

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	6,208,650.00	6,207,574.15	6,487,000.00	278,350.00	4
410-120-100 - Abatements and Adjustments	(115,000.00)	(92,835.49)	(125,000.00)	(10,000.00)	11
410-130-100 - Discount on Municipal Tax - Property	(238,000.00)	(249,743.40)	(261,000.00)	(23,000.00)	9
	5,855,650.00	5,864,995.26	6,101,000.00	245,350.00	4
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	115,000.00	103,293.67	108,000.00	(7,000.00)	7-
	115,000.00	103,293.67	108,000.00	(7,000.00)	7-
Local Improvement Levy					
410-500-102 - Local Improvement - Crawford Develop	35,770.00	35,765.75	35,000.00	(770.00)	2-
410-500-103 - Local Improvement - Industrial Dr E Wt	130,400.00			(130,400.00)	
	166,170.00	35,765.75	35,000.00	(131,170.00)	367-
Special Municipal Levy					
410-600-110 - Sanitation Levy - Emerald Park	87,350.00	89,128.66	89,000.00	1,650.00	2
410-600-150 - Sanitation Levy - CR Subdivisions	51,130.00	55,325.05	55,000.00	3,870.00	7
410-600-600 - ASA - Park Meadows & Meadow Ridge	68,640.00	68,640.00		(68,640.00)	100-
410-600-700 - ASA - Crawford Development			34,000.00	34,000.00	
	207,120.00	213,093.71	178,000.00	(29,120.00)	14-
TOTAL TAXATION:	6,343,940.00	6,217,148.39	6,422,000.00	78,060.00	1
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - TS - Custom Work	15,220.00	20,175.00	15,000.00	(220.00)	1-
420-100-120 - F&C -TS - Custom Work - Dust Control	67,800.00	87,003.24	68,000.00	200.00	
420-100-130 - F&C -GG - Custom Work - Tax Enforce	7,200.00	10,348.39	7,000.00	(200.00)	2-
	90,220.00	117,526.63	90,000.00	(220.00)	0-
Sale of Supplies and Gravel					
420-200-100 - F&C -TS - Transgas Mitigation Paymer	2,700.00	2,719.00	2,000.00	(700.00)	26-
420-200-300 - F&C -GG - Sale of R.M. Maps	1,500.00	816.76	1,000.00	(500.00)	61-
420-200-305 - F&C - GG - Postage on Map	20.00	5.80		(20.00)	345-
420-200-400 - F&C-EH&W - Sale of Pest Control Proc	1,500.00	870.00	1,000.00	(500.00)	57-
420-200-405 - F&C-EH&W - Garbage Cart - EmPk	200.00			(200.00)	
420-200-410 - F&C-EH&W- Garbage Cart - Subdivisic	100.00			(100.00)	
420-200-415 - F&C-EH&W- Recycle Cart - EmPk	100.00			(100.00)	
420-200-435 - F&C - EH&W - Compost Emerald Park		12.26			
420-200-840 - F&C - TS - Sale of Signs		125.25			
420-200-950 - F&C TS -Sale of Gravel/Sand/Topsoil/C	7,800.00			(7,800.00)	
	13,920.00	4,549.07	4,000.00	(9,920.00)	218-
Rentals					
420-300-110 - F&C -EH - Rentals - Eqmt - Tree Plant	200.00	100.00		(200.00)	200-
420-300-130 - F&C - Rentals - Site Rental	7,100.00	6,035.00	6,000.00	(1,100.00)	18-
	7,300.00	6,135.00	6,000.00	(1,300.00)	21-
Policing and Fire Fees					
420-400-110 - F&C - PS - Policing Fines	43,400.00	50,117.64	43,000.00	(400.00)	1-
420-400-112 - F&C - PS - Bylaw Fines Crawford Estai	50.00	62.40		(50.00)	80-
420-400-114 - F&C - PS - Bylaw Fines Emerald Park	1,400.00	1,633.84	1,000.00	(400.00)	24-
420-400-115 - F&C - PS - Court Clerk Services	100.00	150.00		(100.00)	67-
420-400-120 - F&C - PS - RM Lajord CSO Contract	27,200.00	23,750.10	26,000.00	(1,200.00)	5-
420-400-130 - F&C - PS - Balgonie CSO Contract	31,900.00	34,287.40	38,000.00	6,100.00	18
420-400-140 - F&C - PS - Pilot Butte CSO Contract	33,200.00	28,770.00	32,000.00	(1,200.00)	4-
420-400-145 - F&C - PS - McLean CSO Contract	4,000.00	6,554.80	7,000.00	3,000.00	46
420-400-300 - F&C - PS- Fire Fees - Mutual Aid	5,200.00	(855.92)		(5,200.00)	608
	146,450.00	144,470.26	147,000.00	550.00	0
Recreation Fees					
Recreation Centre Fees					
420-500-610 - F&C - RC - Farmers Market Fees	2,000.00	5.00		(2,000.00)	40,000-
	2,000.00	5.00	0.00	(2,000.00)	40,000-
	2,000.00	5.00	0.00	(2,000.00)	40,000-
Licenses and Permits					

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420-700-200 - F&C -GG - Licenses - Business	1,000.00	900.00	1,000.00		
420-710-100 - F&C -PD - Permits Building Inspections	121,600.00	159,902.00	120,000.00	(1,600.00)	1-
420-710-200 - F&C - PD - Permit Temp Sign	50.00	125.00		(50.00)	40-
420-750-100 - F&C - PD - Planning Services	8,000.00	(650.00)		(8,000.00)	1,231
	130,650.00	160,277.00	121,000.00	(9,650.00)	6-
Other					
Tax Certificate					
420-800-100 - F&C -GG - Tax Certificate	6,700.00	6,375.00	6,000.00	(700.00)	11-
	6,700.00	6,375.00	6,000.00	(700.00)	11-
General Office Services Provided					
420-800-200 - F&C -GG - General Office Services	3,500.00	19,215.64	3,000.00	(500.00)	3-
420-800-220 - F&C -GG - Appeal Fees	4,000.00	750.00	1,000.00	(3,000.00)	400-
420-800-225 - F&C - GG - BOR & DAB		10,187.69	10,000.00	10,000.00	98
420-800-230 - F&C -GG - Advertising	11,200.00	14,475.50	12,000.00	800.00	6
	18,700.00	44,628.83	26,000.00	7,300.00	16
Other					
420-910-100 - F&C -GG - Bylaw Violation Fines	70.00	(4,348.39)		(70.00)	2
420-910-400 - F&C - GG - Events Reimbursement	9,200.00	2,958.13		(9,200.00)	311-
	9,270.00	(1,390.26)	0.00	(9,270.00)	667
	34,670.00	49,613.57	32,000.00	(2,670.00)	5-
TOTAL FEES AND CHARGES:	425,210.00	482,576.53	400,000.00	(25,210.00)	5-
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D -TS - Road Maintenance Fees	46,600.00	21,391.86	20,000.00	(26,600.00)	124-
430-100-110 - M&D -TS - Overweight Permits	30,400.00	57,671.96	30,000.00	(400.00)	1-
430-100-120 - M&D -TS - Excavation fees - Gravel	76,900.00	49,335.25	50,000.00	(26,900.00)	55-
	153,900.00	128,399.07	100,000.00	(53,900.00)	42-
Development Charges					
430-200-100 - M&D -PD - Development Charges	600,000.00	218,353.80	728,000.00	128,000.00	59
430-200-150 - M&D -PD - Development Permits	14,300.00	(1,380.00)	24,000.00	9,700.00	703-
430-200-200 - M&D -PD - Zoning Memorandums	500.00	2,985.00	1,000.00	500.00	17
430-200-250 - M&D - PD - Rezoning Applications	6,600.00	5,050.00	5,000.00	(1,600.00)	32-
430-200-255 - M&D - PD - OCP Application Fees		2,500.00			
430-200-260 - M&D - PD - Developer - Engineering	2,000.00			(2,000.00)	
	623,400.00	227,508.80	758,000.00	134,600.00	59
Public Reserve					
430-300-100 - M&D - PD - Municipal Reserve	125,000.00	81,813.93	80,000.00	(45,000.00)	55-
	125,000.00	81,813.93	80,000.00	(45,000.00)	55-
TOTAL MAINTENANCE AND DEVELOPMENT	902,300.00	437,721.80	938,000.00	35,700.00	8
UTILITIES					
Water					
440-110-100 - Water - Water Sales	582,000.00	535,647.39	548,000.00	(34,000.00)	6-
440-120-150 - Water Infrastructure Levy	56,600.00	58,529.07	60,000.00	3,400.00	6
440-130-100 - Water - Pump House Sales	62,900.00	54,480.01	56,000.00	(6,900.00)	13-
440-140-100 - Water - Connection Fees	1,100.00	11,205.00	254,000.00	252,900.00	2,257
440-140-150 - Water - Ranch Ehrlo Maint Contract	3,600.00	759.20		(3,600.00)	474-
440-140-300 - Water - Back Flow Valves	3,800.00	3,065.83	3,000.00	(800.00)	26-
440-140-400 - Water - Water Meter and Reader	2,200.00	2,294.14	2,000.00	(200.00)	9-
440-160-400 - Water - Fines- Late Fees	1,700.00	2,434.08	2,000.00	300.00	12
440-190-700 - Water - Misc	1,100.00	26.49		(1,100.00)	4,153-
	715,000.00	668,441.21	925,000.00	210,000.00	31
Sewer					
440-220-100 - Sewer - Charges	324,200.00	339,958.70	348,000.00	23,800.00	7
440-220-150 - Sewer Infrastructure Levy	164,100.00	168,695.08	172,000.00	7,900.00	5
440-220-151 - Sewer Infrastructure Levy 2			172,000.00	172,000.00	
440-230-100 - Sewer - Insurance - WCRMWWA		505,850.10			
440-240-100 - Sewer - Connection Fees			60,000.00	60,000.00	
440-400-150 - Sewer - WasteWater Auth - Maint Cont	31,000.00	5,092.60		(31,000.00)	609-

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440-400-250 - Sewer - WCRM Fee Distribution		347,060.72	18,000.00	18,000.00	5
440-400-260 - Sewer - WCRM158 Government Grant:			799,000.00	799,000.00	
	519,300.00	1,366,657.20	1,569,000.00	1,049,700.00	77
TOTAL UTILITIES:	1,234,300.00	2,035,098.41	2,494,000.00	1,259,700.00	62
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)	684,050.00	684,442.00	772,000.00	87,950.00	13
450-120-100 - Unconditional - Organized Hamlet	8,870.00	8,362.00	9,000.00	130.00	2
	692,920.00	692,804.00	781,000.00	88,080.00	13
TOTAL UNCONDITIONAL TRANSFERS:	692,920.00	692,804.00	781,000.00	88,080.00	13
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - Gas Tax/New D	277,400.00	138,741.00	158,000.00	(119,400.00)	86-
450-200-100 - Conditional - Federal - Can Summer Jc	8,270.00	8,747.00	8,000.00	(270.00)	3-
450-240-100 - Conditional - Federal - FCM		4,240.00			
450-240-111 - Conditional - Federal - Pickleball Court	25,000.00	25,059.00		(25,000.00)	100-
450-240-150 - Conditional - Prov - Sask Lotteries	8,400.00	8,645.00		(8,400.00)	97-
450-240-151 - Conditional - Prov - TSSI Grant (MD)	75,000.00			(75,000.00)	
	394,070.00	185,432.00	166,000.00	(228,070.00)	123-
Provincial					
450-330-100 - Conditional - Prov-Designate Road-CTI	12,900.00	12,960.00	12,000.00	(900.00)	7-
450-330-150 - Conditional - Provincial - OD Route	53,360.00	53,364.00	53,000.00	(360.00)	1-
450-330-155 - Conditional - Prov-OD Route Dust Con	4,160.00	6,996.39	6,000.00	1,840.00	26
450-330-165 - Conditional - Prov - SGI Safety Grant	10,000.00	1,014.00	70,000.00	60,000.00	5,917
450-330-171 - Conditional - Prov - CSO OFD Training		666.60			
450-330-175 - Condition-Prov-Grid 2190 SKPower 2.2	33,600.00			(33,600.00)	
	114,020.00	75,000.99	141,000.00	26,980.00	36
Local					
450-410-100 - Conditional - Local - SARM Rat Progra	11,600.00	9,156.93	11,000.00	(600.00)	7-
450-420-100 - Conditional - Local - Weed Control	22,800.00	23,843.66	23,000.00	200.00	1
450-440-100 - Conditional - Local - MMSW Rebate	42,500.00	52,140.76	52,000.00	9,500.00	18
450-450-100 - Conditional - Local - SARM Beaver Prg	200.00	300.00		(200.00)	67-
450-460-105 - Conditional - Local - SaskEnergy Fire C			1,000.00	1,000.00	
450-470-101 - Capital Grant - Carson & Spruce Creek		7,394,950.00			
450-470-102 - Capital Grant - Town of Pilot Butte			76,000.00	76,000.00	
	77,100.00	7,480,391.35	163,000.00	85,900.00	1
TOTAL CONDITIONAL GRANTS:	585,190.00	7,740,824.34	470,000.00	(115,190.00)	1-
GRANTS IN LIEU OF TAXES					
Federal					
450-500-070 - GIL - Federal - RCMP	19,030.00	16,317.60	16,000.00	(3,030.00)	19-
	19,030.00	16,317.60	16,000.00	(3,030.00)	19-
Provincial					
450-600-200 - GIL - Prov - Her Majesty		2,257.74	2,000.00	2,000.00	89
450-650-100 - GIL - Prov - Sask Tel	16,930.00	21,871.36	21,000.00	4,070.00	19
	16,930.00	24,129.10	23,000.00	6,070.00	25
Local					
450-730-100 - GIL - Local - Treaty Land	24,600.00	25,649.62	25,000.00	400.00	2
450-790-100 - GIL - Local - TLE Specific Claims	4,400.00	5,240.91	5,000.00	600.00	11
	29,000.00	30,890.53	30,000.00	1,000.00	3
TOTAL GRANTS IN LIEU OF TAXES:	64,960.00	71,337.23	69,000.00	4,040.00	6
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Lo:		(3,749.61)	(10,000.00)	(10,000.00)	267
	0.00	(3,749.61)	(10,000.00)	(10,000.00)	267
TOTAL CAPITAL ASSET PROCEEDS:	0.00	(3,749.61)	(10,000.00)	(10,000.00)	267
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue (cash)	220,900.00	506,390.85	325,000.00	104,100.00	21

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470-100-101 - Interest Revenue (non-cash)			132,000.00	132,000.00	
470-130-100 - Commission Revenue	1,300.00	1,325.87	1,000.00	(300.00)	23-
	222,200.00	507,716.72	458,000.00	235,800.00	46
TOTAL INVESTMENT INCOME AND COMMIS	222,200.00	507,716.72	458,000.00	235,800.00	46
TOTAL REVENUES:	10,471,020.00	18,181,477.81	12,022,000.00	1,550,980.00	9

	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	66,300.00	65,316.31	69,000.00	2,700.00	4
510-110-140 - GG - Council - Committee & Miles	96,500.00	86,759.60	92,000.00	(4,500.00)	5-
510-110-230 - GG - Salaries - COO & Administrator	250,250.00	250,249.92	301,000.00	50,750.00	20
510-110-330 - GG - Salaries - Assistant	324,830.00	320,796.81	422,000.00	97,170.00	30
	737,880.00	723,122.64	884,000.00	146,120.00	20
Benefits					
510-120-110 - GG - Council - Benefits WCB/H & D/SA	22,600.00	23,230.61	25,000.00	2,400.00	10
510-120-111 - GG - Council - Benefits - CPP	4,800.00	4,954.62	6,000.00	1,200.00	24
	27,400.00	28,185.23	31,000.00	3,600.00	13
510-130-230 - GG - Admin - Benfts-H&Dent/Dis/LTD/	31,900.00	23,294.73	44,000.00	12,100.00	52
510-130-231 - GG - Admin - Benefits - CPP	22,000.00	24,683.13	37,000.00	15,000.00	61
510-130-232 - GG - Admin - Benefits - EI	8,400.00	8,260.87	15,000.00	6,600.00	80
510-130-233 - GG - Admin - Benefits - MEPP	51,300.00	45,542.29	66,000.00	14,700.00	32
510-130-234 - GG - Admin - Benefits - WCB	6,200.00	7,021.35	15,000.00	8,800.00	125
510-150-530 - GG - Benefits - Vision	1,000.00	129.98	5,000.00	4,000.00	3,077
	148,200.00	137,117.58	213,000.00	64,800.00	47
	886,080.00	860,240.22	1,097,000.00	210,920.00	25
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	75,000.00	36,072.30	75,000.00		
510-200-130 - GG - Cont. - Audit/Accounting	30,000.00	27,814.40	45,000.00	15,000.00	54
510-200-140 - GG - Cont. - Safety OH&S	25,000.00	16,207.75	25,000.00		
510-200-150 - GG - Cont. - Assessment - SAMA	70,000.00	64,725.00	72,000.00	2,000.00	3
510-200-160 - GG - Cont. - Board of Revision	5,000.00	10,976.72	20,000.00	15,000.00	137
510-200-170 - GG - Cont. - Advertising	18,000.00	14,892.41	18,000.00		
510-200-200 - GG - Cont. - Printing RM Maps	1,000.00	1,302.58	2,000.00	1,000.00	77
510-210-150 - GG - Council - All Conv/Travel/Meals	12,000.00	17,009.67	18,000.00	6,000.00	35
510-210-170 - GG - Admin. - Training, Travel & Meals	17,500.00	13,326.73	25,000.00	7,500.00	56
510-230-100 - GG - Cont. - Insurance - General & Bor	50,000.00	47,528.28	60,000.00	10,000.00	21
510-240-100 - GG - Cont. - Memberships & Subscripti	20,000.00	19,470.75	21,000.00	1,000.00	5
510-250-100 - GG - Cont. - Communication Consultar	5,000.00		5,000.00		
510-250-150 - GG - Cont. - Consultant Workforce Revi	6,000.00	11,260.00	4,000.00	(2,000.00)	18-
510-250-170 - GG - Cont. - Strategic Plan Consultant			40,000.00	40,000.00	
510-250-175 - GG - Cont-Annexation Support/Consult	70,000.00	202,876.42	50,000.00	(20,000.00)	10-
510-250-180 - GG - Cont - IT Support/Consultant	10,000.00	5,561.52	10,000.00		
510-250-181 - GG - Cont - MD Consultant Fees	17,000.00	9,540.00	27,000.00	10,000.00	105
510-250-185 - GG - Cont - Sector Plan/Consultant	43,000.00	43,660.00		(43,000.00)	98-
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		380.00	1,000.00	1,000.00	263
510-280-100 - GG - Cont - Copier & Postage Meter	40,000.00	43,131.90	15,000.00	(25,000.00)	58-
510-280-101 - GG - Cont - Payroll ADP Service	5,000.00	3,421.07	7,000.00	2,000.00	58
510-280-102 - GG - Cont - IT Software All Departmen		2,117.35	61,000.00	61,000.00	2,881
510-280-103 - GG - Cont - IT Projects			16,000.00	16,000.00	
510-280-130 - GG - Cont. - ISC	5,000.00	11,398.00	12,000.00	7,000.00	61
510-280-140 - GG - Cont. - Express Address	1,000.00	397.50	1,000.00		
510-290-100 - GG - Cont. - Bank Charges	2,000.00	2,013.82	2,000.00		
510-290-110 - GG - Cont. - Interest Charge & Penaltie	300.00	188.47	1,000.00	700.00	371
	527,800.00	605,272.64	633,000.00	105,200.00	17
Utilities					
510-300-120 - GG - Utility - Power/Gas EPark Office	12,000.00	10,752.63	13,000.00	1,000.00	9
510-300-140 - GG - Utility - Telephone, cell phone	25,000.00	23,381.64	28,000.00	3,000.00	13
	37,000.00	34,134.27	41,000.00	4,000.00	12
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery	15,000.00	9,230.94	15,000.00		
510-410-140 - GG-Maint-Office Eqp/Furnit (under\$5,0	35,000.00	31,490.90	40,000.00	5,000.00	16
510-410-141 - GG - Maint - IT Equipment (under \$5,0l			33,000.00	33,000.00	
510-410-160 - GG - Maint. - Postage	26,000.00	18,151.06	26,000.00		
510-410-180 - GG - Maint. - Office Supplies	13,000.00	12,925.60	14,000.00	1,000.00	8
510-450-100 - GG - Maint. - Elections	5,000.00	2,917.76	10,000.00	5,000.00	171
510-490-100 - GG - Maint. - Office Maint/Admin Bldg	31,000.00	31,170.10	33,000.00	2,000.00	6
	125,000.00	105,886.36	171,000.00	46,000.00	43
Grants and Contributions					

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
510-500-110 - GG - Grants and Contributions	1,000.00	200.00		(1,000.00)	500-
	1,000.00	200.00	0.00	(1,000.00)	500-
Capital Expenditures					
510-600-120 - GG - Purchase of Cap Assets - Building	25,000.00			(25,000.00)	
510-600-123 - GG - Purchase of Cap Asset - Office/IT	36,000.00		52,000.00	16,000.00	
510-600-199 - GG - Amortization - Land Improvement		3,643.00	4,000.00	4,000.00	110
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structu	48,090.00	43,196.00	44,000.00	(4,090.00)	9-
510-600-399 - GG - Amort - Machinery & Equipment		2,888.00	18,000.00	18,000.00	623
510-600-599 - GG - Amort - Office & Information Tech	3,000.00	1,361.00	2,000.00	(1,000.00)	73-
	112,090.00	51,088.00	120,000.00	7,910.00	15
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles	50,000.00	263,354.76	144,000.00	94,000.00	36
	50,000.00	263,354.76	144,000.00	94,000.00	36
Other					
510-900-110 - GG - Other- Sundry	4,000.00	2,241.86	4,000.00		
510-900-125 - GG - Communication Projects	40,000.00	20,436.86	10,000.00	(30,000.00)	147-
510-900-130 - GG - Office Truck Fuel		262.37			
	44,000.00	22,941.09	14,000.00	(30,000.00)	131-
TOTAL GENERAL GOVERNMENT SERVICES	1,782,970.00	1,943,117.34	2,220,000.00	437,030.00	22
PROTECTIVE SERVICES					
POLICE PROTECTION					
Wages and Benefits					
520-110-120 - PS - Police - Salary	132,000.00	82,142.19	141,000.00	9,000.00	11
520-130-230 - PS - Police - Benefits	33,400.00	18,362.55	37,000.00	3,600.00	20
520-130-234 - PS - Police - WCB	700.00		1,000.00	300.00	
	166,100.00	100,504.74	179,000.00	12,900.00	13
Professional/Contractual Services					
520-210-110 - PS - Police - RCMP Contracted Service	142,000.00	152,947.86	153,000.00	11,000.00	7
520-210-120 - PS - Police - Crawford Estates	6,000.00	5,707.21	6,000.00		
520-210-122 - PS - Police - Emerald Park	153,000.00	149,433.69	150,000.00	(3,000.00)	2-
520-260-100 - PS - Police - Crime Stoppers/SaskTip	300.00		1,000.00	700.00	
	301,300.00	308,088.76	310,000.00	8,700.00	3
Capital Expenditures					
520-600-190 - PS - Police - Purchase of Cap Assets	40,000.00		15,000.00	(25,000.00)	
520-600-300 - PS - Police - Amort - Vehicle & Equip't	18,470.00	18,465.00	19,000.00	530.00	3
	58,470.00	18,465.00	34,000.00	(24,470.00)	133-
Other					
520-900-120 - PS - Police - Office Supplies	500.00	285.61	1,000.00	500.00	175
520-900-130 - PS - Police - Equipment/Uniforms	5,000.00	2,911.61	2,000.00	(3,000.00)	103-
520-900-140 - PS - Police - Phone	5,000.00	3,473.78	5,000.00		
520-900-150 - PS - Police - Fuel	10,000.00	5,721.13	10,000.00		
520-900-155 - PS - Police - City of P.A.- Dispatch	10,000.00		10,000.00		
520-900-160 - PS - Police - Training/Travel/Meals	2,500.00	419.14	5,000.00	2,500.00	596
520-900-170 - PS - Police - Sundry	500.00		1,000.00	500.00	
520-900-180 - PS - Police - Equipment Repair	5,000.00	3,977.23	5,000.00		
520-900-185 - PS - Police - Insurance/Truck Licence	3,000.00	2,899.69	3,000.00		
520-910-110 - PS - Police - Bylaw Enforcement	10,000.00	3,015.85	10,000.00		
520-910-120 - PS - Bylaw Court Fines	100.00		1,000.00	900.00	
	51,600.00	22,704.04	53,000.00	1,400.00	6
TOTAL POLICE PROTECTION:	577,470.00	449,762.54	576,000.00	(1,470.00)	0-
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services	171,400.00	171,391.31	189,000.00	17,600.00	10
525-210-111 - PS - Fire - Firefighter Remuneration	29,000.00	19,526.27	48,000.00	19,000.00	97
525-210-113 - PS - Fire - Training/travel/meals			8,000.00	8,000.00	
525-210-115 - PS - Fire - Crawford Estates	3,600.00	3,596.88	4,000.00	400.00	11
525-210-122 - PS - Fire - Emerald Park	95,000.00	94,178.30	104,000.00	9,000.00	10
525-210-200 - PS - Fire - Fire Truck Maintenance	10,000.00	10,469.76	5,000.00	(5,000.00)	48-
525-210-201 - PS - Fire - Fire Hall Maintenance			7,000.00	7,000.00	
525-260-110 - PS - Fire Hall - Insurance & Misc Fees	1,000.00	2,889.76	14,000.00	13,000.00	450
	310,000.00	302,052.28	379,000.00	69,000.00	23

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Budget
For the Year 2023

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
Utilities					
525-360-100 - PS - Fire Hall - Utilities	10,000.00	7,240.63	10,000.00		
525-360-101 - PS - Fire Hall - Fuel & Oil			6,000.00	6,000.00	
	10,000.00	7,240.63	16,000.00	6,000.00	83
Maintenance, Materials and Supplies					
525-460-100 - PS - Fire Hall - Materials & Supplies	176,400.00	97,314.89	25,000.00	(151,400.00)	156-
525-460-101 - PS - Fire Hall - Office Supplies			2,000.00	2,000.00	
525-460-102 - PS - Fire Hall - Small Tools			6,000.00	6,000.00	
525-460-103 - PS - Fire Hall - Protective Clothing			20,000.00	20,000.00	
525-460-104 - PS - Fire Hall - Other			4,000.00	4,000.00	
525-460-105 - PS - Fire Hall - Public Relations			5,000.00	5,000.00	
525-460-110 - PS - Fire Hall - Operating Costs	109,000.00	22,303.90		(109,000.00)	489-
	285,400.00	119,618.79	62,000.00	(223,400.00)	187-
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		1,000.00	900.00	
525-520-122 - PS - Fire- Grants-STARS - Emerald Pa	1,600.00		2,000.00	400.00	
525-520-125 - PS - Fire -Donation - FireFighter Assoc	500.00		1,000.00	500.00	
	5,200.00	0.00	7,000.00	1,800.00	0
Capital Expenditures					
525-600-140 - PS-Fire-Purc Cap Assets-Equip (non-c:	278,800.00		70,000.00	(208,800.00)	
525-600-141 - PS-Fire-Pur Cap Asset-FireTrk (non-ca	577,500.00		76,000.00	(501,500.00)	
525-600-142 - PS-Fire-Pur Cap Asset-EMO Repeater			7,000.00	7,000.00	
525-600-145 - PS - Fire - Purch Cap Assets - Fire Hal	1,422,000.00			(1,422,000.00)	
525-600-300 - PS - Fire - Amort - Mach & Equip't	32,130.00	32,129.00	149,000.00	116,870.00	364
	2,310,430.00	32,129.00	302,000.00	(2,008,430.00)	6,251-
Other					
525-920-120 - PS - Fire - 911 - City of P.A.-Dispatch	6,800.00	7,071.75	20,000.00	13,200.00	187
525-920-125 - PS - Fire - Mutual Aid & EMO	1,000.00		1,000.00		
	7,800.00	7,071.75	21,000.00	13,200.00	187
TOTAL FIRE PROTECTION:	2,928,830.00	468,112.45	787,000.00	(2,141,830.00)	458-
TOTAL PROTECTIVE SERVICES:	3,506,300.00	917,874.99	1,363,000.00	(2,143,300.00)	234-
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-110 - TS - Maint. - Council Supervision	16,000.00	9,796.43	16,000.00		
530-110-112 - TS-Maint-Salaries-Mgr,Foreman&Assis	287,430.00	312,220.84	318,000.00	30,570.00	10
530-110-120 - TS - Maint. - Salaries - Rural PW	368,140.00	420,695.54	472,000.00	103,860.00	25
530-110-130 - TS - Maint - Salaries - EmPk PW	60,000.00	60,000.00	223,000.00	163,000.00	272
	731,570.00	802,712.81	1,029,000.00	297,430.00	37
Benefits					
530-120-115 - TS-Maint-EMPARK-H&D/LTD/GrL/SAF	18,440.00	20,140.71	44,000.00	25,560.00	127
530-120-116 - TS-Maint- EMPARK -Benefits- WCB	2,760.00	5,892.84	11,000.00	8,240.00	140
530-120-120 - TS-Maint- RURAL H&D/LTD/GrL/SAR	29,620.00	15,664.32	43,000.00	13,380.00	85
530-120-121 - TS - Maint. - Benefits - CPP	35,130.00	35,956.26	51,000.00	15,870.00	44
530-120-122 - TS - Maint. - Benefits - EI	13,060.00	11,840.24	21,000.00	7,940.00	67
530-120-123 - TS - Maint. - Benefits - MEPP	54,100.00	51,629.22	81,000.00	26,900.00	52
530-120-124 - TS - Maint.-RURAL - Benefits - WCB	5,560.00	5,221.74	10,000.00	4,440.00	85
530-120-125 - TS - Maint-Benefits- Rural Vsn/FWear	940.00	1,617.26	5,000.00	4,060.00	251
530-120-126 - TS - Maint.-Benefits-EmPark Vsn/FWe:	530.00	(400.00)	6,000.00	5,470.00	1,368-
	160,140.00	147,562.59	272,000.00	111,860.00	76
	891,710.00	950,275.40	1,301,000.00	409,290.00	43
Professional/Contractual Services					
530-200-110 - TS - Maint Contract-Eng-Roads-Gravel	10,000.00	10,149.00	11,000.00	1,000.00	10
530-200-111 - TS - Maint - Cont - Asset Management	70,000.00	7,056.00	70,000.00		
530-200-112 - TS - Maint-Cont Eng- Paved Roads/Str	10,000.00		50,000.00	40,000.00	
530-200-115 - TS - Maint - Contract Drainage Eng	30,000.00	8,155.19	40,000.00	10,000.00	123
530-200-130 - TS - Maint.- Contract - Vehicle Tracking	10,000.00	7,003.93	10,000.00		
530-210-100 - TS - Maint. - Contract - Dust Control	120,000.00	155,736.71	164,000.00	44,000.00	28
530-210-105 - TS - Maint-Contract-Surfacing Repairs-	20,000.00	29,112.60	31,000.00	11,000.00	38
530-210-110 - TS- Maint -Cont-Surfacing-Emerald Pa	5,000.00		5,000.00		

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Budget

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	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
530-210-120 - TS -Maint- Contract-CP/CN Rail Crossi	10,000.00	11,620.72	12,000.00	2,000.00	17
530-210-125 - TS - Maint. - Contract - Gravel Hauling	40,000.00	16,353.75	40,000.00		
530-210-140 - TS-Maint-Contract-Gravel Road Repair	10,000.00	2,980.00	10,000.00		
530-210-142 - TS - Maint - Contract- Road Repairs - E	10,000.00	2,650.00	10,000.00		
530-240-100 - TS - Maint. - Advertising	500.00	10.99	1,000.00	500.00	4,550
530-250-100 - TS - Maint -Employee Travel/Traing/Me	11,000.00	1,565.88	15,000.00	4,000.00	255
530-250-110 - TS - Maint. - Council Supervision Miles	2,000.00	872.09	2,000.00		
530-250-112 - TS - Maint -EmPark Travel/Traing/Me	3,500.00	1,202.90	20,000.00	16,500.00	1,372
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	36,000.00	36,944.54	38,000.00	2,000.00	5
530-280-200 - TS - Maint. - Rentals/Leases - Grader	500.00		1,000.00	500.00	
530-280-215 - TS - Maint.-Sweeper Rental-EP	5,000.00		5,000.00		
530-280-220 - TS - Maint - Sweeper Rental-Subdivisic	1,600.00		2,000.00	400.00	
	405,100.00	291,414.30	537,000.00	131,900.00	45
Utilities					
530-300-110 - TS - Maint. - Utility - Heat - RM Shop	13,000.00	10,677.08	13,000.00		
530-300-112 - TS-Maint-Utility-Heat-Emerald Park Sh	4,000.00	2,191.34	4,000.00		
530-300-120 - TS - Maint. - Utility - Power - RM Shop	12,000.00	10,207.17	13,000.00	1,000.00	10
530-300-122 - TS-Maint-Utility-Power Emerald Park S	3,000.00	1,822.17	3,000.00		
530-300-132 - TS-Maint-Utility-Water/Ioraas/Sep-EPS	6,000.00	8,388.45	11,000.00	5,000.00	60
530-300-140 - TS-Maint-Utility-Phones/internet-RM St	8,000.00	5,042.95	8,000.00		
530-300-142 - TS-Maint-Utility-Phones/internet- EP Shr	4,000.00	3,873.73	4,000.00		
530-310-100 - TS - Maint. - Utility - Street Lights	30,000.00	28,473.87	35,000.00	5,000.00	18
530-310-110 - TS- Maint-Utility Mission Sign lighting	700.00	524.44	1,000.00	300.00	57
530-310-112 - TS-Utility Street Lights Emerald Park	30,000.00	26,066.86	32,000.00	2,000.00	8
530-310-200 - TS-Utility StreetLights-Crawford Estate	800.00	704.19	1,000.00	200.00	28
	111,500.00	97,972.25	125,000.00	13,500.00	14
Maintenance, Materials & Supplies					
530-410-112 - TS-Maint-Shop Supply&Small Tools EF	13,000.00	11,847.95	13,000.00		
530-410-120 - TS - Maint. - Shop Supplies Rural Shop	22,000.00	23,536.84	25,000.00	3,000.00	13
530-410-130 - TS - Maint. - Small Tools Rural Shop	5,000.00	4,389.02	7,000.00	2,000.00	46
530-420-130 - TS - Maint - Rural Shop Maint Repairs	5,000.00	3,126.31	5,000.00		
530-420-132 - TS - Maint - EP Shop Main Repairs	5,000.00	2,017.12	5,000.00		
530-425-110 - TS - Maint. - Oil & Fuel Rural Shop	200,000.00	246,978.74	321,000.00	121,000.00	49
530-425-112 - TS - Maint. - Oil & Gas - EP Shop	35,000.00	32,636.52	43,000.00	8,000.00	25
530-430-120 - TS - Maint. - Machine - Blades	40,000.00	50,824.80	54,000.00	14,000.00	28
530-430-125 - TS - Maint. - Machine - Tires	10,000.00	15,597.60	17,000.00	7,000.00	45
530-430-127 - TS- Maint - EmPk Tires	5,000.00	860.58	5,000.00		
530-430-130 - TS - Maint. - Machinery Repairs	120,000.00	121,581.51	128,000.00	8,000.00	7
530-430-132 - TS-Maint-Machinery Repairs-Emerald I	20,000.00	40,204.53	43,000.00	23,000.00	57
530-440-100 - TS - Maint. - Gravel/Sand	300,000.00	89,244.43	390,000.00	90,000.00	101
530-440-112 - TS-Maint-Gravel/Sand Emerald Park	2,000.00		2,000.00		
530-450-100 - TS - Maint. - Culverts	20,000.00	42,314.53	45,000.00	25,000.00	59
530-450-130 - TS- Maint- Emerald Pk Drainage Study/A	10,000.00	9,578.69	10,000.00		
530-450-151 - TS-Maint-Drainage- BoggyCreek Rockl	2,000.00		2,000.00		
530-450-152 - TS-Maint-Drainage-Spruce Cr Channel			25,000.00	25,000.00	
530-470-100 - TS - Maint. - Road/Street Signs	10,000.00	5,340.95	10,000.00		
530-470-101 - TS - Maint - Civic Addressing Signs			25,000.00	25,000.00	
530-470-110 - TS - Maint - Road/Street Signs-EP	6,000.00	6,602.13	7,000.00	1,000.00	15
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	11,737.67	25,000.00		
530-480-110 - TS -Maint-Traffic Signs/Signals-Crawfo	500.00		1,000.00	500.00	
530-490-110 - TS - Maint. - Misc - Crawford Estates	1,000.00	260.01	1,000.00		
530-490-120 - TS - Maint. - Bridge Repairs	12,000.00	13,401.49		(12,000.00)	90-
	1,068,500.00	732,081.42	1,209,000.00	140,500.00	19
Capital Expenditures					
530-600-120 - TS - Purchase of Cap Assets - New Sh	50,000.00			(50,000.00)	
530-600-140 - TS - Purch Cap Assets - Equipment (C	500,000.00		911,000.00	411,000.00	
530-600-141 - TS - Purch Cap Assets-Equipment Non			213,000.00	213,000.00	
530-600-199 - TS - Maint. - Amort - Land Improvemen		7,456.00	8,000.00	8,000.00	107
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng S	41,320.00	33,862.00	34,000.00	(7,320.00)	22-
530-600-399 - TS - Maint. - Amort - Machinery & Eqm	342,820.00	339,282.64	305,000.00	(37,820.00)	11-
530-600-499 - TS - Maint. - Amort - Vehicles	14,590.00	14,585.00	30,000.00	15,410.00	106
530-600-699 - TS - Maint. - Amort - Infrastructure	1,097,470.00	1,097,558.00	1,282,000.00	184,530.00	17
	2,046,200.00	1,492,743.64	2,783,000.00	736,800.00	49
Other					
530-900-120 - TS - Maint. - Other - Fence/Grass Seec	5,000.00		5,000.00		
530-900-125 - TS - Maint. - Mowing (NuisanceBylaw)	10,000.00	13,674.00	15,000.00	5,000.00	37
530-900-130 - TS - Maint - Sundry	1,000.00		1,000.00		
530-900-132 - TS - Maint - Sundry - Emerald Park	1,000.00		1,000.00		

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
	17,000.00	13,674.00	22,000.00	5,000.00	37
TOTAL MAINTENANCE:	4,540,010.00	3,578,161.01	5,977,000.00	1,436,990.00	40
CONSTRUCTION					
Grants and Contributions					
535-510-100 - TS-Const-EP/GP 2020 Paving Loan Pr	195,660.00		200,000.00	4,340.00	
535-510-200 - TS-Const-EP/GP 2020 Paving Loan - Li	17,550.00	17,552.48	14,000.00	(3,550.00)	20-
	213,210.00	17,552.48	214,000.00	790.00	5
Capital Expenditures					
535-600-155 - TS - Construction - Bridges	70,000.00		95,000.00	25,000.00	
535-600-194 - TS - Const Rd-RR2173(Balgonie Grid)	70,000.00		350,000.00	280,000.00	
535-600-196 - TS - Const - Road Studies	40,000.00			(40,000.00)	
535-600-197 - TS - Const - Paved Roads	150,000.00		100,000.00	(50,000.00)	
535-600-198 - TS - Const - Chip Sealing	100,000.00		100,000.00		
	430,000.00	0.00	645,000.00	215,000.00	0
TOTAL CONSTRUCTION:	643,210.00	17,552.48	859,000.00	215,790.00	1,229
TOTAL TRANSPORTATION SERVICES:	5,183,220.00	3,595,713.49	6,836,000.00	1,652,780.00	46
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste - Subdivisions	67,310.00	75,665.35	80,000.00	12,690.00	17
540-200-112 - EH&W- Cont - Waste -EmeraldPark	99,710.00	102,760.00	108,000.00	8,290.00	8
540-200-114 - EH & W - Cont. Waste - Rural	500.00	20.00	1,000.00	500.00	2,500
540-210-100 - EH&W - Cont. - Pest Control	35,000.00	23,905.00	35,000.00		
540-210-122 - EH&W - Cont Pest Control - Emerald P	4,000.00		4,000.00		
540-210-200 - EH&W - Cont-Weed Control-Inspctr &s	60,000.00	46,542.00	60,000.00		
540-210-210 - EH&W - Cont. - Weed Control - Crawfo	1,400.00	1,537.00	2,000.00	600.00	39
540-210-300 - EH&W - Cont. - Recycle Subdivisions	28,590.00	33,270.87	35,000.00	6,410.00	19
540-210-312 - EH&W - Cont - Recycle - EmeraldPark	46,320.00	41,180.17	47,000.00	680.00	2
540-210-314 - EH&W - Cont. - Recycle Rural	4,000.00	4,719.19	5,000.00	1,000.00	21
540-260-100 - EH&W-Cont-Household Hazardous We	16,640.00	15,857.22	10,000.00	(6,640.00)	42-
	363,470.00	345,456.80	387,000.00	23,530.00	7
Maintenance, Materials and Supplies					
540-420-100 - EH&W - Maint. - Pest Control Supplies	22,000.00	19,452.59	30,000.00	8,000.00	41
540-420-115 - EH&W - Maint. - Pest Control - Crawfor	400.00		1,000.00	600.00	
540-430-100 - EH&W - Maint. - Weed Control Supplie	15,000.00	8,875.15	15,000.00		
540-450-100 - EH&W - Maint. - AED Machine			1,000.00	1,000.00	
	37,400.00	28,327.74	47,000.00	9,600.00	34
TOTAL ENVIRONMENTAL SERVICES:	400,870.00	373,784.54	434,000.00	33,130.00	9
PLANNING AND DEVELOPMENT SERVICES					
Wages and Benefits					
560-110-110 - P&D - Salaries Planners	312,370.00	311,780.47	366,000.00	53,630.00	17
560-120-110 - P&D - Benefits	57,600.00	61,757.18	81,000.00	23,400.00	38
560-120-124 - P&D - WCB	3,500.00	4,123.00	8,000.00	4,500.00	109
	373,470.00	377,660.65	455,000.00	81,530.00	22
Professional/Contractual Services					
560-200-105 - P&D - Contract- Bldg Inspections	147,000.00	98,130.05	147,000.00		
560-200-110 - P&D - Cont. - Consultant/Student	45,000.00	21,263.99	20,000.00	(25,000.00)	118-
560-200-112 - P&D - Cont. - GIS Consultant	15,000.00	8,062.65	15,000.00		
560-200-120 - P&D - Cont. - Engineering Reviews	10,000.00	9,662.85	20,000.00	10,000.00	103
560-200-122 - P&D - Cont - Appraisals	10,000.00	11,500.00	20,000.00	10,000.00	87
560-200-130 - P&D - Cont. - Development Appeal Bo	2,000.00	7,751.21	10,000.00	8,000.00	103
560-200-150 - P&D - Cont. - Legal	21,000.00	18,301.48	21,000.00		
560-210-100 - P&D - Cont. - Advertising	20,000.00	16,304.00	20,000.00		
560-220-100 - P&D - Cont. - Equipment & Software	14,200.00	14,051.74	15,000.00	800.00	6
560-230-100 - P&D - Cont. - Supplies	2,000.00	1,995.72	2,000.00		
560-240-100 - P&D-Cont- Memberships/Training/Trvl	10,000.00	8,466.03	13,000.00	3,000.00	35
	296,200.00	215,489.72	303,000.00	6,800.00	3
Utilities					
560-300-165 - P&D-Utility-ASA-Pk Meadow/Meadow I	132,000.00			(132,000.00)	
560-300-166 - P&D-Utility-ASA-Crawford Developmer			99,000.00	99,000.00	

R.M. of Edenwold No. 158
Budget
For the Year 2023

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
	132,000.00	0.00	99,000.00	(33,000.00)	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	8,632.53	6,000.00	(6,000.00)	70-
	15,000.00	8,632.53	9,000.00	(6,000.00)	70-
Grants and Contributions					
560-520-100 - P&D-Econ Dev & Recovery Plan-Greer	20,000.00	11,055.70	20,000.00		
	20,000.00	11,055.70	20,000.00	0.00	0
Other					
560-900-110 - P&D - Other	1,500.00		2,000.00	500.00	
	1,500.00	0.00	2,000.00	500.00	0
TOTAL PLANNING AND DEVELOPMENT SEF	838,170.00	612,838.60	888,000.00	49,830.00	8
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-260-100 - R&C - Cont. - Parks & Rec Plan			15,000.00	15,000.00	
570-290-100 - R&C - Cont. - Library Requisition	33,760.00	33,593.25	37,000.00	3,240.00	10
570-290-110 - R&C-Cont - Library Req - Crawfords	1,000.00	705.00	2,000.00	1,000.00	142
570-290-112 - R&C - Cont - Library - Emerald Park	18,000.00	18,459.25	21,000.00	3,000.00	16
	52,760.00	52,757.50	75,000.00	22,240.00	42
Utilities - Power					
570-310-140 - R&C - Utility - Power - Soccer Field	6,000.00	5,001.58	6,000.00		
570-310-145 - R&C - Utility - Septic Soccer Facility	600.00	300.00	1,000.00	400.00	133
	6,600.00	5,301.58	7,000.00	400.00	8
Maintenance, Materials and Supplies					
570-420-140 - R&C - Pickleball/Tennis Court	1,000.00		1,000.00		
570-420-145 - R&C - Farmers Market	2,000.00	2,022.13		(2,000.00)	99-
570-420-160 - R&C - Community Events	10,000.00	10,684.87	15,000.00	5,000.00	47
570-420-190 - R&C - Park Maintenance Emerald Park	30,000.00	25,717.12	30,000.00		
570-420-195 - R&C - Pathway Lights Maintenance	15,000.00			(15,000.00)	
570-430-120 - R&C - Bldg Mat/Supply - Soccer Facility	1,000.00	1,439.58	2,000.00	1,000.00	69
	59,000.00	39,863.70	48,000.00	(11,000.00)	28-
Grants and Contributions					
570-500-110 - R&C - Grants - Rec Grant & SK Lottery	45,500.00	47,868.83	50,000.00	4,500.00	9
570-500-115 - R&C - Rec Grants - Crawford Estates	1,500.00	1,004.59	2,000.00	500.00	50
570-500-122 - R&C - Grants - Rec Grants - Emerald F	28,000.00	26,303.58	30,000.00	2,000.00	8
570-500-130 - R&C - Grants - Donations/Sponsorship	5,000.00	7,900.00	115,000.00	110,000.00	1,392
570-500-150 - R&C - Legacy Bench Program	100.00		1,000.00	900.00	
	80,100.00	83,077.00	198,000.00	117,900.00	142
Capital Expenditures					
570-600-110 - R&C- Cap Assets-Pathway Paving	45,000.00		10,000.00	(35,000.00)	
570-600-130 - R&C-Cap Assets-EP Pathway Lights	75,000.00		190,000.00	115,000.00	
570-600-131 - R&C-Cap Assets-South PI Stlights non			100,000.00	100,000.00	
570-600-150 - R&C - Cap Assets- Dog Park	46,000.00			(46,000.00)	
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	70,000.00		32,000.00	(38,000.00)	
570-600-199 - R&C - Amort - Land Improvements	41,790.00	32,801.00	37,000.00	(4,790.00)	15-
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str		8,987.00	9,000.00	9,000.00	100
570-600-699 - R&C - Amort - Infrastructure			7,000.00	7,000.00	
	302,790.00	41,788.00	385,000.00	82,210.00	197
TOTAL RECREATION AND CULTURAL SERV	501,250.00	222,787.78	713,000.00	211,750.00	95
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	50,000.00	61,100.55	86,000.00	36,000.00	59
580-120-110 - UT - Water - Benefits	14,000.00	16,595.06	26,000.00	12,000.00	72
	64,000.00	77,695.61	112,000.00	48,000.00	62
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	5,000.00	977.50	5,000.00		
580-230-100 - UT - Water - Travel, Meals & Training	1,000.00	1,249.66	3,000.00	2,000.00	160
580-250-100 - UT - Water - Memberships/Subscription	500.00			(500.00)	
580-260-100 - UT - Water - Conference/Training	500.00	345.00		(500.00)	145-

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R.M. of Edenwold No. 158

Report Date
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Budget
For the Year 2023

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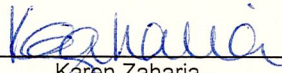
	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	34,000.00	40,372.79	43,000.00	9,000.00	22
580-285-150 - UT - Water - Cont. Repairs - Line Repa	20,000.00	19,099.08	20,000.00		
580-285-151 - UT - Water - North Water Res - Repair	100.00	345.52	1,000.00	900.00	260
580-285-160 - UT - Water - Other	1,000.00	1,115.65	2,000.00	1,000.00	90
580-290-100 - UT - Water - Laboratory Testing	2,000.00	1,512.09	2,000.00		
580-295-100 - UT-Water- Weekend/Holiday Water Co	5,520.00	11,395.62	20,000.00	14,480.00	127
	71,620.00	76,412.91	96,000.00	24,380.00	32
Utilities					
580-300-110 - UT - Water - Heat	7,500.00	8,714.82	11,000.00	3,500.00	40
580-300-120 - UT - Water - Power	45,000.00	43,947.80	53,000.00	8,000.00	18
580-300-140 - UT - Water - Telephone/cell phone	4,100.00	5,143.61	7,000.00	2,900.00	56
	56,600.00	57,806.23	71,000.00	14,400.00	25
Maintenance, Materials and Supplies					
580-410-100 - UT - Water - Office Supplies	1,000.00	1,226.64	2,000.00	1,000.00	82
580-430-100 - UT - Water - Materials & Supplies	10,000.00	43,357.89	46,000.00	36,000.00	83
580-430-130 - UT - Water - Mats & Supply - WTP	10,000.00	8,224.86	10,000.00		
580-440-110 - UT - Water - Small Tools & Equipment	2,000.00	1,319.76	2,000.00		
580-450-100 - UT - Water - Chemicals	20,400.00	24,383.76	26,000.00	5,600.00	23
	43,400.00	78,512.91	86,000.00	42,600.00	54
Grants and Contributions					
580-510-100 - UT - Water Well - Debent Princ. (2012-	31,970.00		34,000.00	2,030.00	
580-510-200 - UT - Water Well - Debent Int. (2012-4)	6,000.00	6,000.01	5,000.00	(1,000.00)	17-
580-520-100 - UT - Water Line - Debent Princ. (2012-	136,170.00		141,000.00	4,830.00	
580-520-200 - UT - Water Line - Debent Int. (2012-6)	25,560.00	25,557.58	21,000.00	(4,560.00)	18-
	199,700.00	31,557.59	201,000.00	1,300.00	4
Capital Expenditures					
580-600-125 - UT - Water - SCADA System			150,000.00	150,000.00	
580-600-126 - UT - Water - Distribution Replacements			100,000.00	100,000.00	
580-600-140 - UT - Water - RM Well	31,000.00			(31,000.00)	
580-600-190 - UT - Water - Industrial Dr E	876,000.00			(876,000.00)	
580-600-199 - UT - Water - Amort - Land Improvemen		4,367.00	5,000.00	5,000.00	115
580-600-299 - UT - Water - Amort - Bldgs/Impr&EngS		822.00	1,000.00	1,000.00	122
580-600-399 - UT - Water - Amort - Machinery & Eqm		5,281.00	7,000.00	7,000.00	133
580-600-699 - UT - Water - Amort - Infrastructure	380,680.00	370,208.00	410,000.00	29,320.00	8
	1,287,680.00	380,678.00	673,000.00	(614,680.00)	161-
Allowance for Uncollectibles					
580-800-110 - UT - Water - Allowance for Uncollectibl		2,315.46	3,000.00	3,000.00	130
	0.00	2,315.46	3,000.00	3,000.00	130
TOTAL WATER:	1,723,000.00	704,978.71	1,242,000.00	(481,000.00)	68-
SEWER					
Wages and Benefits					
585-110-110 - UT - Sewer - Salaries	50,000.00	61,100.55		(50,000.00)	82-
585-120-110 - UT - Sewer - Benefits	1,000.00	1,000.00		(1,000.00)	100-
	51,000.00	62,100.55	0.00	(51,000.00)	82-
Professional/Contractual Services					
585-200-120 - UT - Sewer - Engineering - RM misc	1,000.00	1,319.63	2,000.00	1,000.00	76
585-230-100 - UT - Sewer - Travel/training/meals	1,000.00	28.83		(1,000.00)	3,469-
585-270-100 - UT - Sewer - Cont Septic Pumpout Fee	1,000.00	684.00	1,000.00		
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	40,000.00	5,559.57	40,000.00		
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	4,000.00	4,384.14	20,000.00	16,000.00	365
585-285-125 - UT - Sewer - Cont Sewer Line Flushing	15,000.00	14,290.00	15,000.00		
585-285-140 - UT - Sewer - Equipment Repairs	2,000.00	586.12	2,000.00		
585-290-200 - UT-Sewer -Weekend/Holiday Sewer Cr	8,000.00	8,000.00		(8,000.00)	100-
	72,000.00	34,852.29	80,000.00	8,000.00	23
Utilities					
585-300-120 - UT - Sewer - Power	7,000.00	6,645.06	8,000.00	1,000.00	15
585-300-140 - UT - Sewer - Telephone/cell phone	1,500.00	1,638.09	2,000.00	500.00	31
585-300-150 - UT - Sewer - WCRM Auth Operating E	550,000.00	375,573.81	387,000.00	(163,000.00)	43-
	558,500.00	383,856.96	397,000.00	(161,500.00)	42-
Maintenance, Materials and Supplies					
585-440-100 - UT - Sewer - Shop Supplies	500.00	510.13	1,000.00	500.00	98
585-450-100 - UT - Sewer - Chemicals	15,000.00	7,293.33	15,000.00		
585-460-100 - UT - Sewer - VWWAuth Repairs/Mainten	2,000.00	234.32		(2,000.00)	854-

R.M. of Edenwold No. 158

Budget
For the Year 2023

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
	17,500.00	8,037.78	16,000.00	(1,500.00)	19-
Grants and Contributions					
585-500-120 - UT - Sewer - Grants - WCRM158	3,000,000.00	2,765,269.23	143,000.00	(2,857,000.00)	103-
585-550-100 - UT- Phase2 WCRM158-Deben Princ (2	229,560.00		237,000.00	7,440.00	
585-550-200 - UT- Phase2 WCRM158-Deben Int (201	89,910.00	90,861.68	83,000.00	(6,910.00)	8-
585-550-300 - UT - 2022 WCRM158 Loan - Principle	225,000.00		400,000.00	175,000.00	
585-550-310 - UT - 2022 WCRM158 Loan - Interest	25,000.00	201,548.43	345,000.00	320,000.00	159
	3,569,470.00	3,057,679.34	1,208,000.00	(2,361,470.00)	77-
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	5,270.00	5,268.00	7,000.00	1,730.00	33
585-600-699 - UT - W & S - Amort - Infrastructure	238,720.00	238,722.00	242,000.00	3,280.00	1
	791,990.00	243,990.00	249,000.00	(542,990.00)	223-
TOTAL SEWER:	5,060,460.00	3,790,516.92	1,950,000.00	(3,110,460.00)	82-
TOTAL UTILITIES:	6,783,460.00	4,495,495.63	3,192,000.00	(3,591,460.00)	80-
TOTAL EXPENDITURES:	18,996,240.00	12,161,612.37	15,646,000.00	(3,350,240.00)	28-
CHANGE IN GENERAL SURPLUS	(8,525,220.00)	6,019,865.44	(3,624,000.00)	4,901,220.00	81
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:	6,000,000.00	0.00	0.00	(6,000,000.00)	
OPERATING SURPLUS/DEFICIT	(2,525,220.00)	6,019,865.44	(3,624,000.00)	(1,098,780.00)	44
Transfers					
Transfers In	2,525,220.00		3,624,000.00	1,098,780.00	
Transfers Out		(825,947.71)			
Total Transfers:	2,525,220.00	(825,947.71)	3,624,000.00	1,098,780.00	44
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	18,996,240.00	17,355,530.10	15,646,000.00	(3,350,240.00)	18-
Expenditures	18,996,240.00	12,161,612.37	15,646,000.00	(3,350,240.00)	18-
CHANGE IN NET FINANCIAL ASSETS	0.00	5,193,917.73	0.00	0.00	

Certified correct and in accordance with the records.
Presented to Council on April 11, 2023.


Karen Zaharia
Administrator


Mitchell Huber
Reeve

