

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	4,453,648	4,412,982	4,769,730	316,082	7.10
410-120-100 - Abatements and Adjustments	(8,000)	(4,937)	(8,000)		
410-130-100 - Discount on Municipal Tax - Property	(185,000)	(197,023)	(200,000)	(15,000)	8.11
410-200-100 - Potash Tax Share	65,100	65,127	65,100		
410-300-100 - Trailer License Fees	11,100		11,100		
410-400-210 - Penalty on Mun Taxes Arrears - Property	6,000	12,045	10,000	4,000	66.67
Total TAXES:	4,342,848	4,288,194	4,647,930	305,082	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	5,000	93,630	15,000	10,000	200.00
420-100-110 - F&C - Custom Work - Snow Removal	30,000	43,243	35,000	5,000	16.67
420-100-120 - F&C - Custom Work - Dust Control	1,000		1,000		
420-200-100 - F&C - Sale of Gravel		27,677	2,000	2,000	100.00-
420-200-300 - F&C - Sale of R.M. Maps	1,500	1,527	1,500		
420-200-400 - F&C - Sale of Pest Control Products		49			
420-200-910 - F&C - Advertising Fees	20,000		20,000		
420-400-300 - F&C - Fire Fees	75,000	77,900	75,000		
420-400-400 - F&C - Miscellaneous Revenue	750	547	750		
420-700-100 - F&C - Licenses & Permits	45,000	57,660	55,000	10,000	22.22
420-710-100 - F&C - Building Permits	25,000	231,218	100,000	75,000	300.00
420-720-100 - F&C - Planning Application Fees	20,000	14,675	10,000	(10,000)	50.00-
420-730-100 - F&C - Zoning Amendment Fees	2,500	480	2,000	(500)	20.00-
420-740-100 - F&C - Development Appeal Fees		200	300	300	100.00-
420-750-100 - F&C - Planning-Office Service Fees		964	1,000	1,000	100.00-
420-800-100 - F&C - Tax Certificate	1,500	1,210		(1,500)	
420-800-200 - F&C - General Office Services Provided	100	1		(100)	
420-800-220 - F&C - Assessment Appeal Fees	3,500		1,500	(2,000)	57.14-
420-800-250 - F&C - A/R Interest Revenue		5,006	6,500	6,500	100.00-
420-850-120 - F&C - Waste Collection Fees		(309)			
Total FEES AND CHARGES:	230,850	555,678	326,550	95,700	
MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D - Road Maintenance Fees	100,000	20,695	200,000	100,000	100.00
430-200-100 - M&D - Development Charges	1,279,007	1,084,277		(1,279,007)	
430-200-130 - M&D - Application Charges	10,000	1,675	2,000	(8,000)	80.00-
430-300-100 - M&D - Municipal Reserve			15,000	15,000	100.00-
440-110-100 - Water - Water Sales	575,000	730,809	800,000	225,000	39.13

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440-140-100 - Water - Connection Fees		225			
440-160-500 - Water - Interest Charges	1,500	1,606	1,500		
Total MAINTENANCE & DEVELOPMENT CHARGES:	1,965,507	1,839,287	1,018,500	(947,007)	
Unconditional - Federal Grants					
450-110-100 - Unconditional - (Revenue Sharing)	191,000	191,049	191,000		
Total Unconditional - Federal Grants:	191,000	191,049	191,000		
CONDITIONAL GRANTS					
450-200-070 - Conditional - Federal	594,000			(594,000)	
450-240-100 - Conditional - Federal - New Deal Gas Tax	52,500	52,767	52,500		
450-320-100 - Conditional - Prov - Heavy Haul	750,000	750,000		(750,000)	
450-335-100 - Conditional - Prov - Bridges			390,000	390,000	100.00-
450-355-100 - Conditional - Prov - CTP	15,300	16,830	15,300		
450-410-100 - Conditional - Local - Pest Control	5,000	11,447	5,000		
450-420-100 - Conditional - Local - Weed Control	5,000		5,000		
Total CONDITIONAL GRANTS:	1,421,800	831,044	467,800	(954,000)	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	28,000	31,404	30,000	2,000	7.14
450-600-050 - GIL - Provincial	9,700			(9,700)	
450-600-100 - GIL - Provincial		(23,982)			
450-630-100 - GIL - Prov - Transgas		5,134			
450-640-100 - GIL - Prov - SPMC - Mun Share	240,000	240,916	263,000	23,000	9.58
450-650-100 - GIL - Prov - Sask Tel	6,200	6,804	6,800	600	9.68
450-720-100 - GIL - Local - CPR Mainline		25,244	25,000	25,000	100.00-
450-730-100 - GIL - Local - Treaty Land Entitlement	2,800	3,029	2,800		
460-120-200 - CA - Sale of Equipment	174,000	170,000		(174,000)	
460-140-100 - CA - Sale of Other #1	5,000	4,763		(5,000)	
460-200-300 - GG - Sale of Buildings - Gain/Loss	400,000	425,239		(400,000)	
Total GRANTS IN LIEU OF TAXES:	865,700	888,551	327,600	(538,100)	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	57,000	58,417	53,000	(4,000)	7.02-
470-120-100 - Dividends Revenue	1,000	153	250	(750)	75.00-
470-130-100 - Commission Revenue	1,300	1,250	1,300		
Total INVESTMENT INCOME AND COMMISSIONS:	59,300	59,820	54,550	(4,750)	
OTHER REVENUES					

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480-130-100 - TIP Grants		5,899			
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	12,000	12,125		
480-190-100 - Miscellaneous Revenue-Other Revenues	2,500	23,944	2,500		
Total OTHER REVENUES:	<u>15,625</u>	<u>42,843</u>	<u>15,625</u>		
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	1,350,000	441,730	520,000	(830,000)	61.48-
490-140-100 - Transfer from Capital Fund			1,200,000	1,200,000	100.00-
490-190-100 - Transfer from Other Funds	1,324,000	1,018,000	1,886,605	562,605	42.49
495-100-100 - Long Term Debt Issued	2,842,000	1,032,000	2,790,000	(52,000)	1.83-
Total INTERNAL TRANSFERS:	<u>5,516,000</u>	<u>2,491,730</u>	<u>6,396,605</u>	<u>880,605</u>	
Revenue Totals:	<u>14,608,630</u>	<u>11,188,196</u>	<u>13,446,160</u>	<u>(1,162,470)</u>	
GG - Hamlet Board Indemnity					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	179,000	146,658	85,500	(93,500)	52.23-
510-110-230 - GG - Salaries - Administrator	110,000	110,069	110,000		
510-110-235 - GG - Salaries - Official Administrator	70,000	34,300		(70,000)	
510-110-330 - GG - Salaries-Admin Assist/ Receptionist	95,000	90,493	95,500	500	0.53
510-110-430 - GG - Salaries - Municipal Clerk	78,500	55,273	82,200	3,700	4.71
510-110-530 - GG - Salaries - Other	42,000	42,282	47,300	5,300	12.62
510-110-540 - GG - Salaries - Bonuses/Gifts	1,000	1,500	1,000		
Total GG - WAGES:	<u>575,500</u>	<u>480,575</u>	<u>421,500</u>	<u>(154,000)</u>	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	2,850	1,033	2,500	(350)	12.28-
510-130-230 - GG - Benefits - CPP	11,500	10,954	12,000	500	4.35
510-130-231 - GG - Benefits - STD Health/Dental	15,000	14,371	15,000		
510-130-232 - GG - Benefits - EI	6,500	4,978	6,500		
510-130-233 - GG - Benefits - Superannuation	27,000	22,907	27,000		
510-130-234 - GG - Benefits - Worker Compensation	6,800	4,597	5,500	(1,300)	19.12-
510-130-235 - GG - Benefits - Admin LTD	1,000	566	1,000		
510-150-530 - GG - Benefits - Other	1,200	(248)	1,200		
Total GG - BENEFITS:	<u>71,850</u>	<u>59,158</u>	<u>70,700</u>	<u>(1,150)</u>	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	250,000	269,819	100,000	(150,000)	60.00-
510-200-130 - GG - Cont. - Audit/Accounting	9,000	8,085	9,000		

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510-200-140 - GG - Cont. - Professional Services	80,000	120,835	90,000	10,000	12.50
510-200-150 - GG - Cont. - Assessment - SAMA	30,500	31,859	32,300	1,800	5.90
510-200-170 - GG - Cont. - Advertising	3,500	3,608	3,800	300	8.57
510-200-190 - GG - Cont. - Printing	6,000	1,596	5,000	(1,000)	16.67-
510-200-200 - GG - Cont. - Printing RM Maps	5,000	4,820	5,000		
510-210-120 - GG - Council - Meeting/Travel/Meals	8,000	4,563	5,000	(3,000)	37.50-
510-210-140 - GG - Council - Committee/Travel/Meals	3,500	517	3,000	(500)	14.29-
510-210-150 - GG - Council - Convention/Travel/Meals	10,000	398	5,000	(5,000)	50.00-
510-210-170 - GG - Admin. - Training, Travel & Meals	8,000	11,010	8,000		
510-210-175 - GG - Admin - Staff Meetings & Training	5,000		5,000		
510-210-180 - GG - Reeve's Incidental Costs	1,000		1,000		
510-210-190 - GG - Council Incidental Costs	2,000		1,000	(1,000)	50.00-
510-220-100 - GG - Cont - Caretaking/Equip Maint Agree					
510-230-100 - GG - Cont - Insurance - General & Bond	12,000	4,498	8,000	(4,000)	33.33-
510-230-110 - GG - Cont - Insurance - SARM	18,000	13,154	17,000	(1,000)	5.56-
510-240-100 - GG - Cont - Memberships & Subscriptions	15,000	15,601	17,500	2,500	16.67
510-240-150 - GG - Cont - Conference/Workshop Fees	5,000	424	4,500	(500)	10.00-
510-250-100 - GG - Cont - Communications	23,500	7,722	12,000	(11,500)	48.94-
510-250-120 - GG - Cont - IT Services	30,360	24,136	28,000	(2,360)	7.77-
510-250-150 - GG - Cont - Express & Cartage	500	129	500		
510-260-100 - GG - Cont - Tax Enforcement/Collection	500		500		
510-260-150 - GG - Cont - Elections	8,000	8,454	10,000	2,000	25.00
510-270-100 - GG - Cont - Maintenance & Repairs	15,000	17,796	7,500	(7,500)	50.00-
510-270-110 - GG - Cont - Security Services	800	1,170	1,300	500	62.50
510-270-160 - GG - Pave Local Impr. - City of Regina	100		100		
510-280-100 - GG - Cont - Postage Meters, Other Equip	10,000	14,263	15,000	5,000	50.00
510-280-130 - GG - Cont - Bd of Rev Appeal. Fee REFUND	1,500		1,000	(500)	33.33-
510-280-135 - GG - Board of Revision Honorarium	2,000	125	1,500	(500)	25.00-
510-280-150 - GG - Cont - Commissionaires	1,500	1,940	1,500		
510-280-170 - GG - Cont - Payroll Services	500	3,682	1,500	1,000	200.00
510-280-200 - GG - Cont - Cash Over/Short		(2)			
510-290-100 - GG - Cont - Bank Charges	3,000	6,256	5,000	2,000	66.67
Total GG - PROF/CONTRACT SERVICES:	568,760	576,458	405,500	(163,260)	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	3,500	3,865	3,800	300	8.57
510-300-120 - GG - Utility - Power	8,000	10,215	9,000	1,000	12.50
510-300-130 - GG - Utility - Water	1,000	7,189	10,000	9,000	900.00
510-300-140 - GG - Utility - Telephone	8,000	8,353	8,500	500	6.25
510-300-141 - GG - Utility - Admin Cell Phone	1,800	1,107	1,800		

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510-300-150 - GG - Utility - Other	3,000	2,514	3,000		
Total GG - UTILITIES:	25,300	33,243	36,100	10,800	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint - Stationery & Postage	10,000	8,329	10,000		
510-410-140 - GG - Maint - Office Supplies	17,000	23,401	20,000	3,000	17.65
510-410-160 - GG - Maint - Xmas Sup/Ratepayer/etc.	2,500	6,338	4,000	1,500	60.00
510-420-100 - GG - Maint - Janitor Supplies		255	250	250	100.00-
510-430-110 - GG - Maint - Computer	15,000	9,170	16,500	1,500	10.00
510-450-100 - GG - Maint - Election Supplies	500		500		
510-490-100 - GG - Maint - Office Repairs & Maint.	6,500	15,130	24,000	17,500	269.23
510-490-150 - GG - Maint. - Other		8,415			
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	51,500	71,038	75,250	23,750	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	4,000		4,000		
Total GG - GRANTS AND CONTRIBUTIONS:	4,000		4,000		
Total GG - Hamlet Board Indemnity:	1,296,910	1,220,472	1,013,050	(283,860)	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-115 - GG - Capital Exp - Municipal Office	1,200,000	1,005,057	100,000	(1,100,000)	91.67-
Total GG - CAPITAL EXPENDITURES:	1,200,000	1,005,057	100,000	(1,100,000)	
GG - INTEREST					
510-700-110 - GG - Bank Interest	1,000	10,543	42,000	41,000	###.##
510-710-110 - GG - Service Charges	1,000	210	1,000		
Total GG - INTEREST:	2,000	10,753	43,000	41,000	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
510-800-110 - GG - Allowance for Uncollectibles	3,500		10,000	6,500	185.71
Total GG - ALLOWANCE FOR UNCOLLECTIBLES:	3,500		10,000	6,500	
GG - OTHER					
Total GG - AMORTIZATION:	1,205,500	1,015,810	153,000	(1,052,500)	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	37,000	39,400	40,000	3,000	8.11
Total PS - POLICE - PROF/CONTRACT SERVICES:	37,000	39,400	40,000	3,000	
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					

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520-510-110 - PS - Police - Grants and Contributions	800	567	800		
Total PS - POLICE - GRANTS AND CONTRIBUTIONS:	800	567	800		
Total POLICE PROTECTION:	37,800	39,967	40,800	3,000	
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	107,192	115,000	15,000	15.00
Total PS - FIRE - PROF/CONTRACT SERVICES:	100,000	107,192	115,000	15,000	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
Total FIRE PROTECTION:	100,000	107,192	115,000	15,000	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
525-920-110 - PS - Fire - Contracted Services	75,000	81,585	85,000	10,000	13.33
Total PS - FIRE - OTHER:	75,000	81,585	85,000	10,000	
Total PS - FIRE - AMORTIZATION:	75,000	81,585	85,000	10,000	
BYLAW ENFORCEMENT					
BE - WAGES					
BE - BENEFITS					
BE - PROF/CONTRACT SERVICES					
527-210-110 - BE - Contract Services - Misc.			50,000	50,000	100.00-
Total BE - PROF/CONTRACT SERVICES:			50,000	50,000	
BE - UTILITIES					
BE - MATERIALS AND SUPPLIES					
BE - CAPITAL EXPENDITURES					
Total BYLAW ENFORCEMENT:			50,000	50,000	
MAINTENANCE					
TS - WAGES					

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530-110-119 - TS - Salaries - P.W. Manager	100,000	107,672	110,000	10,000	10.00
530-110-120 - TS - Salaries - Foreman	80,000	3,143	84,000	4,000	5.00
530-110-125 - TS - Salaries - Public Works Clerk	42,000	37,393	20,500	(21,500)	51.19-
530-110-130 - TS - Salaries - Operators	283,000	304,588	283,000		
530-110-140 - TS - Salaries - Casual Help	25,000	29,770	32,000	7,000	28.00
530-110-150 - TS - Salaries - Seasonal	45,000	63,841	156,500	111,500	247.78
530-110-160 - TS - Salaries-Gifts/Bonuses	20,000	297	500	(19,500)	97.50-
Total TS - WAGES:	595,000	546,704	686,500	91,500	
TS - BENEFITS					
530-120-120 - TS - Benefits - CPP	12,500	19,586	23,000	10,500	84.00
530-120-121 - TS - Benefits - STD Health/Dental	25,300	15,458	31,000	5,700	22.53
530-120-122 - TS - Benefits - LTD		(768)			
530-120-123 - TS - Benefits - Superannuation	45,000	37,994	53,500	8,500	18.89
530-120-124 - TS - Benefits - Workers Comp		5,057			
530-120-127 - TS - Benefits - EI	13,000	9,389	15,000	2,000	15.38
530-150-160 - TS - Benefits - Union Contract	2,000	8,490	6,000	4,000	200.00
Total TS - BENEFITS:	97,800	95,206	128,500	30,700	
TS - PROF/CONTRACT SERVICES					
530-200-110 - TS - Engineering	75,000	104,917	50,000	(25,000)	33.33-
530-210-100 - TS - Contract - Dust Control	100,000	116,364	80,000	(20,000)	20.00-
530-210-110 - TS - Contract - Surfacing	35,000	133,517	100,000	65,000	185.71
530-210-120 - TS - Contract - Custom Work	30,000	110,899	25,000	(5,000)	16.67-
530-210-121 - TS - Contract - Road Repair	35,000	62,105	60,000	25,000	71.43
530-210-130 - TS - Contract - Legal	5,000	26,766		(5,000)	
530-210-140 - TS - Contract - Culverts/Drainage/Other	35,000	95,669	80,000	45,000	128.57
530-240-100 - TS - Advertising	2,000	878	2,000		
530-250-100 - TS - Travel, Meal & Subsistence	2,500	1,553	1,750	(750)	30.00-
530-250-105 - TS - Staff Training	4,000	3,372	4,000		
530-260-101 - TS - Ins/Vehicle Reg.- 2007 Chev	1,250	1,437	1,250		
530-260-102 - TS - Ins/Vehicle Reg.- 3/4 Ton	2,000			(2,000)	
530-260-104 - TS - Ins/Vehicle Reg - Trailers	350	190	350		
530-260-105 - TS - Ins/Vehicle Reg. - 2006 Chev		275			
530-260-106 - TS - Ins/Vehicle Reg-2011 SnowPlow Truck	3,100	2,867	3,100		
530-260-107 - TS - Ins/Vehicle Reg - 2013 Dodge SXTRam	1,350	1,299	1,350		
530-260-108 - TS - Ins/Veh Reg 2014 Dodge Ram Quad	1,700	1,294	1,700		
530-260-109 - TS - Vehicle Commercial Auto Pak	3,400	3,595	3,600	200	5.88
530-260-110 - TS - Ins - SARM (Mobile Equipment)	6,000	5,806	6,500	500	8.33
530-260-111 - TS - Ins - SARM (Building & Contents)	2,000	2,024	11,780	9,780	489.00
530-260-112 - TS - Ins/Vehicle Reg.-1 Ton Ford 550		1,879	2,000	2,000	100.00-

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530-270-100 - TS - Security Services	600	568	600		
530-280-100 - TS - Memberships/Subscriptions	1,000	1,145	1,000		
530-290-100 - TS - Contract - BRIDGE Mtce.	6,000		6,000		
Total TS - PROF/CONTRACT SERVICES:	352,250	678,419	441,980	89,730	
TS - UTILITIES					
530-300-110 - TS - Utility - Heat	5,200	4,753	5,200		
530-300-111 - TS - Utility - Heat-Pinkie House	2,500	2,305	2,500		
530-300-112 - TS - Utility - Heat - Envirogun		73			
530-300-120 - TS - Utility - Power	4,500	6,659	6,800	2,300	51.11
530-300-121 - TS - Utility - Power-Pinkie Hous	650	567	650		
530-300-140 - TS - Cell- Telephone	8,000	4,464	5,000	(3,000)	37.50-
530-300-141 - TS - Telephone	1,600	1,253	1,600		
530-300-142 - TS - Annual Fee - 2 way radio	1,200	4,327	4,400	3,200	266.67
530-300-143 - TS - GPS Equipment/Monitoring	5,300	6,430	5,300		
530-310-100 - TS - Utility - Street Lights	600	3,079	5,500	4,900	816.67
530-310-200 - TS - Utility - Street Lights - ROWATT	150	133	150		
Total TS - UTILITIES:	29,700	34,043	37,100	7,400	
TS - MATERIALS AND SUPPLIES					
530-400-110 - TS - Materials & Supplies	2,000		2,000		
530-410-100 - TS - SHOP SUPPLY & SMALL TOOLS		29			
530-410-120 - TS - Shop Supplies	26,000	27,290	18,000	(8,000)	30.77-
530-410-130 - TS - Small Tools	10,000	3,541	2,500	(7,500)	75.00-
530-410-140 - TS - Office Supplies - Pinkie	5,000	5,628		(5,000)	
530-410-150 - TS - Shop Maintenance	6,000	8,053	6,000		
530-410-160 - TS - Safety Supplies/Clothing	4,500	5,204	5,500	1,000	22.22
530-420-100 - TS - VEHICLE/EQUIP REPAIR/PARTS/TOOLS		2,624			
530-420-101 - TS - Repair - Cat 14H - ME002	10,000	1,439		(10,000)	
530-420-102 - TS - Repair - Cat 140M - ME029	10,000	19,213	30,000	20,000	200.00
530-420-103 - TS - Repair - JD 872 GP Grader - ME025	10,000	10,600	25,000	15,000	150.00
530-420-104 - TS - Repair - JD 710K Backhoe - ME038	3,000	4,173	5,000	2,000	66.67
530-420-105 - TS - Repair - Chev 2007 3/4 Ton - ME008	4,000	660	2,000	(2,000)	50.00-
530-420-106 - TS - Repair - SC Mower XH1500 - ME037	5,000	7,796	10,000	5,000	100.00
530-420-107 - TS - Repair - SC Flexarm FLX1510 - ME044	3,500	5,285	6,000	2,500	71.43
530-420-108 - TS - Repair - SC SnowblowerRDX117- ME039	500	17	500		
530-420-109 - TS - Repair - GMC 2006 3/4 Ton - ME007		2,240			
530-420-110 - TS - Repair - EZ MUV Packer - ME031		58	100	100	100.00-
530-420-111 - TS - Repair - Majestic Flatbdeck - ME010	500	100	750	250	50.00
530-420-112 - TS - Repair - WE Dump Trailer - ME024	2,000	821		(2,000)	
530-420-113 - TS - Repair - Terex Scraper - ME005	12,000	6,669	12,000		

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-420-114 - TS - Repair - Wobbly Packer - ME017	200	126	200		
530-420-115 - TS - Repair - CI Mulcher - ME013	250	2,355		(250)	
530-420-117 - TS - Repair - CI 1Way Plow - ME032			250	250	100.00-
530-420-118 - TS - Repair - CI 1 Way Plow - ME034		807	250	250	100.00-
530-420-119 - TS - Repair - NH Tractor TV 6070 - ME036	1,800	4,304	1,800		
530-420-120 - TS - Repair - CI V-Plow - ME040		715			
530-420-121 - TS - Repair - IHC Tandem Truck - ME026	6,000	7,780	7,000	1,000	16.67
530-420-122 - TS - Repair - Tenco 2 Way Plow - ME027	1,500	115	1,500		
530-420-123 - TS - Repair - Tenco Mid Wing - ME041	1,200	141	1,500	300	25.00
530-420-124 - TS - Repair - Dodge SXT Ram - ME042	1,250	2,728	1,250		
530-420-125 - TS - Repair - CI 3 Way Wing - ME033			200	200	100.00-
530-420-126 - TS - Repair - CI 3 Way Wing - ME035			200	200	100.00-
530-420-127 - TS - Repair - WRT Packer Wobbly - ME030	200		200		
530-420-129 - TS - Repair - Graco Line Painter - ME043		88			
530-420-130 - TS - Repair - 2014 Dodge Quadcab - ME045	1,500	3,807	1,500		
530-420-131 - TS - Repair - WNR Packer - ME046		556	500	500	100.00-
530-420-132 - TS - Repair - JD WalknRoll Packer -ME047		43	100	100	100.00-
530-420-133 - TS - Repair - CI Mulcher - ME048		468	450	450	100.00-
530-420-134 - TS - Repair - CI Groomer - ME049		110	100	100	100.00-
530-420-135 - TS - Repair - JD Broom Attach - ME050		1,357	1,400	1,400	100.00-
530-420-137 - TS - Repair - JD 872GP - ME052		2,137	5,000	5,000	100.00-
530-420-138 - TS - Repair - Maj Big Tex Trailer ME0		330	400	400	100.00-
530-420-139 - TS - Repair - 1 Ton Ford 550 - ME0		358			
530-425-110 - TS - OIL & FUEL		676			
530-425-111 - TS - Fuel/Oil - Equipment	185,000	114,031	115,000	(70,000)	37.84-
530-425-112 - TS - Fuel/Oil - 2007 Chev. Truck	2,000	1,361	2,000		
530-425-114 - TS - Fuel/Oil - 2013 Dodge SXT Ram	5,500	4,515	5,500		
530-425-115 - TS - Fuel/Oil - 2014 Dodge Ram QuadCab	6,500	7,053	7,500	1,000	15.38
530-425-116 - TS - Fuel/Oil - 1 Ton Ford 550		58			
530-430-120 - TS - Machine - Blades	16,000	30,368	24,000	8,000	50.00
530-430-122 - TS - Equipment Rental	30,000	17,696	180,000	150,000	500.00
530-430-125 - TS - Truck Lease	5,500	5,096	6,000	500	9.09
530-440-100 - TS - Gravel/Sand/Salt	1,250,000	951,210	1,250,000		
530-450-100 - TS - Culverts/Drainage	40,000	35,072	40,000		
530-460-100 - TS - Asphalt/Surfacing Material	12,500	2,577	5,000	(7,500)	60.00-
530-460-110 - TS - Dust Control		1,847			
530-470-100 - TS - Road/Street Signs	15,000	2,941	20,000	5,000	33.33
530-470-120 - TS - Crossing & Sign Maintenance	20,000	16,489	20,000		
530-470-130 - TS - Fence/Crop Damage	20,000		20,000		

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-470-140 - TS - Weed Control			40,000	40,000	100.00-
530-480-100 - TS - Traffic Signs/Signals/Mark	10,000	5,480	10,000		
530-490-120 - TS - Pinkie Residence	2,000	4,071	1,500	(500)	25.00-
Total TS - MATERIALS AND SUPPLIES:	<u>1,747,900</u>	<u>1,340,306</u>	<u>1,895,650</u>	<u>147,750</u>	
TS - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	<u>2,822,650</u>	<u>2,694,678</u>	<u>3,189,730</u>	<u>367,080</u>	
TS - AMORTIZATION					
TS - CAPITAL EXPENDITURES					
530-600-110 - TS - Purchase of Cap Assets - Land		100	64,000	64,000	100.00-
530-600-140 - TS - Purchase of Cap Assets - Equipment	534,500	543,664	231,250	(303,250)	56.74-
530-600-172 - TS - Cap Assets - INLAND DR - Recons.	2,800,000	2,142,127	700,000	(2,100,000)	75.00-
530-600-173 - TS - Cap Assets - SHERWOOD RD - Resurf.		3,686			
530-600-176 - TS - Cap Assets - Wellings Subdivision	1,810,000	77,095	1,730,000	(80,000)	4.42-
530-600-177 - TS - Cap Assets - Sherwood Forest Bridge		5,576	1,300,000	1,300,000	100.00-
530-600-178 - TS - Cap Assets - SIP - Booster Station		24,702			
530-600-179 - TS - Cap Assets - SIP - Water Main Ext.		1,038			
530-600-180 - TS - Cap Assets - Old 16 Bridge		29,840	650,000	650,000	100.00-
530-600-181 - TS - Cap Assets - Center Road Culverts		9,762	450,000	450,000	100.00-
Total TS - CAPITAL EXPENDITURES:	<u>5,144,500</u>	<u>2,837,590</u>	<u>5,125,250</u>	<u>(19,250)</u>	
TS - INTEREST					
TS - ALLOWANCE FOR UNCOLLECTIBLES					
TS - OTHER					
Total TS - AMORTIZATION:	<u>5,144,500</u>	<u>2,837,590</u>	<u>5,125,250</u>	<u>(19,250)</u>	
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					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont - Waste Collection/Disposal	4,000	4,857	5,000	1,000	25.00
540-210-100 - EH - Cont - Pest Control	16,500	14,788	16,500		
540-210-200 - EH - Cont - Weed Control	15,000	7,824		(15,000)	
540-210-300 - EH - Cont - POUND Charges	1,000		1,000		
Total EH - PROF/CONTRACT SERVICES:	36,500	27,469	22,500	(14,000)	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	8,500	4,509	8,500		
540-430-100 - EH - Maint. - Weed Control Supplies	5,000			(5,000)	
Total EH - MAINT. MATERIAL AND SUPPLIES:	13,500	4,509	8,500	(5,000)	
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	50,000	31,978	31,000	(19,000)	
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	2,000		

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total H&W - GRANTS AND CONTRIBUTIONS:	2,000	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	2,000		
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
560-110-105 - P&D - Salaries - Director of Planning	113,300	110,068	110,000	(3,300)	2.91-
560-110-110 - P&D - Salaries - Planner	60,150	60,745	68,100	7,950	13.22
560-110-140 - P&D - Salaries - Planning Clerk	38,320	33,604	45,900	7,580	19.78
Total P&D - WAGES & BENEFITS:	211,770	204,417	224,000	12,230	
P&D - BENEFITS					
560-120-110 - P&D - Benefits - CPP	7,000	6,490	7,100	100	1.43
560-120-111 - P&D Planning Benifits LTD	825	(222)	500	(325)	39.39-
560-120-112 - P&D Salary Superannuation	18,000	16,436	18,000		
560-120-113 - P&D Benefits STD Health/Dental	9,500	6,400	8,800	(700)	7.37-
560-120-114 - P&D Benefits - EI	4,000	3,050	4,000		
560-120-115 - P&D - Benefits - Workers' Compensation	2,000	3,070	3,000	1,000	50.00
560-120-131 - P&D - Benefits -SARM Vision Care		152			
Total P&D - BENEFITS:	41,325	35,376	41,400	75	
P&D - PROF/CONTRACT SERVICES					
560-200-101 - P&D - Planner-Travel Meals & Subsistence	3,000	10,575	10,600	7,600	253.33
560-200-102 - P&D - Planner-Conference/WShop Fees	3,000	3,709	6,000	3,000	100.00
560-200-110 - P&D - Cont. - Building Inspections	50,000	151,305	65,000	15,000	30.00
560-200-111 - P&D - Cont.-DPC/Appeals Board Indemnity	1,500	3,075	2,300	800	53.33
560-200-112 - P&D - Contract - Planner	90,000	135,732	60,000	(30,000)	33.33-
560-200-114 - P&D - Contract - CORRIDOR STUDY			10,000	10,000	100.00-
560-200-116 - P&D - Cont. - ISC	500	526	600	100	20.00
560-210-100 - P&D - Cont. - Advertising	25,000	937	15,000	(10,000)	40.00-
560-210-110 - P&D - Cont. - Public Engagement			10,000	10,000	100.00-
560-240-100 - P&D - Cont. - Memberships/Subscriptions	1,000	8,186	8,200	7,200	720.00
560-250-100 - P&D - Cont. - New Bylaw			12,000	12,000	100.00-
560-260-100 - P&D - Cont. - Other	80,000	45,000	200,000	120,000	150.00
560-260-150 - P&D - Cont - 3rd Party Fees		1,673	5,000	5,000	100.00-
Total P&D - PROF/CONTRACT SERVICES:	254,000	360,718	404,700	150,700	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
560-410-120 - P&D - Supplies/Postage/Other	3,500	732	3,000	(500)	14.29-
560-430-100 - P&D - Other		668			
Total P&D - MAINT. MATERIAL AND SUPPLIES:	3,500	1,400	3,000	(500)	
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	510,595	601,911	673,100	162,505	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
560-600-195 - P&D - Capital Exp - Infrastructure	150,000	90,466	200,000	50,000	33.33
Total P&D - CAPITAL EXPENDITURES:	150,000	90,466	200,000	50,000	
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
Total P&D - AMORTIZATION:	150,000	90,466	200,000	50,000	
RECREATION, CULTURAL EXPENDITURES					
R&C - PROF/CONTRACT SERVICES					
570-290-100 - R&C - Cont. - Library Requisition	14,600	14,994	15,000	400	2.74
Total R&C - PROF/CONTRACT SERVICES:	14,600	14,994	15,000	400	
R&C - MAINT. MATERIAL AND SUPPLIES					
Total RECREATION, CULTURAL EXPENDITURES:	14,600	14,994	15,000	400	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries			63,750	63,750	100.00-
580-120-110 - UT - Water - Benefits			12,000	12,000	100.00-
Total UT - WATER - WAGES & BENEFITS:			75,750	75,750	
UT - WATER - PROF/CONTRACT SERVICES					
580-200-110 - UT - Water - Legal Fees		1,517			
580-210-100 - UT - Water - Advertising	500		500		
580-220-100 - UT - Water - Printing	250		250		
580-230-100 - UT - Water - Travel, Meals & Subsistence	1,200	828	7,500	6,300	525.00
580-240-100 - UT - Water - Insurance - General & Bond	1,200	2,407	2,500	1,300	108.33
580-250-100 - UT - Water - Memberships/Subscriptions	200		500	300	150.00
580-260-100 - UT - Water - Conference Fees	500	1,176	1,200	700	140.00

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-285-110 - UT - Water - Cont. Repairs - Building	750	468	750		
580-285-120 - UT - Water - Cont. Repairs - Equip.	5,500	2,030	5,500		
580-285-150 - UT - Water - Cont. Repairs - Line Repair	57,000	54,199	60,000	3,000	5.26
580-285-160 - UT - Water - Cont Repairs - Meters	14,000	26,979	25,000	11,000	78.57
580-295-100 - UT - Water - Other Cont. Services	14,000	17,539	7,500	(6,500)	46.43-
580-295-200 - UT - Water - Sask Water Contract	42,500	36,502	9,000	(33,500)	78.82-
Total UT - WATER - PROF/CONTRACT SERVICES:	137,600	143,645	120,200	(17,400)	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Heat	2,400	1,791	2,400		
580-300-120 - UT - Water - Power Btr St	14,500	12,299	13,000	(1,500)	10.34-
580-300-130 - UT - Water - Water	295,000	269,882	300,000	5,000	1.69
580-300-140 - UT - Water - Telephone	650	669	1,700	1,050	161.54
Total UT - WATER - UTILITY:	312,550	284,641	317,100	4,550	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water - Stationary & Postage	75		75		
580-430-100 - UT - Water - Materials & Supplies Btr St	165		750	585	354.55
580-430-130 - UT - Water - Matls & Suppl - WTP		14,426			
580-440-110 - UT - Water - Small Tools & Equipment	45,000	640	25,000	(20,000)	44.44-
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	45,240	15,066	25,825	(19,415)	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	495,390	443,352	538,875	43,485	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-110 - UT- Water- Pur of Cap Assets - Waterline	900,000			(900,000)	
580-600-121 - UT- Water - BOOSTER STATION UPGRADE			1,080,000	1,080,000	100.00-
Total UT - WATER - CAPITAL EXPENDITURES:	900,000		1,080,000	180,000	
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:	900,000		1,080,000	180,000	
UT - SEWER - AMORTIZATION					

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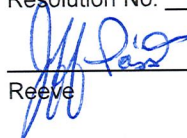
RM of Sherwood
Final Budget
Scenario 1 - Mar.9.2016

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - SEWER - CAPITAL EXPENDITURES					
585-600-135 - UT - Sewer - Pur of Cap Assets - Infrast			250,000	250,000	100.00-
Total UT - SEWER - CAPITAL EXPENDITURES:			250,000	250,000	
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
Total UT - SEWER - AMORTIZATION:			250,000	250,000	
TRANSFERS					
590-110-100 - Transfer to Reserves	1,279,007	37,925		(1,279,007)	
590-140-100 - Transfer to Capital Fund	300,000	300,000	300,000		
590-150-100 - Transfer to Municipal Reserve	115,000	1,306,936	115,000		
590-190-100 - Transfer to Other Funds			90,000	90,000	100.00-
590-500-100 - Transfer to Municipal Utilities	81,110		262,625	181,515	223.79
595-100-100 - Long Term Debt Repaid		20,729	90,000	90,000	100.00-
Total TRANSFERS:	1,775,117	1,665,590	857,625	(917,492)	
Expense Totals:	14,580,062	10,847,585	13,419,430	(1,160,632)	
Net Surplus (Deficit):	28,568	340,611	26,730	(1,838)	

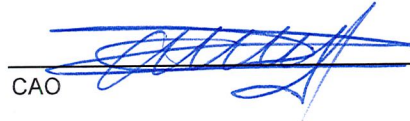
Accounts Printed: 324

Adopted By Council This 9th Day of March, 2016.

Resolution No. 151/16



Reeve



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