# Village of Albertville
## Comparative Income Statement

| | Budget Jan 01, 2026 to Dec 31, 2026 | Actual Apr 01, 2026 to Apr 30, 2026 | Difference |
|---|---|---|---|
| **REVENUE** | | | |
| **Municipal Taxes** | | | |
| General Municipal Levy | 126,737.00 | 0.00 | 126,737.00 |
| Discount on Taxes | -5,000.00 | 0.00 | -5,000.00 |
| **Total Municipal Taxes** | 121,737.00 | 0.00 | 121,737.00 |
| **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 | 495.77 | 5,504.23 |
| SaskEnergy Surcharge | 3,100.00 | 745.79 | 2,354.21 |
| MMSW Grant | 651.00 | 0.00 | 651.00 |
| **Total Grants/Transfers Gov** | 57,951.00 | 1,241.56 | 56,709.44 |
| **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 | 49.27 | -49.27 |
| Interest on Investments | 400.00 | 0.00 | 400.00 |
| **Total Interest** | 400.00 | 49.27 | 350.73 |
| **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 | 12,142.20 | 40,760.80 |
| Sewer Revenue | 13,824.00 | 3,060.75 | 10,763.25 |
| Garbage and Recycling | 14,152.00 | 3,223.38 | 10,928.62 |
| Penalty | 3,000.00 | 415.05 | 2,584.95 |
| **Total Recreational and Cultural Ser** | 83,879.00 | 18,841.38 | 65,037.62 |
| **TOTAL REVENUE** | 265,883.00 | 20,132.21 | 245,750.79 |
| **EXPENSE** | | | |
| **General Government Services** | | | |
| Salaries - Administration Clerk | 35,000.00 | 4,268.97 | 30,731.03 |
| Admin - CPP, EI, MEPP Employer | 6,000.00 | 718.27 | 5,281.73 |
| Administrative Support | 250.00 | 0.00 | 250.00 |
| Salaries - Village Maintentance | 6,000.00 | 332.39 | 5,667.61 |
| Maint - CPP, EI, MEPP Employer | 150.00 | 7.59 | 142.41 |
| Maintenance Mileage | 200.00 | 0.00 | 200.00 |
| Office Rent | 7,506.00 | 625.46 | 6,880.54 |
| Council - Indemnity | 12,500.00 | 800.00 | 11,700.00 |
| Council CPP | 0.00 | -9.92 | 9.92 |
| Workers Compensation Expense | 946.00 | 0.00 | 946.00 |
| Computer Services | 50.00 | 0.00 | 50.00 |
| Legal Fees | 9,000.00 | 3,776.23 | 5,223.77 |
| 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 | 63.60 | 736.40 |
| 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 | 25.95 | 294.05 |

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| Utility - Telephone | | 900.00 | | 70.91 | 829.09 |
| Supplies/Stationery | | 400.00 | | 197.42 | 202.58 |
| Postage | | 500.00 | | 124.00 | 376.00 |
| Board of Revision/Committee Meeting | | 250.00 | | 0.00 | 250.00 |
| Sundry | | 300.00 | | 55.98 | 244.02 |
| Council/Clerical Training | | 200.00 | | 0.00 | 200.00 |
| **Total General Government Services** | | 100,208.00 | | 11,056.85 | 89,151.15 |
| **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 | | 0.00 | | 3,500.00 |
| MS- Signs | 250.00 | | 0.00 | | 250.00 |
| MS - Garage Power | 650.00 | | 60.64 | | 589.36 |
| MS-Street Supplies /Small Equipment | 100.00 | | 0.00 | | 100.00 |
| Total Materials/Supplies | | 4,500.00 | | 60.64 | 4,439.36 |
| Amortization | | 9,100.00 | | 0.00 | 9,100.00 |
| **Total Transportation Services** | | 30,040.00 | | 422.76 | 29,617.24 |
| **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 - SaskEnergy | 270.00 | | 67.90 | | 202.10 |
| CC - SaskPower | 720.00 | | 44.19 | | 675.81 |
| 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 | | 112.09 | 4,933.91 |
| Park - SaskPower | 1,200.00 | | 140.53 | | 1,059.47 |
| 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 | | 140.53 | 1,709.47 |
| R&C - Amortization | | 1,000.00 | | 0.00 | 1,000.00 |
| **Total Recreation/Cultural Services** | | 7,896.00 | | 252.62 | 7,643.38 |
| **Water Sewer Utility** | | | | | |
| Salaries - W.T.P Operator | | 29,000.00 | | 1,826.39 | 27,173.61 |
| WTP Administration Fee | | 600.00 | | 50.00 | 550.00 |
| SaskPower | | 4,500.00 | | 388.17 | 4,111.83 |
| SaskEnergy | | 850.00 | | 89.39 | 760.61 |
| Chemicals | | 4,000.00 | | 0.00 | 4,000.00 |
| Water Testing/Postage | | 1,600.00 | | 43.80 | 1,556.20 |
| Repairs and Supplies | | 8,000.00 | | 0.00 | 8,000.00 |
| 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 | | 619.20 | 7,380.80 |
| 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 | | 3,016.95 | 106,065.05 |

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**Village of Albertville**
**Comparative Income Statement**

| | Budget Jan 01, 2026 to Dec 31, 2026 | Actual Apr 01, 2026 to Apr 30, 2026 | Difference |
|---|---|---|---|
| **TOTAL EXPENSE** | 274,415.00 | 15,800.65 | 258,614.35 |
| **NET INCOME** | -8,532.00 | 4,331.56 | -12,863.56 |