

R.M. of Edenwold No. 158

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Budget
For the Year 2020

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	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	5,265,000.00	5,217,970.00	4,470,000.00	(747,970.00)	14-
410-120-100 - Abatements and Adjustments	(200,000.00)	(188,081.52)	(200,000.00)	(11,918.48)	6
410-130-100 - Discount on Municipal Tax - Property	(200,000.00)	(189,652.54)	(150,000.00)	39,652.54	21-
	4,865,000.00	4,840,235.94	4,120,000.00	(720,235.94)	15-
Trailer License Fees					
410-300-100 - Trailer License Fees	10,100.00				
	10,100.00	0.00	0.00	0.00	0
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	80,000.00	117,269.90	100,000.00	(17,269.90)	15-
	80,000.00	117,269.90	100,000.00	(17,269.90)	15-
Local Improvement Levy					
410-500-102 - Local Improvement - Crawford Developr	36,000.00	35,765.75	36,000.00	234.25	1
	36,000.00	35,765.75	36,000.00	234.25	1
Special Municipal Levy					
410-600-110 - Sanitation Levy - Emerald Park	130,400.00	81,429.94	82,000.00	570.06	1
410-600-150 - Sanitation Levy - CR Subdivisions		45,083.51	45,000.00	(83.51)	
	130,400.00	126,513.45	127,000.00	486.55	0
TOTAL TAXATION:	5,121,500.00	5,119,785.04	4,383,000.00	(736,785.04)	14-
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C -TS - Custom Work	16,000.00	22,241.10	16,000.00	(6,241.10)	28-
420-100-120 - F&C -TS - Custom Work - Dust Contro	80,000.00	82,797.46	80,000.00	(2,797.46)	3-
420-100-130 - F&C -GG - Custom Work - Tax Enforce	6,000.00	10,715.23	8,000.00	(2,715.23)	25-
	102,000.00	115,753.79	104,000.00	(11,753.79)	10-
Sale of Supplies and Gravel					
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	1,808.90	2,000.00	191.10	11
420-200-305 - F&C - GG - Postage on Map		19.95		(19.95)	100-
420-200-400 - F&C -EH - Sale of Pest Control Produc	1,000.00	2,015.00	2,000.00	(15.00)	1-
420-200-405 - F&C-EH&W - Garbage Cart - EmPk	400.00	304.56	400.00	95.44	31
420-200-410 - F&C-EH&W- Garbage Cart - Subdivisit	600.00	626.04	600.00	(26.04)	4-
420-200-415 - F&C-EH&W- Recycle Cart - EmPk	200.00	70.20	200.00	129.80	185
420-200-420 - F&C-EH&W- Recycle Cart - Subdivisio	300.00	280.05	300.00	19.95	7
420-200-425 - F&C - EH&W - Compost Subdivision		85.32	100.00	14.68	17
420-200-435 - F&C - EH&W - Compost Emerald Park		15.73		(15.73)	100-
420-200-840 - F&C - TS - Sale of Signs		113.21		(113.21)	100-
420-200-850 - F&C - TS - Sale of Culverts		7,234.18		(7,234.18)	100-
420-200-950 - F&C TS -Sale of Gravel/Sand/Topsoil/(10,000.00	15,524.00	15,000.00	(524.00)	3-
	17,000.00	30,597.14	23,100.00	(7,497.14)	25-
Rentals					
420-300-110 - F&C -EH - Rentals - Eqmt - Tree Plant	300.00	95.24	300.00	204.76	215
420-300-130 - F&C - Rentals - Site Rental	6,300.00	6,300.00	6,300.00		
	6,600.00	6,395.24	6,600.00	204.76	3
Policing and Fire Fees					
420-400-110 - F&C - PS - Policing Fines	100,000.00	65,018.87	36,000.00	(29,018.87)	45-
420-400-112 - F&C - PS - Bylaw Fines Crawford Esta		464.00	500.00	36.00	8
420-400-114 - F&C - PS - Bylaw Fines Emerald Park		12,144.00		(12,144.00)	100-
420-400-115 - F&C - PS - Court Clerk Services		456.25	500.00	43.75	10
420-400-120 - F&C - PS - RM Lajord CSO Contract	12,000.00	35,061.90	35,100.00	38.10	
420-400-130 - F&C - PS - Balgonie CSO Contract	28,000.00	36,761.25	36,800.00	38.75	
420-400-140 - F&C - PS - Pilot Buutte CSO Contract	28,000.00	36,070.00	36,100.00	30.00	
420-400-300 - F&C - PS- Fire Fees - Mutual Aid		2,022.08		(2,022.08)	100-
	168,000.00	187,998.35	145,000.00	(42,998.35)	23-
Recreation Fees					
Recreation Centre Fees					
420-500-600 - F&C -RC - Rec Fees - Soccer Field	400.00		400.00	400.00	
420-500-650 - F&C -RC - Legacy Bench/Table		2,000.00	2,000.00		
	400.00	2,000.00	2,400.00	400.00	20

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Licenses and Permits	400.00	2,000.00	2,400.00	400.00	20
420-700-200 - F&C -GG - Licenses - Business	2,000.00	1,550.00	2,000.00	450.00	29
420-710-100 - F&C -PD - Permits Building Inspection	160,000.00	157,795.27	160,000.00	2,204.73	1
420-710-200 - F&C - PD - Permit Temp Sign		200.00	200.00		
	162,000.00	159,545.27	162,200.00	2,654.73	2
Other					
Tax Certificate					
420-800-100 - F&C -GG - Tax Certificate	3,600.00	4,425.00	4,400.00	(25.00)	1-
	3,600.00	4,425.00	4,400.00	(25.00)	1-
General Office Services Provided					
420-800-200 - F&C -GG - General Office Services	3,000.00	2,839.01	3,000.00	160.99	6
420-800-220 - F&C -GG - Appeal Fees	2,000.00	5,250.00	2,000.00	(3,250.00)	62-
420-800-230 - F&C -GG - Advertising	16,000.00	17,518.50	17,500.00	(18.50)	
	21,000.00	25,607.51	22,500.00	(3,107.51)	12-
Other					
420-900-150 - F&C - GG - Penalty & Fines	1,000.00				
420-910-100 - F&C -GG - Bylaw Violation Fines	1,000.00				
420-910-200 - F&C -GG - Other Revenue Crawford E	300.00		300.00	300.00	
420-910-300 - F&C - GG - Balgonie Admin Building	84,000.00	84,000.00	84,000.00		
	86,300.00	84,000.00	84,300.00	300.00	0
	110,900.00	114,032.51	111,200.00	(2,832.51)	2-
TOTAL FEES AND CHARGES:	566,900.00	616,322.30	554,500.00	(61,822.30)	10-
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D -TS - Road Maintenance Fees	80,000.00	21,218.16	50,000.00	28,781.84	136
430-100-110 - M&D -TS - Overweight Permits	70,000.00	79,045.55	70,000.00	(9,045.55)	11-
430-100-120 - M&D -TS - Excavation fees - Gravel	70,000.00	38,311.71	50,000.00	11,688.29	31
	220,000.00	138,575.42	170,000.00	31,424.58	23
Development Charges					
430-200-100 - M&D -PD - Development Charges	200,000.00	110,833.50	200,000.00	89,166.50	80
430-200-150 - M&D -PD - Development Permits	14,000.00	12,375.00	14,000.00	1,625.00	13
430-200-200 - M&D -PD - Zoning Memorandums	500.00	50.00	500.00	450.00	900
430-200-250 - M&D - PD - Rezoning Applications	10,000.00	3,000.00	3,000.00		
430-200-260 - M&D - PD - Developer - Engineering	30,000.00	13,716.25	30,000.00	16,283.75	119
	254,500.00	139,974.75	247,500.00	107,525.25	77
Public Reserve					
430-300-100 - M&D - PD - Municipal Reserve	40,000.00	115,291.25	40,000.00	(75,291.25)	65-
	40,000.00	115,291.25	40,000.00	(75,291.25)	65-
TOTAL MAINTENANCE AND DEVELOPMENT	514,500.00	393,841.42	457,500.00	63,658.58	16
UTILITIES					
Water					
440-100-100 - Water- Water Supply Agreement	60,000.00		60,000.00	60,000.00	
440-110-100 - Water - Water Sales	500,000.00	481,582.83	500,000.00	18,417.17	4
440-120-150 - Water Infrastructure Levy	36,900.00	37,563.46	37,600.00	36.54	
440-130-100 - Water - Pump House Sales	25,000.00	42,181.84	42,200.00	18.16	
440-140-100 - Water - Connection Fees	3,000.00	9,235.00	6,000.00	(3,235.00)	35-
440-140-150 - Water - Ranch Ehrlo Maint Contract	3,000.00	3,036.80	3,000.00	(36.80)	1-
440-140-160 - Water - Jameson Maint Contract	1,200.00	2,745.48	2,700.00	(45.48)	2-
140-140-200 - Water - Engineering Refund		4,046.25	4,000.00	(46.25)	1-
440-140-300 - Water - Back Flow Valves	2,400.00	2,239.46	2,400.00	160.54	7
440-140-400 - Water - Water Meter and Reader	6,000.00	2,762.76	5,000.00	2,237.24	81
440-160-400 - Water - Fines- Late Fees	2,000.00	2,195.00	2,200.00	5.00	
440-190-700 - Water - Misc	1,000.00	(4,586.45)	1,000.00	5,586.45	122-
	640,500.00	583,002.43	666,100.00	83,097.57	14
Sewer					
440-220-100 - Sewer - Charges	244,000.00	249,184.98	250,000.00	815.02	
440-220-150 - Sewer Infrastructure Levy	130,000.00	131,695.81	132,000.00	304.19	

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440-220-300 - Sewer - Misc	800.00		800.00	800.00	
440-230-100 - Sewer - Insurance - WCRMWWA	200.00				
440-240-100 - Sewer - Connection Fees			55,000.00	55,000.00	
440-400-100 - Sewer - WCRM158 WasteWater Ag Fe	100,000.00	1,226,985.00	216,000.00	(1,010,985.00)	82-
440-400-150 - Sewer - WasteWater Auth - Maint Conn	20,000.00	63,525.51	50,000.00	(13,525.51)	21-
440-400-250 - Sewer - WCRM Fee Distribution	100,000.00	194,185.00	713,000.00	518,815.00	267
	595,000.00	1,865,576.30	1,416,800.00	(448,776.30)	24-
TOTAL UTILITIES:	1,235,500.00	2,448,578.73	2,082,900.00	(365,678.73)	15-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)	651,000.00	651,030.00	731,400.00	80,370.00	12
450-120-100 - Unconditional - Organized Hamlet	8,500.00	8,560.00	9,300.00	740.00	9
	659,500.00	659,590.00	740,700.00	81,110.00	12
TOTAL UNCONDITIONAL TRANSFERS:	659,500.00	659,590.00	740,700.00	81,110.00	12
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - Gas Tax/New D	254,000.00	527,903.30	254,000.00	(273,903.30)	52-
450-200-100 - Conditional - Federal - Can Summer Jc	2,600.00	4,645.00	4,600.00	(45.00)	1-
450-240-100 - Conditional - Federal - FCM			50,000.00	50,000.00	
450-240-150 - Conditional - Prov - Sask Lotteries			8,400.00	8,400.00	
	256,600.00	532,548.30	317,000.00	(215,548.30)	40-
Provincial					
450-330-100 - Conditional - Prov-Designate Road-CT	12,900.00	12,900.00	12,900.00		
450-330-150 - Conditional - Provincial - OD Route	53,400.00	53,364.00	53,400.00	36.00	
450-330-155 - Conditional - Prov-OD Route Dust Con			25,000.00	25,000.00	
450-330-165 - Conditional - Prov - SGI Safety Grant			25,000.00	25,000.00	
	66,300.00	66,264.00	116,300.00	50,036.00	76
Local					
450-410-100 - Conditional - Local - SARM Rat Progra	8,500.00	11,648.28	11,600.00	(48.28)	
450-420-100 - Conditional - Local - Weed Control	20,000.00	22,592.10	22,600.00	7.90	
450-440-100 - Conditional - Local - SUMA Recycling	15,300.00	26,623.55	19,000.00	(7,623.55)	29-
450-450-100 - Conditional - Local - SARM Beaver Prg	1,300.00	150.00	200.00	50.00	33
450-460-100 - Conditional - Local - Fire Truck			25,000.00	25,000.00	
	45,100.00	61,013.93	78,400.00	17,386.07	29
TOTAL CONDITIONAL GRANTS:	368,000.00	659,826.23	511,700.00	(148,126.23)	22-
GRANTS IN LIEU OF TAXES					
Federal					
450-500-070 - GIL - Federal - RCMP	28,000.00	13,631.88	28,000.00	14,368.12	105
	28,000.00	13,631.88	28,000.00	14,368.12	105
Provincial					
450-600-200 - GIL - Prov - Her Majesty	1,600.00	1,433.88	1,400.00	(33.88)	2-
450-650-100 - GIL - Prov - Sask Tel	32,000.00	25,621.41	26,000.00	378.59	1
	33,600.00	27,055.29	27,400.00	344.71	1
Local					
450-730-100 - GIL - Local - Treaty Land	19,800.00	21,991.01	22,000.00	8.99	
450-790-100 - GIL - Local - TLE Specific Claims	3,400.00	3,951.95	4,000.00	48.05	1
	23,200.00	25,942.96	26,000.00	57.04	0
TOTAL GRANTS IN LIEU OF TAXES:	84,800.00	66,630.13	81,400.00	14,769.87	22
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-120-200 - CA - Sale of Equipment	20,000.00	8,912.85	20,000.00	11,087.15	124
	20,000.00	8,912.85	20,000.00	11,087.15	124
TOTAL CAPITAL ASSET PROCEEDS:	20,000.00	8,912.85	20,000.00	11,087.15	124
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	360,000.00	399,520.54	340,000.00	(59,520.54)	15-
470-130-100 - Commission Revenue	1,500.00	1,407.37	1,500.00	92.63	7

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	361,500.00	400,927.91	341,500.00	(59,427.91)	15-
TOTAL INVESTMENT INCOME AND COMMIS	361,500.00	400,927.91	341,500.00	(59,427.91)	15-
OTHER REVENUES					
Other Revenue					
480-150-100 - Donations	10,000.00				
480-150-200 - Charitable Donations - Soccer Facility		(1,582.07)		1,582.07	100-
	10,000.00	(1,582.07)	0.00	1,582.07	100-
TOTAL OTHER REVENUES:	10,000.00	(1,582.07)	0.00	1,582.07	100-
TOTAL REVENUES:	8,942,200.00	10,372,832.54	9,173,200.00	(1,199,632.54)	12-

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Vages					
510-110-110 - GG - Council Mtgs & Miles	50,000.00	47,961.65	50,000.00	2,038.35	4
510-110-140 - GG - Council - Committee & Miles	70,000.00	86,692.88	87,000.00	307.12	
510-110-230 - GG - Salaries - Administrator	183,000.00	183,058.08	185,400.00	2,341.92	1
510-110-330 - GG - Salaries - Assistant	67,900.00	155,078.62	150,500.00	(4,578.62)	3-
510-110-530 - GG - Salaries - Assistant	51,600.00				
510-110-535 - GG - Salares - Assistant	25,700.00				
510-110-540 - GG - Salaries - Assistant	53,000.00				
	501,200.00	472,791.23	472,900.00	108.77	0
Benefits					
510-120-110 - GG - Council - Benefits WCB/H & D/S/	16,000.00	20,994.66	20,000.00	(994.66)	5-
510-120-111 - GG - Council - Benefits - CPP		4,816.90		(4,816.90)	100-
	16,000.00	25,811.56	20,000.00	(5,811.56)	23-
510-130-230 - GG - Admin - Benfts-H&Dent/Dis/LTD/t	20,000.00	19,932.74	20,000.00	67.26	
510-130-231 - GG - Admin - Benefits - CPP	12,000.00	12,141.01	12,000.00	(141.01)	1-
510-130-232 - GG - Admin - Benefits - EI	5,500.00	4,744.81	5,000.00	255.19	5
510-130-233 - GG - Admin - Benefits - MEPP	32,000.00	33,614.86	33,600.00	(14.86)	
510-130-234 - GG - Admin - Benefits - WCB	4,000.00	2,922.04	3,000.00	77.96	3
510-150-530 - GG - Benefits - Vision		62.00		(62.00)	100-
	89,500.00	99,229.02	93,600.00	(5,629.02)	6-
	590,700.00	572,020.25	566,500.00	(5,520.25)	1-
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	80,000.00	14,631.35	50,000.00	35,368.65	242
510-200-120 - GG - Cont - Dispute Resolution		4,061.26	4,000.00	(61.26)	2-
510-200-130 - GG - Cont. - Audit/Accounting	22,000.00	24,875.00	25,000.00	125.00	1
510-200-150 - GG - Cont. - Assessment - SAMA	59,000.00	54,482.77	59,000.00	4,517.23	8
510-200-170 - GG - Cont. - Advertising	5,000.00	4,016.40	5,000.00	983.60	24
510-200-200 - GG - Cont. - Printing RM Maps	6,000.00	5,077.11	6,000.00	922.89	18
510-210-150 - GG - Council - All Conv/Travel/Meals	20,000.00	19,740.92	20,000.00	259.08	1
510-210-170 - GG - Admin. - Training, Travel & Meals	6,000.00	3,638.17	4,000.00	361.83	10
510-230-100 - GG - Cont. - Insurance - General & Boi	48,000.00	50,078.00	50,000.00	(78.00)	
510-240-100 - GG - Cont. - Memberships & Subscript	13,000.00	13,188.00	13,000.00	(188.00)	1-
510-250-100 - GG - Cont. - Communication Consultar	230,000.00	265,960.01	200,000.00	(65,960.01)	25-
510-250-150 - GG - Cont.- Consultant Workforce Rev		9,500.00		(9,500.00)	100-
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		280.00	300.00	20.00	7
510-280-100 - GG - Cont. - Postage Mtr/Equip/Softwa	18,000.00	25,786.62	30,000.00	4,213.38	16
510-280-130 - GG - Cont. - ISC	4,000.00	2,811.50	4,000.00	1,188.50	42
510-290-100 - GG - Cont. - Bank Charges	4,000.00	3,767.11	4,000.00	232.89	6
	515,000.00	501,894.22	474,300.00	(27,594.22)	6-
Utilities					
510-300-120 - GG - Utility - Power/Gas EPark Office	5,000.00	7,769.13	6,900.00	(869.13)	11-
510-300-140 - GG - Utility - Telephone, cell phone	13,000.00	12,411.58	13,000.00	588.42	5
	18,000.00	20,180.71	19,900.00	(280.71)	1-
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery	8,000.00	9,747.05	10,000.00	252.95	3
510-410-140 - GG - Maint.- Office Equip (under\$5,00	20,000.00	21,135.20	15,000.00	(6,135.20)	29-
510-410-160 - GG - Maint. - Postage	20,000.00	20,296.21	26,000.00	5,703.79	28
510-410-180 - GG - Maint. - Office Supplies	5,000.00	3,946.81	5,000.00	1,053.19	27
510-450-100 - GG - Maint. - Elections			5,000.00	5,000.00	
510-490-100 - GG - Maint. - Office Maint/Admin Bldg	18,000.00	11,793.70	12,000.00	206.30	2
	71,000.00	66,918.97	73,000.00	6,081.03	9
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	1,000.00	1,073.56	1,000.00	(73.56)	7-
	1,000.00	1,073.56	1,000.00	(73.56)	7-
Capital Expenditures					
510-600-112 - GG-Purchase CapAsset Office Site Co		14,791.75	10,000.00	(4,791.75)	32-
510-600-115 - GG Purchase of Cap Assets- Parking l	92,000.00	39,336.25	10,000.00	(29,336.25)	75-
510-600-120 - GG - Purchase of Cap Assets - Buildin	108,000.00	135,289.44	25,000.00	(110,289.44)	82-
510-600-122 - GG Purchase Cap Asset-Office landsc		11,647.42	22,000.00	10,352.58	89
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structu	4,000.00		4,000.00	4,000.00	

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510-600-599 - GG - Amort - Office & Information Tech	3,000.00		3,000.00	3,000.00	
	207,000.00	201,064.86	74,000.00	(127,064.86)	63-
Allowance for Uncollectibles					
110-800-110 - GG - Allowance for Uncollectibles		1,684.97	100,000.00	98,315.03	5,835
	0.00	1,684.97	100,000.00	98,315.03	5,835
Other					
510-900-110 - GG - Other- Sundry	2,000.00	1,244.14	2,000.00	755.86	61
	2,000.00	1,244.14	2,000.00	755.86	61
TOTAL GENERAL GOVERNMENT SERVICES	1,404,700.00	1,366,081.68	1,310,700.00	(55,381.68)	4-
PROTECTIVE SERVICES					
POLICE PROTECTION					
Wages and Benefits					
520-110-120 - PS - Police - Salary	122,800.00	50,378.63	110,000.00	59,621.37	118
520-130-230 - PS - Police - Benefits	28,000.00	30,650.67	26,000.00	(4,650.67)	15-
520-130-234 - PS - Police - WCB	1,500.00		1,500.00	1,500.00	
	152,300.00	81,029.30	137,500.00	56,470.70	70
Professional/Contractual Services					
520-210-110 - PS - Police - RCMP Contracted Service	205,000.00	132,853.32	206,000.00	73,146.68	55
520-210-120 - PS - Police - Crawford Estates	5,600.00	6,249.00	6,000.00	(249.00)	4-
520-210-122 - PS - Police - Emerald Park		163,620.00		(163,620.00)	100-
520-260-100 - PS - Police - Crime Stoppers/SaskTip	200.00	200.00	200.00		
	210,800.00	302,922.32	212,200.00	(90,722.32)	30-
Capital Expenditures					
520-600-190 - PS - Police - Purchase of Cap Assets	85,000.00	88,305.27	12,200.00	(76,105.27)	86-
520-600-300 - PS - Police - Amort - Vehicle & Equip't	4,000.00		4,000.00	4,000.00	
	89,000.00	88,305.27	16,200.00	(72,105.27)	82-
Other					
520-900-120 - PS - Police - Office Supplies	1,000.00	183.48	1,000.00	816.52	445
520-900-130 - PS - Police - Equipment/Uniforms	6,000.00	4,871.87	6,000.00	1,128.13	23
520-900-140 - PS - Police - Phone	4,000.00	3,713.50	3,600.00	(113.50)	3-
520-900-150 - PS - Police - Fuel	10,000.00	11,828.13	10,000.00	(1,828.13)	15-
520-900-155 - PS - Police - City of P.A.- Dispatch	24,500.00	24,582.00	24,600.00	18.00	
520-900-160 - PS - Police - Training/Travel/Meals	3,000.00	57.16	3,000.00	2,942.84	5,148
520-900-170 - PS - Police - Sundry	1,000.00		1,000.00	1,000.00	
520-900-180 - PS - Police - Equipment Repair	5,000.00	7,754.20	5,000.00	(2,754.20)	36-
520-900-185 - PS - Police - Insurance/Truck Licence	3,600.00	2,980.30	3,600.00	619.70	21
520-910-110 - PS - Police - Bylaw Enforcement	32,000.00	25,777.46	32,000.00	6,222.54	24
520-910-120 - PS - Bylaw Court Fines		1,952.50	2,000.00	47.50	2
	90,100.00	83,700.60	91,800.00	8,099.40	10
TOTAL POLICE PROTECTION:	542,200.00	555,957.49	457,700.00	(98,257.49)	18-
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services	240,100.00	153,793.09	250,000.00	96,206.91	63
525-210-112 - PS - Fire - Contracted Engineering	10,000.00		10,000.00	10,000.00	
525-210-115 - PS - Fire - Crawford Estates	3,300.00	3,313.00	3,300.00	(13.00)	
525-210-122 - PS - Fire - Emerald Park		86,735.00		(86,735.00)	100-
525-210-200 - PS - Fire - Fire Truck Maintenance	10,000.00		10,000.00	10,000.00	
525-260-110 - PS - Fire Hall Insurance			2,000.00	2,000.00	
	263,400.00	243,841.09	275,300.00	31,458.91	13
Utilities					
525-360-100 - PS - Fire Hall Utilities			1,000.00	1,000.00	
	0.00	0.00	1,000.00	1,000.00	0
Maintenance, Materials and Supplies					
525-460-100 - PS - Fire Hall - Maint Materials Supplier			17,000.00	17,000.00	
	0.00	0.00	17,000.00	17,000.00	0
Grants and Contributions					
525-520-110 - PS - Fire - Grants - STARS	4,500.00	2,859.00	4,500.00	1,641.00	57
525-520-115 - PS - Fire-Grants-STARS-Crawford Est	100.00	560.00	100.00	(460.00)	82-
525-520-122 - PS - Fire- Grants-STARS - Emerald Pa		1,571.00		(1,571.00)	100-
525-520-125 - PS - Fire -Donation - FireFighter Assoc	500.00	500.00	500.00		
525-520-126 - PS - Fire Donation PB - Crawford Estar		500.00		(500.00)	100-

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	5,100.00	5,990.00	5,100.00	(890.00)	15-
Capital Expenditures					
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	70,000.00	114,868.42	60,000.00	(54,868.42)	48-
525-600-145 - PS - Fire - Purch Cap Assets - Fire Hal		10,414.50	900,000.00	889,585.50	8,542
525-600-300 - PS - Fire - Amort - Mach & Equip't	3,500.00		3,500.00	3,500.00	
	73,500.00	125,282.92	963,500.00	838,217.08	669
Other					
525-920-120 - PS - Fire - 911 - City of P.A.-Dispatch	5,600.00	5,612.50	5,600.00	(12.50)	
525-920-125 - PS - Fire - Mutual Aid & EMO	1,200.00		1,200.00	1,200.00	
	6,800.00	5,612.50	6,800.00	1,187.50	21
TOTAL FIRE PROTECTION:	348,800.00	380,726.51	1,268,700.00	887,973.49	233
TOTAL PROTECTIVE SERVICES:	891,000.00	936,684.00	1,726,400.00	789,716.00	84
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-110 - TS - Maint. - Council Supervision	30,000.00	16,856.60	30,000.00	13,143.40	78
530-110-112 - TS - Maint - Salaries - Emerald Park		146,357.97		(146,357.97)	100-
530-110-120 - TS - Maint. - Salaries - Rural PWM	91,700.00	449,699.99	447,000.00	(2,699.99)	1-
530-110-130 - TS - Maint - Salaries - EmPK		63,975.09	200,000.00	136,024.91	213
530-110-131 - TS - Maint - Salaries	32,000.00				
530-110-132 - TS - Maint - EP Salaries summer stude	32,000.00				
530-110-133 - TS - Maint - Salaries	102,000.00				
530-110-134 - TS - Maint - Salaries	200,000.00				
530-110-135 - TS - Maint - EP Salaries	69,000.00				
530-110-140 - TS - Maint. - EP Salaries	67,000.00				
530-110-150 - TS - Maint. - EP Salaries	35,000.00				
	658,700.00	676,889.65	677,000.00	110.35	0
Benefits					
530-120-115 - TS-Maint-EMPARK-H&D/LTD/GrL/SAF	18,000.00	13,611.73	15,000.00	1,388.27	10
530-120-116 - TS-Maint- EMPARK -Benefits- WCB	3,000.00	2,245.50	3,000.00	754.50	34
530-120-120 - TS-Maint- RURAL H&D/LTD/GrL/SAR	25,000.00	22,054.59	24,000.00	1,945.41	9
530-120-121 - TS - Maint. - Benefits - CPP	26,000.00	26,569.76	27,000.00	430.24	2
530-120-122 - TS - Maint. - Benefits - EI	10,000.00	10,207.46	11,000.00	792.54	8
530-120-123 - TS - Maint. - Benefits - MEPP	44,000.00	40,355.97	44,000.00	3,644.03	9
530-120-124 - TS - Maint.-RURAL - Benefits - WCB	5,000.00	3,674.38	5,000.00	1,325.62	36
530-120-125 - TS - Maint-Benefits- Rural Vsn/FWear	1,200.00	1,384.35	1,400.00	15.65	1
530-120-126 - TS - Maint.-Benefits-EmPark Vsn/FWear	1,000.00	400.00	1,000.00	600.00	150
	133,200.00	120,503.74	131,400.00	10,896.26	9
	791,900.00	797,393.39	808,400.00	11,006.61	1
Professional/Contractual Services					
530-200-110 - TS - Maint Contract-Eng-Roads-Gravel	10,000.00	15,930.00	10,000.00	(5,930.00)	37-
530-200-111 - TS - Maint - Cont - Asset Management			66,000.00	66,000.00	
530-200-112 - TS - Maint-Cont Eng- Paved Roads/Str	5,000.00	6,600.00	5,000.00	(1,600.00)	24-
530-200-115 - TS - Maint - Contract Drainage Eng	10,000.00	1,760.00	10,000.00	8,240.00	468
530-200-125 - TS - Maint - Contract EmPark Engineer	4,000.00	4,021.25	4,000.00	(21.25)	1-
530-200-130 - TS - Maint. - Contract - GFI system	12,000.00	8,824.90	12,000.00	3,175.10	36
530-210-100 - TS - Maint. - Contract - Dust Control	160,000.00	121,968.00	160,000.00	38,032.00	31
530-210-105 - TS - Maint-Contract-Surfacing Repairs-	50,000.00	13,136.32	20,000.00	6,863.68	52
530-210-110 - TS- Maint -Cont-Surfacing-Emerald Pa	10,000.00	1,682.19	2,000.00	317.81	19
530-210-115 - TS - Maint -Cont - Surfacing - Crawfor	10,000.00				
530-210-120 - TS -Maint- Contract-CP/CN Rail Crossi	20,000.00	6,640.00	7,000.00	360.00	5
530-210-121 - TS - Maint - SSR Rail Crossings			12,000.00	12,000.00	
530-210-125 - TS - Maint. - Contract - Gravel Hauling	80,000.00	41,844.00	50,000.00	8,156.00	19
530-210-140 - TS - Maint. - Contract - Road Repairs	20,000.00		12,000.00	12,000.00	
530-210-141 - TS - Maint-Contract Road- Soil Stabiliz	20,000.00				
530-210-142 - TS - Maint - Contract- Road Repairs - f	5,000.00	5,890.69	6,000.00	109.31	2
530-240-100 - TS - Maint. - Advertising		496.00	500.00	4.00	1
530-250-100 - TS - Maint -Employee Travel/Traing/Me	2,000.00	333.48	2,000.00	1,666.52	500
530-250-110 - TS - Maint. - Council Supervision Miles	5,000.00	2,333.73	5,000.00	2,666.27	114
530-250-112 - TS - Maint -EmPark Travel/Traing/Mee	2,500.00	729.48	2,500.00	1,770.52	243
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	28,000.00	35,504.31	36,000.00	495.69	1
530-280-200 - TS - Maint. - Rentals/Leases - Grader	6,000.00	1,006.41	3,000.00	1,993.59	198

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530-280-215 - TS - Maint.-Sweeper Rental-EP	2,500.00	1,350.00	2,700.00	1,350.00	100
530-290-100 - TS - Maint. - Bobcat Lease	4,800.00	2,968.00	3,000.00	32.00	1
	466,800.00	273,018.76	430,700.00	157,681.24	58
Utilities					
530-300-110 - TS - Maint. - Utility - Heat - RM Shop	7,400.00	6,848.83	6,500.00	(348.83)	5-
530-300-112 - TS-Maint-Utility-Heat-Emerald Park Sh	1,500.00	1,785.02	2,000.00	214.98	12
530-300-120 - TS - Maint. - Utility - Power - RM Shop	10,000.00	9,292.92	10,000.00	707.08	8
530-300-122 - TS-Maint-Utility-Power Emerald Park S	2,000.00	1,936.92	2,000.00	63.08	3
530-300-130 - TS-Maint-Utility-Water/Loraas/Sep-RM	1,500.00		1,200.00	1,200.00	
530-300-132 - TS-Maint-Utility-Water/Loraas/Sep-EPS	1,200.00	937.07	1,200.00	262.93	28
530-300-140 - TS-Maint-Utility-Phones/internet-RM SI	6,000.00	6,744.01	6,600.00	(144.01)	2-
530-300-142 - TS-Maint-Utility-Phones/internet- EP Sh	3,000.00	3,419.30	3,300.00	(119.30)	3-
530-310-100 - TS - Maint. - Utility - Street Lights	26,500.00	26,938.96	26,500.00	(438.96)	2-
530-310-110 - TS- Maint-Utility Mission Sign lighting	4,000.00	3,669.27	500.00	(3,169.27)	86-
530-310-111 - TS- Maint-Utility Rock Pt Sign lighting		136.44	500.00	363.56	266
530-310-112 - TS-Utility Street Lights Emerald Park	24,200.00	24,845.06	24,000.00	(845.06)	3-
530-310-200 - TS-Utility StreetLights-Crawford Estate	700.00	691.38	700.00	8.62	1
	88,000.00	87,245.18	85,000.00	(2,245.18)	3-
Maintenance, Materials & Supplies					
530-410-112 - TS-Maint-Shop Supply&Small Tools EF	12,000.00	12,195.27	13,000.00	804.73	7
530-410-120 - TS - Maint. - Shop Supplies Rural Sho	20,000.00	22,477.31	22,000.00	(477.31)	2-
530-410-130 - TS - Maint. - Small Tools Rural Shop	10,000.00	3,331.28	5,000.00	1,668.72	50
530-420-130 - TS - Maint - Rural Shop Maint Repairs			1,000.00	1,000.00	
530-420-132 - TS - Maint - EP Shop Main Repairs			7,000.00	7,000.00	
530-425-110 - TS - Maint. - Oil & Fuel Rural Shop	200,000.00	175,438.94	200,000.00	24,561.06	14
530-425-112 - TS - Maint. - Oil & Gas - EP Shop	25,000.00	31,951.21	32,000.00	48.79	
530-430-120 - TS - Maint. - Machine - Blades	50,000.00	31,537.76	50,000.00	18,462.24	59
530-430-125 - TS - Maint. - Machine - Tires	10,000.00	13,428.15	10,000.00	(3,428.15)	26-
530-430-130 - TS - Maint. - Machinery Repairs	110,000.00	113,721.29	100,000.00	(13,721.29)	12-
530-430-132 - TS-Maint-Machinery Repairs-Emerald I	15,000.00	21,068.07	21,000.00	(68.07)	
530-440-100 - TS - Maint. - Gravel/Sand	300,000.00	205,710.79	300,000.00	94,289.21	46
530-440-112 - TS-Maint-Gravel/Sand Emerald Park	1,000.00		1,000.00	1,000.00	
530-450-100 - TS - Maint. - Culverts	30,000.00	2,962.33	15,000.00	12,037.67	406
530-450-120 - TS - Maint - Drainage Contractors	42,000.00	11,333.40	10,000.00	(1,333.40)	12-
530-450-130 - TS- Maint- Emerald Pk Drainage Study/A	10,000.00	244.87	1,000.00	755.13	308
530-450-140 - TS- Maint-PB Creek Drainage Study&v	10,000.00	21,329.30	10,000.00	(11,329.30)	53-
530-450-145 - TS - Maint - Bridlewood Drainage	10,000.00	340.00	1,000.00	660.00	194
530-450-151 - TS-Maint-Drainage- BoggyCreek Rock			50,000.00	50,000.00	
530-470-100 - TS - Maint. - Road/Street Signs	15,000.00	9,098.92	10,000.00	901.08	10
530-470-110 - TS - Maint - Road/Street Signs-EP	6,000.00	5,259.07	6,000.00	740.93	14
530-480-100 - TS - Maint - Traffic Signs/Signals	3,000.00		25,000.00	25,000.00	
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		1,000.00	1,000.00	
530-490-120 - TS - Maint. - Bridge Repairs	15,000.00				
	895,500.00	681,427.96	891,500.00	210,072.04	31
Capital Expenditures					
530-600-140 - TS - Purchase of Cap Assets - Equipm	240,000.00	217,864.10	320,000.00	102,135.90	47
530-600-150 - TS -Purchase CapAssets/Eqmt- Emerl	35,000.00	33,037.02	180,000.00	146,962.98	445
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	
	362,800.00	250,901.12	587,800.00	336,898.88	134
Other					
530-900-110 - TS - Maint. - ROW/Crop damage	2,000.00		2,000.00	2,000.00	
530-900-120 - TS - Maint. - Other - Fence/Grass Seer	10,000.00	1,274.65	10,000.00	8,725.35	685
530-900-125 - TS - Maint. - Mowing (NuisanceBylaw)		8,967.60	10,000.00	1,032.40	12
530-900-130 - TS - Maint - Sundry	5,000.00	8,179.38	5,000.00	(3,179.38)	39-
530-900-132 - TS - Maint - Sundry - Emerald Park		2,545.79	2,500.00	(45.79)	2-
	17,000.00	20,967.42	29,500.00	8,532.58	41
TOTAL MAINTENANCE:	2,622,000.00	2,110,953.83	2,832,900.00	721,946.17	34
CONSTRUCTION					
Grants and Contributions					
535-510-100 - TS-Const-EP/GP 202 Paving Loan Pri			190,200.00	190,200.00	
535-510-200 - TS-Const-EP/GP 2020 Paving Loan - I			22,800.00	22,800.00	
	0.00	0.00	213,000.00	213,000.00	0

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Capital Expenditures					
535-600-144 - TS - Const Rd - Pady Road	25,000.00				
535-600-155 - TS - Construction - Bridges	534,000.00	72,805.74	316,000.00	243,194.26	334
535-600-163 - TS - Const Rd - EP Rd - SP to Fairway		8,954.95		(8,954.95)	100-
535-600-164 - TS - Const Rd - Nelson Place		832.50		(832.50)	100-
535-600-168 - TS - Const Rd - Palmer Place	10,300.00	6,169.58		(6,169.58)	100-
535-600-169 - TS - Const Rd - Palmer Cres	26,000.00	20,654.70		(20,654.70)	100-
535-600-171 - TS - Const Rd - Nicklaus Place		13,609.25		(13,609.25)	100-
535-600-172 - TS - Const Rd - Diamond/Pearl		23,574.52		(23,574.52)	100-
535-600-173 - TS - Const - Walkways (EmPark+Hwy)	30,200.00	45,518.10		(45,518.10)	100-
535-600-175 - TS - Const St. - Hogan Place	257,000.00	113,634.73		(113,634.73)	100-
535-600-176 - TS - Const St - Coral Place	75,500.00	24,047.00		(24,047.00)	100-
535-600-177 - TS - Const St - Huber Drive		8,024.16		(8,024.16)	100-
535-600-184 - TS - Const Rd - Rge Rd 2185-RBDB-R		53,000.00		(53,000.00)	100-
535-600-186 - TS - Const St - Emerald Place			79,000.00	79,000.00	
535-600-187 - TS - Const St - Topaz Place			54,000.00	54,000.00	
535-600-188 - TS - Const St - Sapphire Place			39,000.00	39,000.00	
535-600-189 - TS - Const St - Crystal Place			42,000.00	42,000.00	
535-600-190 - TS - Const St - Garnet Place			30,000.00	30,000.00	
535-600-191 - TS - Const St - Percival Drive			643,000.00	643,000.00	
535-600-192 - TS - Const St - McLeod Road			297,000.00	297,000.00	
535-600-193 - TS - Const St - EP RD-Fairway to WAT			125,000.00	125,000.00	
535-600-194 - TS - Const Rd-Clay Cap 2190 4mi-Soft			400,000.00	400,000.00	
	958,000.00	390,825.23	2,025,000.00	1,634,174.77	418
TOTAL CONSTRUCTION:	958,000.00	390,825.23	2,238,000.00	1,847,174.77	473
TOTAL TRANSPORTATION SERVICES:	3,580,000.00	2,501,779.06	5,070,900.00	2,569,120.94	103
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste - Subdivisions	62,000.00	61,577.89	62,000.00	422.11	1
540-200-112 - EH&W - Cont. - Waste -EmeraldPark	100,000.00	92,992.92	93,000.00	7.08	
540-200-114 - EH & W - Cont. Waste - Rural	500.00	406.38	500.00	93.62	23
540-210-100 - EH&W - Cont. - Pest Control	30,000.00	21,884.56	26,000.00	4,115.44	19
540-210-122 - EH&W - Cont Pest Control - Emerald F		3,976.70	4,000.00	23.30	1
540-210-200 - EH&W - Cont-Weed Control-Inspctr & S	70,000.00	47,921.39	50,000.00	2,078.61	4
540-210-202 - EH&W - Cont - Weed Control - WUQV	1,000.00				
540-210-210 - EH&W - Cont. - Weed Control - Crawfo		1,443.00	1,400.00	(43.00)	3-
540-210-300 - EH&W - Cont. - Recycle Subdivisions	26,000.00	27,618.48	26,000.00	(1,618.48)	6-
540-210-312 - EH&W - Cont - Recycle - EmeraldPark	38,000.00	49,462.96	47,000.00	(2,462.96)	5-
540-210-314 - EH&W - Cont. - Recycle Rural	3,300.00	3,917.95	1,200.00	(2,717.95)	69-
540-250-200 - EH&W - Cont. - Pound Fees	2,000.00		1,200.00	1,200.00	
	333,800.00	311,202.23	312,300.00	1,097.77	0
Maintenance, Materials and Supplies					
540-420-100 - EH&W - Maint. - Pest Control Supplies	18,000.00	20,786.67	20,000.00	(786.67)	4-
540-420-115 - EH&W - Maint. - Pest Control - Crawfo		368.90	400.00	31.10	8
540-430-100 - EH&W - Maint. - Weed Control Supplie	20,000.00	13,076.28	15,000.00	1,923.72	15
540-440-100 - EH&W - Maint.- Signage Waste Collec		1,855.00		(1,855.00)	100-
	38,000.00	36,086.85	35,400.00	(686.85)	2-
TOTAL ENVIRONMENTAL SERVICES:	371,800.00	347,289.08	347,700.00	410.92	0
PLANNING AND DEVELOPMENT SERVICES					
Wages and Benefits					
560-110-110 - P&D - Salaries Planners	180,000.00	187,005.36	195,000.00	7,994.64	4
560-120-110 - P&D - Benefits	36,000.00	37,324.96	39,000.00	1,675.04	4
560-120-124 - P&D - WCB	2,400.00	1,913.00	2,400.00	487.00	25
	218,400.00	226,243.32	236,400.00	10,156.68	4
Professional/Contractual Services					
560-200-105 - P&D - Contract- Bldg Inspections	140,000.00	135,683.39	140,000.00	4,316.61	3
560-200-110 - P&D - Cont. - Consultant/Student	48,000.00	40,579.35	25,000.00	(15,579.35)	38-
560-200-120 - P&D - Cont. - Engineering Reviews	30,000.00	16,053.25	15,000.00	(1,053.25)	7-
560-200-122 - P&D - Cont - Appraisals		14,600.00	15,000.00	400.00	3
560-200-130 - P&D - Cont. - Development Appeal Bo	2,000.00	827.20	2,000.00	1,172.80	142
560-200-150 - P&D - Cont. - Legal	10,000.00	21,921.86	20,000.00	(1,921.86)	9-
560-210-100 - P&D - Cont. - Advertising	10,000.00	17,313.00	15,000.00	(2,313.00)	13-
560-220-100 - P&D - Cont. - Equipment & Software	5,000.00	4,892.34	5,000.00	107.66	2

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Budget
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	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
560-230-100 - P&D - Cont. - Supplies		5,265.28	5,000.00	(265.28)	5-
560-240-100 - P&D - Cont. - Memberships/Training/Ti	3,400.00	4,368.54	4,000.00	(368.54)	8-
	248,400.00	261,504.21	246,000.00	(15,504.21)	6-
Maintenance, Materials and Supplies					
560-410-130 - P&D - Supplies - Signage		323.57	500.00	176.43	55
	0.00	323.57	500.00	176.43	55
Other					
560-900-110 - P&D - Other		2,415.71	2,400.00	(15.71)	1-
	0.00	2,415.71	2,400.00	(15.71)	1-
TOTAL PLANNING AND DEVELOPMENT SEF	466,800.00	490,486.81	485,300.00	(5,186.81)	1-
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition	50,000.00	32,106.70	50,000.00	17,893.30	56
570-290-110 - R&C-Cont - Library Req - Crawfords	900.00	674.00	900.00	226.00	34
570-290-112 - R&C - Cont - Library - Emerald Park		17,642.00		(17,642.00)	100-
	50,900.00	50,422.70	50,900.00	477.30	1
Utilities - Power					
570-310-140 - R&C - Utility - Power - Soccer Field	5,000.00	4,337.92	5,000.00	662.08	15
570-310-145 - R&C - Utility - Septic Soccer Facility	600.00	495.00	600.00	105.00	21
	5,600.00	4,832.92	5,600.00	767.08	16
Maintenance, Materials and Supplies					
570-420-140 - R&C - Pickleball/Tennis Court	22,000.00	50.04	22,000.00	21,949.96	43,865
570-420-160 - R&C - Community Events	50,000.00	4,399.09	5,000.00	600.91	14
570-420-190 - R&C - Park Maintenance Emerald Park	30,000.00	27,591.33	35,000.00	7,408.67	27
570-430-120 - R&C - Bldg Mat/Supply - Soccer Facilit		570.59	2,000.00	1,429.41	251
	102,000.00	32,611.05	64,000.00	31,388.95	96
Grants and Contributions					
570-500-110 - R&C - Grants - Rec Grant	72,600.00	51,315.00	74,000.00	22,685.00	44
570-500-115 - R&C - Rec Grants - Crawford Estates	1,000.00	1,452.00	1,500.00	48.00	3
570-500-122 - R&C - Grants - Rec Grants - Emerald P		31,483.00	8,400.00	(23,083.00)	73-
570-500-130 - R&C - Grants - Donations/Sponsorship	5,000.00	4,366.37	5,000.00	633.63	15
570-500-135 - R&C - Events		1,650.63	2,000.00	349.37	21
570-500-150 - R&C - Legacy Bench Program		3,375.06	3,400.00	24.94	1
	78,600.00	93,642.06	94,300.00	657.94	1
Capital Expenditures					
570-600-110 - R&C- Cap Assets-Pathway Paving	10,000.00		30,000.00	30,000.00	
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	1,000.00				
570-600-130 - R&C-Cap Assets-EP Pathway Lights			20,000.00	20,000.00	
570-600-140 - R&C- Cap Asset- Kuzmicz Soccer Bldg	10,000.00		2,000.00	2,000.00	
570-600-160 - R&C - Cap Assets - Rec Facility	34,500.00	36,570.00	20,000.00	(16,570.00)	45-
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	
	74,800.00	36,570.00	91,300.00	54,730.00	150
TOTAL RECREATION AND CULTURAL SERV	311,900.00	218,078.73	306,100.00	88,021.27	40
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries WH	91,700.00	54,137.15	54,200.00	62.85	
580-120-110 - UT - Water - Benefits	12,000.00	12,509.88	6,500.00	(6,009.88)	48-
	103,700.00	66,647.03	60,700.00	(5,947.03)	9-
Professional/Contractual Services					
580-220-106 - UT - Water Engineering Report Bridle	8,000.00				
580-220-107 - UT - Water Engineering-Iron Workers I	10,000.00				
580-220-110 - UT - Water-Engineering W/S GP Exter	5,000.00	730.00		(730.00)	100-
580-220-120 - UT- Water-Engineering W/S EP Serv F		30,054.00		(30,054.00)	100-
580-230-100 - UT - Water - Travel, Meals & Subsist	1,000.00	65.40	1,000.00	934.60	1,429
580-250-100 - UT - Water - Memberships/Subscription	500.00	225.00	500.00	275.00	122
580-260-100 - UT - Water - Conference/Training	4,000.00	801.62	4,000.00	3,198.38	399
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	12,000.00	34,580.22	25,000.00	(9,580.22)	28-
580-285-150 - UT - Water - Cont. Repairs - Line Rep	40,000.00	15,303.22	20,000.00	4,696.78	31
580-285-151 - UT - Water - North Water Res - Repair		331.78		(331.78)	100-
580-285-160 - UT - Water - Other	1,000.00	411.48	1,000.00	588.52	143

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580-290-100 - UT - Water - Laboratory Testing	2,000.00	1,355.91	2,000.00	644.09	48
580-295-100 - UT-Water- Wade/Chris/Mitch Contract	12,000.00	7,930.00	8,000.00	70.00	1
	95,500.00	91,788.63	61,500.00	(30,288.63)	33-
Utilities					
580-300-110 - UT - Water - Heat	4,000.00	3,995.84	4,000.00	4.16	
580-300-120 - UT - Water - Power	34,000.00	39,704.53	37,000.00	(2,704.53)	7-
580-300-140 - UT - Water - Telephone/cell phone	2,600.00	3,105.93	3,000.00	(105.93)	3-
	40,600.00	46,806.30	44,000.00	(2,806.30)	6-
Maintenance, Materials and Supplies					
580-410-100 - UT - Water - Office Supplies	1,000.00		1,000.00	1,000.00	
580-430-100 - UT - Water - Materials & Supplies	14,000.00	5,895.00	10,000.00	4,105.00	70
580-430-130 - UT - Water - Mats & Supply - WTP	10,000.00	3,031.02	10,000.00	6,968.98	230
580-440-110 - UT - Water - Small Tools & Equipment	2,000.00	54.82	2,000.00	1,945.18	3,548
580-450-100 - UT - Water - Chemicals	15,000.00	20,410.80	20,400.00	(10.80)	
	42,000.00	29,391.64	43,400.00	14,008.36	48
Grants and Contributions					
580-510-100 - UT - Water Well - Debenture Princ.	28,800.00	28,833.53	28,800.00	(33.53)	
580-510-200 - UT - Water Well - Debenture Int.	9,200.00	9,134.73	9,200.00	65.27	1
580-520-100 - UT - Water Line - Debenture Princ.	122,900.00	122,819.18	122,900.00	80.82	
580-520-200 - UT - Water Line - Debenture Int.	39,000.00	38,910.22	39,000.00	89.78	
	199,900.00	199,697.66	199,900.00	202.34	0
Capital Expenditures					
580-600-130 - UT-Water-Cap Assets-Wattermeters/vr	1,000.00		1,200.00	1,200.00	
580-600-133 - UT - Water - Meter reading equipment			14,000.00	14,000.00	
580-600-135 - UT-Water -GP utility extension constru	285,000.00	171,495.96	223,000.00	51,504.04	30
580-600-140 - UT - Water - RM Well			130,000.00	130,000.00	
580-600-145 - UT - Water - North Water Reservoir	40,000.00	56,613.66	2,400.00	(54,213.66)	96-
580-600-155 - UT- Water - Ironworkers Waterline		4,046.25	18,000.00	13,953.75	345
580-600-165 - UT- Water - Metz waterline reconstruct		9,367.50	5,000.00	(4,367.50)	47-
580-600-170 - UT - Water - Tank Fill Station @EP	50,000.00		50,000.00	50,000.00	
580-600-180 - UT - Water- Firehall Utilities extension			15,000.00	15,000.00	
	376,000.00	241,523.37	458,600.00	217,076.63	90
TOTAL WATER:	857,700.00	675,854.63	868,100.00	192,245.37	28
SEWER					
Wages and Benefits					
585-110-110 - UT - Sewer - Salaries WH		54,137.15	54,200.00	62.85	
585-120-110 - UT - Sewer - Benefits		489.26	6,500.00	6,010.74	1,229
	0.00	54,626.41	60,700.00	6,073.59	11
Professional/Contractual Services					
585-200-110 - UT - Sewer - Legal/Insurance	3,000.00				
585-200-120 - UT - Sewer - Engineering - RM misc		1,587.50	2,000.00	412.50	26
585-200-125 - UT - Sewer - Engineering - WWFM Laq		37,395.60		(37,395.60)	100-
585-220-110 - UT - Sewer Engineering		(3.00)		3.00	100-
585-220-120 - UT- Sewer Engineering W/S EP Serv F	5,000.00	8,856.60	1,200.00	(7,656.60)	86-
585-230-100 - UT - Sewer - Travel/training/meals	1,000.00	217.14	1,000.00	782.86	361
585-250-100 - UT - Sewer - Memberships/Subscriptio	200.00	225.00	200.00	(25.00)	11-
585-260-100 - UT - Sewer - Conference Fees	2,500.00	475.47	500.00	24.53	5
585-270-100 - UT - Sewer - Cont Septic Pumpout Fee	1,000.00		1,000.00	1,000.00	
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator	14,000.00	28,366.51	15,000.00	(13,366.51)	47-
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	10,000.00	58.85	8,000.00	7,941.15	13,494
585-285-125 - UT - Sewer - Cont Sewer Line Flushing	15,000.00	10,580.00	15,000.00	4,420.00	42
585-285-140 - UT - Sewer - Equipment Repairs	5,000.00	1,495.41	2,000.00	504.59	34
585-290-100 - UT - Sewer - LabTesting/Eff Report	10,300.00	264.10	500.00	235.90	89
585-290-200 - UT-Sewer - Wade/Chris/Mitch Contrac	4,600.00	7,930.00	8,000.00	70.00	1
	71,600.00	97,449.18	54,400.00	(43,049.18)	44-
Utilities					
585-300-120 - UT - Sewer - Power	8,600.00	6,857.88	6,500.00	(357.88)	5-
585-300-140 - UT - Sewer - Telephone/cell phone	1,100.00	1,011.95	1,000.00	(11.95)	1-
585-300-150 - UT - Sewer - WCRM Auth Operating E	265,700.00	265,870.00	193,500.00	(72,370.00)	27-
585-300-160 - UT - Sewer - WCRM Fees collected- P			216,000.00	216,000.00	
	275,400.00	273,739.83	417,000.00	143,260.17	52
Maintenance, Materials and Supplies					
585-440-100 - UT - Sewer - Shop Supplies	500.00		500.00	500.00	
585-450-100 - UT - Sewer - Chemicals	5,000.00	5,579.31	5,600.00	20.69	
585-450-150 - UT - Sewer - Lagoon Decommission		227,302.16	50,000.00	(177,302.16)	78-


R.M. of Edenwold No. 158
Budget
For the Year 2020

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
585-460-100 - UT - Sewer - WWAuth Repairs/Mainten	500.00	29,932.74	30,000.00	67.26	
	6,000.00	262,814.21	86,100.00	(176,714.21)	67-
Grants and Contributions					
585-510-100 - UT - WCRM158 - Debenture Princ.	444,700.00	444,712.97	444,700.00	(12.97)	
585-510-200 - UT - WCRM158 - Debenture - Int.	42,600.00	42,653.66	42,700.00	46.34	
585-550-100 - UT- Phase2 WCRM158-Debenture Prii	209,800.00	413,339.34	413,300.00	(39.34)	
585-550-200 - UT- Phase2 WCRM158-Debenture Int	109,700.00	225,591.26	225,600.00	8.74	
	806,800.00	1,126,297.23	1,126,300.00	2.77	0
Capital Expenditures					
585-600-133 - UT - Sewer - Firehall utility extension			25,000.00	25,000.00	
585-600-135 - UT-Sewer-GP Utility extension constru.	202,000.00	23,071.22		(23,071.22)	100-
585-600-140 - UT - Sewer - WCRM158 Wastewater A		1,148,985.00		(1,148,985.00)	100-
585-600-399 - UT - W & S - Amort - Machinery & Eqr	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	
	246,300.00	1,172,056.22	69,300.00	(1,102,756.22)	94-
TOTAL SEWER:	1,406,100.00	2,986,983.08	1,813,800.00	(1,173,183.08)	39-
TOTAL UTILITIES:	2,263,800.00	3,662,837.71	2,681,900.00	(980,937.71)	27-
TOTAL EXPENDITURES:	9,290,000.00	9,523,237.07	11,929,000.00	2,405,762.93	25
CHANGE IN GENERAL SURPLUS	(347,800.00)	849,595.47	(2,755,800.00)	(3,605,395.47)	424-
Decrease in Amounts to be Recovered					
Long Term Debt Issued			1,000,000.00	1,000,000.00	
Total Decrease in Amounts to be Recovered:	0.00	0.00	1,000,000.00	1,000,000.00	0
OPERATING SURPLUS/DEFICIT (Chg in Net Asst)	(347,800.00)	849,595.47	(1,755,800.00)	(2,605,395.47)	307-
Transfers					
Transfers In	1,913,120.00	186,398.09	3,499,200.00	3,312,801.91	1,777
Transfers Out	(1,662,000.00)	(686,337.59)	(1,702,600.00)	(1,016,262.41)	148
Total Transfers:	251,120.00	(499,939.50)	1,796,600.00	2,296,539.50	459-
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	9,193,320.00	9,872,893.04	11,969,800.00	2,096,906.96	21
Expenditures	9,290,000.00	9,523,237.07	11,929,000.00	2,405,762.93	25
CHANGE IN NET FINANCIAL ASSETS	(96,680.00)	349,655.97	40,800.00	(308,855.97)	88-

Certified correct and in accordance with the records.
Presented to Council on April 28, 2020.



Kim McIvor
Administrator



Mitchell Huber
Reeve

Rural Municipality of Edenwold No.158
 2020 - Operating and Capital Budget
 15% tax reduction Covid 19 tax relief

Details of Revenue	2020 Cash Budget	2020 Accrual Budget
Taxation	3.74 mills	
General Municipal Levy	\$4,470,000.00	\$4,470,000.00
Municipal Abatement/Adjustment	-\$200,000.00	-\$200,000.00
Discount on Municipal Tax	-\$150,000.00	-\$150,000.00
Penalty on Municipal Arrears	\$100,000.00	\$100,000.00
Potash Tax Share		
Local Impr - Crawford Developments	\$36,000.00	\$36,000.00
Sanitation Levy - Emerald Park	\$82,000.00	\$82,000.00
Sanitation Levy - CR Subdivisions	\$45,000.00	\$45,000.00
Total Taxes	\$4,383,000.00	\$4,383,000.00
Unconditional Grants		
Equalization (revenue Sharing)	\$731,400.00	\$731,400.00
Organized Hamlet Rev Share	\$9,300.00	\$9,300.00
Other		
Total Unconditional Grants	\$740,700.00	\$740,700.00
Conditional Grants		
Federal Gas Tax/New Deal	\$254,000.00	\$254,000.00
Federal Canada Summer Jobs	\$4,600.00	\$4,600.00
Federal FCM	\$50,000.00	\$50,000.00
Prov - Sask Lotteries	\$8,400.00	\$8,400.00
Prov - Designated Road - CTP	\$12,900.00	\$12,900.00
Prov - OD Route	\$53,400.00	\$53,400.00
Prov - OD Route Dust Control	\$25,000.00	\$25,000.00
Prov - SGI Safety Grant	\$25,000.00	\$25,000.00
Local - SARM Rat Program	\$11,600.00	\$11,600.00
Local - SARM WeedProgram	\$22,600.00	\$22,600.00
Local - SUMA Recycling	\$19,000.00	\$19,000.00
Local - SARM Beaver Program	\$200.00	\$200.00
Local - AgriSpirit - Fire Hall	\$25,000.00	\$25,000.00
Total Conditional Grants	\$511,700.00	\$511,700.00
Grant In Lieu of Taxes (Schedule 2)		
GIL Federal - RCMP	\$28,000.00	\$28,000.00
GIL - Provincial	\$1,400.00	\$1,400.00
GIL - Prov SaskTel	\$26,000.00	\$26,000.00
GIL- Local SARM Treaty Land	\$22,000.00	\$22,000.00
GIL -Local SARM TLE Specific Claims	\$4,000.00	\$4,000.00
GIL - Local - Other	\$0.00	\$0.00
Total Grant In Lieu	\$81,400.00	\$81,400.00
General Government Services		
Sale of RM Maps	\$2,000.00	\$2,000.00
Appeal Fees	\$2,000.00	\$2,000.00
Tax Certificates	\$4,400.00	\$4,400.00
General Office services	\$3,000.00	\$3,000.00
Advertising	\$17,500.00	\$17,500.00
Tax Enforcement	\$8,000.00	\$8,000.00
Sale of Supplies	\$0.00	\$0.00
Other	\$300.00	\$300.00
Business Licenses	\$2,000.00	\$2,000.00
Balgonie Admin Office	\$84,000.00	\$84,000.00
Asset Sale - Gain/Loss		
Interest Revenue - Bank	\$340,000.00	\$340,000.00

Commission Revenue	\$1,500.00	\$1,500.00
Donations	\$0.00	\$0.00
Dividends Revenue	\$0.00	\$0.00
Commission Revenue		
Other - Sale of Equipt	\$20,000.00	\$0.00
Total General Gov't Services	\$484,700.00	\$464,700.00

Protective Services		
Fines - Policing	\$36,500.00	\$36,500.00
Court Clerk Services	\$500.00	\$500.00
CSO Contract - Pilot Butte	\$36,100.00	\$36,100.00
CSO Contract Balgonie	\$36,800.00	\$36,800.00
CSO Contract -RM Lajord	\$35,100.00	\$35,100.00
Fees - Fire Charges	\$0.00	\$0.00
Fire Fees - Mutual Aid		
Other		
Total Protective Services	\$145,000.00	\$145,000.00

	2020 Cash Budget	2020 Accrual Actual
Transportation Services		
Custom Work	\$16,000.00	\$16,000.00
Custom Work - Dust Control	\$80,000.00	\$80,000.00
Trans Gas Mitigaiton Payment	\$2,500.00	\$2,500.00
Rental - Gravel 1/4	\$6,300.00	\$6,300.00
Sale of Supplies		
Sale of Gravel/Clay/Topsoil	\$15,000.00	\$15,000.00
Sale of Culvert		
Road Maintenance Fees	\$50,000.00	\$50,000.00
Overweight Permits	\$70,000.00	\$70,000.00
Excavation Fees - Gravel	\$50,000.00	\$50,000.00
Other	\$0.00	\$0.00
Trade in of Equipment	\$0.00	\$0.00
Asset Sale - Gain/Loss	\$0.00	
Other #1	\$0.00	\$0.00
Other #2	\$0.00	\$0.00
Other #3	\$0.00	\$0.00
Total Transportation Services	\$289,800.00	\$289,800.00

Enviro. & Public Health		
Custom Work		
Tree Planter Rental	\$300.00	\$300.00
Waste & Disposal Fees		
Cemetery Fees		
Fees	\$0.00	\$0.00
Sale of Pest Control	\$2,000.00	\$2,000.00
Sale of Weed Control		
Waste & Disposal Carts -EP	\$600.00	\$600.00
Waste & Disposal Carts - CR	\$1,000.00	\$1,000.00
Sale of Other		
Trade in of Equipment		
Asset Sale - Gain/Loss		
Other #1		
Other #2	\$0.00	\$0.00
Operating - Conditional Grants	\$0.00	\$0.00
Capital - Conditional Grants		
Total Enviro. & Public Health	\$3,900.00	\$3,900.00

Planning and Development

Building Permit Inspections	\$160,000.00	\$160,000.00
Temporary Sign Permits	\$200.00	\$200.00
Development Charges	\$200,000.00	\$200,000.00
Development Permits	\$14,000.00	\$14,000.00
Zoning Memorandums	\$500.00	\$500.00
Rezoning Applications	\$3,000.00	\$3,000.00
Deleoper - Engineering	\$30,000.00	\$30,000.00
Municipal/Public Reserve Fees	\$40,000.00	\$40,000.00
Sale of Supplies		
Trade in of Equipment		
Asset Sale - Gain/Loss		
Other - Mineral Lease		
Operating - Conditional Grants		
Capital - Conditional Grants		
Total Planning & Development	\$447,700.00	\$447,700.00

Recreation & Culture		
Fees & Charges Soccer Field	\$400.00	\$400.00
Sale of Supplies		
Legacy Bench/Tables	\$2,000.00	\$2,000.00
Trade in of Equipment		
Asset Sale - Gain/Loss		
Other		
Operating - Conditional Grants		
Capital - Conditional Grants		
Total Recreation & Culture	\$2,400.00	\$2,400.00

2020 Cash Budget	2020 Accrual Actual
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Utility Service		
Water Sales	\$500,000.00	\$500,000.00
Water Pump house Sales	\$42,200.00	\$42,200.00
Water Unfrastructure Levy	\$37,600.00	\$37,600.00
Water Supply Agreements	\$60,000.00	\$60,000.00
Water Connection Fees	\$6,000.00	\$6,000.00
Ranch Ehrlo Maint Contract	\$3,000.00	\$3,000.00
Jameson Maint Contract	\$2,700.00	\$2,700.00
Engineering Refund	\$4,000.00	\$4,000.00
Back Flow Valve	\$2,400.00	\$2,400.00
Water Meter & Readers	\$5,000.00	\$5,000.00
Water Late Fees	\$2,200.00	\$2,200.00
Water - Misc	\$1,000.00	\$1,000.00
Total Water		
Sewer Charges	\$250,000.00	\$250,000.00
Sewer Infrastructure Levy	\$132,000.00	\$132,000.00
Sewer Connection Fees	\$55,000.00	\$55,000.00
WCRM158 Wastewater Agmnt Fees	\$216,000.00	\$216,000.00
WCRM158 Maint Contract	\$50,000.00	\$50,000.00
WCRM158 Fee Distribution	\$713,000.00	\$713,000.00
Sewer - Misc	\$800.00	\$800.00
Total Utility Service	\$2,082,900.00	\$2,082,900.00

Other Revenue		
Transfer from Reserve - MR	\$0.00	
Transfer from Reserve - Road Const	\$200,000.00	\$0.00
Transfer from Reserve - Fire Protect	\$700,000.00	\$0.00
From Reserves - NW Reservoir		
Transfer from Reserves - Water	\$472,900.00	\$0.00
Transfer from Reserves - Sewer	\$200,000.00	\$0.00
From Reserves - WWA Fees Collected	\$1,126,300.00	\$0.00

Transfer from Municipal Utilities		
Transfer from Surplus	\$800,000.00	
Transfer from Other Funds		
Long Term Debt - EP/GP Paving	\$1,000,000.00	\$0.00
Totals	\$4,499,200.00	\$0.00
Total Revenue	\$13,672,400.00	\$9,153,200.00

Expenditures

	2020 Cash Budget	2020 Accrual Actual
General Government Expenditures		
Wages		
Council Remuneration	\$137,000.00	\$137,000.00
Administrator	\$185,400.00	\$185,400.00
Office Staff	\$150,500.00	\$150,500.00
Benefits		
Council	\$20,000.00	\$20,000.00
Administration	\$73,600.00	\$73,600.00
Total Wages & Benefits	\$566,500.00	\$566,500.00
Professional Services		
Legal Fees	\$50,000.00	\$50,000.00
Dispute Resolution	\$4,000.00	\$4,000.00
Audit	\$25,000.00	\$25,000.00
Assessment - SAMA	\$59,000.00	\$59,000.00
Advertising	\$5,000.00	\$5,000.00
Printing - Maps	\$6,000.00	\$6,000.00
Council Travel	\$20,000.00	\$20,000.00
Administrator Travel	\$4,000.00	\$4,000.00
Memberships/Subscriptions	\$13,000.00	\$13,000.00
Insurance (General & Bond)	\$50,000.00	\$50,000.00
Communication Consultant	\$200,000.00	\$200,000.00
Tax Enforcement/Collections	\$300.00	\$300.00
Postage Meters/Other Equip.	\$30,000.00	\$30,000.00
ISC -land titles	\$4,000.00	\$4,000.00
Bank Charges	\$4,000.00	\$4,000.00
Total Professional Services	\$474,300.00	\$474,300.00
Utilities		
Power/Heat EP Office	\$6,900.00	\$6,900.00
Office Phones & Cells	\$13,000.00	\$13,000.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
Total Utilities	\$19,900.00	\$19,900.00
Maintenance/Materials/Supplies		
Stationary	\$10,000.00	\$10,000.00
Postage	\$26,000.00	\$26,000.00
Office Supplies	\$5,000.00	\$5,000.00
Elections	\$5,000.00	\$5,000.00
Office Repair/Maint/Janitorial	\$12,000.00	\$12,000.00
Office Equip(under \$5,000)	\$15,000.00	\$15,000.00
Grants & Contributions	\$1,000.00	\$1,000.00
GG - Other Misc.	\$2,000.00	\$2,000.00
Allowance - Uncollectables	\$100,000.00	\$100,000.00
Total Maintenance/Materials/Supplies	\$176,000.00	\$176,000.00

Purchase CA - Office Site Concept	\$10,000.00	\$0.00
Purchase CA - Parking Lot	\$10,000.00	\$0.00
Purchase CA- Building	\$25,000.00	\$0.00
Purchase CA - Office Landscaping	\$22,000.00	\$0.00
GG - Amort Expense - Office	\$0.00	\$4,000.00
GG - Amort Expense - Office Equip	\$0.00	\$3,000.00
Total Capital/Amort	\$67,000.00	\$7,000.00
Total General Government Expenditures	\$1,303,700.00	\$1,243,700.00

Protective Services

Police Protection

Salaries	\$110,000.00	\$110,000.00
Benfits/WCB	\$27,500.00	\$27,500.00
RCMP Contracted Services	\$206,000.00	\$206,000.00
Crawford Estates	\$6,000.00	\$6,000.00
Emerald Park	\$0.00	\$0.00
CrimeStoppers/Sask Tips	\$200.00	\$200.00
Purchase Capital Assets	\$12,200.00	\$0.00
Amortization - Vehicle &Equip	\$0.00	\$4,000.00
Office Supplies	\$1,000.00	\$1,000.00
Equipment/Uniforms	\$6,000.00	\$6,000.00
Phone	\$3,600.00	\$3,600.00
Fuel	\$10,000.00	\$10,000.00
City of PA dispatch	\$24,600.00	\$24,600.00
Training/Travel/Meals	\$3,000.00	\$3,000.00
Sundry	\$1,000.00	\$1,000.00
Equipt Repairs	\$5,000.00	\$5,000.00
Insuarance/Truck License	\$3,600.00	\$3,600.00
Bylaw Enfrocement	\$32,000.00	\$32,000.00
Bylaw Court Fines	\$2,000.00	\$2,000.00
Total Police Protection	\$453,700.00	\$445,500.00

Fire Protection

Contracted Fire Agreements	\$250,000.00	\$250,000.00
Salaries	\$0.00	\$0.00
Benfits/WCB	\$0.00	\$0.00
Contracted Services	\$10,000.00	\$10,000.00
Crawford Estates	\$3,300.00	\$3,300.00
Emerald Park	\$0.00	\$0.00
Fire Truck Maintanace	\$10,000.00	\$10,000.00
Purchase C A- Vehicles&Equip	\$60,000.00	\$0.00
Purchase CA - Fire Hall	\$900,000.00	
Amortization - Vehicle &Equip	\$0.00	\$3,500.00
Fire Hall Supplies	\$17,000.00	\$17,000.00
Fire Hall Insurance	\$2,000.00	\$2,000.00
Fire Hall Utilities	\$1,000.00	\$1,000.00
Grants - STARS	\$4,500.00	\$4,500.00
Grants - STARS Crawford Estates	\$100.00	\$100.00
Grants STARS - Emerald Park		
Donations - Fire Fighter Association	\$500.00	\$500.00
City of PA dispatch	\$5,600.00	\$5,600.00
Equipment/Uniforms	\$0.00	
Training/Travel/Meals	\$0.00	\$0.00
Mutual Aid & EMO	\$1,200.00	\$1,200.00
Equipt Repairs	\$0.00	\$0.00
Fuel	\$0.00	\$0.00
Insuarance/Truck License	\$0.00	\$0.00
Fire Protection - Other	\$0.00	\$0.00
Total Fire Protection	\$1,265,200.00	\$308,700.00
Total Protective Services	\$1,718,900.00	\$754,200.00

Transportation Services		
Maintenance		
Council Indemnity	\$30,000.00	\$30,000.00
Salaries Emerald Park	\$200,000.00	\$200,000.00
Salaries - Rural PW	\$447,000.00	\$447,000.00
Benfits - Emerald Park	\$39,400.00	\$39,400.00
Benefits - Rural	\$92,000.00	\$92,000.00
Total Wages and Benefits	\$808,400.00	\$808,400.00

Professional Contract Services		
Engineering - Roads/Gravel	\$10,000.00	\$10,000.00
Engineering - Asset Management	\$66,000.00	\$66,000.00
Engineering - Paved Roads/Streets	\$5,000.00	\$5,000.00
Engineering - Drainage	\$10,000.00	\$10,000.00
Engineering Emerald Park	\$4,000.00	\$4,000.00
Dust Control	\$160,000.00	\$160,000.00
GFI System	\$12,000.00	\$12,000.00
Surface repairs - Rural	\$20,000.00	\$20,000.00
Surface repairs-Emerald Park	\$2,000.00	\$2,000.00
Surface Repairs - Crawford Estates		
CP/CN Rail Crossing	\$7,000.00	\$7,000.00
SSR Rail Crossings	\$12,000.00	\$12,000.00
Gravel Hauling	\$50,000.00	\$50,000.00
Road Repairs - Rural	\$12,000.00	\$12,000.00
Road Repirs - Emerald Park	\$6,000.00	\$6,000.00
Adverrtising	\$500.00	\$500.00
Employee Travel/Training Rural	\$2,000.00	\$2,000.00
Employee Travel/Training Emerald	\$2,500.00	\$2,500.00
Council Supervision	\$5,000.00	\$5,000.00
Insurance/Vehicle Reg	\$36,000.00	\$36,000.00
Rentals/Leases - Equipt	\$3,000.00	\$3,000.00
Sweeper Rental - Emerald Park	\$2,700.00	\$2,700.00
Bobcat Lease	\$3,000.00	\$3,000.00
Total Professional/Contract Service	\$430,700.00	\$430,700.00

Utilities		
Heat - Rural shop	\$6,500.00	\$6,500.00
Power -Rural shop	\$10,000.00	\$10,000.00
Waste Disposal - Rural Shop	\$1,200.00	\$1,200.00
Phones/Internet - Rural Shop	\$6,600.00	\$6,600.00
Heat - Emerald Park shop	\$2,000.00	\$2,000.00
Power - Emerald Park shop	\$2,000.00	\$2,000.00
Waste Disposal - Emerald Park Shop	\$1,200.00	\$1,200.00
Phones/Internet Emerald Park shop	\$3,300.00	\$3,300.00
Streets Lights	\$26,500.00	\$26,500.00
Street Lights - Emerlad Park	\$24,000.00	\$24,000.00
Street Lights - Crawford Estates	\$700.00	\$700.00
Mission Pointe Sign Lighting	\$500.00	\$500.00
Rock Pointe Sign Lighting	\$500.00	\$500.00
Other	\$0.00	\$0.00
Total Utilities	\$85,000.00	\$85,000.00

Maint./Materials/Supplies		
Shop Supplies & Small Tools-Rural	\$27,000.00	\$27,000.00
Shop Supplies & Small Tools-EP	\$13,000.00	\$13,000.00
Rural Shop Repairs	\$1,000.00	\$1,000.00
Emerald Park Shop Repairs	\$7,000.00	\$7,000.00
Fuel & Oil - Rural	\$200,000.00	\$200,000.00
Fuel & Oil - Emerald Park	\$32,000.00	\$32,000.00
Machine - Blades	\$50,000.00	\$50,000.00
Machine - Tires	\$10,000.00	\$10,000.00

Machinery Repairs - Rural	\$100,000.00	\$100,000.00
Machinery Repairs - Emerald Park	\$21,000.00	\$21,000.00
Gravel/Sand	\$300,000.00	\$300,000.00
Grave/Sand Emerald Park	\$1,000.00	\$1,000.00
Drainage Culverts	\$15,000.00	\$15,000.00
Drainage Contractors	\$10,000.00	\$10,000.00
Drainage - Emerald Park	\$1,000.00	\$1,000.00
Drainage Pilot Butte Creek-CE	\$10,000.00	\$10,000.00
Drainage Bridlewood	\$1,000.00	\$1,000.00
Drainage - Boggy Creek-Rock Pointe	\$50,000.00	\$50,000.00
Traffic Signs/Signals Rual	\$10,000.00	\$10,000.00
Traffic Signs/Signals Emerald Park	\$6,000.00	\$6,000.00
Traffic Signs/Signals Crawford Est	\$500.00	\$500.00
Traffic CrossWalks - Emerald Park	\$25,000.00	\$25,000.00
Misc/Sundry - Crawford Estates	\$1,000.00	\$1,000.00
Misc/Sundry - Rural	\$5,000.00	\$5,000.00
Misc/Sundry - Emerald Park	\$2,500.00	\$2,500.00
ROW/Crop Damage	\$2,000.00	\$2,000.00
Fencing/Grass Seed	\$10,000.00	\$10,000.00
Buisnace Bylaw - Mowing	\$10,000.00	\$10,000.00
Total Maint./Materials/Supplies	\$921,000.00	\$921,000.00

Purchase of CA - Equipt - Rural	\$320,000.00	
Purchase of CA - Equipt-Emerald Pk	\$180,000.00	
Amort. Bldg	\$0.00	\$1,800.00
Amort. Machinery/Equipt		\$28,000.00
Amort. Vehicles	\$0.00	\$3,000.00
Amort. Infrastructure	\$0.00	\$55,000.00
Total Capital/Amort	\$500,000.00	\$87,800.00
Total Maintenance	\$2,745,100.00	\$2,332,900.00

Construction		
Professional Contract Services		
Bridges	\$316,000.00	
Emerald Palce	\$79,000.00	
Topaz Place	\$54,000.00	
Sapphire Place	\$39,000.00	
Crystal Palce	\$42,000.00	
Garnet Place	\$30,000.00	
Percival Drive	\$643,000.00	
McLoed Road	\$297,000.00	
EP Rd - Fairway to William Albert	\$125,000.00	\$0.00
Clay Cap 2190- 4 miles E of Hwy#33	\$400,000.00	\$0.00
EP/GP 2020 Paving Loan - Principal	\$190,200.00	\$0.00
EP/GP 2020 Paving Loan - Interest	\$22,800.00	\$22,800.00
Total Construction	\$2,238,000.00	\$22,800.00
Total Transportation Services	\$4,983,100.00	\$2,355,700.00

Environmental Health Service		
Professional Contract Services		
Waste Collection Subdivisions	\$62,000.00	\$62,000.00
Waste Collection - Emerald Park	\$93,000.00	\$93,000.00
Waste Collection Rural	\$500.00	\$500.00
Pest Control	\$26,000.00	\$26,000.00
Pest Control - Emerald Park	\$4,000.00	\$4,000.00
Weed Control-Leafy Spruge&Inspector	\$50,000.00	\$50,000.00
Weed Control - Crawford Estates	\$1,400.00	\$1,400.00
Weed Control Supplies	\$15,000.00	\$15,000.00
Recycle Subdivision	\$26,000.00	\$26,000.00
Recycle Emerald Park	\$47,000.00	\$47,000.00
Recyle Rural	\$1,200.00	\$1,200.00

Pound Fees	\$1,200.00	\$1,200.00
Pest Control Supplies	\$20,000.00	\$20,000.00
Pest Control - Crawford Estates	\$400.00	\$400.00
Total Environmental Health Services	\$347,700.00	\$347,700.00

Planning and Development Services		
Salaries - Planners	\$195,000.00	\$195,000.00
Benefits - Planners	\$41,400.00	\$41,400.00
Bldg Inspections	\$140,000.00	\$140,000.00
Consultant/Student	\$25,000.00	\$25,000.00
Engineering Reviews	\$15,000.00	\$15,000.00
Appraisals	\$15,000.00	\$15,000.00
Development Appeal Board	\$2,000.00	\$2,000.00
Legal Services	\$20,000.00	\$20,000.00
Advertising	\$15,000.00	\$15,000.00
Equipt & Software	\$5,000.00	\$5,000.00
Supplies	\$5,000.00	\$5,000.00
Membership/Travel/Training	\$4,000.00	\$4,000.00
Signage	\$500.00	\$500.00
Other	\$2,400.00	\$2,400.00
Total Planning & Development Service	\$485,300.00	\$485,300.00

Recreation and Cultural Service		
Professional/Contracted Services	\$0.00	
South East Library requisition	\$50,000.00	\$50,000.00
Library - Crawfords	\$900.00	\$900.00
Library Emerald Park	\$0.00	
Total Professional/Contracted Service	\$50,900.00	\$50,900.00

Utilities		
Power - Soccer Field	\$5,000.00	\$5,000.00
Septic - Soccer Field	\$600.00	\$600.00
Total Utilities	\$5,600.00	\$5,600.00

Maint./Materials/Supplies		
Pickleball/Tennis Courts	\$22,000.00	\$22,000.00
Community Events	\$7,000.00	\$7,000.00
Park Maitenance - Emerald Park	\$35,000.00	\$35,000.00
Bldg Mat/Supplies - Soccer Bldg	\$2,000.00	\$2,000.00
Total Maint./Materials/Supplies	\$66,000.00	\$66,000.00

Grants - Rec -Urban Municipal	\$74,000.00	\$74,000.00
Grants - Crawfords	\$1,500.00	\$1,500.00
Grants - Emerald Park	\$0.00	\$0.00
Grants - Sask Lotteries	\$8,400.00	\$8,400.00
Donations/Sponsoships	\$5,000.00	\$5,000.00
Legacy Bench Program	\$3,400.00	\$3,400.00
Total Grants	\$92,300.00	\$92,300.00

Purchase CA - Pathway Paving	\$30,000.00	\$0.00
Purchase CA - Pathway Construction	\$10,000.00	\$0.00
Purchase CA- Pathway Lighting	\$20,000.00	\$0.00
Purchase CA - Park Irrigation		
Purchase CA - Kuzmicz Soccer Bldg	\$2,000.00	\$0.00
Purchase CA - Rec Facility	\$20,000.00	\$0.00
Amort. - Land Improvements	\$0.00	\$2,500.00
Amort. - Machinery & Equipment	\$0.00	\$6,800.00
Total Capital/Amort.	\$82,000.00	\$9,300.00
Total Recreation/Cultural Services	\$296,800.00	\$224,100.00

Utilities - Water		
Salaries -	\$54,200.00	\$54,200.00
Benefits	\$6,500.00	\$6,500.00
Engineering Bridlewood	\$0.00	\$0.00
Engineering Iron Workers Line	\$0.00	\$0.00
Engineering GP Extension	\$0.00	\$0.00
Engineering EP Service Review	\$0.00	\$0.00
Travel & Meals	\$1,000.00	\$1,000.00
Membership/subscriptions	\$500.00	\$500.00
Conference Training	\$4,000.00	\$4,000.00
Contract Repairs-Water Tmnt Plant	\$25,000.00	\$25,000.00
Contract Repairs - Water Lines	\$20,000.00	\$20,000.00
Contract North Water reservoir	\$0.00	
Contract - Misc - Metz waterline	\$5,000.00	\$5,000.00
Water - Other	\$1,000.00	\$1,000.00
Laboratory Testing	\$2,000.00	\$2,000.00
WTP Weekend Contracts (1/2 W&S)	\$8,000.00	\$8,000.00
Heat	\$4,000.00	\$4,000.00
Power	\$37,000.00	\$37,000.00
Telephone/cell	\$3,000.00	\$3,000.00
Office Supplies	\$1,000.00	\$1,000.00
Materials & Supplies	\$10,000.00	\$10,000.00
Materials & Supplies - WTP	\$10,000.00	\$10,000.00
Small Tools & Equipt	\$2,000.00	\$2,000.00
Chemicals	\$20,400.00	\$20,400.00
Water Well Debenture #1 Princ	\$28,800.00	\$0.00
Water Well Debenture #1 Int	\$9,200.00	\$9,200.00
Water Well Debenture #2 Princ	\$122,900.00	\$0.00
Water Well Debenture #2 Int	\$39,000.00	\$39,000.00
Capital - Water Meteres/Valves	\$1,200.00	\$0.00
Capital - Meter Reader Equipt	\$14,000.00	\$0.00
Capital - GP Utility Extension	\$223,000.00	\$0.00
Capital - RM Redundant Well	\$130,000.00	\$0.00
Capital - North Water Resvoir	\$2,400.00	\$0.00
Capital - Iron Workers Line	\$18,000.00	\$0.00
Capital - Tank Fill Station @ GP	\$50,000.00	\$0.00
Capital - Firehall Utility Extension	\$15,000.00	\$0.00
Amort Water line		
Amort Water wells	\$0.00	\$0.00
Total Water Utilities Expenditure	\$868,100.00	\$262,800.00

Utilities - Sewer		
Salaries -	\$54,200.00	\$54,200.00
Benefits	\$6,500.00	\$6,500.00
Engineering	\$0.00	\$0.00
Engineering Lagoons	\$0.00	\$0.00
Engineering EP Service Review	\$1,200.00	\$1,200.00
Engineering - RM Misc	\$2,000.00	\$2,000.00
Travel & Meals	\$1,000.00	\$1,000.00
Membership/subscriptions	\$200.00	\$200.00
Conference Training	\$500.00	\$500.00
Contract Septic Pumpouts	\$1,000.00	\$1,000.00
Contract Repairs - Lift Station	\$15,000.00	\$15,000.00
Contract Reapirs - Sewer Lines	\$8,000.00	\$8,000.00
Contract - Sewer Line Flushing	\$15,000.00	\$15,000.00
Equipment repairs	\$2,000.00	\$2,000.00
Laboratory Testing/Effluent Rpt	\$500.00	\$500.00
Sewer Weekend Contracts (1/2 W&S)	\$8,000.00	\$8,000.00
Power	\$6,500.00	\$6,500.00
Telephone/cell	\$1,000.00	\$1,000.00

WCRM158 Operating Costs	\$193,500.00	\$193,500.00
WCRM158 Collections Paid	\$216,000.00	\$216,000.00
Materials & Supplies	\$500.00	\$500.00
Chemicals	\$5,600.00	\$5,600.00
Lagoon Decommissioning	\$50,000.00	\$50,000.00
WCRM158 Repairs/Maintenance	\$30,000.00	\$30,000.00
WWTP Phase #1 Debenture Princ	\$444,700.00	\$0.00
WWTP Phase #1 Debenture Int	\$42,700.00	\$42,700.00
WWTP Phase #2 Debenture Princ	\$413,300.00	\$0.00
WWTP Phase #2 Debenture Int	\$225,600.00	\$225,600.00
Capital - Sewer Firehall Extension	\$25,000.00	\$0.00
Capital - GP Utility Extension	\$0.00	
Amort Machinery & Equipt		\$5,300.00
Amort Infrastructure	\$0.00	\$39,000.00
Total Sewer Utilities Expenditure	\$1,769,500.00	\$930,800.00

Total Utilities Expenditures \$2,637,600.00 \$1,193,600.00

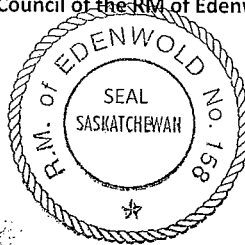
Transfers

To Reserve - MR	\$40,000.00	
to Reserve - Road Const	\$135,000.00	
To Reserve - Fire Protection	\$20,000.00	
To Reserves-Water Agmnts	\$60,000.00	\$0.00
To Reserves-Sewer Agmnts	\$55,000.00	\$0.00
To Reserves - WWA Maint Cont	\$20,000.00	\$0.00
To Reserves - Water Infrastructure	\$37,600.00	\$0.00
To Reserve - Sewer infrastructure	\$132,000.00	
To Reserve - Development	\$200,000.00	
To Reserve - Future Capital	\$270,000.00	
To Reserves - WWA Fees Collected	\$713,000.00	
To Reserves Crawford Estates	\$20,000.00	
Transfer to Other		
Transfer from Other Funds		
Transfer to	\$0.00	\$0.00
Totals	\$1,702,600.00	\$0.00
Total Expenditure	\$13,475,700.00	\$6,604,300.00

Net Surplus (Deficit) \$196,700.00 \$2,548,900.00

Amended budget adopted by the Council of the RM of Edenwold No.158
this 28th day of April 2020.


Reeve - Mitchell Huber




Administrator Kim McIvor