

RM of Mcleod  
**Working Budget**  
Scenario 1 - 2024 Budget

Report Date  
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Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
410-110-100 - General Municipal Levy	1,105,000	1,106,204	1,274,000	167,796	15.17
410-120-100 - Abatements and Adjustments	(2,740)	(2,387)	(2,390)	(3)	0.13
410-130-100 - Discount on Municipal Tax - Property	(57,470)	(63,816)	(63,820)	(4)	0.01
410-400-110 - Penalty on Mun Taxes Current - Property	8,500	6,519	6,520	1	0.02
420-100-100 - F&C - Custom Work	2,770	1,973	1,970	(3)	0.15-
420-100-110 - F&C - Custom Work - Snow Removal	1,950	525	530	5	0.95
420-200-300 - F&C - Sale of R.M. Maps	750	645	650	5	0.78
420-200-400 - F&C - Sale of Pest Control Products	2,940	8,434	8,430	(4)	0.05-
420-200-900 - F&C - NSF Fee	10	10	10		
420-700-100 - F&C - Licenses & Permits		2,615	2,620	5	0.19
420-710-100 - F&C - Permits	100		500	500	100.00-
420-800-100 - F&C - Tax Certificate	1,400	1,625	1,630	5	0.31
420-800-200 - F&C - General Office Services Provided	2,000	5,546	5,550	4	0.07
420-850-140 - F&C - Recyclable Sales	5,090	4,391	4,390	(1)	0.02-
430-100-100 - M&D - Road Maintenance Fees	15,000	14,110	14,110		
450-110-100 - Unconditional - (Revenue Sharing) Was increased for 2024	471,000	471,794	543,750	71,956	15.25
450-200-070 - Conditional - Federal - GAS TAX Last Payment received early 2024	22,500	24,601	11,000	(13,601)	55.29-
450-300-050 - Conditional - Prov - Pest Control Rats	5,150	4,847	5,970	1,123	23.17
450-300-100 - Conditional - Prov - Beaver Grant	740	690	300	(390)	56.52-
450-320-100 - Conditional - Prov - Heavy Haul - CTP next yr budget for 13900 less bc of funding w/d unless appeal is granted	38,900	38,900	38,900		
450-335-100 - Conditional - Prov - RIRG	187,000				
450-730-100 - GIL - Local - Treaty Land	4,210	4,565	4,570	5	0.11
460-100-200 - CA - Sale of Machinery	250,000	262,135		(262,135)	
460-120-200 - CA - Sale of Equipment	1,000				
470-100-100 - Interest Revenue General	27,630	67,728	67,730	2	
470-100-101 - Interest Revenue - Reserve	4,450	7,058	7,060	2	0.03
470-120-100 - Dividends Revenue	1,650	2,638	2,640	2	0.08
470-130-100 - Commission Revenue	1,370	1,439	1,440	1	0.07
490-100-100 - Transfer from Reserves From Unappropriated Surplus	205,000		866,280	866,280	100.00-
<b>Revenue Totals:</b>	2,305,900	1,972,789	2,804,340	831,551	
510-110-110 - GG - Council - Indemnity	31,900	34,539	34,540	1	
510-110-120 - GG - Council SARM Insurance	430				
510-110-140 - GG - Council - Workers Compensation	980	1,062	1,060	(2)	0.19-

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510-110-230 - GG - Salaries - Administrator	68,000	67,139	75,000	7,861	11.71
510-120-110 - GG - Council - Payroll Benefits	120				
510-130-231 - GG - Benefits - CPP	3,610	4,103	4,100	(3)	0.07-
510-130-232 - GG - Benefits - EI	1,170	1,175	1,170	(5)	0.43-
510-130-233 - GG - Benefits - MEPP	6,300	5,940	6,500	560	9.43
510-130-234 - GG - Benefits - Worker Compensation	730	1,089	1,200	111	10.19
510-130-235 - GG - Benefits - SARM	4,610	4,785	4,780	(5)	0.10-
510-200-110 - GG - Cont. - Legal	10,250	16,784	20,000	3,216	19.16
510-200-130 - GG - Cont. - Audit/Accounting	6,760	6,572	7,200	628	9.56
510-200-150 - GG - Cont. - Assessment - SAMA	11,300	13,588	13,590	2	0.01
510-200-170 - GG - Cont. - Advertising	600	968	1,000	32	3.31
510-200-200 - GG - Cont. - Printing RM Maps	1,200		1,000	1,000	100.00-
510-210-100 - GG - Council Travel	3,060	3,256	3,500	244	7.49
510-210-140 - GG - Council - Special Events	1,580	2,719	2,720	1	0.04
510-210-150 - GG - Council - Convention/Travel/Meals	8,000	9,084	9,080	(4)	0.04-
510-210-170 - GG - Admin. - Training, Travel, Meals	3,500	3,614	3,610	(4)	0.11-
510-220-100 - GG - Cont. - Office Caretaking	360	425	430	5	1.18
510-230-100 - GG - Cont. - Insurance - General & Bond	16,870	1,159	1,160	1	0.09
510-240-100 - GG - Cont. - Memberships & Subscriptions	3,190	5,953	5,950	(3)	0.05-
510-260-100 - GG - Cont. - Tax Enforcement/Collection	270	439	440	1	0.23
510-270-100 - GG - Computer Software & Maintenance	4,000	4,564	4,560	(4)	0.09-
510-280-130 - GG - Cont. - Administration Contract	5,000	5,272	5,270	(2)	0.04-
510-290-100 - GG - Cont. - Bank Charges	200	338	340	2	0.59
510-300-110 - GG - Utility - Heat	2,320	1,594	1,590	(4)	0.25-
510-300-120 - GG - Utility - Power	950	893	950	57	6.38
510-300-130 - GG - Utility - Water		150	150		
510-300-140 - GG - Utility - Telephone	3,020	3,053	3,050	(3)	0.10-
510-400-110 - GG - Maint. - Stationery & Postage	1,530	2,223	2,220	(3)	0.13-
510-410-140 - GG - Maint. - Office Supplies	3,950	2,239	2,240	1	0.04
510-410-160 - GG - Office Equipment	5,500	2,295	5,000	2,705	117.86
510-490-100 - GG - Maint. - Office Repairs & Maint.	25,000	23,928	5,000	(18,928)	79.10-
510-900-100 - GG - Gifts or Donations	9,290	2,402	3,000	598	24.90
510-900-110 - GG - Other	100	1,676	2,000	324	19.33
PIER Reviedws-CRA					
520-210-100 - PS - Police - Justice Requisition	21,090	23,056	23,060	4	0.02
525-210-100 - PS - Fire - EMS Contract - 911	700	702	700	(2)	0.28-
525-520-110 - PS - Fire - Grant - Neudorf	26,000	26,220	22,240	(3,980)	15.18-
Originally 11220-gave for compressor last yr					
525-520-111 - PS - Fire Grant - Lemberg	23,000	23,160	16,320	(6,840)	29.53-

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Originally 8160-gave to fire truck last yr					
525-520-112 - PS - Fire Grant - Killaly	2,000	2,000	4,000	2,000	100.00
525-520-114 - PS - EMO	1,000		5,000	5,000	100.00-
530-110-120 - TS - Maint. - Salaries - Foreman	85,000	84,282	85,000	718	0.85
530-110-130 - TS - Maint. - Salaries - Labourers	204,150	192,381	200,000	7,619	3.96
530-110-140 - TS - Maint. - Salaries - MEPP BKeller	6,080	3,893	270	(3,623)	93.06-
530-120-120 - TS - Maint. - Benefits - Foreman - SARM	4,420	5,682	6,600	918	16.16
530-120-121 - TS - Maint. - Benefits - CPP	15,000	13,017	15,000	1,983	15.23
CPP 2					
530-120-122 - TS - Maint. - Benefits - EI	4,810	5,202	5,200	(2)	0.04-
530-120-123 - TS - Maint. - Benefits - MEPP	25,000	19,642	25,000	5,358	27.28
younger employees can contribute to MEPP					
530-120-124 - TS - Maint. - Benefits - Worker's Comp	3,320	4,967	4,970	3	0.06
530-120-126 - TS - Maint. - Benefits - Long Term Disab	(160)				
530-120-127 - TS - Maint - Contractor WCB	810	553	550	(3)	0.54-
530-130-130 - TS - Maint. - Benefits - Labourer - SARM	12,280	2,978	15,500	12,522	420.48
530-150-160 - TS - Benefit - Safety Allowance	780	208	500	292	140.38
530-210-100 - TS - Maint. - Contract - Dust Control	3,720	4,200	4,200		
530-210-120 - TS - Maint. - Contract - Contract	3,210	19,734	30,000	10,266	52.02
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	350	683	680	(3)	0.44-
530-260-100 - TS - Maint. - Insurance/Reg - Vehicle	13,870	9,789	9,790	1	0.01
530-260-101 - TS- Maint. - Ins/Registration - Equip	5,470	12,372	12,370	(2)	0.02-
530-290-100 - TS - Repairs & Maint. - 1999 Volv Gravel	380	3,099	3,100	1	0.03
530-290-101 - TS - Repairs & Maint - JD 4240 Tractor	610				
530-290-102 - TS - Repairs & Maint - JD 4440	1,810	(55)	(60)	(5)	9.09
530-290-105 - TS - Repairs & Maint. - FL106 Fire Truck		3,493	3,490	(3)	0.09-
530-290-106 - TS - Repairs & Maint. Case 721E Loader	1,070		15,000	15,000	100.00-
530-290-107 - TS - Repairs & Maint. - CAT 140M (2014)	1,350	5,799	5,800	1	0.02
530-290-108 - TS - Repairs & Maint -Schulte XH1500 Mow	3,270	257	5,000	4,743	###.##
530-290-109 - TS - Repairs & Maint - 2022 JD Grader	1,000	3,369	3,370	1	0.03
530-290-110 - TS - Repairs & Maint- Schulte 1510 Flex	570	3,706	3,710	4	0.11
530-290-111 - TS - Repair & Maint -Backhoe	1,000		1,500	1,500	100.00-
530-290-112 - TS - Repairs & Maint - 2022 Komatsu Grad	2,050				
530-290-113 - TS - Repairs & Maint - 2022 Case IH Trac	1,000	350	2,000	1,650	471.43
530-290-114 - TS - Repairs & Maint - 2016 WSR 4700SB	1,270	2,996	5,000	2,004	66.89
530-290-115 - TS - Repair & Maint. - JD 7700 Tractor	7,410	378	380	2	0.53
530-290-116 - TS - Repairs & Maint.- Case 821F Loader	1,530		3,000	3,000	100.00-
530-290-118 - TS - Repairs & Maint - Trailers	10,100		5,000	5,000	100.00-
530-290-119 - TS - Repairs & Maint. 2019 Loadliner Gra	100		2,500	2,500	100.00-

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530-290-120 - TS - Equipment Rentals	2,090	7,078	10,000	2,922	41.28
530-290-121 - TS - Repairs & Maint - Degelman Mower	100	800	1,000	200	25.00
530-300-110 - TS - Maint. - Utility - Heat	4,180	4,479	4,480	1	0.02
530-300-120 - TS - Maint. - Utility - Power	1,540	2,609	2,610	1	0.04
530-300-130 - TS - Maint. - Utility - Water	1,510	1,656	1,660	4	0.24
530-300-140 - TS - Maint. - Utility - Telephone	1,630	1,475	1,480	5	0.34
530-400-110 - TS - Maint. - Materials & Supplies	2,610	1,906	1,910	4	0.21
530-410-130 - TS - Maint. - Small Tools	20,000	18,134	20,000	1,866	10.29
530-420-100 - TS - Vehicle Maint/Repair/Parts	10,000	9,198	10,000	802	8.72
530-425-110 - TS - Maint. - Gas	6,310	6,232	7,500	1,268	20.35
530-425-111 - TS - Maint. - Diesel	165,520	138,024	200,000	61,976	44.90
530-425-115 - TS - Maint. - Oil	750				
530-430-130 - TS - Maint. - Bridges	75,000	217		(217)	
530-440-100 - TS - Maint. - Gravel/Sand	200,000	945	150,000	149,055	###.##
530-450-100 - TS - Maint. - Culverts/Drainage	27,070	4,778	25,000	20,222	423.23
530-470-100 - TS - Maint. - Road/Street/Bridge Signs	340	1,434	5,000	3,566	248.68
530-600-140 - TS - Purchase of Cap Assets - Equipment Truck and mulcher	600,000		70,000	70,000	100.00-
535-290-100 - TS - Const. - Shop Repairs & Maintenance	15,000	2,249	10,000	7,751	344.64
535-440-100 - TS - Const. - Gravel/Sand (Lease)		983	980	(3)	0.31-
535-460-100 - TS - Const. - Road Building 617 North 450k, Lake Road #8 Div 5 -200k, Old 47 618 South-125k	375,000	6,456	775,000	768,544	###.##
535-600-199 - TS - Const. - Amort - Land Improvements		290,005		(290,005)	
535-900-110 - TS - Const. - OTHER - Fence/Grass/Seed	1,700	(78)	(80)	(2)	2.56
540-200-111 - EW&H - Cont - Recycling - LORAAS	3,460	3,841	3,840	(1)	0.03-
540-210-100 - EH&W - Cont. - Pest Control	10,590	11,250	11,250		
540-210-101 - EH&W - Beaver Control	1,380	270	270		
540-210-102 - EH&W - Beaver Dam Removal	500				
540-210-200 - EH&W - Cont. - Weed Control	450	550	550		
540-420-100 - EH&W - Maint. - Pest Control Supplies	5,740	15,905	16,500	595	3.74
All prices went up					
540-440-110 - EH&W - Maint. - Recycling Expenses		231	230	(1)	0.43-
560-200-130 - P&D - Cont. - Building Permits	100	2,704	2,700	(4)	0.15-
570-500-130 - R&C - Grants - Library/Museum	5,510	14,956	7,000	(7,956)	53.20-
8000 GIL last year was included					
590-100-200 - Transfer to Reserves-Road (617)			100,000	100,000	100.00-
590-100-300 - Transfer to Reserves-Machinery & Equipme Put away for grader			300,000	300,000	100.00-

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590-100-400 - Transfer to Reserves-Bridges			275,000	275,000	100.00-
<b>Expense Totals:</b>	<u>2,280,150</u>	<u>1,261,420</u>	<u>2,793,020</u>	<u>1,531,600</u>	
<b>Net Surplus (Deficit):</b>	<u>25,750</u>	<u>711,369</u>	<u>11,320</u>	<u>(700,049)</u>	

Accounts Printed: 139