

# **2021 BUDGET**

Analysis: INCOME STATEMENT

INCOME STATEMENT		(1)
Period 1: -	--- Begin	01Jan2021
	--- End	31Dec2021
	--- Type	B
(less)	--- Begin	000000000
Period 2: -	--- End	000000000
	--- Type	
Ratios:	% of Account	
Graphs:	# of Columns,Scale	0 0

Description	2021 BUDGET
REVENUE	
RESIDENTIAL TAXES (MUNICIPAL)	811,213.45
RESIDENTIAL TAXES (SCHOOL)	418,177.28
COMMERCIAL TAXES (MUNICIPAL)	93,095.23
COMMERCIAL TAXES (SCHOOL)	35,342.31
FARM TAXES (MUNICIPAL)	76.71
FARM TAXES (SCHOOL)	39.54
POWER & PIPELINE (MUNICIPAL)	16,814.95
POWER & PIPELINE (SCHOOL)	6,383.56
DIP \ MACH & EQUIP (MUNICIPAL)	1,652.84
DIP \ MACH & EQUIP (SCHOOL)	75.34
DESIGNATED INDUSTRIAL (DI)	141.52
MUNICIPAL SERVICES TAX	730,645.00
LIBRARY LEVY	0.00
MISC. OTHER LEVY	0.00
TOTAL TAXES	2,113,657.73
PENALTIES & COSTS ON TAXES	52,000.00
FRANCHISE - ATCO GAS	31,000.00
FRANCHISE - FORTIS	34,000.00
INVESTMENT INCOME	12,000.00
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	1,200.00
TAX CERTIFICATES	1,500.00
PHOTOCOPIES\FAXES\POSTAGE	300.00
PENALTIES\COSTS - N.S.F. FEES	400.00
HAWKER PEDDLER LICENSES	1,200.00
RENTAL AND LEASE	8,600.00
PROV\FED CONDITIONAL GRANT	2,000.00
TRANSFER FROM RESERVE\DEF.REV.	0.00
PATROL	
SALES TO OTHER LOCAL GOV'T	34,200.00
SALES OF GOODS & SERVICES	0.00
Description	2021 BUDGET

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Description	2021 BUDGET
FINES	6,000.00
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
FEES DUE TO COUNTY FROM UNPAID	0.00
RENTAL & LEASE	24,000.00
UTILITIES REIMBURSEMENT	3,500.00
PROVINCIAL CONDITIONAL GRANT	0.00
GRANTS FROM LOCAL AGENCIES	6,800.00
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	66,000.00
CONDITIONAL GRANT	0.00
SALE OF FIXED ASSETS	54,800.00
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	245,700.00
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	2021 BUDGET

Analysis: INCOME STATEMENT

Description	2021 BUDGET
MUNICIPAL PLANNING	150.00
DEVELOPMENT PERMITS	6,000.00
COMPLIANCE CERTIFICATES	1,000.00
SUBDIVISION APPLICATIONS	0.00
ENCROACHMENT AGREEMENTS	0.00
PROV CONDITIONAL GRANT	0.00
TRANSFER FROM RESERVES\DEF.REV	32,055.00
SALE OF PUBLIC LAND	0.00
BOAT LAUNCH	10,000.00
TRANSFER RESERVE\DEF.REV.	25,850.00
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.	3,000.00
CAMPGROUND	
USER FEES (SEASONAL)	200,000.00
WEEKEND SITES	10,000.00
CAMPGRD CABIN RENTAL	0.00
SALES OF GOODS & SERVICES	1,500.00
WINTER STORAGE	24,000.00
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	3,093,880.73
CAPITAL:	
CAPITAL PURCHASES-ADMIN	0.00
CAPITAL PURCHASES-PATROL	0.00
CAPITAL PURCHASES-PUBLIC WORKS	0.00
Description	2021 BUDGET

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Description	2021 BUDGET
CAPITAL PURCHASES-RECREATION	0.00
CAPITAL PURCHASES-PARKS	0.00
CAPITAL PURCHASES-CAMPGROUND	0.00
TOTAL	0.00
CAPITAL PROJECTS:	
CAPITAL PROJECT-ROADS	432,000.00
CAPITAL PROJECT-SHOP	0.00
CAPITAL PROJECT-DRAINAGE	3,700.00
CAPITAL PROJECT-WALK PATHS	0.00
CAPITAL PROJECT-STORM OUTFALL	202,000.00
CAPITAL PROJECT-ADMIN BLDG	53,000.00
TOTAL	690,700.00
TOTAL CAPITAL REVENUE	690,700.00
REQUISITIONS:	
SCHOOL FOUNDATION	0.00
ASFF	471,874.71
OVER\UNDER LEVY UTILIZED	11,856.62-
DESIGNATED INDUSTRIAL	141.53
TOTAL REQUISITIONS	460,159.62
BUSINESS INCOME PROFIT	0.00
TOTAL	3,324,421.11
Description	2021 BUDGET

Analysis: EXPENSE STATEMENT

EXPENSE STATEMENT		(1)
Period 1: -	---- Begin	01Jan2021
	End	31Dec2021
	---- Type	B
(less)	---- Begin	000000000
Period 2: -	End	000000000
	---- Type	
Ratios:	% of Account	
Graphs:	# of Columns,Scale	0 0

Description	2021 BUDGET
COUNCIL	
COUNCIL HONORARIUMS - MAYOR	9,784.00
COUNCIL HONORARIUMS	34,593.00
MEETING FEES	16,250.00
HONOURARIUM DEDUCTIONS	1,500.00
COUNCIL TRAVEL	2,000.00
CONFERENCES\CONVENTIONS	5,000.00
INTERNET & PHONE EXPENSE	6,000.00
COUNCIL PROMOTIONAL	6,000.00
MISC. SUPPLIES	1,000.00
TOTAL	82,127.00
ADMINISTRATION	
ADMINISTRATOR	113,375.00
SALARIES	175,372.00
PAYROLL TO\FROM BUS INC	0.00
SHARED SERVICES SALARIES	0.00
PAYROLL DEDUCTIONS	53,400.00
SCP PAYROLL	0.00
FROM\TO RESERVE	0.00
TRAINING	500.00
TRAVEL	200.00
FREIGHT, POSTAGE, DELIVERY	3,200.00
TELEPHONE\INTERNET\SATELLIT	4,000.00
ADVERTISING	1,200.00
SUBSCRIPTIONS\MEMBERSHIPS	2,750.00
PRINTING	1,300.00
LEGAL	3,000.00
AUDITOR	11,500.00
SERVICE CONTR-PHOTO,FAX,POS	4,500.00
SERVICE CONTR - ALARM	500.00
PURCHASED EQUIPMENT REPAIR	9,500.00
CONTRACT - JANITOR	6,000.00
INSURANCE	54,000.00
W.C.B.	12,600.00
STATIONERY & SUPPLIES	4,500.00
JANITORIAL SUPPLIES	1,500.00
MISCELLANEOUS SUPPLIES	2,000.00
VILLAGE PROMOTION	4,000.00
100 YEAR ANNIVERSARY	0.00
UTILITIES	6,200.00
DEBT REPAYMENT	0.00
SHORT TERM BORROWING FEES	0.00
Description	2021 BUDGET

Analysis: EXPENSE STATEMENT

Description	2021 BUDGET
BANK CHARGES	1,000.00
TAX REBATES & CANCELLATIONS	0.00
OTHER & BLDG REPAIRS	10,000.00
BAD DEBT EXPENSE	0.00
CAPITAL PURCHASES	0.00
CAPITAL PROJECTS	0.00
CAPITAL PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	486,097.00
ELECTION \ CENSUS	
SALARIES & WAGES	3,000.00
ADVERTISING	800.00
GOODS & SUPPLIES	1,500.00
TOTAL	5,300.00
ASSESSMENT SERVICES	
ASSESSMENT SERVICES	25,570.00
TOTAL	25,570.00
PATROL	
ADMINISTRATION	0.00
SALARIES & WAGES	76,125.00
PROVINCIAL POLICE FUNDING	45,215.00
CITIZENS ON PATROL	0.00
PAYROLL DEDUCTIONS	14,675.00
TRAINING & DEVELOPMENT	1,000.00
MILEAGE & SUBSISTENCE	0.00
FREIGHT, POSTAGE, DELIVERY	0.00
TELEPHONE	5,500.00
ADVERTISING & PROMOTION	500.00
AUX PROG\CRIME PREVENTION	0.00
EQUIPMENT REPAIR	2,000.00
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	1,000.00
FUEL & OIL	7,000.00
UTILITIES	4,000.00
CAPITAL PURCHASES	0.00
PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	165,015.00
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	2021 BUDGET

Analysis: EXPENSE STATEMENT

Description	2021 BUDGET
<b>FIREFIGHTING</b>	
FIRE DEPARTMENT HONORAIUMS	0.00
TELEPHONE	0.00
FIRE CONTRACT	92,659.00
JANITOR EXPENSES	0.00
GOODS AND SUPPLIES	0.00
MISCELLANEOUS	2,100.00
BUILDING REPAIR	5,000.00
UTILITIES	7,200.00
CAPITAL	0.00
TO RESERVE\DEF.REV.	0.00
<b>TOTAL</b>	<b>106,959.00</b>
<b>DISASTER SERVICES</b>	
GENERAL GOODS AND SERVICES	7,500.00
TO RESERVE\DEF.REV.	0.00
<b>AMBULANCE SERVICES</b>	
AMBULANCE CONTRACT	0.00
BUILDING REPAIRS	3,000.00
UTILITIES	4,800.00
CAPITAL PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
<b>TOTAL</b>	<b>7,800.00</b>
<b>COMMON SERVICES</b>	
PUBLIC WORKS MANAGER	0.00
PUBLIC WORKS WAGES	197,925.00
EXTRA PERSON	0.00
STEP\SCP\SUMMER PAYROLL	20,000.00
PAYROLL DEDUCTIONS - MGR	0.00
PAYROLL DEDUCTIONS	36,000.00
PAYROLL DEDUCTIONS - STEP	1,500.00
FROM\TO RESERVE	0.00
SHARED SERVICES SALARIES	0.00
PAYROLL TO BUSINESS INCOME	0.00
TRAINING & DEVELOPMENT	2,000.00
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	18,000.00
EQUIPMENT RENTAL	4,000.00
GENERAL GOODS	15,000.00
SIGNS	1,000.00
NON BUDGETED ITEMS	0.00
SAFETY SUPPLIES	2,500.00
FUEL & OIL	20,000.00
UTILITES - SHOP	14,000.00
BOAT LAUNCH MTCE	0.00
CAPITAL PURCHASES	0.00
Description	2021 BUDGET



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Description	2021 BUDGET
CAPITAL PROJECTS	0.00
CAPITAL PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	374,725.00
ROADS AND STREETS	
GRAVEL\SAND\ETC.	18,000.00
CRACK FILLING\LINE PAINTING	32,000.00
UTILITIES - STREET LIGHTS	94,000.00
ROAD PROJECTS	0.00
ROAD PROJECTS	0.00
STREET LIGHT PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	144,000.00
STORM SEWER AND DRAINAGE	
GENERAL SUPPLY-CULVERTS	8,000.00
DRAINAGE PROJECTS	0.00
DRAINAGE STUDY	5,600.00
TOTAL	13,600.00
WATER SYSTEM	
WATER COMM. OPERATING	18,174.22
WATER COMM. DEBENTURE	40,923.08
TO RESERVE\DEF.REV.	0.00
TOTAL	59,097.30
SANITARY SEWER	
TVRSSC MAINTENANCE AGREE	242,157.00
TVRSSC SEWER REVITALIZATION	245,700.00
TVRSSC DEB. - LAGOON	85,826.00
TVRSSC UPGRADE	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	573,683.00
GARBAGE COLLECTION	
GARBAGE WAGES	50,750.00
GARBAGE CONTRACT	0.00
REGIONAL LAND FILL	23,000.00
RECYCLING	7,000.00
ANNUAL WASTE ROUND-UP	0.00
FUEL & OIL	9,000.00
TRUCK REPAIRS & MAINTENANCE	10,000.00
CAPITAL PURCHASES	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	99,750.00
COMPOST FACILITY	
PURCHASED SERVICE - CLEANUP	5,500.00
GENERAL SUPPLIES	0.00
TOTAL	5,500.00
Description	2021 BUDGET

Analysis: EXPENSE STATEMENT

Description	2021 BUDGET
MUNICIPAL PLANNING	
CONTRACT - DEVELOPMENT OFF	21,600.00
MUNICIPAL PLANNING	2,800.00
GENERAL GOODS & SUPPLIES	500.00
TO RESERVE\DEF.REV.	0.00
TOTAL	24,900.00
ECONOMIC DEVELOPMENT	
ADVERTISING AND PROMOTION	500.00
TELEPHONE AND UTILITIES	0.00
REVENUE & COST SHARE STUDY	32,056.00
GENERAL GOODS & SUPPLIES	1,000.00
TO RESERVE\DEF.REV.	0.00
TOTAL	33,556.00
LAC STE. ANNE FOUNDATION	38,703.53
PIER\BOAT LAUNCH	25,850.00
PIER TO RESERVE\DEF.REV.	0.00
RECREATION & FACILITIES	
REGIONAL RECREATION	30,073.00
GENERAL GOODS & SUPPLIES	21,000.00
EAST END BUS	9,000.00
LSA PHYSICIAN RECRUITMENT	0.00
UTILITIES	4,700.00
CAPITAL PURCHASES	0.00
PROJECTS	0.00
PROJECTS	0.00
PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	64,773.00
PARKS	
CONTRACT SERVICES	10,000.00
GENERAL GOODS & SUPPLIES	7,000.00
UTILITIES	4,700.00
PARKING LOT EXPENSES	3,425.00
PARK PROJECTS	0.00
PARK PROJECTS	0.00
CONTRIBUTED ASSETS	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	25,125.00
CAMPGROUND:	
ADVERTISING & SIGNS	100.00
POSTAGE, FREIGHT, DELIVERY	0.00
TELEPHONE & SATELLITE	2,200.00
PRINTING	500.00
CAMPGROUND MANAGER CONTRACT	44,400.00
CAMPGROUND SUMMER HELP	0.00
PAYROLL DEDUCTIONS	0.00
EQUIPMENT REPAIR	1,000.00
Description	2021 BUDGET

Analysis: EXPENSE STATEMENT

Description	2021 BUDGET
GENERAL GOODS & SUPPLIES	3,000.00
JANITORIAL SUPPLIES	500.00
WASTE DISPOSAL	2,500.00
FUEL & OIL	1,000.00
REPAIR MATERIALS	5,000.00
CONSTRUCTION MATERIALS	10,000.00
UTILITIES	27,000.00
IMPROVEMENTS	20,000.00
DEBIT\VISA BANK FEES	500.00
CAMPGROUND PROJECTS	0.00
CAMPGROUND PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	117,700.00
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	4,540.28
TOTAL	16,590.28
LOSS ON SALE OF FIXED ASSET	0.00
AMORTIZATION OF TCA	65,000.00
CAPITAL:	
CAPITAL PURCHASES-ADMIN	0.00
CAPITAL PURCHASES-PATROL	0.00
CAPITAL PURCHASES-PUBLIC WORKS	45,000.00
CAPITAL PURCHASES-RECREATION	0.00
CAPITAL PURCHASES-PARKS	0.00
CAPITAL PURCHASES-CAMPGROUND	0.00
TOTAL	45,000.00
CAPITAL PROJECTS:	
CAPITAL PROJECTS-ROADS	432,000.00
CAPITAL PROJECTS-SHOP	0.00
CAPITAL PROJECTS-DRAINAGE	15,000.00
CAPITAL PROJECTS-WALKING PATHS	0.00
CAPITAL PROJECTS-STORM OUTFALL	212,000.00
CAPITAL PROJECTS-ADMIN BLDG	50,000.00
TOTAL	709,000.00
TOTAL CAPITAL EXPENSES	754,000.00
BUSINESS INCOME EXPENSES	0.00
TOTAL	3,324,421.11
Description	2021 BUDGET