

Rural Municipality of Armstrong

Statement of Revenue and Expenditures

Revised Budget
For General Operating Fund (10)
For the Fiscal Period 2024-2 Ending February 29, 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	\$ 4,559.88	\$ 0.00	\$ 9,752.26	\$ 0.00
Total Tax Levy Revenues	0.00	4,559.88	0.00	9,752.26	0.00
Revenue Revenues					
10-0810-00-30102 Tax Certificates	0.00	200.00	0.00	300.00	\$ 0.00
10-0810-00-30104 Fax	0.00	0.00	0.00	1.15	\$ 0.00
10-0810-00-30112 Tower Rental High Speed Crow	0.00	262.50	0.00	262.50	\$ 0.00
Total Revenue Revenues	0.00	462.50	0.00	563.65	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	150,812.15	0.00	150,812.15	\$ 0.00
Total Revenue - Grants Revenues	0.00	150,812.15	0.00	154,310.88	0.00
Permits and Hearings Revenues					
10-0820-00-30240 Dog Licences	0.00	75.00	0.00	75.00	\$ 0.00
10-0820-00-30250 Lottery Licences	0.00	3.40	0.00	5.90	\$ 0.00
Total Permits and Hearings Revenues	0.00	78.40	0.00	80.90	0.00
Other Revenue Revenues					
10-0830-00-30290 Maps	0.00	213.34	0.00	213.34	\$ 0.00
10-0830-00-30331 Purchase Rebates	0.00	482.38	0.00	482.38	\$ 0.00
10-0830-00-30340 Miscellaneous Revenue	0.00	10.00	0.00	30.00	\$ 0.00
10-0830-00-30343 Refuse Permit Tags	0.00	10.00	0.00	10.00	\$ 0.00
Total Other Revenue Revenues	0.00	715.72	0.00	735.72	0.00
Returns From Investments Revenues					
10-0880-00-30120 Bank Interest	0.00	19,151.03	0.00	40,854.00	\$ 0.00
Total Returns From Investments Revenues	0.00	19,151.03	0.00	40,854.00	0.00
Total General Operating Fund Revenues	\$ 0.00	\$ 175,779.68	\$ 0.00	\$ 206,297.41	\$ 0.00

Expenditures**Legislative Expenditures**

10-1100-01-41110 Council Indemnity	\$ 0.00	\$ 6,050.76	\$ 0.00	\$ 11,775.12	\$ 0.00
10-1100-01-41472 Employer Contributions - C.P.P.	0.00	239.85	0.00	459.06	\$ 0.00
10-1100-01-41530 Meals	0.00	161.09	0.00	193.09	\$ 0.00
10-1100-01-41540 Mileage	0.00	915.73	0.00	915.73	\$ 0.00
10-1100-01-44020 Telephone & Communications	0.00	331.70	0.00	354.69	\$ 0.00
Total Legislative Expenditures	0.00	7,699.13	0.00	13,697.69	0.00

Administrative Staff Expenditures

10-1212-00-41120 Labour Office	0.00	12,396.00	0.00	20,817.20	\$ 0.00
10-1212-00-41160 Vacation Pay	0.00	172.80	0.00	281.52	\$ 0.00
10-1212-00-41472 Employer Contributions - C.P.P.	0.00	699.78	0.00	1,175.27	\$ 0.00

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10-1212-00-41473 Employer Contributions - Employ	0.00	292.11	0.00	490.35 \$	0.00
Total Administrative Staff Expenditures	0.00	13,560.69	0.00	22,764.34	0.00
Office Expenditures					
10-1215-00-41540 Mileage	0.00	420.91	0.00	420.91 \$	0.00
10-1215-00-41560 Membership Fees	0.00	5.00	0.00	5.00 \$	0.00
10-1215-00-41570 Newspaper Advertising	0.00	1,144.28	0.00	1,906.32 \$	0.00
10-1215-00-44010 Hydro	0.00	597.84	0.00	960.02 \$	0.00
10-1215-00-44020 Telephone	0.00	771.22	0.00	1,042.39 \$	0.00
10-1215-00-44040 Telephone - Fax	0.00	60.69	0.00	102.53 \$	0.00
10-1215-00-44060 Internet & Website	0.00	100.18	0.00	202.46 \$	0.00
10-1215-00-45010 Coffee Supplies	0.00	3.40	0.00	25.43 \$	0.00
10-1215-00-45020 Stationary/Office Supplies	0.00	331.63	0.00	487.62 \$	0.00
10-1215-00-45050 Printing Photocopier Copies	0.00	13.38	0.00	13.38 \$	0.00
10-1215-00-46020 Janitorial Service	0.00	358.65	0.00	766.61 \$	0.00
10-1215-00-46030 Janitorial Supplies	0.00	198.66	0.00	272.18 \$	0.00
10-1215-00-46070 Office Equipment Service Agree	0.00	213.28	0.00	714.74 \$	0.00
10-1215-00-46080 Office Furniture & Equipment	0.00	6,056.79	0.00	6,056.79 \$	0.00
10-1215-00-47020 Bank - Service Charges	0.00	52.69	0.00	52.69 \$	0.00
10-1215-00-47200 Professional Fees	0.00	3,112.80	0.00	3,112.80 \$	0.00
Total Office Expenditures	0.00	13,441.40	0.00	16,141.87	0.00
Legal Services Expenditures					
10-1216-00-47200 Professional Fees	0.00	2,678.83	0.00	2,678.83 \$	0.00
Total Legal Services Expenditures	0.00	2,678.83	0.00	2,678.83	0.00
Taxation Expenditures					
10-1240-00-45030 Postage Stamps	0.00	333.70	0.00	333.70 \$	0.00
Total Taxation Expenditures	0.00	333.70	0.00	333.70	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	64.00	0.00	64.00 \$	0.00
Total Conventions & Delegations Expenditures	0.00	64.00	0.00	842.40	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	3,640.00	0.00	20,241.78 \$	0.00
Total Grants Expenditures	0.00	3,640.00	0.00	20,241.78	0.00
Fire Protection - Inwood Expenditures					
10-2400-00-44010 Hydro	0.00	313.38	0.00	1,563.58 \$	0.00
10-2400-00-44020 Telephone	0.00	133.38	0.00	226.42 \$	0.00
10-2400-00-46130 Repairs & Maintenance - Equipm	0.00	1,372.50	0.00	1,372.50 \$	0.00
10-2400-00-46150 Fuel	0.00	285.71	0.00	285.71 \$	0.00
10-2400-00-47030 Insurance - Accident	0.00	0.00	0.00	416.90 \$	0.00

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10-2400-00-47050 Insurance - Autopac	0.00	611.00	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	691.19	0.00	691.19 \$	0.00
Total Fire Protection - Inwood Expenditures	0.00	3,407.16	0.00	9,110.33	0.00
Fire Protection - Fraserwood Expenditures					
10-2410-00-41510 Clothing	0.00	1,603.46	0.00	1,603.46 \$	0.00
10-2410-00-41560 Membership Fees	0.00	680.00	0.00	680.00 \$	0.00
10-2410-00-44010 Hydro	0.00	956.91	0.00	1,680.39 \$	0.00
10-2410-00-44020 Telephone	0.00	124.29	0.00	211.62 \$	0.00
10-2410-00-45040 Freight	0.00	30.73	0.00	30.73 \$	0.00
10-2410-00-45060 Pins/Buttons/Decals	0.00	593.70	0.00	593.70 \$	0.00
10-2410-00-46090 Small Tools & Minor Equipment	0.00	276.02	0.00	276.02 \$	0.00
10-2410-00-46130 Repairs & Maintenance - Equipm	0.00	749.00	0.00	749.00 \$	0.00
10-2410-00-46150 Fuel	0.00	501.82	0.00	986.15 \$	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	3,038.00	0.00	3,038.00 \$	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	607.25	0.00	607.25 \$	0.00
Total Fire Protection - Fraserwood Expenditures	0.00	9,161.18	0.00	14,784.61	0.00
Emergency Measures Organizations Expenditures					
10-2510-00-47451 Mutual Aid Fire Department	0.00	500.00	0.00	500.00 \$	0.00
Total Emergency Measures Organizations Expend	0.00	500.00	0.00	500.00	0.00
Animal & Pest Control Expenditures					
10-2640-00-47460 Animal Control	0.00	210.00	0.00	300.00 \$	0.00
10-2640-01-41540 Mileage	0.00	152.52	0.00	240.56 \$	0.00
Total Animal & Pest Control Expenditures	0.00	362.52	0.00	540.56	0.00
Engineering Expenditures					
10-3220-00-47200 Professional Fees	0.00	1,268.00	0.00	1,268.00 \$	0.00
Total Engineering Expenditures	0.00	1,268.00	0.00	1,268.00	0.00
Public Works Wages & Benefits Expenditures					
10-3221-00-41120 Labour Public Works	0.00	26,842.80	0.00	44,463.76 \$	0.00
10-3221-00-41190 Training	0.00	100.00	0.00	100.00 \$	0.00
10-3221-00-41472 Employer Contributions - C.P.P.	0.00	1,501.03	0.00	2,485.39 \$	0.00
10-3221-00-41473 Employer Contributions - Employ	0.00	623.84	0.00	1,033.35 \$	0.00
Total Public Works Wages & Benefits Expenditure	0.00	29,067.67	0.00	48,082.50	0.00
Equipment Fuel Expenditures					
10-3222-00-46150 Fuel Public Works	0.00	6,036.78	0.00	6,036.78 \$	0.00
10-3222-00-46160 Oil & Fluids Public Works	0.00	17.27	0.00	392.51 \$	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	6,054.05	0.00	6,448.44	0.00
Equipment Repairs & Maintenance Expenditures					
10-3223-00-45040 Freight	0.00	219.22	0.00	596.96 \$	0.00

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10-3223-00-46090	Small Tools & Minor Equip PW	0.00	709.33	0.00	746.13 \$	0.00
10-3223-00-46100	Repair Materials Small Equipme	0.00	29.48	0.00	29.48 \$	0.00
10-3223-00-46130	Repairs & Maint Equip Public Wo	0.00	2,167.24	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	259.11	0.00	269.47 \$	0.00
10-3223-00-46134	Reparis & Maint Equip Snowblow	0.00	23,711.60	0.00	30,402.09 \$	0.00
10-3223-00-46135	Repairs & Maint Equip Trucks	0.00	0.00	0.00	2,807.72 \$	0.00
Total Equipment Repais & Maintenance Expenditu		0.00	27,095.98	0.00	37,815.32	0.00
Insurance Expenditures						
10-3224-00-47070	Insurance - Equipment	0.00	6,697.00	0.00	7,170.83 \$	0.00
Total Insurance Expenditures		0.00	6,697.00	0.00	7,170.83	0.00
Workshop & Yard Operations Expenditures						
10-3225-00-44010	Hydro	0.00	346.96	0.00	507.18 \$	0.00
Total Workshop & Yard Operations Expenditures		0.00	346.96	0.00	507.18	0.00
Road Maintenance - 100% Expenditures						
10-3231-00-41570	Newspaper Advertising Public W	0.00	553.70	0.00	553.70 \$	0.00
10-3231-00-44020	Telephone	0.00	216.10	0.00	216.10 \$	0.00
10-3231-00-47510	Disaster Financial Assistance	0.00	79,920.88	0.00	79,920.88 \$	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	7,088.84 \$	0.00
10-3231-51-47640	Snow Removal Service Municipal	0.00	10,055.54	0.00	37,352.54 \$	0.00
Total Road Maintenance - 100% Expenditures		0.00	94,290.64	0.00	144,557.06	0.00
Street Lighting Expenditures						
10-3250-00-44010	Hydro Streetlighting	0.00	1,240.38	0.00	2,480.76 \$	0.00
Total Street Lighting Expenditures		0.00	1,240.38	0.00	2,480.76	0.00
Traffic Service Expenditures						
10-3260-00-47670	Signs and Posts	0.00	59.48	0.00	59.48 \$	0.00
Total Traffic Service Expenditures		0.00	59.48	0.00	59.48	0.00
Nuisance Grounds Expenditures						
10-4330-00-41120	Labour Waste Management	0.00	4,276.80	0.00	7,704.00 \$	0.00
10-4330-00-41160	Vacation Pay	0.00	197.85	0.00	354.81 \$	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	197.71	0.00	362.91 \$	0.00
10-4330-00-41473	Employer Contributions - Employ	0.00	103.98	0.00	187.26 \$	0.00
10-4330-00-44010	Hydro	0.00	106.29	0.00	200.19 \$	0.00
10-4330-00-44020	Telephone	0.00	120.65	0.00	204.43 \$	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	0.00	0.00	1,200.00 \$	0.00
10-4330-00-46113	Garbage Hauling	0.00	2,014.40	0.00	4,014.52 \$	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	688.10	0.00	688.10 \$	0.00
10-4330-00-47700	EcoCentres	0.00	0.00	0.00	533.87 \$	0.00

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Total Nuisance Grounds Expenditures	0.00	7,705.78	0.00	16,572.50	0.00
Regional Development Expenditures					
10-7200-00-47850 Economic Development	0.00	3,284.69	0.00	3,284.69 \$	0.00
Total Regional Development Expenditures	0.00	3,284.69	0.00	3,284.69	0.00
Contribution to Capital - Office Expenditures					
10-9320-00-46080 Office Furniture & Equipment	0.00	9,242.80	0.00	9,242.80 \$	0.00
Total Contribution to Capital - Office Expenditures	0.00	9,242.80	0.00	9,242.80	0.00
Total General Operating Fund Expenditures	\$ 0.00	\$ 241,202.04	\$ 0.00	\$ 389,988.35	\$ 0.00
General Operating Fund Excess of Revenues Over Expe	0.00	(65,422.36)	0.00	(183,690.94)	0.00

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Total Revenues	\$	0.00	\$	175,779.68	\$	0.00	\$	206,297.41	\$	0.00
Total Expenditures	\$	0.00	\$	241,202.04	\$	0.00	\$	389,988.35	\$	0.00
Total Excess of Revenues Over Expenditures	\$	0.00	\$	(65,422.36)	\$	0.00	\$	(183,690.94)	\$	0.00