



Operations Budget for 3+ Year 2022 to Year 2025 and
BUDGET for the Year Ended December 31, 2022

OPERATIONS BUDGET for 3 Fiscal years				
	2022	2023	2024	2025
REVENUE				
Net Municipal Taxes	\$ 98,160	\$ 100,123	\$101,105	\$102,086
User Fees and Sale of Goods	\$ 188,553	\$ 192,324	\$194,209	\$196,095
* Government Transfers for Operating	\$ 70,483	\$ 71,892	\$ 72,597	\$ 73,302
Gain on Disposal of TCA	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ 3,642	\$ 3,715	\$ 3,751	\$ 3,788
Penalties and cost on taxes	\$ 5,302	\$ 5,408	\$ 5,462	\$ 5,515
Concession and Franchises	\$ 5,500	\$ 5,610	\$ 5,665	\$ 5,720
Other Revenue	\$ 11,332	\$ 11,558	\$ 11,672	\$ 11,785
	\$ 382,971	\$ 390,631	\$394,460	\$398,290
EXPENSES				
Legislative	\$ 13,341	\$ 13,608	\$ 13,741	\$ 13,875
Administration *	\$ 147,885	\$ 150,843	\$152,322	\$153,800
Protection Services **	\$ 69,210	\$ 70,594	\$ 71,286	\$ 71,978
Roads, Streets, Walks, Lighting	\$ 51,500	\$ 52,530	\$ 53,045	\$ 53,560
Water Supply and Distribution	\$ 63,570	\$ 64,841	\$ 65,477	\$ 66,113
Wastewater Treatment and Disposal	\$ 3,000	\$ 3,060	\$ 3,090	\$ 3,120
Waste Management	\$ 6,290	\$ 6,416	\$ 6,479	\$ 6,542
Family and Community Support	\$ 7,927	\$ 8,086	\$ 8,165	\$ 8,244
Subdivision Land Development ***	\$ 19,105	\$ 19,487	\$ 19,678	\$ 19,869
Parks and Recreation	\$ 42,800	\$ 43,656	\$ 44,084	\$ 44,512
Cemetaries	\$ 3,420	\$ 3,489	\$ 3,523	\$ 3,557
Natural Gas Operations	\$ 53,350	\$ 54,417	\$ 54,951	\$ 55,484
Amortization of TCA	\$ 168,000	\$ 171,360	\$173,040	\$174,720
Loss on Disposal of TCA	\$ -	\$ -	\$ -	\$ -
	\$ 649,398	\$ 662,386	\$668,880	\$675,374
EXCESS (SHORTFALL) of Revenue over Expenses	-\$ 266,427	-\$ 271,756	-\$274,420	-\$277,084
OTHER				
Contributed Assets	\$ 6,500	\$ 6,630	\$ 6,695	\$ 6,760
Government Transfers for Capital	\$ 200,000	\$ 204,000	\$206,000	\$208,000
	\$ 206,500	\$ 210,630	\$212,695	\$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

Budget for Fiscal year 2022

		2022
REVENUE		
Net Municipal Taxes		\$ 98,160
User Fees and Sale of Goods		\$ 188,553
* Government Transfers for Operating		\$ 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 Operating Grant for \$25,419		
* Administration includes \$50,000 contract for new CAO		
** Protective Services includes new position "Bylaw Enforcement Officer"		
*** Subdivision and Land Development includes \$10,000 for reviewing Bylaws for Development		
EXCESS (SHORTFALL) of Revenue over Expenses		-\$ 266,427
OTHER		
Contributed Assets		\$ 6,500
Government Transfers for Capital		\$ 200,000
		\$ 206,500
EXCESS of REVENUE OVER EXPENSES		-\$ 59,927
Transfer from Reserves		\$ 59,927
EXCESS of REVENUE over EXPENSES		-\$ 0

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