

G/L	Description	2021 Budget APPROVED	To Dec 29, '21 ACTUALS	(over) or under	% (over) or under	2022 PROPOSED
	<b>OPERATING REVENUES</b>					
1-00-110	Residential Tax (Municipal)	\$ 185,690.11	\$ 185,690.11	\$ -	0%	\$ 185,690.11
1-00-111	Residential Tax (School)	\$ 87,203.75	\$ 87,203.75	\$ -	0%	\$ 87,376.01
1-00-112	Vacant Res Tax (Municipal)	\$ 6,407.84	\$ 6,407.84	\$ -	0%	\$ 6,407.84
1-00-113	Vacant Res tax (School)	\$ 3,009.25	\$ 3,009.25	\$ -	0%	\$ 3,107.19
1-00-190	Linear Tax (Municipal)	\$ 2,654.05	\$ 2,654.05	\$ -	0%	\$ 2,654.05
1-00-191	Linear Tax (School)	\$ 567.00	\$ 567.00	\$ -	0%	\$ 599.98
1-00-192	Linear Tax (DIP)	\$ 11.78	\$ 11.78	\$ -	0%	\$ 11.78
1-00-193	Special Tax (FIRE/SEWER/REC/WATER)	\$ 98,202.00	\$ 98,202.00	\$ -	0%	\$ 98,202.00
1-00-194	Seniors Foundation Req.	\$ 7,646.89	\$ 7,646.89	\$ -	0%	\$ 7,646.89
1-00-510	Penalties and Costs on Taxes	\$ 7,000.00	\$ 6,555.06	\$ 444.94	-6%	\$ 7,000.00
1-00-520	Other Incl. Fines/Rebates	\$ -	\$ -	\$ -		\$ -
1-00-550	GIC Income/Bank Interest	\$ 6,000.00	\$ 4,168.62	\$ 1,831.38	-31%	\$ 4,500.00
1-12-510	Bylaw Fine Revenue	\$ -	\$ -	\$ -		\$ -
1-12-665	Public Works Sale of TCA	\$ -	\$ -	\$ -		\$ -
1-12-722	Admin Sales of Goods and Services	\$ -	\$ -	\$ -		\$ -
1-12-723	Admin Tax Certificates	\$ 100.00	\$ 500.00	\$ (400.00)	400%	\$ 500.00
1-12-724	Admin NSF Fees	\$ -	\$ -	\$ -		\$ -
1-12-725	Admin Fortis Franchise Fees	\$ 2,900.00	\$ 3,409.88	\$ (509.88)	18%	\$ 3,500.00
1-12-726	Admin Fire Incident Recovery	\$ -	\$ -	\$ -		\$ -
1-12-842	Grant Operating (MSI-O)	\$ 8,072.00	\$ 8,072.00	\$ -	0%	\$ 8,072.00
<b>1-32-210</b>	<b>TRANSFER Capital Projects Income</b>	<b>\$ 33,810.40</b>	<b>\$ 30,207.85</b>	<b>\$ 3,602.55</b>	<b>-11%</b>	<b>\$ 494,394.50</b>
1-32-211	Water Project Capital	\$ 25,000.00	\$ 25,000.00	\$ -	0%	\$ -
1-32-845	Grant Capital (MSI-C) including BMTG	\$ -	\$ -	\$ -		\$ 39,916.00
1-37-846	Canada Community-Building Fund (FGTF)	\$ -	\$ 3,788.34	\$ (3,788.34)	0%	\$ 5,000.00
1-42-781	Sewer/Water/Drainage Transfer from Reser	\$ -	\$ -	\$ -		\$ -
1-42-850	Sewer/Water/Drainage Conditional Grants	\$ -	\$ -	\$ -		\$ -
1-61-945	Development Permit Fees	\$ 1,000.00	\$ 1,500.00	\$ (500.00)	50%	\$ 1,500.00
1-61-946	Development Safety Codes Permit Fees	\$ 2,668.00	\$ 3,827.13	\$ (1,159.13)	43%	\$ -
1-72-781	Public Works Transfer from Reserves	\$ -	\$ -	\$ -		\$ -
1-72-782	Parks and Rec Transfer from Reserves	\$ -	\$ -	\$ -		\$ -
1-72-848	Parks and Rec Conditional Grant (FCSS)	\$ 5,246.00	\$ 5,246.00	\$ -	0%	\$ 5,246.00
1-72-849	Parks and Rec Grant/Donation (FCSS Proje	\$ -	\$ -	\$ -		\$ -
<b>TOTAL OPERATING REVENUES</b>		<b>\$ 489,378.67</b>	<b>\$ 489,857.15</b>	<b>\$ (478.48)</b>		<b>\$ 961,324.35</b>

G/L	Description	2021 Budget APPROVED	To Dec 29, '21 ACTUALS	(over) or under	% (over) or under	2022 PROPOSED
	<b>OPERATING EXPENDITURES</b>					
<b>2-00-121</b>	<b>Req. Seniors Foundation Under/Over Utili</b>					
<b>2-00-122</b>	<b>Req. School Under/Over Utilized Levy</b>					
<b>2-00-123</b>	<b>Req. DIP Under/Over Utilized Levy</b>					
2-10-410	Insurance	\$ 5,000.00	\$ 4,671.91	\$ 328.09	-6.56%	\$ 5,000.00
2-10-510	Tax Rebates and Cancellations	\$ -	\$ -	\$ -		\$ -
2-10-520	Bank/Interest Charges	\$ 50.00	\$ 2.01	\$ 47.99	-95.98%	\$ 200.00
2-10-700	Election Salaries and Wages	\$ 4,000.00	\$ 5,216.05	\$ (1,216.05)	30.40%	\$ -
2-10-711	Election Advertising	\$ 1,000.00	\$ 854.10	\$ 145.90	-14.59%	\$ -
2-10-712	Election Goods and Supplies	\$ 1,000.00	\$ 679.71	\$ 320.29	-32.03%	\$ -
2-10-721	WCB	\$ 350.00	\$ 361.69	\$ (11.69)	3.34%	\$ 400.00
2-10-722	Payroll Deductions	\$ -	\$ -	\$ -		\$ -
<b>2-10-780</b>	<b>Reserve Legal</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 500.00</b>
2-10-781	Trans. To Reserves/Def. Rev	\$ -	\$ -	\$ -		\$ -
2-10-910	Legal	\$ 1,000.00	\$ -	\$ 1,000.00	-100.00%	\$ 1,000.00
2-10-911	Advertise/Print/Land Titles	\$ 750.00	\$ 1,003.51	\$ (253.51)	33.80%	\$ 1,000.00
2-10-912	Memberships	\$ 3,200.00	\$ 3,322.27	\$ (122.27)	3.82%	\$ 3,000.00
2-10-913	Computer Support and MuniWare Software	\$ 1,250.00	\$ 1,250.00	\$ -	0.00%	\$ 2,850.00
2-10-914	Website	\$ 1,400.00	\$ 1,039.91	\$ 360.09	-25.72%	\$ 1,400.00
2-10-915	Integrity Comm/Safety Codes	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%	\$ -
2-10-916	Assessment (2022)	\$ 6,500.00	\$ 6,600.00	\$ (100.00)	1.54%	\$ 6,600.00
2-10-917	Assessment Review Board	\$ 850.00	\$ 852.20	\$ (2.20)	0.26%	\$ 850.00
2-10-918	Subdivision and Development Appeal Board	\$ 500.00	\$ -	\$ 500.00	-100.00%	\$ 500.00
2-10-919	Postage/Phone/Storage/Copy	\$ 7,000.00	\$ 7,998.22	\$ (998.22)	14.26%	\$ 7,000.00
2-10-920	Audit	\$ 3,300.00	\$ 3,350.00	\$ (50.00)	1.52%	\$ 3,500.00
2-10-921	SV Promo and Appreciation	\$ 500.00	\$ 550.00	\$ (50.00)	10.00%	\$ 750.00
2-10-922	Internet for Security System	\$ -	\$ -	\$ -		\$ -
2-11-700	Council Honorariums	\$ 7,400.00	\$ 6,136.65	\$ 1,263.35	-17.07%	\$ 7,400.00
2-11-710	Council Meeting Fees	\$ 5,500.00	\$ 6,900.00	\$ (1,400.00)	25.45%	\$ 6,900.00
2-11-711	Council Deductions (EI/PPP/Tax)	\$ -	\$ -	\$ -		\$ -
2-11-712	Council Monthly (\$125 - Electronics)	\$ 4,500.00	\$ 2,781.25	\$ 1,718.75	-38.19%	\$ 4,500.00
2-11-713	Council Monthly (\$75 - Incurred)	\$ 2,700.00	\$ 1,908.75	\$ 791.25	-29.31%	\$ 2,700.00
2-11-714	Council Mileage (\$0.50) & Subsistence	\$ 3,000.00	\$ 2,093.00	\$ 907.00	-30.23%	\$ 2,500.00
2-11-715	Council Conferences	\$ 2,500.00	\$ -	\$ 2,500.00	-100.00%	\$ 2,500.00
2-11-716	Council SVLSACE Committee Meetings	\$ 1,000.00	\$ 786.86	\$ 213.14	-21.31%	\$ 1,000.00
2-11-717	Council Misc.	\$ 300.00	\$ 656.62	\$ (356.62)	118.87%	\$ 750.00
2-11-718	Admin Contract (includes \$5,000 in 2022)	\$ 51,000.00	\$ 49,693.44	\$ 1,306.56	-2.56%	\$ 56,000.00
2-11-719	Admin Travel	\$ 2,200.00	\$ 1,480.00	\$ 720.00	-32.73%	\$ 1,500.00

2-11-720	Admin Conferences		\$ 1,000.00	\$ -	\$ 1,000.00	-100.00%	\$ 1,000.00
2-12-600	Year-End Annual Ammoritization		\$ -	\$ -	\$ -		\$ -
2-12-780	Reserve Election		\$ 750.00	\$ 750.00	\$ -	0.00%	\$ 750.00
2-12-781	Capital Project Trans. To Res/Def. Rev.		\$ -	\$ -	\$ -		\$ -
2-21-650	Reserve Provincial Policing		\$ 3,673.00	\$ 3,673.00	\$ -	0.00%	\$ 3,673.00
2-21-714	CPO & Mileage		\$ 8,000.00	\$ 7,896.28	\$ 103.72	-1.30%	\$ 8,000.00
2-21-921	Security System Operating		\$ 500.00	\$ -	\$ 500.00	-100.00%	\$ -
2-21-930	Prov. Police 5-Year AVG \$7,008		\$ 3,335.00	\$ 3,263.43	\$ 71.57	-2.15%	\$ 3,500.00
2-23-690	Capital Project - MSP (Fire/Cameras)		\$ 40,000.00	\$ 36,397.45	\$ 3,602.55	-9.01%	\$ -
2-23-780	Reserve Fire Incident		\$ 500.00	\$ 500.00	\$ -	0.00%	\$ 500.00
2-23-956	Fire Supp (2021-2025)		\$ 17,300.00	\$ 17,240.70	\$ 59.30	-0.34%	\$ 17,300.00
2-23-957	Fire Incident Recovery		\$ -	\$ 404.59	\$ (404.59)		\$ -
2-24-110	Emergency Management Honorarium (SV)	NEW	\$ -	\$ -	\$ -		\$ 9,000.00
2-24-111	Emergency Management Expenses (SV)	NEW	\$ -	\$ -	\$ -		\$ 2,400.00
2-24-112	Regional Emergency Management	NEW	\$ -	\$ -	\$ -		\$ 3,600.00
2-24-958	Disaster Services/Emergency		\$ 12,500.00	\$ 7,423.82	\$ 5,076.18	-40.61%	\$ 2,500.00
2-31-780	Reserve Road		\$ 2,200.00	\$ 2,200.00	\$ -	0.00%	\$ 2,200.00
2-32-692	Capital Project - Road Improv.		\$ -	\$ -	\$ -		\$ 506,000.00
2-32-711	Road/Snow/Grading/Repair		\$ 10,000.00	\$ 5,350.00	\$ 4,650.00	-46.50%	\$ 10,000.00
2-32-922	Grass Cutting Contract		\$ 38,000.00	\$ 37,841.60	\$ 158.40	-0.42%	\$ 28,000.00
2-32-923	Spring or Fall Clean Up		\$ 3,000.00	\$ 3,000.00	\$ -	0.00%	\$ 4,000.00
2-32-924	Tree Removal/Planting		\$ 4,000.00	\$ 14,140.55	\$ (10,140.55)	253.51%	\$ 4,000.00
2-32-925	PW Coordination		\$ 4,000.00	\$ 300.00	\$ 3,700.00	-92.50%	\$ 5,000.00
2-32-926	Road Maintenance		\$ 5,000.00	\$ 1,460.00	\$ 3,540.00	-70.80%	\$ 5,000.00
2-32-927	Roads/Ditching/Culverts	NEW	\$ -	\$ 9,845.00	\$ (9,845.00)		\$ 5,000.00
2-32-928	Purchased Services (alarm contract)		\$ -	\$ -	\$ -		\$ 500.00
2-32-929	General Goods and Supply		\$ 500.00	\$ 415.96	\$ 84.04	-16.81%	\$ 500.00
2-32-930	Equip/Shop Repair & Supply		\$ 1,000.00	\$ 413.06	\$ 586.94	-58.69%	\$ 1,000.00
2-32-931	Shop Power		\$ 18,000.00	\$ 16,526.79	\$ 1,473.21	-8.18%	\$ 2,000.00
2-32-932	Shop Natural Gas		\$ 600.00	\$ 508.96	\$ 91.04	-15.17%	\$ 725.00
2-32-933	Weed Control/Insect/Spray		\$ 1,000.00	\$ -	\$ 1,000.00	-100.00%	\$ 1,000.00
2-32-934	Street Lighting / Cameras (Utilities)	NEW	\$ -	\$ -	\$ -		\$ 14,500.00
2-37-780	Reserve Snow Removal		\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00
2-37-934	Storm Water Drainage Gen. Supply		\$ 1,000.00	\$ -	\$ 1,000.00	-100.00%	\$ 1,000.00
2-41-690	Capital Project - Water Study		\$ 25,000.00	\$ 25,000.00	\$ -	0.00%	\$ -
2-41-780	Reserve Water Works		\$ -	\$ -	\$ -		\$ 6,680.00
2-41-936	Well Maintence (Shock)		\$ -	\$ -	\$ -		\$ 1,000.00
2-41-938	W.I.L.D. Water		\$ 2,000.00	\$ 1,903.09	\$ 96.91	-4.85%	\$ 2,000.00
2-41-939	Lagoon O&M		\$ 4,000.00	\$ 3,989.88	\$ 10.12	-0.25%	\$ 4,000.00
2-41-940	Force Main O&M		\$ 28,000.00	\$ 27,074.62	\$ 925.38	-3.30%	\$ 28,000.00

2-41-941	Waste Collection	\$ 22,000.00	\$ 21,683.99	\$ 316.01	-1.44%	\$ 22,000.00
2-42-690	Capital Project - North 43 Forcemain	\$ -	\$ -	\$ -		\$ -
2-42-691	Capital Project - North 43 Forcemain Con	\$ -	\$ -	\$ -		\$ -
2-42-692	Capital Project - Drainage GTF	\$ -	\$ -	\$ -		\$ -
2-43-942	Large Bin Cleanup	\$ -	\$ -	\$ -		\$ -
2-43-943	Hwy 43 Regional Landfill	\$ 3,200.00	\$ 3,463.49	\$ (263.49)	8.23%	\$ 3,500.00
2-43-944	Toxic Round-up	\$ -	\$ -	\$ -		\$ -
2-51-954	Picnic (FCSS)	\$ -	\$ -	\$ -		\$ -
2-62-780	Reserve Sustain. Reserve (50% MSI-O)	\$ -	\$ -	\$ -		\$ 4,036.00
2-72-690	Capital Project - Wild Phase II GTF	\$ -	\$ -	\$ -		\$ -
2-72-691	Special Project - Flowering Rush	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	\$ 500.00
2-72-714	DO Mileage/Meetings	\$ 1,000.00	\$ 258.20	\$ 741.80	-74.18%	\$ -
2-72-718	DO Contract	\$ 5,400.00	\$ 5,400.00	\$ -	0.00%	\$ 7,200.00
2-72-780	Reserve Tree Removal	\$ 750.00	\$ 750.00	\$ -	0.00%	\$ 750.00
2-72-945	Development Permits	\$ 1,000.00	\$ 800.00	\$ 200.00	-20.00%	\$ -
2-72-946	Development Enforcement	\$ 1,000.00	\$ 821.40	\$ 178.60	-17.86%	\$ 1,000.00
2-72-947	Safety Codes Permits	\$ 3,000.00	\$ 1,972.91	\$ 1,027.09	-34.24%	\$ -
2-72-948	Recreation & Parks	\$ 2,000.00	\$ 2,723.77	\$ (723.77)	36.19%	\$ 5,977.00
2-72-949	Playground Maintenance	\$ 1,000.00	\$ 608.10	\$ 391.90	-39.19%	\$ 1,000.00
2-72-950	Library YRL	\$ 602.00	\$ 611.02	\$ (9.02)	1.50%	\$ 625.00
2-72-951	Library Local	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%	\$ 2,000.00
2-72-952	East End Bus	\$ 300.00	\$ 300.00	\$ -	0.00%	\$ 300.00
2-72-953	FCSS (Payment)	\$ 6,580.00	\$ 6,580.00	\$ -	0.00%	\$ 6,600.00
2-75-310	Req. Seniors Foundation	\$ 7,646.89	\$ 7,646.89	\$ -	0.00%	\$ 7,646.89
2-75-311	Req. School	\$ 90,780.00	\$ 90,779.26	\$ 0.74	0.00%	\$ 91,083.18
2-75-312	Req. DIP	\$ 11.78	\$ 11.78	\$ -	0.00%	\$ 11.78
2-97-665	Year-End Gain Loss on Sale of TCA	\$ -	\$ -	\$ -		\$ -
	<b>TOTAL OPERATING EXPENDITURES</b>	\$ 506,378.67	\$ 489,617.74			\$ 959,857.85
		2021	2021			
	<b>TOTAL OPERATING REVENUES</b>	\$ 489,378.67	\$ 489,857.15			\$ 961,324.35
		APPROVED	ACTUAL			
	<b>OPERATING BUDGET (DEFICIT) or SURPLUS</b>	\$ (17,000.00)	\$ 239.41			\$ 1,466.50