

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	4,470,000.00	4,432,172.93	6,000,000.00	1,567,827.07	35
410-120-100 - Abatements and Adjustments	(200,000.00)	(195,264.10)	(220,000.00)	(24,735.90)	13
410-130-100 - Discount on Municipal Tax - Property	(150,000.00)	(171,210.24)	(170,000.00)	1,210.24	1-
	4,120,000.00	4,065,698.59	5,610,000.00	1,544,301.41	38
Trailer License Fees					
410-300-100 - Trailer License Fees		1,134.00		(1,134.00)	100-
	0.00	1,134.00	0.00	(1,134.00)	100-
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	100,000.00	129,581.82	120,000.00	(9,581.82)	7-
	100,000.00	129,581.82	120,000.00	(9,581.82)	7-
Local Improvement Levy					
410-500-102 - Local Improvement - Crawford Developr	36,000.00		36,000.00	36,000.00	
	36,000.00	0.00	36,000.00	36,000.00	0
Special Municipal Levy					
410-600-110 - Sanitation Levy - Emerald Park	82,000.00	81,445.67	82,000.00	554.33	1
410-600-150 - Sanitation Levy - CR Subdivisions	45,000.00	48,699.21	48,000.00	(699.21)	1-
410-600-600 - ASA - Park Meadows & Meadow Ridge			68,640.00	68,640.00	
	127,000.00	130,144.88	198,640.00	68,495.12	53
TOTAL TAXATION:	4,383,000.00	4,326,559.29	5,964,640.00	1,638,080.71	38
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C -TS - Custom Work	16,000.00	18,436.70	18,000.00	(436.70)	2-
420-100-120 - F&C -TS - Custom Work - Dust Control	80,000.00	55,268.83	80,000.00	24,731.17	45
420-100-130 - F&C -GG - Custom Work - Tax Enforcement	8,000.00	8,576.56	8,000.00	(576.56)	7-
	104,000.00	82,282.09	106,000.00	23,717.91	29
Sale of Supplies and Gravel					
420-200-100 - F&C -TS - Transgas Mitigation Paymer	2,500.00	2,719.00	2,700.00	(19.00)	1-
420-200-300 - F&C -GG - Sale of R.M. Maps	2,000.00	711.65	1,000.00	288.35	41
420-200-305 - F&C - GG - Postage on Map		1.90		(1.90)	100-
420-200-400 - F&C -EH - Sale of Pest Control Products	2,000.00	2,890.00	2,500.00	(390.00)	13-
420-200-405 - F&C-EH&W - Garbage Cart - EmPk	400.00	336.30	400.00	63.70	19
420-200-410 - F&C-EH&W- Garbage Cart - Subdivisions	600.00	164.98	300.00	135.02	82
420-200-415 - F&C-EH&W- Recycle Cart - EmPk	200.00	84.84	200.00	115.16	136
420-200-420 - F&C-EH&W- Recycle Cart - Subdivisions	300.00	64.36	300.00	235.64	366
420-200-425 - F&C - EH&W - Compost Subdivision	100.00		100.00	100.00	
420-200-435 - F&C - EH&W - Compost Emerald Park		11.79		(11.79)	100-
420-200-510 - F&C -GG - Legal & Court Costs Order		1,152.05		(1,152.05)	100-
420-200-950 - F&C TS -Sale of Gravel/Sand/Topsoil/Compost	15,000.00	23,320.00	18,000.00	(5,320.00)	23-
	23,100.00	31,456.87	25,500.00	(5,956.87)	19-
Rentals					
420-300-110 - F&C -EH - Rentals - Eqmt - Tree Planting	300.00	166.67	200.00	33.33	20
420-300-130 - F&C - Rentals - Site Rental	6,300.00	6,300.00	6,300.00		
	6,600.00	6,466.67	6,500.00	33.33	1
Policing and Fire Fees					
420-400-110 - F&C - PS - Policing Fines	36,000.00	48,665.33	40,000.00	(8,665.33)	18-
420-400-112 - F&C - PS - Bylaw Fines Crawford Estate	500.00	46.80	500.00	453.20	968
420-400-114 - F&C - PS - Bylaw Fines Emerald Park		1,225.38		(1,225.38)	100-
420-400-115 - F&C - PS - Court Clerk Services	500.00	675.00	500.00	(175.00)	26-
420-400-120 - F&C - PS - RM Lajord CSO Contract	35,100.00	40,498.75	20,000.00	(20,498.75)	51-
420-400-130 - F&C - PS - Balgonie CSO Contract	36,800.00	33,427.50	34,000.00	572.50	2
420-400-140 - F&C - PS - Pilot Butte CSO Contract	36,100.00	33,600.00	34,000.00	400.00	1
420-400-145 - F&C - PS - McLean CSO Contract			3,900.00	3,900.00	
420-400-300 - F&C - PS- Fire Fees - Mutual Aid		1,852.47	1,000.00	(852.47)	46-
	145,000.00	159,991.23	133,900.00	(26,091.23)	16-
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	2,000.00	

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	2,400.00	0.00	2,400.00	2,400.00	0
	2,400.00	0.00	2,400.00	2,400.00	0
Licenses and Permits					
420-700-200 - F&C -GG - Licenses - Business	2,000.00	1,417.00	2,000.00	583.00	41
420-710-100 - F&C -PD - Permits Building Inspection:	160,000.00	122,768.75	160,000.00	37,231.25	30
420-710-200 - F&C - PD - Permit Temp Sign	200.00	75.00	200.00	125.00	167
	162,200.00	124,260.75	162,200.00	37,939.25	31
Other					
Tax Certificate					
420-800-100 - F&C -GG - Tax Certificate	4,400.00	4,300.00	4,400.00	100.00	2
	4,400.00	4,300.00	4,400.00	100.00	2
General Office Services Provided					
420-800-200 - F&C -GG - General Office Services	3,000.00	11,238.69	5,000.00	(6,238.69)	56-
420-800-220 - F&C -GG - Appeal Fees	2,000.00	250.00	2,000.00	1,750.00	700
420-800-230 - F&C -GG - Advertising	17,500.00	9,236.00	12,000.00	2,764.00	30
	22,500.00	20,724.69	19,000.00	(1,724.69)	8-
Other					
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	78,250.00	(5,750.00)	7-
420-910-400 - F&C - GG - Events Reimbursement		7,572.73	5,000.00	(2,572.73)	34-
	84,300.00	91,572.73	83,550.00	(8,022.73)	9-
	111,200.00	116,597.42	106,950.00	(9,647.42)	8-
TOTAL FEES AND CHARGES:	554,500.00	521,055.03	543,450.00	22,394.97	4
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D -TS - Road Maintenance Fees	50,000.00	63,924.73	60,000.00	(3,924.73)	6-
430-100-110 - M&D -TS - Overweight Permits	70,000.00	60,180.60	70,000.00	9,819.40	16
430-100-120 - M&D -TS - Excavation fees - Gravel	50,000.00	103,765.41	70,000.00	(33,765.41)	33-
	170,000.00	227,870.74	200,000.00	(27,870.74)	12-
Development Charges					
430-200-100 - M&D -PD - Development Charges	200,000.00	151,217.49	300,000.00	148,782.51	98
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		500.00	500.00	
430-200-250 - M&D - PD - Rezoning Applications	3,000.00	1,500.00	3,000.00	1,500.00	100
430-200-260 - M&D - PD - Developer - Engineering	30,000.00	80,396.61	60,000.00	(20,396.61)	25-
	247,500.00	245,489.10	377,500.00	132,010.90	54
Public Reserve					
430-300-100 - M&D - PD - Municipal Reserve	40,000.00	14,800.00	40,000.00	25,200.00	170
	40,000.00	14,800.00	40,000.00	25,200.00	170
TOTAL MAINTENANCE AND DEVELOPMENT	457,500.00	488,159.84	617,500.00	129,340.16	27
UTILITIES					
Water					
440-100-100 - Water- Water Supply Agreement	60,000.00	11,680.00	20,000.00	8,320.00	71
440-110-100 - Water - Water Sales	500,000.00	526,902.88	500,000.00	(26,902.88)	5-
440-120-150 - Water Infrastructure Levy	37,600.00	46,152.84	44,000.00	(2,152.84)	5-
440-130-100 - Water - Pump House Sales	42,200.00	44,326.07	42,200.00	(2,126.07)	5-
440-140-100 - Water - Connection Fees	6,000.00	3,200.00	4,000.00	800.00	25
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	2,700.00	787.20	200.00	(587.20)	75-
440-140-200 - Water - Engineering Refund	4,000.00	5,351.67	4,000.00	(1,351.67)	25-
440-140-300 - Water - Back Flow Valves	2,400.00	4,050.63	3,800.00	(250.63)	6-
440-140-400 - Water - Water Meter and Reader	5,000.00	9,988.88	5,000.00	(4,988.88)	50-
440-160-400 - Water - Fines- Late Fees	2,200.00	595.00	2,000.00	1,405.00	236
440-190-700 - Water - Misc	1,000.00		1,000.00	1,000.00	
440-190-800 - Water - Utility Construction - Water Re		(629,557.86)		629,557.86	100-
	666,100.00	26,514.11	629,200.00	602,685.89	2,273
Sewer					
440-220-100 - Sewer - Charges	250,000.00	311,452.39	300,000.00	(11,452.39)	4-

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440-220-150 - Sewer Infrastructure Levy	132,000.00	147,352.03	140,000.00	(7,352.03)	5-
440-220-200 - Sewer - Engineering		4,430.42		(4,430.42)	100-
440-220-300 - Sewer - Misc	800.00		800.00	800.00	
440-240-100 - Sewer - Connection Fees	55,000.00		10,000.00	10,000.00	
440-400-100 - Sewer - WCRM158 WasteWater Ag Fe	216,000.00	48,960.00	25,000.00	(23,960.00)	49-
440-400-150 - Sewer - WasteWater Auth - Maint Con	50,000.00	21,084.19	30,000.00	8,915.81	42
440-400-250 - Sewer - WCRM Fee Distribution	713,000.00		113,480.00	113,480.00	
	1,416,800.00	533,279.03	619,280.00	86,000.97	16
TOTAL UTILITIES:	2,082,900.00	559,793.14	1,248,480.00	688,686.86	123
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)	731,400.00	731,571.00	724,600.00	(6,971.00)	1-
450-120-100 - Unconditional - Organized Hamlet	9,300.00	9,365.00	9,300.00	(65.00)	1-
	740,700.00	740,936.00	733,900.00	(7,036.00)	1-
TOTAL UNCONDITIONAL TRANSFERS:	740,700.00	740,936.00	733,900.00	(7,036.00)	1-
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - Gas Tax/New D	254,000.00	397,365.00	265,000.00	(132,365.00)	33-
450-200-100 - Conditional - Federal - Can Summer Jc	4,600.00	12,680.00	7,200.00	(5,480.00)	43-
450-240-100 - Conditional - Federal - FCM	50,000.00		50,000.00	50,000.00	
450-240-110 - Conditional-Federal-Safe Restart Progi		267,846.00		(267,846.00)	100-
450-240-150 - Conditional - Prov - Sask Lotteries	8,400.00	8,645.00	8,400.00	(245.00)	3-
450-240-160 - Cond - Prov - MEEP New Backup Well		85,000.00		(85,000.00)	100-
450-240-161 - Cond - Prov - MEEP Water Well Upgra		40,000.00	40,000.00		
450-240-162 - Cond - Prov - MEEP Fire Hall		225,000.00		(225,000.00)	100-
450-240-163 - Cond - Prov - MEEP Gravel Crushing		50,000.00		(50,000.00)	100-
450-240-164 - Cond - Prov - MEEP Strategic Plan De		50,000.00		(50,000.00)	100-
450-240-165 - Cond - Prov - MEEP EP Street Paving		50,000.00	50,000.00		
450-240-166 - Cond - Prov - MEEP GP Street Paving		50,000.00		(50,000.00)	100-
450-240-167 - Cond-Prov-MEEP Office/Fire Parking L		50,000.00	50,000.00		
450-240-168 - Cond - Prov - MEEP Bridge Rehabilitat		30,000.00		(30,000.00)	100-
450-240-169 - Cond - Prov - MEEP Comm Compost E		10,000.00		(10,000.00)	100-
450-240-170 - Cond - Prov - MEEP Pedestrian Crossi		5,341.00		(5,341.00)	100-
	317,000.00	1,331,877.00	470,600.00	(861,277.00)	65-
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	25,000.00	
450-330-165 - Conditional - Prov - SGI Safety Grant	25,000.00	7,799.40	25,000.00	17,200.60	221
450-330-175 - Condition-Prov-Grid 2190 SKPower 2.2			290,000.00	290,000.00	
	116,300.00	61,163.40	406,300.00	345,136.60	564
Local					
450-410-100 - Conditional - Local - SARM Rat Progra	11,600.00	10,891.40	11,600.00	708.60	7
450-420-100 - Conditional - Local - Weed Control	22,600.00	22,709.32	22,800.00	90.68	
450-440-100 - Conditional - Local - SUMA Recyling	19,000.00	30,502.24	25,000.00	(5,502.24)	18-
450-440-110 - Conditional-Local-SUMA Targeted Sec		12,000.00		(12,000.00)	100-
450-450-100 - Conditional - Local - SARM Beaver Prç	200.00	275.00	200.00	(75.00)	27-
450-460-100 - Conditional - Local - Fire Truck	25,000.00		2,500.00	2,500.00	
	78,400.00	76,377.96	62,100.00	(14,277.96)	19-
TOTAL CONDITIONAL GRANTS:	511,700.00	1,469,418.36	939,000.00	(530,418.36)	36-
GRANTS IN LIEU OF TAXES					
Federal					
450-500-070 - GIL - Federal - RCMP	28,000.00	44,759.99	28,000.00	(16,759.99)	37-
	28,000.00	44,759.99	28,000.00	(16,759.99)	37-
Provincial					
450-600-200 - GIL - Prov - Her Majesty	1,400.00	1,157.86	1,400.00	242.14	21
450-650-100 - GIL - Prov - Sask Tel	26,000.00	21,778.24	26,000.00	4,221.76	19
	27,400.00	22,936.10	27,400.00	4,463.90	19
Local					
450-730-100 - GIL - Local - Treaty Land	22,000.00	18,692.41	19,000.00	307.59	2
450-790-100 - GIL - Local - TLE Specific Claims	4,000.00	3,359.14	3,500.00	140.86	4
	26,000.00	22,051.55	22,500.00	448.45	2

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TOTAL GRANTS IN LIEU OF TAXES:	81,400.00	89,747.64	77,900.00	(11,847.64)	13-
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-120-200 - CA - Sale of Equipment	20,000.00		20,000.00	20,000.00	
460-200-330 - GG - Sale of Tax Title Property		293.55		(293.55)	100-
	20,000.00	293.55	20,000.00	19,706.45	6,713
TOTAL CAPITAL ASSET PROCEEDS:	20,000.00	293.55	20,000.00	19,706.45	6,713
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	340,000.00	183,806.61	200,000.00	16,193.39	9
470-130-100 - Commission Revenue	1,500.00	1,381.17	1,500.00	118.83	9
	341,500.00	185,187.78	201,500.00	16,312.22	9
TOTAL INVESTMENT INCOME AND COMMIS	341,500.00	185,187.78	201,500.00	16,312.22	9
OTHER REVENUES					
Other Revenue					
480-150-100 - Donations		500.00	500.00		
	0.00	500.00	500.00	0.00	0
TOTAL OTHER REVENUES:	0.00	500.00	500.00	0.00	0
TOTAL REVENUES:	9,173,200.00	8,381,650.63	10,346,870.00	1,965,219.37	23

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council Mtgs & Miles	50,000.00	46,025.71	50,000.00	3,974.29	9
510-110-140 - GG - Council - Committee & Miles	87,000.00	65,170.36	65,000.00	(170.36)	
510-110-230 - GG - Salaries - CAO/COO	185,400.00	187,597.98	162,600.00	(24,997.98)	13-
510-110-330 - GG - Salaries - Assistant	150,500.00	156,170.07	349,800.00	193,629.93	124
	472,900.00	454,964.12	627,400.00	172,435.88	38
Benefits					
510-120-110 - GG - Council - Benefits WCB/H & D/S/A	20,000.00	16,285.29	20,500.00	4,214.71	26
510-120-111 - GG - Council - Benefits - CPP		2,419.98	2,500.00	80.02	3
	20,000.00	18,705.27	23,000.00	4,294.73	23
510-130-230 - GG - Admin - Benfts-H&Dent/Dis/LTD/I	20,000.00	19,449.79	33,000.00	13,550.21	70
510-130-231 - GG - Admin - Benefits - CPP	12,000.00	12,438.76	31,900.00	19,461.24	156
510-130-232 - GG - Admin - Benefits - EI	5,000.00	4,686.30	9,900.00	5,213.70	111
510-130-233 - GG - Admin - Benefits - MEPP	33,600.00	29,606.85	31,600.00	1,993.15	7
510-130-234 - GG - Admin - Benefits - WCB	3,000.00	4,101.99	6,600.00	2,498.01	61
	93,600.00	88,988.96	136,000.00	47,011.04	53
	566,500.00	543,953.08	763,400.00	219,446.92	40
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	50,000.00	62,529.34	75,000.00	12,470.66	20
510-200-120 - GG - Cont - Dispute Resolution	4,000.00		4,000.00	4,000.00	
510-200-130 - GG - Cont. - Audit/Accounting	25,000.00	26,830.00	30,000.00	3,170.00	12
510-200-150 - GG - Cont. - Assessment - SAMA	59,000.00	61,220.09	70,000.00	8,779.91	14
510-200-170 - GG - Cont. - Advertising	5,000.00	3,228.87	5,000.00	1,771.13	55
510-200-200 - GG - Cont. - Printing RM Maps	6,000.00	4,991.74	5,000.00	8.26	
510-210-150 - GG - Council - All Conv/Travel/Meals	20,000.00	7,827.43	10,000.00	2,172.57	28
510-210-162 - GG - Reeve - Office Supervision Miles		(7.86)		7.86	100-
510-210-170 - GG - Admin. - Training, Travel & Meals	4,000.00	2,953.26	3,000.00	46.74	2
510-230-100 - GG - Cont. - Insurance - General & Boi	50,000.00	29,401.08	40,000.00	10,598.92	36
510-240-100 - GG - Cont. - Memberships & Subscript	13,000.00	14,578.96	16,000.00	1,421.04	10
510-250-100 - GG - Cont. - Communication Consultar	200,000.00	130,353.25	100,000.00	(30,353.25)	23-
510-250-160 - GG - Cont - Empl Recruitment Consult		44,492.19	5,600.00	(38,892.19)	87-
510-250-170 - GG - Cont - Strategic Plan Consultant		16,192.00	56,500.00	40,308.00	249
510-250-175 - GG - Cont-Annexation Support/Consuli		8,449.50	70,000.00	61,550.50	728
510-250-180 - GG - Cont - IT Support/Consultant			10,000.00	10,000.00	
510-250-185 - GG - Cont - Sector Plan/Consultant			50,400.00	50,400.00	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	300.00		300.00	300.00	
510-280-100 - GG-Cont-Copier/Equip/Software/Postage	30,000.00	35,379.18	33,000.00	(2,379.18)	7-
510-280-130 - GG - Cont. - ISC	4,000.00	3,867.75	4,000.00	132.25	3
510-290-100 - GG - Cont. - Bank Charges	4,000.00	3,165.40	4,000.00	834.60	26
	474,300.00	455,452.18	591,800.00	136,347.82	30
Utilities					
510-300-120 - GG - Utility - Power/Gas EPark Office	6,900.00	7,715.00	7,800.00	85.00	1
510-300-140 - GG - Utility - Telephone, cell phone	13,000.00	14,127.85	14,000.00	(127.85)	1-
	19,900.00	21,842.85	21,800.00	(42.85)	0-
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery	10,000.00	15,662.29	15,000.00	(662.29)	4-
510-410-140 - GG-Maint-Office Eqp/Furnit (under\$5,0	15,000.00	18,940.41	35,000.00	16,059.59	85
510-410-160 - GG - Maint. - Postage	26,000.00	24,344.94	26,000.00	1,655.06	7
510-410-180 - GG - Maint. - Office Supplies	5,000.00	10,833.31	8,000.00	(2,833.31)	26-
510-450-100 - GG - Maint. - Elections	5,000.00	2,848.55		(2,848.55)	100-
510-490-100 - GG - Maint. - Office Maint/Admin Bldg	12,000.00	22,559.89	20,000.00	(2,559.89)	11-
	73,000.00	95,189.39	104,000.00	8,810.61	9
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	1,000.00	435.00	1,000.00	565.00	130
	1,000.00	435.00	1,000.00	565.00	130
Capital Expenditures					
510-600-112 - GG-Purchase CapAsset Office Site Co	10,000.00		10,000.00	10,000.00	
510-600-115 - GG Purchase of Cap Assets- Parking L	10,000.00				
510-600-120 - GG - Purchase of Cap Assets - Buildin	25,000.00				
510-600-122 - GG Purchase Cap Asset-Office landsc	22,000.00	24,517.73		(24,517.73)	100-

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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 Tech	3,000.00		3,000.00	3,000.00	
	74,000.00	24,517.73	17,000.00	(7,517.73)	31-
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles	100,000.00		50,000.00	50,000.00	
	100,000.00	0.00	50,000.00	50,000.00	0
Other					
510-900-110 - GG - Other- Sundry	2,000.00	1,164.81	2,000.00	835.19	72
510-900-125 - GG - Communication Projects			17,000.00	17,000.00	
	2,000.00	1,164.81	19,000.00	17,835.19	1,531
TOTAL GENERAL GOVERNMENT SERVICES	1,310,700.00	1,142,555.04	1,568,000.00	425,444.96	37
PROTECTIVE SERVICES					
POLICE PROTECTION					
Wages and Benefits					
520-110-120 - PS - Police - Salary	110,000.00	57,880.71	145,000.00	87,119.29	151
520-130-230 - PS - Police - Benefits	26,000.00	24,627.58	31,900.00	7,272.42	30
520-130-234 - PS - Police - WCB	1,500.00		1,500.00	1,500.00	
	137,500.00	82,508.29	178,400.00	95,891.71	116
Professional/Contractual Services					
520-210-110 - PS - Police - RCMP Contracted Service	206,000.00	137,711.36	218,000.00	80,288.64	58
520-210-120 - PS - Police - Crawford Estates	6,000.00	5,316.00	6,000.00	684.00	13
520-210-122 - PS - Police - Emerald Park		139,190.60		(139,190.60)	100-
520-260-100 - PS - Police - Crime Stoppers/SaskTip	200.00		200.00	200.00	
	212,200.00	282,217.96	224,200.00	(58,017.96)	21-
Capital Expenditures					
520-600-190 - PS - Police - Purchase of Cap Assets	12,200.00	6,957.31	12,200.00	5,242.69	75
520-600-300 - PS - Police - Amort - Vehicle & Equip't	4,000.00		4,000.00	4,000.00	
	16,200.00	6,957.31	16,200.00	9,242.69	133
Other					
520-900-120 - PS - Police - Office Supplies	1,000.00		1,000.00	1,000.00	
520-900-130 - PS - Police - Equipment/Uniforms	6,000.00	2,207.77	6,000.00	3,792.23	172
520-900-140 - PS - Police - Phone	3,600.00	5,014.05	4,500.00	(514.05)	10-
520-900-150 - PS - Police - Fuel	10,000.00	5,857.11	10,000.00	4,142.89	71
520-900-155 - PS - Police - City of P.A.- Dispatch	24,600.00	24,480.00	24,600.00	120.00	
520-900-160 - PS - Police - Training/Travel/Meals	3,000.00	324.76	1,000.00	675.24	208
520-900-170 - PS - Police - Sundry	1,000.00	67.45	1,000.00	932.55	1,383
520-900-180 - PS - Police - Equipment Repair	5,000.00	6,017.65	5,000.00	(1,017.65)	17-
520-900-185 - PS - Police - Insurance/Truck Licence	3,600.00	2,765.86	3,000.00	234.14	8
520-910-110 - PS - Police - Bylaw Enforcement	32,000.00	12,043.49	10,000.00	(2,043.49)	17-
520-910-120 - PS - Bylaw Court Fines	2,000.00		2,000.00	2,000.00	
	91,800.00	58,778.14	68,100.00	9,321.86	16
TOTAL POLICE PROTECTION:	457,700.00	430,461.70	486,900.00	56,438.30	13
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services	250,000.00	161,207.79	256,700.00	95,492.21	59
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	3,528.00	3,300.00	(228.00)	6-
525-210-122 - PS - Fire - Emerald Park		92,374.80		(92,374.80)	100-
525-210-200 - PS - Fire - Fire Truck Maintenance	10,000.00	828.00	10,000.00	9,172.00	1,108
525-260-110 - PS - Fire Hall Insurance	2,000.00		2,000.00	2,000.00	
	275,300.00	257,938.59	282,000.00	24,061.41	9
Utilities					
525-360-100 - PS - Fire Hall Utilitiies	1,000.00		1,000.00	1,000.00	
	1,000.00	0.00	1,000.00	1,000.00	0
Maintenance, Materials and Supplies					
525-460-100 - PS - Fire Hall -Maint Materials Supplies	17,000.00		17,000.00	17,000.00	
	17,000.00	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	3,000.00	141.00	5
525-520-115 - PS - Fire-Grants-STARS-Crawford Est:	100.00	60.00	100.00	40.00	67
525-520-122 - PS - Fire- Grants-STARS - Emerald Pa		1,571.00		(1,571.00)	100-

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525-520-125 - PS - Fire -Donation - FireFighter Assoc	500.00	500.00	500.00		
	5,100.00	4,990.00	3,600.00	(1,390.00)	28-
Capital Expenditures					
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	60,000.00	140,078.08	245,000.00	104,921.92	75
525-600-145 - PS - Fire - Purch Cap Assets - Fire Hal	900,000.00	60,236.75	1,800,000.00	1,739,763.25	2,888
525-600-300 - PS - Fire - Amort - Mach & Equip't	3,500.00		3,500.00	3,500.00	
	963,500.00	200,314.83	2,048,500.00	1,848,185.17	923
Other					
525-920-120 - PS - Fire - 911 - City of P.A.-Dispatch	5,600.00	5,893.13	6,000.00	106.87	2
525-920-125 - PS - Fire - Mutual Aid & EMO	1,200.00	500.00	1,000.00	500.00	100
	6,800.00	6,393.13	7,000.00	606.87	9
TOTAL FIRE PROTECTION:	1,268,700.00	469,636.55	2,359,100.00	1,889,463.45	402
TOTAL PROTECTIVE SERVICES:	1,726,400.00	900,098.25	2,846,000.00	1,945,901.75	216
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-110 - TS - Maint. - Council Supervision	30,000.00	11,221.19	30,000.00	18,778.81	167
530-110-112 - TS - Maint - Salaries - Emerald Park		148,104.19		(148,104.19)	100-
530-110-120 - TS - Maint. - Salaries - Rural PWM	447,000.00	450,280.30	462,000.00	11,719.70	3
530-110-130 - TS - Maint - Salaries - EmPk	200,000.00	57,682.37	90,000.00	32,317.63	56
	677,000.00	667,288.05	582,000.00	(85,288.05)	13-
Benefits					
530-120-115 - TS-Maint-EMPARK-H&D/LTD/GrL/SAF	15,000.00	14,236.09	15,500.00	1,263.91	9
530-120-116 - TS-Maint- EMPARK -Benefits- WCB	3,000.00	2,459.85	3,500.00	1,040.15	42
530-120-120 - TS-Maint- RURAL H&D/LTD/GrL/SAR	24,000.00	21,711.71	23,000.00	1,288.29	6
530-120-121 - TS - Maint. - Benefits - CPP	27,000.00	27,184.14	28,400.00	1,215.86	4
530-120-122 - TS - Maint. - Benefits - EI	11,000.00	9,634.58	11,000.00	1,365.42	14
530-120-123 - TS - Maint. - Benefits - MEPP	44,000.00	44,546.44	46,000.00	1,453.56	3
530-120-124 - TS - Maint.-RURAL - Benefits - WCB	5,000.00	5,306.94	6,000.00	693.06	13
530-120-125 - TS - Maint-Benefits- Rural Vsn/FWear	1,400.00	500.00	1,500.00	1,000.00	200
530-120-126 - TS - Maint.-Benefits-EmPark Vsn/FWe	1,000.00	400.00	1,100.00	700.00	175
	131,400.00	125,979.75	136,000.00	10,020.25	8
	808,400.00	793,267.80	718,000.00	(75,267.80)	9-
Professional/Contractual Services					
530-200-110 - TS - Maint Contract-Eng-Roads-Gravel	10,000.00	8,461.67	10,000.00	1,538.33	18
530-200-111 - TS - Maint - Cont - Asset Management	66,000.00		30,000.00	30,000.00	
530-200-112 - TS - Maint-Cont Eng- Paved Roads/Str	5,000.00	12,404.58	10,000.00	(2,404.58)	19-
530-200-115 - TS - Maint - Contract Drainage Eng	10,000.00	12,956.46	30,000.00	17,043.54	132
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	5,710.49	8,000.00	2,289.51	40
530-210-100 - TS - Maint. - Contract - Dust Control	160,000.00	110,107.56	120,000.00	9,892.44	9
530-210-105 - TS - Maint-Contract-Surfacing Repairs-	20,000.00	20,995.31	40,000.00	19,004.69	91
530-210-110 - TS- Maint -Cont-Surfacing-Emerald Pa	2,000.00	8,480.00	5,000.00	(3,480.00)	41-
530-210-120 - TS -Maint- Contract-CP/CN Rail Crossi	7,000.00	14,979.00	12,000.00	(2,979.00)	20-
530-210-121 - TS - Maint - SSR Rail Crossiings	12,000.00				
530-210-125 - TS - Maint. - Contract - Gravel Hauling	50,000.00	33,403.78	50,000.00	16,596.22	50
530-210-140 - TS-Maint-Contract-Gravel Road Repair	12,000.00	14,836.67	12,000.00	(2,836.67)	19-
530-210-142 - TS - Maint - Contract- Road Repairs - E	6,000.00	13,953.31	10,000.00	(3,953.31)	28-
530-240-100 - TS - Maint. - Advertising	500.00		500.00	500.00	
530-250-100 - TS - Maint -Employee Travel/Traing/Me	2,000.00	3,307.73	4,000.00	692.27	21
530-250-110 - TS - Maint. - Council Supervision Miles	5,000.00	1,870.53	3,000.00	1,129.47	60
530-250-112 - TS - Maint -EmPark Travel/Traing/Mee	2,500.00	2,089.94	2,500.00	410.06	20
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	36,000.00	31,819.76	36,000.00	4,180.24	13
530-280-200 - TS - Maint. - Rentals/Leases - Grader	3,000.00	299.40		(299.40)	100-
530-280-215 - TS - Maint.-Sweeper Rental-EP	2,700.00	4,854.17	3,000.00	(1,854.17)	38-
530-280-220 - TS - Maint - Sweeper Rental-Subdivisic		1,547.11	1,600.00	52.89	3
530-290-100 - TS - Maint. - Bobcat Lease	3,000.00	3,769.36	8,000.00	4,230.64	112
	430,700.00	305,846.83	399,600.00	93,753.17	31
Utilities					
530-300-110 - TS - Maint. - Utility - Heat - RM Shop	6,500.00	5,760.01	6,500.00	739.99	13
530-300-112 - TS-Maint-Utility-Heat-Emerald Park Sh	2,000.00	1,421.01	2,000.00	578.99	41
530-300-120 - TS - Maint. - Utility - Power - RM Shop	10,000.00	8,241.40	10,000.00	1,758.60	21

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530-300-122 - TS-Maint-Utility-Power Emerald Park S	2,000.00	2,061.28	2,000.00	(61.28)	3-
530-300-130 - TS-Maint-Utility-Water/Loraas/Sep-RM	1,200.00		1,200.00	1,200.00	
530-300-132 - TS-Maint-Utility-Water/loraas/Sep-EPS	1,200.00	635.18	1,200.00	564.82	89
530-300-140 - TS-Maint-Utility-Phones/internet-RM SI	6,600.00	6,439.47	6,600.00	160.53	2
530-300-142 - TS-Maint-Utility-Phones/internt- EP Sh	3,300.00	2,907.42	3,300.00	392.58	14
530-310-100 - TS - Maint. - Utility - Street Lights	26,500.00	17,846.90	20,000.00	2,153.10	12
530-310-110 - TS- Maint-Utility Mission Sign lighting	500.00	500.91	500.00	(0.91)	
530-310-111 - TS- Maint-Utility Rock Pt Sign lighting	500.00				
530-310-112 - TS-Utility Street Lights Emerald Park	24,000.00	23,013.16	24,000.00	986.84	4
530-310-200 - TS-Utility StreetLights-Crawford Estate	700.00	640.51	700.00	59.49	9
	85,000.00	69,467.25	78,000.00	8,532.75	12
Maintenance, Materials & Supplies					
530-410-112 - TS-Maint-Shop Supply&Small Tools EF	13,000.00	10,164.49	13,000.00	2,835.51	28
530-410-120 - TS - Maint. - Shop Supplies Rural Shop	22,000.00	17,542.75	22,000.00	4,457.25	25
530-410-130 - TS - Maint. - Small Tools Rural Shop	5,000.00	4,960.85	5,000.00	39.15	1
530-420-130 - TS - Maint - Rural Shop Maint Repairs	1,000.00	2,805.89	2,500.00	(305.89)	11-
530-420-132 - TS - Maint - EP Shop Main Repairs	7,000.00	2,761.92	7,000.00	4,238.08	153
530-425-110 - TS - Maint. - Oil & Fuel Rural Shop	200,000.00	139,247.31	200,000.00	60,752.69	44
530-425-112 - TS - Maint. - Oil & Gas - EP Shop	32,000.00	14,268.57	32,000.00	17,731.43	124
530-430-120 - TS - Maint. - Machine - Blades	50,000.00	37,297.31	50,000.00	12,702.69	34
530-430-125 - TS - Maint. - Machine - Tires	10,000.00	12,058.02	10,000.00	(2,058.02)	17-
530-430-127 - TS- Maint - EmPk Tires			5,000.00	5,000.00	
530-430-130 - TS - Maint. - Machinery Repairs	100,000.00	74,376.98	100,000.00	25,623.02	34
530-430-132 - TS-Maint-Machinery Repairs-Emerald I	21,000.00	15,492.79	21,000.00	5,507.21	36
530-440-100 - TS - Maint. - Gravel/Sand	300,000.00	143,353.54	300,000.00	156,646.46	109
530-440-112 - TS-Maint-Gravel/Sand Emerald Park	1,000.00	2,306.71	2,000.00	(306.71)	13-
530-450-100 - TS - Maint. - Culverts	15,000.00	3,747.58	15,000.00	11,252.42	300
530-450-120 - TS - Maint - Drainage Contractors	10,000.00	2,378.30	10,000.00	7,621.70	320
530-450-130 - TS- Maint- Emerald Pk Drainge Study/I	1,000.00		25,000.00	25,000.00	
530-450-140 - TS- Maint-PB Creek Drainage Study&V	10,000.00	493.47	10,000.00	9,506.53	1,926
530-450-145 - TS - Maint - Bridlewood Drainge	1,000.00		1,000.00	1,000.00	
530-450-148 - TS-Maint-Drainage Spr Creek Storm O		27,042.89		(27,042.89)	100-
530-450-150 - TS - Maint - Woods Crescent Drainage		759.72		(759.72)	100-
530-450-151 - TS-Maint-Drainage- BoggyCreek Rock	50,000.00	50,925.65	10,000.00	(40,925.65)	80-
530-470-100 - TS - Maint. - Road/Street Signs	10,000.00	15,673.68	10,000.00	(5,673.68)	36-
530-470-110 - TS - Maint - Road/Street Signs-EP	6,000.00	2,609.62	6,000.00	3,390.38	130
530-480-100 - TS - Maint - Traffic Signs/Signals	25,000.00		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		68.33	10,000.00	9,931.67	14,535
	891,500.00	580,336.37	893,000.00	312,663.63	54
Capital Expenditures					
530-600-140 - TS - Purchase of Cap Assets - Equipm	320,000.00	434,412.00	320,000.00	(114,412.00)	26-
530-600-150 - TS -Purchase CapAssets/Eqmt- Emerl	180,000.00	40,030.37	180,000.00	139,969.63	350
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	
	587,800.00	474,442.37	587,800.00	113,357.63	24
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 Seec	10,000.00	5,088.50	10,000.00	4,911.50	97
530-900-125 - TS - Maint. - Mowing (NuisanceBylaw)	10,000.00	8,458.80	10,000.00	1,541.20	18
530-900-130 - TS - Maint - Sundry	5,000.00		5,000.00	5,000.00	
530-900-132 - TS - Maint - Sundry - Emerald Park	2,500.00		2,500.00	2,500.00	
	29,500.00	13,547.30	29,500.00	15,952.70	118
TOTAL MAINTENANCE:	2,832,900.00	2,236,907.92	2,705,900.00	468,992.08	21
CONSTRUCTION					
Maintenance, Materials & Supplies					
535-450-100 - TS - Const. - Culverts/Drainage		4,837.50		(4,837.50)	100-
535-470-100 - TS - Const. - Road/Street Signs		119.00		(119.00)	100-
	0.00	4,956.50	0.00	(4,956.50)	100-
Grants and Contributions					
535-510-100 - TS-Const-EP/GP 202 Paving Loan Prir	190,200.00		190,200.00	190,200.00	
535-510-200 - TS-Const-EP/GP 2020 Paving Loan - I	22,800.00		22,800.00	22,800.00	
	213,000.00	0.00	213,000.00	213,000.00	0

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535-600-155 - TS - Construction - Bridges	316,000.00	326,898.75	190,000.00	(136,898.75)	42-
535-600-185 - TS-Const Rd - Industrial Dr W extensic		229.00		(229.00)	100-
535-600-186 - TS - Const St - Emerald Place	79,000.00	31,956.10		(31,956.10)	100-
535-600-187 - TS - Const St - Topaz Place	54,000.00	26,030.77		(26,030.77)	100-
535-600-188 - TS - Const St - Sapphire Place	39,000.00	36,764.14		(36,764.14)	100-
535-600-189 - TS - Const St - Crystal Place	42,000.00	70,487.66		(70,487.66)	100-
535-600-190 - TS - Const St - Garnet Place	30,000.00	27,082.99		(27,082.99)	100-
535-600-191 - TS - Const St - Percival Drive	643,000.00	393,348.86		(393,348.86)	100-
535-600-192 - TS - Const St - McLeod Road	297,000.00	321,060.09		(321,060.09)	100-
535-600-193 - TS - Const St - EP RD-Fairway to WAF	125,000.00	119,839.83		(119,839.83)	100-
535-600-194 - TS - Const Rd-Clay Cap 2190 4mi-Sof	400,000.00	610,624.14	200,000.00	(410,624.14)	67-
535-600-195 - TS-Const Rd-Clay Cap 2190 2.25mi-SI		39,079.39	290,000.00	250,920.61	642
	2,025,000.00	2,003,401.72	680,000.00	(1,323,401.72)	66-
TOTAL CONSTRUCTION:	2,238,000.00	2,008,358.22	893,000.00	(1,115,358.22)	56-
TOTAL TRANSPORTATION SERVICES:	5,070,900.00	4,245,266.14	3,598,900.00	(646,366.14)	15-
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste - Subdivisions	62,000.00	61,831.74	62,000.00	168.26	
540-200-112 - EH&W- Cont - Waste -EmeraldPark	93,000.00	100,460.66	95,000.00	(5,460.66)	5-
540-200-114 - EH & W - Cont. Waste - Rural	500.00	84.20	500.00	415.80	494
540-210-100 - EH&W - Cont. - Pest Control	26,000.00	26,434.76	26,000.00	(434.76)	2-
540-210-122 - EH&W - Cont Pest Control - Emerald F	4,000.00		4,000.00	4,000.00	
540-210-200 - EH&W - Cont-Weed Control-Inspctr &e	50,000.00	50,268.36	50,000.00	(268.36)	1-
540-210-210 - EH&W - Cont. - Weed Control - Crawfc	1,400.00	1,500.00	1,400.00	(100.00)	7-
540-210-300 - EH&W - Cont. - Recycle Subdivisions	26,000.00	27,997.24	26,000.00	(1,997.24)	7-
540-210-312 - EH&W - Cont - Recycle - EmeraldPark	47,000.00	43,214.12	47,000.00	3,785.88	9
540-210-314 - EH&W - Cont. - Recycle Rural	1,200.00	4,495.31	4,000.00	(495.31)	11-
540-250-200 - EH&W - Cont. - Pound Fees	1,200.00				
540-260-100 - EH&W-Cont-Household Hazardous W:		15,453.82	10,000.00	(5,453.82)	35-
	312,300.00	331,740.21	325,900.00	(5,840.21)	2-
Maintenance, Materials and Supplies					
540-420-100 - EH&W - Maint. - Pest Control Supplies	20,000.00	21,626.34	20,000.00	(1,626.34)	8-
540-420-115 - EH&W - Maint. - Pest Control - Crawfo	400.00		400.00	400.00	
540-430-100 - EH&W - Maint. - Weed Control Supplie	15,000.00	11,069.00	15,000.00	3,931.00	36
	35,400.00	32,695.34	35,400.00	2,704.66	8
TOTAL ENVIRONMENTAL SERVICES:	347,700.00	364,435.55	361,300.00	(3,135.55)	1-
PLANNING AND DEVELOPMENT SERVICES					
Wages and Benefits					
560-110-110 - P&D - Salaries Planners	195,000.00	230,065.99	258,550.00	28,484.01	12
560-120-110 - P&D - Benefits	39,000.00	43,133.15	55,060.00	11,926.85	28
560-120-124 - P&D - WCB	2,400.00	2,714.74	3,800.00	1,085.26	40
	236,400.00	275,913.88	317,410.00	41,496.12	15
Professional/Contractual Services					
560-200-105 - P&D - Contract- Bldg Inspections	140,000.00	105,806.75	147,000.00	41,193.25	39
560-200-110 - P&D - Cont. - Consultant/Student	25,000.00	13,896.25	45,000.00	31,103.75	224
560-200-120 - P&D - Cont. - Engineering Reviews	15,000.00	84,168.75	40,000.00	(44,168.75)	52-
560-200-122 - P&D - Cont - Appraisals	15,000.00		5,000.00	5,000.00	
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	20,000.00	24,126.97	21,000.00	(3,126.97)	13-
560-210-100 - P&D - Cont. - Advertising	15,000.00	16,429.96	15,750.00	(679.96)	4-
560-220-100 - P&D - Cont. - Equipment & Software	5,000.00	2,959.88	5,000.00	2,040.12	69
560-230-100 - P&D - Cont. - Supplies	5,000.00	1,628.79	5,000.00	3,371.21	207
560-240-100 - P&D-Cont- Memberships/Training/Trvl	4,000.00	3,634.49	4,000.00	365.51	10
	246,000.00	252,651.84	289,750.00	37,098.16	15
Utilities					
560-300-165 - P&D-Utility-ASA-Pk Meadow/Meadow I			132,000.00	132,000.00	
	0.00	0.00	132,000.00	132,000.00	0
Maintenance, Materials and Supplies					
560-410-130 - P&D - Supplies - Signage	500.00	415.79	3,000.00	2,584.21	622
	500.00	415.79	3,000.00	2,584.21	622

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Budget
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Grants and Contributions					
560-520-100 - P&D-Econ Dev & Recovery Plan-Greer		8,000.00	20,000.00	12,000.00	150
	0.00	8,000.00	20,000.00	12,000.00	150
Other					
560-900-110 - P&D - Other	2,400.00	750.00	1,000.00	250.00	33
	2,400.00	750.00	1,000.00	250.00	33
TOTAL PLANNING AND DEVELOPMENT SEF	485,300.00	537,731.51	763,160.00	225,428.49	42
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition	50,000.00	32,735.55	50,000.00	17,264.45	53
570-290-110 - R&C-Cont - Library Req - Crawfords	900.00	687.00	900.00	213.00	31
570-290-112 - R&C - Cont - Library - Emerald Park		17,987.95		(17,987.95)	100-
570-290-114 - R&C - Cont-Library-BAL Library Upgra		21,000.00		(21,000.00)	100-
	50,900.00	72,410.50	50,900.00	(21,510.50)	30-
Utilities - Power					
570-310-140 - R&C - Utility - Power - Soccer Field	5,000.00	4,588.28	5,000.00	411.72	9
570-310-145 - R&C - Utility - Septic Soccer Facility	600.00	165.00	600.00	435.00	264
570-310-147 - R&C - Utility - Internet Soccer Facility		3,434.94	1,000.00	(2,434.94)	71-
	5,600.00	8,188.22	6,600.00	(1,588.22)	19-
Maintenance, Materials and Supplies					
570-420-140 - R&C - Pickleball/Tennis Court	22,000.00		5,000.00	5,000.00	
570-420-160 - R&C - Community Events	5,000.00	5,786.25	7,000.00	1,213.75	21
570-420-190 - R&C - Park Maintenance Emerald Park	35,000.00	16,448.36	35,000.00	18,551.64	113
570-420-195 - R&C - Pathway Lights Maintenance			20,000.00	20,000.00	
570-430-120 - R&C - Bldg Mat/Supply - Soccer Facilit	2,000.00	1,496.34	2,000.00	503.66	34
	64,000.00	23,730.95	69,000.00	45,269.05	191
Grants and Contributions					
570-500-110 - R&C - Grants - Rec Grant & SK Lotteri	74,000.00	38,654.26	72,400.00	33,745.74	87
570-500-115 - R&C - Rec Grants - Crawford Estates	1,500.00	932.40	1,500.00	567.60	61
570-500-122 - R&C - Grants - Rec Grants - Emerald F	8,400.00	24,413.34		(24,413.34)	100-
570-500-130 - R&C - Grants - Donations/Sponsorship	5,000.00	5,768.53	5,000.00	(768.53)	13-
570-500-135 - R&C - Events	2,000.00	159.00		(159.00)	100-
570-500-150 - R&C - Legacy Bench Program	3,400.00	43.73	3,400.00	3,356.27	7,675
	94,300.00	69,971.26	82,300.00	12,328.74	18
Capital Expenditures					
570-600-110 - R&C- Cap Assets-Pathway Paving	30,000.00	29,380.00	30,000.00	620.00	2
570-600-115 - R&C- Cap Asset-Pathway Construct	10,000.00	16,000.00		(16,000.00)	100-
570-600-130 - R&C-Cap Assets-EP Pathway Lights	20,000.00	13,289.49	75,000.00	61,710.51	464
570-600-140 - R&C- Cap Asset- Kuzmicz Soccer Bldg	2,000.00		2,000.00	2,000.00	
570-600-150 - R&C - Cap Assets- Dog Park			50,000.00	50,000.00	
570-600-160 - R&C - Cap Assets - Rec Facility	20,000.00				
570-600-165 - R&C - Cap Assets - Office MR Site			25,000.00	25,000.00	
570-600-170 - R&C-CA-Pickleball/Tennis Court Refur			55,000.00	55,000.00	
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	
	91,300.00	58,669.49	246,300.00	187,630.51	320
TOTAL RECREATION AND CULTURAL SERV	306,100.00	232,970.42	455,100.00	222,129.58	95
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries WH	54,200.00	51,769.05	60,000.00	8,230.95	16
580-120-110 - UT - Water - Benefits	6,500.00	13,020.09	14,000.00	979.91	8
	60,700.00	64,789.14	74,000.00	9,210.86	14
Professional/Contractual Services					
580-220-110 - UT - Water-Engineering W/S GP Exter		9,849.50		(9,849.50)	100-
580-220-120 - UT- Water-Engineering W/S EP Serv F		6,975.00		(6,975.00)	100-
580-230-100 - UT - Water - Travel, Meals & Subsister	1,000.00	45.74	1,000.00	954.26	2,086
580-250-100 - UT - Water - Memberships/Subscriptio	500.00		500.00	500.00	
580-260-100 - UT - Water - Conference/Training	4,000.00		4,000.00	4,000.00	
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	25,000.00	29,085.96	34,000.00	4,914.04	17
580-285-150 - UT - Water - Cont. Repairs - Line Repa	20,000.00	3,710.00	20,000.00	16,290.00	439
580-285-151 - UT - Water - North Water Res - Repair		364.16		(364.16)	100-
580-285-160 - UT - Water - Other	1,000.00	2,020.00	1,000.00	(1,020.00)	51-

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580-290-100 - UT - Water - Laboratory Testing	2,000.00	1,237.60	2,000.00	762.40	62
580-295-100 - UT-Water- Wade/Chris/Mitch Contract	8,000.00	7,735.00	8,000.00	265.00	3
	61,500.00	61,022.96	70,500.00	9,477.04	16
Utilities					
580-300-110 - UT - Water - Heat	4,000.00	4,063.24	5,000.00	936.76	23
580-300-120 - UT - Water - Power	37,000.00	39,203.65	40,000.00	796.35	2
580-300-140 - UT - Water - Telephone/cell phone	3,000.00	3,777.30	3,800.00	22.70	1
	44,000.00	47,044.19	48,800.00	1,755.81	4
Maintenance, Materials and Supplies					
580-410-100 - UT - Water - Office Supplies	1,000.00	933.01	1,000.00	66.99	7
580-430-100 - UT - Water - Materials & Supplies	10,000.00	9,893.08	10,000.00	106.92	1
580-430-130 - UT - Water - Matls & Supply - WTP	10,000.00	7,530.77	10,000.00	2,469.23	33
580-440-110 - UT - Water - Small Tools & Equipment	2,000.00	476.98	2,000.00	1,523.02	319
580-450-100 - UT - Water - Chemicals	20,400.00	18,985.12	20,400.00	1,414.88	7
	43,400.00	37,818.96	43,400.00	5,581.04	15
Grants and Contributions					
580-510-100 - UT - Water Well - Debenture Princ.	28,800.00		30,900.00	30,900.00	
580-510-200 - UT - Water Well - Debenture Int.	9,200.00	8,125.55	7,100.00	(1,025.55)	13-
580-520-100 - UT - Water Line - Debenture Princ.	122,900.00	127,117.85	131,600.00	4,482.15	4
580-520-200 - UT - Water Line - Debenture Int.	39,000.00	34,611.55	30,200.00	(4,411.55)	13-
	199,900.00	169,854.95	199,800.00	29,945.05	18
Capital Expenditures					
580-600-130 - UT-Water-Cap Assets-Wattermeters/vi	1,200.00	5,913.59	1,200.00	(4,713.59)	80-
580-600-133 - UT - Water - Meter reading equipment	14,000.00	1,623.07	14,000.00	12,376.93	763
580-600-135 - UT-Water -GP utility extension constru	223,000.00	205,077.49	60,000.00	(145,077.49)	71-
580-600-140 - UT - Water - RM Well	130,000.00	99,317.60	140,000.00	40,682.40	41
580-600-145 - UT - Water - North Water Reservoir	2,400.00	750.00		(750.00)	100-
580-600-150 - UT- Water - Water Tr Plant Exp		6,507.13		(6,507.13)	100-
580-600-155 - UT- Water - Ironworkers Waterline	18,000.00	87.50	25,000.00	24,912.50	28,471
580-600-165 - UT- Water - Metz waterline reconstruct	5,000.00		5,000.00	5,000.00	
580-600-170 - UT - Water - Tank Fill Station @EP	50,000.00	45,977.50		(45,977.50)	100-
580-600-180 - UT - Water- Firehall Utilities extension	15,000.00		100,000.00	100,000.00	
	458,600.00	365,253.88	345,200.00	(20,053.88)	5-
TOTAL WATER:	868,100.00	745,784.08	781,700.00	35,915.92	5
SEWER					
Wages and Benefits					
585-110-110 - UT - Sewer - Salaries WH	54,200.00	51,769.06	60,000.00	8,230.94	16
585-120-110 - UT - Sewer - Benefits	6,500.00	547.08	600.00	52.92	10
	60,700.00	52,316.14	60,600.00	8,283.86	16
Professional/Contractual Services					
585-200-120 - UT - Sewer - Engineering - RM misc	2,000.00		1,000.00	1,000.00	
585-220-110 - UT - Sewer Engineering		2,515.00	2,500.00	(15.00)	1-
585-220-120 - UT- Sewer Engineering W/S EP Serv F	1,200.00		1,000.00	1,000.00	
585-220-130 - UT-Sewer-Eng-Hutchence Rd W/S Ext		2,688.79		(2,688.79)	100-
585-230-100 - UT - Sewer - Travel/training/meals	1,000.00	167.48	1,000.00	832.52	497
585-250-100 - UT - Sewer - Memberships/Subscriptio	200.00		200.00	200.00	
585-260-100 - UT - Sewer - Conference Fees	500.00		500.00	500.00	
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	15,000.00	12,126.01	53,000.00	40,873.99	337
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	8,000.00	145.00	8,000.00	7,855.00	5,417
585-285-125 - UT - Sewer - Cont Sewer Line Flushing	15,000.00	11,800.00	20,000.00	8,200.00	69
585-285-140 - UT - Sewer - Equipment Repairs	2,000.00	144.43	2,000.00	1,855.57	1,285
585-290-100 - UT - Sewer - Lab Testing/Eff Report	500.00		500.00	500.00	
585-290-200 - UT-Sewer - Wade/Chris/Mitch Contrac	8,000.00	7,735.00	8,000.00	265.00	3
	54,400.00	37,321.71	98,700.00	61,378.29	164
Utilities					
585-300-120 - UT - Sewer - Power	6,500.00	6,054.88	6,500.00	445.12	7
585-300-140 - UT - Sewer - Telephone/cell phone	1,000.00	1,601.02	1,500.00	(101.02)	6-
585-300-150 - UT - Sewer - WCRM Auth Operating E	193,500.00	250,000.00	550,000.00	300,000.00	120
585-300-160 - UT - Sewer - WCRM Fees collected- P	216,000.00				
	417,000.00	257,655.90	558,000.00	300,344.10	117
Maintenance, Materials and Supplies					
585-440-100 - UT - Sewer - Shop Supplies	500.00	18.00	500.00	482.00	2,678
585-450-100 - UT - Sewer - Chemicals	5,600.00	5,751.23	5,600.00	(151.23)	3-
585-450-150 - UT - Sewer - Lagoon Decommision	50,000.00	472.50	50,000.00	49,527.50	10,482

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585-460-100 - UT - Sewer - WWAuth Repairs/Mainter	30,000.00	1,585.69	2,000.00	414.31	26
	86,100.00	7,827.42	58,100.00	50,272.58	642
Grants and Contributions					
585-510-100 - UT - WCRM158 - Debenture Princ.	444,700.00	459,943.54	474,700.00	14,756.46	3
585-510-200 - UT - WCRM158 - Debenture - Int.	42,700.00	27,423.09	12,700.00	(14,723.09)	54-
585-550-100 - UT- Phase2 WCRM158-Debenture Prii	413,300.00		222,800.00	222,800.00	
585-550-200 - UT- Phase2 WCRM158-Debenture Int	225,600.00		96,700.00	96,700.00	
	1,126,300.00	487,366.63	806,900.00	319,533.37	66
Capital Expenditures					
585-600-133 - UT - Sewer - Firehall utility extension	25,000.00		25,000.00	25,000.00	
585-600-134 - UT - Sewer - Spruce Creek Lift Station		3,330.00	45,000.00	41,670.00	1,251
585-600-140 - UT - Sewer - WCRM158 Wastewater A		226,960.00		(226,960.00)	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	
	69,300.00	230,290.00	114,300.00	(115,990.00)	50-
TOTAL SEWER:	1,813,800.00	1,072,777.80	1,696,600.00	623,822.20	58
TOTAL UTILITIES:	2,681,900.00	1,818,561.88	2,478,300.00	659,738.12	36
TOTAL EXPENDITURES:	11,929,000.00	9,241,618.79	12,070,760.00	2,829,141.21	31
CHANGE IN GENERAL SURPLUS	(2,755,800.00)	(859,968.16)	(1,723,890.00)	(863,921.84)	100
Decrease in Amounts to be Recovered					
Long Term Debt Issued	1,000,000.00				
Total Decrease in Amounts to be Recovered:	1,000,000.00	0.00	0.00	0.00	0
OPERATING SURPLUS/DEFICIT (Chg in Net Asst)	(1,755,800.00)	(859,968.16)	(1,723,890.00)	(863,921.84)	100
Transfers					
Transfers In	3,499,200.00		2,710,000.00	2,710,000.00	
Transfers Out	(1,702,600.00)	(513,142.67)	(982,000.00)	(468,857.33)	91
Total Transfers:	1,796,600.00	(513,142.67)	1,728,000.00	2,241,142.67	437-
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	11,969,800.00	7,868,507.96	12,074,870.00	4,206,362.04	53
Expenditures	11,929,000.00	9,241,618.79	12,070,760.00	2,829,141.21	31
CHANGE IN NET FINANCIAL ASSETS	40,800.00	(1,373,110.83)	4,110.00	1,377,220.83	100-

Certified correct and in accordance with the records.
Presented to Council on June 22, 2021.

Karen Zaharia
Administrator

Mitchell Huber
Reeve