

<b>DRAFT</b>		
<b>GENERAL LEDGER</b>	<b>DESCRIPTION</b>	<b>2025 Budget</b>
<b>GENERAL REVENUE</b>		
1-00-100	Residential Taxes	\$ 167,623.34
1-00-110	Non-Residential Taxes	\$ 29,255.72
1-00-120	Linear Taxes	\$ 13,105.10
1-00-130	Franchise - ATCO	\$ 31,250.00
1-00-140	Franchise - Apex Utilities Inc.	\$ 23,200.00
1-00-160	Minimum Tax Revenue	\$ -
1-00-200	Penalties & Costs on Taxes	\$ 14,000.00
1-32-510	Insurance Proceeds	
1-32-520	Sale of Assets	
1-41-510	Insurance Proceeds	
	<b>TOTAL GENERAL REVENUE</b>	<b>\$ 278,434.16</b>
<b>GRANTS &amp; OTHER REVENUE</b>		
1-00-111	Canada Summer Jobs	\$ -
1-00-740	Municipal Sponsorship Program	\$ -
1-00-751	Conditional Municipal - FCSS	\$ 7,882.00
1-00-841	Conditional Grant - Federal	\$ -
1-00-845	Provincial Grant - MSI Operating	\$ 72,712.00
1-00-855	Grants- Other	\$ -
1-00-856	Donations/Sponsorship	\$ -
1-12-840	PROVINCIAL GRANT - CAPITAL	\$ -
1-12-845	Provincial Grant	\$ -
	<b>TOTAL GRANTS &amp; OTHER REVENUE</b>	<b>\$ 80,594.00</b>
<b>ADMINISTRATION REVENUE</b>		
1-12-411	Photocopy, Fax, Sales, etc.	\$ -
1-12-417	Tax Cert.\Dev. Permits, etc.	\$ 500.00
1-12-418	Maintenance service revenue	\$ 500.00
1-12-419	Newsletter Ads	\$ 1,000.00
1-12-550	Investment Income - Bank Int.	\$ 5,000.00
1-12-561	Rental Revenue	\$ 5,000.00
1-12-751	FCSS Management Revenue	
1-12-590	Miscellaneous Admin. Revenue	\$ 1,500.00
1-00-210	Penalties Accounts Receivable	\$ 250.00
	<b>TOTAL ADMINISTRATION REVENUE</b>	<b>\$ 13,750.00</b>
<b>EMERGENCY MANAGEMENT REVENUE</b>		
1-23-410	Fire Charges	\$ 24,500.00
1-24-410	Emergency Management Service Revenue	\$ 6,000.00
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$ 30,500.00</b>
<b>BYLAW REVENUE</b>		
1-21-530	Fines-Bylaw	\$ 200.00
1-26-520	Chicken License	\$ 75.00
1-26-521	Dog License	\$ 500.00
1-26-522	Cat License	\$ 200.00

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1-26-523	Business License	\$ 200.00
	<b>TOTAL BYLAW REVENUE</b>	<b>\$ 1,175.00</b>
<b>ROADS &amp; STREETS REVENUE</b>		
1-32-560	Equipment Revenue	\$ -
1-32-830	Fed. Infrastructure Funds	\$ -
1-32-840	PROVINCIAL CAPITAL GRANT	\$ -
	<b>TOTAL STREETS &amp; ROADS</b>	<b>\$ -</b>
<b>WATER REVENUE</b>		
1-41-400	Water Sales	\$ 92,000.00
1-41-401	Penalties - Water	\$ 700.00
1-41-414	Water On\Off Fee	\$ 300.00
1-41-416	Water Service Repairs	\$ -
	<b>TOTAL WATER REVENUE</b>	<b>\$ 93,000.00</b>
<b>SEWER REVENUE</b>		
1-42-400	Sewer Services	\$ 18,200.00
	<b>TOTAL SEWER REVENUE</b>	<b>\$ 18,200.00</b>
<b>WASTE REVENUE</b>		
1-43-400	Garbage Fees	\$ 42,200.00
	<b>TOTAL WASTE REVENUE</b>	<b>\$ 42,200.00</b>
<b>CEMETERY REVENUE</b>		
1-56-463	Perpetual Care Fee	\$ 1,000.00
1-56-464	Sale of Cemetery Plots	\$ 500.00
1-56-467	Internment Fee	\$ 1,200.00
1-56-466	Snow Removal Revenue	\$ 500.00
1-56-468	Monument Deposit Fee	\$ 800.00
	<b>TOTAL CEMETERY REVENUE</b>	<b>\$ 4,000.00</b>
<b>SALE OF LAND</b>		
1-66-590	Sale of Land	\$ -
	<b>TOTAL SALE OF LAND REVENUE</b>	
<b>PLANNING RESERVE</b>		
1-66-910	Planning Reserves	\$ 16,000.00
	<b>TOTAL PLANNING RESERVES</b>	<b>\$ 16,000.00</b>
<b>RECREATION REVENUE</b>		
1-72-850	Government Grants - County Rec.	\$ 700.00
	<b>TOTAL RECREATION REVENUE</b>	<b>\$ 700.00</b>
<b>CULTURE REVENUE</b>		

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1-74-770	Museum Agreement	\$ 6,500.00
1-74-771	Library Agreement	\$ 1,450.00
1-74-835	Federal Grant - Operating (Heritage Canada)	\$ -
1-74-860	Grants from Local Boards	
	<b>TOTAL CULTURE REVENUE</b>	<b>\$ 7,950.00</b>
	<b>TOTAL REVENUE</b>	<b>\$ 586,503.16</b>
<b>COUNCIL EXPENSE</b>		
2-11-150	Council Meeting Pay	\$ 6,300.00
2-11-151	Council Supervision Pay	\$ 3,600.00
2-11-211	Travel & Subsistence	\$ 2,000.00
2-11-212	Legislative - Discretionary	\$ 300.00
	<b>TOTAL COUNCIL EXPENSE</b>	<b>\$ 12,200.00</b>
<b>ADMINISTRATION EXPENSE</b>		
2-12-110	Salaries & Wages	\$ 123,338.50
2-12-111	Wages - Community Programming	\$ -
2-12-130	Payroll Deductions	\$ 9,185.57
2-12-131	Vacation Pay	\$ 2,232.46
2-12-132	Payroll Benefits	\$ 1,000.00
2-12-152	Election & Census Fees	\$ -
2-12-211	Travel & Subsistence	\$ 4,000.00
2-12-212	Course Fee Registration	\$ 3,000.00
2-12-216	Postage	\$ 1,650.00
2-12-217	Telephone	\$ 1,500.00
2-12-220	Advertising & Memberships	\$ 5,500.00
2-12-224	Land Title Fees	\$ 500.00
2-12-226	Tax Recovery Fees	\$ 200.00
2-12-230	Assessors Fees	\$ 5,650.00
2-12-231	Auditors Fees	\$ 10,000.00
2-12-232	Legal Fees	\$ 4,700.00
2-12-240	Bad Debts	\$ 2,000.00
2-12-250	Repairs & Main. Contract	\$ 800.00
2-12-251	Repairs & Maintenance	\$ 800.00
2-12-252	Cleaning - Supplies & Labor	\$ 2,500.00
2-12-255	Other Contracted Services	\$ 15,000.00
2-12-256	Contracted Services CAO	\$ -
2-12-270	Computer Expenses	\$ 750.00
2-12-271	Website Fees	\$ 1,300.00
2-12-274	Insurance & Bond	\$ 10,286.00
2-12-275	Workman's Compensation	\$ 2,775.00
2-12-505	Photocopier Costs	\$ 4,000.00

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2-12-510	General Office Supplies	\$ 2,500.00
2-12-540	Utilities - Heating	\$ 1,300.00
2-12-541	Utilities - Power	\$ 800.00
2-12-590	Miscellaneous	\$ 500.00
2-12-751	Municipal FCSS Contribution	\$ -
2-12-810	Bank Charges & Fees	\$ 2,100.00
2-12-920	<b>AMORTIZATION</b>	<b>\$ 14,184.45</b>
	<b>TOTAL ADMINISTRATION EXPENSE</b>	<b>\$ 234,051.98</b>
<b>EMERGENCY MANAGEMENT EXPENSES</b>		
2-23-410	Fire Service Agreement	\$ 25,000.00
2-24-410	Emergency Management Agreement	\$ 6,000.00
	<b>TOTAL FIRE SERVICE AGREEMENT</b>	<b>\$ 31,000.00</b>
<b>BYLAW ENFORCEMENT EXP</b>		
2-26-751	Bylaw Enforcement	\$ 5,000.00
2-26-752	Rural Policing Expense	\$ 11,550.00
	<b>TOTAL BYLAW ENFORCEMENT EXPENSE</b>	<b>\$ 16,550.00</b>
<b>STREETS &amp; ROADS EXPENSE</b>		
2-32-110	Salaries	\$ 16,000.00
2-32-111	Salaries - Shop Work Hours	\$ 7,473.51
2-32-112	Wages - Summer Student	\$ -
2-32-130	Payroll Deductions	\$ 3,098.97
2-32-131	Vacation Pay	\$ 2,454.96
2-32-132	Payroll Benefits	\$ 500.00
2-32-210	Travel	\$ 300.00
2-32-217	Maintenance Cell Phone	\$ 576.00
2-32-230	Engineering Fees	\$ 3,472.50
2-32-250	Road & Street Repairs	\$ 4,000.00
2-32-251	Equipment Repairs & Maint.	\$ 3,500.00
2-32-270	Contracted Services	\$ 6,000.00
2-32-271	Insurance Share	\$ 1,513.00
2-32-510	Small Equipment & Supplies	\$ 5,000.00
2-32-515	Equipment Rental	\$ 1,000.00
2-32-521	Gas & Diesel Fuel	\$ 7,500.00
2-32-530	Const. & Maint. Supplies	\$ 500.00
2-32-532	Gravel, Cold Mix & Sand	\$ 3,500.00
2-32-541	Street Lights	\$ 22,615.00
2-32-542	Shop Power	\$ 1,600.00
2-32-543	Shop Natural Gas	\$ 2,600.00
2-32-590	Miscellaneous	\$ 500.00
2-32-920	<b>AMORTIZATION</b>	<b>\$ 29,008.57</b>
	<b>TOTAL STREETS &amp; ROADS EXPENSE</b>	<b>\$ 122,712.51</b>
<b>WATER EXPENSE</b>		

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2-41-110	Salaries - Water Related	\$ 3,100.00
2-41-130	Payroll Deductions	\$ 380.00
2-41-215	Freight	\$ 50.00
2-41-251	Maintenance Supplies	\$ 250.00
2-41-270	Contracted Services	\$ 15,000.00
2-41-271	Insurance	\$ -
2-41-272	Computer/Software	\$ 2,275.00
2-41-500	Office Supplies	\$ -
2-41-600	SMRWSC - Debenture Payments	\$ 6,500.00
2-41-601	SMRWSC - Water Consumption	\$ 46,000.00
2-41-920	<b>AMORTIZATION</b>	<b>\$ 25,760.11</b>
	<b>TOTAL WATER EXPENSE</b>	<b>\$ 99,315.11</b>
<b>SEWER EXPENSE</b>		
2-42-110	Salaries - Sewer Related	\$ 775.90
2-42-130	Payroll Deductions	\$ 94.80
2-42-250	Purchased Repairs & Maint.	\$ -
2-42-251	Lagoon Cleaning & Maintenance	\$ -
2-42-275	Contracted Services - Sewer	\$ 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	<b>AMORTIZATION</b>	<b>\$ 14,408.55</b>
	<b>TOTAL SEWER EXPENSE</b>	<b>\$ 53,779.25</b>
<b>WASTE REMOVAL EXPENSES</b>		
2-43-110	Salaries - Garbage Related	\$ 21.80
2-43-130	Payroll Deductions	\$ 2.66
2-43-251	Repairs & Maintenance	\$ -
2-43-270	Contracted Garbage Pickup	\$ 18,170.00
	<b>WASTE REMOVAL EXPENSE</b>	<b>\$ 18,194.46</b>
<b>CEMETERY EXPENSE</b>		
2-56-110	Salaries - Cemetery	\$ 178.72
2-56-130	Payroll Deductions	\$ 21.83
2-56-270	Contracted Services	
2-56-510	General Services & Supplies	\$ 600.00
	<b>CEMETERY EXPENSE</b>	<b>\$ 800.55</b>
<b>COMMUNITY SERVICES</b>		
2-62-111	FCSS - Postage	\$ 650.00
2-62-755	FCSS Programs	\$ 9,760.00
2-65-756	Community Programming	\$ -
2-62-760	FCSS Membership Expenses	\$ 114.00
	<b>FCSS EXPENSE</b>	<b>\$ 10,524.00</b>

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<b>PLANNING EXPENSE</b>		
2-66-762	Planning Services Expense	\$ 6,000.00
2-66-911	Purchase of Land	\$ -
	<b>TOTAL PLANNING SERVICES EXPENSE</b>	<b>\$ 6,000.00</b>
<b>RENTAL BUILDING EXPENSE</b>		
2-69-110	Salaries - Rental Space Maintenance	\$ 1,000.00
	<b>TOTAL RENTAL BUILDING EXPENSE</b>	<b>\$ 1,000.00</b>
<b>PARKS &amp; RECREATION EXPENSE</b>		
2-72-110	Salaries - Green Space Maintenance	\$ 12,165.97
2-72-111	Salary - Canada Summer Jobs	
2-72-130	Payroll Deductions	\$ 1,486.37
2-72-250	Parks - Contract Services	\$ 1,500.00
2-72-210	Insurance	
	<b>TOTAL RECREATION EXPENSE</b>	<b>\$ 15,152.34</b>
<b>CULTURE EXPENSE</b>		
2-74-110	Salaries - Culture Related	\$ 289.72
2-74-130	Payroll Deductions	\$ 35.15
2-74-232	Village Beautification	\$ 800.00
2-74-251	Repairs & Maintenance	\$ 2,750.00
2-74-252	Miscellaneous	\$ -
2-74-271	Insurance	\$ 3,028.00
2-74-540	Utilities - Gas	\$ 2,500.00
2-74-541	Utilities - Power	\$ 3,600.00
2-74-770	Grants - Museum	\$ 5,400.00
2-74-771	Grants - Library	\$ 5,000.00
2-74-775	Parkland Reg. Library Req.	\$ 2,122.32
2-74-850	Canada Day Celebration	\$ 1,160.00
2-74-920	<b>AMORTIZATION</b>	<b>\$ 806.54</b>
	<b>TOTAL CULTURE EXPENSE</b>	<b>\$ 27,491.73</b>
	<b>TOTAL EXPENSES INCL AMORTIZATION</b>	<b>\$ 648,771.93</b>
<b>REQUISITIONS</b>		
2-80-741	Provincial Education - ASFF	\$ 38,534.72
2-80-751	Recreation Requestion County of Stettler	\$ 3,955.00
2-80-761	C.of Stettler Housing Auth	\$ 6,445.00
2-80-771	Stettler Waste Management Auth	\$ 16,272.00
	<b>TOTAL REQUISITIONS EXPENSE</b>	<b>\$ 65,206.72</b>

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