

Village of Fort Simpson - Consolidated 2024 Operating Budget

<u>Annual Budget</u>	
Ordinary Income/Expense	
Income	
40000 · Grant in lieu of taxes	632,950.00
41000 · Property Taxes	1,029,386.00
42000 · Gov't transfers for operations	3,511,000.00
43000 · Gov't transfers for capital	95,500.00
45000 · Rentals	75,800.00
46100 · Water usage fees	592,200.00
46200 · Sales	529,299.00
48500 · Interest income	135,000.00
49000 · Other income	121,700.00
49450 · Miscellaneous Revenue	
Total Income	6,722,835.00
Gross Profit	6,722,835.00
Expense	
52000 · Professional fees	117,000.00
53100 · Vehicle and Equipment Fuel	72,701.00
53400 · Insurance	149,100.00
53500 · Bank Charges and interest	25,000.00
53600 · Interest on demand loan- WWTP	8,500.00
53800 · Office Rent	170,000.00
54000 · Materials and supplies	306,904.00
55000 · Office	22,200.00
57000 · Mayor and Council	63,400.00
58000 · Repairs and maintenance	160,400.00
59000 · Professional Dev and Training	46,500.00
59100 · Telephone, Internet and IT Exp	48,800.00
59200 · Travel and accommodation	10,000.00
59500 · Utilities	1,073,813.00
59600 · Protective Clothing and PPE	15,000.00
59700 · Contracted Services	673,078.00
60000 · Payroll expenses	3,230,609.00
63000 · Benefits	239,125.00
69000 · Sewer Pumpout Rebates	50,000.00
69800 · School Tax and Tax Rebates	240,705.00
Total Expense	6,722,835.00
Net Ordinary Income	0.00
Net Income	0.00