

Organized Hamlet of Mohr's Beach
2022 Operating and Capital Budget

TAXES & OTHER CONDITIONAL REVENUES

MOHR'S BEACH TAXES	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
General Municipal Levy - OH				
Tax Levy Share	16,433	16,433	16,433	18,624
Total Taxes	16,433	16,433	16,433	18,624
Total Taxes	16,433	16,433	16,433	18,624

MOHR'S BEACH UNCONDITIONAL GRANTS

Unconditional Grant				
Revenue Sharing Grant	1,215	1,215	1,215	1,215
Total Unconditional Grants	1,215	1,215	1,215	1,215
Total Unconditional Grants	1,215	1,215	1,215	1,215

MOHR'S BEACH TOTAL TAXES & OTHER UNCONDITIONAL REV	17,648	17,648	17,648	19,839
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**OPERATING & CAPITAL REVENUE BY FUNCTION
GENERAL GOVERNMENT SERVICES**

MOHR'S BEACH OPERATING	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Investment Income & Commission				
Interest Revenue	239	239	239	299
Total Investment Inc	239	239	239	299
Other Revenue				
Grants and Donations			51	
Total Other Revenue	-	-	51	-
Total Unsegmented Revenue	239	239	290	299

MOHR'S BEACH TOTAL GENERAL GOVERNMENT SERV	239	239	290	299
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UTILITIES SERVICES

MOHR'S BEACH OPERATING	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Other Segmented Revenue				
Fees and Charges				
Water Usage Levy				
Total Custom Work	-	-	-	-
Total Unsegmented Revenue	-	-	-	-

MOHR'S BEACH TOTAL UTILITIES SERVICES	-	-	-	-
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MOHR'S BEACH TOTAL REVENUES	17,887	17,887	17,938	20,138
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**OPERATING & CAPITAL EXPENDITURES BY FUNCTION
MOHR'S BEACH**

GENERAL GOVERNMENT SERVICES	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Board Remuneration				
GG - Board - Indemnity				
Total Board Remun	-	-	-	-
Professional/Contractual Services				
GG - Cont - Membership/Subscription				
G - Cont - Admin Service Fee	400	400		
Total Prof/Cont Serv	400	400	-	-
Maintenance, Maintenance and Supplies				
GG - Maint - Supplies				135
Total Maint, Mat & Supplies	-	-	-	135
Total Government Services	400	400	-	135

PROTECTIVE SERVICES	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Professional/Contractual Services				
PS - Cont - Bylaw Enforcement	1,700	1,700	1,600	
PS - Cont - Fire Service Levy	1,000	1,000	712	300
PS - Amort - Depreciation				
Total Prof/Cont Serv	2,700	2,700	2,312	300
Total Protective Services	2,700	2,700	2,312	300

TRANSPORTATION SERVICES	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Professional/Contractual Services				
TS - Cont - Contract Maintenance	1,000	1,000	46	
TS - Cont - Insurance	20	20	20	20
TS - Cont - Dust Control				
TS - Cont - Contract Snow Removal	1,500	1,500	55	
Total Prof/Cont Serv	2,520	2,520	121	20
Utilities				
TS - Util - Power/Energy/Water/Phone				
TS -Util - Power - Street Lights				
Total Utilities	-	-	-	-
Maintenance, Maintenance and Supplies				
TS - Maint - Fuel & Oil				
TS - Maint - Repairs				
TS - Maint - Gravel & Sand			350	
TS - Maint - Signs			1,193	70
TS - Maint - Supplies/Repairs				
TS - Maint - Culverts/Drainage				
Total Maint, Mat & Supplies	-	-	1,543	70

Capital Expenditures				
TS - Cap - Capital Expenditures				
Total Capital Purchase	-	-	-	-
Ammortization				
TS - Amort - Depreciation			155	256
Total Amortization	-	-	155	256
Total Transportation Services	2,520	2,520	1,819	346

ENVIRONMENTAL HEALTH AND WELFARE	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Professional/Contractual Services				
EH - Cont - Garbage Disposal	200	200	135	
EH - Cont - Insurance				
Total Prof/Cont Serv	200	200	135	-
Ammortization				
EH - Amort - Depreciation				
Total Amortization	-	-	-	-
Total Environmental Health & Welfare Services	200	200	135	-

RECREATION AND CULTURE	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Professional/Contractual Services				
RC - Cont - Contract Maintenance	6,000	6,000	3,529	2475
RC - Cont - Insurance	20	20	13	13
RC - Cont - Public Area Maintenance	500	500	507	
Prof/Cont	6,520	6,520	4,049	2,488
Utilities				
RC - Util - Power				
Total	-	-	-	-
Maintenance, Maintenance and Supplies				
RC - Maint - Supplies/Repairs	2,000	2,000	6,640	548
Maint, Mat	2,000	2,000	6,640	548
Capital Expenditures				
RC- Cap - Capital Expenditures	7,000	7,000		
Total Capital Purchase	7,000	7,000	-	-
Ammortization				
RC - Amort - Depreciation			1,296	1062
Total Amortization	-	-	1,296	1,062
Total Recreation and Culture Services	15,520	15,520	11,985	4,098

UTILITIES WATER & SEWER		2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Professional/Contractual Services					
UT - Cont - Contract Repairs		25	25	21	21
UT - Cont - Insurance		300	300	241	197
UT - Cont - Laboratory Fees					
Total Prof/Cont Serv		325	325	262	218
Utilities					
UT- Util - Power		1,800	1,800	2,112	1766
Total		1,800	1,800	2,112	1,766
Maintenance, Maintenance and Supplies					
UT - Maint - Supplies/Repairs		2,500	2,500	4,538	1074
UT - Maint - Building Repair/Maint					
Total Maint, Mat & Supplies		2,500	2,500	4,538	1,074
Capital Expenditures					
UT- Cap - Capital Expenditures		15,000	15,000		
Total Capital Purchase		15,000	15,000	-	-
Ammortization					
UT - Amort - Depreciation				231	231
Total Amortization		-	-	231	231
Total Utilities Services		19,625	19,625	7,144	3,289
MOHR'S BEACH TOTAL OPERATING & CAPITAL EXP		40,965	40,965	23,395	8,168

	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Total Operating and Capital Revenues	17,887	17,887	17,938	20,138
Total Operating and Capital Expenditures	40,965	40,965	23,395	8,168
2022 Budgeted Surplus(Deficit)	(23,078)	(23,078)	(5,457)	11,970
Reserve Balance, at January 1	72,906	72,906	80,954	68,984
Add/Less Transfers from Budgeted Surplus	(23,078)	(23,078)	(5,457)	11,970
Add/Less Financial 2020 FS Adjusting Entries			(2,591)	
Reserve Balance, at December 31	49,828	49,828	72,906	80,954

LONG-TERM CAPITAL PLAN

Year	Description	Cost
2022	UT - Pumphouse upgrade	\$ 10,000
2023		
2024		
2025-2026	UT - Weill upgrade/replacement	\$ 20,000

Organized Hamlet of Mohr's Beach
2022 Operating and Capital Budget

Submitted on behalf of the Organized Hamlet of Mohr's Beach on

the _____ day of _____, 2022.

Organized Hamlet Board Chair

Organized Hamlet Board Member

Approved by the Council of the RM of McKillop No. 222 on

the 20 day of April, 2022.

as per resolution no. 2022/0230

Reeve



Adminstrator

THAT the RM of McKillop No. 220 approve the 2022 Budget submitted by the Organized Hamlet of Mohr's Beach for the 2022 operating and capital expenses totaling \$40,965 with a budgeted transfer from reserves in the amount of \$23,078 in principle, with all purchases and contractor arrangements being required to be made by the RM of McKillop No. 220 administration staff in consultation with the Chair of the Hamlet Board of the Organized Hamlet of Mohr's Beach and that his approval be subject to the agreement between the Hamlet Board and the RM for all expenditures not specifically authorized by The Municipalities Act. Res No. 2022/0230