

Resort Village of Thode 2024 Budget

TAXES AND OTHER UNCONDITIONAL REVENUE

Account #	Name	2024 Budget	2023 Actual	2023 Budget
410-110-100	General Municipal Levy[i]	\$ 314,112.00	\$ 313,705.00	\$ 312,904.00
410-120-100	Abatements and Adjustments	-\$ 10,360.00	-\$ 10,360.00	-\$ 7,700.00
410-200-100	Potash Taxes	\$ 2,200.00	\$ 2,173.00	\$ 4,855.00
410-130-100	Discount on Current Years Taxes	-\$ 4,300.00	-\$ 4,240.00	-\$ 3,850.00
410-400-210	Penalty on Municipal Tax Arrears	\$ 1,847.00	\$ 1,847.00	\$ 1,228.24
TOTAL TAXES		\$ 303,499.00	\$ 303,125.00	\$ 307,437.24

OPERATING REVENUE FEES & CHARGES

Account #	Name	2024 Budget	2023 Actual	2023 Budget
420-300-200	Storage Site Fees	\$ 10,000.00	\$ 8,400.00	\$ 6,500.00
420-300-300	Fire Pit Fees	\$ 300.00		\$ -
420-500-100	Village Centre Rentals	\$ 2,600.00	\$ 920.00	\$ 2,000.00
420-500-850	Dock Fees	\$ 10,500.00	\$ 10,500.00	\$ 12,950.00
420-700-100	Building Permits	\$ 250.00	\$ 320.00	\$ 250.00
420-800-100	Tax Certificates	\$ 200.00	\$ 350.00	\$ 200.00
TOTAL FEES & CHARGES		\$ 23,850.00	\$ 22,214.00	\$ 24,400.00

UNCONDITIONAL GRANTS

Account #	Name	2024 Budget	2023 Actual	2023 Budget
450-110-100	Revenue Sharing	\$ 41,406.00	\$ 36,695.00	\$ 41,389.00
450-200-070	Conditional - Summer Student	\$ 3,900.00	\$ 1,732.00	\$ 2,000.00
450-240-100	Provincial Grants – New Gas Tax	\$ 10,260.00	\$ 10,260.30	\$ 4,851.00
450-240-200	Recycling Grant	\$ 2,500.00	\$ 2,499.00	\$ 2,500.00
450-240-300	Other grants	\$ 55,152.00	\$ 328,442.00	\$ 8,000.00

450-300-100	SaskLotteries	\$ 1,474.00	\$ 1,474.00	\$ 1,500.00
480-150-200	Donations/ Thode Building Fund	\$ 200.00	\$ 100.00	\$ 1,000.00
TOTAL UNCONDITIONAL GRANTS		\$ 114,892.00	\$ 379,628.30	\$ 58,740.00

TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE \$ **442,241.00** \$ **682,753.30** \$ **366,177.24**

INVESTMENT INCOME AND COMMISSIONS AND OTHER REVENUE

470-100-100	Interest	\$ 300.00	\$ 818.00	\$ 300.00
460-240-110	Dedicated Land Sales	\$ 35,000.00	\$ 18,000.00	\$ -
TOTAL		\$ 35,300.00	\$ 18,818.00	\$ 300.00

UTILITY REVENUE

Account #	Name	2024 Budget	2023 Actual	2023 Budget
440-100-100	Water-Basic Charge	\$ 54,000.00	\$ 42,420.00	\$ 42,800.00
440-100-100	Water-Consumption	\$ 70,000.00	\$ 66,133.00	\$ 63,000.00
440-150-100	Repairs on/off	\$ 1,000.00	\$ -	\$ 1,000.00
445-200-100	Sewer Services	\$ 36,700.00	\$ 36,550.00	\$ 36,700.00
TOTAL UTILITY		\$ 161,700.00	\$ 145,103.00	\$ 143,500.00

TOTAL REVENUES \$ **639,241.00** \$ **846,674.30** \$ **509,977.24**

**OPERATING EXPENDITURES
GENERAL GOVERNMENT
WAGES AND BENEFITS**

Account #	Name	2024 Budget	2023 Actual	2023 Budget
510-110-110	Council & Comm Mtg	\$ 2,000.00	\$ 880.00	\$ 27,000.00
510-110-230	Administrator/ CAO	\$ 27,000.00	\$ 41,616.00	\$ 33,000.00
510-110-270	Assistant Administrator	\$ 46,813.00	\$ 30,094.00	\$ 24,000.00
510-120-100	Benefits Assisstant Administrator	\$ 7,000.00	\$ 4,936.00	\$ 10,000.00
510-130-230	Benefits CAO	\$ 2,468.00	\$ 8,219.00	
510-150-100	Election Salaries	\$ 1,500.00	\$ 572.13	\$ -
	Election Officials (See Below)			
510-110-120	Mayor Indemnity	\$ 8,000.00	\$ 9,470.00	\$ 8,000.00
510-110-130	SS Indemnity	\$ 3,000.00	\$ 3,100.00	\$ 3,000.00
510-110-160	NV Indemnity	\$ 3,000.00	\$ 1,170.00	\$ 3,000.00
510-110-170	CF Indemnity	\$ 3,000.00	\$ 1,180.00	\$ 3,000.00
510-110-180	JS Indemnity	\$ 3,000.00	\$ 710.00	\$ 3,000.00
	SUBTOTAL WAGES AND BENEFITS	\$ 106,781.00	\$ 104,868.13	\$ 114,000.00

PROFESSIONAL/CONTRACT SERVICES

Account #	Name	2024 Budget	2023 Actual	2023 Budget
510-200-110	Legal Fees	\$ 5,000.00	\$ 1,869.00	\$ 5,000.00
510-200-130	Audit	\$ 5,600.00	\$ 5,618.00	\$ 5,400.00

510-200-140	ISC Fees	\$ 500.00	\$ 223.00	\$ 500.00
510-200-150	Assessment-SAMA	\$ 3,630.00	\$ 3,542.00	\$ 3,542.00
510-200-170	Advertising	\$ 2,000.00	\$ 2,389.00	\$ 1,500.00
510-210-100	Council Travel/ Meals	\$ 3,000.00	\$ 2,681.00	\$ 6,000.00
510-210-170	Administrator Travel/ Training/ Meals	\$ 5,000.00	\$ 11,027.00	\$ 10,900.00
510-220-120	Bank Charges (note 9)	\$ 2,000.00	\$ 1,952.00	\$ 1,000.00
510-230-100	Insurance (General & Bond)	\$ 17,285.00	\$ 17,369.00	\$ 17,954.00
510-230-110	WCB	\$ 2,769.00	\$ 3,288.00	\$ 1,800.00
510-240-100	Memberships/Subscriptions	\$ 700.00	\$ 733.00	\$ 1,200.00
510-240-150	Conference Fees	\$ 2,050.00	\$ 1,970.00	\$ 1,743.00
510-260-150	Elections	\$ 930.00	\$ 930.00	\$ -
510-280-140	Appeals (zoning & assessment)	\$ 400.00	\$ 339.00	\$ -
510-280-100	Comp Maint Ag/Web Site Host	\$ 3,784.00	\$ 6,870.00	\$ 5,000.00
510-600-200	Capital Purchases	\$ 3,925.00	\$ -	\$ -
SUBTOTAL PROFESSIONAL CONTRACT SERVICES		\$ 58,573.00	\$ 60,800.00	\$ 61,539.00

UTILITIES

Account #	Name	2024 Budget	2023 Actual	2023 Budget
510-300-140	Telephone/ Internet	\$ 3,500.00	\$ 3,403.00	\$ 3,300.00
SUBTOTAL UTILITIES		\$ 3,500.00	\$ 3,403.00	\$ 3,300.00

MAINTENANCE, MATERIALS & SUPPLIES

Account #	Name	2024 Budget	2023 Actual	2023 Budget
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510-400-110	Postage	\$ 1,400.00	\$ 1,416.00	\$ 1,400.00
510-410-140	Office Supplies	\$ 6,000.00	\$ 4,253.00	\$ 4,000.00
510-410-180	Misc (annual meeting/flowers)	\$ 500.00	\$ 482.00	\$ 2,000.00
510-450-100	Election Supplies	\$ 500.00	\$ 332.00	\$ -
510-490-120	Meetings, Meals	\$ 700.00	\$ 501.00	\$ -
510-500-110	Grants & Contributions (STARS)	\$ 2,500.00	\$ 2,500.00	\$ -
510-710-110	Long Term Debt Interest	\$ 15,000.00	\$ 20,982.00	
510-600-299	General Govt Amortization		\$ 7,508.00	
SUBTOTAL MAINTENANCE, MATERIALS & SUPPLIES		\$ 26,600.00	\$ 37,974.00	\$ 7,400.00
TOTAL GENERAL GOVERNMENT EXPENDITURES		\$ 195,454.00	\$ 207,045.13	\$ 186,239.00

**OPERATING EXPENDITURES
PROTECTIVE SERVICES**

Account #	Name	2024 Budget	2023 Actual	2023 Budget
	Professional/Contract Services			

520-210-100	Justice Requisition	\$ 9,500.00	\$ 9,372.00	\$ 8,850.00
525-210-110	Levy as per Agreement 115x115	\$ 13,225.00	\$ 11,638.00	\$ 11,500.00
525-220-110	EMO expenses/ Medical Supplies	\$ 2,500.00	\$ 1,134.00	\$ 2,500.00
525-230-110	PS- Fire-Building Inspections	\$ -	\$ 640.00	\$ -
	Subtotal Policing Professional/Fire/ Contract Service	\$ 25,225.00	\$ 22,784.00	\$ 22,850.00
	TOTAL PROTECTIVE SERVICES	\$ 25,225.00	\$ 22,784.00	\$ 22,850.00

TRANSPORTATION SERVICES

MAINTENANCE

WAGES & BENEFITS

Account #	Name	2024 Budget	2023 Actual	2023 Budget
530-110-200	Operations Manager	\$ 51,571.00	\$ 44,889.00	\$ 52,064.00
530-110-150	Assistant Operations	\$ 38,454.00	\$ 28,187.00	\$ 40,300.00
530-110-175	Seasonal Wages	\$ 12,000.00	\$ 7,799.00	\$ 4,500.00
530-120-200	Operations Manager Benefits	\$ 4,800.00	\$ 6,759.00	\$ 6,400.00
530-120-150	Assistant Operations Benefits	\$ 4,092.00	\$ 4,847.00	\$ 6,500.00
530-120-175	Seasonal Benefits	\$ 550.00	\$ 538.00	\$ 350.00
	Subtotal Wages and Benefits	\$ 111,467.00	\$ 93,019.00	\$ 110,114.00

Professional Contract Services

Account #	Name	2024 Budget	2023 Actual	2023 Budget
530-210-110	Dust Control	\$ 40,000.00	\$ -	\$ 190,000.00
530-210-120	Contracted Work		\$ 30,665.00	\$ 10,000.00
530-210-130	Snow Fence	\$ 300.00	\$ 719.00	\$ 300.00
530-250-100	Travel	\$ 1,500.00	\$ 4,536.00	\$ 700.00
530-250-200	Foreman Travel	\$ -		
530-260-100	Insurance/Vehicle Registration	\$ 3,750.00	\$ 3,704.00	\$ 3,200.00
530-290-100	Contracted Repairs	\$ 5,000.00	\$ 1,541.00	\$ -
Subtotal Professional & Contract Services		\$ 50,550.00	\$ 41,165.00	\$ 204,200.00

Account #	Name	2024 Budget	2023 Actual	2023 Budget
Utilities				
530-300-110	Telephone - shop	\$ 1,060.00	\$ 1,057.00	\$ 2,100.00
530-300-120	Power - new building	\$ 2,490.00	\$ 2,371.00	\$ 3,000.00
530-310-100	Street Lights	\$ 2,822.00	\$ 2,688.00	\$ 3,900.00
Subtotal Utilities		\$ 6,372.00	\$ 6,116.00	\$ 9,000.00

Maintenance, Materials & Supplies

Account #	Name	2024 Budget	2023 Actual	2023 Budget
530-410-100	Shop Supplies and Small Tools	\$ 7,000.00	\$ 5,827.00	\$ 1,500.00
530-420-100	Contracted Equip Maint	\$ 6,000.00	\$ 15,549.00	\$ 6,000.00
530-420-150	Shared Expenses	\$ 8,500.00	\$ 8,901.00	\$ 24,800.00
530-425-110	Oil & Gas	\$ 8,000.00	\$ 5,930.00	\$ 15,800.00
530-440-100	Gravel/Sand	\$ 2,800.00	\$ 3,308.00	\$ 2,000.00
530-450-100	Culverts/Drainage	\$ 700.00	\$ 3,641.00	\$ 14,000.00

530-460-100 Cold Mix	\$ 10,000.00	\$ -	\$ 1,600.00
530-460-100 Asphalt/ Parking lot	\$ -	\$ -	\$ 60,000.00
530-470-100 Signs	\$ 1,000.00	\$ 3,367.00	\$ -
530-600-140 Capital Purchases	\$ 20,800.00	\$ 6,159.00	\$ -
Subtotal Maintenance, Materials and Supplies	\$ 64,800.00	\$ 52,682.00	\$ 125,700.00
TOTAL TRANSPORTATION SERVICES	\$ 233,189.00	\$ 192,982.00	\$ 449,014.00

ENVIRONMENTAL HEALTH SERVICES

Professional Contract Services

Account #	Name	2024 Budget	2023 Actual	2023 Budget
540-200-110	Waste Collection/Disposal (note 10)	\$ 26,054.00	\$ 24,813.00	\$ 23,000.00
540-200-120	Landfill	\$ 1,200.00	\$ 1,080.00	\$ 2,000.00
540-250-100	Recycling - Paper	\$ 5,506.00	\$ 5,244.00	\$ 5,000.00
Subtotal Professional Contract Services		\$ 32,760.00	\$ 31,137.00	\$ 30,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES EXPENDITURES		\$ 32,760.00	\$ 31,137.00	\$ 30,000.00

PLANNING AND DEVELOPMENT SERVICES

Planning and Development Services

Account #	Name	2024 Budget	2023 Actual	2023 Budget
550-100-300	Boat Lot Development			
550-100-200	Future Dev	\$ 2,000.00	\$ -	
Subtotal Professional/Contract Services		\$ 2,000.00	\$ -	\$ -

TOTAL PLANNING AND DEVELOPMENT

SERVICES	\$ 2,000.00	\$ -	\$ -
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RECREATIONAL AND CULTURAL SERVICES**Professional/Contract Services**

Account #	Name	2024 Budget	2023 Actual	2023 Budget
570-250-100	Parking Lot	\$ 1,000.00	\$ 814.00	\$ 2,000.00
570-260-100	Kitchen Maint	\$ 2,000.00	\$ 95.00	\$ -
570-270-100	Contracted Maint - Park	\$ 1,000.00	\$ -	\$ 150.00
570-290-100	Library Requisition	\$ 1,350.00	\$ 1,286.00	\$ 1,300.00
Subtotal Professional/Contract Services		\$ 5,350.00	\$ 2,195.00	\$ 3,450.00

Utilities

570-310-200	Kitchen Phone		\$ -	\$ -
570-310-150	Kitchen Heat & Power	\$ 4,000.00	\$ 3,980.00	\$ 4,876.00
Subtotal Utilities		\$ 4,000.00	\$ 3,980.00	\$ 4,876.00

Maintenance, Materials & Supplies

Account #	Name	2024 Budget	2023 Actual	2023 Budget
570-420-110	Park/Playground	\$ 200.00	\$ 193.00	\$ -
570-420-120	Kitchen Supplies	\$ 500.00	\$ 5,185.00	\$ 500.00
570-420-130	Supplies Swim area	\$ 1,600.00	\$ 1,600.00	\$ -
570-420-140	Supplies/ misc	\$ 2,000.00	\$ 1,696.00	\$ 650.00
570-550-110	Community Centre Events	\$ 3,700.00	\$ 257.00	\$ -
570-600-110	Recreation Capital Playground	\$ 7,500.00	\$ -	\$ 10,000.00
570-600-140	Community Centre Capital Purchases	\$ -	\$ 68,898.00	\$ -

Subtotal Maintenance, Materials and	<hr/>			
Supplies	\$ 15,500.00	\$ 77,829.00	\$ 11,150.00	
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TOTAL RECREATION AND CULTURAL	<hr/>			
EXPENDITURES	\$ 24,850.00	\$ 84,004.00	\$ 19,476.00	
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WATER

Professional/Contract Services

Account #	Name	2024 Budget	2023 Actual	2023 Budget
580-285-150	Contracted Repairs (lines)	\$ 5,000.00	\$ -	\$ 15,000.00
580-290-110	Curbsstop Repairs	\$ 9,900.00	\$ -	\$ 2,000.00
580-295-210	Water	\$ 73,952.00	\$ 70,431.00	\$ 70,000.00
580-295-250	Test Fees	\$ 2,000.00	\$ 1,549.00	\$ 2,000.00
580-295-300	Certification	\$ 800.00	\$ 241.00	\$ 800.00

Subtotal Professional/Contract Services	\$ 91,652.00	\$ 72,221.00	\$ 89,800.00	
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Utilities

580-300-200	Water Plant Power	\$ 3,229.00	\$ 3,075.00	\$ -
	Subtotal Utilities	\$ 3,229.00	\$ 3,075.00	\$ -
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Maintenance, Materials and Supplies

580-430-100	Equip/Repairs	\$ 5,200.00	\$ 3,687.00	\$ 2,000.00
580-450-100	Chemicals	\$ 700.00	\$ 591.00	\$ 500.00
580-600-299	Water Amortization		\$ 22,839.00	\$ -

Subtotal Maintenance, Materials and	<hr/>			
Supplies	\$ 5,900.00	\$ 27,117.00	\$ 2,500.00	
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Septic Service

585-295-100	Lagoon Contract (note 12)	\$ 6,933.00	\$ 6,603.00	\$ 8,000.00
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585-300-110 Septic Service Contract	\$ 2,500.00	\$ 2,308.00	\$ 2,000.00
580-300-300 Lift Station Phone	\$ 689.00	\$ 657.00	\$ 1,200.00
585-400-150 Sewer Repairs	\$ 5,100.00	\$ -	\$ 8,000.00
585-600-499 Septic Amortization			
Subtotal Septic Service	\$ 15,222.00	\$ 9,568.00	\$ 19,200.00

Total Utilities Expenditures	\$ 116,003.00	\$ 111,981.00	\$ 111,500.00
TOTAL OPERATING EXPENDITURES	\$ 629,481.00	\$ 649,933.13	\$ 819,079.00

TOTAL REVENUE	\$ 639,241.00	\$ 846,674.30	\$ 509,977.24
TOTAL EXPENDITURES	\$ 629,481.00	\$ 649,933.13	\$ 819,079.00
OPERATING SURPLUS/ DEFICIT	\$ 9,760.00	\$ 196,741.17	

**OPERATING EXPENDITURES
GENERAL GOVERNMENT
WAGES AND BENEFITS**

Name	2024 Budget	2023 Actual	2023 Budget
Council & Comm Mtg	\$ 2,000.00	\$ 880.00	\$ 27,000.00
Administrator/ CAO	\$ 27,000.00	\$ 41,616.00	\$ 33,000.00
Assistant Administrator	\$ 46,813.00	\$ 30,094.00	\$ 24,000.00
Benefits Assisstant Administrator	\$ 7,000.00	\$ 4,936.00	\$ 10,000.00
Benefits CAO	\$ 2,468.00	\$ 8,219.00	
Election Salaries	\$ 1,500.00	\$ 572.13	\$ -
Election Officials (See Below)			
Mayor Indemnity	\$ 8,000.00	\$ 9,470.00	\$ 8,000.00
SS Indemnity	\$ 3,000.00	\$ 3,100.00	\$ 3,000.00
NV Indemnity	\$ 3,000.00	\$ 1,170.00	\$ 3,000.00
CF Indemnity	\$ 3,000.00	\$ 1,180.00	\$ 3,000.00
JS Indemnity	\$ 3,000.00	\$ 710.00	\$ 3,000.00
SUBTOTAL WAGES AND BENEFITS	\$ 106,781.00	\$ 104,868.13	\$ 114,000.00

PROFESSIONAL/CONTRACT SERVICES

Name	2024 Budget	2023 Actual	2023 Budget
Legal Fees	\$ 5,000.00	\$ 1,869.00	\$ 5,000.00
Audit	\$ 5,600.00	\$ 5,618.00	\$ 5,400.00

ISC Fees	\$ 500.00	\$ 223.00	\$ 500.00
Assessment-SAMA	\$ 3,630.00	\$ 3,542.00	\$ 3,542.00
Advertising	\$ 2,000.00	\$ 2,389.00	\$ 1,500.00
Council Travel/ Meals	\$ 3,000.00	\$ 2,681.00	\$ 6,000.00
Administrator Travel/ Training/ Meals	\$ 5,000.00	\$ 11,027.00	\$ 10,900.00
Bank Charges (note 9)	\$ 2,000.00	\$ 1,952.00	\$ 1,000.00
Insurance (General & Bond)	\$ 17,285.00	\$ 17,369.00	\$ 17,954.00
WCB	\$ 2,769.00	\$ 3,288.00	\$ 1,800.00
Memberships/Subscriptions	\$ 700.00	\$ 733.00	\$ 1,200.00
Conference Fees	\$ 2,050.00	\$ 1,970.00	\$ 1,743.00
Elections	\$ 930.00	\$ 930.00	\$ -
Appeals (zoning & assessment)	\$ 400.00	\$ 339.00	\$ -
Comp Maint Ag/Web Site Host	\$ 3,784.00	\$ 6,870.00	\$ 5,000.00
Capital Purchases	\$ 3,925.00	\$ -	\$ -
SUBTOTAL PROFESSIONAL CONTRACT SERVICES	\$ 58,573.00	\$ 60,800.00	\$ 61,539.00

UTILITIES

Name	2024 Budget	2023 Actual	2023 Budget
Telephone/ Internet	\$ 3,500.00	\$ 3,403.00	\$ 3,300.00
SUBTOTAL UTILITIES	\$ 3,500.00	\$ 3,403.00	\$ 3,300.00

MAINTENANCE, MATERIALS & SUPPLIES

Name	2024 Budget	2023 Actual	2023 Budget
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Postage	\$ 1,400.00	\$ 1,416.00	\$ 1,400.00
Office Supplies	\$ 6,000.00	\$ 4,253.00	\$ 4,000.00
Misc (annual meeting/flowers)	\$ 500.00	\$ 482.00	\$ 2,000.00
Election Supplies	\$ 500.00	\$ 332.00	\$ -
Meetings, Meals	\$ 700.00	\$ 501.00	\$ -
Grants & Contributions (STARS)	\$ 2,500.00	\$ 2,500.00	\$ -
Long Term Debt Interest	\$ 15,000.00	\$ 20,982.00	
General Govt Amortization		\$ 7,508.00	
SUBTOTAL MAINTENANCE, MATERIALS & SUPPLIES	\$ 26,600.00	\$ 37,974.00	\$ 7,400.00
TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 195,454.00	\$ 207,045.13	\$ 186,239.00

**OPERATING EXPENDITURES
PROTECTIVE SERVICES**

Name	2024 Budget	2023 Actual	2023 Budget
Professional/Contract Services			

Justice Requisition	\$ 9,500.00	\$ 9,372.00	\$ 8,850.00
Levy as per Agreement 115x115	\$ 13,225.00	\$ 11,638.00	\$ 11,500.00
EMO expenses/ Medical Supplies	\$ 2,500.00	\$ 1,134.00	\$ 2,500.00
PS- Fire-Building Inspections	\$ -	\$ 640.00	\$ -
Subtotal Policing Professional/Fire/ Contract Service	\$ 25,225.00	\$ 22,784.00	\$ 22,850.00
TOTAL PROTECTIVE SERVICES	\$ 25,225.00	\$ 22,784.00	\$ 22,850.00

TRANSPORTATION SERVICES

MAINTENANCE

WAGES & BENEFITS

Name	2024 Budget	2023 Actual	2023 Budget
Operations Manager	\$ 51,571.00	\$ 44,889.00	\$ 52,064.00
Assistant Operations	\$ 38,454.00	\$ 28,187.00	\$ 40,300.00
Seasonal Wages	\$ 12,000.00	\$ 7,799.00	\$ 4,500.00
Operations Manager Benefits	\$ 4,800.00	\$ 6,759.00	\$ 6,400.00
Assistant Operations Benefits	\$ 4,092.00	\$ 4,847.00	\$ 6,500.00
Seasonal Benefits	\$ 550.00	\$ 538.00	\$ 350.00
Subtotal Wages and Benefits	\$ 111,467.00	\$ 93,019.00	\$ 110,114.00

Professional Contract Services

Name	2024 Budget	2023 Actual	2023 Budget
Dust Control	\$ 40,000.00	\$ -	\$ 190,000.00
Contracted Work		\$ 30,665.00	\$ 10,000.00
Snow Fence	\$ 300.00	\$ 719.00	\$ 300.00
Travel	\$ 1,500.00	\$ 4,536.00	\$ 700.00
Foreman Travel	\$ -		
Insurance/Vehicle Registration	\$ 3,750.00	\$ 3,704.00	\$ 3,200.00
Contracted Repairs	\$ 5,000.00	\$ 1,541.00	\$ -
Subtotal Professional & Contract Services	\$ 50,550.00	\$ 41,165.00	\$ 204,200.00

Name	2024 Budget	2023 Actual	2023 Budget
Utilities			
Telephone - shop	\$ 1,060.00	\$ 1,057.00	\$ 2,100.00
Power - new building	\$ 2,490.00	\$ 2,371.00	\$ 3,000.00
Street Lights	\$ 2,822.00	\$ 2,688.00	\$ 3,900.00
Subtotal Utilities	\$ 6,372.00	\$ 6,116.00	\$ 9,000.00

Maintenance, Materials & Supplies

Name	2024 Budget	2023 Actual	2023 Budget
Shop Supplies and Small Tools	\$ 7,000.00	\$ 5,827.00	\$ 1,500.00
Contracted Equip Maint	\$ 6,000.00	\$ 15,549.00	\$ 6,000.00
Shared Expenses	\$ 8,500.00	\$ 8,901.00	\$ 24,800.00
Oil & Gas	\$ 8,000.00	\$ 5,930.00	\$ 15,800.00
Gravel/Sand	\$ 2,800.00	\$ 3,308.00	\$ 2,000.00
Culverts/Drainage	\$ 700.00	\$ 3,641.00	\$ 14,000.00

Cold Mix	\$ 10,000.00	\$ -	\$ 1,600.00
Asphalt/ Parking lot	\$ -	\$ -	\$ 60,000.00
Signs	\$ 1,000.00	\$ 3,367.00	\$ -
Capital Purchases	\$ 20,800.00	\$ 6,159.00	\$ -
Subtotal Maintenance, Materials and Supplies	\$ 64,800.00	\$ 52,682.00	\$ 125,700.00
TOTAL TRANSPORTATION SERVICES	\$ 233,189.00	\$ 192,982.00	\$ 449,014.00

ENVIRONMENTAL HEALTH SERVICES

Professional Contract Services

Name	2024 Budget	2023 Actual	2023 Budget
Waste Collection/Disposal (note 10)	\$ 26,054.00	\$ 24,813.00	\$ 23,000.00
Landfill	\$ 1,200.00	\$ 1,080.00	\$ 2,000.00
Recycling - Paper	\$ 5,506.00	\$ 5,244.00	\$ 5,000.00
Subtotal Professional Contract Services	\$ 32,760.00	\$ 31,137.00	\$ 30,000.00
TOTAL ENVIRONMENTAL HEALTH SERVICES EXPENDITURES	\$ 32,760.00	\$ 31,137.00	\$ 30,000.00

PLANNING AND DEVELOPMENT SERVICES

Planning and Development Services

Name	2024 Budget	2023 Actual	2023 Budget
Boat Lot Development			
Future Dev	\$ 2,000.00	\$ -	
Subtotal Professional/Contract Services	\$ 2,000.00	\$ -	\$ -

TOTAL PLANNING AND DEVELOPMENT

SERVICES	\$ 2,000.00	\$ -	\$ -
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RECREATIONAL AND CULTURAL SERVICES**Professional/Contract Services**

Name	2024 Budget	2023 Actual	2023 Budget
Parking Lot	\$ 1,000.00	\$ 814.00	\$ 2,000.00
Kitchen Maint	\$ 2,000.00	\$ 95.00	\$ -
Contracted Maint - Park	\$ 1,000.00	\$ -	\$ 150.00
Library Requisition	\$ 1,350.00	\$ 1,286.00	\$ 1,300.00
Subtotal Professional/Contract Services	\$ 5,350.00	\$ 2,195.00	\$ 3,450.00

Utilities

Kitchen Phone		\$ -	\$ -
Kitchen Heat & Power	\$ 4,000.00	\$ 3,980.00	\$ 4,876.00
Subtotal Utilities	\$ 4,000.00	\$ 3,980.00	\$ 4,876.00

Maintenance, Materials & Supplies

Name	2024 Budget	2023 Actual	2023 Budget
Park/Playground	\$ 200.00	\$ 193.00	\$ -
Kitchen Supplies	\$ 500.00	\$ 5,185.00	\$ 500.00
Supplies Swim area	\$ 1,600.00	\$ 1,600.00	\$ -
Supplies/ misc	\$ 2,000.00	\$ 1,696.00	\$ 650.00
Community Centre Events	\$ 3,700.00	\$ 257.00	\$ -
Recreation Capital Playground	\$ 7,500.00	\$ -	\$ 10,000.00
Community Centre Capital Purchases	\$ -	\$ 68,898.00	\$ -

Subtotal Maintenance, Materials and Supplies	\$ 15,500.00	\$ 77,829.00	\$ 11,150.00
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TOTAL RECREATION AND CULTURAL EXPENDITURES	\$ 24,850.00	\$ 84,004.00	\$ 19,476.00
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WATER

Professional/Contract Services

Name	2024 Budget	2023 Actual	2023 Budget
Contracted Repairs (lines)	\$ 5,000.00	\$ -	\$ 15,000.00
Curbstop Repairs	\$ 9,900.00	\$ -	\$ 2,000.00
Water	\$ 73,952.00	\$ 70,431.00	\$ 70,000.00
Test Fees	\$ 2,000.00	\$ 1,549.00	\$ 2,000.00
Certification	\$ 800.00	\$ 241.00	\$ 800.00

Subtotal Professional/Contract Services	\$ 91,652.00	\$ 72,221.00	\$ 89,800.00
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Utilities

Water Plant Power	\$ 3,229.00	\$ 3,075.00	\$ -
Subtotal Utilities	\$ 3,229.00	\$ 3,075.00	\$ -

Maintenance, Materials and Supplies

Equip/Repairs	\$ 5,200.00	\$ 3,687.00	\$ 2,000.00
Chemicals	\$ 700.00	\$ 591.00	\$ 500.00
Water Amortization		\$ 22,839.00	\$ -

Subtotal Maintenance, Materials and Supplies	\$ 5,900.00	\$ 27,117.00	\$ 2,500.00
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Septic Service

Lagoon Contract (note 12)	\$ 6,933.00	\$ 6,603.00	\$ 8,000.00
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Septic Service Contract	\$ 2,500.00	\$ 2,308.00	\$ 2,000.00
Lift Station Phone	\$ 689.00	\$ 657.00	\$ 1,200.00
Sewer Repairs	\$ 5,100.00	\$ -	\$ 8,000.00
Septic Amortization			
Subtotal Septic Service	\$ 15,222.00	\$ 9,568.00	\$ 19,200.00
Total Utilities Expenditures	\$ 116,003.00	\$ 111,981.00	\$ 111,500.00
TOTAL OPERATING EXPENDITURES	\$ 629,481.00	\$ 649,933.13	\$ 819,079.00
TOTAL REVENUE	\$ 639,241.00	\$ 846,674.30	\$ 509,977.24
TOTAL EXPENDITURES	\$ 629,481.00	\$ 649,933.13	\$ 819,079.00
OPERATING SURPLUS/ DEFICIT	\$ 9,760.00	\$ 196,741.17	

Council Approval with Mill Rate Factor of 2 and Base Tax of \$1850 at the 23rd day of May, 2024 Regular Council Meeting.