



AGENDA

Meeting: May 30, 2022 at 12:00 p.m.

Location: Virtual <https://call.lifesizecloud.com/14684936>

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1. **CALL TO ORDER – SPECIAL MEETING**
 2. **EXCUSED FROM MEETING**
 3. **ADOPTION OF AGENDA**
 4. **DELEGATIONS**
 5. **NEW BUSINESS**
 - 5.1 Tax Rate Bylaw 927/22 – Proposed
 6. **CLOSED SESSION**
 7. **ADJOURNMENT**



REQUEST FOR DECISION

Meeting: May 30, 2022
Agenda Item: 5.1

Tax Rate Bylaw 927/22 – Proposed

I missed a formula adjustment in the Education Tax spreadsheet which did not breakout the equalized assessment on the current year assessment rate. Rather than transferring forward the municipal assessment conversion of 115,187,460, I carried forward the equalized assessment. Equalized assessment is how education taxes are levied to municipalities. The final amount collected in education taxes did not change the assessment percentage does.

Town of Bassano
2022 Tax Rate Analysis

Alberta Education	Equalized Assessment	Tax Total	% of Current Year Assessment		
Residential/Farm	77,570,297	\$ 205,561.00	70.526	81,237,108	0.0025304
Non-residential	27,655,973	\$ 107,858.00	25.145	28,963,887	0.0037239
Opt-out Residential/Farm	4,692,155	\$ 12,434.00	4.266	4,913,897	0.0025304
Opt-out Non-residential	69,069	\$ 269.00	0.063	72,568	0.0037239
	109,987,494	\$ 326,122.00	100.000	115,187,460	

To rectify this issue, a new tax rate bylaw must be passed. The overall collection does not change.

OPTIONS:

- #1 – That council gives all readings to Tax Rate Bylaw 927/22 as presented.
- #2 – That council requires amendments to Tax Rate Bylaw 927/22 (define amendments)

PROPOSED RESOLUTION:

1. That council gives first reading to Tax Rate Bylaw 927/22.
2. That council gives second reading to Tax Rate Bylaw 927/22.
3. That council has third reading of Tax Rate Bylaw 927/22.
4. That council gives third and final reading to Tax Rate Bylaw 927/22.

Attachments:

1. Tax Rate Bylaw 927/22
2. 2022 Budget – No change

Prepared by: Amanda Davis, CAO



BYLAW

Bylaw Number: 927/22
Bylaw Name: Tax Rate Bylaw

ABYLAW TO AUTHORIZE THE RATES OF TAXATION TO BE LEVIED AGAINST ASSESSABLE PROPERTY WITHIN THE TOWN OF BASSANO FOR THE 2022 TAXATION YEAR.

WHEREAS, The Town of Bassano has prepared and adopted detailed estimates of municipal revenue, expenses and expenditures as required, at the council meeting held May 30, 2022; and

WHEREAS, the estimated municipal revenues from all sources other than property taxation total \$4,739,418; and

WHEREAS, the estimated expenses (excluding non-cash items) set out in the annual budget for 2022 total \$5,642,310; and

WHEREAS, the estimated amount required to repay principal debt to be raised by general municipal taxation is \$116,864 and

WHEREAS, the estimated amount required for future financial plans to be raised by general municipal taxation is \$467,106; and

WHEREAS, the total amount to be raised by general municipal taxation is \$1,369,998; and

WHEREAS, the requisitions are:

Alberta School Foundation Fund (ASFF)

Residential/Farmland	\$205,561
Non-Residential	\$107,848

Opted Out School Boards

Residential/Farmland	\$12,434
Non-Residential	\$267

Total School Requisition \$326,110

Seniors Foundation \$11,905

Police Funding Model \$34,808

Designated Industrial Property \$0

WHEREAS, the Council of the Town of Bassano authorized to classify assessed property, and to establish different rates of taxation in respect to each class of property, subject to the *Municipal Government Act*, Chapter M-26, R.S.A. 2000; and

WHEREAS, the assessed value of all property in the Town of Bassano as shown on the assessment is:

Residential	86,585,400
Farmland	98,090
Non-Residential	25,775,540
Linear	2,728,430
<u>Machinery & Equipment</u>	<u>2,961,990</u>
 Total Assessment	 118,149,450

NOW THEREFORE under the authority of the Municipal Government Act, the Council of the Town of Bassano in the Province of Alberta enacts as follows:

1. Enactment

That the Chief Administrative Officer is hereby authorized to levy the following rates of taxation on the assessed value of all property as shown on the assessment roll of the Town of Bassano excepting for machinery & equipment which has been exempted from taxation by Bylaw 764/99:

2022 Tax Rate Bylaw	Tax Levy	Assessment	Tax Rate	\$
General Municipal				1,369,998
Residential/Farmland	890,500	86,683,490	0.01027301	
Non-residential/Linear	479,498	28,503,970	0.01682215	
Machine & Equipment	-	2,961,990	0	
Total:	1,369,998	118,149,450		\$ -
Senior Foundation				11,905
Combined assessment	11,905	115,187,460	0.00010335	
Total:	11,905	115,187,460		
ASFF				313,420
Residential/Farmland	205,562	81,237,108	0.0025304	
Non-residential/Linear	107,858	28,963,887	0.0037239	
Total:	313,420	110,200,995		
Opted-out School Boards				12,704
Residential/Farmland	12,434	4,913,897	0.0025304	
Non-residential/Linear	270	72,568	0.0037239	
Total:	12,704	4,986,465		
Combined Education		115,187,460		\$ 326,124.00
Designated Industrial Property				\$ -
Linear/DIP			0.07660	
Machine & Equipment			0.07660	
	-	-		
Police Funding Model				34,808
Combined assessment	34,808	115,187,460	0.00030219	
Total:	34,808	115,187,460		
<i>*Variance is due to rounding</i>				

2. REPEAL

2.1 Bylaw 926/22 is hereby repealed.

3. Effective Date & Readings

3.1 This Bylaw shall take effect on the date of 3rd and final reading.

3.2 Read a first time this 30th day of May 2022.

3.3 Read a second time this 30th day of May 2022.

3.4 Read a third and final time this 30th day of May 2022.

TOWN OF BASSANO

MAYOR

CHIEF ADMINISTRATIVE OFFICER

Town of Bassano
2022 Budget with 2023-2024 Projections

Municipal Summary

0.05% 0.05%

Revenue	2022 Approved	2023 Projected	2024 Projected
Taxes - Municipal Operations	\$ 1,369,998	\$ 1,376,847	\$ 1,383,731
Taxes - Penalties and Costs	\$ 40,000	\$ 40,000	\$ 40,000
Franchise Fee (Fortis)	\$ 167,000	\$ 167,000	\$ 167,000
Franchise Fee (ATCO)	\$ 100,000	\$ 100,000	\$ 100,000
Interest on Investments	\$ 5,000	\$ 5,000	\$ 5,000
Interest on General Account	\$ 7,000	\$ 7,000	\$ 7,000
Revenue from Other Sources	\$ 1,500	\$ 1,500	\$ 1,500
(11) Council	\$ -	\$ -	\$ -
(12) Administration	\$ 92,400	\$ 44,400	\$ 19,100
(23) Fire	\$ 148,150	\$ 150,600	\$ 149,000
(24) Disaster	\$ -	\$ -	\$ -
(26) Bylaw Enforcement	\$ 16,550	\$ 16,550	\$ 16,550
(32) Public Works	\$ 178,184	\$ 3,000	\$ 3,000
(33) Airport	\$ 11,450	\$ 18,600	\$ 18,750
(41) Water	\$ 566,350	\$ 575,600	\$ 579,400
(42) Wastewater	\$ 2,391,370	\$ 146,000	\$ 154,000
(43) Solid Waste	\$ 132,150	\$ 134,350	\$ 136,600
(51) FCSS	\$ 90,070	\$ 89,524	\$ 90,850
(51a) Thrive	\$ 13,600	\$ 13,600	\$ 13,600
(56) Cemetery	\$ 7,000	\$ 7,000	\$ 7,000
(64/66) Planning and Development	\$ 50,000	\$ 25,000	\$ -
(72a) Pool	\$ 194,662	\$ 220,950	\$ 205,350
(72b) Parks & Rec	\$ 412,802	\$ 248,900	\$ 254,226
(74) Culture	\$ 114,180	\$ 141,830	\$ 73,580
Revenue Subtotal	\$ 6,109,416	\$ 3,533,251	\$ 3,425,237
Expenditure	2022 Approved	2023 Projected	2024 Projected
(11) Council	-\$ 64,200	-\$ 64,200	-\$ 64,200
(12) Administration	-\$ 799,628	-\$ 857,595	-\$ 877,648
(23) Fire	-\$ 148,150	-\$ 150,600	-\$ 149,000
(24) Disaster	-\$ 11,000	-\$ 11,000	-\$ 11,000
(26) Bylaw Enforcement	-\$ 16,550	-\$ 16,550	-\$ 16,550
(32) Public Works	-\$ 581,512	-\$ 368,940	-\$ 400,243
(33) Airport	-\$ 14,700	-\$ 18,600	-\$ 18,750
(41) Water	-\$ 566,485	-\$ 578,785	-\$ 579,400
(42) Wastewater	-\$ 2,296,870	-\$ 46,000	-\$ 44,000
(43) Solid Waste	-\$ 132,150	-\$ 134,386	-\$ 136,650
(51) FCSS	-\$ 90,070	-\$ 89,524	-\$ 90,850
(51a) Thrive	-\$ 13,600	-\$ 13,600	-\$ 13,600
(56) Cemetery	-\$ 5,000	-\$ 5,000	-\$ 5,000
(64/66) Planning and Development	-\$ 90,500	-\$ 65,500	-\$ 31,500
(72a) Pool	-\$ 194,661	-\$ 220,950	-\$ 205,350
(72b) Parks & Rec	-\$ 490,654	-\$ 332,815	-\$ 337,025
(74) Culture	-\$ 126,580	-\$ 156,980	-\$ 91,430
Expenditure Subtotal	-\$ 5,642,310	-\$ 3,131,025	-\$ 3,072,196
Total	\$467,106	\$402,226	\$353,041

Amount to be raised by general taxation in 2021 Bylaw 925/22 \$ 1,369,998

Taxation Levy Change Over 2021 \$ 20,246 1.50%

*Transfer to Reserves/Capital Plan	
	2022
Capital Plan Reserve	\$ 360,106
Recreation & Culture Reserve	\$ 67,000
Municipal Service Reserve	\$ 40,000
ToR/CP Subtotal	\$ 467,106
Combined Difference Total OP/ToR/CP	\$0
Requisitions	
	2022
Newell Foundation	\$ 11,905
Alberta Education (ASFF)/Christ the Redeemer	\$ 313,420
Christ the Reederer - Education	\$ 12,704
Policing Model	\$ 34,808
DIP	\$ -
Total Requisitions	\$ 372,837



TOWN OF BASSANO
TOWN OF BASSANO BUDGET 2022

General Ledger	Description	2022 Budget
TAX & REQUISITION - REVENUE		
1-00-00-110-00	TAXES - MUNICIPAL OPERATIONS	(1,369,998.00)
1-00-00-110-01	TAXES - NEWELL FOUNDATION	(11,905.00)
1-00-00-111-00	TAXES - ASFF RESIDENTIAL/FARM	(205,561.00)
1-00-00-112-00	TAXES - ASFF NON-RESIDENTIAL	(107,848.00)
1-00-00-114-00	CHRIST REDEEMER- RESIDENTIAL/FARM	(12,434.00)
1-00-00-115-00	CHRIST REDEEMER - NON-RESIDENTIAL	(267.00)
1-00-00-120-00	TAXES - PROVINCIAL POLICING AGREEMENT	(34,808.00)
1-00-00-510-00	TAXES - PENALTIES & COSTS	(40,000.00)
1-00-00-540-00	FRANCHISE FEES - FORTIS	167,000.00
1-00-00-541-00	FRANCHISE FEES - ATCO	(100,000.00)
1-00-00-550-00	INTEREST - ON INVESTMENTS	(5,000.00)
1-00-00-552-00	INTEREST - ON CURRENT ACCOUNT	(7,000.00)
1-00-00-590-00	REVENUE - FROM OTHER SOURCES	(1,500.00)
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*	TOTAL TAX & REQUISITION - REVE	(1,729,321.00)
TAX & REQUISITION - EXPENSE		
2-81-00-742-00	ASFF SCHOOL REQUISITION	313,420.00
2-81-00-743-00	CHRIST THE REDEEMER	12,704.00
2-81-00-751-00	NEWELL FOUNDATION REQUISITION	11,905.00
2-81-00-753-00	PROVINCIAL POLICING AGREEMENT	34,808.00
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*	TOTAL TAX & REQUISITION - EXPE	372,837.00
**	TAX & REQUISITION - (SURPLUS)/	(1,356,484.00)
COUNCIL - EXPENSE		
2-11-00-151-00	COUNCIL - HONORARIUM	45,600.00
2-11-00-155-00	COUNCIL - BENEFITS, ADMIN COSTS	5,500.00
2-11-00-211-00	COUNCIL - TRAVEL/LODGE/MEALS	13,100.00
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*	TOTAL COUNCIL - EXPENSE	64,200.00
**	COUNCIL DEFICIT	64,200.00
ADMINISTRATION - REVENUE		
1-12-00-410-00	TAX CERT./LETTER OF COMPL.	(1,300.00)
1-12-00-520-00	TOWN - PERMIT APPLICATION FEES	(2,300.00)
1-12-00-521-00	SUPERIOR SAFETY - PERMIT INSPECTION FEES	(1,000.00)
1-12-00-560-00	LAND LEASE REVENUE	(13,800.00)
1-12-00-840-00	ADMIN - PROVINCIAL COND GRANT	(25,000.00)
1-12-00-710-00	TSF FROM MUNICIPAL SERVICE RESERVE	(49,000.00)
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*	TOTAL ADMINISTRATION - REVENUE	(92,400.00)
ADMINISTRATION - EXPENSE		
2-12-00-110-00	ADMIN - SALARIES/WAGES	127,866.00
2-12-00-130-00	ADMIN - EMPLOYER CONTRIBUTION	8,900.00
2-12-00-133-00	ADMIN - HEALTH/SAFETY COSTS	500.00
2-12-00-135-00	ADMIN - AUMA BENEFITS	8,000.00
2-12-00-136-00	ADMIN - WCB	8,100.00



TOWN OF BASSANO
TOWN OF BASSANO BUDGET 2022

General Ledger	Description	2022 Budget
2-12-00-137-00	ADMIN - RRSP CONTRIBUTION	6,000.00
2-12-00-211-00	ADMIN - TRAVEL/LODGE/MEALS	4,500.00
2-12-00-215-00	ADMIN - FREIGHT,POST, INTER, PHONE	11,400.00
2-12-00-220-00	ADMIN - MEMBERSHIPS, ADVERTISING	15,730.00
2-12-00-230-00	ADMIN - PROFESSIONAL SERVICES	264,500.00
2-12-00-232-00	ADMIN - TRAINING	33,500.00
2-12-00-235-00	ADMIN - ASSESSMENT SERVICES	19,100.00
2-12-00-250-00	ADMIN - REPAIR/MAINTENANCE	4,100.00
2-12-00-263-00	ADMIN - EQUIP RENTAL/MAINTENANCE	20,600.00
2-12-00-274-00	ADMIN - INSURANCE	8,000.00
2-12-00-300-00	ADMIN - SPECIAL EVENTS	750.00
2-12-00-510-00	ADMIN - OFFICE SUPPLIES	15,930.00
2-12-00-540-00	ADMIN - UTILITIES	5,900.00
2-12-00-763-00	BAD DEBT WRITTEN OFF	5,000.00
2-12-00-810-00	BANK CHARGES AND INTEREST	8,500.00
2-12-00-995-00	ADMIN - STAFF RECOGNITION	3,000.00
2-12-00-765-00	TSF TO OTHER LOCAL GOV'T	219,752.00
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*	TOTAL ADMINISTRATION - EXPENSE	799,628.00
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**	ADMIN (SURPLUS)/DEFICIT	707,228.00
 FIRE - REVENUE		
1-23-00-590-00	FIRE - MUNICIPAL CONTRIBUTION (ICF)	(12,379.00)
1-23-00-595-00	FIRE - COUNTY CONTRIBUTION	(122,771.00)
1-25-00-590-00	AMBULANCE - RENTAL INCOME	(13,000.00)
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*	TOTAL FIRE - REVENUE	(148,150.00)
 FIRE - EXPENSE		
2-23-00-130-00	FIRE - EMPLOYER CONT. (CHIEF CPP, EI)	900.00
2-23-00-148-00	FIRE - TRAVEL/LODGING/MEALS	1,800.00
2-23-00-159-00	FIRE - HONORARIUMS	55,000.00
2-23-00-215-00	FIRE - FAX, PHONE & INTERNET	4,500.00
2-23-00-215-01	FIRE - FREIGHT/POSTAGE	500.00
2-23-00-232-00	FIRE - TRAINING	5,000.00
2-23-00-250-00	FIRE - HALL REPAIR/MAINTENANCE	500.00
2-23-00-274-00	FIRE - INSURANCE	17,000.00
2-23-00-510-00	FIRE - GOODS & SUPPLIES	2,750.00
2-23-00-510-01	FIRE - JANITORIAL	1,500.00
2-23-00-510-02	FIRE - OFFICE SUPPLIES	500.00
2-23-00-520-00	FIRE - VEHICLE/EQUIP. REPAIR/MAINTENANCE	17,000.00
2-23-00-520-01	FIRE - FUEL	3,600.00
2-23-00-520-02	FIRE - RADIO PURCHASE/REPAIRS/LICENSE	2,000.00
2-23-00-520-03	FIRE - EQUIPMENT/HAND TOOLS	27,100.00
2-23-00-540-00	FIRE - UTILITIES	6,750.00
2-23-00-995-00	FIRE - STAFF RECOGNITION	1,750.00
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*	TOTAL FIRE - EXPENSE	148,150.00
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**	FIRE - (SURPLUS)/DEFICIT	0.00
 DISASTER SERVICES - REVENUE		
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*	TOTAL DISASTER SERVICES - REVE	0.00



TOWN OF BASSANO
TOWN OF BASSANO BUDGET 2022

General Ledger	Description	2022 Budget
DISASTER SERVICES - EXPENSE		
2-24-00-200-00	DISASTER SERVICES	11,000.00
* TOTAL DISASTER SERVICES - EXPE		<u>11,000.00</u>
** SISASTER SERVICES (SURPLUS)/DE		11,000.00
BYLAW ENFORCEMENT - REVENUE		
1-26-00-520-00	BYLAW - DOG LICENSES	(1,800.00)
1-26-00-521-00	BYLAW - CAT LICENSES	(250.00)
1-26-00-522-00	BYLAW - BUSINESS LICENSE	(10,000.00)
1-26-00-750-00	BYLAW - FINES & COSTS	(4,500.00)
* TOTAL BYLAW ENFORCEMENT - REVE		<u>(16,550.00)</u>
BYLAW ENFORCEMENT - EXPENSE		
2-26-00-110-00	BYLAW - CONTRACT SERVICES	13,000.00
2-26-00-520-00	BYLAW - DOG & CAT TAGS	3,550.00
* TOTAL BYLAW ENFORCEMENT - EXPE		<u>16,550.00</u>
** BYLAW ENFORCEMENT - (SURPLUS)/		0.00
PUBLIC WORKS - REVENUE		
1-32-00-590-00	ROADS - REVENUE FROM OTHER SOURCES	(3,000.00)
1-32-00-840-00	ROADS - PROVINCIAL COND GRANT	(175,184.00)
* TOTAL PUBLIC WORKS - REVENUE		<u>(178,184.00)</u>
PUBLIC WORKS - EXPENSE		
2-32-00-110-00	P.W. - SALARIES /WAGES	112,269.00
2-32-00-130-00	P.W. - EMPLOYER CONTRIBUTION	7,464.00
2-32-00-135-00	P.W. - AUMA BENEFITS	9,415.00
2-32-00-215-00	P.W. - FREIGHT,POSTAGE, INTERENT, PHONE	5,830.00
2-32-00-220-00	P.W. - EQUIPMENT RENTAL	1,400.00
2-32-00-232-00	P.W. - TRAIN/MEALS/LODGE/PPE	4,500.00
2-32-00-260-00	ROADS - SNOW REMOVAL	20,500.00
2-32-00-270-00	P.W. - SHOP SUPPLIES	6,500.00
2-32-00-274-00	P.W. - INSURANCE	16,000.00
2-32-00-510-00	P.W. - FUEL	16,500.00
2-32-00-511-00	ROADS - GOODS & SUPPLIES	4,000.00
2-32-00-520-00	P.W. - EQUIP REPAIR /MAINT.	50,250.00
2-32-00-530-00	ROADS - REPAIR/MAINTENANCE	235,984.00
2-32-00-540-00	ROADS - STREET LIGHTS	85,000.00
2-32-00-541-00	P.W. - SHOP UTILITIES	5,900.00
* TOTAL PUBLIC WORKS - EXPENSE		<u>581,512.00</u>
** PUBLIC WORKS - (SURPLUS)/DEFIC		403,328.00
AIRPORT - REVENUE		
1-33-00-400-00	AIRPORT - REVENUE FROM OTHER SOURCES	(2,000.00)



TOWN OF BASSANO

TOWN OF BASSANO BUDGET 2022

General Ledger	Description	2022 Budget
1-33-00-690-00	AIRPORT - MUNICIPAL CONTRIBUTION (ICF)	(3,100.00)
1-33-00-690-01	AIRPORT - COUNTY CONTRIBUTION (ICF)	(6,350.00)
*	TOTAL AIRPORT - REVENUE	(11,450.00)
 AIRPORT - EXPENSE		
2-33-00-200-00	AIRPORT - REPAIR/ MAINTENANCE	8,200.00
2-33-00-274-00	AIRPORT - INSURANCE	2,500.00
2-33-00-540-00	AIRPORT - UTILITIES	4,000.00
*	TOTAL AIRPORT - EXPENSE	14,700.00
**	AIRPORT - (SURPLUS)/DEFICIT	3,250.00
 WATER - REVENUE		
1-41-00-240-00	WATER - PROCESSING FEE	(18,000.00)
1-41-00-400-00	WATER - REVENUE	(532,400.00)
1-41-00-450-00	WATER - DISCONNECT/RECONNECT FEES	(200.00)
1-41-00-550-00	WATER/SEWER - PENALTIES	(12,000.00)
1-41-00-590-00	WATER - COST RECOVERED	(3,750.00)
*	TOTAL WATER - REVENUE	(566,350.00)
 WATER - EXPENSE		
2-41-00-120-00	WATER - CONTRACT SERVICES	25,000.00
2-41-00-215-00	WATER - FREIGHT, INTERNET, PHONE	1,790.00
2-41-00-230-00	WATER - PROFESSIONAL SERVICES	3,500.00
2-41-00-240-00	WATER - ADMIN CUSTOMER BILLING	17,500.00
2-41-00-250-00	WATER - REPAIR/MAINTENANCE	84,300.00
2-41-00-274-00	WATER - INSURANCE	12,000.00
2-41-00-510-00	WATER - GOODS & SUPPLIES	2,100.00
2-41-00-532-00	WATER - CONSUMPTION TO NRSC	247,800.00
2-41-00-540-00	WATER, - UTILITIES	40,000.00
2-41-00-831-00	WATER - DEBENTURE INTEREST	15,631.00
2-41-00-832-00	WATER - DEBENTURE PRINCIPAL	116,864.00
*	TOTAL WATER - EXPENSE	566,485.00
**	WATER - (SURPLUS)/DEFICIT	135.00
 SEWER - REVENUE		
1-42-00-410-00	SEWER - REVENUE	(137,000.00)
1-42-00-840-00	SEWER - PROVINCIAL COND GRANT	(1,854,370.00)
1-42-00-920-00	TSF FROM SEWAGE TREATMENT UPGRADE RES.	(400,000.00)
*	TOTAL SEWER - REVENUE	(2,391,370.00)
 SEWER - EXPENSE		
2-42-00-215-00	SEWER - FREIGHT	500.00
2-42-00-230-00	SEWER - PROFFESIONAL SERVICES	5,000.00
2-42-00-250-00	SEWER - REPAIR/MAINTENANCE	28,500.00
2-42-00-510-00	SEWER - GOODS & SUPPLIES	2,000.00
2-42-00-540-00	SEWER - UTILITIES	6,500.00
7-42-00-613-00	WASTEWATER TREATMENT UPGRADE	2,254,370.00



TOWN OF BASSANO
TOWN OF BASSANO BUDGET 2022

General Ledger	Description	2022 Budget
* TOTAL SEWER - EXPENSE		2,296,870.00
** SEWER - (SURPLUS)/DEFICIT		(94,500.00)
SOLID WASTE & RECYCLING - REVE		
1-43-00-400-00	GARBAGE - REVENUE	(90,800.00)
1-43-00-410-00	GARBAGE - NEWELL REGIONAL LANDFILL	(11,000.00)
1-43-00-450-00	RECYCLING - REVENUE	(30,350.00)
* TOTAL SOLID WASTE & RECYCLING		(132,150.00)
SOLID WASTE & RECYCLING - EXPE		
2-43-00-210-00	GARBAGE - CONTRACT SERVICES	59,000.00
2-43-00-510-00	GARBAGE - GOODS & SUPPLIES	10,000.00
2-43-00-620-00	BARRA - WATER UTILITY	50.00
2-43-00-765-00	GARBAGE - NEWELL. REG. LANDFILL REQ.	42,800.00
2-43-00-765-01	RECYLING - NEWELL REGIONAL LANDFILL REQ.	10,300.00
2-43-00-765-02	RECYCLING - B.A.R.R.A. OPERATING FUNDING	10,000.00
* TOTAL SOLID WASTE & RECYCLING		132,150.00
** SOLID WASTE & RECYCLING (SURPL		0.00
FCSS - REVENUE		
1-51-00-400-01	THRIVE - MEMBERSHIPS/DROP-INS	(3,000.00)
1-51-00-590-00	FCSS - OTHER REVENUE	(2,500.00)
1-51-00-595-00	FCSS - COMMUNITY CHRISTMAS DONATIONS	(6,015.00)
1-51-00-690-00	THRIVE - MUNICIPAL CONTRIBUTION (ICF)	(5,300.00)
1-51-00-690-01	THRIVE - COUNTY CONTRIBUTION (ICF)	(5,300.00)
1-51-00-840-00	FCSS - CONDITIONAL GRANT	(39,505.00)
1-51-00-850-00	FCSS - GRASSLANDS FCSS /TOWN CONTRIB.	(22,350.00)
1-51-00-710-00	TSF FROM FCSS RESERVE	(19,700.00)
* TOTAL FCSS - REVENUE		(103,670.00)
FCSS - EXPENSE		
2-51-00-110-00	FCSS - SALARIES	56,210.00
2-51-00-130-00	FCSS - EMPLOYER CONTRIBUTIONS	3,893.00
2-51-00-135-00	FCSS - AUMA BENEFITS	6,227.00
2-51-00-137-00	FCSS RRSP CONTRIBUTION	1,200.00
2-51-00-150-00	FCSS - ADM TRAINING & EDUCATION	500.00
2-51-00-200-00	FCSS PROGRAMS	10,625.00
2-51-00-211-00	FCSS -TRAVEL/LODGE/PHONE & BOARD DEVEL.	2,215.00
2-51-00-220-00	FCSS - ADVERTISING & MEMBERSHIPS	400.00
2-51-00-400-00	THRIVE - RENT	8,300.00
2-51-00-410-00	THRIVE - EQUIP REPAIR/MAINT./PURCHASE	4,700.00
2-51-00-420-00	THRIVE - ADVERTISING/PROMOTIONS	100.00
2-51-00-510-00	FCSS - GENERAL GOODS & SUPPLIES	3,800.00
2-51-00-510-01	THRIVE - GOODS & SUPPLIES	500.00
2-51-00-595-00	FCSS - COMMUNITY CHRISTMAS	5,000.00
* TOTAL FCSS - EXPENSE		103,670.00



TOWN OF BASSANO
TOWN OF BASSANO BUDGET 2022

General Ledger	Description	2022 Budget
** FCSS - (SURPLUS)/DEFICIT		0.00
CEMETERY - REVENUE		
1-56-00-400-00	CEMETARY - PLOT SALES	(3,500.00)
1-56-00-410-00	CEMETERY - PLOTS OPEN & CLOSIN	(2,500.00)
1-56-00-990-00	CEMETERY - DONATIONS	(1,000.00)
* TOTAL CEMETERY - REVENUE		(7,000.00)
CEMETERY - EXPENSE		
2-56-00-250-00	CEMETARY - REPAIR/MAINTENANCE	4,000.00
2-56-00-500-00	CEMETERY - PLOT OPEN/CLOSE	100.00
2-56-00-510-00	CEMETARY - GOODS & SUPPLIES	150.00
2-56-00-540-00	CEMETERY - WATER UTILITIES	750.00
* TOTAL CEMETERY - EXPENSE		5,000.00
** CEMETERY - (SURPLUS)/DEFICIT		(2,000.00)
PLANNING & DEVELOPMENT - REVEN		
1-64-00-200-00	PLANNING & DEVELOPMENT (PROV COND GRANT)	(50,000.00)
* TOTAL PLANNING & DEVELOPMENT -		(50,000.00)
PLANNING & DEVELOPMENT - EXPEN		
2-64-00-200-00	MUNICIPAL PLANNING	81,200.00
2-64-00-220-00	MUNICIPAL PLANNING - MARKETING, FREIGHT	6,800.00
2-66-00-510-00	SUB DIV - COST OF LAND SOLD	2,500.00
* TOTAL PLANNING & DEVELOPMENT -		90,500.00
** PLANNING & DEVELOPMENT - (SURP		40,500.00
PARKS & RECREATION - REVENUE		
1-72-00-840-00	RECREATION - PROVINCIAL COND GRANT	(40,000.00)
1-72-02-410-00	CAMPGROUND - REVENUE	(6,500.00)
1-72-02-690-00	PARK & R - MUNICIPAL CONTRIBUTION (ICF)	(93,026.00)
1-72-02-690-01	PARKS & R - COUNTY CONTRIBUTION (ICF)	(192,526.00)
1-72-00-710-00	TSF FROM RECREATION & CULTURE RESERVE	(102,750.00)
1-72-00-920-00	TSF FROM RECREATION FUNDING COMMITTEE	(3,000.00)
* TOTAL PARKS & RECREATION - REV		(437,802.00)
PARKS & RECREATION - EXPENSE		
2-72-01-110-00	PARKS & REC - SALARIES/WAGES	121,848.00
2-72-01-130-00	PARKS & REC - EMPLOYER CONTRIBUTION	8,263.00
2-72-01-135-00	PARKS & REC - AUMA BENEFITS	10,991.00
2-72-01-215-00	PARKS & REC - FREIGHT, PHONE	1,100.00
2-72-01-232-00	PARKS & REC - TRAINING/MEALS/LODGE	2,000.00
2-72-01-250-00	PARKS & REC - REPAIR/MAINTENANCE	1,000.00
2-72-01-251-00	CAMPGROUND - REPAIR/MAINTENANCE	500.00



TOWN OF BASSANO
TOWN OF BASSANO BUDGET 2022

General Ledger	Description	2022 Budget
2-72-01-510-00	PARKS & REC - GOODS & SUPPLIES	13,500.00
2-72-01-511-00	CAMPGROUND - GOODS & SUPPLIES	800.00
2-72-01-520-00	PARKS & REC - EQUIPMENT REPAIR/MAINT.	1,000.00
2-72-01-540-00	T.V. TOWER - UTILITIES	1,800.00
2-72-01-541-00	CAMPGROUND - UTILITIES	4,300.00
2-72-02-250-00	ARENA - REPAIR/MAINTENANCE	159,000.00
2-72-02-274-00	ARENA - INSURANCE	40,000.00
2-72-02-540-00	ARENA WATER UTILITIES	2,500.00
2-72-03-250-00	REC COMPLEX - REPAIR/MAINTENANCE	37,500.00
2-72-03-274-00	REC COMPLEX - INSURANCE	30,000.00
2-72-04-274-00	CAMPGROUND - INSURANCE	900.00
2-72-05-274-00	RODEO - INSURANCE	400.00
2-72-07-250-00	BOWLING CLUB - REPAIR/MAINTENANCE	250.00
2-72-03-765-00	RECREATION - FUNDING	53,000.00
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*	TOTAL PARKS & RECREATION - EXP	490,652.00
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**	PARKS & REC (SURPLUS)/DEFICIT	52,850.00
 POOL - REVENUE		
1-72-00-410-00	POOL - REVENUE	(54,800.00)
1-72-00-690-00	POOL - MUNICIPAL CONTRIBUTION (ICF)	(67,431.00)
1-72-00-690-01	POOL - COUNTY CONTRIBUTION (ICF)	(69,931.00)
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*	TOTAL POOL - REVENUE	(192,162.00)
 POOL - EXPENSE		
2-72-00-110-00	POOL - SALARIES/WAGES	96,500.00
2-72-00-130-00	POOL - EMPLOYER CONTRIBUTION	7,300.00
2-72-00-211-00	POOL - TRAVEL/LODGE/MEALS	1,700.00
2-72-00-215-00	POOL - FREIGHT, INTERNET, PHONE	3,430.00
2-72-00-232-00	POOL - TRAINING	11,055.00
2-72-00-250-00	POOL - REPAIR/MAINTENANCE	14,000.00
2-72-00-274-00	POOL - INSURANCE	5,750.00
2-72-00-510-00	POOL - GOODS & SUPPLIES	10,026.00
2-72-00-530-00	POOL - CHEMICALS	14,000.00
2-72-00-540-00	POOL - UTILITIES	30,900.00
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*	TOTAL POOL - EXPENSE	194,661.00
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**	POOL - (SURPLUS)/DEFICIT	2,499.00
 CULTURE - REVENUE		
1-74-00-545-00	DROP-IN CENTRE - SHARED UTILITY COSTS	(3,250.00)
1-74-00-560-00	HALL - RENTAL REVENUE	(8,650.00)
1-74-00-595-00	HALL - DONATIONS	(2,500.00)
1-74-00-690-00	HALL - MUNICIPAL CONTRIBUTION (ICF)	(28,640.00)
1-74-00-690-01	HALL - COUNTY CONTRIBUTION (ICF)	(48,640.00)
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*	TOTAL CULTURE - REVENUE	(91,680.00)
 CULTURE - EXPENSE		
2-74-00-110-00	HALL - JANITORIAL	12,500.00
2-74-00-210-00	HALL - FREIGHT, INTERNET, PHONE	1,680.00
2-74-00-250-00	HALL - REPAIR/MAINTENANCE	50,000.00



TOWN OF BASSANO
TOWN OF BASSANO BUDGET 2022

General Ledger	Description	2022 Budget
2-74-00-274-00	HALL - INSURANCE	6,300.00
2-74-00-510-00	HALL - GOODS & SUPPLIES	7,600.00
2-74-00-540-00	HALL - UTILITIES	20,000.00
2-74-00-545-00	DROP-IN CENTRE - UTILITIES	6,500.00
2-74-00-765-00	LIBRARY - REQUISITION	17,300.00
2-74-01-250-00	DROP-IN CENTRE - REPAIR/MAINTENANCE	500.00
2-74-01-250-01	LIBRARY - REPAIR/MAINTENANCE	100.00
2-74-01-274-00	DROP-IN CENTRE - INSURANCE	2,100.00
2-74-06-274-00	GUN CLUB - INSURANCE	2,000.00
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* TOTAL CULTURE - EXPENSE		126,580.00
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** CULTURE (SURPLUS)/DEFICIT		34,900.00
	TRANSFERS FROM RESERVES	
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* TOTAL TRANSFERS FROM RESERVES		0.00
	TRANSFERS TO RESERVES	
2-12-00-710-00	TSF TO MUNICIPAL SERVICE RESERVE	(40,000.00)
2-32-00-710-00	TSF TO CAPITAL PLAN RESERVE	(360,106.00)
2-72-00-710-00	TSF TO RECREATION & CULTURE RESERVE	(67,000.00)
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* TOTAL TRANSFERS TO RESERVES		(467,106.00)
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** RESERV INCREASE/(DECREASE)		(467,106.00)

*** End of Report ***