

Hamlet of Ottman-Murray

Ottman-Murray Financials

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End date: 2025-12-31

Account Numb	Account Description	Current Month	Balance	Budget
Revenues				
410-110-105	General Municipal Levy - Ott	0.00	87,109.19	98,000.00
410-120-125	Abate & Adjust - 25% levy- Ott	0.00	-21,777.30	-24,500.00
410-130-105	Discount - Municipal Tax - Ott	0.00	-3,584.59	-4,000.00
410-300-105	Trailer License Fees - Ottman-Murray	0.00	7,000.00	8,950.00
410-400-215	Penalty on Mun Taxes Arrears - Ott	0.00	591.92	330.00
450-105-105	Unconditional Provincial Grants - Ott	0.00	9,351.00	9,300.00
470-100-105	Interest Revenue - Ott	0.00	16,689.39	1,250.00
Total Revenues:		0.00	95,379.61	89,330.00

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Expenses				
510-110-125	GG - Hamlet Board Indemnity - Ott	0.00	1,522.90	1,500.00
510-110-145	GG - Committee Meeting Indemnity-Ott	80.00	196.13	330.00
510-200-115	GG - Cont. - Legal - Ott	0.00	0.00	1,500.00
510-260-105	GG - Cont. - Tax Enfor/Coll/Assess - Ott	0.00	1,693.00	1,620.00
510-280-135	GG - Cont. - Planning Services - Ott	3,581.25	3,581.25	1,000.00
520-210-115	PS - Police - Contracted Services - Ott	0.00	2,580.14	2,900.00
525-210-105	PS - Fire - EMS Contract - 911 - Ott	0.00	85.10	90.00
525-210-115	PS - Fire - Contracted Services - Ott	0.00	2,070.00	2,200.00
530-210-125	TS - Maint. - Contract - Ott	0.00	0.00	1,000.00
530-310-105	TS - Maint. - Street Lights - Ott	327.96	3,629.66	4,000.00
530-320-105	TS - Maint. - Pumps - Power - Ott	163.61	2,836.97	4,500.00
530-435-105	TS - Maint. - Custom Work - Ott	300.00	300.00	1,000.00
530-440-105	TS - Maint. - Gravel/Sand - Ott	0.00	0.00	10,000.00
530-470-105	TS - Maint. - Road/Street Signs - Ott	0.00	0.00	500.00
530-900-115	TS - Maint. - Drainage - Ott	590.31	5,240.82	9,000.00
537-110-125	TS - Snow Rem - By RM - Ott	0.00	1,700.00	2,000.00
540-200-115	EH - Cont. - Waste Collection - Ott	4,868.58	12,668.29	12,000.00
540-210-105	EH - Cont. - Pest Control - Ott	0.00	0.00	160.00
560-900-115	P&D - FLWA - Ott	2,600.00	2,600.00	2,600.00
570-500-135	R&C - Library/Museum - Ott	0.00	809.60	800.00
570-900-115	R&C - Misc Maint.- Ott	0.00	336.02	150.00
Total Expenses:		12,511.71	41,849.88	58,850.00

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Opening Reserve	\$ 224,880.45			
ADD: CY Revenue per Listing	\$ 95,379.61			
LESS: CY Expense per Listing	\$ (41,849.88)			
50% to Berm Fund	\$ (50,000.00)	-12,511.71	53,529.73	30,480.00
Ending Reserve	\$ 228,410.18 WW			

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NOTE: No TTP Acquired or Sold within Hamlet of Ottman Murray during 2025 to consider. No TCA Purchased within Hamlet to consider as well.