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RM of North Qu'Appelle
Final Budget
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy - Rural	670,300	656,044	660,000	3,956	0.60
410-110-110 - General Municipal Levy - Urban	553,520	550,020	560,000	9,980	1.81
410-110-120 - General Municipal Levy - Taylor Beach	92,528	92,828	88,095	(4,733)	5.10-
410-110-130 - General Municipal Levy - Pasqua Lake	390,675	390,112	392,050	1,938	0.50
410-120-100 - Abatements and Adjustments		(415)	(1,000)	(585)	140.96
410-120-102 - Abatements & Adjustments TB		(76)		76	
410-120-103 - Abatements & Adjustments PL	(1,000)	(228)	(1,000)	(772)	338.60
410-130-100 - Discount on Municipal Tax - Rural	(29,000)	(26,800)	(27,000)	(200)	0.75
410-130-110 - Discount on Municipal Tax - Urban	(24,500)	(22,142)	(22,500)	(358)	1.62
410-130-120 - Discount on Municipal Tax - Taylor Beach	(4,395)	(4,027)	(4,028)	(1)	0.02
410-130-130 - Discount on Municipal Tax - Pasqua Lake	(18,557)	(15,269)	(18,622)	(3,353)	21.96
410-130-145 - Discount on Mun. Tax - Fire Truck Spec.					
410-400-200 - Penalty on Mun Taxes Arrears - Rural		8,471	8,000	(471)	5.56-
410-400-210 - Penalty on Mun Taxes Arrears - Urban		10,282	8,000	(2,282)	22.19-
410-400-220 - Penalty on Mun. Taxes Arrears - T.B.		342	200	(142)	41.52-
410-400-230 - Penalty on Mun. Taxes Arrears - P.L.		4,297	3,500	(797)	18.55-
410-400-250 - Penalty on Mun. Taxes - Tax Enforcement		688		(688)	
Total TAXES:	1,629,571	1,644,127	1,645,695	1,568	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	36,000	6,785	1,000	(5,785)	85.26-
420-100-115 - F&C - A/R Interest	1,000	1,873	1,500	(373)	19.91-
420-200-100 - F&C - Sale of Gravel/Sand/Asphalt	20,000	3,442	3,500	58	1.69
420-200-200 - F&C - Sale of Supplies		6,865		(6,865)	
420-200-300 - F&C - Sale of R.M. Maps	600	638	1,500	862	135.11
420-200-400 - F&C - Sale of Pest Control Products	5,000	3,144	2,000	(1,144)	36.39-
420-200-900 - F&C -Other Fees & Charges	16,000		22,000	22,000	100.00-
420-300-110 - F&C - Rentals - Land	800	800	1,650	850	106.25
420-400-300 - F&C - Fire Fees		7,710		(7,710)	
420-700-210 - F&C - Licenses - Pets		90		(90)	
420-710-200 - F&C - Building Permits	25,000	37,651	25,000	(12,651)	33.60-
420-710-210 - F&C - Development Permits	2,500	2,600	2,500	(100)	3.85-
420-800-100 - F&C - Tax Certificate	1,400	1,560	2,000	440	28.21
420-800-101 - F&C - FOI Applications		20		(20)	
420-800-200 - F&C - General Office Services Provided	6,000	7,532	6,000	(1,532)	20.34-
420-850-130 - F&C - Sewage Lagoon Fees	53,000	30,963	31,000	37	0.12
430-100-100 - M&D - Road Maintenance Fees	30,089	30,187	63,800	33,613	111.35

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430-100-101 - Lagoon Road Maint - FS			1,200	1,200	100.00-
430-100-104 - Lagoon Road Maint - BST			1,000	1,000	100.00-
430-200-100 - M&D - Development Charges Off Site Fees			3,000	3,000	100.00-
430-300-100 - M&D - In Lieu of Public Reserve			500	500	100.00-
440-110-100 - Water - Water Sales	13,000	15,054	15,000	(54)	0.36-
440-550-100 - Cable - Other		(347,000)		347,000	
Total FEES AND CHARGES:	210,389	(190,086)	184,150	374,236	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	175,000	176,120	174,000	(2,120)	1.20-
Total UNCONDITIONAL:	175,000	176,120	174,000	(2,120)	
Unconditional - Organized Hamlet RS					
450-120-120 - Unconditional RevShar OH - T.B.	8,600	9,094	9,094		
450-120-130 - Unconditional -RevShar OH - P.L.	26,000	28,382	28,000	(382)	1.35-
450-150-100 - Unconditional - Safe Restart Program		51,004		(51,004)	
Total Unconditional - Organized Hamlet RS:	34,600	88,480	37,094	(51,386)	
CONDITIONAL GRANTS					
450-230-100 - Conditional - Federal - Gas Tax	28,700	54,495	31,016	(23,479)	43.08-
450-230-120 - Gas Tax Taylor Beach	4,372	4,372	5,284	912	20.86
450-230-130 - Gas Tax Pasqua Lake	16,800	16,800	17,700	900	5.36
450-300-200 - Condiiton- Prov - MEEP		122,888		(122,888)	
450-330-100 - Conditional - Prov - Designate Road	3,200	3,200	3,200		
450-410-100 - Conditional - Local - Pest Control		3,195	3,000	(195)	6.10-
450-430-100 - Conditional - Local - Other		16,390		(16,390)	
Total CONDITIONAL GRANTS:	53,072	221,340	60,200	(161,140)	
GRANTS IN LIEU OF TAXES					
450-630-100 - GIL - Prov - Transgas	750	816	816		
450-650-100 - GIL - Prov - Sask Tel	1,450	1,429	1,400	(29)	2.03-
450-730-100 - GIL - Local - Treaty Land		2,561	1,200	(1,361)	53.14-
460-120-200 - CA - Sale of Equipment		200		(200)	
Total GRANTS IN LIEU OF TAXES:	2,200	5,006	3,416	(1,590)	

LAND SALES

INVESTMENT INCOME AND COMMISSIONS

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470-100-100 - Interest Revenue	15,000	12,133	8,000	(4,133)	34.06-
470-120-100 - Dividends Revenue		859	800	(59)	6.87-
470-130-100 - Commission Revenue	1,000	937	900	(37)	3.95-
Total INVESTMENT INCOME AND COMMISSIONS:	16,000	13,929	9,700	(4,229)	
OTHER REVENUES					
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves		50,000		(50,000)	
490-120-100 - Transfer from Surplus			145,000	145,000	100.00-
Total INTERNAL TRANSFERS:		50,000	145,000	95,000	
Revenue Totals:	2,120,832	2,008,916	2,259,255	250,339	
GENERAL GOV'T. SERVICE					
GG - Council Indemnity					
510-110-110 - GG - Council - Ind. Meeting - Reeve	5,100	7,580	5,400	(2,180)	28.76-
510-110-112 - GG - Council Ind. Meeting - Div. 2	5,100	2,695	3,000	305	11.32
510-110-113 - GG - Council Ind. Meeting - Div. 3	5,100	2,643	3,000	357	13.51
510-110-114 - GG - Council Ind. Meeting - Div. 4	5,100	3,155	3,000	(155)	4.91-
510-110-115 - GG - Council Ind. Meeting - Div. 5	5,100	3,130	3,000	(130)	4.15-
510-110-116 - GG - Council Ind. Meeting - Div. 6	5,100	2,690	3,000	310	11.52
510-110-120 - GG - Hamlet Board Indemnity - T.B.	500		500	500	100.00-
510-110-130 - GG - Hamlet Board Indemnity - P.L.	1,000		4,500	4,500	100.00-
510-110-160 - GG - Council Convention/Semin	3,000	620		(620)	
510-110-230 - GG - Salaries - Administration	172,500	171,203	172,000	797	0.47
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	15,000	27,999	27,000	(999)	3.57-
510-130-110 - GG - Admin - Wage Liability		2,364	2,500	136	5.75
510-130-230 - GG - Benefits - Administration	75,300	36,371	37,000	629	1.73
Total GG - BENEFITS:	90,300	66,734	66,500	(234)	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	2,000	2,638	28,000	25,362	961.41
510-200-113 - GG - Cont.- Legal - Pasqua Lake	500		500	500	100.00-
510-200-130 - GG - Cont. - Audit/Accounting	9,000	9,116	9,000	(116)	1.27-
510-200-150 - GG - Cont. - Assessment - SAMA	15,500	15,172	15,000	(172)	1.13-
510-200-152 - GG - Cont - Assessment SAMA TB	2,385	2,652	2,651	(1)	0.04-

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510-200-153 - GG - Cont. - Assessment SAMA PL	9,000	8,879	9,500	621	6.99
510-200-160 - GG - Cont - Dev. Appeals & Board of Rev	200	176	200	24	13.64
510-200-170 - GG - Cont. - Advertising	1,500	1,398	2,500	1,102	78.83
510-200-172 - GG - Cont - Advertising PL	200	117	400	283	241.88
510-200-180 - GG - Cont. - Building Permits	22,000	30,312	25,000	(5,312)	17.52-
510-200-190 - GG - Cont. - Photocopying	4,000	4,003	4,000	(3)	0.07-
510-200-195 - GG - Cont. - Printing RM Maps			3,000	3,000	100.00-
510-200-300 - GG - Cont. - Printing PL	200				
510-210-110 - GG - Reeve - Travel & Meals		107	300	193	180.37
510-210-112 - GG - Division 2 - Travel & Meals		50	100	50	100.00
510-210-113 - GG - Division 3 - Travel & Meals		848	200	(648)	76.42-
510-210-114 - GG - Division 4 - Travel & Meals		76	125	49	64.47
510-210-115 - GG - Division 5 - Travel & Meals		63	125	62	98.41
510-210-116 - GG - Division 6 - Travel & Meals		186	200	14	7.53
510-210-120 - GG - Hamlet Board T.B. - Travel/Meals	500		500	500	100.00-
510-210-121 - GG - Cont. - Professional Services	6,000	6,168	6,000	(168)	2.72-
510-210-122 - GG - Cont - TB Admin Services	22,171				
510-210-123 - GG - Cont. - PL Admin Services	75,000				
510-210-150 - GG - Council - Convention/Travel/Meals		191		(191)	
510-210-170 - GG - Admin. - Training, Travel & Meals	6,000	1,652	1,500	(152)	9.20-
510-220-100 - GG - Cont. - Office Caretaking	4,000	4,134	4,200	66	1.60
510-230-100 - GG - Cont. - Insurance - General & Bond	7,500	11,068	11,500	432	3.90
510-240-100 - GG - Cont. - Memberships & Subscriptions	13,000	12,780	13,000	220	1.72
510-240-120 - GG - Cont - Memberships/Subscriptions TB	255	225	225		
510-240-130 - GG - Cont - Memberships/Subscriptions PL	100	100	500	400	400.00
510-240-150 - GG - Cont. - Conference Fees		235		(235)	
510-240-153 - GG-Cont.- Meetings OHPL	500		500	500	100.00-
510-250-100 - GG - Cont. - Comm. website	1,000		1,500	1,500	100.00-
510-250-150 - GG - Cont. - Express & Cartage-storage		809	1,000	191	23.61
510-260-100 - GG - Cont. - Tax Enforcement/Collection	2,500				
510-260-150 - GG - Cont. - Elections	3,000	1,891		(1,891)	
510-270-100 - GG - Cont. - Maintenance office yard		525	500	(25)	4.76-
510-270-150 - GG - Cont. - Repairs	1,000	1,262	1,500	238	18.86
510-280-100 - GG - Cont. - ISC	1,000	177	1,500	1,323	747.46
510-290-100 - GG - Cont. - Bank Charges		35	100	65	185.71
510-290-120 - GG - Cont - Penny Rounding					
Total GG - PROF/CONTRACT SERVICES:	210,011	117,045	144,826	27,781	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	1,800	1,712	1,800	88	5.14

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510-300-120 - GG - Utility - Power	3,000	2,362	2,400	38	1.61
510-300-130 - GG - Utility - Water & Sewer	1,100	939	1,000	61	6.50
510-300-140 - GG - Utility - Telephone	7,500	11,140	11,500	360	3.23
Total GG - UTILITIES:	13,400	16,153	16,700	547	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Stationery	4,500	2,461	2,500	39	1.58
510-400-120 - GG - Maint. - Postage	3,000	5,084	8,000	2,916	57.36
510-410-140 - GG - Maint. - Office Supplies	2,000	1,105	1,500	395	35.75
510-410-144 - GG - Maint. - Office Munisoft	6,000	6,117	6,200	83	1.36
510-410-145 - GG - Maint. - Office Equipment	1,000	189	4,500	4,311	###.##
510-420-100 - GG - Maint. - Janitor Supplies		94	150	56	59.57
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	16,500	15,050	22,850	7,800	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants & Contributions RM		1,250		(1,250)	
510-500-112 - GG - Grant & Cont. TB	115	114	114		
510-500-113 - GG - Grants & Cont. PL			400	400	100.00-
Total GG - GRANTS AND CONTRIBUTIONS:	115	1,364	514	(850)	
Total GG - Council Indemnity:	537,926	410,062	448,790	38,728	
GG - AMORTIZATION					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		1,685	1,685		
GG - INTEREST & LTDEBT					
510-700-110 - GG - Bank Interest	6,000	1,640		(1,640)	
510-710-130 - GG- LTD Loan Comm Internt Projct- PL	117,000				
Total GG - INTEREST & LTDEBT:	123,000	1,640		(1,640)	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - RM Celebrations / gifts	2,000	1,650		(1,650)	
510-900-120 - GG -Taylor Beach - expenses	1,200	1,325	2,000	675	50.94
Total GG - OTHER:	3,200	2,975	2,000	(975)	
Total GG - AMORTIZATION:	126,200	6,300	3,685	(2,615)	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	22,600	23,347	25,000	1,653	7.08
520-210-120 - PS - Police - Justice Requisition TB	3,974	4,101	4,094	(7)	0.17-
520-210-130 - PS - Police - Justice Requisition PL	14,000	13,733	14,000	267	1.94

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Total PS - POLICE - PROF/CONTRACT SERVICES:	40,574	41,181	43,094	1,913	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	40,574	41,181	43,094	1,913	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					
PS - POLICE - OTHER					
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	1,100	634	640	6	0.95
525-210-110 - PS - Fire - Contracted Services RM	5,308	6,500	16,000	9,500	146.15
525-210-120 - PS - Fire - Contracted Service TB	1,192	112	933	821	733.04
525-210-130 - PS - Fire - Contracted Service PL	5,500	376	6,000	5,624	###.##
Total PS - FIRE - PROF/CONTRACT SERVICES:	13,100	7,622	23,573	15,951	
PS - FIRE - UTILITIES					
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
Total FIRE PROTECTION:	13,100	7,622	23,573	15,951	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Council Indemnity - Reeve	566	188	500	312	165.96
530-110-112 - TS - Maint. - Council Indemnity - Div. 2	566	687	500	(187)	27.22-
530-110-113 - TS - Maint. - Council Indemnity - Div. 3	567	375	500	125	33.33
530-110-114 - TS - Maint. - Council Indemnity - Div. 4	567	688	500	(188)	27.33-
530-110-115 - TS - Maint. - Council Indemnity - Div. 5	567	50	250	200	400.00
530-110-116 - TS - Maint. - Council Indemnity - Div. 6	567	762	500	(262)	34.38-

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530-110-120 - TS - Maint. - Salaries	168,000	166,667	187,000	20,333	12.20
Total TS - MAINT. - WAGES:	171,400	169,417	189,750	20,333	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits	73,000	29,005	31,000	1,995	6.88
530-120-125 - TS - Maint. - Benefits - STDis		876		(876)	
530-160-100 - TS - Maint - Clothing/Boot Allowance	1,000	970	1,000	30	3.09
530-160-110 - TS - Maint. - Wage Liability		245	500	255	104.08
Total TS - MAINT. - BENEFITS:	74,000	31,096	32,500	1,404	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	49,500	51,022	52,800	1,778	3.48
530-210-102 - TS- Maint. - Contract- Dust Control OHTB	3,500	2,894	3,700	806	27.85
530-210-103 - TS- Maint- Contract Dust Control -OHPL	3,000	2,595	3,500	905	34.87
530-210-110 - TS - Maint. - Contract - Surfacing			159,000	159,000	100.00-
530-210-120 - TS - Maint. - Contract - Contract	20,000	26,442		(26,442)	
530-210-121 - TS - Maint. - Contract Professional Ser	97,000	92,264	40,000	(52,264)	56.65-
530-210-122 - TS - Maint. - Contract - Taylor Beach	11,000	9,311	10,000	689	7.40
530-210-123 - TS - Maint. - Contract - Pasqua Lake	50,000		149,000	149,000	100.00-
530-210-124 - TS - TB Public Reserve	500		500	500	100.00-
530-210-126 - TS - TB Cold Mix -	30,000	(1)		1	
530-210-130 - TS - Maint. - Contract		1,000		(1,000)	
530-210-131 - TS - PL - Contract - Paving	34,000				
530-210-132 - TS-Maint-CONTRA - PL Road Maint 11%	(7,040)		(8,000)	(8,000)	100.00-
530-210-140 - TS - Maint. - Contract - Other		250		(250)	
530-210-170 - TS - Maint. Training	1,000	225	1,000	775	344.44
530-220-123 - TS- Maint - TB FDRP Berm	5,000		10,000	10,000	100.00-
530-250-100 - TS - Maint. - Travel, Meal & Subs	1,000	630	200	(430)	68.25-
530-250-110 - TS - Maint. - Travel, Meals & Sub Reeve	2,133	1,777	1,500	(277)	15.59-
530-250-112 - TS - Maint. - Travel, Meal & Subs Div 2	2,133	1,172	1,000	(172)	14.68-
530-250-113 - TS - Maint. - Travel, Meal & Subs Div 3	2,133	613	1,000	387	63.13
530-250-114 - TS - Maint. - Travel, Meal & Subs Div 4	2,133	1,093	1,000	(93)	8.51-
530-250-115 - TS - Maint. - Travel, Meal & Subs Div 5	2,134	1,343	500	(843)	62.77-
530-250-116 - TS - Maint. - Travel, Meal & Subs Div 6	2,134	3,549	2,500	(1,049)	29.56-
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	16,000	8,857	9,000	143	1.61
530-290-100 - TS - Maint. - Contracted Repairs	3,000	4,038	65,000	60,962	###.##
Total TS - MAINT. - PROF/CONTRACT SERVICES:	330,260	209,074	503,200	294,126	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	2,100	1,845	1,800	(45)	2.44-
530-300-120 - TS - Maint. - Utility - Power	1,600	1,727	1,800	73	4.23

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530-300-130 - TS - Maint. - Utility - Water & Sewer	1,100	1,176	1,200	24	2.04
530-300-140 - TS - Maint. - Utility - Telephone	2,200	2,665	2,700	35	1.31
530-310-100 - TS - Maint. - Utility - Street Lights	9,700	9,284	9,500	216	2.33
530-310-200 - TS - Utility - Street Lights - T.B.	1,600	1,572	1,600	28	1.78
530-310-300 - TS - Utility - Street Lights - P.L.	12,000	11,662	12,000	338	2.90
Total TS - MAINT. - UTILITIES:	30,300	29,931	30,600	669	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-130 - TS - Maint. - Materials - Fluids	5,200	8,677	8,700	23	0.27
530-400-150 - TS - Maint. - Supplies		77		(77)	
530-410-100 - TS - Maint. - Small Tools		3,150	3,500	350	11.11
530-410-120 - TS - Maint. - Shop Supplies	7,000	5,219	5,500	281	5.38
530-410-140 - TS - Maint - Equipment Rental	66,000	64,047	70,000	5,953	9.29
530-420-100 - TS - Maint - Repair Tools	500	480	1,000	520	108.33
530-420-102 - TS - Maint. - Repair/Parts-Pressure Wash		137		(137)	
530-420-108 - TS - Maint. - Repair/Parts - Champion	4,500	8,489	2,500	(5,989)	70.55-
530-420-111 - TS - Maint. - Repair /Parts - Backhoe	1,000	770	1,200	430	55.84
530-420-112 - TS - Maint. - Repair/Parts - Mower	3,500	3,342	2,500	(842)	25.19-
530-420-113 - TS - Maint. - Repair/Parts - Skidsteer	500	4,729	2,000	(2,729)	57.71-
530-420-116 - TS - Maint. - Repair/Parts - IHC Oiler	900	1,234	1,000	(234)	18.96-
530-420-121 - TS - Maint. - Repair/Parts - Packer	700	322		(322)	
530-420-123 - TS-Maint-Repairs/Parts-JD 7330 Tractor	3,500	9,028	6,000	(3,028)	33.54-
530-420-124 - TS Maint. - Repair/Parts - Peterbilt	15,000	21,211	6,000	(15,211)	71.71-
530-420-125 - TS - Maint. - Repair/Parts - JD 2012	12,500	6,993	5,000	(1,993)	28.50-
530-420-126 - TS - Maint. - Repair/Parts - Dodge Truck	5,000	6,376	5,000	(1,376)	21.58-
530-420-127 - TS - Main - Repair/Parts - GMC Sierra	5,000	9,571	6,000	(3,571)	37.31-
530-420-129 - TS- Main - Repair/Parts JD Grader 772GP		13,261	14,000	739	5.57
530-420-130 - TS - Maint. - Repair/Parts - rentals		5,513		(5,513)	
530-425-110 - TS - Maint. - Oil & Gas	5,000	24,638	25,000	362	1.47
530-430-120 - TS - Maint. - Machine - Grader Blades	11,000	10,030	10,000	(30)	0.30-
530-430-121 - TS - Maint. - Machine - Mower Blades		1,717		(1,717)	
530-440-100 - TS - Maint. - Gravel/Sand	206,000	2,486	35,000	32,514	###.##
530-440-112 - TS - Maint. - Gravel/Sand Div. 2		39,401	35,000	(4,401)	11.17-
530-440-113 - TS - Maint. - Gravel/Sand Div. 3		20,775	35,000	14,225	68.47
530-440-114 - TS - Maint. Gravel/Sand Div. 4		15,010	35,000	19,990	133.18
530-440-116 - TS - Maint. - Gravel/Sand Div. 6		34,212	35,000	788	2.30
530-440-120 - TS - Maint. - Gravel/Sand - Taylor Beach	500	240		(240)	
530-440-130 - Ts - Maint. - Gravel/Sand - Pasqua Lake	3,000	720	3,000	2,280	316.67
530-450-100 - TS - Maint. - Culverts/Drainage	3,000	2,214	1,500	(714)	32.25-

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530-450-130 - TS - Maint. - Culverts/Drainage - P.L.	20,000	10,818	10,000	(818)	7.56-
530-450-140 - TS - Maint. - Bridges	73,000	3,185	28,000	24,815	779.12
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	70,000	11,264		(11,264)	
530-470-100 - TS - Maint. - Road/Street Signs	3,000	1,875	3,000	1,125	60.00
530-470-120 - TS - Maint. - Road/Street Signs - TB	250		450	450	100.00-
530-470-130 - TS - Maint. - Road/Street Signs - P.L.	1,000		1,000	1,000	100.00-
530-490-110 - TS - Maint. - Miscellaneous	(1,870)				
530-490-120 - TS - Maint. - Misc. Supplies - T. B.	200				
Total TS - MAINT. - MATERIALS AND SUPPLIES:	524,880	351,211	396,850	45,639	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
530-500-110 - TS - Maint. - Grants and Contributions		4,788		(4,788)	
Total TS - MAINT. - GRANTS AND CONTRIBUTIONS:		4,788		(4,788)	
Total MAINTENANCE:	1,130,840	795,517	1,152,900	357,383	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str		382	382		
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		40,886	40,886		
530-600-699 - TS - Maint. - Amort - Infrastructure		131,298	138,134	6,836	5.21
Total TS - MAINT. - CAPITAL EXPENDITURES:		172,566	179,402	6,836	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
530-900-110 - TS - Maint. -Road Maint	4,700				
Total TS - MAINT. - OTHER:	4,700				
Total TS - MAINT. AMORTIZATION:	4,700	172,566	179,402	6,836	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - GRANTS AND CONTRIBUTIONS					
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					

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TS - CONST. - OTHER					
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
537-430-100 - TS - Snow - Salt Sand	16,000	21,297	20,000	(1,297)	6.09-
Total TS - SNOW REMOVAL - MAINT. MAT & SUPPLY:	16,000	21,297	20,000	(1,297)	
Total SNOW REMOVAL:	16,000	21,297	20,000	(1,297)	
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Waste Collection/Disposal - cont RM	46,000	44,237	43,500	(737)	1.67-
540-200-120 - EH - Waste Collection/Disposal -cont TB	7,551	7,279	7,279		
540-200-130 - EH - Waste Collection/Disposal - cont PL	30,000	24,121	28,000	3,879	16.08
540-200-140 - EH - Waste Disposal Site NVWM RM	23,000	22,962	25,000	2,038	8.88
540-200-142 - EH - Waste Disposal Site NVWM TB	4,173	4,034	4,034		
540-200-143 - EH - Waste Disposal Site NVWM PL	15,000	13,506	15,000	1,494	11.06
540-200-150 - EH - Waste Disposal - Lagoon SK Water RM	44,000	43,375	34,000	(9,375)	21.61-
540-200-152 - EH - Waste Disposal Lagoon Katewpa- TB	4,275	4,275	4,227	(48)	1.12-
540-200-153 - EH - Waste Disposal Lagoon Sk Water PL	22,000	22,372	24,000	1,628	7.28
540-200-154 - EH Sewage Lagoon Road PL	3,200		3,200	3,200	100.00-
540-200-155 - EH - Waste Disposal Lagoon Katepwa RM	2,800	2,725	2,800	75	2.75
540-200-156 - EH - Sewage Lagoon road Taylor Beach			1,433	1,433	100.00-
540-210-100 - EH - Cont. - Pest Control	11,500	10,265	5,000	(5,265)	51.29-
540-210-110 - EH - Cont. - Pest Control - TB	1,000		1,000	1,000	100.00-
540-210-120 - EH - TB Planting Grass & Trees	2,000		1,500	1,500	100.00-
540-210-130 - EH - Cont - Pest Control - P.L.		37		(37)	
540-210-300 - EH - Cont. - Tree Cutting/Weed Control		6,250	6,000	(250)	4.00-
540-210-303 - EH- Cont- PL- Tree Trim/Weed Control	5,000	5,000	5,000		
540-250-200 - EH&W - Cont. - Other Services		5,879		(5,879)	
Total EH - PROF/CONTRACT SERVICES:	221,499	216,317	210,973	(5,344)	
EH - UTILITIES					

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EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies		3,729		(3,729)	
Total EH - MAINT. MATERIAL AND SUPPLIES:		3,729		(3,729)	
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	221,499	220,046	210,973	(9,073)	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
540-900-120 - EH - Other TB - Defibrulator	4,500	85	1,000	915	###.##
Total EH - OTHER:	4,500	85	1,000	915	
Total EH&W - AMORTIZATION:	4,500	85	1,000	915	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					
H&W - PROF/CONTRACT SERVICES					
H&W - UTILITIES					
H&W - MAINT. MATERIAL AND SUPPLIES					
H&W - GRANTS AND CONTRIBUTIONS					
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
560-240-100 - P&D - Cont. - Memberships/Subscriptions		645	400	(245)	37.98-
560-250-103 - P&D- Cont OHPL.- Calling Lakes PDC	400	382		(382)	
Total P&D - WAGES & BENEFITS:	400	1,027	400	(627)	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
560-500-110 - P&D - Grants and Contributions	115				
Total P&D - GRANTS AND CONTRIBUTIONS:	115				
Total PLANNING AND DEVELOPMENT SERVICES:	515	1,027	400	(627)	
P&D - AMORTIZATION					

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P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
R&C - BENEFITS					
R&C - PROF/CONTRACT SERVICES					
570-270-100 - R&C - Cont. - Contracted Maintenance	400	2,760	2,900	140	5.07
570-270-200 - R&C - Cont. - Contracted Maintenance TB	2,500		750	750	100.00-
570-290-100 - R&C - Cont. - Library Requisition RM	5,500	5,550	5,500	(50)	0.90-
570-290-120 - R&C - Cont. - Library Requisition TB	959	975	975		
570-290-130 - R&C - Cont. - Library Requisition PL	3,500	3,265	3,500	235	7.20
Total R&C - PROF/CONTRACT SERVICES:	12,859	12,550	13,625	1,075	
R&C - UTILITIES					
R&C - MAINT. MATERIAL AND SUPPLIES					
570-420-142 - R&C - Supplies - Sports- OHTB			300	300	100.00-
570-500-100 - R&C - Grants & ContributionsTown Rec RM	2,300		2,300	2,300	100.00-
570-500-120 - R&C - Grants & ContributionsTown Rec TB	398				
570-500-130 - R&C - Grants & ContributionsTown Rec PL	1,500		1,500	1,500	100.00-
Total R&C - MAINT. MATERIAL AND SUPPLIES:	4,198		4,100	4,100	
Total RECREATION, CULTURAL EXPENDITURES:	17,057	12,550	17,725	5,175	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
UT - WATER - PROF/CONTRACT SERVICES					
580-290-120 - UT - Water - Lab Testing - Public Wells	100	132	125	(7)	5.30-
Total UT - WATER - PROF/CONTRACT SERVICES:	100	132	125	(7)	
UT - WATER - UTILITY					
580-300-120 - UT - Water - Power	1,400	1,481	1,500	19	1.28
Total UT - WATER - UTILITY:	1,400	1,481	1,500	19	
UT - WATER - MAINT. MAT. AND SUPPLIES					

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580-430-120 - UT - Water - Matls & Suppl - Public Well	5,000	215	250	35	16.28
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	5,000	215	250	35	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	6,500	1,828	1,875	47	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
UT - SEWER - WAGES & BENEFITS					
UT - SEWER - PROF/CONTRACT SERVICES					
UT - SEWER - UTILITY					
UT - SEWER - MAINT. MAT. AND SUPPLIES					
UT - SEWER - GRANTS AND CONTRIBUTIONS					
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
TRANSFERS					
590-110-100 - Transfer to Reserves	50,000	134,465	96,163	(38,302)	28.48-
Total TRANSFERS:	50,000	134,465	96,163	(38,302)	
Expense Totals:	2,169,411	1,824,546	2,199,580	375,034	
Net Surplus (Deficit):	(48,579)	184,370	59,675	(124,695)	

Accounts Printed: 264

Approved by Council
this 22nd day of June, 2021


Administrator

x 

Resolution
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