

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	May 25, 2021
Originated By:	Leanne Walmsley, Chief Administrative Officer
Title:	Unfinished Business – 2021 Operating Budget
File:	0204

BACKGROUND/PROPOSAL:

On May 6th, Council passed the following motion to adopt the 2021 Operating Budget with amendments as discussed.

**C-129-21 RESOLUTION by Deputy Mayor Zavisha to receive the
2021 Operating Budget with amendments as discussed.
CARRIED.**

Attached is an amended 2021 Operating Budget to reflect the 2021 Operating Budget allotment from Clear Hills County in the amount of \$425,000.00.

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES

COSTS/SOURCE OF FUNDING (if applicable)

RECOMMENDED ACTION:

To rescind resolution C-129-21 and to approve the amended 2021 Operating Budget as presented. Or to amend resolution C-129-21 with the amended totals for the 2021 Operating Budget.

Initials show support- Reviewed by:	Manager:	C.A.O. <i>fw</i>
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General Ledger	Description	2020 Budget	2021 Actual	2021 Budget	Comments
Municipal Revenue					
1-00-00-110-00	Taxation & Assessment	\$ 466,250.00	\$ -	\$ 460,000.00	taxation & assessment
1-00-00-111-00	North Peace Housing Foundation	\$ 9,235.00	\$ -	\$ 9,692.00	requisitions
1-00-00-112-00	ASFF Taxation & Assessment	\$ 51,386.00	\$ -	\$ 51,500.00	requisitions
1-00-00-113-00	Designated Industrial DI Tax	\$ 61.00	\$ -	\$ 62.00	Linear Assessment
1-00-00-114-00	Minimum Tax	\$ 12,800.00	\$ -	\$ 12,325.00	
1-00-00-120-00	Interest Earned - Notice Demand	\$ 15,000.00	\$ 2,512.93	\$ 6,367.00	Interest 31, 60 & 90 day accouts
1-00-00-122-00	Interest Earned - Tax Arrears	\$ 500.00	\$ -	\$ -	interest on savings account
1-00-00-510-00	Penalties & Costs Taxes	\$ 30,000.00	\$ 17,508.03	\$ 25,000.00	tax penalties, tax recovery charges
1-00-00-530-00	Fines	\$ 300.00	\$ 100.00	\$ -	provincial highway fines
1-00-00-540-00	Concessions & Franchises	\$ 65,000.00	\$ 25,449.71	\$ 64,750.00	ATCO/G & E/AAMDC increase to 2.75%
1-00-00-550-00	Return on Investments	\$ 6,000.00	\$ 2,384.31	\$ 5,500.00	ATB interest
1-00-00-590-00	Revenue from Own Source	\$ 500.00	\$ 168.44	\$ 500.00	A/R penalties, AMSC rebate
1-00-00-990-00	Revenue Investment - ATCO	\$ 56,750.00	\$ -	\$ -	
Total Municipal Revenue		\$ 713,782.00	\$ 48,123.42	\$ 635,696.00	
Administration Revenue					
1-00-00-999-00	Transfer from Prior Years Surplus	\$ -	\$ -	\$ -	
1-12-00-410-00	Sale of Services	\$ 2,000.00	\$ 468.53	\$ 1,000.00	Faxing, emailing & photocopies
1-12-00-420-00	Sale of Goods - County Maps	\$ 350.00	\$ 65.00	\$ 300.00	re-sale of County Maps
1-12-00-421-00	Sale of Village Merchandise	\$ 100.00	\$ -	\$ 100.00	promo items, history books etc.
1-12-00-525-00	Licenses and Permits	\$ 500.00	\$ 120.00	\$ 600.00	hawkers/ins, dog licenses
1-12-00-590-00	Other Revenue from Own Source	\$ 500.00	\$ 200.00	\$ 800.00	tax certificates + MP Wireless 365/yr
1-12-00-591-00	Local Unconditional Grant	\$ 18,522.00	\$ -	\$ 9,440.00	PRSD Grant
Total Administration Revenue		\$ 21,972.00	\$ 853.53	\$ 12,240.00	
Fire Department Revenue					
1-23-00-410-00	Sale of Service	\$ 2,630.00	\$ 3,238.01	\$ 3,240.00	Expenses for fire services
1-23-00-590-00	Other Revenue from Own Source	\$ -	\$ 100.00	\$ 200.00	fire call outs and expenses
Fire Department Revenue		\$ 2,630.00	\$ 3,338.01	\$ 3,440.00	

General Ledger	Description	2020 Budget	2021 Actual	2021 Budget	Comments
Bylaw Enforcement Revenue					
1-26-00-590-00		\$ 3,000.00	\$ 607.31	\$ 3,000.00	utility penalties and dog license fees
Total Bylaw Enforcement Revenue					
		\$ 3,000.00	\$ 607.31	\$ 3,000.00	
Public Works Revenue					
1-32-00-410-00	Sale of Service	\$ 2,500.00	\$ -	\$ 2,500.00	snow/grass/CN/skidsteer/loader
1-32-00-430-00	Sale of Service Street Sweeper	\$ 5,150.00	\$ -	\$ 5,000.00	Clear Hills County Annual 3000.
1-32-00-590-00	Other Revenue from Own Source	\$ -	\$ 365.00	\$ -	
1-32-00-761-00	Transfer from Capital	\$ -	\$ -	\$ -	
1-32-00-840-00	MSI Operating	\$ -	\$ -	\$ -	
1-32-00-920-00	Transfer from Reserves	\$ -	\$ -	\$ -	
Total Public Works Revenue					
		\$ 7,650.00	\$ 365.00	\$ 7,500.00	
Water Revenue					
1-41-00-410-00	Sale of Service	\$ 98,000.00	\$ 32,919.66	\$ 95,000.00	utility billing @6 a year
1-41-00-420-00	Sale of Goods - Water	\$ 100.00	\$ 50.00	\$ 100.00	water re-connect fees
1-41-00-430-00	Sale of Service - Relief Operator	\$ 14,000.00	\$ -	\$ -	
1-41-00-840-00	Provincial conditional - MSI	\$ 26,642.00	\$ -	\$ 24,560.00	1/2 of the 2020 Allocation 49,120.
1-41-00-920-00	Transfer from Reserves Capital	\$ -	\$ -	\$ 53,000.00	
1-41-01-410-00	Sale of Bulk Water	\$ 50,000.00	\$ 11,762.04	\$ -	
Total Water Revenue					
		\$ 188,742.00	\$ 44,731.70	\$ 172,660.00	
Sewer Revenue					
1-42-00-410-00	Sale of Service	\$ 31,000.00	\$ 10,512.69	\$ 31,500.00	sewer billing @6 a year
1-42-00-420-00	Sale of Goods - Snake Rental	\$ 200.00	\$ 19.04	\$ 200.00	sewer snake rental
total Sewer Revenue					
		\$ 31,200.00	\$ 10,531.73	\$ 31,700.00	
Garbage Revenue					
1-43-00-410-00	Sale of Service	\$ 56,000.00	\$ 18,587.06	\$ 50,000.00	Prairie Disposal fees
Total Garbage Revenue					
		\$ 56,000.00	\$ 18,587.06	\$ 50,000.00	
FCSS Revenue					
1-51-00-840-00	FCSS	\$ 14,030.00	\$ 4,676.00	\$ 14,030.00	Prov 14,030. + Muni 3,508.
Total FCSS Revenue					
		\$ 14,030.00	\$ 4,676.00	\$ 14,030.00	

General Ledger	Description	2020 Budget	2021 Actual	2021 Budget	Comments
Planning, Zoning & Development					
1-61-00-590-00	Planning, Zoning & Development	\$ 50.00	\$ -	\$ 50.00	subdivision and development permits
Total Planning, Zoning & Development		\$ 50.00	\$ -	\$ 50.00	
Land Sales Revenue					
1-66-00-464-00	Land Sales	\$ -	\$ 2,500.00	\$ -	
Total Land Sales Revenue		\$ -	\$ 2,500.00	\$ -	
Recreation Board Revenue					
1-71-00-590-00	Municipal Contribution	\$ 101,790.00	\$ 96,790.00	\$ 96,790.00	CHC 96,790.00.
1-71-00-900-00	Prior Year	\$ 11,246.00	\$ -	\$ 8,550.00	Recreation Board - Prior year
Total Recreation Board Revenue		\$ 113,036.00	\$ 96,790.00	\$ 105,340.00	
Recreation Revenue					
1-72-00-560-00	Senior & Recreation Rentals	\$ 100.00	\$ -	\$ 100.00	fire extinguisher checks
1-72-00-840-00	Provincial cond. Grant	\$ -	\$ -	\$ -	
1-72-00-850-00	From other Agencies	\$ -	\$ -	\$ -	
Total Recreation Revenue		\$ 100.00	\$ -	\$ 100.00	
Recreation Complex Revenue					
1-73-00-410-00	Sale of Service	\$ 35,000.00	\$ 8,120.00	\$ 25,000.00	Hall, arena & ice rental
1-73-00-590-00	Other Revenue from Own Source	\$ 6,100.00	\$ 1,350.00	\$ 8,300.00	A & C rental @400. Kitchen 5 @500. Playschool 1000.
1-73-00-840-00	Provincial Cont. Grant MSI	\$ 23,500.00	\$ -	\$ 24,560.00	1/2 of 2020 Allocation \$49,120.
1-73-00-850-00	Local Condt-Recreation complex	\$ 50,000.00	\$ -	\$ 60,000.00	Recreation board
1-73-00-900-00	Prior Year Surplus/Deficit	\$ -	\$ -	\$ -	
1-73-00-920-00	Transfer from Reserves	\$ -	\$ -	\$ -	Recreation Reserve for Projects
1-73-00-990-00	Municipal Contribution	\$ -	\$ -	\$ -	
Total Recreation Complex Revenue		\$ 114,600.00	\$ 9,470.00	\$ 117,860.00	
Library Revenue					
1-74-00-850-00	Library Revenue	\$ 18,000.00	\$ 18,903.49	\$ 19,000.00	
Total Library Revenue		\$ 18,000.00	\$ 18,903.49	\$ 19,000.00	

General Ledger Description	2020 Budget	2021 Actual	2021 Budget	Comments
Fitness Center Revenue				
1-75-00-410-00 Sale of Service	\$ 10,000.00	\$ 14.28	\$ 18,000.00	Memberships
1-75-00-590-00 Municipal Contribution	\$ -	\$ -	\$ -	
1-75-00-850-00 Local Grants	\$ -	\$ -	\$ 10,000.00	Recreation Board Grant
1-75-00-900-00 Prior Years Surplus/Deficit	\$ -	\$ -	\$ -	
Total Fitness Center Revenue	\$ 10,000.00	\$ 14.28	\$ 28,000.00	
Clear Hills County Revenue				
1-90-00-850-00	\$ 514,000.00	\$ 425,000.00	\$ 425,000.00	Municipal Conditional Grant
Total Clear Hills County Revenue	\$ 514,000.00	\$ 425,000.00	\$ 425,000.00	
Total Revenue	\$ 1,808,792.00	\$ 684,491.53	\$ 1,625,616.00	

General Ledger	Description	2020 Budget	2021 Actual	2021 Budget	Comments
Council Expenditures					
2-11-00-130-00	Council Employer Contributions	\$ 1,000.00	\$ 376.95	\$ 1,000.00	CPP, EI
2-11-00-151-00	Fees & Benefits	\$ 30,000.00	\$ 4,730.00	\$ 25,000.00	Council & committee meetings
2-11-00-211-00	Travel & Subsistence	\$ 7,000.00	\$ 1,085.11	\$ 4,000.00	mileage, courses, insurance 290.46
2-11-00-990-00	Convention Expenses	\$ 5,000.00	\$ 193.36	\$ 2,000.00	convention, registration etc.
Total Council Expenditures		\$ 43,000.00	\$ 6,385.42	\$ 32,000.00	
Administration Expenditures					
2-00-00-990-00	Designated Industrial Tax	\$ -	\$ -	\$ -	If amount is under 1,000 no payback to MA
2-12-00-007-00	Tax Incentive Reductions	\$ 114,400.00	\$ -	\$ 110,000.00	Canfor 400.
2-12-00-110-00	Salaries - Office Staff	\$ 130,000.00	\$ 43,487.98	\$ 130,000.00	
2-12-00-130-00	Employer Contribution	\$ 8,000.00	\$ 2,913.10	\$ 8,000.00	CPP & EI
2-12-00-131-00	W.C.B. Premiums	\$ 5,500.00	\$ 4,083.71	\$ 5,345.00	adding 2020 premiums
2-12-00-132-00	Employee Benefits	\$ 7,200.00	\$ 2,539.54	\$ 7,500.00	health, dental etc.
2-12-00-211-00	Travel, Subsistence & Reg Fees	\$ 9,000.00	\$ 1,525.69	\$ 8,000.00	training, member, mileage, MD Peace
2-12-00-212-00	Safety	\$ 1,000.00	\$ 281.09	\$ 500.00	training 1st calls 12 @ 24
2-12-00-215-00	Transportation & Communications	\$ 9,500.00	\$ 2,313.82	\$ 7,000.00	freight, postage 2000. phone tree, fax 5400, cells 1470.
2-12-00-216-00	Internet	\$ 1,500.00	\$ 419.80	\$ 1,500.00	internet \$1200./virus protection
2-12-00-220-00	Information Services	\$ 2,000.00	\$ 261.90	\$ 3,000.00	website, maps, adv., vital effects 650. Tax Ads
2-12-00-221-00	Promotion & Public Relations	\$ 5,000.00	\$ 466.70	\$ 5,000.00	FCM, flashlights, Advert, Xmas, Hoodies
2-12-00-230-00	Professional & Special Services	\$ 14,500.00	\$ 3,682.45	\$ 10,000.00	Muniware \$8778/yr, Burlock, Wellness 1000.
2-12-00-250-00	Repairs & Maintenance	\$ 9,000.00	\$ 46.64	\$ 8,000.00	repairs to building, roof top unit
2-12-00-274-00	Insurance	\$ 9,942.00	\$ 6,272.33	\$ 6,275.00	40% building, crime, general, boiler Toshiba
2-12-00-510-00	General Goods & Supplies	\$ 7,000.00	\$ 2,026.79	\$ 7,000.00	supplies, paper etc.
2-12-00-512-00	Janitorial & Sundry Supplies	\$ 1,000.00	\$ 180.15	\$ 600.00	janitor supplies, coffee supplies
2-12-00-519-00	Goods for Resale		\$ -		
2-12-00-540-00	Utilities	\$ 3,550.00	\$ 1,367.26	\$ 3,500.00	40% of building
2-12-00-560-00	Rental & Lease	\$ 8,000.00	\$ 2,210.79	\$ 8,000.00	Hi Tech 2500. Meridian 4400.. API 680.
2-12-00-610-00	Trans to Reserve Uncoll Taxes	\$ 20,000.00	\$ -	\$ 60,000.00	Doubtful Accounts
2-12-00-764-00	Transfer to Tax Recovery - Interest	\$ 500.00	\$ -	\$ -	Tax Recovery Interest
2-12-00-810-00	Bank Charges & Interest	\$ 800.00	\$ 269.31	\$ 850.00	ATBOL charges
2-12-00-900-00	Amoritization	\$ -	\$ -	\$ -	
2-12-00-995-00	Tax Accounts Written Off	\$ 8,000.00	\$ -	\$ -	Tax Recovery charges

General Ledger	Description	2020 Budget	2021 Actual	2021 Budget	Comments
2-12-00-996-00	Sundry Acts Written Off	\$ 1,000.00	\$ -	\$ 2,000.00	A/R & Utility Accounts written off
2-12-01-230-00	Engineering Fees	\$ -	\$ -	\$ 13,000.00	WSP 4th Ave West
2-12-02-230-00	Audit Fees	\$ 27,000.00	\$ 14,298.55	\$ 20,000.00	Doyle & Co
2-12-03-230-00	Assessment Services	\$ 13,650.00	\$ 474.29	\$ 9,300.00	Reliance 8,800, Munisight 475.
2-12-04-230-00	Legal Services	\$ 20,000.00	\$ 4,064.25	\$ 10,000.00	Land titles, legal, tax recovery 7500.
2-12-06-230-00	Local Unconditional Grant	\$ 18,522.00	\$ -	\$ -	PRSD Grant
2-12-00-900-00	Amortization	\$ -	\$ -	\$ -	
2-12-00-990-00	Prior Year Operating Deficit	\$ -	\$ -	\$ -	
2-19-00-150-00	Election Fees	\$ -	\$ -	\$ 2,500.00	2021 election year.
Total Administration Expenditures					
		\$ 455,564.00	\$ 93,186.14	\$ 446,870.00	
Fire Department Expenditures					
2-23-00-159-00	Annual Cont. to Department	\$ 24,407.00	\$ -	\$ 15,910.00	CCFC contribution
2-23-00-215-00	Transportation & Communication	\$ 2,500.00	\$ 474.96	\$ 2,337.00	phones
2-23-00-250-00	Repairs & Maintenance	\$ 750.00	\$ -	\$ 700.00	fire extinguisher checks, etc.
2-23-00-253-00	R&M Fire hall	\$ 500.00	\$ -	\$ 200.00	repairs to fire hall, floor grates
2-23-00-274-00	Insurance	\$ 955.00	\$ 999.60	\$ 1,000.00	30% of building, firemen
2-23-00-300-00	Purchases from other Govt's	\$ 100.00	\$ 100.00	\$ 100.00	fire call outs reimbursements
2-23-00-510-00	General Goods & Supplies	\$ 250.00	\$ -	\$ 100.00	paint & supplies
2-23-00-540-00	Utilities	\$ 4,000.00	\$ 1,826.84	\$ 4,500.00	30%
2-23-00-900-00	Amortization Expense	\$ -	\$ -	\$ -	
Total Fire Department Expenditures					
		\$ 33,462.00	\$ 3,401.40	\$ 24,847.00	
Bylaw Enforcement Expenditures					
2-26-00-110-00	Salaries & Wages	\$ 13,000.00	\$ 4,160.06	\$ 13,000.00	
2-26-00-130-00	Employer Contributions	\$ 850.00	\$ 276.44	\$ 900.00	CPP, EI
2-26-00-132-00	Employee Benefits	\$ 1,500.00	\$ 422.33	\$ 1,500.00	Health, dental etc
2-26-00-215-00	Transportation & Communication	\$ 360.00	\$ 70.00	\$ 240.00	cell phone 240.
2-26-00-250-00	Repairs & Maintenance	\$ 867.00	\$ -	\$ 5,000.00	Cleanup of properties
2-26-00-260-00	Fees	\$ 1,500.00	\$ 240.00	\$ 1,500.00	Animal Control Officer,
2-26-00-510-00	General Goods & Supplies	\$ 50.00	\$ 180.95	\$ 500.00	dog tags and food, signage, paper
Total Bylaw Enforcement Expenditures					
		\$ 18,127.00	\$ 5,349.78	\$ 22,640.00	

General Ledger	Description	2020 Budget	2021 Actual	2021 Budget	Comments
Public Works Expenditures					
2-32-00-110-00	Salaries & Wages	\$ 75,000.00	\$ 17,630.68	\$ 58,000.00	
2-32-00-130-00	Employer Contributions	\$ 4,500.00	\$ 1,245.04	\$ 4,500.00	EI, CPP
2-32-00-132-00	Employee Benefits	\$ 2,500.00	\$ (1,230.88)	\$ 2,500.00	Health, dental life ins
2-32-00-215-00	Transportation & Communication	\$ 3,000.00	\$ 909.52	\$ 2,500.00	freight, cells, hauling, phone 600.
2-32-00-217-00	Communications System	\$ 400.00	\$ -	\$ 2,000.00	phones license and chargers
2-32-00-220-00	Information Services	\$ 500.00	\$ -	\$ 200.00	advertising, drivers abstracts etc.
2-32-00-250-00	Repairs & Maintenance	\$ 61,545.00	\$ 1,219.12	\$ 50,000.00	gravel 16,000.steamer, grading 3250. crack sealing
2-32-00-271-00	Safety	\$ 1,500.00	\$ 259.41	\$ 1,500.00	safety training, cross walks, extinguishers
2-32-00-274-00	Insurance	\$ 4,700.00	\$ 5,321.24	\$ 5,350.00	machines, buildings etc.
2-32-00-276-00	Sidewalks	\$ 2,500.00	\$ -	\$ 2,000.00	repairs, ice melt 1500,
2-32-00-277-00	Street Signs	\$ 2,500.00	\$ -	\$ 2,500.00	sign replacement and posts, lines & crosswalks
2-32-00-278-00	Street Sweeper	\$ 4,500.00	\$ 1,299.57	\$ 4,500.00	fuel, parts, insurance 325. brushes 1380
2-32-00-279-00	Boulevard Improvements	\$ 2,000.00	\$ -	\$ 3,000.00	Blvd. repairs, topsoil, weed insp
2-32-00-510-00	Fuel	\$ 14,000.00	\$ 5,870.53	\$ 12,000.00	tractor, loader, pickups, bobcat
2-32-00-511-00	General Goods & Supplies	\$ 6,000.00	\$ 674.83	\$ 4,000.00	repairs, etc
2-32-00-520-00	Equipment & Supplies	\$ 2,000.00	\$ -	\$ 1,000.00	Tool replacement
2-32-00-540-00	Utilities - Street Lights	\$ 30,000.00	\$ 11,028.03	\$ 28,000.00	56 street lights
2-32-00-541-00	Utilities - Village Shop	\$ 6,000.00	\$ 2,435.77	\$ 6,000.00	40% complex
2-32-00-542-00	Culverts & Drainage	\$ 4,000.00	\$ -	\$ 10,000.00	culverts and drainage ditch
2-32-00-762-00	Transfer to Capital	\$ 50,000.00	\$ -	\$ -	Equipment replacement reserve
2-32-00-831-00	Street Paving - Interest	\$ 11,960.00	\$ -	\$ 10,653.00	5,492.06+5,160.85
2-32-00-832-00	Street Paving - Principal	\$ 45,806.00	\$ -	\$ 47,115.00	23,390.22+23,721.43
2-32-00-900-00	Amortization Expense	\$ -	\$ -	\$ -	
Total Public Works Expenditures		\$ 334,911.00	\$ 46,662.86	\$ 257,318.00	

General Ledger Description 2020 Budget 2021 Actual 2021 Budget Comments

Water Expenditures			
2-41-00-110-00	Salaries & Wages	\$ 102,000.00	\$ 13,504.32
2-41-00-130-00	Employer Contributions	\$ 3,500.00	\$ 976.83
2-41-00-132-00	Employee Benefits	\$ 2,500.00	\$ 601.13
2-41-00-211-00	Travel, Subsistence & Conv Fees	\$ 4,000.00	\$ -
2-41-00-215-00	Transportation & Communications	\$ 15,000.00	\$ 2,836.33
2-41-00-216-00	Internet	\$ 780.00	\$ 199.80
2-41-00-230-00	Professional & Special Services	\$ 15,000.00	\$ -
2-41-00-250-00	Repairs & Maintenance	\$ 20,000.00	\$ 1,260.78
2-41-00-274-00	Insurance	\$ 9,114.00	\$ 14,894.00
2-41-00-510-00	General Goods & Supplies	\$ 5,000.00	\$ -
2-41-00-531-00	Chemicals & Salts	\$ 25,000.00	\$ 99.66
2-41-00-540-00	Utilities	\$ 60,000.00	\$ 21,820.31
2-41-00-762-00	Transfer to Capital Reserve	\$ 36,000.00	\$ -
2-41-00-764-00	Water Structure Expenditures	\$ -	\$ 37,859.53
2-41-00-765-00	Bulk Water Dispensing Project	\$ -	\$ -
2-41-00-900-00	Amortization Expense	\$ -	\$ -
Total Water Expenditures			
		\$ 297,894.00	\$ 94,052.69
Water Expenditures			
2-42-00-110-00	Salaries & Wages	\$ 25,000.00	\$ 5,230.24
2-42-00-130-00	Employer contributions	\$ 1,400.00	\$ 372.26
2-42-00-132-00	Employee Benefits	\$ 800.00	\$ 229.45
2-42-00-215-00	Transportation & Communications	\$ 250.00	\$ -
2-42-00-250-00	Repairs & Maintenance	\$ 30,000.00	\$ 1,755.00
2-42-00-274-00	Insurance	\$ 650.00	\$ 681.00
2-42-00-510-00	General Goods & Supplies	\$ 200.00	\$ -
2-42-00-531-00	Chemicals & Salts	\$ -	\$ -
2-42-00-540-00	Utilities	\$ 4,500.00	\$ 1,424.96
2-42-00-762-00	Transfer to Capital	\$ 10,000.00	\$ -
2-42-00-900-00	Amortization Expense	\$ -	\$ -
Total Sewer Expenditures			
		\$ 72,800.00	\$ 9,692.91
Sewer Expenditures			
2-42-00-110-00	Salaries & Wages	\$ 18,000.00	\$ 1,400.00
2-42-00-132-00	Employee Benefits	\$ 700.00	\$ 700.00
2-42-00-215-00	Transportation & Communications	\$ 100.00	\$ 100.00
2-42-00-250-00	Repairs & Maintenance	\$ 32,000.00	\$ 32,000.00
2-42-00-274-00	Insurance	\$ 681.00	\$ 681.00
2-42-00-510-00	General Goods & Supplies	\$ -	\$ -
2-42-00-531-00	Chemicals & Salts	\$ -	\$ -
2-42-00-540-00	Utilities	\$ 4,500.00	\$ 4,500.00
2-42-00-762-00	Transfer to Capital	\$ -	\$ -
2-42-00-900-00	Amortization Expense	\$ -	\$ -
Total Sewer Expenditures			
		\$ 57,381.00	\$ 9,692.91

General Ledger	Description	2020 Budget	2021 Actual	2021 Budget	Comments
Garbage & Landfill Expenditures					
2-43-00-110-00	Salaries & Wages	\$ 30,000.00	\$ 194.01	\$ 1,000.00	
2-43-00-130-00	Employer contributions	\$ 2,500.00	\$ 12.83	\$ 160.00	CPP, EI
2-43-00-132-00	Employee Benefits	\$ 1,200.00	\$ 8.09	\$ 50.00	health, dental, life,
2-43-00-215-00	Transportation & Communications	\$ 1,500.00	\$ -	\$ 1,500.00	vehicle inspection
2-43-00-250-00	Repairs & Maintenance	\$ 8,000.00	\$ 4,783.16	\$ 5,000.00	tire repair, fuel tank etc
2-43-00-274-00	Insurance	\$ 1,298.00	\$ 1,363.00	\$ 1,365.00	garbage truck
2-43-00-510-00	General Goods & Supplies	\$ 5,000.00	\$ 671.24	\$ 750.00	fuel
2-43-00-520-00	Equipment & Supplies	\$ 1,000.00	\$ -	\$ -	truck parts & supplies
2-43-00-700-00	Transfer to Regional Landfill	\$ 26,000.00	\$ 7,450.77	\$ 14,902.00	Yearly requisition
2-43-00-700-01	Transfet to Prairie Disposal	\$ -	\$ 5,135.73	\$ 21,750.00	Yearly requisition
2-43-00-900-00	Amoritization		\$ -	\$ -	
Total Garbage & Landfill Expenditures		\$ 76,498.00	\$ 19,618.83	\$ 46,477.00	
Medical Services Expenditures					
2-50-00-900-00	Medical Clinic contribution	\$ 1,736.00	\$ -	\$ 1,736.00	annual
2-50-00-900-01	Health Profession Committee	\$ 520.00	\$ 346.00	\$ 346.00	annual
2-50-00-900-02	Victims Assistance Contribution	\$ 750.00	\$ -	\$ 750.00	annual
2-50-00-900-03	STARS	\$ 760.00	\$ -	\$ 760.00	annual
2-50-00-900-04	Policing	\$ -	\$ 5,801.00	\$ 5,850.00	annual
2-51-00-770-00	FCSS grant to Organization	\$ 17,538.00	\$ -	\$ 17,538.00	annual Prov 14,030. Muni 3,508.
Total Medical Services Expenditures		\$ 21,304.00	\$ 6,147.00	\$ 26,980.00	
Playschool Expenditures					
2-52-00-215-00	Internet		\$ 159.88	\$ 480.00	internet/yr 479.64
2-52-00-220-00	Information Services	\$ -	\$ -	\$ 220.00	
2-52-00-250-00	Repairs & Maintenance	\$ -	\$ 37.99	\$ 500.00	Repairs to building, furnace, wiring
2-52-00-274-00	Insurance	\$ -	\$ 1,175.90	\$ 1,176.00	
2-52-00-510-00	General Goods & Supplies	\$ -	\$ -	\$ 500.00	Signage, becon,
2-52-00-540-00	Utilities	\$ -	\$ 2,061.01	\$ 5,000.00	Gas 5% of building Power 29% of meter
Total Playschool Expenditures		\$ -	\$ 3,434.78	\$ 7,876.00	

General Ledger Description	2020 Budget	2021 Actual	2021 Budget	Comments
Planning, Zoning & Development Expenditures				
2-61-00-110-00 Salaries & Wages	\$ 7,000.00	\$ 2,168.45	\$ 7,000.00	DAB & MPC members
2-61-00-130-00 Employer Contributions	\$ 600.00	\$ 204.22	\$ 650.00	
2-61-00-132-00 Employee Benefits	\$ 100.00	\$ -	\$ 100.00	
2-61-00-215-00 Transportation & Communication	\$ 100.00	\$ 25.00	\$ 100.00	cell phones
2-61-00-220-00 Information Services	\$ 3,000.00	\$ -	\$ 500.00	Permits, mileage and meals, training
Total Planning, Zoning & Development Expend	\$ 10,800.00	\$ 2,397.67	\$ 8,350.00	Regional SDAB + annual admin fee 160.
Land Expenditures				
2-66-00-250-00	\$ -	\$ -	\$ -	
Total Land Expenditures	\$ -	\$ -	\$ -	
Recreation Board Expenditures				
2-71-00-110-00 Salaries & Wages	\$ 1,000.00	\$ -	\$ -	no secretary services in agreement
2-71-00-220-00 Information Services	\$ 200.00	\$ -	\$ 200.00	advertising
2-71-00-510-00 General Goods & Supplies	\$ 850.00	\$ -	\$ 4,350.00	Athletic Awards etc.
2-71-00-540-00 Utilities	\$ 3,650.00	\$ -	\$ -	
2-71-00-770-00 Grants - Transfers	\$ 107,336.00	\$ -	\$ 96,790.00	Grants to organizations
Total Recreation Board Expenditures	\$ 113,036.00	\$ -	\$ 101,340.00	
Recreation Expenditures				
2-72-00-110-00 Salaries & Wages	\$ 25,000.00	\$ 8,266.94	\$ 30,000.00	CP, EI
2-72-00-130-00 Employer Contributions	\$ 2,000.00	\$ 563.55	\$ 2,150.00	health, dental, life ins
2-72-00-132-00 Employee Benefits	\$ 350.00	\$ 274.64	\$ 950.00	MPTA Annual requisition 962.75
2-72-00-220-00 Information Services	\$ 950.00	\$ 916.90	\$ 2,000.00	splash park, fence, walking trail
2-72-00-250-00 Repairs & Maintenance	\$ 2,000.00	\$ 46.65	\$ 1,130.00	park & Ball diamonds
2-72-00-274-00 Insurance	\$ 1,075.00	\$ 1,128.00	\$ 3,500.00	lawnmower, cleanup \$500.
2-72-00-510-00 General Goods & Supplies	\$ 2,500.00	\$ 112.88	\$ 7,000.00	flowers, herbicide, and canfor lease, trees, Xmas lights
2-72-00-590-00 Beautification Program	\$ 5,000.00	\$ 1,190.00	\$ -	Weed sprayer, courses and chemical
2-72-00-765-00 Contribution to Munic Agency	\$ 5,000.00	\$ -	\$ -	
2-72-00-810-00 Transfer to Capital	\$ -	\$ -	\$ -	
2-72-00-900-00 Amortization Expense	\$ -	\$ -	\$ -	
Total Recreation Expenditures	\$ 43,875.00	\$ 12,499.56	\$ 48,330.00	

General Ledger	Description	2020 Budget	2021 Actual	2021 Budget	Comments
Arena Recreation Expenditures					
2-73-00-110-00	Salaries & Wages	\$ 30,000.00	\$ 7,550.43	\$ 30,000.00	
2-73-00-130-00	Employer Contributions	\$ 1,500.00	\$ 552.25	\$ 1,500.00	CPP, EI
2-73-00-132-00	Employee Benefits	\$ 1,000.00	\$ 337.73	\$ 1,500.00	health, dental, ins
2-73-00-211-00	Travel & Subsistence	\$ 500.00	\$ -	\$ 500.00	courses, meals
2-73-00-215-00	Transportation & Communications	\$ 2,000.00	\$ 269.41	\$ 2,000.00	freight, phone
2-73-00-216-00	Internet	\$ 3,800.00	\$ 1,259.80	\$ 1,900.00	Mighty Peace Wireless 950, Altawest 900.
2-73-00-220-00	Information Services	\$ 500.00	\$ 160.97	\$ 500.00	advertising, Entandem
2-73-00-250-00	Repairs & Maintenance	\$ 25,000.00	\$ 3,835.24	\$ 30,000.00	Zamboni blades & repairs, furnace etc.
2-73-00-274-00	Insurance	\$ 18,012.00	\$ 18,916.40	\$ 18,920.00	Olympia, building, contents
2-73-00-510-00	General Goods & Supplies	\$ 8,000.00	\$ 379.96	\$ 8,000.00	janitor supplies
2-73-00-540-00	Utilities	\$ 50,000.00	\$ 25,571.66	\$ 55,000.00	80% of building
2-73-00-765-00	Contribution to Capital	\$ 20,000.00	\$ -	\$ -	water heaters, furnaces
2-73-00-990-00	Honorarium/Services	\$ 7,800.00	\$ 775.00	\$ 3,000.00	hall management fees 12@500.
2-73-00-990-01	Prior Years Surplus/Deficit	\$ -	\$ -	\$ -	
Total Arena Recreation Expenditures		\$ 168,112.00	\$ 59,608.85	\$ 152,820.00	
Library Expenditures					
2-74-00-110-00	Salaries & Wages	\$ 18,500.00	\$ 2,067.38	\$ 18,500.00	
2-74-00-130-00	Employer Contributions	\$ 1,500.00	\$ 107.90	\$ 1,100.00	CPP, EI
2-74-00-250-00	Repairs & Maintenance	\$ 500.00	\$ -	\$ 500.00	lighting & general repairs
2-74-00-274-00	Insurance	\$ 318.00	\$ 333.20	\$ 335.00	15% complex
2-74-00-540-00	Utilities	\$ 1,800.00	\$ 608.94	\$ 1,200.00	15% complex +
2-74-00-765-00	Contribution to Muni Agency	\$ 5,300.00	\$ 1,102.01	\$ 5,000.00	PLS 2,204. + Village 2,500.
Total Library Expenditures		\$ 27,918.00	\$ 4,219.43	\$ 26,635.00	
Fitness Center Expenditures					
2-75-00-110-00	Salaries & Wages	\$ 7,500.00	\$ -	\$ 5,400.00	
2-75-00-130-00	Employer Contribution	\$ 350.00	\$ -	\$ 250.00	CPP, EI
2-75-00-215-00	Transportation & Communication	\$ 540.00	\$ 159.92	\$ 1,600.00	freight, postage, phone @20./mon
2-75-00-220-00	Information Services	\$ 500.00	\$ -	\$ 100.00	advertising
2-75-00-221-00	Repairs & Maintenance	\$ 500.00	\$ 3,870.16	\$ 4,000.00	equip replace/repairs
2-75-00-274-00	Insurance	\$ 4,480.00	\$ 3,527.70	\$ 3,530.00	contents 180 & liability

General Ledger Description	2020 Budget	2021 Actual	2021 Budget	Comments
2-75-00-510-00 General Goods & Supplies	\$ 1,000.00	\$ 310.43	\$ 1,500.00	supplies, CPR
2-75-00-540-00 Utilities	\$ 16,000.00	\$ 5,637.66	\$ 12,000.00	16% of building, 71% of power meter
2-75-00-762-00 Transfer to Capital Fitness	\$ -	\$ -	\$ -	
2-75-00-990-00 Prior Years Surplus/Deficit	\$ -	\$ -	\$ -	
Total Fitness Center Expenditures	\$ 30,870.00	\$ 13,505.87	\$ 28,380.00	
2-80-00-750-00 School Requisition	\$ 51,386.00	\$ 12,846.44	\$ 51,500.00	
2-80-00-750-00 NPHF Requisition	\$ 9,235.00	\$ 2,422.91	\$ 9,692.00	
Total Requisition Expenditures	\$ 60,621.00	\$ 15,269.35	\$ 61,192.00	
Total Expenditures	\$ 1,808,792.00	\$ 395,432.54	\$ 1,625,616.00	
Total Surplus/Deficit	\$ -	\$ 289,058.99	\$ -	