

**R.M. of Edenwold No. 158**  
**Budget**  
For the Year 2024

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy	6,487,000.00	6,486,661.13	6,585,500.00	98,500.00	2
410-120-100 - Abatements and Adjustments	(125,000.00)	(169,848.69)	(149,000.00)	(24,000.00)	14
410-130-100 - Discount on Municipal Tax - Property	(261,000.00)	(249,787.16)	(250,000.00)	11,000.00	4-
	<b>6,101,000.00</b>	<b>6,067,025.28</b>	<b>6,186,500.00</b>	<b>85,500.00</b>	<b>1</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	108,000.00	85,621.45	85,500.00	(22,500.00)	26-
	<b>108,000.00</b>	<b>85,621.45</b>	<b>85,500.00</b>	<b>(22,500.00)</b>	<b>26-</b>
<b>Local Improvement Levy</b>					
410-500-102 - Local Improvement - Crawford Develop	35,000.00	35,765.75	35,000.00		
	<b>35,000.00</b>	<b>35,765.75</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0</b>
<b>Special Municipal Levy</b>					
410-600-110 - Sanitation Levy - Emerald Park	89,000.00	96,540.51	96,500.00	7,500.00	8
410-600-150 - Sanitation Levy - CR Subdivisions	55,000.00	60,723.24	60,500.00	5,500.00	9
410-600-700 - ASA - Crawford Development	34,000.00	34,650.00	34,000.00		
	<b>178,000.00</b>	<b>191,913.75</b>	<b>191,000.00</b>	<b>13,000.00</b>	<b>7</b>
<b>TOTAL TAXATION:</b>	<b>6,422,000.00</b>	<b>6,380,326.23</b>	<b>6,498,000.00</b>	<b>76,000.00</b>	<b>1</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - TS - Custom Work	15,000.00	16,546.25	16,500.00	1,500.00	9
420-100-120 - F&C - TS - Custom Work - Dust Contro	68,000.00	109,613.81	87,000.00	19,000.00	17
420-100-130 - F&C - GG - Custom Work - Tax Enforc	7,000.00	9,132.52	9,000.00	2,000.00	22
	<b>90,000.00</b>	<b>135,292.58</b>	<b>112,500.00</b>	<b>22,500.00</b>	<b>17</b>
<b>Sale of Supplies and Gravel</b>					
420-200-100 - F&C - TS - Transgas Mitigation Payme	2,000.00	2,719.00	2,500.00	500.00	18
420-200-300 - F&C - GG - Sale of R.M. Maps	1,000.00	1,094.62	1,000.00		
420-200-305 - F&C - GG - Postage on Map		12.55			
420-200-400 - F&C - EH&W - Sale of Pest Control Prc	1,000.00	272.60		(1,000.00)	367-
420-200-401 - F&C - EH&W - Sale Pest Control Rozo		2,077.00	2,000.00	2,000.00	96
420-200-435 - F&C - EH&W - Compost Emerald Park		47.57			
420-200-950 - F&C - TS - Sale Gravel/Sand/Topsail/C		3,589.10	450,000.00	450,000.00	12,538
	<b>4,000.00</b>	<b>9,812.44</b>	<b>455,500.00</b>	<b>451,500.00</b>	<b>4,601</b>
<b>Rentals</b>					
420-300-110 - F&C - EH - Rentals - Eqmt - Tree Plant		125.00			
420-300-130 - F&C - TS - Rentals - Land Lease	6,000.00	6,090.00	10,500.00	4,500.00	74
	<b>6,000.00</b>	<b>6,215.00</b>	<b>10,500.00</b>	<b>4,500.00</b>	<b>72</b>
<b>Policing and Fire Fees</b>					
420-400-110 - F&C - PS - Policing Fines	43,000.00	21,526.84	21,500.00	(21,500.00)	100-
420-400-112 - F&C - PS - Bylaw Fines Crawford Estal		45.00			
420-400-114 - F&C - PS - Bylaw Fines Emerald Park	1,000.00	1,178.25	1,000.00		
420-400-115 - F&C - PS - Court Clerk Services		325.00			
420-400-120 - F&C - PS - RM Lajord CSO Contract	26,000.00	25,055.17	20,000.00	(6,000.00)	24-
420-400-130 - F&C - PS - Balgonie CSO Contract	38,000.00	36,113.00	29,000.00	(9,000.00)	25-
420-400-140 - F&C - PS - Pilot Butte CSO Contract	32,000.00	44,891.00	36,000.00	4,000.00	9
420-400-145 - F&C - PS - McLean CSO Contract	7,000.00	7,162.72		(7,000.00)	98-
	<b>147,000.00</b>	<b>136,296.98</b>	<b>107,500.00</b>	<b>(39,500.00)</b>	<b>29-</b>
<b>Licenses and Permits</b>					
420-700-200 - F&C - GG - Licenses - Business	1,000.00			(1,000.00)	
420-710-100 - F&C - PD - Permits Building Inspection	120,000.00	84,397.68	84,000.00	(36,000.00)	43-
420-710-200 - F&C - PD - Permit Temp Sign		25.00			
420-750-100 - F&C - PD - Planning Services		21,080.00			
	<b>121,000.00</b>	<b>105,502.68</b>	<b>84,000.00</b>	<b>(37,000.00)</b>	<b>35-</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - GG - Tax Certificate	6,000.00	4,675.00	4,500.00	(1,500.00)	32-
	<b>6,000.00</b>	<b>4,675.00</b>	<b>4,500.00</b>	<b>(1,500.00)</b>	<b>32-</b>

General Office Services Provided

ab  
Keg



**R.M. of Edenwold No. 158**  
**Budget**  
For the Year 2024

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
420-800-200 - F&C - GG - General Office Services	3,000.00	5,821.79	6,000.00	3,000.00	52
420-800-220 - F&C - GG - Appeal Fees	1,000.00	2,800.00	3,000.00	2,000.00	71
420-800-225 - F&C - GG - BOR & DAB	10,000.00	14,588.63	10,000.00		
420-800-230 - F&C - GG - Advertising	12,000.00	10,308.76	10,500.00	(1,500.00)	15-
	<b>26,000.00</b>	<b>33,519.18</b>	<b>29,500.00</b>	<b>3,500.00</b>	<b>10</b>
	<b>32,000.00</b>	<b>38,194.18</b>	<b>34,000.00</b>	<b>2,000.00</b>	<b>5</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>400,000.00</b>	<b>431,313.86</b>	<b>804,000.00</b>	<b>404,000.00</b>	<b>94</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>					
<b>Road Maintenance and Restoration Agreements</b>					
430-100-100 - M&D - TS - Road Maintenance Fees	20,000.00	30,925.66	35,500.00	15,500.00	50
430-100-110 - M&D - TS - Overweight Permits	30,000.00	49,932.95	55,000.00	25,000.00	50
430-100-120 - M&D - TS - Excavation fees - Gravel	50,000.00	49,432.15	48,500.00	(1,500.00)	3-
	<b>100,000.00</b>	<b>130,290.76</b>	<b>139,000.00</b>	<b>39,000.00</b>	<b>30</b>
<b>Development Charges</b>					
430-200-100 - M&D - PD - Development Charges	728,000.00	1,054,419.91	328,000.00	(400,000.00)	38-
430-200-150 - M&D - PD - Development Permits	24,000.00	12,625.00	10,000.00	(14,000.00)	111-
430-200-200 - M&D - PD - Zoning Memorandums	1,000.00			(1,000.00)	
430-200-250 - M&D - PD - Rezoning Applications	5,000.00	6,000.00	6,000.00	1,000.00	17
430-200-255 - M&D - PD - OCP Application Fees		2,500.00	2,500.00	2,500.00	100
430-200-260 - M&D - PD - Developer - Engineering		1,720.00	1,500.00	1,500.00	87
	<b>758,000.00</b>	<b>1,077,264.91</b>	<b>348,000.00</b>	<b>(410,000.00)</b>	<b>38-</b>
<b>Public Reserve</b>					
430-300-100 - M&D - PD - Municipal Reserve	80,000.00	41,454.18	14,000.00	(66,000.00)	159-
	<b>80,000.00</b>	<b>41,454.18</b>	<b>14,000.00</b>	<b>(66,000.00)</b>	<b>159-</b>
<b>TOTAL MAINTENANCE AND DEVELOPMENT</b>	<b>938,000.00</b>	<b>1,249,009.85</b>	<b>501,000.00</b>	<b>(437,000.00)</b>	<b>35-</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	548,000.00	610,819.12	611,000.00	63,000.00	10
440-120-150 - Water - Infrastructure Levy	60,000.00	62,242.60	62,000.00	2,000.00	3
440-130-100 - Water - Pump House Sales	56,000.00	47,990.29	48,000.00	(8,000.00)	17-
440-140-100 - Water - Connection Fees	254,000.00	68,620.00		(254,000.00)	370-
440-140-300 - Water - Back Flow Valves	3,000.00	1,593.67	1,500.00	(1,500.00)	94-
440-140-400 - Water - Water Meter and Reader	2,000.00	3,817.42	4,000.00	2,000.00	52
440-160-400 - Water - Fines- Late Fees	2,000.00	7,650.05	7,500.00	5,500.00	72
440-190-700 - Water - Misc		202.00			
	<b>925,000.00</b>	<b>802,935.15</b>	<b>734,000.00</b>	<b>(191,000.00)</b>	<b>24-</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	348,000.00	361,394.43	361,500.00	13,500.00	4
440-220-150 - Sewer - Infrastructure Levy	172,000.00	178,772.53	178,500.00	6,500.00	4
440-220-151 - Sewer - Infrastructure Levy 2	172,000.00	182,459.76	81,000.00	(91,000.00)	50-
440-240-100 - Sewer - Connection Fees	60,000.00	5,550.00		(60,000.00)	1,081-
440-400-250 - Sewer - WCRM Fee Distribution	18,000.00			(18,000.00)	
440-400-260 - Sewer - WCRM158 Government Grant:	799,000.00			(799,000.00)	
	<b>1,569,000.00</b>	<b>728,176.72</b>	<b>621,000.00</b>	<b>(948,000.00)</b>	<b>130-</b>
<b>TOTAL UTILITIES:</b>	<b>2,494,000.00</b>	<b>1,531,111.87</b>	<b>1,355,000.00</b>	<b>(1,139,000.00)</b>	<b>74-</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - Municipal Rev Sharing	772,000.00	771,499.00	890,500.00	118,500.00	15
450-120-100 - Unconditional - Hamlet Rev Sharing	9,000.00	9,333.00	10,500.00	1,500.00	16
	<b>781,000.00</b>	<b>780,832.00</b>	<b>901,000.00</b>	<b>120,000.00</b>	<b>15</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>781,000.00</b>	<b>780,832.00</b>	<b>901,000.00</b>	<b>120,000.00</b>	<b>15</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-200-070 - Conditional - Federal - Gas Tax/CCBF	158,000.00	302,626.00	284,000.00	126,000.00	42
450-200-100 - Conditional - Federal - Can Summer Jc	8,000.00	5,460.00	5,500.00	(2,500.00)	46-
450-240-100 - Conditional - Federal - FCM		(1,050.00)	(1,500.00)	(1,500.00)	143
450-240-101 - Conditional - Federal - Multi-Use Path		26,956.00			

*ad*



**R.M. of Edenwold No. 158**  
**Budget**  
For the Year 2024

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
<b>Provincial</b>	<b>166,000.00</b>	<b>333,992.00</b>	<b>288,000.00</b>	<b>122,000.00</b>	<b>37</b>
450-240-151 - Conditional - Prov - TSSI Grant (MD)		7,500.00			
450-330-100 - Conditional - Prov - Clearing the Path	12,000.00	12,960.00	10,000.00	(2,000.00)	15-
450-330-150 - Conditional - Prov - Annual OD Route	53,000.00	53,364.00	53,000.00		
450-330-155 - Conditional - Prov - OD Route Dust Co	6,000.00	5,025.05	3,000.00	(3,000.00)	60-
450-330-165 - Conditional - Prov - SGI Safety Grant	70,000.00	66,812.98		(70,000.00)	105-
	<b>141,000.00</b>	<b>145,662.03</b>	<b>66,000.00</b>	<b>(75,000.00)</b>	<b>51-</b>
<b>Local</b>					
450-410-100 - Conditional - Local - SARM Rat Progra	11,000.00	14,072.79	12,500.00	1,500.00	11
450-420-100 - Conditional - Local - Weed Control	23,000.00	26,010.10	28,000.00	5,000.00	19
450-440-100 - Conditional - Local - MMSW Rebate	52,000.00	61,485.76	61,500.00	9,500.00	15
450-450-100 - Conditional - Local - SARM Beaver Prg		50.00			
450-450-101 - Conditional - Local - SARM Gopher Re		(112.50)			
450-460-105 - Conditional - Local - SaskEnergy Fire C	1,000.00	1,500.00		(1,000.00)	67-
450-460-106 - Conditional - Local - Enbridge Fire Gra		7,500.00			
450-470-102 - Capital Grant - Town of Pilot Butte	76,000.00	75,919.00		(76,000.00)	100-
	<b>163,000.00</b>	<b>186,425.15</b>	<b>102,000.00</b>	<b>(61,000.00)</b>	<b>33-</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>470,000.00</b>	<b>666,079.18</b>	<b>456,000.00</b>	<b>(14,000.00)</b>	<b>2-</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-070 - GIL - Federal - RCMP	16,000.00	16,429.12	16,500.00	500.00	3
	<b>16,000.00</b>	<b>16,429.12</b>	<b>16,500.00</b>	<b>500.00</b>	<b>3</b>
<b>Provincial</b>					
450-600-200 - GIL - Prov - Her Majesty	2,000.00	2,177.01	2,000.00		
450-650-100 - GIL - Prov - Sask Tel	21,000.00	24,257.98	24,000.00	3,000.00	12
	<b>23,000.00</b>	<b>26,434.99</b>	<b>26,000.00</b>	<b>3,000.00</b>	<b>11</b>
<b>Local</b>					
450-730-100 - GIL - Local - Treaty Land	25,000.00	26,034.17	26,000.00	1,000.00	4
450-790-100 - GIL - Local - TLE Specific Claims	5,000.00	5,433.16	5,500.00	500.00	9
	<b>30,000.00</b>	<b>31,467.33</b>	<b>31,500.00</b>	<b>1,500.00</b>	<b>5</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>69,000.00</b>	<b>74,331.44</b>	<b>74,000.00</b>	<b>5,000.00</b>	<b>7</b>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Lo	(10,000.00)	(2,178.00)	(10,000.00)		
460-240-400 - P&D - Sale of Vehicles - Gain/Loss		25,729.34			
460-260-500 - UT - Sale of Machinery/Eqmt - Gain/Lo		585.50			
	<b>(10,000.00)</b>	<b>24,136.84</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>(10,000.00)</b>	<b>24,136.84</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>0</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	325,000.00	902,707.03	451,000.00	126,000.00	14
470-100-101 - Accrued Interest Revenue	132,000.00	132,710.52	132,500.00	500.00	
470-130-100 - Commission Revenue	1,000.00	1,407.77	1,500.00	500.00	36
	<b>458,000.00</b>	<b>1,036,825.32</b>	<b>585,000.00</b>	<b>127,000.00</b>	<b>12</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>458,000.00</b>	<b>1,036,825.32</b>	<b>585,000.00</b>	<b>127,000.00</b>	<b>12</b>
<b>TOTAL REVENUES:</b>	<b>12,022,000.00</b>	<b>12,173,966.59</b>	<b>11,164,000.00</b>	<b>(858,000.00)</b>	<b>7-</b>

ADK



**R.M. of Edenwold No. 158**  
**Budget**  
For the Year 2024

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council Meeting & Committee Ho	69,000.00	59,631.41	288,000.00	219,000.00	367
510-110-111 - GG - Council Meeting & Committee Mil			20,000.00	20,000.00	
510-110-140 - GG - Council - Committee Hours	92,000.00	77,556.64		(92,000.00)	119-
510-110-230 - GG - Salaries - COO & Administrator	301,000.00	188,938.86	118,000.00	(183,000.00)	97-
510-110-330 - GG - Salaries - Assistant	422,000.00	341,632.50	406,000.00	(16,000.00)	5-
510-110-541 - GG - Salaries - Accrued Vacation & Ba		21,761.63	2,000.00	2,000.00	9
	<b>884,000.00</b>	<b>689,521.04</b>	<b>834,000.00</b>	<b>(50,000.00)</b>	<b>7-</b>
<b>Benefits</b>					
510-120-110 - GG - Council - Benefits WCB/H & D/SA	25,000.00	23,985.69	27,000.00	2,000.00	8
510-120-111 - GG - Council - Benefits - CPP	6,000.00	4,341.30	6,000.00		
	<b>31,000.00</b>	<b>28,326.99</b>	<b>33,000.00</b>	<b>2,000.00</b>	<b>7</b>
510-130-230 - GG - Admin - Benefits - H&D/Dis/LTD/C	44,000.00	23,407.61	38,000.00	(6,000.00)	26-
510-130-231 - GG - Admin - Benefits - CPP	37,000.00	25,090.73	30,000.00	(7,000.00)	28-
510-130-232 - GG - Admin - Benefits - EI	15,000.00	8,107.32	9,000.00	(6,000.00)	74-
510-130-233 - GG - Admin - Benefits - MEPP	66,000.00	41,464.92	44,000.00	(22,000.00)	53-
510-130-234 - GG - Admin - Benefits - WCB	15,000.00	7,915.57	9,000.00	(6,000.00)	76-
510-150-530 - GG - Admin - Benefits - Vision	5,000.00			(5,000.00)	
	<b>213,000.00</b>	<b>134,313.14</b>	<b>163,000.00</b>	<b>(50,000.00)</b>	<b>37-</b>
	<b>1,097,000.00</b>	<b>823,834.18</b>	<b>997,000.00</b>	<b>(100,000.00)</b>	<b>12-</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont - Legal Fees	75,000.00	17,442.64	200,000.00	125,000.00	717
510-200-130 - GG - Cont - Audit Fees	45,000.00	26,500.00	30,000.00	(15,000.00)	57-
510-200-140 - GG - Cont - Safety OH&S	25,000.00	318.00	25,000.00		
510-200-150 - GG - Cont - Assessment - SAMA	72,000.00	70,433.00	74,000.00	2,000.00	3
510-200-160 - GG - Cont - Board of Revision	20,000.00	11,346.05	11,500.00	(8,500.00)	75-
510-200-170 - GG - Cont - Advertising	18,000.00	20,692.91	21,000.00	3,000.00	15
510-200-200 - GG - Cont - Printing RM Maps	2,000.00	5,417.72	6,000.00	4,000.00	74
510-210-150 - GG - Council - All Conv/Travel/Meals	18,000.00	13,882.44	19,000.00	1,000.00	7
510-210-170 - GG - Staff - Meals/Mileage/Training	25,000.00	24,852.51	15,000.00	(10,000.00)	40-
510-210-171 - GG - Admin - Professional Dev/Travel			20,000.00	20,000.00	
510-230-100 - GG - Cont - Insurance - General & Bon	60,000.00	60,163.90	75,000.00	15,000.00	25
510-240-100 - GG - Cont - Memberships & Subscripti	21,000.00	15,705.77	16,000.00	(5,000.00)	32-
510-250-100 - GG - Cont - Communication Consultan	5,000.00	4,950.06	5,000.00		
510-250-150 - GG - Cont - HR Consultant/Projects	4,000.00		4,000.00		
510-250-170 - GG - Cont - Strategic Plan Consultant	40,000.00	25,835.01	40,000.00		
510-250-175 - GG - Cont - Annexation Consultant	50,000.00	34,845.00	50,000.00		
510-250-180 - GG - Cont - IT Support/Consultant	10,000.00		10,000.00		
510-250-181 - GG - Cont - MD Consultant Fees	27,000.00		27,000.00		
510-260-100 - GG - Cont - Tax Enforcement/Collectio	1,000.00	381.70	500.00	(500.00)	131-
510-260-101 - GG - Cont - Collection Agency			500.00	500.00	
510-280-100 - GG - Cont - Copier & Postage Meter	15,000.00	17,050.58	17,000.00	2,000.00	12
510-280-101 - GG - Cont - Payroll ADP Service	7,000.00	5,022.44	5,000.00	(2,000.00)	40-
510-280-102 - GG - Cont - IT Software All Departmen	61,000.00	42,816.37	45,000.00	(16,000.00)	37-
510-280-103 - GG - Cont - IT Projects	16,000.00		11,000.00	(5,000.00)	
510-280-130 - GG - Cont - ISC Fees	12,000.00	4,049.05	5,500.00	(6,500.00)	161-
510-280-140 - GG - Cont - Express Address Fees	1,000.00	795.00	1,000.00		
510-290-100 - GG - Cont - Bank Charges	2,000.00	2,248.59	2,000.00		
510-290-110 - GG - Cont - Interest Charge & Penaltie	1,000.00		500.00	(500.00)	
	<b>633,000.00</b>	<b>404,748.74</b>	<b>736,500.00</b>	<b>103,500.00</b>	<b>26</b>
<b>Utilities</b>					
510-300-120 - GG - Utility - Power/Gas EPark Office	13,000.00	10,007.66	11,000.00	(2,000.00)	20-
510-300-140 - GG - Utility - Telephone, cell phone	28,000.00	25,702.62	26,000.00	(2,000.00)	8-
	<b>41,000.00</b>	<b>35,710.28</b>	<b>37,000.00</b>	<b>(4,000.00)</b>	<b>11-</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint - Stationery	15,000.00	11,558.45	12,000.00	(3,000.00)	26-
510-410-140 - GG - Maint - Office Equip (under \$5,00	40,000.00	18,418.65	5,000.00	(35,000.00)	190-
510-410-141 - GG - Maint - IT Equipment (under \$5,00	33,000.00	15,487.05	19,000.00	(14,000.00)	90-
510-410-160 - GG - Maint - Postage	26,000.00	24,971.10	26,000.00		
510-410-180 - GG - Maint - Office Supplies	14,000.00	10,198.59	10,000.00	(4,000.00)	39-
510-450-100 - GG - Maint - Elections	10,000.00	5,645.22	10,000.00		
510-490-100 - GG - Maint - Office Maintenance	33,000.00	33,451.50	34,000.00	1,000.00	3

oo kb



**R.M. of Edenwold No. 158**  
**Budget**  
For the Year 2024

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
<b>Capital Expenditures</b>	<b>171,000.00</b>	<b>119,730.56</b>	<b>116,000.00</b>	<b>(55,000.00)</b>	<b>46-</b>
510-600-123 - GG - Purch Cap Asset - Office IT Upgr:	52,000.00		33,000.00	(19,000.00)	
510-600-199 - GG - Amort - Land Improvements	4,000.00	3,643.00	3,500.00	(500.00)	14-
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structu	44,000.00	43,726.00	43,500.00	(500.00)	1-
510-600-399 - GG - Amort - Machinery & Equipment	18,000.00	17,508.00	17,500.00	(500.00)	3-
510-600-599 - GG - Amort - Office & Information Tech	2,000.00	1,361.00	5,000.00	3,000.00	220
	<b>120,000.00</b>	<b>66,238.00</b>	<b>102,500.00</b>	<b>(17,500.00)</b>	<b>26-</b>
<b>Allowance for Uncollectibles</b>					
510-800-110 - GG - Allowance for Uncollectibles	144,000.00	132,796.53	144,000.00		
	<b>144,000.00</b>	<b>132,796.53</b>	<b>144,000.00</b>	<b>0.00</b>	<b>0</b>
<b>Other</b>					
510-900-110 - GG - Other - Sundry	4,000.00		4,000.00		
510-900-125 - GG - Communication Projects	10,000.00	10,956.15	10,000.00		
	<b>14,000.00</b>	<b>10,956.15</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>2,220,000.00</b>	<b>1,594,014.44</b>	<b>2,147,000.00</b>	<b>(73,000.00)</b>	<b>5-</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Wages and Benefits</b>					
520-110-120 - PS - Police - Salary	141,000.00	86,974.64	83,000.00	(58,000.00)	67-
520-110-121 - PS - Police - Accrued Vacation & Bank		5,824.05	500.00	500.00	9
520-130-230 - PS - Police - Benefits	37,000.00	17,886.79	19,000.00	(18,000.00)	101-
520-130-234 - PS - Police - WCB	1,000.00	1,823.42	2,000.00	1,000.00	55
	<b>179,000.00</b>	<b>112,508.90</b>	<b>104,500.00</b>	<b>(74,500.00)</b>	<b>66-</b>
<b>Professional/Contractual Services</b>					
520-210-101 - PS - Police - CSO Supervisor Contract		11,980.00	30,000.00	30,000.00	250
520-210-110 - PS - Police - RCMP Contracted Service	153,000.00	162,061.98	166,000.00	13,000.00	8
520-210-120 - PS - Police - Crawford Estates	6,000.00	6,597.97	7,000.00	1,000.00	15
520-210-122 - PS - Police - Emerald Park	150,000.00	172,756.98	177,000.00	27,000.00	16
520-260-100 - PS - Police - Crime Stop/158 Crimewat	1,000.00		500.00	(500.00)	
	<b>310,000.00</b>	<b>353,396.93</b>	<b>380,500.00</b>	<b>70,500.00</b>	<b>20</b>
<b>Capital Expenditures</b>					
520-600-190 - PS - Police - Purchase of Cap Assets	15,000.00			(15,000.00)	
520-600-300 - PS - Police - Amort - Vehicle	19,000.00	8,831.00	22,000.00	3,000.00	34
520-600-301 - PS - Police - Amort - Mach & Equip		5,623.00			
	<b>34,000.00</b>	<b>14,454.00</b>	<b>22,000.00</b>	<b>(12,000.00)</b>	<b>83-</b>
<b>Other</b>					
520-900-120 - PS - Police - Office Supplies	1,000.00	351.91		(1,000.00)	284-
520-900-130 - PS - Police - Equipment/Uniforms	2,000.00	210.47	6,000.00	4,000.00	1,901
520-900-140 - PS - Police - Phone	5,000.00	3,438.35	4,000.00	(1,000.00)	29-
520-900-150 - PS - Police - Fuel	10,000.00	5,250.49	6,000.00	(4,000.00)	76-
520-900-155 - PS - Police - City of P.A. Dispatch	10,000.00	3,658.22	10,000.00		
520-900-160 - PS - Police - Professional Dev/Travel	5,000.00	1,128.31	5,000.00		
520-900-170 - PS - Police - Sundry	1,000.00	41.03	1,000.00		
520-900-180 - PS - Police - Equipment Repair	5,000.00	62.62		(5,000.00)	7,985-
520-900-185 - PS - Police - Insurance/Truck Licence	3,000.00	(168.32)	3,000.00		
520-900-404 - PS - Police - Equipment Repair Unit #4		335.58			
520-900-407 - PS - Police - Equipment Repair Unit #4		629.89	5,000.00	5,000.00	794
520-900-409 - PS - Police - Equipment Repair Unit #4		1,462.64	5,000.00	5,000.00	342
520-910-110 - PS - Police - Bylaw Enforcement	10,000.00	20,705.78	10,000.00		
520-910-120 - PS - Police - Bylaw Court Fines	1,000.00			(1,000.00)	
	<b>53,000.00</b>	<b>37,106.97</b>	<b>55,000.00</b>	<b>2,000.00</b>	<b>5</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>576,000.00</b>	<b>517,466.80</b>	<b>562,000.00</b>	<b>(14,000.00)</b>	<b>3-</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Fire - Contracted Services	189,000.00	92,752.90	96,000.00	(93,000.00)	100-
525-210-111 - PS - Fire - Firefighter Remuneration	48,000.00	20,409.50	38,000.00	(10,000.00)	49-
525-210-113 - PS - Fire - Training/Travel/Meals	8,000.00	4,489.43	8,000.00		
525-210-114 - PS - Fire - Contract Fire Inspections			30,000.00	30,000.00	
525-210-115 - PS - Fire - Crawford Estates	4,000.00	1,993.80	2,000.00	(2,000.00)	100-
525-210-122 - PS - Fire - Emerald Park	104,000.00	52,204.33	54,000.00	(50,000.00)	96-
525-210-200 - PS - Fire - Fire Truck Maintenance	5,000.00	3,534.73		(5,000.00)	141-

*ad*



**R.M. of Edenwold No. 158**  
**Budget**  
For the Year 2024

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
525-210-201 - PS - Fire - Fire Hall Maintenance	7,000.00	11,521.88	7,000.00		
525-210-210 - PS - Fire - Fire Equipment Repairs		334.89			
525-210-801 - PS - Fire - Equipment Repairs Unit #80		3,024.50	3,000.00	3,000.00	99
525-210-802 - PS - Fire - Equipment Repairs Unit #80		698.29	5,000.00	5,000.00	716
525-210-803 - PS - Fire - Equipment Repairs Unit #80		3,169.03	4,000.00	4,000.00	126
525-210-804 - PS - Fire - Equipment Repairs Unit #80		2,403.09	2,500.00	2,500.00	104
525-210-805 - PS - Fire - Equipment Repairs Unit #80		2,718.76	5,000.00	5,000.00	184
525-210-806 - PS - Fire - Equipment Repairs Unit #80			500.00	500.00	
525-210-807 - PS - Fire - Equipment Repairs Unit #80			1,500.00	1,500.00	
525-260-110 - PS - Fire - Insurance & Misc Fees	14,000.00	2,469.29	6,000.00	(8,000.00)	324-
<b>Utilities</b>	<b>379,000.00</b>	<b>201,724.42</b>	<b>262,500.00</b>	<b>(116,500.00)</b>	<b>58-</b>
525-360-100 - PS - Fire - Utilities	10,000.00	11,731.81	12,000.00	2,000.00	17
525-360-101 - PS - Fire - Fuel & Oil	6,000.00	3,833.19	4,000.00	(2,000.00)	52-
<b>Maintenance, Materials and Supplies</b>	<b>16,000.00</b>	<b>15,565.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0</b>
525-460-100 - PS - Fire - Materials & Supplies	25,000.00	19,623.73	25,000.00		
525-460-101 - PS - Fire - Office Supplies	2,000.00	1,754.64	2,500.00	500.00	29
525-460-102 - PS - Fire - Small Tools	6,000.00	339.16	4,000.00	(2,000.00)	590-
525-460-103 - PS - Fire - Protective Clothing	20,000.00	46,077.03	19,000.00	(1,000.00)	2-
525-460-104 - PS - Fire - Other	4,000.00	1,472.50	2,000.00	(2,000.00)	136-
525-460-105 - PS - Fire - Public Relations	5,000.00			(5,000.00)	
525-460-106 - PS - Fire - IT Improvements			5,000.00	5,000.00	
<b>Grants and Contributions</b>	<b>62,000.00</b>	<b>69,267.06</b>	<b>57,500.00</b>	<b>(4,500.00)</b>	<b>7-</b>
525-520-110 - PS - Fire - Grants - STARS	3,000.00			(3,000.00)	
525-520-115 - PS - Fire - Grants - STARS - Crawford	1,000.00			(1,000.00)	
525-520-122 - PS - Fire - Grants - STARS - Emerald F	2,000.00			(2,000.00)	
525-520-125 - PS - Fire - Donation - Firefighter Assoc	1,000.00	1,000.00	2,000.00	1,000.00	100
<b>Capital Expenditures</b>	<b>7,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>(5,000.00)</b>	<b>500-</b>
525-600-140 - PS - Fire - Pur Cap Asset - Equip Cap	70,000.00			(70,000.00)	
525-600-141 - PS - Fire - Pur Cap Asset - Truck Cap	76,000.00			(76,000.00)	
525-600-142 - PS - Fire - Pur Cap Asset - Repeater S	7,000.00			(7,000.00)	
525-600-143 - PS - Fire - Pur Cap Asset - Equipment			28,000.00	28,000.00	
525-600-300 - PS - Fire - Amort - Mach & Equip't	149,000.00	26,075.00	161,000.00	12,000.00	46
525-600-301 - PS - Fire - Amort - Buildings		42,716.00			
525-600-302 - PS - Fire - Amort - Vehicles		80,121.00			
<b>Other</b>	<b>302,000.00</b>	<b>148,912.00</b>	<b>189,000.00</b>	<b>(113,000.00)</b>	<b>76-</b>
525-920-120 - PS - Fire - 911 - City of P.A. Dispatch	20,000.00	8,206.28	9,000.00	(11,000.00)	134-
525-920-125 - PS - Fire - Mutual Aid & EMO	1,000.00	831.53	7,000.00	6,000.00	722
<b>TOTAL FIRE PROTECTION:</b>	<b>787,000.00</b>	<b>445,506.29</b>	<b>543,000.00</b>	<b>(244,000.00)</b>	<b>55-</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>1,363,000.00</b>	<b>962,973.09</b>	<b>1,105,000.00</b>	<b>(258,000.00)</b>	<b>27-</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-110 - TS - Maint - Council Supervision	16,000.00	6,128.57	8,000.00	(8,000.00)	131-
530-110-112 - TS - Maint - Salaries - Manager/Forem:	318,000.00	246,384.61	241,000.00	(77,000.00)	31-
530-110-120 - TS - Maint - Salaries - Rural PW	472,000.00	460,581.10	503,000.00	31,000.00	7
530-110-121 - TS - Maint - Rural Accrued Vac & Bank		14,381.77	1,500.00	1,500.00	10
530-110-130 - TS - Maint - Salaries - EmPk PW	223,000.00	197,615.45	190,000.00	(33,000.00)	17-
530-110-151 - TS - Maint - EP Accrued Vacation & Ba		8,230.35	1,000.00	1,000.00	12
	<b>1,029,000.00</b>	<b>933,321.85</b>	<b>944,500.00</b>	<b>(84,500.00)</b>	<b>9-</b>
<b>Benefits</b>					
530-120-115 - TS - Maint - EMPARK - H&D/LTD/GrL/:	44,000.00	16,486.84	34,000.00	(10,000.00)	61-
530-120-116 - TS - Maint - EMPARK - Benefits - WCE	11,000.00	5,592.13	6,000.00	(5,000.00)	89-
530-120-120 - TS - Maint - Rural - H&D/LTD/GrL/SAR	43,000.00	17,040.47	33,000.00	(10,000.00)	59-
530-120-121 - TS - Maint - Benefits - CPP	51,000.00	39,643.75	50,000.00	(1,000.00)	3-
530-120-122 - TS - Maint - Benefits - EI	21,000.00	12,914.37	14,000.00	(7,000.00)	54-
530-120-123 - TS - Maint - Benefits - MEPP	81,000.00	58,574.41	65,000.00	(16,000.00)	27-
530-120-124 - TS - Maint - Rural - Benefits - WCB	10,000.00	5,446.39	6,000.00	(4,000.00)	73-

ad KB



**R.M. of Edenwold No. 158**  
**Budget**  
For the Year 2024

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
530-120-125 - TS - Maint - Benefits - Rural Vsn/FVW	5,000.00	547.00	1,000.00	(4,000.00)	731-
530-120-126 - TS - Maint - Benefits - EmPark Vsn/FV	6,000.00	238.54	1,000.00	(5,000.00)	2,096-
	<b>272,000.00</b>	<b>156,483.90</b>	<b>210,000.00</b>	<b>(62,000.00)</b>	<b>40-</b>
<b>Professional/Contractual Services</b>	<b>1,301,000.00</b>	<b>1,089,805.75</b>	<b>1,154,500.00</b>	<b>(146,500.00)</b>	<b>13-</b>
530-200-110 - TS - Maint - Cont - Eng - Gravel Roads	11,000.00			(11,000.00)	
530-200-111 - TS - Maint - Cont - Eng - Asset Mgmt	70,000.00	13,458.65	70,000.00		
530-200-112 - TS - Maint - Cont - Eng - Paved Roads	50,000.00			(50,000.00)	
530-200-115 - TS - Maint - Cont - Eng - Drainage	40,000.00			(40,000.00)	
530-200-130 - TS - Maint - Cont - Vehicle Tracking	10,000.00	8,955.66	9,000.00	(1,000.00)	11-
530-210-100 - TS - Maint - Cont - Dust Control	164,000.00	137,303.35	152,500.00	(11,500.00)	8-
530-210-105 - TS - Maint - Cont - Surfacing Repairs F	31,000.00	37,358.48	50,000.00	19,000.00	51
530-210-110 - TS - Maint - Cont - Surfacing Repairs E	5,000.00	5,358.14	10,000.00	5,000.00	93
530-210-120 - TS - Maint - Cont - CP/CN Rail Crossin	12,000.00	11,920.00	14,000.00	2,000.00	17
530-210-125 - TS - Maint - Cont - Gravel Hauling	40,000.00	95,512.50	100,000.00	60,000.00	63
530-210-140 - TS - Maint - Cont - Gravel Road Repair	10,000.00			(10,000.00)	
530-210-142 - TS - Maint - Cont - Road Repairs EP	10,000.00	13,335.44		(10,000.00)	75-
530-240-100 - TS - Maint - Advertising	1,000.00			(1,000.00)	
530-250-100 - TS - Maint - Rural Professional Dev/Tr	15,000.00	8,652.77	18,000.00	3,000.00	35
530-250-110 - TS - Maint - Council Supervision Miles	2,000.00	487.18	2,000.00		
530-250-112 - TS - Maint - EP Professional Dev/Trave	20,000.00	5,843.05	13,000.00	(7,000.00)	120-
530-260-100 - TS - Maint - Insurance/Vehicle Registr	38,000.00	41,038.04	42,000.00	4,000.00	10
530-280-200 - TS - Maint - Equipment Rentals	1,000.00	5,334.53	6,000.00	5,000.00	94
530-280-215 - TS - Maint - Sweeper Rental EP	5,000.00	4,576.95		(5,000.00)	109-
530-280-220 - TS - Maint - Sweeper Rental Subdivisic	2,000.00			(2,000.00)	
	<b>537,000.00</b>	<b>389,134.74</b>	<b>486,500.00</b>	<b>(50,500.00)</b>	<b>13-</b>
<b>Utilities</b>					
530-300-110 - TS - Maint - Utility - Heat - RM Shop	13,000.00	10,272.96	9,000.00	(4,000.00)	39-
530-300-112 - TS - Maint - Utility - Heat - EP Shop	4,000.00	2,515.16	2,000.00	(2,000.00)	80-
530-300-120 - TS - Maint - Utility - Power - RM Shop	13,000.00	9,942.76	11,000.00	(2,000.00)	20-
530-300-122 - TS - Maint - Utility - Power - EP Shop	3,000.00	2,331.10	2,000.00	(1,000.00)	43-
530-300-132 - TS - Maint - Utility - Water/Sanit EP	11,000.00	16,839.76	25,000.00	14,000.00	83
530-300-140 - TS - Maint - Utility - Phone/Int Rural	8,000.00	5,502.17	6,000.00	(2,000.00)	36-
530-300-142 - TS - Maint - Utility - Phone/Int EP	4,000.00	3,171.38	3,000.00	(1,000.00)	32-
530-310-100 - TS - Maint - Utility - Street Lights	35,000.00	30,140.74	32,000.00	(3,000.00)	10-
530-310-110 - TS - Maint - Utility - Mission Lights	1,000.00	1,826.59	2,000.00	1,000.00	55
530-310-112 - TS - Maint - Utility - EP Street Lights	32,000.00	27,517.72	29,000.00	(3,000.00)	11-
530-310-200 - TS - Maint - Utility - Crawford St Light	1,000.00	729.34	1,000.00		
	<b>125,000.00</b>	<b>110,789.68</b>	<b>122,000.00</b>	<b>(3,000.00)</b>	<b>3-</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-112 - TS - Maint - Shop Supply & Small Tool	13,000.00	20,560.25	12,500.00	(500.00)	2-
530-410-120 - TS - Maint - Shop Supplies Rural	25,000.00	25,181.68	25,000.00		
530-410-130 - TS - Maint - Small Tools Rural	7,000.00	12,001.10	5,000.00	(2,000.00)	17-
530-420-130 - TS - Maint - Rural Shop Maint Repairs	5,000.00	7,436.58	15,000.00	10,000.00	134
530-420-132 - TS - Maint - EP Shop Main Repairs	5,000.00	7,030.93	5,000.00		
530-425-110 - TS - Maint - Oil & Fuel Rural Shop	321,000.00	233,581.65	265,000.00	(56,000.00)	24-
530-425-112 - TS - Maint - Oil & Fuel - EP Shop	43,000.00	60,156.10	68,000.00	25,000.00	42
530-430-100 - TS - Machinery Repairs Graders / Loac		12,135.00			
530-430-101 - TS - Maint - Machinery Repairs Unit #1		5,499.72	7,500.00	7,500.00	136
530-430-102 - TS - Maint - Machinery Repairs Unit #1		238.60			
530-430-103 - TS - Maint - Machinery Repairs Unit #1		10,133.27	1,500.00	1,500.00	15
530-430-104 - TS - Maint - Machinery Repairs Unit #1		10,880.93	10,000.00	10,000.00	92
530-430-105 - TS - Maint - Machinery Repairs Unit #1		2,377.66	10,000.00	10,000.00	421
530-430-106 - TS - Maint - Machinery Repairs Unit #1		940.83	5,000.00	5,000.00	531
530-430-107 - TS - Maint - Machinery Repairs Unit #1			5,000.00	5,000.00	
530-430-108 - TS - Maint - Machinery Repairs Unit #1		1,431.08			
530-430-120 - TS - Maint - Machine - Blades	54,000.00	43,811.61	42,000.00	(12,000.00)	27-
530-430-125 - TS - Maint - Machine - Tires Rural	17,000.00	25,979.28		(17,000.00)	65-
530-430-127 - TS - Maint - Machine - Tires EP	5,000.00	5,543.10		(5,000.00)	90-
530-430-130 - TS - Maint - Machinery Repairs Rural	128,000.00	9,803.20		(128,000.00)	1,306-
530-430-132 - TS - Maint - Machinery Repairs EP	43,000.00	309.19		(43,000.00)	13,907-
530-430-201 - TS - Maint - Machinery Repairs Unit #2		1,905.24	3,000.00	3,000.00	157
530-430-202 - TS - Maint - Machinery Repairs Unit #2		7,595.91	3,000.00	3,000.00	39
530-430-204 - TS - Maint - Machinery Repairs Unit #2		1,141.01	3,000.00	3,000.00	263
530-430-205 - TS - Maint - Machinery Repairs Unit #2		3,920.81	3,000.00	3,000.00	77
530-430-206 - TS - Maint - Machinery Repairs Unit #2		634.64			
530-430-207 - TS - Maint - Machinery Repairs Unit #2		853.64	2,000.00	2,000.00	234
530-430-208 - TS - Maint - Machinery Repairs Unit #2		2,107.66	3,000.00	3,000.00	142

ad B



**R.M. of Edenwold No. 158**  
**Budget**  
For the Year 2024

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
530-430-300 - TS - Machinery Repairs Power Units		144.97			
530-430-301 - TS - Maint - Machinery Repairs Unit #3		5,787.42	5,000.00	5,000.00	86
530-430-302 - TS - Maint - Machinery Repairs Unit #3		2,826.63	5,000.00	5,000.00	177
530-430-303 - TS - Maint - Machinery Repairs Unit #3		8,625.64	15,000.00	15,000.00	174
530-430-304 - TS - Maint - Machinery Repairs Unit #3		5,130.54	15,000.00	15,000.00	292
530-430-305 - TS - Maint - Machinery Repairs Unit #3		11,632.00	5,000.00	5,000.00	43
530-430-401 - TS - Maint - Machinery Repairs Unit #4		468.14	2,000.00	2,000.00	427
530-430-402 - TS - Maint - Machinery Repairs Unit #4		4,428.17	3,500.00	3,500.00	79
530-430-403 - TS - Maint - Machinery Repairs Unit #4		11,110.43	5,000.00	5,000.00	45
530-430-405 - TS - Maint - Machinery Repairs Unit #4		3,029.17	500.00	500.00	17
530-430-406 - TS - Maint - Machinery Repairs Unit #4		8,642.88	3,000.00	3,000.00	35
530-430-408 - TS - Maint - Machinery Repairs Unit #4		3,620.92	2,000.00	2,000.00	55
530-430-410 - TS - Maint - Machinery Repairs Unit #4		2,036.86	3,000.00	3,000.00	147
530-430-411 - TS - Maint - Machinery Repairs Unit #4		18,381.62	2,500.00	2,500.00	14
530-430-500 - TS - Machinery Repairs Mobile Equipm		26.15			
530-430-501 - TS - Maint - Machinery Repairs Unit #5		2,103.69			
530-430-502 - TS - Maint - Machinery Repairs Unit #5		1,434.38	3,000.00	3,000.00	209
530-430-503 - TS - Maint - Machinery Repairs Unit #5		3,871.52	3,000.00	3,000.00	77
530-430-504 - TS - Maint - Machinery Repairs Unit #5		24,280.01	7,000.00	7,000.00	29
530-430-505 - TS - Maint - Machinery Repairs Unit #5			1,000.00	1,000.00	
530-430-506 - TS - Maint - Machinery Repairs Unit #5		63.97	1,000.00	1,000.00	1,563
530-430-507 - TS - Maint - Machinery Repairs Unit #5		100.19	1,000.00	1,000.00	998
530-430-508 - TS - Maint - Machinery Repairs Unit #5		7,374.69	2,000.00	2,000.00	27
530-430-509 - TS - Maint - Machinery Repairs Unit #5			500.00	500.00	
530-430-510 - TS - Maint - Machinery Repairs Unit #5		617.85	3,000.00	3,000.00	486
530-430-601 - TS - Maint - Machinery Repairs Unit #6		1,882.17	1,000.00	1,000.00	53
530-430-602 - TS - Maint - Machinery Repairs Unit #6		532.70	1,000.00	1,000.00	188
530-430-603 - TS - Maint - Machinery Repairs Unit #6		1,438.19	1,000.00	1,000.00	70
530-430-604 - TS - Maint - Machinery Repairs Unit #6		534.76	3,500.00	3,500.00	655
530-430-605 - TS - Maint - Machinery Repairs Unit #6		1,905.36	6,000.00	6,000.00	315
530-430-606 - TS - Maint - Machinery Repairs Unit #6		1,839.22	6,000.00	6,000.00	326
530-430-607 - TS - Maint - Machinery Repairs Unit #6			1,000.00	1,000.00	
530-430-608 - TS - Maint - Machinery Repairs Unit #6			1,000.00	1,000.00	
530-430-609 - TS - Maint - Machinery Repairs Unit #6			1,000.00	1,000.00	
530-430-610 - TS - Maint - Machinery Repairs Unit #6			1,000.00	1,000.00	
530-430-700 - TS - Machinery Repairs Equipment		3,230.34	3,000.00	3,000.00	93
530-430-701 - TS - Maint - Machinery Repairs Unit #7		3,082.63	6,000.00	6,000.00	195
530-430-702 - TS - Maint - Machinery Repairs Unit #7		1,221.73	10,000.00	10,000.00	819
530-430-703 - TS - Maint - Machinery Repairs Unit #7		127.19	2,000.00	2,000.00	1,572
530-430-704 - TS - Maint - Machinery Repairs Unit #7		8,269.79	5,000.00	5,000.00	60
530-430-705 - TS - Maint - Machinery Repairs Unit #7		3,278.38	5,000.00	5,000.00	153
530-430-706 - TS - Maint - Machinery Repairs Unit #7		1,084.85	3,000.00	3,000.00	277
530-430-707 - TS - Maint - Machinery Repairs Unit #7		1,555.87	1,000.00	1,000.00	64
530-430-708 - TS - Maint - Machinery Repairs Unit #7			1,000.00	1,000.00	
530-430-709 - TS - Maint - Machinery Repairs Unit #7			1,000.00	1,000.00	
530-430-710 - TS - Maint - Machinery Repairs Unit #7			1,000.00	1,000.00	
530-430-711 - TS - Maint - Machinery Repairs Unit #7		761.40	1,000.00	1,000.00	
530-440-100 - TS - Maint - Gravel/Sand Rural	390,000.00	136,544.10	672,000.00	282,000.00	207
530-440-112 - TS - Maint - Gravel/Sand EP	2,000.00	5,065.78	13,000.00	11,000.00	217
530-450-100 - TS - Maint - Culvert Inventory	45,000.00	27,093.43	22,500.00	(22,500.00)	83-
530-450-101 - TS - Maint - Culvert Contract Work			20,000.00	20,000.00	
530-450-130 - TS - Maint - Drainage Study/Work	10,000.00	26,169.94	10,000.00		
530-450-146 - TS - Maint - Traffic Studies			20,000.00	20,000.00	
530-450-151 - TS - Maint - Drainage - Boggy Cr/Rock	2,000.00			(2,000.00)	
530-450-152 - TS - Maint - Drainage - Spruce Creek	25,000.00	7,568.00		(25,000.00)	330-
530-470-100 - TS - Maint - Road/Street Signs - Rural	10,000.00	13,863.07	15,000.00	5,000.00	36
530-470-101 - TS - Maint - Civic Addressing Signs	25,000.00	6,415.21	43,000.00	18,000.00	281
530-470-110 - TS - Maint - Road/Street Signs - EP	7,000.00	1,691.83	4,000.00	(3,000.00)	177-
530-480-100 - TS - Maint - Traffic Signs/Signals	25,000.00	16,780.02		(25,000.00)	149-
530-480-110 - TS - Maint - Traffic Signs/Signals Craw	1,000.00			(1,000.00)	
530-490-110 - TS - Maint - Misc - Crawford Estates	1,000.00	374.00	1,000.00		
	<b>1,209,000.00</b>	<b>911,238.47</b>	<b>1,462,500.00</b>	<b>253,500.00</b>	<b>28</b>
<b>Capital Expenditures</b>					
530-600-140 - TS - Pur Cap Asset - Equipment	911,000.00		725,000.00	(186,000.00)	
530-600-141 - TS - Pur Cap Asset - Equipment Trade-	213,000.00			(213,000.00)	
530-600-151 - TS - Pur Cap Asset - Mission Drainage			15,000.00	15,000.00	
530-600-152 - TS - Pur Cap Asset - Rock Pointe Drain			100,000.00	100,000.00	
530-600-153 - TS - Pur Cap Asset - Kingsmere Drain			100,000.00	100,000.00	
530-600-154 - TS - Pur Cap Asset - Spruce Creek Dre			75,000.00	75,000.00	
530-600-199 - TS - Maint - Amort - Land Improvement	8,000.00	7,456.00	7,500.00	(500.00)	7-
530-600-299 - TS - Maint - Amort - Bldgs/Impr&Eng S	34,000.00	33,862.00	34,000.00		



Report Date  
2024-04-12 2:30 PM

**R.M. of Edenwold No. 158**  
**Budget**  
For the Year 2024

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
530-600-399 - TS - Maint - Amort - Machinery & Eqmt	305,000.00	297,031.00	395,000.00	90,000.00	30
530-600-499 - TS - Maint - Amort - Vehicles	30,000.00	23,619.00	23,500.00	(6,500.00)	28-
530-600-699 - TS - Maint - Amort - Infrastructure	1,282,000.00	1,282,130.00	1,282,000.00		
	<b>2,783,000.00</b>	<b>1,644,098.00</b>	<b>2,757,000.00</b>	<b>(26,000.00)</b>	<b>2-</b>
<b>Other</b>					
530-900-120 - TS - Maint - Other - Fence/Grass Seed	5,000.00			(5,000.00)	
530-900-125 - TS - Maint - Nuisance Mowing	15,000.00	6,360.00	10,000.00	(5,000.00)	79-
530-900-130 - TS - Maint - Sundry - Rural	1,000.00		1,000.00		
530-900-132 - TS - Maint - Sundry - Emerald Park	1,000.00		1,000.00		
	<b>22,000.00</b>	<b>6,360.00</b>	<b>12,000.00</b>	<b>(10,000.00)</b>	<b>157-</b>
<b>TOTAL MAINTENANCE:</b>	<b>5,977,000.00</b>	<b>4,151,426.64</b>	<b>5,994,500.00</b>	<b>17,500.00</b>	<b>0</b>
<b>CONSTRUCTION</b>					
<b>Grants and Contributions</b>					
535-510-100 - TS - Const - 2020 Paving Loan Principl	200,000.00		204,500.00	4,500.00	
535-510-200 - TS - Const - 2020 Paving Loan Interest	14,000.00	13,304.70	9,000.00	(5,000.00)	38-
535-510-201 - TS - Const - 2020 Paving Loan Accrue		7,206.71			
	<b>214,000.00</b>	<b>20,511.41</b>	<b>213,500.00</b>	<b>(500.00)</b>	<b>2-</b>
<b>Capital Expenditures</b>					
535-600-132 - TS - Const - South Service Road Pavin			660,000.00	660,000.00	
535-600-133 - TS - Const - Engineering RR2185 N Hv			42,000.00	42,000.00	
535-600-134 - TS - Const - Twp Rd 182 Clay Capping			200,000.00	200,000.00	
535-600-135 - TS - Const - Grid 624 S Road Reclama			30,000.00	30,000.00	
535-600-137 - TS - Const - Grid 624 N Paving Engine			50,000.00	50,000.00	
535-600-138 - TS - Const - Paving Office/Fire Hall Lot			28,000.00	28,000.00	
535-600-145 - TS - Const - Rock Pointe Rd Improvem			40,000.00	40,000.00	
535-600-155 - TS - Const - Bridges	95,000.00		140,000.00	45,000.00	
535-600-194 - TS - Const - RR2173 Balgonie Grid	350,000.00		800,000.00	450,000.00	
535-600-197 - TS - Const - Paved Roads	100,000.00		360,000.00	260,000.00	
535-600-198 - TS - Const - Chip Sealing/Microsurfacir	100,000.00		200,000.00	100,000.00	
	<b>645,000.00</b>	<b>0.00</b>	<b>2,550,000.00</b>	<b>1,905,000.00</b>	<b>0</b>
<b>TOTAL CONSTRUCTION:</b>	<b>859,000.00</b>	<b>20,511.41</b>	<b>2,763,500.00</b>	<b>1,904,500.00</b>	<b>9,285</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>6,836,000.00</b>	<b>4,171,938.05</b>	<b>8,758,000.00</b>	<b>1,922,000.00</b>	<b>46</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-110 - EH&W - Cont - Waste - Subdivisions	80,000.00	80,054.32	82,000.00	2,000.00	3
540-200-112 - EH&W - Cont - Waste - Emerald Park	108,000.00	116,815.01	111,000.00	3,000.00	3
540-200-114 - EH&W - Cont - Waste - Rural	1,000.00	76.55	500.00	(500.00)	653-
540-210-100 - EH&W - Cont - Pest Control - Rural	35,000.00	22,760.00	32,000.00	(3,000.00)	13-
540-210-122 - EH&W - Cont - Pest Control - EP	4,000.00	1,260.00	4,000.00		
540-210-200 - EH&W - Cont - Leafy Spurge/Weed/Ins	60,000.00	74,490.58	60,000.00		
540-210-210 - EH&W - Cont - Weed Control - Crawfor	2,000.00	966.72	2,000.00		
540-210-300 - EH&W - Cont - Recycle - Subdivisions	35,000.00	35,662.32	36,000.00	1,000.00	3
540-210-312 - EH&W - Cont - Recycle - EP	47,000.00	41,986.69	43,000.00	(4,000.00)	10-
540-210-314 - EH&W - Cont - Recycle - Rural	5,000.00	6,049.33	6,000.00	1,000.00	17
540-260-100 - EH&W - Cont - HHWD	10,000.00	8,434.61	10,000.00		
	<b>387,000.00</b>	<b>388,556.13</b>	<b>386,500.00</b>	<b>(500.00)</b>	<b>0-</b>
<b>Maintenance, Materials and Supplies</b>					
540-420-100 - EH&W - Maint - Pest Control Supplies	30,000.00	29,951.46	30,000.00		
540-420-115 - EH&W - Maint - Pest Control - Crawfor	1,000.00		1,000.00		
540-430-100 - EH&W - Maint - Weed Control Supplies	15,000.00	720.80	16,000.00	1,000.00	139
540-450-100 - EH&W - Maint - AED Machine	1,000.00			(1,000.00)	
	<b>47,000.00</b>	<b>30,672.26</b>	<b>47,000.00</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>434,000.00</b>	<b>419,228.39</b>	<b>433,500.00</b>	<b>(500.00)</b>	<b>0-</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Wages and Benefits</b>					
560-110-110 - P&D - Salaries Planners	366,000.00	313,570.49	332,000.00	(34,000.00)	11-
560-110-111 - P&D - Accrued Vacation & Bank Time		8,799.60	1,000.00	1,000.00	11
560-120-110 - P&D - Benefits	81,000.00	54,801.03	67,000.00	(14,000.00)	26-
560-120-124 - P&D - WCB	8,000.00	3,861.51	5,000.00	(3,000.00)	78-

as B



**R.M. of Edenwold No. 158**  
**Budget**  
For the Year 2024

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
<b>Professional/Contractual Services</b>	<b>455,000.00</b>	<b>381,032.63</b>	<b>405,000.00</b>	<b>(50,000.00)</b>	<b>13-</b>
560-200-105 - P&D - Cont - Building Inspections	147,000.00	68,817.51	105,500.00	(41,500.00)	60-
560-200-110 - P&D - Cont - Consultant/Student	20,000.00	16,100.00	10,000.00	(10,000.00)	62-
560-200-112 - P&D - Cont - GIS Consultant	15,000.00	10,251.25	10,000.00	(5,000.00)	49-
560-200-120 - P&D - Cont - Engineering/Survey Fees	20,000.00	8,572.13	9,000.00	(11,000.00)	128-
560-200-122 - P&D - Cont - Appraisals	20,000.00	3,200.00	2,000.00	(18,000.00)	563-
560-200-130 - P&D - Cont - Development Appeal Boa	10,000.00	6,296.69	10,000.00		
560-200-150 - P&D - Cont - Legal Fees	21,000.00	28,005.20		(21,000.00)	75-
560-210-100 - P&D - Cont - Advertising	20,000.00	11,001.42	16,500.00	(3,500.00)	32-
560-220-100 - P&D - Cont - Equipment & Software	15,000.00	3,646.39		(15,000.00)	411-
560-230-100 - P&D - Cont - Supplies	2,000.00	534.21		(2,000.00)	374-
560-240-100 - P&D - Cont - Professional Dev/Travel	13,000.00	5,382.89	10,000.00	(3,000.00)	56-
<b>Utilities</b>	<b>303,000.00</b>	<b>161,807.69</b>	<b>173,000.00</b>	<b>(130,000.00)</b>	<b>80-</b>
560-300-166 - P&D - Utility - ASA - Crawford Develop	99,000.00	99,000.00		(99,000.00)	100-
<b>Maintenance, Materials and Supplies</b>	<b>99,000.00</b>	<b>99,000.00</b>	<b>0.00</b>	<b>(99,000.00)</b>	<b>100-</b>
560-410-130 - P&D - Supplies - Signage	3,000.00			(3,000.00)	
560-410-140 - P&D - Open Houses / Public Hearings	6,000.00	1,429.95	6,000.00		
<b>Grants and Contributions</b>	<b>9,000.00</b>	<b>1,429.95</b>	<b>6,000.00</b>	<b>(3,000.00)</b>	<b>210-</b>
560-520-100 - P&D - Economic Dev/Recovery Green	20,000.00		5,000.00	(15,000.00)	
<b>Other</b>	<b>20,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>(15,000.00)</b>	<b>0</b>
560-900-110 - P&D - Other	2,000.00		2,000.00		
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>888,000.00</b>	<b>643,270.27</b>	<b>591,000.00</b>	<b>(297,000.00)</b>	<b>46-</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-260-100 - R&C - Cont - Parks & Rec Plan	15,000.00		30,000.00	15,000.00	
570-290-100 - R&C - Cont - Library Requisition	37,000.00	35,944.81	38,000.00	1,000.00	3
570-290-110 - R&C - Cont - Library Crawford	2,000.00	772.80	1,000.00	(1,000.00)	129-
570-290-112 - R&C - Cont - Library Emerald Park	21,000.00	20,234.48	22,000.00	1,000.00	5
<b>Utilities - Power</b>	<b>75,000.00</b>	<b>56,952.09</b>	<b>91,000.00</b>	<b>16,000.00</b>	<b>28</b>
570-310-140 - R&C - Utility - Power - Soccer Field	6,000.00	4,397.74	5,000.00	(1,000.00)	23-
570-310-145 - R&C - Utility - Septic Soccer Facility	1,000.00	630.00	1,000.00		
<b>Maintenance, Materials and Supplies</b>	<b>7,000.00</b>	<b>5,027.74</b>	<b>6,000.00</b>	<b>(1,000.00)</b>	<b>20-</b>
570-420-140 - R&C - Pickleball/Tennis Court	1,000.00	337.16	500.00	(500.00)	148-
570-420-160 - R&C - Community Events	15,000.00	12,389.52	10,000.00	(5,000.00)	40-
570-420-190 - R&C - Park Maintenance Emerald Park	30,000.00	42,126.76	30,000.00		
570-430-120 - R&C - Bldg Mat/Supply - Soccer Facilit	2,000.00	293.15	500.00	(1,500.00)	512-
<b>Grants and Contributions</b>	<b>48,000.00</b>	<b>55,146.59</b>	<b>41,000.00</b>	<b>(7,000.00)</b>	<b>13-</b>
570-500-110 - R&C - Grants - Rec Grant & SK Lotteric	50,000.00	43,838.30	40,000.00	(10,000.00)	23-
570-500-115 - R&C - Grants - Rec Grant Crawford Es	2,000.00	942.00	1,000.00	(1,000.00)	106-
570-500-122 - R&C - Grants - Rec Grants Emerald Pa	30,000.00	24,664.70	23,000.00	(7,000.00)	28-
570-500-130 - R&C - Grants - Donations/Sponsorship	115,000.00	105,325.00	10,000.00	(105,000.00)	100-
570-500-150 - R&C - Legacy Bench Program	1,000.00			(1,000.00)	
<b>Capital Expenditures</b>	<b>198,000.00</b>	<b>174,770.00</b>	<b>74,000.00</b>	<b>(124,000.00)</b>	<b>71-</b>
570-600-110 - R&C - Cap Asset - Pathway Paving	10,000.00		10,000.00		
570-600-130 - R&C - Cap Asset - EP Pathway Lights	190,000.00		40,000.00	(150,000.00)	
570-600-131 - R&C - Cap Asset - South Plains Rd Lig	100,000.00		243,000.00	143,000.00	
570-600-165 - R&C - Cap Asset - RM Site Developme			25,000.00	25,000.00	
570-600-170 - R&C - Cap Asset - Pickleball Court Ref	32,000.00			(32,000.00)	
570-600-199 - R&C - Amort - Land Improvements	37,000.00	36,168.00	45,000.00	8,000.00	22
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str	9,000.00	8,987.00	9,000.00		
570-600-699 - R&C - Amort - Infrastructure	7,000.00	6,824.00	7,000.00		
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>713,000.00</b>	<b>343,875.42</b>	<b>591,000.00</b>	<b>(122,000.00)</b>	<b>35-</b>

ad KB



**R.M. of Edenwold No. 158**  
**Budget**  
For the Year 2024

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	86,000.00	96,113.55	95,000.00	9,000.00	9
580-110-111 - UT - Water - Accrued Vacation & Bank		2,941.47	500.00	500.00	17
580-120-110 - UT - Water - Benefits	26,000.00	17,707.26	18,000.00	(8,000.00)	45-
	<b>112,000.00</b>	<b>116,762.28</b>	<b>113,500.00</b>	<b>1,500.00</b>	<b>1</b>
<b>Professional/Contractual Services</b>					
580-220-110 - UT - Water - Engineering GP Utility Ad	5,000.00	2,000.00		(5,000.00)	250-
580-230-100 - UT - Water - Professional Dev/Travel	3,000.00	1,796.21	2,500.00	(500.00)	28-
580-285-140 - UT - Water - Cont - Repair Facilities	43,000.00	66,892.44	43,000.00		
580-285-150 - UT - Water - Cont - Line Repairs	20,000.00	36,407.66	13,000.00	(7,000.00)	19-
580-285-151 - UT - Water - Cont - NWR Repairs	1,000.00	361.56		(1,000.00)	277-
580-285-153 - UT - Water - Emerg Distribution Replac			25,000.00	25,000.00	
580-285-160 - UT - Water - Other	2,000.00	2,790.13	2,000.00		
580-290-100 - UT - Water - Laboratory Testing	2,000.00	4,087.14	5,000.00	3,000.00	73
580-295-100 - UT - Water - Weekend/Holiday Contrac	20,000.00	7,100.00	6,000.00	(14,000.00)	197-
	<b>96,000.00</b>	<b>121,435.14</b>	<b>96,500.00</b>	<b>500.00</b>	<b>0</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat	11,000.00	10,167.38	9,000.00	(2,000.00)	20-
580-300-120 - UT - Water - Power	53,000.00	46,162.35	49,000.00	(4,000.00)	9-
580-300-140 - UT - Water - Telephone/Cell Phone	7,000.00	5,037.92	5,000.00	(2,000.00)	40-
	<b>71,000.00</b>	<b>61,367.65</b>	<b>63,000.00</b>	<b>(8,000.00)</b>	<b>13-</b>
<b>Maintenance, Materials and Supplies</b>					
580-410-100 - UT - Water - Office Supplies	2,000.00	1,351.41		(2,000.00)	148-
580-430-100 - UT - Water - Water Meters/Backflow Va	46,000.00	49,494.95	25,000.00	(21,000.00)	42-
580-430-130 - UT - Water - Matls & Supply - WTP	10,000.00	11,204.73	10,000.00		
580-440-110 - UT - Water - Small Tools & Equipment	2,000.00	5,582.65	2,000.00		
580-450-100 - UT - Water - Chemicals	26,000.00	24,296.75	22,000.00	(4,000.00)	16-
	<b>86,000.00</b>	<b>91,930.49</b>	<b>59,000.00</b>	<b>(27,000.00)</b>	<b>29-</b>
<b>Grants and Contributions</b>					
580-510-100 - UT - Water Well - Debent Princ. (2012-	34,000.00		34,500.00	500.00	
580-510-200 - UT - Water Well - Debent Int. (2012-4)	5,000.00	4,881.12	4,000.00	(1,000.00)	20-
580-510-201 - UT - Debenture 2012-4 Accrued Intere		2,033.80			
580-520-100 - UT - Water Line - Debent Princ. (2012-	141,000.00		146,000.00	5,000.00	
580-520-200 - UT - Water Line - Debent Int. (2012-6)	21,000.00	20,791.57	16,000.00	(5,000.00)	24-
580-520-201 - UT - Debenture 2012-6 Accrued Intere		5,197.89			
	<b>201,000.00</b>	<b>32,904.38</b>	<b>200,500.00</b>	<b>(500.00)</b>	<b>2-</b>
<b>Capital Expenditures</b>					
580-600-125 - UT - Water - Cap Asset - SCADA Syste	150,000.00		170,000.00	20,000.00	
580-600-126 - UT - Water - Cap Asset - Distrib Upgrai	100,000.00		6,000.00	(94,000.00)	
580-600-128 - UT - Water - Cap Asset - MCC Panel P			95,000.00	95,000.00	
580-600-150 - UT - Water - Cap Asset - WTP Upgrad			40,000.00	40,000.00	
580-600-199 - UT - Water - Amort - Land Improvemen	5,000.00	4,367.00	4,500.00	(500.00)	11-
580-600-299 - UT - Water - Amort - Bldgs/Impr&EngS	1,000.00	822.00	1,000.00		
580-600-399 - UT - Water - Amort - Machinery & Eqm	7,000.00	5,281.00	5,000.00	(2,000.00)	38-
580-600-699 - UT - Water - Amort - Infrastructure	410,000.00	407,929.00	408,000.00	(2,000.00)	
	<b>673,000.00</b>	<b>418,399.00</b>	<b>729,500.00</b>	<b>56,500.00</b>	<b>14</b>
<b>Allowance for Uncollectibles</b>					
580-800-110 - UT - Water - Allowance for Uncollectibl	3,000.00	692.01	3,000.00		
	<b>3,000.00</b>	<b>692.01</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL WATER:</b>	<b>1,242,000.00</b>	<b>843,490.95</b>	<b>1,265,000.00</b>	<b>23,000.00</b>	<b>3</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-200-120 - UT - Sewer - Engineering - RM Misc	2,000.00			(2,000.00)	
585-270-100 - UT - Sewer - Cont - Septic Pumpout Fe	1,000.00	1,495.94	1,000.00		
585-285-110 - UT - Sewer - Cont - Lift Station Repairs	40,000.00	45,796.16	25,000.00	(15,000.00)	33-
585-285-120 - UT - Sewer - Cont - Line Repairs	20,000.00	10,612.68	10,000.00	(10,000.00)	94-
585-285-121 - UT - Sewer - Cont - Connection Repair			30,000.00	30,000.00	
585-285-125 - UT - Sewer - Cont - Line Flushing	15,000.00	15,525.00	14,000.00	(1,000.00)	6-
585-285-140 - UT - Sewer - Equipment Repairs	2,000.00	1,129.49	2,000.00		
	<b>80,000.00</b>	<b>74,559.27</b>	<b>82,000.00</b>	<b>2,000.00</b>	<b>3</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	8,000.00	6,507.70	7,000.00	(1,000.00)	15-

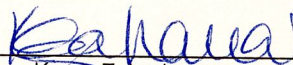
as KB



**R.M. of Edenwold No. 158**  
**Budget**  
For the Year 2024

	Last Year Budget	Last Year Actual	Proposed Budget	Variance to Last Year	%
585-300-140 - UT - Sewer - Telephone/Cell Phone	2,000.00	1,462.20	1,000.00	(1,000.00)	68-
585-300-150 - UT - Sewer - WCRM Auth Operating E:	387,000.00	386,062.30	436,500.00	49,500.00	13
	<b>397,000.00</b>	<b>394,032.20</b>	<b>444,500.00</b>	<b>47,500.00</b>	<b>12</b>
<b>Maintenance, Materials and Supplies</b>					
585-440-100 - UT - Sewer - Small Tools & Equipment	1,000.00	2,410.50	1,000.00		
585-450-100 - UT - Sewer - Chemicals	15,000.00	7,538.19	7,000.00	(8,000.00)	106-
	<b>16,000.00</b>	<b>9,948.69</b>	<b>8,000.00</b>	<b>(8,000.00)</b>	<b>80-</b>
<b>Grants and Contributions</b>					
585-500-120 - UT - Sewer - Grants - WCRM158 Phas	143,000.00	(905,724.21)	6,175,000.00	6,032,000.00	666-
585-500-121 - UT - Sewer - Grants - WCRM158 Leak			163,500.00	163,500.00	
585-550-100 - UT - Sewer - Debenture Princip (2017-	237,000.00		244,000.00	7,000.00	
585-550-200 - UT - Sewer - Debenture Interes (2017-	83,000.00	82,903.98	76,000.00	(7,000.00)	8-
585-550-201 - UT - Sewer - Debent 2017-47 Accrue Ir		6,908.67			
585-550-300 - UT - Sewer - 2022 WCRM Loan - Princ	400,000.00		400,000.00		
585-550-310 - UT - Sewer - 2022 WCRM Loan - Inter	345,000.00	366,182.40	325,000.00	(20,000.00)	5-
585-550-311 - UT - Sewer - 2022 WCRM Loan Accrue		15,257.60			
	<b>1,208,000.00</b>	<b>(434,471.56)</b>	<b>7,383,500.00</b>	<b>6,175,500.00</b>	<b>1,421-</b>
<b>Capital Expenditures</b>					
585-600-132 - UT - Sewer - Cap Asset - Sapphire Lift			130,000.00	130,000.00	
585-600-134 - UT - Sewer - Cap Asset - Spruce Cr Lif			10,000.00	10,000.00	
585-600-136 - UT - Sewer - Cap Asset - Sleep Inn Se			25,000.00	25,000.00	
585-600-399 - UT - Sewer - Amort - Machinery & Eqm	7,000.00	6,156.00	6,000.00	(1,000.00)	16-
585-600-699 - UT - Sewer - Amort - Infrastructure	242,000.00	240,673.00	240,500.00	(1,500.00)	1-
	<b>249,000.00</b>	<b>246,829.00</b>	<b>411,500.00</b>	<b>162,500.00</b>	<b>66</b>
<b>TOTAL SEWER:</b>	<b>1,950,000.00</b>	<b>290,897.60</b>	<b>8,329,500.00</b>	<b>6,379,500.00</b>	<b>2,193</b>
<b>TOTAL UTILITIES:</b>	<b>3,192,000.00</b>	<b>1,134,388.55</b>	<b>9,594,500.00</b>	<b>6,402,500.00</b>	<b>564</b>
<b>TOTAL EXPENDITURES:</b>	<b>15,646,000.00</b>	<b>9,269,688.21</b>	<b>23,220,000.00</b>	<b>7,574,000.00</b>	<b>82</b>
<b>CHANGE IN GENERAL SURPLUS</b>	<b>(3,624,000.00)</b>	<b>2,904,278.38</b>	<b>(12,056,000.00)</b>	<b>(8,432,000.00)</b>	<b>290-</b>
<b>OPERATING SURPLUS/DEFICIT (Chg in Net Asst)</b>	<b>(3,624,000.00)</b>	<b>2,904,278.38</b>	<b>(12,056,000.00)</b>	<b>(8,432,000.00)</b>	<b>290-</b>
<b>Transfers</b>					
Transfers In	3,624,000.00		12,056,000.00	8,432,000.00	
Transfers Out		(2,531,644.95)			
<b>Total Transfers:</b>	<b>3,624,000.00</b>	<b>(2,531,644.95)</b>	<b>12,056,000.00</b>	<b>8,432,000.00</b>	<b>333-</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
Revenues	15,646,000.00	9,642,321.64	23,220,000.00	7,574,000.00	
Expenditures	15,646,000.00	9,269,688.21	23,220,000.00	7,574,000.00	
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>0.00</b>	<b>372,633.43</b>	<b>0.00</b>	<b>0.00</b>	

Certified correct and in accordance with the records.  
Presented to Council on April 9, 2024.

  
Karen Zaharia  
Administrator

  
Al Trainor  
Reeve

