



## 2024 FINAL BUDGET REPORT

	2022 TOTAL ACTUAL	2023 TOTAL BUDGET	2023 TOTAL ACTUAL	2024 BUDGET	2024 YEAR TO DATE
<b>REVENUES</b>					
<b>GENERAL REVENUES</b>					
<b>TAXES LEVIED</b>					
1-1-00-111-00 RESIDENTIAL TAXES	-1,053,845.30	-1,157,361.00	-1,196,975.16	-1,332,654.00	0.00
1-1-00-112-00 NON-RESIDENTIAL TAXES	-1,086,803.81	-1,159,371.00	-1,137,437.61	-1,124,593.00	29,939.56
1-1-00-113-00 M & E INDUSTRIAL TAXES	-2,017,942.46	-2,207,930.00	-2,221,805.79	-2,352,914.00	25,508.37
1-1-00-114-00 FARMLAND TAXES	-1,758,492.29	-1,745,500.00	-1,758,813.56	-1,780,550.00	0.00
1-1-00-190-00 LINEAR (EP&PL) TAXES	-7,139,506.40	-7,714,397.00	-7,714,506.55	-9,735,077.00	0.00
1-1-00-191-00 TAX FORFEITURE	31.94	0.00	0.00	0.00	0.00
<b>TOTAL: TAXES LEVIED</b>	<b>-13,056,558.32</b>	<b>-13,984,559.00</b>	<b>-14,029,538.67</b>	<b>-16,325,788.00</b>	<b>55,447.93</b>
<b>GRANTS-IN-LIEU</b>					
<b>TOTAL: GRANTS-IN-LIEU</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER REV. FROM OWN SOURCES</b>					
1-1-00-510-00 PENALTIES	-247,986.72	-15,000.00	-376,619.13	-15,000.00	-322,019.15
1-1-00-511-00 COSTS	-394.47	-400.00	-782.00	-400.00	-15,888.66
1-1-00-550-00 INTEREST - GENERAL INVESTMENTS	-195,127.02	-100,000.00	-417,894.72	-150,000.00	-138,279.51
1-1-00-551-00 INTEREST-OVERDUE GENERAL ACCTS	-56,855.45	-200.00	-91.71	-200.00	0.00
1-1-00-552-00 DIVIDENDS	-9,863.10	-10,000.00	-10,739.82	-10,000.00	-5,698.68
<b>TOTAL: OTHER REV. FROM OWN SOURCES</b>	<b>-510,226.76</b>	<b>-125,600.00</b>	<b>-806,127.38</b>	<b>-175,600.00</b>	<b>-481,886.00</b>
<b>UNCONDITIONAL GRANTS</b>					
<b>TOTAL: UNCONDITIONAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>					
1-1-00-840-00 MSI-SUSTAINABILITY INITIATIVE	-111,814.00	-111,814.00	-223,628.00	-223,628.00	0.00
<b>TOTAL: CONDITIONAL GRANTS</b>	<b>-111,814.00</b>	<b>-111,814.00</b>	<b>-223,628.00</b>	<b>-223,628.00</b>	<b>0.00</b>
<b>TOTAL: GENERAL REVENUES</b>	<b>-13,678,599.08</b>	<b>-14,221,973.00</b>	<b>-15,059,294.05</b>	<b>-16,725,016.00</b>	<b>-426,438.07</b>
<b>GENERAL ADMIN. SERVICES</b>					
<b>GOODS &amp; SERVICES TO GOV'TS.</b>					
<b>TOTAL: GOODS &amp; SERVICES TO GOV'TS.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SALES OF GOODS &amp; SERVICES</b>					
1-1-12-410-00 SALE OF MAPS	-2,297.60	-2,000.00	-1,904.39	-2,000.00	-521.00
1-1-12-411-00 PHOTOCOPIES & STATIONERY	-37.75	-50.00	-160.14	-50.00	-45.82



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	2022	2023	2023	2024	2024
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
<b>TOTAL: TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: FIRE PROTECTIVE SERVICES</b>	<b>-16,012.75</b>	<b>-17,946.00</b>	<b>-8,190.38</b>	<b>-27,946.00</b>	<b>-13,646.08</b>
<b>DISASTERS</b>					
<b>CONDITIONAL GRANTS - DISASTERS</b>					
<b>TOTAL: CONDITIONAL GRANTS - DISASTERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DISASTER SERVICES - TRANSFERS</b>					
<b>TOTAL: DISASTER SERVICES - TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: DISASTERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMBULANCE SERVICES</b>					
<b>AMBULANCE-CONDITIONAL GRANTS</b>					
<b>TOTAL: AMBULANCE-CONDITIONAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: AMBULANCE SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UTILITIES &amp; BYLAW ENFORCEMENT</b>					
<b>CONTRACTED GENERAL SERVICES</b>					
1-1-26-271-00 BYLAW ENFORCEMENT-DOG LICENSES	-350.00	-300.00	-570.00	-300.00	-560.00
<b>TOTAL: CONTRACTED GENERAL SERVICES</b>	<b>-350.00</b>	<b>-300.00</b>	<b>-570.00</b>	<b>-300.00</b>	<b>-560.00</b>
<b>B.E.-GOODS &amp; SERVICES TO GOV'T</b>					
1-1-26-350-00 BYLAW ENFORCEMENT CONTRACT AGR	-3,750.00	-5,000.00	-600.00	-5,000.00	0.00
<b>TOTAL: B.E.-GOODS &amp; SERVICES TO GOV'T</b>	<b>-3,750.00</b>	<b>-5,000.00</b>	<b>-600.00</b>	<b>-5,000.00</b>	<b>0.00</b>
<b>U.O.-SALE OF GOODS &amp; SERVICES</b>					
<b>TOTAL: U.O.-SALE OF GOODS &amp; SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER REVENUE FROM OWN SOURCES</b>					
1-1-26-541-00 BYLAW ENFORCEMENT - FINES	-559.00	-1,000.00	0.00	-2,000.00	0.00
<b>TOTAL: OTHER REVENUE FROM OWN SOURCES</b>	<b>-559.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00</b>
<b>U.O. CONDITIONAL GRANTS</b>					
<b>TOTAL: U.O. CONDITIONAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS</b>					
1-1-26-921-00 GAIN ON DISPOSAL OF TCA	-3,010.00	0.00	0.00	0.00	0.00
<b>TOTAL: TRANSFERS</b>	<b>-3,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: UTILITIES &amp; BYLAW ENFORCEMENT</b>	<b>-7,669.00</b>	<b>-6,300.00</b>	<b>-1,170.00</b>	<b>-7,300.00</b>	<b>-560.00</b>
<b>TOTAL: PROTECTIVE SERVICES</b>	<b>-23,681.75</b>	<b>-24,246.00</b>	<b>-9,360.38</b>	<b>-35,246.00</b>	<b>-14,206.08</b>
<b>TRANSPORTATION REVENUES</b>					



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	2022	2023	2023	2024	2024
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
<b>ENV. TREATMENT GOODS &amp; SERVICE</b>					
1-1-41-401-00 WATER REVENUES FOR SSRWSC	-94,910.11	-105,000.00	-89,676.71	-95,000.00	-30,464.91
1-1-41-439-00 WATER-MISC.GOODS & SERVICES	-1,415.07	-1,000.00	-4,642.40	-1,000.00	0.00
1-1-41-440-00 SALE OF WATER-CRAIGMYLE	-26,690.26	-29,000.00	-28,898.31	-29,000.00	-10,903.47
1-1-41-440-01 SALE OF WATER - CRAIGMYLE T.F.	-18,574.38	-20,000.00	-26,250.53	-20,000.00	-1,008.20
1-1-41-442-00 SALE OF WATER - RUMSEY	-14,930.00	-15,000.00	-15,429.75	-15,000.00	-6,100.08
1-1-41-442-01 SALE OF WATER - RUMSEY T.F.	-1,030.00	0.00	-1,134.53	-1,000.00	0.00
1-1-41-443-00 WATER PIPELINE DEPOSITS	-144,700.00	0.00	0.00	0.00	-3,000.00
1-1-41-444-00 SALE OF WATER - ROWLEY T.F.	-146.98	0.00	0.00	0.00	0.00
1-1-41-445-00 SALE OF WATER - MCLAREN DAM TF	-3,086.32	-3,000.00	-10,788.46	-8,000.00	-1,096.22
1-1-41-447-00 SALE OF WATER - MICHICHI	-1,680.80	-2,500.00	-1,659.60	-2,500.00	0.00
1-1-41-449-01 WATER SALES-MUNSON/MORRIN RURA	-53,471.25	-55,000.00	-53,140.28	-55,000.00	-18,148.28
1-1-41-449-02 WATER SALES-CLV USERS	-63,563.71	-70,000.00	-69,396.14	-70,000.00	-25,577.84
1-1-41-449-03 WATER SALES-CRAIG/DELIA RURAL	-40,049.18	-42,000.00	-40,320.83	-42,000.00	-15,954.02
1-1-41-449-04 WATER SALES - KIRKPATRICK	-18,108.51	-20,000.00	-13,072.58	-15,000.00	-710.37
1-1-41-449-05 WATER SALES - MORNING GLORY	-14,125.50	-15,000.00	-14,948.94	-15,000.00	-8,773.14
1-1-41-449-06 SALE OF WATER - MUNSON T.F.	-22,527.01	-25,000.00	-50,735.93	-40,000.00	-7,097.25
1-1-41-449-07 SALE OF WATER - CLV TRUCK FILL	-9,148.88	-15,000.00	-9,990.68	-10,000.00	-5,223.98
<b>TOTAL: ENV. TREATMENT GOODS &amp; SERVICE</b>	<b>-528,157.96</b>	<b>-417,500.00</b>	<b>-430,085.67</b>	<b>-418,500.00</b>	<b>-134,057.76</b>
<b>ENV. TREATMENT-OTHER REVENUE</b>					
1-1-41-592-00 WATER INTEREST OVERDUE	-909.08	-1,000.00	26.00	-1,000.00	0.00
<b>TOTAL: ENV. TREATMENT-OTHER REVENUE</b>	<b>-909.08</b>	<b>-1,000.00</b>	<b>26.00</b>	<b>-1,000.00</b>	<b>0.00</b>
<b>ENV. TREAT CONDITIONAL GRANTS</b>					
<b>TOTAL: ENV. TREAT CONDITIONAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENV.TREATMENT - TRANSFERS</b>					
<b>TOTAL: ENV.TREATMENT - TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: ENVIRONMENT TREATMENT-WATER</b>	<b>-529,067.04</b>	<b>-418,500.00</b>	<b>-430,059.67</b>	<b>-419,500.00</b>	<b>-134,057.76</b>
<b>ENVIRONMENT TREATMENT-SEWER</b>					
<b>ENV. TREATMENT TAXES LEVIED</b>					
<b>TOTAL: ENV. TREATMENT TAXES LEVIED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENV. TREATMENT GOODS &amp; SERVICE</b>					
1-1-42-441-00 SEWER GOODS-MICHICHI	-1,150.00	-1,000.00	0.00	-1,000.00	0.00



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	2022	2023	2023	2024	2024
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
<b>TOTAL: PUBLIC HEALTH GOODS &amp; SERVICES</b>	<b>-1,200.00</b>	<b>-2,000.00</b>	<b>-6,600.00</b>	<b>-2,000.00</b>	<b>-605.00</b>
<b>OTHER REVENUE FROM OWN SOURCE</b>					
1-1-56-560-00 OPENING & CLOSING GRAVES	-8,642.86	-6,500.00	-5,950.00	-6,500.00	-750.00
1-1-56-590-00 DONATIONS - CEMETERIES	-50.00	0.00	0.00	0.00	0.00
<b>TOTAL: OTHER REVENUE FROM OWN SOURCE</b>	<b>-8,692.86</b>	<b>-6,500.00</b>	<b>-5,950.00</b>	<b>-6,500.00</b>	<b>-750.00</b>
<b>TRANSFERS</b>					
<b>TOTAL: TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: PUBLIC HEALTH - CEMETERIES</b>	<b>-9,892.86</b>	<b>-8,500.00</b>	<b>-12,550.00</b>	<b>-8,500.00</b>	<b>-1,355.00</b>
<b>TOTAL: PUBLIC HEALTH AND WELFARE</b>	<b>-123,103.11</b>	<b>-118,175.00</b>	<b>-123,860.98</b>	<b>-118,175.00</b>	<b>-47,199.17</b>
<b>ENVIRONMENTAL DEVELOPMENT</b>					
<b>PLANNING</b>					
<b>PLANNING - CONDITIONAL GRANTS</b>					
<b>TOTAL: PLANNING - CONDITIONAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: PLANNING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COMMUNITY SERVICE PROGRAM</b>					
<b>COMMUNITY SERV. GOODS &amp; SERV.</b>					
<b>TOTAL: COMMUNITY SERV. GOODS &amp; SERV.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COMMUNITY SERV. SALE OF GOODS</b>					
1-1-62-460-00 CHEMICALS - HERBICIDES	-51.00	-1,000.00	-6,940.41	-1,000.00	0.00
1-1-62-461-00 CHEMICALS - INSECT. & PEST.	-10,452.00	-1,000.00	-238.19	-1,000.00	0.00
1-1-62-462-00 GRASS SEED	-300.00	-1,000.00	0.00	-1,000.00	0.00
1-1-62-463-00 SPRAYING	-100.00	-3,000.00	-11,684.20	-3,000.00	0.00
1-1-62-469-00 MISC. GOODS & SERVICES	-837.00	0.00	-2,408.64	-1,000.00	-350.00
<b>TOTAL: COMMUNITY SERV. SALE OF GOODS</b>	<b>-11,740.00</b>	<b>-6,000.00</b>	<b>-21,271.44</b>	<b>-7,000.00</b>	<b>-350.00</b>
<b>OTHER REVENUE FROM OWN SOURCE</b>					
1-1-62-560-00 EQUIPMENT RENTAL	-24,050.96	-20,000.00	-13,950.00	-20,000.00	-50.00
1-1-62-593-00 OTHER REV. FROM OWN SOURCES	0.00	0.00	-1,892.54	0.00	0.00
<b>TOTAL: OTHER REVENUE FROM OWN SOURCE</b>	<b>-24,050.96</b>	<b>-20,000.00</b>	<b>-15,842.54</b>	<b>-20,000.00</b>	<b>-50.00</b>
<b>CONDITIONAL GRANTS</b>					
1-1-62-840-00 A.S.B. GRANTS - PROVINCIAL	-155,707.00	-196,247.00	-196,247.00	-196,247.00	0.00
<b>TOTAL: CONDITIONAL GRANTS</b>	<b>-155,707.00</b>	<b>-196,247.00</b>	<b>-196,247.00</b>	<b>-196,247.00</b>	<b>0.00</b>
<b>TRANSFERS</b>					



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<b>TOTAL: TRANSFERS</b>	<b>-9,077.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: RECREATION &amp; CULTURE</b>	<b>-180,686.95</b>	<b>-175,200.00</b>	<b>-164,969.57</b>	<b>-176,000.00</b>	<b>-26,095.32</b>
<b>OPERATING CONTINGENCY</b>					
<b>OPERATING CONTINGEN.-TRANSFERS</b>					
<b>TOTAL: OPERATING CONTINGEN.-TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: OPERATING CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: REVENUES</b>	<b>-15,916,447.37</b>	<b>-16,068,191.00</b>	<b>-16,953,285.26</b>	<b>-18,255,674.00</b>	<b>-966,205.88</b>



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1-2-11-211-20 DIV.2 COUNCIL MEETING MILEAGE	238.68	750.00	264.30	750.00	63.46
1-2-11-211-30 DIV.3 COUNCIL MEETING MILEAGE	443.82	750.00	302.90	750.00	0.00
1-2-11-211-40 DIV.4 COUNCIL MEETING MILEAGE	568.20	750.00	634.21	750.00	160.50
1-2-11-211-50 DIV.5 COUNCIL MEETING MILEAGE	733.46	750.00	606.10	750.00	0.00
1-2-11-212-10 DIV.1 COMMITTEE MILEAGE	1,507.48	1,500.00	1,815.93	2,000.00	1,044.47
1-2-11-212-20 DIV.2 COMMITTEE MILEAGE	1,203.28	1,000.00	1,386.55	1,500.00	494.17
1-2-11-212-30 DIV.3 COMMITTEE MILEAGE	0.00	750.00	23.25	750.00	0.00
1-2-11-212-40 DIV.4 COMMITTEE MILEAGE	1,406.02	1,500.00	1,905.09	2,000.00	321.01
1-2-11-212-50 DIV.5 COMMITTEE MILEAGE	0.00	750.00	43.00	750.00	0.00
1-2-11-213-10 DIV.1 SUPERVISION MILEAGE	2,910.36	2,900.00	2,916.87	2,900.00	733.31
1-2-11-213-20 DIV.2 SUPERVISION MILEAGE	2,910.36	2,900.00	2,927.06	2,900.00	969.48
1-2-11-213-30 DIV.3 SUPERVISION MILEAGE	2,910.36	2,900.00	2,917.22	2,900.00	991.58
1-2-11-213-40 DIV.4 SUPERVISION MILEAGE	2,910.36	2,900.00	2,917.26	2,900.00	737.91
1-2-11-213-50 DIV.5 SUPERVISION MILEAGE	2,910.36	2,900.00	2,917.22	2,900.00	979.28
1-2-11-214-00 COUNCILLORS-CONVENTION EXPENSE	0.00	0.00	3,860.00	0.00	234.67
1-2-11-214-10 DIV.1 CONVENTION EXPENSE	12,177.33	14,000.00	9,021.06	20,000.00	4,961.91
1-2-11-214-20 DIV.2 CONVENTION EXPENSE	13,678.11	14,000.00	19,108.45	20,000.00	8,624.04
1-2-11-214-30 DIV.3 CONVENTION EXPENSE	7,319.93	14,000.00	1,321.40	20,000.00	1,993.31
1-2-11-214-40 DIV.4 CONVENTION EXPENSE	12,009.49	14,000.00	20,240.10	20,000.00	4,636.16
1-2-11-214-50 DIV.5 CONVENTION EXPENSE	1,680.00	14,000.00	1,348.90	20,000.00	1,993.31
1-2-11-215-10 DIV.1 - TELECOMMUNICATIONS EXP	571.44	600.00	571.44	600.00	142.86
1-2-11-215-20 DIV.2 - TELECOMMUNICATIONS EXP	571.44	600.00	571.44	600.00	190.48
1-2-11-215-30 DIV.3 - TELECOMMUNICATIONS EXP	571.44	600.00	571.44	600.00	190.48
1-2-11-215-40 DIV.4 - TELECOMMUNICATIONS EXP	571.44	600.00	571.44	600.00	180.96
1-2-11-215-50 DIV.5 - TELECOMMUNICATIONS EXP	571.44	600.00	571.44	600.00	190.48
1-2-11-216-10 DIV.1 TRAINING EXPENSE	0.00	1,000.00	1,759.69	2,000.00	0.00
1-2-11-216-20 DIV.2 TRAINING EXPENSE	1,756.62	1,000.00	2,001.58	2,000.00	200.00
1-2-11-216-30 DIV.3 TRAINING EXPENSE	0.00	1,000.00	0.00	1,000.00	0.00
1-2-11-216-40 DIV.4 TRAINING EXPENSE	1,349.14	1,000.00	1,773.58	2,000.00	0.00
1-2-11-216-50 DIV.5 TRAINING EXPENSE	0.00	1,000.00	675.00	1,000.00	0.00
1-2-11-220-00 COUNC.REGISTRATION & GEN. EXP.	7,960.43	7,500.00	6,491.75	7,500.00	658.76
<b>TOTAL: COUNCILLOR-CONTRACTED GEN SERV</b>	<b>96,069.77</b>	<b>124,950.00</b>	<b>105,939.87</b>	<b>159,450.00</b>	<b>34,564.50</b>





## 2024 FINAL BUDGET REPORT

	2022	2023	2023	2024	2024
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-2-12-251-00 OFFICE BUILDING - CONT. JAN.	26,281.00	28,000.00	26,736.00	30,000.00	8,912.00
1-2-12-252-00 OFFICE EQUIP-CONT. REP & MAINT	10,720.59	9,000.00	8,754.78	9,000.00	2,371.60
1-2-12-261-00 RENTAL OF BUILDING	1,100.00	0.00	790.48	0.00	-9.52
1-2-12-262-00 RENTAL OF MACHINERY & EQUIP.	495.00	1,000.00	0.00	1,000.00	0.00
1-2-12-270-00 LICENCES & PERMITS	0.00	500.00	0.00	500.00	0.00
1-2-12-271-00 MUNICIPAL TAXES TO OTHER GOV'T	944.47	1,000.00	2,021.01	2,000.00	0.00
1-2-12-274-00 INSURANCE	-20,464.28	16,000.00	38,255.93	40,000.00	11,389.19
<b>TOTAL: CONTRACTED GENERAL SERVICES</b>	<b>405,577.62</b>	<b>503,500.00</b>	<b>545,380.83</b>	<b>590,000.00</b>	<b>245,593.62</b>
<b>PURCHASE FROM OTHER GOV'TS</b>					
1-2-12-340-00 LAND TITLES OFFICE	1,042.00	1,500.00	428.00	1,500.00	659.21
1-2-12-342-00 ASSESSORS COSTS - GENERAL	90,000.00	100,000.00	90,000.00	100,000.00	37,500.00
1-2-12-350-00 UTILITIES - WATER	1,464.00	1,500.00	1,258.00	1,500.00	506.00
<b>TOTAL: PURCHASE FROM OTHER GOV'TS</b>	<b>92,506.00</b>	<b>103,000.00</b>	<b>91,686.00</b>	<b>103,000.00</b>	<b>38,665.21</b>
<b>GOODS, SUPPLIES &amp; MATERIALS</b>					
1-2-12-510-00 MAPS / AIR PHOTOS	34,516.00	42,000.00	3,852.00	42,000.00	0.00
1-2-12-511-00 PRINTING & STATIONERY	23,745.33	22,000.00	25,678.61	25,000.00	7,744.96
1-2-12-512-00 OFFICE EQUIPMENT	1,105.96	5,000.00	6,041.14	5,000.00	0.00
1-2-12-515-00 PROMOTIONAL ITEMS - SWAG	16,489.51	20,000.00	1,781.36	15,000.00	0.00
1-2-12-516-00 HOSPITALITY	11,776.22	15,000.00	7,186.95	15,000.00	3,196.90
1-2-12-517-00 STAFF AWARDS	857.14	2,000.00	9,322.29	5,000.00	390.72
1-2-12-519-00 MISC. GOODS - FLOWERS, ETC.	11,479.57	5,000.00	13,287.04	7,500.00	2,808.68
1-2-12-530-00 JANITORS SUPPLIES	5,059.37	5,000.00	6,965.13	8,000.00	1,978.96
1-2-12-531-00 GOODS - REPAIRS TO BUILDING	2,466.58	10,000.00	124.96	5,000.00	931.43
1-2-12-540-00 UTILITIES - HEAT	15,883.92	14,000.00	8,864.19	10,000.00	8,586.07
1-2-12-541-00 UTILITIES - LIGHT	17,358.48	18,000.00	19,767.89	20,000.00	6,350.45
<b>TOTAL: GOODS, SUPPLIES &amp; MATERIALS</b>	<b>140,738.08</b>	<b>158,000.00</b>	<b>102,871.56</b>	<b>157,500.00</b>	<b>31,988.17</b>
<b>GEN. ADMIN. - TRANSFERS</b>					
1-2-12-762-00 CONTR. TO CAPITAL FUNCTIONS	0.00	0.00	0.00	105,000.00	0.00
1-2-12-770-00 DONATIONS / DONATION GRANTS	108,510.00	102,500.00	115,885.00	12,500.00	1,000.00
1-2-12-771-00 GRANTS TO OTHER MUNICIPALITIES	10,636.20	10,000.00	8,612.70	10,000.00	8,759.00
1-2-12-773-00 LEADERS OF TOMORROW SCHOLARSHI	3,000.00	2,000.00	2,000.00	2,000.00	0.00
<b>TOTAL: GEN. ADMIN. - TRANSFERS</b>	<b>122,146.20</b>	<b>114,500.00</b>	<b>126,497.70</b>	<b>129,500.00</b>	<b>9,759.00</b>



## 2024 FINAL BUDGET REPORT

	2022	2023	2023	2024	2024
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
<b>TOTAL: PROT SERV PURCH FR OTH GOV'TS</b>	<b>30,620.00</b>	<b>28,800.00</b>	<b>4,805.00</b>	<b>28,800.00</b>	<b>3,680.00</b>
<b>PROTEC.SERV. GOODS,SUPP,MATER.</b>					
1-2-23-510-00 FIRE - GOODS	13,173.62	15,000.00	13,195.27	20,000.00	2,946.77
1-2-23-520-00 FIRE - EQUIPMENT	21,171.72	20,000.00	56,849.11	90,000.00	54,736.11
1-2-23-540-00 FIRE - UTILITIES	31,990.95	30,000.00	25,915.88	35,000.00	16,698.06
<b>TOTAL: PROTEC.SERV. GOODS,SUPP,MATER.</b>	<b>66,336.29</b>	<b>65,000.00</b>	<b>95,960.26</b>	<b>145,000.00</b>	<b>74,380.94</b>
<b>PROTECT. SERV. - TRANSFERS</b>					
1-2-23-762-00 FIRE- CONTR. TO CAPITAL	0.00	35,000.00	0.00	100,000.00	0.00
1-2-23-770-00 FIRE - GRANTS TO IND. & ORG.	9,000.00	9,000.00	32,800.00	9,000.00	0.00
<b>TOTAL: PROTECT. SERV. - TRANSFERS</b>	<b>9,000.00</b>	<b>44,000.00</b>	<b>32,800.00</b>	<b>109,000.00</b>	<b>0.00</b>
<b>REBATES &amp; OTHER CHARGES</b>					
1-2-23-999-00 DEPRECIATION EXPENSE FOR TCA	123,244.49	0.00	0.00	0.00	0.00
<b>TOTAL: REBATES &amp; OTHER CHARGES</b>	<b>123,244.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: PROTECTIVE SERVICES FIRE</b>	<b>306,114.82</b>	<b>221,500.00</b>	<b>194,298.85</b>	<b>416,500.00</b>	<b>113,367.32</b>
<b>DISASTERS</b>					
<b>DISASTERS-PERSONNEL SALARIES</b>					
<b>TOTAL: DISASTERS-PERSONNEL SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DISASTERS CONTRACTED GEN. SERV</b>					
1-2-24-211-00 DISASTER SERVICES - MILEAGE	30.90	500.00	0.00	500.00	0.00
1-2-24-214-00 DISASTER SERVICES - COURSE EXP	916.02	5,000.00	0.00	8,000.00	0.00
<b>TOTAL: DISASTERS CONTRACTED GEN. SERV</b>	<b>946.92</b>	<b>5,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>
<b>DISASTERS-GOODS,SUPPLIES,MATER</b>					
1-2-24-510-00 DISASTER SERVICES - GOODS	2,623.57	5,000.00	0.00	5,000.00	0.00
<b>TOTAL: DISASTERS-GOODS,SUPPLIES,MATER</b>	<b>2,623.57</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>DISASTER SERVICES - TRANSFER</b>					
<b>TOTAL: DISASTER SERVICES - TRANSFER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REBATES &amp; OTHER CHARGES</b>					
<b>TOTAL: REBATES &amp; OTHER CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: DISASTERS</b>	<b>3,570.49</b>	<b>10,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES</b>					
<b>PROTECT. SERVICES - TRANSFERS</b>					
<b>TOTAL: PROTECT. SERVICES - TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





## 2024 FINAL BUDGET REPORT

	2022	2023	2023	2024	2024
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-2-26-215-00 U.O. - FREIGHT	3,426.33	4,000.00	4,462.57	4,500.00	305.44
1-2-26-217-00 U.O. - TELEPHONE	2,196.06	3,000.00	6,267.75	6,500.00	1,227.90
1-2-26-218-00 B.E. - TELEPHONE	1,624.93	700.00	170.66	700.00	40.72
1-2-26-223-00 U.O. - ASSOCIATION FEES	817.60	1,000.00	699.95	1,000.00	726.05
1-2-26-231-00 BYLAW ENFORCEMENT-DOG PATROL	12,628.25	7,500.00	0.00	7,500.00	0.00
1-2-26-234-00 U.O. - TRAINING	1,355.00	1,500.00	1,719.28	12,000.00	150.00
1-2-26-235-00 BYLAW ENFORCEMENT-TRAINING SEM	750.00	1,500.00	2,216.05	3,000.00	0.00
1-2-26-238-00 BYLAW ENFORCEMENT-IMPOUND FEES	0.00	300.00	0.00	300.00	0.00
1-2-26-239-00 U.O. - MISC. PROFESSIONAL SERV	25,027.80	20,000.00	8,151.00	20,000.00	0.00
1-2-26-251-00 U.O. M&E - CONT. REP.& MAINT.	14,526.92	16,000.00	8,034.20	20,000.00	4,388.50
1-2-26-263-00 U.O. RENTAL OF MACH & EQUIP.	2,391.58	5,000.00	1,865.00	5,000.00	0.00
1-2-26-270-00 U.O. - LICENSES & PERMITS	387.99	500.00	139.00	500.00	71.00
1-2-26-274-00 U.O. - INSURANCE	11,402.23	11,000.00	12,191.43	12,000.00	12,787.38
1-2-26-274-10 BEO INSURANCE	2,249.44	2,500.00	1,289.52	2,500.00	1,117.89
<b>TOTAL: U.O. CONTRACTED GENERAL SERV.</b>	<b>126,183.06</b>	<b>115,500.00</b>	<b>77,076.41</b>	<b>151,500.00</b>	<b>24,526.70</b>
<b>U.O.-GOODS,SUPPLIES,MATERIALS</b>					
1-2-26-510-00 U.O. - MISC. SUPPLIES	45,689.39	40,000.00	40,533.25	45,000.00	4,340.35
1-2-26-511-00 BYLAW ENFORCEMENT-SUPPLIES	12,441.69	12,000.00	13,529.23	12,000.00	3,152.78
1-2-26-512-00 U.O. - TOOLS	773.84	2,000.00	12,611.13	2,000.00	545.26
1-2-26-519-00 U.O. - REPAIRS TO MACH & EQUIP	700.47	4,000.00	-401.92	4,000.00	0.00
1-2-26-520-00 U.O. - EQUIPMENT	2,817.47	2,000.00	11,703.65	10,000.00	1,779.40
1-2-26-521-00 BYLAW ENFORCEMENT-EQUIPMENT	6,000.00	0.00	1,180.00	1,000.00	0.00
<b>TOTAL: U.O.-GOODS,SUPPLIES,MATERIALS</b>	<b>68,422.86</b>	<b>60,000.00</b>	<b>79,155.34</b>	<b>74,000.00</b>	<b>9,817.79</b>
<b>U.O. - TRANSFERS</b>					
<b>TOTAL: U.O. - TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REBATES &amp; OTHER CHARGES</b>					
1-2-26-999-00 DEPRECIATION EXPENSE FOR TCA	28,461.37	0.00	0.00	0.00	0.00
<b>TOTAL: REBATES &amp; OTHER CHARGES</b>	<b>28,461.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: UTILITIES/BYLAW ENFORCEMENT</b>	<b>905,538.15</b>	<b>886,300.00</b>	<b>1,061,841.63</b>	<b>908,577.00</b>	<b>205,222.44</b>
<b>TOTAL: PROTECTIVE SERVICES</b>	<b>1,215,223.46</b>	<b>1,118,300.00</b>	<b>1,256,140.48</b>	<b>1,338,577.00</b>	<b>318,589.76</b>
<b>TRANSPORTATION</b>					
<b>TRANS. - SALARIES &amp; BENEFITS</b>					



## 2024 FINAL BUDGET REPORT

	2022	2023	2023	2024	2024
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-2-32-250-00 TRANS. BUILDING-CONTR. R & M	7,161.97	10,000.00	9,046.49	10,000.00	0.00
1-2-32-251-00 TRANS MACH & EQUIP-CONT. R & M	57,049.31	75,000.00	22,275.70	75,000.00	55,554.63
1-2-32-253-00 TRANS. CONTRACT GRADER SERVICE	442,072.50	400,000.00	268,715.00	250,000.00	95,879.52
1-2-32-263-00 TRANS RENT OF OTH MACH & EQUIP	7,888.13	15,000.00	11,566.03	15,000.00	1,640.63
1-2-32-264-00 TRANS. RIGHTS OF ENTRY	2,000.00	4,000.00	0.00	2,000.00	0.00
1-2-32-265-00 TRANS. GRAVEL CRUSHING	600,205.40	500,000.00	363,332.79	250,000.00	0.00
1-2-32-270-00 TRANS. LICENCES & PERMITS	5,095.34	3,000.00	8,433.21	7,000.00	7,503.19
1-2-32-271-00 TRANS. FENCES	7,352.05	15,000.00	7,901.75	15,000.00	564.00
1-2-32-274-00 TRANS. INSURANCE	153,089.86	150,000.00	135,202.66	150,000.00	125,646.14
1-2-32-276-00 TRANS. DAMAGE CLAIMS	8,497.02	5,000.00	0.00	5,000.00	0.00
1-2-32-278-00 TRANS. CONST.OF BRIDGE/CULVERT	1,135.35	0.00	0.00	35,000.00	33,300.00
1-2-32-280-00 TRANS. LINE PAINTING	8,961.50	0.00	0.00	0.00	0.00
1-2-32-282-00 DRILLING RIG INSPECTION FEES	9,955.01	5,000.00	0.00	5,000.00	0.00
<b>TOTAL: TRANS. CONTRACTED GEN. SERVICE</b>	<b>1,444,227.34</b>	<b>1,321,050.00</b>	<b>949,062.52</b>	<b>1,022,150.00</b>	<b>364,719.27</b>
<b>TRANS. PURCH. FROM OTHER GOV'T</b>					
1-2-32-350-00 TRANS. UTILITIES - WATER	3,073.04	6,000.00	4,715.00	6,000.00	515.00
<b>TOTAL: TRANS. PURCH. FROM OTHER GOV'T</b>	<b>3,073.04</b>	<b>6,000.00</b>	<b>4,715.00</b>	<b>6,000.00</b>	<b>515.00</b>
<b>TRANS. GOODS,SUPPLIES,MATERIAL</b>					
1-2-32-510-00 TRANS. TOOLS & SMALL EQUIPMENT	25,481.51	25,000.00	31,334.32	25,000.00	8,332.93
1-2-32-511-00 TRANS. SHOP MATERIALS	24,546.65	25,000.00	25,975.23	25,000.00	4,461.17
1-2-32-512-00 SAFETY FOOTWEAR & CLOTHING	2,847.67	5,000.00	3,082.26	5,000.00	1,178.92
1-2-32-513-00 SAFETY TRAINING&MISC SUPPLIES	38,982.42	40,000.00	46,364.89	45,000.00	13,093.49
1-2-32-520-00 TRANS. REPAIRS TO MACH & EQUIP	482,875.86	500,000.00	475,703.01	500,000.00	154,275.55
1-2-32-530-00 LAND ACQUIS. & BORROWED DIRT	3,350.00	15,000.00	293.77	15,000.00	-293.77
1-2-32-532-00 TRANS. CULVERTS	17,397.23	20,000.00	40,052.24	20,000.00	0.00
1-2-32-533-00 TRANS. SIGNS	8,120.11	10,000.00	13,097.39	10,000.00	788.30
1-2-32-534-00 TRANS. SNOWFENCES	4,115.38	1,000.00	0.00	1,000.00	0.00
1-2-32-535-00 TRANS GOODS-REPAIRS TO BLDGS.	1,357.45	1,000.00	3,181.79	1,000.00	1,876.04
1-2-32-536-00 TRANS. FUEL, OIL & GREASE	867,169.37	1,000,000.00	699,084.93	950,000.00	132,394.25
1-2-32-537-00 OIL, EMULSION,CALCIUM CHLORIDE	75,028.17	80,000.00	109,883.78	110,000.00	0.00
1-2-32-538-00 LUMBER,FENCE POST & WIRE,SALT	5,971.28	8,000.00	7,497.18	8,000.00	0.00
1-2-32-540-00 TRANS. POWER-BLOCK HEATERS	0.00	0.00	1,876.38	0.00	655.55



## 2024 FINAL BUDGET REPORT

	2022	2023	2023	2024	2024
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-2-41-253-00 WATER-CONTRACTED R & M-RUMSEY	4,722.55	10,000.00	8,224.26	15,000.00	0.00
1-2-41-254-00 WATER-CONTRACTED R & M - RURAL	19,705.46	20,000.00	239.00	25,000.00	4,230.22
1-2-41-261-00 LEASE AGREEMENT-RURAL PIPELINE	1,350.00	1,500.00	500.00	1,500.00	0.00
1-2-41-274-00 INSURANCE - TRUCKFILLS	1,693.11	3,200.00	1,643.51	3,200.00	0.00
<b>TOTAL: WATER - CONTRACTED GEN. SERV.</b>	<b>90,340.32</b>	<b>94,700.00</b>	<b>80,597.85</b>	<b>115,700.00</b>	<b>23,627.90</b>
<b>WATER - GOODS,SUPPLIES,MATER.</b>					
1-2-41-501-00 WATER EXPENSES FOR SSRWSC	9,689.66	6,000.00	12,546.92	8,500.00	891.93
1-2-41-528-00 WATER - GOODS & REPAIRS - MG	307.09	0.00	1,349.16	0.00	0.00
1-2-41-529-00 WATER-GOODS & REPAIRS-CLV	4,064.34	15,000.00	24,578.04	15,000.00	4,911.24
1-2-41-530-00 WATER-GOODS & REPAIRS-CRAIGMYL	19,254.35	20,000.00	18,120.58	20,000.00	3,986.77
1-2-41-531-00 WATER-GOODS & REPAIRS-ROWLEY	98.31	3,000.00	43.99	3,000.00	0.00
1-2-41-532-00 WATER-GOODS & REPAIRS-RUMSEY	22.23	12,000.00	12,560.86	32,000.00	677.86
1-2-41-533-00 WATER-GOODS - PIPELINE RURAL	21,768.90	5,000.00	5,450.21	5,000.00	5,676.49
1-2-41-534-00 WATER-GOODS & REPAIRS-MCLAREN	34,093.68	19,000.00	8,145.80	19,000.00	0.00
1-2-41-535-00 WATER-GOODS & REPAIRS-MICHICHI	3,270.70	5,000.00	7,527.92	5,000.00	2,962.07
1-2-41-536-00 WATER-GOODS&REPAIRS-HANDHILLS	0.00	3,000.00	0.00	3,000.00	0.00
1-2-41-537-00 WATER UTILITIES - HANDHILLS	4,177.18	5,000.00	3,946.55	5,000.00	1,295.59
1-2-41-538-00 WATER UTILITIES - MICHICHI	3,537.56	5,000.00	3,477.79	5,000.00	1,179.34
1-2-41-539-00 WATER UTILITIES - MCLAREN DAM	2,907.30	3,000.00	3,378.13	3,000.00	1,639.46
1-2-41-540-00 WATER UTILITIES - CRAIGMYLE	12,305.46	14,000.00	11,538.49	14,000.00	5,015.79
1-2-41-541-00 WATER UTILITIES - ROWLEY	2,753.15	4,000.00	2,798.02	4,000.00	851.85
1-2-41-542-00 WATER UTILITIES - RUMSEY	6,422.16	7,500.00	6,222.43	7,500.00	2,478.36
1-2-41-543-00 WATER UTILITIES - SDS	0.00	0.00	319.67	0.00	745.44
1-2-41-543-01 WATER UTILITIES - CLV	11,062.84	12,000.00	10,386.01	12,000.00	3,434.20
1-2-41-543-02 WATER UTILITIES-MUNSON/MORRIN	0.00	0.00	249.99	0.00	0.00
1-2-41-543-03 WATER UTILITIES-MUNSON TRKFILL	5,973.83	6,000.00	5,978.82	6,000.00	2,216.21
1-2-41-544-00 WATER-PURCHASE FROM HKRWC	138,494.69	150,000.00	157,043.37	160,000.00	59,775.94
1-2-41-544-01 WATER PURCHASE-RURAL-CLV	34,999.25	40,000.00	27,245.40	40,000.00	0.00
1-2-41-544-02 WATER PURCHASE-RURAL-MUNS/MORR	77,165.76	80,000.00	79,864.24	80,000.00	45,634.05
1-2-41-544-03 WATER PURCHASE - KIRKPATRICK	12,155.28	18,000.00	11,240.38	18,000.00	351.61
1-2-41-544-04 WATER PURCHASE - DELIA	4,407.90	4,500.00	3,219.40	4,500.00	1,850.50
1-2-41-545-00 WATER - ONE CALL (SDS)	0.00	1,500.00	0.00	1,500.00	0.00



## 2024 FINAL BUDGET REPORT

	2022 TOTAL ACTUAL	2023 TOTAL BUDGET	2023 TOTAL ACTUAL	2024 BUDGET	2024 YEAR TO DATE
<b>SEWER-REBATES &amp; OTHER CHARGES</b>					
1-2-42-999-00 DEPRECIATION EXPENSE FOR TCA	34,962.90	0.00	0.00	0.00	0.00
<b>TOTAL: SEWER-REBATES &amp; OTHER CHARGES</b>	<b>34,962.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: ENVIRONMENT TREATMENT - SEWER</b>	<b>60,712.05</b>	<b>38,100.00</b>	<b>40,955.52</b>	<b>77,100.00</b>	<b>7,569.17</b>
<b>ENVIRONMENT TREATMENT-GARBAGE</b>					
<b>GARBAGE-PERSONNEL SALARIES</b>					
1-2-43-111-00 GARBAGE DISPOSAL - SALARY	81,967.36	82,000.00	82,479.12	91,000.00	33,781.05
1-2-43-130-00 GARBAGE DISPOSAL-VESTED SICK	-6,182.20	1,500.00	507.53	1,500.00	0.00
1-2-43-131-00 GARBAGE DISPOSAL - LAP	7,476.57	7,800.00	7,569.84	6,000.00	1,710.28
1-2-43-132-00 GARBAGE DISPOSAL - CPP	3,499.80	3,500.00	3,754.45	4,000.00	1,097.77
1-2-43-133-00 GARBAGE DISPOSAL - E.I.	1,333.77	1,404.00	1,403.46	1,300.00	451.23
1-2-43-135-00 GARBAGE DISPOSAL - W.C.B.	1,499.73	2,000.00	1,746.74	2,100.00	0.00
1-2-43-136-00 GARBAGE DISPOSAL-GR.INSURANCE	2,494.04	7,000.00	2,678.92	7,000.00	1,514.73
1-2-43-137-00 WELLNESS POLICY EXPENSE	489.52	500.00	500.00	500.00	0.00
<b>TOTAL: GARBAGE-PERSONNEL SALARIES</b>	<b>92,578.59</b>	<b>105,704.00</b>	<b>100,640.06</b>	<b>113,400.00</b>	<b>38,555.06</b>
<b>GARBAGE CONTRACTED GEN. SERVIC</b>					
<b>TOTAL: GARBAGE CONTRACTED GEN. SERVIC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GARBAGE-GOODS,SUPP,MATERIALS</b>					
1-2-43-530-00 GARBAGE DISPOSAL - GOODS	0.00	2,500.00	119.34	7,000.00	581.39
1-2-43-540-00 CRAIGMYLE UTILITIES - WASTE ST	2,080.95	2,500.00	1,622.79	2,500.00	783.14
1-2-43-541-00 MICHICHI UTILITIES - WASTE STN	2,154.09	2,500.00	1,749.05	2,500.00	931.79
1-2-43-542-00 RUMSEY UTILITIES - WASTE STN	2,077.27	2,500.00	1,665.40	2,500.00	879.71
1-2-43-543-00 MUNSON UTILITIES- WASTE SYSTEM	2,275.96	2,500.00	861.87	2,500.00	43.09
<b>TOTAL: GARBAGE-GOODS,SUPP,MATERIALS</b>	<b>8,588.27</b>	<b>12,500.00</b>	<b>6,018.45</b>	<b>17,000.00</b>	<b>3,219.12</b>
<b>GARBAGE - TRANSFERS</b>					
1-2-43-750-00 GARB.DISP-TRANS TO LOCAL GOV'T	106,621.24	110,000.00	107,116.58	130,000.00	111,448.82
<b>TOTAL: GARBAGE - TRANSFERS</b>	<b>106,621.24</b>	<b>110,000.00</b>	<b>107,116.58</b>	<b>130,000.00</b>	<b>111,448.82</b>
<b>REBATES &amp; OTHER CHARGES</b>					
1-2-43-999-00 DEPRECIATION EXPENSE FOR TCA	157.17	0.00	0.00	0.00	0.00
<b>TOTAL: REBATES &amp; OTHER CHARGES</b>	<b>157.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: ENVIRONMENT TREATMENT-GARBAGE</b>	<b>207,945.27</b>	<b>228,204.00</b>	<b>213,775.09</b>	<b>260,400.00</b>	<b>153,223.00</b>
<b>TOTAL: ENVIRONMENTAL HEALTH</b>	<b>1,081,724.00</b>	<b>902,104.00</b>	<b>863,147.63</b>	<b>981,800.00</b>	<b>330,811.27</b>





## 2024 FINAL BUDGET REPORT

	2022	2023	2023	2024	2024
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
<b>CEMETERIES - TRANSFERS</b>					
1-2-56-771-00 CEMETERIES - BUY-BACK OF PLOTS	0.00	500.00	0.00	500.00	0.00
1-2-56-773-00 CEMETERIES - EXPENSES	17,847.68	30,000.00	3,039.87	75,000.00	10,612.40
<b>TOTAL: CEMETERIES - TRANSFERS</b>	<b>17,847.68</b>	<b>30,500.00</b>	<b>3,039.87</b>	<b>75,500.00</b>	<b>10,612.40</b>
<b>REBATES &amp; OTHER CHARGES</b>					
<b>TOTAL: REBATES &amp; OTHER CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: CEMETERIES &amp; CREMATORIALS</b>	<b>17,847.68</b>	<b>30,500.00</b>	<b>3,039.87</b>	<b>75,500.00</b>	<b>10,612.40</b>
<b>TOTAL: PUBLIC HEALTH/WELFARE SERVICES</b>	<b>172,146.10</b>	<b>264,504.00</b>	<b>179,543.75</b>	<b>204,500.00</b>	<b>37,951.98</b>
<b>ENVIRONMENTAL DEVELOPMENT</b>					
<b>CONTRACTED GENERAL SERVICES</b>					
<b>TOTAL: CONTRACTED GENERAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENVIRONMENT DEVEL.-TRANSFERS</b>					
<b>TOTAL: ENVIRONMENT DEVEL.-TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REBATES &amp; OTHER CHARGES</b>					
<b>TOTAL: REBATES &amp; OTHER CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENVIRONMENT DEVELOP. SERVICE</b>					
<b>ENVIR. PERSONNEL SALARIES</b>					
1-2-61-153-00 FEES - SDAB/MPC BOARD MEMBERS	1,200.00	2,000.00	828.58	2,000.00	120.00
1-2-61-153-10 DIV.1 MPC MEETING FEE	945.00	1,000.00	1,060.00	1,000.00	0.00
1-2-61-153-20 DIV.2 MPC MEETING FEE	270.00	1,000.00	945.00	1,000.00	135.00
1-2-61-153-40 DIV.4 MPC MEETING FEE	520.00	0.00	0.00	0.00	0.00
1-2-61-153-50 DIV.5 MPC MEETING	405.00	0.00	0.00	0.00	0.00
<b>TOTAL: ENVIR. PERSONNEL SALARIES</b>	<b>3,340.00</b>	<b>4,000.00</b>	<b>2,833.58</b>	<b>4,000.00</b>	<b>255.00</b>
<b>ENVIR. CONTRACTED GEN. SERVICE</b>					
1-2-61-210-00 MEALS - SDAB/MPC BOARD MEMBERS	304.78	500.00	213.36	500.00	30.48
1-2-61-210-10 DIV.1 MPC MEAL	213.36	200.00	237.17	200.00	0.00
1-2-61-210-20 DIV.2 MPC MEAL	60.96	200.00	182.88	200.00	30.48
1-2-61-210-40 DIV.4 MPC MEAL	115.24	0.00	0.00	0.00	0.00
1-2-61-210-50 DIV.5 MPC MEAL	91.44	0.00	0.00	0.00	0.00
1-2-61-211-00 MILEAGE - SDAB/MPC BRD MEMBERS	188.38	500.00	219.08	500.00	31.59
1-2-61-211-10 DIV.1 MPC MILEAGE	342.29	200.00	330.97	200.00	0.00
1-2-61-211-20 DIV.2 MPC MILEAGE	26.22	200.00	216.94	200.00	12.71





## 2024 FINAL BUDGET REPORT

	2022	2023	2023	2024	2024
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-2-62-213-00 ASB TRAINING & CONF. - STAFF	7,332.97	10,000.00	3,146.22	10,000.00	5,440.00
1-2-62-213-10 DIV.1 ASB MEALS	237.17	500.00	443.82	500.00	169.54
1-2-62-213-20 DIV.2 ASB MEALS	328.61	500.00	557.48	500.00	115.25
1-2-62-213-30 DIV.3 ASB MEALS	152.40	500.00	91.44	500.00	0.00
1-2-62-213-40 DIV.4 ASB MEALS	457.18	500.00	511.44	500.00	60.96
1-2-62-213-50 DIV.5 ASB MEALS	152.40	500.00	121.92	500.00	0.00
1-2-62-214-00 ASB MILEAGE - COUNCIL	0.00	0.00	23.03	0.00	0.00
1-2-62-214-10 DIV.1 ASB MILEAGE	281.90	500.00	705.65	700.00	168.49
1-2-62-214-20 DIV.2 ASB MILEAGE	326.19	500.00	37.98	500.00	38.61
1-2-62-214-30 DIV.3 ASB MILEAGE	117.15	500.00	47.16	500.00	0.00
1-2-62-214-40 DIV.4 ASB MILEAGE	561.10	500.00	695.51	700.00	64.20
1-2-62-214-50 DIV.5 ASB MILEAGE	215.00	500.00	174.05	500.00	0.00
1-2-62-215-00 ASB - FREIGHT	454.37	500.00	1,024.23	700.00	0.00
1-2-62-217-00 ASB - TELEPHONE	1,087.50	2,000.00	2,207.37	2,000.00	358.78
1-2-62-221-00 ASB - ADVERTISING	100.00	2,000.00	0.00	2,000.00	1,018.88
1-2-62-223-00 ASB-MEMBERSHIP & ASSOC. FEES	1,500.00	1,400.00	1,790.68	1,800.00	0.00
1-2-62-232-00 ASB-TRAINING SEM.-REGISTRATION	0.00	0.00	320.00	0.00	1,088.00
1-2-62-233-00 ASB - MEDICALS	0.00	200.00	160.00	200.00	0.00
1-2-62-239-00 ASB-MISC. PROFESSIONAL SERVICE	418.72	6,000.00	-130.00	6,000.00	102.00
1-2-62-261-00 ASB - RENTAL OF BUILDINGS	0.00	1,000.00	588.10	1,000.00	300.00
1-2-62-262-00 ASB - RENTAL OF MACHINERY	0.00	0.00	2,703.15	3,000.00	0.00
1-2-62-270-00 ASB - LICENCES & PERMITS	386.32	400.00	321.91	400.00	0.00
1-2-62-274-00 ASB - INSURANCE	8,704.92	8,000.00	9,092.83	9,000.00	8,255.03
1-2-62-276-00 ASB - A.E.S.A.	3,679.98	5,000.00	5,007.60	5,000.00	3,072.92
<b>TOTAL: ASB CONTRACTED GEN. SERVICES</b>	<b>43,946.71</b>	<b>70,500.00</b>	<b>49,480.58</b>	<b>75,500.00</b>	<b>30,432.52</b>
<b>ASB - GOODS,SUPPLIES,MATERIALS</b>					
1-2-62-511-00 ASB - SHOP MATERIALS	6,520.35	5,000.00	4,549.08	5,000.00	356.73
1-2-62-512-00 ASB - TOOLS	184.33	500.00	0.00	500.00	308.00
1-2-62-514-00 ASB - EQUIPMENT	1,507.96	5,000.00	1,519.23	5,000.00	1,248.02
1-2-62-520-00 ASB - REPAIRS TO MACH. & EQUIP	18,790.08	15,000.00	9,707.83	20,000.00	144.30
1-2-62-530-00 ASB - FUEL, OIL & GREASE	17,074.73	25,000.00	12,811.87	20,000.00	0.00
1-2-62-531-00 ASB - REPAIRS TO BUILDINGS	2,027.20	2,000.00	1,280.33	5,000.00	295.00



## 2024 FINAL BUDGET REPORT

	2022 TOTAL ACTUAL	2023 TOTAL BUDGET	2023 TOTAL ACTUAL	2024 BUDGET	2024 YEAR TO DATE
<b>TOURISM-GOODS &amp; SUPPLIES</b>					
1-2-69-540-00 HORSETHIEF CANYON UTILITIES	1,612.87	2,000.00	1,192.19	2,000.00	505.56
<b>TOTAL: TOURISM-GOODS &amp; SUPPLIES</b>	<b>1,612.87</b>	<b>2,000.00</b>	<b>1,192.19</b>	<b>2,000.00</b>	<b>505.56</b>
<b>REBATES &amp; OTHER CHARGES</b>					
<b>TOTAL: REBATES &amp; OTHER CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: ENVIRONMENT DEVELOP. SERVICES</b>	<b>75,500.67</b>	<b>52,000.00</b>	<b>36,596.37</b>	<b>17,000.00</b>	<b>6,308.42</b>
<b>TOTAL: ENVIRONMENTAL DEVELOPMENT</b>	<b>697,426.12</b>	<b>628,800.00</b>	<b>549,147.45</b>	<b>571,300.00</b>	<b>115,293.69</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>					
<b>RECREATION</b>					
<b>RECREATION - TRANSFERS</b>					
<b>TOTAL: RECREATION - TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: RECREATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RECREATION &amp; CULTURE</b>					
<b>REC &amp; CULT PERSONNEL SALARIES</b>					
1-2-72-120-00 RECREATION - WAGES	131,132.35	150,000.00	115,869.99	150,000.00	23,520.92
1-2-72-132-00 RECREATION - C.P.P.	4,277.01	4,000.00	3,500.04	10,000.00	478.66
1-2-72-133-00 RECREATION - E.I.	2,900.58	3,000.00	2,644.15	5,000.00	546.64
1-2-72-135-00 RECREATION - W.C.B.	2,776.26	2,800.00	2,903.78	2,800.00	0.00
<b>TOTAL: REC &amp; CULT PERSONNEL SALARIES</b>	<b>141,086.20</b>	<b>159,800.00</b>	<b>124,917.96</b>	<b>167,800.00</b>	<b>24,546.22</b>
<b>REC &amp; CULT CONTRACT. GEN. SERV</b>					
1-2-72-215-00 RECREATION - FREIGHT	185.43	500.00	518.08	500.00	35.00
1-2-72-217-00 RECREATION - TELEPHONE	675.00	1,000.00	1,604.00	1,000.00	660.10
1-2-72-250-00 RECREATION - CONT.REP & MAINT	20,469.85	47,000.00	1,131.38	47,000.00	0.00
1-2-72-251-00 REC. AREA CONTRACT CARETAKERS	22,424.20	28,000.00	22,716.06	6,500.00	0.00
1-2-72-260-00 RECREATION - RENTAL OF MACH.	2,334.05	3,000.00	264.32	3,000.00	0.00
1-2-72-262-00 MISC. PROFESSIONAL SERVICES	3,050.00	3,000.00	20,719.50	3,000.00	0.00
1-2-72-270-00 REC. LICENSES & PERMITS	0.00	100.00	144.60	100.00	0.00
1-2-72-274-00 RECREATION INSURANCE	7,380.08	8,000.00	7,690.74	8,000.00	6,908.07
<b>TOTAL: REC &amp; CULT CONTRACT. GEN. SERV</b>	<b>56,518.61</b>	<b>90,600.00</b>	<b>54,788.68</b>	<b>69,100.00</b>	<b>7,603.17</b>
<b>REC.-GOODS,SUPPLIES &amp; MATERIAL</b>					
1-2-72-520-00 RECREATION-REPAIRS TO M & E	5,594.75	12,000.00	821.71	12,000.00	18.49
1-2-72-521-00 RECREATION - EQUIPMENT	22,119.89	20,000.00	9,160.76	20,000.00	4,422.10



## 2024 FINAL BUDGET REPORT

	2022 TOTAL ACTUAL	2023 TOTAL BUDGET	2023 TOTAL ACTUAL	2024 BUDGET	2024 YEAR TO DATE
OPER. CONTINGENCY-ALLOWANCES					
<b>TOTAL: OPER. CONTINGENCY-ALLOWANCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OPERATING CONTINGENCY					
OPERATING CONTINGEN.-TRANSFERS					
<b>TOTAL: OPERATING CONTINGEN.-TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: OPERATING CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: EXPENSES</b>	<b>15,952,936.28</b>	<b>15,476,038.00</b>	<b>14,859,360.38</b>	<b>16,580,724.00</b>	<b>4,279,354.03</b>
<b>TOTAL: NET SURPLUS - GENERAL</b>	<b>36,488.91</b>	<b>-592,153.00</b>	<b>-2,093,924.88</b>	<b>-1,674,950.00</b>	<b>3,313,148.15</b>



## 2024 FINAL BUDGET REPORT

	2022 TOTAL ACTUAL	2023 TOTAL BUDGET	2023 TOTAL ACTUAL	2024 BUDGET	2024 YEAR TO DATE
<b>SALE OF FIXED ASSETS</b>					
TOTAL: SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
<b>OTHER TRANSFERS</b>					
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: UTILITIES OFFICER	0.00	0.00	0.00	0.00	0.00
<b>TRANSPORTATION</b>					
<b>LONG TERM DEBT</b>					
TOTAL: LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
<b>OTHER REVENUES</b>					
TOTAL: OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
<b>SALE OF FIXED ASSETS</b>					
1-5-32-650-00 SALE OF VEHICLES - TRANSPORT.	0.00	0.00	-7,075.00	0.00	0.00
TOTAL: SALE OF FIXED ASSETS	0.00	0.00	-7,075.00	0.00	0.00
<b>GRANTS</b>					
1-5-32-840-00 PROVINCIAL GOV'T GRANTS	-1,369,224.00	-1,326,812.00	-1,265,016.59	-1,169,584.00	0.00
TOTAL: GRANTS	-1,369,224.00	-1,326,812.00	-1,265,016.59	-1,169,584.00	0.00
<b>OTHER TRANSFERS</b>					
1-5-32-920-00 TRANSFER FROM CAP. RESERVES	0.00	-320,000.00	0.00	0.00	0.00
1-5-32-930-00 CONTRIBUTED FROM OPERATING	0.00	-400,000.00	-400,000.00	-440,000.00	0.00
1-5-32-990-00 OTHER - DEBT ISSUANCE	0.00	-800,000.00	0.00	-595,000.00	0.00
TOTAL: OTHER TRANSFERS	0.00	-1,520,000.00	-400,000.00	-1,035,000.00	0.00
<b>TOTAL: TRANSPORTATION</b>	<b>-1,369,224.00</b>	<b>-2,846,812.00</b>	<b>-1,672,091.59</b>	<b>-2,204,584.00</b>	<b>0.00</b>
<b>ENVIRONMENT TREATMENT - WATER</b>					
<b>LONG TERM DEBT</b>					
TOTAL: LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
<b>INTEREST ON INVESTMENTS</b>					
TOTAL: INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>GRANTS</b>					
TOTAL: GRANTS	0.00	0.00	0.00	0.00	0.00
<b>OTHER TRANSFERS</b>					



## 2024 FINAL BUDGET REPORT

	2022 TOTAL ACTUAL	2023 TOTAL BUDGET	2023 TOTAL ACTUAL	2024 BUDGET	2024 YEAR TO DATE
<b>SALE OF FIXED ASSETS</b>					
TOTAL: SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
<b>GRANTS</b>					
TOTAL: GRANTS	0.00	0.00	0.00	0.00	0.00
<b>OTHER TRANSFERS</b>					
1-5-62-930-00 CONTRIBUTED FROM OPERATING	0.00	-70,000.00	-70,000.00	-15,000.00	0.00
TOTAL: OTHER TRANSFERS	0.00	-70,000.00	-70,000.00	-15,000.00	0.00
<b>TOTAL: COMMUNITY SERV. PROGRAM</b>	<b>0.00</b>	<b>-70,000.00</b>	<b>-70,000.00</b>	<b>-15,000.00</b>	<b>0.00</b>
<b>ENVIRONMENTAL DEVELOPMENT</b>					
<b>INTEREST ON INVESTMENTS</b>					
TOTAL: INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
<b>OTHER TRANSFERS</b>					
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENTAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
<b>RECREATION &amp; CULTURE</b>					
<b>SALE OF FIXED ASSETS</b>					
1-5-72-650-00 SALE OF VEHICLES - RECREATION	0.00	0.00	-750.00	0.00	0.00
TOTAL: SALE OF FIXED ASSETS	0.00	0.00	-750.00	0.00	0.00
<b>GRANTS</b>					
TOTAL: GRANTS	0.00	0.00	0.00	0.00	0.00
<b>OTHER TRANSFERS</b>					
1-5-72-930-00 CONTRIBUTED FROM OPERATING	0.00	-50,000.00	-50,000.00	0.00	0.00
TOTAL: OTHER TRANSFERS	0.00	-50,000.00	-50,000.00	0.00	0.00
TOTAL: RECREATION & CULTURE	0.00	-50,000.00	-50,750.00	0.00	0.00
<b>TOTAL: FINANCES ACQUIRED</b>	<b>-1,369,224.00</b>	<b>-3,101,812.00</b>	<b>-1,892,841.59</b>	<b>-2,479,584.00</b>	<b>0.00</b>
<b>FINANCES APPLIED</b>					
<b>GENERAL ADMIN. SERVICES</b>					
<b>ASSET ACQUISITIONS</b>					
1-6-12-630-00 MACH & EQUIP - GENERAL GOV'T	0.00	0.00	0.00	105,000.00	0.00
TOTAL: ASSET ACQUISITIONS	0.00	0.00	0.00	105,000.00	0.00





## 2024 FINAL BUDGET REPORT

	2022	2023	2023	2024	2024
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-6-32-672-00 MACHINE COSTS-SELF CONSTRUCTIO	0.00	0.00	70,488.30	0.00	0.00
1-6-32-673-00 OVERHEAD COSTS-SELF CONSTRUCTI	0.00	0.00	152,731.18	0.00	0.00
1-6-32-674-00 CAPITAL-INVENTORY-SELF CONSTR.	0.00	0.00	47,907.66	0.00	0.00
<b>TOTAL: ASSET ACQUISITIONS</b>	<b>0.00</b>	<b>2,343,000.00</b>	<b>2,130,981.14</b>	<b>1,260,000.00</b>	<b>52,074.22</b>
<b>CONTRIBUTIONS</b>					
1-6-32-762-00 TRANSFER TO OPERATING	500,000.00	500,000.00	500,000.00	0.00	0.00
<b>TOTAL: CONTRIBUTIONS</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FINANCIAL SERVICES CHARGES</b>					
<b>TOTAL: FINANCIAL SERVICES CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: TRANSPORTATION</b>	<b>500,000.00</b>	<b>2,843,000.00</b>	<b>2,630,981.14</b>	<b>1,260,000.00</b>	<b>52,074.22</b>
<b>ENVIRONMENTAL HEALTH CAPITAL</b>					
<b>ENVIRONMENT TREATMENT - WATER</b>					
<b>ASSET ACQUISITIONS</b>					
1-6-41-612-00 ENGINEERING STRUCTURES - WATE	0.00	100,000.00	51,140.28	55,000.00	0.00
<b>TOTAL: ASSET ACQUISITIONS</b>	<b>0.00</b>	<b>100,000.00</b>	<b>51,140.28</b>	<b>55,000.00</b>	<b>0.00</b>
<b>CONTRIBUTIONS</b>					
<b>TOTAL: CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: ENVIRONMENT TREATMENT - WATER</b>	<b>0.00</b>	<b>100,000.00</b>	<b>51,140.28</b>	<b>55,000.00</b>	<b>0.00</b>
<b>ENVIRONMENT TREATMENT - SEWER</b>					
<b>ASSET ACQUISITIONS</b>					
<b>TOTAL: ASSET ACQUISITIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: ENVIRONMENT TREATMENT - SEWER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENVIRONMENT TREATMENT-GARBAGE</b>					
<b>ASSET ACQUISITIONS</b>					
<b>TOTAL: ASSET ACQUISITIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRIBUTIONS</b>					
<b>TOTAL: CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: ENVIRONMENT TREATMENT-GARBAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: ENVIRONMENTAL HEALTH CAPITAL</b>	<b>0.00</b>	<b>100,000.00</b>	<b>51,140.28</b>	<b>55,000.00</b>	<b>0.00</b>
<b>PUBLIC HEALTH/WELFARE SERVICES</b>					



## 2024 FINAL BUDGET REPORT

	2022	2023	2023	2024	2024
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
<b>TOTAL: FINANCES APPLIED</b>	500,000.00	3,098,000.00	4,285,706.54	1,674,880.00	54,017.07
<b>TOTAL: NET CAPITAL SURPLUS</b>	-869,224.00	-3,812.00	2,392,864.95	-804,704.00	54,017.07
Cash Required for Gravel Crush	0.00	0.00	0.00	750,000.00	0.00
Cash Required to Finance Capital Debt				1,086,825.00	
<b>TOTAL FINANCES APPLIED</b>				3,511,705.00	
<b>TOTAL NET CAPITAL DEFICIT</b>				1,032,121.00	
<b>NET SURPLUS</b>				-642,829.00	

Christopher Robblee, CAO, Starland County

Steve Wannstrom, Reeve, Starland County