

2022 - 2024 Budget Plan Summary

5-Apr-22

OPERATING

DESCRIPTION	2021 YTD (12)	2022 APPROVED	2022 PROPOSED	2023 FORECAST	2024 FORECAST
OPERATING REVENUE					
Legislative	\$ (12,816)	\$ (5,000)	\$ (33,100)	\$ -	\$ -
Corporate Services	\$ (134,937)	\$ (81,450)	\$ (425,100)	\$ (81,450)	\$ (46,450)
Police Services	\$ (31,078)	\$ (54,000)	\$ (54,000)	\$ (54,000)	\$ (54,000)
Bylaw Enforcement	\$ (453)	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (1,500)
Fire Protection	\$ (138,982)	\$ -	\$ (48,000)	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -
Health & Safety	\$ (20,045)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)
Public Works	\$ (227,728)	\$ (127,500)	\$ (149,500)	\$ (127,500)	\$ (127,500)
Airport Transportation	\$ (89,312)	\$ (105,300)	\$ (105,300)	\$ (105,300)	\$ (105,300)
Water Distribution	\$ (281,589)	\$ (289,800)	\$ (296,300)	\$ (296,000)	\$ (296,000)
Sanitary Sewage	\$ (164,687)	\$ (97,000)	\$ (97,000)	\$ (98,000)	\$ (98,000)
Waste Disposal	\$ (60,033)	\$ (59,850)	\$ (60,000)	\$ (61,100)	\$ (61,100)
Community Services	\$ (414,634)	\$ (289,100)	\$ (289,100)	\$ (289,100)	\$ (289,100)
Public Health	\$ (8,500)	\$ -	\$ -	\$ -	\$ -
Environment (ASB)	\$ 238,869	\$ (189,250)	\$ (189,250)	\$ (189,250)	\$ (189,250)
Economic Development	\$ (67,234)	\$ (1,500)	\$ (1,500)	\$ (1,500)	\$ (2,000)
Planning and Development	\$ (16,984)	\$ (26,000)	\$ (26,000)	\$ (86,500)	\$ (26,500)
Parks	\$ (11,622)	\$ (13,500)	\$ (13,500)	\$ (13,500)	\$ (13,500)
Recreation	\$ (200,410)	\$ -	\$ -	\$ -	\$ -
Culture	\$ (47,132)	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ (1,000)
Revenue Own Source/Taxes	\$ (27,506,940)	\$ (26,564,450)	\$ (27,167,380)	\$ (26,438,060)	\$ (26,317,550)
Transfer from Capital Reserves	\$ (186,057)		\$ -	\$ -	\$ -
Transfer from Reserves Operating	\$ (353,000)	\$ (15,650)	\$ (15,650)	\$ (10,000)	\$ (20,000)
TOTAL REVENUE OPERATING	\$ (29,735,304)	\$ (27,931,850)	\$ (28,983,180)	\$ (27,863,760)	\$ (27,658,750)
OPERATING EXPENSES					
Legislative	\$ 319,572	\$ 430,650	\$ 458,750	\$ 431,700	\$ 438,600
Corporate Services	\$ 2,779,916	\$ 2,957,450	\$ 3,320,100	\$ 3,118,900	\$ 3,048,200
Police Services	\$ 445,724	\$ 544,000	\$ 544,000	\$ 666,350	\$ 666,350
Bylaw Enforcement	\$ 523	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250
Fire Protection	\$ 1,628,139	\$ 743,800	\$ 791,800	\$ 650,050	\$ 669,550
Emergency Management	\$ 13,817	\$ 5,100	\$ 7,100	\$ 4,600	\$ 4,600
Health & Safety	\$ 196,352	\$ 244,450	\$ 244,450	\$ 248,800	\$ 259,300
Public Works	\$ 12,274,719	\$ 12,875,250	\$ 13,265,700	\$ 12,957,100	\$ 13,155,350
Airport Transportation	\$ 135,641	\$ 164,050	\$ 164,050	\$ 159,300	\$ 162,000
Water Distribution	\$ 328,663	\$ 296,000	\$ 313,500	\$ 296,000	\$ 296,000

DESCRIPTION	2021 YTD (12)	2022 APPROVED	2022 PROPOSED	2023 FORECAST	2024 FORECAST
Sanitary Sewage	\$ 157,222	\$ 100,550	\$ 100,550	\$ 102,550	\$ 103,750
Waste Disposal	\$ 478,639	\$ 486,900	\$ 494,500	\$ 496,600	\$ 496,600
Community Services	\$ 560,979	\$ 432,900	\$ 432,900	\$ 321,700	\$ 321,700
Public Health	\$ 25,976	\$ 23,150	\$ 23,150	\$ 23,150	\$ 23,150
Environment (ASB)	\$ 642,055	\$ 880,000	\$ 874,000	\$ 892,700	\$ 898,650
Economic Development	\$ 483,838	\$ 523,350	\$ 524,950	\$ 532,300	\$ 541,350
Planning and Development	\$ 276,290	\$ 298,900	\$ 298,900	\$ 384,100	\$ 301,900
Parks	\$ 103,474	\$ 124,650	\$ 123,550	\$ 124,850	\$ 126,250
Recreation	\$ 869,357	\$ 679,250	\$ 679,250	\$ 679,250	\$ 679,250
Culture	\$ 90,844	\$ 45,400	\$ 45,400	\$ 45,600	\$ 45,600
Tax Bad Debt	\$ 1,671,924	\$ 2,000,000	\$ 2,000,000	\$ 1,500,000	\$ 1,500,000
Requisitions	\$ 3,986,596	\$ 4,089,500	\$ 3,981,160	\$ 4,094,500	\$ 4,097,000
Transfer to Reserves Operating	\$ 4,247,600	\$ 142,800	\$ 1,542,800	\$ 150,000	\$ 150,000
Transfer to Capital Reserves	\$ 3,362,945	\$ 3,800,000	\$ 3,800,000	\$ -	\$ -
TOTAL EXPENSES OPERATING	\$ 35,080,805	\$ 31,893,350	\$ 34,035,810	\$ 27,885,350	\$ 27,990,400
NET OPERATING	\$ 5,345,501	\$ 3,961,500	\$ 5,052,630	\$ 21,590	\$ 331,650
Less Depreciation (non cash item)	\$ 4,817,940	\$ 5,037,250	\$ 4,853,650	\$ 5,014,750	\$ 5,031,750
TOTAL NET OPERATING	\$ 527,561	\$ (1,075,750)	\$ 198,980	\$ (4,993,160)	\$ (4,700,100)

CAPITAL

DESCRIPTION	2021 YTD (12)		2022 PROPOSED	2023 FORECAST	2024 FORECAST
Capital Revenue					
Transfer from MSI Capital Grant	\$ (175,194)	\$ -	\$ (1,285,550)	\$ -	\$ -
Federal Gas Tax Grant	\$ -	\$ -	\$ -	\$ -	\$ -
MSP/STIP Grant	\$ (444,333)	\$ -	\$ -	\$ -	\$ -
MSI /FGT Grants Hamlets	\$ (607,683)	\$ (85,000)	\$ (180,000)	\$ (450,000)	
Sale of Assets	\$ (544,834)	\$ (531,000)	\$ (531,000)	\$ (530,750)	\$ (426,400)
Transfers From Reserves Capital	\$ -	\$ (170,100)	\$ (406,370)	\$ -	\$ -
Total Revenue	\$ (1,772,044)	\$ (786,100)	\$ (2,402,920)	\$ (980,750)	\$ (426,400)
CAPITAL Expenses					
Capital - Hamlets	\$ 607,683	\$ 85,000	\$ 180,000	\$ 450,000	\$ -
Capital - Equipment/Vehicles	\$ 437,500	\$ 1,414,650	\$ 1,576,920	\$ 1,839,540	\$ 1,444,200
Capital - Buildings	\$ -	\$ -	\$ 74,000		
Capital - Land/Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Capital - Airport	\$ -	\$ -	\$ -	\$ -	\$ -
Capital - Road Construction	\$ 45,764	\$ 45,500	\$ 115,000	\$ 2,359,000	\$ 100,100
Capital - Bridges	\$ 606,422	\$ 155,000	\$ 155,000	\$ 245,500	\$ 200,000
TOTAL EXPENSES CAPITAL	\$ 1,697,369	\$ 1,700,150	\$ 2,100,920	\$ 4,894,040	\$ 1,744,300
TOTAL NET CAPITAL	\$ (74,675)	\$ 914,050	\$ (302,000)	\$ 3,913,290	\$ 1,317,900