

GENERAL LEDGER	DESCRIPTION	2022 BUDGET	2022 ACTUALS	2023 BUDGET
GENERAL REVENUE				
1-00-100	Residential Taxes		\$ 139,691.43	\$ 167,623.34
1-00-110	Non-Residential Taxes		\$ 22,629.45	\$ 29,255.72
1-00-120	Linear Taxes		\$ 11,324.42	\$ 13,105.10
1-00-130	Franchise - ATCO	\$ 23,170.29	\$ 28,176.73	\$ 31,414.56
1-00-140	Franchise - Apex Utilities Inc.	\$ 24,351.46	\$ 21,670.47	\$ 31,433.00
1-00-160	Minimum Tax Revenue	\$ 31,259.63	\$ 31,259.63	\$ -
1-00-200	Penalties & Costs on Taxes	\$ 18,500.00	\$ 15,479.10	\$ 15,000.00
1-32-510	Insurance Proceeds			
1-32-520	Sale of Assets			
1-41-510	Insurance Proceeds			
	TOTAL GENERAL REVENUE	\$ 97,281.38	\$ 270,231.23	\$ 287,831.72
GRANTS & OTHER REVENUE				
1-00-111	Canada Summer Jobs	\$ 8,960.00	\$ -	\$ -
1-00-740	Municipal Sponsorship Program			
1-00-751	Conditional Municipal - FCSS	\$ 7,625.00	\$ 7,787.00	\$ 7,625.00
1-00-841	Conditional Grant - Federal		\$ -	
1-00-845	Provincial Grant - MSI Operating	\$ 36,356.00	\$ 36,356.00	\$ 72,712.00
1-00-855	Grants- Other	\$ -	\$ 440.00	\$ 52,650.00
1-00-856	Donations/Sponsorship	\$ -	\$ 4,688.70	\$ 5,000.00
1-12-840	PROVINCIAL GRANT - CAPITAL		\$ -	\$ -
1-12-845	Provincial Grant		\$ -	\$ -
	TOTAL GRANTS & OTHER REVENUE	\$ 52,941.00	\$ 49,271.70	\$ 137,987.00
ADMINISTRATION REVENUE				
1-12-411	Photocopy, Fax, Sales, etc.	\$ 50.00	\$ 12.00	\$ -
1-12-417	Tax Cert.\Dev. Permits, etc.	\$ 600.00	\$ 1,294.50	\$ 1,000.00
1-12-418	Maintenance service revenue	\$ 700.00	\$ 1,150.00	\$ 1,200.00
1-12-419	Newsletter Ads	\$ 1,000.00	\$ 320.00	\$ 250.00
1-12-550	Investment Income - Bank Int.	\$ 6,300.00	\$ 17,499.00	\$ 8,000.00
1-12-561	Rental Revenue	\$ 5,840.00	\$ 4,969.27	\$ 5,000.00
1-12-751	FCSS Management Revenue			
1-12-590	Miscellaneous Admin. Revenue	\$ -	\$ 1,580.32	\$ 2,050.00
1-00-210	Penalties Accounts Receivable	\$ 150.00	\$ 251.50	\$ 250.00
	TOTAL ADMINISTRATION REVENUE	\$ 14,640.00	\$ 27,076.59	\$ 17,750.00
EMERGENCY MANAGEMENT REVENUE				
1-23-410	Fire Charges	\$ 25,000.00	\$ 25,151.69	\$ 25,200.00
1-24-410	Emergency Management Service Revenue	\$ 5,000.00	\$ 5,039.22	\$ 6,150.00
	TOTAL EMERGENCY MANAGEMENT	\$ 30,000.00	\$ 30,190.91	\$ 31,350.00
BYLAW REVENUE				
1-21-530	Fines-Bylaw	\$ 200.00	\$ -	\$ -
1-26-520	Chicken License	\$ -	\$ 55.00	\$ 55.00
1-26-521	Dog License	\$ 290.00	\$ 495.00	\$ 460.00
1-26-522	Cat License	\$ 120.00	\$ 170.00	\$ 170.00
1-26-523	Business License	\$ 120.00	\$ 21.02	\$ 120.00
	TOTAL BYLAW REVENUE	\$ 730.00	\$ 698.98	\$ 805.00

ROADS & STREETS REVENUE				
1-32-560	Equipment Revenue		\$ -	\$ -
1-32-830	Fed. Infrastructure Funds		\$ -	\$ -
1-32-840	PROVINCIAL CAPITAL GRANT		\$ -	\$ -
	TOTAL STREETS & ROADS		\$ -	\$ -
WATER REVENUE				
1-41-400	Water Sales	\$ 95,800.00	\$ 92,238.23	\$ 92,000.00
1-41-401	Penalties - Water	\$ 840.00	\$ 714.42	\$ 700.00
1-41-414	Water On\Off Fee	\$ 550.00	\$ 100.00	\$ 300.00
1-41-416	Water Service Repairs	\$ 350.00	\$ 37.00	\$ 100.00
	TOTAL WATER REVENUE	\$ 97,540.00	\$ 93,089.65	\$ 93,100.00
SEWER REVENUE				
1-42-400	Sewer Services	\$ 19,030.00	\$ 18,220.13	\$ 18,200.00
	TOTAL SEWER REVENUE	\$ 19,030.00	\$ 18,220.13	\$ 18,200.00
WASTE REVENUE				
1-43-400	Garbage Fees	\$ 41,837.98	\$ 42,185.13	\$ 42,200.00
	TOTAL WASTE REVENUE	\$ 41,837.98	\$ 42,185.13	\$ 42,200.00
CEMETERY REVENUE				
1-56-463	Perpetual Care Fee	\$ 200.00	\$ 1,945.72	\$ 1,000.00
1-56-464	Sale of Cemetery Plots	\$ 600.00	\$ 580.00	\$ 500.00
1-56-467	Internment Fee	\$ 600.00	\$ 1,810.00	\$ 1,200.00
1-56-466	Snow Removal Revenue		\$ -	
1-56-468	Monument Deposit Fee		\$ 900.00	\$ 800.00
	TOTAL CEMETERY REVENUE	\$ 1,400.00	\$ 5,235.72	\$ 3,500.00
SALE OF LAND				
1-65-590	Sale of Land	\$ -	\$ 57,654.50	\$ -
	TOTAL SALE OF LAND REVENUE	\$ -	\$ 57,654.50	
PLANNING RESERVE				
1-66-910	Planning Reserves			\$ 16,000.00
	TOTAL PLANNING RESERVES			\$ 16,000.00
RECREATION REVENUE				
1-72-850	Government Grants - County Rec.	\$ 626.00	\$ 626.00	\$ 626.00
	TOTAL RECREATION REVENUE	\$ 626.00	\$ 626.00	\$ 626.00
CULTURE REVENUE				
1-74-770	Museum Agreement	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
1-74-771	Library Agreement	\$ 1,500.00	\$ 1,445.00	\$ 1,455.00
1-74-835	Federal Grant - Operating (Heritage Canada)	\$ 1,100.00	\$ 1,160.00	\$ 1,160.00
1-74-860	Grants from Local Boards	\$ -		
	TOTAL CULTURE REVENUE	\$ 9,100.00	\$ 9,105.00	\$ 9,115.00

		TOTAL REVENUE	\$	365,126.36	\$	545,931.04	\$	658,464.72
COUNCIL EXPENSE								
2-11-150	Council Meeting Pay	\$	9,000.00	\$	6,090.00	\$	6,300.00	
2-11-151	Council Supervision Pay	\$	3,600.00	\$	4,110.00	\$	3,600.00	
2-11-211	Travel & Subsistence	\$	2,000.00	\$	1,939.69	\$	2,000.00	
2-11-212	Legislative - Discretionary	\$	120.00	\$	537.75	\$	300.00	
		TOTAL COUNCIL EXPENSE	\$	14,720.00	\$	12,677.44	\$	12,200.00
ADMINISTRATION EXPENSE								
2-12-110	Salaries & Wages	\$	29,500.00	\$	38,030.38	\$	123,338.50	
2-12-111	Wages - Community Programming	\$	17,920.00	\$	10,633.66	\$	12,684.00	
2-12-130	Payroll Deductions	\$	3,090.28	\$	3,925.87	\$	9,185.57	
2-12-131	Vacation Pay	\$	1,518.40	\$	1,373.82	\$	2,232.46	
2-12-132	Payroll Benefits					\$	1,000.00	
2-12-152	Election & Census Fees	\$	175.00	\$	-	\$	-	
2-12-211	Travel & Subsistence	\$	2,000.00	\$	2,844.40	\$	4,000.00	
2-12-212	Course Fee Registration	\$	1,500.00	\$	1,550.80	\$	3,000.00	
2-12-216	Postage	\$	2,800.00	\$	4,046.62	\$	1,650.00	
2-12-217	Telephone	\$	1,600.00	\$	1,483.74	\$	1,500.00	
2-12-220	Advertising & Memberships	\$	4,520.00	\$	4,638.48	\$	5,500.00	
2-12-224	Land Title Fees	\$	150.00	\$	711.00	\$	500.00	
2-12-226	Tax Recovery Fees	\$	200.00	-\$	270.00	\$	200.00	
2-12-230	Assessors Fees	\$	5,400.00	\$	5,614.42	\$	5,650.00	
2-12-231	Auditors Fees	\$	8,250.00	\$	8,250.00	\$	8,650.00	
2-12-232	Legal Fees	\$	3,000.00	\$	5,531.46	\$	4,748.87	
2-12-240	Bad Debts	\$	4,000.00	\$	281.87	\$	2,000.00	
2-12-250	Repairs & Main. Contract	\$	1,284.60	\$	117.38	\$	800.00	
2-12-251	Repairs & Maintenance	\$	3,000.00	\$	677.19	\$	800.00	
2-12-252	Cleaning - Supplies & Labor	\$	2,500.00	\$	2,525.96	\$	2,500.00	
2-12-255	Other Contracted Services	\$	17,000.00	\$	18,077.44	\$	16,635.00	
2-12-256	Contracted Services CAO	\$	75,600.00	\$	80,452.00	\$	-	
2-12-270	Computer Expenses	\$	1,000.00	-\$	1,971.52	\$	750.00	
2-12-271	Website Fees	\$	900.00	\$	1,224.85	\$	1,300.00	
2-12-274	Insurance & Bond	\$	8,754.78	\$	8,754.78	\$	10,286.00	
2-12-275	Workman's Compensation	\$	2,587.20	\$	2,819.63	\$	2,775.00	
2-12-505	Photocopier Costs	\$	3,258.00	\$	3,887.08	\$	4,000.00	
2-12-510	General Office Supplies	\$	3,700.00	\$	2,876.15	\$	2,500.00	
2-12-540	Utilities - Heating	\$	1,200.00	\$	1,223.00	\$	1,300.00	
2-12-541	Utilities - Power	\$	1,500.00	\$	659.00	\$	800.00	
2-12-590	Miscellaneous	\$	250.00	\$	227.01	\$	500.00	
2-12-751	Municipal FCSS Contribution	\$	-	\$	-	\$	-	
2-12-810	Bank Charges & Fees	\$	2,593.94	\$	2,261.00	\$	2,100.00	
2-12-920	AMORTIZATION	\$	8,635.83	\$	8,700.00	\$	14,184.45	
		TOTAL ADMINISTRATION EXPENSE	\$	219,388.03	\$	221,157.47	\$	247,069.85
EMERGENCY MANAGEMENT EXPENSES								
2-23-410	Fire Service Agreement	\$	25,000.00	\$	25,000.00	\$	25,000.00	
2-24-410	Emergency Management Agreement	\$	5,000.00	\$	5,989.56	\$	6,000.00	

		TOTAL FIRE SERVICE AGREEMENT	\$	30,000.00	\$	30,989.56	\$	31,000.00
BYLAW ENFORCEMENT EXP								
2-26-751	Bylaw Enforcement	\$	4,080.00	\$	4,980.00	\$	5,000.00	
2-26-752	Rural Policing Expense	\$	7,335.00	\$	5,952.00	\$	11,550.00	
TOTAL BYLAW ENFORCEMENT EXPENSE		\$	11,415.00	\$	10,932.00	\$	16,550.00	
STREETS & ROADS EXPENSE								
2-32-110	Salaries	\$	13,163.48	\$	17,903.75	\$	18,052.80	
2-32-111	Salaries - Shop Work Hours	\$	9,262.48	\$	6,896.80	\$	7,473.51	
2-32-112	Wages - Summer Student	\$	-	\$	562.50	\$	-	
2-32-130	Payroll Deductions	\$	1,678.19	\$	1,754.84	\$	3,098.97	
2-32-131	Vacation Pay	\$	1,328.56	\$	1,385.90	\$	2,454.96	
2-32-132	Payroll Benefits					\$	500.00	
2-32-210	Travel	\$	100.00	\$	299.87	\$	300.00	
2-32-217	Maintenance Cell Phone	\$	579.00	\$	498.04	\$	576.00	
2-32-230	Engineering Fees	\$	5,000.00	\$	3,190.00	\$	3,472.50	
2-32-250	Road & Street Repairs	\$	400.00	\$	4,323.43	\$	4,000.00	
2-32-251	Equipment Repairs & Maint.	\$	2,500.00	\$	1,602.41	\$	3,500.00	
2-32-270	Contracted Services	\$	5,500.00	\$	7,398.99	\$	6,000.00	
2-32-271	Insurance Share	\$	1,287.46	\$	1,287.46	\$	1,513.00	
2-32-510	Small Equipment & Supplies	\$	6,845.00	\$	6,574.60	\$	5,000.00	
2-32-515	Equipment Rental	\$	500.00	\$	1,255.83	\$	1,000.00	
2-32-521	Gas & Diesel Fuel	\$	3,000.00	\$	6,788.64	\$	7,500.00	
2-32-530	Const. & Maint. Supplies			\$	515.62	\$	500.00	
2-32-532	Gravel, Cold Mix & Sand	\$	1,500.00	\$	2,673.85	\$	3,500.00	
2-32-541	Street Lights	\$	19,500.00	\$	20,815.54	\$	22,615.00	
2-32-542	Shop Power	\$	2,000.00	\$	1,599.79	\$	1,600.00	
2-32-543	Shop Natural Gas	\$	2,500.00	\$	2,533.36	\$	2,600.00	
2-32-590	Miscellaneous			\$	292.86	\$	500.00	
2-32-920	AMORTIZATION	\$	27,385.75	\$	27,000.00	\$	29,008.57	
TOTAL STREETS & ROADS EXPENSE		\$	104,029.92	\$	117,154.08	\$	124,765.31	
WATER EXPENSE								
2-41-110	Salaries - Water Related	\$	2,065.66	\$	3,231.31	\$	3,107.97	
2-41-130	Payroll Deductions	\$	141.01	\$	203.68	\$	379.72	
2-41-215	Freight	\$	-	\$	26.25	\$	50.00	
2-41-251	Maintenance Supplies	\$	500.00	\$	-	\$	250.00	
2-41-270	Contracted Services	\$	18,000.00	\$	18,473.87	\$	19,500.00	
2-41-271	Insurance	\$	-	\$	-	\$	-	
2-41-272	Computer/Software	\$	2,275.00	\$	2,275.00	\$	2,275.00	
2-41-500	Office Supplies			\$	-	\$	-	
2-41-600	SMRWSC - Debenture Payments	\$	7,500.00	\$	6,209.90	\$	6,500.00	
2-41-601	SMRWSC - Water Consumption	\$	41,457.79	\$	45,934.44	\$	46,000.00	
2-41-920	AMORTIZATION	\$	25,022.20	\$	25,000.00	\$	25,760.11	
TOTAL WATER EXPENSE		\$	96,961.66	\$	101,354.45	\$	103,822.80	
SEWER EXPENSE								
2-42-110	Salaries - Sewer Related	\$	201.53	\$	807.70	\$	775.90	
2-42-130	Payroll Deductions	\$	15.00	\$	59.93	\$	94.80	

2-42-250	Purchased Repairs & Maint.	\$	1,000.00	\$	-	\$	-
2-42-251	Lagoon Cleaning & Maintenance			\$	-	\$	-
2-42-275	Contracted Services - Sewer	\$	800.00	\$	2,585.51	\$	2,500.00
2-42-290	Lagoon Drainage Easement			\$	-		
2-42-510	Goods & Supplies			\$	-		
4-42-722	Sewer Reserves					\$	36,000.00
2-42-920	AMORTIZATION	\$	14,408.55	\$	15,000.00	\$	14,408.55
	TOTAL SEWER EXPENSE	\$	16,425.08	\$	18,453.14	\$	53,779.25
WASTE REMOVAL EXPENSES							
2-43-110	Salaries - Garbage Related	\$	167.94	\$	23.45	\$	21.80
2-43-130	Payroll Deductions	\$	15.00	\$	1.56	\$	2.66
2-43-251	Repairs & Maintenance	\$	-	\$	-	\$	-
2-43-270	Contracted Garbage Pickup	\$	18,800.00	\$	17,304.29	\$	18,170.00
	WASTE REMOVAL EXPENSE	\$	18,982.94	\$	17,329.30	\$	18,194.46
CEMETERY EXPENSE							
2-56-110	Salaries - Cemetery	\$	383.86	\$	187.45	\$	178.72
2-56-130	Payroll Deductions	\$	25.00	\$	13.73	\$	21.83
2-56-270	Contracted Services	\$	-	\$	-		
2-56-510	General Services & Supplies	\$	1,100.00	\$	594.72	\$	600.00
	CEMETERY EXPENSE	\$	1,508.86	\$	795.90	\$	800.55
COMMUNITY SERVICES							
2-62-111	FCSS - Postage	\$	775.00	\$	670.77	\$	650.00
2-62-755	FCSS Programs	\$	14,560.00	\$	12,791.51	\$	9,760.00
2-65-756	Community Programming	\$	-	\$	-	\$	35,000.00
2-62-760	FCSS Membership Expenses	\$	114.00	\$	114.00	\$	114.00
	FCSS EXPENSE	\$	15,449.00	\$	13,576.28	\$	45,524.00
PLANNING EXPENSE							
2-66-762	Planning Services Expense	\$	24,015.00	\$	7,890.75	\$	24,530.00
2-66-911	Purchase of Land	\$	4,000.00	\$	4,152.53	\$	-
	TOTAL PLANNING SERVICES EXPENSE	\$	28,015.00	\$	12,043.28	\$	24,530.00
RENTAL BUILDING EXPENSE							
2-69-110	Salaries - Rental Space Maintenance	\$	2,930.60	\$	1,586.90	\$	1,525.65
	TOTAL RENTAL BUILDING EXPENSE	\$	2,930.60	\$	1,586.90	\$	1,525.65
PARKS & RECREATION EXPENSE							
2-72-110	Salaries - Green Space Maintenance	\$	7,535.70	\$	12,657.63	\$	12,165.97
2-72-111	Salary - Canada Summer Jobs	\$	-	\$	-		
2-72-130	Payroll Deductions	\$	558.46	\$	512.81	\$	1,486.37
2-72-250	Parks - Contract Services	\$	2,058.00	\$	1,636.10	\$	1,500.00
2-72-210	Insurance	\$	-				
2-72-510	Parks - Supplies	\$	-				
2-72-541	Utilities - Power	\$	-				
	TOTAL RECREATION EXPENSE	\$	10,152.16	\$	14,806.54	\$	15,152.34

CULTURE EXPENSE					
2-74-110	Salaries - Culture Related	\$	100.76	\$ 301.24	\$ 289.72
2-74-130	Payroll Deductions	\$	10.00	\$ 20.58	\$ 35.15
2-74-232	Village Beautification	\$	1,200.00	\$ 550.75	\$ 800.00
2-74-251	Repairs & Maintenance	\$	1,000.00	\$ 15.00	\$ 2,750.00
2-74-252	Miscellaneous	\$	-	\$ 230.00	\$ -
2-74-271	Insurance	\$	2,832.43	\$ 2,560.31	\$ 3,028.00
2-74-540	Utilities - Gas	\$	1,900.00	\$ 2,483.00	\$ 2,500.00
2-74-541	Utilities - Power	\$	5,200.00	\$ 3,520.16	\$ 3,600.00
2-74-770	Grants - Museum	\$	5,400.00	\$ 5,400.00	\$ 5,400.00
2-74-771	Grants - Library	\$	5,000.00	\$ 5,000.00	\$ 5,000.00
2-74-775	Parkland Reg. Library Req.	\$	1,832.25	\$ 1,838.25	\$ 2,122.32
2-74-850	Canada Day Celebration	\$	1,100.00	\$ 1,160.00	\$ 1,160.00
2-74-920	AMORTIZATION	\$	806.53	\$ 810.00	\$ 806.54
	TOTAL CULTURE EXPENSE	\$	26,381.97	\$ 23,889.29	\$ 27,491.73
	TOTAL EXPENSES INCL AMORTIZATION	\$	596,360.22	\$ 596,745.63	\$ 722,405.94
REQUISITIONS					
2-80-741	Provincial Education - ASFF	\$	36,720.24	\$ 38,090.83	\$ 38,534.72
2-80-751	Recreation Requestion County of Stettler	\$	3,955.00	\$ 3,955.00	\$ 3,955.00
2-80-761	C.of Stettler Housing Auth	\$	6,454.00	\$ 6,454.00	\$ 6,445.00
2-80-771	Stettler Waste Management Auth	\$	14,892.00	\$ 14,892.00	\$ 16,272.00
	TOTAL REQUISITIONS EXPENSE	\$	62,021.24	\$ 63,391.83	\$ 65,206.72
	TOTAL EXPENSES LESS ASFF & HOUSING	\$	615,207.22	\$ 615,592.63	\$ 742,632.94
	TOTAL AMORTIZATION	\$	76,258.86	\$ 76,510.00	\$ 84,168.22
	TOTAL Expenses Less ASFF, Housing & Amortization	\$	538,948.36	\$ 539,082.63	\$ 658,464.72
	TOTAL REVENUE			\$ 545,931.04	\$ 658,464.72
	TOTAL EXPENSES			\$ 539,082.63	\$ 658,464.72