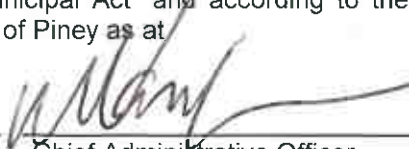
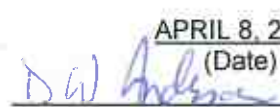


FINANCIAL STATEMENT INDEX
THE RURAL MUNICIPALITY OF PINEY
AS AT DECEMBER 31, 2019
REVISED

Statement of Revenue & Expenditures

Expenditures (Pages 1 to 11)

I hereby certify that this return has been compiled according to the provisions of "The Municipal Act" and according to the records of The Rural Municipality of Piney as at		Examined and Referred to Council	
<u>DECEMBER 31, 2019</u>		<u>APRIL 8, 2020</u>	
Date	Chief Administrative Officer	(Date)	(Head of Council)

RM of Piney

Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2019-13 Year End Adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Tax Levy Revenues					
10-0-000-0800 Tax Levy	\$ 2,492,804.00	\$ 2,492,804.80	\$ 2,531,317.00	\$ 2,531,317.32	0.00%
Total Tax Levy Revenues	2,492,804.00	2,492,804.80	2,531,317.00	2,531,317.32	0.00%
Grants in Lieu of Taxes Revenues					
10-0-000-0805 Grants in Lieu of Taxes	152,588.00	152,587.48	151,377.00	151,377.03	0.00%
10-0-201-0805 GIL - FEDERAL GOVERNMENT EN	0.00	0.00	0.00	0.00	0.00%
10-0-301-0805 GIL PROVINCIAL GOVT	0.00	0.00	0.00	0.00	0.00%
10-0-404-0805 GIL PROVINCIAL GOVT ENTERPRI	0.00	0.00	0.00	0.00	0.00%
Total Grants in Lieu of Taxes Revenues	152,588.00	152,587.48	151,377.00	151,377.03	0.00%
Requisitions Revenues					
10-0-000-0807 Requisitions - School Taxes (deduct)	(1,542,826.00)	(1,542,826.00)	(1,572,655.00)	(1,571,808.00)	0.05%
Total Requisitions Revenues	(1,542,826.00)	(1,542,826.00)	(1,572,655.00)	(1,571,808.00)	0.05%
Other Revenue Revenues					
10-0-000-0810 Taxes Added to Roll	40,000.00	29,383.42	40,000.00	25,374.67	36.56%
10-0-000-0820 Licence - Amusement	500.00	74.25	500.00	93.55	81.29%
10-0-000-0830 Permits - Miscellaneous	1,500.00	4,341.50	1,500.00	4,059.80	(170.65%)
10-0-000-0831 Permits - Building	20,000.00	15,786.98	13,000.00	9,873.76	24.05%
10-0-000-0840 Fines	200.00	0.00	200.00	0.00	100.00%
10-0-000-0850 Sales of Services - Tax Certificates	3,000.00	1,960.00	2,500.00	1,893.53	24.26%
10-0-000-0851 Sales of Services - Protective	6,000.00	47,186.85	10,000.00	7,300.70	26.99%
10-0-000-0852 Sales of Service - Transportation	37,500.00	39,498.81	10,000.00	9,633.19	3.67%
10-0-000-0853 Sales of Service - Environmental He	1,250.00	500.00	1,250.00	300.00	76.00%
10-0-000-0854 Sales of Service - Public Health and	0.00	0.00	0.00	0.00	0.00%
10-0-000-0855 Sales of Service - Environmental De	0.00	0.00	0.00	0.00	0.00%
10-0-000-0856 Sales of Services - Sales of Land	150,000.00	0.00	60,000.00	19,200.00	68.00%
10-0-000-0857 Sales of Service - Recreation and Cu	0.00	0.00	0.00	0.00	0.00%
10-0-000-0858 Sales of Services - Photocopies & F	7,000.00	11,692.29	10,000.00	4,926.93	50.73%
10-0-000-0859 Sundry/Other	0.00	0.00	0.00	0.00	0.00%
10-0-000-0870 Sales of Goods - Miscellaneous	2,500.00	5,922.53	3,000.00	1,666.22	44.46%
10-0-000-0880 Rentals	5,000.00	2,150.00	2,500.00	2,150.00	14.00%
10-0-000-0890 Trailer Park	0.00	0.00	0.00	0.00	0.00%
10-0-000-0900 Concessions and Franchises	0.00	0.00	0.00	0.00	0.00%
10-0-000-0905 Returns from Investments	17,500.00	22,247.33	10,000.00	16,073.59	(60.74%)
10-0-000-0910 Tax Penalties	20,000.00	20,689.38	20,000.00	19,012.78	4.94%
10-0-000-0911 Financial Charges/Unearned Revenu	0.00	0.00	0.00	0.00	0.00%
10-0-000-0912 Tax Sale Costs Recovery	12,500.00	6,777.00	12,500.00	12,640.48	(1.12%)
10-0-000-0915 Development & Dedication Fees	3,200.00	2,400.00	2,400.00	1,675.00	30.21%
10-0-000-0920 V.L.T.'s	0.00	0.00	0.00	0.00	0.00%
10-0-000-0925 General Assistance Program - Buidli	94,000.00	85,343.55	86,000.00	0.00	100.00%
10-0-000-0930 Conditional Grants - Federal	101,500.00	102,736.36	102,000.00	188,703.00	(85.00%)
10-0-000-0931 Conditional Grants - Provincial	376,150.00	341,828.93	330,150.00	454,761.98	(37.74%)
10-0-000-0932 CONDITIONAL GRANTS FEDERAL	0.00	0.00	0.00	0.00	0.00%
10-0-000-0938 GAIN OR LOSS ON SALE OF FIXE	0.00	253,719.73	0.00	0.00	0.00%
10-0-000-0939 Other Income- Insurance Refund MPI	12,500.00	12,246.01	12,500.00	12,732.34	(1.86%)

RM of Piney
Statement of Revenue and Expenditures
Revised Budget
For General Fund (10)
For the Fiscal Period 2019-13 Year End Adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
10-0-000-0940 Other Income - Miscellaneous	8,074.00	1,465.53	2,104.00	2,287.46	(8.72%)
10-0-000-0941 Other Income - Recycling Programs	42,500.00	38,293.60	42,500.00	36,750.58	13.53%
10-0-000-0942 Other Income - Insurance Premium -	21,500.00	22,640.39	23,000.00	26,305.81	(14.37%)
10-0-000-0943 Other Income - Special Project	0.00	0.00	0.00	0.00	0.00%
10-0-000-0944 Residential Purchase Agreements	0.00	0.00	0.00	0.00	0.00%
10-0-000-0945 Monument Restoration Refund	2,500.00	3,960.00	2,500.00	2,549.50	(1.98%)
10-0-000-0950 Transfer from Surplus	0.00	0.00	207,120.00	207,120.00	0.00%
10-0-000-0951 Transfer from General Reserve	210,000.00	210,000.00	0.00	0.00	0.00%
Total Other Revenue Revenues	1,196,374.00	1,282,844.44	1,007,224.00	1,067,084.87	(5.94%)
Total General Fund Revenues	\$ 2,298,940.00	\$ 2,385,410.72	\$ 2,117,263.00	\$ 2,177,971.22	(2.87%)
General Fund Excess of Revenues Over Expenditures	\$ 2,298,940.00	\$ 2,385,410.72	(3,743.00)	\$ 22,446.67	699.70%

RM of Piney
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2019-13 Year End Adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 2,298,940.00	\$ 2,385,410.72	\$ 2,117,263.00	\$ 2,177,971.22	(2.87%)
Total Expenditures	\$ 0.00	\$ 0.00	\$ 2,121,006.00	\$ 2,155,524.55	(1.63%)
Total Excess of Revenues Over Expenditures	\$ 2,298,940.00	\$ 2,385,410.72	(3,743.00)	\$ 22,446.67	699.70%

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2019-13 Year End Adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Expenditures					
General Government Services Expenditures					
Legislative - Council - Indemnities Expenditures					
10-1-100-1001 Legislative Salaries - Council	\$ 48,000.00	\$ 49,061.97	\$ 62,400.00	\$ 59,859.75	\$ 2,540.25
10-1-100-1100 Benefits	1,000.00	796.92	1,000.00	0.00	1,000.00
10-1-100-2000 Services	12,500.00	15,348.23	17,000.00	15,075.43	1,924.57
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00
Total Legislative - Council - Indemnities Expendit	61,500.00	65,207.12	80,400.00	74,935.18	5,464.82
General Administrative Expenditures					
10-1-200-1001 Salaries	74,000.00	74,319.74	77,000.00	76,792.55	\$ 207.45
10-1-200-1100 Benefits	13,000.00	12,626.87	13,000.00	12,774.23	\$ 225.77
10-1-200-2000 Services	0.00	2.64	0.00	4.80	\$ 0.00
10-1-200-9000 Other	500.00	0.00	0.00	0.00	\$ 0.00
Total General Administrative Expenditures	87,500.00	86,949.25	90,000.00	89,571.58	428.42
Staff Expenditures					
10-1-212-1001 Salaries	75,052.00	87,201.00	77,500.00	81,676.65	\$ (4,176.65)
10-1-212-1100 Benefits	14,300.00	13,019.78	13,500.00	9,905.29	\$ 3,594.71
10-1-212-2000 Services	0.00	2.64	0.00	2.74	\$ 0.00
10-1-212-9000 Other	1,500.00	0.00	1,500.00	0.00	\$ 1,500.00
Total Staff Expenditures	90,852.00	100,223.42	92,500.00	91,584.68	915.32
Office Expenditures					
10-1-215-2000 Services	22,500.00	21,640.10	23,500.00	29,670.54	\$ (6,170.54)
10-1-215-3000 Utilities	11,000.00	11,920.25	12,000.00	10,867.06	\$ 1,132.94
10-1-215-4000 Supplies and Materials	10,000.00	13,649.63	7,500.00	7,906.64	\$ (406.64)
10-1-215-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	\$ 0.00
10-1-215-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	\$ 0.00
10-1-215-6500 Amortization - Machinery/Equipment	0.00	0.00	0.00	0.00	\$ 0.00
10-1-215-6600 Amortization - Computer Hardware/S	0.00	0.00	0.00	0.00	\$ 0.00
10-1-215-9000 Other	0.00	0.00	0.00	420.00	\$ 0.00
Total Office Expenditures	43,500.00	47,209.98	43,000.00	48,864.24	(5,864.24)
Legal Expenditures					
10-1-216-2000 Services	6,500.00	7,755.97	7,500.00	11,367.52	\$ (3,867.52)
Total Legal Expenditures	6,500.00	7,755.97	7,500.00	11,367.52	(3,867.52)
Audit Expenditures					
10-1-217-2000 Services	20,000.00	14,353.20	13,000.00	3,855.00	\$ 9,145.00
Total Audit Expenditures	20,000.00	14,353.20	13,000.00	3,855.00	9,145.00
Assessment Expenditures					
10-1-218-2000 Services	28,500.00	27,554.00	28,500.00	27,434.50	\$ 1,065.50
Total Assessment Expenditures	28,500.00	27,554.00	28,500.00	27,434.50	1,065.50

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2019-13 Year End Adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Taxation Expenditures					
10-1-240-2000 Services	15,000.00	6,844.55	15,000.00	12,835.31	\$ 2,164.69
10-1-240-4000 Supplies and Materials	1,000.00	2,496.24	1,000.00	611.27	\$ 388.73
Total Taxation Expenditures	16,000.00	9,340.79	16,000.00	13,446.58	2,553.42
Elections Expenditures					
10-1-310-2000 Services	10,000.00	4,778.99	500.00	0.00	\$ 500.00
10-1-310-4000 Supplies and Materials	0.00	0.00	0.00	0.00	\$ 0.00
Total Elections Expenditures	10,000.00	4,778.99	500.00	0.00	500.00
Conventions Expenditures					
10-1-320-1001 Salaries	1,500.00	0.00	1,500.00	0.00	\$ 1,500.00
10-1-320-1100 Benefits	100.00	0.00	100.00	0.00	\$ 100.00
10-1-320-2000 Services	10,000.00	9,901.53	10,000.00	8,149.15	\$ 1,850.85
Total Conventions Expenditures	11,600.00	9,901.53	11,600.00	8,149.15	3,450.85
Damage Claims/Liability Insurance Expenditures					
10-1-329-2000 Services	13,000.00	12,188.99	13,500.00	21,795.43	\$ (8,295.43)
Total Damage Claims/Liability Insurance Expendit	13,000.00	12,188.99	13,500.00	21,795.43	(8,295.43)
Grants & Contributions Expenditures					
10-1-350-5000 Contributions	1,000.00	750.00	1,994.00	0.00	\$ 1,994.00
Total Grants & Contributions Expenditures	1,000.00	750.00	1,994.00	0.00	1,994.00
Survey Monument Restoration Expenditures					
10-1-355-2000 Services	5,000.00	9,300.00	5,000.00	5,099.00	\$ (99.00)
Total Survey Monument Restoration Expenditures	5,000.00	9,300.00	5,000.00	5,099.00	(99.00)
R.M. Relations Expenditures					
10-1-358-2000 Services	1,000.00	530.24	2,000.00	379.35	\$ 1,620.65
10-1-358-4000 Supplies and Materials	2,000.00	410.80	2,000.00	894.00	\$ 1,106.00
Total R.M. Relations Expenditures	3,000.00	941.04	4,000.00	1,273.35	2,726.65
Other Government Services Expenditures					
10-1-360-2000 Services	8,000.00	3,677.36	6,000.00	9,605.04	\$ (3,605.04)
10-1-360-3000 Utilities	0.00	0.00	0.00	0.00	\$ 0.00
10-1-360-4000 Supplies and Materials	500.00	0.00	500.00	0.00	\$ 500.00
10-1-360-5000 Contributions	0.00	0.00	0.00	0.00	\$ 0.00
10-1-360-8000 BAD DEBT EXPENSE	0.00	0.00	500.00	0.00	\$ 500.00
10-1-360-9000 Other	0.00	2,436.26	0.00	0.00	\$ 0.00
Total Other Government Services Expenditures	8,500.00	6,113.62	7,000.00	9,605.04	(2,605.04)
Memberships Expenditures					
10-1-361-2000 Services	3,500.00	3,709.40	3,800.00	3,953.45	\$ (153.45)
Total Memberships Expenditures	3,500.00	3,709.40	3,800.00	3,953.45	(153.45)
Amortization Expenditures					
10-1-900-0000 Amortization - General	0.00	4,842.79	0.00	0.00	\$ 0.00

RM of Piney

Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2019-13 Year End Adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Amortization Expenditures	0.00	4,842.79	0.00	0.00	0.00
Gain/Loss on sale of assests Expenditures					
10-1-910-0000 Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	\$ 0.00
Total Gain/Loss on sale of assests Expenditures	0.00	0.00	0.00	0.00	0.00
Total General Government Services Expenditures	409,952.00	411,120.09	418,294.00	410,934.70	7,359.30
Protective Services Expenditures					
Police Expenditures					
10-2-105-5000 Contributions	176.00	0.00	176.00	0.00	\$ 176.00
Total Police Expenditures	176.00	0.00	176.00	0.00	176.00
Fire - Piney Expenditures					
10-2-400-1001 Salaries	10,000.00	8,259.50	10,000.00	9,772.00	\$ 228.00
10-2-400-1100 Benefits	500.00	326.00	500.00	325.00	\$ 175.00
10-2-400-2000 Services	10,000.00	16,201.73	11,000.00	8,909.10	\$ 2,090.90
10-2-400-3000 Utilities	10,000.00	10,586.76	11,000.00	9,632.51	\$ 1,367.49
10-2-400-4000 Supplies and Materials	5,000.00	1,526.04	9,000.00	5,635.26	\$ 3,364.74
10-2-400-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	\$ 0.00
10-2-400-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	\$ 0.00
10-2-400-6400 Amortization - Vehicles	0.00	0.00	0.00	0.00	\$ 0.00
10-2-400-6500 Amortization - Machinery/Equipment	0.00	0.00	0.00	0.00	\$ 0.00
10-2-400-6600 Amortization - Computer Hardware/S	0.00	0.00	0.00	0.00	\$ 0.00
10-2-400-6700 Amortization - Leasehold Improveme	0.00	0.00	0.00	0.00	\$ 0.00
10-2-400-9000 Other	0.00	0.00	0.00	0.00	\$ 0.00
Total Fire - Piney Expenditures	35,500.00	36,900.03	41,500.00	34,273.87	7,226.13
Fire - Sprague Expenditures					
10-2-401-1001 Salaries	16,500.00	20,232.00	16,500.00	24,565.85	\$ (8,065.85)
10-2-401-1100 Benefits	500.00	275.00	500.00	300.00	\$ 200.00
10-2-401-2000 Services	17,500.00	15,207.64	17,500.00	19,681.94	\$ (2,181.94)
10-2-401-3000 Utilities	5,500.00	6,195.41	9,000.00	4,871.84	\$ 4,128.16
10-2-401-4000 Supplies and Materials	5,000.00	2,404.47	9,000.00	10,785.38	\$ (1,785.38)
10-2-401-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	\$ 0.00
10-2-401-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	\$ 0.00
10-2-401-6400 Amortization - Vehicles	0.00	0.00	0.00	0.00	\$ 0.00
10-2-401-6500 Amortization - Machinery/Equipment	0.00	0.00	0.00	0.00	\$ 0.00
10-2-401-6600 Amortization - Computer Hardware/S	0.00	0.00	0.00	0.00	\$ 0.00
10-2-401-6700 Amortization - Leasehold Improveme	0.00	0.00	0.00	0.00	\$ 0.00
10-2-401-9000 Other	0.00	0.00	0.00	0.00	\$ 0.00
Total Fire - Sprague Expenditures	45,000.00	44,314.52	52,500.00	60,205.01	(7,705.01)
Fire - Woodridge Expenditures					
0-2-402-1001 Salaries	19,000.00	19,364.83	21,000.00	26,180.57	\$ (5,180.57)
10-2-402-1100 Benefits	500.00	375.00	500.00	400.00	\$ 100.00
10-2-402-2000 Services	24,000.00	18,867.17	24,000.00	22,666.74	\$ 1,333.26
10-2-402-3000 Utilities	8,500.00	8,690.37	9,000.00	8,301.64	\$ 698.36
10-2-402-4000 Supplies and Materials	4,500.00	3,705.81	9,000.00	8,805.16	\$ 194.84

RM of Piney
Statement of Revenue and Expenditures

Revised Budget
For General Fund (10)
For the Fiscal Period 2019-13 Year End Adjustments

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-2-402-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	\$ 0.00
10-2-402-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	\$ 0.00
10-2-402-6400 Amortization - Vehicles	0.00	0.00	0.00	0.00	\$ 0.00
10-2-402-6500 Amortization - Machinery/Equipment	0.00	0.00	0.00	0.00	\$ 0.00
10-2-402-6600 Amortization - Computer Hardware/S	0.00	0.00	0.00	0.00	\$ 0.00
10-2-402-6700 Amortization - Leasehold Improve	0.00	0.00	0.00	0.00	\$ 0.00
10-2-402-9000 Other	0.00	0.00	0.00	0.00	\$ 0.00
Total Fire - Woodridge Expenditures	56,500.00	51,003.18	63,500.00	66,354.11	(2,854.11)
Protective Services Special Training Expenditures					
10-2-403-1001 Salaries Professional Devel	0.00	3,072.00	0.00	405.78	\$ 0.00
10-2-403-2000 Services	6,000.00	946.00	6,000.00	4,473.99	\$ 1,526.01
10-2-403-4000 Supplies and Materials	1,000.00	0.00	1,000.00	0.00	\$ 1,000.00
Total Protective Services Special Training Expend	7,000.00	4,018.00	7,000.00	4,879.77	2,120.23
Emergency Preparedness Expenditures					
10-2-520-1001 Salaries	0.00	0.00	0.00	0.00	\$ 0.00
10-2-520-2000 Services	0.00	100.00	0.00	0.00	\$ 0.00
10-2-520-3000 Utilities	2,500.00	1,756.59	2,500.00	1,981.25	\$ 518.75
10-2-520-4000 Supplies and Materials	500.00	53.00	500.00	32.09	\$ 467.91
Total Emergency Preparedness Expenditures	3,000.00	1,909.59	3,000.00	2,013.34	986.66
Emergency Coordinator Expenditures					
10-2-521-1001 Salaries			0.00	74.20	\$ 0.00
10-2-521-2000 Services	3,000.00	2,969.28	12,000.00	0.00	\$ 12,000.00
Total Emergency Coordinator Expenditures	3,000.00	2,969.28	12,000.00	74.20	11,925.80
Emergency Response Expenditures					
10-2-525-1001 Salaries	0.00	4,823.00	0.00	0.00	\$ 0.00
10-2-525-2000 Services	0.00	4,491.49	0.00	1,797.49	\$ 0.00
10-2-525-4000 Supplies and Materials	1,163.00	49.68	0.00	356.28	\$ 0.00
Total Emergency Response Expenditures	1,163.00	9,364.17	0.00	2,153.77	0.00
Emergency Measures - Other - 911 Expenditures					
10-2-550-2000 Services	6,900.00	7,266.46	7,500.00	7,490.84	\$ 9.16
Total Emergency Measures - Other - 911 Expendit	6,900.00	7,266.46	7,500.00	7,490.84	9.16
Building Inspection Expenditures					
10-2-621-2000 Services	35,000.00	31,587.66	28,000.00	23,424.34	\$ 4,575.66
Total Building Inspection Expenditures	35,000.00	31,587.66	28,000.00	23,424.34	4,575.66
Animal Control Expenditures					
10-2-640-2000 Services	2,000.00	920.14	2,000.00	620.00	\$ 1,380.00
10-2-640-4000 Supplies and Materials	500.00	0.00	500.00	0.00	\$ 500.00
Total Animal Control Expenditures	2,500.00	920.14	2,500.00	620.00	1,880.00
Amortization Expenditures					
10-2-900-0000 Amortization - Fire Protection	0.00	96,773.01	0.00	0.00	\$ 0.00

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Total Amortization Expenditures	0.00	96,773.01	0.00	0.00	0.00
Total Protective Services Expenditures	195,739.00	287,026.04	217,676.00	201,489.25	16,186.75
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	110,000.00	98,908.03	110,000.00	117,143.88	\$ (7,143.88)
10-3-211-1100 Benefits	17,600.00	17,895.24	18,000.00	18,888.78	\$ (888.78)
10-3-211-2000 Services	2,000.00	612.86	2,000.00	371.70	\$ 1,628.30
10-3-211-4000 Supplies and Materials	2,000.00	1,209.59	2,000.00	776.17	\$ 1,223.83
Total Staff Transportation Expenditures	131,600.00	118,625.72	132,000.00	137,180.53	(5,180.53)
Vehicle Expenditures					
10-3-213-2000 Services	5,000.00	6,991.54	6,500.00	7,588.43	\$ (1,088.43)
10-3-213-4000 Supplies and Materials	15,000.00	15,419.03	16,500.00	18,049.16	\$ (1,549.16)
Total Vehicle Expenditures	20,000.00	22,410.57	23,000.00	25,637.59	(2,637.59)
EQUIPMENT EXPENDITURES Expenditures					
10-3-214-2000 Services			1,500.00	1,066.18	\$ 433.82
10-3-214-4000 Supplies and Materials			500.00	341.91	\$ 158.09
Total EQUIPMENT EXPENDITURES Expenditures			2,000.00	1,408.09	591.91
Road Repairs Expenditures					
10-3-219-2000 Services	9,500.00	23,024.48	9,500.00	710.00	\$ 8,790.00
10-3-219-4000 Supplies and Materials	9,500.00	3,846.79	9,500.00	0.00	\$ 9,500.00
Total Road Repairs Expenditures	19,000.00	26,871.27	19,000.00	710.00	18,290.00
Summer Blading Expenditures					
10-3-221-2000 Services	140,000.00	142,795.00	150,000.00	145,902.50	\$ 4,097.50
Total Summer Blading Expenditures	140,000.00	142,795.00	150,000.00	145,902.50	4,097.50
Gravelling Expenditures					
10-3-222-2000 Services	80,000.00	81,531.56	80,000.00	95,674.96	\$ (15,674.96)
10-3-222-4000 Supplies and Materials	50,000.00	52,445.17	63,000.00	67,473.53	\$ (4,473.53)
Total Gravelling Expenditures	130,000.00	133,976.73	143,000.00	163,148.49	(20,148.49)
Brushing Expenditures					
10-3-223-2000 Services	20,000.00	24,948.00	30,000.00	14,920.00	\$ 15,080.00
Total Brushing Expenditures	20,000.00	24,948.00	30,000.00	14,920.00	15,080.00
Mowing Expenditures					
10-3-224-2000 Services	36,000.00	36,582.00	37,000.00	37,720.00	\$ (720.00)
Total Mowing Expenditures	36,000.00	36,582.00	37,000.00	37,720.00	(720.00)
Patching Expenditures					
10-3-225-2000 Services	3,000.00	5,411.00	3,000.00	345.00	\$ 2,655.00
10-3-225-4000 Supplies and Materials	3,000.00	8,656.25	3,000.00	2,139.70	\$ 860.30
Total Patching Expenditures	6,000.00	14,067.25	6,000.00	2,484.70	3,515.30

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Dust Control Expenditures					
10-3-226-2000 Services	33,000.00	32,567.04	34,000.00	33,990.00	\$ 10.00
Total Dust Control Expenditures	33,000.00	32,567.04	34,000.00	33,990.00	10.00
Road/Street Construction Expenditures					
10-3-230-2000 Services	1,000.00	311,082.89	1,000.00	4,395.00	\$ (3,395.00)
Total Road/Street Construction Expenditures	1,000.00	311,082.89	1,000.00	4,395.00	(3,395.00)
Winter Blading Expenditures					
10-3-237-2000 Services	95,000.00	74,828.50	126,000.00	125,779.50	\$ 220.50
Total Winter Blading Expenditures	95,000.00	74,828.50	126,000.00	125,779.50	220.50
Sanding Expenditures					
10-3-238-2000 Services	5,000.00	0.00	4,000.00	2,362.50	\$ 1,637.50
10-3-238-4000 Supplies and Materials	3,000.00	0.00	2,000.00	1,131.58	\$ 868.42
Total Sanding Expenditures	8,000.00	0.00	6,000.00	3,494.08	2,505.92
Culverts Expenditures					
0-3-245-2000 Services	7,000.00	2,575.00	3,000.00	2,465.00	\$ 535.00
10-3-245-4000 Supplies and Materials	8,000.00	2,506.57	5,000.00	3,337.13	\$ 1,662.87
Total Culverts Expenditures	15,000.00	5,081.57	8,000.00	5,802.13	2,197.87
Bridge Expenditures Expenditures					
10-3-247-2000 Services	2,500.00	0.00	0.00	3,750.00	\$ 0.00
10-3-247-4000 Supplies and Materials	2,500.00	0.00	0.00	0.00	\$ 0.00
Total Bridge Expenditures Expenditures	5,000.00	0.00	0.00	3,750.00	0.00
Streetlighting Expenditures					
10-3-250-2000 Services	36,000.00	37,191.53	40,000.00	44,465.12	\$ (4,465.12)
Total Streetlighting Expenditures	36,000.00	37,191.53	40,000.00	44,465.12	(4,465.12)
Signage Expenditures					
10-3-260-2000 Services	1,000.00	170.14	1,000.00	156.57	\$ 843.43
10-3-260-4000 Supplies and Materials	2,000.00	2,054.27	2,000.00	4,085.65	\$ (2,085.65)
Total Signage Expenditures	3,000.00	2,224.41	3,000.00	4,242.22	(1,242.22)
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	5,500.00	12,431.32	15,000.00	10,035.63	\$ 4,964.37
10-3-296-5000 Contributions	5,000.00	0.00	0.00	0.00	\$ 0.00
Total Piney Pinecreek Border Airport Expenditure	10,500.00	12,431.32	15,000.00	10,035.63	4,964.37
CNR Crossings Expenditures					
10-3-297-2000 Services	1,000.00	158.61	0.00	0.00	\$ 0.00
Total CNR Crossings Expenditures	1,000.00	158.61	0.00	0.00	0.00
Drainage Expenditures					
10-3-300-2000 Services	19,000.00	13,587.50	15,000.00	6,671.50	\$ 8,328.50
10-3-300-4000 Supplies and Materials	1,000.00	0.00	1,000.00	0.00	\$ 1,000.00

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Total Drainage Expenditures	20,000.00	13,587.50	16,000.00	6,671.50	9,328.50
Drainage Permits Expenditures					
10-3-311-2000 Services	500.00	577.50	500.00	0.00 \$	500.00
Total Drainage Permits Expenditures	500.00	577.50	500.00	0.00	500.00
Drainage - Beaver Programs Expenditures					
10-3-319-2000 Services	5,000.00	3,155.00	5,000.00	5,460.50 \$	(460.50)
Total Drainage - Beaver Programs Expenditures	5,000.00	3,155.00	5,000.00	5,460.50	(460.50)
Amortization Expenditures					
10-3-900-0000 Amortization - Transportation	0.00	41,656.30	0.00	0.00 \$	0.00
10-3-900-6100 Amortization - Land Improvement	0.00	0.00	0.00	0.00 \$	0.00
10-3-900-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00 \$	0.00
10-3-900-6400 Amortization - Vehicles	0.00	0.00	0.00	0.00 \$	0.00
10-3-900-6700 Amortization - Leasehold Improvement	0.00	0.00	0.00	0.00 \$	0.00
10-3-900-6800 Amortization - Road Surface	0.00	0.00	0.00	0.00 \$	0.00
10-3-900-6900 Amortization - Road Grade	0.00	0.00	0.00	0.00 \$	0.00
Total Amortization Expenditures	0.00	41,656.30	0.00	0.00	0.00
Total Transportation Services Expenditures	735,600.00	1,054,818.71	796,500.00	777,197.58	19,302.42
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	1,500.00	108.00	250.00	0.00 \$	250.00
10-4-330-1100 Benefits	0.00	0.00	0.00	0.00 \$	0.00
10-4-330-2000 Services	86,000.00	83,275.15	106,000.00	99,747.11 \$	6,252.89
10-4-330-4000 Supplies and Materials	2,500.00	180.00	2,500.00	708.00 \$	1,792.00
10-4-330-6100 Amortization - Land Improvement	0.00	0.00	0.00	0.00 \$	0.00
10-4-330-6300 Amortization - Buildings - Wood	0.00	0.00	0.00	0.00 \$	0.00
Total Nuisance Grounds Expenditures	90,000.00	83,563.15	108,750.00	100,455.11	8,294.89
Landfill Closure & Post Closure Expenditures					
10-4-331-2000 Services	1,500.00	0.00	1,000.00	0.00 \$	1,000.00
Total Landfill Closure & Post Closure Expenditure	1,500.00	0.00	1,000.00	0.00	1,000.00
Recycling Programs Expenditures					
10-4-340-2000 Services	22,000.00	20,744.38	21,000.00	25,354.95 \$	(4,354.95)
10-4-340-4000 Supplies and Materials	5,000.00	2,044.36	5,000.00	2,538.87 \$	2,461.13
Total Recycling Programs Expenditures	27,000.00	22,788.74	26,000.00	27,893.82	(1,893.82)
Recycling Programs - Special Projects Expenditure					
10-4-341-2000 Services	0.00	0.00	0.00	0.00 \$	0.00
10-4-341-4000 Supplies and Materials	0.00	0.00	0.00	0.00 \$	0.00
Total Recycling Programs - Special Projects Expenditure	0.00	0.00	0.00	0.00	0.00
Lagoon Expenditures					
10-4-405-2000 Services	1,000.00	342.56	1,000.00	177.95 \$	822.05
10-4-405-4000 Supplies and Materials	500.00	0.00	500.00	465.13 \$	34.87

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10-4-405-6100 Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	\$ 0.00
Total Lagoon Expenditures	1,500.00	342.56	1,500.00	643.08	856.92
Amortization Expenditures					
10-4-900-0000 Amortization - Environmental Health	0.00	53,159.47	0.00	0.00	\$ 0.00
Total Amortization Expenditures	0.00	53,159.47	0.00	0.00	0.00
Total Environmental Health Services Expenditures	120,000.00	159,853.92	137,250.00	128,992.01	8,257.99
Public Health and Welfare Services Expenditures					
Social Welfare Assistance Expenditures					
10-5-420-5000 Contributions	14,916.00	14,916.00	14,916.00	14,916.00	\$ 0.00
Total Social Welfare Assistance Expenditures	14,916.00	14,916.00	14,916.00	14,916.00	0.00
Community Services Expenditures Expenditures					
10-5-425-2000 Services	3,000.00	1,720.00	3,000.00	1,720.00	\$ 1,280.00
10-5-425-4000 Supplies and Materials	0.00	1,000.00	0.00	1,000.00	\$ 0.00
Total Community Services Expenditures Expendit	3,000.00	2,720.00	3,000.00	2,720.00	280.00
tal Public Health and Welfare Services Expendit	17,916.00	17,636.00	17,916.00	17,636.00	280.00
Environmental Development Services Expenditure					
Planning & Zoning Expenditures					
10-6-110-2000 Services	5,000.00	294.60	25,000.00	11,069.36	\$ 13,930.64
10-6-110-4000 Supplies and Materials	0.00	0.00	0.00	0.00	\$ 0.00
10-6-110-9000 Other	0.00	0.00	0.00	0.00	\$ 0.00
Total Planning & Zoning Expenditures	5,000.00	294.60	25,000.00	11,069.36	13,930.64
General Land Assembly Expenditures					
10-6-220-2000 Services	500.00	0.00	500.00	200.00	\$ 300.00
10-6-220-4000 Supplies and Materials	0.00	0.00	0.00	0.00	\$ 0.00
10-6-220-9000 Other	0.00	0.00	0.00	0.00	\$ 0.00
Total General Land Assembly Expenditures	500.00	0.00	500.00	200.00	300.00
Beautification Expenditures					
10-6-233-2000 Services	500.00	319.60	500.00	434.80	\$ 65.20
10-6-233-4000 Supplies and Materials	0.00	0.00	0.00	0.00	\$ 0.00
Total Beautification Expenditures	500.00	319.60	500.00	434.80	65.20
Cost of Sales - Land Expenditures					
10-6-800-0000	5,000.00	0.00	7,500.00	0.00	\$ 7,500.00
10-6-800-2000 Services	0.00	3,736.12	0.00	2,723.72	\$ 0.00
10-6-800-9000 Other	0.00	5,000.34	0.00	8.68	\$ 0.00
Total Cost of Sales - Land Expenditures	5,000.00	8,736.46	7,500.00	2,732.40	4,767.60
tal Environmental Development Services Expen	11,000.00	9,350.66	33,500.00	14,436.56	19,063.44

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Economic Development Services Expenditures					
Rural Weed Control Expenditures					
10-7-123-2000 Services	10,000.00	11,722.20	12,000.00	22,933.33 \$	(10,933.33)
10-7-123-4000 Supplies and Materials	0.00	0.00	0.00	0.00 \$	0.00
10-7-123-5000 Contributions	25,000.00	51,422.57	25,000.00	14,181.92 \$	10,818.08
Total Rural Weed Control Expenditures	35,000.00	63,144.77	37,000.00	37,115.25	(115.25)
Vet Services Expenditures					
10-7-126-5000 Contributions	6,000.00	5,877.80	6,000.00	5,877.50 \$	122.50
Total Vet Services Expenditures	6,000.00	5,877.80	6,000.00	5,877.50	122.50
Water Resources & Conservation Expenditures					
10-7-130-2000 Services	6,000.00	5,800.00	6,000.00	5,800.00 \$	200.00
Total Water Resources & Conservation Expenditures	6,000.00	5,800.00	6,000.00	5,800.00	200.00
Regional Development Expenditures					
10-7-205-2000 Services	0.00	0.00	0.00	0.00 \$	0.00
Total Regional Development Expenditures	0.00	0.00	0.00	0.00	0.00
Tourism & Promotional Expenditures					
10-7-305-2000 Services	27,500.00	31,891.37	24,000.00	17,939.89 \$	6,060.11
Total Tourism & Promotional Expenditures	27,500.00	31,891.37	24,000.00	17,939.89	6,060.11
Economic Development - Special Project Expenditures					
10-7-307-2000 Services	17,500.00	7,202.18	11,500.00	1,810.40 \$	9,689.60
10-7-307-4000 Supplies and Materials			0.00	883.36 \$	0.00
Total Economic Development - Special Project Expenditures	17,500.00	7,202.18	11,500.00	2,693.76	8,806.24
Total Economic Development Services Expenditures	92,000.00	113,916.12	84,500.00	69,426.40	15,073.60
Recreation and Cultural Services Expenditures					
Community Halls Insurance Expenditures					
10-8-120-2000 Services	28,000.00	30,231.14	32,000.00	37,505.92 \$	(5,505.92)
Total Community Halls Insurance Expenditures	28,000.00	30,231.14	32,000.00	37,505.92	(5,505.92)
Community Halls Insurance Refund Expenditures					
10-8-191-5000 Contributions	0.00	0.00	0.00	0.00 \$	0.00
Total Community Halls Insurance Refund Expenditures	0.00	0.00	0.00	0.00	0.00
Volunteer Recognition Expenditures					
10-8-195-2000 Services	750.00	0.00	250.00	0.00 \$	250.00
10-8-195-4000 Supplies and Materials	750.00	0.00	0.00	0.00 \$	0.00
Total Volunteer Recognition Expenditures	1,500.00	0.00	250.00	0.00	250.00
Other Facilities Expenditures					
10-8-280-5000 Contributions	75,500.00	77,364.78	79,000.00	77,755.00 \$	1,245.00
Total Other Facilities Expenditures	75,500.00	77,364.78	79,000.00	77,755.00	1,245.00

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Total Recreation and Cultural Services Expenditur	105,000.00	107,595.92	111,250.00	115,260.92	(4,010.92)
Fiscal Services Expenditures					
Allowance for Tax Assets Expenditures					
10-9-312-0000	5,234.00	1,170.00	5,000.00	5,000.70	\$ (0.70)
Total Allowance for Tax Assets Expenditures	5,234.00	1,170.00	5,000.00	5,000.70	(0.70)
Contribution to Capital - Office Expenditures					
10-9-318-0000	6,000.00	0.00	1,000.00	1,190.23	\$ (190.23)
Total Contribution to Capital - Office Expenditures	6,000.00	0.00	1,000.00	1,190.23	(190.23)
Contributon to Capital - Protective Services Expe					
10-9-321-0000	196,000.00	(1,970.00)	9,000.00	290.72	\$ 8,709.28
Total Contribution to Capital - Protective Services	196,000.00	(1,970.00)	9,000.00	290.72	8,709.28
Contribution to Capital - Transportation Expenditu					
10-9-322-0000	223,000.00	0.00	0.00	38,025.40	\$ 0.00
Total Contribution to Capital - Transportation Exp	223,000.00	0.00	0.00	38,025.40	0.00
Contribution to Capital - Environmental Expenditu					
10-9-323-0000	0.00	0.00	0.00	0.00	\$ 0.00
Total Contribution to Capital - Environmental Exp	0.00	0.00	0.00	0.00	0.00
Contribution to Capital - Economic Development					
10-9-324-0000	57,500.00	1,970.00	0.00	0.00	\$ 0.00
Total Contribution to Capital - Economic Develop	57,500.00	1,970.00	0.00	0.00	0.00
Debenture Debt Charges Expenditures					
10-9-410-0000	0.00	0.00	0.00	0.00	\$ 0.00
Total Debenture Debt Charges Expenditures	0.00	0.00	0.00	0.00	0.00
Tax Cancelled Expenditures					
10-9-430-0000	10,000.00	16,381.69	10,000.00	13,381.08	\$ (3,381.08)
Total Tax Cancelled Expenditures	10,000.00	16,381.69	10,000.00	13,381.08	(3,381.08)
Gas Tax Reserve Expenditures					
10-9-914-0000	94,000.00	97,313.98	97,000.00	185,143.00	\$ (88,143.00)
Total Gas Tax Reserve Expenditures	94,000.00	97,313.98	97,000.00	185,143.00	(88,143.00)
Capital Fund Expenditures					
10-9-915-0000	20,000.00	75,000.00	182,120.00	177,120.00	\$ 5,000.00
Total Capital Fund Expenditures	20,000.00	75,000.00	182,120.00	177,120.00	5,000.00
Total Fiscal Services Expenditures	611,734.00	189,865.67	304,120.00	420,151.13	(116,031.13)
Total General Fund Expenditures	\$ 2,298,941.00	\$ 2,351,183.13	\$ 2,121,006.00	\$ 2,155,524.55	\$ (34,518.55)
General Fund Excess of Revenues Over Expenditures	\$ (2,298,941.00)	\$ (2,351,183.13)	\$ (3,743.00)	\$ 22,446.67	\$ (26,189.67)

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Total Revenues	\$ 0.00	\$ 0.00	\$ 2,117,263.00	\$ 2,177,971.22	\$ (60,708.22)
Total Expenditures	\$ 2,298,941.00	\$ 2,351,183.13	\$ 2,121,006.00	\$ 2,155,524.55	\$ (34,518.55)
Total Excess of Revenues Over Expenditures	\$ (2,298,941.00)	\$ (2,351,183.13)	\$ (3,743.00)	\$ 22,446.67	\$ (26,189.67)