

Final Budget

Scenario 1 - Based on last year budget

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,027,840	1,031,274	1,032,700	4,860	0.47
410-120-100 - Abatements and Adjustments		(5,755)			
410-130-100 - Discount on Municipal Tax - Property	(48,500)	(47,323)	(52,500)	(4,000)	8.25
410-400-110 - Penalty on Mun Taxes	6,000	5,263	6,000		
Total TAXES:	985,340	983,459	986,200	860	
FEES AND CHARGES					
420-100-100 - Custom Work-Grader or Mower	1,000	2,782	2,000	1,000	100.00
420-100-130 - F&C - Tax Enforcement	250		250		
420-200-300 - F&C - Sale of R.M. Maps	500	556	500		
420-200-400 - F&C - Sale of Pest Control Products	1,500	1,811	1,500		
420-200-500 - F&C - Sale of Supplies - Other	1,000		500	(500)	50.00-
420-200-600 - Waste Contract Fees		2,854	5,780	5,780	100.00-
420-200-900 - F&C - Other Fees & Charges	500	1,685	500		
420-300-100 - F&C - Rentals - Pasture Lease	4,250	4,250	4,250		
420-400-300 - F&C - Fire Fees	5,000	13,325	6,780	1,780	35.60
420-700-100 - Overweight and Primary Permits	1,000	1,300	1,000		
420-800-100 - F&C - Tax Certificate	500	460	500		
420-800-200 - F&C - General Office Services Provided	100	153	100		
430-100-100 - M&D - Road Maintenance Fees	40,000	89,575	40,000		
430-100-110 - Dust Control Fees	8,500	2,227	1,500	(7,000)	82.35-
430-200-100 - M&D - Development Charges		25	50	50	100.00-
Total FEES AND CHARGES:	64,100	121,003	65,210	1,110	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	266,580	266,578	287,600	21,020	7.89
Total UNCONDITIONAL:	266,580	266,578	287,600	21,020	
CONDITIONAL GRANTS					
450-300-110 - Conditional - Prov - New Deal Gas Tax	26,540	51,477	22,480	(4,060)	15.30-
450-320-100 - Conditional - Prov - CTP Corridor Mainte	28,800	28,800	28,800		
450-410-100 - Conditional - Local - Pest Control	3,000	2,242	2,250	(750)	25.00-
Total CONDITIONAL GRANTS:	58,340	82,519	53,530	(4,810)	
GRANTS IN LIEU OF TAXES					
450-650-100 - GIL - Prov - Sask Tel	270	274	270		
Total GRANTS IN LIEU OF TAXES:	270	274	270		

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LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	20,000	24,252	20,000		
470-120-100 - Dividends Revenue	1,500	3,931	2,500	1,000	66.67
470-130-100 - RM Hall Commission Share	2,000	1,973	2,000		
470-900-100 - Other Investment Revenue		5,207	4,500	4,500	100.00-
470-900-110 - Other/Sundry		500	500	500	100.00-
Total INVESTMENT INCOME AND COMMISSIONS:	23,500	35,863	29,500	6,000	
OTHER REVENUES					
INTERNAL TRANSFERS					
490-190-100 - Transfer from Other Funds		2,400			
Total INTERNAL TRANSFERS:		2,400			
Revenue Totals:	1,398,130	1,492,096	1,422,310	24,180	
GENERAL GOVT. SERVICE					
GG - WAGES					
510-110-141 - GG - Reeve - Office Supervision	1,840	1,833	1,840		
510-110-145 - GG - Council & Staff Special Events	2,800		2,500	(300)	10.71-
510-110-230 - GG - Salaries - Administrator	77,000	77,144	79,000	2,000	2.60
Total GG - WAGES:	81,640	78,977	83,340	1,700	
GG - BENEFITS					
510-130-232 - GG - Benefits - EI	1,020	1,127	1,010	(10)	0.98-
510-130-234 - GG - Benefits - Worker Compensation	2,550	2,354	2,550		
510-130-235 - GG - Benefits - SARM LT&ST	1,260	1,190	1,190	(70)	5.56-
Total GG - BENEFITS:	4,830	4,671	4,750	(80)	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	1,200	525	1,000	(200)	16.67-
510-200-130 - GG - Cont. - Audit/Accounting	6,100	6,360	6,800	700	11.48
510-200-150 - GG - Cont. - Assessment - SAMA	9,820	9,818	10,350	530	5.40
510-200-170 - GG - Cont. - Advertising	1,000	319	1,000		
510-200-200 - GG - Cont. - Printing RM Maps	500	588	500		
510-210-110 - GG - Reeve - Meetings/Travel	1,870	2,050	2,000	130	6.95
510-210-120 - GG - Council - Meeting Lunch & Costs	1,200	1,298	1,200		

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510-210-121 - GG - Division One-Meetings/Travel	1,850	1,677	1,850		
510-210-122 - GG - Division Two - Meetings/Travel	1,850	1,571	1,850		
510-210-123 - GG - Division Three - Meetings/Travel	1,930	1,705	1,930		
510-210-124 - GG - Division Four - Meetings/Travel	2,000	1,903	2,000		
510-210-125 - GG - Division Five - Meetings/Travel	2,070	1,777	2,070		
510-210-126 - GG - Division Six - Meetings/Travel	1,980	1,646	1,980		
510-210-140 - GG - Reevel - Committee/Travel	550	269	550		
510-210-141 - GG - Division One - Committee/Travel	550		550		
510-210-142 - GG - Division Two - Committee/Travel	500	450	500		
510-210-143 - GG - Division Three - Committee/Travel	600	341	600		
510-210-144 - GG - Division Four - Committee/Travel	1,400	1,487	1,500	100	7.14
510-210-145 - GG - Division Five - Committee/Travel	550		550		
510-210-146 - GG - Division Six - Committee/Travel	550	329	550		
510-210-150 - GG - Reeve - Convention/Travel/Meals	900		900		
510-210-151 - GG - Division 1 -Convention/Travel/Meals	900		900		
510-210-152 - GG - Division 2 -Convention/Travel/Meals	900	236	900		
510-210-153 - GG - Division 3 -Convention/Travel/Meals	900	1,113	900		
510-210-154 - GG - Division 4 -Convention/Travel/Meals	900	955	900		
510-210-155 - GG - Division 5 -Convention/Travel/Meals	900		900		
510-210-156 - GG - Division 6 -Convention/Travel/Meals	900		900		
510-210-160 - GG - Council - Workshops/Travel/Meals	500	30	500		
510-210-170 - GG - Admin. - Workshops, Travel & Meals	2,000	2,406	2,400	400	20.00
510-220-100 - GG - Cont. - Office Janitor Fees	1,450	1,200	1,200	(250)	17.24-
510-230-100 - GG - Cont. - Insurance - General & Bond	110	109	110		
510-230-110 - GG - Cont. - Insurance - SARM Liability	2,620	2,613	2,620		
510-230-120 - GG - Cont.- Insurance-SARM Property	260	467	700	440	169.23
510-240-100 - GG - Cont. - Memberships & Subscriptions	3,500	3,680	3,500		
510-260-100 - GG - Cont. - Tax Enforcement/Collection	310	278	300	(10)	3.23-
510-270-100 - GG - Cont. - Computer Maint Contract	2,850	2,787	2,850		
510-280-100 - GG - Cont. - Copier Lease & Copy Fees	450	325	400	(50)	11.11-
510-280-130 - GG - Cont. - Other #1	520		500	(20)	3.85-
510-290-100 - GG - Cont. - Bank Charges	800	581	800		
Total GG - PROF/CONTRACT SERVICES:					1,770
59,740					50,893
GG - UTILITIES					
510-300-110 - GG - Utility - Office Heat	1,840	2,511	2,600	760	41.30
510-300-120 - GG - Utility - Office Power	1,600	1,597	1,600		
510-300-130 - GG - Utility - Office Water/Sewer	1,550	1,153	1,200	(350)	22.58-
510-300-140 - GG - Utility - Office Telephone	1,600	1,962	2,000	400	25.00
Total GG - UTILITIES:					810
6,590					7,223

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GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	1,600	1,882	2,000	400	25.00
510-410-150 - GG - Maint. - Office Supplies	6,000	6,237	6,000		
510-420-100 - GG - Maint. - Janitor Supplies	110	32	110		
510-450-100 - GG - Maint. - Election Supplies			500	500	100.00-
510-490-100 - GG - Maint. - Office Repairs & Maint.	3,500	358	4,500	1,000	28.57
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	11,210	8,509	13,110	1,900	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants/Donations/ Contributions	2,100	2,874	2,000	(100)	4.76-
Total GG - GRANTS AND CONTRIBUTIONS:	2,100	2,874	2,000	(100)	
Total GENERAL GOVT. SERVICE:	166,110	153,147	172,110	6,000	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		3,124			
510-600-399 - GG - Amort - Machinery & Equipment		2,098			
Total GG - CAPITAL EXPENDITURES:		5,222			
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
510-800-110 - GG - Allowance for Uncollectibles		2,900			
Total GG - ALLOWANCE FOR UNCOLLECTIBLES:		2,900			
GG - OTHER					
510-900-110 - GG - Other		(643)			
Total GG - OTHER:		(643)			
Total GG - AMORTIZATION:		7,479			
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Annual Justice Requisition	17,500	17,713	18,500	1,000	5.71
520-240-100 - PS - Police - Memberships & Subscription		90			
Total PS - POLICE - PROF/CONTRACT SERVICES:	17,500	17,803	18,500	1,000	
Total POLICE PROTECTION:	17,500	17,803	18,500	1,000	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
FIRE PROTECTION					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	480	476	480		

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525-210-110 - PS - Fire -Local Fire Contracted Service	7,500	26,000	30,000	22,500	300.00
525-210-115 - Fire Fees Calls	5,000	13,325	6,800	1,800	36.00
Total PS - FIRE - PROF/CONTRACT SERVICES:	12,980	39,801	37,280	24,300	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	4,000	4,000		(4,000)	
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	4,000	4,000		(4,000)	
Total FIRE PROTECTION:	16,980	43,801	37,280	20,300	
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	943	2,000		
530-110-111 - TS - Maint.-Division 1 - P.W. Supervise	1,500	1,045	1,500		
530-110-112 - TS - Maint.-Division 2 -P.W. Supervise	1,500	213	1,500		
530-110-113 - TS - Maint.-Division 3 -P.W. Supervise	1,500	293	1,500		
530-110-114 - TS - Maint.-Division 4 - P.W. Supervise	1,500	607	1,500		
530-110-115 - TS - Maint.-Division 5 - P.W. Supervise	1,500	866	1,500		
530-110-116 - TS - Maint.-Division 6 - P.W. Supervise	1,500	213	1,500		
530-110-150 - TS - Maint. - Salaries -Gaza Michael	42,000	49,386	55,700	13,700	32.62
530-110-152 - TS - Maint.-Seasonal Wages-Goodfeather	37,800	33,132	37,500	(300)	0.79-
530-110-153 - TS - Maint.-Seasonal Wages-G.Janes	66,500	68,191	69,700	3,200	4.81
Total TS - MAINT. - WAGES:	157,300	154,889	173,900	16,600	
TS - MAINT. - BENEFITS					
530-120-121 - TS - Maint. - Benefits - CPP	6,450	6,542	8,130	1,680	26.05
530-120-122 - TS - Maint. - Benefits - EI	2,000	2,710	2,800	800	40.00
530-120-123 - TS - Maint. - Benefits - Superannuation	13,500	13,407	14,700	1,200	8.89
530-120-125 - TS - Maint. - Benefits - SARM LT&ST	5,300	5,302	2,450	(2,850)	53.77-
530-120-126 - TS - Maint. - Benefits - SARM Health&Den	2,150	2,145	2,150		
530-120-127 - TS - Maint. - SARM Benfits			3,080	3,080	100.00-
Total TS - MAINT. - BENEFITS:	29,400	30,106	33,310	3,910	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-200-110 - TS - Maint. - Engineering	1,000	751	1,000		
530-210-100 - TS - Maint. - Contract - Dust Control	17,500	5,152	25,000	7,500	42.86
530-210-120 - TS - Maint. - Contract - Contractors	100,000	102,252	80,000	(20,000)	20.00-
530-210-140 - TS - Maint. - Contract - Other	130			(130)	
530-250-100 - TS - Maint.- OW -Travel/Meals/Courses	400	150	400		

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530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,420	1,210	1,170	(250)	17.61-
530-260-101 - TS - Maint. - Building Insurance	790	1,203	1,260	470	59.49
530-260-102 - TS - Maint. - Machinery & Equip Insuranc	3,100	3,261	3,260	160	5.16
530-280-100 - TS - Maint. - Memberships/Subscriptions	330	332	330		
530-290-100 - TS - Maint. - Contracted Repairs Shop	1,000	848	2,000	1,000	100.00
Total TS - MAINT. - PROF/CONTRACT SERVICES:	125,670	115,159	114,420	(11,250)	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Shop Heat	1,400	1,547	1,600	200	14.29
530-300-120 - TS - Maint. - Utility - Shop Power	1,500	1,204	1,500		
530-300-130 - TS - Maint. - Utility - Shop Water/Sewer	1,210	1,214	1,210		
530-300-140 - TS - Maint. - Utility - Shop Telephone	550	642	650	100	18.18
530-300-150 - TS - Maint. - Utility - Cell Phones	2,000	2,028	2,000		
530-300-160 - TS - Maint. - Shop CB Radios	800	482	500	(300)	37.50-
Total TS - MAINT. - UTILITIES:	7,460	7,117	7,460		
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Small Tools	120	893	1,500	1,380	###.##
530-400-130 - TS - Maint. - O/W Clothing Allowance	1,350	714	1,350		
530-420-100 - TS Maint - Equip Repair/Parts/General	550	550	550		
530-420-101 - TS - Maint - Vehicle Repairs/Parts	500	210	500		
530-420-102 - TS - Maint - Repairs - Graders	15,000	7,425	15,000		
530-420-103 - TS - Maint. - Repairs - JD Tractor	5,000	2,342	5,000		
530-420-104 - TS - Maint- Repairs - Mower	6,540	1,160	2,500	(4,040)	61.77-
530-420-105 - TS - Maint - Repairs-Other Equipment	500	78	500		
530-420-130 - TS - Maint. - On-the-Job Travel Expense	75,000	1,561			
530-425-110 - TS - Maint. - Diesel/Oil/Grease	3,000	62,224	72,000	(3,000)	4.00-
530-425-111 - TS - Maint. - Gas for truck	15,000	663	1,500	(1,500)	50.00-
530-430-120 - TS - Maint. - Machine - Blades	160,000	15,808	16,600	1,600	10.67
530-440-100 - TS - Maint. -Gravel/Sand-Royalty/Other	93,000	208,908	230,000	70,000	43.75
530-440-101 - TS - Maint. -Gravel/Sand Hauling Costs	1,200	94,138	93,000		
530-470-100 - TS - Maint. - Road Signs	52,000	1,740	1,200		
530-480-100 - TS - Maint. - Special Road Signs	428,760	53,321	15,000	(37,000)	71.15-
Total TS - MAINT. - MATERIALS AND SUPPLIES:	748,590	451,735	456,200	27,440	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	748,590	759,006	785,290	36,700	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-130 - TS - Purchase of Cap Assets - Mach			52,000	52,000	100.00-
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		117,842			

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530-600-699 - TS - Maint. - Amort - Infrastructure		121,926			
Total TS - MAINT. - CAPITAL EXPENDITURES:		239,768	52,000	52,000	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest on Loans	7,930	5,539	2,400	(5,530)	69.74-
Total TS - MAINT. - INTEREST:	7,930	5,539	2,400	(5,530)	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
530-900-110 - TS - Maint. - Crop Damage	1,000	911	1,000		
Total TS - MAINT. - OTHER:	1,000	911	1,000		
Total TS - MAINT. AMORTIZATION:	8,930	246,218	55,400	46,470	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-200-110 - TS - Const. - Engineering			52,000	52,000	100.00-
535-210-120 - TS - Const. - Contract - Contract	260,000		165,000	(95,000)	36.54-
535-210-140 - TS - Const. - Contract - Other			5,000	5,000	100.00-
Total TS - CONST. - PROF/CONTRACT SERVICES:	260,000		222,000	(38,000)	
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	260,000		222,000	(38,000)	
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
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	12,321	12,500		

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540-210-200 - EH - Cont. - Weed Control	1,500	2,185	5,000	3,500	233.33
540-210-250 - Contract-Rural Waste Collection		3,254	5,800	5,800	100.00-
Total EH - PROF/CONTRACT SERVICES:	14,000	17,760	23,300	9,300	
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	2,500	1,703	4,000	1,500	60.00
Total EH - MAINT. MATERIAL AND SUPPLIES:	2,500	1,703	4,000	1,500	
EH - GRANTS AND CONTRIBUTIONS					
540-570-100 - EH&W - Grants Other	2,000	1,429		(2,000)	
Total EH - GRANTS AND CONTRIBUTIONS:	2,000	1,429		(2,000)	
EH - CAPITAL EXPENDITURES					
Total ENVIRONMENT HEALTH SERVICES:	18,500	20,892	27,300	8,800	
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	306	410		
Total P&D - PROF/CONTRACT SERVICES:	410	306	410		
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	410	306	410		
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
RECREATION, CULTURAL EXPENDITURES					
R&C - PROF/CONTRACT SERVICES					
570-240-100 - R&C - Cont. - Memberships/Subscriptions	50	50	50		
570-290-100 - R&C - Cont. - Library Requisition	5,030	5,029	5,150	120	2.39
Total R&C - PROF/CONTRACT SERVICES:	5,080	5,079	5,200	120	
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:	8,080	8,079	8,200	120	

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UTILITIES - WATER					
UT - WATER - PROF/CONTRACT SERVICES					
UT - WATER - AMORTIZATION					
UT - SEWER - AMORTIZATION					
TRANSFERS					
595-100-100 - Long Term Debt Repaid -Loans Repaid	108,030		95,650	(12,380)	11.46-
650-220-100 - Transportation Services	40,000	300,000		(40,000)	
Total TRANSFERS:	148,030	300,000	95,650	(52,380)	
Expense Totals:	1,393,130	1,556,731	1,422,140	29,010	
Net Surplus (Deficit):	5,000	(64,635)	170	(4,830)	

Accounts Printed: 162