

# STARLAND COUNTY

## COUNCIL MEETING May 8<sup>th</sup>, 2024

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A regular meeting of the Council of Starland County was held at the Starland County Administration Building in Morrin, Alberta on May 8<sup>th</sup>, 2024, commencing at 9:04 am.

### Attendance

Present	Title	Name
	Reeve:	Steve Wannstrom
	Deputy Reeve:	Bob Sargent
	Councillors:	Mark Landry, John Rew, and Jackie Watts
	Staff:	CAO Christopher Robblee, Corporate Services Director Judy Fazekas, Legislative Coordinator Serena Michie

Absent:

### C24-126 Approval of Agenda

#### [C24-126] MOVED BY DEPUTY REEVE SARGENT

that the agenda be approved as presented

CARRIED UNANIMOUSLY.

### C24-127 Approval of the Minutes

#### [C24-127] MOVED BY COUNCILLOR WATTS

that the minutes of the April 24<sup>th</sup>, 2024, regular meeting of the Council of Starland County be approved with the following amendments:

- Motion C24-106 be amended to read: [C24-106] MOVED BY COUNCILLOR WATTS

CARRIED UNANIMOUSLY.

### Accounts

Councillor Landry and Councillor Watts checked accounts with Administrative Assistant Terena Kleinschroth on May 8<sup>th</sup>, 2024.

### C24-128 Accounts

#### [C24-128] MOVED BY COUNCILLOR LANDRY

that accounts (cheque numbers 56331 to 56376 and 29 electronic funds transfer payments) totalling \$395,970.04 be approved for payment.

CARRIED UNANIMOUSLY.

### Departure

CAO Robblee departed the meeting at 9:43 am.

### Arrival

CAO Robblee returned to the meeting at 9:45 am.

### C24-129 Tax Increase

#### [C24-129] MOVED BY REEVE WANNSTROM

that the municipal taxation rate be increased by 2%.

CARRIED

C24-130  
Motion to  
Establish Bylaw  
2000

[C24-130] MOVED BY COUNCILLOR WATTS

that Bylaw 2000 – Hamlet Chicken Bylaw be established.

CARRIED UNANIMOUSLY.

C24-131  
First Reading –  
Bylaw 2000

[C24-131] MOVED BY COUNCILLOR LANDRY

that Bylaw 2000 – Hamlet Chicken Bylaw be given second reading.

CARRIED UNANIMOUSLY.

C24-132  
Second Reading-  
Bylaw 2000

[C24-132] MOVED BY DEPUTY REEVE SARGENT

that Bylaw 2000 – Hamlet Chicken Bylaw be given first reading.

CARRIED UNANIMOUSLY.

C24-133  
Establish Third  
Reading

[C24-133] MOVED BY CCOUNCILLOR REW

that Bylaw 2000 – Hamlet Chicken Bylaw receive third reading at this meeting of council.

CARRIED UNANIMOUSLY.

C24-134  
Third Reading –  
Bylaw 2000

[C24-134] MOVED BY REEVE WANNSTROM

that Bylaw 2000 – Hamlet Chicken Bylaw be given third and final reading as presented.

CARRIED UNANIMOUSLY.

Recess

The meeting was recessed at 10:53 am and reconvened at 11:07 am.

C24-135  
RCMP Q4  
Report

[C24-135] MOVED BY COUNCILLOR LANDRY

that the RCMP Q4 Report be accepted as information.

CARRIED UNANIMOUSLY.

C24-136  
CAO Report

[C24-136] MOVED BY COUNCILLOR REW

that the CAO Report be accepted for information.

CARRIED UNANIMOUSLY.

C24-137  
Delia Ball  
Association

[C24-137] MOVED BY COUNCILLOR REW

that Delia Ball Association receive the Amateur Teams Grant of \$50 per participant, for 38 participants, totalling \$1900.00.

CARRIED UNANIMOUSLY.

C24-138  
Motion to  
Proceed in  
Closed Session

[C24-138] MOVED BY DEPUTY REEVE SARGENT

that under the exemptions granted by Section 17, Division 1, Disclosure harmful to personal privacy, of the Freedom of Information and Protection of Personal Privacy Act, Reeve Wannstrom, Deputy Reeve Sargent, Councillors Rew, Watts, and Landry, CAO Robblee, Corporate Services Director Fazekas, and Legislative Coordinator Michie proceed with the meeting in Closed Session at 11:59 am

CARRIED UNANIMOUSLY.

Departure

Legislative Coordinator Michie and Corporate Services Director Fazekas departed the meeting at 12:04 pm.

**C24-139**  
**Motion to**  
**Proceed out of**  
**Closed Session**

**[C24-139] MOVED BY COUNCILLOR LANDRY**

**that the meeting proceed out of closed session at 1:25 pm. .**

**CARRIED UNANIMOUSLY.**

Accounts

see prior motion –

CANADIAN TIRE #439	CK# 56331	314.83
CINTAS CANADA LIMITED	CK# 56332	763.72
CONTACT SAFETY SERVICE LTD.	CK# 56333	882.00
DNOW CANADA ULC.	CK# 56334	387.21
ORKIN CANADA CORPORATION	CK# 56335	131.97
PIZZA 249	CK# 56336	535.50
RECEIVER GENERAL OF CANADA	CK# 56337	48,781.26
REID, DAVID	CK# 56338	57.00
TROCHU MOTORS LTD.	CK# 56339	13.10
<b>Sub-total</b>	<b>\$</b>	<b>51,866.59</b>
ALBERTA MUNICIPAL TAXATION PROFESSIONALS	CK# 56340	650.00
ALBERTA NWT COMMAND	CK# 56341	690.00
APEX UTILITIES INC.	CK# 56342	4,884.56
ATB FINANCIAL MASTERCARD	CK# 56343	2,707.04
CAN-AM AUTO GLASS SUPPLIES	CK# 56344	427.38
CAPITAL "I" INDUSTRIES	CK# 56345	568.89
COUNTY OF STETTLER	CK# 56346	988.00
DRUM WIRELESS LTD.	CK# 56347	167.95
EVOLUTION INSPECTIONS & MANUFACTURING	CK# 56348	833.58
INTERLOCK IT INC.	CK# 56349	1,890.00
JERRY'S LOCK & KEY SERVICE	CK# 56350	138.50
KIEMELE, MATTHEW E	CK# 56351	977.42
THE GOVERNMENT OF ALBERTA	CK# 56352	265.00
LOOMIS EXPRESS	CK# 56353	44.39
MARIGOLD LIBRARY SYSTEM	CK# 56354	2,320.40
MARK'S	CK# 56355	200.00
PRISM	CK# 56356	1,701.00
PUROLATOR INC.	CK# 56357	68.82
REW, JOHN	CK# 56358	1,360.44
REYNOLDS MIRTH RICHARDS & FARMER	CK# 56359	623.70
SANITEC	CK# 56360	206.02
SARGENT, ROBERT	CK# 56361	1,360.44
SNAP-ON TOOLS	CK# 56362	2,278.51
STANTEC CONSULTING LTD.	CK# 56363	14,563.25
STARLAND REGIONAL WATER AUTHORITY	CK# 56364	33,550.58
SUN LIFE ASSURANCE COMPANY OF CANADA	CK# 56365	22,863.34
SUN LIFE ASSURANCE COMPANY OF CANADA	CK# 56366	130.15
TELUS	CK# 56367	1,169.14
TELUS MOBILITY INC.	CK# 56368	2,078.55
TROCHU MOTORS LTD.	CK# 56369	775.75
ULINE	CK# 56370	648.10
VESERIS	CK# 56371	151.52
VILLAGE OF MORRIN	CK# 56372	317.00
VILLAGE OF MUNSON	CK# 56373	420.00
WANNSTROM, STEVE	CK# 56374	4,623.61

WASTE MANAGEMENT OF CANADA CORPORATION	CK# 56375	89.92
WRIGHT, TODD	CK# 56376	1,203.00
<b>Sub-total</b>	<b>\$</b>	<b>104,935.95</b>
FRESON BROS DRUMHELLER	80000789	84.25
HI-WAY 9 EXPRESS LTD.	80000790	154.83
LAPP	80000791	23,086.96
NEW WEST FREIGHTLINERS INC.	80000792	564.28
WATER PURE & SIMPLE MINILAKE DIST LTD.	80000793	81.00
WESTVIEW CO-OPERATIVE ASSN LTD	80000794	2,740.70
<b>Sub-total</b>	<b>\$</b>	<b>26,712.02</b>
A.H. GRADER SERVICE LTD.	80000795	11,156.25
ADAMS INDUSTRIAL	80000796	1,919.62
ADVANCED COOLANT TECHNOLOGIES	80000797	908.04
AUTO VALE PARTS - DRUMHELLER	80000798	487.40
BIG COUNTRY GAS CO-OP	80000799	415.85
BROWNLEE LLP BARRISTERS & SOLICITORS	80000800	5,900.47
DIGITEX CANADA INC.	80000801	385.10
THINQ TECHNOLOGIES	80000802	786.87
FERGUSON, ALISHA K	80000803	87.06
FLAMAN, HEATHER	80000804	722.51
GOVERNMENT OF ALBERTA	80000805	164,965.00
HI-WAY 9 EXPRESS LTD.	80000806	512.47
LANDRY, MARK	80000807	2,893.09
ROADATA SERVICES LTD.	80000808	235.20
STETTLER TELEPHONE ANSWERING SERVICE	80000809	677.25
THE MUNICIPAL SERVICES (TMS)	80000810	5,787.60
TOWN OF DRUMHELLER	80000811	4,101.58
VILLAGE OF DELIA	80000812	2,005.90
WATER PURE & SIMPLE MINILAKE DIST LTD	80000813	54.00
WESTVIEW CO-OPERATIVE ASSN LTD.	80000814	536.87
WILD ROSE ASSESSMENT SERVICE	80000815	7,875.00
WOLF, CHRISTINE	80000816	28.35
1325856 ALBERTA LTD.	80000817	14.00
<b>Sub-total</b>	<b>\$</b>	<b>212,455.48</b>
<b>Total</b>	<b>\$</b>	<b>395,970.04</b>

**C24-140  
Adjournment**

**[C24-140] MOVED BY COUNCILLOR LANDRY**

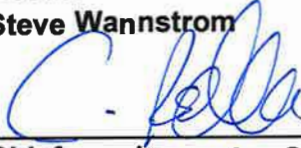
**that the meeting be adjourned at 1:26 pm.**

**CARRIED UNANIMOUSLY.**

***The next meeting of the Council of Starland County is to be held on Wednesday, May 22<sup>nd</sup>, 2024, at the Starland County Administration Building, commencing at 9:00 a.m.***



Reeve:  
Steve Wannstrom



Chief Administrative Officer:  
Christopher Robblee



## 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



## 2024 FINAL BUDGET REPORT

	2022	2023	2023	2024	2024
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-1-12-412-00 CERTIFICATES & SEARCH FEES	-1,650.00	-2,000.00	-2,680.00	-2,000.00	-1,400.00
1-1-12-414-00 MISC. GOODS & SERVICES	-13,289.80	-2,500.00	-2,357.87	-2,500.00	-117.37
<b>TOTAL: SALES OF GOODS &amp; SERVICES</b>	<b>-17,275.15</b>	<b>-6,550.00</b>	<b>-7,102.40</b>	<b>-6,550.00</b>	<b>-2,084.19</b>
<b>OTHER REV. FROM OWN SOURCES</b>					
1-1-12-520-00 DEVELOPMENT PERMITS	-1,775.00	-2,000.00	-675.00	-2,000.00	-425.00
1-1-12-561-00 LAND RENT	0.00	0.00	0.00	0.00	-27,500.00
1-1-12-563-00 COMPUTER -EMPL. PURCHASE PLAN	0.00	0.00	0.00	0.00	-968.02
1-1-12-574-00 COMMUNITY HALL INSURANCE	758.00	0.00	6,086.00	0.00	0.00
1-1-12-574-10 INSURANCE ADMINISTRATION FEE	22.74	0.00	151.89	0.00	0.00
1-1-12-591-00 COMMISSIONS & DIVIDENDS OTHER	0.00	-500.00	0.00	-500.00	0.00
1-1-12-592-00 REFUNDS	-32,109.44	-30,000.00	-31,561.81	-30,000.00	0.00
1-1-12-593-00 INSURANCE CLAIMS	-434.73	0.00	0.00	0.00	0.00
1-1-12-594-00 ATB COMMISSION	-22,800.00	-22,800.00	-22,875.00	-3,800.00	-5,700.00
1-1-12-596-00 DONATIONS	-2,000.00	0.00	-1,000.00	0.00	0.00
<b>TOTAL: OTHER REV. FROM OWN SOURCES</b>	<b>-58,338.43</b>	<b>-55,300.00</b>	<b>-49,873.92</b>	<b>-36,300.00</b>	<b>-34,593.02</b>
<b>CONDITIONAL GRANTS</b>					
1-1-12-840-00 ADMINISTRATIVE GRANTS-PROV.	-251,205.77	-30,000.00	-31,801.85	-224,140.00	-170,080.00
<b>TOTAL: CONDITIONAL GRANTS</b>	<b>-251,205.77</b>	<b>-30,000.00</b>	<b>-31,801.85</b>	<b>-224,140.00</b>	<b>-170,080.00</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: GENERAL ADMIN. SERVICES</b>	<b>-326,819.35</b>	<b>-91,850.00</b>	<b>-88,778.17</b>	<b>-266,990.00</b>	<b>-206,757.21</b>
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTIVE SERVICES</b>					
<b>SALES OF GOODS &amp; SERVICES</b>					
1-1-23-420-00 FIRE FIGHTING FEES	-16,012.75	-10,000.00	-8,190.38	-15,000.00	-700.00
<b>TOTAL: SALES OF GOODS &amp; SERVICES</b>	<b>-16,012.75</b>	<b>-10,000.00</b>	<b>-8,190.38</b>	<b>-15,000.00</b>	<b>-700.00</b>
<b>OTHER REV. FROM OWN SOURCES</b>					
<b>TOTAL: OTHER REV. FROM OWN SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS-PROT.SERV.</b>					
1-1-23-840-00 FIRE SERVICES GRANT	0.00	-7,946.00	0.00	-12,946.00	-12,946.08
<b>TOTAL: CONDITIONAL GRANTS-PROT.SERV.</b>	<b>0.00</b>	<b>-7,946.00</b>	<b>0.00</b>	<b>-12,946.00</b>	<b>-12,946.08</b>
<b>TRANSFERS</b>					



## 2024 FINAL BUDGET REPORT

	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>					





## 2024 FINAL BUDGET REPORT

	2022	2023	2023	2024	2024
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
<b>P.W GOODS AND SERVICES TO GOVT</b>					
1-1-32-350-00 LOCAL GOV'T-GOODS	-11,921.93	-7,000.00	-25,717.33	-10,000.00	-3,108.83
1-1-32-352-00 LOCAL GOV'T-MACHINERY RENTAL	-2,125.94	-1,500.00	-2,427.66	-2,000.00	-338.26
<b>TOTAL: P.W GOODS AND SERVICES TO GOVT</b>	<b>-14,047.87</b>	<b>-8,500.00</b>	<b>-28,144.99</b>	<b>-12,000.00</b>	<b>-3,447.09</b>
<b>P.W. SALES OF GOODS &amp; SERVICES</b>					
1-1-32-430-00 CULVERTS	193.80	-1,000.00	-4,830.65	-1,000.00	0.00
1-1-32-431-00 GRAVEL	-22,887.40	-25,000.00	-10,717.39	-15,000.00	-65.00
1-1-32-432-00 GRAVEL HAULING	-18,044.69	-15,000.00	-9,532.45	-10,000.00	-23.16
1-1-32-435-00 DUST CONTROL - GOODS & SERVICE	-54,777.70	-50,000.00	-70,194.50	-50,000.00	-64,838.50
1-1-32-436-00 FUEL SALES	-66,442.71	-70,000.00	-36,602.01	-70,000.00	-15,261.42
1-1-32-439-00 P.W. MISC GOODS AND SERVICES	-10,000.75	-5,000.00	-4,568.67	-5,000.00	-2,058.20
<b>TOTAL: P.W. SALES OF GOODS &amp; SERVICES</b>	<b>-171,959.45</b>	<b>-166,000.00</b>	<b>-136,445.67</b>	<b>-151,000.00</b>	<b>-82,246.28</b>
<b>P.W. OTHER REV. FROM OWN SOURC</b>					
1-1-32-560-00 EQUIPMENT RENTAL	-39,847.15	-20,000.00	-26,142.66	-20,000.00	-561.45
1-1-32-561-00 CROSSING/ACCESS FEES	-14,841.90	-10,000.00	-15,424.24	-12,000.00	-5,908.77
1-1-32-562-00 DRILLING RIG INSPECTION FEES	-11,266.88	-5,000.00	2,475.00	-5,000.00	-900.00
1-1-32-592-00 INSURANCE CLAIMS	0.00	0.00	-441.00	0.00	0.00
1-1-32-593-00 P.W. OTHER REV. FROM OWN SOURC	0.00	0.00	-1,370.54	0.00	-2,500.00
<b>TOTAL: P.W. OTHER REV. FROM OWN SOURC</b>	<b>-65,955.93</b>	<b>-35,000.00</b>	<b>-40,903.44</b>	<b>-37,000.00</b>	<b>-9,870.22</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>P.W. CONDITIONAL GRANTS</b>					
<b>TOTAL: P.W. CONDITIONAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>P.W. TRANSFERS</b>					
1-1-32-921-00 GAIN ON DISPOSAL OF TCA	-4,150.21	0.00	0.00	0.00	0.00
1-1-32-940-00 TRANSFER FROM CAPITAL FUND	-500,000.00	-500,000.00	-500,000.00	0.00	0.00
<b>TOTAL: P.W. TRANSFERS</b>	<b>-504,150.21</b>	<b>-500,000.00</b>	<b>-500,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: TRANSPORTATION REVENUES</b>	<b>-756,113.46</b>	<b>-709,500.00</b>	<b>-705,494.10</b>	<b>-200,000.00</b>	<b>-95,563.59</b>
<b>ENVIRONMENTAL HEALTH</b>					
<b>ENVIRONMENT TREATMENT-WATER</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>



## 2024 FINAL BUDGET REPORT

	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
1-1-42-442-00 SEWER SERVICE CHARGE-CRAIGMYLE	-6,208.19	-6,500.00	-7,051.50	-6,500.00	-2,881.68
1-1-42-443-00 SEWER SERVICE CHARGE - RUMSEY	-3,672.00	-4,000.00	-4,212.00	-4,000.00	-1,703.00
<b>TOTAL: ENV. TREATMENT GOODS &amp; SERVICE</b>	<b>-11,030.19</b>	<b>-11,500.00</b>	<b>-11,263.50</b>	<b>-11,500.00</b>	<b>-4,584.68</b>
<b>ENV. TREATMENT OTHER REVENUES</b>					
<b>TOTAL: ENV. TREATMENT OTHER REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENV. TREATMENT COND. GRANTS</b>					
<b>TOTAL: ENV. TREATMENT COND. GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER - TRANSFERS</b>					
<b>TOTAL: SEWER - 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-SEWER</b>	<b>-11,030.19</b>	<b>-11,500.00</b>	<b>-11,263.50</b>	<b>-11,500.00</b>	<b>-4,584.68</b>
<b>ENVIR. TREATMENT-NUISANCE GRDS</b>					
<b>ENV. TREAT GOOD &amp; SER. TO GOVT</b>					
<b>TOTAL: ENV. TREAT GOOD &amp; SER. TO GOVT</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: ENVIR. TREATMENT-NUISANCE GRDS</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</b>	<b>-540,097.23</b>	<b>-430,000.00</b>	<b>-441,323.17</b>	<b>-431,000.00</b>	<b>-138,642.44</b>
<b>PUBLIC HEALTH AND WELFARE</b>					
<b>FAMILY &amp; COMMUNITY SUPP.SERV.</b>					
<b>FCSS-OTHER REV.FR.OWN SOURCES</b>					
1-1-51-590-00 CONTRIBUTIONS FROM LOCAL GOVTS	-21,935.00	-21,935.00	-20,399.75	-21,935.00	0.00
1-1-51-592-00 DONATIONS/CONTRIBUTIONS-OTHER	-3,535.25	0.00	0.00	0.00	0.00
<b>TOTAL: FCSS-OTHER REV.FR.OWN SOURCES</b>	<b>-25,470.25</b>	<b>-21,935.00</b>	<b>-20,399.75</b>	<b>-21,935.00</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS - F.C.S.S.</b>					
1-1-51-840-00 PROVINCIAL GRANTS - F.C.S.S.	-87,740.00	-87,740.00	-90,911.23	-87,740.00	-45,844.17
<b>TOTAL: CONDITIONAL GRANTS - F.C.S.S.</b>	<b>-87,740.00</b>	<b>-87,740.00</b>	<b>-90,911.23</b>	<b>-87,740.00</b>	<b>-45,844.17</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: FAMILY &amp; COMMUNITY SUPP.SERV.</b>	<b>-113,210.25</b>	<b>-109,675.00</b>	<b>-111,310.98</b>	<b>-109,675.00</b>	<b>-45,844.17</b>
<b>PUBLIC HEALTH - CEMETERIES</b>					
<b>PUBLIC HEALTH GOODS &amp; SERVICES</b>					
1-1-56-450-00 SALE OF PLOTS - CEMETERIES	-1,200.00	-2,000.00	-6,600.00	-2,000.00	-605.00



## 2024 FINAL BUDGET REPORT

	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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	2022	2023	2023	2024	2024
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-1-62-921-00 GAIN ON DISPOSAL OF TCA	-19,000.00	0.00	0.00	0.00	0.00
<b>TOTAL: TRANSFERS</b>	<b>-19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: COMMUNITY SERVICE PROGRAM</b>	<b>-210,497.96</b>	<b>-222,247.00</b>	<b>-233,360.98</b>	<b>-223,247.00</b>	<b>-400.00</b>
<b>ENVIRONMENTAL DEVELOPMENT</b>					
<b>LAND DEVELOPMENT</b>					
<b>TOTAL: LAND DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENVIRONMENTAL DEVEL-TRANSFERS</b>					
<b>TOTAL: ENVIRONMENTAL DEVEL-TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: ENVIRONMENTAL DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENVIRONMENTAL DEVEL. SERVICES</b>					
<b>RENTAL &amp; LEASE REVENUES</b>					
1-1-69-560-00 LAND,BLDG.,& LEASE RENTAL REV.	-76,848.48	-75,000.00	-126,843.86	-80,000.00	-10,904.00
<b>TOTAL: RENTAL &amp; LEASE REVENUES</b>	<b>-76,848.48</b>	<b>-75,000.00</b>	<b>-126,843.86</b>	<b>-80,000.00</b>	<b>-10,904.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>TOTAL: 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: ENVIRONMENTAL DEVEL. SERVICES</b>	<b>-76,848.48</b>	<b>-75,000.00</b>	<b>-126,843.86</b>	<b>-80,000.00</b>	<b>-10,904.00</b>
<b>TOTAL: ENVIRONMENTAL DEVELOPMENT</b>	<b>-287,346.44</b>	<b>-297,247.00</b>	<b>-360,204.84</b>	<b>-303,247.00</b>	<b>-11,304.00</b>
<b>RECREATION &amp; CULTURE</b>					
<b>RECREATION GOODS &amp; SERVICES</b>					
1-1-72-410-00 CAMPING FEES - MICHICHI	-21,703.58	-25,000.00	-16,768.14	-20,000.00	-135.32
1-1-72-410-01 CAMPING FEES - MICHICHI SEASON	-24,200.00	-24,200.00	-30,000.00	-30,000.00	-25,960.00
1-1-72-411-00 CAMPING FEES - STARLAND	-57,962.38	-60,000.00	-55,164.07	-60,000.00	0.00
1-1-72-441-00 CAMPING FEES - MCLAREN	-12,169.27	-10,000.00	-10,359.36	-10,000.00	0.00
1-1-72-445-00 CAMPING FEES - TOLMAN BRIDGE	-54,764.01	-55,000.00	-51,793.00	-55,000.00	0.00
<b>TOTAL: RECREATION GOODS &amp; SERVICES</b>	<b>-170,799.24</b>	<b>-174,200.00</b>	<b>-164,084.57</b>	<b>-175,000.00</b>	<b>-26,095.32</b>
<b>REC. OTHER REV FROM OWN SOURCE</b>					
1-1-72-590-00 OTHER REV. FROM OWN SOURCES	-810.00	-1,000.00	-885.00	-1,000.00	0.00
<b>TOTAL: REC. OTHER REV FROM OWN SOURCE</b>	<b>-810.00</b>	<b>-1,000.00</b>	<b>-885.00</b>	<b>-1,000.00</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>TOTAL: 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>					
1-1-72-921-00 GAIN ON DISPOSAL OF CAP.ASSETS	-9,077.71	0.00	0.00	0.00	0.00



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	2022	2023	2023	2024	2024
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
<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>



## 2024 FINAL BUDGET REPORT

	2022	2023	2023	2024	2024
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
<b>EXPENSES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>COUNCILLORS EXPENSES</b>					
<b>COUNCILLOR-SALARIES &amp; BENEFITS</b>					
1-2-11-132-00 COUNCILLORS - C.P.P.	8,250.13	7,000.00	8,301.34	9,000.00	0.00
1-2-11-151-00 COUNCILLORS - MEETING FEES	0.00	0.00	750.00	0.00	0.00
1-2-11-151-10 DIV.1 COUNCIL MEETING FEES	4,520.00	5,500.00	3,350.00	5,500.00	925.00
1-2-11-151-20 DIV.2 COUNCIL MEETING FEES	4,520.00	5,500.00	3,370.00	5,500.00	790.00
1-2-11-151-30 DIV.3 COUNCIL MEETING FEES	4,520.00	5,500.00	2,560.00	5,500.00	0.00
1-2-11-151-40 DIV.4 COUNCIL MEETING FEES	4,385.00	5,500.00	3,735.00	5,500.00	790.00
1-2-11-151-50 DIV.5 COUNCIL MEETING FEES	4,270.00	5,500.00	2,925.00	5,500.00	0.00
1-2-11-153-10 DIV.1 COUNCIL COMMITTEE FEES	4,335.00	4,500.00	5,685.00	6,000.00	2,505.00
1-2-11-153-20 DIV.2 COUNCIL COMMITTEE FEES	9,675.00	9,000.00	11,855.00	12,000.00	3,740.00
1-2-11-153-30 DIV.3 COUNCIL COMMITTEE FEES	0.00	1,250.00	135.00	1,250.00	0.00
1-2-11-153-40 DIV.4 COUNCIL COMMITTEE FEES	7,225.00	7,500.00	7,190.00	7,500.00	1,890.00
1-2-11-153-50 DIV.5 COUNCIL COMMITTEE FEES	0.00	1,250.00	135.00	1,250.00	0.00
1-2-11-154-10 DIV.1 ANNUAL SUPERVISION	12,000.00	12,000.00	12,000.00	12,000.00	4,000.00
1-2-11-154-20 DIV.2 ANNUAL SUPERVISION	15,000.00	15,000.00	15,000.00	15,000.00	6,000.00
1-2-11-154-30 DIV.3 ANNUAL SUPERVISION	12,000.00	12,000.00	12,000.00	12,000.00	4,000.00
1-2-11-154-40 DIV.4 ANNUAL SUPERVISION	12,000.00	12,000.00	12,000.00	12,000.00	3,000.00
1-2-11-154-50 DIV.5 ANNUAL SUPERVISION	12,000.00	12,000.00	12,000.00	12,000.00	3,000.00
<b>TOTAL: COUNCILLOR-SALARIES &amp; BENEFITS</b>	<b>114,700.13</b>	<b>121,000.00</b>	<b>112,991.34</b>	<b>127,500.00</b>	<b>30,640.00</b>
<b>COUNCILLOR-CONTRACTED GEN SERV</b>					
1-2-11-210-00 COUNCILLORS - MEALS	0.00	0.00	130.34	0.00	137.52
1-2-11-210-10 DIV.1 COUNCIL MEALS	3,116.37	3,200.00	2,878.15	3,200.00	1,000.01
1-2-11-210-20 DIV.2 COUNCIL MEALS	4,115.40	4,000.00	4,232.41	4,000.00	1,233.36
1-2-11-210-30 DIV.3 COUNCIL MEALS	1,635.36	2,500.00	1,244.83	2,500.00	217.16
1-2-11-210-40 DIV.4 COUNCIL MEALS	3,329.68	3,500.00	3,148.60	3,500.00	765.72
1-2-11-210-50 DIV.5 COUNCIL MEALS	1,581.07	2,500.00	1,322.93	2,500.00	217.16
1-2-11-211-00 COUNCILLORS - MILEAGE	0.00	0.00	0.00	0.00	14.50
1-2-11-211-10 DIV.1 COUNCIL MEETING MILEAGE	850.90	750.00	946.94	750.00	286.48



## 2024 FINAL BUDGET REPORT

	2022	2023	2023	2024	2024
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
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
<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: COUNCILLORS EXPENSES</b>	<b>210,769.90</b>	<b>245,950.00</b>	<b>218,931.21</b>	<b>286,950.00</b>	<b>65,204.50</b>
<b>GENERAL ADMIN. SERVICES</b>					
<b>ADMIN - SALARIES &amp; BENEFITS</b>					
1-2-12-111-00 OFFICE SALARIES	931,574.33	1,350,000.00	1,217,909.97	1,275,000.00	384,718.85
1-2-12-129-00 OFFICE WAGES	21,687.72	30,000.00	24,291.20	15,000.00	0.00
1-2-12-130-00 VESTED SICK LEAVE	-17,334.72	25,000.00	-112,920.29	25,000.00	0.00
1-2-12-131-00 LOCAL AUTHORITIES PENSION	65,927.99	95,000.00	88,621.47	118,000.00	33,762.30
1-2-12-132-00 CANADA PENSION	33,108.75	48,000.00	47,471.24	57,000.00	22,034.56
1-2-12-133-00 EMPLOYMENT INSURANCE	12,818.50	19,500.00	18,125.15	22,000.00	8,940.80
1-2-12-135-00 WORKERS COMPENSATION BOARD	14,400.76	25,000.00	21,716.29	30,000.00	0.00
1-2-12-136-00 GROUP INSURANCE	48,449.16	83,000.00	69,401.37	120,000.00	26,077.86
1-2-12-137-00 WELLNESS POLICY EXPENSE	4,965.39	6,000.00	5,499.88	7,500.00	2,304.49
<b>TOTAL: ADMIN - SALARIES &amp; BENEFITS</b>	<b>1,115,597.88</b>	<b>1,681,500.00</b>	<b>1,380,116.28</b>	<b>1,669,500.00</b>	<b>477,838.86</b>
<b>CONTRACTED GENERAL SERVICES</b>					
1-2-12-210-00 STAFF MEALS & LODGING	2,995.65	4,000.00	13,773.23	15,000.00	1,509.99
1-2-12-211-00 STAFF MILEAGE	3,129.69	4,000.00	5,616.90	6,000.00	926.21
1-2-12-214-00 STAFF CONVENTION EXPENSES	9,751.78	15,000.00	18,923.42	20,000.00	11,440.61
1-2-12-215-00 FREIGHT	1,311.52	2,000.00	2,497.69	2,500.00	208.21
1-2-12-216-00 POSTAGE	11,414.44	12,000.00	10,527.87	12,000.00	4,761.90
1-2-12-217-00 TELEPHONE	21,250.60	20,000.00	13,472.44	20,000.00	4,964.31
1-2-12-221-00 ADVERTISING	1,933.14	2,000.00	4,229.68	4,000.00	657.14
1-2-12-222-00 NEWSPAPER SUBSCRIPTION	22,062.82	24,000.00	21,907.06	26,000.00	11,474.64
1-2-12-223-00 MEMBERSHIP & ASSOCIATION FEES	14,764.77	15,000.00	13,928.47	15,000.00	11,115.85
1-2-12-230-00 PLANNING FEES	42,209.84	49,000.00	47,675.00	55,000.00	53,703.75
1-2-12-231-00 ACCOUNTING & AUDITOR FEES	38,092.20	38,000.00	41,934.51	42,000.00	0.00
1-2-12-232-00 LEGAL FEES	48,094.03	50,000.00	61,782.02	50,000.00	31,252.17
1-2-12-234-00 TRAINING SEMINARS	7,957.06	8,000.00	9,339.17	10,000.00	1,223.00
1-2-12-235-00 COMPUTER EXPENSE	82,833.15	105,000.00	112,233.58	130,000.00	67,920.69
1-2-12-239-00 MISC. PROFESSIONAL SERVICES	64,288.18	90,000.00	87,370.93	90,000.00	20,585.88
1-2-12-250-00 OFFICE BUILD-CONT REP & MAINT	14,411.97	10,000.00	3,610.66	10,000.00	1,186.00



## 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>GEN. ADMIN. FINANCIAL SERVICE</b>					
1-2-12-810-00 INTEREST - SHORT TERM	0.00	30,000.00	0.00	30,000.00	0.00
1-2-12-811-00 INTEREST CHARGES	156.89	500.00	412.50	500.00	107.29
1-2-12-832-00 INTEREST LONG TERM DEBT SSCP	56,183.75	54,551.00	38,388.51	52,194.00	26,394.73
<b>TOTAL: GEN. ADMIN. FINANCIAL SERVICE</b>	<b>56,340.64</b>	<b>85,051.00</b>	<b>38,801.01</b>	<b>82,694.00</b>	<b>26,502.02</b>
<b>REBATES &amp; OTHER CHARGES</b>					
1-2-12-921-00 LOSS ON DISPOSAL OF TCA	18,914.85	0.00	0.00	0.00	0.00
1-2-12-990-00 TAX REBATES	5,016.58	0.00	0.00	0.00	0.00
1-2-12-992-00 BANKING FEE CHARGES	1,914.22	2,500.00	2,710.33	2,500.00	1,049.57
1-2-12-993-00 OTHER EXPENSE - BAD DEBTS	-14,997.11	500,000.00	1,445,911.13	1,200,000.00	0.00
1-2-12-999-00 DEPRECIATION EXPENSE FOR TCA	98,577.12	0.00	0.00	0.00	0.00
<b>TOTAL: REBATES &amp; OTHER CHARGES</b>	<b>109,425.66</b>	<b>502,500.00</b>	<b>1,448,621.46</b>	<b>1,202,500.00</b>	<b>1,049.57</b>
<b>TOTAL: GENERAL ADMIN. SERVICES</b>	<b>2,042,332.08</b>	<b>3,148,051.00</b>	<b>3,733,974.84</b>	<b>3,934,694.00</b>	<b>831,396.45</b>
<b>TOTAL: GENERAL GOVERNMENT SERVICES</b>	<b>2,253,101.98</b>	<b>3,394,001.00</b>	<b>3,952,906.05</b>	<b>4,221,644.00</b>	<b>896,600.95</b>
<b>PROTECTIVE SERVICES</b>					
<b>PROTECTIVE SERVICES FIRE</b>					
<b>PERSONNEL SALARIES &amp; BENEFITS</b>					
1-2-23-151-00 FIRE - MEETINGS	0.00	500.00	178.34	500.00	178.73
<b>TOTAL: PERSONNEL SALARIES &amp; BENEFITS</b>	<b>0.00</b>	<b>500.00</b>	<b>178.34</b>	<b>500.00</b>	<b>178.73</b>
<b>CONTRACTED GEN. SERVICES</b>					
1-2-23-211-00 FIRE - MILEAGE	142.63	200.00	0.00	200.00	0.00
1-2-23-217-00 FIRE - PHONE/CELLS/INTERNET	17,217.59	19,000.00	16,278.35	19,000.00	3,983.17
1-2-23-218-00 FIRE PAGERS	3,143.12	7,000.00	3,356.98	7,000.00	0.00
1-2-23-234-00 FIRE - TRAINING EXPENSES	12,904.93	10,000.00	13,497.66	13,000.00	12,606.13
1-2-23-250-00 FIRE - R & M OF BUILDING	8,026.38	10,000.00	6,716.49	10,000.00	689.47
1-2-23-251-00 FIRE - R & M OF MACH & EQUIP	14,473.11	15,000.00	191.36	60,000.00	-4,016.93
1-2-23-270-00 FIRE - LICENSES & PERMITS	1,774.15	3,000.00	180.00	3,000.00	3,375.71
1-2-23-274-00 FIRE INSURANCE	19,232.13	19,000.00	20,334.41	21,000.00	18,490.10
<b>TOTAL: CONTRACTED GEN. SERVICES</b>	<b>76,914.04</b>	<b>83,200.00</b>	<b>60,555.25</b>	<b>133,200.00</b>	<b>35,127.65</b>
<b>PROT SERV PURCH FR OTH GOV'TS</b>					
1-2-23-350-00 FIRE-CONTRACT OTHER LOCAL GOVT	25,300.00	23,800.00	435.00	23,800.00	2,130.00
1-2-23-360-00 FIRE FIGHTING FEES-LOCAL GOVT	5,320.00	5,000.00	4,370.00	5,000.00	1,550.00



## 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
<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: PROTECTIVE SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UTILITIES/BYLAW ENFORCEMENT</b>					
<b>PERSONNEL SALARIES &amp; BENEFITS</b>					
1-2-26-111-00 U.O. SALARY	561,867.52	540,000.00	839,892.97	400,000.00	112,867.65
1-2-26-112-00 B.E. SALARY	59,417.63	65,000.00	45,690.24	75,000.00	24,129.68
1-2-26-120-00 U.O. WAGES	0.00	0.00	0.00	65,000.00	2,208.80
1-2-26-130-00 U.O. - VESTED SICK LEAVE	-24,981.02	5,000.00	-73,788.88	5,000.00	0.00
1-2-26-130-10 B.E. VESTED SICK LEAVE	0.00	0.00	1,062.36	5,000.00	0.00
1-2-26-131-00 U.O. - LOCAL AUTHORITIES PEN.	21,916.65	24,000.00	25,397.04	30,000.00	9,399.49
1-2-26-131-10 B.E. LAPP	5,559.96	5,500.00	4,001.31	7,000.00	2,080.48
1-2-26-132-00 U.O. - CANADA PENSION PLAN	13,999.20	14,000.00	16,816.41	21,000.00	6,573.17
1-2-26-132-10 B.E. CPP	3,253.79	3,500.00	2,584.75	4,008.00	1,368.80
1-2-26-133-00 U.O. - E.I.	5,335.36	5,700.00	6,325.95	7,800.00	2,674.36
1-2-26-133-10 B.E. E.I.	1,314.34	1,400.00	1,042.57	1,469.00	560.79
1-2-26-135-00 U.O. - WORKERS COMP. BOARD	6,297.21	9,000.00	8,384.30	9,000.00	0.00
1-2-26-135-10 B.E. - WORKERS COMP. BOARD	1,085.93	2,100.00	959.09	2,100.00	0.00
1-2-26-136-00 U.O. GROUP INSURANCE	19,083.58	28,000.00	21,291.74	39,500.00	6,465.01
1-2-26-136-10 B.E. GROUP INSURANCE	5,721.67	4,800.00	4,022.03	7,900.00	2,449.72
1-2-26-137-00 U.O. WELLNESS POLICY EXPENSE	1,799.04	2,000.00	1,628.00	2,500.00	0.00
1-2-26-137-10 B.E. WELLNESS POLICY EXPENSE	500.00	500.00	0.00	500.00	0.00
1-2-26-150-10 OPERATIONAL SERVICES-HAMLETS	300.00	300.00	300.00	300.00	100.00
<b>TOTAL: PERSONNEL SALARIES &amp; BENEFITS</b>	<b>682,470.86</b>	<b>710,800.00</b>	<b>905,609.88</b>	<b>683,077.00</b>	<b>170,877.95</b>
<b>U.O. CONTRACTED GENERAL SERV.</b>					
1-2-26-210-00 U.O. - MEALS & LODGING	277.38	1,000.00	3,138.11	1,000.00	0.00
1-2-26-210-10 B.E. MEALS & LODGING	1,896.19	500.00	30.48	500.00	0.00
1-2-26-211-00 U.O. - MILEAGE	25,608.00	25,000.00	14,372.72	25,000.00	212.12
1-2-26-212-00 BYLAW ENFORCEMENT-E.O. MILEAGE	11,422.58	10,000.00	9,659.22	25,000.00	0.00
1-2-26-213-00 BYLAW ENFORCEMENT - ASSOCIATIO	375.00	500.00	475.00	500.00	0.00
1-2-26-214-00 U.O.-CONVENTION & SEMINAR EXP.	7,719.78	3,500.00	2,194.47	3,500.00	2,353.98
1-2-26-214-10 B.E. CONVENTION & SEMINAR EXP.	100.00	500.00	0.00	500.00	1,145.72



## 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
1-2-32-110-00 SALARIES	1,646,034.65	1,650,000.00	1,585,828.87	1,750,000.00	486,256.38
1-2-32-121-00 TRANS - WAGES	520,070.75	550,000.00	505,784.54	550,000.00	32,033.62
1-2-32-130-00 TRANS. VESTED SICK LEAVE	411.26	12,000.00	-12,310.46	12,000.00	0.00
1-2-32-131-00 TRANS. LOCAL AUTHOR. PENSION	151,735.32	157,000.00	183,195.71	150,000.00	45,317.99
1-2-32-132-00 TRANS. CANADA PENSION PLAN	77,203.09	79,000.00	78,445.84	100,000.00	29,556.60
1-2-32-133-00 TRANS. EMPLOYMENT INSURANCE	29,996.85	34,000.00	31,260.83	35,000.00	12,021.45
1-2-32-135-00 TRANS. WORKERS COMP. BOARD	35,371.89	50,000.00	39,760.37	48,000.00	0.00
1-2-32-136-00 TRANS. GROUP INSURANCE	76,417.55	98,000.00	88,561.93	125,000.00	33,892.16
1-2-32-137-00 WELLNESS POLICY EXPENSE	2,806.41	7,000.00	2,049.07	8,500.00	895.67
1-2-32-152-10 DIV.1 COMMITTEE MEETING FEES	1,425.00	1,650.00	635.00	1,650.00	0.00
1-2-32-152-20 DIV.2 COMMITTEE MEETING FEES	1,560.00	1,650.00	520.00	1,650.00	0.00
1-2-32-152-30 DIV.3 COMMITTEE MEETING FEES	0.00	1,000.00	0.00	1,000.00	0.00
1-2-32-152-40 DIV.4 COMMITTEE MEETING FEES	1,425.00	1,650.00	385.00	1,650.00	0.00
1-2-32-152-50 DIV.5 COMMITTEE MEETING FEES	0.00	1,000.00	0.00	1,000.00	0.00
<b>TOTAL: TRANS. - SALARIES &amp; BENEFITS</b>	<b>2,544,457.77</b>	<b>2,643,950.00</b>	<b>2,504,116.70</b>	<b>2,785,450.00</b>	<b>639,973.87</b>
<b>TRANS. CONTRACTED GEN. SERVICE</b>					
1-2-32-210-00 TRANS. MEALS & LODGING	1,894.38	1,600.00	3,986.74	1,600.00	325.74
1-2-32-211-00 TRANS. MILEAGE - STAFF	276.09	750.00	795.05	750.00	0.00
1-2-32-212-00 TRANS. COMMITTEE MTG. MILEAGE	620.79	1,000.00	254.32	1,000.00	0.00
1-2-32-214-00 STAFF CONVENTION EXPENSES	2,680.33	5,000.00	0.00	5,000.00	0.00
1-2-32-215-00 TRANS. FREIGHT	16,505.26	15,000.00	15,832.05	15,000.00	5,189.08
1-2-32-217-00 TRANS. TELEPHONE	8,468.61	8,500.00	13,460.45	12,000.00	5,637.07
1-2-32-218-00 TRANS. GPS EXPENSES	26,438.56	25,000.00	23,726.81	25,000.00	7,384.00
1-2-32-219-00 TRANS. RADIO COMMUNICATIONS	300.00	1,000.00	30.00	1,000.00	7,009.20
1-2-32-220-00 INTERNET CONTRACT EXPENSE	2,136.02	2,200.00	2,103.10	2,200.00	1,239.77
1-2-32-221-00 TRANS. ADVERTISING	0.00	500.00	0.00	500.00	0.00
1-2-32-223-00 TRANS MEMBERSHIP & ASSOCIATION	980.00	1,000.00	994.25	1,600.00	915.50
1-2-32-230-00 TRANS ENGINEER, SURVEY & LEGAL	61,850.39	50,000.00	24,561.95	50,000.00	4,900.00
1-2-32-231-00 TRANS. MEDICALS	140.00	500.00	520.00	500.00	0.00
1-2-32-234-00 TRAINING SEMINARS	59.99	2,000.00	6,249.52	10,000.00	2,250.00
1-2-32-238-00 SUBSTANCE ABUSE PROGRAM EXPENS	3,895.85	5,000.00	3,928.14	5,000.00	3,138.80
1-2-32-239-00 TRANS. MISC. PROF. SERVICES	7,517.63	20,000.00	26,146.51	72,000.00	6,642.00



## 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
1-2-32-541-00 TRANS. POWER & GAS	64,982.06	45,000.00	49,281.36	60,000.00	29,783.78
1-2-32-542-00 TRANS. STREET LIGHTING	16,577.06	18,000.00	18,042.33	18,000.00	5,693.54
1-2-32-543-00 MISC. HAMLET REPAIRS & MAINT.	5,040.00	5,000.00	95.64	5,000.00	0.00
<b>TOTAL: TRANS. GOODS,SUPPLIES,MATERIAL</b>	<b>1,643,842.22</b>	<b>1,798,000.00</b>	<b>1,524,846.50</b>	<b>1,798,000.00</b>	<b>352,239.75</b>
<b>TRANS. TRANSFERS</b>					
1-2-32-750-00 GRANTS TO LOCAL GOV'T-VILLAGES	0.00	0.00	32.00	0.00	-32.00
1-2-32-762-00 TRANS. CONTRIBUTED TO CAPITAL	0.00	400,000.00	400,000.00	440,000.00	0.00
<b>TOTAL: TRANS. TRANSFERS</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,032.00</b>	<b>440,000.00</b>	<b>-32.00</b>
<b>TRANS. FINANCIAL SERVICES CHGS</b>					
1-2-32-832-00 INTEREST ON LONG TERM DEBT	5,992.20	4,450.00	4,240.05	3,100.00	0.00
1-2-32-832-01 INTEREST ON DEBENTURES	-268.23	0.00	0.00	0.00	0.00
1-2-32-833-00 INTEREST - CAPITAL LEASES	961.35	14,000.00	19,816.46	17,000.00	8,701.73
1-2-32-898-00 PROJECT COST OVERHEAD-CAPITAL	-77,138.27	0.00	-152,731.18	0.00	0.00
1-2-32-899-00 PROJECT COST EQUIPMENT-CAPITAL	0.00	0.00	-70,488.30	0.00	0.00
<b>TOTAL: TRANS. FINANCIAL SERVICES CHGS</b>	<b>-70,452.95</b>	<b>18,450.00</b>	<b>-199,162.97</b>	<b>20,100.00</b>	<b>8,701.73</b>
<b>TRANSP.-REBATES &amp; OTHER CHARGE</b>					
1-2-32-921-00 LOSS ON DISPOSAL OF CAP.ASSETS	5,443.15	0.00	0.00	0.00	0.00
1-2-32-999-00 DEPRECIATION EXPENSE FOR TCA	2,077,243.45	0.00	0.00	0.00	0.00
<b>TOTAL: TRANSP.-REBATES &amp; OTHER CHARGE</b>	<b>2,082,686.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: TRANSPORTATION</b>	<b>7,647,834.02</b>	<b>6,187,450.00</b>	<b>5,183,609.75</b>	<b>6,071,700.00</b>	<b>1,366,117.62</b>
<b>ENVIRONMENTAL HEALTH</b>					
<b>ENVIRONMENT TREATMENT - WATER</b>					
<b>WATER - PERSONNEL SALARIES</b>					
1-2-41-152-00 WATER ADMINISTRATION - CRAIG	900.00	1,000.00	900.00	1,000.00	300.00
<b>TOTAL: WATER - PERSONNEL SALARIES</b>	<b>900.00</b>	<b>1,000.00</b>	<b>900.00</b>	<b>1,000.00</b>	<b>300.00</b>
<b>WATER - CONTRACTED GEN. SERV.</b>					
1-2-41-215-00 WATER - FREIGHT	4,458.99	5,000.00	3,872.13	5,000.00	390.13
1-2-41-220-00 WATER GEN.-MISC.PROF.SERVICES	30,523.14	20,000.00	21,872.49	20,000.00	12,748.96
1-2-41-231-00 WATER ENGINEERING - RUMSEY	294.80	0.00	0.00	0.00	0.00
1-2-41-240-00 WATERLINE-MISC. PROF. SERV	14,436.64	5,000.00	16,650.00	16,000.00	5,408.59
1-2-41-250-00 WATER CONTRACT. R & M - CRAIG	10,379.63	20,000.00	215.00	20,000.00	0.00
1-2-41-251-00 WATER CONT.R & M - CLV	2,776.00	10,000.00	27,381.46	10,000.00	850.00



## 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	2023	2023	2024	2024
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
<b>TOTAL: WATER - GOODS,SUPPLIES,MATER.</b>	<b>408,931.62</b>	<b>438,500.00</b>	<b>417,232.17</b>	<b>471,000.00</b>	<b>145,574.70</b>
<b>WATER - TRANSFERS</b>					
1-2-41-750-00 WATER-MEMBERSHIPS	1,549.50	1,600.00	1,487.00	1,600.00	516.50
1-2-41-762-00 WATER - CONTRIBUTED TO CAPITAL	0.00	100,000.00	100,000.00	55,000.00	0.00
<b>TOTAL: WATER - TRANSFERS</b>	<b>1,549.50</b>	<b>101,600.00</b>	<b>101,487.00</b>	<b>56,600.00</b>	<b>516.50</b>
<b>WATER - FINANCIAL SERV. CHARGE</b>					
<b>TOTAL: WATER - FINANCIAL SERV. CHARGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WATER-REBATES &amp; OTHER CHARGES</b>					
1-2-41-910-00 WATER - REFUND OF DEPOSIT	0.00	0.00	8,200.00	0.00	0.00
1-2-41-999-00 DEPRECIATION EXPENSE FOR TCA	311,345.24	0.00	0.00	0.00	0.00
<b>TOTAL: WATER-REBATES &amp; OTHER CHARGES</b>	<b>311,345.24</b>	<b>0.00</b>	<b>8,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: ENVIRONMENT TREATMENT - WATER</b>	<b>813,066.68</b>	<b>635,800.00</b>	<b>608,417.02</b>	<b>644,300.00</b>	<b>170,019.10</b>
<b>ENVIRONMENT TREATMENT - SEWER</b>					
<b>E.T. PERSONNEL SALARIES &amp; BEN.</b>					
1-2-42-152-00 SEWER - ADMIN. - CRAIGMYLE	600.00	600.00	600.00	600.00	200.00
<b>TOTAL: E.T. PERSONNEL SALARIES &amp; BEN.</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>200.00</b>
<b>SEWER - CONTRACTED GEN. SERV.</b>					
1-2-42-250-00 SEWER-CONTRACTED R & M - CRAIG	310.00	2,000.00	672.31	12,000.00	0.00
1-2-42-251-00 SEWER-CONTRACTED R & M - MICHI	0.00	2,000.00	0.00	12,000.00	0.00
1-2-42-252-00 SEWER-CONTRACTED R&M-RUMSEY	0.00	5,000.00	618.80	15,000.00	338.80
<b>TOTAL: SEWER - CONTRACTED GEN. SERV.</b>	<b>310.00</b>	<b>9,000.00</b>	<b>1,291.11</b>	<b>39,000.00</b>	<b>338.80</b>
<b>SEWER-GOODS,SUPPLIES &amp; MATER.</b>					
1-2-42-530-00 SEWER-GOODS-REPAIRS-CRAIGMYLE	11,702.95	5,000.00	14,404.36	10,000.00	102.78
1-2-42-531-00 SEWER-GOODS-REPAIRS-MICHICH	0.00	5,000.00	2,970.00	5,000.00	102.88
1-2-42-532-00 SEWER-GOODS-REPAIRS-RUMSEY	3,469.05	6,000.00	13,204.66	10,000.00	3,571.51
1-2-42-540-00 SEWER - CRAIGMYLE - UTILITIES	6,085.87	8,000.00	5,540.89	8,000.00	1,962.40
1-2-42-541-00 SEWER - RUMSEY - UTILITIES	3,581.28	4,500.00	2,944.50	4,500.00	1,290.80
<b>TOTAL: SEWER-GOODS,SUPPLIES &amp; MATER.</b>	<b>24,839.15</b>	<b>28,500.00</b>	<b>39,064.41</b>	<b>37,500.00</b>	<b>7,030.37</b>
<b>SEWER - TRANSFERS</b>					
<b>TOTAL: SEWER - TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SEWER-FINANCIAL SERV. CHARGES</b>					
<b>TOTAL: SEWER-FINANCIAL SERV. CHARGES</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 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 GOVT	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>PUBLIC HEALTH/WELFARE SERVICES</b>					
<b>FAMILY &amp; COMMUNITY SUPPORT SER</b>					
<b>FCSS - SALARIES &amp; BENEFITS</b>					
1-2-51-111-00 FCSS SALARIES	18,169.20	70,000.00	30,554.23	0.00	0.00
1-2-51-130-00 VESTED SICK LEAVE	0.00	2,000.00	0.00	0.00	0.00
1-2-51-131-00 LOCAL AUTHORITIES PENSION	0.00	7,500.00	2,681.67	0.00	0.00
1-2-51-132-00 CANADA PENSION PLAN	325.48	3,500.00	1,631.67	0.00	0.00
1-2-51-133-00 EMPLOYMENT INSURANCE	124.05	1,404.00	651.17	0.00	0.00
1-2-51-135-00 WORKERS COMPENSATION BOARD	328.49	2,000.00	641.68	0.00	0.00
1-2-51-136-00 GROUP INSURANCE	532.92	7,500.00	2,550.08	0.00	0.00
1-2-51-137-00 WELLNESS POLICY EXPENSE	0.00	500.00	0.00	0.00	0.00
1-2-51-152-00 FCSS BOARD MEETING FEES	270.00	500.00	135.00	500.00	135.00
<b>TOTAL: FCSS - SALARIES &amp; BENEFITS</b>	<b>19,750.14</b>	<b>94,904.00</b>	<b>38,845.50</b>	<b>500.00</b>	<b>135.00</b>
<b>FCSS-CONTRACTED GEN.SERVICES</b>					
1-2-51-210-00 MEALS & LODGING	60.96	0.00	30.48	0.00	30.48
1-2-51-211-00 MILEAGE	63.90	0.00	119.90	0.00	32.10
1-2-51-213-00 ASSOCIATION FEES	346.00	500.00	346.00	500.00	0.00
1-2-51-214-00 STAFF-CONVENTION/SEMINAR EXP.	0.00	2,000.00	0.00	2,000.00	0.00
1-2-51-214-10 BD.MEMBERS-CONVENTION/SEMINARS	2,477.85	1,000.00	0.00	1,000.00	0.00
1-2-51-217-00 TELEPHONE	0.00	0.00	200.00	0.00	0.00
1-2-51-239-00 MISC.PROFESSIONAL SERVICES	0.00	10,600.00	10,600.00	0.00	0.00
<b>TOTAL: FCSS-CONTRACTED GEN.SERVICES</b>	<b>2,948.71</b>	<b>14,100.00</b>	<b>11,296.38</b>	<b>3,500.00</b>	<b>62.58</b>
<b>FCSS-GOODS,SUPPLIES,MATERIALS</b>					
<b>TOTAL: FCSS-GOODS,SUPPLIES,MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCSS - TRANSFERS</b>					
1-2-51-710-00 FCSS-GRANTS TO ORGANIZATIONS	2,000.00	0.00	5,000.00	0.00	0.00
1-2-51-750-00 FCSS-COMMUNITY RESOURCE PROGRA	129,599.57	125,000.00	121,362.00	125,000.00	27,142.00
<b>TOTAL: FCSS - TRANSFERS</b>	<b>131,599.57</b>	<b>125,000.00</b>	<b>126,362.00</b>	<b>125,000.00</b>	<b>27,142.00</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: FAMILY &amp; COMMUNITY SUPPORT SER</b>	<b>154,298.42</b>	<b>234,004.00</b>	<b>176,503.88</b>	<b>129,000.00</b>	<b>27,339.58</b>
<b>CEMETERIES &amp; CREMATORIALS</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; CREMATORIUMS</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
1-2-61-211-50 DIV.5 MPC MILEAGE	131.87	0.00	0.00	0.00	0.00
1-2-61-230-00 PLANNING/DEVELOPMENT SERVICES	5,536.00	3,000.00	2,346.00	3,000.00	0.00
<b>TOTAL: ENVIR. CONTRACTED GEN. SERVICE</b>	<b>7,010.54</b>	<b>4,800.00</b>	<b>3,746.40</b>	<b>4,800.00</b>	<b>105.26</b>
<b>TOTAL: ENVIRONMENT DEVELOP. SERVICE</b>	<b>10,350.54</b>	<b>8,800.00</b>	<b>6,579.98</b>	<b>8,800.00</b>	<b>360.26</b>
<b>AGRICULTURAL SERVICES PROGRAMS</b>					
<b>ASB PERSONNEL SALARIES &amp; WAGES</b>					
1-2-62-111-00 A.S.B. SALARIES	299,818.66	130,000.00	149,067.05	200,000.00	44,344.46
1-2-62-120-00 A.S.B. WAGES	95,556.49	110,000.00	125,715.78	60,000.00	208.00
1-2-62-130-00 ASB - VESTED SICK LEAVE	-49,704.94	5,000.00	-18,562.90	5,000.00	0.00
1-2-62-131-00 ASB - LOCAL AUTHOR. PENSION	29,813.16	14,000.00	14,591.15	17,000.00	3,912.05
1-2-62-132-00 ASB - CANADA PENSION PLAN	14,827.36	12,500.00	12,320.68	13,000.00	2,472.32
1-2-62-133-00 ASB - E.I.	5,871.10	5,500.00	4,797.82	5,000.00	1,010.38
1-2-62-135-00 ASB - WORKERS COMPENSATION BRD	6,388.78	5,500.00	5,507.75	5,500.00	0.00
1-2-62-136-00 ASB - GROUP INSURANCE	16,595.51	10,500.00	11,303.86	14,000.00	2,710.30
1-2-62-137-00 WELLNESS POLICY EXPENSE	980.65	1,000.00	500.00	1,000.00	0.00
1-2-62-151-00 ASB MEETING FEES-FARM	1,680.00	2,000.00	1,200.00	2,000.00	480.00
1-2-62-152-10 DIV.1 ASB MEETING FEE	1,060.00	1,500.00	2,255.00	1,500.00	770.00
1-2-62-152-20 DIV.2 ASB MEETING FEE	1,330.00	1,500.00	405.00	1,500.00	520.00
1-2-62-152-30 DIV.3 ASB MEETING FEE	675.00	1,500.00	405.00	1,500.00	0.00
1-2-62-152-40 DIV.4 ASB MEETING FEE	2,025.00	2,500.00	2,275.00	2,500.00	270.00
1-2-62-152-50 DIV.5 ASB MEETING FEE	675.00	1,500.00	540.00	1,500.00	0.00
<b>TOTAL: ASB PERSONNEL SALARIES &amp; WAGES</b>	<b>427,591.77</b>	<b>304,500.00</b>	<b>312,321.19</b>	<b>331,000.00</b>	<b>56,697.51</b>
<b>ASB CONTRACTED GEN. SERVICES</b>					
1-2-62-210-00 ASB MEETING MILEAGE-FARM	484.14	500.00	357.37	500.00	180.42
1-2-62-211-00 ASB - STAFF MILEAGE	465.67	500.00	2,192.39	500.00	95.23
1-2-62-211-10 ASB MEALS & LODGING	1,166.52	2,000.00	267.65	2,000.00	1,005.73
1-2-62-212-00 TRAINING & CONF.-BOARD MEMBERS	4,457.67	6,000.00	3,949.79	6,000.00	3,001.00
1-2-62-212-10 DIV.1 TRAINING & CONFERENCES	560.00	4,000.00	2,919.60	4,000.00	1,705.47
1-2-62-212-20 DIV.2 TRAINING & CONFERENCES	2,522.92	4,000.00	3,427.17	4,000.00	1,931.43
1-2-62-212-30 DIV.3 TRAINING & CONFERENCES	2,470.10	4,000.00	475.00	4,000.00	0.00
1-2-62-212-40 DIV.4 TRAINING & CONFERENCES	2,682.24	4,000.00	3,471.27	4,000.00	2,260.58
1-2-62-212-50 DIV.5 TRAINING & CONFERENCES	2,643.57	4,000.00	2,778.77	4,000.00	0.00



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	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	2023	2023	2024	2024
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-2-62-532-00 ASB - CHEMICALS - HERBICIDES	31,747.30	30,000.00	35,404.98	35,000.00	11,910.04
1-2-62-533-00 ASB - CHEM-INSECT & PESTICIDE	11,752.98	0.00	-1,402.70	1,000.00	0.00
1-2-62-534-00 ASB - GRASS SEED	8,914.69	12,000.00	3,347.77	10,000.00	2,740.70
1-2-62-535-00 ASB - MISC. GOODS - OTHER	2,466.40	5,000.00	694.03	5,000.00	1,172.72
1-2-62-540-00 ASB - UTILITIES - GAS	2,310.43	3,000.00	1,815.82	3,000.00	2,319.47
1-2-62-541-00 ASB - UTILITIES - LIGHT	2,963.34	3,500.00	2,169.76	3,500.00	0.00
<b>TOTAL: ASB - GOODS,SUPPLIES,MATERIALS</b>	<b>106,259.79</b>	<b>106,000.00</b>	<b>71,898.00</b>	<b>113,000.00</b>	<b>20,494.98</b>
<b>ASB - TRANSFERS</b>					
1-2-62-762-00 ASB - CONTR. TO CAPITAL	0.00	70,000.00	70,000.00	15,000.00	0.00
1-2-62-772-00 ASB-GRANTS TO ORGANIZATIONS	838.50	2,000.00	1,271.33	2,000.00	1,000.00
1-2-62-773-00 ASB - LOT SCHOLARSHIP	1,000.00	1,000.00	1,000.00	1,000.00	0.00
<b>TOTAL: ASB - TRANSFERS</b>	<b>1,838.50</b>	<b>73,000.00</b>	<b>72,271.33</b>	<b>18,000.00</b>	<b>1,000.00</b>
<b>REBATES &amp; OTHER CHARGES</b>					
1-2-62-999-00 DEPRECIATION EXPENSE FOR TCA	31,938.14	0.00	0.00	0.00	0.00
<b>TOTAL: REBATES &amp; OTHER CHARGES</b>	<b>31,938.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: AGRICULTURAL SERVICES PROGRAMS</b>	<b>611,574.91</b>	<b>554,000.00</b>	<b>505,971.10</b>	<b>537,500.00</b>	<b>108,625.01</b>
<b>ECONOMIC DEVELOPMENT</b>					
<b>ECONOMIC DEV. CONTR. GEN SER</b>					
1-2-66-214-00 CONVENTION EXPENSES	0.00	4,000.00	0.00	8,000.00	0.00
1-2-66-221-00 ECONOMIC DEVELOPMENT-GEN.SERV.	0.00	10,000.00	0.00	0.00	0.00
<b>TOTAL: ECONOMIC DEV. CONTR. GEN SER</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>ECONOMIC DEVEL - TRANSFER</b>					
<b>TOTAL: ECONOMIC DEVEL - TRANSFER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENV DEVEL REBATES &amp; OTHER CHRNG</b>					
<b>TOTAL: ENV DEVEL REBATES &amp; OTHER CHRNG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>ENVIRONMENT DEVELOP. SERVICES</b>					
<b>ENV. DEVEL.-PERSONNEL SALARIES</b>					
<b>TOTAL: ENV. DEVEL.-PERSONNEL SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENV. DEV.-CONTRACTED GEN. SERV</b>					
1-2-69-223-00 TOURISM - FEES & RELATED EXPEN	73,887.80	50,000.00	35,404.18	15,000.00	5,802.86
<b>TOTAL: ENV. DEV.-CONTRACTED GEN. SERV</b>	<b>73,887.80</b>	<b>50,000.00</b>	<b>35,404.18</b>	<b>15,000.00</b>	<b>5,802.86</b>



## 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	2023	2023	2024	2024
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-2-72-530-00 RECREATION-MISC.GOODS & SUPPLI	24,314.31	30,000.00	26,301.45	30,000.00	4,195.76
1-2-72-535-00 RECREATION-REPAIRS TO BUILDING	0.00	8,000.00	8,731.85	25,000.00	123.98
1-2-72-540-00 MICHICHI REC. AREA UTILITIES	10,276.85	12,000.00	10,344.45	12,000.00	1,300.69
1-2-72-541-00 MCLAREN REC. AREA UTILITIES	5,913.03	6,000.00	2,208.34	6,000.00	1,907.78
1-2-72-542-00 TOLMAN BRIDGE UTILITIES	1,728.52	2,000.00	1,410.21	2,000.00	480.14
<b>TOTAL: REC.-GOODS,SUPPLIES &amp; MATERIAL</b>	<b>69,947.35</b>	<b>90,000.00</b>	<b>58,978.77</b>	<b>107,000.00</b>	<b>12,448.94</b>
<b>REC. &amp; CULTURE - TRANSFERS</b>					
1-2-72-762-00 RECREATION CONTR. TO CAPITAL	0.00	50,000.00	50,000.00	0.00	0.00
1-2-72-770-00 RECREATION-OPERATIONAL GRANTS	95,000.00	95,000.00	95,000.00	95,000.00	0.00
1-2-72-771-00 RECREATION-SKATING RINK GRANTS	38,000.00	38,000.00	38,000.00	38,000.00	0.00
1-2-72-772-00 RECREATION-AMATEUR TEAM GRANTS	2,450.00	10,000.00	4,150.00	10,000.00	1,150.00
<b>TOTAL: REC. &amp; CULTURE - TRANSFERS</b>	<b>135,450.00</b>	<b>193,000.00</b>	<b>187,150.00</b>	<b>143,000.00</b>	<b>1,150.00</b>
<b>REBATES &amp; OTHER CHARGES</b>					
1-2-72-999-00 DEPRECIATION EXPENSE FOR TCA	70,583.28	0.00	0.00	0.00	0.00
<b>TOTAL: REBATES &amp; OTHER CHARGES</b>	<b>70,583.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: RECREATION &amp; CULTURE</b>	<b>473,585.44</b>	<b>533,400.00</b>	<b>425,835.41</b>	<b>486,900.00</b>	<b>45,748.33</b>
<b>CULTURE</b>					
<b>CULTURE - TRANSFERS</b>					
1-2-74-765-00 CULTURE - MARIGOLD LIBRARY REQ	22,253.28	22,048.00	22,047.20	20,000.00	19,958.16
<b>TOTAL: CULTURE - TRANSFERS</b>	<b>22,253.28</b>	<b>22,048.00</b>	<b>22,047.20</b>	<b>20,000.00</b>	<b>19,958.16</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: CULTURE</b>	<b>22,253.28</b>	<b>22,048.00</b>	<b>22,047.20</b>	<b>20,000.00</b>	<b>19,958.16</b>
<b>TOTAL: RECREATION &amp; CULTURAL SERVICES</b>	<b>495,838.72</b>	<b>555,448.00</b>	<b>447,882.61</b>	<b>506,900.00</b>	<b>65,706.49</b>
<b>FISCAL SERVICES</b>					
<b>FISCAL SERVICES - TRANSFERS</b>					
1-2-80-742-00 AB SCHOOL FOUNDATION FUND REQ.	1,864,407.23	1,866,270.00	1,867,822.35	1,957,999.00	466,567.27
1-2-80-754-00 SENIOR FOUN.D REQ-DRUMHELLER	401,092.00	411,731.00	411,731.00	516,750.00	516,750.00
1-2-80-757-00 DIP LEVY REQUISITION	32,325.65	32,924.00	32,923.31	44,554.00	0.00
1-2-80-758-00 POLICING REQUISITION	91,817.00	114,506.00	114,506.00	165,000.00	164,965.00
<b>TOTAL: FISCAL SERVICES - TRANSFERS</b>	<b>2,389,641.88</b>	<b>2,425,431.00</b>	<b>2,426,982.66</b>	<b>2,684,303.00</b>	<b>1,148,282.27</b>
<b>TOTAL: FISCAL SERVICES</b>	<b>2,389,641.88</b>	<b>2,425,431.00</b>	<b>2,426,982.66</b>	<b>2,684,303.00</b>	<b>1,148,282.27</b>



## 2024 FINAL BUDGET REPORT

	2022	2023	2023	2024	2024
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
<b>OPER. CONTINGENCY-ALLOWANCES</b>					
<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>
<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: 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>NET CAPITAL</b>					
<b>FINANCES ACQUIRED</b>					
<b>GENERAL ADMIN. SERVICES</b>					
<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: SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
<b>GRANTS</b>					
1-5-12-930-00 CONTR. FROM OPERATING - G.G.	0.00	0.00	0.00	-105,000.00	0.00
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	-105,000.00	0.00
<b>TOTAL: GENERAL ADMIN. SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,000.00</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES FIRE</b>					
<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>					
1-5-23-930-00 CONT. FROM OPERATING - FIRE	0.00	-35,000.00	0.00	-100,000.00	0.00
TOTAL: OTHER TRANSFERS	0.00	-35,000.00	0.00	-100,000.00	0.00
<b>TOTAL: PROTECTIVE SERVICES FIRE</b>	<b>0.00</b>	<b>-35,000.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>0.00</b>
<b>DISASTER SERVICES</b>					
<b>OTHER REVENUES</b>					
TOTAL: OTHER REVENUES	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>					
TOTAL: OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL: DISASTER SERVICES	0.00	0.00	0.00	0.00	0.00
<b>UTILITIES OFFICER</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	2023	2023	2024	2024
	TOTAL ACTUAL	TOTAL BUDGET	TOTAL ACTUAL	BUDGET	YEAR TO DATE
1-5-41-930-00 CONTRIBUTED FROM OPERATING	0.00	-100,000.00	-100,000.00	-55,000.00	0.00
<b>TOTAL: OTHER TRANSFERS</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-55,000.00</b>	<b>0.00</b>
<b>TOTAL: ENVIRONMENT TREATMENT - WATER</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-55,000.00</b>	<b>0.00</b>
<b>ENVIRONMENT TREATMENT - SEWER</b>					
<b>LONG TERM DEBT</b>					
<b>TOTAL: LONG TERM DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTEREST ON INVESTMENTS</b>					
<b>TOTAL: INTEREST ON INVESTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRANTS</b>					
<b>TOTAL: GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER TRANSFERS</b>					
<b>TOTAL: OTHER 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 - 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>SALE OF FIXED ASSETS</b>					
<b>TOTAL: SALE OF FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRANTS</b>					
<b>TOTAL: GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER TRANSFERS</b>					
<b>TOTAL: OTHER 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-GARBAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FCSS</b>					
<b>OTHER TRANSFERS</b>					
<b>TOTAL: OTHER TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: FCSS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CEMETERIES &amp; CREMATORIUMS</b>					
<b>OTHER TRANSFERS</b>					
<b>TOTAL: OTHER TRANSFERS</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; CREMATORIUMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>COMMUNITY SERV. PROGRAM</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
<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: GENERAL ADMIN. SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES CAPITAL</b>					
<b>PROTECTIVE SERVICES</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>PROTECTIVE SERV.-CONTRIBUTIONS</b>					
1-6-23-764-00 TRANSFER TO RESERVE	0.00	35,000.00	0.00	100,000.00	0.00
<b>TOTAL: PROTECTIVE SERV.-CONTRIBUTIONS</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>TOTAL: PROTECTIVE SERVICES</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>DISASTERS</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: DISASTERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>UTILITIES OFFICER</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: UTILITIES OFFICER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL: PROTECTIVE SERVICES CAPITAL</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>TRANSPORTATION</b>					
<b>ASSET ACQUISITIONS</b>					
1-6-32-630-00 MACH & EQUIP - TRANSPORTATION	0.00	550,000.00	550,000.00	595,000.00	0.00
1-6-32-651-00 VEHICLES - CAPITAL LEASES	0.00	250,000.00	69,225.54	0.00	0.00
1-6-32-670-00 DIRECT COSTS-SELF CONSTRUCTION	0.00	1,393,000.00	1,157,514.63	515,000.00	52,074.22
1-6-32-671-00 SALARY/WAGE COSTS-SELF CONSTR.	0.00	150,000.00	76,997.80	150,000.00	0.00
1-6-32-671-02 CAPITAL-CPP COSTS-SELF CONSTR.	0.00	0.00	4,358.92	0.00	0.00
1-6-32-671-03 CAPITAL-EI COSTS-SELF CONSTR.	0.00	0.00	1,757.11	0.00	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>FCSS</b>					
<b>ASSET ACQUISITIONS</b>					
TOTAL: ASSET ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: FCSS	0.00	0.00	0.00	0.00	0.00
<b>CEMETERIES &amp; CREMATORIUMS</b>					
<b>ASSET ACQUISITIONS</b>					
TOTAL: ASSET ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: CEMETERIES & CREMATORIUMS	0.00	0.00	0.00	0.00	0.00
<b>ENVIRONMENTAL DEVELOPMENT CAP.</b>					
<b>COMMUNITY SERVICE PROGRAM</b>					
<b>ASSET ACQUISITIONS</b>					
1-6-62-630-00 MACH & EQUIP - A.S.B.	0.00	70,000.00	69,947.00	15,000.00	0.00
TOTAL: ASSET ACQUISITIONS	0.00	70,000.00	69,947.00	15,000.00	0.00
<b>ADDITIONAL OPERATING FUNCTIONS</b>					
TOTAL: ADDITIONAL OPERATING FUNCTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: COMMUNITY SERVICE PROGRAM	0.00	70,000.00	69,947.00	15,000.00	0.00
<b>ENVIRONMENTAL DEVELOPMENT</b>					
<b>ASSET ACQUISITION</b>					
1-6-66-490-00 LAND & LAND DEVELOPMENT	0.00	0.00	1,500,000.00	139,880.00	0.00
TOTAL: ASSET ACQUISITION	0.00	0.00	1,500,000.00	139,880.00	0.00
<b>CONTRIBUTIONS</b>					
TOTAL: CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TOTAL: ENVIRONMENTAL DEVELOPMENT	0.00	0.00	1,500,000.00	139,880.00	0.00
<b>TOTAL: ENVIRONMENTAL DEVELOPMENT CAP.</b>	<b>0.00</b>	<b>70,000.00</b>	<b>1,569,947.00</b>	<b>154,880.00</b>	<b>0.00</b>
<b>RECREATION &amp; CULTURE</b>					
<b>ASSET ACQUISITION</b>					
1-6-72-620-00 BUILDINGS - RECREATION	0.00	50,000.00	13,148.12	0.00	1,942.85
1-6-72-650-00 VEHICLES - RECREATION	0.00	0.00	20,490.00	0.00	0.00
TOTAL: ASSET ACQUISITION	0.00	50,000.00	33,638.12	0.00	1,942.85
<b>TOTAL: RECREATION &amp; CULTURE</b>	<b>0.00</b>	<b>50,000.00</b>	<b>33,638.12</b>	<b>0.00</b>	<b>1,942.85</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
<b>Cash Required for Gravel Crush</b>	0.00	0.00	0.00	750,000.00	0.00
<b>Cash Required to Finance Capital Debt</b>				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