

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TAXES</b>					
410-110-100 - General Municipal Levy	3,664,300	3,622,695	3,991,550	327,250	8.93
410-120-100 - Abatements and Adjustments	(4,000)	(12,919)	(8,000)	(4,000)	100.00
410-130-100 - Discount on Municipal Tax - Property	(156,800)	(161,773)	(162,000)	(5,200)	3.32
410-200-100 - Potash Tax Share	53,200	54,875	54,500	1,300	2.44
410-300-100 - Trailer License Fees	5,400	11,100	11,100	5,700	105.56
410-400-210 - Penalty on Mun Taxes Arrears - Property	5,000	4,555	5,000		
<b>Total TAXES:</b>	<b>3,567,100</b>	<b>3,518,533</b>	<b>3,892,150</b>	<b>325,050</b>	

**FEES AND CHARGES**

420-100-100 - F&C - Custom Work		25,294	5,000	5,000	100.00-
420-100-110 - F&C - Custom Work - Snow Removal			30,000	30,000	100.00-
420-100-120 - F&C - Custom Work - Dust Control	2,100	980	1,000	(1,100)	52.38-
420-200-200 - F&C - Sale of Supplies - Office	100		100		
420-200-210 - F&C - Sale of Supplies - Misc.	100		100		
420-200-300 - F&C - Sale of R.M. Maps	3,000	3,453	3,500	500	16.67
420-200-400 - F&C - Sale of Pest Control Products	200	128	150	(50)	25.00-
420-200-900 - F&C - Tax Enforcement Costs	1,000		500	(500)	50.00-
420-200-910 - F&C - Advertising Fees	40,000	18,145	25,000	(15,000)	37.50-
420-400-100 - F&C - Policing Fees	75,000			(75,000)	
420-400-110 - F&C - Policing Fees - Fines	4,000			(4,000)	
420-400-300 - F&C - Fire Fees	100,000	9,353	75,000	(25,000)	25.00-
420-400-400 - F&C - Miscellaneous Revenue	1,000	1,814	1,200	200	20.00
420-400-800 - F&C - BYLAW/FINES & FEES	20,000			(20,000)	
420-700-100 - F&C - Licenses & Permits	60,000	67,095	60,000	(65,000)	76.47-
420-710-100 - F&C - Building Permits	85,000	55,097	20,000	50,000	100.00-
420-720-100 - F&C - Planning Application Fees		87,761	50,000		
420-730-100 - F&C - Zoning Amendment Fees		1,125	1,000		
420-740-100 - F&C - Development Appeal Fees		100			
420-750-100 - F&C - Planning-Office Service Fees		50			
420-800-100 - F&C - Tax Certificate					
420-800-200 - F&C - General Office Services Provided	2,000	1,890	1,800	(200)	10.00-
420-800-210 - F&C - Photocopy/Fax	600	372	400	(200)	33.33-
420-800-220 - F&C - Assessment Appeal Fees	200		50	(150)	75.00-
420-850-120 - F&C - Waste Collection Fees	10,000	8,200	3,500	(6,500)	65.00-
	500			(500)	
<b>Total FEES AND CHARGES:</b>	<b>404,800</b>	<b>280,857</b>	<b>278,300</b>	<b>(126,500)</b>	

**MAINTENANCE & DEVELOPMENT CHARGES**

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
430-100-100 - M&D - Road Maintenance Fees	75,000	95,256	50,000	(25,000)	33.33-
430-200-100 - M&D - Development Charges	2,057,100	461,908	398,908	(1,658,192)	80.61-
430-200-120 - M&D - Development Levies		15,000			
430-200-130 - M&D - Application Charges	36,200	7,000	5,000	(31,200)	86.19-
430-300-100 - M&D - Municipal Reserve	375,200	17,006		(375,200)	
440-110-100 - Water - Water Sales	250,000	285,136	285,000	35,000	14.00
440-160-500 - Water - Interest Charges	500	3,150	3,000	2,500	500.00
<b>Total MAINTENANCE &amp; DEVELOPMENT CHARGES:</b>	<b>2,794,000</b>	<b>884,456</b>	<b>741,908</b>	<b>(2,052,092)</b>	

**Unconditional - Federal Grants**

450-110-100 - Unconditional - (Revenue Sharing)	179,000	194,517	187,000	8,000	4.47
<b>Total Unconditional - Federal Grants:</b>	<b>179,000</b>	<b>194,517</b>	<b>187,000</b>	<b>8,000</b>	

**CONDITIONAL GRANTS**

450-230-100 - Conditional - Federal - Student Emp	2,300	52,582	2,300	(100)	0.19-
450-240-100 - Conditional - Federal - New Deal Gas Tax	52,600		52,500	687,850	100.00-
450-320-100 - Conditional - Prov - Heavy Haul			15,300		
450-355-100 - Conditional - Prov - CTP	15,300	15,300		(17,000)	
450-400-050 - Conditional - Local	17,000	16,889		3,000	150.00
450-410-100 - Conditional - Local - Pest Control	2,000	5,165	5,000	625,000	100.00-
450-430-110 - Conditional - Local - CoFR			625,000		
<b>Total CONDITIONAL GRANTS:</b>	<b>89,200</b>	<b>89,936</b>	<b>1,387,950</b>	<b>1,298,750</b>	

**GRANTS IN LIEU OF TAXES**

450-500-100 - GIL - Federal	3,100	25,529	3,500	400	12.90
450-600-100 - GIL - Provincial	600	9,005		(600)	
450-640-100 - GIL - Prov - SPMC - Mun Share	220,000	233,932	198,000	(22,000)	10.00-
450-650-100 - GIL - Prov - Sask Tel	9,600		6,000	(3,600)	37.50-
450-730-100 - GIL - Local - Treaty Land Entitlement	2,200	2,876	2,800	600	27.27
450-800-050 - GIL - Other	13,800		25,000	11,200	81.16
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss	3,000	(37,245)		(3,000)	
460-500-100 - Land Sales - Gain	12,000	12,000		(12,000)	
<b>Total GRANTS IN LIEU OF TAXES:</b>	<b>264,300</b>	<b>246,097</b>	<b>235,300</b>	<b>(29,000)</b>	

**INVESTMENT INCOME AND COMMISSIONS**

470-100-100 - Interest Revenue	20,000	28,654	50,000	30,000	150.00
470-120-100 - Dividends Revenue	200	6,631	2,000	1,800	900.00
470-130-100 - Commission Revenue	1,000	1,333	1,300	300	30.00

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<b>OTHER REVENUES</b>					
480-130-100 - TIP Grants	6,200	(877)	5,900	(300)	4.84-
480-180-110 - SK HIGHWAYS - Grand Coulee Access Share	1,000	1,000	1,000		
480-180-120 - OTHER - Trans Gas - Mitigation Payt	12,100	12,125		(12,100)	
480-180-130 - Tax Loss Compensation - Revenue			4,911,310	4,911,310	100.00-
480-190-100 - Miscellaneous Revenue-Other Revenues	1,000	54,244	2,500	1,500	150.00
<b>Total OTHER REVENUES:</b>	<b>20,300</b>	<b>66,492</b>	<b>4,920,710</b>	<b>4,900,410</b>	
<b>INTERNAL TRANSFERS</b>					
490-100-100 - Transfer from Reserves			2,050,000	2,050,000	100.00-
490-190-100 - Transfer from Other Funds			320,410	320,410	100.00-
<b>Total INTERNAL TRANSFERS:</b>			<b>2,370,410</b>	<b>2,370,410</b>	
<b>Revenue Totals:</b>	<b>7,339,900</b>	<b>5,317,506</b>	<b>14,067,028</b>	<b>6,727,128</b>	
<b>GG - Hamlet Board Indemnity</b>					
<b>GG - WAGES</b>					
510-110-110 - GG - Council - Indemnity	84,800	70,525	85,000	200	0.24
510-110-230 - GG - Salaries - Administrator	140,000	137,823	155,000	15,000	10.71
510-110-330 - GG - Salaries-Admin Assisf/ Receptionist	78,500	91,315	80,600	2,100	2.68
510-110-430 - GG - Salaries - Municipal Clerk	73,100	53,289	60,000	(13,100)	17.92-
510-110-530 - GG - Salaries - Other	43,000	42,392	44,500	1,500	3.49
510-110-540 - GG - Salaries - Bonuses/Gifts	500	902	1,000	500	100.00
<b>Total GG - WAGES:</b>	<b>419,900</b>	<b>396,246</b>	<b>426,100</b>	<b>6,200</b>	
<b>GG - BENEFITS</b>					
510-120-110 - GG - Council - Payroll Benefits	2,000	1,123	1,250	(750)	37.50-
510-130-230 - GG - Benefits - CPP	10,000	10,833	11,500	1,500	15.00
510-130-231 - GG - Benefits - STD Health/Dental	12,000	16,692	17,000	5,000	41.67
510-130-232 - GG - Benefits - EI	5,000	5,737	6,000	1,000	20.00
510-130-233 - GG - Benefits - Superannuation	33,000	24,090	26,000	(7,000)	21.21-
510-130-234 - GG - Benefits - Worker Compensation	5,000	5,324	5,500	500	10.00
510-130-235 - GG - Benefits - Admin LTD	3,000	777	1,000	(2,000)	66.67-
510-140-330 - GG - Benefits - Admin Assst/Receptionist	200	1,290	1,350	1,150	575.00
510-150-530 - GG - Benefits - Other	2,000	660	1,200	(800)	40.00-
<b>Total GG - BENEFITS:</b>	<b>72,200</b>	<b>66,526</b>	<b>70,800</b>	<b>(1,400)</b>	

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<b>GG - PROF/CONTRACT SERVICES</b>					
510-200-110 - GG - Cont. - Legal	180,000	173,219	165,000	(15,000)	8.33-
510-200-130 - GG - Cont. - Audit/Accounting	5,500	5,565	6,000	500	9.09
510-200-140 - GG - Cont. - Professional Services	60,000	152,328	60,000		
510-200-150 - GG - Cont. - Assessment - SAMMA	24,000	23,883	24,000		
510-200-170 - GG - Cont. - Advertising	3,000	22,600	5,000	2,000	66.67
510-200-190 - GG - Cont. - Printing	1,000	2,301	2,000	1,000	100.00
510-200-200 - GG - Cont. - Printing RM Maps	2,500	1,724	9,000	6,500	260.00
510-210-100 - GG - COUNCIL TRAVEL	2,000		1,000	(1,000)	50.00-
510-210-120 - GG - Council - Meeting/Travel/Meals	5,000	7,461	7,000	2,000	40.00
510-210-140 - GG - Council - Committee/Travel/Meals	5,000	1,629	3,500	(1,500)	30.00-
510-210-150 - GG - Council - Convention/Travel/Meals	10,000	7,948	10,000		
510-210-170 - GG - Admin. - Training, Travel & Meals	5,000	3,934	5,000		
510-210-180 - GG - Reeve's Incidental Costs	1,000	536	1,000		
510-210-190 - GG - Council Incidental Costs	500	2,627	2,000	1,500	300.00
510-230-100 - GG - Cont. - Insurance - General & Bond	7,000	19,136	10,000	3,000	42.86
510-230-110 - GG - Cont. - Insurance - SARMA	13,000	20,841	18,000	5,000	38.46
510-240-100 - GG - Cont. - Memberships & Subscriptions	10,000	8,694	15,000	5,000	50.00
510-240-150 - GG - Cont. - Conference/Workshop Fees	2,000	1,088	2,000		
510-250-100 - GG - Cont. - Communications	4,000	467	4,000		
510-250-120 - GG - Cont. - IT Services	20,000	17,182	20,000		
510-250-150 - GG - Cont. - Express & Cartage	500	355	500		
510-260-100 - GG - Cont. - Tax Enforcement/Collection	1,000	(7)	500	(500)	50.00-
510-260-150 - GG - Cont. - Elections			7,000	7,000	100.00-
510-270-100 - GG - Cont. - Maintenance & Repairs	10,000	10,319	10,000		
510-270-110 - GG - Cont. - Security Services	800		500	(300)	37.50-
510-270-160 - GG - Pave Local Impr. - City of Regina	100	89	100		
510-280-100 - GG - Cont. - Postage Meters, Other Equip	8,000	10,146	10,000	2,000	25.00
510-280-130 - GG - Cont. - Bd of Rev Appeal. Fee REFUND	5,000	7,250	3,000	(2,000)	40.00-
510-280-135 - GG - Board of Revision Honorarium	2,000	2,048	2,000		
510-280-150 - GG - Cont. - Commissionaires	2,500	2,166	2,500		
510-280-160 - GG - Cont. - Office Staff	500			(500)	
510-280-170 - GG - Cont. - Payroll Services	200	306	350	150	75.00
510-280-200 - GG - Cont. - Cash Over/Short		1			
510-290-100 - GG - Cont. - Bank Charges	2,000	2,980	3,000	1,000	50.00
<b>Total GG - PROF/CONTRACT SERVICES:</b>	<b>393,100</b>	<b>508,816</b>	<b>408,950</b>	<b>15,850</b>	<b>50.00</b>
<b>GG - UTILITIES</b>					
510-300-110 - GG - Utility - Heat	2,000	1,709	2,000		
510-300-120 - GG - Utility - Power	6,000	8,036	8,200	2,200	36.67

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510-300-130 - GG - Utility - Water	700	813	950	250	35.71
510-300-140 - GG - Utility - Telephone	5,000	7,515	8,000	3,000	60.00
510-300-141 - GG - Utility - Admin Cell Phone	1,000	323	600	(400)	40.00-
<b>Total GG - UTILITIES:</b>	<b>14,700</b>	<b>18,396</b>	<b>19,750</b>	<b>5,050</b>	
<b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>					
510-400-110 - GG - Maint - Stationery & Postage	10,000	11,839	10,000		
510-410-140 - GG - Maint - Office Supplies	20,000	13,362	17,000	(3,000)	15.00-
510-410-160 - GG - Maint - Xmas Sup/Ratepayer/etc.	4,000	1,471	2,500	(1,500)	37.50-
510-420-100 - GG - Maint - Janitor Supplies	200		200		
510-430-110 - GG - Maint - Computer	15,000	14,224	15,000		
510-450-100 - GG - Maint - Election Supplies			1,500	1,500	100.00-
510-490-100 - GG - Maint - Office Repairs & Maint.		5,418	5,000		
510-490-150 - GG - Maint - Other		12			
<b>Total GG - MAINTENANCE MATERIALS AND SUPPLIES:</b>	<b>49,200</b>	<b>46,326</b>	<b>51,200</b>	<b>2,000</b>	
<b>GG - GRANTS AND CONTRIBUTIONS</b>					
510-500-110 - GG - Grants and Contributions		1,500	5,900	5,900	100.00-
<b>Total GG - GRANTS AND CONTRIBUTIONS:</b>		<b>1,500</b>	<b>5,900</b>	<b>5,900</b>	
<b>Total GG - Hamlet Board Indemnity:</b>	<b>949,100</b>	<b>1,037,810</b>	<b>982,700</b>	<b>33,600</b>	
<b>GG - AMORTIZATION</b>					
<b>GG - CAPITAL EXPENDITURES</b>					
510-600-115 - GG - Capital Exp - Municipal Office		894	1,400,000	1,400,000	100.00-
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		5,399			
510-600-599 - GG - Amort - Office & Information Tech		6,293	1,400,000	1,400,000	
<b>Total GG - CAPITAL EXPENDITURES:</b>		<b>6,293</b>	<b>1,400,000</b>	<b>1,400,000</b>	
<b>GG - INTEREST</b>					
510-700-110 - GG - Bank Interest	100	296	300	200	200.00
510-710-110 - GG - Service Charges	1,500	1,028	1,200	(300)	20.00-
<b>Total GG - INTEREST:</b>	<b>1,600</b>	<b>1,324</b>	<b>1,500</b>	<b>(100)</b>	
<b>GG - ALLOWANCE FOR UNCOLLECTIBLES</b>					
510-800-110 - GG - Allowance for Uncollectibles	3,500	1,690	3,500		
<b>Total GG - ALLOWANCE FOR UNCOLLECTIBLES:</b>	<b>3,500</b>	<b>1,690</b>	<b>3,500</b>		
<b>GG - OTHER</b>					
510-900-110 - GG - Other		1,380			
<b>Total GG - OTHER:</b>		<b>1,380</b>			
<b>Total GG - AMORTIZATION:</b>	<b>5,100</b>	<b>10,687</b>	<b>1,405,000</b>	<b>1,399,900</b>	
<b>POLICE PROTECTION</b>					

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<b>PS - POLICE - WAGES AND BENEFITS</b>					
<b>PS - POLICE - PROF/CONTRACT SERVICES</b>					
520-210-100 - PS - Police - Justice Requisition	32,000	35,163	35,000	3,000	9.38
Total PS - POLICE - PROF/CONTRACT SERVICES:	32,000	35,163	35,000	3,000	
<b>PS - POLICE - MAINT. MAT. AND SUPPLIES</b>					
<b>PS - POLICE - GRANTS AND CONTRIBUTIONS</b>					
520-610-110 - PS - Police - Grants and Contributions	300	300	300		
Total PS - POLICE - GRANTS AND CONTRIBUTIONS:	300	300	300		
Total PS - POLICE - WAGES AND BENEFITS:	32,300	35,463	35,300	3,000	
<b>PS - POLICE - AMORTIZATION</b>					
<b>PS - POLICE - CAPITAL EXPENDITURES</b>					
<b>PS - POLICE - OTHER</b>					
<b>FIRE PROTECTION</b>					
<b>PS - FIRE - WAGES</b>					
<b>PS - FIRE - BENEFITS</b>					
<b>PS - FIRE - PROF/CONTRACT SERVICES</b>					
525-210-110 - PS - Fire - Retainer/Standby	93,900	97,499	100,000	6,100	6.50
Total PS - FIRE - PROF/CONTRACT SERVICES:	93,900	97,499	100,000	6,100	
<b>PS - FIRE - MAINT. MAT. AND SUPPLIES</b>					
<b>PS - FIRE - GRANTS AND CONTRIBUTIONS</b>					
Total FIRE PROTECTION:	93,900	97,499	100,000	6,100	
<b>PS - FIRE - AMORTIZATION</b>					
<b>PS - FIRE - CAPITAL EXPENDITURES</b>					
<b>PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>PS - FIRE - OTHER</b>					
525-920-110 - PS - Fire - Contracted Services	100,000	11,465	75,000	(25,000)	25.00-
Total PS - FIRE - OTHER:	100,000	11,465	75,000	(25,000)	
Total PS - FIRE - AMORTIZATION:	100,000	11,465	75,000	(25,000)	
<b>BYLAW ENFORCEMENT</b>					
<b>BE - WAGES</b>					
527-110-110 - BE - Salaries	42,500			(42,500)	
Total BE - WAGES:	42,500			(42,500)	
<b>BE - BENEFITS</b>					
527-120-120 - BE - Benefits - CPP	2,000			(2,000)	

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<b>BE - BENEFITS</b>					
527-120-121 - BE - Benefits - STD/Health/Dental	1,000			(1,000)	
527-120-122 - BE - Benefits - LTD	1,000			(1,000)	
527-120-123 - BE - Benefits - Superannuation	2,500			(2,500)	
527-120-124 - BE - Benefits - Workers' Compensation	1,000			(1,000)	
527-120-125 - BE - Benefits - EI	1,000			(1,000)	
<b>Total BE - BENEFITS:</b>	<b>8,500</b>			<b>(8,500)</b>	
<b>BE - PROF/CONTRACT SERVICES</b>					
527-210-110 - BE - Contract Services - Misc.	50,000			(50,000)	
<b>Total BE - PROF/CONTRACT SERVICES:</b>	<b>50,000</b>			<b>(50,000)</b>	
<b>BE - UTILITIES</b>					
527-300-140 - BE - Utility - Telephone	3,000			(3,000)	
<b>Total BE - UTILITIES:</b>	<b>3,000</b>			<b>(3,000)</b>	
<b>BE - MATERIALS AND SUPPLIES</b>					
527-450-100 - BE - Materials & Supplies	50,000			(50,000)	
<b>Total BE - MATERIALS AND SUPPLIES:</b>	<b>50,000</b>			<b>(50,000)</b>	
<b>BE - CAPITAL EXPENDITURES</b>					
527-600-110 - BE - Purchase of Capital Assets - Equip.	75,000			(75,000)	
<b>Total BE - CAPITAL EXPENDITURES:</b>	<b>75,000</b>			<b>(75,000)</b>	
<b>Total BYLAW ENFORCEMENT:</b>	<b>229,000</b>			<b>(229,000)</b>	
<b>MAINTENANCE</b>					
<b>TS - WAGES</b>					
530-110-119 - TS - Salaries - P.W. Manager	94,300	96,300	96,000	1,700	1.80
530-110-120 - TS - Salaries - Foreman	72,000	59,174	75,000	3,000	4.17
530-110-125 - TS - Salaries - Public Works Clerk		10,991	33,150	33,150	100.00-
530-110-130 - TS - Salaries - Operators	215,000	261,003	260,000	45,000	20.93
530-110-140 - TS - Salaries - Casual Help	32,000	18,969	18,000	(14,000)	43.75-
530-110-150 - TS - Salaries - Seasonal	37,000	14,138	44,200	7,200	19.46
<b>Total TS - WAGES:</b>	<b>450,300</b>	<b>460,575</b>	<b>526,350</b>	<b>76,050</b>	
<b>TS - BENEFITS</b>					
530-120-120 - TS - Benefits - CPP	16,000	16,692	17,500	1,500	9.38
530-120-121 - TS - Benefits - STD Health/Dental	13,000	11,907	12,000	(1,000)	7.69-
530-120-122 - TS - Benefits - LTD	1,000	(199)		(1,000)	
530-120-123 - TS - Benefits - Superannuation	29,000	30,741	32,000	3,000	10.34
530-120-124 - TS - Benefits - Workers Comp	8,600	4,000	5,000	(3,600)	41.86-
530-120-125 - TS - Benefits - Union Deduction		245			
530-120-127 - TS - Benefits - EI	7,500	8,797	9,200	1,700	22.67
530-130-130 - TS - Benefits - Operators	3,500			(3,500)	

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530-150-160 - TS - Benefits - Union Contract	1,600	2,037	2,000	400	25.00
<b>Total TS - BENEFITS:</b>	<b>80,200</b>	<b>74,220</b>	<b>77,700</b>	<b>(2,500)</b>	
<b>TS - PROF/CONTRACT SERVICES</b>					
530-200-110 - TS - Engineering	100,000	99,321	75,000	(25,000)	25.00-
530-210-100 - TS - Contract - Dust Control	75,000	117,326	100,000	25,000	33.33
530-210-110 - TS - Contract - Surfacing	60,000	15,142	35,000	35,000	100.00-
530-210-120 - TS - Contract - Custom Work		41,010	10,000	(50,000)	83.33-
530-210-121 - TS - Contract - Road Repair		1,580	35,000	35,000	100.00-
530-210-140 - TS - Contract - Culverts/Drainage/Other	20,000	5,447	10,000	(10,000)	50.00-
530-240-100 - TS - Advertising		30			
530-250-100 - TS - Travel, Meal & Subsistence	2,000	1,409	1,500	(500)	25.00-
530-250-105 - TS - Staff Training	2,500	2,401	5,600	3,100	124.00
530-260-100 - TS - INSURANCE/VEHICLE REGISTRATION	2,500	2,854		(2,500)	
530-260-101 - TS - Ins/Vehicle Reg - 2007 Chev	1,200	1,251	1,250	50	4.17
530-260-102 - TS - Ins/Vehicle Reg - 3/4 Ton			1,300		100.00-
530-260-104 - TS - Ins/Vehicle Reg - Trailers	300	287	300		
530-260-105 - TS - Ins/Vehicle Reg - 2006 Chev	1,300	1,251	1,300		
530-260-106 - TS - Ins/Vehicle Reg-2011 SnowPlow Truck			2,900	2,900	100.00-
530-260-107 - TS - Ins/Vehicle Reg - 2013 Dodge SXTRam		1,255	1,300	1,300	100.00-
530-260-109 - TS - Vehicle Commercial Auto Pak	6,200	(146)	2,000	(4,200)	67.74-
530-260-110 - TS - Ins - SARM (Mobile Equipment)		8,098	5,760	5,760	100.00-
530-260-111 - TS - Ins - SARM (Building & Contents)			1,775	1,775	100.00-
530-270-100 - TS - Security Services	1,000	1,338	1,400	400	40.00
530-280-100 - TS - Memberships/Subscriptions	3,200	750	1,000	(2,200)	68.75-
530-290-100 - TS - Contract - BRIDGE Mfce.	12,500	3,212	12,500		
<b>Total TS - PROF/CONTRACT SERVICES:</b>	<b>287,700</b>	<b>303,816</b>	<b>304,885</b>	<b>17,185</b>	
<b>TS - UTILITIES</b>					
530-300-110 - TS - Utility - Heat	4,000	4,390	5,200	1,200	30.00
530-300-111 - TS - Utility - Heat-Pinkie House	1,600	1,339	2,400	800	50.00
530-300-120 - TS - Utility - Power	4,500	4,981	4,500		
530-300-121 - TS - Utility - Power-Pinkie Hous	600	530	600		
530-300-140 - TS - Cell- Telephone	6,500	10,747	9,000	2,500	38.46
530-300-141 - TS - Telephone	2,300	2,503	1,800	(500)	21.74-
530-300-142 - TS - Annual Fee - 2 way radio		2,158	2,150	2,150	100.00-
530-300-143 - TS - GPS Equipment/Monitoring		4,730			
530-310-100 - TS - Utility - Street Lights	200	188	600	400	200.00
530-310-200 - TS - Utility - Street Lights - ROWATT	100	134	150	50	50.00
<b>Total TS - UTILITIES:</b>	<b>19,800</b>	<b>31,700</b>	<b>26,400</b>	<b>6,600</b>	



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TS - MATERIALS AND SUPPLIES</b>					
530-400-110 - TS - Materials & Supplies	1,500	4,678	2,000	500	33.33
530-410-100 - TS - SHOP SUPPLY & SMALL TOOLS	5,000	1,633	9,500	4,500	90.00
530-410-120 - TS - Shop Supplies	9,000	9,314	11,000	2,000	22.22
530-410-130 - TS - Small Tools	1,500	16,088	5,000	3,500	233.33
530-410-140 - TS - Office Supplies - Pinkie	5,000	8,677	16,000	11,000	220.00
530-410-150 - TS - Shop Maintenance	4,000	2,828	4,000		
530-410-160 - TS - Safety Supplies/Clothing	2,000	5,296	8,000	6,000	300.00
530-420-100 - TS - VEHICLE/EQUIP REPAIR/PARTS/TOOLS	7,000	163	8,000	1,000	14.29
530-420-101 - TS - Repair - Cat 14H - ME002	4,000	16,922	8,000	4,000	100.00
530-420-102 - TS - Repair - Cat 140M - ME029	5,000	10,440	3,000	(2,000)	40.00-
530-420-103 - TS - Repair - JD 872 GP Grader - ME025	4,000	17,321	3,600	(400)	10.00-
530-420-104 - TS - Repair - JD 710K Backhoe - ME038	4,000	6,970	1,000	(3,000)	100.00-
530-420-105 - TS - Repair - Chev 2007 3/4 Ton - ME008	7,000	12,678	500	(7,000)	44.44-
530-420-106 - TS - Repair - SC Mower XH1500 - ME037	900	5,467	4,500	(400)	10.00-
530-420-107 - TS - Repair - SC Flexarm FLX1510 - ME044	5,000	8,867	500	(500)	10.00-
530-420-108 - TS - Repair - SC SnowblowerRDX117 - ME039	200	834	300	100	50.00
530-420-109 - TS - Repair - EZ MUV Packer - ME031	17,000	371	18,000	1,000	5.88
530-420-111 - TS - Repair - WE Dump Trailer - ME024	200	137	200		
530-420-113 - TS - Repair - Terex Scraper - ME005	1,000	602	750	(250)	25.00-
530-420-114 - TS - Repair - Wobbly Packer - ME017	2,000	265	1,500	(500)	25.00-
530-420-115 - TS - Repair - CI Mulcher - ME013	600	63	600		
530-420-117 - TS - Repair - CI 1Way Plow - ME032	3,500	8,231	3,500		
530-420-119 - TS - Repair - NH Tractor TV 6070 - ME036	155,000	1,589	185,000	30,000	19.35
530-420-120 - TS - Repair - CI V-Plow - ME040	7,000	5,412	3,000	(4,000)	57.14-
530-425-111 - TS - Fuel/Oil - Equipment	29,000	5,609	5,500	5,500	100.00-
530-425-112 - TS - Fuel/Oil - 2007 Chev. Truck	30,000	2,153	24,000	(5,000)	17.24-
530-430-114 - TS - Fuel/Oil - 2013 Dodge SXT Ram	730,000	19,508	30,000		
530-430-120 - TS - Machine - Blades	50,000	33,852	5,300	5,300	100.00-
530-430-122 - TS - Equipment Rental	50,000	2,123	850,000	120,000	16.44
530-430-125 - TS - Truck Lease	35,000	706,874	50,000		
530-450-100 - TS - Culverts/Drainage	70,000	11,224	5,000	(30,000)	85.71-
530-460-100 - TS - Asphalt/Surfacing Material	20,000	30,267	25,000	(70,000)	
530-460-110 - TS - Dust Control	38,371			5,000	25.00
530-470-100 - TS - Road/Street Signs					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-470-120 - TS - Crossing & Sign Maintenance	18,000	19,452	20,000	2,000	11.11
530-470-130 - TS - Fence/Crop Damage	10,000	2,310	20,000	10,000	100.00
530-480-100 - TS - Traffic Signs/Signals/Mark	1,500	8,719	10,000	8,500	566.67
530-490-120 - TS - Pinkie Residence	1,000	3,220	1,000		
<b>Total TS - MATERIALS AND SUPPLIES:</b>	<b>1,241,900</b>	<b>1,195,306</b>	<b>1,342,750</b>	<b>100,850</b>	
<b>TS - GRANTS AND CONTRIBUTIONS</b>					
<b>Total MAINTENANCE:</b>	<b>2,079,900</b>	<b>2,065,617</b>	<b>2,278,085</b>	<b>198,185</b>	
<b>TS - AMORTIZATION</b>					
<b>TS - CAPITAL EXPENDITURES</b>					
530-600-120 - TS - Purchase of Cap Assets - Build	9,000			(9,000)	
530-600-140 - TS - Purchase of Cap Assets - Equipment	166,700		178,500	11,800	7.08
530-600-172 - TS - Cap. Assets - INLAND DR - Recons.	9,000		1,375,700	1,366,700	###.##
530-600-173 - TS - Cap. Assets - SHERWOOD RD - Resurf.			400,000	400,000	100.00-
530-600-176 - TS - Cap Assets - Wellings Subdivision			10,000	10,000	100.00-
530-600-190 - TS - Purchase of Cap Assets - Office	10,000			(10,000)	
530-600-299 - TS - Amort - Bldgs/Impr&Eng Str		9,266			
530-600-399 - TS - Amort - Machinery & Eqmt		85,830			
530-600-499 - TS - Amort - Vehicles		6,500			
530-600-599 - TS - Amort - Office & Info Tech		250,098			
530-600-699 - TS - Amort - Infrastructure		15,100			
530-600-799 - TS - Amort - Operating Equipment		844			
530-600-899 - TS - Amort - Office Furniture					
<b>Total TS - CAPITAL EXPENDITURES:</b>	<b>194,700</b>	<b>367,638</b>	<b>1,964,200</b>	<b>1,769,500</b>	
<b>TS - INTEREST</b>					
530-700-110 - TS - Interest	35,000	30,000		(35,000)	
<b>Total TS - INTEREST:</b>	<b>35,000</b>	<b>30,000</b>		<b>(35,000)</b>	
<b>TS - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>TS - OTHER</b>					
<b>Total TS - AMORTIZATION:</b>	<b>229,700</b>	<b>397,638</b>	<b>1,964,200</b>	<b>1,734,500</b>	
<b>CONSTRUCTION</b>					
<b>TS - CONST. - WAGES</b>					
<b>TS - CONST. - BENEFITS</b>					
<b>TS - CONST. - PROF/CONTRACT SERVICES</b>					
<b>TS - CONST. - MAINT. MAT. AND SUPPLIES</b>					
<b>TS - CONST. - GRANTS AND CONTRIBUTIONS</b>					
<b>TS - CONST - AMORTIZATION</b>					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TS - CONST. - CAPITAL EXPENDITURES</b>					
TS - CONST. - INTEREST					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
<b>SNOW REMOVAL</b>					
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					
<b>ENVIRONMENT HEALTH SERVICES</b>					
<b>EH - WAGES &amp; BENEFITS</b>					
540-120-110 - EH - Benefits	100	116	130	(100)	
540-120-115 - EH - Benefits -SWCB				130	100.00-
Total EH - WAGES & BENEFITS:	100	116	130	30	
<b>EH - PROF/CONTRACT SERVICES</b>					
540-200-110 - EH - Cont - Waste Collection/Disposal	3,200	1,752	2,500	(700)	21.88-
540-210-100 - EH - Cont - Pest Control	11,000	14,918	16,500	5,500	50.00
540-210-200 - EH - Cont - Weed Control	10,000		20,000	10,000	100.00
540-210-300 - EH - Cont - POUND Charges		800	1,000	1,000	100.00-
Total EH - PROF/CONTRACT SERVICES:	24,200	17,470	40,000	15,800	
<b>EH - UTILITIES</b>					
<b>EH - MAINT. MATERIAL AND SUPPLIES</b>					
540-420-100 - EH - Maint. - Pest Control Supplies	8,500	5,089	8,500		
Total EH - MAINT. MATERIAL AND SUPPLIES:	8,500	5,089	8,500		
<b>EH - GRANTS AND CONTRIBUTIONS</b>					
540-500-110 - EH - Grants and Contributions	300			(300)	
Total EH - GRANTS AND CONTRIBUTIONS:	300			(300)	
Total ENVIRONMENT HEALTH SERVICES:	33,100	22,675	48,630	15,530	
<b>EH&amp;W - AMORTIZATION</b>					
<b>EH - CAPITAL EXPENDITURES</b>					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<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 - MAINT. MATERIAL AND SUPPLIES</b>					
<b>H&amp;W - GRANTS AND CONTRIBUTIONS</b>					
550-500-110 - H&W - Grants and Contributions			2,000	2,000	100.00-
Total H&W - GRANTS AND CONTRIBUTIONS:			2,000	2,000	
<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>					
Total PUBLIC HEALTH AND WELFARE SERVICES:			2,000	2,000	
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>P&amp;D - WAGES &amp; BENEFITS</b>					
560-110-110 - P&D - Salaries - Planner	100,000	55,802	58,000	(42,000)	42.00-
560-110-140 - P&D - Salaries - Planning Clerk	42,000	37,396	38,500	(3,500)	8.33-
Total P&D - WAGES & BENEFITS:	142,000	93,198	96,500	(45,500)	
<b>P&amp;D - BENEFITS</b>					
560-120-110 - P&D - Benefits - CPP	7,000	4,034	4,500	(2,500)	35.71-
560-120-111 - P&D Planning Benefits LTD	1,500	343	500	(1,000)	66.67-
560-120-112 - P&D Salary Superannuation	12,000	7,596	9,000	(3,000)	25.00-
560-120-113 - P&D Benefits STD Health/Dental	6,000	2,730	3,500	(2,500)	41.67-
560-120-114 - P&D Benefits - EI	2,000	2,049	2,750	750	37.50
560-120-115 - P&D - Benefits - Workers' Compensation	2,000	1,525		(2,000)	
Total P&D - BENEFITS:	30,500	18,277	20,250	(10,250)	
<b>P&amp;D - PROF/CONTRACT SERVICES</b>					
560-200-101 - P&D - Planner-Travel Meals & Subsistence	2,000	2,820	3,000	1,000	50.00
560-200-102 - P&D - Planner-Conference/W/Shop Fees	1,000	1,874	3,000	2,000	200.00
560-200-110 - P&D - Cont. - Building Inspections	60,000	79,537	100,000	40,000	66.67
560-200-111 - P&D - Cont-DPC/Appeals Board Indemnity	3,000	78	2,000	(1,000)	33.33-
560-200-112 - P&D - Contract - Planner	75,000	163,785	150,000	75,000	100.00
560-200-113 - P&D - Contract - Other Staff		959	1,000	1,000	100.00-
560-200-116 - P&D - Cont. - ISC	500	405	500		
560-200-117 - P&D - Cont. - Council - Conf/Seminars	1,000	400	750	(250)	25.00-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>P&amp;D - UTILITIES</b>					
560-210-100 - P&D - Cont. - Advertising	60,000	33,785	50,000	(10,000)	16.67-
560-240-100 - P&D - Cont. - Memberships/Subscriptions	2,500	1,688	2,250	(250)	10.00-
560-250-100 - P&D - Cont. - New Bylaw	1,000			(1,000)	
560-260-100 - P&D - Cont. - Other	2,000	500	2,000		
<b>Total P&amp;D - PROF/CONTRACT SERVICES:</b>	<b>208,000</b>	<b>285,831</b>	<b>314,500</b>	<b>106,500</b>	
<b>P&amp;D - MAINT. MATERIAL AND SUPPLIES</b>					
560-410-120 - P&D - Supplies/Postage/Other	700	227	5,000	4,300	614.29
560-430-100 - P&D - Other		27			
<b>Total P&amp;D - MAINT. MATERIAL AND SUPPLIES:</b>	<b>700</b>	<b>254</b>	<b>5,000</b>	<b>4,300</b>	
<b>P&amp;D - GRANTS AND CONTRIBUTIONS</b>					
<b>Total PLANNING AND DEVELOPMENT SERVICES:</b>	<b>381,200</b>	<b>397,560</b>	<b>436,250</b>	<b>55,050</b>	
<b>P&amp;D - AMORTIZATION</b>					
<b>P&amp;D - CAPITAL EXPENDITURES</b>					
560-600-190 - P&D - Purchase of Capital Assets - Other			10,700	10,700	100.00-
560-600-195 - P&D - Capital Exp - Infrastructure		403	650,000	650,000	100.00-
560-600-599 - P&D - Amort - Office & Info Technology		425			
560-600-799 - P&D - Amort - Office Furniture		828	660,700	660,700	
<b>Total P&amp;D - CAPITAL EXPENDITURES:</b>		<b>828</b>	<b>660,700</b>	<b>660,700</b>	
<b>P&amp;D - INTEREST</b>					
<b>P&amp;D - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>P&amp;D - OTHER</b>					
<b>Total P&amp;D - AMORTIZATION:</b>		<b>828</b>	<b>660,700</b>	<b>660,700</b>	
<b>RECREATION, CULTURAL EXPENDITURES</b>					
<b>R&amp;C - PROF/CONTRACT SERVICES</b>					
570-290-100 - R&C - Cont. - Library Requisition	10,000	9,364	9,650	(350)	3.50-
<b>Total R&amp;C - PROF/CONTRACT SERVICES:</b>	<b>10,000</b>	<b>9,364</b>	<b>9,650</b>	<b>(350)</b>	
<b>R&amp;C - MAINT. MATERIAL AND SUPPLIES</b>					
570-500-110 - R&C - Grants and Contributions (TIP)	10,500	5,327	7,500	(3,000)	28.57-
570-500-120 - R&C - Grants - Other	5,000		3,500	(1,500)	30.00-
<b>Total R&amp;C - MAINT. MATERIAL AND SUPPLIES:</b>	<b>15,500</b>	<b>5,327</b>	<b>11,000</b>	<b>(4,500)</b>	
<b>Total RECREATION, CULTURAL EXPENDITURES:</b>	<b>25,500</b>	<b>14,691</b>	<b>20,650</b>	<b>(4,850)</b>	
<b>R&amp;C - AMORTIZATION</b>					
<b>R&amp;C - CAPITAL EXPENDITURES</b>					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>UTILITIES - WATER</b>					
<b>UT - WATER - WAGES &amp; BENEFITS</b>					
580-120-115 - UT - Water - Benefits -SWCB		24			
Total UT - WATER - WAGES & BENEFITS:		24			
<b>UT - WATER - PROF/CONTRACT SERVICES</b>					
580-220-100 - UT - Water - Printing					
580-230-100 - UT - Water - Travel, Meals & Subsistence		201	250	250	100.00-
580-240-100 - UT - Water - Insurance - General & Bond		1,117	1,200	1,200	100.00-
580-250-100 - UT - Water - Memberships/Subscriptions				(400)	(6.000)
580-285-100 - UT - CONT. REPAIRS - BLDG & EQUIP.	400		500		
580-285-110 - UT - Water - Cont. Repairs - Building	6,000		5,000		
580-285-120 - UT - Water - Cont. Repairs - Equip.	500	2,628	1,500	500	50.00
580-285-140 - UT - Water - Cont. Repairs - Pumphouse	5,000	1,073	55,000	35,000	175.00
580-285-150 - UT - Water - Cont. Repairs - Line Repair	1,000	53,705	3,000	3,000	100.00-
580-285-160 - UT - Water - Cont Repairs - Meters	20,000		750	750	100.00-
580-295-100 - UT - Water - Other Cont. Services		506			
580-295-200 - UT - Water - Sask. Water Contract	34,000	34,388	38,000	4,000	11.76
Total UT - WATER - PROF/CONTRACT SERVICES:	66,900	93,618	105,200	38,300	
<b>UT - WATER - UTILITY</b>					
580-300-110 - UT - Water - Heat	1,700	1,772	2,000	300	17.65
580-300-120 - UT - Water - Power Btr St	10,000	10,687	12,000	2,000	20.00
580-300-130 - UT - Water - Water	200,000	251,750	275,000	75,000	37.50
580-300-140 - UT - Water - Telephone	700	585	700		
Total UT - WATER - UTILITY:	212,400	264,794	289,700	77,300	
<b>UT - WATER - MAINT. MAT. AND SUPPLIES</b>					
580-430-100 - UT - Water - Materials & Supplies Btr St	500			(500)	
580-440-110 - UT - Water - Small Tools & Equipment	500			(500)	
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	1,000			(1,000)	
<b>UT - WATER - GRANTS AND CONTRIBUTIONS</b>					
Total UTILITIES - WATER:	280,300	358,436	394,900	114,600	
<b>UT - WATER - AMORTIZATION</b>					
<b>UT - WATER - CAPITAL EXPENDITURES</b>					
580-600-299 - UT - Water - Amort - Bldgs/Impr&EngStr		1,521			
580-600-399 - UT - Water - Amort - Operating Equipment		3,555			
580-600-699 - UT - Water - Amort - Infrastructure		13,412			
Total UT - WATER - CAPITAL EXPENDITURES:		18,488			
<b>UT - WATER - INTEREST</b>					
<b>UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE</b>					

Report Date  
13/06/2014 8:58 AM

RM of Sherwood  
**Final Budget**  
Scenario 3 - Jun.4.2014 Revision

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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			
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
<b>TRANSFERS</b>					
590-110-100 - Transfer to Reserves	2,057,100	538,000	398,908	(1,658,192)	80.61-
590-140-100 - Transfer to Capital Fund	300,000	300,000	300,000		
590-150-100 - Transfer to Municipal Reserve	375,200	96,778	4,311,311	3,936,111	###.##
595-100-100 - Long Term Debt Repaid	125,000		625,000	500,000	400.00
Total TRANSFERS:	2,857,300	934,778	5,635,219	2,777,919	
Expense Totals:	7,296,400	5,403,635	14,038,634	6,742,234	
Net Surplus (Deficit):	43,500	(86,129)	28,394	(15,106)	

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RM of Sherwood  
**Final Budget**  
Scenario 3 - Jun 4, 2014 Revision

Account # / Description

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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Adopted By Council This 17th Day of June, 2014.

Resolution No. 1162  
Reeve

  
Administrator