

**2021 BUDGET**

1	<b>(A) General Revenue</b>	<b>2021 Budget</b>	<b>2021 Actual</b>
2	Municipal Tax	\$365,000.00	
3	Senior's Tax	\$4,500.00	
4	Alberta School Foundation Fund	\$78,000.00	
5	Penalties and Costs on Taxes	\$9,000.00	
6	Revenue from Concessions and Franchises	\$75,000.00	
7	Return on Investments	\$5,000.00	
8	Other Revenue from Own Sources - Backhoe	\$1,000.00	
9	Miscellaneous	\$3,500.00	
10	Provincial Unconditional Grants	\$0.00	
11	Fines and Costs	\$1,000.00	
12	Transfer From General Account	\$293,764.00	
13	<b>Total General Revenue</b>	<b>\$835,764.00</b>	<b>\$0.00</b>
14			
15	<b>(B) Administrative Revenue</b>	<b>2021 Budget</b>	<b>2021 Actual</b>
16	General Services and Supplies Revenues	\$100.00	
17	Licenses and Permits (Hawkers and Peddlers)	\$200.00	
18	Animal Licenses	\$200.00	
19	Development Permits	\$100.00	
20	Other Revenues	\$100.00	
21	Summer Student Funding	\$15,000.00	
22	Federal Government Grants	\$50,000.00	
23	Provincial Conditional Grants	\$197,000.00	
24	Provincial Grant, Operating	\$57,500.00	
25	Miscellaneous (WCB Rebate, C of C Insurance)	\$8,000.00	
26	<b>Total Administrative Revenue</b>	<b>\$328,200.00</b>	<b>\$0.00</b>
27			
28	<b>(C) Administrative and Legislative Expenses</b>	<b>2021 Budget</b>	<b>2021 Actual</b>
29	Honorarium (Mayor)	\$6,000.00	
30	Fees and Benefits, Mayor/Councillors	\$6,000.00	

31	Delegate Fees, Mayor/Councillors	\$4,000.00	
32	Meeting and Conference Fees, Mayor/Councillors	\$6,500.00	
33	Mileage and Subsistence, Mayor/Councillors	\$3,000.00	
34	Councillor Training	\$2,000.00	
35	Insurance	\$1,100.00	
36	Miscellaneous	\$3,000.00	
37	Penny Rounding	\$0.00	
38	Salaries, Office Staff	\$135,000.00	
39	Bad Debt Expense	\$500.00	
40	Contract Wages	\$4,000.00	
41	Employer Contributions to Receiver General	\$6,000.00	
42	Prior Year Payroll Remittance to Canada Custom	\$500.00	
43	Employer Contribution to Employee Benefits	\$15,000.00	
44	Meeting Fees, CAO	\$4,500.00	
45	MD Fire Hall Loan	\$10,000.00	
46	WCB	\$4,500.00	
47	Travel and Subsistence	\$3,000.00	
48	Freight, Postage, Phone, Fax, Etc	\$6,000.00	
49	Advertising, Printing, Subscriptions, Membership	\$12,000.00	
50	Bank Charges	\$1,500.00	
51	Professional/Consulting Fees	\$30,000.00	
52	Training Fees	\$5,000.00	
53	Insurance and Bond Premiums	\$10,000.00	
54	General Office Purchased Supplies	\$2,000.00	
55	Purchased Repairs and Maintenance	\$15,000.00	
56	Utilities	\$6,500.00	
57	Office Equipment	\$6,000.00	
58	Amortization	\$11,500.00	
59	Miscellaneous (Dog Tags, Flowers, Land Titles)	\$15,000.00	
60	Asset Management Subscription	\$3,000.00	
61	Legal Fees	\$10,000.00	
62	<b>Total Administrative and Legislative Expenses</b>	<b>\$348,100.00</b>	<b>\$0.00</b>

63			
64	<b>(D) Emergency Services Revenue</b>	<b>2021 Budget</b>	<b>2021 Actual</b>
65	Village of Edgerton, Requisition (Not included as per Auditor)	\$38,629.00	
66	Incident Response Revenue	\$0.00	
67	Conditional Grants from Other Local Government (M.D.)	\$77,271.00	
68	Interest	\$0.00	
69	<b>Total Emergency Services Revenue</b>	<b>\$77,271.00</b>	<b>\$0.00</b>
70			
71	<b>(E) Emergency Services Expenses</b>	<b>2021 Budget</b>	<b>2021 Actual</b>
72	Utilities	\$7,000.00	
73	Fire Clothing	\$9,000.00	
74	Fire Fighter Fees	\$8,000.00	
75	Training Fees	\$9,000.00	
76	Practice Responder Fees	\$10,000.00	
77	Medical Responder Fees	\$3,000.00	
78	Administrator Fees	\$18,000.00	
79	Honorarium	\$4,200.00	
80	Advisory Board Per Diem	\$1,000.00	
81	Travel and Subsistence	\$2,000.00	
82	Buildings	\$1,000.00	
83	Rescue Equipment	\$9,700.00	
84	Phones, Freight	\$1,000.00	
85	Truck & Equipment Repairs & Maintenance	\$9,700.00	
86	Advertising, Printing	\$1,000.00	
87	Communications & Licence	\$5,000.00	
88	Member Dues	\$1,500.00	
89	Insurance	\$12,500.00	
90	Miscellaneous	\$3,000.00	
91	Amortization	\$34,500.00	
92	<b>Total Emergency Services Expenses</b>	<b>\$150,100.00</b>	<b>\$0.00</b>
93			
94	<b>(F) Street Revenue</b>	<b>2021 Budget</b>	<b>2021 Actual</b>

95	Provincial Conditional Grant	\$0.00	
96	Federal Grants	\$50,000.00	
97	Provincial Grant, Operating	\$0.00	
98	Miscellaneous	\$0.00	
99	Local Capital Grant	\$0.00	
100	<b>Total Street Revenue</b>	\$50,000.00	\$0.00
101			
102	<b>(G) Street Expense</b>	<b>2021 Budget</b>	<b>2021 Actual</b>
103	Salaries and Wages	\$29,520.00	
104	Casual Wages	\$0.00	
105	Employer Contributions to Receiver General	\$2,200.00	
106	Employer Contributions to Employee Benefits	\$5,000.00	
107	Travel and Subsistence	\$0.00	
108	Freight, Postage, Phone	\$200.00	
109	Training	\$0.00	
110	Professional and Consulting Services	\$5,000.00	
111	Snow Removal, Street/Sidewalk Repairs	\$10,000.00	
112	Construction (Streets, Sidewalks)	\$0.00	
113	Insurance	\$7,000.00	
114	General Goods and Services	\$2,500.00	
115	Equipment, Machines, Parts, and Supplies	\$5,000.00	
116	Utilities	\$2,400.00	
117	Street Lights (Fortis)	\$30,000.00	
118	Chemicals, Salts, Repair Materials	\$100.00	
119	Buildings	\$200.00	
120	Equipment	\$4,000.00	
121	Amortization	\$63,400.00	
122	Miscellaneous	\$0.00	
123	<b>Total Street Expense</b>	\$166,520.00	\$0.00
124			
125	<b>(H) Water Revenue</b>	<b>2021 Budget</b>	<b>2021 Actual</b>
126	Sale of Bulk Water	\$96,000.00	

127	Capital Water Infrastructure Fee	\$14,000.00	
128	Other Sales of Goods and Services	\$600.00	
129	Water Penalty Revenue	\$2,600.00	
130	Provincial Conditional Grant	\$0.00	
131	Provincial Grant, Operating	\$0.00	
132	<b>Total Water Revenue</b>	\$113,200.00	\$0.00
133			
134	<b>(I) Water Expense</b>	<b>2021 Budget</b>	<b>2021 Actual</b>
135	Salaries and Wages	\$29,520.00	
136	Casual Wages	\$0.00	
137	Employer Contributions to Receiver General	\$2,200.00	
138	Employer Contributions to Employee Benefits	\$4,000.00	
139	Travel and Subsistence	\$1,000.00	
140	Freight, Postage, Phone	\$4,000.00	
141	Training	\$2,000.00	
142	Professional and Consulting Services	\$9,000.00	
143	Construction, Service Connection and Mains	\$200.00	
144	Insurance	\$7,300.00	
145	General Goods and Supplies	\$1,000.00	
146	Equipment Repairs and Supplies	\$6,000.00	
147	Chemicals and Salts	\$3,500.00	
148	Utilities	\$13,500.00	
149	Building	\$500.00	
150	Water Equipment	\$300.00	
151	Transfer to Capital Infrastructure Reserves	\$7,500.00	
152	Amortization	\$42,600.00	
153	Transfer to Emergency Infrastructure Reserve	\$0.00	
154	Miscellaneous	\$500.00	
155	<b>Total Water Expense</b>	\$134,620.00	\$0.00
156			
157	<b>(J) Sewer Revenue</b>	<b>2021 Budget</b>	<b>2021 Actual</b>
158	Sewage Services Fees (User Fees)	\$69,000.00	

159	Capital Wastewater Infrastructure	\$14,000.00	
160	Provincial Grant Operating	\$0.00	
161	<b>Total Sewer Revenue</b>	\$83,000.00	\$0.00
162			
163	<b>(K) Sewer Expense</b>	<b>2021 Budget</b>	<b>2021 Actual</b>
164	Salaries and Wages	\$31,320.00	
165	Casual Wages	\$0.00	
166	Employer Contributions to Receiver General	\$2,200.00	
167	Employer Contributions to Employee Benefits	\$6,600.00	
168	Travel and Subsistence	\$925.00	
169	Freight, Postage, Phone	\$2,000.00	
170	Training	\$300.00	
171	Professional Services	\$6,600.00	
172	Construction, Service Connection, Mains	\$2,000.00	
173	Insurance	\$3,700.00	
174	General Goods and Supplies	\$800.00	
175	Equipment Repairs and Supplies	\$6,750.00	
176	Chemicals and Salts	\$5,000.00	
177	Utilities	\$9,800.00	
178	Building	\$250.00	
179	Transfer to Capital Infrastructure Reserves	\$14,000.00	
180	Amortization	\$9,200.00	
181	Transfer to Emergency Infrastructure Reserve	\$0.00	
182	Miscellaneous	\$100.00	
183	<b>Total Sewer Expense</b>	\$101,545.00	\$0.00
184			
185	<b>(L) Garbage Revenue</b>	<b>2021 Budget</b>	<b>2021 Actual</b>
186	Garbage Collection, Disposal, and Other Charges	\$60,000.00	
187	Garbage Bin Dumping Fees	\$4,500.00	
188	Landfill Fees	\$400.00	
189	Provincial Grant, Operating	\$0.00	
190	Conditional Grants from Other Local Government	\$0.00	

191	Miscellaneous	\$500.00	
192	<b>Total Garbage Revenue</b>	\$65,400.00	\$0.00
193			
194	<b>(M) Garbage Expense</b>	<b>2021 Budget</b>	<b>2021 Actual</b>
195	Salaries and Wages	\$29,520.00	
196	Casual Wages	\$7,000.00	
197	Employer Contributions to Receiver General	\$2,000.00	
198	Employer Contributions to Employee Benefits	\$3,500.00	
199	Freight, Postage, Phone	\$200.00	
200	Purchased Repairs and Maintenance	\$500.00	
201	Contract Garbage Collection, Waste Management	\$20,000.00	
202	Contract Recycle Collection, GFL Environment	\$3,500.00	
203	Insurance	\$2,200.00	
204	Wainwright Landfill Charges	\$1,000.00	
205	General Goods and Supplies, Purchased	\$500.00	
206	Equipment Repairs and Supplies	\$2,000.00	
207	Utilities	\$1,500.00	
208	Building	\$200.00	
209	Equipment Repairs and Supplies	\$100.00	
210	Miscellaneous	\$100.00	
211	<b>Total Garbage Expense</b>	\$73,820.00	\$0.00
212			
213	<b>(N) Cemetery Revenue</b>	<b>2021 Budget</b>	<b>2021 Actual</b>
214	Sale of Plots	\$500.00	
215	Donations	\$800.00	
216	Interest	\$500.00	
217	Miscellaneous	\$1,800.00	
218	<b>Total Cemetery Revenue</b>	\$3,600.00	\$0.00
219			
220	<b>(O) Cemetery Expense</b>	<b>2021 Budget</b>	<b>2021 Actual</b>
221	Insurance	\$400.00	
222	General Goods and Supplies Purchased	\$500.00	

223	Snow Removal, Repairs, Maintenance	\$1,000.00	
224	Amortization	\$1,200.00	
225	Miscellaneous	\$500.00	
226	<b>Total Cemetery Expense</b>	<b>\$3,600.00</b>	<b>\$0.00</b>
227			
228	<b>(P) Land Revenue</b>	<b>2021 Budget</b>	<b>2021 Actual</b>
229	Sale of Lots	\$100.00	
230	Other Revenue, 1/4 Section Rent	\$3,500.00	
231	<b>Total Land Revenue</b>	<b>\$3,600.00</b>	<b>\$0.00</b>
232			
233	<b>(Q) Land Expense</b>	<b>2021 Budget</b>	<b>2021 Actual</b>
234	Amortization	\$500.00	
235	Miscellaneous	\$0.00	
236	Materials, Goods, Utilities	\$200.00	
237	Asset Management Pilot Cost	\$6,000.00	
238	Miscellaneous	\$1,000.00	
239	<b>Total Land Expense</b>	<b>\$7,700.00</b>	<b>\$0.00</b>
240			
241	<b>(R) Recreation Revenue</b>	<b>2021 Budget</b>	<b>2021 Actual</b>
242	Campground Site Rentals	\$5,000.00	
243	Destination Marketing Fund	\$200.00	
244	Interest	\$1,000.00	
245	Conditional Grants from Other Local Government	\$170,500.00	
246	Arena Loan Repayment	\$0.00	
247	<b>Total Recreation Revenue</b>	<b>\$176,700.00</b>	<b>\$0.00</b>
248			
249	<b>(S) Recreation Expense</b>	<b>2021 Budget</b>	<b>2021 Actual</b>
250	Freight, Postage, Telephone	\$200.00	
251	Contracted and General Services	\$500.00	
252	Insurance and Bond Premiums	\$51,500.00	
253	Campground Expenses	\$2,000.00	
254	General Goods and Supplies Purchased	\$800.00	



255	Equipment Repairs and Supplies	\$1,000.00	
256	Utilities	\$1,300.00	
257	Amortization	\$46,000.00	
258	Programs	\$105,000.00	
259	Miscellaneous	\$300.00	
260	<b>Total Recreation Expense</b>	<b>\$208,600.00</b>	<b>\$0.00</b>
261			
262	<b>(T) Culture Revenue</b>	<b>2021 Budget</b>	<b>2021 Actual</b>
263	Other Revenues	\$0.00	
264	<b>Total Culture Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>
265			
266	<b>(U) Culture Expense</b>	<b>2021 Budget</b>	<b>2021 Actual</b>
267	Insurance and Bond Premiums	\$4,000.00	
268	Repairs and Maintenance	\$100.00	
269	Amortization	\$8,000.00	
270	Recreation Board Grants	\$32,000.00	
271	<b>Total Culture Expense</b>	<b>\$44,100.00</b>	<b>\$0.00</b>
272			
273	<b>(V) Miscellaneous Revenue</b>	<b>2021 Budget</b>	<b>2021 Actual</b>
274	Other Revenues	\$5,000.00	
275	Transfer from Reserves for Amortization	\$219,900.00	
276	Storage Lot Rentals	\$3,000.00	
277	<b>Total Miscellaneous Revenue</b>	<b>\$227,900.00</b>	<b>\$0.00</b>
278			
279	<b>(W) Miscellaneous Expense</b>	<b>2021 Budget</b>	<b>2021 Actual</b>
280	School Foundation, Requisition Transfer	\$80,000.00	
281	Battle River Lodge, Requisition Transfer	\$4,500.00	
282	East Central 911, Requisition Transfer	\$2,300.00	
283	FCSS, Requisition Transfer	\$3,500.00	
284	Village of Edgerton Library Allocation	\$8,500.00	
285	NLLS	\$2,230.00	
286	Policing Costs	\$7,500.00	

287	Incentive Advertising	\$5,000.00	
288	Emergency Management	\$5,000.00	
289	Non-Eligible Expenses	\$69,500.00	
290	<b>Total Miscellaneous Expense</b>	\$188,030.00	\$0.00
291			
292	<b>(X) Capital Expense</b>	<b>2021 Budget</b>	<b>2021 Actual</b>
293	Purchase One Ton Truck	\$60,000.00	
294	South Entrance Sign	\$2,300.00	
295	Resurface 50th Street	\$300,000.00	
296	Tractor Hitch Blade	\$600.00	
297	Edgerton Reservoir Monitoring	\$15,000.00	
298	Edgerton Arena Ice Plant	\$160,000.00	
299	<b>Total Capital Expense</b>	\$537,900.00	\$0.00
300			
301	<b>Total Revenue</b>	\$1,964,635.00	\$0.00
302	<b>Total Expense</b>	\$1,964,635.00	\$0.00
303	<b>NET TOTAL</b>	\$0.00	\$0.00
304			
305	<b>Total Amortization</b>	\$216,900.00	\$0.00
306			
307	<b>Non-Eligible Expense</b>	<b>2021 Budget</b>	<b>2021 Actual</b>
308	Backhoe, Skidsteer Repairs	\$8,500.00	
309	Temporary Washrooms	\$1,000.00	
310	Legal Cost to Enforce By-laws	\$2,500.00	
311	Miscellaneous Small Tools	\$2,500.00	
312	Security Camera Repair	\$1,000.00	
313	Flowers, Planters, Baskets	\$3,000.00	
314	Village of Edgerton Scholarship	\$1,000.00	
315	Shop Maintenance	\$1,000.00	
316	Replace Valve Mains	\$20,000.00	
317	Replace Hydrants	\$1,000.00	

318	Repair Protruding Manhole Covers	\$1,000.00	
319	Tree Removal and Maintenance	\$2,500.00	
320	New Building Pictures, Frames, Stove, Coat Rack	\$2,000.00	
321	Public Works Clothing	\$500.00	
322	Mural Program	\$2,000.00	
323	Summer Students	\$20,000.00	
324	<b>Non-Eligible Expense</b>	\$69,500.00	