

Account # / Description

	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,302,261	1,302,362	1,307,840	5,478	0.42
410-110-101 - McCord Special Levy	1,200	800	1,000	200	25.00
410-110-102 - McCord Sewer Levy	1,100	1,100	3,300	2,200	200.00
410-110-103 - Ferland Sanitation Levy	3,900	(771)	(1,500)	(729)	94.55
410-120-100 - Abatements and Adjustments	2,680	(44,318)	(50,000)	(5,682)	12.82
410-130-100 - Discount on Municipal Tax - Property	(46,020)	(20)			
410-130-190 - Discount on Ferland Sanitation	(20)				
410-130-191 - McCord Sewage Discount					
410-130-192 - McCord Waste Discount	(50)	(40)	(100)	(60)	150.00
410-400-110 - Penalty on Mun Taxes Current - Property	11,010	6,543	4,000	(2,543)	38.87-
410-400-130 - McCord Sewage Penalty	160	127	10	(117)	92.13-
410-400-190 - Penalty on Mun Taxes Current - Other		(55)		55	
410-900-100 - Other	5,500	1,416	1,200	(216)	15.25-
Total TAXES:	1,281,721	1,267,164	1,265,750	(1,414)	

FEES AND CHARGES

420-100-100 - F&C - Custom Work	2,700	14,134	3,500	(10,634)	75.24-
420-100-110 - F&C - Custom Work - Snow Removal	1,750	2,375		(2,375)	
420-100-120 - F&C - Custom Work - Dust Control	3,180				
420-200-210 - F&C - Sale of Supplies - Misc.		1,355	1,400	45	3.32
420-200-250 - F&C - Rat & Mouse Poison	300	355	300	(55)	15.49-
420-200-300 - F&C - Sale of R.M. Maps	50	1,248	500	(748)	59.94-
420-200-310 - F&C - Sale of R.M. Maps - S&H	50	45	20	(25)	55.56-
420-200-500 - F&C - Sale Of Culverts	3,500	4,222	1,000	(3,222)	76.31-
420-200-600 - F&C - Used Grader Blades	150	105	100	(5)	4.76-
420-200-910 - F&C - Land - Cash Rental Fees		1,500	1,500		
420-600-100 - F&C - Mankota Cemetery Fees	300	500	1,000	500	100.00
420-700-100 - F&C - Permits		7,900	1,350	(6,550)	82.91-
420-700-110 - F&C - Permits - Overweight Permits	400	3,450	400	(3,050)	88.41-
420-800-100 - F&C - Tax Certificate	900	2,275	1,200	(1,075)	47.25-
420-800-200 - F&C - General Office Services Provided		2,632	300	(2,332)	88.60-
430-100-100 - M&D - Road Maint. Fees - Helium		5,470	4,000	(1,470)	26.87-
430-200-100 - M&D - Development Charges	4,000				
430-200-200 - M&D - Infrastructure Fee	10,000	22,000	6,000	(16,000)	72.73-
Total FEES AND CHARGES:	27,230	69,566	22,570	(46,996)	

UTILITY REVENUE

6.2
113

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
440-100-100 - Ferland Water Sales	8,100	8,363	8,100	(263)	3.14-
440-100-200 - McCord Water Sales	8,100	8,100	8,100		
440-110-100 - Ferland Tank Loader Sales	9,500	5,994	4,500	(1,494)	24.92-
Total UTILITY REVENUE:	25,700	22,457	20,700	(1,757)	

UNCONDITIONAL					
450-105-100 - Unconditional - Provincial Grants	195,000	187,461	214,000	26,539	14.16
450-120-100 - Unconditional - Organized Hamlet	5,290	4,405	4,830	425	9.65
Total UNCONDITIONAL:	200,290	191,866	218,830	26,964	

CONDITIONAL GRANTS					
450-210-100 - Conditional - Federal - CCBF	35,000	9,022	10,000	978	10.84
450-250-100 - Conditional - Federal/Prov - ICIP	366,670		200,000	200,000	100.00-
450-315-100 - Conditional - Prov - MAIP	1,500	2,976		(2,976)	
450-340-100 - Conditional - Trans Gas	270				
450-410-100 - Conditional - Local - Pest Control	1,400		5,400	5,400	100.00-
Total CONDITIONAL GRANTS:	404,840	11,998	215,400	203,402	

GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal - Park	20,557	16,396	16,400	4	0.02
450-630-100 - GIL - Prov - Transgas			270	270	100.00-
450-650-100 - GIL - Prov - Sask Tel	4,000	4,162	4,000	(162)	3.89-
460-140-100 - CA - Sale of Other #1			300	300	100.00-
Total GRANTS IN LIEU OF TAXES:	24,557	20,558	20,970	412	

LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	4,000	(34)	2,000	2,034	###.##-
470-120-100 - Dividends Revenue	300	236	200	(36)	15.25-
470-130-100 - Commission Revenue	2,230	2,233	2,230	(3)	0.13-
470-900-100 - Other Investment Revenue	70				
Total INVESTMENT INCOME AND COMMISSIONS:	6,600	2,435	4,430	1,995	

OTHER REVENUES					
480-100-100 - Sask Lotteries	980	870	870		
Total OTHER REVENUES:	980	870	870		

INTERNAL TRANSFERS

G-2
TB

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
490-100-100 - Transfer from Reserves	250,000		402,500	402,500	100.00-
Total INTERNAL TRANSFERS:	250,000		402,500	402,500	
Revenue Totals:	2,221,918	1,586,914	2,172,020	585,106	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	22,000	15,375	20,000	4,625	30.08
510-110-140 - GG - Council - Comm. Mtg. Indemnity	2,000	1,550	2,000	450	29.03
510-110-230 - GG - Salaries - Administrator	56,100	62,605	60,000	(2,605)	4.16-
510-110-330 - GG - Salaries - Assistant	25,000	9,381	28,000	18,619	198.48
510-110-430 - GG - Relief Administration	43,000	43,277		(43,277)	
510-110-431 - GG - Relief Administration - Mileage	4,700	3,373		(3,373)	
510-110-432 - GG - Relief Administration - Meals	5,040	2,675		(2,675)	
510-110-433 - GG - Relief Administration - Housing	5,000	3,607		(3,607)	
510-110-530 - GG - Office Supervision	270	1,400	2,400	1,000	71.43
510-110-531 - GG - Office Supervision - Mileage		140	300	160	114.29
Total GG - WAGES:	163,110	143,383	112,700	(30,683)	
GG - BENEFITS					
510-120-110 - GG - Benefits - Council	1,020	(425)	430	855	201.18-
510-120-111 - GG - Benefits - Council - CPP		154	300	146	94.81
510-120-120 - GG - Benefits - Social	2,650	3,988	2,500	(1,488)	37.31-
510-130-230 - GG - Benefits - Administrator	2,500	1,224	1,000	(224)	18.30-
510-130-231 - GG - Benefits - CPP	4,500	3,944	6,500	2,556	64.81
510-130-232 - GG - Benefits - EI	1,500	1,293	2,250	957	74.01
510-130-233 - GG - Benefits - Superannuation	7,400	6,772	12,500	5,728	84.58
510-130-234 - GG - Benefits - Worker Compensation	900		900	900	100.00-
510-130-235 - GG - Benefits - H&D	5,000	674	6,000	5,326	790.21
510-130-238 - GG - Benefits - LTD	500	(618)	1,000	1,618	261.81-
510-130-239 - GG - Benefits - Life	390		300	300	100.00-
510-130-240 - GG - Benefits - LTD Assistant		(29)		29	
510-140-330 - GG - Benefits - Assistant	2,500	107	1,000	893	834.58
510-150-530 - GG - Benefits - Other	500				
Total GG - BENEFITS:	29,360	17,084	34,680	17,596	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	1,000	2,250	2,500	250	11.11
510-200-130 - GG - Cont. - Audit/Accounting	30,000	10,083	12,000	1,917	19.01

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-200-150 - GG - Cont. - Assessment - SAMA	12,140	11,374	12,000	626	5.50
510-200-170 - GG - Cont. - Advertising	4,430	2,994	3,500	506	16.90
510-200-190 - GG - Cont. - Printing	3,370	666	1,000	334	50.15
510-200-200 - GG - Cont. - Printing RM Maps	2,500	2,230	2,500	270	12.11
510-210-100 - GG - Council -	900				
510-210-120 - GG - Council - Meeting Travel/Meals	1,890	2,350	2,500	150	6.38
510-210-140 - GG - Council - Committee Travel/Meals	1,410	336	1,000	664	197.62
510-210-150 - GG - Council - Convention Travel/Meals	150		500	500	100.00-
510-210-160 - GG - Council - Training/Travel/Meals	80	82	150	68	82.93
510-210-170 - GG - Admin. - Training/Travel/Meals	3,000	3,277	3,500	223	6.81
510-220-100 - GG - Cont. - Office Caretaking	1,200	1,713	2,000	287	16.75
510-230-100 - GG - Cont. - Insurance - General	1,000	619	1,000	381	61.55
510-230-105 - GG - Cont. - Insurance - SARMA Bond	200				
510-230-110 - GG - Cont. - Insurance - SARMA (Liab)	2,100	10,432	10,500	68	0.65
510-240-100 - GG - Cont. - Memberships & Subscriptions	8,350	7,367	8,000	633	8.59
510-240-150 - GG - Cont. - Conference Fees	100	33	200	167	506.06
510-250-100 - GG - Cont. - Information Services	2,300	2,180	2,000	(180)	8.26-
510-250-150 - GG - Cont. - Express & Courier	50				
510-260-100 - GG - Cont. - Tax Enforcement/Collection	(30)	(906)	(560)	346	38.19-
510-260-150 - GG - Cont. - Elections	1,000		1,000	1,000	100.00-
510-270-150 - GG - Cont. - Repairs	1,000	352	3,000	2,648	752.27
510-280-100 - GG - Cont. - Postage Meters, Other Equip	2,000				
510-280-130 - GG - Cont. - Consulting	210	250	15,000	14,750	###
510-280-150 - GG - Cont. - Office Computer Costs	3,280	2,569	4,500	1,931	75.17
510-290-100 - GG - Cont. - Bank Charges	100	120	600	480	400.00
510-290-120 - GG - Cont. - Late Fees & Penalties	210	(2)	200	202	###
510-290-130 - GG - Cont. - Debt/Credit Card Fees/Char			2,500	2,500	100.00-
Total GG - PROF/CONTRACT SERVICES:	83,940	60,369	91,090	30,721	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	660	886	1,000	114	12.87
510-300-120 - GG - Utility - Power	670	865	1,000	135	15.61
510-300-130 - GG - Utility - Water	550	650	800	150	23.08
510-300-140 - GG - Utility - Telephone	550	1,115	1,500	385	34.53
510-300-141 - GG - Utility - Cellular - Administrator	300	33		(33)	
510-300-150 - GG - Utility - Internet	360	291	600	309	106.19
Total GG - UTILITIES:	3,090	3,840	4,900	1,060	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,600	1,410	2,000	590	41.84
510-410-140 - GG - Maint. - Office Supplies	3,900	3,807	4,000	193	5.07

CGZ
1/3

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-420-100 - GG - Maint. - Janitor Supplies	100	21	100	79	376.19
510-440-100 - GG - Maint. - Data Processing Supplies	400				
510-450-100 - GG - Maint. - Election Supplies	1,000		1,000	1,000	100.00-
510-490-110 - GG - Maint. - Office	2,000	9,084	8,000	(1,084)	11.93-
510-490-150 - GG - Maint. - Other - McCord Hamlet		13	10	(3)	23.08-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	10,000	14,335	15,110	775	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	100	1,700	1,000	(700)	41.18-
Total GG - GRANTS AND CONTRIBUTIONS:	100	1,700	1,000	(700)	
Total GENERAL GOVT. SERVICE:	289,600	240,711	259,480	18,769	
GG - AMORTIZATION					
510-600-299 - GG - Amort - Bldgs/Imp'r & Eng Structures	200	125	200	75	60.00
510-600-599 - GG - Amort - Office & Information Tech	310	1,067	1,070	3	0.28
GG - INTEREST					
510-710-110 - GG - Long Term Debt Interest		9,905	10,000	95	0.96
510-710-120 - GG - Penalties & Interest		519	500	(19)	3.66-
Total GG - INTEREST:		10,424	10,500	76	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Other	100	131	150	19	14.50
Total GG - OTHER:	100	131	150	19	
Total GG - AMORTIZATION:	610	11,747	11,920	173	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Police - Contracted Services	17,000	15,562	20,000	4,438	28.52
Total PS - POLICE - PROF/CONTRACT SERVICES:	17,000	15,562	20,000	4,438	
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
PS - POLICE - INTEREST					
PS - POLICE - OTHER					
Total POLICE PROTECTION:	17,000	15,562	20,000	4,438	
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					

G.T
RB

Account # / Description

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	500	460	600	140	30.43
525-210-110 - PS - Fire - Levy	4,670	4,665	5,000	335	7.18
525-230-120 - PS - Fire - Fire Extinguisher Inspection	500				
525-260-100 - PS - Fire - Other	1,500				
Total PS - FIRE - PROF/CONTRACT SERVICES:	7,170	5,125	5,600	475	

PS - FIRE - UTILITIES					
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
Total FIRE PROTECTION:	7,170	5,125	5,600	475	

PS - FIRE - AMORTIZATION
PS - FIRE - INTEREST
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES
PS - FIRE - OTHER

MAINTENANCE

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Council - Indemnity	850	850	1,000	150	17.65
530-110-120 - TS - Maint. - Road Foreman	42,400	57,391	60,000	2,609	4.55
530-110-130 - TS - Maint. - Grader Operators	141,470	126,096	145,000	18,904	14.99
530-110-150 - TS - Maint. - Mower Operator	35,350	10,867	30,000	19,133	176.07
530-110-160 - TS - Maint. - Other Labour	160				
530-110-170 - TS - Maint. - McCord Mower Op.	1,760	1,720	2,500	780	45.35
Total TS - MAINT. - WAGES:	221,990	196,924	238,500	41,576	

TS - MAINT. - BENEFITS

530-120-110 - TS - Maint. - Benefits - Council	450	425	430	5	1.18
530-120-120 - TS - Maint. - Benefits - WCB	6,690	3,877	7,000	3,123	80.55
530-120-121 - TS - Maint. - Benefits - CPP	11,130	11,353	15,000	3,647	32.12
530-120-122 - TS - Maint. - Benefits - EI	4,030	3,921	6,000	2,079	53.02
530-120-123 - TS - Maint. - Benefits - Superannuation	15,910	12,139	16,000	3,861	31.81
530-120-124 - TS - Maint. - Benefits - SARMI	2,800	2,661	3,000	339	12.74
530-120-125 - TS - Maint. - Benefits - LTD		(69)		69	
530-120-126 - TS - Maint. - Benefits - EHD	7,000	6,804	8,000	1,196	17.58
530-120-128 - TS - Maint. - Benefits - STD		1,058		(1,058)	
530-150-150 - TS - Maint. - Benefits - Other	500	200	400	200	100.00
Total TS - MAINT. - BENEFITS:	48,510	42,369	55,830	13,461	

TS - MAINT. - PROF/CONTRACT SERVICES
 530-240-110 - TS - Maint. - Postage - SOS Samples

Total TS - MAINT. - BENEFITS:	48,510	42,369	55,830	13,461	
Total TS - MAINT. - WAGES:	221,990	196,924	238,500	41,576	
Total TS - MAINT. - PROF/CONTRACT SERVICES:	150	150	150	150	100.00

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-250-100 - TS - Maint. - Operator Training	2,880	2,200	2,000	(200)	9.09-
530-250-110 - TS - Maint. - Council - Travel & Meals	1,000	724	1,000	276	38.12
530-260-100 - TS - Maint. - Light Duty Truck Insurance	2,400	2,228	2,500	272	12.21
530-260-101 - TS - Maint. - Equipment Insurance	9,680	4,845	5,500	655	13.52
530-290-100 - TS - Maint. - Contracted Repairs	50	3,080	4,000	920	29.87
Total TS - MAINT. - PROF/CONTRACT SERVICES:	16,010	13,077	15,150	2,073	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	2,430	3,745	5,500	1,755	46.86
530-300-120 - TS - Maint. - Utility - Power	3,050	2,909	6,500	3,591	123.44
530-300-130 - TS - Maint. - Utility - Water	550	1,300	1,500	200	15.38
530-310-200 - TS - Maint. - McCord Street Lights	2,270	2,196	2,500	304	13.84
530-310-210 - TS - Maint. - Ferland Street Lights	990	1,066	2,500	1,434	134.52
Total TS - MAINT. - UTILITIES:	9,290	11,216	18,500	7,284	
Total MAINTENANCE:	295,800	263,586	327,980	64,394	
TS - MAINT. -					
530-400-110 - TS - Maint. - WKSP Materials & Supplies	510		500	500	100.00-
530-400-130 - TS - Maint. - Welding Program			500	500	100.00-
530-400-140 - TS - Maint. - Materials		9,545	15,000	5,455	57.15
530-400-150 - TS - Maint. - Supplies	20,000	17,876	20,000	2,124	11.88
530-410-100 - TS - Maint. - Shop Insurance	1,500	1,335	1,750	415	31.09
530-410-120 - TS - Maint. - Shop	1,500	1,827	2,500	673	36.84
530-410-130 - TS - Maint. - Small Tools	2,000	5,652	6,000	348	6.16
530-420-100 - TS - Maint. - Light Duty Truck Repair	4,260	(37)	4,000	4,037	##-##-
530-420-101 - 2011 - 140M Repairs (SN#B9D03224)	35,680	5,669	6,000	331	5.84
530-420-102 - 2013 - 160 M Repair (SN#MEB9E00901)	10,000	3,058	30,000	26,942	881.03
530-420-103 - 2017 - 140M AWD Repairs	15,000	5,861	10,000	4,139	70.62
530-420-104 - TS - Maint. - Rock Picker Repairs	740		1,000	1,000	100.00-
530-420-105 - TS - Maint. - 2012-7230 Tractor Repair	25,000	19,973	5,000	(14,973)	74.97-
530-420-106 - TS - Maint. - Mower Repair	3,010	7,211	10,000	2,789	38.68
530-420-107 - TS - Maint. - 2013 JD ZeroTurn MowerZ445	270		500	500	100.00-
530-420-110 - TS - Maint. - 2014 Case 621 Wheelloader	790		10,000	10,000	100.00-
530-420-130 - TS - Maint. - Kenworth Repairs	16,070	314	5,000	4,686	##-##-
530-420-131 - TS - Maint. -2016 DeCap Tri-Axle Trailer	4,000				
530-425-100 - TS - Maint. - FCT - Federal Carbon Tax	600				
530-425-110 - TS - Maint. - Fuel - Machine	250,000	130,173	250,000	119,827	92.05
530-425-111 - TS - Maint. - General Equipment Repair	1,000	1,970	2,500	530	26.90
530-425-112 - TS - Maint. - Oil	2,260	2,297	3,000	703	30.61

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530-425-113 - TS - Maint. - Grader Blades	1,000	7,547	80,000	72,453	960.02
530-425-114 - TS - Maint. - Filters	1,180	180	2,000	1,820	###.##
530-425-115 - TS - Maint. - Mower Blades	1,500		3,000	3,000	100.00-
530-430-120 - TS - Maint. - Operator Travel	600	548	1,000	452	82.48
530-430-125 - TS - Light Duty Truck Fuel, Oil, Tires	1,000	39	1,000	961	###.##
530-430-130 - TS - Maint. - Machine Tires	2,000		5,000	5,000	100.00-
530-440-100 - TS - Maint. - Gravel/Crush/Strip/Royalty	200,000	80,248	65,000	(15,248)	19.00-
530-440-120 - TS - Maint. - McCord	1,000	4,185	5,000	815	19.47
530-440-130 - TS - Maint. - Ferland	1,000	349	1,000	651	186.53
530-450-100 - TS - Maint. - Culverts/Drainage	10,000	20,938	150,000	129,062	616.40
530-470-100 - TS - Maint. - Road/Street Signs	5,000	2,728	5,000	2,272	83.28
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark	1,500				
530-490-110 - TS - Maint. - Bridges	50,000	1,818	30,000	28,182	###.##
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total TS - MAINT. - :	669,970	331,304	731,250	399,946	
TS - MAINT. AMORTIZATION					
530-600-120 - TS - Purchase of Cap Assets - Build			200,000	200,000	100.00-
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	2,990	2,868	3,000	132	4.60
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	83,030	67,885	70,000	2,115	3.12
530-600-699 - TS - Maint. - Amort - Infrastructure	96,630	109,376	120,000	10,624	9.71
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
530-900-110 - TS - Maint. - Survey			10,000	4,139	70.62
530-900-120 - TS - Maint. - Other - Fence/Grass Seed	300	5,861			
Total TS - MAINT. - OTHER:	300	5,861	10,000	4,139	
Total TS - MAINT. AMORTIZATION:	182,950	185,990	403,000	217,010	
CONSTRUCTION					
TS - Const. - Wages					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-200-110 - TS - Const. - Engineering	920				
Total TS - CONST. - PROF/CONTRACT SERVICES:	920				
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	920				

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST.					
TS - CONST. - OTHER					
TS - GRAVEL - WAGES					
TS - GRAVEL - BENEFITS					
TS - SNOW REMOVAL - PROF/CONTRACT SERVIC					
537-210-100 - TS - Snow - Contracted Removal		200	1,000	800	400.00
TS - GRAVEL - MAINT. MAT & SUPPLY					
537-420-120 - TS - Gravel - Trailer Repair	2,000	521		(521)	
537-430-120 - TS - Gravel - Insurance	4,000	1,981		(1,981)	
537-440-200 - TS - Gravel - Other		3,895		(3,895)	
Total TS - GRAVEL- MAINT. MAT & SUPPLY:	6,000	6,397		(6,397)	
Total TS - SNOW REMOVAL - PROF/CONTRACT SERVIC:	6,000	6,597	1,000	(5,597)	
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
540-110-100 - EH - Pest Control Officer Contract	110	13,079	18,000	4,921	37.63
540-110-110 - EH - McCord Landfill - Salary	4,880	4,212	4,500	288	6.84
540-110-111 - EH - McCord Landfill - Salary - 10%		468	600	132	28.21
540-110-120 - EH - Ferland Landfill - Salary	4,500	4,200	4,500	300	7.14
Total EH - WAGES & BENEFITS:	9,490	21,959	27,600	5,641	
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Mankota Landfill	43,830	7,360	20,000	12,640	171.74
540-200-120 - EH - Cont. - McCord Landfill	28,870	13,149	130,000	116,851	888.67
540-200-121 - EH - Cont. - McCord Landfill - 10%		1,461	10,000	8,539	584.46
540-200-210 - EH - Cont. - Ferland Landfill	577,000	1,211	50,000	48,789	###.##
540-210-100 - EH - Cont. - Pest Control - RGS	6,000	5,259	6,000	741	14.09
540-210-120 - EH - Cont. - Pest Control - Supplies		265	1,000	735	277.36
540-210-200 - EH - Cont. - Weed Control - ROW	1,000	4,067	5,000	933	22.94
540-210-210 - EH - Cont. - Weed Control - Noxious	8,000	1,558	5,000	3,442	220.92
Total EH - PROF/CONTRACT SERVICES:	664,700	34,330	227,000	192,670	
EH - UTILITIES					

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
EH - MAINT. MATERIAL AND SUPPLIES					
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	674,190	56,289	254,600	198,311	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
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					
550-520-120 - H&W - Donations	3,000	3,000		(3,000)	
Total H&W - GRANTS AND CONTRIBUTIONS:	3,000	3,000		(3,000)	
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
550-900-110 - H&W - Other		8,281		(8,281)	
Total H&W - OTHER:		8,281		(8,281)	
Total PUBLIC HEALTH AND WELFARE SERVICES:	3,000	11,281		(11,281)	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-130 - P&D - Cont. - Veterinary Services	5,300	5,292	5,300	8	0.15
Total P&D - PROF/CONTRACT SERVICES:	5,300	5,292	5,300	8	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	5,300	5,292	5,300	8	
P&D - AMORTIZATION					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					

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Account # / Description

P&D - OTHER

RECREATION, CULTURAL EXPENDITURES

R&C - WAGES

R&C - BENEFITS

R&C - PROF/CONTRACT SERVICES

R&C - UTILITIES

R&C - MAINT. MATERIAL AND SUPPLIES

570-500-120 - R&C - Grants - Regional Park

570-500-130 - R&C - Grants - Library/Museum

570-500-140 - R&C - Playground Grant

Total R&C - MAINT. MATERIAL AND SUPPLIES:
Total RECREATION, CULTURAL EXPENDITURES:

	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-500-120 - R&C - Grants - Regional Park	530	500	500	273	5.54
570-500-130 - R&C - Grants - Library/Museum	5,070	4,927	5,200	273	
570-500-140 - R&C - Playground Grant	1,040	870	870	273	
Total R&C - MAINT. MATERIAL AND SUPPLIES:	6,640	6,297	6,570	273	
Total RECREATION, CULTURAL EXPENDITURES:	6,640	6,297	6,570	273	

R&C - AMORTIZATION

R&C - INTEREST

R&C - ALLOWANCE FOR UNCOLLECTIBLES

R&C - OTHER

WATER UTILITY DEPT

UT - WATER - WAGES & BENEFITS

580-110-110 - UT - Salary - Ferland WTP

580-110-120 - UT - Salary - McCord WTP

580-120-110 - UT - Benefits - Ferland WTP

580-120-120 - UT - Benefits - McCord WTP

Total UT - WATER - WAGES & BENEFITS:

580-110-110 - UT - Salary - Ferland WTP	8,500	5,003	6,000	997	19.93
580-110-120 - UT - Salary - McCord WTP	5,950	5,757	6,000	243	4.22
580-120-110 - UT - Benefits - Ferland WTP	50	199		(199)	
580-120-120 - UT - Benefits - McCord WTP	110	8		(8)	
Total UT - WATER - WAGES & BENEFITS:	14,610	10,967	12,000	1,033	

UT - WATER - PROF/CONTRACT SERVICES

580-200-110 - UT - Water - Legal Fees

580-230-100 - UT - Water - Travel, Meals & Subsistence

580-240-100 - UT - Water - Ferland Utility Insurance

580-250-100 - UT - Water - Ferland Tank Load Insurance

580-260-100 - UT - Water - McCord Utility Insurance

580-285-140 - UT - Ferland Tank Load Maintenance

580-290-100 - UT - Water - Ferland Lab Tests

580-290-120 - UT - Water - McCord Lab Tests

580-295-100 - UT - Water - Other Cont. Services

Total UT - WATER - PROF/CONTRACT SERVICES:

580-200-110 - UT - Water - Legal Fees	210	40	150	(40)	42.86
580-230-100 - UT - Water - Travel, Meals & Subsistence	150	105	150	45	14.75
580-240-100 - UT - Water - Ferland Utility Insurance	110	305	350	45	15.74
580-250-100 - UT - Water - Ferland Tank Load Insurance	310	216	250	34	36.24
580-260-100 - UT - Water - McCord Utility Insurance	220	367	500	133	29.87
580-285-140 - UT - Ferland Tank Load Maintenance	260	308	400	92	51.52
580-290-100 - UT - Water - Ferland Lab Tests	260	264	400	136	
580-290-120 - UT - Water - McCord Lab Tests	260	(137)		137	
Total UT - WATER - PROF/CONTRACT SERVICES:	1,610	1,468	2,050	582	

UT - WATER - UTILITY

580-300-110 - UT - Power - Fer Tank Load

580-300-110 - UT - Power - Fer Tank Load	1,210	1,158	2,500	1,342	115.89
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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-300-120 - UT - Power - Ferland Utility	3,280	3,414	4,500	1,086	31.81
580-300-130 - UT - Power - McCord Water	1,990	2,895	3,500	605	20.90
Total UT - WATER - UTILITY:	6,480	7,467	10,500	3,033	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Stationary & Postage - Fer Water	360	344	400	56	16.28
580-410-100 - UT - Stationary & Postage - McCord Water	290	330	500	170	51.52
580-430-100 - UT - Supplies - Ferland	1,000	1,633	2,000	367	22.47
580-430-110 - UT - Supplies - McCord	1,670	256	1,000	744	290.63
580-450-110 - UT - Maintenance - Ferland Water	100				
580-450-200 - UT - Maintenance - McCord Water	240	66	5,000	4,934	###.##
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	3,660	2,629	8,900	6,271	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total WATER UTILITY DEPT:	26,360	22,531	33,450	10,919	
UT - WATER - AMORTIZATION					
580-600-299 - UT - Water - Amort - Bldgs/Impr&EngStr		11,071	11,080	9	0.08
580-600-699 - UT - Water - Amort - Infrastructure	25,370				
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					
Total UT - WATER - AMORTIZATION:	25,370	11,071	11,080	9	
UT - SEWER - AMORTIZATION					
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
TRANSFERS					
590-110-100 - Transfers to Reserve	10,000		100,000	100,000	100.00-
Total TRANSFERS:	10,000		100,000	100,000	
Expense Totals:	2,220,880	1,173,383	2,171,230	997,847	

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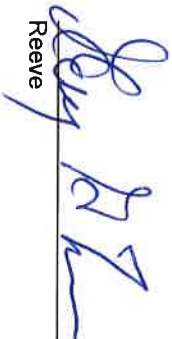
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RM of Mankota
Final Budget
Scenario 5 - Savings Acct/Scale

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Net Surplus (Deficit):	1,038	413,531	790	(412,741)	

Accounts Printed: 244

Adopted by Council this 13 day of June, 2023.



Reeve



Administrator

