Village of Albertville
Comparative Income Statement

	Budget Jan 01, 2026 to Dec 31, 2026	Actual May 01, 2026 to May 31, 2026	Difference
REVENUE			
Municipal Taxes			
General Municipal Levy	126,737.00	126,567.06	169.94
Discount on Taxes	-5,000.00	-3,007.99	-1,992.01
Total Municipal Taxes	121,737.00	123,559.07	-1,822.07
Grants/Transfers from Other Governm			
New Building Canada-SCF Grant	8,200.00	0.00	8,200.00
Revenue Sharing	40,000.00	0.00	40,000.00
SaskPower Surcharge	6,000.00	543.02	5,456.98
SaskEnergy Surcharge	3,100.00	0.00	3,100.00
MMSW Grant	651.00	0.00	651.00
Total Grants/Transfers Gov	57,951.00	543.02	57,407.98
General Government Services			
Tax Certificates	60.00	0.00	60.00
Building Permits	100.00	0.00	100.00
Ball Diamond Rent	300.00	0.00	300.00
Total General Government Services	460.00	0.00	460.00
Interest			
Bank Interest	0.00	50.94	-50.94
Interest on Investments	400.00	0.00	400.00
Total Interest	400.00	50.94	349.06
Transportation Services			
Sask Lottories Grant	1,456.00	0.00	1,456.00
Total Transportation Services	1,456.00	0.00	1,456.00
Recreational and Cultural Services			
Water Revenue	52,903.00	0.00	52,903.00
Sewer Revenue	13,824.00	0.00	13,824.00
Garbage and Recycling	14,152.00	-767.76	14,919.76
Penalty	3,000.00	5,325.49	-2,325.49
Total Recreational and Cultural Ser	83,879.00	4,557.73	79,321.27
TOTAL REVENUE	265,883.00	128,710.76	137,172.24
EXPENSE			
General Government Services			
Salaries - Administration Clerk	35,000.00	2,424.52	32,575.48
Admin - CPP, EI, MEPP Employer	6,000.00	400.45	5,599.55
Administrative Support	250.00	0.00	250.00
Salaries - Village Maintentance	6,000.00	212.20	5,787.80
Maint - CPP, EI, MEPP Employer	150.00	4.84	145.16
Maintenance Mileage	200.00	0.00	200.00
Office Rent	7,506.00	625.46	6,880.54
Council - Indemnity	12,500.00	950.00	11,550.00
Council CPP	0.00	-4.47	4.47
Workers Compensation Expense	946.00	0.00	946.00
Computer Services	50.00	0.00	50.00
Legal Fees	9,000.00	1,003.93	7,996.07
Audit/Accounting Fees	8,363.00	0.00	8,363.00
SAMA Requisition	2,023.00	0.00	2,023.00
Advertising/Printing	350.00	0.00	350.00
Professional Services/Permits	200.00	0.00	200.00
Council - Travel	800.00	18.00	782.00
General Insurance & Bond	7,000.00	0.00	7,000.00
Memberships - UMAAS, SUMA, NCWM	1,000.00	0.00	1,000.00
Bank Charges	320.00	16.95	303.05

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Utility - Telephone		900.00		70.80	829.20
Supplies/Stationery		400.00		0.00	400.00
Postage		500.00		0.00	500.00
Board of Revision/Committee Meeting		250.00		0.00	250.00
Sundry		300.00		0.00	300.00
Council/Clerical Training		200.00		0.00	200.00
Total General Government Services		100,208.00		5,722.68	94,485.32
Transportation Services					
Contract - Snow Removal/Grading	10,000.00		0.00		10,000.00
Contract - Street Maintenance	2,000.00		0.00		2,000.00
Total Contracted Services		12,000.00		0.00	12,000.00
Street Lights		4,440.00		362.12	4,077.88
MS - Tractor/Mower-Fuel/Oil/Repairs	3,500.00		380.01		3,119.99
MS- Signs	250.00		0.00		250.00
MS - Garage Power	650.00		49.88		600.12
MS-Street Supplies /Small Equipment	100.00		496.05		-396.05
Total Materials/Supplies		4,500.00		925.94	3,574.06
Amortization		9,100.00		0.00	9,100.00
Total Transportation Services		30,040.00		1,288.06	28,751.94
Protective Services					
Membership Fees Fire- 911 dispatch		5,200.00		0.00	5,200.00
Policing RCMP		7,500.00		0.00	7,500.00
Security Camera Power		1,250.00		98.28	1,151.72
Total Protective Services		13,950.00		98.28	13,851.72
Environmental Health Services					
Waste Collection Garbage- Recyling		12,588.00		953.19	11,634.81
NCSWMC Levy		651.00		0.00	651.00
Total Environmental Health Services		13,239.00		953.19	12,285.81
Recreation/Cultural Services					
CC - Activity Supplies	0.00		343.35		-343.35
CC - SaskEnergy	270.00		57.95		212.05
CC - SaskPower	720.00		63.78		656.22
CC - Grants - Regional Library	2,600.00		0.00		2,600.00
CC - Grants - Sask Lotteries	1,456.00		0.00		1,456.00
Total Community Centre		5,046.00		465.08	4,580.92
Park - SaskPower	1,200.00		48.67		1,151.33
Park - Repairs and Renovations	400.00		0.00		400.00
Park - Supplies and Equipment	250.00		0.00		250.00
Total Park		1,850.00		48.67	1,801.33
R&C - Amortization		1,000.00		0.00	1,000.00
Total Recreation/Cultural Services		7,896.00		513.75	7,382.25
Water Sewer Utility					
Salaries - W.T.P Operator		29,000.00		2,055.63	26,944.37
WTP Administration Fee		600.00		50.00	550.00
SaskPower		4,500.00		314.96	4,185.04
SaskEnergy		850.00		67.99	782.01
Chemicals		4,000.00		918.13	3,081.87
Water Testing/Postage		1,600.00		43.80	1,556.20
Repairs and Supplies		8,000.00		700.45	7,299.55
Small Tools and Equipment		200.00		0.00	200.00
Septic Pumping		500.00		0.00	500.00
W.T.P. Mileage		8,000.00		558.00	7,442.00
WA Amortization - Sewer Infrastruct		12,032.00		0.00	12,032.00
Lagoon Loan		27,768.00		0.00	27,768.00
UT - Amortization		12,032.00		0.00	12,032.00
Total Water Sewer Utility		109,082.00		4,708.96	104,373.04

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	Budget Jan 01, 2026 to Dec 31, 2026	Actual May 01, 2026 to May 31, 2026	Difference
TOTAL EXPENSE	274,415.00	13,284.92	261,130.08
NET INCOME	-8,532.00	115,425.84	-123,957.84