

RM of Mcleod

**Final Budget**

Scenario 1 - Based on last year actual + 2%

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TAXES</b>					
410-110-100 - General Municipal Levy	980,500	978,512	1,034,500	55,988	5.72
410-120-100 - Abatements and Adjustments	2,000	(2,102)	(2,000)	102	4.85-
410-130-100 - Discount on Municipal Tax - Property	(32,100)	(34,183)	(55,000)	(20,817)	60.90
410-400-110 - Penalty on Mun Taxes Current - Property	13,150	12,918	7,435	(5,483)	42.44-
Total TAXES:	963,550	955,145	984,935	29,790	
<b>FEES AND CHARGES</b>					
420-100-100 - F&C - Custom Work	2,100	1,650	1,500	(150)	9.09-
420-100-110 - F&C - Custom Work - Snow Removal	450	150	150		
420-200-210 - F&C - Sale of Supplies - Misc.	150				
420-200-300 - F&C - Sale of R.M. Maps	500	595	600	5	0.84
420-200-400 - F&C - Sale of Pest Control Products	5,000	12,298	12,000	(298)	2.42-
420-200-500 - F&C - Sale of Supplies - Other #1	250				
420-200-900 - F&C - NSF Fee	30				
420-200-920 - F&C - Other Fees & Charges #3		322		(322)	
420-800-100 - F&C - Tax Certificate	1,000	2,075	2,000	(75)	3.61-
420-800-200 - F&C - General Office Services Provided	500	(250)	(255)	(5)	2.00
420-850-140 - F&C - Recyclable Sales	2,620	2,936	2,950	14	0.48
Total FEES AND CHARGES:	12,600	19,776	18,945	(831)	
<b>UTILITY REVENUE</b>					
<b>UNCONDITIONAL</b>					
450-105-100 - Unconditional Provincial Grants - COVID		21,774		(21,774)	
450-110-100 - Unconditional - (Revenue Sharing)	375,800	441,579	400,000	(41,579)	9.42-
450-130-100 - Unconditional - Road Hauling Agreement	1,890	1,899	2,890	991	52.19
450-140-100 - Unconditional - Other	500				
Total UNCONDITIONAL:	378,190	465,252	402,890	(62,362)	
<b>CONDITIONAL GRANTS</b>					
450-200-070 - Conditional - Federal - GAS TAX	21,530	32,302	32,949	647	2.00
450-300-050 - Conditional - Prov - Pest Control Rats	1,500	3,217	1,500	(1,717)	53.37-
450-300-100 - Conditional - Prov - Beaver Grant	1,000	900	918	18	2.00
450-320-100 - Conditional - Prov - Heavy Haul - CTP	38,700	38,900	38,700	(200)	0.51-
450-335-100 - Conditional - Prov - MEEP		52,461	53,510	1,049	2.00
450-400-050 - Conditional - Local		544	500	(44)	8.09-
450-410-100 - Conditional - Local - Pest Control		32		(32)	

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Total CONDITIONAL GRANTS:	62,730	128,356	128,077	(279)	
<b>GRANTS IN LIEU OF TAXES</b>					
450-730-100 - GIL - Local - Treaty Land	4,000	4,046	4,045	(1)	0.02-
460-120-200 - CA - Sale of Equipment		1,150	10,650	9,500	826.09
Total GRANTS IN LIEU OF TAXES:	4,000	5,196	14,695	9,499	
<b>LAND SALES</b>					
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
470-100-100 - Interest Revenue General	13,000	15,244	10,000	(5,244)	34.40-
470-100-101 - Interest Revenue - Reserve		334	300	(34)	10.18-
470-120-100 - Dividends Revenue	4,580	3,917	2,000	(1,917)	48.94-
470-130-100 - Commission Revenue	1,200	1,205	1,000	(205)	17.01-
Total INVESTMENT INCOME AND COMMISSIONS:	18,780	20,700	13,300	(7,400)	
<b>OTHER REVENUES</b>					
<b>INTERNAL TRANSFERS</b>					
490-100-100 - Transfer from Reserves	680,000				
490-120-100 - Transfer from Surplus			715,000	715,000	100.00-
Total INTERNAL TRANSFERS:	680,000		715,000	715,000	
<b>Revenue Totals:</b>	2,119,850	1,594,425	2,277,842	683,417	
<b>GENERAL GOV'T. SERVICE</b>					
<b>GG - WAGES</b>					
510-110-110 - GG - Council - Indemnity	32,900	37,375	40,000	2,625	7.02
510-110-120 - GG - Council SARM Insurance	3,030	425	434	9	2.12
510-110-140 - GG - Council - Workers Compensation	570	597	609	12	2.01
510-110-230 - GG - Salaries - Administrator	58,160	58,510	59,680	1,170	2.00
Total GG - WAGES:	94,660	96,907	100,723	3,816	
<b>GG - BENEFITS</b>					
510-120-110 - GG - Council - Payroll Benefits	1,190	888	906	18	2.03
510-130-230 - GG - Benefits - Administrator	300				
510-130-231 - GG - Benefits - CPP	2,710	2,898	2,956	58	2.00
510-130-232 - GG - Benefits - EI	1,020	1,003	1,023	20	1.99

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510-130-233 - GG - Benefits - MEPP	5,060	5,295	5,401	106	2.00
510-130-235 - GG - Benefits - SARM	4,250	4,248	4,333	85	2.00
Total GG - BENEFITS:	14,530	14,332	14,619	287	
<b>GG - PROF/CONTRACT SERVICES</b>					
510-200-110 - GG - Cont. - Legal	20,000	8,670	5,000	(3,670)	42.33-
510-200-130 - GG - Cont. - Audit/Accounting	6,890	6,466	6,595	129	2.00
510-200-150 - GG - Cont. - Assessment - SAMA	9,900	10,056	10,258	202	2.01
510-200-151 - GG - Cont. - ISC Costs	700				
510-200-170 - GG - Cont. - Advertising	300	172	150	(22)	12.79-
510-200-200 - GG - Cont. - Printing RM Maps	990	576	587	11	1.91
510-210-140 - GG - Council - Special Events	1,690	81	750	669	825.93
510-210-150 - GG - Council - Convention/Travel/Meals	6,000	4,698	3,500	(1,198)	25.50-
510-210-170 - GG - Admin. - Training, Travel, Meals	1,500	375	382	7	1.87
510-220-100 - GG - Cont. - Office Caretaking	2,000	880	1,200	320	36.36
510-230-100 - GG - Cont. - Insurance - General & Bond	2,590	2,633	2,686	53	2.01
510-230-110 - GG - Cont. - Insurance - Buildings	760				
510-240-100 - GG - Cont. - Memberships & Subscriptions	3,030	3,193	3,257	64	2.00
510-260-100 - GG - Cont. - Tax Enforcement/Collection	500	1,105	1,126	21	1.90
510-260-150 - GG - Cont. - Elections	1,500	1,988		(1,988)	
510-270-100 - GG - Computer Software & Maintenance	3,750	3,610	3,683	73	2.02
510-290-100 - GG - Cont. - Bank Charges	300	180	184	4	2.22
Total GG - PROF/CONTRACT SERVICES:	62,400	44,683	39,358	(5,325)	
<b>GG - UTILITIES</b>					
510-300-110 - GG - Utility - Heat	5,000	4,695	4,788	93	1.98
510-300-120 - GG - Utility - Power	3,500	1,901	1,939	38	2.00
510-300-140 - GG - Utility - Telephone	2,500	1,825	1,862	37	2.03
Total GG - UTILITIES:	11,000	8,421	8,589	168	
<b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>					
510-400-110 - GG - Maint. - Stationery & Postage	1,900	981	1,200	219	22.32
510-410-140 - GG - Maint. - Office Supplies	1,800	1,236	1,261	25	2.02
510-410-160 - GG - Office Equipment		498		(498)	
510-490-100 - GG - Maint. - Office Repairs & Maint.	3,500	1,778	2,000	222	12.49
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	7,200	4,493	4,461	(32)	
<b>GG - GRANTS AND CONTRIBUTIONS</b>					
510-500-110 - GG - Grants and Contributions	4,000	2,000	3,000	1,000	50.00
Total GG - GRANTS AND CONTRIBUTIONS:	4,000	2,000	3,000	1,000	
Total GENERAL GOV'T. SERVICE:	193,790	170,836	170,750	(86)	

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<b>GG - AMORTIZATION</b>					
<b>GG - INTEREST</b>					
<b>GG - ALLOWANCE FOR UNCOLLECTIBLES</b>					
510-800-110 - GG - Allowance for Uncollectibles	(43,500)	(20,000)	(20,400)	(400)	2.00
510-900-100 - GG - Gifts or Donations	300	1,218	1,500	282	23.15
510-900-110 - GG - Other		84		(84)	
520-210-100 - PS - Police - Justice Requisition	17,250	17,580	17,932	352	2.00
Total GG - ALLOWANCE FOR UNCOLLECTIBLES:	(25,950)	(1,118)	(968)	150	
Total GG - AMORTIZATION:	(25,950)	(1,118)	(968)	150	
<b>FIRE PROTECTION</b>					
<b>PS - FIRE - BENEFITS</b>					
525-210-100 - PS - Fire - EMS Contract - 911	460	479	489	10	2.09
Total PS - FIRE - BENEFITS:	460	479	489	10	
<b>PS - FIRE - UTILITIES</b>					
<b>PS - FIRE - GRANTS AND CONTRIBUTIONS</b>					
525-520-110 - PS - Fire - Grant - Neudorf	11,000	11,000	11,000		
525-520-111 - PS - Fire Grant - Lemberg	8,000	8,000	8,000		
525-520-112 - PS - Fire Grant - Killaly	1,000		2,000	2,000	100.00-
525-520-114 - PS - EMO	5,000		5,000	5,000	100.00-
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	25,000	19,000	26,000	7,000	
<b>PS - FIRE - OTHER</b>					
Total FIRE PROTECTION:	25,460	19,479	26,489	7,010	
<b>MAINTENANCE</b>					
<b>TS - MAINT. - WAGES</b>					
530-110-110 - TS - Maint. - Manager - Salaries	60,000				
530-110-120 - TS - Maint. - Salaries - Foreman	80,000	84,864	86,562	1,698	2.00
530-110-130 - TS - Maint. - Salaries - Labourers	193,000	178,269	220,000	41,731	23.41
530-110-140 - TS - Maint. - Salaries - MEPP BKeller	4,100	3,958	4,037	79	2.00
530-110-150 - TS - Maint. - Salaries - Casual	500				
Total TS - MAINT. - WAGES:	337,600	267,091	310,599	43,508	
<b>TS - MAINT. - BENEFITS</b>					
530-120-120 - TS - Maint. - Benefits - Foreman - SARM	4,070	3,931	4,010	79	2.01
530-120-121 - TS - Maint. - Benefits - CPP	5,960	6,112	6,234	122	2.00
530-120-122 - TS - Maint. - Benefits - EI	7,420	7,087	7,229	142	2.00
530-120-123 - TS - Maint. - Benefits - MEPP	20,980	19,658	20,051	393	2.00
530-120-124 - TS - Maint. - Benefits - Worker's Comp	3,300	3,323	3,389	66	1.99

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530-120-127 - TS - Maint - Contractor WCB	100				
530-130-130 - TS - Maint. - Benefits - Labourer - SARM	20,700	19,230	19,615	385	2.00
530-150-160 - TS - Benefit - Safety Allowance	1,200	98	1,200	1,102	###.##
<b>Total TS - MAINT. - BENEFITS:</b>	<b>63,730</b>	<b>59,439</b>	<b>61,728</b>	<b>2,289</b>	
<b>TS - MAINT. - PROF/CONTRACT SERVICES</b>					
530-200-110 - TS - Maint. - Engineering	25,000	24,896	40,000	15,104	60.67
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	1,000	723	300	(423)	58.51-
530-260-100 - TS - Maint. - Insurance/Reg - Vehicle	8,500	8,743	8,918	175	2.00
530-260-101 - TS- Maint. - Ins/Registration - Equip	8,500	9,971	10,171	200	2.01
530-280-100 - TS - Maint. - Training	500				
530-290-100 - TS - Repairs & Maint. - 1999 Volv Gravel	2,000	94	1,000	906	963.83
530-290-101 - TS - Repairs & Maint - JD 4240 Tractor	2,000	840	1,000	160	19.05
530-290-102 - TS - Repairs & Maint - JD 4440	2,500	379	1,000	621	163.85
530-290-105 - TS - Repairs & Maint. - FL106 Fire Truck		735	750	15	2.04
530-290-106 - TS - Repairs & Maint. Case 721E Loader	2,500		2,000	2,000	100.00-
530-290-107 - TS - Repairs & Maint. - CAT 140M (2014)	10,000	5,846	10,000	4,154	71.06
530-290-108 - TS - Repairs & Maint -Schulte XH1500 Mow	2,500	2,690		(2,690)	
530-290-109 - TS - Repairs & Maint - CAT 140M AWD (15)	10,000	8,460	10,000	1,540	18.20
530-290-110 - TS - Repairs & Maint- Schulte 1510 Flex	1,000	490	3,000	2,510	512.24
530-290-112 - TS - Repairs & Maint - 2017 Komatsu Grad	5,000	6,919	10,000	3,081	44.53
530-290-114 - TS - Repairs & Maint - 2016 WSR 4700SB	1,500	557	2,000	1,443	259.07
530-290-115 - TS - Repair & Maint. - JD 7700 Tractor	1,500	280	1,000	720	257.14
530-290-116 - TS - Repairs & Maint.- Case 821F Loader	2,500	2,982	3,041	59	1.98
530-290-118 - TS - Repairs & Maint - Trailers	3,500	189	1,000	811	429.10
530-290-119 - TS - Repairs & Maint. 2019 Loadliner Gra		410	1,000	590	143.90
530-300-110 - TS - Maint. - Utility - Heat	3,000	2,774	3,000	226	8.15
530-300-120 - TS - Maint. - Utility - Power	2,000	2,313	2,359	46	1.99
530-300-130 - TS - Maint. - Utility - Water	680	1,190	1,500	310	26.05
530-300-140 - TS - Maint. - Utility - Telephone	2,300	1,996	2,036	40	2.00
<b>Total TS - MAINT. - PROF/CONTRACT SERVICES:</b>	<b>97,980</b>	<b>83,477</b>	<b>115,075</b>	<b>31,598</b>	
<b>TS - MAINT. - MATERIALS AND SUPPLIES</b>					
530-400-110 - TS - Maint. - Materials & Supplies	5,500	4,325	4,412	87	2.01
530-410-130 - TS - Maint. - Small Tools	1,500	1,572	4,500	2,928	186.26
530-420-100 - TS - Vehicle Maint/Repair/Parts	5,000	4,771	5,000	229	4.80
530-425-110 - TS - Maint. - Gas	5,000	4,245	5,000	755	17.79
530-425-111 - TS - Maint. - Diesel	95,000	72,803	110,000	37,197	51.09
530-425-115 - TS - Maint. - Oil	1,850	637	2,500	1,863	292.46
530-430-130 - TS - Maint. - Bridges	275,000	213,788	80,000	(133,788)	62.58-

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530-440-100 - TS - Maint. - Gravel/Sand	120,000	115,953	120,000	4,047	3.49
530-450-100 - TS - Maint. - Culverts/Drainage	3,000	7,877	8,034	157	1.99
530-470-100 - TS - Maint. - Road/Street/Bridge Signs	8,000	11,162	10,000	(1,162)	10.41-
Total TS - MAINT. - MATERIALS AND SUPPLIES:	519,850	437,133	349,446	(87,687)	
Total MAINTENANCE:	1,019,160	847,140	836,848	(10,292)	
<b>TS - MAINT. AMORTIZATION</b>					
530-600-120 - TS - Purchase of Cap Assets - Build	23,000				
530-600-130 - TS - Purchase of Cap Assets - Mach	125,000		120,000	120,000	100.00-
530-600-140 - TS - Purchase of Cap Assets - Equipment	100,000		100,000	100,000	100.00-
<b>TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>TS - MAINT. - OTHER</b>					
Total TS - MAINT. AMORTIZATION:	248,000		220,000	220,000	
<b>CONSTRUCTION</b>					
535-290-100 - TS - Const. - Shop Repairs & Maintenance		1,800	10,000	8,200	455.56
535-440-100 - TS - Const. - Gravel/Sand (Lease)	5,000	492	1,000	508	103.25
535-450-100 - TS - Const. - Culverts/Drainage	1,500				
535-460-100 - TS - Const. - Road Building	475,000	116,969	960,000	843,031	720.73
535-460-110 - TS - Const. - Dust Control		(1)		1	
535-490-120 - TS - Const. - Other #2	7,500				
<b>TS - CONST. - GRANTS AND CONTRIBUTIONS</b>					
Total CONSTRUCTION:	489,000	119,260	971,000	851,740	
<b>TS - CONST - AMORTIZATION</b>					
535-600-199 - TS - Const. - Amort - Land Improvements	130,000	213,096		(213,096)	
<b>TS - CONST. - INTEREST</b>					
<b>TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>TS - CONST. - OTHER</b>					
Total TS - CONST - AMORTIZATION:	130,000	213,096		(213,096)	
<b>SNOW REMOVAL</b>					
<b>TS - SNOW REMOVAL - WAGES</b>					
<b>ENVIRONMENT, HEALTH &amp; WELFARE SERVICES</b>					
540-200-110 - EH&W - Cont. - Waste Collection/Disposal		218	300	82	37.61
540-200-111 - EW&H - Cont - Recycling - LORAAS	2,600	2,792	2,849	57	2.04
540-210-100 - EH&W - Cont. - Pest Control	5,000		5,000	5,000	100.00-
540-210-101 - EH&W - Beaver Control	2,500	2,250	2,000	(250)	11.11-

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540-210-102 - EH&W - Beaver Dam Removal	1,500	200	500	300	150.00
540-210-200 - EH&W - Cont. - Weed Control	2,500	2,916	5,000	2,084	71.47
540-210-300 - EH&W - Cont. - Fuel	1,710				
540-420-100 - EH&W - Maint. - Pest Control Supplies	10,000	19,151	19,500	349	1.82
Total ENVIRONMENT, HEALTH & WELFARE SERVICES:	25,810	27,527	35,149	7,622	
<b>EH&amp;W - AMORTIZATION</b>					
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>P&amp;D - PROF/CONTRACT SERVICES</b>					
560-200-110 - P&D - Cont. - Land Rental	300	300	300		
560-200-130 - P&D - Cont. - Other			10,000	10,000	100.00-
560-220-100 - P&D - Cont. - Building Repair		3,461		(3,461)	
Total P&D - PROF/CONTRACT SERVICES:	300	3,761	10,300	6,539	
<b>P&amp;D - UTILITIES</b>					
<b>P&amp;D - MAINT. MATERIAL AND SUPPLIES</b>					
Total PLANNING AND DEVELOPMENT SERVICES:	300	3,761	10,300	6,539	
<b>P&amp;D - AMORTIZATION</b>					
<b>P&amp;D - INTEREST</b>					
<b>P&amp;D - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>P&amp;D - OTHER</b>					
<b>RECREATION, CULTURAL EXPENDITURES</b>					
570-500-130 - R&C - Grants - Library/Museum	5,750	5,510	5,619	109	1.98
Total RECREATION, CULTURAL EXPENDITURES:	5,750	5,510	5,619	109	
<b>Expense Totals:</b>	2,111,320	1,405,491	2,275,187	869,696	
<b>Net Surplus (Deficit):</b>	8,530	188,934	2,655	(186,279)	