

R.M. of Edenwold No. 158

Budget

For the Year 2019

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	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy	5,102,000.00	5,202,536.39	5,265,000.00	62,463.61	1
410-120-100 - Abatements and Adjustments	(60,000.00)	(169,753.28)	(200,000.00)	(30,246.72)	18
410-130-100 - Discount on Municipal Tax - Property	(200,000.00)	(192,048.09)	(200,000.00)	(7,951.91)	4
	<b>4,842,000.00</b>	<b>4,840,735.02</b>	<b>4,865,000.00</b>	<b>24,264.98</b>	<b>1</b>
<b>Trailer License Fees</b>					
410-300-100 - Trailer License Fees		10,149.50	10,100.00	(49.50)	
	<b>0.00</b>	<b>10,149.50</b>	<b>10,100.00</b>	<b>(49.50)</b>	<b>0-</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Propel	60,000.00	87,486.12	80,000.00	(7,486.12)	9-
	<b>60,000.00</b>	<b>87,486.12</b>	<b>80,000.00</b>	<b>(7,486.12)</b>	<b>9-</b>
<b>Local Improvement Levy</b>					
410-500-102 - Local Improvement - Crawford Developr	38,700.00	35,765.75	36,000.00	234.25	1
	<b>38,700.00</b>	<b>35,765.75</b>	<b>36,000.00</b>	<b>234.25</b>	<b>1</b>
<b>Special Municipal Levy</b>					
410-600-110 - Sanitation Levy - Emerald Park	126,000.00	130,388.96	130,400.00	11.04	
410-600-400 - ASA - Bridlewood		39,148.25		(39,148.25)	100-
410-600-500 - ASA - Rock Pointe		70,727.58		(70,727.58)	100-
	<b>126,000.00</b>	<b>240,264.79</b>	<b>130,400.00</b>	<b>(109,864.79)</b>	<b>46-</b>
<b>TOTAL TAXATION:</b>	<b>5,066,700.00</b>	<b>5,214,401.18</b>	<b>5,121,500.00</b>	<b>(92,901.18)</b>	<b>2-</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C -TS - Custom Work	15,000.00	17,149.88	16,000.00	(1,149.88)	7-
420-100-120 - F&C -TS - Custom Work - Dust Contro	80,000.00	131,724.18	80,000.00	(51,724.18)	39-
420-100-130 - F&C -GG - Custom Work - Tax Enforce	6,000.00	9,887.73	6,000.00	(3,887.73)	39-
	<b>101,000.00</b>	<b>158,761.79</b>	<b>102,000.00</b>	<b>(56,761.79)</b>	<b>36-</b>
<b>Sale of Supplies and Gravel</b>					
420-200-100 - F&C -TS - Transgas Mitigation Paymer	2,500.00	2,500.00	2,500.00		
420-200-300 - F&C -GG - Sale of R.M. Maps	2,000.00	1,417.02	2,000.00	582.98	41
420-200-305 - F&C - GG - Postage on Map		26.60		(26.60)	100-
420-200-400 - F&C -EH - Sale of Pest Control Produc	1,000.00	695.00	1,000.00	305.00	44
420-200-405 - F&C-EH&W - Garbage Cart - EmPk	350.00	332.04	400.00	67.96	20
420-200-410 - F&C-EH&W- Garbage Cart - Subdivisic	460.00	568.07	600.00	31.93	6
420-200-415 - F&C-EH&W- Recycle Cart - EmPk	180.00	84.64	200.00	115.36	136
420-200-420 - F&C-EH&W- Recycle Cart - Subdivisio	200.00	316.16	300.00	(16.16)	5-
420-200-850 - F&C - TS - Sale of Culverts		120.00		(120.00)	100-
420-200-950 - F&C TS -Sale of Gravel/Sand/Topsoil/K	10,000.00	10,712.00	10,000.00	(712.00)	7-
	<b>16,690.00</b>	<b>16,771.53</b>	<b>17,000.00</b>	<b>228.47</b>	<b>1</b>
<b>Rentals</b>					
420-300-110 - F&C -EH - Rentals - Eqmt - Tree Plant	300.00	166.67	300.00	133.33	80
420-300-130 - F&C - Rentals - Site Rental		21,562.50	6,300.00	(15,262.50)	71-
	<b>300.00</b>	<b>21,729.17</b>	<b>6,600.00</b>	<b>(15,129.17)</b>	<b>70-</b>
<b>Policing and Fire Fees</b>					
420-400-110 - F&C - PS - Policing Fines	40,000.00	112,995.48	100,000.00	(12,995.48)	12-
420-400-120 - F&C - PS - RM Lajord CSO Contract		1,937.50	12,000.00	10,062.50	519
420-400-130 - F&C - PS - Balgonie CSO Contract	23,000.00	25,312.50	28,000.00	2,687.50	11
420-400-140 - F&C - PS - Pilot Buutte CSO Contract	23,000.00	16,625.00	28,000.00	11,375.00	68
420-400-300 - F&C - PS- Fire Fees - Mutual Aid		8,959.50		(8,959.50)	100-
	<b>86,000.00</b>	<b>165,829.98</b>	<b>168,000.00</b>	<b>2,170.02</b>	<b>1</b>
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-600 - F&C -RC - Rec Fees - Soccer Field	400.00		400.00	400.00	
	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0</b>
	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0</b>
<b>Licenses and Permits</b>					
420-700-200 - F&C -GG - Licenses - Business	2,000.00	1,375.00	2,000.00	625.00	45
420-710-100 - F&C -PD - Permits Building Inspection	200,000.00	150,640.00	160,000.00	9,360.00	6
420-750-200 - F&C-PD-Emerald Park Drainage (futura		21,821.50		(21,821.50)	100-

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420-760-110 - F&C -TS-EmeraldPark Drainage Study	10,000.00				
	<b>212,000.00</b>	<b>173,836.50</b>	<b>162,000.00</b>	<b>(11,836.50)</b>	<b>7-</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C -GG - Tax Certificate	3,000.00	3,625.00	3,600.00	(25.00)	1-
	<b>3,000.00</b>	<b>3,625.00</b>	<b>3,600.00</b>	<b>(25.00)</b>	<b>1-</b>
<b>General Office Services Provided</b>					
420-800-200 - F&C -GG - General Office Services	3,000.00	454.29	3,000.00	2,545.71	560
420-800-220 - F&C -GG - Appeal Fees	500.00	2,250.00	2,000.00	(250.00)	11-
420-800-230 - F&C -GG - Advertising	8,000.00	10,080.66	16,000.00	5,919.34	59
	<b>11,500.00</b>	<b>12,784.95</b>	<b>21,000.00</b>	<b>8,215.05</b>	<b>64</b>
<b>Other</b>					
420-900-150 - F&C - GG - Penalty & Fines	1,000.00		1,000.00	1,000.00	
420-910-100 - F&C -GG - Bylaw Violation Fines	1,000.00	150.00	1,000.00	850.00	567
420-910-200 - F&C -GG - Other Revenue Crawford E	250.00		300.00	300.00	
420-910-300 - F&C - GG - Balgonie Admin Building			84,000.00	84,000.00	
	<b>2,250.00</b>	<b>150.00</b>	<b>86,300.00</b>	<b>86,150.00</b>	<b>57,433</b>
	<b>16,750.00</b>	<b>16,559.95</b>	<b>110,900.00</b>	<b>94,340.05</b>	<b>570</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>433,140.00</b>	<b>553,488.92</b>	<b>566,900.00</b>	<b>13,411.08</b>	<b>2</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>					
<b>Road Maintenance and Restoration Agreements</b>					
430-100-100 - M&D -TS - Road Maintenance Fees	60,000.00	86,920.59	80,000.00	(6,920.59)	8-
430-100-110 - M&D -TS - Overweight Permits	70,000.00	75,375.00	70,000.00	(5,375.00)	7-
430-100-120 - M&D -TS - Excavation fees - Gravel	120,000.00	70,036.50	70,000.00	(36.50)	
	<b>250,000.00</b>	<b>232,332.09</b>	<b>220,000.00</b>	<b>(12,332.09)</b>	<b>5-</b>
<b>Development Charges</b>					
430-200-100 - M&D -PD - Development Charges	30,000.00	218,340.00	200,000.00	(18,340.00)	8-
430-200-150 - M&D -PD - Development Permits	13,000.00	14,875.00	14,000.00	(875.00)	6-
430-200-200 - M&D -PD - Zoning Memorandums	250.00	500.00	500.00		
430-200-250 - M&D - PD - Rezoning Applications	6,000.00	14,200.00	10,000.00	(4,200.00)	30-
430-200-260 - M&D - PD - Developer - Engineering	30,000.00	31,529.60	30,000.00	(1,529.60)	5-
	<b>79,250.00</b>	<b>279,444.60</b>	<b>254,500.00</b>	<b>(24,944.60)</b>	<b>9-</b>
<b>Public Reserve</b>					
430-300-100 - M&D - PD - Municipal Reserve	40,000.00	31,400.00	40,000.00	8,600.00	27
	<b>40,000.00</b>	<b>31,400.00</b>	<b>40,000.00</b>	<b>8,600.00</b>	<b>27</b>
<b>TOTAL MAINTENANCE AND DEVELOPMENT</b>	<b>369,250.00</b>	<b>543,176.69</b>	<b>514,500.00</b>	<b>(28,676.69)</b>	<b>5-</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-100-100 - Water- Water Supply Agreement	40,000.00		60,000.00	60,000.00	
440-110-100 - Water - Water Sales	550,000.00	494,152.95	500,000.00	5,847.05	1
440-120-150 - Water Infrastructure Levy		36,919.93	36,900.00	(19.93)	
440-130-100 - Water - Pump House Sales	20,000.00	26,494.59	25,000.00	(1,494.59)	6-
440-140-100 - Water - Connection Fees	3,000.00	1,300.00	3,000.00	1,700.00	131
440-140-150 - Water - Ranch Ehrlo Maint Contract	3,800.00	2,277.60	3,000.00	722.40	32
440-140-160 - Water - Jameson Maint Contract	1,200.00	590.40	1,200.00	609.60	103
440-140-200 - Water - Engineering Refund	3,000.00				
440-140-300 - Water - Back Flow Valves	2,000.00	2,409.20	2,400.00	(9.20)	
440-140-400 - Water - Water Meter and Reader	6,000.00	7,782.55	6,000.00	(1,782.55)	23-
440-160-400 - Water - Fines- Late Fees	2,000.00	1,520.00	2,000.00	480.00	32
440-190-700 - Water - Misc		8,063.51	1,000.00	(7,063.51)	88-
440-190-800 - Water - Utility Construction - Water Re	920,000.00				
	<b>1,551,000.00</b>	<b>581,510.73</b>	<b>640,500.00</b>	<b>58,989.27</b>	<b>10</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	360,000.00	243,852.14	244,000.00	147.86	
440-220-150 - Sewer Infrastructure Levy		130,059.78	130,000.00	(59.78)	
440-220-200 - Sewer - Engineering	7,000.00				
440-220-300 - Sewer - Misc		825.00	800.00	(25.00)	3-
440-230-100 - Sewer - Insurance - WCRMWWA	1,500.00		200.00	200.00	
440-240-100 - Sewer - Connection Fees	20,000.00				

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440-400-100 - Sewer - WCRM158 WasteWater Ag Fr	100,000.00	95,005.50	100,000.00	4,994.50	5
440-400-150 - Sewer - WasteWater Auth - Maint Con	20,000.00	14,443.88	20,000.00	5,556.12	38
440-400-250 - Sewer - WCRM Fee Distribution	200,000.00		100,000.00	100,000.00	
	<b>708,500.00</b>	<b>484,186.30</b>	<b>595,000.00</b>	<b>110,813.70</b>	<b>23</b>
<b>TOTAL UTILITIES:</b>	<b>2,259,500.00</b>	<b>1,065,697.03</b>	<b>1,235,500.00</b>	<b>169,802.97</b>	<b>16</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Revenue Sharing)	655,260.00	610,225.00	651,000.00	40,775.00	7
450-120-100 - Unconditional - Organized Hamlet	8,900.00	8,352.00	8,500.00	148.00	2
	<b>664,160.00</b>	<b>618,577.00</b>	<b>659,500.00</b>	<b>40,923.00</b>	<b>7</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>664,160.00</b>	<b>618,577.00</b>	<b>659,500.00</b>	<b>40,923.00</b>	<b>7</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-200-070 - Conditional - Federal - Gas Tax/New D	253,350.00	254,603.70	254,000.00	(603.70)	
450-200-100 - Conditional - Federal - Can Summer Jr	3,200.00	1,315.00	2,600.00	1,285.00	98
	<b>256,550.00</b>	<b>255,918.70</b>	<b>256,600.00</b>	<b>681.30</b>	<b>0</b>
<b>Provincial</b>					
450-300-050 - Conditional - Provincial- SIGI WTP,wel	1,990.00				
450-300-100 - Conditional - Provincial SIGI WLine Ex	54,700.00				
450-300-150 - Conditional- Provincial SIGI WCRM158	94,000.00				
450-330-100 - Conditional - Prov-Designate Road-CT	12,900.00	12,900.00	12,900.00		
450-330-110 - Conditional - Prov - Road Detour Grav	87,750.00	87,750.00		(87,750.00)	100-
450-330-120 - Conditional - Prov - Walkway Engineer	80,000.00	80,000.00		(80,000.00)	100-
450-330-150 - Conditional - Provincial - OD Route	53,000.00	53,364.00	53,400.00	36.00	
450-330-160 - Conditional-Prov - Bridlewood Service	125,000.00	125,000.00		(125,000.00)	100-
	<b>509,340.00</b>	<b>359,014.00</b>	<b>66,300.00</b>	<b>(292,714.00)</b>	<b>82-</b>
<b>Local</b>					
450-410-100 - Conditional - Local - SARM Rat Progra	16,000.00	2,921.98	8,500.00	5,578.02	191
450-420-100 - Conditional - Local - Weed Control	20,000.00		20,000.00	20,000.00	
450-440-100 - Conditional - Local - SUMA Recycling	4,500.00	15,251.48	15,300.00	48.52	
450-450-100 - Conditional - Local - SARM Beaver Prg	1,200.00	1,296.68	1,300.00	3.32	
	<b>41,700.00</b>	<b>19,470.14</b>	<b>45,100.00</b>	<b>25,629.86</b>	<b>132</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>807,590.00</b>	<b>634,402.84</b>	<b>368,000.00</b>	<b>(266,402.84)</b>	<b>42-</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-070 - GIL - Federal - RCMP	28,000.00	13,730.10	28,000.00	14,269.90	104
	<b>28,000.00</b>	<b>13,730.10</b>	<b>28,000.00</b>	<b>14,269.90</b>	<b>104</b>
<b>Provincial</b>					
450-600-200 - GIL - Prov - Her Majesty	1,600.00	1,594.84	1,600.00	5.16	
450-650-100 - GIL - Prov - Sask Tel	38,860.00	31,486.26	32,000.00	513.74	2
	<b>40,460.00</b>	<b>33,081.10</b>	<b>33,600.00</b>	<b>518.90</b>	<b>2</b>
<b>Local</b>					
450-730-100 - GIL - Local - Treaty Land	17,700.00	19,775.11	19,800.00	24.89	
450-790-100 - GIL - Local - TLE Specific Claims	3,000.00	3,434.59	3,400.00	(34.59)	1-
	<b>20,700.00</b>	<b>23,209.70</b>	<b>23,200.00</b>	<b>(9.70)</b>	<b>0-</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>89,160.00</b>	<b>70,020.90</b>	<b>84,800.00</b>	<b>14,779.10</b>	<b>21</b>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-120-200 - CA - Sale of Equipment	30,000.00	16,300.20	20,000.00	3,699.80	23
	<b>30,000.00</b>	<b>16,300.20</b>	<b>20,000.00</b>	<b>3,699.80</b>	<b>23</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>30,000.00</b>	<b>16,300.20</b>	<b>20,000.00</b>	<b>3,699.80</b>	<b>23</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	360,000.00	515,849.54	360,000.00	(155,849.54)	30-
470-130-100 - Commission Revenue	1,500.00	1,394.13	1,500.00	105.87	8
	<b>361,500.00</b>	<b>517,243.67</b>	<b>361,500.00</b>	<b>(155,743.67)</b>	<b>30-</b>

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<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>361,500.00</b>	<b>517,243.67</b>	<b>361,500.00</b>	<b>(155,743.67)</b>	<b>30-</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-100 - Donations	10,000.00	110,000.00	10,000.00	(100,000.00)	91-
480-150-200 - Charitable Donations - Soccer Facility		1,750.00		(1,750.00)	100-
	<b>10,000.00</b>	<b>111,750.00</b>	<b>10,000.00</b>	<b>(101,750.00)</b>	<b>91-</b>
<b>TOTAL OTHER REVENUES:</b>	<b>10,000.00</b>	<b>111,750.00</b>	<b>10,000.00</b>	<b>(101,750.00)</b>	<b>91-</b>
<b>TOTAL REVENUES:</b>	<b>10,091,000.00</b>	<b>9,345,058.43</b>	<b>8,942,200.00</b>	<b>(402,858.43)</b>	<b>4-</b>



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<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council Mtgs & Miles	50,000.00	47,566.70	50,000.00	2,433.30	5
510-110-140 - GG - Council - Committee & Miles	62,000.00	68,923.66	70,000.00	1,076.34	2
510-110-230 - GG - Salaries - Administrator	178,600.00	178,593.96	183,000.00	4,406.04	2
510-110-330 - GG - Salaries - Assistant - SW	66,570.00	83,916.61	67,900.00	(16,016.61)	19-
510-110-530 - GG - Salaries - Assistant - PK	50,600.00		51,600.00	51,600.00	
510-110-535 - GG - Salares - Assistant - ES			25,700.00	25,700.00	
510-110-540 - GG - Salaries - Assistant - KZ	45,500.00		53,000.00	53,000.00	
	<b>453,270.00</b>	<b>379,000.93</b>	<b>501,200.00</b>	<b>122,199.07</b>	<b>32</b>
<b>Benefits</b>					
510-120-110 - GG - Council - Benefits WCB/H & D/S/	15,500.00	14,819.30	16,000.00	1,180.70	8
	<b>15,500.00</b>	<b>14,819.30</b>	<b>16,000.00</b>	<b>1,180.70</b>	<b>8</b>
510-130-230 - GG - Admin - Benfts-H&Dent/Dis/LTD/	16,500.00	18,278.13	20,000.00	1,721.87	9
510-130-231 - GG - Admin - Benefits - CPP	10,300.00	9,633.25	12,000.00	2,366.75	25
510-130-232 - GG - Admin - Benefits - EI	6,200.00	3,944.96	5,500.00	1,555.04	39
510-130-233 - GG - Admin - Benefits - MEPP	27,400.00	28,898.94	32,000.00	3,101.06	11
510-130-234 - GG - Admin - Benefits - WCB	4,000.00	2,700.33	4,000.00	1,299.67	48
510-150-530 - GG - Benefits - Vision	300.00				
	<b>80,200.00</b>	<b>78,274.91</b>	<b>89,500.00</b>	<b>11,225.09</b>	<b>14</b>
	<b>533,470.00</b>	<b>457,275.84</b>	<b>590,700.00</b>	<b>133,424.16</b>	<b>29</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	80,000.00	59,992.79	80,000.00	20,007.21	33
510-200-130 - GG - Cont. - Audit/Accounting	19,500.00	20,776.00	22,000.00	1,224.00	6
510-200-150 - GG - Cont. - Assessment - SAMA	56,000.00	59,471.72	59,000.00	(471.72)	1-
510-200-170 - GG - Cont. - Advertising	2,000.00	7,258.00	5,000.00	(2,258.00)	31-
510-200-200 - GG - Cont. - Printing RM Maps	3,200.00	6,063.64	6,000.00	(63.64)	1-
510-210-150 - GG - Council - All Conv/Travel/Meals	20,000.00	19,963.14	20,000.00	36.86	
510-210-170 - GG - Admin. - Training, Travel & Meals	5,000.00	1,269.39	6,000.00	4,730.61	373
510-230-100 - GG - Cont. - Insurance - General & Boi	35,000.00	36,348.04	48,000.00	11,651.96	32
510-240-100 - GG - Cont. - Memberships & Subscript	13,000.00	12,539.03	13,000.00	460.97	4
510-250-100 - GG - Cont. - Communication Consultar	24,000.00	145,735.60	230,000.00	84,264.40	58
510-280-100 - GG - Cont. - Postage Mtr/Equip/Softwa	18,000.00	18,789.69	18,000.00	(789.69)	4-
510-280-130 - GG - Cont. - ISC	4,000.00	3,970.95	4,000.00	29.05	1
510-290-100 - GG - Cont. - Bank Charges	3,600.00	4,083.68	4,000.00	(83.68)	2-
	<b>283,300.00</b>	<b>396,261.67</b>	<b>515,000.00</b>	<b>118,738.33</b>	<b>30</b>
<b>Utilities</b>					
510-300-120 - GG - Utility - Power/Gas EPark Office		1,329.70	5,000.00	3,670.30	276
510-300-130 - GG - Utility - Water	570.00	340.08		(340.08)	100-
510-300-140 - GG - Utility - Telephone, cell phone	9,240.00	13,141.36	13,000.00	(141.36)	1-
	<b>9,810.00</b>	<b>14,811.14</b>	<b>18,000.00</b>	<b>3,188.86</b>	<b>22</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery	10,000.00	22,634.61	8,000.00	(14,634.61)	65-
510-410-140 - GG - Maint. - Office Equipt (under\$5,00	4,000.00	23,482.63	20,000.00	(3,482.63)	15-
510-410-160 - GG - Maint. - Postage	20,000.00	22,564.76	20,000.00	(2,564.76)	11-
510-410-180 - GG - Maint. - Office Supplies	2,000.00	4,953.75	5,000.00	46.25	1
510-450-100 - GG - Maint. - Elections	8,000.00	2,417.06		(2,417.06)	100-
510-490-100 - GG - Maint. - Office Maint/Admin Bldg	15,000.00	12,019.20	18,000.00	5,980.80	50
	<b>59,000.00</b>	<b>88,072.01</b>	<b>71,000.00</b>	<b>(17,072.01)</b>	<b>19-</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions	1,000.00	223.81	1,000.00	776.19	347
	<b>1,000.00</b>	<b>223.81</b>	<b>1,000.00</b>	<b>776.19</b>	<b>347</b>
<b>Capital Expenditures</b>					
510-600-115 - GG Purchase of Cap Assets- Parking l			92,000.00	92,000.00	
510-600-120 - GG - Purchase of Cap Assets - Buildin	1,600,000.00	1,822,587.74	108,000.00	(1,714,587.74)	94-
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structu	4,000.00		4,000.00	4,000.00	
510-600-599 - GG - Amort - Office & Information Tecl	3,000.00		3,000.00	3,000.00	
	<b>1,607,000.00</b>	<b>1,822,587.74</b>	<b>207,000.00</b>	<b>(1,615,587.74)</b>	<b>89-</b>
<b>Allowance for Uncollectibles</b>					
510-800-110 - GG - Allowance for Uncollectibles		492,000.00		(492,000.00)	100-

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	0.00	492,000.00	0.00	(492,000.00)	100-
<b>Other</b>					
510-900-110 - GG - Other- Sundry	2,000.00	2,440.48	2,000.00	(440.48)	18-
	<b>2,000.00</b>	<b>2,440.48</b>	<b>2,000.00</b>	<b>(440.48)</b>	<b>18-</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>2,495,580.00</b>	<b>3,273,672.69</b>	<b>1,404,700.00</b>	<b>(1,868,972.69)</b>	<b>57-</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Wages and Benefits</b>					
520-110-120 - PS - Police - Salary	106,500.00	62,561.28	122,800.00	60,238.72	96
520-130-230 - PS - Police - Benefits	19,000.00	25,357.23	28,000.00	2,642.77	10
520-130-234 - PS - Police - WCB	1,000.00	1,259.67	1,500.00	240.33	19
	<b>126,500.00</b>	<b>89,178.18</b>	<b>152,300.00</b>	<b>63,121.82</b>	<b>71</b>
<b>Professional/Contractual Services</b>					
520-210-110 - PS - Police - RCMP Contracted Services	180,000.00	131,216.27	205,000.00	73,783.73	56
520-210-120 - PS - Police - Crawford Estates	5,600.00	5,578.80	5,600.00	21.20	
520-210-122 - PS - Police - Emerald Park		144,583.90		(144,583.90)	100-
520-260-100 - PS - Police - Crime Stoppers/SaskTip	200.00	400.00	200.00	(200.00)	50-
	<b>185,800.00</b>	<b>281,778.97</b>	<b>210,800.00</b>	<b>(70,978.97)</b>	<b>25-</b>
<b>Capital Expenditures</b>					
520-600-190 - PS - Police - Purchase of Cap Assets	10,000.00		85,000.00	85,000.00	
520-600-300 - PS - Police - Amort - Vehicle & Equip't	4,000.00		4,000.00	4,000.00	
	<b>14,000.00</b>	<b>0.00</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>0</b>
<b>Other</b>					
520-900-120 - PS - Police - Office Supplies	1,000.00	404.86	1,000.00	595.14	147
520-900-130 - PS - Police - Equipment/Uniforms	5,000.00	4,233.22	6,000.00	1,766.78	42
520-900-140 - PS - Police - Phone	3,600.00	3,846.30	4,000.00	153.70	4
520-900-150 - PS - Police - Fuel	7,500.00	8,906.06	10,000.00	1,093.94	12
520-900-155 - PS - Police - City of P.A.- Dispatch	28,560.00	22,440.00	24,500.00	2,060.00	9
520-900-160 - PS - Police - Training/Travel/Meals	3,000.00	469.64	3,000.00	2,530.36	539
520-900-170 - PS - Police - Sundry	1,000.00		1,000.00	1,000.00	
520-900-180 - PS - Police - Equipment Repair	3,000.00	2,755.48	5,000.00	2,244.52	81
520-900-185 - PS - Police - Insurance/Truck Licence	1,780.00	1,270.04	3,600.00	2,329.96	183
520-910-110 - PS - Police - Bylaw Enforcement	500.00	2,538.08	32,000.00	29,461.92	1,161
	<b>54,940.00</b>	<b>46,863.68</b>	<b>90,100.00</b>	<b>43,236.32</b>	<b>92</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>381,240.00</b>	<b>417,820.83</b>	<b>542,200.00</b>	<b>124,379.17</b>	<b>30</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Fire - Contracted Services	232,310.00	143,715.75	240,100.00	96,384.25	67
525-210-112 - PS - Fire - Contracted Engineering		412.29	10,000.00	9,587.71	2,325
525-210-115 - PS - Fire - Crawford Estates	5,170.00	3,315.60	3,300.00	(15.60)	
525-210-122 - PS - Fire - Emerald Park		85,929.30		(85,929.30)	100-
525-210-200 - PS - Fire - Fire Truck Maintenance	10,000.00	5,835.02	10,000.00	4,164.98	71
	<b>247,480.00</b>	<b>239,207.96</b>	<b>263,400.00</b>	<b>24,192.04</b>	<b>10</b>
<b>Grants and Contributions</b>					
525-520-110 - PS - Fire - Grants - STARS	2,885.00		4,500.00	4,500.00	
525-520-115 - PS - Fire-Grants-STARS-Crawford Est	60.00		100.00	100.00	
525-520-122 - PS - Fire- Grants-STARS - Emerald Pa	1,545.00				
525-520-125 - PS - Fire -Donation - FireFighter Assoc		2,500.00	500.00	(2,000.00)	80-
	<b>4,490.00</b>	<b>2,500.00</b>	<b>5,100.00</b>	<b>2,600.00</b>	<b>104</b>
<b>Capital Expenditures</b>					
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	75,000.00		70,000.00	70,000.00	
525-600-300 - PS - Fire - Amort - Mach & Equip't			3,500.00	3,500.00	
	<b>75,000.00</b>	<b>0.00</b>	<b>73,500.00</b>	<b>73,500.00</b>	<b>0</b>
<b>Other</b>					
525-920-120 - PS - Fire - 911 - City of P.A.-Dispatch	5,210.00	5,612.50	5,600.00	(12.50)	
525-920-125 - PS - Fire - Mutual Aid & EMO	3,000.00	1,187.50	1,200.00	12.50	1
	<b>8,210.00</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>335,180.00</b>	<b>248,507.96</b>	<b>348,800.00</b>	<b>100,292.04</b>	<b>40</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>716,420.00</b>	<b>666,328.79</b>	<b>891,000.00</b>	<b>224,671.21</b>	<b>34</b>

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<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-110 - TS - Maint. - Council Supervision	40,000.00	27,954.65	30,000.00	2,045.35	7
530-110-112 - TS - Maint - Salaries - Emerald Park		121,537.05		(121,537.05)	100-
530-110-120 - TS - Maint. - Salaries - Rural PWM	89,900.00	461,523.19	91,700.00	(369,823.19)	80-
530-110-130 - TS - Maint - Salaries - EmPk		71,665.82		(71,665.82)	100-
530-110-131 - TS - Maint - Salaries- BM	47,000.00		32,000.00	32,000.00	
530-110-132 - TS - Maint - Salaries- 2 summer studer	24,000.00		32,000.00	32,000.00	
530-110-133 - TS - Maint - Salaries-NV&BL	150,000.00		102,000.00	102,000.00	
530-110-134 - TS - Maint - Salaries- MF, KR	225,000.00		200,000.00	200,000.00	
530-110-135 - TS - Maint - EP Salaries- MM	65,000.00		69,000.00	69,000.00	
530-110-140 - TS - Maint. - EP Salaries- CA	65,000.00		67,000.00	67,000.00	
530-110-150 - TS - Maint. - EP Salaries- DG	40,000.00		35,000.00	35,000.00	
	<b>745,900.00</b>	<b>682,680.71</b>	<b>658,700.00</b>	<b>(23,980.71)</b>	<b>4-</b>
<b>Benefits</b>					
530-120-115 - TS-Maint-EMPARK-H&D/LTD/GrL/SAF	18,000.00	16,410.45	18,000.00	1,589.55	10
530-120-116 - TS-Maint- EMPARK -Benefits- WCB	3,000.00	2,206.50	3,000.00	793.50	36
530-120-120 - TS-Maint- RURAL H&D/LTD/GrL/SAR	24,000.00	24,207.03	25,000.00	792.97	3
530-120-121 - TS - Maint. - Benefits - CPP	26,000.00	25,010.32	26,000.00	989.68	4
530-120-122 - TS - Maint. - Benefits - EI	10,000.00	10,143.17	10,000.00	(143.17)	1-
530-120-123 - TS - Maint. - Benefits - MEPP	44,000.00	41,148.11	44,000.00	2,851.89	7
530-120-124 - TS - Maint.-RURAL - Benefits - WCB	6,000.00	3,510.55	5,000.00	1,489.45	42
530-120-125 - TS - Maint-Benefits- Rural Vsn/FWear	1,200.00	500.00	1,200.00	700.00	140
530-120-126 - TS - Maint.-Benefits-EmPark Vsn/FWe	1,000.00	510.00	1,000.00	490.00	96
	<b>133,200.00</b>	<b>123,646.13</b>	<b>133,200.00</b>	<b>9,553.87</b>	<b>8</b>
	<b>879,100.00</b>	<b>806,326.84</b>	<b>791,900.00</b>	<b>(14,426.84)</b>	<b>2-</b>
<b>Professional/Contractual Services</b>					
530-200-110 - TS-Maint Contract-Engining-Roads-Gr	12,000.00	22,657.10	10,000.00	(12,657.10)	56-
530-200-112 - TS - Maint - Eng - Paved Roads/Street	50,000.00	35,907.45	5,000.00	(30,907.45)	86-
530-200-115 - TS - Maint - Contract Drainage Eng	10,000.00	1,296.91	10,000.00	8,703.09	671
530-200-125 - TS - Maint - Contract EmPark Engineer	4,000.00		4,000.00	4,000.00	
530-200-130 - TS - Maint. - Contract - GFI system	12,000.00	11,404.10	12,000.00	595.90	5
530-210-100 - TS - Maint. - Contract - Dust Control	160,000.00	159,979.51	160,000.00	20.49	
530-210-105 - TS - Maint-Contract-Surfacing Repairs-	60,000.00	14,007.54	50,000.00	35,992.46	257
530-210-110 - TS- Maint -Cont-Surfacing-Emerald Pa	60,000.00	5,092.95	10,000.00	4,907.05	96
530-210-115 - TS - Maint -Cont - Surfacing - Crawford	2,000.00	68,360.14	10,000.00	(58,360.14)	85-
530-210-120 - TS -Maint- Contract- CP/CN/SSR Cros	20,000.00	5,952.00	20,000.00	14,048.00	236
530-210-125 - TS - Maint. - Contract - Gravel Hauling	100,000.00	21,089.25	80,000.00	58,910.75	279
530-210-140 - TS - Maint. - Contract - Road Repairs	70,000.00	3,958.97	20,000.00	16,041.03	405
530-210-141 - TS - Maint-Contract Road- Soil Stabiliz	20,000.00	13,977.95	20,000.00	6,022.05	43
530-210-142 - TS - Maint - Contract- Road Repairs - f	15,000.00	1,432.76	5,000.00	3,567.24	249
530-240-100 - TS - Maint. - Advertising	3,000.00				
530-250-100 - TS - Maint -Employee Travel/Traing/Mt	3,000.00	66.02	2,000.00	1,933.98	2,929
530-250-110 - TS - Maint. - Council Supervision Miles	7,000.00	2,597.24	5,000.00	2,402.76	93
530-250-112 - TS - Maint -EmPark Travel/Traing/Mee	3,500.00		2,500.00	2,500.00	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	25,000.00	26,675.43	28,000.00	1,324.57	5
530-280-100 - TS - Maint. - Memberships - SCTPC	600.00	600.00		(600.00)	100-
530-280-200 - TS - Maint. - Rentals/Leases - Grader		12,149.31	6,000.00	(6,149.31)	51-
530-280-215 - TS - Maint.-Sweeper Rental-EP	3,000.00	1,250.00	2,500.00	1,250.00	100
530-290-100 - TS - Maint. - Bobcat Lease	4,800.00	3,027.36	4,800.00	1,772.64	59
	<b>644,900.00</b>	<b>411,481.99</b>	<b>466,800.00</b>	<b>55,318.01</b>	<b>13</b>
<b>Utilities</b>					
530-300-110 - TS - Maint. - Utility - Heat - RM Shop	6,700.00	7,394.01	7,400.00	5.99	
530-300-112 - TS-Maint-Utility-Heat-Emerald Park Sh	1,400.00	1,504.89	1,500.00	(4.89)	
530-300-120 - TS - Maint. - Utility - Power - RM Shop	10,000.00	8,931.30	10,000.00	1,068.70	12
530-300-122 - TS_Maint-Utility-Power Emerald Park	1,600.00	2,003.43	2,000.00	(3.43)	
530-300-130 - TS-Maint-Utility-Water/Loraas/Sep-RM	2,800.00	1,382.00	1,500.00	118.00	9
530-300-132 - TS_Maint-Utility-Water/loraas/Sep-EP	1,200.00	750.37	1,200.00	449.63	60
530-300-135 - TS - Maint - Shop Cleaning-RM Shop	3,600.00				
530-300-140 - TS-Maint-Utility-Phones/internet-RM SI	7,000.00	5,042.50	6,000.00	957.50	19
530-300-142 - TS-Maint-Utility-Phones/internet- EP Sh	3,800.00	2,694.46	3,000.00	305.54	11
530-310-100 - TS - Maint. - Utility - Street Lights	24,000.00	26,491.76	26,500.00	8.24	
530-310-110 - TS- Maint-Utility Mission Sign lighting			4,000.00	4,000.00	
530-310-112 - TS-Utility Street Lights Emerald Park	23,000.00	24,165.57	24,200.00	34.43	
530-310-200 - TS-Utility StreetLights-Crawford Estate	720.00	682.07	700.00	17.93	3

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	<b>85,820.00</b>	<b>81,042.36</b>	<b>88,000.00</b>	<b>6,957.64</b>	<b>9</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-112 - TS-Maint-Shop Supply&Small Tools Ef	12,000.00	11,089.72	12,000.00	910.28	8
530-410-120 - TS - Maint. - Shop Supplies Rural Shop	20,000.00	17,781.17	20,000.00	2,218.83	12
530-410-130 - TS - Maint. - Small Tools Rural Shop	8,000.00	11,515.34	10,000.00	(1,515.34)	13-
530-410-135 - TS - Maint. - Traffic Counters	3,000.00	3,338.45		(3,338.45)	100-
530-425-110 - TS - Maint. - Oil & Fuel Rural Shop	200,000.00	178,395.13	200,000.00	21,604.87	12
530-425-112 - TS - Maint. - Oil & Gas - EP Shop	5,000.00	24,377.16	25,000.00	622.84	3
530-430-120 - TS - Maint. - Machine - Blades	50,000.00	44,221.47	50,000.00	5,778.53	13
530-430-125 - TS - Maint. - Machine - Tires	10,000.00	3,485.78	10,000.00	6,514.22	187
530-430-130 - TS - Maint. - Machinery Repairs	100,000.00	100,542.60	110,000.00	9,457.40	9
530-430-132 - TS-Maint-Machinery Repairs-Emerald I	15,000.00	12,281.44	15,000.00	2,718.56	22
530-440-100 - TS - Maint. - Gravel/Sand	240,000.00	199,570.95	300,000.00	100,429.05	50
530-440-112 - TS-Maint-Gravel/Sand Emerald Park	1,000.00	1,396.09	1,000.00	(396.09)	28-
530-450-100 - TS - Maint. - Culverts	30,000.00	14,002.80	30,000.00	15,997.20	114
530-450-120 - TS - Maint - Drainage Contractors	20,000.00	12,054.20	42,000.00	29,945.80	248
530-450-130 - TS- Maint- Emerald Park Drainage Stu	20,000.00	5,500.00	10,000.00	4,500.00	82
530-450-140 - TS- Maint-PB Creek Drainage Study&v	20,000.00		10,000.00	10,000.00	
530-450-145 - TS - Maint - Bridlewood Drainage	20,000.00	10,459.95	10,000.00	(459.95)	4-
530-470-100 - TS - Maint. - Road/Street Signs	10,000.00	13,471.63	15,000.00	1,528.37	11
530-470-110 - TS - Maint - Road/Street Signs-EP	2,000.00	5,884.42	6,000.00	115.58	2
530-480-100 - TS - Maint. - Traffic Signs/Signals	6,000.00	793.30	3,000.00	2,206.70	278
530-480-110 - TS -Maint-Traffic Signs/Signals-Crawfo	500.00		500.00	500.00	
530-490-110 - TS - Maint. - Misc - Crawford Estates	1,000.00	714.00	1,000.00	286.00	40
530-490-120 - TS - Maint. - Bridge Repairs	5,000.00	3,854.47	15,000.00	11,145.53	289
	<b>798,500.00</b>	<b>674,730.07</b>	<b>895,500.00</b>	<b>220,769.93</b>	<b>33</b>
<b>Capital Expenditures</b>					
530-600-110 - TS - Purchase of Cap Assets- Gravel F	383,000.00	413,939.86		(413,939.86)	100-
530-600-120 - TS - Purchase of Cap Assets - New Sh		4,997.90		(4,997.90)	100-
530-600-140 - TS - Purchase of Cap Assets - Equipm	500,000.00	241,829.50	240,000.00	(1,829.50)	1-
530-600-150 - TS -Purchase CapAssets/Eqmt- Emerl		178,751.19	35,000.00	(143,751.19)	80-
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng	1,800.00		1,800.00	1,800.00	
530-600-399 - TS - Maint. - Amort - Machinery & Eqm	28,000.00		28,000.00	28,000.00	
530-600-499 - TS - Maint. - Amort - Vehicles	3,000.00		3,000.00	3,000.00	
530-600-699 - TS - Maint. - Amort - Infrastructure	55,000.00		55,000.00	55,000.00	
	<b>970,800.00</b>	<b>839,518.45</b>	<b>362,800.00</b>	<b>(476,718.45)</b>	<b>57-</b>
<b>Other</b>					
530-900-110 - TS - Maint. - ROW/Crop damage	2,000.00	100.00	2,000.00	1,900.00	1,900
530-900-120 - TS - Maint. - Other - Fence/Grass Seer	14,000.00		10,000.00	10,000.00	
530-900-130 - TS - Maint - Sundry	5,000.00	9,428.13	5,000.00	(4,428.13)	47-
	<b>21,000.00</b>	<b>9,528.13</b>	<b>17,000.00</b>	<b>7,471.87</b>	<b>78</b>
<b>TOTAL MAINTENANCE:</b>	<b>3,400,120.00</b>	<b>2,822,627.84</b>	<b>2,622,000.00</b>	<b>(200,627.84)</b>	<b>7-</b>
<b>CONSTRUCTION</b>					
<b>Capital Expenditures</b>					
535-600-140 - TS - Const.Rd - Fenning Rd		23,320.00		(23,320.00)	100-
535-600-144 - TS - Const Rd - Pady Road	25,000.00		25,000.00	25,000.00	
535-600-146 - TS - Road Const - Grid 734 clay cappir	70,000.00	107,725.47		(107,725.47)	100-
535-600-147 - TS - Road Const Crawford Developme		22,753.78		(22,753.78)	100-
535-600-149 - TS - Road Const - Bridlewood	275,000.00	200,191.13		(200,191.13)	100-
535-600-150 - TS - Const Rd - Viterra Rd		957.00		(957.00)	100-
535-600-155 - TS - Construction - Bridges			534,000.00	534,000.00	
535-600-162 - TS - Const Rd - Ratner Street		5,053.52		(5,053.52)	100-
535-600-163 - TS - Const -Rd - EP Rd - SP to Fairwa	580,000.00	512,046.32		(512,046.32)	100-
535-600-164 - TS - Const Rd - Nelson Place	80,000.00	71,171.93		(71,171.93)	100-
535-600-167 - TS-Const Rd -Bettridge South of SW 1		2,130.00		(2,130.00)	100-
535-600-168 - TS - Const Rd - Palmer Place	104,000.00	54,774.09	10,300.00	(44,474.09)	81-
535-600-169 - TS - Const Rd - Palmer Cres	390,000.00	208,711.40	26,000.00	(182,711.40)	88-
535-600-171 - TS - Const Rd - Nicklaus Place		15,214.91		(15,214.91)	100-
535-600-172 - TS - Const Rd - Diamond/Pearl	187,000.00	293,083.07		(293,083.07)	100-
535-600-173 - TS - Const - Walkways (EmPark+Hwys	75,000.00	119,061.42	30,200.00	(88,861.42)	75-
535-600-174 - TS - Const Rd - Range Rd 2190		2,913.74		(2,913.74)	100-
535-600-175 - TS - Const St. - Hogan Place			257,000.00	257,000.00	
535-600-176 - TS - Const St - Coral Place			75,500.00	75,500.00	
535-600-183 - TS - Const Rd - Future Clay Capping	400,000.00				
	<b>2,186,000.00</b>	<b>1,639,107.78</b>	<b>958,000.00</b>	<b>(681,107.78)</b>	<b>42-</b>
<b>TOTAL CONSTRUCTION:</b>	<b>2,186,000.00</b>	<b>1,639,107.78</b>	<b>958,000.00</b>	<b>(681,107.78)</b>	<b>42-</b>



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<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>5,586,120.00</b>	<b>4,461,735.62</b>	<b>3,580,000.00</b>	<b>(881,735.62)</b>	<b>20-</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-110 - EH&W - Cont. - Waste - Subdivisions	53,000.00	61,775.10	62,000.00	224.90	
540-200-112 - EH&W - Cont - Waste -EmeraldPark	93,000.00	99,211.05	100,000.00	788.95	1
540-200-114 - EH & W - Cont. Waste - Rural		289.40	500.00	210.60	73
540-210-100 - EH&W - Cont. - Pest Control	30,000.00	22,500.00	30,000.00	7,500.00	33
540-210-122 - EH&W - Cont Pest Control - Emerald F	2,000.00				
540-210-200 - EH&W - Cont-Weed Control-Inspctr & s	30,000.00	42,809.30	70,000.00	27,190.70	64
540-210-202 - EH&W - Cont - Weed Control - WUQV	1,000.00	2,484.43	1,000.00	(1,484.43)	60-
540-210-210 - EH&W - Cont. - Weed Control - Crawf	1,000.00	1,198.80	1,000.00	(198.80)	17-
540-210-222 - EH&W - Cont - Weed Control- Emerak	1,000.00				
540-210-300 - EH&W - Cont. - Recycle Subdivisions	20,000.00	25,802.50	26,000.00	197.50	1
540-210-312 - EH&W - Cont - Recycle - EmeraldPark	28,000.00	37,857.74	38,000.00	142.26	
540-210-314 - EH&W - Cont. - Recycle Rural	2,000.00	3,326.14	3,300.00	(26.14)	1-
540-250-200 - EH&W - Cont. - Pound Fees	2,000.00		2,000.00	2,000.00	
	<b>263,000.00</b>	<b>297,254.46</b>	<b>333,800.00</b>	<b>36,545.54</b>	<b>12</b>
<b>Maintenance, Materials and Supplies</b>					
540-420-100 - EH&W - Maint. - Pest Control Supplies	12,000.00	17,077.45	18,000.00	922.55	5
540-430-100 - EH&W - Maint. - Weed Control Supplie	18,000.00	15,854.85	20,000.00	4,145.15	26
	<b>30,000.00</b>	<b>32,932.30</b>	<b>38,000.00</b>	<b>5,067.70</b>	<b>15</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>293,000.00</b>	<b>330,186.76</b>	<b>371,800.00</b>	<b>41,613.24</b>	<b>13</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Wages and Benefits</b>					
560-110-110 - P&D - Salaries Planners	135,000.00	153,320.05	180,000.00	26,679.95	17
560-120-110 - P&D - Benefits	26,000.00	29,429.62	36,000.00	6,570.38	22
560-120-124 - P&D - WCB	1,200.00	1,697.78	2,400.00	702.22	41
	<b>162,200.00</b>	<b>184,447.45</b>	<b>218,400.00</b>	<b>33,952.55</b>	<b>18</b>
<b>Professional/Contractual Services</b>					
560-200-105 - P&D - Contract- PBI	160,000.00	134,383.34	140,000.00	5,616.66	4
560-200-110 - P&D - Cont. - Consultant/Student	6,000.00	25,250.49	48,000.00	22,749.51	90
560-200-120 - P&D - Cont. - Engineering Reviews	2,000.00	27,414.79	30,000.00	2,585.21	9
560-200-130 - P&D - Cont. - Development Appeal Bo	2,000.00		2,000.00	2,000.00	
560-200-150 - P&D - Cont. - Legal	1,000.00	4,452.00	10,000.00	5,548.00	125
560-210-100 - P&D - Cont. - Advertising	12,000.00	8,899.00	10,000.00	1,101.00	12
560-220-100 - P&D - Cont. - Equipment & Software	3,200.00	7,360.02	5,000.00	(2,360.02)	32-
560-240-100 - P&D - Cont. - Memberships/Training/Ti	3,000.00	3,438.29	3,400.00	(38.29)	1-
	<b>189,200.00</b>	<b>211,197.93</b>	<b>248,400.00</b>	<b>37,202.07</b>	<b>18</b>
<b>Other</b>					
560-900-110 - P&D - Other		12,000.00		(12,000.00)	100-
	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>(12,000.00)</b>	<b>100-</b>
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>351,400.00</b>	<b>407,645.38</b>	<b>466,800.00</b>	<b>59,154.62</b>	<b>15</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition	50,000.00	31,653.75	50,000.00	18,346.25	58
570-290-110 - R&C-Cont - Library Req - Crawfords	900.00	660.60	900.00	239.40	36
570-290-112 - R&C - Cont - Library - Emerald Park		17,120.55		(17,120.55)	100-
	<b>50,900.00</b>	<b>49,434.90</b>	<b>50,900.00</b>	<b>1,465.10</b>	<b>3</b>
<b>Utilities - Heat</b>					
570-300-140 - R&C - Utility - Heat - Golf/Sport Field	2,600.00				
	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Soccer Field	4,300.00	4,771.49	5,000.00	228.51	5
570-310-145 - R&C - Utility - Septic Soccer Facility		330.00	600.00	270.00	82
	<b>4,300.00</b>	<b>5,101.49</b>	<b>5,600.00</b>	<b>498.51</b>	<b>10</b>
<b>Maintenance, Materials and Supplies</b>					
570-420-140 - R&C - Pickleball/Tennis Court	22,010.00		22,000.00	22,000.00	
570-420-160 - R&C - Community Events	8,000.00	2,454.75	50,000.00	47,545.25	1,937
570-420-190 - R&C - Park Maintenance Emerald Part	29,000.00	28,912.42	30,000.00	1,087.58	4
	<b>59,010.00</b>	<b>31,367.17</b>	<b>102,000.00</b>	<b>70,632.83</b>	<b>225</b>

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<b>Grants and Contributions</b>					
570-500-110 - R&C - Grants - Rec Grant	62,600.00	42,368.50	72,600.00	30,231.50	71
570-500-115 - R&C - Rec Grants - Crawford Estates	1,500.00	1,086.00	1,000.00	(86.00)	8-
570-500-122 - R&C - Grants - Rec Grants - Emerald f		28,145.50		(28,145.50)	100-
570-500-130 - R&C - Grants - Donations/Sponsorship	5,000.00	9,629.51	5,000.00	(4,629.51)	48-
	<b>69,100.00</b>	<b>81,229.51</b>	<b>78,600.00</b>	<b>(2,629.51)</b>	<b>3-</b>
<b>Capital Expenditures</b>					
570-600-110 - R&C- Cap Assets-Pathway Paving	10,000.00		10,000.00	10,000.00	
570-600-115 - R&C- Cap Asset-Pathway Construct	10,000.00		10,000.00	10,000.00	
570-600-125 - R&C - Cap Asset - Park Irrigation	12,000.00		1,000.00	1,000.00	
570-600-140 - R&C- Cap Asset-Soccer Pitch Bldg		65,412.60	10,000.00	(55,412.60)	85-
570-600-160 - R&C - Cap Assets - Rec Facility		1,314.49	34,500.00	33,185.51	2,525
570-600-199 - R&C - Amort - Land Improvements	2,500.00		2,500.00	2,500.00	
570-600-399 - R&C - Amort - Machinery & Equipment	6,800.00		6,800.00	6,800.00	
	<b>41,300.00</b>	<b>66,727.09</b>	<b>74,800.00</b>	<b>8,072.91</b>	<b>12</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>227,210.00</b>	<b>233,860.16</b>	<b>311,900.00</b>	<b>78,039.84</b>	<b>33</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries WH	89,940.00	94,525.37	91,700.00	(2,825.37)	3-
580-120-110 - UT - Water - Benefits	16,000.00	11,746.97	12,000.00	253.03	2
	<b>105,940.00</b>	<b>106,272.34</b>	<b>103,700.00</b>	<b>(2,572.34)</b>	<b>2-</b>
<b>Professional/Contractual Services</b>					
580-220-106 - UT - Water Engineering Report Bridlew			8,000.00	8,000.00	
580-220-107 - UT - Water Engineering-Iron Workers I			10,000.00	10,000.00	
580-220-110 - UT - Water-Engineering W/S GP Exter	31,000.00		5,000.00	5,000.00	
580-220-120 - UT - Water-Engineering W/S EP Serv F	60,000.00	1,374.30		(1,374.30)	100-
580-230-100 - UT - Water - Travel, Meals & Subsister	1,000.00	115.36	1,000.00	884.64	767
580-250-100 - UT - Water - Memberships/Subscriptio	500.00	75.00	500.00	425.00	567
580-260-100 - UT - Water - Conference/Training	4,000.00	1,612.93	4,000.00	2,387.07	148
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	12,000.00	16,857.56	12,000.00	(4,857.56)	29-
580-285-150 - UT - Water - Cont. Repairs - Line Repa	40,000.00	45,684.14	40,000.00	(5,684.14)	12-
580-285-160 - UT - Water - Other	500.00	4,509.51	1,000.00	(3,509.51)	78-
580-290-100 - UT - Water - Laboratory Testing	2,000.00	1,934.91	2,000.00	65.09	3
580-295-100 - UT-Water- Wade/Chris/Mitch Contract	12,000.00	10,647.00	12,000.00	1,353.00	13
	<b>163,000.00</b>	<b>82,810.71</b>	<b>95,500.00</b>	<b>12,689.29</b>	<b>15</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat	4,000.00	3,916.74	4,000.00	83.26	2
580-300-120 - UT - Water - Power	33,000.00	33,288.40	34,000.00	711.60	2
580-300-140 - UT - Water - Telephone/cell phone	2,600.00	2,374.86	2,600.00	225.14	9
	<b>39,600.00</b>	<b>39,580.00</b>	<b>40,600.00</b>	<b>1,020.00</b>	<b>3</b>
<b>Maintenance, Materials and Supplies</b>					
580-410-100 - UT - Water - Office Supplies	1,000.00	804.54	1,000.00	195.46	24
580-430-100 - UT - Water - Materials & Supplies	6,000.00	13,363.26	14,000.00	636.74	5
580-430-130 - UT - Water - Mats & Supply - WTP		13,412.53	10,000.00	(3,412.53)	25-
580-440-110 - UT - Water - Small Tools & Equipment	4,000.00	592.99	2,000.00	1,407.01	237
580-450-100 - UT - Water - Chemicals	15,000.00	10,743.16	15,000.00	4,256.84	40
	<b>26,000.00</b>	<b>38,916.48</b>	<b>42,000.00</b>	<b>3,083.52</b>	<b>8</b>
<b>Grants and Contributions</b>					
580-510-100 - UT - Water Well - Debenture Princ.	27,860.00	27,858.49	28,800.00	941.51	3
580-510-200 - UT - Water Well - Debenture Int.	11,500.00	10,109.77	9,200.00	(909.77)	9-
580-520-100 - UT - Water Line - Debenture Princ.	118,670.00	118,665.87	122,900.00	4,234.13	4
580-520-200 - UT - Water Line - Debenture Int.	50,000.00	43,063.53	39,000.00	(4,063.53)	9-
	<b>208,030.00</b>	<b>199,697.66</b>	<b>199,900.00</b>	<b>202.34</b>	<b>0</b>
<b>Capital Expenditures</b>					
580-600-130 - UT-Water-Cap Assets-Wattermeters/vi	30,000.00	30,110.90	1,000.00	(29,110.90)	97-
580-600-135 - UT-Water-GP utility extension constru	185,000.00	134,594.72	285,000.00	150,405.28	112
580-600-140 - UT - Water - RM Well		5,200.00		(5,200.00)	100-
580-600-145 - UT - Water - North Water Reservoir	920,000.00	1,042,301.29	40,000.00	(1,002,301.29)	96-
580-600-160 - UT - Water - Water Supply Line	25,000.00				
580-600-170 - UT - Water - Tank Fill Station @EP	30,000.00		50,000.00	50,000.00	
	<b>1,190,000.00</b>	<b>1,212,206.91</b>	<b>376,000.00</b>	<b>(836,206.91)</b>	<b>69-</b>
<b>TOTAL WATER:</b>	<b>1,732,570.00</b>	<b>1,679,484.10</b>	<b>857,700.00</b>	<b>(821,784.10)</b>	<b>49-</b>

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<b>SEWER</b>					
<b>Wages and Benefits</b>					
585-110-110 - UT - Sewer - Salaries WH		31,888.52		(31,888.52)	100-
585-120-110 - UT - Sewer - Benefits		467.55		(467.55)	100-
	<b>0.00</b>	<b>32,356.07</b>	<b>0.00</b>	<b>(32,356.07)</b>	<b>100-</b>
<b>Professional/Contractual Services</b>					
585-200-110 - UT - Sewer - Legal/Insurance	2,500.00	6,027.16	3,000.00	(3,027.16)	50-
585-200-125 - UT - Sewer - Engineering - WWFM La	65,000.00				
585-220-120 - UT - Sewer Engineering W/S EP Serv F		14,201.10	5,000.00	(9,201.10)	65-
585-230-100 - UT - Sewer - Travel/training/meals	1,000.00	536.50	1,000.00	463.50	86
585-250-100 - UT - Sewer - Memberships/Subscriptio	150.00	75.00	200.00	125.00	167
585-260-100 - UT - Sewer - Conference Fees	2,500.00	1,076.43	2,500.00	1,423.57	132
585-270-100 - UT - Sewer - Cont Septic Pumpout Fee	5,000.00		1,000.00	1,000.00	
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator	10,000.00	12,668.50	14,000.00	1,331.50	11
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	10,000.00	1,844.00	10,000.00	8,156.00	442
585-285-125 - UT - Sewer - Cont Sewer Line Flushing	11,000.00	10,255.00	15,000.00	4,745.00	46
585-285-140 - UT - Sewer - Equipment Repairs	5,000.00	3,362.82	5,000.00	1,637.18	49
585-290-100 - UT - Sewer - LabTesting/Eff Report	10,000.00	10,292.72	10,300.00	7.28	
585-290-200 - UT-Sewer - Wade/Chris/Mitch Contrac	4,500.00	4,563.00	4,600.00	37.00	1
	<b>126,650.00</b>	<b>64,902.23</b>	<b>71,600.00</b>	<b>6,697.77</b>	<b>10</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	8,600.00	8,515.78	8,600.00	84.22	1
585-300-140 - UT - Sewer - Telephone/cell phone	800.00	1,075.58	1,100.00	24.42	2
585-300-150 - UT - Sewer - WCRM Auth Operating E	91,700.00	103,080.00	265,700.00	162,620.00	158
	<b>101,100.00</b>	<b>112,671.36</b>	<b>275,400.00</b>	<b>162,728.64</b>	<b>144</b>
<b>Maintenance, Materials and Supplies</b>					
585-440-100 - UT - Sewer - Shop Supplies	500.00		500.00	500.00	
585-450-100 - UT - Sewer - Chemicals	20,000.00	4,605.56	5,000.00	394.44	9
585-450-150 - UT - Sewer - Lagoon Decommission		43,036.52		(43,036.52)	100-
585-460-100 - UT - Sewer - WWAuth Repairs/Mainten		485.69	500.00	14.31	3
	<b>20,500.00</b>	<b>48,127.77</b>	<b>6,000.00</b>	<b>(42,127.77)</b>	<b>88-</b>
<b>Grants and Contributions</b>					
585-510-100 - UT - Sewer - WCRM158 - Debenture F	431,860.00	431,341.39	444,700.00	13,358.61	3
585-510-200 - UT - Sewer - WCRM158 - Debenture -	55,000.00	56,025.24	42,600.00	(13,425.24)	24-
585-550-100 - UT-Sewer- Phase2 WCRM158-Debent	203,565.00		209,800.00	209,800.00	
585-550-200 - UT-Sewer- Phase2 WCRM158-Debent	115,900.00		109,700.00	109,700.00	
	<b>806,325.00</b>	<b>487,366.63</b>	<b>806,800.00</b>	<b>319,433.37</b>	<b>66</b>
<b>Capital Expenditures</b>					
585-600-135 - UT-Sewer-GP Utility extension constru	185,000.00	134,594.71	202,000.00	67,405.29	50
585-600-150 - UT-Sewer- Capital Machinery/Equipme	20,000.00				
585-600-399 - UT - W & S - Amort - Machinery & Eqrr	5,300.00		5,300.00	5,300.00	
585-600-699 - UT - W & S - Amort - Infrastructure	39,000.00		39,000.00	39,000.00	
	<b>249,300.00</b>	<b>134,594.71</b>	<b>246,300.00</b>	<b>111,705.29</b>	<b>83</b>
<b>TOTAL SEWER:</b>	<b>1,303,875.00</b>	<b>880,018.77</b>	<b>1,406,100.00</b>	<b>526,081.23</b>	<b>60</b>
<b>TOTAL UTILITIES:</b>	<b>3,036,445.00</b>	<b>2,559,502.87</b>	<b>2,263,800.00</b>	<b>(295,702.87)</b>	<b>12-</b>
<b>TOTAL EXPENDITURES:</b>	<b>12,706,175.00</b>	<b>11,932,932.27</b>	<b>9,290,000.00</b>	<b>(2,642,932.27)</b>	<b>22-</b>
<b>CHANGE IN GENERAL SURPLUS</b>	<b>(2,615,175.00)</b>	<b>(2,587,873.84)</b>	<b>(347,800.00)</b>	<b>2,240,073.84</b>	<b>87-</b>
<b>OPERATING SURPLUS/DEFICIT (Chg in Net Asst)</b>	<b>(2,615,175.00)</b>	<b>(2,587,873.84)</b>	<b>(347,800.00)</b>	<b>2,240,073.84</b>	<b>87-</b>
<b>Transfers</b>					
Transfers In	3,774,600.00	3,458,886.09	1,913,120.00	(1,545,766.09)	45-
Transfers Out	(1,152,750.00)	(834,285.57)	(1,662,000.00)	(827,714.43)	99
<b>Total Transfers:</b>	<b>2,621,850.00</b>	<b>2,624,600.52</b>	<b>251,120.00</b>	<b>(2,373,480.52)</b>	<b>90-</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
Revenues	12,712,850.00	11,969,658.95	9,193,320.00	(2,776,338.95)	23-
Expenditures	12,706,175.00	11,932,932.27	9,290,000.00	(2,642,932.27)	22-

R.M. of Edenwold No. 158

Budget

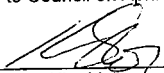
For the Year 2019

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	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
<b>CHANGE IN NET FINANCIAL ASSETS</b>	6,675.00	36,726.68	(96,680.00)	(133,406.68)	363-

Certified correct and in accordance with the records  
presented to Council on April 23, 2019.

  
\_\_\_\_\_  
Kim McIvor  
Administrator

  
\_\_\_\_\_  
Mitchell Huber  
Reeve