

Final Budget

Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,032,700	1,032,393	1,080,000	47,300	4.58
410-120-100 - Abatements and Adjustments		(6,918)	(5,000)	(5,000)	100.00-
410-130-100 - Discount on Municipal Tax - Property	(52,500)	(51,647)	(48,000)	4,500	8.57-
410-400-110 - Penalty on Mun Taxes	6,000	6,223	6,000		
Total TAXES:	986,200	980,051	1,033,000	46,800	
FEES AND CHARGES					
420-100-100 - Custom Work-Grader or Mower	2,000	570	1,000	(1,000)	50.00-
420-100-130 - F&C - Tax Enforcement	250		250		
420-200-300 - F&C - Sale of R.M. Maps	500	427	500		
420-200-400 - F&C - Sale of Pest Control Products	1,500	5,001	5,000	3,500	233.33
420-200-500 - F&C - Sale of Supplies - Other	500			(500)	
420-200-600 - Waste Contract Fees	5,780	6,892	10,500	4,720	81.66
420-200-900 - F&C - Other Fees & Charges	500			(500)	
420-300-100 - F&C - Rentals - Pasture Lease	4,250	4,250	3,500	(750)	17.65-
420-400-300 - F&C - Fire Fees	6,780	13,162	9,750	2,970	43.81
420-700-100 - Overweight and Primary Permits	1,000	100	100	(900)	90.00-
420-800-100 - F&C - Tax Certificate	500	420	500		
420-800-200 - F&C - General Office Services Provided	100	21,816	500	400	400.00
420-800-210 - F&C - SARM STD Claim		30,671	28,200	28,200	100.00-
420-910-100 - F&C - Pound Fees		1,065			
430-100-100 - M&D - Road Maintenance Fees	40,000	52,360	45,000	5,000	12.50
430-100-110 - Dust Control Fees	1,500	2,700	2,000	500	33.33
430-200-100 - M&D - Development Charges	50	626	250	200	400.00
Total FEES AND CHARGES:	65,210	140,060	107,050	41,840	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	287,600	287,748	283,670	(3,930)	1.37-
450-140-100 - Unconditional - Other-Start-up Grant		22,728			
450-150-100 - TLE Payment			3,000	3,000	100.00-
Total UNCONDITIONAL:	287,600	310,476	286,670	(930)	
CONDITIONAL GRANTS					
450-300-050 - Conditional - Prov - MEEP Grant		54,761			
450-300-110 - Conditional - Prov - New Deal Gas Tax	22,480	33,719	22,500	20	0.09
450-320-100 - Conditional - Prov - CTP Corridor Mainte	28,800	28,830	28,830	30	0.10
450-410-100 - Conditional - Local - Pest Control	2,250	8,203	3,500	1,250	55.56

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450-430-100 - Conditional - Local - Other	53,530	125,513	500,000	500,000	100.00-
Total CONDITIONAL GRANTS:			554,830	501,300	
GRANTS IN LIEU OF TAXES					
450-650-100 - GIL - Prov - Sask Tel	270	275	300	30	11.11
460-100-200 - CA - Sale of Machinery			130,000	130,000	100.00-
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		2,728			
Total GRANTS IN LIEU OF TAXES:	270	3,003	130,300	130,030	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	20,000	30,016	25,000	5,000	25.00
470-120-100 - Dividends Revenue	2,500	6,075	2,500		
470-130-100 - RM Hail Commission Share	2,000	1,985	1,980	(20)	1.00-
470-900-100 - Other Investment Revenue	4,500		500	(4,500)	
470-900-110 - Other/Sundry	500	544			
Total INVESTMENT INCOME AND COMMISSIONS:	29,500	38,620	29,980	480	
OTHER REVENUES					
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves			530,000	530,000	100.00-
495-100-100 - Long Term Debt Issued			339,800	339,800	100.00-
Total INTERNAL TRANSFERS:			869,800	869,800	
Revenue Totals:	1,422,310	1,597,723	3,011,630	1,589,320	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-141 - GG - Reeve - Office Supervision	1,840	1,833	2,440	600	32.61
510-110-145 - GG - Council & Staff Special Events	2,500	1,782	2,500		
510-110-230 - GG - Salaries - Administrator	79,000	79,007	79,000		
Total GG - WAGES:	83,340	82,622	83,940	600	
GG - BENEFITS					
510-130-232 - GG - Benefits - EI	1,010	1,003	980	(30)	2.97-
510-130-234 - GG - Benefits - Worker Compensation	2,550	2,918	3,200	650	25.49
510-130-235 - GG - Benefits - SARM LT&ST	1,190			(1,190)	

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510-150-530 - GG - Benefits - SARM Benfits	4,750	1,190	1,190	1,190	100.00-
GG - PROF/CONTRACT SERVICES		5,111	5,370	620	
510-200-110 - GG - Cont. - Legal	1,000	409	1,000		
510-200-130 - GG - Cont. - Audit/Accounting	6,800	6,784	7,000	200	2.94
510-200-150 - GG - Cont. - Assessment - SAMA	10,350	10,351	10,500	150	1.45
510-200-170 - GG - Cont. - Advertising	1,000	841	1,000		
510-200-200 - GG - Cont. - Printing RM Maps	500	486	1,000	500	100.00
510-210-110 - GG - Reeve - Meetings/Travel	2,000	1,528	2,450	450	22.50
510-210-120 - GG - Council - Meeting Lunch & Costs	1,200	765	500	(700)	58.33-
510-210-121 - GG - Division One-Meetings/Travel	1,850	998	2,430	580	31.35
510-210-122 - GG - Division Two - Meetings/Travel	1,850	1,810	2,470	620	33.51
510-210-123 - GG - Division Three - Meetings/Travel	1,930	2,046	2,560	630	32.64
510-210-124 - GG - Division Four - Meetings/Travel	2,000	1,655	2,550	550	27.50
510-210-125 - GG - Division Five - Meetings/Travel	2,070	1,324	2,570	500	24.15
510-210-126 - GG - Division Six - Meetings/Travel	1,980	1,616	2,610	630	31.82
510-210-140 - GG - Reevel - Committee/Travel	550		460	(90)	16.36-
510-210-141 - GG - Division One - Committee/Travel	550	159	310	(240)	43.64-
510-210-142 - GG - Division Two - Committee/Travel	500	303	310	(190)	38.00-
510-210-143 - GG - Division Three - Committee/Travel	600	341	310	(290)	48.33-
510-210-144 - GG - Division Four - Committee/Travel	1,500	310	310	(1,190)	79.33-
510-210-145 - GG - Division Five - Committee/Travel	550		310	(240)	43.64-
510-210-146 - GG - Division Six - Committee/Travel	550		310	(240)	43.64-
510-210-150 - GG - Reeve - Convention/Travel/Meals	900	1,074	500	(400)	44.44-
510-210-151 - GG - Division 1 -Convention/Travel/Meals	900		500	(400)	44.44-
510-210-152 - GG - Division 2 -Convention/Travel/Meals	900		500	(400)	44.44-
510-210-153 - GG - Division 3 -Convention/Travel/Meals	900	868	500	(400)	44.44-
510-210-154 - GG - Division 4 -Convention/Travel/Meals	900	475	500	(400)	44.44-
510-210-155 - GG - Division 5 -Convention/Travel/Meals	900	42	500	(400)	44.44-
510-210-156 - GG - Division 6 -Convention/Travel/Meals	900		500	(400)	44.44-
510-210-160 - GG - Council - Workshops/Travel/Meals	500	60	500		
510-210-170 - GG - Admin. - Workshops, Travel & Meals	2,400	1,126	500	(1,900)	79.17-
510-220-100 - GG - Cont. - Office Janitor Fees	1,200	1,200	1,200		
510-230-100 - GG - Cont. - Insurance - General & Bond	110	106	110		
510-230-110 - GG - Cont. - Insurance - SARM Liability	2,620	2,708	2,710	90	3.44
510-230-120 - GG - Cont.- Insurance-SARM Property	700	(87)	580	(120)	17.14-
510-240-100 - GG - Cont. - Memberships & Subscriptions	3,500	3,571	3,600	100	2.86
510-260-100 - GG - Cont. - Tax Enforcement/Collection	300	200	200	(100)	33.33-
510-270-100 - GG - Cont. - Computer Maint Contract	2,850	2,931	3,000	150	5.26

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510-280-100 - GG - Cont. - Copier Lease & Copy Fees	400	688	700	300	75.00
510-280-130 - GG - Cont. - Other #1	500			(500)	
510-290-100 - GG - Cont. - Bank Charges	800	1,067	1,200	400	50.00
Total GG - PROF/CONTRACT SERVICES:	61,510	47,755	58,760	(2,750)	
GG - UTILITIES					
510-300-110 - GG - Utility - Office Heat	2,600	2,495	2,500	(100)	3.85-
510-300-120 - GG - Utility - Office Power	1,600	1,760	1,760	160	10.00
510-300-130 - GG - Utility - Office Water/Sewer	1,200	1,152	1,150	(50)	4.17-
510-300-140 - GG - Utility - Office Telephone	2,000	2,168	2,170	170	8.50
Total GG - UTILITIES:	7,400	7,575	7,580	180	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,000	1,594	2,000		
510-410-150 - GG - Maint. - Office Supplies	6,000	4,341	5,000	(1,000)	16.67-
510-420-100 - GG - Maint. - Janitor Supplies	110	944	150	40	36.36
510-450-100 - GG - Maint. - Election Supplies	500	2,048			
510-490-100 - GG - Maint. - Office Repairs & Maint.	4,500	382	4,500	(500)	
510-490-150 - GG - Maint. - Other #1		592			
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	13,110	9,901	11,650	(1,460)	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants/Donations/ Contributions	2,000	1,112	1,200	(800)	40.00-
510-500-120 - Safe Community Start up Grants			20,000	20,000	100.00-
Total GG - GRANTS AND CONTRIBUTIONS:	2,000	1,112	21,200	19,200	
Total GENERAL GOV'T. SERVICE:	172,110	154,076	188,500	16,390	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		3,124			
510-600-399 - GG - Amort - Machinery & Equipment		1,155			
Total GG - CAPITAL EXPENDITURES:		4,279			
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Other		2,472			
Total GG - OTHER:		2,472			
Total GG - AMORTIZATION:		6,751			
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Annual Justice Requisition	18,500	18,351	18,700	200	1.08

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520-240-100 - PS - Police - Memberships & Subscription	18,500	18,351	18,700	200	
Total PS - POLICE - PROF/CONTRACT SERVICES:	18,500	18,351	18,700	200	
Total POLICE PROTECTION:					
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
FIRE PROTECTION					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	480	477	480		
525-210-110 - PS - Fire - Local Fire Contracted Service	30,000	30,000	30,000		
525-210-115 - Fire Fees Calls	6,800	13,162	10,000	3,200	47.06
Total PS - FIRE - PROF/CONTRACT SERVICES:	37,280	43,639	40,480	3,200	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
Total FIRE PROTECTION:	37,280	43,639	40,480	3,200	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint.- Reeve P.W. Supervision	2,000	2,058	2,000		
530-110-111 - TS - Maint. -Division 1 - P.W. Supervise	1,500	1,051	1,500		
530-110-112 - TS - Maint. -Division 2 -P.W. Supervise	1,500		1,500		
530-110-113 - TS - Maint. -Division 3 -P.W. Supervise	1,500	404	1,500		
530-110-114 - TS - Maint. -Division 4 - P.W. Supervise	1,500	1,938	1,500		
530-110-115 - TS - Maint. -Division 5 - P.W. Supervise	1,500	578	1,500		
530-110-116 - TS - Maint. -Division 6 - P.W. Supervise	1,500	351	1,500		
530-110-140 - TS - Maint. - Salaries - Casual Help		927	930	930	100.00-
530-110-150 - TS - Maint. - Salaries -Gaza Michael	55,700	55,316	51,750	(3,950)	7.09-
530-110-151 - TS - Maint.-salarie Tami Klien		24,826			
530-110-152 - TS - Maint.-Seasonal Wages-Goodfeather	37,500	37,129	37,670	170	0.45
530-110-153 - TS - Maint.-Seasonal Wages-G.Janes	69,700	69,396	35,500	(34,200)	49.07-
530-110-155 - TS - Maint -Saslary Nick Petrar			54,000	54,000	100.00-
Total TS - MAINT. - WAGES:	173,900	193,974	190,850	16,950	
TS - MAINT. - BENEFITS					
530-120-110 - TS - Maint. - Benefits - Council		117	120	120	100.00-
530-120-121 - TS - Maint. - Benefits - CPP	8,130	8,874	10,100	1,970	24.23

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530-120-122 - TS - Maint. - Benefits - EI	2,800	3,397	3,200	400	14.29
530-120-123 - TS - Maint. - Benefits - Superannuation	14,700	16,857	18,200	3,500	23.81
530-120-125 - TS - Maint. - Benefits - SARM LT&ST	2,450	2,432	3,040	590	24.08
530-120-126 - TS - Maint. - Benefits - SARM Health&Den	2,150	2,147	3,270	1,120	52.09
530-120-127 - TS - Maint. - SARM Benefits	3,080	3,075	3,840	760	24.68
Total TS - MAINT. - BENEFITS:	33,310	36,899	41,770	8,460	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-200-110 - TS - Maint. - Engineering	1,000			(1,000)	
530-210-100 - TS - Maint. - Contract - Dust Control	25,000	14,027	15,000	(10,000)	40.00-
530-210-120 - TS - Maint. - Contract - Contractors	80,000	125,252	100,000	20,000	25.00
530-250-100 - TS - Maint.- O/W -Travel/Meals/Courses	400	1,249	400		
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,170	1,107	1,110	(60)	5.13-
530-260-101 - TS - Maint. - Building Insurance	1,260	1,260	1,450	190	15.08
530-260-102 - TS - Maint. - Machinery & Equip Insuranc	3,260	3,356	4,000	740	22.70
530-280-100 - TS - Maint. - Memberships/Subscriptions	330	332	330		
530-290-100 - TS - Maint. - Contracted Repairs Shop	2,000	938	500	(1,500)	75.00-
Total TS - MAINT. - PROF/CONTRACT SERVICES:	114,420	147,521	122,790	8,370	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Shop Heat	1,600	1,713	1,800	200	12.50
530-300-120 - TS - Maint. - Utility - Shop Power	1,500	975	980	(520)	34.67-
530-300-130 - TS - Maint. - Utility - Shop Water/Sewer	1,210	1,212	1,210		
530-300-140 - TS - Maint. - Utility - Shop Telephone	650	812		(650)	
530-300-150 - TS - Maint. - Utility - Cell Phones	2,000	1,523	1,520	(480)	24.00-
530-300-160 - TS - Maint. - Shop CB Radios	500	223	240	(260)	52.00-
Total TS - MAINT. - UTILITIES:	7,460	6,458	5,750	(1,710)	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Small Tools	1,500	2,094	2,090	590	39.33
530-400-130 - TS - Maint. - O/W Clothing Allowance	1,350	477	1,350		
530-420-100 - TS Maint - Equip Repair/Parts/General	550	548	550		
530-420-101 - TS - Maint - Vehicle Repairs/Parts	500		500		
530-420-102 - TS - Maint - Repairs - Graders	15,000	17,151	40,000	25,000	166.67
530-420-103 - TS - Maint. - Repairs - JD Tractor	5,000	34,197	6,000	1,000	20.00
530-420-104 - TS - Maint- Repairs - Mower	2,500	2,277	2,500		
530-420-105 - TS - Maint - Repairs-Other Equipment	500	47	500		
530-425-110 - TS - Maint. - Diesel/Oil/Grease	72,000	48,027	70,000	(2,000)	2.78-
530-425-111 - TS - Maint. - Gas for truck	1,500	875	1,000	(500)	33.33-
530-430-120 - TS - Maint. - Machine - Blades	16,600	11,085	17,000	400	2.41
530-440-100 - TS - Maint. -Gravel/Sand-Royalty/Other	230,000	124,788	220,000	(10,000)	4.35-
530-440-101 - TS - Maint. -Gravel/Sand Hauling Costs	93,000	54,441	95,000	2,000	2.15

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530-470-100 - TS - Maint. - Road Signs	1,200	1,455	1,500	300	25.00
530-480-100 - TS - Maint. - Special Road Signs	15,000	11,319	10,000	(5,000)	33.33-
530-490-110 - TS - Maint. - Other		287	290	290	100.00-
Total TS - MAINT. - MATERIALS AND SUPPLIES:	456,200	309,068	468,280	12,080	
TS - MAINT. - GRANTS AND CONTRIBUTIONS	785,290	693,920	829,440	44,150	
TS - MAINT. - AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-130 - TS - Purchase of Cap Assets - Mach	52,000	80,042	449,430	397,430	764.29
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		120,441			
530-600-699 - TS - Maint. - Amort - Infrastructure		200,483	449,430	397,430	
Total TS - MAINT. - CAPITAL EXPENDITURES:	52,000	200,483	449,430	397,430	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest on Loans	2,400	2,171	6,200	3,800	158.33
Total TS - MAINT. - INTEREST:	2,400	2,171	6,200	3,800	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
530-900-110 - TS - Maint. - Crop Damage	1,000			(1,000)	
Total TS - MAINT. - OTHER:	1,000			(1,000)	
Total TS - MAINT. AMORTIZATION:	55,400	202,654	455,630	400,230	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-200-110 - TS - Const. - Engineering	52,000		96,000	44,000	84.62
535-210-120 - TS - Const. - Contract - Contract	165,000		1,200,000	1,035,000	627.27
535-210-140 - TS - Const. - Contract - Other	5,000			(5,000)	
Total TS - CONST. - PROF/CONTRACT SERVICES:	222,000		1,296,000	1,074,000	
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - GRANTS AND CONTRIBUTIONS	222,000		1,296,000	1,074,000	
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST.-ALLOWANCE FOR UNCOLLECTIBLES					

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TS - CONST. - OTHER					
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
ENVIRONMENT HEALTH SERVICES					
EH - PROF/CONTRACT SERVICES					
540-210-100 - EH - Contract - Pest Control	12,500	12,434	12,500		
540-210-200 - EH - Cont. - Weed Control	5,000	2,699	5,000		
540-210-250 - Contract-Rural Waste Collection	5,800	7,347	10,800	5,000	86.21
Total EH - PROF/CONTRACT SERVICES:	23,300	22,480	28,300	5,000	
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	4,000	7,521	4,500	500	12.50
Total EH - MAINT. MATERIAL AND SUPPLIES:	4,000	7,521	4,500	500	
EH - GRANTS AND CONTRIBUTIONS					
EH - CAPITAL EXPENDITURES					
Total ENVIRONMENT HEALTH SERVICES:	27,300	30,001	32,800	5,500	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - PROF/CONTRACT SERVICES					
H&W - GRANTS AND CONTRIBUTIONS					
H&W - CAPITAL EXPENDITURES					
H&W - OTHER					
PLANNING AND DEVELOPMENT SERVICES					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planning /Zoning Bylaw	410	1,350	20,000	19,590	####.##
Total P&D - PROF/CONTRACT SERVICES:	410	1,350	20,000	19,590	
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	410	1,350	20,000	19,590	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
RECREATION, CULTURAL EXPENDITURES					

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R&C - PROF/CONTRACT SERVICES					
570-240-100 - R&C - Cont. - Memberships/Subscriptions	50	50	50		
570-290-100 - R&C - Cont. - Library Requisition	5,150	5,124	5,120	(30)	0.58-
Total R&C - PROF/CONTRACT SERVICES:	5,200	5,174	5,170	(30)	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-500-110 - R&C - Grants and Contributions	3,000	3,000	3,000		
Total R&C - MAINT. MATERIAL AND SUPPLIES:	3,000	3,000	3,000		
R&C - CAPITAL EXPENDITURES					
Total RECREATION, CULTURAL EXPENDITURES:	8,200	8,174	8,170	(30)	
UTILITIES - WATER					
UT - WATER - PROF/CONTRACT SERVICES					
UT - WATER - AMORTIZATION					
UT - SEWER - AMORTIZATION					
TRANSFERS					
590-110-100 - Transfer to Reserves	95,650	88,480	96,500	850	0.89
595-100-100 - Long Term Debt Repaid -Loans Repaid	95,650	88,480	96,500	850	
Total TRANSFERS:	1,422,140	1,247,396	2,986,220	1,564,080	
Expense Totals:	170	350,327	25,410	25,240	
Net Surplus (Deficit):					