

**Hamlet of Ottman-Murray Beach**  
**Statement of Receipts and Payments**  
January 1, 2022 to December 31, 2022

	<u>Year to Date</u>	<u>Annual Budget</u>
<b>Revenues</b>		
410-110-105 - General Municipal Levy - Ott	92,577.01	92,500.00
410-120-125 - Abatements & Adjustments 25% levy- Ott	(23,144.25)	(23,130.00)
410-130-105 - Discount on Municipal Tax - Ott	(3,890.50)	(4,140.00)
410-400-215 - Penalty on Mun Taxes Arrears - Ott	199.71	600.00
450-105-105 - Unconditional Provincial Grants - Ott	7,085.00	7,090.00
470-100-105 - Interest Revenue - Ott	1,210.24	230.00
<b>Total Revenues:</b>	<b>74,037.21</b>	<b>73,150.00</b>
<b>Expenditures</b>		
510-110-125 - GG - Hamlet Board Indemnity - Ott	1,500.00	1,500.00
510-110-145 - GG - Committee Meeting Indemnity-Ott		200.00
510-200-115 - GG - Cont. - Legal - Ott	131.26	
510-260-105 - GG - Cont. - Tax Enfor/Coll/Assess - Ott	2,566.88	1,550.00
510-280-145 - GG - Cont. - Bylaw Enforcement - Ott	480.00	1,000.00
520-210-115 - PS - Police - Contracted Services - Ott	2,085.18	2,530.00
525-210-105 - PS - Fire - EMS Contract - 911 - Ott	22.50	60.00
525-210-115 - PS - Fire - Contracted Services - Ott	6,000.00	6,000.00
530-210-125 - TS - Maint. - Contract - Ott		1,430.00
530-310-105 - TS - Maint. - Street Lights - Ott	4,162.01	3,800.00
530-320-105 - TS - Maint. - Pumps - Power - Ott	3,677.31	3,220.00
530-435-105 - TS - Maint. - Custom Work - Ott	1,010.00	2,000.00
530-440-105 - TS - Maint. - Gravel/Sand - Ott		8,000.00
530-470-105 - TS - Maint. - Road/Street Signs - Ott		500.00
530-900-115 - TS - Maint. - Other - Ott	8,708.08	5,000.00
535-600-135 - TS - Const - Amor - Tran - Infrast - Ott		3,100.00
537-110-125 - TS - Snow Rem - By Municipality - Ott	1,765.00	2,500.00
540-200-115 - EH - Cont. - Waste Collection - Ott	8,254.55	9,500.00
540-210-105 - EH - Cont. - Pest Control - Ott	155.00	160.00
560-900-115 - P&D - FLWA - Ott	2,600.00	2,600.00
570-500-135 - R&C - Library/Museum - Ott	256.02	300.00
570-900-115 - R&C - Other - Ott	50.00	150.00
<b>Total Expenditures:</b>	<b>43,423.79</b>	<b>55,100.00</b>
<b>Revenue Excess/(Shortfall):</b>		
<b>Total Revenues</b>	<b>74,037.21</b>	<b>73,150.00</b>
<b>Total Expenses</b>	<b>43,423.79</b>	<b>55,100.00</b>
<b>Revenue Excess (Shortfall)</b>	<b>30,613.42</b>	<b>18,050.00</b>

\$ 30,613.42
\$ 0.00 Loss on TTP
\$ 30,613.42