



RM OF PINEY

Original Budget

For the Period Ending May 31, 2024

General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
Other Revenues						
10-0-000-0800	Tax Levy	(1,149,294.12)	0.00	(2,860,401.00)	0.00	(2,860,401.00)
10-0-000-0805	Grants in Lieu of Taxes	(124,078.75)	0.00	(301,523.00)	0.00	(301,523.00)
10-0-000-0807	Requisitions - School Taxes (deduct)	675,072.89	0.00	1,698,933.00	0.00	1,698,933.00
10-0-000-0810	Taxes Added to Roll	(31,250.00)	0.00	(60,000.00)	0.00	(60,000.00)
10-0-000-0820	Licence - Amusement	(41.67)	0.00	(100.00)	(20.00)	(80.00)
10-0-000-0830	Permits - Miscellaneous	(1,666.67)	(1,774.50)	(5,000.00)	(2,243.00)	(2,757.00)
10-0-000-0831	Permits - Building	(8,333.33)	(4,531.82)	(30,000.00)	16,413.30	(46,413.30)
10-0-000-0840	Fines	(208.33)	0.00	(500.00)	0.00	(500.00)
10-0-000-0850	Sales of Services - Tax Certificates	(1,458.33)	(1,400.00)	(3,500.00)	(1,225.00)	(2,275.00)
10-0-000-0851	Sales of Services - Protective	(3,125.00)	(5,928.17)	(10,000.00)	(1,700.00)	(8,300.00)
10-0-000-0852	Sales of Service - Transportation	(6,250.00)	(847.08)	(15,000.00)	(2,400.00)	(12,600.00)
10-0-000-0853	Sales of Service - Environmental Health	(208.33)	0.00	(500.00)	(808.57)	308.57
10-0-000-0854	Sales of Service - Public Health and Wel	0.00	0.00	0.00	0.00	0.00
10-0-000-0855	Sales of Service - Environmental Develop	0.00	0.00	0.00	(3,850.00)	3,850.00
10-0-000-0856	Sales of Services - Sales of Land	(72,916.66)	(46,000.00)	(180,000.00)	(37,804.00)	(142,196.00)
10-0-000-0857	Sales of Service - Recreation and Cultur	0.00	0.00	0.00	0.00	0.00
10-0-000-0858	Sales of Services - Photocopies & Faxes	(4,166.67)	(2,290.78)	(10,000.00)	(4,443.91)	(5,556.09)
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)	(482.14)	(3,000.00)	(343.46)	(2,656.54)
10-0-000-0880	Rentals	(3,333.33)	(8,185.00)	(12,000.00)	(7,060.00)	(4,940.00)
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)	(704.41)	(17,500.00)	(538.05)	(16,961.95)
10-0-000-0910	Tax Penalties	(10,833.33)	(10,663.59)	(26,000.00)	(10,472.43)	(15,527.57)
10-0-000-0911	Financial Charges/Unearned Revenue	0.00	0.00	0.00	0.00	0.00
10-0-000-0912	Tax Sale Costs Recovery	(5,208.33)	(8,056.00)	(12,500.00)	(14,169.00)	1,669.00
10-0-000-0915	Dedication Fees	(2,083.33)	(800.00)	(5,000.00)	(1,600.00)	(3,400.00)
10-0-000-0920	Development Fees	(208.33)	0.00	(500.00)	0.00	(500.00)
10-0-000-0925	General Assistance Program - Buidling MB	0.00	0.00	0.00	0.00	0.00
10-0-000-0930	Conditional Grants - Federal	(64,753.07)	(58,297.37)	(237,000.00)	(69,991.34)	(167,008.66)
10-0-000-0931	Conditional Grants - Provincial	(243,291.66)	(182,759.55)	(598,400.00)	(241,917.08)	(356,482.92)
10-0-000-0932	CONDITIONAL GRANTS FEDERAL GAS TAX	0.00	0.00	(20,000.00)	0.00	(20,000.00)
10-0-000-0938	GAIN OR LOSS ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
10-0-000-0939	Other Income- Insuance Refund MPI & MTCM	(3,333.33)	0.00	(8,000.00)	(120,600.00)	112,600.00
10-0-000-0940	Other Income - Miscellaneous	(2,083.33)	(458.14)	(5,000.00)	(922.80)	(4,077.20)
10-0-000-0941	Other Income - Recycling Programs	(14,583.33)	(14,327.75)	(30,000.00)	(19,780.52)	(10,219.48)

For the Period Ending May 31, 2024

Other Revenues

10-0-000-0800	Tax Levy	(1,149,294.12)	0.00	(2,860,401.00)	0.00	(2,860,401.00)
10-0-000-0805	Grants in Lieu of Taxes	(124,078.75)	0.00	(301,523.00)	0.00	(301,523.00)
10-0-000-0807	Requisitions - School Taxes (deduct)	675,072.89	0.00	1,698,933.00	0.00	1,698,933.00
10-0-000-0810	Taxes Added to Roll	(31,250.00)	0.00	(60,000.00)	0.00	(60,000.00)
10-0-000-0820	Licence - Amusement	(41.67)	0.00	(100.00)	(20.00)	(80.00)
10-0-000-0830	Permits - Miscellaneous	(1,666.67)	(1,774.50)	(5,000.00)	(2,243.00)	(2,757.00)
10-0-000-0831	Permits - Building	(8,333.33)	(4,531.82)	(30,000.00)	16,413.30	(46,413.30)
10-0-000-0840	Fines	(208.33)	0.00	(500.00)	0.00	(500.00)
10-0-000-0850	Sales of Services - Tax Certificates	(1,458.33)	(1,400.00)	(3,500.00)	(1,225.00)	(2,275.00)
10-0-000-0851	Sales of Services - Protective	(3,125.00)	(5,928.17)	(10,000.00)	(1,700.00)	(8,300.00)
10-0-000-0852	Sales of Service - Transportation	(6,250.00)	(847.08)	(15,000.00)	(2,400.00)	(12,600.00)
10-0-000-0853	Sales of Service - Environmental Health	(208.33)	0.00	(500.00)	(808.57)	308.57
10-0-000-0854	Sales of Service - Public Health and Wel	0.00	0.00	0.00	0.00	0.00
10-0-000-0855	Sales of Service - Environmental Develop	0.00	0.00	0.00	(3,850.00)	3,850.00
10-0-000-0856	Sales of Services - Sales of Land	(72,916.66)	(46,000.00)	(180,000.00)	(37,804.00)	(142,196.00)
10-0-000-0857	Sales of Service - Recreation and Cultur	0.00	0.00	0.00	0.00	0.00
10-0-000-0858	Sales of Services - Photocopies & Faxes	(4,166.67)	(2,290.78)	(10,000.00)	(4,443.91)	(5,556.09)
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)	(482.14)	(3,000.00)	(343.46)	(2,656.54)
10-0-000-0880	Rentals	(3,333.33)	(8,185.00)	(12,000.00)	(7,060.00)	(4,940.00)
10-0-000-0890	Trailer Park	0.00	0.00	0.00	0.00	0.00
10-0-000-0900	Concessions and Franchiseses	0.00	0.00	0.00	0.00	0.00
10-0-000-0905	Returns from Investments	(3,125.00)	(704.41)	(17,500.00)	(538.05)	(16,961.95)
10-0-000-0910	Tax Penalties	(10,833.33)	(10,663.59)	(26,000.00)	(10,472.43)	(15,527.57)
10-0-000-0911	Financial Charges/Unearned Revenue	0.00	0.00	0.00	0.00	0.00
10-0-000-0912	Tax Sale Costs Recovery	(5,208.33)	(8,056.00)	(12,500.00)	(14,169.00)	1,669.00
10-0-000-0915	Dedication Fees	(2,083.33)	(800.00)	(5,000.00)	(1,600.00)	(3,400.00)
10-0-000-0920	Development Fees	(208.33)	0.00	(500.00)	0.00	(500.00)
10-0-000-0925	General Assistance Program - Buidling MB	0.00	0.00	0.00	0.00	0.00
10-0-000-0930	Conditional Grants - Federal	(64,753.07)	(58,297.37)	(237,000.00)	(69,991.34)	(167,008.66)
10-0-000-0931	Conditional Grants - Provincial	(243,291.66)	(182,759.55)	(598,400.00)	(241,917.08)	(356,482.92)
10-0-000-0932	CONDITIONAL GRANTS FEDERAL GAS TAX	0.00	0.00	(20,000.00)	0.00	(20,000.00)
10-0-000-0938	GAIN OR LOSS ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
10-0-000-0939	Other Income- Insuance Refund MPI & MTCM	(3,333.33)	0.00	(8,000.00)	(120,600.00)	112,600.00
10-0-000-0940	Other Income - Miscellaneous	(2,083.33)	(458.14)	(5,000.00)	(922.80)	(4,077.20)
10-0-000-0941	Other Income - Recycling Programs	(14,583.33)	(14,327.75)	(30,000.00)	(19,780.52)	



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For the Period Ending May 31, 2024

General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
10-0-000-0942	Other Income - Insurance Premium - Non-P	(14,583.33)	(49,448.64)	(45,000.00)	(7,988.00)	(37,012.00)
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)	(2,062.00)	(6,000.00)	(1,815.00)	(4,185.00)
10-0-000-0950	Transfer from Surplus	(26,041.67)	0.00	0.00	0.00	0.00
10-0-000-0951	Transfer from General Reserve	0.00	0.00	(55,000.00)	0.00	(55,000.00)
10-0-000-0952	Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00
*	TOTAL Other Revenues	(1,125,136.36)	(399,016.94)	(2,858,491.00)	(535,278.86)	(2,323,212.14)
GIL FED GOVT ENTERPRISES Reven						
10-0-201-0805	GIL - FEDERAL GOVERNMENT ENTERPRISES	0.00	0.00	0.00	0.00	0.00
*	TOTAL GIL FED GOVT ENTERPRISES	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 Reve	0.00	0.00	0.00	0.00	0.00
GIL PROV GOVT ENTERPRISES Reve						
10-0-404-0805	GIL PROVINCIAL GOVT ENTERPRISES	0.00	0.00	0.00	0.00	0.00
*	TOTAL GIL PROV GOVT ENTERPRISE	0.00	0.00	0.00	0.00	0.00
**	Total Revenues	(1,125,136.36)	(399,016.94)	(2,858,491.00)	(535,278.86)	(2,323,212.14)
***	Total General Fund Revenues	(1,125,136.36)	(399,016.94)	(2,858,491.00)	(535,278.86)	(2,323,212.14)
Legislative - Council - Indemn						
10-1-100-1001	Legislative Salaries - Council	29,166.67	33,193.24	100,000.00	48,002.75	51,997.25
10-1-100-1100	Benefits	833.33	777.96	2,000.00	805.73	1,194.27
10-1-100-2000	Services	5,833.33	2,113.83	5,000.00	2,752.00	2,248.00
10-1-100-9000	Other	0.00	0.00	0.00	0.00	0.00
*	TOTAL Legislative - Council -	35,833.33	36,085.03	107,000.00	51,560.48	55,439.52



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General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
General Administrative Expendi						
10-1-200-1001	Salaries	40,729.17	41,278.57	106,800.00	44,035.70	62,764.30
10-1-200-1100	Benefits	7,229.17	8,987.48	23,190.00	9,404.58	13,785.42
10-1-200-2000	Services	0.00	0.64	0.00	0.00	0.00
10-1-200-9000	Other	0.00	0.00	0.00	0.00	0.00
*	TOTAL General Administrative E	47,958.33	50,266.69	129,990.00	53,440.28	76,549.72
Staff Expenditures						
10-1-212-1001	Salaries	45,833.33	48,448.27	125,000.00	60,834.70	64,165.30
10-1-212-1100	Benefits	7,604.17	9,040.52	27,137.00	11,127.87	16,009.13
10-1-212-2000	Services	0.00	(1.72)	0.00	2.20	(2.20)
10-1-212-9000	Other	0.00	990.00	0.00	0.00	0.00
*	TOTAL Staff Expenditures	53,437.50	58,477.07	152,137.00	71,964.77	80,172.23
Office Expenditures						
10-1-215-2000	Services	14,583.33	18,811.44	50,000.00	35,641.87	14,358.13
10-1-215-3000	Utilities	6,250.00	6,557.35	15,000.00	5,794.11	9,205.89
10-1-215-4000	Supplies and Materials	3,750.00	7,085.06	9,000.00	2,428.65	6,571.35
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/Softwar	0.00	0.00	0.00	0.00	0.00
10-1-215-9000	Other	0.00	0.00	0.00	0.00	0.00
*	TOTAL Office Expenditures	24,583.33	32,453.85	74,000.00	43,864.63	30,135.37
Audit Expenditures						
10-1-217-2000	Services	5,312.50	0.00	13,000.00	0.00	13,000.00
*	TOTAL Audit Expenditures	5,312.50	0.00	13,000.00	0.00	13,000.00
Assessment Expenditures						
10-1-218-2000	Services	11,666.67	0.00	28,000.00	0.00	28,000.00
*	TOTAL Assessment Expenditures	11,666.67	0.00	28,000.00	0.00	28,000.00



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Taxation Expenditures						
10-1-240-2000	Services	2,916.67	11,910.00	10,000.00	12,816.00	(2,816.00)
10-1-240-4000	Supplies and Materials	1,250.00	0.00	5,000.00	0.00	5,000.00
*	TOTAL Taxation Expenditures	4,166.67	11,910.00	15,000.00	12,816.00	2,184.00
Elections Expenditures						
10-1-310-2000	Services	208.33	0.00	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	208.33	0.00	500.00	0.00	500.00
Conventions Expenditures						
10-1-320-1001	Salaries	416.67	0.00	1,000.00	0.00	1,000.00
10-1-320-1100	Benefits	416.67	0.00	1,000.00	0.00	1,000.00
10-1-320-2000	Services	6,250.00	7,885.19	17,000.00	474.50	16,525.50
*	TOTAL Conventions Expenditures	7,083.33	7,885.19	19,000.00	474.50	18,525.50
Damage Claims/Liability Insura						
10-1-329-2000	Services	11,458.33	22,681.41	25,000.00	22,344.25	2,655.75
*	TOTAL Damage Claims/Liability	11,458.33	22,681.41	25,000.00	22,344.25	2,655.75
Grants & Contributions Expendi						
10-1-350-5000	Contributions	416.67	0.00	500.00	0.00	500.00
*	TOTAL Grants & Contributions E	416.67	0.00	500.00	0.00	500.00
Survey Monument Restoration Ex						
10-1-355-2000	Services	5,000.00	4,124.00	12,000.00	2,405.00	9,595.00
*	TOTAL Survey Monument Restorat	5,000.00	4,124.00	12,000.00	2,405.00	9,595.00
R.M. Relations Expenditures						
10-1-358-2000	Services	416.67	821.28	1,000.00	0.00	1,000.00



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10-1-358-4000	Supplies and Materials	416.67	0.00	1,000.00	0.00	1,000.00
*	TOTAL R.M. Relations Expenditu	833.33	821.28	2,000.00	0.00	2,000.00
Other Government Services Expe						
10-1-360-2000	Services	3,125.00	2,433.52	5,000.00	5,834.13	(834.13)
10-1-360-3000	Utilities	0.00	0.00	0.00	0.00	0.00
10-1-360-4000	Supplies and Materials	208.33	0.00	500.00	66.21	433.79
10-1-360-5000	Contributions	0.00	0.00	0.00	0.00	0.00
10-1-360-8000	BAD DEBT EXPENSE	208.33	0.00	500.00	0.00	500.00
10-1-360-9000	Other	10,416.67	700.00	25,000.00	0.00	25,000.00
*	TOTAL Other Government Service	13,958.33	3,133.52	31,000.00	5,900.34	25,099.66
Memberships Expenditures						
10-1-361-2000	Services	2,500.00	1,150.24	4,500.00	2,052.88	2,447.12
*	TOTAL Memberships Expenditures	2,500.00	1,150.24	4,500.00	2,052.88	2,447.12
Amortization Expenditures						
10-1-900-0000	Amortization - General	0.00	0.00	0.00	0.00	0.00
*	TOTAL Amortization Expenditure	0.00	0.00	0.00	0.00	0.00
Gain/Loss on sale of assets Ex						
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 ass	0.00	0.00	0.00	0.00	0.00
**	Total General Government Servi	224,416.66	228,988.28	613,627.00	266,823.13	346,803.87
Police Expenditures						
10-2-105-5000	Contributions	125.00	0.00	500.00	0.00	500.00
*	TOTAL Police Expenditures	125.00	0.00	500.00	0.00	500.00
Fire - Piney Expenditures						
10-2-400-1001	Salaries	5,000.00	2,548.84	14,000.00	7,802.12	6,197.88



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10-2-400-1100	Benefits	208.33	400.00	500.00	250.00	250.00
10-2-400-2000	Services	5,208.33	6,294.68	11,500.00	8,437.59	3,062.41
10-2-400-3000	Utilities	5,000.00	4,824.30	11,000.00	4,449.05	6,550.95
10-2-400-4000	Supplies and Materials	3,750.00	2,546.60	9,000.00	1,656.64	7,343.36
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/Softwar	0.00	0.00	0.00	0.00	0.00
10-2-400-6700	Amortization - Leasehold Improvements	0.00	0.00	0.00	0.00	0.00
10-2-400-9000	Other	4,166.67	0.00	0.00	0.00	0.00
* TOTAL Fire - Piney Expenditure		23,333.33	16,614.42	46,000.00	22,595.40	23,404.60
Fire - Sprague Expenditures						
10-2-401-1001	Salaries	8,333.33	8,523.98	30,000.00	14,375.59	15,624.41
10-2-401-1100	Benefits	208.33	410.61	500.00	625.00	(125.00)
10-2-401-2000	Services	8,333.33	22,883.78	20,000.00	17,412.07	2,587.93
10-2-401-3000	Utilities	4,166.67	4,083.79	10,000.00	3,437.64	6,562.36
10-2-401-4000	Supplies and Materials	5,208.33	1,274.93	12,500.00	9,968.70	2,531.30
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/Softwar	0.00	0.00	0.00	0.00	0.00
10-2-401-6700	Amortization - Leasehold Improvements	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 Expenditu		26,250.00	37,177.09	73,000.00	45,819.00	27,181.00
Woodridge Expenditures						
10-2-402-1001	Salaries	12,500.00	10,497.27	35,000.00	12,856.40	22,143.60
10-2-402-1100	Benefits	208.33	566.95	500.00	625.00	(125.00)
10-2-402-2000	Services	10,416.67	13,764.61	25,000.00	15,619.69	9,380.31
10-2-402-3000	Utilities	4,583.33	3,730.32	11,000.00	2,985.11	8,014.89
10-2-402-4000	Supplies and Materials	5,416.67	1,267.51	13,000.00	4,362.26	8,637.74
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



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10-2-402-6500	Amortization - Machinery/Equipment	0.00	0.00	0.00	0.00	0.00
10-2-402-6600	Amortization - Computer Hardware/Software	0.00	0.00	0.00	0.00	0.00
10-2-402-6700	Amortization - Leasehold Improvements	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 Woodridge Expenditures	33,125.00	29,826.66	84,500.00	36,448.46	48,051.54
Protective Services Special Tr						
10-2-403-1001	Salaries Professional Devel	3,125.00	0.00	8,000.00	0.00	8,000.00
10-2-403-2000	Services	208.33	0.00	500.00	0.00	500.00
10-2-403-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00
*	TOTAL Protective Services Spec	3,333.33	0.00	8,500.00	0.00	8,500.00
Emergency Preparedness Expendi						
10-2-520-1001	Salaries	0.00	0.00	0.00	0.00	0.00
10-2-520-2000	Services	0.00	0.00	0.00	84.58	(84.58)
10-2-520-3000	Utilities	416.67	0.00	1,000.00	0.00	1,000.00
10-2-520-4000	Supplies and Materials	208.33	0.00	500.00	247.17	252.83
*	TOTAL Emergency Preparedness E	625.00	0.00	1,500.00	331.75	1,168.25
Emergency Coordinator Expendit						
10-2-521-1001	Salaries	2,708.33	0.00	6,500.00	0.00	6,500.00
10-2-521-2000	Services	416.67	0.00	1,000.00	0.00	1,000.00
*	TOTAL Emergency Coordinator Ex	3,125.00	0.00	7,500.00	0.00	7,500.00
Emergency Response Expenditure						
10-2-525-1001	Salaries	0.00	0.00	0.00	0.00	0.00
10-2-525-2000	Services	0.00	1,500.00	0.00	0.00	0.00
10-2-525-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00
*	TOTAL Emergency Response Expen	0.00	1,500.00	0.00	0.00	0.00
Emergency Measures - Other - 9						
10-2-550-2000	Services	3,541.67	0.00	9,000.00	0.00	9,000.00



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General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
*	TOTAL Emergency Measures - Oth	3,541.67	0.00	9,000.00	0.00	9,000.00
	Building Inspection Expenditur					
10-2-621-2000	Services	14,583.33	0.00	40,000.00	0.00	40,000.00
*	TOTAL Building Inspection Expe	14,583.33	0.00	40,000.00	0.00	40,000.00
	Animal Control Expenditures					
10-2-640-2000	Services	2,083.33	741.50	3,000.00	1,448.75	1,551.25
10-2-640-4000	Supplies and Materials	208.33	0.00	500.00	0.00	500.00
*	TOTAL Animal Control Expenditu	2,291.67	741.50	3,500.00	1,448.75	2,051.25
	Amortization Fire Protection E					
10-2-900-0000	Amortization - Fire Protection	0.00	0.00	0.00	0.00	0.00
*	TOTAL Amortization Fire Protec	0.00	0.00	0.00	0.00	0.00
**	Total Protective Services Expe	110,333.33	85,859.67	274,000.00	106,643.36	167,356.64
	Staff Transportation Expenditu					
10-3-211-1001	Salaries	69,062.50	68,463.13	175,000.00	72,397.48	102,602.52
10-3-211-1100	Benefits	12,083.33	11,574.36	29,000.00	8,685.30	20,314.70
10-3-211-2000	Services	833.33	873.48	2,000.00	385.18	1,614.82
10-3-211-4000	Supplies and Materials	833.33	221.66	2,000.00	0.00	2,000.00
*	TOTAL Staff Transportation Exp	82,812.50	81,132.63	208,000.00	81,467.96	126,532.04
	Vehicle Expenditures					
10-3-213-2000	Services	5,833.33	6,858.81	22,500.00	11,916.16	10,583.84
10-3-213-4000	Supplies and Materials	11,250.00	7,302.81	27,500.00	5,131.46	22,368.54
*	TOTAL Vehicle Expenditures	17,083.33	14,161.62	50,000.00	17,047.62	32,952.38
	Equipment Expenditures					
10-3-214-2000	Services	625.00	0.00	1,500.00	1,020.30	479.70



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10-3-214-4000	Supplies and Materials	1,458.33	2,575.17	7,000.00	4,401.59	2,598.41
*	TOTAL Equipment Expenditures	2,083.33	2,575.17	8,500.00	5,421.89	3,078.11
Road Repairs Expenditures						
10-3-219-2000	Services	4,166.67	270.00	7,500.00	600.00	6,900.00
10-3-219-4000	Supplies and Materials	4,166.67	0.00	7,500.00	0.00	7,500.00
*	TOTAL Road Repairs Expenditure	8,333.33	270.00	15,000.00	600.00	14,400.00
Summer Blading Expenditures						
10-3-221-2000	Services	72,916.66	33,312.50	185,000.00	39,155.63	145,844.37
*	TOTAL Summer Blading Expenditu	72,916.66	33,312.50	185,000.00	39,155.63	145,844.37
Gavelling Expenditures						
10-3-222-2000	Services	52,083.33	2,820.15	140,000.00	0.00	140,000.00
10-3-222-4000	Supplies and Materials	29,166.67	0.00	75,000.00	0.00	75,000.00
*	TOTAL Gavelling Expenditures	81,250.00	2,820.15	215,000.00	0.00	215,000.00
Brushing Expenditures						
10-3-223-2000	Services	12,500.00	0.00	30,000.00	0.00	30,000.00
*	TOTAL Brushing Expenditures	12,500.00	0.00	30,000.00	0.00	30,000.00
Mowing Expenditures						
10-3-224-2000	Services	22,916.67	0.00	55,000.00	0.00	55,000.00
*	TOTAL Mowing Expenditures	22,916.67	0.00	55,000.00	0.00	55,000.00
Patching Expenditures						
10-3-225-2000	Services	416.67	0.00	1,000.00	0.00	1,000.00
10-3-225-4000	Supplies and Materials	416.67	1,211.56	1,000.00	0.00	1,000.00
*	TOTAL Patching Expenditures	833.33	1,211.56	2,000.00	0.00	2,000.00



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General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
Dust Control Expenditures						
10-3-226-2000	Services	20,833.33	0.00	52,000.00	0.00	52,000.00
10-3-226-9000	Other	1,666.67	0.00	4,000.00	0.00	4,000.00
* TOTAL Dust Control Expenditure		22,500.00	0.00	56,000.00	0.00	56,000.00
Road/Street Construction Expen						
10-3-230-2000	Services	0.00	0.00	0.00	0.00	0.00
* TOTAL Road/Street Construction		0.00	0.00	0.00	0.00	0.00
Winter Blading Expenditures						
10-3-237-2000	Services	52,083.33	94,572.50	100,000.00	84,234.25	15,765.75
* TOTAL Winter Blading Expenditu		52,083.33	94,572.50	100,000.00	84,234.25	15,765.75
Sanding Expenditures						
10-3-238-2000	Services	2,083.33	0.00	5,000.00	0.00	5,000.00
10-3-238-4000	Supplies and Materials	0.00	0.00	0.00	3,802.43	(3,802.43)
* TOTAL Sanding Expenditures		2,083.33	0.00	5,000.00	3,802.43	1,197.57
Culverts Expenditures						
10-3-245-2000	Services	2,083.33	0.00	5,000.00	0.00	5,000.00
10-3-245-4000	Supplies and Materials	2,083.33	0.00	5,500.00	0.00	5,500.00
* TOTAL Culverts Expenditures		4,166.67	0.00	10,500.00	0.00	10,500.00
Bridge Expenditures						
10-3-247-2000	Services	20,833.33	20,092.77	2,500.00	0.00	2,500.00
10-3-247-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00
* TOTAL Bridge Expenditures		20,833.33	20,092.77	2,500.00	0.00	2,500.00
Streetlighting Expenditures						
10-3-250-2000	Services	18,750.00	17,921.20	50,000.00	19,395.75	30,604.25



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General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
*	TOTAL Streetlighting Expenditu	18,750.00	17,921.20	50,000.00	19,395.75	30,604.25
	Signage Expenditures					
	10-3-260-2000 Services	416.67	269.37	1,000.00	6,432.82	(5,432.82)
	10-3-260-4000 Supplies and Materials	833.33	2,420.99	2,000.00	284.05	1,715.95
*	TOTAL Signage Expenditures	1,250.00	2,690.36	3,000.00	6,716.87	(3,716.87)
	Piney Pinecreek Border Airport					
	10-3-296-2000 Services	6,250.00	574.67	15,000.00	319.66	14,680.34
	10-3-296-5000 Contributions	0.00	0.00	0.00	0.00	0.00
*	TOTAL Piney Pinecreek Border A	6,250.00	574.67	15,000.00	319.66	14,680.34
	CNR Crossings Expenditures					
	10-3-297-2000 Services	208.33	0.00	500.00	0.00	500.00
*	TOTAL CNR Crossings Expenditur	208.33	0.00	500.00	0.00	500.00
	Drainage Expenditures					
	10-3-300-2000 Services	4,166.67	855.00	5,000.00	2,045.10	2,954.90
	10-3-300-4000 Supplies and Materials	208.33	0.00	500.00	0.00	500.00
*	TOTAL Drainage Expenditures	4,375.00	855.00	5,500.00	2,045.10	3,454.90
	Shop Expenditures					
	10-3-309-2000 Services	3,125.00	896.37	5,000.00	0.00	5,000.00
	10-3-309-3000 Utilities	3,125.00	4,258.71	5,000.00	2,353.14	2,646.86
	10-3-309-4000 Supplies and Materials	833.33	331.51	2,000.00	50.88	1,949.12
*	TOTAL Shop Expenditures	7,083.33	5,486.59	12,000.00	2,404.02	9,595.98
	Drainage Permits Expenditures					
	10-3-311-2000 Services	208.33	0.00	500.00	0.00	500.00
*	TOTAL Drainage Permits Expendi	208.33	0.00	500.00	0.00	500.00



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Drainage - Beaver Programs Exp						
10-3-319-2000	Services	2,083.33	0.00	5,000.00	525.45	4,474.55
*	TOTAL Drainage - Beaver Progra	2,083.33	0.00	5,000.00	525.45	4,474.55
Transportation Amortization Ex						
10-3-900-0000	Amortization - Transportation	0.00	0.00	0.00	0.00	0.00
10-3-900-6100	Amortizatgion - 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 Improvements	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 Transportation Amortizat	0.00	0.00	0.00	0.00	0.00
**	Total Transportation Services	442,604.15	277,676.72	1,034,000.00	263,136.63	770,863.37
Nuisance Grounds Expenditures						
10-4-330-1001	Salaries	208.33	0.00	500.00	0.00	500.00
10-4-330-1100	Benefits	0.00	0.00	0.00	0.00	0.00
10-4-330-2000	Services	34,375.00	34,738.50	82,500.00	89,275.25	(6,775.25)
10-4-330-3000	Utilities	0.00	179.32	1,000.00	86.73	913.27
10-4-330-4000	Supplies and Materials	416.67	582.45	0.00	0.00	0.00
10-4-330-5000	Contributions	0.00	15,000.00	0.00	0.00	0.00
10-4-330-6100	Amortizatgion - 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
10-4-330-9000	Other	33,333.33	0.00	100,000.00	0.00	100,000.00
*	TOTAL Nuisance Grounds Expendi	68,333.33	50,500.27	184,000.00	89,361.98	94,638.02
Landfill Closure & Post Closur						
10-4-331-2000	Services	2,083.33	0.00	2,500.00	0.00	2,500.00
*	TOTAL Landfill Closure & Post	2,083.33	0.00	2,500.00	0.00	2,500.00
Recycling Programs Expenditure						



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10-4-340-2000	Services	0.00	0.00	0.00	500.00	(500.00)
10-4-340-4000	Supplies and Materials	1,666.67	0.00	4,000.00	0.00	4,000.00
10-4-340-5000	Contributions	0.00	0.00	0.00	0.00	0.00
10-4-340-9000	Other	16,666.67	0.00	50,000.00	0.00	50,000.00
*	TOTAL Recycling Programs Expen	18,333.33	0.00	54,000.00	500.00	53,500.00
Recycling Programs - Special P						
10-4-341-2000	Services	0.00	0.00	0.00	450.00	(450.00)
10-4-341-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00
*	TOTAL Recycling Programs - Spe	0.00	0.00	0.00	450.00	(450.00)
Lagoon Expenditures						
10-4-405-2000	Services	416.67	179.58	500.00	1,152.02	(652.02)
10-4-405-4000	Supplies and Materials	208.33	0.00	500.00	0.00	500.00
10-4-405-6100	Amortizatgion - Land Improvement	0.00	0.00	0.00	0.00	0.00
*	TOTAL Lagoon Expenditures	625.00	179.58	1,000.00	1,152.02	(152.02)
Environmental Health Amortizat						
10-4-900-0000	Amortization - Environmental Health	0.00	0.00	0.00	0.00	0.00
*	TOTAL Environmental Health Amo	0.00	0.00	0.00	0.00	0.00
**	Total Environmental Heath Serv	89,375.00	50,679.85	241,500.00	91,464.00	150,036.00
Social Welfare Assistance Expe						
10-5-420-5000	Contributions	6,215.00	0.00	14,916.00	0.00	14,916.00
*	TOTAL Social Welfare Assistanc	6,215.00	0.00	14,916.00	0.00	14,916.00
Community Services Expenditure						
10-5-425-2000	Services	3,541.67	250.00	8,500.00	0.00	8,500.00
10-5-425-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00
*	TOTAL Community Services Expen	3,541.67	250.00	8,500.00	0.00	8,500.00



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**	Total Public Health & Welfare	9,756.67	250.00	23,416.00	0.00	23,416.00
	Planning & Zoning Expenditures					
	10-6-110-2000 Services	416.67	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 Expend	416.67	0.00	1,000.00	0.00	1,000.00
	Climate & Environmental Planni					
	10-6-220-2000 Services	208.33	0.00	25,000.00	19,328.83	5,671.17
	10-6-220-4000 Supplies and Materials	0.00	0.00	0.00	96.25	(96.25)
	10-6-220-9000 Other	0.00	0.00	0.00	0.00	0.00
*	TOTAL Climate & Environmental	208.33	0.00	25,000.00	19,425.08	5,574.92
	Beautification Expenditures					
	10-6-233-2000 Services	312.50	386.35	500.00	367.59	132.41
	10-6-233-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00
*	TOTAL Beautification Expenditu	312.50	386.35	500.00	367.59	132.41
	Cost of Sales - Land Expenditu					
	10-6-800-0000	7,500.00	0.00	0.00	0.00	0.00
	10-6-800-2000 Services	0.00	875.00	5,000.00	859.82	4,140.18
	10-6-800-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00
	10-6-800-9000 Other	16,666.67	11,783.70	40,000.00	0.00	40,000.00
*	TOTAL Cost of Sales - Land Exp	24,166.67	12,658.70	45,000.00	859.82	44,140.18
**	Total Environmental Developmen	25,104.17	13,045.05	71,500.00	20,652.49	50,847.51
	Rural Weed Control Expenditure					
	10-7-123-2000 Services	6,250.00	0.00	10,000.00	0.00	10,000.00
	10-7-123-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00
	10-7-123-5000 Contributions	10,416.67	12,500.00	30,000.00	37,500.00	(7,500.00)



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*	TOTAL Rural Weed Control Expen	16,666.67	12,500.00	40,000.00	37,500.00	2,500.00
	Vet Services Expenditures					
	10-7-126-5000 Contributions	2,500.00	5,021.66	6,000.00	4,676.66	1,323.34
*	TOTAL Vet Services Expenditure	2,500.00	5,021.66	6,000.00	4,676.66	1,323.34
	Water Resource & Conservation					
	10-7-130-2000 Services	2,500.00	5,800.00	6,000.00	5,800.00	200.00
*	TOTAL Water Resource & Conserv	2,500.00	5,800.00	6,000.00	5,800.00	200.00
	Regional Development Expenditu					
	10-7-205-2000 Services	25,000.00	14,746.00	55,000.00	20,180.77	34,819.23
*	TOTAL Regional Development Exp	25,000.00	14,746.00	55,000.00	20,180.77	34,819.23
	Tourism & Promotional Expendit					
	10-7-305-2000 Services	9,375.00	650.00	22,500.00	2,770.05	19,729.95
	10-7-305-4000 Supplies and Materials	416.67	0.00	1,000.00	56.43	943.57
*	TOTAL Tourism & Promotional Ex	9,791.67	650.00	23,500.00	2,826.48	20,673.52
	Economic Development - Special					
	10-7-307-2000 Services	9,375.00	0.00	22,500.00	9,702.08	12,797.92
	10-7-307-4000 Supplies and Materials	416.67	0.00	1,000.00	0.00	1,000.00
*	TOTAL Economic Development - S	9,791.67	0.00	23,500.00	9,702.08	13,797.92
**	Total Economic Development Ser	66,250.00	38,717.66	154,000.00	80,685.99	73,314.01
	Community Halls Insurance Expe					
	10-8-120-2000 Services	16,666.67	43,205.29	45,000.00	28,909.34	16,090.66
*	TOTAL Community Halls Insuranc	16,666.67	43,205.29	45,000.00	28,909.34	16,090.66



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General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
Community Halls Insurance Refu						
10-8-191-5000	Contributions	0.00	0.00	0.00	0.00	0.00
*	TOTAL Community Halls Insuranc	0.00	0.00	0.00	0.00	0.00
Volunteer Recognition Expendit						
10-8-195-2000	Services	0.00	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 Ex	0.00	0.00	0.00	0.00	0.00
Other Facilities Expenditures						
10-8-280-2000	Services	0.00	0.00	0.00	24,000.00	(24,000.00)
10-8-280-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00
10-8-280-5000	Contributions	34,895.83	85,188.66	80,000.00	75,085.00	4,915.00
10-8-280-9000	Other	20,833.33	0.00	50,000.00	0.00	50,000.00
*	TOTAL Other Facilities Expendi	55,729.16	85,188.66	130,000.00	99,085.00	30,915.00
**	Total Recreation & Cultural Se	72,395.83	128,393.95	175,000.00	127,994.34	47,005.66
Allowance for Tax Assets Expen						
10-9-312-0000		2,083.33	0.00	5,000.00	0.00	5,000.00
*	TOTAL Allowance for Tax Assets	2,083.33	0.00	5,000.00	0.00	5,000.00
Contribution to Capital - Offi						
10-9-318-0000		5,520.83	4,119.73	11,500.00	23,565.49	(12,065.49)
*	TOTAL Contribution to Capital	5,520.83	4,119.73	11,500.00	23,565.49	(12,065.49)
Contribution to Capital - Prot						
10-9-321-0000		8,750.00	0.00	59,000.00	0.00	59,000.00
*	TOTAL Contribution to Capital	8,750.00	0.00	59,000.00	0.00	59,000.00



RM OF PINEY

Original Budget

For the Period Ending May 31, 2024

General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
Contribution to Capital - Tran						
10-9-322-0000		1,041.67	84,010.00	82,500.00	58,211.20	24,288.80
*	TOTAL Contribution to Capital	1,041.67	84,010.00	82,500.00	58,211.20	24,288.80
Contribution to Capital - Envi						
10-9-323-0000		0.00	0.00	0.00	2,658.27	(2,658.27)
*	TOTAL Contribution to Capital	0.00	0.00	0.00	2,658.27	(2,658.27)
Contribution to Capital - Econ						
10-9-324-0000		17,708.33	166,639.00	156,000.00	22,820.21	133,179.79
*	TOTAL Contribution to Capital	17,708.33	166,639.00	156,000.00	22,820.21	133,179.79
Debenture Debt Charges Expendi						
10-9-410-0000		0.00	0.00	0.00	0.00	0.00
*	TOTAL Debenture Debt Charges E	0.00	0.00	0.00	0.00	0.00
Tax Cancelled Expenditures						
10-9-430-0000		4,166.67	18.92	7,500.00	343.75	7,156.25
*	TOTAL Tax Cancelled Expenditur	4,166.67	18.92	7,500.00	343.75	7,156.25
Gas Tax Reserve Expenditures						
10-9-914-0000		40,462.50	0.00	102,000.00	0.00	102,000.00
*	TOTAL Gas Tax Reserve Expendit	40,462.50	0.00	102,000.00	0.00	102,000.00
Capital Fund Expenditures						
10-9-915-0000		1,000.00	0.00	2,400.00	0.00	2,400.00
*	TOTAL Capital Fund Expenditure	1,000.00	0.00	2,400.00	0.00	2,400.00
**	Total Fiscal Services Expendit	80,733.33	254,787.65	425,900.00	107,598.92	318,301.08



RM OF PINEY

Original Budget

For the Period Ending May 31, 2024

General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
***	Total General Fund Expenditure	1,120,969.12	1,078,398.83	3,012,943.00	1,064,998.86	1,947,944.14
****	General Fund Excess of Revenue	(4,167.24)	679,381.89	154,452.00	529,720.00	(375,268.00)

FINANCIAL STATEMENT INDEX

THE RURAL MUNICIPALITY OF PINEY

AS OF May 31st, 2024

<p>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</p> <p><u>MAY 31ST, 2024</u> Date</p> <p>_____ Chief Administrative Officer</p>	<p>Examined and Referred to Council</p> <p><u>AUGUST 13TH, 2024</u> (Date)</p> <p>_____ (Head of Council)</p>
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Council Compensation and Remuneration of Expenses

May 2024

	Indemnity			Expenses			Other
	Monthly	Special	Hourly	Mileage	Meals/ Incidentals	Lodging	
Wayne Anderson	700	300	191.25	264.6			
Ken Prociw	615	600	238	835.8			
Dale Edbom	660	600	110.5	590.1			
David Beaudry	615	700	51	340.2			
Mark Bernard	615	900	170	975.8			
Total	3205	3100	760.75	3006.5	0	0	0

Grand Total

10072.25

Compensation/Indemnities

	Jan	Feb	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson		0	1000	1306	1717	1191.25	0	0	0	0	0	0	5214.25
Ken Prociw		0	1208.5	1916.5	1478.5	1453	0	0	0	0	0	0	6056.5
Dale Edbom		0	1265	1496.5	1590.5	1370.5	0	0	0	0	0	0	5722.5
David Beaudry		0	1515	1827.5	1832	1366	0	0	0	0	0	0	6540.5
Mark Bernard		0	1315	2134	2171	1685	0	0	0	0	0	0	7305

Expenses

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson		0	113.4	309.4	212.8	264.6	0	0	0	0	0	0	900.2
Ken Prociw		0	387.1	765.8	857.5	835.8	0	0	0	0	0	0	2846.2
Dale Edbom		0	321.3	161.7	392.7	590.1	0	0	0	0	0	0	1465.8
David Beaudry		0	444.6	697.28	238	340.2	0	0	0	0	0	0	1720.08
Mark Bernard		0	280	553	1334.6	975.8	0	0	0	0	0	0	3143.4

Other

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Wayne Anderson		0	0	0	0	0	0	0	0	0	0	0	0
Ken Prociw		0	0	0	0	0	0	0	0	0	0	0	0
Dale Edbom		0	0	0	52.5	0	0	0	190.4	0	0	0	242.9
David Beaudry		0	0	0	30	0	0	0	0	0	0	0	30
Mark Bernard		0	0	0	410.38	0	0	0	0	0	0	0	410.38

Summary

	Compensation	Expenses	Other	Total
Wayne Anderson	##	900.2	0	6114.45
Ken Prociw	##	2846.2	0	8902.7
Dale Edbom	##	1465.8	242.9	7431.2
David Beaudry	##	1720.08	30	8290.58
Mark Bernard	##	3143.4	410.38	10858.78
Balance Check		41597.71	=	41597.71



RM OF PINEY

Original Budget

For the Period Ending May 31, 2024

General Ledger	Description	2023 YTD Budget	2023 YTD Actual	2024 Budget	2024 YTD Actual	2024 Budget Remaining \$
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*** End of Report ***