



2024 BUDGET

| GL NUMBER | DESCRIPTION | REVENUE | EXPENDITURES |
|-----------------------|---|---------------|---------------|
| REQUISITIONS | | | |
| 2-00-00-742-00 | Requisition-Alberta School Foundation | | \$ 61,443.00 |
| 2-00-00-751-00 | Requisition-Battle River Sr. Foundation | | \$ 3,715.00 |
| | | | \$ 65,158.00 |
| GENERAL | | | |
| 1-00-00-510-00 | Penalties and Costs on Taxes | \$ 11,000.00 | |
| 1-00-00-550-00 | Return on Investments | \$ 25,000.00 | |
| 1-00-00-560-00 | Franchise Fee - Fortis | \$ 35,000.00 | |
| 1-00-00-991-00 | Over (under) account | \$ 150.00 | |
| | | \$ 71,150.00 | \$ - |
| COUNCIL | | | |
| 2-11-00-151-00 | Fees and Benefits Mayor and/or Council | | \$ 20,000.00 |
| 2-11-00-211-00 | Mileage & Subsist. Mayor and/or Council | | \$ 3,500.00 |
| 2-11-00-510-00 | Council Goods & Supplies | | \$ 500.00 |
| | | \$ - | \$ 24,000.00 |
| ADMINISTRATION | | | |
| 1-12-00-520-00 | General -Licenses and Permits | \$ 30.00 | |
| 1-12-00-530-00 | General -Fines | \$ 50.00 | |
| 1-12-00-560-00 | General -Rentals and Lease Revenue | \$ 18,000.00 | \$ - |
| 1-12-00-830-00 | General -Federal Conditional Grant | \$ 1,000.00 | |
| 1-12-00-990-00 | General -Miscellaneous Revenue | \$ 2,500.00 | \$ - |
| 2-12-00-110-00 | Salaries - Office Staff | | \$ 50,000.00 |
| 2-12-00-130-00 | Employer Contributions | | \$ 45,000.00 |
| 2-12-00-148-00 | Office - In Service Training | | \$ 800.00 |
| 2-12-00-211-00 | Office - Travel & Subsistence | | \$ 800.00 |
| 2-12-00-215-00 | Office - Freight, Postage, Phone, Etc.... | | \$ 3,500.00 |
| 2-12-00-220-00 | Office - Advert.,Printing,Subs.,Munic. M | | \$ 4,000.00 |
| 2-12-00-230-00 | Office - Professional & Consulting Servi | | \$ 9,000.00 |
| 2-12-00-250-00 | Office - Purchased Repairs & Maintenance | | \$ 6,500.00 |
| 2-12-00-274-00 | Office - Insurance & Bond Premiums | | \$ 5,472.00 |
| 2-12-00-510-00 | Office - General Office Purchased Suppli | | \$ 6,500.00 |
| 2-12-00-540-00 | Office - Utilities | | \$ 6,000.00 |
| 2-12-00-550-00 | Bad Debts Expense | | \$ 500.00 |
| 2-12-00-990-00 | Office - Services (flowers, gifts, donate | | \$ 2,000.00 |
| 2-18-00-000-00 | GENERAL AND REQUISITIONS | | \$ 375.00 |
| 2-19-00-200-00 | Assessment Costs | | \$ 8,200.00 |
| 2-98-00-763-00 | Amortization | | \$ 500.00 |
| | | \$ 21,580.00 | \$ 148,647.00 |
| FIRE | | | |
| 1-23-00-350-00 | Contract with Other Local Gov. fire Serv | \$ 104,467.00 | |
| 1-23-00-410-00 | Fire Fighting Fees Charged | \$ 6,000.00 | |
| 1-23-00-550-00 | Fire Dept. - Interest | \$ 700.00 | |
| 1-23-00-991-00 | Donations for Fire Dept. Equipment | \$ 1,000.00 | |
| 1-23-00-992-00 | FIRE PERMIT FEE | \$ 185.00 | |
| 2-23-00-110-00 | Fire - Salaries | | \$ 3,500.00 |
| 2-23-00-148-00 | Fire - Ins-Service Training & Development | | \$ 5,750.00 |
| 2-23-00-159-00 | Fire Fighters' Fees | | \$ 55,250.00 |
| 2-23-00-200-00 | Fire - General Services Purchased | | \$ 3,750.00 |
| 2-23-00-215-00 | Fire - Phone, Cell Phones,Pagers, Freight | | \$ 4,200.00 |
| 2-23-00-250-00 | Fire - Repairs and Maintenance Fire hall | | \$ 10,500.00 |
| 2-23-00-251-00 | Building Repairs/Insurance | | \$ 1,000.00 |
| 2-23-00-270-00 | Fire - Miscellaneous General Service | | \$ 4,000.00 |
| 2-23-00-274-00 | Fire - Insurance | | \$ 9,565.00 |
| 2-23-00-510-00 | Fire - General Goods & Supplies | | \$ 6,000.00 |
| 2-23-00-520-00 | Fire - Equipment & Equipment Repairs | | \$ 42,250.00 |
| 2-23-00-540-00 | Fire - Utilities | | \$ 8,000.00 |
| 2-23-00-763-00 | Fire - Transfers to Operating Allowances | | \$ 5,000.00 |
| 2-23-00-990-00 | Fire - Services (gifts, donations) | | \$ 5,000.00 |
| 2-98-00-763-00 | Amortization | | \$ 30,000.00 |
| | | \$ 112,352.00 | \$ 163,765.00 |

| GL NUMBER | DESCRIPTION | REVENUE | EXPENDITURES |
|-----------|-------------|---------|--------------|
|-----------|-------------|---------|--------------|

DISASTER SERVICES

| | | | |
|----------------|--|------|--------------|
| 2-24-00-110-00 | Safety Codes Officer | | \$ 3,994.00 |
| 2-24-00-110-00 | Disaster Services and Emergency Measures | | \$ 2,500.00 |
| 2-24-00-150-00 | Disaster Serv. - Fees (DEM & DDEM) | | \$ 5,500.00 |
| 2-24-00-990-00 | Emergency Communication | | \$ 1,568.00 |
| | | \$ - | \$ 13,562.00 |

AMBULANCE

| | | | |
|----------------|----------------------------|------|-------------|
| 2-25-00-750-00 | Ambulance Transfer Payment | | \$ 2,115.00 |
| | | \$ - | \$ 2,115.00 |

ANIMAL CONTROL

| | | | |
|----------------|----------------------|-----------|-----------|
| 1-26-00-525-00 | Animal Licenses | \$ 490.00 | |
| 2-26-00-230-00 | Dog Control Fees | | \$ 50.00 |
| 2-26-00-510-00 | Dog Control Supplies | | \$ 50.00 |
| | | \$ 490.00 | \$ 100.00 |

ROADS

| | | | |
|----------------|---|-------------|---------------|
| 1-32-00-350-00 | Roads -Contribution From Other Local Gov | \$ 1,850.00 | |
| 1-32-00-410-00 | Roads -Fee for Service | \$ 175.00 | |
| 2-32-00-110-00 | Roads - Salaries & Wages | | \$ 124,911.00 |
| 2-32-00-211-00 | Roads - Travel & Subsistence | | \$ 250.00 |
| 2-32-00-215-00 | Roads - Freight, Postage, Phone | | \$ 4,500.00 |
| 2-32-00-230-00 | Roads - Professional Fees | | \$ 4,000.00 |
| 2-32-00-250-00 | Road & Street Contract with Non-Gov't. | | \$ 1,500.00 |
| 2-32-00-270-00 | Roads - Misc. General Services | | \$ 5,500.00 |
| 2-32-00-274-00 | Roads - Insurance | | \$ 6,802.00 |
| 2-32-00-399-00 | Roads - Main street | | \$ 1,000.00 |
| 2-32-00-510-00 | Roads - General Goods & Services | | \$ 35,000.00 |
| 2-32-00-520-00 | Roads - Equipment, Machines, Parts & Sup | | \$ 10,000.00 |
| 2-32-00-530-00 | Roads - Construction & Maintenance Supply | | \$ 1,500.00 |
| 2-32-00-540-00 | Roads - Utilities | | \$ 30,766.00 |
| 2-32-00-761-00 | Roads - Transfers to Other Operating Fun | | \$ 5,000.00 |
| 2-32-00-990-00 | Roads - Miscellaneous Expense | | \$ 3,000.00 |
| 2-37-00-510-00 | STORM SEWER SUPPLIES | | \$ 1,500.00 |
| 2-98-00-763-00 | Amortization | | \$ 105,000.00 |
| | | \$ 2,025.00 | \$ 235,229.00 |

WATER

| | | | |
|----------------|---|--------------|---------------|
| 1-41-00-120-00 | Water -Local Improvement Charges | \$ 11,000.00 | |
| 1-41-00-410-00 | Water - Sale of Water | \$ 60,000.00 | |
| 1-41-00-411-00 | Water - Sale of Water to oil companies, | \$ 500.00 | |
| 1-41-00-510-00 | Penalties on Utility Accounts | \$ 2,500.00 | |
| 1-41-00-990-00 | Water - Other Income | \$ 100.00 | |
| 2-41-00-110-00 | Water - Salaries & Wages | | \$ 35,000.00 |
| 2-41-00-148-00 | Water - In Service Training | | \$ 1,200.00 |
| 2-41-00-211-00 | Water - Travel & Subsistence | | \$ 500.00 |
| 2-41-00-215-00 | Water - Freight, Postage, Phone | | \$ 1,800.00 |
| 2-41-00-220-00 | Water - Membership | | \$ 125.00 |
| 2-41-00-250-00 | Water - Purchased Repairs & Maintenance | | \$ 5,500.00 |
| 2-41-00-270-00 | Water - Contracted Services | | \$ 15,000.00 |
| 2-41-00-274-00 | Water - Insurance | | \$ 7,700.00 |
| 2-41-00-510-00 | Water - General Goods & Supplies | | \$ 4,000.00 |
| 2-41-00-531-00 | Water - Chemicals & Salts Etc. | | \$ 7,500.00 |
| 2-41-00-540-00 | Water - Utilities | | \$ 16,500.00 |
| | Transfer to reserves | | \$ 13,500.00 |
| 2-98-00-763-00 | Amortization | | \$ 40,000.00 |
| | | \$ 74,100.00 | \$ 108,325.00 |

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|-----------|-------------|---------|--------------|
|-----------|-------------|---------|--------------|

SEWER

| | | | |
|----------------|--|--------------|--------------|
| 1-42-00-120-00 | Sewer - Local Improvement Charge | \$ 11,000.00 | |
| 1-42-00-410-00 | Sewage Services Fees and Charges | \$ 50,000.00 | |
| 1-42-00-560-00 | Sewer - Lagoon Lease | \$ 400.00 | |
| 2-42-00-110-00 | Sewer - Salary & Wages | | \$ 33,600.00 |
| 2-42-00-148-00 | Sewer - In Service Training | | \$ 700.00 |
| 2-42-00-211-00 | Sewer - Travel & Subsistence | | \$ 250.00 |
| 2-42-00-215-00 | Sewer - Freight, Postage, Telephone | | \$ 600.00 |
| 2-42-00-220-00 | Sewer - Membership | | \$ 125.00 |
| 2-42-00-250-00 | Sewer - Purchased Repair & Maintenance | | \$ 4,500.00 |
| 2-42-00-270-00 | Sewer - Contracted Services | | \$ 5,500.00 |
| 2-42-00-274-00 | Sewer - Insurance | | \$ 2,794.00 |
| 2-42-00-510-00 | Sewer - General Goods and Supplies | | \$ 500.00 |
| 2-42-00-531-00 | Sewer - Chemicals and Salts, etc. | | \$ 4,500.00 |
| 2-42-00-540-00 | Sewer - Utilities | | \$ 8,000.00 |
| | Transfer to reserves | | \$ 11,940.00 |
| 2-98-00-763-00 | Amortization | | \$ 25,000.00 |
| | | \$ 61,400.00 | \$ 73,009.00 |

GARBAGE

| | | | |
|----------------|---|--------------|--------------|
| 1-43-00-350-00 | Garbage - Contribution fr.other Loc.Govt | \$ 2,000.00 | |
| 1-43-00-410-00 | Garbage Coll. & Disp. & Other Charges | \$ 70,000.00 | |
| 2-43-00-110-00 | Garbage - Salaries and Wages | | \$ 22,000.00 |
| 2-43-00-250-00 | Garbage - Purchased Repairs and Maintena | | \$ 300.00 |
| 2-43-00-270-00 | Garbage - Contract Serv.-Priv. Company | | \$ 46,000.00 |
| 2-43-00-540-00 | Garbage - Utilities | | \$ 2,000.00 |
| 2-43-00-510-00 | Garbage - General Goods Supplies Purchase | | \$ 650.00 |
| | | \$ 72,000.00 | \$ 70,950.00 |
| 2-51-00-750-00 | Contribution to Joint F.C.S.S. Program | | \$ 3,485.00 |
| | | | \$ 3,485.00 |

CEMETERY

| | | | |
|----------------|--|-------------|-------------|
| 1-56-00-410-00 | Cemetery Revenue | \$ 1,000.00 | |
| 1-56-00-411-00 | Cemetery - Donation | \$ 100.00 | |
| 2-56-00-110-00 | Cemeteries - Salaries & Wages | | \$ 3,000.00 |
| 2-56-00-274-00 | Cemetery-Insurance | | \$ 12.00 |
| 2-56-00-510-00 | Cemetery - General Goods and Supplies Pu | | \$ 500.00 |
| | | \$ 1,100.00 | \$ 3,512.00 |

SUBDIVISION

| | | | |
|----------------|--|-------------|-------------|
| 1-66-00-464-00 | Subd. - Sales of Land | \$ 1,000.00 | |
| 2-61-00-750-00 | Grant to Seniors | | \$ 100.00 |
| 2-66-00-200-00 | Subdivisions - General Services Contract | | \$ 250.00 |
| 2-66-00-510-00 | Subdivisions - General Goods & Services | | \$ 250.00 |
| 2-66-00-831-00 | Subdivisions - Debenture Interest Payment | | \$ 250.00 |
| 2-66-00-832-00 | Subdivisions - Debenture Principal Payment | | \$ 1,500.00 |
| | | \$ 1,000.00 | \$ 2,350.00 |

RECREATION

| | | | |
|----------------|---|-------------|--------------|
| 1-72-00-550-00 | Rec. - Return on Investment | \$ 1,600.00 | |
| 1-72-00-560-00 | Rec. - Rental of Rec. Facility-Kings Par | \$ 800.00 | |
| 1-72-00-590-00 | Rec. - Other Revenues | \$ 100.00 | |
| 1-72-00-840-00 | Rec. - Provincial Conditional Grants | \$ 500.00 | |
| 2-72-00-110-00 | Recreation - Salaries & Wages | | \$ 3,800.00 |
| 2-72-00-250-00 | Recreation - Purchased Repair and Mainte | | \$ 500.00 |
| 2-72-00-274-00 | Recreation - Insurance & Bond Premiums | | \$ 2,712.00 |
| 2-72-00-510-00 | Recreation - General Goods & S | | \$ 2,000.00 |
| 2-72-00-540-00 | Recreation - Utilities (Community Centre) | | \$ 5,500.00 |
| 2-72-00-541-00 | Recreation - UTILITIES-SPORTSGROUNDS | | \$ 100.00 |
| 2-74-00-000-00 | Culture - Museum Requisition | | \$ 7,000.00 |
| 2-74-00-754-00 | Culture - Transfer Payment - NLLS/Library | | \$ 3,720.00 |
| 2-98-00-763-00 | Amortization | | \$ 3,700.00 |
| | | \$ 3,000.00 | \$ 25,332.00 |

RECREATION BOARD

| | | | |
|----------------|--|---------------|---------------|
| 1-72-00-850-00 | Rec. - Conditional Grants from Other Loc | \$ 135,000.00 | |
| 2-72-12-151-00 | Recreation Board Members & Secr.Fees | | \$ 1,500.00 |
| 2-72-12-211-00 | Recreation Board - Coaching Clinics | | \$ 1,000.00 |
| 2-72-12-750-00 | Recreation Board Recreation Grant | | \$ 125,000.00 |
| 2-74-00-750-00 | Culture - Transfer Payments to Other Locations | | \$ 1,775.00 |
| | | \$ 135,000.00 | \$ 129,275.00 |

| GL NUMBER | DESCRIPTION | REVENUE | EXPENDITURES |
|-----------|-------------|---------|--------------|
|-----------|-------------|---------|--------------|

GAS

| | | | |
|----------------|--|---------------|---------------|
| 1-91-00-410-00 | Sale of Natural Gas | \$ 190,000.00 | |
| 1-91-00-550-00 | Return on Natural Gas Investments | \$ 1,000.00 | |
| 1-91-00-841-00 | Gas - Infrastructure Grant | \$ 12,500.00 | |
| 1-91-00-900-00 | Gas - Miscellaneous Revenue | \$ 500.00 | |
| 2-91-00-110-00 | Gas - Salaries | | \$ 25,116.00 |
| 2-91-00-148-00 | Gas - In Service Training | | \$ 250.00 |
| 2-91-00-151-00 | N. Gas Directors Fees | | \$ 100.00 |
| 2-91-00-211-00 | Gas - Travel & Subsistence | | \$ 100.00 |
| 2-91-00-215-00 | Gas - Freight, Postage, Telephone, Land | | \$ 100.00 |
| 2-91-00-220-00 | Gas - Advertising, Printing, Sales, Bank | | \$ 100.00 |
| 2-91-00-230-00 | Gas - Consulting & Professional services | | \$ 26,500.00 |
| 2-91-00-250-00 | Gas - Repairs & Maintenance | | \$ 10,000.00 |
| 2-91-00-260-00 | Gas - Rental of Fixed Assets | | \$ 25.00 |
| 2-91-00-270-00 | Gas - Contracted Services | | \$ 1,000.00 |
| 2-91-00-274-00 | Gas - Insurance | | \$ 2,903.00 |
| 2-91-00-510-00 | Natural Gas - Supplies | | \$ 600.00 |
| 2-91-00-520-00 | N. Gas Equipment Repairs | | \$ 7,000.00 |
| 2-91-00-540-00 | Gas - Utilities | | \$ 7,000.00 |
| 2-91-00-550-00 | Gas Purchased | | \$ 100,000.00 |
| 2-91-00-764-00 | Gas - Transfer to Reserves | | \$ 12,480.00 |
| 2-98-00-763-00 | Amortization | | \$ 4,500.00 |
| | | \$ 204,000.00 | \$ 193,274.00 |

| | | |
|--|---------------|------|
| AMORTIZATION | \$ 208,700.00 | \$ - |
| Transfer from Operating Budget 2023 | \$ - | |
| Transfer to Capital | \$ - | |

| | |
|------------------------------|---------------|
| Grants/Infrastructure | |
| MSI Capital/LGFF - | \$ 236,172.00 |
| CCBF Grant | \$ 50,000.00 |
| M.D. Annual Allocation | \$ 100,000.00 |
| MSI Operating | \$ 98,636.00 |

| | | |
|---------------------------------|--|---------------|
| Capital Expenditures | | |
| New Shop-MSI Capital | | \$ 236,172.00 |
| Sidewalk Repair | | \$ 50,000.00 |
| AMR Replacements | | \$ 30,000.00 |
| Rec Board Funding-MSI Operating | | \$ 50,000.00 |
| Pump House Repairs | | \$ 12,000.00 |
| Municipal Office Roof | | \$ 27,550.00 |
| New Street Signs | | \$ 8,000.00 |
| Municipal Office Upgrades | | \$ 25,000.00 |

| | |
|---------------|---------------|
| \$ 484,808.00 | \$ 438,722.00 |
|---------------|---------------|

| | | |
|---------------------------|-----------------|-----------------|
| Total before taxes | \$ 1,244,005.00 | \$ 1,700,810.00 |
|---------------------------|-----------------|-----------------|

| | |
|-----------------------------------|---------------|
| Taxes Generated To Balance | \$ 456,805.00 |
|-----------------------------------|---------------|