

R.M. of Edenwold No. 158
Budget
For the Year 2022

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	6,000,000.00	5,978,335.39	6,208,650.00	208,650.00	3
410-120-100 - Abatements and Adjustments	(220,000.00)	(114,998.49)	(115,000.00)	105,000.00	91-
410-130-100 - Discount on Municipal Tax - Property	(170,000.00)	(237,576.74)	(238,000.00)	(68,000.00)	29
	5,610,000.00	5,625,760.16	5,855,650.00	245,650.00	4
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	120,000.00	114,961.24	115,000.00	(5,000.00)	4-
	120,000.00	114,961.24	115,000.00	(5,000.00)	4-
Local Improvement Levy					
410-500-102 - Local Improvement - Crawford Developn	36,000.00	35,765.75	35,770.00	(230.00)	1-
410-500-103 - Local Improvement - Industrial Dr E W&E			130,400.00	130,400.00	
	36,000.00	35,765.75	166,170.00	130,170.00	364
Special Municipal Levy					
410-600-110 - Sanitation Levy - Emerald Park	82,000.00	82,786.21	87,350.00	5,350.00	6
410-600-150 - Sanitation Levy - CR Subdivisions	48,000.00	50,116.87	51,130.00	3,130.00	6
410-600-600 - ASA - Park Meadows & Meadow Ridge	68,640.00	68,640.00	68,640.00		
	198,640.00	201,543.08	207,120.00	8,480.00	4
TOTAL TAXATION:	5,964,640.00	5,978,030.23	6,343,940.00	379,300.00	6
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C -TS - Custom Work	18,000.00	14,830.00	15,220.00	(2,780.00)	19-
420-100-120 - F&C -TS - Custom Work - Dust Control	80,000.00	67,787.44	67,800.00	(12,200.00)	18-
420-100-130 - F&C -GG - Custom Work - Tax Enforce	8,000.00	7,163.94	7,200.00	(800.00)	11-
	106,000.00	89,781.38	90,220.00	(15,780.00)	18-
Sale of Supplies and Gravel					
420-200-100 - F&C -TS - Transgas Mitigation Paymer	2,700.00	2,719.00	2,700.00		
420-200-300 - F&C -GG - Sale of R.M. Maps	1,000.00	1,455.67	1,500.00	500.00	34
420-200-305 - F&C - GG - Postage on Map		15.20	20.00	20.00	132
420-200-400 - F&C -EH - Sale of Pest Control Produc	2,500.00	1,515.00	1,500.00	(1,000.00)	66-
420-200-405 - F&C-EH&W - Garbage Cart - EmPk	400.00	220.00	200.00	(200.00)	91-
420-200-410 - F&C-EH&W- Garbage Cart - Subdivisic	300.00	110.00	100.00	(200.00)	182-
420-200-415 - F&C-EH&W- Recycle Cart - EmPk	200.00	110.00	100.00	(100.00)	91-
420-200-420 - F&C-EH&W- Recycle Cart - Subdivisio	300.00			(300.00)	
420-200-425 - F&C - EH&W - Compost Subdivision	100.00			(100.00)	
420-200-900 - F&C -TS - Weed Control		70.93			
420-200-950 - F&C TS -Sale of Gravel/Sand/Topsoil/C	18,000.00	7,760.00	7,800.00	(10,200.00)	131-
	25,500.00	13,975.80	13,920.00	(11,580.00)	83-
Rentals					
420-300-110 - F&C -EH - Rentals - Eqmt - Tree Plant	200.00	200.00	200.00		
420-300-130 - F&C - Rentals - Site Rental	6,300.00	7,100.00	7,100.00	800.00	11
	6,500.00	7,300.00	7,300.00	800.00	11
Policing and Fire Fees					
420-400-110 - F&C - PS - Policing Fines	40,000.00	43,403.87	43,400.00	3,400.00	8
420-400-112 - F&C - PS - Bylaw Fines Crawford Estai	500.00	55.20	50.00	(450.00)	815-
420-400-114 - F&C - PS - Bylaw Fines Emerald Park		1,445.32	1,400.00	1,400.00	97
420-400-115 - F&C - PS - Court Clerk Services	500.00	100.00	100.00	(400.00)	400-
420-400-120 - F&C - PS - RM Lajord CSO Contract	20,000.00	27,218.15	27,200.00	7,200.00	26
420-400-130 - F&C - PS - Balgonie CSO Contract	34,000.00	31,920.00	31,900.00	(2,100.00)	7-
420-400-140 - F&C - PS - Pilot Butte CSO Contract	34,000.00	33,180.00	33,200.00	(800.00)	2-
420-400-145 - F&C - PS - McLean CSO Contract	3,900.00	4,032.95	4,000.00	100.00	2
420-400-300 - F&C - PS- Fire Fees - Mutual Aid	1,000.00	5,217.56	5,200.00	4,200.00	81
	133,900.00	146,573.05	146,450.00	12,550.00	9
Recreation Fees					
Recreation Centre Fees					
420-500-600 - F&C -RC - Rec Fees - Soccer Field	400.00			(400.00)	
420-500-610 - F&C - RC - Farmers Market Fees			2,000.00	2,000.00	
420-500-650 - F&C -RC - Legacy Bench/Table	2,000.00			(2,000.00)	
	2,400.00	0.00	2,000.00	(400.00)	0

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	2,400.00	0.00	2,000.00	(400.00)	0
Licenses and Permits					
420-700-200 - F&C -GG - Licenses - Business	2,000.00	1,050.00	1,000.00	(1,000.00)	95-
420-710-100 - F&C -PD - Permits Building Inspections	160,000.00	121,605.00	121,600.00	(38,400.00)	32-
420-710-200 - F&C - PD - Permit Temp Sign	200.00	50.00	50.00	(150.00)	300-
420-750-100 - F&C - PD - Planning Services		665.00	8,000.00	8,000.00	1,203
	162,200.00	123,370.00	130,650.00	(31,550.00)	26-
Other					
Tax Certificate					
420-800-100 - F&C -GG - Tax Certificate	4,400.00	6,700.00	6,700.00	2,300.00	34
	4,400.00	6,700.00	6,700.00	2,300.00	34
General Office Services Provided					
420-800-200 - F&C -GG - General Office Services	5,000.00	3,491.20	3,500.00	(1,500.00)	43-
420-800-220 - F&C -GG - Appeal Fees	2,000.00	4,050.00	4,000.00	2,000.00	49
420-800-230 - F&C -GG - Advertising	12,000.00	11,171.00	11,200.00	(800.00)	7-
	19,000.00	18,712.20	18,700.00	(300.00)	2-
Other					
420-900-150 - F&C - GG - Penalty & Fines		150.00			
420-910-100 - F&C -GG - Bylaw Violation Fines		75.00	70.00	70.00	93
420-910-200 - F&C -GG - Other Revenue Crawford E	300.00			(300.00)	
420-910-300 - F&C - GG - Balgonie Admin Building	78,250.00	78,250.00		(78,250.00)	100-
420-910-400 - F&C - GG - Events Reimbursement	5,000.00	9,245.32	9,200.00	4,200.00	45
	83,550.00	87,720.32	9,270.00	(74,280.00)	85-
	106,950.00	113,132.52	34,670.00	(72,280.00)	64-
TOTAL FEES AND CHARGES:	543,450.00	494,132.75	425,210.00	(118,240.00)	24-
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D -TS - Road Maintenance Fees	60,000.00	46,601.95	46,600.00	(13,400.00)	29-
430-100-110 - M&D -TS - Overweight Permits	70,000.00	30,363.65	30,400.00	(39,600.00)	130-
430-100-120 - M&D -TS - Excavation fees - Gravel	70,000.00	76,873.02	76,900.00	6,900.00	9
	200,000.00	153,838.62	153,900.00	(46,100.00)	30-
Development Charges					
430-200-100 - M&D -PD - Development Charges	300,000.00	750,358.31	600,000.00	300,000.00	40
430-200-150 - M&D -PD - Development Permits	14,000.00	14,325.00	14,300.00	300.00	2
430-200-200 - M&D -PD - Zoning Memorandums	500.00	550.00	500.00		
430-200-250 - M&D - PD - Rezoning Applications	3,000.00	6,600.00	6,600.00	3,600.00	55
430-200-255 - M&D - PD - OCP Application Fees		2,500.00			
430-200-260 - M&D - PD - Developer - Engineering	60,000.00	2,018.75	2,000.00	(58,000.00)	2,873-
	377,500.00	776,352.06	623,400.00	245,900.00	32
Public Reserve					
430-300-100 - M&D - PD - Municipal Reserve	40,000.00	124,662.31	125,000.00	85,000.00	68
	40,000.00	124,662.31	125,000.00	85,000.00	68
TOTAL MAINTENANCE AND DEVELOPMENT	617,500.00	1,054,852.99	902,300.00	284,800.00	27
UTILITIES					
Water					
440-100-100 - Water- Water Supply Agreement	20,000.00			(20,000.00)	
440-110-100 - Water - Water Sales	500,000.00	582,046.63	582,000.00	82,000.00	14
440-120-150 - Water Infrastructure Levy	44,000.00	56,646.73	56,600.00	12,600.00	22
440-130-100 - Water - Pump House Sales	42,200.00	62,947.58	62,900.00	20,700.00	33
440-140-100 - Water - Connection Fees	4,000.00	1,100.00	1,100.00	(2,900.00)	264-
440-140-150 - Water - Ranch Ehrlo Maint Contract	3,000.00	3,562.40	3,600.00	600.00	17
440-140-160 - Water - Jameson Maint Contract	200.00	196.80		(200.00)	102-
440-140-170 - Water - SEL 33 Maint Contract		540.00			
440-140-200 - Water - Engineering Refund	4,000.00			(4,000.00)	
440-140-300 - Water - Back Flow Valves	3,800.00	3,795.00	3,800.00		
440-140-400 - Water - Water Meter and Reader	5,000.00	2,205.09	2,200.00	(2,800.00)	127-
440-160-400 - Water - Fines- Late Fees	2,000.00	1,670.00	1,700.00	(300.00)	18-
440-190-700 - Water - Misc	1,000.00	1,125.76	1,100.00	100.00	9

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	629,200.00	715,835.99	715,000.00	85,800.00	12
Sewer					
440-220-100 - Sewer - Charges	300,000.00	324,235.07	324,200.00	24,200.00	7
440-220-150 - Sewer Infrastructure Levy	140,000.00	164,149.86	164,100.00	24,100.00	15
440-220-300 - Sewer - Misc	800.00			(800.00)	
440-240-100 - Sewer - Connection Fees	10,000.00			(10,000.00)	
440-400-100 - Sewer - WCRM158 WasteWater Ag Fe	25,000.00			(25,000.00)	
440-400-150 - Sewer - WasteWater Auth - Maint Cont	30,000.00	31,033.88	31,000.00	1,000.00	3
440-400-250 - Sewer - WCRM Fee Distribution	113,480.00			(113,480.00)	
	619,280.00	519,418.81	519,300.00	(99,980.00)	19-
TOTAL UTILITIES:	1,248,480.00	1,235,254.80	1,234,300.00	(14,180.00)	1-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)	724,600.00	724,560.00	684,050.00	(40,550.00)	6-
450-120-100 - Unconditional - Organized Hamlet	9,300.00	9,292.00	8,870.00	(430.00)	5-
	733,900.00	733,852.00	692,920.00	(40,980.00)	6-
TOTAL UNCONDITIONAL TRANSFERS:	733,900.00	733,852.00	692,920.00	(40,980.00)	6-
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - Gas Tax/New D	265,000.00	547,106.50	277,400.00	12,400.00	2
450-200-100 - Conditional - Federal - Can Summer Jc	7,200.00	7,216.00	8,270.00	1,070.00	15
450-240-100 - Conditional - Federal - FCM	50,000.00	49,395.74		(50,000.00)	101-
450-240-111 - Conditional - Federal - Pickleball Court			25,000.00	25,000.00	
450-240-150 - Conditional - Prov - Sask Lotteries	8,400.00	8,395.00	8,400.00		
450-240-151 - Conditional - Prov - TSSI Grant		49,902.53	75,000.00	75,000.00	150
450-240-161 - Cond - Prov - MEEP Water Well Upgra	40,000.00	40,000.00		(40,000.00)	100-
450-240-165 - Cond - Prov - MEEP EP Street Paving	50,000.00	50,000.00		(50,000.00)	100-
450-240-167 - Cond-Prov-MEEP Office/Fire Parking L	50,000.00	50,000.00		(50,000.00)	100-
	470,600.00	802,015.77	394,070.00	(76,530.00)	10-
Provincial					
450-330-100 - Conditional - Prov-Designate Road-CTI	12,900.00	25,920.00	12,900.00		
450-330-150 - Conditional - Provincial - OD Route	53,400.00	53,364.00	53,360.00	(40.00)	
450-330-155 - Conditional - Prov-OD Route Dust Con	25,000.00	4,151.60	4,160.00	(20,840.00)	502-
450-330-165 - Conditional - Prov - SGI Safety Grant	25,000.00	866.60	10,000.00	(15,000.00)	1,731-
450-330-166 - Conditional-Prov-SK Hwys-Crossing Li		3,671.00			
450-330-170 - Conditional - Prov - SKPower Emerg G		4,000.00			
450-330-175 - Condition-Prov-Grid 2190 SKPower 2.2	290,000.00	302,729.78	33,600.00	(256,400.00)	85-
	406,300.00	394,702.98	114,020.00	(292,280.00)	74-
Local					
450-410-100 - Conditional - Local - SARM Rat Progra	11,600.00	11,624.39	11,600.00		
450-420-100 - Conditional - Local - Weed Control	22,800.00	45,055.45	22,800.00		
450-440-100 - Conditional - Local - MMSW Rebate	25,000.00	42,463.24	42,500.00	17,500.00	41
450-450-100 - Conditional - Local - SARM Beaver Prg	200.00		200.00		
450-460-100 - Conditional - Local - Fire Truck	2,500.00			(2,500.00)	
	62,100.00	99,143.08	77,100.00	15,000.00	15
TOTAL CONDITIONAL GRANTS:	939,000.00	1,295,861.83	585,190.00	(353,810.00)	27-
GRANTS IN LIEU OF TAXES					
Federal					
450-500-070 - GIL - Federal - RCMP	28,000.00	16,732.13	19,030.00	(8,970.00)	54-
	28,000.00	16,732.13	19,030.00	(8,970.00)	54-
Provincial					
450-600-200 - GIL - Prov - Her Majesty	1,400.00	2,102.81		(1,400.00)	67-
450-650-100 - GIL - Prov - Sask Tel	26,000.00	26,395.71	16,930.00	(9,070.00)	34-
	27,400.00	28,498.52	16,930.00	(10,470.00)	37-
Local					
450-730-100 - GIL - Local - Treaty Land	19,000.00	24,602.64	24,600.00	5,600.00	23
450-790-100 - GIL - Local - TLE Specific Claims	3,500.00	4,375.42	4,400.00	900.00	21
	22,500.00	28,978.06	29,000.00	6,500.00	22
TOTAL GRANTS IN LIEU OF TAXES:	77,900.00	74,208.71	64,960.00	(12,940.00)	17-
CAPITAL ASSET PROCEEDS					

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Capital Asset Proceeds					
460-120-200 - CA - Sale of Equipment	20,000.00	5,920.00		(20,000.00)	338-
460-210-500 - PS- Sale of Machinery/Eqmt - Gain/Los		(68,045.00)			
	20,000.00	(62,125.00)	0.00	(20,000.00)	32
TOTAL CAPITAL ASSET PROCEEDS:	20,000.00	(62,125.00)	0.00	(20,000.00)	32
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	200,000.00	220,874.21	220,900.00	20,900.00	9
470-130-100 - Commission Revenue	1,500.00	1,330.95	1,300.00	(200.00)	15-
	201,500.00	222,205.16	222,200.00	20,700.00	9
TOTAL INVESTMENT INCOME AND COMMIS	201,500.00	222,205.16	222,200.00	20,700.00	9
OTHER REVENUES					
Other Revenue					
480-150-100 - Donations	500.00			(500.00)	
	500.00	0.00	0.00	(500.00)	0
TOTAL OTHER REVENUES:	500.00	0.00	0.00	(500.00)	0
TOTAL REVENUES:	10,346,870.00	11,026,273.47	10,471,020.00	124,150.00	1

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council Mtgs & Miles	50,000.00	66,283.09	66,300.00	16,300.00	25
510-110-140 - GG - Council - Committee & Miles	65,000.00	96,546.54	96,500.00	31,500.00	33
510-110-230 - GG - Salaries - CAO/COO	162,600.00	163,186.85	250,250.00	87,650.00	54
510-110-330 - GG - Salaries - Assistant	349,800.00	313,290.26	324,830.00	(24,970.00)	8-
	627,400.00	639,306.74	737,880.00	110,480.00	17
Benefits					
510-120-110 - GG - Council - Benefits WCB/H & D/SA	20,500.00	22,520.54	22,600.00	2,100.00	9
510-120-111 - GG - Council - Benefits - CPP	2,500.00	4,745.26	4,800.00	2,300.00	48
	23,000.00	27,265.80	27,400.00	4,400.00	16
510-130-230 - GG - Admin - Benfts-H&Dent/Dis/LTD/(33,000.00	19,388.08	31,900.00	(1,100.00)	6-
510-130-231 - GG - Admin - Benefits - CPP	31,900.00	20,724.22	22,000.00	(9,900.00)	48-
510-130-232 - GG - Admin - Benefits - EI	9,900.00	7,364.42	8,400.00	(1,500.00)	20-
510-130-233 - GG - Admin - Benefits - MEPP	31,600.00	33,065.50	51,300.00	19,700.00	60
510-130-234 - GG - Admin - Benefits - WCB	6,600.00	5,011.85	6,200.00	(400.00)	8-
510-150-530 - GG - Benefits - Vision		189.00	1,000.00	1,000.00	529
	136,000.00	113,008.87	148,200.00	12,200.00	11
	763,400.00	752,315.61	886,080.00	122,680.00	16
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	75,000.00	9,654.00	75,000.00		
510-200-120 - GG - Cont - Dispute Resolution	4,000.00			(4,000.00)	
510-200-130 - GG - Cont. - Audit/Accounting	30,000.00	27,061.80	30,000.00		
510-200-140 - GG - Cont. - Safety OH&S			25,000.00	25,000.00	
510-200-150 - GG - Cont. - Assessment - SAMA	70,000.00	68,359.66	70,000.00		
510-200-160 - GG - Cont. - Board of Revision			5,000.00	5,000.00	
510-200-170 - GG - Cont. - Advertising	5,000.00	17,942.43	18,000.00	13,000.00	72
510-200-200 - GG - Cont. - Printing RM Maps	5,000.00	723.65	1,000.00	(4,000.00)	553-
510-210-150 - GG - Council - All Conv/Travel/Meals	10,000.00	10,992.18	12,000.00	2,000.00	18
510-210-170 - GG - Admin. - Training, Travel & Meals	3,000.00	10,233.76	17,500.00	14,500.00	142
510-230-100 - GG - Cont. - Insurance - General & Bor	40,000.00	42,728.60	50,000.00	10,000.00	23
510-240-100 - GG - Cont. - Memberships & Subscripti	16,000.00	14,388.13	20,000.00	4,000.00	28
510-250-100 - GG - Cont. - Communication Consultar	100,000.00	33,552.40	5,000.00	(95,000.00)	283-
510-250-150 - GG - Cont.- Consultant Workforce Revi			6,000.00	6,000.00	
510-250-160 - GG - Cont - Empl Recruitment Consult:	5,600.00	7,291.58		(5,600.00)	77-
510-250-170 - GG - Cont - Strategic Plan Consultant	56,500.00	82,746.33		(56,500.00)	68-
510-250-175 - GG - Cont-Annexation Support/Consult	70,000.00		70,000.00		
510-250-180 - GG - Cont - IT Support/Consultant	10,000.00	56,814.94	10,000.00		
510-250-181 - GG - Cont - Business Continuity Study			17,000.00	17,000.00	
510-250-185 - GG - Cont - Sector Plan/Consultant	50,400.00	49,740.00	43,000.00	(7,400.00)	15-
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	300.00			(300.00)	
510-280-100 - GG-Cont-Copier/Equip/Software/Postage	33,000.00	38,695.08	40,000.00	7,000.00	18
510-280-101 - GG - Cont - Payroll ADP Service			5,000.00	5,000.00	
510-280-130 - GG - Cont. - ISC	4,000.00	4,034.43	5,000.00	1,000.00	25
510-280-140 - GG - Cont. - Express Address			1,000.00	1,000.00	
510-290-100 - GG - Cont. - Bank Charges	4,000.00	1,888.71	2,000.00	(2,000.00)	106-
510-290-110 - GG - Cont. - Interest Charge & Penalties		256.95	300.00	300.00	117
	591,800.00	477,104.63	527,800.00	(64,000.00)	13-
Utilities					
510-300-120 - GG - Utility - Power/Gas EPark Office	7,800.00	9,577.92	12,000.00	4,200.00	44
510-300-140 - GG - Utility - Telephone, cell phone	14,000.00	21,678.32	25,000.00	11,000.00	51
	21,800.00	31,256.24	37,000.00	15,200.00	49
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery	15,000.00	12,935.58	15,000.00		
510-410-140 - GG-Maint-Office Equip/Furnit (under\$5,0	35,000.00	18,541.59	35,000.00		
510-410-160 - GG - Maint. - Postage	26,000.00	12,032.16	26,000.00		
510-410-180 - GG - Maint. - Office Supplies	8,000.00	12,051.99	13,000.00	5,000.00	41
510-450-100 - GG - Maint. - Elections			5,000.00	5,000.00	
510-490-100 - GG - Maint. - Office Maint/Admin Bldg	20,000.00	30,697.10	31,000.00	11,000.00	36
	104,000.00	86,258.42	125,000.00	21,000.00	24
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	1,000.00	423.81	1,000.00		

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	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
	1,000.00	423.81	1,000.00	0.00	0
Capital Expenditures					
510-600-112 - GG-Purchase CapAsset Office Site Co	10,000.00			(10,000.00)	
510-600-120 - GG - Purchase of Cap Assets - Building			25,000.00	25,000.00	
510-600-123 - GG-Purch. of Cap Asset-Office/Info Ter			36,000.00	36,000.00	
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structu	4,000.00	43,195.00	48,090.00	44,090.00	102
510-600-399 - GG - Amort - Machinery & Equipment		2,888.00			
510-600-599 - GG - Amort - Office & Information Tech	3,000.00		3,000.00		
	17,000.00	46,083.00	112,090.00	95,090.00	206
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles	50,000.00	536.50	50,000.00		
	50,000.00	536.50	50,000.00	0.00	0
Other					
510-900-110 - GG - Other- Sundry	2,000.00	3,286.75	4,000.00	2,000.00	61
510-900-125 - GG - Communication Projects	17,000.00	8,518.73	40,000.00	23,000.00	270
	19,000.00	11,805.48	44,000.00	25,000.00	212
TOTAL GENERAL GOVERNMENT SERVICES	1,568,000.00	1,405,783.69	1,782,970.00	214,970.00	15
PROTECTIVE SERVICES					
POLICE PROTECTION					
Wages and Benefits					
520-110-120 - PS - Police - Salary	145,000.00	97,559.51	132,000.00	(13,000.00)	13-
520-130-230 - PS - Police - Benefits	31,900.00	16,673.16	33,400.00	1,500.00	9
520-130-234 - PS - Police - WCB	1,500.00		700.00	(800.00)	
	178,400.00	114,232.67	166,100.00	(12,300.00)	11-
Professional/Contractual Services					
520-210-110 - PS - Police - RCMP Contracted Service	218,000.00	141,394.91	142,000.00	(76,000.00)	54-
520-210-120 - PS - Police - Crawford Estates	6,000.00	5,840.37	6,000.00		
520-210-122 - PS - Police - Emerald Park		152,920.34	153,000.00	153,000.00	100
520-260-100 - PS - Police - Crime Stoppers/SaskTip	200.00	300.00	300.00	100.00	33
	224,200.00	300,455.62	301,300.00	77,100.00	26
Capital Expenditures					
520-600-190 - PS - Police - Purchase of Cap Assets	12,200.00		40,000.00	27,800.00	
520-600-300 - PS - Police - Amort - Vehicle & Equip't	4,000.00	21,579.00	18,470.00	14,470.00	67
	16,200.00	21,579.00	58,470.00	42,270.00	196
Other					
520-900-120 - PS - Police - Office Supplies	1,000.00	116.25	500.00	(500.00)	430-
520-900-130 - PS - Police - Equipment/Uniforms	6,000.00	3,623.19	5,000.00	(1,000.00)	28-
520-900-140 - PS - Police - Phone	4,500.00	3,548.23	5,000.00	500.00	14
520-900-150 - PS - Police - Fuel	10,000.00	5,841.47	10,000.00		
520-900-155 - PS - Police - City of P.A.- Dispatch	24,600.00	15,587.60	10,000.00	(14,600.00)	94-
520-900-160 - PS - Police - Training/Travel/Meals	1,000.00	1,086.73	2,500.00	1,500.00	138
520-900-170 - PS - Police - Sundry	1,000.00	92.33	500.00	(500.00)	542-
520-900-180 - PS - Police - Equipment Repair	5,000.00	175.65	5,000.00		
520-900-185 - PS - Police - Insurance/Truck Licence	3,000.00		3,000.00		
520-910-110 - PS - Police - Bylaw Enforcement	10,000.00	1,389.57	10,000.00		
520-910-120 - PS - Bylaw Court Fines	2,000.00	50.00	100.00	(1,900.00)	3,800-
	68,100.00	31,511.02	51,600.00	(16,500.00)	52-
TOTAL POLICE PROTECTION:	486,900.00	467,778.31	577,470.00	90,570.00	19
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services	256,700.00	167,900.83	171,400.00	(85,300.00)	51-
525-210-111 - PS - Fire - Firefighter Remuneration			29,000.00	29,000.00	
525-210-112 - PS - Fire - Contracted Engineering	10,000.00			(10,000.00)	
525-210-115 - PS - Fire - Crawford Estates	3,300.00	3,598.80	3,600.00	300.00	8
525-210-122 - PS - Fire - Emerald Park		94,228.58	95,000.00	95,000.00	101
525-210-200 - PS - Fire - Fire Truck Maintenance	10,000.00	3,279.12	10,000.00		
525-260-110 - PS - Fire Hall Insurance & Misc Fees	2,000.00		1,000.00	(1,000.00)	
	282,000.00	269,007.33	310,000.00	28,000.00	10
Utilities					
525-360-100 - PS - Fire Hall Utilities	1,000.00		10,000.00	9,000.00	
	1,000.00	0.00	10,000.00	9,000.00	0

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Maintenance, Materials and Supplies					
525-460-100 - PS - Fire Hall -Maint Materials Supplies	17,000.00	19,764.65	176,400.00	159,400.00	806
525-460-110 - PS - Fire Hall - Operating Costs		5,000.00	109,000.00	109,000.00	2,180
	17,000.00	24,764.65	285,400.00	268,400.00	1,084
Grants and Contributions					
525-520-110 - PS - Fire - Grants - STARS	3,000.00		3,000.00		
525-520-115 - PS - Fire-Grants-STARS-Crawford Est:	100.00		100.00		
525-520-122 - PS - Fire- Grants-STARS - Emerald Pa			1,600.00	1,600.00	
525-520-125 - PS - Fire -Donation - FireFighter Assoc	500.00		500.00		
525-520-127 - PS - Fire - Capital Grants		217,846.96			
525-520-128 - PS - Fire - Capital Grants - Crawford E:		1,068.00			
	3,600.00	218,914.96	5,200.00	1,600.00	1
Capital Expenditures					
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	245,000.00		278,800.00	33,800.00	
525-600-141 - PS - Fire - Purch Cap Asset - Fire Truc			577,500.00	577,500.00	
525-600-145 - PS - Fire - Purch Cap Assets - Fire Hal	1,800,000.00		1,422,000.00	(378,000.00)	
525-600-300 - PS - Fire - Amort - Mach & Equip't	3,500.00	15,462.00	32,130.00	28,630.00	185
	2,048,500.00	15,462.00	2,310,430.00	261,930.00	1,694
Other					
525-920-120 - PS - Fire - 911 - City of P.A.-Dispatch	6,000.00	3,573.75	6,800.00	800.00	22
525-920-125 - PS - Fire - Mutual Aid & EMO	1,000.00		1,000.00		
	7,000.00	3,573.75	7,800.00	800.00	22
TOTAL FIRE PROTECTION:	2,359,100.00	531,722.69	2,928,830.00	569,730.00	107
TOTAL PROTECTIVE SERVICES:	2,846,000.00	999,501.00	3,506,300.00	660,300.00	66
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-110 - TS - Maint. - Council Supervision	30,000.00	14,053.92	16,000.00	(14,000.00)	100-
530-110-112 - TS - Maint - Salaries - Emerald Park	152,000.00	151,136.50	287,430.00	135,430.00	90
530-110-120 - TS - Maint. - Salaries - Rural PWM	462,000.00	448,095.71	368,140.00	(93,860.00)	21-
530-110-130 - TS - Maint - Salaries - EmPk	60,000.00	94,742.07	60,000.00		
	704,000.00	708,028.20	731,570.00	27,570.00	4
Benefits					
530-120-115 - TS-Maint-EMPARK-H&D/LTD/GrL/SAF	15,500.00	12,479.43	18,440.00	2,940.00	24
530-120-116 - TS-Maint- EMPARK -Benefits- WCB	3,500.00	1,527.11	2,760.00	(740.00)	48-
530-120-120 - TS-Maint- RURAL H&D/LTD/GrL/SAR	23,000.00	20,912.80	29,620.00	6,620.00	32
530-120-121 - TS - Maint. - Benefits - CPP	28,400.00	30,863.11	35,130.00	6,730.00	22
530-120-122 - TS - Maint. - Benefits - EI	11,000.00	10,486.32	13,060.00	2,060.00	20
530-120-123 - TS - Maint. - Benefits - MEPP	46,000.00	45,323.60	54,100.00	8,100.00	18
530-120-124 - TS - Maint.-RURAL - Benefits - WCB	6,000.00	4,310.97	5,560.00	(440.00)	10-
530-120-125 - TS - Maint-Benefits- Rural Vsn/FWear	1,500.00	983.94	940.00	(560.00)	57-
530-120-126 - TS - Maint.-Benefits-EmPark Vsn/FWe:	1,100.00	389.88	530.00	(570.00)	146-
	136,000.00	127,277.16	160,140.00	24,140.00	19
	840,000.00	835,305.36	891,710.00	51,710.00	6
Professional/Contractual Services					
530-200-110 - TS - Maint Contract-Eng-Roads-Gravel	10,000.00	1,608.00	10,000.00		
530-200-111 - TS - Maint - Cont - Asset Management	30,000.00	3,071.25	70,000.00	40,000.00	1,302
530-200-112 - TS - Maint-Cont Eng- Paved Roads/Str	10,000.00	1,079.00	10,000.00		
530-200-115 - TS - Maint - Contract Drainage Eng	30,000.00	44,592.18	30,000.00		
530-200-125 - TS - Maint - Contract EmPark Engineer	4,000.00			(4,000.00)	
530-200-130 - TS - Maint.- Contract - Vehicle Tracking	8,000.00	7,447.41	10,000.00	2,000.00	27
530-210-100 - TS - Maint. - Contract - Dust Control	120,000.00	113,034.76	120,000.00		
530-210-105 - TS - Maint-Contract-Surfacing Repairs-	40,000.00	20,627.60	20,000.00	(20,000.00)	97-
530-210-110 - TS- Maint -Cont-Surfacing-Emerald Pa	5,000.00	1,432.84	5,000.00		
530-210-120 - TS -Maint- Contract-CP/CN Rail Crossi	12,000.00	9,389.50	10,000.00	(2,000.00)	21-
530-210-125 - TS - Maint. - Contract - Gravel Hauling	50,000.00	18,648.02	40,000.00	(10,000.00)	54-
530-210-140 - TS-Maint-Contract-Gravel Road Repair	12,000.00	2,704.78	10,000.00	(2,000.00)	74-
530-210-142 - TS - Maint - Contract- Road Repairs - E	10,000.00	5,133.79	10,000.00		
530-240-100 - TS - Maint. - Advertising	500.00		500.00		
530-250-100 - TS - Maint -Employee Travel/Traing/Me	4,000.00	731.63	11,000.00	7,000.00	957
530-250-110 - TS - Maint. - Council Supervision Miles	3,000.00	1,694.14	2,000.00	(1,000.00)	59-
530-250-112 - TS - Maint -EmPark Travel/Traing/Mee	2,500.00	450.00	3,500.00	1,000.00	222

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	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	36,000.00	30,816.20	36,000.00		
530-280-200 - TS - Maint. - Rentals/Leases - Grader		403.86	500.00	500.00	124
530-280-215 - TS - Maint.-Sweeper Rental-EP	3,000.00	5,655.00	5,000.00	2,000.00	35
530-280-220 - TS - Maint - Sweeper Rental-Subdivisic	1,600.00		1,600.00		
530-290-100 - TS - Maint. - Bobcat Lease	8,000.00			(8,000.00)	
	399,600.00	268,519.96	405,100.00	5,500.00	2
Utilities					
530-300-110 - TS - Maint. - Utility - Heat - RM Shop	6,500.00	7,348.54	13,000.00	6,500.00	88
530-300-112 - TS-Maint-Utility-Heat-Emerald Park Sh	2,000.00	1,693.94	4,000.00	2,000.00	118
530-300-120 - TS - Maint. - Utility - Power - RM Shop	10,000.00	10,466.73	12,000.00	2,000.00	19
530-300-122 - TS-Maint-Utility-Power Emerald Park S	2,000.00	1,772.84	3,000.00	1,000.00	56
530-300-130 - TS-Maint-Utility-Water/Loraas/Sep-RM:	1,200.00			(1,200.00)	
530-300-132 - TS-Maint-Utility-Water/loraas/Sep-EPS	1,200.00	5,378.68	6,000.00	4,800.00	89
530-300-140 - TS-Maint-Utility-Phones/internet-RM St	6,600.00	7,319.58	8,000.00	1,400.00	19
530-300-142 - TS-Maint-Utility-Phones/internet- EP Sh	3,300.00	3,576.13	4,000.00	700.00	20
530-310-100 - TS - Maint. - Utility - Street Lights	20,000.00	26,879.58	30,000.00	10,000.00	37
530-310-110 - TS- Maint-Utility Mission Sign lighting	500.00	540.45	700.00	200.00	37
530-310-112 - TS-Utility Street Lights Emerald Park	24,000.00	24,735.14	30,000.00	6,000.00	24
530-310-200 - TS-Utility StreetLights-Crawford Estate	700.00	688.18	800.00	100.00	15
	78,000.00	90,399.79	111,500.00	33,500.00	37
Maintenance, Materials & Supplies					
530-410-112 - TS-Maint-Shop Supply&Small Tools EF	13,000.00	14,509.62	13,000.00		
530-410-120 - TS - Maint. - Shop Supplies Rural Shop	22,000.00	24,316.04	22,000.00		
530-410-130 - TS - Maint. - Small Tools Rural Shop	5,000.00	4,787.30	5,000.00		
530-420-130 - TS - Maint - Rural Shop Maint Repairs	2,500.00	2,672.26	5,000.00	2,500.00	94
530-420-132 - TS - Maint - EP Shop Main Repairs	7,000.00	759.13	5,000.00	(2,000.00)	263-
530-425-110 - TS - Maint. - Oil & Fuel Rural Shop	200,000.00	185,083.07	200,000.00		
530-425-112 - TS - Maint. - Oil & Gas - EP Shop	32,000.00	34,471.38	35,000.00	3,000.00	9
530-430-120 - TS - Maint. - Machine - Blades	50,000.00	37,152.65	40,000.00	(10,000.00)	27-
530-430-125 - TS - Maint. - Machine - Tires	10,000.00	11,061.90	10,000.00		
530-430-127 - TS- Maint - EmPk Tires	5,000.00	3,080.44	5,000.00		
530-430-130 - TS - Maint. - Machinery Repairs	100,000.00	115,387.98	120,000.00	20,000.00	17
530-430-132 - TS-Maint-Machinery Repairs-Emerald I	21,000.00	16,179.92	20,000.00	(1,000.00)	6-
530-440-100 - TS - Maint. - Gravel/Sand	300,000.00	212,277.37	300,000.00		
530-440-112 - TS-Maint-Gravel/Sand Emerald Park	2,000.00		2,000.00		
530-450-100 - TS - Maint. - Culverts	15,000.00	10,206.24	20,000.00	5,000.00	49
530-450-120 - TS - Maint - Drainage Contractors	10,000.00	3,079.30		(10,000.00)	325-
530-450-130 - TS- Maint- Emerald Pk Drainage Study/I	25,000.00		10,000.00	(15,000.00)	
530-450-140 - TS- Maint-PB Creek Drainage Study&V	10,000.00			(10,000.00)	
530-450-145 - TS - Maint - Bridlewood Drainage	1,000.00			(1,000.00)	
530-450-151 - TS-Maint-Drainage- BoggyCreek Rockl	10,000.00	10,518.75	2,000.00	(8,000.00)	76-
530-470-100 - TS - Maint. - Road/Street Signs	10,000.00	8,024.76	10,000.00		
530-470-110 - TS - Maint - Road/Street Signs-EP	6,000.00	1,722.71	6,000.00		
530-470-120 - TS - Maint - Signage Municipal District			200,000.00	200,000.00	
530-480-100 - TS - Maint - Traffic Signs/Signals	25,000.00	18,293.63	25,000.00		
530-480-110 - TS -Maint-Traffic Signs/Signals-Crawfo	500.00		500.00		
530-490-110 - TS - Maint. - Misc - Crawford Estates	1,000.00		1,000.00		
530-490-120 - TS - Maint. - Bridge Repairs	10,000.00	9,440.47	12,000.00	2,000.00	21
	893,000.00	723,024.92	1,068,500.00	175,500.00	24
Capital Expenditures					
530-600-120 - TS - Purchase of Cap Assets - New Sh			50,000.00	50,000.00	
530-600-140 - TS - Purchase of Cap Assets - Equipm	320,000.00		500,000.00	180,000.00	
530-600-150 - TS -Purchase CapAssets/Eqmt- Emerlk	180,000.00			(180,000.00)	
530-600-199 - TS - Maint. - Amort - Land Improvemen		7,456.00			
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng S	1,800.00	33,862.00	41,320.00	39,520.00	117
530-600-399 - TS - Maint. - Amort - Machinery & Eqm	28,000.00	292,446.00	342,820.00	314,820.00	108
530-600-499 - TS - Maint. - Amort - Vehicles	3,000.00	14,585.00	14,590.00	11,590.00	79
530-600-699 - TS - Maint. - Amort - Infrastructure	55,000.00	1,101,510.00	1,097,470.00	1,042,470.00	95
	587,800.00	1,449,859.00	2,046,200.00	1,458,400.00	101
Other					
530-900-110 - TS - Maint. - ROW/Crop damage	2,000.00			(2,000.00)	
530-900-120 - TS - Maint. - Other - Fence/Grass Seec	10,000.00		5,000.00	(5,000.00)	
530-900-125 - TS - Maint. - Mowing (NuisanceBylaw)	10,000.00	7,923.50	10,000.00		
530-900-130 - TS - Maint - Sundry	5,000.00		1,000.00	(4,000.00)	
530-900-132 - TS - Maint - Sundry - Emerald Park	2,500.00		1,000.00	(1,500.00)	
	29,500.00	7,923.50	17,000.00	(12,500.00)	158-
TOTAL MAINTENANCE:	2,827,900.00	3,375,032.53	4,540,010.00	1,712,110.00	51

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
CONSTRUCTION					
Professional/Contractual Services					
535-210-120 - TS - Const. - Contract - Contract		2,071.26			
	0.00	2,071.26	0.00	0.00	0
Grants and Contributions					
535-510-100 - TS-Const-EP/GP 2020 Paving Loan Pr	190,200.00		195,660.00	5,460.00	
535-510-200 - TS-Const-EP/GP 2020 Paving Loan - li	22,800.00	21,710.00	17,550.00	(5,250.00)	24-
	213,000.00	21,710.00	213,210.00	210.00	1
Capital Expenditures					
535-600-155 - TS - Construction - Bridges	190,000.00		70,000.00	(120,000.00)	
535-600-194 - TS - Const Rd-Clay Cap 2190 4mi-Sof#	200,000.00		70,000.00	(130,000.00)	
535-600-195 - TS-Const Rd-Clay Cap 2190 2.25mi-St	290,000.00			(290,000.00)	
535-600-196 - TS - Const - Road Studies(Various 202			40,000.00	40,000.00	
535-600-197 - TS - Const - Recaps (Various 2022)			150,000.00	150,000.00	
535-600-198 - TS - Const - Chip Sealing (Various 202			100,000.00	100,000.00	
	680,000.00	0.00	430,000.00	(250,000.00)	0
TOTAL CONSTRUCTION:	893,000.00	23,781.26	643,210.00	(249,790.00)	1,050-
TOTAL TRANSPORTATION SERVICES:	3,720,900.00	3,398,813.79	5,183,220.00	1,462,320.00	43
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste - Subdivisions	62,000.00	64,721.60	67,310.00	5,310.00	8
540-200-112 - EH&W- Cont - Waste -EmeraldPark	95,000.00	95,872.23	99,710.00	4,710.00	5
540-200-114 - EH & W - Cont. Waste - Rural	500.00	116.50	500.00		
540-210-100 - EH&W - Cont. - Pest Control	26,000.00	28,300.80	35,000.00	9,000.00	32
540-210-122 - EH&W - Cont Pest Control - Emerald P	4,000.00	2,040.00	4,000.00		
540-210-200 - EH&W - Cont-Weed Control-Inspctr &s	50,000.00	58,112.80	60,000.00	10,000.00	17
540-210-210 - EH&W - Cont. - Weed Control - Crawfo	1,400.00	985.68	1,400.00		
540-210-300 - EH&W - Cont. - Recycle Subdivisions	26,000.00	27,490.44	28,590.00	2,590.00	9
540-210-312 - EH&W - Cont - Recycle - EmeraldPark	47,000.00	44,535.81	46,320.00	(680.00)	2-
540-210-314 - EH&W - Cont. - Recycle Rural	4,000.00	2,637.26	4,000.00		
540-260-100 - EH&W-Cont-Household Hazardous We	10,000.00	15,999.39	16,640.00	6,640.00	42
	325,900.00	340,812.51	363,470.00	37,570.00	11
Maintenance, Materials and Supplies					
540-420-100 - EH&W - Maint. - Pest Control Supplies	20,000.00	19,683.65	22,000.00	2,000.00	10
540-420-115 - EH&W - Maint. - Pest Control - Crawfor	400.00		400.00		
540-430-100 - EH&W - Maint. - Weed Control Supplie	15,000.00	238.13	15,000.00		
540-450-100 - EH&W - Maint. - AED Machine		157.18			
	35,400.00	20,078.96	37,400.00	2,000.00	10
TOTAL ENVIRONMENTAL SERVICES:	361,300.00	360,891.47	400,870.00	39,570.00	11
PLANNING AND DEVELOPMENT SERVICES					
Wages and Benefits					
560-110-110 - P&D - Salaries Planners	258,550.00	274,215.58	312,370.00	53,820.00	20
560-120-110 - P&D - Benefits	55,060.00	38,860.50	57,600.00	2,540.00	7
560-120-124 - P&D - WCB	3,800.00	2,577.16	3,500.00	(300.00)	12-
	317,410.00	315,653.24	373,470.00	56,060.00	18
Professional/Contractual Services					
560-200-105 - P&D - Contract- Bldg Inspections	147,000.00	119,175.31	147,000.00		
560-200-110 - P&D - Cont. - Consultant/Student	45,000.00	69,708.17	45,000.00		
560-200-112 - P&D - Cont. - GIS Consultant			15,000.00	15,000.00	
560-200-120 - P&D - Cont. - Engineering Reviews	40,000.00	64,422.12	10,000.00	(30,000.00)	47-
560-200-122 - P&D - Cont - Appraisals	5,000.00	3,500.00	10,000.00	5,000.00	143
560-200-130 - P&D - Cont. - Development Appeal Boz	2,000.00	1,006.79	2,000.00		
560-200-150 - P&D - Cont. - Legal	21,000.00	7,389.00	21,000.00		
560-210-100 - P&D - Cont. - Advertising	15,750.00	19,229.00	20,000.00	4,250.00	22
560-220-100 - P&D - Cont. - Equipment & Software	5,000.00	8,204.53	14,200.00	9,200.00	112
560-230-100 - P&D - Cont. - Supplies	5,000.00	1,129.86	2,000.00	(3,000.00)	266-
560-240-100 - P&D-Cont- Memberships/Training/Trvl	4,000.00	9,128.51	10,000.00	6,000.00	66
	289,750.00	302,893.29	296,200.00	6,450.00	2
Utilities					
560-300-165 - P&D-Utility-ASA-Pk Meadow/Meadow I	132,000.00	132,000.00	132,000.00		

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
	132,000.00	132,000.00	132,000.00	0.00	0
Maintenance, Materials and Supplies					
560-410-130 - P&D - Supplies - Signage	3,000.00		3,000.00		
560-410-140 - P&D - Open Houses			12,000.00	12,000.00	
	3,000.00	0.00	15,000.00	12,000.00	0
Grants and Contributions					
560-520-100 - P&D-Econ Dev & Recovery Plan-Greer	20,000.00	3,429.45	20,000.00		
	20,000.00	3,429.45	20,000.00	0.00	0
Other					
560-900-110 - P&D - Other	1,000.00	1,185.42	1,500.00	500.00	42
	1,000.00	1,185.42	1,500.00	500.00	42
TOTAL PLANNING AND DEVELOPMENT SEF	763,160.00	755,161.40	838,170.00	75,010.00	10
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-280-100 - R&C-Cont-Contracted Repairs-Pave P		577.50			
570-290-100 - R&C - Cont. - Library Requisition	50,000.00	32,735.55	33,760.00	(16,240.00)	50-
570-290-110 - R&C-Cont - Library Req - Crawfords	900.00	687.00	1,000.00	100.00	15
570-290-112 - R&C - Cont - Library - Emerald Park		17,987.95	18,000.00	18,000.00	100
	50,900.00	51,988.00	52,760.00	1,860.00	4
Utilities - Power					
570-310-140 - R&C - Utility - Power - Soccer Field	5,000.00	4,789.03	6,000.00	1,000.00	21
570-310-145 - R&C - Utility - Septic Soccer Facility	600.00	180.00	600.00		
570-310-147 - R&C - Utility - Internet Soccer Facility	1,000.00			(1,000.00)	
	6,600.00	4,969.03	6,600.00	0.00	0
Maintenance, Materials and Supplies					
570-420-140 - R&C - Pickleball/Tennis Court	5,000.00		1,000.00	(4,000.00)	
570-420-145 - R&C - Farmers Market			2,000.00	2,000.00	
570-420-160 - R&C - Community Events	7,000.00	1,303.02	10,000.00	3,000.00	230
570-420-190 - R&C - Park Maintenance Emerald Park	35,000.00	10,978.88	30,000.00	(5,000.00)	46-
570-420-195 - R&C - Pathway Lights Maintenance	20,000.00	11,903.30	15,000.00	(5,000.00)	42-
570-430-120 - R&C - Bldg Mat/Supply - Soccer Facilit	2,000.00	74.19	1,000.00	(1,000.00)	1,348-
	69,000.00	24,259.39	59,000.00	(10,000.00)	41-
Grants and Contributions					
570-500-110 - R&C - Grants - Rec Grant & SK Lotteric	72,400.00	47,643.73	45,500.00	(26,900.00)	56-
570-500-115 - R&C - Rec Grants - Crawford Estates	1,500.00	1,054.80	1,500.00		
570-500-122 - R&C - Grants - Rec Grants - Emerald F		27,618.18	28,000.00	28,000.00	101
570-500-130 - R&C - Grants - Donations/Sponsorship	5,000.00	2,866.50	5,000.00		
570-500-150 - R&C - Legacy Bench Program	3,400.00	49.71	100.00	(3,300.00)	6,639-
	82,300.00	79,232.92	80,100.00	(2,200.00)	3-
Capital Expenditures					
570-600-110 - R&C- Cap Assets-Pathway Paving	30,000.00		45,000.00	15,000.00	
570-600-130 - R&C-Cap Assets-EP Pathway Lights	75,000.00		75,000.00		
570-600-140 - R&C- Cap Asset- Kuzmicz Soccer Bldg	2,000.00			(2,000.00)	
570-600-150 - R&C - Cap Assets- Dog Park	50,000.00		46,000.00	(4,000.00)	
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 Refurl	55,000.00		70,000.00	15,000.00	
570-600-199 - R&C - Amort - Land Improvements	2,500.00	30,212.00	41,790.00	39,290.00	130
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str		8,987.00			
570-600-399 - R&C - Amort - Machinery & Equipment	6,800.00			(6,800.00)	
	246,300.00	39,199.00	302,790.00	56,490.00	144
TOTAL RECREATION AND CULTURAL SERV	455,100.00	199,648.34	501,250.00	46,150.00	23
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries WH	60,000.00	47,876.12	50,000.00	(10,000.00)	21-
580-120-110 - UT - Water - Benefits	14,000.00	13,723.15	14,000.00		
	74,000.00	61,599.27	64,000.00	(10,000.00)	16-
Professional/Contractual Services					
580-220-107 - UT - Water Engineering-Iron Workers L			2,000.00	2,000.00	
580-220-110 - UT - Water-Engineering W/S GP Exten		4,003.75	5,000.00	5,000.00	125
580-230-100 - UT - Water - Travel, Meals & Training	1,000.00	118.21	1,000.00		
580-250-100 - UT - Water - Memberships/Subscriptior	500.00	300.00	500.00		

R.M. of Edenwold No. 158

Report Date
2022-04-11 11:00 AM

Budget
For the Year 2022

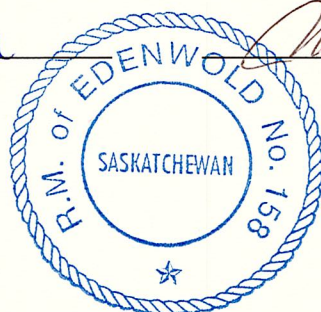
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	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
580-260-100 - UT - Water - Conference/Training	4,000.00		500.00	(3,500.00)	
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	34,000.00	7,178.65	34,000.00		
580-285-150 - UT - Water - Cont. Repairs - Line Repa	20,000.00	16,877.85	20,000.00		
580-285-151 - UT - Water - North Water Res - Repair		58.30	100.00	100.00	172
580-285-160 - UT - Water - Other	1,000.00		1,000.00		
580-290-100 - UT - Water - Laboratory Testing	2,000.00	1,979.12	2,000.00		
580-295-100 - UT-Water- Wade/Chris/Mitch Contract	8,000.00	14,560.00	5,520.00	(2,480.00)	17-
	70,500.00	45,075.88	71,620.00	1,120.00	2
Utilities					
580-300-110 - UT - Water - Heat	5,000.00	6,073.34	7,500.00	2,500.00	41
580-300-120 - UT - Water - Power	40,000.00	43,027.72	45,000.00	5,000.00	12
580-300-140 - UT - Water - Telephone/cell phone	3,800.00	3,848.33	4,100.00	300.00	8
	48,800.00	52,949.39	56,600.00	7,800.00	15
Maintenance, Materials and Supplies					
580-410-100 - UT - Water - Office Supplies	1,000.00	806.54	1,000.00		
580-430-100 - UT - Water - Materials & Supplies	10,000.00	7,225.91	10,000.00		
580-430-110 - UT - Water - Mats & Suppl - Hamlet		1,663.31			
580-430-130 - UT - Water - Mats & Supply - WTP	10,000.00	5,765.55	10,000.00		
580-440-100 - UT - Water - Shop Supplies		489.91			
580-440-110 - UT - Water - Small Tools & Equipment	2,000.00	1,379.72	2,000.00		
580-450-100 - UT - Water - Chemicals	20,400.00	18,535.48	20,400.00		
	43,400.00	35,866.42	43,400.00	0.00	0
Grants and Contributions					
580-510-100 - UT - Water Well - Debent Princ. (2012-	30,900.00		31,970.00	1,070.00	
580-510-200 - UT - Water Well - Debent Int. (2012-4)	7,100.00	7,081.06	6,000.00	(1,100.00)	16-
580-520-100 - UT - Water Line - Debent Princ. (2012-	131,600.00		136,170.00	4,570.00	
580-520-200 - UT - Water Line - Debent Int. (2012-6)	30,200.00	30,162.43	25,560.00	(4,640.00)	15-
	199,800.00	37,243.49	199,700.00	(100.00)	0-
Capital Expenditures					
580-600-130 - UT-Water-Cap Assets-Wattermeters/va	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 construc	60,000.00			(60,000.00)	
580-600-140 - UT - Water - RM Well	140,000.00		31,000.00	(109,000.00)	
580-600-155 - UT - Water - Ironworkers Waterline	25,000.00			(25,000.00)	
580-600-165 - UT - Water - Metz waterline reconstruct	5,000.00			(5,000.00)	
580-600-180 - UT - Water- Firehall Utilities extension	100,000.00			(100,000.00)	
580-600-190 - UT - Water - Industrial Dr E			876,000.00	876,000.00	
580-600-299 - UT - Water - Amort - Bldgs/Impr&EngS		822.00			
580-600-399 - UT - Water - Amort - Machinery & Eqm		5,282.00			
580-600-699 - UT - Water - Amort - Infrastructure		365,322.00	380,680.00	380,680.00	104
	345,200.00	371,426.00	1,287,680.00	942,480.00	254
TOTAL WATER:	781,700.00	604,160.45	1,723,000.00	941,300.00	156
SEWER					
Wages and Benefits					
585-110-110 - UT - Sewer - Salaries WH	60,000.00	47,876.12	50,000.00	(10,000.00)	21-
585-120-110 - UT - Sewer - Benefits	600.00	805.36	1,000.00	400.00	50
	60,600.00	48,681.48	51,000.00	(9,600.00)	20-
Professional/Contractual Services					
585-200-120 - UT - Sewer - Engineering - RM misc	1,000.00	237.50	1,000.00		
585-220-110 - UT - Sewer Engineering	2,500.00	3,459.12		(2,500.00)	72-
585-220-120 - UT- Sewer Engineering W/S EP Serv F	1,000.00	9,396.88		(1,000.00)	11-
585-220-130 - UT-Sewer-Eng-Hutchence Rd W/S Ext		1,614.80			
585-230-100 - UT - Sewer - Travel/training/meals	1,000.00	826.17	1,000.00		
585-250-100 - UT - Sewer - Memberships/Subscriptio	200.00			(200.00)	
585-260-100 - UT - Sewer - Conference Fees	500.00			(500.00)	
585-270-100 - UT - Sewer - Cont Septic Pumpout Fee	1,000.00	380.00	1,000.00		
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	53,000.00	37,983.51	40,000.00	(13,000.00)	34-
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	8,000.00	180.00	4,000.00	(4,000.00)	2,222-
585-285-125 - UT - Sewer - Cont Sewer Line Flushing	20,000.00	13,025.00	15,000.00	(5,000.00)	38-
585-285-140 - UT - Sewer - Equipment Repairs	2,000.00		2,000.00		
585-290-100 - UT - Sewer - LabTesting/Eff Report	500.00			(500.00)	
585-290-200 - UT-Sewer - Wade/Chris/Mitch Contract	8,000.00		8,000.00		
	98,700.00	67,102.98	72,000.00	(26,700.00)	40-
Utilities					
585-300-120 - UT - Sewer - Power	6,500.00	6,135.39	7,000.00	500.00	8

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
585-300-140 - UT - Sewer - Telephone/cell phone	1,500.00	1,117.62	1,500.00		
585-300-150 - UT - Sewer - WCRM Auth Operating E:	550,000.00	525,544.24	550,000.00		
	558,000.00	532,797.25	558,500.00	500.00	0
Maintenance, Materials and Supplies					
585-440-100 - UT - Sewer - Shop Supplies	500.00	105.54	500.00		
585-450-100 - UT - Sewer - Chemicals	5,600.00	12,004.73	15,000.00	9,400.00	78
585-450-150 - UT - Sewer - Lagoon Decommission	50,000.00	2,591.50		(50,000.00)	1,929-
585-460-100 - UT - Sewer - WWAuth Repairs/Mainter	2,000.00	199.23	2,000.00		
	58,100.00	14,901.00	17,500.00	(40,600.00)	272-
Grants and Contributions					
585-500-120 - UT - Sewer - Grants - WCRM158		1,477,354.50	3,000,000.00	3,000,000.00	203
585-510-100 - UT - WCRM158 - Debent Princ. (2012-	474,700.00			(474,700.00)	
585-510-200 - UT - WCRM158 - Debent Int. (2012-1)	12,700.00	14,654.08		(12,700.00)	87-
585-550-100 - UT - Phase2 WCRM158-Deben Princ (2	222,800.00		229,560.00	6,760.00	
585-550-200 - UT - Phase2 WCRM158-Deben Int (201	96,700.00	96,699.90	89,910.00	(6,790.00)	7-
585-550-300 - UT - 2022 WCRM158 Loan - Principle			225,000.00	225,000.00	
585-550-310 - UT - 2022 WCRM158 Loan - Interest			25,000.00	25,000.00	
	806,900.00	1,588,708.48	3,569,470.00	2,762,570.00	174
Capital Expenditures					
585-600-131 - UT - Sewer - Lagoon decommissioning			50,000.00	50,000.00	
585-600-133 - UT - Sewer - Firehall utility extension	25,000.00		25,000.00		
585-600-134 - UT - Sewer - Spruce Creek Lift Station	45,000.00		45,000.00		
585-600-145 - UT - Sewer - Industrial Dr E			428,000.00	428,000.00	
585-600-399 - UT - W & S - Amort - Machinery & Eqm	5,300.00	5,268.00	5,270.00	(30.00)	1-
585-600-699 - UT - W & S - Amort - Infrastructure	39,000.00	238,393.00	238,720.00	199,720.00	84
	114,300.00	243,661.00	791,990.00	677,690.00	278
TOTAL SEWER:	1,696,600.00	2,495,852.19	5,060,460.00	3,363,860.00	135
TOTAL UTILITIES:	2,478,300.00	3,100,012.64	6,783,460.00	4,305,160.00	139
TOTAL EXPENDITURES:	12,192,760.00	10,219,812.33	18,996,240.00	6,803,480.00	67
CHANGE IN GENERAL SURPLUS	(1,845,890.00)	806,461.14	(8,525,220.00)	(6,679,330.00)	828-
Decrease in Amounts to be Recovered					
Long Term Debt Issued			6,000,000.00	6,000,000.00	
Total Decrease in Amounts to be Recovered:	0.00	0.00	6,000,000.00	6,000,000.00	0
OPERATING SURPLUS/DEFICIT (Chg in Net Asst)	(1,845,890.00)	806,461.14	(2,525,220.00)	(6,679,330.00)	828-
Transfers					
Transfers In	2,832,000.00		2,525,220.00	(306,780.00)	
Transfers Out	(982,000.00)	(911,742.95)		982,000.00	108-
Total Transfers:	1,850,000.00	(911,742.95)	2,525,220.00	675,220.00	74-
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	10,346,870.00	11,026,273.47	18,996,240.00	124,150.00	1
Expenditures	12,192,760.00	10,219,812.33	18,996,240.00	6,803,480.00	67
CHANGE IN NET FINANCIAL ASSETS	(1,845,890.00)	806,461.14	0.00	(6,679,330.00)	828-

Certified correct and in accordance with the records.
Presented to Council on April 5, 2022.


Karen Zaharia
Administrator




Mitchell Huber
Reeve