

## AGENDA

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**BUDGET MEETING OF COUNCIL OF THE TOWN OF TOFIELD** to be held Monday March 6, 2023, 5:00 p.m. Town of Tofield Administration Building, Council Chambers.

**1. Present**

**2. Call to Order**

"As we gather here today, we acknowledge we are on Treaty 6 Territory and the Homeland of the Métis. **We pay our respect to the First Nations and Métis ancestors of this place and reaffirm our relationship with one another.**"

**3. Adoption of Agenda**

**4. Business**

2023 Budget

**5. Adjournment**



# **2023 BUDGET**

Mill Code	Grand Totals			
	Previous (2021)	New (2022)	Growth	Inflation
<b>Taxable</b>				
CTYRES County Residential	1,467,580	1,555,880	-200	88,500 6.0%
ME M & E (no school)	121,400	1,637,000	1,473,900	41,700 34.3%
ME-DI M & E (DIP) (no school)	139,520	145,330	0	5,810 4.2%
NONRES Non-Residential	43,858,660	42,882,430	-2,134,580	1,158,350 2.6%
NONRESL Non-Residential Linear (DIP)	5,298,420	5,436,070	-84,370	222,020 4.2%
NR-DI Non-Residential (DIP)	90,690	92,420	-200	1,930 2.1%
NRESTF Non-Residential (tax free)	648,050	1,110,710	434,150	28,510 4.4%
RES Residential	178,536,710	189,061,320	1,176,930	9,347,680 5.2%
<b>Taxable total:</b>	<b>230,161,030</b>	<b>241,921,160</b>	<b>865,630</b>	<b>10,894,500 4.7%</b>
<b>Grant-In-Lieu</b>				
NONRES Non-Residential	756,300	753,100	0	-3,200 -0.4%
<b>Grant-In-Lieu total:</b>	<b>756,300</b>	<b>753,100</b>	<b>0</b>	<b>-3,200 -0.4%</b>
<b>Exempt</b>				
N/A Not Assigned	90,320,700	89,693,860	79,300	-706,140 -0.8%
<b>Exempt total:</b>	<b>90,320,700</b>	<b>89,693,860</b>	<b>79,300</b>	<b>-706,140 -0.8%</b>
<b>Total:</b>	<b>321,238,030</b>	<b>332,368,120</b>	<b>944,930</b>	<b>10,185,160 3.2%</b>
<b>Taxable &amp; Grant-in-Lieu</b>				
CTYRES County Residential	1,467,580	1,555,880	-200	88,500 6.0%
ME M & E (no school)	121,400	1,637,000	1,473,900	41,700 34.3%
ME-DI M & E (DIP) (no school)	139,520	145,330	0	5,810 4.2%
NONRES Non-Residential	44,614,960	43,635,530	-2,134,580	1,155,150 2.6%
NONRESL Non-Residential Linear (DIP)	5,298,420	5,436,070	-84,370	222,020 4.2%
NR-DI Non-Residential (DIP)	90,690	92,420	-200	1,930 2.1%
NRESTF Non-Residential (tax free)	648,050	1,110,710	434,150	28,510 4.4%
RES Residential	178,536,710	189,061,320	1,176,930	9,347,680 5.2%
<b>Taxable &amp; Grant-in-Lieu total:</b>	<b>230,917,330</b>	<b>242,674,260</b>	<b>865,630</b>	<b>10,891,300 4.7%</b>

# Operating Budget Council

Council	2022 Budget	2023 Budget	\$ Change	Notes
Revenue				
Nil				
Total Revenue	0	0	0	
Expenses				
Benefits	3,700	4,100	400	
Fees & Benefits	75,000	77,000	2,000	
Mileage & Subsistance	11,000	16,000	5,000	
	89,700	97,100	7,400	

## Operating Budget

### Administration

Administration	2022 Budget	2023 Budget	\$ Change	Notes
<b>Revenue</b>				
Penalties on Taxes	70,000	53,000	- 17,000	1
Franchises	145,000	150,000	5,000	
Interest on Investment	35,000	60,000	25,000	
Other Revenue	7,000	7,500	500	
Fines	5,000	5,000	-	
Sale of Goods	18,000	18,000	-	
Office Rentals	13,400	13,400	-	
Provincial Grant	60,000	59,750	- 250	2
Reserves	8,000	52,200	44,200	3
Contribution from Capital	500,000	-	- 500,000	
<b>Total Revenue</b>	<b>861,400</b>	<b>418,850</b>	<b>- 442,550</b>	
<b>Expenses</b>				
Salaries & Benefits	475,524	503,060	27,536	
Travel & Subsistance	4,500	4,500	-	
Advertising. Phone, Utilities	59,500	58,000	- 1,500	
IT Software	75,000	131,000	56,000	4
Professional Services	92,000	114,500	22,500	5
Membership/Course Fees	6,000	6,000	-	
Occupational & Health	30,000	30,000	-	
Contracted Services	68,000	73,600	5,600	6
Fees & Supplies	44,500	38,200	- 6,300	
Repairs & Maintenance	21,220	28,400	7,180	
Contributions to Organizations	543,700	47,700	- 496,000	
Insurance	29,500	34,700	5,200	
FCSS	41,362	41,362	-	
<b>Total Expense</b>	<b>1,490,806</b>	<b>1,111,022</b>	<b>- 379,784</b>	
<b>Net Tax Levy</b>	<b>629,406</b>	<b>692,172</b>	<b>62,766</b>	

#### Notes:

1. Lower Tax Arrears
2. MSI Operating
3. Software Upgrade
4. One Software Upgrade
5. 5-year Capital Plan
6. Municipal Finance Plan, Strategic Planning, & Digital Marketing

## Operating Budget

### Bylaw Enforcement

By-Law Enforcement	2022 Budget	2023 Budget	\$ Change	Notes
<b>Revenue</b>				
Animal Licenses & Fines	3,000	3,000	-	
<b>Total Revenue</b>	3,000	3,000	-	
<b>Expenses</b>				
Animal Control & Welfare	1,000	2,000	1,000	
Bylaw Enforcement	36,000	37,000	1,000	
Provincial Policing	62,632	100,000	37,368	
<b>Total Expense</b>	99,632	139,000	39,368	
<b>Net Tax Levy</b>	96,632	136,000	39,368	

## Operating Budget

### Roads, Streets, Walks, Lighting

Roads, Streets, Walks	2022 Budget	2023 Budget	\$ Change	Notes
<b>Revenue</b>				
Local Improvements	25,329	25,329	-	
Other Revenue	5,000	5,000	-	
From Reserve	9,000	-	9,000	
<b>Total Revenue</b>	<b>39,329</b>	<b>30,329</b>	<b>-</b>	<b>9,000</b>
<b>Expenses</b>				
Salaries & Benefits	369,900	386,100	16,200	
Freight, Telephone, Utilities	120,000	135,750	15,750	
Membership & Courses	3,000	5,000	2,000	
Insurance	11,000	11,500	500	
Equipment Repairs & Maintenance	73,000	104,000	31,000	
Road, Alley Repairs & Supplies	97,900	109,000	11,100	
Debentures	418,840	418,840	-	
<b>Total Expense</b>	<b>1,093,640</b>	<b>1,170,190</b>	<b>76,550</b>	
<b>Net Tax Levy</b>	<b>1,054,311</b>	<b>1,139,861</b>	<b>85,550</b>	



# Operating Budget

## Airport

Airport	2022 Budget	2023 Budget	\$ Change	Notes
<b>Revenue</b>				
Rentals & Leases	4,600	4,600	-	
Fuel Revenue	15,000	15,000	-	
			-	
<b>Total Revenue</b>	<b>19,600</b>	<b>19,600</b>	<b>-</b>	
<b>Expenses</b>				
Airport Maintenance	3,000	6,200	3,200	
Insurance	3,100	3,000	- 100	
Airport Fuel	10,000	12,000	2,000	
Utilities	3,500	3,500	-	
<b>Total Expense</b>	<b>19,600</b>	<b>24,700</b>	<b>5,100</b>	
<b>Net Tax Levy</b>	<b>-</b>	<b>5,100</b>	<b>5,100</b>	



## Operating Budget

### Water Supply & Distribution

Water Supply & Distribution	2022 Budget	2023 Budget	\$ Change	Notes
<b>Revenue</b>				
Sale of Water	1,112,200	1,149,200	37,000	
Other Revenue	2,000	2,000	-	
From Reserve		34,100	34,100	1
<b>Total Revenue</b>	<b>1,114,200</b>	<b>1,185,300</b>	<b>71,100</b>	
<b>Expenses</b>				
Salaries & Benefits	104,470	110,025	5,555	
Freight, Telephone, Utilities	41,900	45,700	3,800	
Memberships & Courses	5,000	5,000	-	
Repairs & Maintenance	35,000	35,000	-	
Meter Replacement	-	34,100	34,100	
Insurance	13,500	14,000	500	
Highway 14 Water Commission	780,000	817,000	37,000	
Debentures	79,817	79,817	-	
			-	
<b>Total Expense</b>	<b>1,059,687</b>	<b>1,140,642</b>	<b>80,955</b>	
<b>Net Tax Levy</b>	<b>- 54,513</b>	<b>- 44,658</b>	<b>9,855</b>	

#### Notes:

##### 1. Meter Replacement

## Operating Budget

### Sanitary Sewage & Treatment

Sanitary Sewage & Treatment	2022 Budget	2023 Budget	\$ Change	Notes
<b>Revenue</b>				
Sewage Service Fee	174,000	176,000	2,000	
Other Revenue	300	300	-	
			-	
<b>Total Revenue</b>	<b>174,300</b>	<b>176,300</b>	<b>2,000</b>	
<b>Expenses</b>				
Salaries & Benefits	84,300	87,780	3,480	
Freight, Telephone, Utilities	11,000	11,000	-	
Repairs & Maintenance	30,000	30,000	-	
Insurance	1,400	1,500	100	
<b>Total Expense</b>	<b>126,700</b>	<b>130,280</b>	<b>3,580</b>	
<b>Net Tax Levy</b>	- 47,600	- 46,020	1,580	

## Operating Budget

### Garbage Collection

Garbage Collection	2022 Budget	2023 Budget	\$ Change	Notes
<b>Revenue</b>				
Garbage Collection	126,000	126,000	-	
Other Revenue	500	400	-	
			-	
<b>Total Revenue</b>	<b>126,500</b>	<b>126,400</b>	<b>-</b>	
<b>Expenses</b>				
Claystone Waste Inc	102,200	102,000	-	100
<b>Total Expense</b>	<b>102,200</b>	<b>102,000</b>	<b>-</b>	<b>100</b>
<b>Net Tax Levy</b>	<b>-</b>	<b>24,300</b>	<b>-</b>	<b>24,400</b>
				<b>100</b>

## Operating Budget

### Cemetery

Cemetery	2022 Budget	2023 Budget	\$ Change	Notes
<b>Revenue</b>				
Cemetery Fees	30,000	20,000	-	10,000
From Reserve	3,200	-	-	3,200
				-
<b>Total Revenue</b>	<b>33,200</b>	<b>20,000</b>	<b>-</b>	<b>13,200</b>
<b>Expenses</b>				
Salaries & Benefits	21,400	23,200		1,800
Repairs & Maintenance	7,200	8,000		800
<b>Total Expense</b>	<b>28,600</b>	<b>31,200</b>		<b>2,600</b>
<b>Net Tax Levy</b>	<b>-</b>	<b>4,600</b>	<b>11,200</b>	<b>15,800</b>

# Operating Budget

## Community Development & Tourism

Community Development & Tourism	2022 Budget	2023 Budget	\$ Change	Notes
<b>Revenue</b>				
Recreation Service Agreement	11,000	11,000	-	
Nature Center Rental	7,200	7,200	-	
Other Source	5,200	5,200	-	
<b>Total Revenue</b>	<b>23,400</b>	<b>23,400</b>	<b>-</b>	
<b>Expenses</b>				
Salaries & Benefits	101,595	104,810	3,215	
Freight, Telephone, Utilities	11,100	13,100	2,000	
Repairs & Maintenance	14,000	16,600	2,600	
Insurance	2,300	2,505	205	
Winterfest	5,000	10,000	5,000	
Promotional Material	5,000	5,000	-	
<b>Total Expense</b>	<b>138,995</b>	<b>152,015</b>	<b>13,020</b>	
<b>Net Tax Levy</b>	<b>115,595</b>	<b>128,615</b>	<b>13,020</b>	

## Operating Budget Community Hall

Community Hall	2022 Budget	2023 Budget	\$ Change	Notes
<b>Revenue</b>				
Hall Rental	20,000	15,000	-	5,000
Beaver County	17,840	21,000		3,160
				-
<b>Total Revenue</b>	<b>37,840</b>	<b>36,000</b>	<b>-</b>	<b>1,840</b>
<b>Expenses</b>				
Hall Caretaking	18,500	18,500		-
Repairs & Maintenance	10,000	10,000		-
Utilities	17,200	18,200		1,000
Insurance	2,700	2,950		250
<b>Total Expense</b>	<b>48,400</b>	<b>49,650</b>		<b>1,250</b>
<b>Net Tax Levy</b>	<b>10,560</b>	<b>13,650</b>		<b>3,090</b>

## Operating Budget Tofield Bus

Tofield Bus	2022 Budget	2023 Budget	\$ Change	Notes
<b>Revenue</b>				
Rental	13,000	8,000	-	5,000
Handivan Society	5,000	5,000		-
				-
<b>Total Revenue</b>	<b>18,000</b>	<b>13,000</b>	<b>-</b>	<b>5,000</b>
<b>Expenses</b>				
Repairs & Maintenance	23,000	23,000		-
<b>Total Expense</b>	<b>23,000</b>	<b>23,000</b>		<b>-</b>
<b>Net Tax Levy</b>	<b>5,000</b>	<b>10,000</b>		<b>5,000</b>

## Operating Budget

### Recreation Program

Recreation Programs	2022 Budget	2023 Budget	\$ Change	Notes
<b>Revenue</b>				
Summer Program	6,500	8,000	1,500	
Other Revenue	3,000	-	-	3,000
Federal Conditional Grant	10,300	-	-	10,300
Provincial Conditional Grant	14,200	14,200	-	
<b>Total Revenue</b>	<b>34,000</b>	<b>22,200</b>	<b>-</b>	<b>11,800</b>
<b>Expenses</b>				
Salaries & Benefits	27,000	27,200	200	
Summer Program	6,000	9,000	3,000	
Fireworks	1,000	9,000	8,000	
<b>Total Expense</b>	<b>34,000</b>	<b>45,200</b>	<b>11,200</b>	
<b>Net Tax Levy</b>	<b>-</b>	<b>23,000</b>	<b>23,000</b>	



## Operating Budget

### Parks

Parks	2022 Budget	2023 Budget	\$ Change	Notes
<b>Revenue</b>				
Parks Revenue	2,000	2,000	-	
Campground Revenue	20,000	16,000	- 4,000	
Beaver County	41,000	41,547	547	
From Reserve	18,500	-	- 18,500	
<b>Total Revenue</b>	<b>81,500</b>	<b>59,547</b>	<b>- 21,953</b>	
<b>Expenses</b>				
Salaries & Benefits	305,547	321,135	15,588	
Freight, Telephone, Utilities	500	500	-	
Campground	25,000	33,500	8,500	
Conferences & Courses	1,000	1,000	-	
Supplies & Maintenance	7,000	7,000	-	
Soccer Fields/Ball Diamonds	14,000	14,000	-	
Outdoor Amenities	18,000	21,000	3,000	
Horticultural Maintenance	32,500	25,000	- 7,500	
Insurance	2,200	2,500	300	
Equipment Repairs & Maintenance	10,000	13,000	3,000	
<b>Total Expense</b>	<b>415,747</b>	<b>438,635</b>	<b>22,888</b>	
<b>Net Tax Levy</b>	<b>334,247</b>	<b>379,088</b>	<b>44,841</b>	

# Operating Budget

## Library

Library	2022 Budget	2023 Budget	\$ Change	Notes
<b>Revenue</b>				
Beaver County	107,400	108,000	600	
Provincial Conditional Grant	3,041	3,291	250	
<b>Total Revenue</b>	<b>110,441</b>	<b>111,291</b>	<b>850</b>	
<b>Expenses</b>				
Utilities	8,300	9,000	700	
Northern Lights Library System	11,500	11,586	86	
Professional Fees	4,000	4,000	-	
Maintenance	3,000	4,800	1,800	
Insurance	1,600	1,910	310	
Tofield Library Board	160,452	160,452	-	
<b>Total Expense</b>	<b>188,852</b>	<b>191,748</b>	<b>2,896</b>	
<b>Net Tax Levy</b>	<b>78,411</b>	<b>80,457</b>	<b>2,046</b>	

## PROPOSED CAPITAL 2023

### PROJECT

		Funding				
		Reserve	MSI	CCBC	Claystone	Taxes
Reside Senior Drop In Center	32,000				32,000	
Boom Lift	135,000		135,000			
Boss Blade Plow	11,700		11,700			
Seal Coat Sprayer	14,500		14,500			
Sidewalk Replacement	161,256		106,256			55,000
Lagoon Control Panel	15,000			15,000		
Lights for Cemetery Signage	20,000	20,000				
Fencing Nature Center	18,000		18,000			
Communiity Hall Chairs	45,500				45,500	
Fairgrounds Fencing	20,000			20,000		
Walking Trail Enhancement	147,000		147,000	-		
Playground X 2	150,000			150,000		
Solar Lights (20)	60,000			60,000		
Fairgrounds Storage Shed	20,000	20,000				
Gazeboo	35,000				35,000	
Community Signage	12,000				12,000	
Lights at Pumptrack	15,000				15,000	
Mower	24,000		24,000			
	935,956	40,000	456,456	245,000	139,500	55,000
To Reserves		70,000			70,000	
Available Funding			491,456	445,153	537,000	
MSI encourage to spend by end of year						
Pickle Ball/Tennis Court	400,000	Outline Proposed Plan				

Department	Budget 2022					Budget 2021		Variance	
	Budget 2022	Operating Revenue	Reserve Revenue	Grants & Other Revenue	Tax Levy 2022	Budget 2021	Tax Levy 2021	Difference Between Budget 22-21	Difference Between Tax Levy Required
11 - Council	89,700				89,700	88,100	88,100	1,600	1,600
12 - Administration	1,504,407	293,400	521,600	60,000	629,407	1,102,627	620,401	401,780	9,006
23 - Fire Protection	-				-	-	-	-	-
26 - Bylaw Enforcement	37,000	3,000			34,000	37,000	34,000	-	-
32 - Roads, Streets, Walks	2,635,240	30,329	226,000	1,273,800	1,105,111	2,599,315	1,097,150	35,925	7,961
33 - Airport	19,600	19,600			-	19,450	2,842	150	-2,842
41 - Water Supply & Distribution	1,185,087	1,114,200	21,400	104,000	54,513	1,045,217	- 62,000	139,870	7,487
42 - Sanitary Sewage & Treatment	221,700	174,300		95,000	47,600	681,051	- 42,300	459,351	-5,300
43 - Garbage Collection & Disposal	102,200	126,500			24,300	101,000	- 23,000	125,200	1,300
51 - Family & Community Support	305,117	36,471		268,646	-	300,616	-	4,501	0
56 - Cemetery	38,600	33,200	10,000		4,600	24,200	- 800	14,400	-3,800
70 - Community Development	93,285			11,000	82,285	91,800	80,800	1,485	1,485
71 - Tourism/Economic Development	61,858	7,200	11,148	5,200	38,310	95,600	24,710	33,742	13,600
72 - Community Hall	108,400	20,000	15,000	62,840	10,560	110,600	11,279	2,200	-719
73 - Transportation Tofield Bus	23,000	13,000		5,000	5,000	23,000	5,000	-	-
74 - Recreation Programs	34,000	9,500		24,500	-	30,320	-	3,680	-
75- Library	188,852			110,441	78,411	187,552	73,152	1,300	5,259
76 - Parks	702,447	22,000	73,500	273,200	333,747	813,915	333,915	111,468	168
<b>Grand Total</b>	<b>7,350,493</b>	<b>1,902,700</b>	<b>878,648</b>	<b>2,293,627</b>	<b>2,275,518</b>	<b>7,351,363</b>	<b>2,243,249</b>	<b>123,130</b>	<b>32,269</b>

TOWN OF TOFIELD  
December 31, 2022  
SCHEDULE OF OPERATING RESERVES

	<u>BALANCE</u> <u>DEC 31/21</u>	<u>ADDITIONS</u>	<u>REDUCTIONS</u>	<u>TRANSFER TO/</u> <u>FROM CAPITAL</u>	<u>BALANCE</u> <u>DEC 31/22</u>
<b><u>ADMIN</u></b>					
TOURISM/B.H.L.	(1,163.00)				(1,163.00)
ROADS	(75,750.00)				(75,750.00)
GENERAL	(1,074,019.13)	(1,712.32)	17,129.00		(1,058,602.45)
TCNAP Funding	(9,436.43)				(9,436.43)
Medical Enhancement	(20,000.00)				(20,000.00)
Hall	(2,030.00)	(1,000.00)			(3,030.00)
BRWMSC Dividend	(26,418.00)				(26,418.00)
JULY 1ST PROCEEDS	(900.00)				(900.00)
Library	(18,000.00)		6,671.85		(11,328.15)
Nature Centre Upgrades	(6,000.00)	(7,000.00)			(13,000.00)
EDC	(3,681.19)				(3,681.19)
SNOW GOOSE	(16,226.00)	-			(16,226.00)
4-12-710	(1,253,623.75)	(9,712.32)	23,800.85	-	(1,239,535.22)
WATER SYSTEM					
4-41-710	(131,500.00)				(131,500.00)
SANITARY SYSTEM					
4-42-710	(24,500.00)				(24,500.00)
<b><u>FCSS 2022</u></b>					
FCSS	(128,240.62)	(300.19)			(128,540.81)
Claystone Donation	(2,500.00)				(2,500.00)
Rural Mental Health	(3,387.50)		1,250.00		(2,137.50)
Action Prevention Grant	(0.19)		0.19		-
Kids Spot	(3,321.00)	(3,530.50)			(6,851.50)
Busy B Donation		(500.00)			(500.00)
RIF	(5,000.00)	(1,500.00)	5,000.00		(1,500.00)
AHS Addiction	(1,487.00)	(1,273.96)	1,375.00		(1,385.96)
Youth Indirect	(8,356.78)				(8,356.78)
4-51-710	(152,293.09)	(7,104.65)	7,625.19	-	(151,772.55)
	<b>(1,561,916.84)</b>	<b>(16,816.97)</b>	<b>31,426.04</b>	<b>-</b>	<b>(1,547,307.77)</b>

TOWN OF TOFIELD  
December 31, 2022  
SCHEDULE OF CAPITAL RESERVES

	BALANCE DEC 31/21	ADDITIONS	REDUCTIONS	TRANSFER TO/ FROM DEFER REVENUE	BALANCE DEC 31/22
<b><u>UNRESTRICTED</u></b>					
LAND DEVELOPMENT	(919,192.58)	(438,000.00)	564,300.00		(792,892.58)
GENERAL	(171,929.49)		50,211.00	4,912.01	(116,806.48)
PUBLIC WKS EQUI/VEH	(167,097.77)	(22,535.00)	52,833.59		(136,799.18)
ROADS IMPROVEMENTS	(402,837.48)				(402,837.48)
CLAYSTONE	(364,356.55)	(310,179.32)	447,464.99		(227,070.88)
CLAYSTONE LEGACY FUND	(1,317,687.90)	(310,179.32)	500,000.00		(1,127,867.22)
BAIS - LIBRARY	(1,500.00)				(1,500.00)
NATURE CENTRE UPGRADES	(500.00)				(500.00)
CENTENNIAL VILLAGE	(3,070.00)				(3,070.00)
PARK/TRAIL DEVELOP.	(85,874.81)		25,227.82		(60,646.99)
COMMUNITY HALL UPGRADES	4,912.01		(4,912.01)		-
PARKS EQUIPMENT	(47,745.54)		39,363.60		(8,381.94)
AG SOCIETY	(1,250.00)				(1,250.00)
SPORTSFIELDS	(10,000.00)	-			(10,000.00)
HANDIVAN REPLACEMENT	(20,000.00)	-			(20,000.00)
MUNICIPAL RESERVE	(139,800.38)	-			(139,800.38)
4-67-766	(3,647,930.49)	(1,080,893.64)	1,674,488.99	4,912.01	(3,049,423.13)
<b><u>RESTRICTED</u></b>					
OFFSITE LEVIES					
WATER SUPPLY	(40,879.80)	-	-		(40,879.80)
PUMP AT STORAGE	(68,666.26)				(68,666.26)
SANITARY SEWER	(1,754.72)				(1,754.72)
4-97-770	(111,300.78)	-	-	-	(111,300.78)
	(3,759,231.27)	(1,080,893.64)	1,674,488.99	4,912.01	(3,160,723.91)

TOWN OF TOFIELD  
December 31, 2022  
SCHEDULE OF DEFERRED REVENUE

	<u>BALANCE</u> <u>DEC 31/21</u>	<u>ADDITIONS</u>	<u>REDUCTIONS</u>	<u>TRANSFER TO/</u> <u>FROM OPERATING</u>	<u>BALANCE</u> <u>DEC 31/22</u>
	-	-	-		-
CCBF	(76,848.20)		68,644.22		(8,203.98)
MSI GRANT 2020	(55,431.69)	(254,023.00)	309,454.69		-
MSI GRANT 2021		(605,961.00)	605,961.00		-
MUNICIPAL STIMULUS PRG	(1,712.32)			1,712.32	-
CLIMATE LEADERSHIP	(11,148.00)		11,148.00		-
MEDIATION GRANT	-				-
M.O.S.T COVID	-				-
4-12-480	(145,140.21)	(859,984.00)	995,207.91	1,712.32	(8,203.98)