

DRAFT		
GENERAL LEDGER	DESCRIPTION	2025 Budget
GENERAL REVENUE		
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	35,849.00
1-00-140	Franchise - Apex Utilities Inc.	26,000.00
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	-
	TOTAL GENERAL REVENUE	\$ 285,833.16
GRANTS & OTHER REVENUE		
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- In Lieu of Taxes	-
1-00-856	Donations/Sponsorship	-
1-12-840	PROVINCIAL GRANT - CAPITAL	-
1-12-845	Provincial Grant	-
	TOTAL GRANTS & OTHER REVENUE	\$ 80,594.00
ADMINISTRATION REVENUE		
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.	25,000.00
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
	TOTAL ADMINISTRATION REVENUE	\$ 33,750.00
EMERGENCY MANAGEMENT REVENUE		
1-23-410	Fire Charges	24,500.00
4-23-722	Fire Reserve	13,000.00
1-24-410	Emergency Management Service Revenue	6,000.00
	TOTAL EMERGENCY MANAGEMENT	\$ 43,500.00
BYLAW REVENUE		
1-21-530	Fines-Bylaw	3,000.00
1-26-520	Chicken License	75.00
1-26-521	Dog License	500.00
1-26-522	Cat License	200.00
1-26-523	Business License	200.00
	TOTAL BYLAW REVENUE	\$ 3,975.00
ROADS & STREETS REVENUE		
1-32-560	Equipment Revenue	-
1-32-830	Fed. Infrastructure Funds	-
4-32-723	Roads Reserve	5,000.00
1-32-840	PROVINCIAL CAPITAL GRANT	-
	TOTAL STREETS & ROADS	\$ 5,000.00
WATER REVENUE		
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	-
	TOTAL WATER REVENUE	\$ 93,000.00
SEWER REVENUE		
1-42-400	Sewer Services	18,200.00
	TOTAL SEWER REVENUE	\$ 18,200.00
WASTE REVENUE		
1-43-400	Garbage Fees	42,200.00
	TOTAL WASTE REVENUE	\$ 42,200.00

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CEMETERY REVENUE		
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
	TOTAL CEMETERY REVENUE	\$ 4,000.00
SALE OF LAND		
1-66-590	Sale of Land	6,300.00
	TOTAL SALE OF LAND REVENUE	\$ 6,300.00
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.	700.00
	TOTAL RECREATION REVENUE	\$ 700.00
CULTURE REVENUE		
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	-
	TOTAL CULTURE REVENUE	\$ 7,950.00
	TOTAL REVENUE	\$ 641,002.16
COUNCIL EXPENSE		
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
	TOTAL COUNCIL EXPENSE	\$ 12,200.00
ADMINISTRATION EXPENSE		
2-12-110	Salaries & Wages	133,120.00
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	1,000.00
2-12-211	Travel & Subsistence	1,000.00
2-12-212	Course Fee Registration	2,000.00
2-12-216	Postage	1,650.00
2-12-217	Telephone	1,500.00
2-12-220	Advertising & Memberships	4,000.00
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	-
2-12-251	Repairs & Maintenance	800.00
2-12-252	Cleaning - Supplies & Labor	2,500.00
2-12-255	Other Contracted Services	1,000.00
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
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	AMORTIZATION	14,184.45
	TOTAL ADMINISTRATION EXPENSE	\$ 224,533.48

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EMERGENCY MANAGEMENT EXPENSES		
2-23-410	Fire Service Agreement	25,000.00
2-24-410	Emergency Management Agreement	6,000.00
	TOTAL FIRE SERVICE AGREEMENT	\$ 31,000.00
BYLAW ENFORCEMENT EXP		
2-26-751	Bylaw Enforcement	5,000.00
2-26-752	Rural Policing Expense	11,550.00
	TOTAL BYLAW ENFORCEMENT EXPENSE	\$ 16,550.00
STREETS & ROADS EXPENSE		
2-32-110	Salaries	57,750.00
2-32-111	Salaries - Shop Work Hours	28,500.00
2-32-112	Wages - Summer Student	-
2-32-130	Payroll Deductions	8,278.00
2-32-131	Vacation Pay	6,127.00
2-32-132	Payroll Benefits	1,000.00
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	1,000.00
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	AMORTIZATION	29,008.57
	TOTAL STREETS & ROADS EXPENSE	\$ 189,840.07
WATER EXPENSE		
2-41-110	Salaries - Water Related	8,100.00
2-41-130	Payroll Deductions	3,939.84
2-41-215	Freight	50.00
2-41-251	Maintenance Supplies	250.00
2-41-270	Contracted Services	500.00
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	AMORTIZATION	25,760.11
	TOTAL WATER EXPENSE	\$ 93,374.95
SEWER EXPENSE		
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	1,000.00
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
	TOTAL SEWER EXPENSE	\$ 52,279.25
WASTE REMOVAL EXPENSES		
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
	WASTE REMOVAL EXPENSE	\$ 18,194.46
CEMETERY EXPENSE		
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
	CEMETERY EXPENSE	\$ 800.55

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GENERAL LEDGER	DESCRIPTION	2025 Budget
COMMUNITY SERVICES		
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
	FCSS EXPENSE	\$ 10,524.00
PLANNING EXPENSE		
2-66-762	Planning Services Expense	6,000.00
2-66-911	Purchase of Land	-
	TOTAL PLANNING SERVICES EXPENSE	\$ 6,000.00
RENTAL BUILDING EXPENSE		
2-69-110	Salaries - Rental Space Maintenance	500.00
	TOTAL RENTAL BUILDING EXPENSE	\$ 500.00
PARKS & RECREATION EXPENSE		
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	500.00
2-72-210	Insurance	-
	TOTAL RECREATION EXPENSE	\$ 14,152.34
CULTURE EXPENSE		
2-74-110	Salaries - Culture Related	289.72
2-74-130	Payroll Deductions	35.15
2-74-232	Village Beautification	1,000.00
2-74-251	Repairs & Maintenance	1,000.00
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	AMORTIZATION	806.54
	TOTAL CULTURE EXPENSE	\$ 25,941.73
	TOTAL EXPENSES INCL AMORTIZATION	\$ 695,890.83
REQUISITIONS		
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
	TOTAL REQUISITIONS EXPENSE	\$ 65,206.72
	TOTAL EXPENSES LESS ASFF & HOUSING	\$ 716,117.83
	TOTAL AMORTIZATION	\$ 84,168.22
TOTAL Expenses Less ASFF, Housing & Amortization		\$ 631,949.61
	TOTAL REVENUE	\$ 641,002.16
	TOTAL EXPENSES	\$ 631,949.61
		Resolution Number
	Chief Elected Official	
	Chief Administrative Officer	