

**Rural Municipality of Breadalbane  
Operating Budget  
Year Ending March 31, 2024**

	<u>2024</u>	<u>2023</u>
<b>Revenue</b>		
Tax revenue	\$ 17,400	\$ 19,867
Support grant	13,320	12,827
Rent	4,380	4,330
Craft Fair	650	600
Solar power recovery	1,360	1,000
Investment income	-	10
HST rebate	-	1,154
Grant in lieu of taxes	760	750
	<u>37,870</u>	<u>40,538</u>
<b>Expenses</b>		
<b>Community Center and Library</b>		
Furnace and heat pump maintenance	500	600
Handy man	1,200	-
Heat	500	2,000
Insurance	2,200	1,750
Janitorial	2,400	1,500
Lawn maintenance	880	800
Maintenance and supplies	1,200	900
Major repairs	1,600	1,500
Power	1,720	2,000
Security	600	588
Snow removal	2,000	
Taxes	760	750
	<u>15,560</u>	<u>12,388</u>
<b>Park</b>		
Flower beds	-	250
Insurance	280	-
Lawn maintenance	1,320	1,200
Maintenance and supplies	300	200
Major repairs	550	2,000
Power	360	380
Taxes	70	80

	<u>2,880</u>	<u>4,110</u>
<b>Services</b>		
EMO costs	350	350
Events - Christmas	250	250
Events - other	200	200
Fire protection	8,400	7,760
Library - telephone	430	370
Library - support	-	780
Street lights	<u>1,440</u>	<u>1,100</u>
	<u>11,070</u>	<u>10,810</u>
<b>Administration</b>		
Amortization	5,200	-
Audit fees	3,800	3,850
Bank charges	240	120
Bookkeeping	480	1,000
CAO compensation	5,200	5,200
Communications	240	350
Election	-	1,000
Legal fees	2,000	2,000
Liability insurance	4,900	2,600
Memberships	800	675
Office supplies	900	600
Postage	80	100
Shared services	600	-
Training	<u>360</u>	<u>850</u>
	<u>24,800</u>	<u>18,345</u>
<b>Total expenses</b>	<u>54,310</u>	<u>45,653</u>
<b>Estimated operating income (loss)</b>	(16,440)	(5,115)
<b>Add back: Amortization, which does not require the outlay of funds</b>	<u>5,200</u>	<u>-</u>
	\$ (11,240)	\$ (5,115)
<b>Estimated surplus from prior year</b>	<u>15,000</u>	<u>10,241</u>
	3,760	5,126
<b>Transfer to Capital Budget for:</b>		
Center projects	375	
Park projects	<u>2,985</u>	
<b>Budget surplus, end of year</b>	<u>\$ 400</u>	<u>\$ 5,126</u>