# Village of Carmangay
## Budgetary Control
**For the Period 2025-01-01 - 2025-12-31**



Cash Budget

| Account #/Description | Current | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|
| 1-10-110 - Municipal Taxes | 0.00 | 269,810.01 | 271,490.00 | -1,679.99 | -0.62 |
| 1-10-111 - DIP Revenue | 0.00 | 53.62 | 50.00 | 3.62 | 7.24 |
| 1-10-114 - Provincial School Requisition | 0.00 | 70,771.68 | 70,935.52 | -163.84 | -0.23 |
| 1-10-115 - Seniors Requisition | 0.00 | 6,716.05 | 7,500.00 | -783.95 | -10.45 |
| 1-10-510 - Tax Penalties | 3,438.79 | 4,458.89 | 5,500.00 | -1,041.11 | -18.93 |
| 1-12-206 - CLEARING ACCT FOR COMMUNITY GRANTS | 0.00 | 39,345.00 | 0.00 | 39,345.00 | 0.00 |
| 1-12-410 - General Administration Revenue | 100.00 | 3,754.87 | 3,000.00 | 754.87 | 25.16 |
| 1-12-420 - Interest Revenue | 3.89 | 12,626.02 | 20,000.00 | -7,373.98 | -36.87 |
| 1-12-540 - Franchise Revenue | 3,199.05 | 40,119.82 | 32,000.00 | 8,119.82 | 25.37 |
| 1-12-560 - Leases and Rents | 260.00 | 17,647.53 | 18,000.00 | -352.47 | -1.96 |
| 1-12-565 - STEP GRANTS | 0.00 | 1,721.00 | 2,025.00 | -304.00 | -15.01 |
| 1-12-570 - ADMIN REVENUE OTHER | 0.00 | 102.96 | 0.00 | 102.96 | 0.00 |
| 1-12-595 - Agency Bank Revenue | 0.00 | 22,025.00 | 24,000.00 | -1,975.00 | -8.23 |
| 1-12-600 - Provincial and Other Grants | 0.00 | 54,936.00 | 54,936.00 | 0.00 | 0.00 |
| 1-12-700 - SOLAR REVENUE | 6,186.03 | 39,813.07 | 38,000.00 | 1,813.07 | 4.77 |
| 1-27-110 - Bylaw and Dog License Revenue | 325.00 | 2,109.00 | 1,300.00 | 809.00 | 62.23 |
| 1-31-110 - Public Works Revenue | 20.00 | 334.40 | 0.00 | 334.40 | 0.00 |
| 1-31-200 - PW - FOREMAN | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 1-31-204 - PW - SNOW REMOVAL | 0.00 | 275.00 | 800.00 | -525.00 | -65.62 |
| 1-31-500 - PW - DEBRIS REMOVAL | 0.00 | 275.00 | 0.00 | 275.00 | 0.00 |
| 1-41-110 - Water Flat Fee Revenue | 15,666.46 | 93,537.40 | 92,400.00 | 1,137.40 | 1.23 |
| 1-41-120 - Water Usage Revenue | 6,258.14 | 48,743.42 | 68,252.66 | -19,509.24 | -28.58 |
| 1-41-252 - PW - WATER REPAIRS | 0.00 | 155.00 | 0.00 | 155.00 | 0.00 |
| 1-41-400 - Bulk Water Sales | 100.00 | 415.00 | 500.00 | -85.00 | -17.00 |
| 1-41-401 - PW - GRAVEL | 0.00 | 440.00 | 100.00 | 340.00 | 340.00 |
| 1-42-110 - Sanitary Flat Fee Revenue | 5,824.12 | 34,753.42 | 34,294.56 | 458.86 | 1.34 |
| 1-42-253 - PW - SEWER CAMERA/TRACER | 87.50 | 887.50 | 1,000.00 | -112.50 | -11.25 |
| 1-42-254 - PW - VAC TRUCK | 0.00 | 0.00 | 1,000.00 | -1,000.00 | -100.00 |
| 1-43-120 - Weekly Garbage Revenue | 12,560.53 | 74,971.52 | 74,056.44 | 915.08 | 1.24 |
| 1-56-110 - Cemetery Sales & Service | 0.00 | -1,000.00 | 500.00 | -1,500.00 | -300.00 |
| 1-61-110 - Development Revenue | 0.00 | 2,500.00 | 2,000.00 | 500.00 | 25.00 |
| 1-72-130 - PW - MOWER WITH OPERATOR | 0.00 | 150.00 | 500.00 | -350.00 | -70.00 |
| 1-73-300 - FUEL CHARGES TO FIRE DEPT | 0.00 | 832.80 | 1,500.00 | -667.20 | -44.48 |
| 1-94-110 - Land Sales | 7,000.00 | 58,000.00 | 37,000.00 | 21,000.00 | 56.76 |
| **Revenue Totals:** | 61,029.51 | 901,380.98 | 862,640.18 | 38,740.80 | 4.49 |
| 2-10-114 - Provincial School Requisition | 0.00 | 53,201.64 | 70,935.52 | 17,733.88 | 25.00 |
| 2-10-115 - Seniors Requisition | 0.00 | 6,734.00 | 6,734.00 | 0.00 | 0.00 |

# Village of Carmangay
## Budgetary Control
**For the Period 2025-01-01 - 2025-12-31**
Cash Budget



| Account #/Description | Current | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|
| 2-10-116 - FCSS | 0.00 | 2,143.56 | 3,800.00 | 1,656.44 | 43.59 |
| 2-10-150 - Fire Services Requisition | 0.00 | 16,670.00 | 19,000.00 | 2,330.00 | 12.26 |
| 2-10-160 - Police Requisition | 0.00 | 13,046.00 | 13,046.00 | 0.00 | 0.00 |
| 2-10-170 - Tax Write Off Expense | 0.00 | 40,360.79 | 0.00 | -40,360.79 | 0.00 |
| 2-11-101 - Council Stipend & Meeting Fees | 320.00 | 1,710.00 | 3,000.00 | 1,290.00 | 43.00 |
| 2-11-200 - MEETING ROOM EXP & MILEAGE | 93.60 | 778.60 | 2,000.00 | 1,221.40 | 61.07 |
| 2-12-100 - Admin Salaries | 5,941.98 | 69,237.01 | 76,000.00 | 6,762.99 | 8.90 |
| 2-12-101 - Admin Employer Benefits Contributions | 2,639.74 | 28,321.64 | 31,500.00 | 3,178.36 | 10.09 |
| 2-12-200 - Admin Travel Expense | 0.00 | 1,002.20 | 500.00 | -502.20 | -100.44 |
| 2-12-203 - Admin Insurance | 0.00 | 23,978.00 | 23,978.00 | 0.00 | 0.00 |
| 2-12-206 - ADMIN - OTHER | 0.00 | 7,889.95 | 500.00 | -7,389.95 | -1477.99 |
| 2-12-215 - Admin Postage | 0.00 | 1,460.63 | 2,000.00 | 539.37 | 26.97 |
| 2-12-217 - Admin Telephone | 57.40 | 706.65 | 700.00 | -6.65 | -0.95 |
| 2-12-220 - Admin Advertising | 0.00 | 155.00 | 200.00 | 45.00 | 22.50 |
| 2-12-230 - Admin Professional Services | 1,667.22 | 79,738.97 | 80,000.00 | 261.03 | 0.33 |
| 2-12-250 - Admin Office Supplies | 215.65 | 2,239.71 | 3,000.00 | 760.29 | 25.34 |
| 2-12-300 - Admin Memberships | 0.00 | 1,749.87 | 2,000.00 | 250.13 | 12.51 |
| 2-12-320 - Admin Training and Development | 0.00 | 2,654.89 | 2,000.00 | -654.89 | -32.74 |
| 2-12-500 - Admin Computer and Contracts | 1,180.35 | 11,910.96 | 7,200.00 | -4,710.96 | -65.43 |
| 2-12-507 - COMPUTER SUPPLIES | 0.00 | 1,052.02 | 2,500.00 | 1,447.98 | 57.92 |
| 2-12-514 - Parade Expenses | 0.00 | 35.84 | 250.00 | 214.16 | 85.66 |
| 2-12-600 - Alberta Capital Finance Loan Repayment | 0.00 | 19,731.49 | 19,731.49 | 0.00 | 0.00 |
| 2-12-700 - Admin Building Maintenance | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 2-12-800 - Admin Cencus and Election | 0.00 | 975.46 | 1,000.00 | 24.54 | 2.45 |
| 2-12-810 - Admin Bank Charges | 0.00 | 2,786.25 | 3,200.00 | 413.75 | 12.93 |
| 2-12-900 - Admin Utilities | 311.92 | 2,847.95 | 5,000.00 | 2,152.05 | 43.04 |
| 2-23-100 - Emergency Services Requisitions | 0.00 | 2,842.71 | 2,600.00 | -242.71 | -9.34 |
| 2-23-200 - Emergency Preparedness | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 2-24-100 - Solar Facility Repairs | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 2-27-110 - Bylaw Expense | 473.40 | 3,074.50 | 1,800.00 | -1,274.50 | -70.81 |
| 2-31-100 - PW Salaries | 4,544.62 | 52,444.78 | 65,000.00 | 12,555.22 | 19.32 |
| 2-31-101 - PW Employer Benefits Contributions | 1,132.31 | 12,396.25 | 16,350.00 | 3,953.75 | 24.18 |
| 2-31-108 - PW Workers Compensation | 309.39 | 5,217.27 | 5,400.00 | 182.73 | 3.38 |
| 2-31-217 - PW Telephone | 17.86 | 196.46 | 180.00 | -16.46 | -9.14 |
| 2-31-320 - PW Training and Development | 0.00 | 44.99 | 750.00 | 705.01 | 94.00 |
| 2-31-520 - PW Fuel | 0.00 | 10,208.33 | 15,000.00 | 4,791.67 | 31.94 |
| 2-31-600 - PW Goods and Supplies | 148.20 | 2,354.39 | 4,000.00 | 1,645.61 | 41.14 |
| 2-31-650 - CONTRACTED SERVICES FOR EXTERNAL JOBS | 0.00 | 3,126.00 | 3,126.00 | 0.00 | 0.00 |

# Village of Carmangay
# Budgetary Control
**For the Period 2025-01-01 - 2025-12-31**
Cash Budget



| Account #/Description | Current | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|
| 2-31-700 - PW Building and Equip Repairs | 0.00 | 12,140.21 | 15,000.00 | 2,859.79 | 19.07 |
| 2-31-900 - PW Utilities | 650.40 | 4,953.09 | 8,000.00 | 3,046.91 | 38.09 |
| 2-32-215 - Roads Freight | 0.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 2-32-531 - Roads Gravel/Dust Abatement | 0.00 | 4,176.96 | 4,500.00 | 323.04 | 7.18 |
| 2-32-534 - Roads Signs | 0.00 | 0.00 | 50.00 | 50.00 | 100.00 |
| 2-32-542 - Roads CPR Crossing | 365.50 | 4,020.50 | 4,400.00 | 379.50 | 8.62 |
| 2-32-600 - Roads Goods and Supplies | 0.00 | 210.75 | 500.00 | 289.25 | 57.85 |
| 2-32-900 - Roads Utilities | 1,691.09 | 18,293.92 | 20,000.00 | 1,706.08 | 8.53 |
| 2-41-100 - Water Salaries | 0.00 | 6,579.00 | 7,000.00 | 421.00 | 6.01 |
| 2-41-120 - Water Usage | 4,540.34 | 71,515.62 | 96,495.14 | 24,979.52 | 25.89 |
| 2-41-215 - Water Freight | 42.64 | 548.16 | 600.00 | 51.84 | 8.64 |
| 2-41-250 - EQUIPMENT RENTAL/PURCHASE WATER | 0.00 | 42.00 | 0.00 | -42.00 | 0.00 |
| 2-41-252 - WATER EQUIPMENT REPAIRS | 0.00 | 472.96 | 10,000.00 | 9,527.04 | 95.27 |
| 2-41-253 - WATER ANALYSIS | 0.00 | 578.00 | 2,500.00 | 1,922.00 | 76.88 |
| 2-41-300 - Water Memberships | 0.00 | 57.14 | 100.00 | 42.86 | 42.86 |
| 2-41-320 - Water Training and Development | 0.00 | 265.33 | 0.00 | -265.33 | 0.00 |
| 2-41-511 - Water Meters | 3,125.55 | 7,013.05 | 0.00 | -7,013.05 | 0.00 |
| 2-41-542 - Water Travel | 0.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 2-41-600 - Water Goods and Supplies | 356.70 | 2,034.58 | 2,000.00 | -34.58 | -1.73 |
| 2-41-700 - Water TVRWC Admin and Contract Services | 3,125.00 | 31,250.00 | 30,786.98 | -463.02 | -1.50 |
| 2-41-900 - Water Utilities | 1,274.75 | 10,741.35 | 13,000.00 | 2,258.65 | 17.37 |
| 2-42-253 - SANITARY EQUIPMENT REPAIRS | 1,441.00 | 13,118.04 | 0.00 | -13,118.04 | 0.00 |
| 2-42-320 - Sanitary Training | 0.00 | 0.00 | 750.00 | 750.00 | 100.00 |
| 2-42-600 - Sanitary Goods and Supplies | 0.00 | 2,333.38 | 3,000.00 | 666.62 | 22.22 |
| 2-42-700 - Sanitary Equipment | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 2-42-800 - Sanitary Contracted Services | 987.63 | 987.63 | 1,500.00 | 512.37 | 34.16 |
| 2-42-900 - Sanitary Utilities | 214.75 | 1,365.91 | 2,000.00 | 634.09 | 31.70 |
| 2-43-110 - Transfer Station Requisition | 0.00 | 61,917.01 | 61,917.01 | 0.00 | 0.00 |
| 2-43-120 - Weekly Garbage Expense | 1,080.00 | 12,960.00 | 13,770.00 | 810.00 | 5.88 |
| 2-56-100 - Cemetery Salaries | 0.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 2-56-200 - Cemetery Requisition | 0.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 2-61-110 - Dev Municipal Planning Commission | 0.00 | 250.00 | 700.00 | 450.00 | 64.29 |
| 2-62-200 - Dev Contracted Services | 0.00 | 7,661.77 | 7,800.00 | 138.23 | 1.77 |
| 2-72-600 - Parks Goods and Supplies | 65.97 | 221.93 | 400.00 | 178.07 | 44.52 |
| 2-72-700 - Parks Contracted Services | 0.00 | 8,400.00 | 0.00 | -8,400.00 | 0.00 |
| 2-72-750 - Parks Recreation Board | 0.00 | 2,500.00 | 3,000.00 | 500.00 | 16.67 |
| 2-73-900 - Campground Utilities | 175.36 | 2,192.68 | 3,500.00 | 1,307.32 | 37.35 |
| 2-74-200 - Library Maintenance | 0.00 | 23.37 | 250.00 | 226.63 | 90.65 |

# Village of Carmangay
## Budgetary Control
**For the Period 2025-01-01 - 2025-12-31**
Cash Budget

| Account #/Description | Current | Year to Date | Budget | Variance | % |
|---|---|---|---|---|---|
| 2-74-540 - Library Requisitions | 0.00 | 3,059.94 | 3,100.00 | 40.06 | 1.29 |
| 2-74-900 - Library Utilities | 0.00 | 1,505.10 | 3,600.00 | 2,094.90 | 58.19 |
| 2-99-992 - Transfer to Reseves | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 100.00 |
| **Expenditure Totals:** | 38,190.32 | 778,414.14 | 850,200.14 | 71,786.00 | 8.44 |
| **Total Net Surplus/Deficit:** | 22,839.19 | 122,966.84 | 12,440.04 | 110,526.80 | 888.48 |

Accounts Printed: 115