

Report Date  
04/23/2024 12:42 PM

RM of Calder  
**Final Budget**  
Scenario 1 - Based on last year actual + 2%

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TAXES</b>					
410-110-100 - General Municipal Levy	1,140,000	1,138,939	1,139,080	141	0.01
410-120-100 - Abatements and Adjustments	(7,100)	(7,049)	(7,190)	(141)	2.00
410-130-100 - Discount on Municipal Tax - Property	(47,000)	(44,591)	(45,480)	(889)	1.99
410-400-210 - Penalty on Mun Taxes Arrears - Property	15,290	14,188	14,470	282	1.99
410-600-100 - Special Municipal Levy - Street Lights	3,200	3,200	3,260	60	1.88
410-700-100 - Special Levy - Pelican Landing Waste/Rec	4,160	4,000	4,080	80	2.00
Total TAXES:	1,108,550	1,108,687	1,108,220	(467)	
<b>FEES AND CHARGES</b>					
420-100-100 - F&C - Custom Work -	2,500	420	1,000	580	138.10
420-100-110 - F&C - Custom Work - Snow Removal	4,000	4,763	4,500	(263)	5.52-
420-100-120 - F&C - Custom Work - Dust Control	13,500	16,156	16,480	324	2.01
420-100-140 - F&C - Custom Work - Mowing	500	625	600	(25)	4.00-
420-200-200 - F&C - Sale of Supplies - Office		36	40	4	11.11
420-200-300 - F&C - Sale of R.M. Maps - Current	1,500	1,113	1,000	(113)	10.15-
420-200-900 - F&C - Other Sales & RM Events	5,000		6,600	6,600	100.00-
420-400-300 - F&C - Fire Fees	5,000	38,140	5,000	(33,140)	86.89-
420-700-100 - F&C - Licenses & Permits	2,000	656	1,000	344	52.44
420-710-100 - F&C - Municipal Overweight Permits	1,000	1,700	1,700		
420-800-100 - F&C - Tax Certificate	300	400	400		
420-800-200 - F&C - Administrative Services	100	218	200	(18)	8.26-
420-800-210 - F&C - Photocopy/Fax	100	8	40	32	400.00
420-850-110 - F&C - Garbage/Recycle Fees	6,000	6,564	6,560	(4)	0.06-
Total FEES AND CHARGES:	41,500	70,799	45,120	(25,679)	
<b>MAINTENANCE &amp; DEVELOPMENT CHARGES</b>					
430-100-100 - M&D - Road Maint Agmt #369 - Annual	61,680	61,680	61,680		
430-100-150 - M&D - Road Maint Agmt #369 - Other		4,950	4,950		
430-100-300 - M&D - Road Maint Agmt - #8 MacNutt - Ann	37,500	37,500	37,500		
430-100-310 - M&D - Road Maint Agmt - Heavy Haul Road	4,950				
430-100-400 - M&D - Road Maint Agmt - Other	1,000	29,391	1,000	(28,391)	96.60-
430-200-100 - M&D - Development Charges & Permits	100	200	200		
430-200-110 - M&D - Building Permits	500		500	500	100.00-
Total MAINTENANCE & DEVELOPMENT CHARGES:	105,730	133,721	105,830	(27,891)	
<b>Water</b>					
440-110-100 - Water - Charges & Sales	12,960	13,080	13,000	(80)	0.61-

*RS*

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
440-110-150 - Water - Discount on Sales	(390)	(384)	(340)	44	11.46-
440-200-100 - Sewer - Sewer Charges	5,620	5,670	5,670		
440-200-150 - Sewer - Discount on Sewer	(180)	(173)	(150)	23	13.29-
440-220-100 - Sewer - Charges - Septic Pump Outs	1,060	1,623	1,600	(23)	1.42-
440-250-100 - Sewer - Lagoon Tipping Fees	1,500	1,500	1,000	(500)	33.33-
Total Water:	20,570	21,316	20,780	(536)	
<b>UNCONDITIONAL</b>					
450-110-100 - Unconditional - (Revenue Sharing)	264,730	264,733	285,520	20,787	7.85
Total UNCONDITIONAL:	264,730	264,733	285,520	20,787	
<b>CONDITIONAL GRANTS</b>					
450-230-120 - Conditional - Federal - Gas Tax		24,938	24,940	2	0.01
450-230-121 - Conditional - Federal - Gas Tax GG	11,430				
450-345-100 - Conditional - Prov - Channel Clearing		3,095	3,000	(95)	3.07-
450-350-100 - Conditional - Prov - Beavers	500				
450-410-100 - Conditional - Local - Pest Control (ADD)	5,320		5,320	5,320	100.00-
<b>GRANTS IN LIEU OF TAXES</b>					
450-650-100 - GIL - Prov - Sask Tel	24,180	24,230	24,230		
450-690-100 - GIL - Prov - Other (SkAg, Fish/Wildlife)	150				
450-800-050 - GIL - Other- Treaty Land Tax Loss	7,950	7,944	7,950	6	0.08
453-310-110 - Conditional - PV - Sask Ag - well decomi		5,200	5,000	(200)	3.85-
Total GRANTS IN LIEU OF TAXES:	32,280	37,374	37,180	(194)	
<b>CAPITAL ASSET PROCEEDS</b>					
460-120-200 - CA - Sale of Equipment	10,000	17,463	72,000	54,537	312.30
Total CAPITAL ASSET PROCEEDS:	10,000	17,463	72,000	54,537	
Total CONDITIONAL GRANTS:	59,530	82,870	142,440	59,570	
<b>LAND SALES</b>					
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
470-100-100 - Interest Revenue	20,000	59,476	20,000	(39,476)	66.37-
470-120-100 - Dividends Revenue	100				
470-130-100 - Commission Revenue	1,030	1,119	1,140	21	1.88
470-140-100 - Short Term Investment Interest	1,270	3,521	3,590	69	1.96
Total INVESTMENT INCOME AND COMMISSIONS:	22,400	64,116	24,730	(39,386)	

**OTHER REVENUES**

*for*

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
480-100-100 - Sask Lotteries	2,350	2,350	2,750	400	17.02
480-100-110 - SARM - Short Term Disability payments			55,000	55,000	100.00-
480-150-100 - Donations		5,490		(5,490)	
<b>Total OTHER REVENUES:</b>	<u>2,350</u>	<u>7,840</u>	<u>57,750</u>	<u>49,910</u>	
<b>INTERNAL TRANSFERS</b>					
490-120-100 - Transfer from Surplus			60,000	60,000	100.00-
490-150-100 - Transfer from Capital Trust	400,000				
490-900-100 - Other - Transfer from Deferred Revenue			112,360	112,360	100.00-
640-130-100 - Long-Term Borrowing	300,000				
<b>Total INTERNAL TRANSFERS:</b>	<u>700,000</u>		<u>172,360</u>	<u>172,360</u>	
<b>Revenue Totals:</b>	<u>2,325,360</u>	<u>1,754,082</u>	<u>1,962,750</u>	<u>208,668</u>	
<b>GENERAL GOV'T. SERVICE</b>					
<b>GG - WAGES</b>					
510-110-111 - GG - Reeve -Roy Derworiz	7,000	6,475	7,000	525	8.11
510-110-112 - GG - Div.#1 - Baumung	4,000	4,281	4,400	119	2.78
510-110-113 - GG - Div.#2 - Fyck	4,000	4,231	4,400	169	3.99
510-110-114 - GG - Div.#3 - Soloninko	4,000	3,550	4,400	850	23.94
510-110-115 - GG - Div.#5 - Strutynski	4,000	3,848	4,400	552	14.35
510-110-116 - GG - Div.#6 - Petruk	4,000	4,618	4,400	(218)	4.72-
510-110-230 - GG - Salaries - Administrator	75,500	80,014	75,500	(4,514)	5.64-
<b>Total GG - WAGES:</b>	<u>102,500</u>	<u>107,017</u>	<u>104,500</u>	<u>(2,517)</u>	
<b>GG - BENEFITS</b>					
510-120-120 - GG - Council CPP& EI deductions paid	1,600	3,221	3,300	79	2.45
510-130-230 - GG - Benefits - Administrator	3,000	3,086	4,280	1,194	38.69
510-130-231 - GG - Benefits - CPP	3,760	3,754	4,000	246	6.55
510-130-232 - GG - Benefits - EI	1,130	1,166	1,500	334	28.64
510-130-233 - GG - Benefits - Superannuation	7,700	7,835	7,990	155	1.98
510-130-234 - GG - Benefits - WCB	990	1,425	1,450	25	1.75
510-130-235 - GG - Benefits - WCB - Council	840	887	910	23	2.59
510-150-430 - GG - Admin - HP - Wages	9,040	9,040	10,200	1,160	12.83
510-150-530 - GG - Benefits - Other	500	425	500	75	17.65
<b>Total GG - BENEFITS:</b>	<u>28,560</u>	<u>30,839</u>	<u>34,130</u>	<u>3,291</u>	
<b>GG - PROF/CONTRACT SERVICES</b>					
510-200-110 - GG - Cont. - Legal	3,000	703	10,000	9,297	### ##

*[Handwritten signature]*

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-200-130 - GG - Cont. - Audit/Accounting	9,600	10,005	11,000	995	9.95
510-200-150 - GG - Cont. - Assessment - SAMA	12,000	10,933	11,150	217	1.98
510-200-170 - GG - Cont. - Advertising	1,500	913	930	17	1.86
510-200-190 - GG - Cont. - Printing	700	718	730	12	1.67
510-200-200 - GG - Cont. - Printing RM Maps	1,000	617	630	13	2.11
510-210-100 - GG - Council - Training, travel, meals	1,000		1,000	1,000	100.00-
510-210-110 - GG - Reeve - Training, Travel & Meals	2,000	785	1,000	215	27.39
510-210-120 - GG - Council - Meeting/Travel/Meals	6,000	661	1,000	339	51.29
510-210-140 - GG - Council - Committee/Travel/Meals	2,000	910	1,500	590	64.84
510-210-150 - GG - Council - Convention/Travel/Meals	8,000	11,617	13,000	1,383	11.90
510-210-160 - GG - Travel, Meals & Subsistence	1,500	1,636	2,000	364	22.25
510-210-170 - GG - Admin. - Training, Travel & Meals	2,400	2,271	2,500	229	10.08
510-220-100 - GG - Cont. - Office Caretaking	540	540	550	10	1.85
510-230-100 - GG - Cont. - Insurance - General & Bond	5,100	5,323	5,430	107	2.01
510-240-100 - GG - Cont. - Memberships & Subscriptions	17,000	16,803	17,140	337	2.01
510-250-100 - GG - Cont. - Communications	480	480	490	10	2.08
510-260-100 - GG - Cont. - Tax Enf/Collect/ISC Costs	1,000	1,159	1,200	41	3.54
510-270-100 - GG - Cont. - Maint. - Property	110				
510-270-150 - GG - Cont. - Repairs	10,000	9,275	4,000	(5,275)	56.87-
510-280-100 - GG - Cont. - Office Equipment & Software	7,000	6,950	7,100	150	2.16
510-290-100 - GG - Cont. - Bank Charges	450	1,146	1,170	24	2.09
<b>Total GG - PROF/CONTRACT SERVICES:</b>	<b>92,380</b>	<b>83,445</b>	<b>93,520</b>	<b>10,075</b>	
<b>GG - UTILITIES</b>					
510-300-120 - GG - Utility - Office Power	6,000	5,272	6,000	728	13.81
510-300-130 - GG - Utility - Office Water-Sewer	990	999	1,020	21	2.10
510-300-140 - GG - Utility - Office Telephone	2,000	2,084	2,200	116	5.57
510-300-150 - GG - Utility - Other	1,110	1,019	1,110	91	8.93
<b>Total GG - UTILITIES:</b>	<b>10,100</b>	<b>9,374</b>	<b>10,330</b>	<b>956</b>	
<b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>					
510-400-110 - GG - Maint. - Postage	2,300	1,317	2,000	683	51.86
510-410-140 - GG - Maint. - Office Supplies/Stationery	2,000	2,231	2,000	(231)	10.35-
510-410-160 - GG - Maint. - Other Office Expenditures	2,000	1,331	1,500	169	12.70
510-410-180 - GG - Maint. - RM Events	13,230	4,296	15,000	10,704	249.16
510-420-100 - GG - Maint. - Janitor Supplies	150	85	150	65	76.47
510-490-100 - GG - Maint. - Office Repairs & Maint.	3,000	3,427	3,500	73	2.13
<b>Total GG - MAINTENANCE MATERIALS AND SUPPLIES:</b>	<b>22,680</b>	<b>12,687</b>	<b>24,150</b>	<b>11,463</b>	
<b>GG - GRANTS AND CONTRIBUTIONS</b>					
510-500-110 - GG - Grants and Contributions	3,000	2,964	3,500	536	18.08

*hwo*

Report Date  
04/23/2024 12:42 PM

RM of Calder  
**Final Budget**  
Scenario 1 - Based on last year actual + 2%

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total GG - GRANTS AND CONTRIBUTIONS:	3,000	2,964	3,500	536	
<b>GG - CAPITAL EXPENDITURES</b>					
<b>GG - INTEREST</b>					
<b>GG - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>GG - OTHER</b>					
510-900-110 - GG - Other	400				
Total GG - OTHER:	400				
Total GENERAL GOV'T. SERVICE:	259,620	246,326	270,130	23,804	
<b>POLICE PROTECTION</b>					
<b>PS - POLICE - PROF/CONTRACT SERVICES</b>					
520-210-110 - PS - Police - Contracted Services	21,000	19,778	21,000	1,222	6.18
Total PS - POLICE - PROF/CONTRACT SERVICES:	21,000	19,778	21,000	1,222	
Total POLICE PROTECTION:	21,000	19,778	21,000	1,222	
<b>FIRE PROTECTION</b>					
<b>PS - FIRE - PROF/CONTRACT SERVICES</b>					
525-210-100 - PS - Fire - EMS Contract - 911	600	602	650	48	7.97
525-210-110 - PS - Fire - Contracted Services	25,000	22,740	25,000	2,260	9.94
525-210-115 - PS - Fire - Fire Calls BILLED		25,778		(25,778)	
Total PS - FIRE - PROF/CONTRACT SERVICES:	25,600	49,120	25,650	(23,470)	
<b>PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES</b>					
Total FIRE PROTECTION:	25,600	49,120	25,650	(23,470)	
<b>MAINTENANCE</b>					
<b>TS - MAINT. - WAGES</b>					
530-110-111 - TS - Supervision - Reeve - Derworiz	6,000	6,114	6,240	126	2.06
530-110-112 - TS - Supervision - Div.#1 - Baumung	6,000	5,828	5,950	122	2.09
530-110-113 - TS - Supervision - Div. #2 - Fyck	6,000	5,829	5,950	121	2.08
530-110-114 - TS - Supervision - Div.#3 - Soloninko	6,000	5,828	5,950	122	2.09
530-110-115 - TS - Supervision - Div.#5 - Strutynski	6,000	5,829	5,950	121	2.08
530-110-116 - TS - Supervision - Div. #6 - Petruk	6,000	5,828	5,950	122	2.09
530-110-138 - TS - Salaries - Blair German	60,000	68,907	72,000	3,093	4.49
530-110-139 - TS - Salaries - Tannyn Stumph	60,000	54,032	55,110	1,078	2.00
530-110-140 - TS - Salaries - Mower/Backhoe Dean	50,000	46,830	65,000	18,170	38.80
530-110-150 - TS - Salaries - Seasonal	30,000	15,836	40,000	24,164	152.59
Total TS - MAINT. - WAGES:	236,000	220,861	268,100	47,239	
<b>TS - MAINT. - BENEFITS</b>					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-120-110 - TS - Maint. - Benefits - Council	9,050	9,326	9,510	184	1.97
530-120-121 - TS - Maint. - Benefits - CPP	12,000	9,923	12,000	2,077	20.93
530-120-122 - TS - Maint. - Benefits - EI	4,000	3,392	5,000	1,608	47.41
530-120-123 - TS - Maint. - Benefits - Superannuation	16,500	12,884	16,500	3,616	28.07
530-120-124 - TS - Maint. - Benefits - Worker's Comp	2,000	2,728	3,000	272	9.97
530-120-125 - TS - Maint. - Benefits - Blair	4,270	4,318	5,870	1,552	35.94
530-120-126 - TS - Maint. - Benefits - Tannyn	4,210	4,261	5,710	1,449	34.01
530-130-130 - TS - Maint. - Benefits - Training	1,000	3,900	5,710	1,810	46.41
530-150-150 - TS - Maint. - Benefits - Dean Loewen	4,220	4,823	5,710	887	18.39
<b>Total TS - MAINT. - BENEFITS:</b>	<b>57,250</b>	<b>55,555</b>	<b>69,010</b>	<b>13,455</b>	
<b>TS - MAINT. - PROF/CONTRACT SERVICES</b>					
530-210-100 - TS - Maint. - Contract - Dust Control	10,000	19,163	10,000	(9,163)	47.82-
530-210-121 - TS - Maint. - Cont - Grass Cutting -WROX	1,000	590	1,000	410	69.49
530-210-141 - TS - Maint. - Cont - Roadwork - Div#1	5,000	1,313	5,000	3,687	280.81
530-210-142 - TS - Maint. - Cont - Roadwork - Div#2	5,000	5,342	5,000	(342)	6.40-
530-210-143 - TS - Maint. - Cont - Roadwork - Div#3	5,000	3,265	5,000	1,735	53.14
530-210-145 - TS - Maint. - Cont - Roadwork - Div#5	5,000	4,750	5,000	250	5.26
530-210-146 - TS - Maint. - Cont - Roadwork - Div#6	5,000	1,781	5,000	3,219	180.74
530-210-147 - TS - Maint. - Cont - Roadwork - Project	5,000	1,340	5,000	3,660	273.13
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	3,500	3,266	3,500	234	7.16
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	6,500	6,539	6,700	161	2.46
530-290-101 - TS - Maint. - Cont. Repairs - Grader BG	5,000	7,782	8,000	218	2.80
530-290-102 - TS - Maint. - Cont. Repairs - Grader TS	20,000	19,249	5,000	(14,249)	74.02-
530-290-103 - TS - Maint. - Cont. Repairs - Backhoe JD	5,000	3,744	5,000	1,256	33.55
<b>Total TS - MAINT. - PROF/CONTRACT SERVICES:</b>	<b>81,000</b>	<b>78,124</b>	<b>69,200</b>	<b>(8,924)</b>	
<b>TS - MAINT. - UTILITIES</b>					
530-300-110 - TS - Maint - Utility - Workshop - Heat	5,000	2,930	8,000	5,070	173.04
530-300-120 - TS - Maint - Utility - Workshop - Power	3,000	1,869	6,000	4,131	221.03
530-300-130 - TS - Maint - Utility - Work- Water-Sewer	990	998	1,000	2	0.20
530-300-140 - TS - Maint - Utility - Workshop - Tele	920	1,054	1,100	46	4.36
530-300-150 - TS - Maint - Utility - Cell Phones	1,520	1,200	1,500	300	25.00
530-310-100 - TS - Maint - Utility - Street Lights	3,500	3,390	4,000	610	17.99
<b>Total TS - MAINT. - UTILITIES:</b>	<b>14,930</b>	<b>11,441</b>	<b>21,600</b>	<b>10,159</b>	
<b>TS - MAINT. - MATERIALS AND SUPPLIES</b>					
530-400-110 - TS - Maint. - Workshop - Operation	5,000	3,512	5,000	1,488	42.37
530-400-120 - TS - Maint. - Workshop - Repairs	1,000	2,247	2,500	253	11.26
530-410-130 - TS - Maint. - Small Tools	3,000	1,561	3,000	1,439	92.18
530-420-100 - TS - Maint. - Machinery/Equipment Repairs	2,000	1,662	1,700	38	2.29

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-420-101 - TS - Maint. - R&M Grader 872 GP-Blair	5,000	4,088	5,000	912	22.31
530-420-102 - TS - Maint. - R&M Grader 525383-Tann	5,000	2,430	5,000	2,570	105.76
530-420-103 - TS - Maint. - R&M Mower	4,000	6,853	7,000	147	2.15
530-420-104 - TS - Maint. - R&M Mower - Village	400	469	500	31	6.61
530-420-105 - TS - Maint. - R&M Backhoe - JD 310	5,500	1,145	5,500	4,355	380.35
530-420-106 - TS - Maint. - R&M Tractor -	3,000	1,453	3,000	1,547	106.47
530-420-107 - TS - Maint. - R&M Truck 2005 Intl	5,000	1,439	6,000	4,561	316.96
530-420-108 - TS - Maint. - R&M - Equipmnt Attachments	2,000	265	2,000	1,735	654.72
530-420-109 - TS- Maint - R&M Shop Truck Ford 550			9,550	9,550	100.00-
530-420-110 - TS - Maint. - Oil & Fuel	150,000	94,659	125,000	30,341	32.05
530-430-120 - TS - Maint. - Machine - Blades	8,000	1,919	11,000	9,081	473.22
530-440-100 - TS - Maint. - Gravel/Sand	195,000	65,070		(65,070)	
530-440-101 - TS - Maint. - Gravel - Div #1	25,000	19,278	22,000	2,722	14.12
530-440-102 - TS - Maint. - Gravel - Div #2	30,000	19,757	22,000	2,243	11.35
530-440-103 - TS - Maint. - Gravel - Div #3	40,000	42,291	45,000	2,709	6.41
530-440-105 - TS - Maint. - Gravel - Div #5	30,000	21,497	22,000	503	2.34
530-440-106 - TS - Maint. - Gravel - Div #6	25,000	12,385	22,000	9,615	77.63
530-440-108 - TS - Maint. - Gravel - Haul Road	2,000		2,000	2,000	100.00-
530-440-109 - TS - Maint. - Gravel - Highway #369	3,720		3,000	3,000	100.00-
530-440-115 - TS - Maint. - Gravel - Highway 8 MacNutt	7,500	29,066	5,000	(24,066)	82.80-
530-440-125 - TS - Maint. - Gravel - Royalties/Pit Fee	1,000	825	1,000	175	21.21
530-450-100 - TS - Maint. - Culverts/Drainage	10,000	(2,971)	5,000	7,971	268.29-
530-450-101 - TS - Maint. - Culverts/Drain - Div. #1	5,000	742	5,000	4,258	573.85
530-450-102 - TS - Maint. - Culverts/Drain - Div. #2	5,000	3,000	5,000	2,000	66.67
530-450-103 - TS - Maint. - Culverts/Drain - Div. #3	5,000		5,000	5,000	100.00-
530-450-105 - TS - Maint. - Culverts/Drain - Div. #5	5,000	5,300	5,000	(300)	5.66-
530-450-106 - TS - Maint. - Culverts/Drain - Div. #6	5,000	6,065	5,000	(1,065)	17.56-
530-450-107 - TS --Maint. - Miscellaneous		721	700	(21)	2.91-
530-460-110 - TS - Maint. - Dust Control	10,000				
530-470-100 - TS - Maint. - Road/Street Signs	5,000	3,112	5,000	1,888	60.67
<b>Total TS - MAINT. - MATERIALS AND SUPPLIES:</b>	<b>608,120</b>	<b>349,840</b>	<b>371,450</b>	<b>21,610</b>	
<b>TS - MAINT. - GRANTS AND CONTRIBUTIONS</b>					
<b>TS - MAINT. - CAPITAL EXPENDITURES</b>					
530-600-120 - TS - Purchase of Cap Assets - Build	700,000	594,686	150,000	(444,686)	74.78-
530-600-130 - TS - Purchase of Cap Assets - Machinery	32,220	32,972	80,000	47,028	142.63
530-600-140 - TS - Purchase of Cap Assets - Equipment		79,500	279,000	199,500	250.94
530-600-399 - TS - Maint - Amort Machinery & Equipment	62,620	68,894	75,000	6,106	8.80
<b>Total TS - MAINT. - CAPITAL EXPENDITURES:</b>	<b>794,840</b>	<b>776,052</b>	<b>584,000</b>	<b>(192,052)</b>	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TS - MAINT. - INTEREST</b>					
530-700-110 - TS - Maint. - Interest	11,950	8,878		(8,878)	
Total TS - MAINT. - INTEREST:	11,950	8,878		(8,878)	
<b>TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>TS - MAINT. - OTHER</b>					
530-900-110 - TS - Maint. - Other	130	183	200	17	9.29
Total TS - MAINT. - OTHER:	130	183	200	17	
Total MAINTENANCE:	1,804,220	1,500,934	1,383,560	(117,374)	
<b>CONSTRUCTION</b>					
<b>TS - CONST. - PROF/CONTRACT SERVICES</b>					
535-210-120 - TS - Const.Contract for Gas Tax projects			112,360	112,360	100.00-
Total TS - CONST. - PROF/CONTRACT SERVICES:			112,360	112,360	
<b>TS - CONST. - MAINT. MAT. AND SUPPLIES</b>					
<b>TS - CONST. - CAPITAL EXPENDITURES</b>					
535-600-299 - TS - Const - building, improv & eng stru		691	700	9	1.30
535-600-699 - TS - Const. - Amort - Infrastructure	31,060	30,098	30,700	602	2.00
Total TS - CONST. - CAPITAL EXPENDITURES:	31,060	30,789	31,400	611	
<b>TS - CONST. - INTEREST</b>					
<b>TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>TS - CONST. - OTHER</b>					
Total CONSTRUCTION:	31,060	30,789	143,760	112,971	
<b>SNOW REMOVAL</b>					
537-210-100 - TS - Snow - Contracted Removal		300		(300)	
Total SNOW REMOVAL:		300		(300)	
<b>ENVIRONMENT HEALTH SERVICES</b>					
<b>EH - PROF/CONTRACT SERVICES</b>					
540-200-110 - EH - Cont. - Garbage/Recycle Disposal	7,400	7,806	7,960	154	1.97
540-200-115 - EH- Pelican Landing Garbage /Recycling	4,200	4,215	4,300	85	2.02
540-210-100 - EH - Cont. - Pest Control	8,700	10,325	12,000	1,675	16.22
540-210-101 - EH - Cont - Beaver Control - Division #1	500		500	500	100.00-
540-210-102 - EH - Cont - Beaver Control - Division #2	500		500	500	100.00-
540-210-103 - EH - Cont - Beaver Control - Division #3	500		500	500	100.00-
540-210-105 - EH - Cont - Beaver Control - Division #5	500		500	500	100.00-
540-210-106 - EH - Cont - Beaver Control - Division #6	500	480	500	20	4.17
540-210-107 - EH - Cont - Beaver Bounty	3,000	895	3,000	2,105	235.20



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
540-210-108 - EH - Cont - Coyote Bounty	3,000	1,450	3,000	1,550	106.90
540-210-200 - EH - Cont. - Weed Control			3,000	3,000	100.00-
540-210-300 - EH - Cont. - Predator Wolf Control			5,000	5,000	100.00-
Total EH - PROF/CONTRACT SERVICES:	28,800	25,171	40,760	15,589	
<b>EH - MAINT. MATERIAL AND SUPPLIES</b>					
<b>EH - GRANTS AND CONTRIBUTIONS</b>					
540-500-110 - EH - SCDA , C&D & WELL DECOMMISSION	14,000	25,660	25,000	(660)	2.57-
Total EH - GRANTS AND CONTRIBUTIONS:	14,000	25,660	25,000	(660)	
<b>EH - OTHER</b>					
Total ENVIRONMENT HEALTH SERVICES:	42,800	50,831	65,760	14,929	
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>H&amp;W - PROF/CONTRACT SERVICES</b>					
<b>H&amp;W - MAINT. MATERIAL AND SUPPLIES</b>					
550-570-110 - H&W - Grants & Contributions	500				
Total H&W - MAINT. MATERIAL AND SUPPLIES:	500				
Total PUBLIC HEALTH AND WELFARE SERVICES:	500				
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>P&amp;D - PROF/CONTRACT SERVICES</b>					
560-200-130 - P&D - Cont. - Veterinary Services	1,400	1,388	1,390	2	0.14
560-220-100 - P&D - Cont. - Bldg Inspector & Planning	1,500	1,959	2,000	41	2.09
Total P&D - PROF/CONTRACT SERVICES:	2,900	3,347	3,390	43	
Total PLANNING AND DEVELOPMENT SERVICES:	2,900	3,347	3,390	43	
<b>RECREATION, CULTURAL EXPENDITURES</b>					
<b>R&amp;C - PROF/CONTRACT SERVICES</b>					
570-290-100 - R&C - Cont. - Library (Local & Regional)	4,980	4,748	4,980	232	4.89
Total R&C - PROF/CONTRACT SERVICES:	4,980	4,748	4,980	232	
<b>R&amp;C - GRANTS AND CONTRIBUTIONS</b>					
570-500-110 - R&C - Grants and Contributions	2,350	1,350	2,350	1,000	74.07
570-500-130 - R&C - Grants - Library/Museum	750	308	900	592	192.21
Total R&C - GRANTS AND CONTRIBUTIONS:	3,100	1,658	3,250	1,592	
Total RECREATION, CULTURAL EXPENDITURES:	8,080	6,406	8,230	1,824	
<b>UTILITIES - WATER</b>					
<b>UT - WATER - PROF/CONTRACT SERVICES</b>					
580-280-100 - UT - Water - Cont - Operating Contract	6,000	5,660	6,600	940	16.61

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-285-100 - UT - Water - Cont - R&M Building & Equip	1,000		1,000	1,000	100.00-
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	2,000		2,000	2,000	100.00-
580-285-150 - UT - Water - Cont. Repairs - Line Repair	4,050		6,000	6,000	100.00-
580-290-100 - UT - Water - Laboratory Testing	500	383	550	167	43.60
<b>Total UT - WATER - PROF/CONTRACT SERVICES:</b>	<b>13,550</b>	<b>6,043</b>	<b>16,150</b>	<b>10,107</b>	
<b>UT - WATER - UTILITY</b>					
580-300-110 - UT - Water - Pumphouse Heat	1,350	1,319	1,500	181	13.72
580-300-120 - UT - Water - Pumphouse Power	1,200	938	1,200	262	27.93
580-300-150 - UT - Water - Other	6,000	294	500	206	70.07
<b>Total UT - WATER - UTILITY:</b>	<b>8,550</b>	<b>2,551</b>	<b>3,200</b>	<b>649</b>	
<b>UT - WATER - MAINT. MAT. AND SUPPLIES</b>					
580-430-100 - UT - Water -Maint. & Repairs	2,000	1,008	7,000	5,992	594.44
580-450-100 - UT - Water - Chemicals	2,900	1,857	2,500	643	34.63
<b>Total UT - WATER - MAINT. MAT. AND SUPPLIES:</b>	<b>4,900</b>	<b>2,865</b>	<b>9,500</b>	<b>6,635</b>	
<b>UT - WATER - CAPITAL EXPENDITURES</b>					
580-600-130 - UT - Water - Pur of Cap Assets - Mach	1,000				
580-600-699 - UT -Water - Amort - Infrastructure	2,210	2,210	2,400	190	8.60
<b>Total UT - WATER - CAPITAL EXPENDITURES:</b>	<b>3,210</b>	<b>2,210</b>	<b>2,400</b>	<b>190</b>	
<b>UT - WATER - INTEREST</b>					
<b>UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE</b>					
<b>UT - WATER - OTHER</b>					
<b>UT - SEWER - PROF/CONTRACT SERVICES</b>					
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	4,000		3,000	3,000	100.00-
585-295-100 - UT - Sewer - Other	6,000	1,500	5,000	3,500	233.33
585-430-130 - UT - Sewer - Lagoon	500		1,000	1,000	100.00-
<b>Total UT - SEWER - PROF/CONTRACT SERVICES:</b>	<b>10,500</b>	<b>1,500</b>	<b>9,000</b>	<b>7,500</b>	
<b>UT - SEWER - CAPITAL EXPENDITURES</b>					
585-600-699 - UT -Sewer - Amort - Infrastructure	660	661	750	89	13.46
<b>Total UT - SEWER - CAPITAL EXPENDITURES:</b>	<b>660</b>	<b>661</b>	<b>750</b>	<b>89</b>	
<b>UT - SEWER - INTEREST</b>					
<b>UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE</b>					
<b>UT - SEWER - OTHER</b>					
<b>TRANSFERS</b>					
<b>CHANGE IN NON-FINANCIAL ASSETS</b>					
<b>Total UTILITIES - WATER:</b>	<b>41,370</b>	<b>15,830</b>	<b>41,000</b>	<b>25,170</b>	
<b>Expense Totals:</b>	<b>2,237,150</b>	<b>1,923,661</b>	<b>1,962,480</b>	<b>38,819</b>	

Report Date  
04/23/2024 12:42 PM

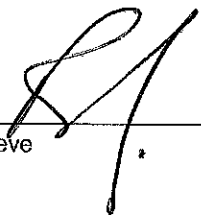
RM of Calder  
**Final Budget**  
Scenario 1 - Based on last year actual + 2%

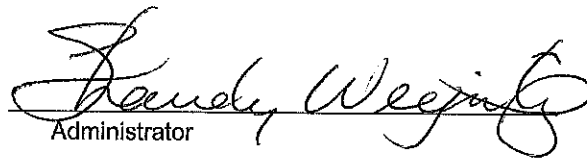
Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
	<u>88,210</u>	<u>(169,579)</u>	<u>270</u>	<u>169,849</u>	
<b>Net Surplus (Deficit):</b>					

Accounts Printed: 226

2024 Budget

Adopted By Council This 17th day of April, 2024

  
\_\_\_\_\_  
Reeve

  
\_\_\_\_\_  
Administrator