

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	3,991,550	3,953,808	4,453,648	462,098	11.58
410-120-100 - Abatements and Adjustments	(8,000)	(8,706)	(8,000)		
410-130-100 - Discount on Municipal Tax - Property	(162,000)	(169,230)	(185,000)	(23,000)	14.20
410-200-100 - Potash Tax Share	54,500	56,369	65,100	10,600	19.45
410-300-100 - Trailer License Fees	11,100	5,607	11,100		
410-400-210 - Penalty on Mun Taxes Arrears - Property	5,000	6,468	6,000	1,000	20.00
Total TAXES:	3,892,150	3,844,316	4,342,848	450,698	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	5,000	15,019	5,000		
420-100-110 - F&C - Custom Work - Snow Removal	30,000	38,274	30,000		
420-100-120 - F&C - Custom Work - Dust Control	1,000	1,200	1,000		
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	3,500	1,555	1,500	(2,000)	57.14-
420-200-400 - F&C - Sale of Pest Control Products	150			(150)	
420-200-500 - F&C - Sale of Supplies - Culverts		1,290			
420-200-900 - F&C - Tax Enforcement Costs	500			(500)	
420-200-910 - F&C - Advertising Fees	25,000	15,970	20,000	(5,000)	20.00-
420-400-300 - F&C - Fire Fees	75,000	26,652	75,000		
420-400-400 - F&C - Miscellaneous Revenue	1,200	405	750	(450)	37.50-
420-700-100 - F&C - Licenses & Permits	60,000	58,251	45,000	(15,000)	25.00-
420-710-100 - F&C - Building Permits	20,000	25,784	25,000	5,000	25.00
420-720-100 - F&C - Planning Application Fees	50,000	36,791	20,000	(30,000)	60.00-
420-730-100 - F&C - Zoning Amendment Fees	1,000	450	2,500	1,500	150.00
420-740-100 - F&C - Development Appeal Fees		300			
420-750-100 - F&C - Planning-Office Service Fees		52			
420-800-100 - F&C - Tax Certificate	1,800	1,190	1,500	(300)	16.67-
420-800-200 - F&C - General Office Services Provided	400	60	100	(300)	75.00-
420-800-210 - F&C - Photocopy/Fax	50			(50)	
420-800-220 - F&C - Assessment Appeal Fees	3,500	4,500	3,500		
Total FEES AND CHARGES:	278,300	227,743	230,850	(47,450)	
MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D - Road Maintenance Fees	50,000	60,262	100,000	50,000	100.00
430-200-100 - M&D - Development Charges	398,908	1,747,858	1,279,007	880,099	220.63
430-200-130 - M&D - Application Charges	5,000	37,395	10,000	5,000	100.00

RM of Sherwood
Final Budget

Scenario 2 - 2015 Budget - May.5.2015

Report Date
05/05/2015 3:48 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
430-300-100 - M&D - Municipal Reserve		427,300			
440-110-100 - Water - Water Sales	285,000	323,278	575,000	290,000	101.75
440-140-100 - Water - Connection Fees		150			
440-160-500 - Water - Interest Charges	3,000	2,139	1,500	(1,500)	50.00-
Total MAINTENANCE & DEVELOPMENT CHARGES:	741,908	2,598,382	1,965,507	1,223,599	
Unconditional - Federal Grants					
450-110-100 - Unconditional - (Revenue Sharing)	187,000	187,046	191,000	4,000	2.14
Total Unconditional - Federal Grants:	187,000	187,046	191,000	4,000	
CONDITIONAL GRANTS					
450-200-070 - Conditional - Federal			594,000	594,000	100.00-
450-230-100 - Conditional - Federal - Student Emp	2,300			(2,300)	
450-240-100 - Conditional - Federal - New Deal Gas Tax	52,500	52,674	52,500		
450-320-100 - Conditional - Federal - Heavy Haul	687,850	704,434	750,000	62,150	9.04
450-355-100 - Conditional - Prov - CTP	15,300	33,660	15,300		
450-410-100 - Conditional - Local - Pest Control	5,000	600	5,000		
450-420-100 - Conditional - Local - Weed Control			5,000	5,000	100.00-
450-430-110 - Conditional - Local - CofR	625,000		5,000	(625,000)	
Total CONDITIONAL GRANTS:	1,387,950	791,368	1,421,800	33,850	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal			28,000	24,500	700.00
450-600-050 - GIL - Provincial	3,500	28,716	9,700	9,700	100.00-
450-600-100 - GIL - Provincial		9,779			
450-640-100 - GIL - Prov - SPMC - Mun Share	198,000	198,571	240,000	42,000	21.21
450-650-100 - GIL - Prov - Sask Tel	6,000		6,200	200	3.33
450-730-100 - GIL - Local - Treaty Land Entitlement	2,800	2,770	2,800		
450-800-050 - GIL - Other	25,000			(25,000)	
460-120-200 - CA - Sale of Equipment			174,000	174,000	100.00-
460-140-100 - CA - Sale of Other #1			5,000	5,000	100.00-
460-200-200 - GG - Sale of Land Imprmnts - Gain/Loss		(3,000)			
460-200-300 - GG - Sale of Buildings - Gain/Loss			400,000	400,000	100.00-
Total GRANTS IN LIEU OF TAXES:	235,300	236,836	865,700	630,400	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	50,000	98,383	57,000	7,000	14.00
470-120-100 - Dividends Revenue	2,000	726	1,000	(1,000)	50.00-
470-130-100 - Commission Revenue	1,300	1,280	1,300		

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total INVESTMENT INCOME AND COMMISSIONS:					
	53,300	100,389	59,300	6,000	
OTHER REVENUES					
480-130-100 - TIP Grants	5,900			(5,900)	
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	12,125	100.00-
480-180-130 - Tax Loss Compensation - Revenue	4,911,310	4,911,311		(4,911,310)	
480-190-100 - Miscellaneous Revenue-Other Revenues	2,500	35,629	2,500		
Total OTHER REVENUES:	4,920,710	4,960,065	15,625	(4,905,085)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	2,050,000	1,035,124	1,350,000	(700,000)	34.15-
490-190-100 - Transfer from Other Funds	320,410	320,409	1,324,000	1,003,590	313.22
495-100-100 - Long Term Debt Issued	2,370,410	1,355,533	2,842,000	2,842,000	100.00-
Total INTERNAL TRANSFERS:	14,067,028	14,301,678	14,608,630	541,602	
Revenue Totals:					
GG - Hamlet Board Indemnity					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	85,000	74,927	179,000	94,000	110.59
510-110-230 - GG - Salaries - Administrator	155,000	106,935	110,000	(45,000)	29.03-
510-110-235 - GG - Salaries - Official Administrator			70,000	70,000	100.00-
510-110-330 - GG - Salaries-Admin Assit/ Receptionist	80,600	82,065	95,000	14,400	17.87
510-110-430 - GG - Salaries - Municipal Clerk	60,000	59,292	78,500	18,500	30.83
510-110-530 - GG - Salaries - Other	44,500	32,633	42,000	(2,500)	5.62-
510-110-540 - GG - Salaries - Bonuses/Gifts	1,000	231	1,000		
Total GG - WAGES:	426,100	356,083	575,500	149,400	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	1,250	1,463	2,850	1,600	128.00
510-130-230 - GG - Benefits - CPP	11,500	11,957	11,500		
510-130-231 - GG - Benefits - STD Health/Dental	17,000	13,554	15,000	(2,000)	11.76-
510-130-232 - GG - Benefits - EI	6,000	6,034	6,500	500	8.33
510-130-233 - GG - Benefits - Superannuation	26,000	21,176	27,000	1,000	3.85
510-130-234 - GG - Benefits - Worker Compensation	5,500	6,711	6,800	1,300	23.64
510-130-235 - GG - Benefits - Admin LTD	1,000	(1,193)	1,000		
510-140-330 - GG - Benefits - Admin Asst/Receptionist	1,350			(1,350)	
510-150-530 - GG - Benefits - Other	1,200	621	1,200		

RM of Sherwood
Final Budget

Scenario 2 - 2015 Budget - May.5.2015

Report Date
05/05/2015 3:48 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	165,000	423,036	250,000	85,000	51.52
510-200-130 - GG - Cont. - Audit/Accounting	6,000	6,300	9,000	3,000	50.00
510-200-140 - GG - Cont. - Professional Services	60,000	137,368	80,000	20,000	33.33
510-200-150 - GG - Cont. - Assessment - SAMA	24,000	28,344	30,500	6,500	27.08
510-200-170 - GG - Cont. - Advertising	5,000	1,810	3,500	(1,500)	30.00-
510-200-190 - GG - Cont. - Printing	2,000	4,870	6,000	4,000	200.00
510-200-200 - GG - Cont. - Printing RM Maps	9,000	4,612	5,000	(4,000)	44.44-
510-210-100 - GG - COUNCIL TRAVEL	1,000	41	1,000	(1,000)	
510-210-120 - GG - Council - Meeting/Travel/Meals	7,000	6,868	8,000	1,000	14.29
510-210-140 - GG - Council - Committee/Travel/Meals	3,500	1,812	3,500		
510-210-150 - GG - Council - Convention/Travel/Meals	10,000	11,589	10,000		
510-210-170 - GG - Admin. - Training, Travel & Meals	5,000	12,873	8,000	3,000	60.00
510-210-175 - GG - Admin - Staff Meetings & Training			5,000	5,000	100.00-
510-210-180 - GG - Reeve's Incidental Costs	1,000	1,675	1,000		
510-210-190 - GG - Council Incidental Costs	2,000	10,000	2,000		
510-210-200 - GG - Administrator Relocation Allowance					
510-220-100 - GG - Cont - Caretaking/Equip Maint Agree					
510-230-100 - GG - Cont - Insurance - General & Bond	10,000	785	12,000	2,000	20.00
510-230-110 - GG - Cont - Insurance - SARM	18,000	7,939	18,000		
510-240-100 - GG - Cont - Memberships & Subscriptions	15,000	11,358	15,000		
510-240-150 - GG - Cont - Conference/Workshop Fees	2,000	502	5,000	3,000	150.00
510-250-100 - GG - Cont - Communications	4,000		23,500	19,500	487.50
510-250-120 - GG - Cont - IT Services	20,000	11,162	30,360	10,360	51.80
510-250-150 - GG - Cont - Express & Cartage	500	167	500		
510-260-100 - GG - Cont - Tax Enforcement/Collection	500	519	500		
510-260-150 - GG - Cont - Elections	7,000	10,040	8,000	1,000	14.29
510-270-100 - GG - Cont - Maintenance & Repairs	10,000	9,196	15,000	5,000	50.00
510-270-110 - GG - Cont - Security Services	500	511	800	300	60.00
510-270-160 - GG - Pave Local Impr. - City of Regina	100	97	100		
510-280-100 - GG - Cont - Postage Meters, Other Equip	10,000	9,790	10,000		
510-280-130 - GG - Cont - Bd of Rev Appeal. Fee REFUND	3,000		1,500	(1,500)	50.00-
510-280-135 - GG - Board of Revision Honorarium	2,000	1,488	2,000		
510-280-150 - GG - Cont - Commissioners	2,500	2,122	1,500	(1,000)	40.00-
510-280-170 - GG - Cont - Payroll Services	350	745	500	150	42.86
510-280-200 - GG - Cont - Cash Over/Short					
510-290-100 - GG - Cont - Bank Charges	3,000	2,175	3,000		
Total GG - PROF/CONTRACT SERVICES:	408,950	709,861	568,760	159,810	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	2,000	2,487	3,500	1,500	75.00
510-300-120 - GG - Utility - Power	8,200	5,728	8,000	(200)	2.44-
510-300-130 - GG - Utility - Water	950	956	1,000	50	5.26
510-300-140 - GG - Utility - Telephone	8,000	5,501	8,000		
510-300-141 - GG - Utility - Admin Cell Phone	600	787	1,800	1,200	200.00
510-300-150 - GG - Utility - Other		2,654	3,000	3,000	100.00-
Total GG - UTILITIES:	19,750	18,113	25,300	5,550	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint - Stationery & Postage	10,000	6,018	10,000		
510-410-140 - GG - Maint - Office Supplies	17,000	15,952	17,000		
510-410-160 - GG - Maint - Xmas Sup/Ratepayer/etc.	2,500	1,442	2,500		
510-420-100 - GG - Maint - Janitor Supplies	200			(200)	
510-430-110 - GG - Maint - Computer	15,000	9,964	15,000		
510-450-100 - GG - Maint - Election Supplies	1,500	741	500	(1,000)	66.67-
510-490-100 - GG - Maint - Office Repairs & Maint.	5,000	2,656	6,500	1,500	30.00
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	51,200	36,773	51,500	300	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	5,900	2,000	4,000	(1,900)	32.20-
Total GG - GRANTS AND CONTRIBUTIONS:	5,900	2,000	4,000	(1,900)	
Total GG - Hamlet Board Indemnity:	982,700	1,183,153	1,296,910	314,210	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-115 - GG - Capital Exp - Municipal Office	1,400,000	894	1,200,000	(200,000)	14.29-
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		5,399			
510-600-599 - GG - Amort - Office & Information Tech		6,293			
Total GG - CAPITAL EXPENDITURES:	1,400,000	6,293	1,200,000	(200,000)	
GG - INTEREST					
510-700-110 - GG - Bank Interest	300	602	1,000	700	233.33
510-710-110 - GG - Service Charges	1,200	817	1,000	(200)	16.67-
Total GG - INTEREST:	1,500	1,419	2,000	500	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
510-800-110 - GG - Allowance for Uncollectibles	3,500	229	3,500		
Total GG - ALLOWANCE FOR UNCOLLECTIBLES:	3,500	229	3,500		
GG - OTHER					
Total GG - AMORTIZATION:	1,405,000	7,941	1,205,500	(199,500)	

RM of Sherwood
Final Budget

Scenario 2 - 2015 Budget - May.5.2015

Report Date
05/05/2015 3:48 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	35,000	36,622	37,000	2,000	5.71
Total PS - POLICE - PROF/CONTRACT SERVICES:	35,000	36,622	37,000	2,000	
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
520-510-110 - PS - Police - Grants and Contributions	300	767	800	500	166.67
Total PS - POLICE - GRANTS AND CONTRIBUTIONS:	300	767	800	500	
Total POLICE PROTECTION:	35,300	37,389	37,800	2,500	
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	100,000	104,070	100,000		
Total PS - FIRE - PROF/CONTRACT SERVICES:	100,000	104,070	100,000		
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
Total FIRE PROTECTION:	100,000	104,070	100,000		
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
525-920-110 - PS - Fire - Contracted Services	75,000	53,436	75,000		
Total PS - FIRE - OTHER:	75,000	53,436	75,000		
Total PS - FIRE - AMORTIZATION:	75,000	53,436	75,000		
BYLAW ENFORCEMENT					
BE - WAGES					
BE - BENEFITS					
BE - PROF/CONTRACT SERVICES					
BE - UTILITIES					
BE - MATERIALS AND SUPPLIES					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
BE - CAPITAL EXPENDITURES					
MAINTENANCE					
TS - WAGES					
530-110-119 - TS - Salaries - P.W. Manager	96,000	96,000	100,000	4,000	4.17
530-110-120 - TS - Salaries - Foreman	75,000	2,702	80,000	5,000	6.67
530-110-125 - TS - Salaries - Public Works Clerk	33,150	34,125	42,000	8,850	26.70
530-110-130 - TS - Salaries - Operators	260,000	298,384	283,000	23,000	8.85
530-110-140 - TS - Salaries - Casual Help	18,000	18,434	25,000	7,000	38.89
530-110-150 - TS - Salaries - Seasonal	44,200	86,018	45,000	800	1.81
530-110-160 - TS - Salaries-Gifts/Bonuses		2,820	20,000	20,000	100.00-
Total TS - WAGES:	526,350	538,483	595,000	68,650	
TS - BENEFITS					
530-120-120 - TS - Benefits - CPP	17,500	18,554	12,500	(5,000)	28.57-
530-120-121 - TS - Benefits - STD Health/Dental	12,000	16,344	25,300	13,300	110.83
530-120-122 - TS - Benefits - LTD		(98)			
530-120-123 - TS - Benefits - Superannuation	32,000	39,480	45,000	13,000	40.63
530-120-124 - TS - Benefits - Workers Comp	5,000	7,635		(5,000)	
530-120-127 - TS - Benefits - EI	9,200	9,405	13,000	3,800	41.30
530-150-160 - TS - Benefits - Union Contract	2,000	2,048	2,000		
Total TS - BENEFITS:	77,700	93,368	97,800	20,100	
TS - PROF/CONTRACT SERVICES					
530-200-110 - TS - Engineering	75,000	89,900	75,000		
530-210-100 - TS - Contract - Dust Control	100,000	76,830	100,000		
530-210-110 - TS - Contract - Surfacing	35,000		35,000		
530-210-120 - TS - Contract - Custom Work	10,000	7,027	30,000	20,000	200.00
530-210-121 - TS - Contract - Road Repair	35,000	30,169	35,000		
530-210-130 - TS - Contract - Legal		2,511	5,000	5,000	100.00-
530-210-140 - TS - Contract - Culverts/Drainage/Other	10,000	15,578	35,000	25,000	250.00
530-240-100 - TS - Advertising			2,000	2,000	100.00-
530-250-100 - TS - Travel, Meal & Subsistence	1,500	2,598	2,500	1,000	66.67
530-250-105 - TS - Staff Training	5,600	6,534	4,000	(1,600)	28.57-
INSURANCE/VEHICLE REGISTRATION					
530-260-100 - TS - INSURANCE/VEHICLE REGISTRATION	1,250	2,885	1,250		
530-260-101 - TS - Ins/Vehicle Reg.- 2007 Chev	1,300	1,244	2,000	700	53.85
530-260-102 - TS - Ins/Vehicle Reg.- 3/4 Ton	300	310	350	50	16.67
530-260-104 - TS - Ins/Vehicle Reg - Trailers	1,300	1,281		(1,300)	
530-260-105 - TS - Ins/Vehicle Reg. - 2006 Chev	2,900		3,100	200	6.90
530-260-106 - TS - Ins/Vehicle Reg-2011 SnowPlow Truck	1,300	1,281	1,350	50	3.85

RM of Sherwood
Final Budget

Scenario 2 - 2015 Budget - May.5.2015

Report Date

05/05/2015 3:48 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-260-108 - TS - Ins/Veh Reg 2014 Dodge Ram Quad		1,656	1,700	1,700	100.00-
530-260-109 - TS - Vehicle Commercial Auto Pak	2,000	5,453	3,400	1,400	70.00
530-260-110 - TS - Ins - SARM (Mobile Equipment)	5,760	5,894	6,000	240	4.17
530-260-111 - TS - Ins - SARM (Building & Contents)	1,775	1,773	2,000	225	12.68
530-270-100 - TS - Security Services	1,400	392	600	(800)	57.14-
530-280-100 - TS - Memberships/Subscriptions	1,000	630	1,000		
530-290-100 - TS - Contract - BRIDGE Mtce.	12,500		6,000	(6,500)	52.00-
Total TS - PROF/CONTRACT SERVICES:	304,885	253,946	352,250	47,365	
TS - UTILITIES					
530-300-110 - TS - Utility - Heat	5,200	4,360	5,200		
530-300-111 - TS - Utility - Heat-Pinkie House	2,400	3,162	2,500	100	4.17
530-300-120 - TS - Utility - Power	4,500	5,097	4,500		
530-300-121 - TS - Utility - Power-Pinkie Hous	600	754	650	50	8.33
530-300-140 - TS - Cell- Telephone	9,000	10,439	8,000	(1,000)	11.11-
530-300-141 - TS - Telephone	1,800	1,799	1,600	(200)	11.11-
530-300-142 - TS - Annual Fee - 2 way radio	2,150	883	1,200	(950)	44.19-
530-300-143 - TS - GPS Equipment/Monitoring		4,259	5,300	5,300	100.00-
530-310-100 - TS - Utility - Street Lights	600	179	600		
530-310-200 - TS - Utility - Street Lights - ROWATT	150	139	150		
Total TS - UTILITIES:	26,400	31,071	29,700	3,300	
TS - MATERIALS AND SUPPLIES					
530-400-110 - TS - Materials & Supplies	2,000	95	2,000		
530-410-100 - TS - SHOP SUPPLY & SMALL TOOLS		18			
530-410-120 - TS - Shop Supplies	9,500	8,890	26,000	16,500	173.68
530-410-130 - TS - Small Tools	11,000	9,300	10,000	(1,000)	9.09-
530-410-140 - TS - Office Supplies - Pinkie	5,000	5,354	5,000		
530-410-150 - TS - Shop Maintenance	16,000	36,581	6,000	(10,000)	62.50-
530-410-160 - TS - Safety Supplies/Clothing	4,000	4,843	4,500	500	12.50
530-420-101 - TS - Repair - Cat 14H - ME002	8,000	8,573	10,000	2,000	25.00
530-420-102 - TS - Repair - Cat 140M - ME029	8,000	8,236	10,000	2,000	25.00
530-420-103 - TS - Repair - JD 872 GP Grader - ME025	8,000	47,331	10,000	2,000	25.00
530-420-104 - TS - Repair - JD 710K Backhoe - ME038	3,000	1,665	3,000		
530-420-105 - TS - Repair - Chev 2007 3/4 Ton - ME008	3,600	5,482	4,000	400	11.11
530-420-106 - TS - Repair - SC Mower XH1500 - ME037	1,000	4,767	5,000	4,000	400.00
530-420-107 - TS - Repair - SC Flexarm FLX1510 - ME044		2,828	3,500	3,500	100.00-
530-420-108 - TS - Repair - SC SnowblowerRDX117- ME039	500	194	500		
530-420-109 - TS - Repair - GMC 2006 3/4 Ton - ME007	4,500	6,522	500	(4,500)	
530-420-111 - TS - Repair - Majestic Flatdeck - ME010	300	273	500	200	66.67
530-420-112 - TS - Repair - WE Dump Trailer - ME024		1,992	2,000	2,000	100.00-

RM of Sherwood
Final Budget

Scenario 2 - 2015 Budget - May.5.2015

Report Date
05/05/2015 3:48 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-420-113 - TS - Repair - Terex Scraper - ME005	18,000	1,223	12,000	(6,000)	33.33-
530-420-114 - TS - Repair - Wobbly Packer - ME017	200		200		
530-420-115 - TS - Repair - CI Mulcher - ME013	750		250	(500)	66.67-
530-420-118 - TS - Repair - CI 1 Way Plow - ME034		35			
530-420-119 - TS - Repair - NH Tractor TV 6070 - ME036	1,500	1,965	1,800	300	20.00
530-420-120 - TS - Repair - CI V-Plow - ME040	600	366	(600)		
530-420-121 - TS - Repair - IHC Tandem Truck - ME026	3,500	6,176	6,000	2,500	71.43
530-420-122 - TS - Repair - Tenco 2 Way Plow - ME027		3,265	1,500	1,500	100.00-
530-420-123 - TS - Repair - Tenco Mid Wing - ME041		765	1,200	1,200	100.00-
530-420-124 - TS - Repair - Dodge SXT Ram - ME042		1,368	1,250	1,250	100.00-
530-420-125 - TS - Repair - CI 3 Way Wing - ME033		463			
530-420-126 - TS - Repair - CI 3 Way Wing - ME035		1,729			
530-420-127 - TS - Repair - WRT Packer Wobbly - ME030			200	200	100.00-
530-420-128 - TS - Repair - Lincoln Welder - ME028		24			
530-420-130 - TS - Repair - 2014 Dodge Quadcab - ME045		2,800	1,500	1,500	100.00-
530-420-132 - TS - Repair - JD WalknRoll Packer -ME047		324			
530-425-110 - TS - OIL & FUEL		833			
530-425-111 - TS - Fuel/Oil - Equipment	185,000	158,136	185,000		
530-425-112 - TS - Fuel/Oil - 2007 Chev. Truck	3,000	1,305	2,000	(1,000)	33.33-
530-425-114 - TS - Fuel/Oil - 2013 Dodge SXT Ram	5,500	5,863	5,500		
530-425-115 - TS - Fuel/Oil - 2014 Dodge Ram QuadCab		4,602	6,500	6,500	100.00-
530-430-120 - TS - Machine - Blades	24,000	2,131	16,000		
530-430-122 - TS - Equipment Rental	30,000	39,265	30,000		
530-430-125 - TS - Truck Lease	5,300	5,096	5,500	200	3.77
530-440-100 - TS - Gravel/Sand/Salt	850,000	893,313	1,250,000	400,000	47.06
530-450-100 - TS - Culverts/Drainage	50,000		40,000	(10,000)	20.00-
530-460-100 - TS - Asphalt/Surfacing Material	5,000	7,054	12,500	7,500	150.00
530-470-100 - TS - Road/Street Signs	25,000	36,999	15,000	(10,000)	40.00-
530-470-120 - TS - Crossing & Sign Maintenance	20,000	14,382	20,000		
530-470-130 - TS - Fence/Crop Damage	20,000		20,000		
530-470-140 - TS - Weed Control		112			
530-480-100 - TS - Traffic Signs/Signals/Mark	10,000	5,617	10,000		
530-490-120 - TS - Pinkie Residence	1,000	5,112	2,000	1,000	100.00
Total TS - MATERIALS AND SUPPLIES:	1,342,750	1,353,267	1,747,900	405,150	
TS - GRANTS AND CONTRIBUTIONS	2,278,085	2,270,135	2,822,650	544,565	

TS - AMORTIZATION
TS - CAPITAL EXPENDITURES

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-600-140 - TS - Purchase of Cap Assets - Equipment	178,500		534,500	356,000	199.44
530-600-172 - TS - Cap Assets - INLAND DR - Recons.	1,375,700		2,800,000	1,424,300	103.53
530-600-173 - TS - Cap Assets - SHERWOOD RD - Resurf.	400,000			(400,000)	
530-600-176 - TS - Cap Assets - Wellings Subdivision	10,000		1,810,000	1,800,000	###.##
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		404			
530-600-699 - TS - Amort - Infrastructure		378,696			
530-600-799 - TS - Amort - Operating Equipment		15,099			
530-600-899 - TS - Amort - Office Furniture		844			
Total TS - CAPITAL EXPENDITURES:	1,964,200	496,639	5,144,500	3,180,300	
TS - INTEREST					
TS - ALLOWANCE FOR UNCOLLECTIBLES					
TS - OTHER					
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - GRANTS AND CONTRIBUTIONS					
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					
Total TS - AMORTIZATION:	1,964,200	496,639	5,144,500	3,180,300	

RM of Sherwood
Final Budget

Scenario 2 - 2015 Budget - May.5.2015

Report Date
05/05/2015 3:48 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TS - SNOW REMOVAL - ALLOWANCE FOR UNCOLL					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
540-120-115 - EH - Benefits -SWCB	130			(130)	
Total EH - WAGES & BENEFITS:	130			(130)	
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont - Waste Collection/Disposal	2,500	5,043	4,000	1,500	60.00
540-210-100 - EH - Cont - Pest Control	16,500	12,251	16,500		
540-210-200 - EH - Cont - Weed Control	20,000	1,293	15,000	(5,000)	25.00-
540-210-300 - EH - Cont - POUND Charges	1,000	320	1,000		
Total EH - PROF/CONTRACT SERVICES:	40,000	18,907	36,500	(3,500)	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	8,500	9,993	8,500		
540-430-100 - EH - Maint. - Weed Control Supplies			5,000	5,000	100.00-
Total EH - MAINT. MATERIAL AND SUPPLIES:	8,500	9,993	13,500	5,000	
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	48,630	28,900	50,000	1,370	
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					
550-500-110 - H&W - Grants and Contributions	2,000		2,000		
Total H&W - GRANTS AND CONTRIBUTIONS:	2,000		2,000		
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	2,000		2,000		

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
560-110-105 - P&D - Salaries - Director of Planning		32,500	113,300	113,300	100.00-
560-110-110 - P&D - Salaries - Planner	58,000	57,136	60,150	2,150	3.71
560-110-140 - P&D - Salaries - Planning Clerk	38,500	38,320	38,320	(180)	0.47-
Total P&D - WAGES & BENEFITS:	96,500	127,956	211,770	115,270	
P&D - BENEFITS					
560-120-110 - P&D - Benefits - CPP	4,500	5,700	7,000	2,500	55.56
560-120-111 - P&D Planning Benefits LTD	500	810	825	325	65.00
560-120-112 - P&D Salary Superannuation	9,000	10,449	18,000	9,000	100.00
560-120-113 - P&D Benefits STD Health/Dental	3,500	4,453	9,500	6,000	171.43
560-120-114 - P&D Benefits - EI	2,750	2,908	4,000	1,250	45.45
560-120-115 - P&D - Benefits - Workers' Compensation		1,807	2,000	2,000	100.00-
Total P&D - BENEFITS:	20,250	26,127	41,325	21,075	
P&D - PROF/CONTRACT SERVICES					
560-200-101 - P&D - Planner-Travel Meals & Subsistence	3,000	8,532	3,000		
560-200-102 - P&D - Planner-Conference/WShop Fees	3,000	1,322	3,000		
560-200-103 - P&D - Planner Relocation Allowance		10,000			
560-200-110 - P&D - Cont. - Building Inspections	100,000	53,784	50,000	(50,000)	50.00-
560-200-111 - P&D - Cont.-DPC/Appeals Board Indemnity	2,000	1,011	1,500	(500)	25.00-
560-200-112 - P&D - Contract - Planner	150,000	117,973	90,000	(60,000)	40.00-
560-200-113 - P&D - Contract - Other Staff	1,000	851		(1,000)	
560-200-114 - P&D - Contract - CORRIDOR STUDY		6,000			
560-200-116 - P&D - Cont. - ISC	500	732	500		
560-200-117 - P&D - Cont. - Council - Conf./Seminars	750			(750)	
560-210-100 - P&D - Cont. - Advertising	50,000	17,734	25,000	(25,000)	50.00-
560-240-100 - P&D - Cont. - Memberships/Subscriptions	2,250	1,950	1,000	(1,250)	55.56-
560-260-100 - P&D - Cont. - Other	2,000	899	80,000	78,000	###.##
560-260-150 - P&D - Cont - 3rd Party Fees		2,469			
Total P&D - PROF/CONTRACT SERVICES:	314,500	223,257	254,000	(60,500)	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
560-410-120 - P&D - Supplies/Postage/Other	5,000	677	3,500	(1,500)	30.00-
Total P&D - MAINT. MATERIAL AND SUPPLIES:	5,000	677	3,500	(1,500)	
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	436,250	378,017	510,595	74,345	

RM of Sherwood
Final Budget

Report Date
05/05/2015 3:48 PM

Scenario 2 - 2015 Budget - May 5, 2015

Page 13

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
560-600-190 - P&D - Purchase of Capital Assets - Other	10,700			(10,700)	
560-600-195 - P&D - Capital Exp - Infrastructure	650,000		150,000	(500,000)	76.92-
560-600-799 - P&D - Amort - Office Furniture		425			
Total P&D - CAPITAL EXPENDITURES:	660,700	425	150,000	(510,700)	
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
560-900-110 - P&D - Other		3,100			
Total P&D - OTHER:		3,100			
Total P&D - AMORTIZATION:	660,700	3,525	150,000	(510,700)	
RECREATION, CULTURAL EXPENDITURES					
R&C - PROF/CONTRACT SERVICES					
570-290-100 - R&C - Cont. - Library Requisition	9,650	9,643	14,600	4,950	51.30
Total R&C - PROF/CONTRACT SERVICES:	9,650	9,643	14,600	4,950	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-500-110 - R&C - Grants and Contributions (TIP)	7,500			(7,500)	
570-500-120 - R&C - Grants - Other	3,500			(3,500)	
Total R&C - MAINT. MATERIAL AND SUPPLIES:	11,000			(11,000)	
Total RECREATION, CULTURAL EXPENDITURES:	20,650	9,643	14,600	(6,050)	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-120-115 - UT - Water - Benefits -SWCB		5			
Total UT - WATER - WAGES & BENEFITS:		5			
UT - WATER - PROF/CONTRACT SERVICES					
580-200-110 - UT - Water - Legal Fees		1,697	500	500	100.00-
580-210-100 - UT - Water - Advertising			250	250	
580-220-100 - UT - Water - Printing	250				
580-230-100 - UT - Water - Travel, Meals & Subsistence	1,200	2,248	1,200	1,200	100.00-
580-240-100 - UT - Water - Insurance - General & Bond		1,125	1,200	1,200	100.00-
580-250-100 - UT - Water - Memberships/Subscriptions		48	200	200	100.00-
580-260-100 - UT - Water - Conference Fees			500	500	100.00-
580-280-100 - UT - Water - Contracted Building Maint.		48			

RM of Sherwood
Final Budget

Scenario 2 - 2015 Budget - May.5.2015

Report Date
05/05/2015 3:48 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-285-110 - UT - Water - Cont. Repairs - Building	500	1,423	750	250	50.00
580-285-120 - UT - Water - Cont. Repairs - Equip.	5,000	6,223	5,500	500	10.00
580-285-140 - UT - Water - Cont. Repairs - Pumphouse	1,500	657		(1,500)	
580-285-150 - UT - Water - Cont. Repairs - Line Repair	55,000	61,615	57,000	2,000	3.64
580-285-160 - UT - Water - Cont Repairs - Meters	3,000	8,940	14,000	11,000	366.67
580-295-100 - UT - Water - Other Cont. Services	750	10,821	14,000	13,250	###.###
580-295-200 - UT - Water - Sask Water Contract	38,000	35,560	42,500	4,500	11.84
Total UT - WATER - PROF/CONTRACT SERVICES:	105,200	130,405	137,600	32,400	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Heat	2,000	1,748	2,400	400	20.00
580-300-120 - UT - Water - Power Btr St	12,000	13,912	14,500	2,500	20.83
580-300-130 - UT - Water - Water	275,000	269,776	295,000	20,000	7.27
580-300-140 - UT - Water - Telephone	700	587	650	(50)	7.14-
Total UT - WATER - UTILITY:	289,700	286,023	312,550	22,850	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water - Stationary & Postage			75	75	100.00-
580-430-100 - UT - Water - Materials & Supplies Btr St			165	165	100.00-
580-440-110 - UT - Water - Small Tools & Equipment			45,000	45,000	100.00-
Total UT - WATER - MAINT. MAT. AND SUPPLIES:			45,240	45,240	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	394,900	416,433	495,390	100,490	
UT - WATER - AMORTIZATION					
580-600-110 - UT - Water - Pur of Cap Assets - Waterline			900,000	900,000	100.00-
580-600-299 - UT - Water - Amort - Bldgs/Impr&EngStr		1,521			
580-600-399 - UT - Water - Amort - Operating Equipment		3,555			
Total UT - WATER - CAPITAL EXPENDITURES:		5,076	900,000	900,000	
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:		5,076	900,000	900,000	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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	398,908	1,733,371	1,279,007	880,099	220.63
590-140-100 - Transfer to Capital Fund	300,000	300,000	300,000		
590-150-100 - Transfer to Municipal Reserve	4,311,311	4,760,656	115,000	(4,196,311)	97.33-
590-500-100 - Transfer to Municipal Utilities	625,000	81,110	81,110	81,110	100.00-
595-100-100 - Long Term Debt Repaid	5,635,219	6,794,027	1,775,117	(3,860,102)	
Total TRANSFERS:					
	14,038,634	11,788,384	14,580,062	541,428	
Expense Totals:					
	28,394	2,513,294	28,568	174	
Net Surplus (Deficit):					

Accounts Printed: 322

Adopted By Council This 13th Day of May, 2015

Resolution No. 275/15


 Reeve

CAO


 Official Administrator