

REVENUE		2024	2023	2023	2022
		Budget	Actual	Budget	Actual
TAXES					
410-110-100	General Municipal Levy	302,650.22	268,930.08	260,097.00	262,474.37
410-120-100	Abatements & Adjustments -	500.00 -	97.14 -	2,000.00	-
410-130-100	Discount on Municipal Taxes -	5,000.00 -	4,888.18 -	5,000.00 -	4,456.77
410-400-110	Current Penalty	1,500.00	1,515.76		-
410-400-210	Arrears Penalty	730.00	730.56	1,800.00	1,750.00
440-110-100	Water	116,900.00			
440-140-100	Water Connections	3,250.00			
440-200-100	Sewer	2,860.00			
Total Tax Revenue		422,390.22	266,191.08	254,897.00	259,767.60
FEES & CHARGES					
420-400-110	Policing Fees/Fines				-
420-800-100	Tax Certificates	500.00	500.00	300.00	305.00
420-800-220	Assessment Appeals Fee	-	-		-
Total Fees & Charges		500.00	500.00	300.00	305.00
DEVELOPMENT CHARGES					
430-200-100	Building/Development Permits	6,000.00	6,517.00	11,000.00	25,507.24
430-400-100	RV Park Site Fees	23,600.00	24,615.00	18,545.00	6,825.00
Total Development Charges		29,600.00	31,132.00	29,545.00	32,332.24
UNCONDITIONAL GRANTS					
450-110-100	Prov - Revenue Sharing Grant	38,553.00	33,917.00	33,903.00	30,101.00
Total Unconditional Grants		38,553.00	33,917.00	33,903.00	30,101.00
CONDITIONAL GRANTS					
450-210-100	Federal - ICIP Grant		-		-
450-400-100	Local - MMSW	2,000.00	1,857.45	1,500.00	1,455.30
450-420-100	Local - SK Lotteries/ Comm Gra	975.00		1,445.00	-
Total Conditional Grants		2,975.00	1,857.45	2,945.00	1,455.30
INVESTMENT INCOME					
470-100-100	Interest Revenue	29,120.00	10,498.63	8,000.00	-
Total Investment Income		29,120.00	10,498.63	8,000.00	-
OTHER REVENUES					
480-150-100	Donations		-		-
480-900-900	Miscellaneous Revenue		-		-
Total Other Revenues		-	-	-	-
TOTAL REVENUE		523,138.22	344,096.16	329,590.00	323,961.14

EXPENDITURES		2024	2023	2023	2022
		Budget	Actual	Budget	Actual

GENERAL GOVERNMENT					
GG Wages & Benefits					
510-110-110	Council Indemnity	16,000.00	10,387.11	11,600.00	7,573.75
510-110-230	Administration Wages	45,000.00	31,211.29	45,000.00	46,096.98
510-110-530	Other General Gov't Wages	1,000.00	50.00		-
510-120-110	Council Benefits	-	-		-
510-120-230	Administration Benefits	9,000.00	5,748.76	9,060.00	8,949.94
510-130-234	Workers Compensation	400.00	169.10	860.00	857.81
Total GG Wages & Benefits		71,400.00	47,566.26	66,520.00	63,478.48
GG Contract Services					
510-200-110	Legal	5,000.00	156.80	5,000.00	-
510-200-130	Audit	9,000.00	9,073.60	7,000.00	11,445.00
510-200-150	SAMA Requisition	5,655.00	6,537.00	6,537.00	5,185.00
510-200-170	Advertising	1,000.00	126.04	1,500.00	259.89
510-200-190	Office Rent	6,000.00	6,000.00	6,000.00	6,000.00
510-210-120	Council Mileage	1,500.00	399.28		453.81
510-210-140	Council Hotel/Meals/Parking	3,500.00	-		187.12
510-210-150	Council Workshops/Conf/Meet	1,000.00	40.00		-
510-210-160	Admin Mileage	1,000.00	239.54		821.65
510-210-170	Admin Hotel/Meals/Parking	1,000.00	-		373.41
510-210-180	Admin Workshops/Conf/Meeti	1,500.00	2,341.18	2,000.00	420.00
510-230-100	Insurance	2,500.00	1,529.00	4,000.00	1,720.00
510-240-100	Memberships	1,500.00	895.59	2,500.00	2,514.67
510-250-150	Software/Hardware Contracts	14,050.00	5,244.02		8,031.18
510-250-200	Public Relations	2,000.00	1,246.56		-
510-260-100	Tax Enforcement/Collections	1,000.00	-		-
510-260-150	Elections	2,500.00	-		-
510-280-100	Printer/Copier Lease	1,200.00	912.27	700.00	685.95
510-210-150	Mentoring	7,400.00	6,344.30		-
510-210-160	Mentoring Mileage	-	-		-
510-210-170	Assessment Appeals	600.00	-	600.00	550.00
510-290-100	Bank Charges	200.00	534.26	900.00	807.80
Total GG Contract Services		69,105.00	41,619.44	36,737.00	39,455.48
GG Utilities					
510-300-140	Internet	200.00	125.55	200.00	464.76
510-300-141	Cell Phone	1,300.00	1,202.38	1,300.00	1,144.71
Total GG Utilities		1,500.00	1,327.93	1,500.00	1,609.47
GG Materials & Supplies					
510-400-110	Postage	1,000.00	760.52		286.97
510-410-140	Office Supplies	3,000.00	2,359.93	5,100.00	1,491.24
510-450-100	Election Supplies		-		-
510-490-110	Other Supplies		185.02		-
Total GG Materials & Supplies		4,000.00	3,305.47	5,100.00	1,778.21
GG-Grants & Contributions					
510-500-110	Grants & Contributions	1,000.00	500.00		-
Total GG Grants & Contributions		1,000.00	500.00	-	1,778.21
GG Other					
510-900-110	Other	500.00	14,335.35		505.37
Total GG Other		500.00	14,335.35		505.37
Total General Government Expenses		147,505.00	108,654.45	109,857.00	108,605.22

PROTECTIVE SERVICES**PS Contract Services**

520-210-100	RCMP Contract	5,500.00	5,115.08	5,500.00	4,780.88
521-210-110	Security Expenses	4,000.00			
525-210-110	EMO Contract Services	3,000.00	555.00	3,000.00	
525-210-200	Fire Contract	25,000.00	24,400.00	25,300.00	20,900.00
525-210-210	Fire Dispatch Services	250.00	231.00		

Total PS Contract Services		37,750.00	30,301.08	33,800.00	25,680.88
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Total Protective Services Expenses		37,750.00	30,301.08	33,800.00	25,680.88
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TRANSPORTATION SERVICES**TS Contract Services**

530-210-110	Road Maintenance	7,500.00	3,672.50	7,100.00	2,510.00
530-210-120	Street Sweeping	6,500.00	6,358.94	5,772.00	5,512.00
530-210-130	Snow Removal	20,000.00	17,010.49	30,000.00	25,133.06
530-210-140	Line Painting	1,500.00	-	1,500.00	1,112.35

Total TS Contract Services		35,500.00	27,041.93	44,372.00	34,267.41
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TS Utilities

530-300-110	Heat (Fire Hall Building)	1,500.00	394.00		-
530-300-120	Power (Fire Hall Building)	1,200.00	209.09	1,200.00	-
530-310-100	Street Lights	12,000.00	10,504.85	10,000.00	8,481.15

Total TS Utilities		14,700.00	11,107.94	11,200.00	8,481.15
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TS Materials & Supplies

530-470-100	Road/Street Signs	500.00	-	500.00	244.12
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Total TS Materials & Supplies		500.00	-	500.00	244.12
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TS Amortization

535-600-699	Amortization - Infrastructure	6,037.00	4,037.00	-	4,037.00
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Total TS Materials & Supplies		6,037.00	4,037.00	-	4,037.00
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Total Transportation Expenditures		56,737.00	42,186.87	56,072.00	47,029.68
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ENVIRONMENTAL HEALTH SERVICES**EH Contract Services**

540-200-110	Waste Collection/Disposal	10,000.00	8,225.89	13,000.00	11,193.08
540-200-120	Recycle Contract	12,000.00	8,272.78	14,000.00	12,557.80
540-210-310	Waste Bin Monitoring	2,100.00	1,825.00	2,100.00	150.00
540-230-100	Memberships	450.00	-		-

Total EH Contract Services		24,550.00	18,323.67	29,100.00	23,900.88
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Total Environmental Health Expenditures		24,550.00	18,323.67	29,100.00	23,900.88
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PLANNING & DEVELOPMENT**P&D Contract Services**

560-200-110	Planning & Zoning	12,000.00	1,000.00	12,000.00	-
560-200-120	Building Inspector	6,000.00	5,120.00	10,000.00	13,680.00
560-200-130	Website Contract	1,000.00	773.42	-	4,584.56
560-250-100	Development Appeals Board	450.00	450.00	-	-

Total P&D Contract Services		19,450.00	7,343.42	22,000.00	18,264.56
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Total Planning & Development Expenditur		19,450.00	7,343.42	22,000.00	18,264.56
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RECREATION, PARKS & CULTURE

570-290-100	Library Requisition	2,200.00		2,800.00	
570-420-190	Misc Recreation Expense	2,000.00			
570-500-120	Recreation Community Initiativ	12,000.00	12,000.00	14,000.00	12,000.00
Total R&C Grants & Contributions		16,200.00	12,000.00	16,800.00	12,000.00

Total Parks, Recreation & Culture Expendit	16,200.00	12,000.00	16,800.00	12,000.00
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UTILITIES WATER & SEWER (2 months)**UTILITIES - WATER****Water Wages & Benefits**

580-110-110	Water Operator Wages	20,600.00		
580-110-120	Administration Wages	1,000.00		
580-120-110	Water Operator Benefits	2,760.00		
580-120-120	Administration Benefits	130.00		
Total Water Wages & Benefits		24,490.00	-	-

Water Contract Services

580-200-110	Legal Fees	37,945.00		
580-200-200	Joint Committee Expenses			
580-210-100	Advertising			
580-220-100	Training/Workshops			
580-230-100	Mileage	800.00		
580-230-110	Hotel, Parking, Meals			
580-240-100	Insurance			
580-250-100	Memberships			
580-285-110	Hydrant & Valve Contract Repair			
580-285-120	Well Rehabilitation			
580-285-130	Wells Contract Repair			
580-285-140	WTP - Contract Rprs			
580-285-150	Water Main - Contract Repairs			
580-290-100	Lab Testing	1,175.00		
580-290-900	Other Water Contract Serv			
Total UT Contract Services		39,920.00	-	-

Water Utilities

580-300-110	Heat	435.00		
580-300-120	Power	3,000.00		
580-300-140	Phone	950.00		
Total Water Utilities		4,385.00	-	-

Water Material & Supplies

580-400-110	Stationery/Supply	200.00		
580-410-100	Postage	400.00		
580-420-100	Gravel/Sand - Water Breaks			
580-430-110	Hydrants & Valve Supply			
580-430-120	Well Supplies			
580-430-130	WTP Supplies			
580-430-150	Fuel Oil			
580-440-110	Small Tools/Equipment	1,500.00		
580-450-100	Chemicals			
Total Water Materials & Supplies		2,100.00	-	-

Water Amortization

580-600-199	Land Improvements			
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580-600-299	Buildings			
580-600-399	Machinery/Equipment	335.00		
580-600-499	Vehicles			
580-600-599	Office & Info Tech	835.00		
580-600-699	Infrastructure			
Total Water Amortization		1,170.00	-	-

Loan Interest				
580-700-110	Water Loan Interest			
Total Water Loan Interest		-	-	-

Total Water Expenditures		72,065.00	-	-
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UTILITIES - SEWER				
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Sewer Wages & Benefits				
585-110-110	Sewer Wages			
585-120-110	Sewer Benefits			
Total Water Wages & Benefits		-	-	-

Sewer Contract Services				
585-200-110	Legal Fees			
585-210-100	Advertising			
585-220-100	Training/Workshops			
585-230-100	Mileage			
585-230-110	Hotel, Parking, Meals			
585-240-100	Insurance			
585-250-100	Memberships			
585-285-100	Manhole Contract Repair			
585-285-110	Lift Station Contract Repair			
585-285-120	Sewer Main Contract Repair			
585-285-130	Lagoon Contract Repair			
585-290-100	Lab Testing			
585-295-100	Other Sewer Contracts			
Total Sewer Contract Services				

Sewer Utilities				
585-300-110	Heat			
585-300-120	Power			
585-300-140	Phone			
Total Sewer Utilities				

Sewer Material & Supplies				
585-400-110	Stationery/Supply			
585-410-100	Postage			
585-420-100	Gravel/Sand - Water Breaks			
585-430-110	Lift Station Supply			
585-430-120	Sewer Main Supply			
585-430-130	Lagoon Supply			
585-430-140	Manhole Repair Supply			
585-440-110	Small Tools/Equipment			
585-450-100	Chemicals			
Total Sewer Materials & Supplies				

Sewer Amortization				
585-600-199	Land Improvements			
585-600-299	Buildings			
585-600-399	Machinery/Equipment			

585-600-499 Vehicles
 585-600-599 Office & Info Tech
 585-600-699 Infrastructure

Total Sewer Amortization

Loan Interest

585-700-110 Sewer Loan Interest

Total Sewer Loan Interest

Total Sewer Expenditures

	-	-	-	-
Total UT - Water & Sewer	72,065.00	-	-	-

RESERVE TRANSFERS (TO)

590-110-100 Transfer to Reserves 60,000.00 60,000.00 60,000.00 60,000.00

Total Transfers TO Reserves 60,000.00 60,000.00 60,000.00 60,000.00

TOTAL EXPENDITURES 434,257.00 278,809.49 327,629.00 295,481.22

340,629.00

Surplus/(Deficit) 88,881.22 65,286.67 1,961.00 28,479.92

Add Amortization 6,037.00

Add Transfers to Reserves 60,000.00

Actual Cash Surplus 154,918.22

(Approximately \$50,945 from ERU)

include fire hall