

Rural Municipality of Battle River #438 BUDGET 2023

Account #:	Class:	Account Description:	2022 Budget Re-Assmt Yr. (10 mills)	2022 Actual	2023 Budget Re-Assmt Yr. (10.5 mills)
REVENUE					
410-110-100	TAXES	Municipal Tax Collections/Levy	1,383,812	1,388,003	1,474,394
440-100-100	TAXES	Delmas Tax Share	15,000	10,809	10,000
410-130-100	TAXES	Municipal Tax Discount	-56,000	-51,366	-50,000
410-400-190	TAXES	Municipal Penalty on Arrears	20,000	9,415	10,000
410-130-191	TAXES	Municipal Cancellations	-15,000	-5,211	-5,000
450-110-100	UNC-GRTS	Equalization Rev.Sharing Grant	356,000	322,362	322,400
450-120-100	UNC-GRTS	Ogan. Hamlet Op. Grant	18,445	14,360	14,360
450-500-100	GIL-FED	Grant in Lieu: PFRA Pasture(sold)	17,500	17,500	17,500
450-500-100	GIL-FED	Grant in Lieu: CBC	800	800	800
450-650-100	GIL-PROV	Grant in Lieu: Sask.Tel	4,900	4,024	4,024
450-660-100	GIL-PROV	Grant in Lieu: SARM Wildlife	984	1,124	1,124
450-630-100	GIL-PROV	Grant in Lieu: Trans Gas	1,224	1,224	1,224
450-730-100	GIL-PROV	Grant in Lieu: SARM TLE	11,552	11,552	11,552
450-320-100	Grants	Conditional Gas Tax	140,615	35,658	71,316
450-330-110	Grants	Conditional - MAIP	0	11,333	0
450-420-100	Grants	Grant in Lieu: Pest Control	4,000	6,143	6,000
450-420-100	Grants	Conditional - Other	0	0	0
420-200-900	GG-FC	Sale of Supplies	20,000	13,814	13,000
420-400-300	PS-FC	FPS - Fire billing added to tx.roll	0	9,967	0
420-400-400	PS-FC	FPS - Fire (FPS)	51,500	26,959	25,000
420-700-100	GG-FC	Licence, Permits, Rentals	410	250	250
470-100-100	GG-FC	Investment Income - interest	2,200	20,152	20,000
470-900-100	GG-FC	Investment Income - SARM	7,220	-20,494	10,000
460-220-500	TS-FC	Loss on Sale of Equipment	0	-119,985	0
420-100-100	TS-FC	Custom Work	1,150	3,818	3,000
420-200-210	TS-FC	Sale of Gravel	30,000	31,188	30,000
450-690-100	TS-FC	Primary Weight - CTP SARM	40,800	40,780	40,700
430-100-100	TS-FC	Road Maint. Fee's & Agmtd	3,500	2,535	2,500
420-200-500	EH-FC	W. Eagle Hills Cemetery -Prongua	0	0	0
440-120-200	TS-FC	Delmas Custom Work	0	0	0
440-160-300	EH-FC	Delmas Cemetery	200	386	200
440-160-100	RC-FC	Delmas Hall & Chair Rental	500	600	500
440-190-900	UT-FC	Delmas Other - Meep Grant	0	0	0
440-220-100	UT-FC	Delmas Utility Revenue	80,000	73,576	75,000
440-220-800	UT-FC	Delmas Sewer - repayment to RM	30,634	30,634	30,634
Total Revenue (page 1)			2,171,946	1,891,910	2,140,478
Total Expense (page 2&3)			2,171,946	2,070,110	2,140,478
TOTAL SURPLUS or (Loss)			0	-178,200	0

Account #: Class: Account Description: 2022 Budget 2022 Actual 2023 Budget

EXPENSE:

510-110-110	GG-WB	Council Remuneration Expense	20,000	25,116	25,000
510-110-230	GG-WB	Administration Salary	132,000	119,242	110,000
510-130-230	GG-WB	Administration Benefits	25,000	27,351	20,000
510-200-130	GG-PCS	Contracted Professional Services	25,000	33,054	33,000
510-200-150	GG-PCS	Contracted Professional (SAMA)	20,000	19,528	20,000
510-230-100	GG-PCS	General Insurance & Bond	4,000	7,045	7,000
510-260-100	GG-PCS	Tax Enforcement, Elections, Ad's	5,000	3,452	3,500
510-300-150	GG-UT	Utilities	3,500	3,622	3,600
510-410-140	GG-MMS	Office Maintenance & Supplies	8,500	9,200	8,500
510-600-299	GG-AMORT	Amortization Costs; Bldgs	5,253	5,253	5,253
520-210-100	PS-PCS	Protective - Police Requisition	57,074	56,829	57,000
525-210-100	PS-PCS	Fire, 911 & EMO	7,500	9,525	10,000
525-210-110	PS-PCS	B'Ford FPS Levy per agreement	60,000	66,666	61,960
525-250-100	PS-PCS	B'Ford FPS RM Share of Costs	44,510	26,637	27,500
525-600-299	PS-AMORT	Delmas Fire Hall Amortization	137	135	135
530-110-110	TS-WB	Council Supervision	5,400	5,450	5,400
530-110-130	TS-WB	Operators Wages (T4'd)	400,000	403,667	420,000
530-130-130	TS-WB	Operators Benefits (not T4'd)	90,000	86,821	87,000
530-210-140	TS-PCS	Professional Services - Cat & Hoe	15,000	14,940	15,000
530-280-100	TS-MMS	Equipment Insurance	15,000	12,493	13,000
530-300-130	TS-UT	Shop Utilities	10,000	8,644	10,000
530-300-150	TS-MMS	Shop Supplies	15,000	13,216	15,000
530-410-120	TS-MMS	Road Maintenance Supplies	7,500	8,653	7,500
530-420-101	TS-MMS	2018 JD 870G Grader (Jayson)	20,000	19,760	20,000
530-420-102	TS-MMS	2020 JD Grader (Riley)	12,500	6,192	7,500
530-420-103	TS-MMS	2022 JD 772G Grader (Teresa)	12,500	16,529	15,000
530-425-110	TS-MMS	Fuel & Oil	150,000	197,632	200,000
530-430-120	TS-MMS	Grader Blades & Mower Blades	40,000	40,219	40,000
530-440-100	TS-MMS	Gravel	351,752	305,545	300,000
530-450-100	TS-MMS	Culverts	20,000	19,814	15,000
530-470-100	TS-MMS	Road Signs	4,000	1,894	2,000
530-480-110	TS-MMS	Equip. Rep, sidearm, r.picker,etc	2,000	2,038	2,000
530-490-100	TS-MMS	Mower Repairs (Bush Hog)Both	15,000	12,399	12,000
530-490-110	TS-MMS	2012 Tractor/New JD	7,500	1,446	5,000
530-490-115	TS-MMS	2010 JD Tractor	9,000	1,460	5,000
530-490-120	TS-MMS	2012 Ford Truck	5,000	1,153	5,000
530-490-125	TS-MMS	1992 Peterbuild Gravel Truck	5,000	1,837	2,500
530-490-130	TS-MMS	1997 Trackhoe	1,000	750	1,000
535-430-130	TS-MMS	Contracted Rd Work/Eq.rental	100,000	15,580	100,000
530-600-699	TS-AMORT	Amortization Road Expense	130,000	149,058	150,000
535-600-399	TS-AMORT	Amortization Equipment	130,000	117,972	120,000

Account #: Class: Account Description: 2022 Budget 2022 Actual 2023 Budget

Expense:

540-210-100	EH-MMS	Pest & Weed Control Supplies	40,000	51,089	50,000
540-250-100	EH/MMS	Prongua Cemetery Maint.	0	270	500
550-500-110	EH/GC	Sk. Hospital Grant ended 2022	11,500	10,000	0
570-500-110	RC-GC	Rec. Grants & Contributions/Town	7,300	7,300	7,300
570-500-120	RC-GC	Rec. Grants/Cuplex ended 2020	10,000	0	0
570-500-130	RC-GC	Library Levy	14,552	14,552	14,552
570-500-140	RC-GC	B'ford Trade & Education	1,000	1,000	1,000
580-410-100	GG-FC	Delmas Indemnity & Office	300	300	300
580-240-100	GG-OTH	Delmas Insurance	850	860	860
580-285-120	TS-OTH	Delmas Hamlet & Street Maint.	30,000	41,391	40,000
580-285-130	TS-OTH	Delmas Equipment Maint.	1,500	954	1,500
580-295-100	EH-OTH	Delmas Cemetery Maint.	500	0	500
580-300-110	RC-UT	Delmas Hall Utilities Etc.	10,000	2,582	3,000
580-300-120	EH-UT	Delmas Street Lights	4,000	3,502	3,500
580-300-150	EH-PCS	Delmas Waste Disposal	13,000	12,907	13,000
580-600-299	UT-AMT	Delmas Amortization - Pumphouse	128	128	128
580-600-699	UT-AMT	Delmas Amortization - Util. Syst.	1,800	1,800	1,800
585-200-110	UT-MMS	Delmas Utility - SRC tests	500	204	500
585-260-100	UT-MMS	Delmas Utility - training, etc.	3,000	584	1,200
585-285-100	UT-PCS	Delmas Utility Maint. Contract	14,400	16,771	18,000
585-300-120	UT-UT	Delmas Pumphouse Utilities	4,000	4,790	5,000
585-430-100	UT-MMS	Delmas Utilities Maint.& Repairs	7,500	3,313	5,000
585-600-699	UT-AMT	Delmas Amortization - Lagoon	200	200	200
585-600-699	UT/MMS	Delmas Amortization - Sewer	5,290	5,290	5,290
590-110-100	UT/MMS	Other - Transfer to Reserves	0	12,506	0

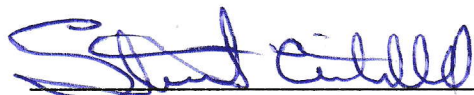
Total Expense

2,171,946	2,070,110	2,140,478
-----------	-----------	-----------

Budget Summary Based On:

- 10.5 Municipal Mill Rate:
- 0.5 Mill Rate Factors: Agriculture
- 0 Base Tax
- 0 Min. Tax
- Provincial School Tax (Set by the Province)

Budget 2023 Dated this 1st day of June, 2022.



 Reeve



 Administrator