

	Last Year Budget	Last Year Actual	Proposed Budget
REVENUES			
TAXATION			
Municipal Taxes			
410-110-100 - General Municipal Levy	3,637,430.00	3,627,119.35	4,142,000.00
410-120-100 - Abatements and Adjustments	(50,000.00)	(45,957.05)	(50,000.00)
410-130-100 - Discount on Municipal Tax - Property	(150,000.00)	(149,083.26)	(166,000.00)
	3,437,430.00	3,432,079.04	3,926,000.00
Trailer License Fees			
410-300-100 - Trailer License Fees	22,460.00	22,616.50	22,600.00
	22,460.00	22,616.50	22,600.00
Penalties on Tax Arrears			
410-400-210 - Penalty on Mun Taxes Arrears - Property	24,000.00	33,829.98	34,000.00
	24,000.00	33,829.98	34,000.00
Special Municipal Levy			
410-600-100 - Street Light Levy	31,500.00	32,380.47	30,000.00
410-600-105 - Street Lights Levy - GIL		35.00	50.00
410-600-110 - Sanitation Levy	113,600.00	98,378.02	108,000.00
	145,100.00	130,793.49	138,050.00
TOTAL TAXATION:	3,628,990.00	3,619,319.01	4,120,650.00
FEES AND CHARGES			
Custom Work			
420-100-100 - F&C -TS - Custom Work	2,000.00	2,900.00	2,000.00
420-100-110 - F&C - TS - Dev Rd Const			600,000.00
420-100-120 - F&C -TS - Custom Work - Dust Control	30,000.00	35,569.85	35,600.00
420-100-130 - F&C -GG - Custom Work - Tax Enforcement	4,000.00	3,935.59	4,000.00
	36,000.00	42,405.44	641,600.00
Sale of Supplies and Gravel			
420-200-100 - F&C -TS - Transgas Mitigation Payment	3,150.00	1,750.00	1,800.00
420-200-300 - F&C -GG - Sale of R.M. Maps	2,000.00	1,303.81	2,000.00
420-200-400 - F&C -EH - Sale of Pest Control Products	2,500.00	1,414.00	2,000.00
420-200-405 - F&C -EH&W - Garbage Cart - EmPk		98.60	100.00
420-200-415 - F&C -EH&W - Recycle Cart - EmPk		137.40	100.00
420-200-500 - F&C -GG - Sales - Bylaws/Fldshts/Minute	100.00		100.00
420-200-900 - F&C -TS - Weed Control		4,270.19	
420-200-950 - F&C TS -Sale of Gravel/Sand/Topsoil/Clay		97,263.36	130,000.00
	7,750.00	106,237.36	136,100.00
Rentals			
420-300-110 - F&C -EH - Rentals - Eqmt - Tree Planter	300.00	333.33	300.00
420-300-130 - F&C - Rentals - Site Rental	1,200.00		7,000.00
	1,500.00	333.33	7,300.00
Policing and Fire Fees			
420-400-110 - F&C -PS - Policing Fees - Fines		99.55	100.00
	0.00	99.55	100.00
Recreation Fees			
Recreation Centre Fees			
420-500-600 - F&C -RC - Rec Fees - Soccer Field		50.00	100.00
	0.00	50.00	100.00
	0.00	50.00	100.00
Licenses and Permits			
420-700-200 - F&C -GG - Licenses - Business	900.00	625.00	900.00
420-710-100 - F&C -PD - Permits Building Inspections	200,000.00	159,984.50	200,000.00
420-750-100 - F&C -PD - Planning Services		1,312.50	1,300.00
	200,900.00	161,922.00	202,200.00
Other			
Tax Certificate			
420-800-100 - F&C -GG - Tax Certificate	3,200.00	3,625.00	3,600.00
	3,200.00	3,625.00	3,600.00
General Office Services Provided			

	Last Year Budget	Last Year Actual	Proposed Budget
420-800-200 - F&C -GG - General Office Services	2,500.00	317.47	500.00
420-800-220 - F&C -GG - Appeal Fees		100.00	100.00
420-800-230 - F&C -GG - Advertising		13,146.68	10,000.00
	2,500.00	13,564.15	10,600.00
	5,700.00	17,189.15	14,200.00
TOTAL FEES AND CHARGES:	251,850.00	328,236.83	1,001,600.00
MAINTENANCE AND DEVELOPMENT CHARGES			
Road Maintenance and Restoration Agreements			
430-100-100 - M&D -TS - Road Maintenance Fees	33,000.00	18,876.28	20,000.00
430-100-110 - M&D -TS - Overweight Permits	30,000.00	24,060.75	20,000.00
430-100-120 - M&D -TS - Pit Royalties - Gravel	350,000.00	20,608.53	30,000.00
	413,000.00	63,545.56	70,000.00
Development Charges			
430-200-100 - M&D -PD - Development Charges	900,000.00	612,000.00	820,000.00
430-200-150 - M&D -PD - Development Permits	12,000.00	9,300.00	10,000.00
430-200-200 - M&D -PD - Zoning Memorandums		200.00	200.00
430-200-250 - M&D - PD - Rezoning Applications	9,000.00	9,600.00	10,000.00
	921,000.00	631,100.00	840,200.00
Public Reserve			
430-300-100 - M&D - Public Reserve	32,000.00	174,176.00	32,000.00
	32,000.00	174,176.00	32,000.00
TOTAL MAINTENANCE AND DEVELOPMENT CHARGES:	1,366,000.00	868,821.56	942,200.00
UTILITIES			
Water			
440-100-100 - Water- Water Supply Agreement	600,000.00	743,710.00	70,000.00
440-110-100 - Water - Water Sales	325,520.00	389,664.24	390,000.00
440-130-100 - Water - Pump House Sales	1,700.00		1,700.00
440-140-100 - Water - Connection Fees	7,000.00	4,000.00	5,000.00
440-140-200 - Water - Engineering Refund		4,099.97	5,000.00
440-140-300 - Water - Back Flow Valves	5,000.00	7,088.84	5,000.00
440-140-400 - Water - Water Meter and Reader	500.00	3,249.16	3,000.00
440-160-400 - Water - Fines- Late Fees	1,500.00	1,695.00	1,500.00
	941,220.00	1,153,507.21	481,200.00
Sewer			
440-220-100 - Sewer - Charges	210,000.00	222,121.35	222,000.00
440-230-100 - Sewer - Insurance		859.00	900.00
440-400-100 - Sewer - Waste Agreement	700,000.00	1,539,500.00	595,500.00
	910,000.00	1,762,480.35	818,400.00
TOTAL UTILITIES:	1,851,220.00	2,915,987.56	1,299,600.00
UNCONDITIONAL TRANSFERS			
Unconditional Transfers			
450-110-100 - Unconditional - (Revenue Sharing)	639,430.00	639,429.00	621,000.00
450-120-100 - Unconditional - Organized Hamlet	8,850.00	8,848.00	8,900.00
	648,280.00	648,277.00	629,900.00
TOTAL UNCONDITIONAL TRANSFERS:	648,280.00	648,277.00	629,900.00
CONDITIONAL GRANTS			
Federal			
450-200-070 - Conditional - Federal - Gas Tax	117,930.00	235,852.20	235,900.00
	117,930.00	235,852.20	235,900.00
Provincial			
450-300-050 - Conditional - Provincial- SIGI WTP,wells	14,500.00	14,512.00	14,500.00
450-300-100 - Conditional - Provincial BCF WTP Exp	61,800.00	61,816.00	61,800.00
450-300-150 - Conditional- Provincial SIGI WCRM158	118,000.00	109,649.00	110,000.00
450-320-100 - Conditional - Prov - Heavy Haul			493,500.00
450-330-100 - Conditional - Prov - Designate Road	12,900.00	14,190.00	14,200.00
450-335-100 - Conditional - Prov - Bridges	49,800.00	50,236.30	
	257,000.00	250,403.30	694,000.00

	Last Year Budget	Last Year Actual	Proposed Budget
Local			
450-410-100 - Conditional - Local - SARM Rat Program	1,000.00	620.14	600.00
450-420-100 - Conditional - Local - Weed Control			16,300.00
450-440-100 - Conditional - Local - SUMA Recycling		2,183.92	2,200.00
450-450-100 - Conditional - Local - SARM Beaver Prgm		660.00	700.00
450-460-100 - Conditional - Local - Fire Truck	30,000.00	30,000.00	
	31,000.00	33,464.06	19,800.00
TOTAL CONDITIONAL GRANTS:	405,930.00	519,719.56	949,700.00
GRANTS IN LIEU OF TAXES			
Federal			
450-500-070 - GIL - Federal - RCMP	20,000.00	21,627.58	22,000.00
	20,000.00	21,627.58	22,000.00
Provincial			
450-600-200 - GIL - Prov - Her Majesty	1,000.00		
450-650-100 - GIL - Prov - Sask Tel	8,400.00	8,634.82	9,000.00
	9,400.00	8,634.82	9,000.00
Local			
450-720-100 - GIL - Local - CPR Mainline	36,000.00	34,931.12	38,000.00
450-730-100 - GIL - Local - Treaty Land	15,000.00	14,190.98	14,000.00
450-790-100 - GIL - Local - TLE Specific Claims	3,200.00	2,734.60	2,700.00
	54,200.00	51,856.70	54,700.00
TOTAL GRANTS IN LIEU OF TAXES:	83,600.00	82,119.10	85,700.00
CAPITAL ASSET PROCEEDS			
Capital Asset Proceeds			
460-120-100 - CA - Trade-in of Equipment	235,000.00		
460-120-200 - CA - Sale of Equipment	1,000.00	9,520.00	1,500.00
460-200-100 - GG - Land Sales - Gravel Pit	100,000.00	158,611.92	
460-200-150 - GG - Sale of Emerald Park Shop			450,000.00
460-200-200 - GG - Sale of Park Meadows MR			400,000.00
460-200-300 - GG - Sale of Buildings - Balgonie Shop		36,000.00	324,000.00
	336,000.00	204,131.92	1,175,500.00
TOTAL CAPITAL ASSET PROCEEDS:	336,000.00	204,131.92	1,175,500.00
INVESTMENT INCOME AND COMMISSIONS			
Investment and Income Revenue			
470-100-100 - Interest Revenue	50,000.00	85,154.31	60,000.00
470-130-100 - Commission Revenue	2,030.00	1,778.04	2,000.00
	52,030.00	86,932.35	62,000.00
TOTAL INVESTMENT INCOME AND COMMISSIONS:	52,030.00	86,932.35	62,000.00
TOTAL REVENUES:	8,623,900.00	9,273,544.89	10,266,850.00
CHANGE IN NET-FINANCIAL ASSETS			
Revenues	8,623,900.00	9,273,544.89	10,266,850.00
Expenditures	0.00	0.00	0.00
CHANGE IN NET FINANCIAL ASSETS	8,623,900.00	9,273,544.89	10,266,850.00
OPERATING SURPLUS/DEFICIT (Chg in Net Asst)	8,623,900.00	9,273,544.89	10,266,850.00
Transfers			
Transfers In	290,200.00	88,095.66	1,365,500.00
Transfers Out	(2,232,000.00)	(2,760,888.32)	(2,334,300.00)
Total Transfers:	(1,941,800.00)	(2,672,792.66)	(968,800.00)
CHANGE IN GENERAL SURPLUS	6,682,100.00	6,600,752.23	9,298,050.00

	Last Year Budget	Last Year Actual	Proposed Budget
EXPENDITURES			
GENERAL GOVERNMENT SERVICES			
Wages & Benefits			
Wages			
510-110-110 - GG - Council Mtgs & Miles	36,000.00	43,526.54	50,000.00
510-110-120 - GG - Hamlet Board - Crawford Estates Mtg	30.00		100.00
	36,030.00	43,526.54	50,100.00
510-110-140 - GG - Council - Committee & Miles	50,000.00	43,011.84	50,000.00
510-110-230 - GG - Salaries - Administrator	125,000.00	132,606.30	165,000.00
510-110-330 - GG - Salaries - Assistant- SW	54,000.00	53,718.48	54,500.00
510-110-530 - GG - Salaries - Assistant-PK	38,900.00	15,559.96	39,500.00
510-110-540 - GG - Salaries - Office Clerk	25,000.00	8,109.00	32,300.00
	328,930.00	296,532.12	391,400.00
Benefits			
510-120-110 - GG - Council - Benefits WCB/H & D/SARM	15,000.00	17,921.10	20,000.00
	15,000.00	17,921.10	20,000.00
510-130-230 - GG - Admin - Benefits-Health/Dent/Dis	11,000.00	4,754.62	16,500.00
510-130-231 - GG - Admin - Benefits - CPP	8,800.00	6,784.17	10,000.00
510-130-232 - GG - Admin - Benefits - EI	4,400.00	3,155.17	5,000.00
510-130-233 - GG - Admin - Benefits - MEPP	15,400.00	13,940.35	24,000.00
510-130-234 - GG - Admin - Benefits - WCB	3,000.00	3,348.00	6,000.00
	57,600.00	49,903.41	81,500.00
	386,530.00	346,435.53	472,900.00
Professional/Contract Services			
510-200-110 - GG - Cont. - Legal	12,000.00	5,929.38	15,000.00
510-200-130 - GG - Cont. - Audit/Accounting	12,000.00	12,201.00	14,000.00
510-200-150 - GG - Cont. - Assessment - SAMA	33,700.00	33,477.00	40,000.00
510-200-170 - GG - Cont. - Advertising	6,000.00	3,237.74	4,000.00
510-200-200 - GG - Cont. - Printing RM Maps	6,000.00	3,036.12	6,000.00
510-210-150 - GG - Council - All Conv/Travel/Meals	15,000.00	20,847.39	21,000.00
510-210-160 - GG - Travel, Meals & Subsistence	8,000.00		
510-210-170 - GG - Admin. - Training, Travel & Meals	42,500.00	38,978.04	2,000.00
510-230-100 - GG - Cont. - Insurance - General & Bond	29,000.00	28,689.00	25,000.00
510-240-100 - GG - Cont. - Memberships & Subscriptions	8,000.00	7,233.25	8,000.00
510-250-100 - GG - Cont. - Communications	2,000.00	2,009.00	2,000.00
510-280-100 - GG - Cont. - Postage Meters, Other Equip	9,000.00	10,236.04	10,200.00
510-280-130 - GG - Cont. - ISC	2,000.00	2,055.75	2,100.00
510-290-100 - GG - Cont. - Bank Charges	2,150.00	2,527.25	2,500.00
	187,350.00	170,456.96	151,800.00
Utilities			
510-300-140 - GG - Utility - Telephone	6,000.00	6,248.61	6,500.00
	6,000.00	6,248.61	6,500.00
Maintenance, Material and Supplies			
510-400-110 - GG - Maint. - Stationery	9,000.00	8,940.63	10,000.00
510-410-140 - GG - Maint. - Office	11,600.00	7,387.35	7,000.00
510-410-160 - GG - Maint. - Postage	6,500.00	8,117.22	8,000.00
510-410-180 - GG - Maint. - Office Supplies	1,500.00	1,443.06	1,500.00
510-490-100 - GG - Maint. - Office Repairs & Maint.	16,000.00	12,227.00	16,000.00
	44,600.00	38,115.26	42,500.00
Grants and Contributions			
510-500-110 - GG - Grants and Contributions	2,000.00	245.00	2,000.00
	2,000.00	245.00	2,000.00
Capital Expenditures			
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	4,000.00		4,000.00
510-600-599 - GG - Amort - Office & Information Tech	3,000.00		3,000.00
	7,000.00	0.00	7,000.00
Other			
510-900-110 - GG - Other- Sundry	500.00	635.50	500.00
	500.00	635.50	500.00
TOTAL GENERAL GOVERNMENT SERVICES:	633,980.00	562,136.86	683,200.00

	Last Year Budget	Last Year Actual	Proposed Budget
PROTECTIVE SERVICES			
POLICE PROTECTION			
Professional/Contractual Services			
520-210-110 - PS - Police - RCMP Contracted Services	150,000.00	155,449.95	155,400.00
520-210-120 - PS - Police - Crawford Estates	2,060.00	2,271.00	2,300.00
520-260-100 - PS - Police - Crime Stoppers		200.00	200.00
	152,060.00	157,920.95	157,900.00
Other			
520-910-110 - PS - Police - Bylaw Enforcement	20,000.00	3,276.00	15,000.00
	20,000.00	3,276.00	15,000.00
TOTAL POLICE PROTECTION:	172,060.00	161,196.95	172,900.00
FIRE PROTECTION			
Professional/Contractual Services			
525-210-110 - PS - Fire - Contracted Services	120,000.00	124,084.90	125,000.00
525-210-115 - PS - Fire - Crawford Estates	1,730.00	1,800.00	1,800.00
525-210-200 - PS - Fire - Fire Truck Maintenance	5,000.00		
	126,730.00	125,884.90	126,800.00
Grants and Contributions			
525-520-110 - PS - Fire - Grants and Contributions		4,000.00	4,000.00
	0.00	4,000.00	4,000.00
Capital Expenditures			
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	32,000.00	32,767.21	
	32,000.00	32,767.21	0.00
TOTAL FIRE PROTECTION:	158,730.00	162,652.11	130,800.00
TOTAL PROTECTIVE SERVICES:	330,790.00	323,849.06	303,700.00
TRANSPORTATION SERVICES			
MAINTENANCE			
Wages & Benefits			
Wages			
530-110-110 - TS - Maint. - Council Supervision	30,000.00	34,000.47	40,000.00
530-110-120 - TS - Maint. - Salaries - Foreman	73,600.00	60,212.21	74,700.00
530-110-130 - TS - Maint - Salaries - LS	30,000.00	29,620.43	
530-110-131 - TS - Maint - Salaries - DH	68,000.00	74,310.47	75,400.00
530-110-132 - TS - Maint - Salaries - TD	57,000.00	59,799.64	61,000.00
530-110-133 - TS - Maint - Salaries - MF	57,000.00	59,328.15	61,000.00
530-110-134 - TS - Maint - Salaries - KR	55,000.00	55,327.37	56,000.00
530-110-135 - TS - Maint - Salaries - RK	53,000.00	49,340.11	50,000.00
530-110-140 - TS - Maint. - Salaries - LT & DT, Casual	86,000.00	42,037.49	50,000.00
530-110-150 - TS - Maint. - Salaries - KO & DB	40,000.00	61,104.06	65,000.00
	549,600.00	525,080.40	533,100.00
Benefits			
530-120-120 - TS - Maint. - Benefits Health/Dent/Dis	34,200.00	22,918.03	30,000.00
530-120-121 - TS - Maint. - Benefits - CPP	21,000.00	20,090.90	22,000.00
530-120-122 - TS - Maint. - Benefits - EI	10,000.00	9,406.42	11,000.00
530-120-123 - TS - Maint. - Benefits - MEPP	30,000.00	29,001.38	33,000.00
530-120-124 - TS - Maint. - Benefits - Worker's Comp	7,400.00	6,805.26	7,400.00
530-120-125 - TS - Maint. - Benefits -Vision/Footwear	700.00	1,100.00	1,100.00
	103,300.00	89,321.99	104,500.00
	652,900.00	614,402.39	637,600.00
Professional/Contractual Services			
530-200-110 - TS - Maint. - Contract - Engineering	10,000.00	2,162.74	10,000.00
530-200-120 - TS - Maint - Contract - Appraisals	3,000.00	5,300.00	5,000.00
530-210-100 - TS - Maint. - Contract - Dust Control	60,000.00	62,639.81	62,600.00
530-210-110 - TS - Maint. - Contract - Surfacing EP	264,000.00	262,316.68	
530-210-115 - TS - Constr. Cont-Surfacing - (Crawfords)	120,000.00	120,333.25	
530-210-120 - TS - Maint. - Contract - CP/CN Crossing	7,400.00	6,654.36	7,000.00
530-210-125 - TS - Maint. - Contract - Gravel Hauling	130,000.00	75,633.84	80,000.00
530-210-140 - TS - Maint. - Contract - Road Repairs	65,000.00	46,903.62	50,000.00
530-240-100 - TS - Maint. - Advertising	2,000.00	349.00	2,000.00
530-250-100 - TS - Maint. - Employee Travel, Meals	1,000.00	87.90	1,000.00

	Last Year Budget	Last Year Actual	Proposed Budget
530-250-110 - TS - Maint. - Council Supervision Miles	6,000.00	5,798.14	7,200.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	15,000.00	14,498.00	15,000.00
530-280-100 - TS - Maint. - Memberships/Subscriptions	800.00	620.00	600.00
530-280-200 - TS - Maint. - Rentals/Leases	15,000.00	8,698.66	10,000.00
	699,200.00	611,996.00	250,400.00
Utilities			
530-300-110 - TS - Maint. - Utility - Heat	3,000.00	3,505.69	3,500.00
530-300-120 - TS - Maint. - Utility - Power	4,500.00	4,460.13	4,500.00
530-300-130 - TS - Maint. - Utility - Water/Loraas/Sep	3,500.00	3,546.08	3,500.00
530-300-140 - TS - Maint. - Utility - Telephone/cel	6,500.00	5,094.72	6,500.00
530-300-150 - TS - Maint. - Utility - St Light Refund		1,960.00	
530-310-100 - TS - Maint. - Utility - Street Lights	32,000.00	29,272.92	30,000.00
530-310-200 - TS-Utility StreetLights-Crawford Estate	700.00	561.56	600.00
	50,200.00	48,401.10	48,600.00
Maintenance, Materials & Supplies			
530-410-100 - TS - Maint. - Shop Supply & Small Tools		1,659.00	1,700.00
530-410-120 - TS - Maint. - Shop Supplies	15,000.00	15,584.52	15,000.00
530-410-130 - TS - Maint. - Small Tools	8,000.00	6,513.52	8,000.00
530-425-110 - TS - Maint. - Oil & Fuel	220,000.00	229,193.41	240,000.00
530-430-120 - TS - Maint. - Machine - Blades	40,000.00	39,893.33	40,000.00
530-430-125 - TS - Maint. - Machine - Tires	12,000.00	7,955.25	10,000.00
530-430-130 - TS - Maint. -Repairs	85,000.00	99,167.29	100,000.00
530-440-100 - TS - Maint. - Gravel/Sand	220,000.00	76,941.02	290,000.00
530-450-100 - TS - Maint. - Culverts	40,000.00	15,093.50	20,000.00
530-450-120 - TS - Maint - Drainage Contractors	15,000.00	17,351.12	15,000.00
530-450-130 - TS- Maint. - Drainage Study			20,000.00
530-470-100 - TS - Maint. - Road/Street Signs	17,500.00	6,531.87	10,000.00
530-480-110 - TS -Maint-Traffic Signs/Signals-Crawford	500.00		500.00
530-490-110 - TS - Maint. - Crawford Estates			30,000.00
530-490-120 - TS - Maint. - Bridge Repairs	5,000.00	2,294.81	5,000.00
	678,000.00	518,178.64	805,200.00
Capital Expenditures			
530-600-110 - TS - Purchase of Cap Assets- Gravel Pit			100,000.00
530-600-120 - TS - Purchase of Cap Assets - New Shop	250,000.00		1,400,000.00
530-600-125 - TS - Purch Cap Assets-Emerld Pk Polished		17,180.00	30,000.00
530-600-140 - TS - Purchase of Cap Assets - Equipment	635,000.00	380,580.30	290,000.00
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	1,800.00		1,800.00
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	28,000.00		28,000.00
530-600-499 - TS - Maint. - Amort - Vehicles	3,000.00		3,000.00
530-600-699 - TS - Maint. - Amort - Infrastructure	55,000.00		55,000.00
	972,800.00	397,760.30	1,907,800.00
Other			
530-900-110 - TS - Maint. - ROW/Crop damage	4,000.00	300.00	45,500.00
530-900-120 - TS - Maint. - Other - Fence/Grass Seed		1,298.00	2,000.00
	4,000.00	1,598.00	47,500.00
TOTAL MAINTENANCE:	3,057,100.00	2,192,336.43	3,697,100.00
CONSTRUCTION			
Capital Expenditures			
535-600-140 - TS - Const.Rd - Fenning Rd			10,000.00
535-600-141 - TS - Const Rd - Mission Pointe			600,000.00
535-600-142 - TS - Const - Rd - Aspen Village			400,000.00
535-600-145 - TS - Const Rd -Cowessess Gas Bar Claycap			20,000.00
535-600-150 - TS - Const Rd - Viterra Rd		9,256.47	987,000.00
535-600-151 - TS - Const Rd - Woods Crescnt (E.P.)	160,000.00		300,000.00
535-600-152 - TS - Const Rd - Fetsch Road			5,000.00
535-600-153 - TS - Const Rd - Hiesler Road			20,000.00
535-600-154 - TS - Const Rd - Sally Mang Road			30,000.00
535-600-155 - TS - Construction - Bridges	90,000.00	85,000.00	
	250,000.00	94,256.47	2,372,000.00
TOTAL CONSTRUCTION:	250,000.00	94,256.47	2,372,000.00
SNOW REMOVAL			
Professional/Contractual Services			
537-210-100 - TS - Snow - Contracted Removal	19,000.00	19,063.50	19,000.00

	Last Year Budget	Last Year Actual	Proposed Budget
TOTAL SNOW REMOVAL:	19,000.00	19,063.50	19,000.00
TOTAL TRANSPORTATION SERVICES:	3,326,100.00	2,305,656.40	6,088,100.00
ENVIRONMENTAL SERVICES			
Professional/Contractual Services			
540-200-110 - EH&W - Cont. - Waste Collection/Disposal	163,000.00	93,852.42	103,000.00
540-210-100 - EH&W - Cont. - Pest Control	14,000.00	14,381.08	15,000.00
540-210-200 - EH&W - Cont. - Weed Control	12,000.00	12,338.55	15,000.00
540-210-210 - EH&W - Cont. - Weed Control - Crawfords	1,300.00	1,384.93	1,400.00
540-210-300 - EH&W - Cont. - Recycling	25,000.00	45,253.00	50,000.00
540-250-200 - EH&W - Cont. - Pound Fees	6,000.00		2,000.00
	221,300.00	167,209.98	186,400.00
Maintenance, Materials and Supplies			
540-420-100 - EH&W - Maint. - Pest Control Supplies	16,000.00	13,927.62	16,000.00
540-430-100 - EH&W - Maint. - Weed Control Supplies	16,000.00	16,953.40	17,000.00
	32,000.00	30,881.02	33,000.00
TOTAL ENVIRONMENTAL SERVICES:	253,300.00	198,091.00	219,400.00
PLANNING AND DEVELOPMENT SERVICES			
Wages and Benefits			
560-110-110 - P&D - Salaries	80,000.00	70,261.49	25,000.00
560-120-110 - P&D - Benefits	7,000.00	11,249.14	4,000.00
	87,000.00	81,510.63	29,000.00
Professional/Contractual Services			
560-200-105 - P&D - Contract- PBI	200,000.00	212,372.81	220,000.00
560-200-110 - P&D - Cont. - Consultant	50,000.00	32,427.66	74,000.00
560-200-111 - P & D - Cont. - White Butte	5,000.00	5,554.22	5,000.00
560-200-120 - P&D - Cont. - Engineering Reviews	4,000.00	(6,916.00)	5,000.00
560-200-122 - P&D - Cont-Engineering Review MR@PM			40,000.00
560-200-130 - P&D - Cont. - Development Appeal Board		1,652.02	2,000.00
560-210-100 - P&D - Cont. - Advertising	6,000.00	17,583.00	18,000.00
560-240-100 - P&D - Cont. - Memberships/Training/Trvl	500.00	657.34	500.00
	265,500.00	263,331.05	364,500.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	352,500.00	344,841.68	393,500.00
RECREATION AND CULTURAL SERVICES			
Professional/Contractual Services			
570-280-100 - R&C-Cont-Contracted Repairs-Pave Pathway	50,000.00	65,120.00	65,000.00
570-290-100 - R&C - Cont. - Library Requisition	41,400.00	41,398.56	43,300.00
570-290-110 - R&C-Cont - Library Req - Crawfords	590.00	604.80	600.00
	91,990.00	107,123.36	108,900.00
Utilities - Power			
570-310-140 - R&C - Utility - Power - Sport Field	3,300.00	2,831.00	4,000.00
	3,300.00	2,831.00	4,000.00
Maintenance, Materials and Supplies			
570-420-190 - R&C - Park Maintenance	8,000.00	18,357.64	9,000.00
	8,000.00	18,357.64	9,000.00
Grants and Contributions			
570-500-110 - R&C - Grants - Rec Grant	50,000.00	50,000.00	50,000.00
570-500-130 - R&C - Grants - Donations/Sponsorships	2,000.00		2,000.00
570-500-140 - R&C - Grant PrairieValley Football Field		30,000.00	
	52,000.00	80,000.00	52,000.00
Capital Expenditures			
570-600-120 - R&C - Purchase Cap Asts-Top Dresser E.P.			18,000.00
570-600-130 - R&C-Purchase of Cap Assets-Pathway ligts	240,000.00		106,000.00
570-600-199 - R&C - Amort - Land Improvements	2,500.00		2,500.00
570-600-399 - R&C - Amort - Machinery & Equipment	6,800.00		6,800.00
	249,300.00	0.00	133,300.00
TOTAL RECREATION AND CULTURAL SERVICES:	404,590.00	208,312.00	307,200.00
UTILITIES			
WATER			

	Last Year Budget	Last Year Actual	Proposed Budget
Wages and Benefits			
580-110-110 - UT - Water - Salaries WH	65,000.00	67,648.29	69,000.00
580-120-110 - UT - Water - Benefits	9,000.00	8,981.68	9,000.00
	74,000.00	76,629.97	78,000.00
Professional/Contractual Services			
580-220-100 - UT - Water - WSA Report	1,500.00		5,000.00
580-220-105 - UT - Water - WTP Engineering Report			8,800.00
580-220-110 - UT - Water - Engineering	12,000.00	19,972.04	20,000.00
580-230-100 - UT - Water - Travel, Meals & Subsistence	500.00	1,698.40	2,500.00
580-250-100 - UT - Water - Memberships/Subscriptions		225.00	200.00
580-260-100 - UT - Water - Conference Fees	1,000.00	649.75	4,000.00
580-285-150 - UT - Water - Cont. Repairs - Line Repair	2,000.00	9,157.38	10,000.00
580-290-100 - UT - Water - Laboratory Testing	2,500.00	2,669.00	3,000.00
580-295-100 - UT - Water - Wade/Derek/Tori	14,000.00	12,680.90	14,100.00
	33,500.00	47,052.47	67,600.00
Utilities			
580-300-110 - UT - Water - Heat	3,600.00	3,299.08	3,600.00
580-300-120 - UT - Water - Power	27,800.00	19,056.27	20,000.00
580-300-140 - UT - Water - Telephone/cel phone	3,000.00	3,396.07	3,500.00
	34,400.00	25,751.42	27,100.00
Maintenance, Materials and Supplies			
580-410-100 - UT - Water - Office Supplies	500.00	204.90	500.00
580-430-100 - UT - Water - Materials & Supplies	47,000.00	5,394.58	47,000.00
580-430-130 - UT - Water - Mats & Supply - WTP	2,000.00	3,035.13	3,000.00
580-440-110 - UT - Water - Small Tools & Equipment	25,000.00	62,503.92	35,000.00
580-450-100 - UT - Water - Chemicals	15,570.00	7,998.77	15,000.00
	90,070.00	79,137.30	100,500.00
Grants and Contributions			
580-510-100 - UT - Water Well - Debenture Princ.	23,450.00	23,456.10	23,500.00
580-510-200 - UT - Water Well - Debenture Int.	14,500.00	14,512.16	14,500.00
580-520-100 - UT - Water Line - Debenture Princ.	99,900.00	99,913.48	99,900.00
580-520-200 - UT - Water Line - Debenture Int.	61,800.00	61,815.92	61,800.00
	199,650.00	199,697.66	199,700.00
Capital Expenditures			
580-600-130 - UT - Water - Pur of Cap Assets - Mach	5,000.00		5,000.00
580-600-140 - UT - Water - RM Well	4,000.00		4,000.00
580-600-150 - UT - Water - Water Tr Plant Exp	3,000.00		3,000.00
	12,000.00	0.00	12,000.00
TOTAL WATER:	443,620.00	428,268.82	484,900.00
SEWER			
Wages and Benefits			
585-110-110 - UT - Sewer - Salaries WH		24,748.95	
585-120-110 - UT - Sewer - Benefits	800.00	6,036.64	1,000.00
	800.00	30,785.59	1,000.00
Professional/Contractual Services			
585-200-110 - UT - Sewer - Legal/Insurance		859.00	900.00
585-200-120 - UT - Sewer - Engineering	5,000.00	3,284.95	5,000.00
585-230-100 - UT - Sewer - Travel, Meals & Subsistence	500.00	812.90	1,000.00
585-250-100 - UT - Sewer - Memberships/Subscriptions		225.00	200.00
585-260-100 - UT - Sewer - Conference Fees	1,500.00	628.57	1,500.00
585-285-110 - UT - Sewer - Cont Repairs - Lift Station		1,982.76	
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	15,000.00	7,184.07	95,000.00
585-285-125 - UT - Sewer Cont - Sewer Line Flushing	15,000.00	7,845.00	10,000.00
585-290-100 - UT - Sewer - Laboratory Testing	7,000.00	1,110.00	2,000.00
	44,000.00	23,912.25	115,600.00
Utilities			
585-300-110 - UT - Sewer - Heat	500.00		500.00
585-300-120 - UT - Sewer - Power	4,200.00	5,225.35	5,200.00
585-300-140 - UT - Sewer - Telephone/cel phone	1,000.00	1,545.62	1,500.00
	5,700.00	6,770.97	7,200.00
Maintenance, Materials and Supplies			
585-440-100 - UT - Sewer - Shop Supplies		132.27	100.00
585-450-100 - UT - Sewer - Chemicals		16,907.71	20,000.00
	0.00	17,039.98	20,100.00

	Last Year Budget	Last Year Actual	Proposed Budget
Grants and Contributions			
585-500-110 - UT - Sewer - Grants-Toilet Rebate		350.00	300.00
585-510-100 - UT - Sewer - WCRM158 - Debenture Princ.	368,920.00	368,932.27	368,900.00
585-510-200 - UT - Sewer - WCRM158 - Debenture - Int.	118,430.00	118,434.36	118,400.00
	487,350.00	487,716.63	487,600.00
Capital Expenditures			
585-600-140 - UT - Sewer - WCRM158 Wastewater Auth	496,000.00	475,680.00	260,000.00
585-600-399 - UT - W & S - Amort - Machinery & Eqmt	5,300.00		5,300.00
585-600-699 - UT - W & S - Amort - Infrastructure	39,000.00		39,000.00
	540,300.00	475,680.00	304,300.00
TOTAL SEWER:	1,078,150.00	1,041,905.42	935,800.00
TOTAL UTILITIES:	1,521,770.00	1,470,174.24	1,420,700.00
TOTAL EXPENDITURES:	6,823,030.00	5,413,061.24	9,415,800.00

Certified correct and in accordance with the records.
Presented to Council on *May 21st, 2014.*



Kim McIvor
Administrator



Mitchell Huber
Reeve