

Hamlet of Kuroki
Statement of Receipts and Payments
January 1, 2022 to December 31, 2022

	Year to Date	Annual Budget
Revenues		
410-110-101 - General Municipal Levy - Kur	63,637.62	63,630.00
410-120-121 - Abatements & Adjustments 25% levy - Kur	(15,909.40)	(15,900.00)
410-130-101 - Discount on Municipal Tax - Kur	(3,191.91)	(3,020.00)
410-300-101 - Trailer License Fees - Kur	8,400.00	4,800.00
410-400-211 - Penalty on Mun Taxes Arrears - Kur	214.42	220.00
410-600-101 - Special WTP Levy - Kur	7,000.00	6,630.00
420-100-101 - F&C - Custom Work - Kur	370.00	200.00
440-110-101 - Water - Water Sales - Kur	25,128.00	24,700.00
440-220-101 - Sewer - Charges - Kur	4,560.00	4,430.00
450-105-101 - Unconditional Provincial Grants - Kur	5,682.00	5,680.00
450-600-101 - GIL - Provincial - Kur	1,035.10	1,100.00
470-100-101 - Interest Revenue - Kur	414.27	80.00
Total Revenues:	97,340.10	92,550.00

Expenditures		
510-260-101 - GG - Cont. - Tax Enfor/Coll/Assess - Kur	1,625.62	1,570.00
510-280-141 - GG - Cont. - Bylaw Enforcement - Kur	900.00	
525-210-101 - PS - Fire - EMS Contract - 911 - Kur	75.00	60.00
520-210-111 - PS - Police - Contracted Services - Kur	2,065.80	1,930.00
525-210-111 - PS - Fire - Contracted Services - Kur	775.95	1,130.00
530-110-121 - TS - Maint. - Salaries - Kur	942.80	2,000.00
530-260-101 - TS - Maint. - Ins/Vehicle Reg. Kur	29.69	30.00
530-310-101 - TS - Maint. - Street Lights - Kur	4,554.86	4,200.00
530-420-101 - TS - Maint. - Repair/Parts/Tools - Kur	284.30	300.00
530-425-111 - TS - Maint. - Oil & Gas - Kur	303.73	400.00
530-430-121 - TS - Maint. - Machine - Cost - Kur	331.80	300.00
530-435-101 - TS - Maint. - Custom Work - Kur	7,857.80	6,000.00
530-600-301 - TS - Amort - Machinery - Kur		360.00
530-900-111 - TS - Maint. - Other - Kur	262.32	500.00
537-110-121 - TS - Snow Rem - By Municipality - Kur	6,000.00	5,000.00
540-200-111 - EH - Cont. - Waste Collection - Kur	7,290.23	6,120.00
540-210-101 - EH - Cont. - Pest Control - Kur	155.00	160.00
560-200-121 - P&D - Cont. - Weed Control - Kur		80.00
570-500-131 - R&C - Library/Museum - Kur	713.80	600.00
570-900-111 - R&C - Other - Kur	2,908.33	100.00
580-110-111 - UT - Water - Salaries - Kur	16,435.52	9,740.00
580-120-111 - UT - Water - Benefits - Kur	2,662.48	1,560.00
580-240-101 - UT - Water - Insurance - General - Kur	881.53	880.00
580-285-101 - UT - Cont. Repairs - Build & Equip- Kur	5,954.09	5,000.00
580-285-141 - UT - Water - Cont. W.T.P. - Kur	3,260.00	6,000.00
580-290-111 - UT - Water - Lab Testing - Kur	438.00	600.00
580-300-121 - UT - Water - Power - Kur	11,348.40	9,000.00
580-430-101 - UT - Water - Materials & Supplies - Kur	115.90	7,400.00
580-450-101 - UT - Water - Chemicals - Kur	5,547.38	3,000.00
580-900-111 - UT - Water - Other - Kur	6,723.59	2,400.00
585-285-121 - UT - Sewer - Line Repair - Kur		1,000.00
Total Expenditures:	90,443.92	77,420.00

Revenue Excess/(Shortfall):		
Total Revenues	97,340.10 ✓	92,550.00
Total Expenses	90,443.92 87,585.59	77,420.00
Revenue Excess (Shortfall)	6,896.18	15,130.00

\$ 6,896.18	
\$ 0.00	Loss on TTP
\$ 6,896.18	Hamlet Revenue

2021 Res.	95,803.00
2022 Surplus	6,896.18
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Total Reserves	102,699.18