



BYLAW

Bylaw Number: 925/22
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 9, 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:

| | |
|--|-----------|
| <u>Alberta School Foundation Fund (ASFF)</u> | |
| Residential/Farmland | \$205,561 |
| Non-Residential | \$107,848 |
| | |
| <u>Opted Out School Boards</u> | |
| 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 | 86,589,400 |
| Farmland | 98,090 |
| Non-Residential | 25,925,540 |
| Linear | 2,728,430 |
| <u>Machinery & Equipment</u> | <u>2,961,990</u> |
| Total Assessment | 118,303,450 |

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 | | | | \$ | 1,369,998 |
|---------------------------------------|------------------|--------------------|-----------------|----|----------------|
| General Municipal | Tax Levy | Assessment | Tax Rate | | |
| Residential/Farmland | 890,500 | 86,687,490 | 0.01027253 | | |
| Non-residential/Linear | 479,498 | 28,653,970 | 0.01673409 | | |
| Machine & Equipment | - | 2,961,990 | 0 | | |
| Total: | 1,369,998 | 118,303,450 | | \$ | - |
| Senior Foundation | Tax Levy | Assessment | Tax Rate | \$ | 11,905 |
| Combined assessment | 11,905 | 115,341,460 | 0.00010322 | | |
| Total: | 11,905 | 115,341,460 | | | |
| ASFF | Tax Levy | Assessment | Tax Rate | \$ | 313,420 |
| Residential/Farmland | 205,561 | 77,570,297 | 0.0026500 | | |
| Non-residential/Linear | 107,848 | 27,655,973 | 0.003900 | | |
| Total: | 313,409 | 105,226,270 | | | |
| Opted-out School Boards | Tax Levy | Assessment | Tax Rate | \$ | 12,704 |
| Residential/Farmland | 12,434 | 4,692,155 | 0.0026500 | | |
| Non-residential/Linear | 267 | 69,069 | 0.003900 | | |
| Total: | 12,701 | 4,761,224 | | | |
| Combined Education | | | | \$ | 326,110 |
| Designated Industrial Property | Tax Levy | Assessment | Tax Rate | \$ | - |
| Linear/DIP | | | | | |
| Machine & Equipment | | | | | |
| | - | - | | | |
| Police Funding Model | Tax Levy | Assessment | Tax Rate | \$ | 34,808 |
| Combined assessment | 34,808 | 115,341,460 | 0.00030178 | | |
| Total: | 34,808 | 115,341,460 | | | |
| <i>*Variance is due to rounding</i> | | | | | |

2. REPEAL

2.1 Bylaw 917/21 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 9th day of May 2022.

3.3 Read a second time this 9th day of May 2022.

3.4 Read a third and final time this 9th 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) |
| | | <hr/> |
| * | 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 |
| | | <hr/> |
| * | 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 |
| | | <hr/> |
| * | 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) |
| | | <hr/> |
| * | 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 |
| | | <hr/> |
| * TOTAL ADMINISTRATION - EXPENSE | | 799,628.00 |
| | | <hr/> |
| ** 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) |
| | | <hr/> |
| * 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 |
| | | <hr/> |
| * TOTAL FIRE - EXPENSE | | 148,150.00 |
| | | <hr/> |
| ** FIRE - (SURPLUS)/DEFICIT | | 0.00 |
| | | |
| DISASTER SERVICES - REVENUE | | |
| | | <hr/> |
| * 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 |
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| ** 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 |
| | | <hr/> |
| ** | 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 | |
| | | <hr/> |
| * 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 ***