



# BYLAW

Bylaw Number: **939/24**  
Bylaw Name: **Tax Rate Bylaw**

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## A BYLAW TO AUTHORIZE THE RATES OF TAXATION TO BE LEVIED AGAINST ASSESSABLE PROPERTY WITHIN THE TOWN OF BASSANO FOR THE 2024 TAXATION YEAR.

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**WHEREAS** The Town of Bassano has prepared and adopted detailed estimates of municipal revenue, expenses and expenditures as required, at the council meeting held May 13, 2024; and

**WHEREAS** the estimated municipal revenues from all sources other than property taxation total \$4,505,395; and

**WHEREAS** the estimated expenses (excluding non-cash items) set out in the annual budget for 2024 total \$5,307,863; and

**WHEREAS** the estimated amount required to repay principal debt to be raised by general municipal taxation is \$64,643; and

**WHEREAS** the estimated amount required for future financial plans to be raised by general municipal taxation is \$705,960; and

**WHEREAS** the total amount to be raised by general municipal taxation is \$1,508,428 and

**WHEREAS** the requisitions are:

<b>Alberta School Foundation Fund (ASFF)</b>	
Residential/Farm	\$ 220,152
Non-residential	\$ 113,893
<b>Opt-out School Boards</b>	
Residential/Farm	\$ 13,798
Non-residential	\$ -
<b>Total School Requisitions</b>	<b>\$ 347,843</b>
<b>Seniors Housing Requisition</b>	\$ 12,825
<b>Police Funding Model</b>	\$ 66,547
<b>Designated Industrial Property</b>	\$ 220

**WHEREAS**, the Council of the Town of Bassano authorized to classify assessed property, and to establish different rates of taxation in respect to each class of property, subject to the *Municipal Government Act*, Chapter M-26, R.S.A. 2000; and

**WHEREAS** the assessed value of all property in the Town of Bassano as shown on the assessment is:

Residential	95,417,350
Farmland	98,090
Non-residential	31,702,220
LESS: Non-residential Tax Incentive	(540,000)
Linear	3,077,870
Machinery & Equipment	3,340,940
<b>Total Assessment</b>	<b>133,096,470</b>

**NOW THEREFORE** under the authority of the Municipal Government Act, the Council of the Town of Bassano in the Province of Alberta enacts as follows:

**1. Enactment**

That the Chief Administrative Officer is hereby authorized to levy the following rates of taxation on the assessed value of all property as shown on the assessment roll of the Town of Bassano excepting for machinery & equipment which has been exempted from taxation by Bylaw 764/99:

2024 Tax Rate Bylaw				\$	1,508,428
<b>General Municipal</b>	<b>Tax Levy</b>	<b>Assessment</b>	<b>Tax Rate</b>		
Residential/Farmland	957,852	95,515,440	0.01002824		
Non-residential/Linear	550,576	34,780,090	0.01607987		
LESS: Municipal Tax Credit (non-res)	-	540,000			
Machine & Equipment	-	3,340,940	0		
<b>Total:</b>	<b>1,508,428</b>	<b>133,096,470</b>			
<b>Senior Foundation</b>	<b>Tax Levy</b>	<b>Assessment</b>	<b>Tax Rate</b>	\$	<b>12,825</b>
Combined assessment	12,825	130,295,530	0.00009843		
<b>Total:</b>	<b>12,825</b>	<b>130,295,530</b>			
<b>ASFF</b>	<b>Tax Levy</b>	<b>Assessment</b>	<b>Tax Rate</b>	\$	<b>334,045</b>
Residential/Farmland	220,152	92,087,669	0.002391		
Non-residential/Linear	113,893	32,435,769	0.0035114		
<b>Total:</b>	<b>334,045</b>	<b>124,523,438</b>			
<b>Opted-out School Boards</b>	<b>Tax Levy</b>	<b>Assessment</b>	<b>Tax Rate</b>	\$	<b>13,798</b>
Residential/Farmland	13,798	5,772,092	0.002391		
Non-residential/Linear	-	-	-	\$	-
<b>Total:</b>	<b>13,798</b>	<b>5,772,092</b>			
<b>Combined Education</b>				\$	<b>347,843</b>
<b>Designated Industrial Property</b>	<b>Tax Levy</b>	<b>Assessment</b>	<b>Tax Rate</b>	\$	<b>220</b>
Linear/DIP	220.37	2,954,030	0.07460		
Machine & Equipment (exempt)		9,250	0.07460		
<b>Total:</b>	<b>220.37</b>	<b>2,963,280</b>			
<b>Police Funding Model</b>	<b>Tax Levy</b>	<b>Assessment</b>	<b>Tax Rate</b>	\$	<b>66,547</b>
Combined assessment	66,547	130,295,530	0.00051074		
<b>Total:</b>	<b>66,547</b>	<b>130,295,530</b>			

**2. REPEAL**

2.1 Bylaw 938/24 is hereby repealed.

**3. Effective Date & Readings**

- 3.1 This Bylaw shall take effect on the date of 3<sup>rd</sup> and final reading.
- 3.2 Read a first time this 13 day of May 2024.
- 3.3 Read a second time this 13 day of May 2024.
- 3.4 Read a third and final time this 13 day of May 2024.

**TOWN OF BASSANO**



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**MAYOR**



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**CHIEF ADMINISTRATIVE OFFICER**

**Town of Bassano**  
**2024 Budget with 2025-2026 Projections - Approved**

Revenue	2024 Budget	2025 Projected	2026 Projected
Taxes - Municipal Operations	\$ 1,508,428	\$ 1,686,744	\$ 1,724,776
Taxes - Penalties and Costs	\$ 40,000	\$ 42,500	\$ 45,000
Franchise Fee (Fortis)	\$ 185,000	\$ 185,000	\$ 185,000
Franchise Fee (ATCO)	\$ 110,000	\$ 110,000	\$ 110,000
Interest on Investments	\$ 5,000	\$ 5,000	\$ 5,000
Interest on General Account	\$ 25,000	\$ 27,500	\$ 30,000
Revenue from Other Sources	\$ 1,500	\$ 1,500	\$ 1,500
(11) Council	\$ -	\$ -	\$ -
(12) Administration	\$ 184,750	\$ 90,300	\$ 19,300
(23) Fire	\$ 255,800	\$ 255,200	\$ 239,800
(24) Disaster	\$ 70,000	\$ -	\$ -
(26) Bylaw Enforcement	\$ 14,250	\$ 14,250	\$ 14,250
(32) Public Works	\$ 99,009	\$ 353,000	\$ 2,335,612
(33) Airport	\$ 14,700	\$ 27,950	\$ 17,000
(41) Water	\$ 654,625	\$ 668,925	\$ 687,575
(42) Wastewater	\$ 757,488	\$ 145,700	\$ 149,300
(43) Solid Waste	\$ 138,700	\$ 142,500	\$ 146,500
(51) FCSS	\$ 99,140	\$ 101,190	\$ 98,490
(51a) Thrive	\$ 13,900	\$ 13,900	\$ 13,900
(56) Cemetery	\$ 8,700	\$ 8,700	\$ 8,700
(64/66) Planning and Development	\$ 539,000	\$ -	\$ -
(72a) Pool	\$ 449,568	\$ 234,570	\$ 233,371
(72b) Parks & Rec	\$ 325,400	\$ 308,676	\$ 316,450
(72c) Campground	\$ 7,000	\$ 7,000	\$ 7,000
(74a) Culture	\$ 79,430	\$ 141,630	\$ 75,080
(74b) Library			\$ -
<b>Revenue Subtotal</b>	<b>\$ 5,586,388</b>	<b>\$ 4,571,735</b>	<b>\$ 6,463,604</b>
Expenditure	2024 Budget	2025 Projected	2026 Projected
(11) Council	-\$ 63,700	-\$ 74,700	-\$ 64,700
(12) Administration	-\$ 919,120	-\$ 999,968	-\$ 962,136
(23) Fire	-\$ 198,200	-\$ 255,200	-\$ 239,800
(24) Disaster	-\$ 70,000	-\$ 10,000	-\$ 10,000
(26) Bylaw Enforcement	-\$ 15,000	-\$ 15,500	-\$ 16,000
(32) Public Works	-\$ 520,860	-\$ 827,850	-\$ 2,827,912
(33) Airport	-\$ 14,700	-\$ 27,950	-\$ 17,000
(41) Water	-\$ 546,090	-\$ 493,790	-\$ 512,890
(42) Wastewater	-\$ 674,000	-\$ 62,500	-\$ 65,000
(43) Solid Waste	-\$ 138,700	-\$ 142,500	-\$ 146,500
(51) FCSS	-\$ 99,140	-\$ 101,190	-\$ 98,490
(51a) Thrive	-\$ 13,900	-\$ 13,900	-\$ 13,900
(56) Cemetery	-\$ 78,700	-\$ 8,700	-\$ 8,700
(64/66) Planning and Development	-\$ 581,700	-\$ 42,000	-\$ 41,400
(72a) Pool	-\$ 438,069	-\$ 234,570	-\$ 233,371
(72b) Parks & Rec	-\$ 388,400	-\$ 375,275	-\$ 384,550
(72c) Campground	-\$ 7,300	-\$ 7,875	-\$ 8,400
(74a) Culture	-\$ 90,930	-\$ 141,360	-\$ 75,080
(74b) Library	-\$ 21,919	-\$ 22,117	-\$ 22,235
<b>Expenditure Subtotal</b>	<b>-\$ 4,880,428</b>	<b>-\$ 3,856,945</b>	<b>-\$ 5,748,064</b>
<b>Total</b>	<b>\$705,960</b>	<b>\$714,790</b>	<b>\$715,540</b>

<b>Amount to be raised by general taxation in 2024 Bylaw 939/24</b>	<b>\$</b>	<b>1,508,428</b>
Taxation Levy Change Over 2023	\$	35,680

Transfer to Reserves/Capital Plan			
	2024 Budget	2025 Projected	2026 Projected
Capital Plan Reserve	\$ 360,000	\$ 360,000	\$ 360,000
Recreation & Culture Reserve	\$ 60,000	\$ 60,000	\$ 60,000
Municipal Service Reserve	\$ 30,000	\$ 30,000	\$ 30,000
Fire - Capital Reserve (inc. CON Contr.)	\$ 64,000	\$ 3,290	\$ 5,940
Sewer Reserve	\$ 83,425	\$ 86,500	\$ 84,600
Water Reserve for Capital Plan	\$ 108,535	\$ 175,000	\$ 175,000
<b>Reserves Subtotal</b>	<b>\$ 705,960</b>	<b>\$ 714,790</b>	<b>\$ 715,540</b>
<b>Combined Difference Total OP/ToR/CP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Requisitions	
	2024
Newell Foundation	\$ 12,825
Alberta Education (ASFF)	\$ 334,045
Christ the Reederer - Education	\$ 13,798
Policing Model	\$ 66,547
DIP	\$ 220
<b>Total Requisitions</b>	<b>\$ 427,435</b>



# TOWN OF BASSANO

## 2024 Operating & Capital Budget

### YTD

General Ledger	Description	2024 Budget
<b>TAX &amp; REQUISITION - REVENUE</b>		
1-00-00-110-00	TAXES - MUNICIPAL OPERATIONS	(1,508,428.00)
1-00-00-110-01	TAXES - NEWELL FOUNDATION	(12,825.00)
1-00-00-111-00	TAXES - ASFF RESIDENTIAL/FARM	(220,152.00)
1-00-00-112-00	TAXES - ASFF NON-RESIDENTIAL	(113,893.00)
1-00-00-114-00	CHRIST REDEEMER- RESIDENTIAL/FARM	(13,798.00)
1-00-00-116-00	TAXES - DESIGNATED IND REQUISITION	(220.00)
1-00-00-120-00	TAXES - PROVINCIAL POLICING AGREEMENT	(66,547.00)
1-00-00-510-00	TAXES - PENALTIES & COSTS	(40,000.00)
1-00-00-540-00	FRANCHISE FEES - FORTIS	(185,000.00)
1-00-00-541-00	FRANCHISE FEES - ATCO	(110,000.00)
1-00-00-550-00	INTEREST - ON INVESTMENTS	(5,000.00)
1-00-00-552-00	INTEREST - ON CURRENT ACCOUNT	(25,000.00)
1-00-00-590-00	REVENUE - FROM OTHER SOURCES	(1,500.00)
<b>* TOTAL TAX &amp; REQUISITION - REVE</b>		<b>(2,302,363.00)</b>
<b>TAX &amp; REQUISITION - EXPENSE</b>		
2-81-00-742-00	ASFF SCHOOL REQUISITION	334,045.00
2-81-00-743-00	CHRIST THE REDEEMER	13,798.00
2-81-00-751-00	NEWELL FOUNDATION REQUISITION	12,825.00
2-81-00-752-00	Designated Industrial Prop Requisition	220.00
2-81-00-753-00	PROVINCIAL POLICING AGREEMENT	66,547.00
<b>* TOTAL TAX &amp; REQUISITION - EXPE</b>		<b>427,435.00</b>
<b>** TAX &amp; REQUISITION - (SURPLUS)/</b>		<b>(1,874,928.00)</b>
<b>COUNCIL - EXPENSE</b>		
2-11-00-151-00	COUNCIL - HONORARIUM	40,000.00
2-11-00-155-00	COUNCIL - BENEFITS, ADMIN COSTS	10,600.00
2-11-00-211-00	COUNCIL - TRAVEL/LODGE/MEALS	12,100.00
2-11-00-510-00	COUNCIL - GENERAL EXPENSES	1,000.00
<b>* TOTAL COUNCIL - EXPENSE</b>		<b>63,700.00</b>
<b>** COUNCIL DEFICIT</b>		<b>63,700.00</b>
<b>ADMINISTRATION - REVENUE</b>		
1-12-00-520-00	TOWN - PERMIT APPLICATION FEES	(2,500.00)
1-12-00-521-00	SUPERIOR SAFETY - PERMIT INSPECTION FEES	(3,500.00)
1-12-00-560-00	LAND LEASE REVENUE	(11,500.00)
1-12-00-840-00	ADMIN - PROVINCIAL COND GRANT	(25,250.00)
1-12-00-710-00	TSF FROM MUNICIPAL SERVICE RESERVE	(140,000.00)
1-12-00-415-00	GENERAL ADMIN - REVENUE	(2,000.00)
<b>* TOTAL ADMINISTRATION - REVENUE</b>		<b>(184,750.00)</b>
<b>ADMINISTRATION - EXPENSE</b>		
2-12-00-110-00	ADMIN - SALARIES/WAGES	161,700.00
2-12-00-130-00	ADMIN - EMPLOYER CONTRIBUTION	12,000.00
2-12-00-133-00	ADMIN - HEALTH/SAFETY COSTS	500.00



# TOWN OF BASSANO

## 2024 Operating & Capital Budget

### YTD

General Ledger	Description	2024 Budget
2-12-00-135-00	ADMIN - AUMA BENEFITS	13,500.00
2-12-00-136-00	ADMIN - WCB	15,500.00
2-12-00-137-00	ADMIN - RRSPP CONTRIBUTION	6,000.00
2-12-00-211-00	ADMIN - TRAVEL/LODGE/MEALS	5,000.00
2-12-00-215-00	ADMIN - FREIGHT,POST, INTER, PHONE	11,700.00
2-12-00-220-00	ADMIN - MEMBERSHIPS, ADVERTISING	12,800.00
2-12-00-230-00	ADMIN - PROFESSIONAL SERVICES	267,000.00
2-12-00-232-00	ADMIN - TRAINING	30,500.00
2-12-00-235-00	ADMIN - ASSESSMENT SERVICES	23,000.00
2-12-00-250-00	ADMIN - REPAIR/MAINTENANCE	500.00
2-12-00-263-00	ADMIN - EQUIP RENTAL/MAINTENANCE	14,750.00
2-12-00-274-00	ADMIN - INSURANCE	8,750.00
2-12-00-300-00	ADMIN - SPECIAL EVENTS	500.00
2-12-00-510-00	ADMIN - OFFICE SUPPLIES	16,680.00
2-12-00-540-00	ADMIN - UTILITIES	6,000.00
2-12-00-763-00	BAD DEBT WRITTEN OFF	5,000.00
2-12-00-810-00	BANK CHARGES AND INTEREST	8,500.00
2-12-00-995-00	ADMIN - STAFF RECOGNITION	4,000.00
2-12-00-765-00	TSF TO OTHER LOCAL GOV'T	295,240.00
		295,240.00
<b>*</b>	<b>TOTAL ADMINISTRATION - EXPENSE</b>	<b>919,120.00</b>
<b>**</b>	<b>ADMIN (SURPLUS)/DEFICIT</b>	<b>734,370.00</b>
<b>FIRE - REVENUE</b>		
1-23-00-590-00	FIRE - MUNICIPAL CONTRIBUTION (ICF)	(18,626.00)
1-23-00-595-00	FIRE - COUNTY CONTRIBUTION	(225,234.00)
1-25-00-590-00	AMBULANCE - RENTAL INCOME	(11,940.00)
		(255,800.00)
<b>*</b>	<b>TOTAL FIRE - REVENUE</b>	<b>(255,800.00)</b>
<b>FIRE - EXPENSE</b>		
2-23-00-130-00	FIRE - EMPLOYER CONT. (CHIEF CPP, EI)	1,400.00
2-23-00-148-00	FIRE - TRAVEL/LODGING/MEALS	2,000.00
2-23-00-159-00	FIRE - HONORARIUMS	75,000.00
2-23-00-215-00	FIRE - FAX, PHONE & INTERNET	4,500.00
2-23-00-215-01	FIRE - FREIGHT/POSTAGE	500.00
2-23-00-232-00	FIRE - TRAINING	6,000.00
2-23-00-250-00	FIRE - HALL REPAIR/MAINTENANCE	500.00
2-23-00-274-00	FIRE - INSURANCE	25,000.00
2-23-00-510-00	FIRE - GOODS & SUPPLIES	3,000.00
2-23-00-510-01	FIRE - JANITORIAL	1,500.00
2-23-00-510-02	FIRE - OFFICE SUPPLIES	500.00
2-23-00-520-00	FIRE - VEHICLE/EQUIP. REPAIR/MAINTENANCE	25,000.00
2-23-00-520-01	FIRE - FUEL	4,000.00
2-23-00-520-02	FIRE - RADIO PURCHASE/REPAIRS/LICENSE	15,000.00
2-23-00-520-03	FIRE - EQUIPMENT/HAND TOOLS	25,000.00
2-23-00-540-00	FIRE - UTILITIES	7,000.00
2-23-00-995-00	FIRE - STAFF RECOGNITION	2,300.00
		198,200.00
<b>*</b>	<b>TOTAL FIRE - EXPENSE</b>	<b>198,200.00</b>
<b>**</b>	<b>FIRE - (SURPLUS)/DEFICIT</b>	<b>(57,600.00)</b>

**DISASTER SERVICES - REVENUE**



# TOWN OF BASSANO

## 2024 Operating & Capital Budget

### YTD

General Ledger	Description	2024 Budget
1-24-00-840-00	DISASTER - PROVINCIAL COND GRANT	(70,000.00)
<b>*</b>	<b>TOTAL DISASTER SERVICES - REVE</b>	<b>(70,000.00)</b>
<b>DISASTER SERVICES - EXPENSE</b>		
2-24-00-200-00	DISASTER SERVICES	70,000.00
<b>*</b>	<b>TOTAL DISASTER SERVICES - EXPE</b>	<b>70,000.00</b>
<b>**</b>	<b>DISASTER SERVICES (SURPLUS)/DE</b>	<b>0.00</b>
<b>BYLAW ENFORCEMENT - REVENUE</b>		
1-26-00-520-00	BYLAW - DOG LICENSES	(2,000.00)
1-26-00-521-00	BYLAW - CAT LICENSES	(250.00)
1-26-00-522-00	BYLAW - BUSINESS LICENSE	(9,000.00)
1-26-00-750-00	BYLAW - FINES & COSTS	(3,000.00)
<b>*</b>	<b>TOTAL BYLAW ENFORCEMENT - REVE</b>	<b>(14,250.00)</b>
<b>BYLAW ENFORCEMENT - EXPENSE</b>		
2-26-00-110-00	BYLAW - CONTRACT SERVICES	14,500.00
2-26-00-520-00	BYLAW - GENERAL SERVICES	500.00
<b>*</b>	<b>TOTAL BYLAW ENFORCEMENT - EXPE</b>	<b>15,000.00</b>
<b>**</b>	<b>BYLAW ENFORCEMENT - (SURPLUS)/</b>	<b>750.00</b>
<b>PUBLIC WORKS - REVENUE</b>		
1-32-00-590-00	ROADS - REVENUE FROM OTHER SOURCES	(3,000.00)
1-32-00-840-00	ROADS - PROVINCIAL COND GRANT	(96,009.00)
<b>*</b>	<b>TOTAL PUBLIC WORKS - REVENUE</b>	<b>(99,009.00)</b>
<b>PUBLIC WORKS - EXPENSE</b>		
2-32-00-110-00	P.W. - SALARIES /WAGES	137,460.00
2-32-00-130-00	P.W. - EMPLOYER CONTRIBUTION	9,000.00
2-32-00-135-00	P.W. - AUMA BENEFITS	9,700.00
2-32-00-215-00	P.W. - FREIGHT,POSTAGE, INTERENT, PHONE	4,500.00
2-32-00-220-00	P.W. - EQUIPMENT RENTAL	13,200.00
2-32-00-232-00	P.W. - TRAIN/MEALS/LODGE/PPE	3,500.00
2-32-00-260-00	ROADS - SNOW REMOVAL	19,500.00
2-32-00-270-00	P.W. - SHOP SUPPLIES	5,750.00
2-32-00-274-00	P.W. - INSURANCE	23,000.00
2-32-00-510-00	P.W. - FUEL	20,000.00
2-32-00-511-00	ROADS - GOODS & SUPPLIES	3,000.00
2-32-00-520-00	P.W. - EQUIP REPAIR /MAINT.	23,750.00
2-32-00-530-00	ROADS - REPAIR/MAINTENANCE	71,000.00
2-32-00-540-00	ROADS - STREET LIGHTS	97,000.00
2-32-00-541-00	P.W. - SHOP UTILITIES	20,000.00
2-32-00-250-00	PW - Building Repair & Main.	60,500.00
<b>*</b>	<b>TOTAL PUBLIC WORKS - EXPENSE</b>	<b>520,860.00</b>
<b>**</b>	<b>PUBLIC WORKS - (SURPLUS)/DEFIC</b>	<b>421,851.00</b>



# TOWN OF BASSANO

## 2024 Operating & Capital Budget

### YTD

General Ledger	Description	2024 Budget
<b>AIRPORT - REVENUE</b>		
1-33-00-400-00	AIRPORT - REVENUE FROM OTHER SOURCES	(2,000.00)
1-33-00-690-00	AIRPORT - MUNICIPAL CONTRIBUTION (ICF)	(6,350.00)
1-33-00-690-01	AIRPORT - COUNTY CONTRIBUTION (ICF)	(6,350.00)
<b>*</b>	<b>TOTAL AIRPORT - REVENUE</b>	<b>(14,700.00)</b>
<b>AIRPORT - EXPENSE</b>		
2-33-00-200-00	AIRPORT - REPAIR/ MAINTENANCE	7,500.00
2-33-00-274-00	AIRPORT - INSURANCE	3,200.00
2-33-00-540-00	AIRPORT - UTILITIES	4,000.00
<b>*</b>	<b>TOTAL AIRPORT - EXPENSE</b>	<b>14,700.00</b>
<b>**</b>	<b>AIRPORT - (SURPLUS)/DEFICIT</b>	<b>0.00</b>
<b>WATER - REVENUE</b>		
1-41-00-240-00	WATER - PROCESSING FEE	(18,000.00)
1-41-00-400-00	WATER - REVENUE	(618,175.00)
1-41-00-450-00	WATER - DISCONNECT/RECONNECT FEES	(200.00)
1-41-00-550-00	WATER/SEWER - PENALTIES	(14,000.00)
1-41-00-590-00	WATER - COST RECOVERED	(4,250.00)
<b>*</b>	<b>TOTAL WATER - REVENUE</b>	<b>(654,625.00)</b>
<b>WATER - EXPENSE</b>		
2-41-00-120-00	WATER - CONTRACT SERVICES	31,000.00
2-41-00-215-00	WATER - FREIGHT, INTERNET, PHONE	1,790.00
2-41-00-230-00	WATER - PROFESSIONAL SERVICES	7,000.00
2-41-00-240-00	WATER - ADMIN CUSTOMER BILLING	17,500.00
2-41-00-250-00	WATER - REPAIR/MAINTENANCE	92,585.00
2-41-00-274-00	WATER - INSURANCE	14,250.00
2-41-00-510-00	WATER - GOODS & SUPPLIES	2,100.00
2-41-00-532-00	WATER - CONSUMPTION TO NRSC	271,400.00
2-41-00-540-00	WATER, - UTILITIES	42,000.00
2-41-00-831-00	WATER - DEBENTURE INTEREST	1,822.00
2-41-00-832-00	WATER - DEBENTURE PRINCIPAL	64,643.00
<b>*</b>	<b>TOTAL WATER - EXPENSE</b>	<b>546,090.00</b>
<b>**</b>	<b>WATER - (SURPLUS)/DEFICIT</b>	<b>(108,535.00)</b>
<b>SEWER - REVENUE</b>		
1-42-00-410-00	SEWER - REVENUE	(142,125.00)
1-42-00-840-00	SEWER - PROVINCIAL COND GRANT	(615,063.00)
<b>*</b>	<b>TOTAL SEWER - REVENUE</b>	<b>(757,188.00)</b>
<b>SEWER - EXPENSE</b>		
2-42-00-215-00	SEWER - FREIGHT	500.00
2-42-00-230-00	SEWER - PROFFESIONAL SERVICES	7,000.00
2-42-00-250-00	SEWER - REPAIR/MAINTENANCE	42,000.00
2-42-00-510-00	SEWER - GOODS & SUPPLIES	2,000.00





# TOWN OF BASSANO

## 2024 Operating & Capital Budget

### YTD

General Ledger	Description	2024 Budget
2-42-00-540-00	SEWER - UTILITIES	7,500.00
7-42-00-613-00	WASTEWATER TREATMENT UPGRADE	615,000.00
<b>*</b>	<b>TOTAL SEWER - EXPENSE</b>	<b>674,000.00</b>
<b>**</b>	<b>SEWER - (SURPLUS)/DEFICIT</b>	<b>(83,188.00)</b>
 <b>SOLID WASTE &amp; RECYCLING - REVE</b>		
1-43-00-400-00	GARBAGE - REVENUE	(96,000.00)
1-43-00-410-00	GARBAGE - NEWELL REGIONAL LANDFILL	(11,500.00)
1-43-00-450-00	RECYCLING - REVENUE	(31,200.00)
<b>*</b>	<b>TOTAL SOLID WASTE &amp; RECYCLING</b>	<b>(138,700.00)</b>
 <b>SOLID WASTE &amp; RECYCLING - EXPE</b>		
2-43-00-210-00	GARBAGE - CONTRACT SERVICES	63,000.00
2-43-00-510-00	GARBAGE - GOODS & SUPPLIES	10,150.00
2-43-00-620-00	BARRA - WATER UTILITY	350.00
2-43-00-765-00	GARBAGE - NEWELL. REG. LANDFILL REQ.	44,500.00
2-43-00-765-01	RECYLING - NEWELL REGIONAL LANDFILL REQ.	10,700.00
2-43-00-765-02	RECYCLING - B.A.R.R.A. OPERATING FUNDING	10,000.00
<b>*</b>	<b>TOTAL SOLID WASTE &amp; RECYCLING</b>	<b>138,700.00</b>
<b>**</b>	<b>SOLID WASTE &amp; RECYCLING (SURPL</b>	<b>0.00</b>
 <b>FCSS - REVENUE</b>		
1-51-00-590-00	FCSS - GENERAL REVENUE	(2,560.00)
1-51-00-595-00	FCSS - COMMUNITY CHRISTMAS DONATIONS	(5,000.00)
1-51-00-840-00	FCSS - CONDITIONAL GRANT	(40,835.00)
1-51-00-850-00	FCSS - GRASSLANDS FCSS /TOWN CONTRIB.	(47,245.00)
1-51-00-710-00	TSF FROM FCSS RESERVE	(3,500.00)
<b>*</b>	<b>TOTAL FCSS - REVENUE</b>	<b>(99,140.00)</b>
 <b>FCSS - EXPENSE</b>		
2-51-00-110-00	FCSS - SALARIES	58,000.00
2-51-00-130-00	FCSS - EMPLOYER CONTRIBUTIONS	3,650.00
2-51-00-135-00	FCSS - AUMA BENEFITS	7,000.00
2-51-00-137-00	FCSS RRSP CONTRIBUTION	1,200.00
2-51-00-150-00	FCSS - ADM TRAINING & EDUCATION	3,800.00
2-51-00-200-00	FCSS PROGRAMS	14,100.00
2-51-00-211-00	FCSS -TRAVEL/LODGE/PHONE & BOARD DEVEL.	1,970.00
2-51-00-220-00	FCSS - ADVERTISING & MEMBERSHIPS	620.00
2-51-00-510-00	FCSS - GENERAL GOODS & SUPPLIES	3,800.00
2-51-00-595-00	FCSS - COMMUNITY CHRISTMAS	5,000.00
<b>*</b>	<b>TOTAL FCSS - EXPENSE</b>	<b>99,140.00</b>
<b>**</b>	<b>FCSS - (SURPLUS)/DEFICIT</b>	<b>0.00</b>
 <b>THRIVE - REVENUE</b>		
1-51-00-690-01	THRIVE - COUNTY CONTRIBUTION (ICF)	(5,450.00)



# TOWN OF BASSANO

## 2024 Operating & Capital Budget

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General Ledger	Description	2024 Budget
1-51-00-690-00	THRIVE - MUNICIPAL CONTRIBUTION (ICF)	(5,450.00)
1-51-00-400-01	THRIVE - MEMBERSHIPS/DROP-INS	(3,000.00)
<b>* TOTAL THRIVE - REVENUE</b>		<b>(13,900.00)</b>
 <b>THRIVE - EXPENSE</b>		
2-51-00-400-00	THRIVE - RENT	8,300.00
2-51-00-410-00	THRIVE - EQUIP REPAIR/MAINT./PURCHASE	1,500.00
2-51-00-420-00	THRIVE - ADVERTISING/PROMOTIONS	100.00
2-51-00-510-01	THRIVE - GOODS & SUPPLIES	500.00
2-51-00-110-01	THRIVE - SALARIES & WAGES	3,500.00
<b>* TOTAL THRIVE - EXPENSE</b>		<b>13,900.00</b>
<b>** THRIVE - (SURPLUS)/DEFICIT</b>		<b>0.00</b>
 <b>CEMETERY - REVENUE</b>		
1-56-00-400-00	CEMETARY - PLOT SALES	(4,500.00)
1-56-00-410-00	CEMETERY - PLOTS OPEN & CLOSIN	(3,000.00)
1-56-00-990-00	CEMETERY - DONATIONS	(1,200.00)
<b>* TOTAL CEMETERY - REVENUE</b>		<b>(8,700.00)</b>
 <b>CEMETERY - EXPENSE</b>		
2-56-00-250-00	CEMETERY - REPAIR/MAINTENANCE	3,500.00
2-56-00-500-00	CEMETERY - PLOT OPEN/CLOSE	200.00
2-56-00-510-00	CEMETERY - GOODS & SUPPLIES	72,000.00
2-56-00-540-00	CEMETERY - WATER UTILITIES	3,000.00
<b>* TOTAL CEMETERY - EXPENSE</b>		<b>78,700.00</b>
<b>** CEMETERY - (SURPLUS)/DEFICIT</b>		<b>70,000.00</b>
 <b>PLANNING &amp; DEVELOPMENT - REVEN</b>		
1-64-00-710-00	TSF FROM LAND & DEVELOPMENT	(539,000.00)
<b>* TOTAL PLANNING &amp; DEVELOPMENT -</b>		<b>(539,000.00)</b>
 <b>PLANNING &amp; DEVELOPMENT - EXPEN</b>		
2-64-00-200-00	MUNICIPAL PLANNING	572,000.00
2-64-00-220-00	MUNICIPAL PLANNING - MARKETING, FREIGHT	6,200.00
2-66-00-510-00	SUB DIV - COST OF LAND SOLD	3,500.00
<b>* TOTAL PLANNING &amp; DEVELOPMENT -</b>		<b>581,700.00</b>
<b>** PLANNING &amp; DEVELOPMENT - (SURP</b>		<b>42,700.00</b>
 <b>POOL - REVENUE</b>		
1-72-00-410-00	POOL - REVENUE	(61,000.00)
1-72-00-420-00	POOL - CONCESSION	(1,500.00)
1-72-00-690-00	POOL - MUNICIPAL CONTRIBUTION (ICF)	(120,534.00)
1-72-00-690-01	POOL - COUNTY CONTRIBUTION (ICF)	(187,784.00)
1-72-00-710-00	TSF FROM RECREATION & CULTURE RESERVE	(78,750.00)
<b>* TOTAL POOL - REVENUE</b>		<b>(449,568.00)</b>



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## 2024 Operating & Capital Budget

### YTD

General Ledger	Description	2024 Budget
<b>POOL - EXPENSE</b>		
2-72-00-110-00	POOL - SALARIES/WAGES	110,769.00
2-72-00-130-00	POOL - EMPLOYER CONTRIBUTION	7,600.00
2-72-00-211-00	POOL - TRAVEL/LODGE/MEALS	1,000.00
2-72-00-215-00	POOL - FREIGHT, INTERNET, PHONE	3,500.00
2-72-00-232-00	POOL - TRAINING	6,500.00
2-72-00-250-00	POOL - REPAIR/MAINTENANCE	230,000.00
2-72-00-274-00	POOL - INSURANCE	6,800.00
2-72-00-510-00	POOL - GOODS & SUPPLIES	6,900.00
2-72-00-530-00	POOL - CHEMICALS	22,000.00
2-72-00-540-00	POOL - UTILITIES	43,000.00
<b>*</b>	<b>TOTAL POOL - EXPENSE</b>	<b>438,069.00</b>
<b>**</b>	<b>POOL - (SURPLUS)/DEFICIT</b>	<b>(11,499.00)</b>
<b>PARKS &amp; RECREATION - REVENUE</b>		
1-72-02-590-00	PARKS & REC - 2023 BBQ Competition	(20,000.00)
1-72-02-690-00	PARK & R - MUNICIPAL CONTRIBUTION (ICF)	(125,700.00)
1-72-02-690-01	PARKS & R - COUNTY CONTRIBUTION (ICF)	(152,700.00)
1-72-00-920-00	TSF FROM RECREATION FUNDING COMMITTEE	(27,000.00)
<b>*</b>	<b>TOTAL PARKS &amp; RECREATION - REV</b>	<b>(325,400.00)</b>
<b>PARKS &amp; RECREATION - EXPENSE</b>		
2-72-01-110-00	PARKS & REC - SALARIES/WAGES	130,000.00
2-72-01-130-00	PARKS & REC - EMPLOYER CONTRIBUTION	9,900.00
2-72-01-135-00	PARKS & REC - AUMA BENEFITS	7,650.00
2-72-01-215-00	PARKS & REC - FREIGHT, PHONE	1,100.00
2-72-01-232-00	PARKS & REC - TRAINING/MEALS/LODGE	4,000.00
2-72-01-250-00	PARKS & REC - REPAIR/MAINTENANCE	2,750.00
2-72-01-510-00	PARKS & REC - GOODS & SUPPLIES	18,200.00
2-72-01-520-00	PARKS & REC - EQUIPMENT REPAIR/MAINT.	1,200.00
2-72-01-540-00	T.V. TOWER - UTILITIES	1,800.00
2-72-02-250-00	ARENA - REPAIR/MAINTENANCE	20,000.00
2-72-02-274-00	ARENA - INSURANCE	45,000.00
2-72-02-540-00	ARENA WATER UTILITIES	2,500.00
2-72-02-590-00	PARKS & REC - 2023 BBQ Competition	20,000.00
2-72-03-250-00	REC COMPLEX - REPAIR/MAINTENANCE	10,000.00
2-72-03-274-00	REC COMPLEX - INSURANCE	32,000.00
2-72-03-540-00	REC COMPLEX WATER UTILITIES	100.00
2-72-05-274-00	RODEO - INSURANCE	450.00
2-72-07-250-00	BOWLING CLUB - REPAIR/MAINTENANCE	250.00
2-72-03-765-00	RECREATION - FUNDING	81,000.00
2-72-02-510-00	PARKS & REC - PARK WATER UTILITIES	500.00
<b>*</b>	<b>TOTAL PARKS &amp; RECREATION - EXP</b>	<b>388,400.00</b>
<b>**</b>	<b>PARKS &amp; REC (SURPLUS)/DEFICIT</b>	<b>63,000.00</b>
<b>P&amp;R - CAMPGROUND - REVENUE</b>		
1-72-02-410-00	CAMPGROUND - REVENUE	(7,000.00)



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## 2024 Operating & Capital Budget

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General Ledger	Description	2024 Budget
<b>* TOTAL PARKS &amp;rREC - CAMPGROUND</b>		<b>(7,000.00)</b>
 <b>P&amp;R - CAMPGROUND - EXPENSE</b>		
2-72-01-251-00	CAMPGROUND - REPAIR/MAINTENANCE	250.00
2-72-01-511-00	CAMPGROUND - GOODS & SUPPLIES	750.00
2-72-01-541-00	CAMPGROUND - UTILITIES	5,000.00
2-72-04-274-00	CAMPGROUND - INSURANCE	1,300.00
<b>* TOTAL PARKS &amp; REC - CAMPGROUND</b>		<b>7,300.00</b>
<b>** CAMPGROUND - (SURPLUS)/DEFICIT</b>		<b>300.00</b>
 <b>CULTURE - REVENUE</b>		
1-74-00-545-00	DROP-IN CENTRE - SHARED UTILITY COSTS	(3,950.00)
1-74-00-560-00	HALL - RENTAL REVENUE	(11,790.00)
1-74-00-690-00	HALL - MUNICIPAL CONTRIBUTION (ICF)	(26,095.00)
1-74-00-690-01	HALL - COUNTY CONTRIBUTION (ICF)	(37,595.00)
<b>* TOTAL CULTURE - REVENUE</b>		<b>(79,430.00)</b>
 <b>CULTURE - EXPENSE</b>		
2-74-00-110-00	HALL - JANITORIAL	12,550.00
2-74-00-210-00	HALL - FREIGHT, INTERNET, PHONE	1,380.00
2-74-00-250-00	HALL - REPAIR/MAINTENANCE	26,500.00
2-74-00-274-00	HALL - INSURANCE	6,800.00
2-74-00-510-00	HALL - GOODS & SUPPLIES	5,700.00
2-74-00-540-00	HALL - UTILITIES	25,000.00
2-74-00-545-00	DROP-IN CENTRE - UTILITIES	7,900.00
2-74-01-250-00	DROP-IN CENTRE - REPAIR/MAINTENANCE	500.00
2-74-01-274-00	DROP-IN CENTRE - INSURANCE	2,300.00
2-74-06-274-00	GUN CLUB - INSURANCE	2,300.00
<b>* TOTAL CULTURE - EXPENSE</b>		<b>90,930.00</b>
<b>** CULTURE (SURPLUS)/DEFICIT</b>		<b>11,500.00</b>
 <b>CULTURE - LIBRARY - EXPENSE</b>		
2-74-00-765-00	LIBRARY - REQUISITION	21,494.00
2-74-01-250-01	LIBRARY - REPAIR/MAINTENANCE	200.00
2-74-01-540-00	LIBRARY WATER UTILITIES	225.00
<b>* TOTAL LIBRARY - EXPENSE</b>		<b>21,919.00</b>
<b>** LIBRARY (SURPLUS)/DEFICIT</b>		<b>21,919.00</b>
 <b>TRANSFERS TO RESERVES</b>		
2-12-00-710-00	TSF TO MUNICIPAL SERVICE RESERVE	30,000.00
2-32-00-710-00	TSF TO CAPITAL PLAN RESERVE	468,535.00
2-42-00-765-00	SEWER - TSF TO RESERVES	83,425.00
2-72-00-710-00	TSF TO RECREATION & CULTURE RESERVE	60,000.00
2-23-00-762-00	FIRE - TRANSFER TO CAPITAL	64,000.00
<b>* TOTAL TRANSFERS TO RESERVES</b>		<b>705,960.00</b>
<b>** RESERV INCREASE/(DECREASE)</b>		<b>705,960.00</b>



**TOWN OF BASSANO**  
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YTD

<b>General Ledger</b>	<b>Description</b>	<b>2024 Budget</b>
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