

Rural Municipality of Armstrong

Statement of Revenue and Expenditures

Revised Budget
For General Operating Fund (10)
For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Tax Levy Revenues					
10-0800-00-30030 Tax Penalties	\$ 0.00	\$ 5,192.38	\$ 0.00	\$ 5,192.38	0.00%
Total Tax Levy Revenues	0.00	5,192.38	0.00	5,192.38	0.00%
Revenue Revenues					
10-0810-00-30102 Tax Certificates	0.00	100.00	0.00	100.00	0.00%
10-0810-00-30104 Fax	0.00	1.15	0.00	1.15	0.00%
Total Revenue Revenues	0.00	101.15	0.00	101.15	0.00%
Revenue - Grants Revenues					
10-0815-00-30158 MMSM Grant & WRARS	0.00	3,498.73	0.00	3,498.73	0.00%
Total Revenue - Grants Revenues	0.00	3,498.73	0.00	3,498.73	0.00%
Permits and Hearings Revenues					
10-0820-00-30250 Lottery Licences	0.00	2.50	0.00	2.50	0.00%
Total Permits and Hearings Revenues	0.00	2.50	0.00	2.50	0.00%
Other Revenue Revenues					
10-0830-00-30340 Miscellaneous Revenue	0.00	20.00	0.00	20.00	0.00%
Total Other Revenue Revenues	0.00	20.00	0.00	20.00	0.00%
Returns From Investments Revenues					
10-0880-00-30120 Bank Interest	0.00	21,702.97	0.00	21,702.97	0.00%
Total Returns From Investments Revenues	0.00	21,702.97	0.00	21,702.97	0.00%
Total General Operating Fund Revenues	\$ 0.00	\$ 30,517.73	\$ 0.00	\$ 30,517.73	0.00%

Expenditures**Legislative Expenditures**

10-1100-01-41110 Council Indemnity	\$ 0.00	\$ 5,724.36	\$ 0.00	\$ 5,724.36	0.00%
10-1100-01-41472 Employer Contributions - C.P.P.	0.00	219.21	0.00	219.21	0.00%
10-1100-01-41530 Meals	0.00	32.00	0.00	32.00	0.00%
10-1100-01-44020 Telephone & Communications	0.00	22.99	0.00	22.99	0.00%
Total Legislative Expenditures	0.00	5,998.56	0.00	5,998.56	0.00%

Administrative Staff Expenditures

10-1212-00-41120 Labour Office	0.00	8,421.20	0.00	8,421.20	0.00%
10-1212-00-41160 Vacation Pay	0.00	108.72	0.00	108.72	0.00%
10-1212-00-41472 Employer Contributions - C.P.P.	0.00	475.49	0.00	475.49	0.00%
10-1212-00-41473 Employer Contributions - Employ	0.00	198.24	0.00	198.24	0.00%
Total Administrative Staff Expenditures	0.00	9,203.65	0.00	9,203.65	0.00%

Office Expenditures

10-1215-00-41570 Newspaper Advertising	0.00	762.04	0.00	762.04	0.00%
10-1215-00-44010 Hydro	0.00	362.18	0.00	362.18	0.00%
10-1215-00-44020 Telephone	0.00	271.17	0.00	271.17	0.00%

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10-1215-00-44040 Telephone - Fax	0.00	41.84	0.00	41.84	0.00%
10-1215-00-44060 Internet & Website	0.00	102.28	0.00	102.28	0.00%
10-1215-00-45010 Coffee Supplies	0.00	22.03	0.00	22.03	0.00%
10-1215-00-45020 Stationary/Office Supplies	0.00	155.99	0.00	155.99	0.00%
10-1215-00-46020 Janitorial Service	0.00	407.96	0.00	407.96	0.00%
10-1215-00-46030 Janitorial Supplies	0.00	73.52	0.00	73.52	0.00%
10-1215-00-46070 Office Equipment Service Agree	0.00	501.46	0.00	501.46	0.00%
Total Office Expenditures	0.00	2,700.47	0.00	2,700.47	0.00%
Conventions & Delegations Expenditures					
10-1320-01-41520 Lodging	0.00	778.40	0.00	778.40	0.00%
Total Conventions & Delegations Expenditures	0.00	778.40	0.00	778.40	0.00%
Damage Claims & Liability Insurance Expenditure					
10-1330-00-47080 Insurance - Liability & Property	0.00	10,862.68	0.00	10,862.68	0.00%
Total Damage Claims & Liability Insurance Expen	0.00	10,862.68	0.00	10,862.68	0.00%
Grants Expenditures					
10-1350-00-47340 Grants to Organizations	0.00	16,601.78	0.00	16,601.78	0.00%
Total Grants Expenditures	0.00	16,601.78	0.00	16,601.78	0.00%
Fire Protection - Inwood Expenditures					
10-2400-00-44010 Hydro	0.00	1,250.20	0.00	1,250.20	0.00%
10-2400-00-44020 Telephone	0.00	93.04	0.00	93.04	0.00%
10-2400-00-47030 Insurance - Accident	0.00	416.90	0.00	416.90	0.00%
10-2400-00-47090 Insurance - Vehicle	0.00	3,943.03	0.00	3,943.03	0.00%
Total Fire Protection - Inwood Expenditures	0.00	5,703.17	0.00	5,703.17	0.00%
Fire Protection - Fraserwood Expenditures					
10-2410-00-44010 Hydro	0.00	723.48	0.00	723.48	0.00%
10-2410-00-44020 Telephone	0.00	87.33	0.00	87.33	0.00%
10-2410-00-46150 Fuel	0.00	484.33	0.00	484.33	0.00%
10-2410-00-47030 Insurance - Accident	0.00	416.90	0.00	416.90	0.00%
10-2410-00-47090 Insurance - Vehicle	0.00	3,911.39	0.00	3,911.39	0.00%
Total Fire Protection - Fraserwood Expenditures	0.00	5,623.43	0.00	5,623.43	0.00%
Animal & Pest Control Expenditures					
10-2640-00-47460 Animal Control	0.00	90.00	0.00	90.00	0.00%
10-2640-01-41540 Mileage	0.00	88.04	0.00	88.04	0.00%
Total Animal & Pest Control Expenditures	0.00	178.04	0.00	178.04	0.00%
Public Works Wages & Benefits Expenditures					
10-3221-00-41120 Labour Public Works	0.00	17,620.96	0.00	17,620.96	0.00%
10-3221-00-41472 Employer Contributions - C.P.P.	0.00	984.36	0.00	984.36	0.00%
10-3221-00-41473 Employer Contributions - Employ	0.00	409.51	0.00	409.51	0.00%
Total Public Works Wages & Benefits Expenditure	0.00	19,014.83	0.00	19,014.83	0.00%
Equipment Fuel Expenditures					
10-3222-00-46160 Oil & Fluids Public Works	0.00	375.24	0.00	375.24	0.00%

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10-3222-00-46161 Oil & Fluids Road Side Cutters	0.00	19.15	0.00	19.15	0.00%
Total Equipment Fuel Expenditures	0.00	394.39	0.00	394.39	0.00%
Equipment Repairs & Maintenance Expenditures					
10-3223-00-45040 Freight	0.00	377.74	0.00	377.74	0.00%
10-3223-00-46090 Small Tools & Minor Equip PW	0.00	36.80	0.00	36.80	0.00%
10-3223-00-46130 Repairs & Maint Equip Public Wo	0.00	315.98	0.00	315.98	0.00%
10-3223-00-46132 Repairs & Maint Equip Vermer M	0.00	480.25	0.00	480.25	0.00%
10-3223-00-46133 Repairs & Maint Equip Lawnmow	0.00	10.36	0.00	10.36	0.00%
10-3223-00-46134 Reparis & Maint Equip Snowblow	0.00	6,690.49	0.00	6,690.49	0.00%
10-3223-00-46135 Repairs & Maint Equip Trucks	0.00	2,807.72	0.00	2,807.72	0.00%
Total Equipment Repairs & Maintenance Expenditu	0.00	10,719.34	0.00	10,719.34	0.00%
Insurance Expenditures					
10-3224-00-47070 Insurance - Equipment	0.00	473.83	0.00	473.83	0.00%
Total Insurance Expenditures	0.00	473.83	0.00	473.83	0.00%
Workshop & Yard Operations Expenditures					
10-3225-00-44010 Hydro	0.00	160.22	0.00	160.22	0.00%
Total Workshop & Yard Operations Expenditures	0.00	160.22	0.00	160.22	0.00%
Road Maintenance - 100% Expenditures					
10-3231-51-47560 Brushing Service	0.00	19,425.00	0.00	19,425.00	0.00%
10-3231-51-47575 Equipment Rentals Tractor	0.00	3,544.42	0.00	3,544.42	0.00%
10-3231-51-47640 Snow Removal Service Municipal	0.00	27,297.00	0.00	27,297.00	0.00%
Total Road Maintenance - 100% Expenditures	0.00	50,266.42	0.00	50,266.42	0.00%
Street Lighting Expenditures					
10-3250-00-44010 Hydro Streetlighting	0.00	1,240.38	0.00	1,240.38	0.00%
Total Street Lighting Expenditures	0.00	1,240.38	0.00	1,240.38	0.00%
Nuisance Grounds Expenditures					
10-4330-00-41120 Labour Waste Management	0.00	3,427.20	0.00	3,427.20	0.00%
10-4330-00-41160 Vacation Pay	0.00	156.96	0.00	156.96	0.00%
10-4330-00-41190 Training	0.00	825.00	0.00	825.00	0.00%
10-4330-00-41472 Employer Contributions - C.P.P.	0.00	165.20	0.00	165.20	0.00%
10-4330-00-41473 Employer Contributions - Employ	0.00	83.28	0.00	83.28	0.00%
10-4330-00-44010 Hydro	0.00	93.90	0.00	93.90	0.00%
10-4330-00-44020 Telephone	0.00	83.78	0.00	83.78	0.00%
10-4330-00-46090 Small Tools & Minor Equipment	0.00	218.28	0.00	218.28	0.00%
10-4330-00-46111 Push and Compact Waste	0.00	1,200.00	0.00	1,200.00	0.00%
10-4330-00-46113 Garbage Hauling	0.00	2,000.12	0.00	2,000.12	0.00%
10-4330-00-46130 Repairs & Maint - Equipment	0.00	79.13	0.00	79.13	0.00%
10-4330-00-47700 EcoCentres	0.00	533.87	0.00	533.87	0.00%
Total Nuisance Grounds Expenditures	0.00	8,866.72	0.00	8,866.72	0.00%
Total General Operating Fund Expenditures	\$ 0.00	\$ 148,786.31	\$ 0.00	\$ 148,786.31	0.00%

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
General Operating Fund Excess of Revenues Over Expe \$	0.00 \$	(118,268.58) \$	0.00 \$	(118,268.58)	0.00%

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Revised Budget

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For the Fiscal Period 2024-1 Ending January 31, 2024

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	30,517.73	\$	0.00	\$	30,517.73		0.00%
Total Expenditures	\$	0.00	\$	148,786.31	\$	0.00	\$	148,786.31		0.00%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	(118,268.58)	\$	0.00	\$	(118,268.58)		0.00%