



**OPERATING BUDGET**  
**APRIL 1, 2022 - MARCH 31, 2023**

	<b>F2023 Budget</b>	<b>F2022 Budget</b>	<b>F2022 Forecast</b>	<b>F2021 Budget</b>	<b>F2021 Actual</b>
<b>Revenues</b>					
Taxes and grants in lieu of taxes	\$ 3,652,611	\$ 3,338,806	\$ 3,434,570	\$ 3,273,789	\$ 3,314,192
Sewer revenues	524,669	524,669	523,342	502,753	502,155
Sale of services	531,585	443,868	443,590	424,664	364,356
Other revenue	185,832	177,132	177,663	166,932	177,095
Provincial, federal and other grants	317,252	312,322	647,364	305,329	409,860
Other transfers	289,769	329,000	389,017	304,499	358,519
	5,501,718	5,125,797	5,615,546	4,977,966	5,126,177
<b>Expenses</b>					
General Government Services	1,791,612	1,805,358	1,735,982	1,801,379	2,118,544
Protective Services	1,173,845	1,092,089	1,080,218	1,059,514	962,366
Public Works	1,003,913	834,948	864,476	844,890	785,167
Planning & Development	120,982	58,600	74,769	37,500	55,642
Community Development	658,407	588,142	631,449	515,532	485,906
Sewer	706,367	664,024	644,443	703,069	718,552
Transfer to sewer reserves	46,592	-	-	16,081	-
	5,501,718	5,043,161	5,031,337	4,977,966	5,126,177
<b>Net surplus (deficit)</b>	<b>\$ -</b>	<b>\$ 82,636</b>	<b>\$ 584,209</b>	<b>\$ -</b>	<b>\$ -</b>



**COUNCIL SUMMARY  
F2023 OPERATING BUDGET**

	<b>F2023 Budget</b>	<b>F2022 Budget</b>	<b>F2022 Forecast</b>	<b>F2021 Budget</b>	<b>F2021 Actual</b>
<b>Revenues</b>					
Taxes and grants in lieu of taxes	\$ 3,652,611	\$ 3,338,806	\$ 3,434,570	\$ 3,292,751	3,314,192
Sewer revenues	524,669	524,669	523,342	502,753	502,155
Sale of services	531,585	443,868	443,590	424,664	364,356
Other revenue	185,832	177,132	177,663	166,932	177,095
Provincial, federal and other grants	317,252	312,322	647,364	286,366	409,860
Other transfers	289,769	329,000	389,017	304,499	358,519
	5,501,718	5,125,797	5,615,546	4,977,965	5,126,177
<b>Expenses</b>					
Salaries & benefits	1,441,176	1,389,764	1,389,697	1,248,715	1,252,928
Honorarium	94,993	93,083	90,123	91,450	88,645
Meetings, meals and travel	28,200	24,350	15,745	19,300	12,872
Training & conferences	29,150	26,700	16,362	27,350	11,816
Membership fees & dues	9,800	10,300	11,503	10,415	9,585
Office expense	16,650	16,500	10,284	23,100	7,987
Postage, courier & equipment rental	21,100	20,600	21,519	16,500	20,057
Communications	46,750	47,900	48,644	49,743	45,786
Advertising	11,100	9,000	11,402	5,700	5,880
Program expenditures	15,000	14,350	15,295	12,500	11,940
Bank charges	15,000	13,500	15,000	17,500	13,464
Audit fees	8,500	8,500	8,500	8,500	7,821
Legal fees	27,500	25,000	18,000	20,000	28,230
Insurance	57,600	50,700	53,352	38,634	78,519
Contracted services	895,211	913,677	876,549	850,200	785,033
Administration & professional fees	94,500	66,000	82,500	61,000	66,259
IT hardware and software	10,500	300	10,500	8,500	7,072
Tax exemptions	130,000	8,000	123,990	120,000	126,613
Election	-	-	-	12,500	12,618
Tax sales	1,000	2,500	-	500	-
Utilities	306,250	132,000	248,250	281,700	259,120
Repairs & maintenance	170,000	-	78,378	122,900	103,780
COVID 19	1,000	1,000	500	2,000	7,878
Paving	200,000	289,250	70,000	70,000	85,821
Operational supplies & equipment	119,000	112,500	140,007	227,000	96,625
Sewer treatment testing	18,000	7,500	28,000	18,000	18,373
Clothing & safety equipment	37,500	123,500	35,932	32,000	7,316
Other waste charges	2,500	18,000	2,500	4,000	2,011
Subscriptions & donations	500	32,000	360	500	860
Grants to organizations	2,500	4,000	1,500	1,000	-
Special events	5,000	-	3,810	5,000	2,377
Sponsorships	6,600	17,500	3,917	-	20,000
Community Events And Festivals	20,750	112,500	11,824	8,000	6,168
Vehicle insurance	26,000	500	23,133	-	-
Vehicle fuel	38,500	5,000	31,000	22,000	14,112
Vehicle maintenance	88,500	-	88,000	134,129	83,690



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F2023 OPERATING BUDGET**

	<b>F2023 Budget</b>	<b>F2022 Budget</b>	<b>F2022 Forecast</b>	<b>F2021 Budget</b>	<b>F2021 Actual</b>
Partner contributions	1,035,385	7,100	1,026,276	977,674	967,449
Other debt charges	-	1,006,348	-	10,558	5,000
Bad debt expense	10,000	10,000	-	15,000	-
AREA expenses	-	2,000	-	300	17
Debenture principal payments	308,891	308,891	310,379	272,213	275,558
Debenture interest payments	104,520	112,848	108,606	115,803	115,518
Transfers to reserves - sewer	46,592	82,635	-	16,081	461,382
	<u>5,501,718</u>	<u>5,125,797</u>	<u>5,031,337</u>	<u>4,977,965</u>	<u>5,126,178</u>
<b>Net operational surplus (deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 584,209</b>	<b>\$ -</b>	<b>\$ (0)</b>