

ANNUAL BUDGET
FOR THE
RURAL MUNICIPALITY OF FILLMORE NO. 96
2023

RURAL MUNICIPALITY OF FILLMORE NO. 96
STATEMENT OF REVENUES FOR THE YEAR

2023

DETAILS OF REVENUE

TAXATION (Schedule 1)

	2022 Cash Budget	2022 Cash Actual	2022 Accrual Actual	2023 Cash Budget	2023 Accrual Budget
General Municipal Levy	1,509,681.58	1,509,681.65	1,509,681.65	1,627,087.73	1,627,087.73
Municipal Abatement/Adjustment	-1,500.00	.00		.00	
Discount on Municipal Tax	-75,484.08	-74,203.92	-74,203.92	-81,354.39	-81,354.39
Penalty on Municipal Arrears	1,000.00	891.75	891.75	750.00	750.00
Potash Tax Share					
Trailer Licence Fees					
Special Tax Levy #1					
Special Tax Levy #2					
Total Taxes	1,433,697.50	1,436,369.48	1,436,369.48	1,546,483.34	1,546,483.34

UNCONDITIONAL GRANTS

Equalization (Revenue Sharing)	228,924.00	229,057.00	229,057.00	263,364.00	263,364.00
Road Preservation					
Organized Hamlet					
Other					
Total Unconditional Grants	228,924.00	229,057.00	229,057.00	263,364.00	263,364.00

GRANT IN LIEU OF TAXES (Schedule 2)

Grant-In-Lieu - Federal	13,000.00	12,985.71	12,985.71	13,000.00	13,000.00
Grant-In-Lieu - Provincial	4,600.00	4,766.72	4,766.72	5,000.00	5,000.00
Grant-In-Lieu - Local/Other	2,800.00	2,833.44	2,833.44	2,800.00	2,800.00
Total Grant-in-Lieus	20,400.00	20,585.87	20,585.87	20,800.00	20,800.00

GENERAL GOV'T SERVICES

Photocopy/Fax		33.60	33.60	1,300.00	1,300.00
Office Services	6,500.00	6,285.24	6,285.24	6,500.00	6,500.00
Appeal Fees					
Tax Certificates	500.00	600.00	600.00	500.00	500.00
Tax Enforcement/Tax Title Property	500.00	327.49	327.49	350.00	350.00
Sale of Supplies - RM Maps	500.00	725.30	725.30	500.00	500.00
Sale of Supplies - Misc	0.00	840.00	840.00	1,000.00	1,000.00
Other	200.00	331.50	331.50	500.00	500.00
Permits	200.00			100.00	100.00
Rentals	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Contributions/Donations	2,250.00				
Trade In of Equipment	0.00			0.00	
Asset Sale - Gain/Loss					
Interest Revenue	4,500.00	15,862.11	15,862.11	20,000.00	20,000.00
Dividends Revenue					
Commission Revenue	2,000.00	2,036.36	2,036.36	2,000.00	2,000.00
Other - Sale of Land					
Operating - Conditional Grants		7,425.00	7,425.00		
Capital - Conditional Grants					
Total General Gov't Services	19,550.00	36,866.60	36,866.60	35,150.00	35,150.00

PROTECTIVE SERVICES

Fees - Policing					
Fees - Fire Charges	10,000.00	10,442.96	10,442.96	10,000.00	10,000.00
Sales of Supplies					
Sale of Other					
Trade In of Equipment				0.00	
Asset Sale - Gain/Loss					
Other					
Operating - Conditional Grants	10,000.00	909.00	909.00	1,000.00	1,000.00
Capital - Conditional Grants	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Total Protective Services	23,500.00	14,851.96	14,851.96	14,500.00	14,500.00

DETAILS OF REVENUE

M-11 (a)

TRANSPORTATION SERVICES

	2022 Cash Budget	2022 Cash Actual	2022 Accrual Actual	2023 Cash Budget	2023 Accrual Budget
Custom Work	500.00	3,450.00	3,450.00	1,500.00	1,500.00
Custom Work – Dust Control	20,000.00	18,920.62	18,920.62	20,000.00	20,000.00
Sale of Culverts/Blades	2,000.00	2,533.96	2,533.96	2,000.00	2,000.00
Sale of Gravel	5,000.00			1,000.00	1,000.00
Sale of Other	100.00	592.20	592.20	500.00	500.00
Road Maintenance Fees	20,000.00	38,726.54	38,726.54	72,000.00	72,000.00
Permits	700.00	700.00	700.00	500.00	500.00
Other – Scrap Metal	100.00	1,444.84	1,444.84	500.00	500.00
Road Allowance Lease	0.00				
Trade In of Equipment	0.00			241,680.00	
Asset Sale – Gain/Loss	0.00		788.88		
Other - Patronage Allocation	2,000.00	3,323.59	3,323.59	3,500.00	3,500.00
Capital-Local Infrastructure Fund				.00	
Capital – Cond'l Grants – MREP		0.00		.00	
Operating - Cond'l Grants – CTP	74,724.00	71,862.00	71,862.00	71,862.00	71,862.00
Capital-Condit'l Grnts-New Deal	13,781.00	6,890.70	6,890.70	7,871.90	7,871.90
Total Transportation Services	138,905.00	148,444.45	149,233.33	422,913.90	181,233.90

ENVIRO. & PUBLIC HEALTH

Custom Work	400.00	400.00	400.00	400.00	400.00
Waste & Disposal Fees					
Cemetery Fees					
Fees – Other					
Sale of Pest Control	2,000.00	1,689.48	1,689.48	2,000.00	2,000.00
Sale of Weed Control					
Sale of Other					
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss					
Operating-Cond'l Grnts – Gopher				1,000.00	1,000.00
Operating-Cond'l Grants – PREP	3,700.00	3,765.84	3,765.84	4,000.00	4,000.00
Capital – Conditional Grants					
Total Enviro & Public Health	6,100.00	5,855.32	5,855.32	7,400.00	7,400.00

PLANNING & DEVELOPMENT

Building Inspections				5,000.00	5,000.00
Development Permits	200.00	300.00	300.00	300.00	300.00
Drilling Licenses				450.00	450.00
Rentals					
Sale of Supplies					
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss					
Operating - Conditional Grants					
Capital – Conditional Grants					
Total Planning & Development	200.00	300.00	300.00	5,750.00	5,750.00

RECREATION & CULTURE

Fees & Charges					
Sale of Supplies					
Other					
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss					
Other					
Operating-Cond'l Grnt-SK Lotteries					
Capital – Conditional Grants					
Total Recreation & Culture	0.00	0.00	.00	.00	.00

/ SERVICES (Schedule 6)

Water Revenue					
Sewer Revenue					
Other Utility/Cable/Connections		.00		.00	
Trade In of Equipment				0.00	
Asset Sale – Gain/Loss					
Operating - Conditional Grants					
Capital – Conditional Grants					
Total Recreation & Culture	0.00	0.00	.00	.00	.00

DETAILS OF REVENUE

M-11 (a)
OTHER REVENUE

	2022 Cash Budget	2022 Cash Actual	2022 Accrual Actual	2023 Cash Budget	2023 Accrual Budget
Transfer from Reserves	80000			19,500.00	
Transfer from Surplus					
Other – Transfr from CTP PWC Cap				40,000.00	
Totals	80,000.00	0.00	.00	59,500.00	.00
TOTAL REVENUE	1,951,276.50	1,892,330.68	1,893,119.56	2,375,861.24	2,074,681.24
TOTAL EXPENDITURES	1,946,790.80	1,728,573.47	1,740,929.55	2,368,980.00	2,165,736.00
NET SURPLUS/DEFICIT	4,485.70	163,757.21	152,190.01	6,881.24	-91,054.76

July 12, 2023

Adopted by Council

Reeve

Administrator.

STATEMENT OF EXPENDITURES FOR

2023

DETAILS OF EXPENDITURES

GENERAL GOV'T. SERVICE

M-11 (a)
 GG - Reeve - Office Super
 GG - Council - Indemnity/Mileage
 - Council - Committee Meeting
 - Council - Convention
 GG - Council - Travel/Meals/Reimbrs
 - Council - Benefits
 GG - Other Boards Indemnity
 GG - Administrative Salaries
 GG - Admin. CPP, EI, Super
 GG - Admin. - Dis. Ins., WCB, Etc.
 GG - Admin. - Training/Travel
 GG - Contracted - Assessment
 GG - Contracted - Legal/ISC
 GG - Contracted - Audit/Accting
 GG - Contracted - Memberships
 GG - Contracted - Advertising
 GG - Contracted - Property Maint.
 GG - Contracted - Insurance/Bond
 GG - Contracted - Other
 GG - Utilities - Power
 GG - Utilities - Telephone/Internet
 - Utilities - Garbage
 - Utilities - Water
 GG - Maint - Janitor
 GG - Maint - Repairs
 GG - Maint - Stationery/Supplies
 GG - Maint. - Postage/Software
 GG - Maint - Copier/Computer/Other
 GG - Maint. - Other
 GG - Grants/Donations/Contribfins
 GG - Amorfization Expense
 GG - Loss on Disposal of Assets
 GG - Interest & Bank Charges
 GG - Tax Collect/Enforcment Costs
 GG - Other - Election
 GG - PR, Xmas Etc
 GG - Purchase of Capital Assets
 GG - Allow for Uncollectibles/TTP Loss

	2022 Cash Budget	2022 Cash Actual	2022 Accrual Actual	2023 Cash Budget	2023 Accrual Budget
	6,500.00	4,644.54	4,644.54	6,500.00	6,500.00
	24,000.00	21,921.30	21,921.30	24,000.00	24,000.00
	1,000.00				
	3,000.00	820.91	820.91	3,000.00	3,000.00
	2,500.00	2,105.67	2,105.67	2,500.00	2,500.00
	250.00				
	105,000.00	102,407.89	102,407.89	119,000.00	119,000.00
	14,000.00	14,323.75	14,323.75	16,500.00	16,500.00
	6,000.00	6,069.73	6,069.73	6,500.00	6,500.00
	2,000.00	2,458.57	2,458.57	3,000.00	3,000.00
	10,000.00	10,143.00	10,143.00	11,500.00	11,500.00
	2,000.00	596.90	596.90	1,000.00	1,000.00
	6,500.00	6,466.00	6,466.00	6,890.00	6,890.00
	16,000.00	15,832.90	15,832.90	16,000.00	16,000.00
	500.00	230.20	230.20	500.00	500.00
	1,500.00	1,100.00	1,100.00	1,800.00	1,800.00
	18,000.00	24,616.19	24,616.19	20,000.00	20,000.00
	12,000.00	9,632.60	9,632.60	1,500.00	1,500.00
	3,000.00	3,129.68	3,129.68	3,500.00	3,500.00
	2,700.00	2,467.39	2,467.39	2,700.00	2,700.00
	240.00	240.00	240.00	240.00	240.00
	1,000.00	700.30	700.30	1,000.00	1,000.00
	500.00	404.23	404.23	500.00	500.00
	5,000.00	6,362.17	6,362.17	7,000.00	7,000.00
	5,000.00	5,237.18	5,237.18	5,500.00	5,500.00
	1,000.00	505.96	505.96	1,500.00	1,500.00
	500.00	0.00		500.00	500.00
	3,000.00	1,650.00	1,650.00	2,000.00	2,000.00
			13,139.06		14,000.00
	400.00	342.20	342.20	400.00	400.00
	500.00	327.48	327.48	500.00	500.00
	3,000.00	1,743.06	1,743.06	1,000.00	1,000.00
	5,000.00	4,547.78	4,547.78	5,000.00	5,000.00
	4,000.00				
		0.00			

Totals

	265,590.00	251,027.58	264,166.64	271,530.00	285,530.00
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PP POLICE SERVICE

PS - Police - Wages and Benefits
 PS - Police - Contracted
 PS - Police - Utility - Heat & Power
 PS - Police - Utility - Telephone
 PS - Police - Utility - Water/Other
 PS - Police - Maint - Supplies
 PS - Police - Grant & Donations
 PS - Police - Other
 PS - Fire - Wages & Benefits
 PS - Fire - Contracted Service
 PS - Fire - Bldg. Inspection
 PS - Fire - Utility - Insurance
 PS - Fire - Utility - Telephone/Radios
 PS - Fire - Other - Training
 PS - Fire - Repairs/Fuel
 PS - Fire - Maint. - Maintenance Repairs
 - Fire - Grants
 - Amortization Expense
 - Loss Disposal of Assets
 - Interest /Bank Charges
 PS - Supplies/Equipment
 PS - Transfer to Reserves Capital
 PS - Purchase of Capital Assets

	12,100.00	12,020.33	12,020.33	13,000.00	13,000.00
	200.00	200.00	200.00	200.00	200.00
	2,100.00	2,050.55	2,050.55	2,100.00	2,100.00
	3,000.00	1,960.07	1,960.07	3,000.00	3,000.00
	2,500.00	2,304.70	2,304.70	3,000.00	3,000.00
	1,000.00	552.25	552.25	1,000.00	1,000.00
	2,500.00	1,741.32	1,741.32	3,000.00	3,000.00
	2,000.00	614.72	614.72	2,000.00	2,000.00
	1,000.00	220.05	220.05	1,000.00	1,000.00
			9,661.41		10,000.00
	50.00	23.25	23.25	50.00	50.00
	600.00	14,497.67	14,497.67	1,500.00	1,500.00
	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	2,500.00			22,000.00	

Totals

	33,050.00	39,684.91	49,346.32	55,350.00	43,350.00
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DETAILS OF EXPENDITURES

M-11 (a)
TRANSPORTATION SERVICE

	2022 Cash Budget	2022 Cash Actual	2022 Accrual Actual	2023 Cash Budget	2023 Accrual Budget
TS - Council - Supervision Indemnity	5,500.00	2,900.00	2,900.00	5,500.00	5,500.00
Council - Supervision Mileage	1,500.00	1,083.85	1,083.85	1,500.00	1,500.00
Operational – Wages	290,000.00	285,076.04	285,076.04	290,000.00	290,000.00
TS - Operational - CPP	14,000.00	12,940.07	12,940.07	14,000.00	14,000.00
Operational - EI	5,000.00	4,178.86	4,178.86	5,000.00	5,000.00
Operational - MEPP	24,000.00	22,512.61	22,512.61	24,000.00	24,000.00
TS - Operational - WCB & Dis. Ins	15,000.00	12,338.88	12,338.88	15,000.00	15,000.00
TS - Operational -Travel/Training	2,000.00	909.23	909.23	2,000.00	2,000.00
TS - Contract – Ins./Licences	2,000.00	1,687.72	1,687.72	2,000.00	2,000.00
TS - Contract – Survey/Engineer	6,000.00			6,000.00	6,000.00
TS - Contract – Snow Removal		2,618.20	2,618.20		
TS - Contract – Memberships	500.00	429.00	429.00	500.00	500.00
TS - Contract - Maint - Gravel Haul	20,000.00	13,675.00	13,675.00	100,000.00	100,000.00
TS - Contract - Maint - Dust Control	35,500.00	35,275.10	35,275.10	35,000.00	35,000.00
TS - Contract - Maint – Road Repair	70,000.00	27,297.50	27,297.50	70,000.00	70,000.00
TS - Contract - Maint – Culverts/Bridges	13,500.00	4,183.70	4,183.70	5,000.00	5,000.00
TS - Contract - Maint – Equip Rental		1,430.00	1,430.00	1,500.00	1,500.00
TS – Contract – Rail Crossing MT	10,000.00	4,653.55	4,653.55		
TS - Utility – Power	3,000.00	2,818.42	2,818.42	3,000.00	3,000.00
TS – Utility – Heat	3,000.00	3,705.20	3,705.20	4,000.00	4,000.00
Utility – Telephone/Internet	2,500.00	1,745.51	1,745.51	1,500.00	1,500.00
Utility - Water	500.00	305.60	305.60	500.00	500.00
TS – Maint - Workshop	5,000.00	767.21	767.21	5,000.00	5,000.00
TS – Maint. - Fuel/Oil	125,000.00	123,953.70	123,953.70	115,000.00	115,000.00
TS – Maint. - Blades	40,000.00	12,557.36	12,557.36	15,000.00	15,000.00
TS – Maint. - Machine Repairs	50,000.00	66,804.51	66,804.51	65,000.00	65,000.00
TS – Maint. - Other					
TS – Material – Culverts/Drainage	35,000.00	20,530.64	20,530.64	35,000.00	35,000.00
TS - Material-Surfacing/Oil/Dust Cntrl					
TS - Material - Signs	7,000.00	3,195.81	3,195.81	6,000.00	6,000.00
TS - Material - Small Tool/Equip	5,000.00	8,969.08	8,969.08	5,000.00	5,000.00
TS - Material – Shop Supplies	6,000.00	7,166.47	7,166.47	7,000.00	7,000.00
TS – Material – Gravel	360,000.00	326,681.98	326,681.98	585,000.00	585,000.00
TS - Material – Other	10,000.00	10,572.44	10,572.44	6,000.00	6,000.00
TS - Grants and Contributions					
TS – Amortization Expense			252,792.74		280,000.00
TS – Loss Disposal of Assets					
TS – Interest & Ln Pmts	86,000.00	85,713.48	85,713.48	43,000.00	43,000.00
Other - Fence/Grass Seed					
Other – R of W/Borrow/Corp Dmge	0.00	0.00			
TS – ASSET - Purchase-Machine/Equip	0.00	0.00		394,344.00	
TS – Purchase of Assets/Roads	303,910.00	244,498.66		10,000.00	
Totals	1,556,410.00	1,353,175.38	1,361,469.46	1,877,344.00	1,753,000.00

ENVIRONMENT & PUBLIC HEALTH SERVICES

EH - Wages & Benefits					
EH - Contracted - Waste Disposal	15,520.80	15,520.80	15,520.80	15,600.00	15,600.00
EH - Contracted - Pest Control	8,000.00	5,632.14	5,632.14	7,000.00	7,000.00
EH - Contracted - Weed Control	3,000.00	566.14	566.14	2,000.00	2,000.00
EH - Contracted – WCB	100.00	61.46	61.46	100.00	100.00
EH - Contracted – Memberships	750.00	617.40	617.40	750.00	750.00
EH - Utility – Heat/Power/Telephone					
EH - Utility – Water/Taxes/Other					
EH - Maint/Supplies - Waste Disposal					
FH - Maint/Supplies - Pest Control	10,000.00	8,527.57	8,527.57	10,000.00	10,000.00
Maint/Supplies - Weed Control	2,000.00	195.00	195.00	2,000.00	2,000.00
Maint/Supplies - Other		30.20	30.20		
Grants/Donations – USWA/Vet	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Amortization Expense					
EH – Loss Disposal of Assets					
EH – Interest					
EH – Payout of Gopher Grant				800.00	800.00
EH- Purchase of Capital Assets					
Totals	42,870.80	34,650.71	34,650.71	41,750.00	41,750.00

DETAILS OF EXPENDITURES

M-11 (a)
PLANNING & DEVELOPMENT EXPENSES

	2022 Cash Budget	2022 Cash Actual	2022 Accrual Actual	2023 Cash Budget	2023 Accrual Budget
P&D - Wages and Benefits					
- Contracted - Insurance					
- Contracted - LBO	0.00	0.00		5,000.00	5,000.00
P&D - Contracted - Memberships					
- Utility - Power & Heat					
P&D - Supplies					
P&D - Grants		0.00			
P&D - Amortization Expense					
P&D - Loss Disposal of Assets					
P & D - Other-Overdue Debts Wrtn Off					
P&D - Purchase of Capital Assets					
Totals	0.00	0.00	0.00	5,000.00	5,000.00

RECREATION, CULTURAL EXPENDITURES

R&C - Wage and Benefits					
R&C - Contracted - Insurance					
R&C - Contracted - Memberships					
R&C - Contracted - Library - Regional	2,620.00	2,620.25	2,620.25	2,856.00	2,856.00
R&C - Contracted - Library - Local					
R&C - Contracted - OEC	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
- Utilities - Power	500.00	478.96	478.96	500.00	500.00
- Utilities - Heat	300.00	354.93	354.93	300.00	300.00
R&C - Utilities - Other	300.00	241.24	241.24	300.00	300.00
R&C - Maint. - Repairs					
R&C - Supplies - Other					
R&C - Grants - Operating	21,500.00	18,367.22	18,367.22	21,500.00	21,500.00
R&C - Grants - Capital	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
R&C - Amortization Expense					
R&C - Loss Disposal of Assets					
R&C - Interest					
R&C - Purchase of Capital Assets					
Totals	29,220.00	26,062.60	26,062.60	29,456.00	29,456.00

UTILITIES

Water - Comm Well - Utilities Pwr	1,000.00	844.02	844.02	1,000.00	1,000.00
Water - Community Well - Repairs	3,000.00	270.07	270.07	2,000.00	2,000.00
Water - Maint - Community Well	500.00			500.00	500.00
Water - Contracted Lab/Postage	150.00	43.99	43.99	50.00	50.00
- Other #2		0.00			
Water - Purchase of Capital Assets	0.00	0.00		0.00	
Water - Loss on Disposal of Assets					
Water - Amortization Expense			4,075.74		4,100.00
Sewer - Contracted Service #1		0.00			
Sewer - Utility - Hall Rental					
Sewer - Maint - Repair		0.00			
Sewer - Maint - Chemicals		0.00			
Sewer - Maint. Other		0.00			
Sewer - Purchase of Capital Assets					
Sewer - Loss on Disposal of Assets					
Sewer - Amortization Expense					
Totals	4,650.00	1,158.08	5,233.82	3,550.00	7,650.00

TRANSFERS

Transfers to Infrastructure Fund				70,000.00	
Transfer to Health & Safety Fund	5,000.00	5,000.00		5,000.00	
- Transfer RMA CAP Reserve	10,000.00	17,814.21		10,000.00	
Transfer to Surplus					
Transfer to Allowances					
Totals	15,000.00	22,814.21	0.00	85,000.00	0.00

TOTAL EXPENDITURES

1,946,790.80	1,728,573.47	1,740,929.55	2,368,980.00	2,165,736.00
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