

**Hamlet of Ottman-Murray Beach**  
**Statement of Receipts and Payments**  
January 1, 2024 to December 31, 2024

	Current Month	Year to Date	Annual Budget
<b>Revenues</b>			
410-110-105 - General Municipal Levy - Ott		94,588.49	94,425.00
410-120-125 - Abatements & Adjustments 25% levy- Ott		(23,647.12)	(23,606.00)
410-130-105 - Discount on Municipal Tax - Ott		(3,943.76)	(4,240.00)
410-300-105 - Trailer License Fees - Ottman-Murray		8,950.00	
410-400-215 - Penalty on Mun Taxes Arrears - Ott		314.83	250.00
450-105-105 - Unconditional Provincial Grants - Ott		8,853.00	8,853.00
470-100-105 - Interest Revenue - Ott	20.36	1,207.04	12,000.00
<b>Total Revenues:</b>	<b>20.36</b>	<b>86,322.48</b>	<b>87,682.00</b>
<b>Expenditures</b>			
510-110-125 - GG - Hamlet Board Indemnity - Ott		1,522.95	1,500.00
510-110-145 - GG - Committee Meeting Indemnity-Ott		230.00	250.00
510-200-115 - GG - Cont. - Legal - Ott			1,500.00
510-260-105 - GG - Cont. - Tax Enfor/Coll/Assess - Ott		1,614.32	1,614.00
510-280-135 - GG - Cont. - Planning Services - Ott		912.50	200.00
520-210-115 - PS - Police - Contracted Services - Ott		2,721.36	2,600.00
525-210-105 - PS - Fire - EMS Contract - 911 - Ott		85.10	85.00
525-210-115 - PS - Fire - Contracted Services - Ott		2,070.00	2,070.00
530-210-125 - TS - Maint. - Contract - Ott			1,000.00
530-310-105 - TS - Maint. - Street Lights - Ott	350.90	4,113.52	4,500.00
530-320-105 - TS - Maint. - Pumps - Power - Ott	158.00	2,982.65	3,500.00
530-435-105 - TS - Maint. - Custom Work - Ott		1,500.00	2,500.00
530-440-105 - TS - Maint. - Gravel/Sand - Ott		12,385.00	10,000.00
530-470-105 - TS - Maint. - Road/Street Signs - Ott		47.85	500.00
530-900-115 - TS - Maint. - Other - Ott		8,943.81	4,000.00
<del>535-800-135 - TS - Const - Amor - Tran - Infrast - Ott</del>			<del>3,100.00</del>
537-110-125 - TS - Snow Rem - By Municipality - Ott		1,875.00	2,000.00
540-200-115 - EH - Cont. - Waste Collection - Ott	472.85	9,342.73	9,500.00
540-210-105 - EH - Cont. - Pest Control - Ott			160.00
560-900-115 - P&D - FLWA - Ott		2,600.00	2,600.00
570-500-135 - R&C - Library/Museum - Ott		773.72	830.00
570-900-115 - R&C - Other - Ott			150.00
<b>Total Expenditures:</b>	<b>981.75</b>	<b>53,720.51</b>	<b>54,159.00</b>
<b>Revenue Excess/(Shortfall):</b>			
<b>Total Revenues</b>	<b>20.36</b>	<b>86,322.48</b>	<b>87,682.00</b>
<b>Total Expenses</b>			<b>54,159.00</b>
<b>Revenue Excess (Shortfall)</b>			<b>33,523.00</b>
		Opening Reserve PY \$ 192,278.48	
		ADD: CY Revenue per Listing \$ 86,322.48	
		LESS: CY Expense per Listing \$ 53,720.51	
		Surplus / Deficit \$ 32,601.97	
		Ending Reserve \$ 224,880.45 WW	