

RM of Piney
Statement of Revenue and Expenditures 6/21/2022 11:16am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2022-5 Ending May 31, 2022

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
Revenues						
Other Revenue Revenues						
10-0-000-0800	Tax Levy	0.00 \$	0.00 \$	1,150,328.56 \$	0.00 \$	1,150,328.56 \$
10-0-000-0805	Grants in Lieu of Taxes	0.00	0.00	113,281.73	0.00	113,281.73 \$
10-0-000-0807	Requisitions - School Taxes	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0810	Taxes Added to Roll	14,583.35	0.00	45,000.00	0.00	45,000.00 \$
10-0-000-0820	Licence - Amusement	104.15	3.55	500.00	18.75	481.25 \$
10-0-000-0830	Permits - Miscellaneous	0.00	2,995.00	4,000.00	870.00	3,130.00 \$
10-0-000-0831	Permits - Building	5,416.65	4,310.24	13,000.00	2,657.36	10,342.64 \$
10-0-000-0840	Fines	83.35	0.00	500.00	0.00	500.00 \$
10-0-000-0850	Sales of Services - Tax	1,250.00	1,575.00	3,000.00	2,625.00	375.00 \$
10-0-000-0851	Sales of Services - Protective	6,250.00	4,829.83	10,000.00	4,250.00	5,750.00 \$
10-0-000-0852	Sales of Service -	4,166.65	1,530.00	15,000.00	650.00	14,350.00 \$
10-0-000-0853	Sales of Service -	0.00	0.00	750.00	0.00	750.00 \$
10-0-000-0854	Sales of Service - Public Health	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0855	Sales of Service -	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0856	Sales of Services - Sales of	0.00	441,151.85	250,000.00	103,023.42	146,976.58 \$
10-0-000-0857	Sales of Service - Recreation	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0858	Sales of Services - Photocopies	2,083.35	25,846.50	5,000.00	5,040.33	(40.33) \$
10-0-000-0859	Sundry/Other	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0870	Sales of Goods - Miscellaneous	1,250.00	570.82	3,000.00	528.61	2,471.39 \$
10-0-000-0880	Rentals	1,041.65	2,165.00	2,500.00	2,150.00	350.00 \$
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	3,125.00	317.07	7,500.00	50.09	7,449.91 \$
10-0-000-0910	Tax Penalties	8,333.35	8,957.07	26,000.00	9,631.28	16,368.72 \$
10-0-000-0911	Financial Charges/Unearned	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0912	Tax Sale Costs Recovery	4,166.65	2,299.75	10,000.00	3,774.00	6,226.00 \$
10-0-000-0915	Development & Dedication Fees	1,000.00	0.00	2,400.00	5,600.00	(3,200.00) \$
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 -	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0930	Conditional Grants - Federal	42,500.00	0.00	102,000.00	0.00	102,000.00 \$
10-0-000-0931	Conditional Grants - Provincial	208,362.50	395,473.21	486,570.00	341,702.69	144,867.31 \$
10-0-000-0932	CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0938	GAIN OR LOSS ON SALE OF	9,230.85	5,850.00	0.00	349,850.50	0.00 \$
10-0-000-0939	Other Income- Insurance Refund	2,083.35	341.00	8,000.00	6,373.52	1,626.48 \$
10-0-000-0940	Other Income - Miscellaneous	1,041.65	1,660.32	5,000.00	2,675.10	2,324.90 \$
10-0-000-0941	Other Income - Recycling	17,708.35	472.50	42,500.00	7,666.38	34,833.62 \$
10-0-000-0942	Other Income - Insurance	14,166.65	161.04	40,000.00	32,497.17	7,502.83 \$
10-0-000-0943	Other Income - Special Project	20,833.35	0.00	11,500.00	0.00	11,500.00 \$
10-0-000-0944	Residential Purchase	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0945	Monument Restoration Refund	2,500.00	0.00	6,000.00	2,533.00	3,467.00 \$
10-0-000-0950	Transfer from Surplus	0.00	0.00	90,000.00	0.00	90,000.00 \$
10-0-000-0951	Transfer from General Reserve	0.00	0.00	71,000.00	0.00	71,000.00 \$
10-0-000-0952	Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00 \$
	Total Other Revenue Revenues	371,280.85	900,509.75	2,524,330.29	884,167.20	1,640,163.09

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GIL FED GOVT ENTERPRISES Revenues					
10-0-201-0805 GIL - FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00 \$
Total GIL FED GOVT ENTERPRISES Revenues	0.00	0.00	0.00	0.00	0.00
GIL PROVINCIAL GOVT Revenues					
10-0-301-0805 GIL PROVINCIAL GOVT	0.00	0.00	0.00	0.00	0.00 \$
Total GIL PROVINCIAL GOVT Revenues	0.00	0.00	0.00	0.00	0.00
GIL PROV GOVT ENTERPRISES Revenues					
10-0-404-0805 GIL PROVINCIAL GOVT	0.00	0.00	0.00	0.00	0.00 \$
Total GIL PROV GOVT ENTERPRISES	0.00	0.00	0.00	0.00	0.00
Total Revenues	371,280.85	900,509.75	2,524,330.29	884,167.20	1,640,163.09
Total General Fund Revenues	371,280.85 \$	900,509.75 \$	2,524,330.29 \$	884,167.20 \$	1,640,163.09 \$

Expenditures

General Government Services Expenditures

Legislative - Council - Indemnities Expenditures

10-1-100-1001 Legislative Salaries - Council	20,833.35 \$	19,501.50 \$	61,000.00 \$	20,246.00 \$	40,754.00 \$
10-1-100-1100 Benefits	416.65	0.00	1,000.00	401.94	598.06 \$
10-1-100-2000 Services	4,166.65	1,720.25	7,500.00	3,624.64	3,875.36 \$
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total Legislative - Council - Indemnities	25,416.65	21,221.75	69,500.00	24,272.58	45,227.42

General Administrative Expenditures

10-1-200-1001 Salaries	35,416.65	34,739.10	92,000.00	36,649.80	55,350.20 \$
10-1-200-1100 Benefits	5,631.25	7,128.25	14,628.00	7,453.87	7,174.13 \$
10-1-200-2000 Services	0.00	1,176.80	0.00	1.98	0.00 \$
10-1-200-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total General Administrative Expenditures	41,047.90	43,044.15	106,628.00	44,105.65	62,522.35

Staff Expenditures

10-1-212-1001 Salaries	40,458.35	39,939.20	105,000.00	37,108.44	67,891.56 \$
10-1-212-1100 Benefits	6,131.25	6,452.83	16,695.00	5,380.81	11,314.19 \$
10-1-212-2000 Services	0.00	1.90	0.00	(5.70)	0.00 \$
10-1-212-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total Staff Expenditures	46,589.60	46,393.93	121,695.00	42,483.55	79,211.45

Office Expenditures

10-1-215-2000 Services	12,500.00	8,316.99	32,500.00	22,916.59	9,583.41 \$
10-1-215-3000 Utilities	5,000.00	5,553.95	14,000.00	6,168.23	7,831.77 \$
10-1-215-4000 Supplies and Materials	3,125.00	3,238.57	7,500.00	4,478.22	3,021.78 \$
10-1-215-6100 Amortizatgion - Land	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 -	0.00	0.00	0.00	0.00	0.00 \$
10-1-215-6600 Amortization - Computer	0.00	0.00	0.00	0.00	0.00 \$

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10-1-215-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total Office Expenditures	20,625.00	17,109.51	54,000.00	33,563.04	20,436.96
Legal Expenditures					
10-1-216-2000 Services	5,000.00	5,554.80	20,000.00	1,417.28	18,582.72 \$
Total Legal Expenditures	5,000.00	5,554.80	20,000.00	1,417.28	18,582.72
Audit Expenditures					
10-1-217-2000 Services	5,175.00	0.00	12,500.00	0.00	12,500.00 \$
Total Audit Expenditures	5,175.00	0.00	12,500.00	0.00	12,500.00
Assessment Expenditures					
10-1-218-2000 Services	11,666.65	0.00	28,000.00	0.00	28,000.00 \$
Total Assessment Expenditures	11,666.65	0.00	28,000.00	0.00	28,000.00
Taxation Expenditures					
10-1-240-2000 Services	5,208.35	2,695.00	5,000.00	3,404.00	1,596.00 \$
10-1-240-4000 Supplies and Materials	416.65	2,028.15	3,000.00	0.00	3,000.00 \$
Total Taxation Expenditures	5,625.00	4,723.15	8,000.00	3,404.00	4,596.00
Elections Expenditures					
10-1-310-2000 Services	41.65	0.00	10,000.00	0.00	10,000.00 \$
10-1-310-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Elections Expenditures	41.65	0.00	10,000.00	0.00	10,000.00
Conventions Expenditures					
10-1-320-1001 Salaries	208.35	0.00	400.00	0.00	400.00 \$
10-1-320-1100 Benefits	41.65	0.00	100.00	0.00	100.00 \$
10-1-320-2000 Services	1,250.00	150.00	9,000.00	5,116.91	3,883.09 \$
Total Conventions Expenditures	1,500.00	150.00	9,500.00	5,116.91	4,383.09
Damage Claims/Liability Insurance					
10-1-329-2000 Services	6,250.00	575.11	15,000.00	13,375.78	1,624.22 \$
Total Damage Claims/Liability Insurance	6,250.00	575.11	15,000.00	13,375.78	1,624.22
Grants & Contributions Expenditures					
10-1-350-5000 Contributions	416.65	0.00	1,000.00	0.00	1,000.00 \$
Total Grants & Contributions Expenditures	416.65	0.00	1,000.00	0.00	1,000.00
Survey Monument Restoration Expenditures					
10-1-355-2000 Services	5,000.00	7,000.00	12,000.00	3,636.00	8,364.00 \$
Total Survey Monument Restoration	5,000.00	7,000.00	12,000.00	3,636.00	8,364.00
R.M. Relations Expenditures					
10-1-358-2000 Services	208.35	0.00	500.00	0.00	500.00 \$
10-1-358-4000 Supplies and Materials	0.00	0.00	1,000.00	0.00	1,000.00 \$
Total R.M. Relations Expenditures	208.35	0.00	1,500.00	0.00	1,500.00

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Other Government Services Expenditures						
10-1-360-2000	Services	3,125.00	0.00	7,500.00	3,995.43	3,504.57 \$
10-1-360-3000	Utilities	0.00	0.00	0.00	0.00	0.00 \$
10-1-360-4000	Supplies and Materials	208.35	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	208.35	0.00	500.00	0.00	500.00 \$
10-1-360-9000	Other	31,250.00	0.00	30,000.00	19,866.00	10,134.00 \$
	Total Other Government Services	34,791.70	0.00	38,500.00	23,861.43	14,638.57
Memberships Expenditures						
10-1-361-2000	Services	1,875.00	1,080.00	5,000.00	1,715.00	3,285.00 \$
	Total Memberships Expenditures	1,875.00	1,080.00	5,000.00	1,715.00	3,285.00
Amortization Expenditures						
10-1-900-0000	Amortization - General	0.00	0.00	0.00	0.00	0.00 \$
	Total Amortization Expenditures	0.00	0.00	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	211,229.15	146,852.40	512,823.00	196,951.22	315,871.78
Protective Services Expenditures						
Police Expenditures						
10-2-105-5000	Contributions	72.90	0.00	175.00	0.00	175.00 \$
	Total Police Expenditures	72.90	0.00	175.00	0.00	175.00
Fire - Piney Expenditures						
10-2-400-1001	Salaries	5,000.00	996.00	12,000.00	1,832.00	10,168.00 \$
10-2-400-1100	Benefits	208.35	325.00	500.00	400.00	100.00 \$
10-2-400-2000	Services	6,250.00	910.17	10,000.00	6,898.90	3,101.10 \$
10-2-400-3000	Utilities	4,583.35	5,627.80	12,000.00	5,198.93	6,801.07 \$
10-2-400-4000	Supplies and Materials	3,750.00	1,424.33	9,000.00	211.40	8,788.60 \$
10-2-400-6100	Amortizatgion - Land	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 -	0.00	0.00	0.00	0.00	0.00 \$
10-2-400-6600	Amortization - Computer	0.00	0.00	0.00	0.00	0.00 \$
10-2-400-6700	Amortization - Leasehold	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	19,791.70	9,283.30	43,500.00	14,541.23	28,958.77
Fire - Sprague Expenditures						
10-2-401-1001	Salaries	8,333.35	2,551.00	25,000.00	3,075.00	21,925.00 \$
10-2-401-1100	Benefits	208.35	325.00	500.00	400.00	100.00 \$
10-2-401-2000	Services	8,333.35	4,620.88	15,000.00	14,042.86	957.14 \$
10-2-401-3000	Utilities	5,000.00	2,849.27	12,000.00	3,792.56	8,207.44 \$

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10-2-401-4000	Supplies and Materials	3,750.00	5,301.12	9,000.00	1,614.71	7,385.29 \$
10-2-401-6100	Amortizatgion - Land	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 -	0.00	0.00	0.00	0.00	0.00 \$
10-2-401-6600	Amortization - Computer	0.00	0.00	0.00	0.00	0.00 \$
10-2-401-6700	Amortization - Leasehold	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		25,625.05	15,647.27	61,500.00	22,925.13	38,574.87
Fire - Woodridge Expenditures						
10-2-402-1001	Salaries	10,416.65	6,175.76	35,000.00	6,747.50	28,252.50 \$
10-2-402-1100	Benefits	208.35	425.00	500.00	550.00	(50.00) \$
10-2-402-2000	Services	9,583.35	27,005.02	25,000.00	13,125.03	11,874.97 \$
10-2-402-3000	Utilities	3,750.00	4,212.37	9,000.00	3,626.53	5,373.47 \$
10-2-402-4000	Supplies and Materials	3,125.00	15,425.39	8,000.00	5,778.86	2,221.14 \$
10-2-402-6100	Amortizatgion - Land	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 -	0.00	0.00	0.00	0.00	0.00 \$
10-2-402-6600	Amortization - Computer	0.00	0.00	0.00	0.00	0.00 \$
10-2-402-6700	Amortization - Leasehold	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		27,083.35	53,243.54	77,500.00	29,827.92	47,672.08
Protective Services Special Training						
10-2-403-1001	Salaries Professional Devel	0.00	0.00	7,500.00	0.00	7,500.00 \$
10-2-403-2000	Services	1,875.00	0.00	500.00	0.00	500.00 \$
10-2-403-4000	Supplies and Materials	208.35	0.00	0.00	0.00	0.00 \$
Total Protective Services Special Training		2,083.35	0.00	8,000.00	0.00	8,000.00
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	0.00	1,000.00	0.00	1,000.00 \$
10-2-520-3000	Utilities	416.65	627.22	0.00	0.00	0.00 \$
10-2-520-4000	Supplies and Materials	208.35	270.74	500.00	0.00	500.00 \$
Total Emergency Preparedness Expenditures		625.00	897.96	1,500.00	0.00	1,500.00
Emergency Coordinator Expenditures						
10-2-521-1001	Salaries	3,541.65	2,386.81	6,500.00	2,075.31	4,424.69 \$
10-2-521-2000	Services	833.35	0.00	1,000.00	0.00	1,000.00 \$
Total Emergency Coordinator Expenditures		4,375.00	2,386.81	7,500.00	2,075.31	5,424.69
Emergency Response Expenditures						
10-2-525-1001	Salaries	0.00	0.00	0.00	0.00	0.00 \$
10-2-525-2000	Services	0.00	1,159.97	0.00	10,475.13	0.00 \$
10-2-525-4000	Supplies and Materials	0.00	328.05	0.00	4.82	0.00 \$
Total Emergency Response Expenditures		0.00	1,488.02	0.00	10,479.95	0.00

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Emergency Measures - Other - 911					
10-2-550-2000 Services	3,291.65	0.00	8,000.00	0.00	8,000.00 \$
Total Emergency Measures - Other - 911	3,291.65	0.00	8,000.00	0.00	8,000.00
Building Inspection Expenditures					
10-2-621-2000 Services	11,666.65	0.00	30,000.00	0.00	30,000.00 \$
Total Building Inspection Expenditures	11,666.65	0.00	30,000.00	0.00	30,000.00
Animal Control Expenditures					
10-2-640-2000 Services	416.65	0.00	1,000.00	0.00	1,000.00 \$
10-2-640-4000 Supplies and Materials	208.35	0.00	500.00	0.00	500.00 \$
Total Animal Control Expenditures	625.00	0.00	1,500.00	0.00	1,500.00
Amortization Expenditures					
10-2-900-0000 Amortization - Fire Protection	0.00	0.00	0.00	0.00	0.00 \$
Total Amortization Expenditures	0.00	0.00	0.00	0.00	0.00
Total Protective Services Expenditures	95,239.65	82,946.90	239,175.00	79,849.54	159,325.46
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	54,166.65	54,027.35	145,000.00	61,467.14	83,532.86 \$
10-3-211-1100 Benefits	8,612.50	8,875.31	23,055.00	11,228.10	11,826.90 \$
10-3-211-2000 Services	833.35	2.60	2,000.00	2.70	1,997.30 \$
10-3-211-4000 Supplies and Materials	833.35	1,603.61	2,000.00	293.94	1,706.06 \$
Total Staff Transportation Expenditures	64,445.85	64,508.87	172,055.00	72,991.88	99,063.12
Vehicle Expenditures					
10-3-213-2000 Services	3,333.35	6,947.19	10,000.00	7,672.04	2,327.96 \$
10-3-213-4000 Supplies and Materials	7,500.00	3,985.56	27,000.00	8,646.05	18,353.95 \$
Total Vehicle Expenditures	10,833.35	10,932.75	37,000.00	16,318.09	20,681.91
EQUIPMENT EXPENDITURES Expenditures					
10-3-214-2000 Services	625.00	0.00	1,500.00	0.00	1,500.00 \$
10-3-214-4000 Supplies and Materials	1,041.65	294.98	3,750.00	1,751.05	1,998.95 \$
Total EQUIPMENT EXPENDITURES Expenditures	1,666.65	294.98	5,250.00	1,751.05	3,498.95
Road Repairs Expenditures					
10-3-219-2000 Services	4,166.65	0.00	10,000.00	0.00	10,000.00 \$
10-3-219-4000 Supplies and Materials	4,166.65	10.43	10,000.00	0.00	10,000.00 \$
Total Road Repairs Expenditures	8,333.30	10.43	20,000.00	0.00	20,000.00
Summer Blading Expenditures					
10-3-221-2000 Services	29,000.00	37,087.50	160,000.00	9,710.00	150,290.00 \$
Total Summer Blading Expenditures	29,000.00	37,087.50	160,000.00	9,710.00	150,290.00
Gravelling Expenditures					
10-3-222-2000 Services	33,333.34	315.00	110,000.00	762.30	109,237.70 \$

RM of Piney
Statement of Revenue and Expenditures 6/21/2022 11:16am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2022-5 Ending May 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-3-222-4000 Supplies and Materials	18,333.34	589.35	65,000.00	0.00	65,000.00 \$
Total Gravelling Expenditures	51,666.68	904.35	175,000.00	762.30	174,237.70
Brushing Expenditures					
10-3-223-2000 Services	0.00	0.00	32,500.00	0.00	32,500.00 \$
Total Brushing Expenditures	0.00	0.00	32,500.00	0.00	32,500.00
Mowing Expenditures					
10-3-224-2000 Services	7,600.00	0.00	45,000.00	0.00	45,000.00 \$
Total Mowing Expenditures	7,600.00	0.00	45,000.00	0.00	45,000.00
Patching Expenditures					
10-3-225-2000 Services	0.00	0.00	1,000.00	0.00	1,000.00 \$
10-3-225-4000 Supplies and Materials	0.00	0.00	1,000.00	1,219.80	(219.80) \$
Total Patching Expenditures	0.00	0.00	2,000.00	1,219.80	780.20
Dust Control Expenditures					
10-3-226-2000 Services	0.00	0.00	48,000.00	0.00	48,000.00 \$
10-3-226-9000 Other	1,666.65	0.00	4,000.00	0.00	4,000.00 \$
Total Dust Control Expenditures	1,666.65	0.00	52,000.00	0.00	52,000.00
Road/Street Construction Expenditures					
10-3-230-2000 Services	2,000.00	0.00	0.00	0.00	0.00 \$
Total Road/Street Construction Expenditures	2,000.00	0.00	0.00	0.00	0.00
Winter Blading Expenditures					
10-3-237-2000 Services	45,000.00	21,445.00	170,000.00	141,769.25	28,230.75 \$
Total Winter Blading Expenditures	45,000.00	21,445.00	170,000.00	141,769.25	28,230.75
Sanding Expenditures					
10-3-238-2000 Services	2,500.00	2,767.50	7,000.00	0.00	7,000.00 \$
10-3-238-4000 Supplies and Materials	1,000.00	1,673.84	3,000.00	0.00	3,000.00 \$
Total Sanding Expenditures	3,500.00	4,441.34	10,000.00	0.00	10,000.00
Culverts Expenditures					
10-3-245-2000 Services	0.00	0.00	5,000.00	0.00	5,000.00 \$
10-3-245-4000 Supplies and Materials	0.00	0.00	5,500.00	0.00	5,500.00 \$
Total Culverts Expenditures	0.00	0.00	10,500.00	0.00	10,500.00
Bridge Expenditures Expenditures					
10-3-247-2000 Services	0.00	4,900.00	50,000.00	50,200.00	(200.00) \$
10-3-247-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Bridge Expenditures Expenditures	0.00	4,900.00	50,000.00	50,200.00	(200.00)
Streetlighting Expenditures					
10-3-250-2000 Services	9,000.00	14,601.94	45,000.00	14,046.39	30,953.61 \$
Total Streetlighting Expenditures	9,000.00	14,601.94	45,000.00	14,046.39	30,953.61

RM of Piney
Statement of Revenue and Expenditures 6/21/2022 11:16am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2022-5 Ending May 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Signage Expenditures					
10-3-260-2000 Services	416.65	0.00	1,000.00	0.00	1,000.00 \$
10-3-260-4000 Supplies and Materials	833.35	2,111.83	2,000.00	2,232.47	(232.47) \$
Total Signage Expenditures	1,250.00	2,111.83	3,000.00	2,232.47	767.53
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	6,250.00	1,203.65	15,000.00	757.18	14,242.82 \$
10-3-296-5000 Contributions	0.00	0.00	0.00	0.00	0.00 \$
Total Piney Pinecreek Border Airport	6,250.00	1,203.65	15,000.00	757.18	14,242.82
CNR Crossings Expenditures					
10-3-297-2000 Services	208.35	0.00	500.00	0.00	500.00 \$
Total CNR Crossings Expenditures	208.35	0.00	500.00	0.00	500.00
Drainage Expenditures					
10-3-300-2000 Services	4,166.65	2,232.50	10,000.00	597.50	9,402.50 \$
10-3-300-4000 Supplies and Materials	208.35	0.00	500.00	0.00	500.00 \$
Total Drainage Expenditures	4,375.00	2,232.50	10,500.00	597.50	9,902.50
Shop Expenditures					
10-3-309-2000 Services	0.00	0.00	2,500.00	6,339.44	(3,839.44) \$
10-3-309-3000 Utilities	0.00	0.00	10,000.00	4,434.64	5,565.36 \$
10-3-309-4000 Supplies and Materials	0.00	0.00	2,000.00	0.00	2,000.00 \$
Total Shop Expenditures	0.00	0.00	14,500.00	10,774.08	3,725.92
Drainage Permits Expenditures					
10-3-311-2000 Services	333.34	0.00	500.00	0.00	500.00 \$
Total Drainage Permits Expenditures	333.34	0.00	500.00	0.00	500.00
Drainage - Beaver Programs Expenditures					
10-3-319-2000 Services	0.00	0.00	5,000.00	0.00	5,000.00 \$
Total Drainage - Beaver Programs	0.00	0.00	5,000.00	0.00	5,000.00
Amortization Expenditures					
10-3-900-0000 Amortization - Transportation	0.00	0.00	0.00	0.00	0.00 \$
10-3-900-6100 Amortizatgion - Land	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	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	0.00	0.00	0.00	0.00
Total Transportation Services Expenditures	247,129.17	164,675.14	1,035,305.00	323,129.99	712,175.01
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	104.15	0.00	250.00	0.00	250.00 \$

RM of Piney
Statement of Revenue and Expenditures 6/21/2022 11:16am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2022-5 Ending May 31, 2022

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-4-330-1100	Benefits	0.00	0.00	0.00	0.00	0.00 \$
10-4-330-2000	Services	45,937.50	52,636.40	75,000.00	26,288.41	48,711.59 \$
10-4-330-4000	Supplies and Materials	416.65	225.14	1,000.00	0.00	1,000.00 \$
10-4-330-5000	Contributions	15,140.00	0.00	0.00	15,000.00	0.00 \$
10-4-330-6100	Amortizatgion - Land	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 \$
10-4-330-9000	Other			80,000.00	0.00	80,000.00 \$
Total Nuisance Grounds Expenditures		61,598.30	52,861.54	156,250.00	41,288.41	114,961.59
Landfill Closure & Post Closure Expenditures						
10-4-331-2000	Services	416.65	0.00	1,000.00	0.00	1,000.00 \$
Total Landfill Closure & Post Closure		416.65	0.00	1,000.00	0.00	1,000.00
Recycling Programs Expenditures						
10-4-340-2000	Services	4,166.65	5,516.62	0.00	150.00	0.00 \$
10-4-340-4000	Supplies and Materials	2,083.35	2,948.09	4,000.00	0.00	4,000.00 \$
10-4-340-5000	Contributions	4,860.00	0.00	0.00	0.00	0.00 \$
10-4-340-9000	Other			40,000.00	0.00	40,000.00 \$
Total Recycling Programs Expenditures		11,110.00	8,464.71	44,000.00	150.00	43,850.00
Recycling Programs - Special Projects						
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		0.00	0.00	0.00	0.00	0.00
Lagoon Expenditures						
10-4-405-2000	Services	416.65	265.00	1,000.00	154.36	845.64 \$
10-4-405-4000	Supplies and Materials	208.35	0.00	500.00	0.00	500.00 \$
10-4-405-6100	Amortizatgion - Land	0.00	0.00	0.00	0.00	0.00 \$
Total Lagoon Expenditures		625.00	265.00	1,500.00	154.36	1,345.64
Amortization Expenditures						
10-4-900-0000	Amortization - Environmental	0.00	0.00	0.00	0.00	0.00 \$
Total Amortization Expenditures		0.00	0.00	0.00	0.00	0.00
Total Environmental Health Services		73,749.95	61,591.25	202,750.00	41,592.77	161,157.23
Public Health and Welfare Services						
Social Welfare Assistance Expenditures						
10-5-420-5000	Contributions	6,215.00	0.00	14,916.00	0.00	14,916.00 \$
Total Social Welfare Assistance Expenditures		6,215.00	0.00	14,916.00	0.00	14,916.00
Community Services Expenditures						
10-5-425-2000	Services	1,250.00	250.00	3,000.00	0.00	3,000.00 \$
10-5-425-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Community Services Expenditures		1,250.00	250.00	3,000.00	0.00	3,000.00
Total Public Health and Welfare Services		7,465.00	250.00	17,916.00	0.00	17,916.00

RM of Piney
Statement of Revenue and Expenditures 6/21/2022 11:16am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2022-5 Ending May 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Environmental Development Services					
Planning & Zoning Expenditures					
10-6-110-2000 Services	208.35	0.00	1,000.00	0.00	1,000.00 \$
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	208.35	0.00	1,000.00	0.00	1,000.00
General Land Assembly Expenditures					
10-6-220-2000 Services	208.35	0.00	500.00	0.00	500.00 \$
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	208.35	0.00	500.00	0.00	500.00
Beautification Expenditures					
10-6-233-2000 Services	250.00	0.00	600.00	0.00	600.00 \$
10-6-233-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Beautification Expenditures	250.00	0.00	600.00	0.00	600.00
Cost of Sales - Land Expenditures					
10-6-800-0000	0.00	0.00	0.00	0.00	0.00 \$
10-6-800-2000 Services	5,208.35	11,898.00	18,000.00	0.00	18,000.00 \$
10-6-800-4000 Supplies and Materials	0.00	254.13	0.00	0.00	0.00 \$
10-6-800-9000 Other	0.00	15,742.92	0.00	0.00	0.00 \$
Total Cost of Sales - Land Expenditures	5,208.35	27,895.05	18,000.00	0.00	18,000.00
Total Environmental Development Services	5,875.05	27,895.05	20,100.00	0.00	20,100.00
Economic Development Services					
Rural Weed Control Expenditures					
10-7-123-2000 Services	2,400.00	0.00	15,000.00	0.00	15,000.00 \$
10-7-123-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
10-7-123-5000 Contributions	8,333.34	12,500.00	25,000.00	12,500.00	12,500.00 \$
Total Rural Weed Control Expenditures	10,733.34	12,500.00	40,000.00	12,500.00	27,500.00
Vet Services Expenditures					
10-7-126-5000 Contributions	2,500.00	5,877.80	6,000.00	8,453.33	(2,453.33) \$
Total Vet Services Expenditures	2,500.00	5,877.80	6,000.00	8,453.33	(2,453.33)
Water Resources & Conservation Expenditures					
10-7-130-2000 Services	2,500.00	5,800.00	6,000.00	5,800.00	200.00 \$
Total Water Resources & Conservation	2,500.00	5,800.00	6,000.00	5,800.00	200.00
Regional Development Expenditures					
10-7-205-2000 Services	9,375.00	2,421.26	7,500.00	6,828.74	671.26 \$
Total Regional Development Expenditures	9,375.00	2,421.26	7,500.00	6,828.74	671.26
Tourism & Promotional Expenditures					
10-7-305-2000 Services	9,375.00	450.00	23,500.00	700.00	22,800.00 \$

RM of Piney
Statement of Revenue and Expenditures 6/21/2022 11:16am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2022-5 Ending May 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-7-305-4000 Supplies and Materials	1,041.65	0.00	0.00	0.00	0.00 \$
Total Tourism & Promotional Expenditures	10,416.65	450.00	23,500.00	700.00	22,800.00
Economic Development - Special Project					
10-7-307-2000 Services	9,375.00	13,035.00	22,500.00	510.00	21,990.00 \$
10-7-307-4000 Supplies and Materials	1,041.65	0.00	1,000.00	0.00	1,000.00 \$
Total Economic Development - Special Project	10,416.65	13,035.00	23,500.00	510.00	22,990.00
Total Economic Development Services	45,941.64	40,084.06	106,500.00	34,792.07	71,707.93
Recreation and Cultural Services Expenditures					
Community Halls Insurance Expenditures					
10-8-120-2000 Services	16,666.65	0.00	55,000.00	35,018.13	19,981.87 \$
Total Community Halls Insurance Expenditures	16,666.65	0.00	55,000.00	35,018.13	19,981.87
Community Halls Insurance Refund					
10-8-191-5000 Contributions	0.00	0.00	0.00	0.00	0.00 \$
Total Community Halls Insurance Refund	0.00	0.00	0.00	0.00	0.00
Volunteer Recognition Expenditures					
10-8-195-2000 Services	104.15	0.00	0.00	0.00	0.00 \$
10-8-195-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Volunteer Recognition Expenditures	104.15	0.00	0.00	0.00	0.00
Other Facilities Expenditures					
10-8-280-2000 Services			55,000.00	0.00	55,000.00 \$
10-8-280-4000 Supplies and Materials			0.00	0.00	0.00 \$
10-8-280-5000 Contributions	30,416.65	73,893.00	73,000.00	61,926.00	11,074.00 \$
10-8-280-9000 Other			20,000.00	0.00	20,000.00 \$
Total Other Facilities Expenditures	30,416.65	73,893.00	148,000.00	61,926.00	86,074.00
Total Recreation and Cultural Services	47,187.45	73,893.00	203,000.00	96,944.13	106,055.87
Fiscal Services Expenditures					
Allowance for Tax Assets Expenditures					
10-9-312-0000	2,083.35	0.00	5,010.00	0.00	5,010.00 \$
Total Allowance for Tax Assets Expenditures	2,083.35	0.00	5,010.00	0.00	5,010.00
Contribution to Capital - Office Expenditures					
10-9-318-0000	0.00	10,740.23	9,750.00	3,881.14	5,868.86 \$
Total Contribution to Capital - Office	0.00	10,740.23	9,750.00	3,881.14	5,868.86
Contribution to Capital - Protective Services					
10-9-321-0000	0.00	519.72	51,250.00	7,778.20	43,471.80 \$
Total Contribution to Capital - Protective	0.00	519.72	51,250.00	7,778.20	43,471.80
Contribution to Capital - Transportation					
10-9-322-0000	0.00	3,405.00	2,500.00	9,507.67	(7,007.67) \$

RM of Piney
Statement of Revenue and Expenditures 6/21/2022 11:16am
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2022-5 Ending May 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Contribution to Capital - Transportation	0.00	3,405.00	2,500.00	9,507.67	(7,007.67)
Contribution to Capital - Environmental					
10-9-323-0000	0.00	27,820.00	0.00	338,565.00	0.00 \$
Total Contribution to Capital - Environmental	0.00	27,820.00	0.00	338,565.00	0.00
Contribution to Capital - Economic					
10-9-324-0000	0.00	115,995.50	7,500.00	249.36	7,250.64 \$
Total Contribution to Capital - Economic	0.00	115,995.50	7,500.00	249.36	7,250.64
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	4,166.65	1,049.67	10,000.00	882.72	9,117.28 \$
Total Tax Cancelled Expenditures	4,166.65	1,049.67	10,000.00	882.72	9,117.28
Gas Tax Reserve Expenditures					
10-9-914-0000	38,750.00	0.00	94,500.00	0.00	94,500.00 \$
Total Gas Tax Reserve Expenditures	38,750.00	0.00	94,500.00	0.00	94,500.00
Capital Fund Expenditures					
10-9-915-0000	1,000.00	0.00	2,400.00	0.00	2,400.00 \$
Total Capital Fund Expenditures	1,000.00	0.00	2,400.00	0.00	2,400.00
Total Fiscal Services Expenditures	46,000.00	159,530.12	182,910.00	360,864.09	(177,954.09)
Total General Fund Expenditures	779,817.06 \$	757,717.92 \$	2,520,479.00 \$	1,134,123.81 \$	1,386,355.19 \$
General Fund Excess of Revenues Over	\$ (408,536.21) \$	142,791.83	3,851.29 \$	(249,956.61) \$	253,807.90 \$

RM of Piney
Statement of Revenue and Expenditures 6/21/2022 11:16am
 Revised Budget

For the Fiscal Period 2022-5 Ending May 31, 2022

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 371,280.85	\$ 900,509.75	2,524,330.29	\$ 884,167.20	\$ 1,640,163.09
Total Expenditures	\$ 779,817.06	\$ 757,717.92	2,520,479.00	\$ 1,134,123.81	\$ 1,386,355.19
Total Excess of Revenues Over Expenditures	\$ (408,536.21)	\$ 142,791.83	3,851.29	\$ (249,956.61)	\$ 253,807.90