

RMMR 2023-2024 Financial PlanFinancial Plan
2023 - 2024**REVENUE:****Municipal Tax Assessment Income**

Non-Commercial Taxes (0.50/100)	99,621
Commercial Taxes (0.52/100)	6,190
Tax Assessment Adjustment	1,920
Municipal Support Equalization Grant	52,138
Subtotal Tax Assessment Revenue	159,869

Other Revenue

Refund of Previous Year's HST	980
Hall Rentals	500
Library Rentals	50
Miscellaneous	470
Subtotal Other Revenue	2,000

TOTAL REVENUE: \$161,869**EXPENDITURES:****Priority Expenditures:**

Insurance (E&O/D&O + Tenant)	11,776
MRFD Annual Remuneration (fire dues) (0.15/100)	28,750
Audit Fees & Accounting Prep, Software Training	6,697
Website Development	5,600
Subtotal Priority Expense:	52,824

Wage and Contract Expense

Chief Administrative Officer Wages - Paula	28,933
Former CAO (Dianne and Anne) CAO Contracts	
CAO Honourarium - Sonya	
Bookkeeping - Anne/Sonya	1,100
Honourarium - Council Members	2,300
Honourarium - Municipal Emergency Mgt. Coordinator	350
WCB (premium & rebates)	150
Subtotal Wage & Contract Expense:	32,833

Administration Expense

Municipal Property Taxes	4,000
Bank Service Charges	50
Advertising [MGA requirements]	500
Office Supplies	1,550
Office Equipment - new computer / printer	2,500
Legal Fees	13,500

Bylaw Enforcement - Dog Bylaw	1,150
Training for Council & Staff	850
Memberships - FPEIM	1,022
Election - Nov 07/22 ByElection	1,000
Snow Removal - Sidewalks & Memorial Park / MacLure's	1,800
Grass Cutting 2022 Season	4,347
Miscellaneous IWMC	1,000
Subtotal Administration Expense:	33,269

Murray River Hall (ICIP Restoration Project)

Telephone	753
Heating - Oil	2,941
Janitor Wage	600
Maintenance - remove Fiona Costs	575
Snow Removal	945
Electricity	778
Subtotal Hall Project:	6,592

Murray River Leona Giddings Memorial Library

Telephone - Municipal Office - Eastlink Jan 2023	1,020
Telephone - Library	1,345
Heating - Oil	4,196
Janitor Wage	1,624
Maintenance	1,000
Snow Removal	840
Supplies	447
Electricity	778
Subtotal Library:	11,250

Maintenance

Hut - (Fiona)	575
Ball Field	554
Memorial Park / MacLure's	841
Street Light Rentals -14K / municipal property lights	12,101
Subtotal Maintenance:	14,072

Community Small Grants

N. Arena Sponsored Skate	165
Donations	200
Christmas Tree - Memorial Park	60
Christmas in the Village	250
Remembrance Day Ceremony	99
MR Seniors Christmas Tea	250
Council Christmas Dinner	
Community Gathering	950
Subtotal Small Grants:	1,974

Contingent Expenditures

Contingent Other	1,500
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Contingent Expenditures (Fiona Claim)	450
Subtotal Contingent:	1,950

EMO

Supplies - Emergency Management Office Location	500
Subtotal Contingent:	500

TOTAL EXPENDITURES:	\$155,264
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Net Income Profit / Loss	6,605
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