

RM of Sherwood
Final Budget

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	2,918,677	2,931,243	3,664,300	745,623	25.55
410-120-100 - Abatements and Adjustments	(3,000)	(3,798)	(4,000)	(1,000)	33.33
410-130-100 - Discount on Municipal Tax - Property	(125,000)	(135,127)	(156,800)	(31,800)	25.44
410-200-100 - Potash Tax Share	53,240	56,543	53,200	(40)	0.08-
410-300-100 - Trailer License Fees	7,000	5,400	5,400	5,400	100.00-
410-400-210 - Penalty on Mun Taxes Arrears - Property	7,000	5,008	5,000	(2,000)	28.57-
Total TAXES:	2,850,917	2,859,269	3,567,100	716,183	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	1,500	9,610	2,100	600	40.00
420-100-120 - F&C - Custom Work - Dust Control	50	105	100	50	100.00
420-200-200 - F&C - Sale of Supplies - Office	50	25	100	50	100.00
420-200-210 - F&C - Sale of Supplies - Misc.	2,500	3,382	3,000	500	20.00
420-200-300 - F&C - Sale of R.M. Maps	250	218	200	(50)	20.00-
420-200-400 - F&C - Sale of Pest Control Products	560	1,562	1,000	440	78.57
420-200-900 - F&C - Tax Enforcement Costs			40,000	40,000	100.00-
420-200-910 - F&C - Advertising Fees			75,000	75,000	100.00-
420-400-100 - F&C - Policing Fees			4,000	3,900	###-##
420-400-110 - F&C - Policing Fees - Fines	100	29	100,000	25,000	33.33
420-400-300 - F&C - Fire Fees	75,000	101,106	1,000		
420-400-400 - F&C - Miscellaneous Revenue	1,000	1,074	20,000	8,000	66.67
420-400-800 - F&C - BYLAW FINES & FEES	12,000	36,997	60,000	10,000	20.00
420-700-100 - F&C - Licenses & Permits	50,000	55,280	85,000		
420-710-100 - F&C - Building Permits	85,000	2,050	2,000	500	33.33
420-800-100 - F&C - Tax Certificate	1,500	593	600	100	20.00
420-800-200 - F&C - General Office Services Provided	500	225	200	175	700.00
420-800-210 - F&C - Photocopy/Fax	25	7,700	10,000	2,300	29.87
420-800-220 - F&C - Assessment Appeal Fees	7,700	291	500	500	100.00-
420-850-120 - F&C - Waste Collection Fees			404,800	167,065	
Total FEES AND CHARGES:	237,735	220,247	404,800	167,065	
MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D - Road Maintenance Fees	60,000	49,632	75,000	15,000	25.00
430-200-100 - M&D - Development Charges	2,233,700	70,737	2,057,100	(176,600)	7.91-
430-200-130 - M&D - Application Charges		12,475	36,200	36,200	100.00-
430-300-100 - M&D - Municipal Reserve	265,000	79,772	375,200	110,200	41.58
440-110-100 - Water - Water Sales	200,000	253,789	250,000	50,000	25.00

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440-160-500 - Water - Interest Charges	480	1,088	500	20	4.17
440-190-900 - Water - Other Revenue	74,000	400		(74,000)	
Total MAINTENANCE & DEVELOPMENT CHARGES:	2,833,180	467,893	2,794,000	(39,180)	
Unconditional Federal Grants					
450-110-100 - Unconditional - (Revenue Sharing)	179,038	179,038	179,000	(38)	0.02-
Total Unconditional Federal Grants:	179,038	179,038	179,000	(38)	
CONDITIONAL GRANTS					
450-230-100 - Conditional - Federal - Student Emp		2,280	2,300	2,300	100.00-
450-240-100 - Conditional - Federal - New Deal Gas Tax	65,400	58,648	52,600	(12,800)	19.57-
450-320-100 - Conditional - Prov - Heavy Haul	750,000	750,000		(750,000)	
450-355-100 - Conditional - Prov - CTP	15,300	15,300	15,300		
450-400-050 - Conditional - Local		3,111	17,000	17,000	100.00-
450-410-100 - Conditional - Local - Pest Control	2,093	2,093	2,000	(93)	4.44-
Total CONDITIONAL GRANTS:	832,793	831,432	89,200	(743,593)	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	3,820	3,119	3,100	(720)	18.85-
450-600-100 - GIL - Provincial		613	600	600	100.00-
450-630-100 - GIL - Prov - Transgas	6,360			(6,360)	
450-640-100 - GIL - Prov - SPMC - Mun Share	220,000	222,085	220,000		
450-650-100 - GIL - Prov - Sask Tel	4,530	9,599	9,600	5,070	111.92
450-720-100 - GIL - Local - CPR Mainline	14,000			(14,000)	
450-730-100 - GIL - Local - Treaty Land Entitlement	2,200	2,680	2,200		
450-800-050 - GIL - Other		13,820	13,800	13,800	100.00-
460-120-100 - CA - Trade-in of Equipment	332,500			(332,500)	
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss	17,000	(196,086)	3,000	3,000	100.00-
460-500-100 - Land Sales - Gain		5,000	12,000	(5,000)	29.41-
Total GRANTS IN LIEU OF TAXES:	600,410	60,830	264,300	(336,110)	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	30,000	35,311	20,000	(10,000)	33.33-
470-120-100 - Dividends Revenue	4,000	3,773	200	(3,800)	95.00-
470-130-100 - Commission Revenue	1,300	1,234	1,000	(300)	23.08-
Total INVESTMENT INCOME AND COMMISSIONS:	35,300	40,318	21,200	(14,100)	
OTHER REVENUES					

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480-130-100 - TIP Grants	6,203	6,203	6,200	(3)	0.05-
480-170-100 - Revenue Canada - HIRING CREDIT	1,000	1,000		(1,000)	
480-180-110 - SK HIGHWAYS - Grand Coulee Access Share	1,000	1,000	1,000		
480-180-120 - OTHER - Trans Gas - Mitigation Payt	12,125	12,125	12,100	(25)	0.21-
480-190-100 - Miscellaneous Revenue-Other Revenues	8,806	49,228	1,000	(7,806)	88.64-
Total OTHER REVENUES:	29,134	69,556	20,300	(8,834)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	2,925,000	1,816,171		(2,925,000)	
Total INTERNAL TRANSFERS:	2,925,000	1,816,171		(2,925,000)	
Revenue Totals:	10,523,507	6,544,754	7,339,900	(3,183,607)	
GG - Hamlet Board Indemnity					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	65,000	50,662	84,800	19,800	30.46
510-110-230 - GG - Salaries - Administrator	75,000	72,189	140,000	65,000	86.67
510-110-330 - GG - Salaries-Admin Assit/ Receptionist	78,500	86,594	78,500		
510-110-430 - GG - Salaries - Municipal Clerk	90,000	95,125	73,100	(16,900)	18.78-
510-110-530 - GG - Salaries - Other		6,579	43,000	43,000	100.00-
510-110-540 - GG-Salaries - Bonuses/Gifts			500	500	100.00-
Total GG - WAGES:	308,500	311,149	419,900	111,400	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	330	1,315	2,000	1,670	506.06
510-130-230 - GG - Benefits - CPP	8,000	8,265	10,000	2,000	25.00
510-130-231 - GG - Benefits - STD Health/Dental	8,000	7,641	12,000	4,000	50.00
510-130-232 - GG - Benefits - EI	5,000	3,658	5,000		
510-130-233 - GG - Benefits - Superannuation	18,750	17,457	33,000	14,250	76.00
510-130-234 - GG - Benefits - Worker Compensation		4,131	5,000	5,000	100.00-
510-130-235 - GG - Benefits - Admin LTD	1,419	1,971	3,000	1,581	111.42
510-140-330 - GG - Benefits - Admin Asst/Receptionist	12	12	200	188	###.###
510-150-530 - GG - Benefits - Other		925	2,000	2,000	100.00-
Total GG - BENEFITS:	41,511	45,375	72,200	30,689	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	125,000	136,885	180,000	55,000	44.00
510-200-130 - GG - Cont. - Audit/Accounting	5,407	5,408	5,500	93	1.72
510-200-140 - GG - Cont. Professional Services	60,000	91,058	60,000		

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510-200-150 - GG - Cont. - Assessment - SAMA	22,416	22,416	24,000	1,584	7.07
510-200-170 - GG - Cont. - Advertising	3,000	2,188	3,000		
510-200-190 - GG - Cont. - Printing	250	653	1,000	750	300.00
510-200-200 - GG - Cont. - Printing RM Maps	3,000	2,252	2,500	(500)	16.67-
510-210-100 - GG - COUNCIL TRAVEL		1,562	2,000	2,000	100.00-
510-210-120 - GG - Council - Meeting/Travel/Meals	5,000	4,137	5,000		
510-210-140 - GG - Council - Committee/Travel/Meals	1,000	3,302	5,000	4,000	400.00
510-210-150 - GG - Council - Convention/Travel/Meals	3,000	1,909	10,000	7,000	233.33
510-210-170 - GG - Admin. - Training, Travel & Meals	3,000	1,350	5,000	2,000	66.67
510-210-180 - GG - Reeve's Incidental Costs	1,000		1,000		
510-210-190 - GG - Council Incidental Costs	500		500		
510-210-200 - GG - Administrator Relocation Allowance	8,692	8,691		(8,692)	
510-230-100 - GG - Cont. - Insurance - General & Bond	1,000	180	7,000	6,000	600.00
510-230-110 - GG - Cont. - Insurance - SARM	12,645	10,057	13,000	355	2.81
510-240-100 - GG - Cont. - Memberships & Subscriptions	11,000	8,896	10,000	(1,000)	9.09-
510-240-150 - GG - Cont. - Conference/Workshop Fees	1,000	105	2,000	1,000	100.00
510-250-100 - GG - Cont. - Communications	20,000	16,421	4,000	(16,000)	80.00-
510-250-120 - GG - Cont. - IT Services		716	20,000	20,000	100.00-
510-250-150 - GG - Cont. - Express & Cartage	500	364	500		
510-260-100 - GG - Cont. - Tax Enforcement/Collection	2,000	10	1,000	(1,000)	50.00-
510-260-150 - GG - Cont. - Elections	7,000	7,657		(7,000)	
510-270-100 - GG - Cont. - Maintenance & Repairs	8,000	6,802	10,000	2,000	25.00
510-270-110 - GG - Cont. - Security Services	750	510	800	50	6.67
510-270-160 - GG - Pave Local Impr. - City of Regina	77	77	100	23	29.87
510-280-100 - GG - Cont. - Postage Meters, Other Equip	8,000	7,645	8,000		
510-280-130 - GG - Cont. - Bd of Rev Appeal. Fee REFUND	3,000	7,250	5,000	2,000	66.67
510-280-135 - GG- Board of Revision Honorarium	2,500	100	2,000	(500)	20.00-
510-280-150 - GG - Cont. - Commissionaires	2,500	2,447	2,500		
510-280-160 - GG - Cont. - Office Staff	10,128	128	500	(9,628)	95.06-
510-280-170 - GG - Cont. - Payroll Services	400	119	200	(200)	50.00-
510-290-100 - GG - Cont. - Bank Charges	250	1,512	2,000	1,750	700.00
GG - UTILITIES	332,015	352,807	393,100	61,085	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	2,000	1,701	2,000		
510-300-120 - GG - Utility - Power	6,000	4,632	6,000		
510-300-130 - GG - Utility - Water	650	740	700	50	7.69
510-300-140 - GG - Utility - Telephone	3,500	3,778	5,000	1,500	42.86
510-300-141 - GG - Utility - Admin Cell Phone	350	79	1,000	650	185.71
Total GG - UTILITIES:	12,500	10,930	14,700	2,200	
Total GG - PROF/CONTRACT SERVICES:	332,015	352,807	393,100	61,085	

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GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Stationery & Postage	7,500	9,182	10,000	2,500	33.33
510-410-140 - GG - Maint. - Office Supplies	6,000	4,990	20,000	14,000	233.33
510-410-160 - GG - Maint. - Xmas Sup/Ratepayer/etc.	3,000	3,746	4,000	1,000	33.33
510-420-100 - GG - Maint. - Janitor Supplies	600	88	200	(400)	66.67-
510-430-110 - GG - Maint. - Computer	7,500	18,647	15,000	7,500	100.00
510-450-100 - GG - Maint. - Election Supplies	1,500	1,080		(1,500)	
510-490-100 - GG - Maint. - Office Repairs & Maint.	3,500	42		(3,500)	
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	29,600	37,775	49,200	19,600	
GG - GRANTS AND CONTRIBUTIONS					
Total GG - Hamlet Board Indemnity:	724,126	758,036	949,100	224,974	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-110 - GG - Purchase of Cap Assets - Land	250,000			(250,000)	
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		18			
510-600-599 - GG - Amort - Office & Information Tech	2,265	4,930		(2,265)	
Total GG - CAPITAL EXPENDITURES:	252,265	4,948		(252,265)	
GG - INTEREST					
510-700-110 - GG - Bank Interest	50	134	100	50	100.00
510-710-110 - GG - Service Charges	50	532	1,500	1,450	###.##
Total GG - INTEREST:	100	666	1,600	1,500	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
510-800-110 - GG - Allowance for Uncollectibles	3,500		3,500		
Total GG - ALLOWANCE FOR UNCOLLECTIBLES:	3,500		3,500		
GG - OTHER					
510-900-110 - GG - Other		9			
Total GG - OTHER:		9			
Total GG - AMORTIZATION:	255,865	5,623	5,100	(250,765)	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	34,880	31,957	32,000	(2,880)	8.26-
Total PS - POLICE - PROF/CONTRACT SERVICES:	34,880	31,957	32,000	(2,880)	
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
520-510-110 - PS - Police - Grants and Contributions	300	300	300		

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Total PS - POLICE - GRANTS AND CONTRIBUTIONS:	300	300	300		
Total POLICE PROTECTION:	35,180	32,257	32,300	(2,880)	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - OTHER					
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-110 - PS - Fire - Retainer/Standby	93,884	93,885	93,900	16	0.02
Total PS - FIRE - PROF/CONTRACT SERVICES:	93,884	93,885	93,900	16	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
Total FIRE PROTECTION:	93,884	93,885	93,900	16	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
525-920-110 - PS - Fire - Contracted Services	75,000	111,079	100,000	25,000	33.33
Total PS - FIRE - OTHER:	75,000	111,079	100,000	25,000	
Total PS - FIRE - AMORTIZATION:	75,000	111,079	100,000	25,000	
BYLAW ENFORCEMENT					
BE - WAGES					
527-110-110 - BE - Salaries					
Total BE - WAGES:			42,500	42,500	100.00-
BE - BENEFITS					
527-120-120 - BE - Benefits - CPP			2,000	2,000	100.00-
527-120-121 - BE - Benefits - STD/Health/Dental			1,000	1,000	100.00-
527-120-122 - BE - Benefits - LTD			1,000	1,000	100.00-
527-120-123 - BE - Benefits - Superannuation			2,500	2,500	100.00-
527-120-124 - BE- Benefits - Workers' Compensation			1,000	1,000	100.00-
527-120-125 - BE - Benefits - EI			1,000	1,000	100.00-
Total BE - BENEFITS:			8,500	8,500	
BE - PROF/CONTRACT SERVICES					

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527-210-110 - BE - Contract Services - Misc.	50,000		50,000		
Total BE - PROF/CONTRACT SERVICES:	50,000		50,000		
BE - UTILITIES					
527-300-140 - BE - Utility - Telephone			3,000	3,000	100.00-
Total BE - UTILITIES:			3,000	3,000	
BE - MATERIALS AND SUPPLIES					
527-450-100 - BE - Materials & Supplies			50,000	50,000	100.00-
Total BE - MATERIALS AND SUPPLIES:			50,000	50,000	
BE - CAPITAL EXPENDITURES					
527-600-110 - BE - Purchase of Capital Assets - Equip.			75,000	75,000	100.00-
Total BE - CAPITAL EXPENDITURES:			75,000	75,000	
Total BE - PROF/CONTRACT SERVICES:	50,000		229,000	179,000	
MAINTENANCE					
TS - WAGES					
530-110-119 - TS - Salaries - P.W. Manager	92,000	92,069	94,300	2,300	2.50
530-110-120 - TS - Salaries - Foreman	73,000	80,351	72,000	(1,000)	1.37-
530-110-130 - TS - Salaries - Labourers	204,000	211,907	215,000	11,000	5.39
530-110-140 - TS - Salaries - Casual Help	15,000	19,860	32,000	17,000	113.33
530-110-150 - TS - Salaries - Seasonal	10,000		37,000	27,000	270.00
Total TS - WAGES:	394,000	404,187	450,300	56,300	
TS - BENEFITS					
530-120-120 - TS - Benefits - CPP	17,000	13,077	16,000	(1,000)	5.88-
530-120-121 - TS - Benefits-STD Health/Dental	24,000	11,731	13,000	(11,000)	45.83-
530-120-122 - TS - Benefits - LTD	6,000	171	1,000	(5,000)	83.33-
530-120-123 - TS - Benefits - Superannuation	26,000	27,402	29,000	3,000	11.54
530-120-124 - TS - Benefits - Worker's Comp	8,600	7,229	8,600		
530-120-127 - TS - Benefits - EI	8,000	5,798	7,500	(500)	6.25-
530-130-130 - TS - Benefits - Labourers		3,847	3,500	3,500	100.00-
530-150-160 - TS - Benefits - Union Contract	1,375	1,348	1,600	225	16.36
Total TS - BENEFITS:	90,975	70,603	80,200	(10,775)	
TS - PROF/CONTRACT SERVICES					
530-200-110 - TS - Engineering	68,700	70,308	100,000	31,300	45.56
530-210-100 - TS - Contract - Dust Control	40,000		75,000	35,000	87.50
530-210-120 - TS - Contract - Custom Work	30,000	55,919	60,000	30,000	100.00
530-210-140 - TS - Contract - CULVERTS/DRAINAGE/Other	45,000	15,596	20,000	(25,000)	55.56-
530-240-100 - TS - Advertising	600	27		(600)	
530-250-100 - TS - Travel, Meal & Subsistence	1,000	794	2,000	1,000	100.00

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530-250-105 - TS - Staff Training	1,500	2,705	2,500	1,000	66.67
530-260-100 - TS - INSURANCE/VEHICLE REGISTRATION	10,000	2,754	2,500	(7,500)	75.00-
530-260-101 - TS - Ins/Vehicle Reg.- 2007 Chev		1,120	1,200	1,200	100.00-
530-260-104 - TS - Ins/Vehicle Reg - Trailers	132	287	300	168	127.27
530-260-105 - TS - Ins/Vehicle Reg. - 2006 Chev		6,176	1,300	1,300	100.00-
530-260-109 - TS - Vehicle Commercial Auto Pak	250	261	6,200	6,200	100.00-
530-270-100 - TS - Security Services	3,000	2,819	1,000	750	300.00
530-280-100 - TS - Memberships/Subscriptions	1,000		3,200	200	6.67
530-290-100 - TS - Contract - BRIDGE Mtce.			12,500	11,500	###.##
Total TS - PROF/CONTRACT SERVICES:	201,182	158,766	287,700	86,518	
TS - UTILITIES					
530-300-110 - TS - Utility - Heat	3,500	2,887	4,000	500	14.29
530-300-111 - TS - Utility - Heat-Pinkie House	2,000	1,551	1,600	(400)	20.00-
530-300-120 - TS - Utility - Power	5,000	4,894	4,500	(500)	10.00-
530-300-121 - TS - Utility - Power-Pinkie Hous	750	567	600	(150)	20.00-
530-300-140 - TS - Cell- Telephone	6,500	5,995	6,500		
530-300-141 - TS - Telephone	2,500	2,061	2,300		
530-310-100 - TS - Utility - Street Lights	200	179	200		
530-310-200 - TS - Utility - Street Lights - ROWATT	100	139	100	(200)	8.00-
Total TS - UTILITIES:	20,550	18,273	19,800	(750)	
TS - MATERIALS AND SUPPLIES					
530-400-110 - TS - Materials & Supplies	500	227	1,500	1,000	200.00
530-410-120 - TS - Shop Supplies	10,000	4,671	5,000	(5,000)	50.00-
530-410-130 - TS - Small Tools	5,500	4,684	9,000	3,500	63.64
530-410-140 - TS - Office Supplies - Pinkie	2,500	2,001	1,500	(1,000)	40.00-
530-410-150 - TS - Shop Maintenance	15,000	13,111	5,000	(10,000)	66.67-
530-410-160 - TS - Safety Supplies/Clothing	1,500	1,269	4,000	2,500	166.67
530-420-100 - TS - VEHICLE/EQUIP REPAIR/PARTS/TOOLS	800			(800)	
530-420-101 - TS - Mach Rep - Cat 14H - Unit #ME002	1,500	1,335	2,000	500	33.33
530-420-102 - TS - Mach Rep.- Cat 160H - Unit #ME004	1,500	2,002	7,000	5,500	366.67
530-420-103 - TS - Mach Rep. - JD Grader - Unit #ME025	3,500	9,932	4,000	500	14.29
530-420-104 - TS - Mach Rep.- Backhoe - Unit #ME003	200	585	5,000	4,800	###.##
530-420-105 - TS - Mach Rep. - 2007 Chev - Unit #ME008	2,500	4,268	4,000	1,500	60.00
530-420-106 - TS -Mach Rep- Degelman Mower-Unit #ME015	7,000	14,838		(7,000)	
530-420-107 - TS - Mach Rep.- JD Tractor-Unit #ME021	500	660	7,000	6,500	###.##
530-420-108 - TS - Mach Rep- Snow Blower - Unit #ME012	200		900	700	350.00
530-420-109 - TS - Mach Rep- 06 Silverado- Unit #ME007	6,500	6,541	5,000	(1,500)	23.08-
530-420-110 - TS - Mach Rep- Ford Tandem - Unit #ME006	200	(14)		(200)	
530-420-111 - TS - Mach Rep- Maj. Flatbed- Unit #ME010	200	91	200		

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530-420-112 - TS - Mach Rep- Dump Trailer- Unit #ME011	200			(200)	
530-420-113 - TS - Mach Rep- Terex Scraper-Unit #ME005	200	542	17,000	16,800	###.##
530-420-114 - TS - Mach Rep- Wobbly Packer - Unit #ME	200	55	200		
530-420-115 - TS - Mach Rep - Mulcher - Unit #ME013	1,000	535	1,000		
530-420-116 - TS - Mach Rep - Disc - Unit #ME	200			(200)	
530-420-117 - TS - Mach Rep-Raygo Comp Roller- ME020	200			(200)	
530-420-118 - TS - Mach.Rep - Drum Roller - ME #019	200			(200)	
530-420-119 - TS-Mach Rep - Challenger Tractor - ME023	200	4,357	2,000	1,800	900.00
530-420-120 - TS-Mach Rep -Flaman Dump Trailer - ME024	500	560	600	100	20.00
530-420-121 - TS-Mach Rep.- Int. Salt Truck- ME	2,500	3,110	3,500	1,000	40.00
530-425-110 - TS - OIL & FUEL	8,000	4,530		(8,000)	
530-425-111 - TS - Fuel/Oil - Equipment	130,000	152,443	155,000	25,000	19.23
530-425-112 - TS - Fuel/Oil - 2007 Chev. Truck	7,000	6,858	7,000		
530-430-120 - TS - Machine - Blades	25,000	31,009	29,000	4,000	16.00
530-430-122 - TS - Equipment Rental	23,000	27,036	30,000	7,000	30.43
530-430-130 - TS - Other	100	12,713		(100)	
530-440-100 - TS - Gravel/Sand/Salt	615,000	738,106	730,000	115,000	18.70
530-450-100 - TS - Culverts/Drainage	109,520	108,852	50,000	(59,520)	54.35-
530-460-100 - TS - Asphalt/Surfacing Material	50,000	63,729	35,000	(15,000)	30.00-
530-460-110 - TS - Dust Control	34,835	83,170	70,000	35,165	100.95
530-470-100 - TS - Road/Street Signs	30,000	24,436	20,000	(10,000)	33.33-
530-470-120 - TS - Crossing & Sign Maintenance	20,000	17,640	18,000	(2,000)	10.00-
530-470-130 - TS - Fence/Crop Damage	10,000	9,332	10,000		
530-480-100 - TS - Traffic Signs/Signals/Mark	1,500	1,245	1,500		
530-490-120 - TS - Pinkie Residence	800	2,252	1,000	200	25.00
Total TS - MATERIALS AND SUPPLIES:	1,129,755	1,358,711	1,241,900	112,145	
TS - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	1,836,462	2,010,540	2,079,900	243,438	
TS - AMORTIZATION					
TS - CAPITAL EXPENDITURES					
530-600-120 - TS - Purchase of Cap Assets - Build			9,000	9,000	100.00-
530-600-140 - TS - Purchase of Cap Assets - Equipment	762,000	6,223	166,700	(595,300)	78.12-
530-600-162 - TS - Cap. West Grand Coulee Rd-Culverts	190,000			(190,000)	
530-600-172 - TS - Cap. Assets - INLAND DR - Recons.	2,150,000		9,000	(2,141,000)	99.58-
530-600-173 - TS - Cap. Assets - SHERWOOD RD - Resurf.	550,000			(550,000)	
530-600-190 - TS - Purchase of Cap Assets - Office			10,000	10,000	100.00-
530-600-299 - TS - Amort - Bldgs/Impr&Eng Str	9,190	9,266		(9,190)	
530-600-399 - TS - Amort - Machinery & Eqmt	102,168	61,511		(102,168)	

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530-600-499 - TS - Amort - Vehicles	6,500	6,500		(6,500)	
530-600-599 - TS - Amort - Office & Info Tech		845			
530-600-699 - TS - Amort - Infrastructure	184,072	194,992		(184,072)	
Total TS - CAPITAL EXPENDITURES:	3,953,930	279,337	194,700	(3,759,230)	
TS - INTEREST					
530-700-110 - TS - Interest	35,000	35,000	35,000		
Total TS - INTEREST:	35,000	35,000	35,000		
TS - ALLOWANCE FOR UNCOLLECTIBLES					
TS - OTHER					
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-210-120 - TS - Const. - Contract - Contract		6,695			
Total TS - CONST. - PROF/CONTRACT SERVICES:		6,695			
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	3,988,930	314,337	229,700	(3,759,230)	
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 - PROF/CONTRACT					
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - ALLOWANCE FOR UNCOLL					
TS - SNOW REMOVAL - OTHER					

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ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
540-120-110 - EH - Benefits		118	100	100	100.00-
		118	100	100	
Total EH - WAGES & BENEFITS:					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	3,200	2,787	3,200		
540-210-100 - EH - Cont. - Pest Control	10,000	10,665	11,000	1,000	10.00
540-210-200 - EH - Cont. - Weed Control	10,000	4,000	10,000	(500)	
540-210-300 - EH - Cont. - POUND Charges	500				
Total EH - PROF/CONTRACT SERVICES:	23,700	17,452	24,200	500	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	5,000	8,277	8,500	3,500	70.00
Total EH - MAINT. MATERIAL AND SUPPLIES:	5,000	8,277	8,500	3,500	
EH - GRANTS AND CONTRIBUTIONS					
540-500-110 - EH - Grants and Contributions	300		300		
Total EH - GRANTS AND CONTRIBUTIONS:	300		300		
Total ENVIRONMENT HEALTH SERVICES:	29,000	25,847	33,100	4,100	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					
H&W - PROF/CONTRACT SERVICES					
H&W - MAINT. MATERIAL AND SUPPLIES					
H&W - GRANTS AND CONTRIBUTIONS					
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
550-900-110 - H&W - Other		100			
Total H&W - OTHER:		100			
Total PUBLIC HEALTH AND WELFARE SERVICES:		100			
PLANNING AND DEVELOPMENT SERVICES					

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P&D - WAGES & BENEFITS					
560-110-110 - P&D - Salaries - Planner	140,000	88,891	100,000	(40,000)	28.57-
560-110-140 - P&D - Salaries - Planning Clerk		5,947	42,000	42,000	100.00-
Total P&D - WAGES & BENEFITS:	<u>140,000</u>	<u>94,838</u>	<u>142,000</u>	<u>2,000</u>	
P&D - BENEFITS					
560-120-110 - P&D - Benefits - CPP	7,000	4,402	7,000		
560-120-111 - P & D Planning Benefits LTD	700	527	1,500	800	114.29
560-120-112 - P & D Salary Superannuation	12,600	6,896	12,000	(600)	4.76-
560-120-113 - P&D Benefits STD Health/Dental	6,000	1,851	6,000		
560-120-114 - P & D Benefits - EI	2,000	2,059	2,000		
560-120-115 - P&D - Benefits - Workers' Compensation		1,962	2,000	2,000	100.00-
Total P&D - BENEFITS:	<u>28,300</u>	<u>17,697</u>	<u>30,500</u>	<u>2,200</u>	
P&D - PROF/CONTRACT SERVICES					
560-200-101 - P&D - Planner-Travel Meals & Subsistence	2,000	442	2,000		
560-200-102 - P&D - Planner-Conference/W'Shop Fees	1,000	769	1,000		
560-200-103 - P&D - Planner Relocation Allowance	1,200	1,200		(1,200)	
560-200-110 - P&D - Cont. - Building Inspections	60,000	83,516	60,000		
560-200-111 - P&D - Cont.-DPC/Appeals Board Indemnity	3,000	1,948	3,000		
560-200-112 - P&D - Contract - Planner	50,000	38,981	75,000	25,000	50.00
560-200-116 - P&D - Cont. - ISC	500	155	500		
560-200-117 - P&D - Cont. - Council - Conf./Seminars	1,000		1,000		
560-210-100 - P&D - Cont. - Advertising	60,000	46,580	60,000		
560-240-100 - P&D - Cont. - Memberships/Subscriptions	2,500	733	2,500		
560-250-100 - P&D - Cont. - New Bylaw	1,000	5	1,000		
560-260-100 - P & D - Cont. - Other	2,000		2,000		
Total P&D - PROF/CONTRACT SERVICES:	<u>184,200</u>	<u>174,329</u>	<u>208,000</u>	<u>23,800</u>	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
560-410-120 - P&D - Supplies/Postage/Other	700	791	700		
Total P&D - MAINT. MATERIAL AND SUPPLIES:	<u>700</u>	<u>791</u>	<u>700</u>		
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	<u>353,200</u>	<u>287,655</u>	<u>381,200</u>	<u>28,000</u>	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
560-600-599 - P&D - Amort - Office & Info Technology		264			
Total P&D - CAPITAL EXPENDITURES:		<u>264</u>			
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					

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P&D - OTHER					
Total P&D - AMORTIZATION:		264			
RECREATION, CULTURAL EXPENDITURES					
R&C - PROF/CONTRACT SERVICES					
570-290-100 - R&C - Cont. - Library Requisition	9,970		10,000	30	0.30
Total R&C - PROF/CONTRACT SERVICES:	9,970		10,000	30	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-500-110 - R&C - Grants and Contributions (TIP)	10,475	10,475	10,500	25	0.24
570-500-120 - R&C - Grants - Other	5,000		5,000		
Total R&C - MAINT. MATERIAL AND SUPPLIES:	15,475	10,475	15,500	25	
Total RECREATION, CULTURAL EXPENDITURES:	25,445	10,475	25,500	55	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-120-110 - UT - Water - Benefits		39			
Total UT - WATER - WAGES & BENEFITS:		39			
UT - WATER - PROF/CONTRACT SERVICES					
580-240-100 - UT - Water - Insurance - General & Bond	540			(540)	
580-250-100 - UT - Water - Memberships/Subscriptions	350		400	50	14.29
580-280-100 - UT - Water - Contracted Building Maint.	1,000	539		(1,000)	
580-281-100 - UT - Water - METER READING	3,600	2,345		(3,600)	
580-285-100 - UT - CONT. REPAIRS - BLDG & EQUIP.	10,000	5,000	6,000	(4,000)	40.00-
580-285-110 - UT - Water - Cont. Repairs - Building	500	1,004	500		
580-285-120 - UT - Water - Cont. Repairs - Equip.	5,000	3,206	5,000		
580-285-140 - UT - Water - Cont. Repairs - Pumphouse	1,000	49	1,000		
580-285-150 - UT - Water - Cont. Repairs - Line Repair	40,000	20,210	20,000	(20,000)	50.00-
580-290-100 - UT - Water - Laboratory Testing	500			(500)	
580-295-100 - UT - Water - Other Cont. Services		469			
580-295-200 - UT - Water - Sask Water Contract	34,000	31,687	34,000		
Total UT - WATER - PROF/CONTRACT SERVICES:	96,490	64,509	66,900	(29,590)	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Heat	2,000	1,695	1,700	(300)	15.00-
580-300-120 - UT - Water - Power Btr St	6,000	9,885	10,000	4,000	66.67
580-300-130 - UT - Water - Water	150,000	140,690	200,000	50,000	33.33
580-300-140 - UT - Water - Telephone	600	534	700	100	16.67

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UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water - Stationary & Postage	130			(130)	
580-430-100 - UT - Water - Materials & Supplies Btr St	1,500	117	500	(1,000)	66.67-
580-440-110 - UT - Water - Small Tools & Equipment	500		500		
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	2,130	117	1,000	(1,130)	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	257,220	217,469	280,300	23,080	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-299 - UT - Water - Amort - Bldgs/Impr&EngStr	1,521	1,521		(1,521)	
580-600-399 - UT - Water - Amort - Machinery & Eqmt	3,555	3,555		(3,555)	
580-600-699 - UT - Water - Amort - Infrastructure	13,412	13,412		(13,412)	
Total UT - WATER - CAPITAL EXPENDITURES:	18,488	18,488		(18,488)	
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					
Total UT - WATER - AMORTIZATION:	18,488	18,488		(18,488)	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
TRANSFERS					
590-110-100 - Transfer to Reserves	2,643,700		2,057,100	(586,600)	22.19-
590-140-100 - Transfer to Capital Fund			300,000	300,000	100.00-
590-150-100 - Transfer to Municipal Reserve		79,772	375,200	375,200	100.00-
595-100-100 - Long Term Debt Repaid	125,000		125,000		
Total TRANSFERS:	2,768,700	79,772	2,857,300	88,600	
Expense Totals:	10,511,500	3,972,522	7,296,400	(3,215,100)	

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Net Surplus (Deficit):	12,007	2,572,232	43,500	31,493	

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