



R.M. OF NORTH BATTLEFORD NO. 437

2021 BUDGET

**R.M. of North Battleford No. 437
Budget 2021**

Revenue

GL Account Name	Acct Number	2020 Budget	2020 Actual	2021 Budget
Taxes				
Municipal Levy	410-110-100	2,011,760	2,009,553	2,110,714
Abatements & Adjustments	410-120-100		-9,426	
Discount on above	410-130-100	-80,000	-78,862	-85,000
Penalty on Mun Taxes	410-400-210	15,000	23,865	20,000
Special Levy				
Trailer Licence Fees	410-300-100	0	0	0
Total		1,946,760	1,945,130	2,045,714
Fees and Charges				
Custom Work	420-100-100	2,000	1,120	1,101,000
Tax Enforcement	420-100-130	300	2,787	1,500
Sale of Gravel	420-200-100	0	1,250	0
Sale of Supplies	420-200-210		5,549	500
Sale of RM Maps	420-200-300	2,000	841	1,000
Sale of Pest Control Products	420-200-400	15,000	21,375	15,000
Sale of Dust Control	420-200-500	500	650	500
Off Site Service Fees	420-200-600	0		0
Firefighters GALA	420-200-900	25,000		0
Fire Fees	420-400-300	20,000	68,138	20,000
Licenses & Permits	420-700-100	150		0
Licenses- Gravel	420-700-220	20,000	22,119	20,000
Permits - Overweight	420-700-210	200		400
Permits- Building etc	420-710-100	15,000	6,970	20,000
Tax Certificates	420-800-100	500	875	2,000
Gen Office Services Provided	420-800-200	500	15	100
Appeal Fees	420-800-220	400	400	400
Pound Fees	420-910-100	100	0	100
Development Charges	430-200-100	1,500	1,100	750
Pasture Rental	420-300-100	1,200	1,350	1,350
Public Reserve	430-300-100	0	7,080	2,000
Total		104,350	141,619	1,186,600
Government Transfers				
Uncond. Prov Grants	450-105-100	140,000	162,972	160,000
Cond. Federal	450-200-070			
Cond.Prov. - MEEP	450-300-110		147,452	0
Cond. Local - Pest Control	450-410-100		3,910	3,000
Cond.Prov. - New Deal	450-300-050	45,000	64,162	22,000
Cond. Local - Weed Control	450-420-100	500	214	295
Total		185,500	378,710	185,295
Grants in Lieu of Taxes				
Prov - Sask Tel	450-600-050	12,000	10,347	11,000
Local - Treaty Land	450-730-100	7,500	6,051	6,000
Total		19,500	16,398	17,000
Capital Asset Proceeds				
Trade-in of Machinery	460-100-100			
Sale of Machinery	460-100-200			
Sale of Machinery Gain(Loss)	460-220-500	0	-4,230	
Sale of Equipment	460-120-200			
Total		0	-4,230	0
Other				
Interest Revenue	470-100-100	40,000	16,095	10,000
Commission	470-120-100	2,500	2,450	2,500
Other Revenue from own	470-900-100	5,000	6,173	1,000
Donations	480-150-100	50,000	26,400	15,000
Loans and Advances	110-510-200			
Total		97,500	51,118	28,500
TOTAL REVENUE		<u>2,353,610</u>	<u>2,528,745</u>	<u>3,463,109</u>

Expenditures

GL Account Name	Acct Number	2020 Budget	2020 Actual	2021 Budget
GENERAL GOVERNMENT				
Wages				
Council Indemnity	510-110-110	30,000	23,287	30,000
Council Indemnity-Committees	510-110-140	1,000	0	1,000
Council - CPP	510-120-110	700	230	200
Salaries - Administration	510-110-230	88,920	89,124	91,150
Salaries - Office Assistant	510-110-330	28,800	15,712	20,000
Salaries - Assist Admin	510-110-430	71,400	71,600	73,185
Admin CPP	510-130-231	0	2,898	3,200
Admin EI	510-130-232	0	1,003	1,250
Admin MEPP	510-130-233	0	8,003	8,200
Admin Benefits	510-130-235	5,146	5,643	5,800
Office Assist CPP	510-130-236	0	716	700
Office Assist EI	510-130-237	0	300	300
Office Assist MEPP	510-130-238	0	1,300	1,800
Assist Admin - Benefits	510-130-240	4,865	5,268	5,370
Assist Admin CPP	510-130-241	0	2,898	3,200
Assist Admin EI	510-130-242	0	1,003	1,250
Assist Admin MEPP	510-130-243	0	6,426	6,587
Office Assist Benefits	510-140-330	2,985	3,589	3,200
Admin - Payroll Costs	510-130-230	27,000		0
Total		260,816	239,000	256,392
Contract Services				
Legal	510-200-110	1,500	6,671	2,000
Audit	510-200-130	11,000	10,589	11,150
SAMA Assessment	510-200-150	14,000	13,705	13,795
Advertising	510-200-170	2,500	4,616	2,000
Board of Revision	510-200-160	1,000	194	1,000
Printing RM maps	510-200-200	2,500	1,083	10,000
Council - Travel/Convention	510-210-150	10,000	9,036	3,000
Office Caretaking	510-220-100	6,000	6,000	6,000
Admin - Training, Travel	510-210-170	3,000	10	1,000
Assist Admin - Training/Travel	510-210-180	2,500	302	1,000
Insurance - General & Bond	510-230-100	17,000	16,058	19,150
Memberships & Subscriptions	510-240-100	7,000	7,140	8,300
Elections	510-260-150	500	1,535	500
Maintenance	510-270-100	1,000	0	0
Postage Meter	510-280-100	500	295	400
Website	510-280-110	600	1,348	4,000
ISC Costs	510-410-160	1,000	500	500
Postage	510-400-110	2,500	2,571	3,000
Courier	510-280-130		187	1,500
Bank Charges	510-290-100	65,000	58,542	60,000
Total		149,100	140,382	148,295
Utilities				
Telephone	510-300-140	4,000	3,349	3,500
Internet	510-300-150	1,200	1,385	1,800
Office Cellphones	510-300-160	1,680	1,620	1,680
Phone Lease	510-300-170	2,000	1,626	1,700
Total		8,880	7,980	8,680
Other				
Office Supplies	510-410-140	6,000	5,610	3,000
Petty Cash	510-410-150	600	130	300
Buildings - Supplies	510-410-170	1,500		1,000
Office Repairs & Maint.	510-490-100	300	7,542	1,000
Computer Agreements & Expe	510-440-100	4,500	6,738	6,000
Photocopy Charge	510-440-110	700	852	1,300
Grants & Contributions	510-500-110	13,000	12,234	13,000
Purchases of Cap.- Bldg	510-600-120			22,000
Purchases of Cap.- Equip.	510-600-140	10,000		2,000
Amortization-Office&Inf.Tech.	510-600-599	5,200	4,193	5,813
Other Gen Gov't Services	510-900-110	2,000	1,068	2,000
Total		43,800	38,367	57,413
Total Gen Gov't Services		462,596	425,729	470,780
Police Protection				
Police - Justice Req.	520-210-100	34,000	34,920	35,000
Police - Grants (Crime Watch)	520-510-110	0	300	300
Total Police Protection		34,000	35,220	35,300
Fire Protection				
Wages				
Salaries - Fire Co- Chiefs	525-110-120	25,500	22,300	20,400
Salaries - Deputy FC	525-110-130	0	1,200	0
Firefighters Training & Pay	525-920-120	30,000	31,696	30,000
Total		55,500	55,196	50,400
Prof/Contrac Services				
EMS Contract - 911	525-210-100	2,500	5,008	5,000
Contracted for Services	525-210-110	6,000	10,677	7,500
Travel/Meals	525-220-100	1,500	1,311	1,500

GL Account Name	Acct Number	2020 Budget	2020 Actual	2021 Budget
Insurance	525-230-100	2,000	1,499	2,500
Memberships	525-240-100	2,000	1,598	2,000
Future Fire Hall	525-250-200	50,000	470	0
Contract/Training	525-250-100	0	1,192	2,000
Fundrasier	525-250-210	0	0	
Total		66,020	23,775	20,500
Utility				
Power	525-300-120	0	1,610	2,000
Water	525-300-130			200
Septic	525-300-150	0	0	500
Total		0	1,610	2,700
Maint/Material/Supplies				
Office Supplies	525-420-100	1,000	437	1,000
Hall Supplies	525-420-110		1,795	3,000
Veh/Equip Repair/Parts	525-430-100	10,000	8,112	10,000
Oil & Gas	525-430-110	1,500	305	1,000
Small Tools/Equip	525-440-100	18,000	25,662	10,000
Gear	525-440-110		10,733	5,000
Total		30,500	47,044	30,000
Amort. & Capital				
Purchase of Cap - Bldg	525-600-120	50,000	0	80,000
Amort. - Equipment	525-600-399			
Total		50,000	0	80,000
Other				
EMO - Datasafe/SEPA	526-110-110	6,000	9,104	15,000
Total		6,000	9,104	15,000
Total Fire Protection		208,020	136,729	198,600
Total Protective Services		242,020	171,949	233,900
Transportation				
Maintenance - Wages				
Council - Indemnity	530-110-110	3,500	2,431	2,000
Salaries - Operators	530-110-120	275,000	197,230	275,000
WCB	530-120-120	36,850	4,398	5,000
CPP	530-120-121	0	7,458	12,000
EI	530-120-122	0	2,692	5,000
MEPP	530-120-123	0	13,685	20,000
Benefits	530-120-125	10,150	10,964	13,000
Total		325,500	238,858	332,000
Maintenance - Contractual				
Contracted Roadwork	530-210-120	200,000	67,546	1,500,000
Contracted- Surfacing	530-210-110	15,000	0	5,000
Contracted Equipment Lease	530-210-130	139,000	138,705	139,000
Engineering	530-200-110	2,000	4,370	3,500
Workshops/Travel	530-250-100	600	360	1,000
Vehicle Licence/Insurance	530-260-100	7,500	8,668	9,000
Contracted Building Repairs	530-290-100			
Total		364,100	219,649	1,657,500
Maintenance - Utilities				
Heat - Office/Shop	530-300-110	3,500	6,576	10,000
Power - Office/Shop	530-300-120	5,500	4,175	5,000
Telephone - Cell	530-300-140	3,000	2,321	3,000
Septic - Office/Shop	530-300-160	3,000	1,760	2,000
Total		15,000	14,832	20,000
Maint - Materials & Supplies				
Shop Repairs	530-400-140	1,200	347	500
Shop Supplies	530-410-100	7,000	9,009	5,000
Small Tools	530-410-120	2,500	4,941	2,500
Clothing Allowance	530-410-140	500	318	1,000
Petty Cash	530-410-150	350	261	350
Equipment Repair	530-420-100	5,000	18,829	20,000
Fuel & Oil	530-425-110	80,000	64,086	80,000
Trucks - Fuel	530-425-111	3,400	3,962	5,000
Trucks Maintenance	530-430-130	3,500	1,380	2,500
Mack Maintenance	530-430-132	2,000	574	3,000
Blades	530-430-120	4,500	12,810	10,000
Gravel / Sand	530-440-100	200,000	78,857	120,000
Gravel Hauling	530-440-120	100,000	76,928	150,000
Culverts / Drainage	530-450-100	5,000	5,538	2,000
Dust Control	530-460-110	11,000	10,030	11,000
Garbage Bin	530-480-120	1,500	1,191	1,320
Road Signs	530-470-100	2,500	2,005	2,500
Total		429,950	291,066	416,670

GL Account Name	Acct Number	2020 Budget	2020 Actual	2021 Budget
Cap-Purchase				
Cap Assets - Equip	530-600-140	50,000	0	275,000
Amortization - Machinery	530-600-399	105,000	75,950	90,000
Amortization - Infrastructure	530-600-699	52,000	46,685	45,569
Amortization- Bldgs/Imp.	530-600-299	50,000	40,413	40,139
Maintenance - Other	530-900-110	0	0	
Total		257,000	163,048	450,708
Total Transportation		1,391,550	927,453	2,876,878
Environmental Services				
Pest Control Salaries	540-110-110	4,600	4,571	4,600
Waste Collection/Disposal	540-200-110	200	171	500
Weed Control	540-210-200	20,000	2,957	25,000
Pest Control Supplies	540-420-100	7,000	29,309	7,000
Total Environmental Services		31,800	37,008	37,100
Planning & Development Services				
Building Inspections	560-200-110	10,000	6,510	10,000
Total Planning & Develop		10,000	6,510	10,000
Recreation & Cultural Services				
Grants - Library	570-500-130	9,300	9,142	9,200
Total Recreation & Cultural		9,300	9,142	9,200
Long Term Debt				
Long Term Debt Repaid	595-100-100	228,000		212,000
		228,000	0	212,000
TOTAL EXPENDITURES		2,375,266	1,577,791	3,849,858
SURPLUS				
Change in Non-Financial Assets				
Net Surplus		-21,656	952,978	-386,749
Transfer to Reserves:				
Transfers from Reserves:				
Operating Fund Surplus	390-900-900			400,000
Future machinery purchases	310-100-200			
Uncompleted Construction	310-100-400			
Surplus		-21,656	952,978	13,251

Dated this 9th day of June 2021.



Reeve



Administrator

