

<b>REVENUE</b>		<b>2024</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
<b>TAXES</b>					
410-110-100	General Municipal Levy	276,586.00	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
410-600-100	Fire Levy	19,000.00	19,000.00	20,000.00	19,000.00
410-610-100	Sanitation Levy	11,940.00	11,940.00	12,840.00	11,400.00
<b>Total Tax Revenue</b>		<b>304,256.00</b>	<b>297,131.08</b>	<b>287,737.00</b>	<b>290,167.60</b>
<b>FEES &amp; CHARGES</b>					
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	-	-		-
<b>Total Fees &amp; Charges</b>		<b>500.00</b>	<b>500.00</b>	<b>300.00</b>	<b>305.00</b>
<b>DEVELOPMENT CHARGES</b>					
430-200-100	Building/Development Permit:	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
<b>Total Development Charges</b>		<b>29,600.00</b>	<b>31,132.00</b>	<b>29,545.00</b>	<b>32,332.24</b>
<b>UNCONDITIONAL GRANTS</b>					
450-110-100	Prov - Revenue Sharing Grant	38,553.00	33,917.00	33,903.00	30,101.00
<b>Total Unconditional Grants</b>		<b>38,553.00</b>	<b>33,917.00</b>	<b>33,903.00</b>	<b>30,101.00</b>
<b>CONDITIONAL GRANTS</b>					
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 Gr:	975.00		1,445.00	-
<b>Total Conditional Grants</b>		<b>2,975.00</b>	<b>1,857.45</b>	<b>2,945.00</b>	<b>1,455.30</b>
<b>INVESTMENT INCOME</b>					
470-100-100	Interest Revenue	29,120.00	10,498.63	8,000.00	-
<b>Total Investment Income</b>		<b>29,120.00</b>	<b>10,498.63</b>	<b>8,000.00</b>	<b>-</b>
<b>OTHER REVENUES</b>					
480-150-100	Donations		-		-
480-900-900	Miscellaneous Revenue		-		-
<b>Total Other Revenues</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>405,004.00</b>	<b>375,036.16</b>	<b>362,430.00</b>	<b>354,361.14</b>

<b>EXPENDITURES</b>		<b>2024</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
<b>GENERAL GOVERNMENT</b>					

<b>GG Wages &amp; Benefits</b>					
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
<b>Total GG Wages &amp; Benefits</b>		<b>71,400.00</b>	<b>47,566.26</b>	<b>66,520.00</b>	<b>63,478.48</b>
<b>GG Contract Services</b>					
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/Mee	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/Meet	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
<b>Total GG Contract Services</b>		<b>69,105.00</b>	<b>41,619.44</b>	<b>36,737.00</b>	<b>39,455.48</b>
<b>GG Utilities</b>					
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
<b>Total GG Utilities</b>		<b>1,500.00</b>	<b>1,327.93</b>	<b>1,500.00</b>	<b>1,609.47</b>
<b>GG Materials &amp; Supplies</b>					
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		-
<b>Total GG Materials &amp; Supplies</b>		<b>4,000.00</b>	<b>3,305.47</b>	<b>5,100.00</b>	<b>1,778.21</b>
<b>GG-Grants &amp; Contributions</b>					
510-500-110	Grants & Contributions	1,000.00	500.00		-
<b>Total GG Grants &amp; Contributions</b>		<b>1,000.00</b>	<b>500.00</b>	<b>-</b>	<b>1,778.21</b>
<b>GG Other</b>					
510-900-110	Other	500.00	14,335.35		505.37
<b>Total GG Other</b>		<b>500.00</b>	<b>14,335.35</b>		<b>505.37</b>
<b>Total General Government Expenses</b>		<b>147,505.00</b>	<b>108,654.45</b>	<b>109,857.00</b>	<b>108,605.22</b>

**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		
<b>Total PS Contract Services</b>		<b>37,750.00</b>	<b>30,301.08</b>	<b>33,800.00</b>	<b>25,680.88</b>

<b>Total Protective Services Expenses</b>		<b>37,750.00</b>	<b>30,301.08</b>	<b>33,800.00</b>	<b>25,680.88</b>
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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
<b>Total TS Contract Services</b>		<b>35,500.00</b>	<b>27,041.93</b>	<b>44,372.00</b>	<b>34,267.41</b>

**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
<b>Total TS Utilities</b>		<b>14,700.00</b>	<b>11,107.94</b>	<b>11,200.00</b>	<b>8,481.15</b>

**TS Materials & Supplies**

530-470-100	Road/Street Signs	500.00	-	500.00	244.12
<b>Total TS Materials &amp; Supplies</b>		<b>500.00</b>	<b>-</b>	<b>500.00</b>	<b>244.12</b>

**TS Amortization**

535-600-699	Amortization - Infrastructure	6,037.00	4,037.00	-	4,037.00
<b>Total TS Materials &amp; Supplies</b>		<b>6,037.00</b>	<b>4,037.00</b>	<b>-</b>	<b>4,037.00</b>

<b>Total Transportation Expenditures</b>		<b>56,737.00</b>	<b>42,186.87</b>	<b>56,072.00</b>	<b>47,029.68</b>
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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	-		-
<b>Total EH Contract Services</b>		<b>24,550.00</b>	<b>18,323.67</b>	<b>29,100.00</b>	<b>23,900.88</b>

<b>Total Environmental Health Expenditure</b>		<b>24,550.00</b>	<b>18,323.67</b>	<b>29,100.00</b>	<b>23,900.88</b>
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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	-	-
<b>Total P&amp;D Contract Services</b>		<b>19,450.00</b>	<b>7,343.42</b>	<b>22,000.00</b>	<b>18,264.56</b>

<b>Total Planning &amp; Development Expenditure</b>		<b>19,450.00</b>	<b>7,343.42</b>	<b>22,000.00</b>	<b>18,264.56</b>
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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 Initiati	12,000.00	12,000.00	14,000.00	12,000.00
<b>Total R&amp;C Grants &amp; Contributions</b>		<b>16,200.00</b>	<b>12,000.00</b>	<b>16,800.00</b>	<b>12,000.00</b>
<b>Total Parks, Recreation &amp; Culture Expend</b>		<b>16,200.00</b>	<b>12,000.00</b>	<b>16,800.00</b>	<b>12,000.00</b>
<b>UTILITIES WATER &amp; SEWER</b>					
<b>Water Contract Services</b>					
580-200-110	Legal Fees	37,945.00	4,612.00		10,767.20
580-200-200	Joint Committee Expenses	-	856.21	13,000.00	-
<b>Total UT Contract Services</b>		<b>37,945.00</b>	<b>5,468.21</b>	<b>13,000.00</b>	<b>10,767.20</b>
<b>Total UT - Water &amp; Sewer</b>		<b>37,945.00</b>	<b>5,468.21</b>	<b>13,000.00</b>	<b>10,767.20</b>
<b>RESERVE TRANSFERS (TO)</b>					
590-110-100	Transfer to Reserves	60,000.00	60,000.00	60,000.00	60,000.00
<b>Total Transfers TO Reserves</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>400,137.00</b>	<b>284,277.70</b>	<b>340,629.00</b>	<b>306,248.42</b>
				340,629.00	
<b>Surplus/(Deficit)</b>		<b>4,867.00</b>	<b>90,758.46</b>	<b>21,801.00</b>	<b>48,112.72</b>
Add Amortization		6,037.00			
Add Transfers to Reserves		60,000.00			
<b>Actual Cash Surplus</b>		<b>70,904.00</b>			





include fire hall