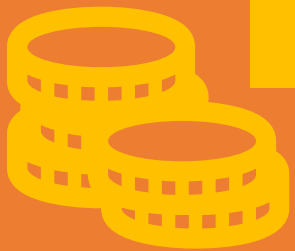


Town of Nobleford



2022 Budget

Revenues



Revenues	2022 Budgeted Amount	2021 Budgeted Amount	YTD	Variance
Gross Municipal Taxes	\$1,005,187	\$715,800.00	\$736,236.95	\$289,387
User Fees and Sale of Goods	\$972,590	\$1,133,215	\$712,732.96	-\$160,625
Government Transfers - Operating	\$321,830	\$48,181	\$50,985	\$273,649
Investment Income	\$25,000	\$65,010	\$52,189.12	-\$40,010
Penalties, Fees and Permits	\$25,620	\$38,650	\$323,051.01	-\$13,030
Total	\$2,350,227	\$2,000,856.00	\$1,875,195.04	\$349,371

Gross Municipal Taxes	2022 Budgeted Amount	2021 Budgeted Amount	YTD	
1-10-000-111 Residential Taxes	\$616,925.14	\$415,000.00	\$432,639.17	
1-10-000-112 Commercial Taxes	\$114,885	\$95,000	\$92,882.64	
1-10-000-113 Industrial Taxes	\$195,717.66	\$145,000	\$152,885.52	
1-10-000-114 Farm Taxes	\$644	\$850	\$684.68	
1-10-000-115 Machinery & Equipment Taxes	\$22,202	\$18,000	\$15,260.14	
1-10-000-116 Multi-Family Taxes	\$42,026	\$31,000	\$31,239.84	
1-10-000-117 Farm Building Taxes	\$513	\$50.00	\$54.81	
1-10-000-190 Power & Pipe Taxes	\$11,798	\$10,000	\$10,443.11	
1-10-000-191 Telus Taxes	\$371	\$890	\$147.05	
1-10-000-193 Designated Industrial Property	\$105			
Total	\$1,005,187.69	\$715,790.00	\$736,236.96	

User Fees and Sale of Goods	2022 Budgeted Amount	2021 Budgeted Amount	YTD	Variance
1-10-000-570 Alta. Supernet Rental	\$2,180	\$2,180	\$2,177.79	\$0
1-32-000-120 Highway Avenue Local Improvement Levy	\$10,010	\$11,750	\$10,008.00	(\$1,740)
1-32-000-121 13-14 Street Local Improvement Levy	\$31,110	\$31,110	\$31,111.80	\$0
1-32-000-401 Dump Truck Rental	\$990	\$1,000	\$775	(\$10)
1-41-000-400 Municipal Water Service Fees	\$346,000	\$240,000	\$218,971.51	\$106,000
1-41-000-404 Water Conveyance to Barons	\$72,000	\$55,000	\$61,628.00	\$17,000
1-41-000-406 Water Conveyance to Lethbridge County	\$45,000	\$40,000	\$36,801.65	\$5,000
1-41-000-800 Treated Water Reservoir Self-Loan	\$0	\$50,615	\$0.00	(\$50,615)
1-41-000-402 Bulk Water Service Fees	\$12,000	\$12,000	\$11,758.58	\$0

1-41-000-401 Hydrant Water Service Fees	\$0	\$10	\$0.00	-\$10
1-41-000-403 Water Meter Sales	\$1,500	\$1,000	\$1,240	\$500
1-42-000-400 Sewer Service Fees	\$82,000	\$65,000	\$55,091	\$17,000
1-42-000-401 Sewer Line Cleaning/Repair	\$1,000	\$1,000	\$575	\$0
1-43-000-400 Garbage Disposal Fees	\$197,280	\$162,000	\$136,627.35	\$35,280
1-12-010-760 Utility for Alberta Police Requisition	\$0	\$10	\$0.00	-\$10
1-23-000-310 Lethbridge County Fire Agreement	\$130,000	\$130,000	\$119,125.90	\$0
1-23-000-312 MVA Claims	\$0	\$10	\$0.00	-\$10
1-23-000-313 Contribution from Nobleford Fire Society/Other	\$0	\$10	\$0.00	-\$10
1-23-000-314 Nobleford Emergency Services Billing	\$0	\$6,000	\$0.00	-\$6,000
1-32-000-405 Outlook Commodities Streetlights	\$0	\$10	\$0.00	-\$10
1-66-000-400 Land Sale Revenue	\$10	\$300,000	(\$4,000.00)	-\$299,990
1-66-000-401 Land Rent/Lease Revenue	\$0	\$1,000	\$0.00	-\$1,000
1-66-000-345 Land Title Fees	\$500	\$500	\$564	\$0
1-26-000-500 Animal Licence Revenue	\$7,000	\$7,000	\$6,891	\$0
1-72-000-400 Community Complex/Curling Utilities	\$7,700	\$10,000	\$2,217.27	-\$2,300
1-72-000-405 Community Complex Rental	\$5,000	\$2,000	\$4,144.24	\$3,000
1-72-000-407 FCSS Community Complex Rental	\$3,200	\$0	\$0	\$3,200
1-74-000-542 Museum Utilities	\$8,100	\$3,000	\$1,724.82	\$5,100
1-12-000-499 Miscellaneous Revenue	\$10	\$10	\$14,351.00	\$0
1-12-000-500 City of Lethbridge Lagoon Tipping Fees	\$10,000	\$0		\$10,000
Total	\$972,590	\$1,132,215	\$711,784.16	(\$159,625)

Government Transfers and Grants - Operating	2022 Budgeted Amount	2021 Budgeted Amount	YTD	Variance
1-32-000-805 MSI Operating	\$21,470	\$21,471	\$21,471	(\$1)
1-72-000-802 Canada Jobs Grant	\$6,300	\$10,000	\$9,450	(\$3,700)
1-32-000-803 NDCC/FGTR	\$0	\$10	\$0	(\$10)
1-22-000-300 Lethbridge County ICF Rec Funding	\$23,410	\$16,700	\$20,064	\$6,710
1-22-000-301 ACP Grant Funding	\$200,000			\$200,000
1-22-000-302 Community Foundation	\$1,500			\$1,500
1-22-000-303 Reserve Transfer	\$42,150			\$42,150
1-22-000-304 Reserve Transfer	\$27,000			\$27,000
Total	\$321,830	\$48,181	\$50,985	\$273,649

Investment Income	2022 Budgeted Amount	2021 Budgeted Amount	YTD	Variance
1-10-000-550 Investment Income	\$25,000	\$65,000	\$52,189.12	-\$40,000
1-10-000-560 Investment Market Adjustment	\$0	\$10	\$0.00	-\$10
Total	\$25,000	\$65,010	\$52,189.12	-\$40,010

Penalties, Fees and Permits	2022 Budgeted Amount	2021 Budgeted Amount	YTD	Variance
1-10-000-510 Property Tax Penalties	\$5,000	\$6,000	\$4,562.98	-\$1,000
1-41-000-412 Utility Penalties	\$4,600	\$4,000	\$4,319.24	\$600
1-12-000-420 Accounts Receivable Penalties/NSF Fees	\$1,000	\$1,000	\$1,082.50	\$0
1-10-000-590 Land Purchase Agreement Minimum Levy	\$3,000	\$19,000	\$9,938.61	-\$16,000
1-10-000-990 Alberta Justice Fines	\$500	\$2,000	\$488	-\$1,500
1-26-000-501 Bylaw Fines	\$250	\$500	\$0	-\$250
1-12-000-410 Tax Certificate Fees	\$4,000	\$4,000	\$4,695.50	\$0
1-12-000-411 Compliance Letter Fees	\$1,000	\$1,000	\$1,250	\$0
1-12-000-412 Development Permit Fees	\$1,100	\$1,000	\$1,180	\$100
1-12-000-522 Business Licence Fees	\$3,000	\$10	(\$27)	\$2,990
1-12-000-413 Park Enterprises Permit Fee	\$2,000	\$10	\$580.60	\$1,990
1-12-000-414 Safety Code Permit Fee	\$0	\$10	\$0	-\$10
1-12-000-416 Development Refundable Deposit	\$10	\$10	\$1,500	\$0
1-12-000-436 Office Copies & Faxing	\$50	\$0	\$70.60	\$50
1-12-000-499 Miscellaneous Revenue	\$100	\$100	\$292,854.58	\$0
1-12-000-520 GST Collected	\$10	\$10	\$555.41	\$0
Total	\$25,620	\$38,650	\$323,051.01	-\$13,030

Expenses



Account/Description

2022 Budgeted Amount

2021 Budgeted Amount

2021 YTD

Variance (2022-2021)

Expenses	2022 Budgeted Amount	2021 Budgeted Amount	2021 Actual	Variance (2022-2021)
Legislative	\$44,950	\$20,010	\$20,139.81	\$24,940
Administrative	\$472,670	\$726,059	\$487,563.75	(\$253,389)
Emergency Services	\$142,751	\$126,840	\$97,116	\$15,911
Public Works (Shop)	\$36,085	\$18,420	\$23,131.76	\$17,665
Public Works (Roads/Streets/Sidewalks)	\$164,500.00	\$105,070	\$100,014.63	\$59,430
Public Works (Water Treatment & Distribution)	\$437,865	\$334,187	\$ 311,890.64	\$103,678
Public Works (Sewer)	\$79,035	\$46,410.00	\$46,239.68	\$32,625
Public Works (Garbage)	\$145,550	\$107,103	\$113,477.91	\$38,447
Public Works (Parks & Recreation)	\$102,250	\$74,950	\$78,286.72	\$27,300
Museum	\$9,060	\$560	\$515	\$8,500
Requisitions	\$515,511	\$449,891	\$426,250	\$65,620
Studies	\$200,000	\$0	\$0	\$200,000
Total	\$2,350,227	\$2,009,500	\$1,704,626	\$340,727

Legislative	2022 Budgeted Amount	2021 Budgeted Amount	2021 Actual	Variance (2022-2021)
2-11-000-149 AUMA Conference	\$3,250	\$10	\$3,249.09	\$3,240
2-11-000-147 Councillor Training	\$500	\$0	\$0.00	\$500
2-11-000-150 Council Honarariums	\$21,200	\$16,000	\$14,100	\$5,200
2-11-000-151 Committee Meetings	\$18,000	\$2,000	\$1,275	\$16,000
2-11-000-210 Council Mileage & Subsistence	\$2,000	\$2,000	\$1,515.72	\$0
Total	\$44,950	\$20,010	\$20,139.81	\$24,940

Administrative	2022 Budgeted Amount	2021 Budgeted Amount	2021 Actual	Variance (2022-2021)
2-12-000-116 Administrative Salaries & Pension Benefits	\$225,000	\$265,360	\$283,886.38	-\$40,360
2-12-000-131 Employee Health Benefits	\$12,140.00	\$4,320	\$4,320	\$7,820
2-12-000-132 Health Spending Account	\$500.00	\$0	\$0	\$500
2-12-000-130 Employer Contributions	\$11,850.00	\$10,000	\$11,563	\$1,850
2-12-000-146 CAO Allowance	\$500	\$500	\$400.19	\$0

2-12-000-147 Staff Education	\$2,000	\$1,000	\$327	\$1,000
2-12-000-148 Conferences/Memberships	\$2,500	\$1,000	\$225.00	\$1,500
2-12-000-151 Election/Census	\$0	\$3,000	\$2,514.50	-\$3,000
2-12-000-211 Staff Mileage & Subsistence	\$4,500	\$2,000	\$2,192.27	\$2,500
2-11-000-230 Legal Counsel	\$8,000	\$0	\$0.00	\$8,000
2-12-000-215 Postage & Freight	\$3,500	\$4,000	\$3,140.42	-\$500
2-12-000-216 Telephone & Internet	\$3,500	\$1,660	\$2,147.96	\$1,840
2-12-000-220 Advertising	\$2,600	\$500	\$479.36	\$2,100
2-12-000-230 Consulting	\$7,000	\$10,000	\$4,640.00	-\$3,000
2-12-000-249 Bylaw Enforcement Officer Contract	\$6,300	0	\$0	\$6,300
2-12-000-231 Audit	\$14,400	\$14,000	\$13,750.00	\$400
2-12-000-232 Assessment Fees	\$11,750	\$11,500.00	\$11,118.52	\$250
2-12-000-250 Town Office Maintenance/Repair	\$1,250	\$300	\$0	\$950
2-12-000-217 Website	\$4,400	\$0	0	\$4,400
2-12-000-251 Munisoft/Digitex	\$10,000	\$7,000	\$8,026.97	\$3,000
2-12-000-252 Office Equipment Repair/Maintenance	\$0	\$200	\$0	-\$200
2-12-000-273 Worker's Compensation Board Premiums	\$4,400	\$4,200	\$4,258.60	\$200
2-12-000-274 Insurance	\$49,840	\$41,500	\$43,628.48	\$8,340
2-12-000-290 Miscellaneous Expenses	\$100	\$200.00	\$29,886.76	-\$100
2-12-000-413 Park Enterprises	\$0	\$10	\$6,252	-\$10
2-12-000-416 Development Deposit Refund	\$0	\$10	\$4,000	-\$10
2-12-000-502 Newsletter Printing	\$0	\$1,200	\$1,074.96	-\$1,200
2-12-000-510 Computer Supplies/Managed IT	\$23,000	\$500	\$2,482.71	\$22,500
2-12-000-511 Office Supplies	\$6,000	\$3,500	\$8,312.17	\$2,500
2-12-000-541 Power Utility	\$1,500	\$1,200	\$1,418.61	\$300
2-12-000-542 Gas Utility	\$2,200	\$2,000	\$1,400.39	\$200
2-12-000-543 Water/Sewer/Garbage Utility	\$850	\$400	\$470.00	\$450
2-12-000-761 AUMA Membership	\$2,500	\$2,340	\$2,327.77	\$160
2-12-010-730 Chinook Arch Regional Library System	\$13,370	\$0	\$0.00	\$13,370
2-12-000-760 SouthGrow Membership	\$0	\$590	\$684.50	-\$590
2-51-000-700 FCSS Requisition	\$10,020	\$10,000	\$9,725.58	\$20
2-66-000-230 ORRSC Annual Levy & GIS Services	\$22,500	\$19,000	\$22,120.80	\$3,500
2-12-000-762 Contribution to Capital Reserves	\$0	\$10	\$0.00	-\$10
2-66-000-232 Fire Training Grounds	\$200	\$2,709	\$0.00	-\$2,509

2-66-000-345 Land Title Costs	\$600	\$200	\$490.00	\$400
2-12-000-810 Bank Charges	\$400	\$150	\$298.56	\$250
2-12-000-212 Employee Appreciation	\$3,000	\$0	\$0.00	\$3,000
2-72-000-779 Grants/Contributions to Organizations	\$500	\$0	\$0.00	\$500
2-66-000-400 Transfer to Subdivision Reserve	\$0	\$300,000	\$0.00	-\$300,000
Total	\$472,670.00	\$726,059	\$487,563.75	-\$253,389

Emergency Services	2022 Budgeted Amount	2021 Budgeted Amount	2021 Actual	Variance (2022-2021)
2-23-000-110 Fire Meetings	\$15,000	\$14,000	\$13,978	\$1,000
2-23-000-112 Fire Calls	\$10,000	\$15,000	\$7,950	-\$5,000
2-23-000-128 Training	\$7,000	\$1,500	\$2,515	\$5,500
2-23-000-210 Mileage/Subsistence	\$200	\$180	\$180	\$20
2-23-000-215 Freight/Postage	\$300	\$500	\$267.50	-\$200
2-23-000-216 Telephone	\$550	\$500	\$625.75	\$50
2-23-000-220 Office Supplies	\$2,500	\$200	\$172.38	\$2,300
2-23-000-250 Building Maintenance	\$500	\$500	\$340.94	\$0
2-23-000-251 Radio Repairs	\$0	\$10	\$0	-\$10
2-23-000-252 Equipment Repair/Maintenance	\$15,000	\$20,000	\$16,203.70	-\$5,000
2-23-000-300 Dispatch Fees	\$5,000	\$5,000	\$4,933.08	\$0
2-23-000-290 Fire Prevention	\$700	\$0	\$0.00	\$700
2-23-000-301 Insurance Premium	\$0	\$8,000	\$0	-\$8,000
2-23-000-310 Radio Licence	\$1,701	\$1,230	\$1,247.29	\$471
2-23-000-311 Active 911 Paging	\$300	\$0	\$0.00	\$300
2-23-000-312 First Due Reporting Software	\$3,600	\$0	\$0.00	\$3,600
2-23-000-520 Equipment Purchases	\$30,000	\$15,000	\$10,204.87	\$15,000
2-23-000-521 Fuel/Oil C105	\$1,200	\$1,000	\$570.23	\$200
2-23-000-522 Fuel/Oil E402	\$1,200	\$1,000	\$502.17	\$200
2-23-000-523 Fuel/Oil E109	\$2,000	\$1,000	\$1,167.19	\$1,000
2-23-000-524 Fuel/Oil R101	\$1,000	\$1,000	\$177	\$0
2-23-000-525 Fuel/Oil R107	\$2,500	\$1,000	\$1,360.73	\$1,500
2-23-000-540 Utility - Water	\$3,500	\$2,700	\$6,494.60	\$800
2-23-000-541 Utility - Power	\$7,000	\$4,500	\$5,218.42	\$2,500
2-23-000-542 Utility - Gas	\$5,500	\$3,000	\$3,007.57	\$2,500

2-23-000-116 Fire Department Admin Support	\$2,500	\$0	\$0.00	\$2,500
2-23-000-114 Town of Nobleford Admin Support	\$0	\$10,000	\$0.00	-\$10,000
2-23-000-117 Awards & Banquet	\$2,000	\$0	\$0.00	\$2,000
2-23-000-118 Emergency Management	\$2,000	\$0	\$0.00	\$2,000
2-23-000-700 Transfer to Emergency Services Reserve	\$20,000	\$20,000	\$20,000	\$0
2-23-000-700 Amortization - Fire Department	\$0	\$10	\$0	-\$10
2-23-000-900 Amortization - Fire Buildings	\$0	\$10	\$0	-\$10
Total	\$142,751	\$126,840	\$97,116	\$15,911

Public Works (Shop)	2022 Budgeted Amount	2021 Budgeted Amount	2021 Actual	Variance (2022-2021)
2-31-000-110 Shop Salaries & Pension Benefits	\$8,400	\$7,840	\$6,750.41	\$560
2-31-000-130 Employer Contributions	\$475	\$800	\$725.21	-\$325
2-31-000-131 Employee Health Benefits	\$410.00	\$160	\$160.00	\$250
2-31-000-250 Building Repair & Maintenance	\$500	0	\$1,122.19	\$500
2-31-000-251 Equipment Repair & Maintenance	\$6,000	\$2,000	\$2,893.52	\$4,000
2-31-000-521 Fuel	\$10,000	\$2,500	\$5,247.97	\$7,500
2-23-000-522 Clothing	\$1,500	\$0		\$1,500
2-31-000-530 Tools and Parts	\$4,000	\$2,500	\$2,924.48	\$1,500
2-31-000-541 Power Utility	\$1,700	\$1,000	\$1,350.20	\$700
2-31-000-542 Gas Utility	\$2,250	\$1,200	\$1,487.28	\$1,050
2-31-000-543 Water/Sewer/Garbage Utility	\$850	\$400	\$470.00	\$450
2-31-000-900 Amortization: Public Works	\$0	\$10	\$0	-\$10
2-31-000-901 Amortization: Public Works Buildings	\$0	\$10	\$0	-\$10
Total	\$36,085	\$18,420	\$23,131.26	\$17,665

Public Works (Roads/Street/Sidewalks)	2022 Budgeted Amount	2021 Budgeted Amount	2021 Actual	Variance (2022-2021)
2-32-000-110 Roads/Street/Sidewalks Salaries & Benefits	\$16,700.00	\$14,680	\$15,687.15	\$2,020
2-32-000-130 Employer Contributions	\$950	\$1,600	\$1,450.46	-\$650
2-32-000-112 Employee Health Benefits	\$820.00	\$320	\$320.00	\$500
2-32-000-215 Freight & Postage	\$30	\$30	\$0	\$0
2-32-000-251 Equipment Repair & Maintenance	\$2,800	\$2,500	\$2,670.96	\$300
2-32-000-521 Fuel	\$3,000	\$1,600	\$1,224.21	\$1,400

2-32-000-530 Asphalt Repair	\$10,000	\$5,000	\$0	\$5,000
2-32-000-531 Snow Removal Maintenance	\$4,000	\$4,000	\$0	\$0
2-32-000-533 Sidewalk Repair	\$7,000	\$10	\$0	\$6,990
2-32-000-534 Sign Replacement	\$2,000	\$2,000	\$1,732.65	\$0
2-32-000-536 Tools & Equipment	\$2,000	\$200	\$40	\$1,800
2-32-000-540 CPR Crossing Rent	\$1,000	\$1,000	\$1,000	\$0
2-32-000-541 Street Light Utility	\$60,000	\$41,000	\$42,321.29	\$19,000
2-32-000-542 Street Light Utility (Outlook Subdivision)	\$4,200	\$10	\$2,457.71	\$4,190
2-32-000-700 Transfer to Roads/Streets/Sidewalks Reserve	\$50,000	\$31,110	\$31,110	\$18,890
2-32-000-900 Amortization: Roads/Streets/Sidewalks	\$0	\$10	\$0	-\$10
Total	\$164,500.00	\$105,070	\$100,014.63	\$59,430

Public Works (Water Treatment & Distribution)	2022 Budgeted Amount	2021 Budgeted Amount	2021 Actual	Variance (2022-2021)
2-41-000-110 Water Salaries & Pension Benefits	\$8,400	\$7,340	\$7,843.56	\$1,060
2-41-000-111 Casual Labour	\$180	\$300	\$0	-\$120
2-41-000-115 NBC Water Salaries & Pension Benefits	\$58,000	\$52,880	\$54,904.39	\$5,120
2-41-000-130 Employer Contributions: Water	\$475	\$800.00	\$725	-\$325
2-41-000-135 Employer Contributions: NBC Water	\$3,350	\$5,500	\$5,076.50	-\$2,150
2-41-000-131 Employee Health Benefits: Water	\$410.00	\$160	\$160.00	\$250
2-41-000-136 Employee Health Benefits: NBC Water	\$2,900.00	\$1,120	\$1,120.00	\$1,780
2-41-000-148 Registration/Memberships	\$300	\$1,600	\$264.28	-\$1,300
2-41-000-211 Mileage & Subsistence	\$300	\$400	\$210.22	-\$100
2-41-000-215 Postage & Freight	\$7,000	\$8,000	\$6,801.91	-\$1,000
2-41-000-216 Telephone	\$1,350	\$1,350	\$1,341.68	\$0
2-41-000-230 Water & Lagoon Analysis	\$6,300	\$5,000	\$5,866.55	\$1,300
2-41-000-250 Building Repair & Maintenance	\$300	\$10	\$279.80	\$290
2-41-000-252 Equipment Repair & Maintenance	\$77,000	\$15,000	\$33,898.46	\$62,000
2-41-000-275 Water Meters/Parts/Repair	\$2,500	\$10	\$0	\$2,490
2-41-000-511 Parts & Repairs: Plant	\$500	\$1,000	\$53	-\$500
2-41-000-512 Parts & Repairs: Mains	\$5,000	\$5,000	\$4,691.79	\$0
2-41-000-531 Chemicals	\$40,000	\$35,000	\$37,196.82	\$5,000
2-41-000-540 LNID Water Usage	\$7,700	\$7,200	\$7,420	\$500
2-41-000-541 Power Utility	\$70,000	\$45,000	\$51,885.34	\$25,000

2-41-000-542 Gas Utility	\$9,000	\$4,000	\$5,332.77	\$5,000
2-41-000-700 Transfer to Water Treatment Plant Reserve	\$110,000	\$60,000	\$60,000	\$50,000
2-41-000-710 Transfer to Operations Contingency Reserve	\$0	\$10	\$0	-\$10
2-41-000-800 Water Treatment Plant Reservoir Loan	\$0	\$50,615	\$0	-\$50,615
2-41-000-802 Water Treatment Plant Debenture: Principal	\$18,600	\$17,770	\$17,771.42	\$830
2-41-000-803 Water Treatment Plant Debenture: Interest	\$8,300	\$9,092.00	\$9,047.34	-\$792
2-41-000-900 Amortization: Water	\$0	\$10	\$0	-\$10
2-41-000-901 Amortization: Reservoirs	\$0	\$10	\$0	-\$10
2-41-000-902 Amortization: Water Treatment Plant	\$0	\$10	\$0	-\$10
Total	\$437,865	\$334,187	\$311,890.64	\$103,678

Public Works (Sewer)	2022 Budgeted Amount	2021 Budgeted Amount	2021 Actual	Variance (2022-2021)
2-42-000-110 Sewer Salaries & Pension Benefits	\$8,400	\$7,340.00	\$7,843.56	\$1,060
2-42-000-130 Employer Contributions	\$475	\$1,400	\$1,301.61	-\$925
2-42-000-131 Employee Health Benefits	\$410	\$160	\$160.00	\$250
2-42-000-512 Parts & Repairs: Mains	\$1,500	\$1,500	\$1,061.46	\$0
2-42-000-513 Main Flushing Program	\$3,000	\$6,000	\$5,873.03	-\$3,000
2-42-000-514 Lagoon Enzyme	\$8,900	\$0	\$0.00	\$8,900
2-42-000-515 Lagoon Gate	\$3,000	\$0	\$0.00	\$3,000
2-42-000-532 Cameraing	\$3,350	\$0	\$0.00	\$3,350
2-42-000-700 Transfer to Utility Reserve	\$50,000	\$30,000	\$30,000	\$20,000
2-42-000-900 Amortization: Sewer	\$0	\$10	\$0	-\$10
Total	\$79,035	\$46,410.00	\$46,239.66	\$32,625

Public Works (Garbage)	2022 Budgeted Amount	2021 Budgeted Amount	2021 Actual	Variance (2022-2021)
2-43-000-110 Garbage Salaries & Benefits	\$33,500	\$29,360	\$31,374.28	\$4,140
2-43-000-130 Employer Contributions	\$1,900	\$2,500	\$2,324.45	-\$600
2-43-000-131 Employee Health Benefits	\$1,650	\$640	\$640.00	\$1,010
2-43-000-252 Equipment Repair & Maintenance	\$3,500	\$1,000	\$734.31	\$2,500
2-43-000-300 Lethbridge Regional Waste Management Services Com	77,000	\$72,593	\$76,233.70	\$4,407
2-43-000-521 Fuel	\$4,000	\$1,000	\$2,171.17	\$3,000
2-43-000-700 Transfer to Contingency Reserve	\$24,000	\$10	\$0	\$23,990

Total	\$145,550	\$107,103	\$113,477.91	\$38,447
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Public Works (Parks & Recreation)	2022 Budgeted Amount	2021 Budgeted Amount	2021 Actual	Variance (2022-2021)
2-72-000-110 Parks & Recreation Salaries & Pension Benefits	\$33,500	\$32,360	\$27,037.97	\$1,140
2-72-000-111 Summer Staff Salaries	\$20,000	\$20,000	\$24,516.03	\$0
2-72-000-130 Employer Contributions: Regular Staff	\$1,900	\$4,000	\$4,306.53	-\$2,100
2-72-000-131 Employer Contributions: Summer Staff	\$1,500	\$	\$0.00	\$1,500
2-72-000-132 Employee Health Benefits	\$1,650	\$640	\$640.00	\$1,010
2-72-000-250 Community Complex Building Repairs	\$500	\$500	\$0	\$0
2-72-000-251 Equipment Repair/Maintenance	\$1,000	\$1,000	\$0	\$0
2-72-000-260 Equipment Rentals	\$500	\$500	\$563	\$0
2-72-000-515 Summer Fun Program	\$500	\$500	\$0	\$0
2-72-000-516 General Park Maintenance	\$20,500	\$5,000	\$11,054.78	\$15,500
2-72-000-521 Fuel	\$2,000	\$400	\$1,040.83	\$1,600
2-72-000-541 Community Complex Utilities	\$17,200	\$10,000	\$9,128.08	\$7,200
2-72-000-900 Amortization: Parks/Complex	\$0	\$10	\$0.00	-\$10
2-72-000-901 Amortization: Recreation Buildings	\$0	\$10	\$0	-\$10
2-72-000-902 Amortization: Equipment	\$0	\$10	\$0	-\$10
2-72-000-904 Amortization: Storm Retention Pond	\$0	\$10	\$0	-\$10
2-72-000-905 Amortization: Storm Sewer	\$0	\$10	\$0	-\$10
2-72-000-906 FCSS Pantry of Hope Project	\$1,500			
Total	\$102,250	\$74,950	\$78,286.72	\$27,300

Museum	2022 Budgeted Amount	2021 Budgeted Amount	2021 Actual	Variance (2022-2021)
2-74-000-250 Building	\$0	\$10	-\$10	-\$10
2-74-000-543 Water/Sewer/Garbage	\$850	\$500	\$470	\$350
2-74-000-545 Power Utility	\$1,650	\$0	\$0	\$1,650
2-74-000-546 Gas Utility	\$6,500			\$6,500
2-74-000-544 Telephone	\$60	\$50	\$54.67	\$10
Total	\$9,060	\$560	\$515	\$8,500

Requisitions	2022 Budgeted Amount	2021 Budgeted Amount	2021 Actual	Variance (2022-2021)
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2-12-010-740 Alberta School Foundation Fund	\$431,639	\$403,925.00	\$403,925.00	\$27,714
2-12-010-750 Green Acres Seniors Levy	\$23,526	\$22,326	\$22,325.00	\$1,200
2-12-010-760 Alberta Police Requisition	\$60,346	\$23,640		\$36,706
Total	\$515,511	\$449,891	\$426,250.00	\$65,620

Studies	2022 Budgeted Amount	2021 Budgeted Amount	2021 Actual	Variance 2022-2021
Infrastructure Management Plan	\$200,000	\$0	\$0	\$200,000
Total	\$200,000	0	\$0.00	\$200,000

Capital



Account/Description**2022 Budgeted Amount**

Project Revenues	2022 Budgeted Amount
5-32-000-806 MSI Capital (2022)	\$164,641
5-32-000-806 MSI Capital (2021)	\$38,667
5-32-000-803 Federal Gas Tax/CCB Fund (2022)	\$76,585
5-32-000-803 Federal Gas Tax/CCB Fund (2021)	\$149,639
5-41-000-841 Transfer from Water Treatment Reserves	\$125,900
Total	\$555,432

Projects	2022 Budgeted Amount	Funding Source
6-32-000-534 Sidewalk Replacement	\$50,000	2022 MSI
6-32-000-532 Railway Avenue Road Rehabilitation	\$86,200	2021 MSI/2022 MSI (\$47,533)
6-72-000-511 Skatepark Rehabilitation	\$203,800	2022 MSI (\$67,108)/CCB Fund/Federal Gas Tax Fund 2021 (\$136,692)
6-41-000-842 Sidestream Coagulant Injection	\$25,000	Transfer from Water Treatment Reserves
6-41-000-843 Raw Water Turbine Pump	\$72,500	Transfer from Water Treatment Reserves
6-41-000-843 Split-Case Pump	\$28,400	Transfer from Water Treatment Reserves
6-41-000-844 Snow Plow/Truck	\$89,532	2021 Canada Community-Building Fund/Federal Gas Tax Fund (\$12,947) 2022 CCB Fund/Federal Gas Tax Fund (\$76,585)
Total	\$555,432	



Mayor, Bill Oudshoorn

Apr 26 / 2022.

Date



Deputy Mayor, Marinus de Leeuw

April 26 / 2022

Date



Councillor, Melissa Jensen

April 26 / 2022.

Date



Councillor, Corne Mans

April 26, 2022

Date



Councillor, Joan Boeder

Apr 26 / 22

Date



Chief Administrative Officer,
Joseph Hutter

April 26, 2022

Date

