



2023 BUDGET

GL NUMBER	DESCRIPTION	REVENUE	EXPENDITURES
REQUISITIONS			
2-00-00-742-00	Requisition-Alberta School Foundation		\$ 60,114.56
2-00-00-751-00	Requisition-Battle River Sr. Foundation		\$ 3,715.00
			\$ 63,829.56
GENERAL			
1-00-00-510-00	Penalties and Costs on Taxes	\$ 9,000.00	
1-00-00-550-00	Return on Investments	\$ 15,000.00	
1-00-00-560-00	Franchise Fee - Fortis	\$ 33,000.00	
1-00-00-991-00	Over (under) account	\$ 150.00	
		\$ 57,150.00	\$ -
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		\$ 56,000.00
2-12-00-130-00	Employer Contributions		\$ 40,000.00
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....		\$ 4,000.00
2-12-00-220-00	Office - Advert.,Printing,Subs.,Munic. M		\$ 5,800.00
2-12-00-230-00	Office - Professional & Consulting Servi		\$ 9,800.00
2-12-00-250-00	Office - Purchased Repairs & Maintenance		\$ 5,300.00
2-12-00-274-00	Office - Insurance & Bond Premiums		\$ 5,633.05
2-12-00-510-00	Office - General Office Purchased Suppli		\$ 6,000.00
2-12-00-540-00	Office - Utilities		\$ 6,500.00
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	\$ 151,708.05
FIRE			
1-23-00-350-00	Contract with Other Local Gov. fire Serv	\$ 94,500.00	
1-23-00-410-00	Fire Fighting Fees Charged	\$ 3,000.00	
1-23-00-550-00	Fire Dept. - Interest	\$ 550.00	
1-23-00-991-00	Donations for Fire Dept. Equipment	\$ 1,000.00	
1-23-00-992-00	FIRE PERMIT FEE	\$ 170.00	
2-23-00-110-00	Fire - Salaries		\$ 27,000.00
2-23-00-148-00	Fire - Ins-Service Training & Development		\$ 5,500.00
2-23-00-159-00	Fire Fighters' Fees		\$ 31,250.00
2-23-00-200-00	Fire - General Services Purchased		\$ 3,000.00
2-23-00-215-00	Fire - Phone, Cell Phones,Pagers, Freight		\$ 12,500.00
2-23-00-250-00	Fire - Repairs and Maintenance Fire hall		\$ 4,000.00
2-23-00-251-00	Building Repairs/Insurance		\$ 1,000.00
2-23-00-270-00	Fire - Miscellaneous General Service		\$ 5,000.00
2-23-00-274-00	Fire - Insurance		\$ 11,000.00
2-23-00-510-00	Fire - General Goods & Supplies		\$ 6,000.00
2-23-00-520-00	Fire - Equipment & Equipment Repairs		\$ 24,000.00
2-23-00-540-00	Fire - Utilities		\$ 10,000.00
2-23-00-763-00	Fire - Transfers to Operating Allowances		\$ 15,000.00
2-23-00-990-00	Fire - Services (gifts, donations)		\$ 4,500.00
2-98-00-763-00	Amortization		\$ 30,000.00
		\$ 99,220.00	\$ 159,750.00

GL NUMBER	DESCRIPTION	REVENUE	EXPENDITURES
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DISASTER SERVICES

2-24-00-110-00	Safety Codes Officer		\$ 3,993.63
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		\$ 1,440.00
		\$ -	\$ 13,433.63

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		\$ 110,000.00
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		\$ 6,516.01
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	\$ 220,032.01

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		\$ 32,000.00
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		\$ 8,890.58
2-41-00-510-00	Water - General Goods & Supplies		\$ 4,000.00
2-41-00-531-00	Water - Chemicals & Salts Etc.		\$ 8,000.00
2-41-00-540-00	Water - Utilities		\$ 19,500.00
	Transfer to reserves		\$ 13,500.00
2-98-00-763-00	Amortization		\$ 40,000.00
		\$ 74,100.00	\$ 110,015.58

GL NUMBER	DESCRIPTION	REVENUE	EXPENDITURES
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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		\$ 29,000.00
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		\$ 2,718.42
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		\$ 10,000.00
	Transfer to reserves		\$ 11,940.00
2-98-00-763-00	Amortization		\$ 25,000.00
		\$ 61,400.00	\$ 70,333.42

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		\$ 11.61
2-56-00-510-00	Cemetery - General Goods and Supplies Pu		\$ 500.00
		\$ 1,100.00	\$ 3,511.61

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		\$ 2,029.28
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		\$ 3,663.90
2-98-00-763-00	Amortization		\$ 3,700.00
		\$ 3,000.00	\$ 24,593.18

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
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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		\$ 21,500.00
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		\$ 9,000.00
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		\$ 2,608.05
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	\$ 188,363.05

AMORTIZATION	\$ 208,700.00	\$ -
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Capital Grants/Captial Infrastructure	
MSI Capital -	\$ 73,160.00
CCBF Grant	\$ 50,000.00
M.D. Annual Allocation	\$ 75,000.00
Capital Infrastructure Funds/Banked Grant Dollars	\$ 82,000.00

Capital Expenditures	
New Shop-MSI Capital	\$ 73,160.00
Road Patch Paving	\$ 26,550.00
Sidewalk Repair	\$ 50,000.00
Kings Park Washroom Doors Replace	\$ 5,447.62
Electrical Work in Main Street Shop	\$ 3,903.00
Fire Hydrant/Service Valve Replacements	\$ 25,000.00
Bucket Broom	\$ 5,636.40
Buhler Farm King Mower	\$ 3,150.00
Lift Station Replacement Pump	\$ 26,411.00

\$ 280,160.00	\$ 219,258.02
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Total before taxes	\$ 1,012,225.00	\$ 1,457,103.11
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Taxes Generated To Balance	\$ 444,878.11
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