



**R.M. OF NORTH BATTLEFORD NO. 437**

**2023 BUDGET**

R.M. OF NORTH BATTLEFORD NO. 437

Report Date  
2023-04-11 10:45 AM

**Final Budget**  
Scenario 1 - Based on higher amount

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TAXES</b>					
410-110-100 - General Municipal Levy	2,156,210	2,155,312	2,206,530	51,218	2.38
410-120-100 - Abatements and Adjustments		(1,353)		1,353	
410-130-100 - Discount on Municipal Tax - Property	(95,000)	(95,002)	(105,000)	(9,998)	10.52
410-400-210 - Penalty on Mun Taxes Arrears - Property	20,000	16,824	15,000	(1,824)	10.84-
Total TAXES:	2,081,210	2,075,781	2,116,530	40,749	
<b>FEES AND CHARGES</b>					
420-100-100 - F&C - Custom Work	1,000	2,201	1,500	(701)	31.85-
420-100-130 - F&C - Tax Enforcement	3,000	2,668	2,000	(668)	25.04-
420-200-210 - F&C - Sale of Supplies - Misc.	500	1,179	500	(679)	57.59-
420-200-300 - F&C - Sale of R.M. Maps	1,000	1,617	1,200	(417)	25.79-
420-200-400 - F&C - Sale of Pest Control Products	1,000	2,035	1,000	(1,035)	50.86-
420-200-500 - F&C - Sale of Supplies - Dust Control	500	625	600	(25)	4.00-
420-200-600 - F&C - Off Site Service Fees	6,500	6,500		(6,500)	
420-300-100 - F&C - Pasture Rental	1,350	1,350	2,000	650	48.15
420-400-300 - F&C - Fire Fees	25,000	74,840	25,000	(49,840)	66.60-
420-700-210 - F&C - Permits - Overweight Permits	400	2,850	500	(2,350)	82.46-
420-710-100 - F&C - Permits Buildings	11,000	59,431	10,000	(49,431)	83.17-
420-800-100 - F&C - Tax Certificate	500	1,300	1,000	(300)	23.08-
420-800-200 - F&C - General Office Services Provided	1,800	1,385	1,000	(385)	27.80-
420-800-220 - F&C - Appeal Fees	200	600	200	(400)	66.67-
430-100-100 - M&D - Road Maintenance Fees	1,000	12,836	2,000	(10,836)	84.42-
430-200-100 - M&D - Development Permit Charges	750	850	300	(550)	64.71-
Total FEES AND CHARGES:	55,500	172,267	48,800	(123,467)	
<b>UNCONDITIONAL</b>					
450-105-100 - Unconditional Revenue Sharing	147,390	147,482	167,780	20,298	13.76
Total UNCONDITIONAL:	147,390	147,482	167,780	20,298	
<b>CONDITIONAL GRANTS</b>					
450-230-100 - Conditional - Federal - Student Emp		1,413		(1,413)	
450-300-050 - Conditional - CCBF	42,000	22,402	25,590	3,188	14.23
450-305-100 - Conditional - Prov - SGI Safety Grant			19,230	19,230	100.00-
450-410-100 - Conditional - Local - Pest Control	2,700	2,714	2,710	(4)	0.15-
450-420-100 - Conditional - Local - Weed Control	5,000	5,398	5,000	(398)	7.37-
Total CONDITIONAL GRANTS:	49,700	31,927	52,530	20,603	

## Final Budget

Scenario 1 - Based on higher amount

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>GRANTS IN LIEU OF TAXES</b>					
450-600-050 - GIL - Provincial Sasktel	8,900	8,917	8,900	(17)	0.19-
450-600-100 - GIL - Provincial	2,000	2,296	2,290	(6)	0.26-
450-730-100 - GIL - Local - Tax Loss Compensation	6,000	8,579	6,000	(2,579)	30.06-
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/Loss		(1,454)		1,454	
Total GRANTS IN LIEU OF TAXES:	16,900	18,338	17,190	(1,148)	
<b>LAND SALES</b>					
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
470-100-100 - Interest Revenue	10,000	76,354	65,000	(11,354)	14.87-
470-120-100 - Commission/Dividends	2,500	4,665	2,500	(2,165)	46.41-
470-900-100 - Other Revenue From Own Sources	1,000	808	500	(308)	38.12-
Total INVESTMENT INCOME AND COMMISSIONS:	13,500	81,827	68,000	(13,827)	
<b>OTHER REVENUES</b>					
480-150-100 - Donations	25,000	1,550	1,000	(550)	35.48-
480-170-100 - SARM Insurance Claims		57,957		(57,957)	
Total OTHER REVENUES:	25,000	59,507	1,000	(58,507)	
<b>INTERNAL TRANSFERS</b>					
490-120-100 - Transfer from Surplus			330,000	330,000	100.00-
490-120-105 - Unused Safe Restart Grant	5,000		2,000	2,000	100.00-
490-120-110 - Unused Capital Purchase Budget	152,170		100,000	100,000	100.00-
710-100-200 - CTF - Cash in Term	447,000				
Total INTERNAL TRANSFERS:	604,170		432,000	432,000	
<b>Revenue Totals:</b>	2,993,370	2,587,129	2,903,830	316,701	
<b>GENERAL GOV'T. SERVICE</b>					
<b>GG - WAGES</b>					
510-110-110 - GG - Council - Indemnity	30,000	22,399	26,000	3,601	16.08
510-110-140 - GG - Council - Indemnity Committee	600	290	600	310	106.90
510-110-230 - GG - Salaries - Administrator	85,000	85,500	91,000	5,500	6.43
510-110-330 - GG - Salaries - Office Assistant	23,000	26,132	28,000	1,868	7.15
510-110-430 - GG - Salaries - Assistant Administrator	65,000	65,500	70,000	4,500	6.87

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>Total GG - WAGES:</b>	<b>203,600</b>	<b>199,821</b>	<b>215,600</b>	<b>15,779</b>	
<b>GG - BENEFITS</b>					
510-120-110 - GG - Council - CPP	200	212	300	88	41.51
510-130-231 - GG - Benefits - CPP	3,500	3,500	3,760	260	7.43
510-130-232 - GG - Benefits - EI	1,340	1,116	1,410	294	26.34
510-130-233 - GG - Benefits - Pension Plan	7,650	7,650	8,170	520	6.80
510-130-235 - GG - Benefits - Health	5,670	5,662	6,350	688	12.15
510-130-236 - GG - Benefits - Assistant CPP	800	1,295	1,480	185	14.29
510-130-237 - Benefits - Office Assistant EI	400	498	600	102	20.48
510-130-238 - Benefits - Office Assistant Pension Plan	2,000	1,992	2,200	208	10.44
510-130-240 - GG - Benefits - Health - Assistant Admin	5,670	4,853	5,850	997	20.54
510-130-241 - GG - Benefits - CPP Assistant Admin	3,500	3,500	3,760	260	7.43
510-130-242 - GG - Benefits - EI Assistant Admin	1,340	1,117	1,410	293	26.23
510-130-243 - GG - Benefits - Pension Plan Assist Admi	5,850	5,850	6,250	400	6.84
510-140-330 - GG - Benefits - Office Assistant	3,010	3,865	3,870	5	0.13
<b>Total GG - BENEFITS:</b>	<b>40,930</b>	<b>41,110</b>	<b>45,410</b>	<b>4,300</b>	
<b>GG - PROF/CONTRACT SERVICES</b>					
510-200-110 - GG - Cont. - Legal	10,000	2,750	3,000	250	9.09
510-200-130 - GG - Cont. - Audit/Accounting	16,000	15,301	16,000	699	4.57
510-200-150 - GG - Cont. - Assessment - SAMA	13,200	13,107	15,200	2,093	15.97
510-200-160 - GG - Cont - Board of Revision	1,000		2,000	2,000	100.00-
510-200-170 - GG - Cont. - Advertising	3,000	3,397	3,500	103	3.03
510-200-200 - GG - Cont. - Printing RM Maps	500	100	500	400	400.00
510-210-150 - GG - Council - Convention/Travel/Meals	3,000	7,242	7,500	258	3.56
510-210-170 - GG - Admin. - Training, Travel & Meals	1,500	1,818	2,000	182	10.01
510-210-180 - GG - Assist Admin Train/Travel/Meals	1,000	339	1,000	661	194.99
510-220-100 - GG - Cont. - Office Caretaking	6,000	5,500	6,000	500	9.09
510-230-100 - GG - Cont. - Insurance - General & Bond	20,000	35,408	21,000	(14,408)	40.69-
510-240-100 - GG - Cont. - Memberships & Subscriptions	8,500	8,410	8,800	390	4.64
510-260-150 - GG - Cont. - Elections	1,000		1,000	1,000	100.00-
510-280-100 - GG - Cont. - Postage Meter Lease	1,000	255	300	45	17.65
510-280-110 - GG - Cont. - Website	500	653	650	(3)	0.46-
510-280-130 - GG - Cont. - Courier	1,600	1,576	1,600	24	1.52
510-290-100 - GG - Cont. - Bank Charges	45,600	45,517	39,000	(6,517)	14.32-
<b>Total GG - PROF/CONTRACT SERVICES:</b>	<b>133,400</b>	<b>141,373</b>	<b>129,050</b>	<b>(12,323)</b>	
<b>GG - UTILITIES</b>					
510-300-140 - GG - Utility - Telephone Office/Shop	4,000	3,928	4,200	272	6.92
510-300-150 - GG - Utility - Internet	1,600	1,498	1,600	102	6.81

R.M. OF NORTH BATTLEFORD NO. 437

Report Date  
2023-04-11 10:45 AM

**Final Budget**  
Scenario 1 - Based on higher amount

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-300-160 - GG - Utility - Office Cellphones	1,600	1,527	1,600	73	4.78
510-300-170 - GG - Utility - Phone Lease	900				
<b>Total GG - UTILITIES:</b>	<u>8,100</u>	<u>6,953</u>	<u>7,400</u>	<u>447</u>	
<b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>					
510-400-110 - GG - Maint. - Postage	3,000	1,510	1,600	90	5.96
510-410-140 - GG - Maint. - Office Supplies	8,500	9,699	6,000	(3,699)	38.14-
510-410-150 - GG - Petty Cash	300	170	300	130	76.47
510-410-160 - GG - ISC Costs	500		500	500	100.00-
510-440-100 - GG - Maint. - Computer Agree. & Expense	6,000	6,558	6,560	2	0.03
510-440-110 - GG - Data Processing Copy Charge	500	714	750	36	5.04
510-490-100 - GG - Maint. - Office Repairs & Maint.	1,000	1,085	1,200	115	10.60
<b>Total GG - MAINTENANCE MATERIALS AND SUPPLIES:</b>	<u>19,800</u>	<u>19,736</u>	<u>16,910</u>	<u>(2,826)</u>	
<b>GG - GRANTS AND CONTRIBUTIONS</b>					
510-500-110 - GG - Grants and Contributions	15,000	13,939	4,000	(9,939)	71.30-
<b>Total GG - GRANTS AND CONTRIBUTIONS:</b>	<u>15,000</u>	<u>13,939</u>	<u>4,000</u>	<u>(9,939)</u>	
<b>Total GENERAL GOV'T. SERVICE:</b>	<u>420,830</u>	<u>422,932</u>	<u>418,370</u>	<u>(4,562)</u>	
<b>GG - AMORTIZATION</b>					
<b>GG - CAPITAL EXPENDITURES</b>					
510-600-120 - GG - Purchase of Cap Assets - Building	14,000				
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	16,540	16,541	16,540	(1)	0.01-
510-600-599 - GG - Amort - Office & Information Tech	5,820	5,813	5,820	7	0.12
<b>Total GG - CAPITAL EXPENDITURES:</b>	<u>36,360</u>	<u>22,354</u>	<u>22,360</u>	<u>6</u>	
<b>GG - INTEREST</b>					
<b>GG - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>GG - OTHER</b>					
510-900-110 - GG - Other	2,000	6,223	2,000	(4,223)	67.86-
<b>Total GG - OTHER:</b>	<u>2,000</u>	<u>6,223</u>	<u>2,000</u>	<u>(4,223)</u>	
<b>Total GG - AMORTIZATION:</b>	<u>38,360</u>	<u>28,577</u>	<u>24,360</u>	<u>(4,217)</u>	
<b>POLICE PROTECTION</b>					
<b>PS - POLICE - WAGES AND BENEFITS</b>					
<b>PS - POLICE - PROF/CONTRACT SERVICES</b>					
520-210-100 - PS - Police - Justice Requisition	36,000	37,377	38,000	623	1.67
520-260-100 - PS - CSO - Contract			12,700	12,700	100.00-
<b>Total PS - POLICE - PROF/CONTRACT SERVICES:</b>	<u>36,000</u>	<u>37,377</u>	<u>50,700</u>	<u>13,323</u>	
<b>PS - POLICE - UTILITIES</b>					
<b>PS - POLICE - MAINT. MAT. AND SUPPLIES</b>					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>PS - POLICE - GRANTS AND CONTRIBUTIONS</b>					
520-510-110 - PS - Police - Grants (crime watch)	300	100	300	200	200.00
Total PS - POLICE - GRANTS AND CONTRIBUTIONS:	300	100	300	200	
Total POLICE PROTECTION:	36,300	37,477	51,000	13,523	
<b>PS - POLICE - AMORTIZATION</b>					
<b>PS - POLICE - CAPITAL EXPENDITURES</b>					
<b>PS - POLICE - INTEREST</b>					
<b>PS - POLICE - OTHER</b>					
<b>FIRE PROTECTION</b>					
<b>PS - FIRE - WAGES</b>					
525-110-120 - PS - Fire - Salaries - Co-Chiefs	20,400	20,400	20,400		
525-110-140 - PS - Fire - Salaries - Comm Officer			10,200	10,200	100.00-
Total PS - FIRE - WAGES:	20,400	20,400	30,600	10,200	
<b>PS - FIRE - BENEFITS</b>					
<b>PS - FIRE - PROF/CONTRACT SERVICES</b>					
525-210-100 - PS - Fire - EMS Contract - 911	5,000	5,625	5,800	175	3.11
525-210-110 - PS - Fire - Contracted Services Fires	7,000	200	2,000	1,800	900.00
525-220-100 - PS - Fire - Travel, Meals & Subsistence	1,500	521	1,500	979	187.91
525-230-100 - PS - Fire - Insurance	2,000	(344)	1,000	1,344	390.70-
525-240-100 - PS - Fire - Memberships/Subscriptions	1,600	1,544	1,600	56	3.63
525-250-100 - PS - Fire - Contract/Training	5,000	1,571	5,000	3,429	218.27
Total PS - FIRE - PROF/CONTRACT SERVICES:	22,100	9,117	16,900	7,783	
<b>PS - FIRE - UTILITIES</b>					
525-300-120 - PS - Fire - Utility - Power	3,000	2,318	3,000	682	29.42
525-300-130 - PS - Fire - Utility - Water	1,500	(9)	400	409	###.##
525-300-150 - PS - Fire - Utility - Septic	1,500	1,145	1,500	355	31.00
525-300-160 - PS - Fire - Utility - Internet	750	613		(613)	
Total PS - FIRE - UTILITIES:	6,750	4,067	4,900	833	
<b>PS - FIRE - MAINT. MAT. AND SUPPLIES</b>					
525-420-100 - PS - Fire - Office Supplies	1,000	573	1,000	427	74.52
525-420-110 - PS - Fire - Hall Supplies	5,000	3,972	5,000	1,028	25.88
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	12,000	10,858	14,000	3,142	28.94
525-430-110 - PS - Fire - Oil & Gas	2,000	1,739	2,000	261	15.01
525-440-100 - PS - Fire - Small Tools/Equipment	5,000	9,767	5,000	(4,767)	48.81-
525-440-110 - PS - Fire - Gear	25,000	21,458	25,000	3,542	16.51
525-440-120 - PS - Fire - Foam/Water			3,000	3,000	100.00-

R.M. OF NORTH BATTLEFORD NO. 437

Report Date  
2023-04-11 10:45 AM

**Final Budget**  
Scenario 1 - Based on higher amount

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
525-450-100 - PS - Fire - SGI Safety Grant			20,390	20,390	100.00-
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	50,000	48,367	75,390	27,023	
<b>PS - FIRE - GRANTS AND CONTRIBUTIONS</b>					
Total FIRE PROTECTION:	99,250	81,951	127,790	45,839	
<b>PS - FIRE - AMORTIZATION</b>					
<b>PS - FIRE - CAPITAL EXPENDITURES</b>					
525-600-120 - PS - Fire - Pur of Cap Assets - Building	25,000				
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	25,000		25,000	25,000	100.00-
525-600-299 - PS - Fire - Amort - Bldgs/Impr&Eng Str			19,950	19,950	100.00-
525-600-399 - PS - Fire - Amort - Machinery & Eqmt	34,770	34,765	34,770	5	0.01
Total PS - FIRE - CAPITAL EXPENDITURES:	84,770	34,765	79,720	44,955	
<b>PS - FIRE - INTEREST</b>					
<b>PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>PS - FIRE - OTHER</b>					
525-920-120 - PS - Fire Fighters' Training & Pay	40,000	36,013	42,000	5,987	16.62
526-110-110 - PS - EMO - Datasafe/SEPA/Wages	20,000	20,557	25,000	4,443	21.61
Total PS - FIRE - OTHER:	60,000	56,570	67,000	10,430	
Total PS - FIRE - AMORTIZATION:	144,770	91,335	146,720	55,385	
<b>MAINTENANCE</b>					
<b>TS - MAINT. - WAGES</b>					
530-110-110 - TS - Maint. - Council - Indemnity	3,000	2,202	2,500	298	13.53
530-110-130 - TS - Public Works - Wages Only	275,000	238,189	260,000	21,811	9.16
Total TS - MAINT. - WAGES:	278,000	240,391	262,500	22,109	
<b>TS - MAINT. - BENEFITS</b>					
530-120-120 - TS - Maint. - WCB	6,000	6,267	6,500	233	3.72
530-120-121 - TS - Maint. - Benefits - CPP	10,000	11,215	12,000	785	7.00
530-120-122 - TS - Maint. - Benefits - EI	4,000	3,676	4,000	324	8.81
530-120-123 - TS - Maint. - Benefits - Pension Plan	25,000	20,644	25,000	4,356	21.10
530-120-125 - TS - Maint. - Benefits - Health, etc.	14,000	13,782	14,000	218	1.58
Total TS - MAINT. - BENEFITS:	59,000	55,584	61,500	5,916	
<b>TS - MAINT. - PROF/CONTRACT SERVICES</b>					
530-200-110 - TS - Maint. - Engineering	3,500	219	2,000	1,781	813.24
530-210-110 - TS - Maint. - Contract - Surfacing	5,000		5,000	5,000	100.00-
530-210-120 - TS - Maint. - Contract - Custom	50,000	1,600	5,000	3,400	212.50
530-210-125 - TS - Maint. - Contract - Mulching	10,000	7,695	10,000	2,305	29.95
530-210-126 - TS - Maint. - Contract - Rock Picking	10,000	7,838	10,000	2,162	27.58

R.M. OF NORTH BATTLEFORD NO. 437

Report Date  
2023-04-11 10:45 AM

**Final Budget**  
Scenario 1 - Based on higher amount

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-210-130 - TS - Maint. - Contract Equipment Lease	69,400	69,352		(69,352)	
530-250-100 - TS - Maint. - Travel, Workshops etc	1,000	684	1,000	316	46.20
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	8,500	8,870	8,900	30	0.34
<b>Total TS - MAINT. - PROF/CONTRACT SERVICES:</b>	<b>157,400</b>	<b>96,258</b>	<b>41,900</b>	<b>(54,358)</b>	
<b>TS - MAINT. - UTILITIES</b>					
530-300-110 - TS - Maint. - Utility - Heat Office/Shop	8,000	8,520	9,000	480	5.63
530-300-120 - TS - Maint. - Utility- Power Office/Shop	6,000	5,447	6,000	553	10.15
530-300-140 - TS - Maint. - Utility - Cellphones	3,400	3,472	3,500	28	0.81
530-300-160 - TS - Utility - Office/Shop Septic	2,000	2,144	2,500	356	16.60
<b>Total TS - MAINT. - UTILITIES:</b>	<b>19,400</b>	<b>19,583</b>	<b>21,000</b>	<b>1,417</b>	
<b>TS - MAINT. - MATERIALS AND SUPPLIES</b>					
530-400-140 - TS - Maint - Shop Repairs	1,000		1,000	1,000	100.00-
530-410-100 - TS - Maint. - Shop Supplies	8,000	11,160	11,500	340	3.05
530-410-120 - TS - Maint. - Shop Small Tools	2,500	5,017	5,000	(17)	0.34-
530-410-140 - TS - Maint. - Clothing Allowance	500	501	500	(1)	0.20-
530-410-150 - TS - Maint. - Supplies Petty Cash	500	357	500	143	40.06
530-420-100 - TS-Equipment Repairs-General	45,000	51,487	50,000	(1,487)	2.89-
530-420-101 - TS - Repairs - Equip Insurance Claims		58,957		(58,957)	
530-425-110 - TS - Maint. - Oil & Gas	100,000	140,167	150,000	9,833	7.02
530-425-111 - TS Trucks Fuel	6,000	7,216	7,500	284	3.94
530-430-120 - TS - Maint. - Machine - Blades	15,000	34,003	35,000	997	2.93
530-430-130 - TS - Trucks- Maintenance, Etc.	3,000	1,316	2,000	684	51.98
530-430-132 - TS - Mack Maintenance/Repairs, etc.	2,500	2,196	2,500	304	13.84
530-440-100 - TS - Maint. - Gravel/Sand	150,000	165,284	150,000	(15,284)	9.25-
530-440-120 - TS - Maint. - Gravel Hauling	120,000	89,452	120,000	30,548	34.15
530-450-100 - TS - Maint. - Culverts/Drainage	3,000	1,806	3,000	1,194	66.11
530-460-110 - TS - Maint. - Dust Control	11,000	11,551	11,550	(1)	0.01-
530-470-100 - TS - Maint. - Road/Street Signs	3,000	1,929	3,000	1,071	55.52
530-480-120 - TS - Loraas Garbage 6yd Bin	1,500	1,479	1,500	21	1.42
<b>Total TS - MAINT. - MATERIALS AND SUPPLIES:</b>	<b>472,500</b>	<b>583,878</b>	<b>554,550</b>	<b>(29,328)</b>	
<b>TS - MAINT. - GRANTS AND CONTRIBUTIONS</b>					
<b>Total MAINTENANCE:</b>	<b>986,300</b>	<b>995,694</b>	<b>941,450</b>	<b>(54,244)</b>	
<b>TS - MAINT. AMORTIZATION</b>					
<b>TS - MAINT. - CAPITAL EXPENDITURES</b>					
530-600-140 - TS - Purchase of Cap Assets - Equipment	700,000		600,000	600,000	100.00-
530-600-190 - TS - Purchase of Cap Assets - Eng. Str.	100,000		150,000	150,000	100.00-
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	22,650	23,598	24,170	572	2.42

DS



R.M. OF NORTH BATTLEFORD NO. 437

Report Date  
2023-04-11 10:45 AM

**Final Budget**

Scenario 1 - Based on higher amount

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	63,800	57,234	101,020	43,786	76.50
530-600-699 - TS - Maint. - Amort - Infrastructure	49,190	49,187	49,190	3	0.01
Total TS - MAINT. - CAPITAL EXPENDITURES:	935,640	130,019	924,380	794,361	
<b>TS - MAINT. - INTEREST</b>					
<b>TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>TS - MAINT. - OTHER</b>					
Total TS - MAINT. AMORTIZATION:	935,640	130,019	924,380	794,361	
<b>CONSTRUCTION</b>					
<b>TS - CONST. - WAGES</b>					
<b>TS - CONST. - BENEFITS</b>					
<b>TS - CONST. - PROF/CONTRACT SERVICES</b>					
<b>TS - CONST. - UTILITIES</b>					
<b>TS - CONST. - MAINT. MAT. AND SUPPLIES</b>					
<b>TS - CONST. - GRANTS AND CONTRIBUTIONS</b>					
<b>TS - CONST - AMORTIZATION</b>					
<b>TS - CONST. - CAPITAL EXPENDITURES</b>					
<b>TS - CONST. - INTEREST</b>					
<b>TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>TS - CONST. - OTHER</b>					
<b>SNOW REMOVAL</b>					
<b>TS - SNOW REMOVAL - WAGES</b>					
<b>TS - SNOW REMOVAL - BENEFITS</b>					
<b>TS - SNOW REMOVAL - MAINT. MAT &amp; SUPPLY</b>					
<b>TS - SNOW REMOVAL - AMORTIZATION</b>					
<b>TS - SNOW REMOVAL - CAPITAL EXPENDITURES</b>					
<b>TS - SNOW REMOVAL - INTEREST</b>					
<b>TS - SNOW REMOVAL - OTHER</b>					
<b>ENVIRONMENT HEALTH SERVICES</b>					
<b>EH - WAGES &amp; BENEFITS</b>					
540-110-110 - EH - Pest Control Salaries	4,700	4,659	4,700	41	0.88
Total EH - WAGES & BENEFITS:	4,700	4,659	4,700	41	
<b>EH - PROF/CONTRACT SERVICES</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal	350	106	250	144	135.85
540-210-110 - EH - Cont. - Poundkeeper	3,000		3,000	3,000	100.00-

R.M. OF NORTH BATTLEFORD NO. 437

Report Date  
2023-04-11 10:45 AM

**Final Budget**  
Scenario 1 - Based on higher amount

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
540-210-200 - EH - Cont. - Weed Control	40,000	40,273	40,000	(273)	0.68-
Total EH - PROF/CONTRACT SERVICES:	43,350	40,379	43,250	2,871	
<b>EH - UTILITIES</b>					
<b>EH - MAINT. MATERIAL AND SUPPLIES</b>					
540-420-100 - EH - Maint. - Pest Control Supplies	4,000	5,132	11,000	5,868	114.34
Total EH - MAINT. MATERIAL AND SUPPLIES:	4,000	5,132	11,000	5,868	
<b>EH - GRANTS AND CONTRIBUTIONS</b>					
Total ENVIRONMENT HEALTH SERVICES:	52,050	50,170	58,950	8,780	
<b>EH&amp;W - AMORTIZATION</b>					
<b>EH - CAPITAL EXPENDITURES</b>					
<b>EH - INTEREST</b>					
<b>EH - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>EH - OTHER</b>					
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>H&amp;W - WAGES &amp; BENEFITS</b>					
<b>H&amp;W - PROF/CONTRACT SERVICES</b>					
<b>H&amp;W - UTILITIES</b>					
<b>H&amp;W - MAINT. MATERIAL AND SUPPLIES</b>					
<b>H&amp;W - GRANTS AND CONTRIBUTIONS</b>					
<b>H&amp;W - CAPITAL EXPENDITURES</b>					
<b>H&amp;W - INTEREST</b>					
<b>H&amp;W - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>H&amp;W - OTHER</b>					
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>P&amp;D - WAGES &amp; BENEFITS</b>					
<b>P&amp;D - PROF/CONTRACT SERVICES</b>					
560-200-110 - P&D - Cont. - Building Inspections	10,000	53,937	11,000	(42,937)	79.61-
560-200-120 - P&D - Cont. - Planning Consultants	3,000	2,190	3,000	810	36.99
Total P&D - PROF/CONTRACT SERVICES:	13,000	56,127	14,000	(42,127)	
<b>P&amp;D - UTILITIES</b>					
<b>P&amp;D - MAINT. MATERIAL AND SUPPLIES</b>					
<b>P&amp;D - GRANTS AND CONTRIBUTIONS</b>					
Total PLANNING AND DEVELOPMENT SERVICES:	13,000	56,127	14,000	(42,127)	
<b>P&amp;D - AMORTIZATION</b>					
<b>P&amp;D - CAPITAL EXPENDITURES</b>					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
<b>RECREATION, CULTURAL EXPENDITURES</b>					
R&C - WAGES					
R&C - BENEFITS					
R&C - PROF/CONTRACT SERVICES					
R&C - UTILITIES					
R&C - MAINT. MATERIAL AND SUPPLIES					
570-500-130 - R&C - Grants - Library	9,150	9,142	8,670	(472)	5.16-
Total R&C - MAINT. MATERIAL AND SUPPLIES:	<u>9,150</u>	<u>9,142</u>	<u>8,670</u>	<u>(472)</u>	
Total RECREATION, CULTURAL EXPENDITURES:	<u>9,150</u>	<u>9,142</u>	<u>8,670</u>	<u>(472)</u>	
<b>R&amp;C - AMORTIZATION</b>					
<b>R&amp;C - CAPITAL EXPENDITURES</b>					
<b>R&amp;C - INTEREST</b>					
<b>R&amp;C - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>R&amp;C - OTHER</b>					
<b>UTILITIES - WATER</b>					
UT - WATER - WAGES & BENEFITS					
UT - WATER - PROF/CONTRACT SERVICES					
UT - WATER - UTILITY					
UT - WATER - MAINT. MAT. AND SUPPLIES					
UT - WATER - GRANTS AND CONTRIBUTIONS					
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
UT - SEWER - WAGES & BENEFITS					
UT - SEWER - PROF/CONTRACT SERVICES					
UT - SEWER - UTILITY					
UT - SEWER - MAINT. MAT. AND SUPPLIES					
UT - SEWER - GRANTS AND CONTRIBUTIONS					
UT - SEWER - AMORTIZATION					

Report Date  
2023-04-11 10:45 AM

R.M. OF NORTH BATTLEFORD NO. 437  
**Final Budget**  
Scenario 1 - Based on higher amount

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - SEWER - CAPITAL EXPENDITURES					
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
<b>TRANSFERS</b>					
595-100-100 - Long Term Debt Repaid	250,000		180,000	180,000	100.00-
Total TRANSFERS:	<u>250,000</u>		<u>180,000</u>	<u>180,000</u>	
<b>Expense Totals:</b>	<u>2,985,650</u>	1,903,424	<u>2,895,690</u>	<u>992,266</u>	
<b>Net Surplus (Deficit):</b>	<u>7,720</u>	<u>683,705</u>	<u>8,140</u>	<u>(675,565)</u>	

Accounts Printed: 170

Adopted By Council This 6 day of April, 2023.

  
\_\_\_\_\_  
Reeve

  
\_\_\_\_\_  
Administrator