIAL POLICE FUNDING | 45,215.00 |
| CITIZENS ON PATROL | 0.00 |
| PAYROLL DEDUCTIONS | 7,500.00 |
| TRAINING & DEVELOPMENT | 1,000.00 |
| MILEAGE & SUBSISTENCE | 0.00 |
| FREIGHT, POSTAGE, DELIVERY | 0.00 |
| TELEPHONE | 5,500.00 |
| ADVERTISING & PROMOTION | 350.00 |
| AUX PROG\CRIME PREVENTION | 0.00 |
| EQUIPMENT REPAIR | 4,000.00 |
| VEHICLE REPAIR | 5,000.00 |
| JANITOR EXPENSES | 0.00 |
| LICENSES & PERMITS | 0.00 |
| STATIONERY & OFFICE SUPPLIES | 500.00 |
| MISC. SUPPLIES | 2,500.00 |
| UNIFORMS & ACCOTREMENTS | 2,300.00 |
| FUEL & OIL | 6,000.00 |
| UTILITIES | 3,800.00 |
| CAPITAL PURCHASES | 0.00 |
| PROJECTS | 0.00 |
| TO RESERVE\DEF.REV. | 0.00 |
| TOTAL | 149,665.00 |
| BY-LAW ENFORCEMENT | |
| BYLAW\ANIMAL CONTROL | 0.00 |
| PARKING ENFORCEMENT | 0.00 |
| POUND FEES | 1,000.00 |
| GENERAL GOODS AND SERVICES | 500.00 |
| SIGNS | 0.00 |
| TOTAL | 1,500.00 |
| Description | 2022 BUDGET |

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| Description | 2022 BUDGET |
|-----------------------------|-------------------|
| FIREFIGHTING | |
| FIRE DEPARTMENT HONORAIUMS | 0.00 |
| TELEPHONE | 0.00 |
| FIRE CONTRACT | 94,916.00 |
| JANITOR EXPENSES | 0.00 |
| GOODS AND SUPPLIES | 0.00 |
| MISCELLANEOUS | 2,100.00 |
| BUILDING REPAIR | 3,000.00 |
| UTILITIES | 8,000.00 |
| CAPITAL | 0.00 |
| TO RESERVE\DEF.REV. | 0.00 |
| TOTAL | 108,016.00 |
| DISASTER SERVICES | |
| GENERAL GOODS AND SERVICES | 7,500.00 |
| TO RESERVE\DEF.REV. | 0.00 |
| AMBULANCE SERVICES | |
| AMBULANCE CONTRACT | 0.00 |
| BUILDING REPAIRS | 2,500.00 |
| UTILITIES | 5,700.00 |
| CAPITAL PROJECTS | 0.00 |
| TO RESERVE\DEF.REV. | 0.00 |
| TOTAL | 8,200.00 |
| COMMON SERVICES | |
| PUBLIC WORKS MANAGER | 0.00 |
| PUBLIC WORKS WAGES | 202,873.00 |
| EXTRA PERSON | 0.00 |
| SUMMER PAYROLL | 20,000.00 |
| PAYROLL DEDUCTIONS - MGR | 0.00 |
| PAYROLL DEDUCTIONS | 45,000.00 |
| PAYROLL DEDUCTIONS - SUMMER | 1,200.00 |
| FROM\TO RESERVE | 0.00 |
| SHARED SERVICES SALARIES | 0.00 |
| PAYROLL TO BUSINESS INCOME | 0.00 |
| TRAINING & DEVELOPMENT | 3,000.00 |
| MILEAGE & SUBSISTENCE | 200.00 |
| POSTAGE, FREIGHT & DELIVERY | 0.00 |
| TELEPHONE | 2,600.00 |
| PURCHASED SERVICES | 10,000.00 |
| EQUIPMENT REPAIR | 30,000.00 |
| VEHICLE REPAIR | 25,000.00 |
| EQUIPMENT RENTAL | 3,000.00 |
| GENERAL GOODS | 12,000.00 |
| SIGNS | 1,000.00 |
| NON BUDGETED ITEMS | 0.00 |
| SAFETY SUPPLIES | 2,500.00 |
| FUEL & OIL | 24,000.00 |
| UTILITES - SHOP | 17,000.00 |
| BOAT LAUNCH MTCE | 0.00 |
| CAPITAL PURCHASES | 0.00 |
| Description | 2022 BUDGET |

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| Description | 2022 BUDGET |
|-----------------------------|-------------|
| CAPITAL PROJECTS | 0.00 |
| CAPITAL PROJECTS | 0.00 |
| TO RESERVE\DEF.REV. | 0.00 |
| TO RESERVE\DEF.REV. | 0.00 |
| TOTAL | 399,373.00 |
| ROADS AND STREETS | |
| GRAVEL\SAND\ETC. | 18,000.00 |
| CRACK FILLING\LINE PAINTING | 30,000.00 |
| UTILITIES - STREET LIGHTS | 99,000.00 |
| ROAD PROJECTS | 0.00 |
| ROAD PROJECTS | 0.00 |
| STREET LIGHT PROJECTS | 0.00 |
| TO RESERVE\DEF.REV. | 0.00 |
| TOTAL | 147,000.00 |
| STORM SEWER AND DRAINAGE | |
| GENERAL SUPPLY-CULVERTS | 10,000.00 |
| DRAINAGE PROJECTS | 0.00 |
| DRAINAGE STUDY | 0.00 |
| TOTAL | 10,000.00 |
| WATER SYSTEM | |
| WATER COMM. OPERATING | 13,668.34 |
| WATER COMM. DEBENTURES | 53,059.82 |
| TO RESERVE\DEF.REV. | 0.00 |
| TOTAL | 66,728.16 |
| SANITARY SEWER | |
| TVRSSC MAINTENANCE AGREE | 248,627.00 |
| TVRSSC SEWER REVITALIZATION | 245,100.00 |
| TVRSSC DEB. - LAGOON | 85,826.00 |
| TVRSSC UPGRADE | 0.00 |
| TO RESERVE\DEF.REV. | 0.00 |
| TOTAL | 579,553.00 |
| GARBAGE COLLECTION | |
| GARBAGE WAGES | 52,019.00 |
| GARBAGE CONTRACT | 0.00 |
| REGIONAL LAND FILL | 23,000.00 |
| RECYCLING | 7,000.00 |
| ANNUAL WASTE ROUND-UP | 0.00 |
| FUEL & OIL | 11,000.00 |
| TRUCK REPAIRS & MAINTENANCE | 20,000.00 |
| CAPITAL PURCHASES | 0.00 |
| TO RESERVE\DEF.REV. | 0.00 |
| TOTAL | 113,019.00 |
| COMPOST FACILITY | |
| PURCHASED SERVICE - CLEANUP | 0.00 |
| GENERAL SUPPLIES | 0.00 |
| TOTAL | 0.00 |
| Description | 2022 BUDGET |

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|-----------------------------|-------------|
| MUNICIPAL PLANNING | |
| CONTRACT - DEVELOPMENT OFF | 21,980.00 |
| MUNICIPAL PLANNING | 2,450.00 |
| GENERAL GOODS & SUPPLIES | 500.00 |
| TO RESERVE\DEF.REV. | 0.00 |
| TOTAL | 24,930.00 |
| ECONOMIC DEVELOPMENT | |
| ADVERTISING AND PROMOTION | 500.00 |
| TELEPHONE AND UTILITIES | 0.00 |
| REVENUE & COST SHARE STUDY | 32,281.38 |
| GENERAL GOODS & SUPPLIES | 500.00 |
| TO RESERVE\DEF.REV. | 0.00 |
| TOTAL | 33,281.38 |
| LAC STE. ANNE FOUNDATION | 39,455.00 |
| PIER\BOAT LAUNCH | 5,000.00 |
| PIER TO RESERVE\DEF.REV. | 0.00 |
| RECREATION & FACILITIES | |
| REGIONAL RECREATION | 30,073.00 |
| GENERAL GOODS & SUPPLIES | 16,000.00 |
| EAST END BUS | 11,210.00 |
| LSA PHYSICIAN RECRUITMENT | 0.00 |
| UTILITIES | 5,500.00 |
| CAPITAL PURCHASES | 0.00 |
| PROJECTS | 0.00 |
| PROJECTS | 0.00 |
| PROJECTS | 0.00 |
| TO RESERVE\DEF.REV. | 25,000.00 |
| TOTAL | 87,783.00 |
| PARKS | |
| CONTRACT SERVICES | 14,000.00 |
| GENERAL GOODS & SUPPLIES | 10,000.00 |
| UTILITIES | 5,500.00 |
| PARKING LOT EXPENSES | 3,056.24 |
| PARK PROJECTS | 0.00 |
| PARK PROJECTS | 0.00 |
| CONTRIBUTED ASSETS | 0.00 |
| TO RESERVE\DEF.REV. | 0.00 |
| TOTAL | 32,556.24 |
| CAMPGROUND: | |
| ADVERTISING & SIGNS | 400.00 |
| POSTAGE, FREIGHT, DELIVERY | 0.00 |
| PHONE\INTERNET\SATELITTE | 2,200.00 |
| PRINTING | 300.00 |
| CAMPGROUND MANAGER CONTRACT | 58,000.00 |
| CAMPGROUND SUMMER HELP | 0.00 |
| PAYROLL DEDUCTIONS | 0.00 |
| EQUIPMENT REPAIR | 1,000.00 |
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| GENERAL GOODS & SUPPLIES | 3,000.00 |
| JANITORIAL SUPPLIES | 2,000.00 |
| WASTE DISPOSAL | 2,500.00 |
| FUEL & OIL | 1,000.00 |
| REPAIR MATERIALS | 8,000.00 |
| CONSTRUCTION MATERIALS | 2,000.00 |
| UTILITIES | 37,000.00 |
| IMPROVEMENTS | 0.00 |
| DEBIT\VISA BANK FEES | 600.00 |
| CAMPGROUND PROJECTS | 0.00 |
| CAMPGROUND PROJECTS | 0.00 |
| TO RESERVE\DEF.REV. | 0.00 |
| TOTAL | 118,000.00 |
| CULTURE | |
| SALARIES & WAGES | 0.00 |
| PAYROLL DEDUCTIONS | 0.00 |
| REIMBURSE LIBR WAGE | 0.00 |
| UTILITIES | 0.00 |
| GRANT TO LIBRARY | 12,050.00 |
| YELLOWHEAD REGIONAL LIBRARY | 4,486.76 |
| TOTAL | 16,536.76 |
| LOSS ON SALE OF FIXED ASSET | 0.00 |
| AMORTIZATION OF TCA | 65,000.00 |
| CAPITAL: | |
| CAPITAL PURCHASES-ADMIN | 0.00 |
| CAPITAL PURCHASES-PATROL | 1,200.00 |
| CAPITAL PURCHASES-PUBLIC WORKS | 34,000.00 |
| CAPITAL PURCHASES-RECREATION | 0.00 |
| CAPITAL PURCHASES-PARKS | 0.00 |
| CAPITAL PURCHASES-CAMPGROUND | 0.00 |
| TOTAL | 35,200.00 |
| CAPITAL PROJECTS: | |
| CAPITAL PROJECTS-ROADS | 100,000.00 |
| CAPITAL PROJECTS-SHOP | 0.00 |
| CAPITAL PROJECTS-DRAINAGE | 10,000.00 |
| CAPITAL PROJECTS-WALKING PATHS | 0.00 |
| CAPITAL PROJECTS-STORM OUTFALL | 0.00 |
| CAPITAL PROJECTS-ADMIN BLDG | 0.00 |
| CAPITAL PROJECTS-CAMPGRD W\R | 100,000.00 |
| TOTAL | 210,000.00 |
| TOTAL CAPITAL EXPENSES | 245,200.00 |
| BUSINESS INCOME EXPENSES | 0.00 |
| TOTAL | 2,882,061.54 |
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