

THE CORPORATION OF THE MUNICIPALITY OF SOUTH DUNDAS

BY-LAW NO. 2024-07

A By-law to set the 2024 general operating and capital budgets for Municipal purposes only.

WHEREAS *the Municipal Act, 2001*, as amended, provides for each year, a local municipality shall, in the year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

AND WHEREAS it is deemed expedient to adopt the budget outlining the Corporation's yearly estimates in accordance with relevant legislation;

NOW THEREFORE the Council of the Corporation of the Municipality of South Dundas enacts as follows:

1. And that Schedule "A" attached hereto and forming part of this By-law are hereby adopted.
2. If a surplus exists as of December 31, 2024, all funds shall be transferred to reserves for working capital, water, wastewater, and fire or as Council otherwise directs.
3. This By-law shall come into force and effect on the date of passing.

READ and passed in open Council, signed and sealed this 14th day of February, 2024.



MAYOR



CLERK

Schedule "A" to By-law No. 2024-07
Municipality of South Dundas - Municipal Budget
For period ending December 31, 2024

	OPERATING		
	Revenue	Expenditures	Reserves
Corporate Provincial Funding	\$ 1,272,000		
PIL & Supplementary Taxes	222,300		
Tax Interest Collected	159,000		
Government Grants & Assistance	115,851		
General Government	787,177	\$ 2,530,465	\$ 32,000
Building/By-law/Animal Control	199,178	499,772	5,000
Environmental Services	485,313	1,709,633	249,710
Fire & Emergency Services	75,000	866,134	90,000
Planning & Development	51,175	266,007	-
Transportation Services	342,450	2,847,015	749,394
Recreation & Facilities	803,325	2,428,313	830,037
Water & Wastewater	3,561,819	2,699,374	862,445
Total Operating:	\$ 8,074,588	\$ 13,846,713	\$ 2,818,586

	CAPITAL	
	Revenue	Expenditures
General Government	\$ 107,000	\$ 107,000
Environmental Services	31,371	31,371
Fire & Emergency Services	496,500	496,500
Planning & Development	30,000	30,000
Transportation Services	2,627,079	2,847,393
Recreation & Facilities	1,080,010	1,080,010
Water & Wastewater	235,665	235,665
Total Capital:	\$ 4,607,625	\$ 4,827,939

2024 Net Tax Levy:	\$ 8,811,025
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Municipality of South Dundas
COUNCIL BUDGET



GL5410

Date : Feb 05, 2024

Page : 1

Time : 1:30 pm

For Period Ending 31-Dec-2024

BUDGET

.....2024.....

GENERAL FUND

Revenue

Administration Revenue

Student Grants	(2,000.00)
Wedding Ceremonies	(7,000.00)
Misc. Revenue	(16,000.00)
Transfer from Reserves/ Reserve Funds	(122,000.00)

Total Administration Revenue (147,000.00)

Total Revenue (147,000.00)

Expense

Administration Expenses

Computer & Licenses	101,500.00
Legal Fees	45,000.00
Wages & Benefits	822,599.00
Meetings & Conferences	21,500.00
Memberships	10,000.00
Mileage	500.00
Office Expenses	85,000.00
Telephone & Internet	44,000.00
Communications	5,500.00
Consulting Fees	12,000.00
Insurance	73,000.00
Special Events	8,000.00
Funeral Assistance Costs	20,000.00
Capital Expenditures	107,000.00
Transfer to Reserve/ Reserve Funds	19,000.00

Total Administration Expenses 1,374,599.00

Total Expense 1,374,599.00

Total GENERAL FUND

1,227,599.00

Municipality of South Dundas
COUNCIL BUDGET



GL5410

Date : Feb 05, 2024

Page : 1

Time : 1:32 pm

For Period Ending 31-Dec-2024

BUDGET

.....2024.....

GENERAL FUND

Revenue

BUILDING REVENUE

Building Permits	(130,000.00)
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Total BUILDING REVENUE	(130,000.00)
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Total Revenue	(130,000.00)
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Expense

BUILDING EXPENSES

Wages & Benefits	214,276.00
Seminars & Workshops	6,000.00
Advertising	300.00
Materials & Supplies	4,600.00
Software & Licenses	5,000.00
Legal Fees	5,000.00
Truck Charges	7,358.00
Transfer to Reserve	5,000.00
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Total BUILDING EXPENSES	247,534.00
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Total Expense	247,534.00
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Total GENERAL FUND

117,534.00



For Period Ending 31-Dec-2024

BUDGET

.....2024.....

GENERAL FUND

Revenue

BY-LAW & ANIMAL CONTROL REVENUE

BY-LAW-FINES & CHARGES	(500.00)
KENNEL COST RECOVERY	(58,178.00)
ANIMAL SHELTER DONATIONS	(250.00)
DOG LICENCE	(9,000.00)
ANIMAL CONTROL-FINES & CHARGES	(250.00)
PROVINCIAL LIVESTOCK ANIMAL LOSS PROGR	(1,000.00)
Total BY-LAW & ANIMAL CONTROL REVENUE	(69,178.00)

Total Revenue (69,178.00)

Expense

BY-LAW EXPENSES

Wages & Benefits	156,132.00
Seminars & Workshops	1,500.00
Materials & Supplies	1,200.00
Vehicle	3,000.00
Total BY-LAW EXPENSES	161,832.00

ANIMAL CONTROL EXPENSES

Wages	13,771.00
Materials & Supplies	1,765.00
Kennel	74,470.00
Mileage	4,000.00
Livestock Claims	1,400.00
Total ANIMAL CONTROL EXPENSES	95,406.00

Total Expense 257,238.00

Total GENERAL FUND

188,060.00



For Period Ending 31-Dec-2024

BUDGET

.....2024.....

GENERAL FUND

Revenue

CAMPSITE REVENUE

Grants	(3,000.00)
Rental Revenue	(126,000.00)
Transfer from Reserves	(110,000.00)

Total CAMPSITE REVENUE	(239,000.00)
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Total Revenue	(239,000.00)
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Expense

CAMPSITE EXPENSES

Wages & Benefits	39,298.00
Bank Charges	3,200.00
Utilities	21,600.00
Repairs & Maintenance	11,800.00
Capital	110,000.00
Transfer to Reserves	53,102.00

Total CAMPSITE EXPENSES	239,000.00
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Total Expense	239,000.00
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Total GENERAL FUND

0.00

COUNCIL BUDGET



For Period Ending 31-Dec-2024

BUDGET

.....2024.....

GENERAL FUND

Revenue

COUNCIL REVENUE

COUNCIL TRANSFER TO RESERVES	(13,000.00)
COUNCIL-COST RECOVERY	(8,900.00)

Total COUNCIL REVENUE	(21,900.00)
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Total Revenue	(21,900.00)
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Expense

COUNCIL EXPENSES

Council Wages & Benefits	107,944.00
Council Telephones	3,400.00
Council Mileage	1,000.00
Council Meetings & Conferences	25,000.00
Council Election Expenses	1,500.00
Council Grants & Donations	88,000.00
Council Transfer to Reserves	13,000.00

Total COUNCIL EXPENSES	239,844.00
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Total Expense	239,844.00
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Total GENERAL FUND

217,944.00



For Period Ending 31-Dec-2024

BUDGET

.....2024.....

GENERAL FUND

Expense

CROSSING GUARDS/CONS AUTHORITY

Crossing Guards Wages & Benefits	7,750.00
South Nation Conservation	92,484.00

Total CROSSING GUARDS/CONS AUTHORITY	100,234.00
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Total Expense	100,234.00
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Total GENERAL FUND	100,234.00
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For Period Ending 31-Dec-2024

BUDGET

.....2024.....

GENERAL FUND

Revenue

MUNICIPAL DRAINS REVENUE

Provincial Admin. Grant	(25,000.00)
Tile Drain- Farm Payments	(29,184.00)

Total MUNICIPAL DRAINS REVENUE	(54,184.00)
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Total Revenue	(54,184.00)
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Expense

MUNICIPAL DRAINS EXPENSES

Memberships & Conferences	3,700.00
Advertising & Supplies	1,600.00
Consulting & Subcontract	14,000.00
Beaver Control	10,000.00
Truck & Equipment Charges	2,000.00
Tile Drainage- Long Term Debt Exp	29,184.00

Total MUNICIPAL DRAINS EXPENSES	60,484.00
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Total Expense	60,484.00
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Total GENERAL FUND	6,300.00
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Municipality of South Dundas
COUNCIL BUDGET



GL5410

Date : Feb 05, 2024

Page : 1

Time : 2:21 pm

For Period Ending 31-Dec-2024

BUDGET

.....2024.....

GENERAL FUND

Revenue

EDO REVENUE

EDO- Grants	(2,000.00)
EDO- Sponsors & Other Revenue	(1,500.00)
EDO- Trf from Reserve/ Reserve Funds	(30,000.00)

Total EDO REVENUE (33,500.00)

Total Revenue (33,500.00)

Expense

EDO EXPENSES

Memberships & Conferences	4,750.00
Mileage	500.00
Materials & Supplies	1,250.00
Special Projects & Marketing	76,900.00
Capital Expenditures	30,000.00

Total EDO EXPENSES 113,400.00

Total Expense 113,400.00

Total GENERAL FUND

79,900.00



For Period Ending 31-Dec-2024

BUDGET

.....2024.....

GENERAL FUND

Revenue

ENVIRONMENTAL SERVICES REVENUE

Garbage Bags	(10,000.00)
Landfill Tipping Fees	(135,000.00)
Waste Diversion Ontario Grant	(246,815.00)
Blue & Green Box Sales	(1,000.00)
Recycling Revenue	(38,314.00)
Transfer from Reserve/ Reserve Funds	(31,371.00)
	<hr/>
Total ENVIRONMENTAL SERVICES REVENUE	(462,500.00)

Total Revenue	(462,500.00)
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Expense

ENVIRONMENTAL SERVICES EXPENSES

Contracts	1,078,195.00
Consulting Fees	109,000.00
Wages & Benefits	135,243.00
Materials & Supplies	7,000.00
Utilities	36,000.00
Repairs & Maintenance	36,000.00
Hazardous Waste Site Costs	5,000.00
Memberships	1,500.00
Advertising	3,000.00
Property Taxes	9,100.00
Debt Charges	138,483.00
Capital Expenditures	31,371.00
Transfer to Reserve/ Reserve Funds	249,710.00
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Total ENVIRONMENTAL SERVICES EXPENSES	1,839,602.00

Total Expense	1,839,602.00
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Total GENERAL FUND	1,377,102.00
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For Period Ending 31-Dec-2024

BUDGET

.....2024.....

GENERAL FUND

Revenue

FACILITIES REVENUE

Facilities - Transfers from Reserves	(212,758.00)
Facilities - Revenue	(30,000.00)
Williamsburg Library- Rent Revenue	(8,614.00)
Archives Revenue	(51,664.00)
Justice Building- OPP/Court Revenue	(99,051.00)
SDMC- Rent Revenue	(47,400.00)
SDMC Library- Rent Revenue	(20,347.00)
Iroquois Civic Building- Rent Revenue	(1,100.00)
Iroquois Civic Building- Library Rent	(11,418.00)
SLMC- Debt Repayment 20 Years	(19,380.00)
50 - 50 Funding	(50,000.00)
Dundas Registry Office- Rent Revenue	(30,406.00)
Matilda Hall Rental	(10,734.00)
Carman House Museum- Wage Subsidy	(1,400.00)
Carman House Museum- Apartment Rent	(6,712.00)
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Total FACILITIES REVENUE	(600,984.00)

Total Revenue (600,984.00)

Expense

FACILITIES EXPENSES

Salaries & Benefits	412,659.00
Materials & Supplies	52,500.00
Training	3,500.00
Telephone	2,700.00
Insurance	25,000.00
Truck Charges	12,500.00
Capital	292,758.00
Transfer to Reserve/ Reserve Funds	535,998.00
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Total FACILITIES EXPENSES	1,337,615.00

DUNBAR

Repairs & Maintenance	2,000.00
Utilities	4,200.00
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Total DUNBAR	6,200.00

RIVERSIDE HEIGHTS

Repairs & Maintenance	5,000.00
Utilities	4,900.00
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Total RIVERSIDE HEIGHTS	9,900.00

WILLIAMSBURG REC

Utilities	4,100.00
Repairs & Maintenance	2,500.00
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Total WILLIAMSBURG REC	6,600.00

ARCHIVES

Materials & Supplies	4,000.00
Repairs & Maintenance	7,000.00
Utilities	11,900.00
Consulting Fees	34,145.00



For Period Ending 31-Dec-2024

BUDGET

.....2024.....

GENERAL FUND

Total ARCHIVES	57,045.00
BRINSTON	
Repairs & Maintenance	4,000.00
Utilities	3,200.00
Total BRINSTON	7,200.00
JUSTICE BUILDING	
Repairs & Maintenance	22,109.00
Utilities	16,550.00
Total JUSTICE BUILDING	38,659.00
SOUTH DUNDAS MUNICIPAL CENTRE	
Elevator Maintenance Contract	7,000.00
Repairs & Maintenance	35,300.00
Utilities	32,600.00
Total SOUTH DUNDAS MUNICIPAL CENTRE	74,900.00
FIRE HALLS	
Repairs & Maintenance	14,200.00
Utilities	28,000.00
Total FIRE HALLS	42,200.00
IROQUOIS CIVIC BUILDING	
Repairs & Maintenance	20,383.00
Utilities	16,400.00
Total IROQUOIS CIVIC BUILDING	36,783.00
PLAZA MAINTENANCE	
Wages & Benefits	68,022.00
Repairs & Maintenance	27,000.00
Snow Removal	54,141.00
Total PLAZA MAINTENANCE	149,163.00
PW GARAGES	
Repairs & Maintenance	16,700.00
Utilities	36,500.00
Total PW GARAGES	53,200.00
IROQUOIS BEACH HOUSE	
Utilities	1,250.00
Repairs & Maintenance	2,000.00
Total IROQUOIS BEACH HOUSE	3,250.00
OUTDOOR RINKS	
Repairs & Maintenance	1,000.00
Utilities	3,250.00
Total OUTDOOR RINKS	4,250.00
DUNDAS REGISTRY OFFICE	
Repairs & Maintenance	8,616.00



For Period Ending 31-Dec-2024

BUDGET

.....2024.....

GENERAL FUND

Utilities	6,000.00
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Total DUNDAS REGISTRY OFFICE	14,616.00
MORRISBURG BEACH HOUSE	
Utilities	2,000.00
Repairs & Maintenance	2,000.00
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Total MORRISBURG BEACH HOUSE	4,000.00
MORRISBURG WATERFRONT WASHROOMS	
Utilities	2,300.00
Repairs & Maintenance	1,000.00
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Total MORRISBURG WATERFRONT WASHROOMS	3,300.00
SPLASH PAD WASHROOMS	
Utilities	900.00
Repairs & Maintenance	1,500.00
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Total SPLASH PAD WASHROOMS	2,400.00
MATILDA HALL	
Repairs & Maintenance	15,000.00
Utilities	20,000.00
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Total MATILDA HALL	35,000.00
CARMAN HOUSE MUSEUM	
Wages & Benefits	12,958.00
Repairs & Maintenance	4,350.00
Utilities	8,600.00
Insurance	1,900.00
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Total CARMAN HOUSE MUSEUM	27,808.00
Total Expense	1,914,089.00
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Total GENERAL FUND	1,313,105.00
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Municipality of South Dundas
COUNCIL BUDGET



GL5410

Date : Feb 05, 2024

Page : 1

Time : 2:24 pm

For Period Ending 31-Dec-2024

ACTUAL

.....2023.....

GENERAL FUND

Revenue

FLEET REVENUE

EQUIPMENT RENTAL CREDIT	(317,450.00)
TRANSFER FROM RESERVES	(1,404,793.00)

Total FLEET REVENUE	(1,722,243.00)
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Total Revenue	(1,722,243.00)
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Expense

FLEET EXPENSES

MAINTENANCE & LICENSES	250,000.00
FUEL	205,000.00
FLEET REPLACEMENT	1,404,793.00
TRANSFER TO FLEET RESERVE	490,000.00

Total FLEET EXPENSES	2,349,793.00
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Total Expense	2,349,793.00
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I GENERAL FUND	627,550.00
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For Period Ending 31-Dec-2024

BUDGET

.....2024....

GENERAL FUND

Revenue

DEBT CHARGES REVENUE

OILC- Transfer from Reserve (466,777.00)

Total DEBT CHARGES REVENUE (466,777.00)

Total Revenue (466,777.00)

Expense

DEBT CHARGES EXPENSE

OIPC Loan Repayments- Iroquois Medical 51,683.00

OIPC Loan Repayments- SDMC 200,000.00

OIPC Loan Repayments- Industrial Park 109,058.00

OIPC Loan Interest 106,036.00

Total DEBT CHARGES EXPENSE 466,777.00

Total Expense 466,777.00

II GENERAL FUND

0.00



For Period Ending 31-Dec-2024

BUDGET

.....2024....

GENERAL FUND

Revenue

MARINA REVENUE

Grants	(3,000.00)
Miscellaneous	(1,000.00)
Fuel Sales	(23,100.00)
Docking Fees	(65,000.00)

Total MARINA REVENUE (92,100.00)

Total Revenue (92,100.00)

Expense

MARINA EXPENSES

Wages & Benefits	39,298.00
Bank Charges	3,000.00
Advertising & Supplies	1,500.00
Gasoline & Diesel	19,058.00
Utilities	7,300.00
Loan Repayments	5,150.00
Repairs & Maintenance	13,057.00
Insurance	1,300.00
Transfer to Reserve/ Reserve Funds	2,437.00

Total MARINA EXPENSES 92,100.00

Total Expense 92,100.00

Total GENERAL FUND

0.00



For Period Ending 31-Dec-2024

BUDGET

.....2024.....

GENERAL FUND

Revenue

PARKS/RECREATION REVENUE

Grants	(125,800.00)
Revenue & Donations	(297,000.00)
Transfer from Reserves	(249,952.00)

Total PARKS/RECREATION REVENUE (672,752.00)

ARENA REVENUE

Arena Revenue	(177,000.00)
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Total ARENA REVENUE (177,000.00)

Total Revenue (849,752.00)

Expense

PARKS/RECREATION EXPENSES

Wages & Benefits	337,536.00
Materials & Supplies	24,000.00
Telephone	3,900.00
Training	7,000.00
Truck Charges	9,000.00
Capital	664,752.00
Transfer to Reserves	138,500.00

Total PARKS/RECREATION EXPENSES 1,184,688.00

ARENA EXPENSES

Wages & Benefits	236,673.00
Repairs & Maintenance	63,866.00
Utilities	92,975.00
Insurance	15,000.00
Transfer to Reserves	100,000.00

Total ARENA EXPENSES 508,514.00

AMPHITHEATRE

Utilities	550.00
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Total AMPHITHEATRE 550.00

IROQUOIS TENNIS & LAWN BOWLING

Repairs & Maintenance	7,100.00
Insurance	1,700.00

Total IROQUOIS TENNIS & LAWN BOWLING 8,800.00

OUTDOOR RINKS

Repairs & Maintenance	5,000.00
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Total OUTDOOR RINKS 5,000.00

DOG PARK

Repairs & Maintenance	2,350.00
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Total DOG PARK 2,350.00

KS



For Period Ending 31-Dec-2024

BUDGET

.....2024.....

GENERAL FUND

Repairs & Maintenance	143,000.00
Utilities	23,390.00
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Total PARKS	166,390.00
IROQUOIS GOLF CLUB	
Insurance	3,120.00
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Total IROQUOIS GOLF CLUB	3,120.00
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Total Expense	1,879,412.00
	<hr/>
Total GENERAL FUND	1,029,660.00



For Period Ending 31-Dec-2024

BUDGET

.....2024.....

GENERAL FUND

Revenue

PIL, INTEREST, GRANT/SUBSIDIES REVENUE

Supplementary/ Omitted Taxes	(59,000.00)
Right of Ways	(15,000.00)
Payment in Lieu- Not Shared	(135,000.00)
Payment In Lieu- Shared	(13,300.00)
Tax Interest Collectible	(159,000.00)
Ontario Power Generation Dam Propertie	(110,407.00)
Ontario Municipal Partnership Fund	(1,272,000.00)
St. Lawrence Parks Commission Acreage	(5,444.00)
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Total PIL, INTEREST, GRANT/SUBSIDIES R	(1,769,151.00)
	<hr/>
Total Revenue	(1,769,151.00)
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Total GENERAL FUND	(1,769,151.00)
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For Period Ending 31-Dec-2024

BUDGET

.....2024.....

GENERAL FUND

Revenue

PLANNING REVENUE

Planning Fees	(38,400.00)
Compliance Letters	(2,775.00)
Minor Variance Fees	(6,500.00)

Total PLANNING REVENUE (47,675.00)

Total Revenue (47,675.00)

Expense

PLANNING EXPENSES

Memberships & Conferences	4,125.00
Advertising & Supplies	2,400.00
Consulting & Subcontract	44,000.00

Total PLANNING EXPENSES 50,525.00

Total Expense 50,525.00

I GENERAL FUND 2,850.00



For Period Ending 31-Dec-2024

BUDGET

.....2024.....

GENERAL FUND

Revenue

REC PROGRAM REVENUES

Rec Program-Grants & Funding Revenue	(14,000.00)
Rec Program-Program Registration Reven	(75,000.00)
Rec Program- Trf Reserve/ Reserve Fund	(12,500.00)

Total REC PROGRAM REVENUES (101,500.00)

Total Revenue (101,500.00)

Expense

RECREATION PROGRAMMING EXPENSES

Wages & Benefits	130,035.00
Professional Development	2,500.00
Mileage	500.00
Adopt a Garden & Pitch In	2,500.00
Materials & Supplies	10,000.00
Telephone & Software	725.00
Contracts & Consulting	55,000.00
Capital	12,500.00

Total RECREATION PROGRAMMING EXPENSES 213,760.00

Total Expense 213,760.00

Total GENERAL FUND

112,260.00



For Period Ending 31-Dec-2024

BUDGET

.....2024.....

GENERAL FUND

Revenue

ROAD DEPARTMENT REVENUE

Student Grant	(4,000.00)
Aggregate Royalties	(12,000.00)
Entrance Permits	(3,000.00)
Reserve/Reserve Fund Transfer	(1,222,286.00)
Road Revenue	(6,000.00)

Total ROAD DEPARTMENT REVENUE (1,247,286.00)

Total Revenue (1,247,286.00)

Expense

ROAD REPAIR & MAINTENANCE

Bridges & Culverts	69,192.00
Brush & Tree Trimming	93,533.00
Catch Basins & Storm Sewers	42,383.00
Ditching	31,621.00
Dust Layering & Control	35,573.00
Grading & Scarifying	41,776.00
Gravel Resurfacing	86,923.00
Hardtop Patching	125,802.00
Mowing & Weeding	88,562.00
Safety Devices	26,372.00
Shouldering	8,535.00
Sidewalks	29,872.00
Sweeping & Litter Pick Up	67,082.00
Winter Maintenance	683,012.00

Total ROAD REPAIR & MAINTENANCE 1,430,238.00

ROAD OVERHEAD & ADMINISTRATION

Airport Maintenance	6,000.00
Insurance	51,000.00
O/H Truck Charges	63,000.00
Payroll, Holidays, & Vacation	594,435.00
Phone, Advertising & Other Costs	64,300.00
Street Light Energy & Maintenance	170,040.00
Training, Meeting & Conferences	13,000.00
Transfer to Reserves	259,394.00

Total ROAD OVERHEAD & ADMINISTRATION 1,221,169.00

ROAD CAPITAL PROJECTS

Roads Overhead Projects	1,442,600.00
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Total ROAD CAPITAL PROJECTS 1,442,600.00

Total Expense 4,094,007.00

Total GENERAL FUND

2,846,721.00



For Period Ending 31-Dec-2024

BUDGET

.....2024.....

GENERAL FUND

Revenue

TREASURY REVENUE

Tax Certificates & Admin Fees	(68,000.00)
Misc. Revenue	(500.00)
Interest Income	(190,000.00)

Total TREASURY REVENUE (258,500.00)

Total Revenue (258,500.00)

Expense

TREASURY EXPENSES

Wages & Benefits	548,812.00
Memberships & Training	8,500.00
Bank Charges	6,600.00
Accounting & Audit Fees	45,600.00
Interest on Water Plant Growth Loan	20,509.00
Tax Write-Offs & Billing Costs	35,000.00
Municipally Owned Property Taxes	45,700.00

Total TREASURY EXPENSES 710,721.00

Total Expense 710,721.00

Total GENERAL FUND

452,221.00