

Rural Municipality of Armstrong

Statement of Revenue and Expenditures

Revised Budget
For General Operating Fund (10)
For the Fiscal Period 2024-3 Ending March 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Tax Levy Revenues					
10-0800-00-30030 Tax Penalties	\$ 0.00	\$ 4,010.38	\$ 0.00	\$ 13,762.64	\$ 0.00
Total Tax Levy Revenues	0.00	4,010.38	0.00	13,762.64	0.00
Revenue Revenues					
10-0810-00-30102 Tax Certificates	0.00	625.00	0.00	925.00	\$ 0.00
10-0810-00-30104 Fax	0.00	0.00	0.00	1.15	\$ 0.00
10-0810-00-30107 Dust Control	0.00	950.00	0.00	950.00	\$ 0.00
10-0810-00-30112 Tower Rental High Speed Crow	0.00	262.50	0.00	525.00	\$ 0.00
Total Revenue Revenues	0.00	1,837.50	0.00	2,401.15	0.00
Revenue - Grants Revenues					
10-0815-00-30158 MMSM Grant & WRARS	0.00	0.00	0.00	3,498.73	\$ 0.00
10-0815-00-30163 Rural Strategic Infrastructure Fun	0.00	0.00	0.00	150,812.15	\$ 0.00
Total Revenue - Grants Revenues	0.00	0.00	0.00	154,310.88	0.00
Permits and Hearings Revenues					
10-0820-00-30240 Dog Licences	0.00	0.00	0.00	75.00	\$ 0.00
10-0820-00-30250 Lottery Licences	0.00	17.00	0.00	22.90	\$ 0.00
Total Permits and Hearings Revenues	0.00	17.00	0.00	97.90	0.00
Other Revenue Revenues					
10-0830-00-30290 Maps	0.00	26.67	0.00	240.01	\$ 0.00
10-0830-00-30331 Purchase Rebates	0.00	0.00	0.00	482.38	\$ 0.00
10-0830-00-30340 Miscellaneous Revenue	0.00	80.00	0.00	110.00	\$ 0.00
10-0830-00-30343 Refuse Permit Tags	0.00	0.00	0.00	10.00	\$ 0.00
Total Other Revenue Revenues	0.00	106.67	0.00	842.39	0.00
Returns From Investments Revenues					
10-0880-00-30120 Bank Interest	0.00	20,758.57	0.00	61,612.57	\$ 0.00
Total Returns From Investments Revenues	0.00	20,758.57	0.00	61,612.57	0.00
Total General Operating Fund Revenues	\$ 0.00	\$ 26,730.12	\$ 0.00	\$ 233,027.53	\$ 0.00

Expenditures**Legislative Expenditures**

10-1100-00-41560 Membership Fees	\$ 0.00	\$ 649.99	\$ 0.00	\$ 649.99	\$ 0.00
10-1100-01-41110 Council Indemnity	0.00	6,785.16	0.00	18,560.28	\$ 0.00
10-1100-01-41472 Employer Contributions - C.P.P.	0.00	278.06	0.00	737.12	\$ 0.00
10-1100-01-41530 Meals	0.00	116.57	0.00	309.66	\$ 0.00
10-1100-01-41540 Mileage	0.00	799.46	0.00	1,715.19	\$ 0.00
10-1100-01-44020 Telephone & Communications	0.00	285.72	0.00	640.41	\$ 0.00
Total Legislative Expenditures	0.00	8,914.96	0.00	22,612.65	0.00

Administrative Staff Expenditures

10-1212-00-41120 Labour Office	0.00	8,450.35	0.00	29,267.55	\$ 0.00
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10-1212-00-41160 Vacation Pay	0.00	0.00	0.00	281.52 \$	0.00
10-1212-00-41190 Training	0.00	225.00	0.00	225.00 \$	0.00
10-1212-00-41472 Employer Contributions - C.P.P.	0.00	4,101.60	0.00	5,276.87 \$	0.00
10-1212-00-41473 Employer Contributions - Employ	0.00	192.06	0.00	682.41 \$	0.00
10-1212-00-41490 Workers Compensation	0.00	3,089.29	0.00	3,089.29 \$	0.00
Total Administrative Staff Expenditures	0.00	16,058.30	0.00	38,822.64	0.00
Office Expenditures					
10-1215-00-41530 Meals	0.00	44.80	0.00	44.80 \$	0.00
10-1215-00-41540 Mileage	0.00	202.87	0.00	623.78 \$	0.00
10-1215-00-41560 Membership Fees	0.00	315.00	0.00	320.00 \$	0.00
10-1215-00-41570 Newspaper Advertising	0.00	0.00	0.00	1,906.32 \$	0.00
10-1215-00-44010 Hydro	0.00	377.21	0.00	1,337.23 \$	0.00
10-1215-00-44020 Telephone	0.00	531.46	0.00	1,573.85 \$	0.00
10-1215-00-44040 Telephone - Fax	0.00	60.36	0.00	162.89 \$	0.00
10-1215-00-44060 Internet & Website	0.00	100.18	0.00	302.64 \$	0.00
10-1215-00-45010 Coffee Supplies	0.00	60.67	0.00	86.10 \$	0.00
10-1215-00-45020 Stationary/Office Supplies	0.00	457.52	0.00	945.14 \$	0.00
10-1215-00-45030 Postage Machine Lease	0.00	150.85	0.00	150.85 \$	0.00
10-1215-00-45050 Printing Photocopier Copies	0.00	0.00	0.00	13.38 \$	0.00
10-1215-00-46020 Janitorial Service	0.00	309.32	0.00	1,075.93 \$	0.00
10-1215-00-46030 Janitorial Supplies	0.00	813.10	0.00	1,085.28 \$	0.00
10-1215-00-46050 Equipment Leases Photocopier	0.00	1,918.04	0.00	1,918.04 \$	0.00
10-1215-00-46070 Office Equipment Service Agree	0.00	4,744.41	0.00	5,459.15 \$	0.00
10-1215-00-46080 Office Furniture & Equipment	0.00	0.00	0.00	6,056.79 \$	0.00
10-1215-00-47020 Bank - Service Charges	0.00	235.20	0.00	287.89 \$	0.00
10-1215-00-47200 Professional Fees	0.00	4,317.50	0.00	7,430.30 \$	0.00
Total Office Expenditures	0.00	14,638.49	0.00	30,780.36	0.00
Legal Services Expenditures					
10-1216-00-47200 Professional Fees	0.00	1,931.42	0.00	4,610.25 \$	0.00
Total Legal Services Expenditures	0.00	1,931.42	0.00	4,610.25	0.00
Taxation Expenditures					
10-1240-00-45030 Postage Stamps	0.00	247.14	0.00	580.84 \$	0.00
Total Taxation Expenditures	0.00	247.14	0.00	580.84	0.00
Conventions & Delegations Expenditures					
10-1320-01-41520 Lodging	0.00	0.00	0.00	778.40 \$	0.00
10-1320-01-41540 Mileage	0.00	120.00	0.00	184.00 \$	0.00
Total Conventions & Delegations Expenditures	0.00	120.00	0.00	962.40	0.00
Damage Claims & Liability Insurance Expenditure					
10-1330-00-47080 Insurance - Liability & Property	0.00	0.00	0.00	10,862.68 \$	0.00
Total Damage Claims & Liability Insurance Expen	0.00	0.00	0.00	10,862.68	0.00
Grants Expenditures					
10-1350-00-47340 Grants to Organizations	0.00	196.77	0.00	20,438.55 \$	0.00

Rural Municipality of Armstrong

Statement of Revenue and Expenditures

Revised Budget
For General Operating Fund (10)
For the Fiscal Period 2024-3 Ending March 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Grants Expenditures	0.00	196.77	0.00	20,438.55	0.00
Fire Protection - Inwood Expenditures					
10-2400-00-44010 Hydro	0.00	885.38	0.00	2,448.96 \$	0.00
10-2400-00-44020 Telephone	0.00	133.51	0.00	359.93 \$	0.00
10-2400-00-46110 Repairs & Maintenance - Building	0.00	44.92	0.00	44.92 \$	0.00
10-2400-00-46130 Repairs & Maintenance - Equipm	0.00	590.00	0.00	1,962.50 \$	0.00
10-2400-00-46150 Fuel	0.00	338.10	0.00	623.81 \$	0.00
10-2400-00-46160 Oil	0.00	24.61	0.00	24.61 \$	0.00
10-2400-00-47030 Insurance - Accident	0.00	0.00	0.00	416.90 \$	0.00
10-2400-00-47050 Insurance - Autopac	0.00	0.00	0.00	611.00 \$	0.00
10-2400-00-47090 Insurance - Vehicle	0.00	0.00	0.00	3,943.03 \$	0.00
10-2400-00-47430 Communications DOC Licence	0.00	0.00	0.00	691.19 \$	0.00
Total Fire Protection - Inwood Expenditures	0.00	2,016.52	0.00	11,126.85	0.00
Fire Protection - Fraserwood Expenditures					
10-2410-00-41510 Clothing	0.00	1,282.14	0.00	2,885.60 \$	0.00
10-2410-00-41560 Membership Fees	0.00	0.00	0.00	680.00 \$	0.00
10-2410-00-44010 Hydro	0.00	733.63	0.00	2,414.02 \$	0.00
10-2410-00-44020 Telephone	0.00	124.29	0.00	335.91 \$	0.00
10-2410-00-45020 Stationary/Office Supplies	0.00	546.37	0.00	546.37 \$	0.00
10-2410-00-45040 Freight	0.00	0.00	0.00	30.73 \$	0.00
10-2410-00-45060 Pins/Buttons/Decals	0.00	0.00	0.00	593.70 \$	0.00
10-2410-00-46030 Janitorial Supplies	0.00	3.75	0.00	3.75 \$	0.00
10-2410-00-46090 Small Tools & Minor Equipment	0.00	833.53	0.00	1,109.55 \$	0.00
10-2410-00-46130 Repairs & Maintenance - Equipm	0.00	200.30	0.00	949.30 \$	0.00
10-2410-00-46150 Fuel	0.00	364.90	0.00	1,351.05 \$	0.00
10-2410-00-47030 Insurance - Accident	0.00	0.00	0.00	416.90 \$	0.00
10-2410-00-47050 Insurance - Autopac	0.00	30.00	0.00	3,068.00 \$	0.00
10-2410-00-47090 Insurance - Vehicle	0.00	0.00	0.00	3,911.39 \$	0.00
10-2410-00-47430 Communications DOC Licence	0.00	0.00	0.00	607.25 \$	0.00
Total Fire Protection - Fraserwood Expenditures	0.00	4,118.91	0.00	18,903.52	0.00
Emergency Measures Organizations Expenditures					
10-2510-00-47451 Mutual Aid Fire Department	0.00	0.00	0.00	500.00 \$	0.00
10-2510-00-47880 Emergency Measures Organizati	0.00	4,000.00	0.00	4,000.00 \$	0.00
Total Emergency Measures Organizations Expend	0.00	4,000.00	0.00	4,500.00	0.00
Animal & Pest Control Expenditures					
10-2640-00-47460 Animal Control	0.00	0.00	0.00	300.00 \$	0.00
10-2640-01-41540 Mileage	0.00	0.00	0.00	240.56 \$	0.00
Total Animal & Pest Control Expenditures	0.00	0.00	0.00	540.56	0.00
Engineering Expenditures					
10-3220-00-47200 Professional Fees	0.00	0.00	0.00	1,268.00 \$	0.00
Total Engineering Expenditures	0.00	0.00	0.00	1,268.00	0.00
Public Works Wages & Benefits Expenditures					
10-3221-00-41120 Labour Public Works	0.00	16,813.25	0.00	61,277.01 \$	0.00

Rural Municipality of Armstrong
Statement of Revenue and Expenditures

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Revised Budget
For General Operating Fund (10)
For the Fiscal Period 2024-3 Ending March 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-3221-00-41160 Vacation Pay	0.00	22.50	0.00	22.50 \$	0.00
10-3221-00-41190 Training	0.00	0.00	0.00	100.00 \$	0.00
10-3221-00-41472 Employer Contributions - C.P.P.	0.00	929.58	0.00	3,414.97 \$	0.00
10-3221-00-41473 Employer Contributions - Employ	0.00	391.23	0.00	1,424.58 \$	0.00
10-3221-00-41510 Clothing	0.00	139.08	0.00	139.08 \$	0.00
10-3221-00-41540 Mileage	0.00	172.80	0.00	172.80 \$	0.00
Total Public Works Wages & Benefits Expenditure	0.00	18,468.44	0.00	66,550.94	0.00
Equipment Fuel Expenditures					
10-3222-00-46150 Fuel Public Works	0.00	5,291.18	0.00	11,327.96 \$	0.00
10-3222-00-46160 Oil & Fluids Public Works	0.00	23.53	0.00	416.04 \$	0.00
10-3222-00-46161 Oil & Fluids Road Side Cutters	0.00	0.00	0.00	19.15 \$	0.00
Total Equipment Fuel Expenditures	0.00	5,314.71	0.00	11,763.15	0.00
Equipment Repairs & Maintenance Expenditures					
10-3223-00-45040 Freight	0.00	0.00	0.00	596.96 \$	0.00
10-3223-00-46090 Small Tools & Minor Equip PW	0.00	2,250.34	0.00	2,996.47 \$	0.00
10-3223-00-46100 Repair Materials Small Equipme	0.00	0.00	0.00	29.48 \$	0.00
10-3223-00-46130 Repairs & Maint Equip Public Wo	0.00	0.00	0.00	2,483.22 \$	0.00
10-3223-00-46132 Repairs & Maint Equip Vermer M	0.00	0.00	0.00	480.25 \$	0.00
10-3223-00-46133 Repairs & Maint Equip Lawnmow	0.00	0.00	0.00	269.47 \$	0.00
10-3223-00-46134 Reparis & Maint Equip Snowblow	0.00	30,875.73	0.00	61,277.82 \$	0.00
10-3223-00-46135 Repairs & Maint Equip Trucks	0.00	469.15	0.00	3,276.87 \$	0.00
Total Equipment Repairs & Maintenance Expenditu	0.00	33,595.22	0.00	71,410.54	0.00
Insurance Expenditures					
10-3224-00-47070 Insurance - Equipment	0.00	1,461.84	0.00	8,632.67 \$	0.00
Total Insurance Expenditures	0.00	1,461.84	0.00	8,632.67	0.00
Workshop & Yard Operations Expenditures					
10-3225-00-44010 Hydro	0.00	309.41	0.00	816.59 \$	0.00
10-3225-00-46110 Repairs & Maintenance - Building	0.00	327.27	0.00	327.27 \$	0.00
Total Workshop & Yard Operations Expenditures	0.00	636.68	0.00	1,143.86	0.00
Road Maintenance - 100% Expenditures					
10-3231-00-41570 Newspaper Advertising Public W	0.00	0.00	0.00	553.70 \$	0.00
10-3231-00-44020 Telephone	0.00	111.39	0.00	327.49 \$	0.00
10-3231-00-47510 Disaster Financial Assistance	0.00	261.25	0.00	80,182.13 \$	0.00
10-3231-51-47560 Brushing Service	0.00	0.00	0.00	19,425.00 \$	0.00
10-3231-51-47575 Equipment Rentals Tractor	0.00	3,544.42	0.00	10,633.26 \$	0.00
10-3231-51-47640 Snow Removal Service Municipal	0.00	82,638.60	0.00	119,991.14 \$	0.00
Total Road Maintenance - 100% Expenditures	0.00	86,555.66	0.00	231,112.72	0.00
Street Lighting Expenditures					
10-3250-00-44010 Hydro Streetlighting	0.00	1,240.38	0.00	3,721.14 \$	0.00
Total Street Lighting Expenditures	0.00	1,240.38	0.00	3,721.14	0.00
Traffic Service Expenditures					
10-3260-00-47670 Signs and Posts	0.00	0.00	0.00	59.48 \$	0.00

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Traffic Service Expenditures	0.00	0.00	0.00	59.48	0.00
Nuisance Grounds Expenditures					
10-4330-00-41120 Labour Waste Management	0.00	2,016.00	0.00	9,720.00 \$	0.00
10-4330-00-41160 Vacation Pay	0.00	97.92	0.00	452.73 \$	0.00
10-4330-00-41190 Training	0.00	0.00	0.00	825.00 \$	0.00
10-4330-00-41472 Employer Contributions - C.P.P.	0.00	93.74	0.00	456.65 \$	0.00
10-4330-00-41473 Employer Contributions - Employ	0.00	49.12	0.00	236.38 \$	0.00
10-4330-00-41540 Mileage	0.00	260.79	0.00	260.79 \$	0.00
10-4330-00-41570 Newspaper Advertising	0.00	937.02	0.00	937.02 \$	0.00
10-4330-00-44010 Hydro	0.00	137.95	0.00	338.14 \$	0.00
10-4330-00-44020 Telephone	0.00	120.65	0.00	325.08 \$	0.00
10-4330-00-46090 Small Tools & Minor Equipment	0.00	0.00	0.00	218.28 \$	0.00
10-4330-00-46111 Push and Compact Waste	0.00	1,200.00	0.00	2,400.00 \$	0.00
10-4330-00-46113 Garbage Hauling	0.00	1,019.56	0.00	5,034.08 \$	0.00
10-4330-00-46130 Repairs & Maint - Equipment	0.00	0.00	0.00	79.13 \$	0.00
10-4330-00-47680 Recycling	0.00	0.00	0.00	688.10 \$	0.00
10-4330-00-47700 EcoCentres	0.00	0.00	0.00	533.87 \$	0.00
Total Nuisance Grounds Expenditures	0.00	5,932.75	0.00	22,505.25	0.00
Drainage of Land Expenditures					
10-7124-00-47770 Conservation District	0.00	3,136.80	0.00	3,136.80 \$	0.00
Total Drainage of Land Expenditures	0.00	3,136.80	0.00	3,136.80	0.00
Regional Development Expenditures					
10-7200-00-47850 Economic Development	0.00	0.00	0.00	3,284.69 \$	0.00
Total Regional Development Expenditures	0.00	0.00	0.00	3,284.69	0.00
Contribution to Capital - Office Expenditures					
10-9320-00-46080 Office Furniture & Equipment	0.00	0.00	0.00	9,242.80 \$	0.00
Total Contribution to Capital - Office Expenditures	0.00	0.00	0.00	9,242.80	0.00
Total General Operating Fund Expenditures	\$ 0.00	\$ 208,584.99	\$ 0.00	\$ 598,573.34	\$ 0.00
General Operating Fund Excess of Revenues Over Expe	0.00	\$ (181,854.87)	0.00	\$ (365,545.81)	0.00

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Revised Budget

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Total Revenues	\$	0.00	\$	26,730.12	\$	0.00	\$	233,027.53	\$	0.00
Total Expenditures	\$	0.00	\$	208,584.99	\$	0.00	\$	598,573.34	\$	0.00
Total Excess of Revenues Over Expenditures	\$	0.00	\$	(181,854.87)	\$	0.00	\$	(365,545.81)	\$	0.00