

Village of Morrin
Final Operating Budget
Detail by General Ledger Account

2022
Budget

Revenue

1	00	00	111	00	Residential taxes		
					Municipal		182,170
					ASFF		35,549
					Seniors		8,865
1	00	00	112	00	Non-residential taxes		
					Municipal		8,087
					ASFF		3,856
					Seniors		
1	00	00	190	00	Power, Pipe, Cable & Other Linear		
					Municipal		6,478
					ASFF		
					Seniors		
1	00	00	510	00	Penalties & costs on taxes	37,396.38	41,000
1	00	00	540	00	Franchise & concession revenue	26,239.74	30,000
1	00	00	550	00	Return on investments	6,225.84	7,000
1	00	00	740	00	Prov unconditional grant operating		39,821
1	00	00	742	00	School Foundation requisition	39,932.20	35,549
					ASFF Underlevy to Acc/Rec		
1	00	00	743	00	Drum & District Seniors Found	8,262.31	
1	00	00	990	00	Other revenue own sources	226.11	
1	10	00	757	00	Drumheller Seniors Fund		
1	10	07	570	00	Drumheller Senior Found requisition	8,471.00	8,865
1	12	00	840	00	Admin Prov Grant Assessment	38,713.00	
1	21	00	530	00	Fines costs distribution	4,866.00	4,000
1	23	00	410	00	Fire sale of Goods & services	8,531.25	10,000
1	23	00	550	00	Fire Local gov't conditional grants	9,800.00	9,800
1	26	00	410	00	Dog licenses	150.00	480
1	32	00	990	00	Roads other revenue		
1	41	00	410	00	Water sale of water	87,698.85	98,000
1	41	00	440	00	Water sale of bulk water	462.00	600
1	41	00	840	00	Water Prov conditional grants		
1	41	00	990	00	Water other revenue	950.44	
1	41	84	000	00	Prov conditional gov't grants		
					General		
					Recreation		5,000
					Federal conditional gov't grants		
					Transportation		
1	42	00	410	00	Sewer sale of sewer charges	22,193.00	25,391
1	61	00	840	00	Planning Provincial gov't grant		
1	43	00	410	00	Garbage sale of goods or services	15,586.00	17,510
1	61	00	410	00	Planning sale of goods/services	142.86	
1	69	00	560	00	Rentals rent revenue	5,100.00	5,000
					Transfers from Restricted Surplus Accounts		

						Administration	2,251	
						Fire		
						Water		
						Wastewater		
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Total Revenue							224,140.58	535,002
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Expenses								
2	11	00	151	00	Council	Fees	4,275.00	5,000
2	11	00	211	00	Council	Mileage	297.00	800
2	11	00	250	00	Council	Expenses	52.00	
						Virtual meetings		
						Election expenses		
2	12	00	110	00	Admin	Wages	42,135.25	64,715
2	12	00	111	00	Admin	Janitorial salary	1,200.00	1,200
2	12	00	115	00	Admin	RRSP	12,000.00	12,000
2	12	00	116	00	Admin	Bonuses		
2	12	00	130	00	Admin	Employers contributions	22,579.78	850
2	12	00	136	00	Admin	WCB	2,112.33	1,243
2	12	00	211	00	Admin	Mileage	1,271.00	1,000
2	12	00	215	00	Admin	Internet, postage & telephone	5,500.69	5,000
						Internet		1,200
2	12	00	220	00	Admin	Advert, printing, Membership	1,698.87	3,700
2	12	00	230	00	Admin	Legal & audit	36,363.61	27,000
2	12	00	231	00	Admin	Assessment services	5,505.94	4,400
						Regional Assessment Review Board		1,000
2	12	00	232	00	Admin	Other professional services	5,451.25	
2	12	00	250	00	Admin	Repairs & maintenance	974.86	520
2	12	00	274	00	Admin	Insurance	4,058.42	4,720
2	12	00	290	00	Admin	Other contract expense	3,370.09	
						Website contract		1,500
						Muniware		4,400
						Financial assistance		
2	12	00	510	00	Admin	Supplies	4,220.92	3,400
						Small equipment		2,017
2	12	00	540	00	Admin	Utilities	2,817.30	3,800
2	12	00	990	00	Admin	Other expense	2,250.00	
2	12	00	992	00	Admin	Bad debt expense	36,039.25	
2	19	00	150	00	Admin	Election fee refund		
2	23	00	200	00	Fire	General service contracts	1,780.20	4,000
2	23	00	215	00	Fire	Internet, postage & telephone	1,268.80	700
2	23	00	274	00	Fire	Insurance	5,358.74	4,600
2	23	00	510	00	Fire	Supplies	3,078.23	4,000
2	23	00	540	00	Fire	Utilities	2,243.13	3,796
					Fire	Transfer to Fire capital restricted		5,000
2	26	00	200	00	Bylaws	Contracted & general services		5,800
						Animal licenses		
						Peace Officer		
						RCMP funding		6,000

2	32	00	110	00	Streets	Wages	13,303.58	36,000
2	32	00	111	00	Streets	STEP wages	1,573.95	
2	32	00	112	00	Streets	Gas allowance	152.38	
2	32	00	130	00	Streets	Employer contributions	7,782.74	
						WCB		600
2	32	00	211	00	Streets	Mileage		
2	32	00	215	00	Streets	Internet, postage & telephone	1,912.86	3,400
2	32	00	270	00	Streets	General supplies	2,309.21	
2	32	00	274	00	Streets	Insurance	4,009.00	5,000
2	32	00	275	00	Streets	Contract/other local gov't		1,000
						Engineering		
2	32	00	510	00	Streets	Supplies - general	3,210.82	3,200
						Supplies - streets		5,000
2	32	00	520	00	Streets	Repairs & maintenance	11,311.64	8,000
2	32	00	530	00	Streets	Road construction & mtce		
2	32	00	540	00	Streets	Utilities	24,530.19	23,000
2	41	00	110	00	Water	Wages		14,500
						Employer contributions		
						ALOS testing		880
2	41	00	200	00	Water	Contracted services	16,380.22	9,500
2	41	00	211	00	Water	Travel & subsistence		
						Telephone		1,449
						Internet		700
2	41	00	215	00	Water	Contract services		
2	41	00	250	00	Water	Repairs & maintenance	52,096.68	12,000
2	41	00	260	00	Water	Purchases - Authority	60,679.85	90,000
2	41	00	274	00	Water	Insurance	3,748.00	4,810
2	41	00	510	00	Water	Supplies	3,441.05	
						Small equipment		3,661
2	41	00	531	00	Water	Chemicals	214.87	2,000
2	41	00	540	00	Water	Utilities	21,156.51	14,500
2	42	00	110	00	Sewer	Wages	13,302.58	11,000
2	42	00	130	00	Sewer	Employer contributions	7,273.35	
						Flush Sewer lines		4,000
2	42	00	200	00	Sewer	Contracted services	2,200.00	2,160
2	42	00	215	00	Sewer	Freight, postage	100.42	
2	42	00	250	00	Sewer	Repairs & maintenance	4,028.49	25,000
						Discharge Lagoon		3,000
2	42	00	510	00	Sewer	Manhole Repair	1,000.00	5,000
2	43	00	110	00	Garbage	Wages	13,303.80	15,000
2	43	00	130	00	Garbage	Employer contributions	7,253.44	
						WCB		300
2	43	00	220	00	Garbage	Memberships	4,695.84	4,720
2	43	00	250	00	Garbage	Repairs & maintenance	1,481.98	5,300
						Insurance		2,176
2	43	00	270	00	Garbage	Pump Repair	14.00	1,280
2	43	00	510	00	Garbage	Supplies	63.77	
2	51	00	750	00	FCSS	Grants to Individuals & Organizations	2,038.75	1,550
2	61	00	200	00	Mun plan & Dev't	General service	2,579.06	2,736

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2	72	00	510	00	Recreation	Supplies	17.24	1,000
2	74	00	250	00	Culture	Repairs & maintenance		
2	74	00	274	00	Culture	Insurance	2,514.56	2,474
2	74	00	510	00	Culture	Supplies	40.75	
2	74	00	540	00	Culture	Utilities	2,549.72	3,898
2	74	00	560	00	Culture	Historical Society Insurance		806
2	74	00	750	00	Culture	Grants to Individuals & Organizations	2,697.60	
						Community Hall		700
						Arena		
						Marigold Regional Library requisition		1,479
						Transfer to FOMSC restricted surplus		10,000
Total Expenses							<u>502,871.56</u>	<u>535,002</u>
Net Surplus (Deficit)							<u><u> </u></u>	<u><u>0</u></u>