

## Operations Budget for 3+ Year 2022 to Year 2025 and

BUDGET for the Year Ended December 31, 2022

Water Supply and Distribution       \$ 63,570       \$ 64,841       \$ 65,477       \$ 66,11         Wastewater Treatment and Disposal       \$ 3,000       \$ 3,060       \$ 3,090       \$ 3,12         Waste Management       \$ 6,290       \$ 6,416       \$ 6,479       \$ 6,54         Family and Community Support       \$ 7,927       \$ 8,086       \$ 8,165       \$ 8,24         Subdivision Land Development ***       \$ 19,105       \$ 19,487       \$ 19,678       \$ 19,88         Parks and Recreation       \$ 42,800       \$ 43,656       \$ 44,084       \$ 44,51         Cemetaries       \$ 3,420       \$ 3,489       \$ 3,523       \$ 3,55         Natural Gas Operations       \$ 53,350       \$ 54,417       \$ 54,951       \$ 55,48         Amortization of TCA       \$ 168,000       \$ 171,360       \$173,040       \$174,72         Loss on Disposal of TCA       \$ 168,000       \$ 171,360       \$173,040       \$174,72         EXCESS (SHORTFALL) of Revenue over Expenses       -\$ 266,427       -\$ 271,756       -\$274,420       -\$277,08         OTHER       S 10,000       \$ 200,000       \$ 200,000       \$ 200,000       \$ 200,000       \$ 200,000       \$ 200,000       \$ 200,000       \$ 200,000       \$ 200,000       \$ 200,000       \$ 200,000	OPERATIONS BUDGET for 3 Fiscal years								
REVENUE         Net Municipal Taxes         \$ 98,160         \$ 100,123         \$101,105         \$102,08           User Fees and Sale of Goods         \$ 188,553         \$ 192,324         \$194,09         \$196,08           Goarment Transfers for Operating         \$ 70,483         \$ 71,892         \$ 72,597         \$ 73,30           Gain on Disposal of TCA         \$ 3,642         \$ 3,715         \$ 3,751         \$ 5,500         \$ 5,610         \$ 5,665         \$ 5,51         \$ 5,500         \$ 5,610         \$ 5,665         \$ 5,51         \$ 5,500         \$ 5,610         \$ 5,665         \$ 5,72         \$ 5,500         \$ 5,610         \$ 5,665         \$ 5,72         \$ 5,665         \$ 5,72         \$ 5,500         \$ 5,462         \$ 5,51         \$ 5,200         \$ 5,262         \$ 5,51         \$ 5,200         \$ 5,262         \$ 5,200			2022		2022	2024	2025		
Net Municipal Taxes	REVENUE		2022		2023	2024	2025		
User Fees and Sale of Goods		¢	98 160	Ġ	100 123	\$101 105	\$102.086		
*Government Transfers for Operating Gain on Disposal of TCA \$			•						
Gain on Disposal of TCA		,							
Investment Income			70,465						
Penalties and cost on taxes  Concession and Franchises  \$ 5,500 \$ 5,610 \$ 5,665 \$ 5,72 Other Revenue  \$ 11,332 \$ 11,558 \$ 11,672 \$ 11,788  \$ 13,341 \$ 13,608 \$ 13,741 \$ 13,874 Administration  Protection Services  Protection Services  Water Supply and Distribution  \$ 69,210 \$ 70,594 \$ 71,286 \$ 71,97 Roads, Streets, Walks, Lighting  \$ 51,500 \$ 52,530 \$ 53,045 \$ 53,565 Water Supply and Distribution  \$ 63,570 \$ 64,841 \$ 65,477 \$ 66,11 Wastewater Treatment and Disposal  Waste Management  \$ 6,290 \$ 6,416 \$ 6,479 \$ 6,54 Family and Community Support  \$ 7,927 \$ 8,086 \$ 8,165 \$ 8,24 Subdivision Land Development  \$ 19,105 \$ 19,487 \$ 19,678 \$ 19,688 Amortization of TCA  Loss on Disposal of TCA  \$ 168,000 \$ 171,360 \$ 173,040 \$ 174,722 Loss on Disposal of TCA  \$ 6,500 \$ 6,630 \$ 6,695 \$ 6,75,77  EXCESS (SHORTFALL) of Revenue over Expenses  \$ 5,500 \$ 5,000 \$ 20,000 \$ 200			3 6/12						
Concession and Franchises Other Revenue  \$ 5,500		7	•		•				
Other Revenue         \$ 11,332         \$ 11,558         \$ 11,672         \$ 11,782         \$ 11,782         \$ 11,558         \$ 11,672         \$ 11,782         \$ 13,608         \$ 390,631         \$ 390,631         \$ 390,460         \$ 398,29           EXPENSES           Legislative         \$ 13,341         \$ 13,608         \$ 13,741         \$ 13,87           Administration *         \$ 147,885         \$ 150,843         \$ 152,322         \$ 513,80           Protection Services **         \$ 69,210         \$ 70,594         \$ 71,286         \$ 71,97           Roads, Streets, Walks, Lighting         \$ 63,570         \$ 64,841         \$ 65,477         \$ 66,11           Water Supply and Distribution         \$ 63,570         \$ 64,841         \$ 65,477         \$ 66,11           Waste Management         \$ 6,290         \$ 6,416         \$ 6,479         \$ 6,54           Family and Community Support         \$ 7,927         \$ 8,086         \$ 8,165         \$ 8,24           Subdivision Land Development ***         \$ 19,105         \$ 19,487         \$ 19,678         \$ 19,88           Parks and Recreation         \$ 42,800         \$ 43,656         \$ 44,081         \$ 44,51           Cemetaries         \$ 5,355         \$ 5,417			•						
EXPENSES  Legislative \$ 13,341 \$ 13,608 \$ 13,741 \$ 13,874 \$ 17,874 \$ 13,874 \$ 17,874 \$ 17,874 \$ 17,874 \$ 17,874 \$ 18,874 \$ 17,974 \$ 18,874 \$ 17,974 \$ 18,874 \$ 17,974 \$ 18,874 \$ 19,874		ې *	,		•				
EXPENSES       Integristative       \$ 13,341       \$ 13,608       \$ 13,741       \$ 13,874       \$ 13,608       \$ 13,741       \$ 13,874       \$ 13,608       \$ 13,741       \$ 13,874       \$ 13,608       \$ 13,741       \$ 13,874       \$ 13,608       \$ 13,741       \$ 13,874	Other Revenue								
Legislative		\$	382,971	Ş	390,631	\$394,460	\$398,290		
Administration * \$ 147,885 \$ 150,843 \$152,322 \$153,80 Protection Services ** \$ 69,210 \$ 70,594 \$ 71,286 \$ 71,97 Roads, Streets, Walks, Lighting \$ 51,500 \$ 52,530 \$ 53,045 \$ 53,555 Water Supply and Distribution \$ 63,570 \$ 64,841 \$ 65,477 \$ 66,11 Wastewater Treatment and Disposal \$ 3,000 \$ 3,060 \$ 3,090 \$ 3,12 Waste Management \$ 6,290 \$ 6,416 \$ 6,479 \$ 6,54 Family and Community Support \$ 7,927 \$ 8,086 \$ 8,165 \$ 8,24 Subdivision Land Development *** \$ 19,105 \$ 19,487 \$ 19,678 \$ 19,867 Parks and Recreation \$ 42,800 \$ 43,656 \$ 44,084 \$ 44,51 Cemetaries \$ 3,420 \$ 3,489 \$ 3,523 \$ 3,55 Natural Gas Operations \$ 53,350 \$ 54,417 \$ 54,951 \$ 55,48 Amortization of TCA \$ 168,000 \$ 171,360 \$173,040 \$174,72 Loss on Disposal of TCA \$ 168,000 \$ 171,360 \$173,040 \$174,72 \$ 5.48 Subdivision of TCA \$ 649,398 \$ 662,386 \$668,880 \$675,37 \$ CEXCESS (SHORTFALL) of Revenue over Expenses \$ \$ 6,500 \$ 6,630 \$ 6,695 \$ 6,765 \$ 60,000 \$ 200,000 \$			40.04		10.00-	A 40 = · ·	A 10.5==		
Protection Services **   \$ 69,210   \$ 70,594   \$ 71,286   \$ 71,976			•						
Roads, Streets, Walks, Lighting   \$ 51,500   \$ 52,530   \$ 53,045   \$ 53,560			•						
Water Supply and Distribution       \$ 63,570       \$ 64,841       \$ 65,477       \$ 66,11         Wastewater Treatment and Disposal       \$ 3,000       \$ 3,060       \$ 3,090       \$ 3,12         Waste Management       \$ 6,290       \$ 6,416       \$ 6,479       \$ 6,54         Family and Community Support       \$ 7,927       \$ 8,086       \$ 8,165       \$ 8,24         Subdivision Land Development ***       \$ 19,105       \$ 19,487       \$ 19,678       \$ 19,88         Parks and Recreation       \$ 42,800       \$ 43,656       \$ 44,084       \$ 44,51         Cemetaries       \$ 3,420       \$ 3,489       \$ 3,523       \$ 3,55         Natural Gas Operations       \$ 53,350       \$ 54,417       \$ 54,951       \$ 55,48         Amortization of TCA       \$ 168,000       \$ 171,360       \$173,040       \$174,72         Loss on Disposal of TCA       \$ 168,000       \$ 171,360       \$173,040       \$174,72         EXCESS (SHORTFALL) of Revenue over Expenses       -\$ 649,398       \$ 662,386       \$668,880       \$675,37         OTHER       S 10,000       \$ 200,000       \$ 200,000       \$ 200,000       \$ 200,000       \$ 200,000       \$ 200,000       \$ 200,000       \$ 200,000       \$ 200,000       \$ 200,000       \$ 200,000 <td< td=""><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td></td<>			•						
Wastewater Treatment and Disposal       \$ 3,000       \$ 3,060       \$ 3,090       \$ 3,12         Waste Management       \$ 6,290       \$ 6,416       \$ 6,479       \$ 6,54         Family and Community Support       \$ 7,927       \$ 8,086       \$ 8,165       \$ 8,24         Subdivision Land Development ***       \$ 19,105       \$ 19,487       \$ 19,678       \$ 19,88         Parks and Recreation       \$ 42,800       \$ 43,656       \$ 44,084       \$ 44,51         Cemetaries       \$ 3,420       \$ 3,489       \$ 3,523       \$ 3,523         Natural Gas Operations       \$ 53,350       \$ 54,417       \$ 54,951       \$ 55,48         Amortization of TCA       \$ 168,000       \$ 171,360       \$ 173,040       \$ 174,730         Loss on Disposal of TCA       \$ 649,398       \$ 662,386       \$ 668,880       \$ 675,37         EXCESS (SHORTFALL) of Revenue over Expenses       -\$ 266,427       -\$ 271,756       -\$ 274,420       -\$ 277,08         OTHER       \$ 6,500       \$ 6,630       \$ 6,695       \$ 6,676         Government Transfers for Capital       \$ 200,000       \$ 204,000       \$ 206,000       \$ 210,630       \$ 212,695       \$ 214,76         EXCESS of REVENUE OVER EXPENSES       -\$ 59,927       -\$ 61,126       \$ 61,725 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$ 53,560</td></t<>							\$ 53,560		
Waste Management       \$ 6,290       \$ 6,416       \$ 6,479       \$ 6,545         Family and Community Support       \$ 7,927       \$ 8,086       \$ 8,165       \$ 8,24         Subdivision Land Development ***       \$ 19,105       \$ 19,487       \$ 19,678       \$ 19,86         Parks and Recreation       \$ 42,800       \$ 43,656       \$ 44,084       \$ 44,51         Cemetaries       \$ 3,420       \$ 3,489       \$ 3,523       \$ 3,55         Natural Gas Operations       \$ 53,350       \$ 54,417       \$ 54,951       \$ 55,48         Amortization of TCA       \$ 168,000       \$ 171,360       \$173,040       \$174,720         Loss on Disposal of TCA       \$ -       \$ -       \$ -       \$ -         EXCESS (SHORTFALL) of Revenue over Expenses       -\$ 266,427       -\$ 271,756       -\$ 274,420       -\$ 277,08         OTHER       \$ 200,000       \$ 204,000       \$ 206,000       \$ 206,000       \$ 206,000       \$ 206,000       \$ 206,000       \$ 212,695       \$ 214,76         EXCESS of REVENUE OVER EXPENSES       -\$ 59,927       \$ 61,126       \$ 61,725       \$ 62,32			63,570		64,841	\$ 65,477	\$ 66,113		
Family and Community Support   \$ 7,927   \$ 8,086   \$ 8,165   \$ 8,24	Wastewater Treatment and Disposal		3,000		3,060				
Subdivision Land Development ***       \$ 19,105       \$ 19,487       \$ 19,678       \$ 19,867         Parks and Recreation       \$ 42,800       \$ 43,656       \$ 44,084       \$ 44,51         Cemetaries       \$ 3,420       \$ 3,489       \$ 3,523       \$ 3,55         Natural Gas Operations       \$ 53,350       \$ 54,417       \$ 54,951       \$ 55,48         Amortization of TCA       \$ 168,000       \$ 171,360       \$173,040       \$174,72         Loss on Disposal of TCA       \$ -       \$ -       \$ -       \$ -       \$ -         EXCESS (SHORTFALL) of Revenue over Expenses       -\$ 649,398       \$ 662,386       \$668,880       \$675,37         EXCESS (SHORTFALL) of Revenue over Expenses       -\$ 266,427       -\$ 271,756       \$274,420       \$277,08         OTHER       \$ 0,500       \$ 6,630       \$ 6,695       \$ 6,76         Government Transfers for Capital       \$ 200,000       \$ 204,000       \$206,000       \$208,00         EXCESS of REVENUE OVER EXPENSES       -\$ 59,927       -\$ 61,126       \$ 61,725       \$ 62,32         Transfer from Reserves       \$ 59,927       \$ 61,126       \$ 61,725       \$ 62,32	•		6,290		6,416				
Parks and Recreation       \$ 42,800       \$ 43,656       \$ 44,084       \$ 44,51         Cemetaries       \$ 3,420       \$ 3,489       \$ 3,523       \$ 3,553         Natural Gas Operations       \$ 53,350       \$ 54,417       \$ 54,951       \$ 55,48         Amortization of TCA       \$ 168,000       \$ 171,360       \$173,040       \$174,72         Loss on Disposal of TCA       \$ - <td< td=""><td>Family and Community Support</td><td></td><td>7,927</td><td></td><td>8,086</td><td></td><td>\$ 8,244</td></td<>	Family and Community Support		7,927		8,086		\$ 8,244		
Cemetaries       \$ 3,420       \$ 3,489       \$ 3,523       \$ 3,553         Natural Gas Operations       \$ 53,350       \$ 54,417       \$ 54,951       \$ 55,48         Amortization of TCA       \$ 168,000       \$ 171,360       \$173,040       \$174,72         Loss on Disposal of TCA       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ -       \$ 662,386       \$668,880       \$675,37         EXCESS (SHORTFALL) of Revenue over Expenses       -\$ 266,427       -\$ 271,756       -\$274,420       -\$277,08         OTHER       Contributed Assets       \$ 6,500       \$ 6,630       \$ 6,695       \$ 6,76         Government Transfers for Capital       \$ 200,000       \$ 204,000       \$206,000       \$206,000       \$210,630       \$212,695       \$214,76         EXCESS of REVENUE OVER EXPENSES       -\$ 59,927       -\$ 61,126       -\$ 61,725       -\$ 62,32         Transfer from Reserves	Subdivision Land Development ***		19,105		19,487	\$ 19,678	\$ 19,869		
Natural Gas Operations   \$ 53,350   \$ 54,417   \$ 54,951   \$ 55,48	Parks and Recreation	\$	42,800		43,656	\$ 44,084	\$ 44,512		
Amortization of TCA \$ 168,000 \$ 171,360 \$173,040 \$174,72 \$	Cemetaries	\$	3,420	\$	3,489	\$ 3,523	\$ 3,557		
Loss on Disposal of TCA	Natural Gas Operations	\$	53,350	\$	54,417	\$ 54,951	\$ 55,484		
\$ 649,398 \$ 662,386 \$668,880 \$675,37  EXCESS (SHORTFALL) of Revenue over Expenses  -\$ 266,427 -\$ 271,756 -\$274,420 -\$277,08  OTHER  Contributed Assets \$ 6,500 \$ 6,630 \$ 6,695 \$ 6,76  Government Transfers for Capital \$ 200,000 \$ 204,000 \$206,000 \$208,00 \$ 206,500 \$ 210,630 \$212,695 \$214,76  EXCESS of REVENUE OVER EXPENSES  -\$ 59,927 -\$ 61,126 -\$ 61,725 -\$ 62,32	Amortization of TCA	\$	168,000	\$	171,360	\$173,040	\$174,720		
\$ 649,398 \$ 662,386 \$668,880 \$675,37  EXCESS (SHORTFALL) of Revenue over Expenses  -\$ 266,427 -\$ 271,756 -\$274,420 -\$277,08  OTHER  Contributed Assets \$ 6,500 \$ 6,630 \$ 6,695 \$ 6,76  Government Transfers for Capital \$ 200,000 \$ 204,000 \$206,000 \$208,00 \$ 206,500 \$ 210,630 \$212,695 \$214,76  EXCESS of REVENUE OVER EXPENSES  -\$ 59,927 -\$ 61,126 -\$ 61,725 -\$ 62,32	Loss on Disposal of TCA	\$	-	\$	-	\$ -	\$ -		
OTHER  Contributed Assets  Government Transfers for Capital  \$ 200,000 \$ 204,000 \$206,000 \$212,695 \$214,76  EXCESS of REVENUE OVER EXPENSES  -\$ 59,927 -\$ 61,126 -\$ 61,725 -\$ 62,32  Transfer from Reserves  \$ 59,927 \$ 61,126 \$ 61,725 \$ 62,32			649,398		662,386		\$675,374		
Contributed Assets       \$ 6,500       \$ 6,630       \$ 6,695       \$ 6,76         Government Transfers for Capital       \$ 200,000       \$ 204,000       \$ 206,000       \$ 208,00         \$ 206,500       \$ 210,630       \$ 212,695       \$ 214,76         EXCESS of REVENUE OVER EXPENSES         -\$ 59,927       -\$ 61,126       -\$ 61,725       -\$ 62,32         Transfer from Reserves       \$ 59,927       \$ 61,126       \$ 61,725       \$ 62,32	EXCESS (SHORTFALL) of Revenue over Expenses	-\$	266,427	-\$	271,756	-\$274,420	-\$277,084		
Government Transfers for Capital       \$ 200,000       \$ 204,000       \$ 206,000       \$ 210,630       \$ 212,695       \$ 214,76         EXCESS of REVENUE OVER EXPENSES       -\$ 59,927       -\$ 61,126       -\$ 61,725       -\$ 62,32         Transfer from Reserves       \$ 59,927       \$ 61,126       \$ 61,725       \$ 62,32	OTHER								
Government Transfers for Capital       \$ 200,000       \$ 204,000       \$ 206,000       \$ 210,630       \$ 212,695       \$ 214,76         EXCESS of REVENUE OVER EXPENSES       -\$ 59,927       -\$ 61,126       -\$ 61,725       -\$ 62,32         Transfer from Reserves       \$ 59,927       \$ 61,126       \$ 61,725       \$ 62,32	Contributed Assets	\$	6,500	\$	6,630	\$ 6,695	\$ 6,760		
\$ 206,500 \$ 210,630 \$ 212,695 \$ 214,76  EXCESS of REVENUE OVER EXPENSES -\$ 59,927 -\$ 61,126 -\$ 61,725 -\$ 62,32  Transfer from Reserves \$ 59,927 \$ 61,126 \$ 61,725 \$ 62,32							\$208,000		
Transfer from Reserves \$ 59,927 \$ 61,126 \$ 61,725 \$ 62,32							\$214,760		
	EXCESS of REVENUE OVER EXPENSES	-\$	59,927	-\$	61,126	-\$ 61,725	-\$ 62,324		
	Transfer from Reserves	\$	59,927	\$	61,126	\$ 61,725	\$ 62,324		
	EXCESS of REVENUE over EXPENSES	-\$	0	\$		\$ -	\$ -		

Tamara Sloboda CPA, CGA

## VILLAGE OF HALKIRK

Bud	lget for Fiscal year 2022		
			2022
REVENUE			
Net Municipal Taxes		\$	98,160
User Fees and Sale of Goods		\$	188,553
* Government Transfers for Operating		Ş	70,483
Gain on Disposal of TCA		\$ \$ \$	-
Investment Income		\$	3,642
Penalties and cost on taxes		\$	5,302
Concession and Franchises		\$	5,500
Other Revenue			11,332
		\$	382,971
EXPENSES			
Legislative		\$	13,341
Administration *		\$	147,885
Protection Services **		\$	69,210
Roads, Streets, Walks, Lighting		\$	51,500
Water Supply and Distribution		\$	63,570
Wastewater Treatment and Disposal		\$	3,000
Waste Management		\$	6,290
Family and Community Support		\$	7,927
Subdivision Land Development ***		\$	19,105
Parks and Recreation		\$	42,800
Cemetaries		\$	3,420
Natural Gas Operations		\$	53,350
Amortization of TCA		\$	168,000
Loss on Disposal of TCA		\$	-
		\$	649,398
* Govt Transfer Operating includes Opera	ting Grant for \$25,419		
* Administration includes \$50,000 contra	ct for new CAO		
** Protective Services includes new positi	on "Bylaw Enforcement Officer"		
*** Subdivision and Land Development ir	cludes \$10,000 for reviewing Bylaws for Development		
EXCESS (SHORTFALL) of Revenue over Expen	ses	-\$	266,427
OTHER			
Contributed Assets		\$	6,500
<b>Government Transfers for Capital</b>		\$	200,000
		\$	206,500
EXCESS of REVENUE OVER EXPENSES		-\$	59,927
Transfer from Reserves		\$	59,927
EXCESS of REVENUE over EXPENSES		-\$	0

Tamara Sloboda CPA, CGA