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RM of Livings+
Final Budget
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	739,240	739,238	831,579	92,341	12.49
410-120-100 - Abatements and Adjustments	(530)		(500)	(500)	100.00-
410-130-100 - Discount on Municipal Tax - Property	(28,030)	(26,872)	(27,000)	(128)	0.48
410-400-210 - Penalty on Mun Taxes Arrears - Property	7,810	9,135	10,000	865	9.47
Total TAXES:	<u>718,490</u>	<u>721,501</u>	<u>814,079</u>	<u>92,578</u>	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	3,000	1,210	1,200	(10)	0.83-
420-200-100 - F&C - Sale of Gravel	5,470	6,276	6,000	(276)	4.40-
420-200-200 - F&C - Sale of Supplies - Office	810	1,508	1,500	(8)	0.53-
420-200-900 - F&C - Other - Gravel Extraction Fee	6,000	1,064	2,200	1,136	106.77
420-800-100 - F&C - Tax Certificate	380	300	300		
420-800-200 - F&C - General Office Services Provided	1,610	992	1,000	8	0.81
Total FEES AND CHARGES:	<u>17,270</u>	<u>11,350</u>	<u>12,200</u>	<u>850</u>	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	304,660	306,276	306,000	(276)	0.09-
Total UNCONDITIONAL:	<u>304,660</u>	<u>306,276</u>	<u>306,000</u>	<u>(276)</u>	
CONDITIONAL GRANTS					
450-200-070 - Conditional - Federal - Gas Tax	28,180		28,180	28,180	100.00-
450-320-100 - Conditional - Prov - Heavy Haul	50,500		50,500	50,500	100.00-
450-340-100 - CONDITIONAL - SARM- RAT CONTROL GRANT	3,000		3,000	3,000	100.00-
450-340-110 - CON PROV GRANT - SARM BEAVER CONTROL	2,000	992	2,000	1,008	101.61
Total CONDITIONAL GRANTS:	<u>83,680</u>	<u>992</u>	<u>83,680</u>	<u>82,688</u>	
GRANTS IN LIEU OF TAXES					
450-600-100 - GIL - Provincial - SASKTEL	270		270	270	100.00-
450-610-100 - GIL - Prov -OTHER	28,690	29,943	26,000	(3,943)	13.17-
450-900-100 - GIL - Other - Other	1,320		1,320	1,320	100.00-
Total GRANTS IN LIEU OF TAXES:	<u>30,280</u>	<u>29,943</u>	<u>27,590</u>	<u>(2,353)</u>	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	2,500	951	600	(351)	36.91-

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470-120-100 - Dividends Revenue		54	54		
Total INVESTMENT INCOME AND COMMISSIONS:	2,500	1,005	654	(351)	
OTHER REVENUES					
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	140,000		(200,000)	(200,000)	100.00-
490-900-100 - Other	21,630				
Total INTERNAL TRANSFERS:	161,630		(200,000)	(200,000)	
Revenue Totals:	1,318,510	1,071,067	1,044,203	(26,864)	
GENERAL GOV'T. SERVICE					
510-100-120 - GG - Hamlet Board Indemnity		361		(361)	
Total GENERAL GOV'T. SERVICE:		361		(361)	
GG - WAGES					
510-110-111 - GLEN SMITH - REMUNERATION	2,400	2,412	2,200	(212)	8.79-
510-110-112 - Mike Kalinowsky - remuneration	1,920	744	2,400	1,656	222.58
510-110-113 - KEN FRAMPTON Remuneration	2,400	2,525	2,400	(125)	4.95-
510-110-114 - Theodore Klimm - Remuneration	2,400	2,610	1,800	(810)	31.03-
510-110-115 - MARK MAGA- Remuneration	1,820	1,204	2,400	1,196	99.34
510-110-141 - GLEN SMITH - Committee Meeting	640	1,914	2,400	486	25.39
510-110-142 - Mike Kalinowsky - Committee Meeting	640	277	2,400	2,123	766.43
510-110-143 - KEN FRAMPTON - Committee Meeting	640	1,402	2,400	998	71.18
510-110-144 - Theodore Klimm - Committee Meeting	640	40	2,400	2,360	###.##
510-110-145 - MARK MAGA - Committee Meeting		473	2,400	1,927	407.40
510-110-146 - REEVE/SUPERVISION OF OFFICE		273		(273)	
510-110-147 - GLEN SMITH - SUPERVISION OF OFFICE	1,120	1,252	1,250	(2)	0.16-
510-110-148 - MIKE KALINOWSKY- SUPERVISION OF OFFICE	30				
510-110-230 - GG - Salaries - Administrator	56,710	56,652	70,000	13,348	23.56
510-110-330 - GG - Salaries - Office Assistant	10,000	1,436	15,000	13,564	944.57
Total GG - WAGES:	81,360	73,214	109,450	36,236	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	300	318	490	172	54.09
510-130-230 - GG - Benefits - Administrator	8,410	9,663	9,700	37	0.38
510-130-234 - GG - Benefits - Worker Compensation	2,110	2,821	2,800	(21)	0.74-

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510-140-330 - GG - Benefits - Office Assistant	340	30		(30)	
Total GG - BENEFITS:	11,160	12,832	12,990	158	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal		19,546	50,000	30,454	155.81
510-200-130 - GG - Cont. - Audit/Accounting	8,000	9,227	9,200	(27)	0.29-
510-200-150 - GG - Cont. - Assessment - SAMA	8,700	8,309	8,506	197	2.37
510-200-170 - GG - Cont. - Advertising	1,510	505	800	295	58.42
510-210-140 - GG - Council - Committee/Travel/Meals	180	2,766	4,900	2,134	77.15
510-210-150 - GG - Council - Convention/Travel/Meals	1,000	1,523	3,000	1,477	96.98
510-210-151 - Convention Remuneration - Reeve	1,000	551	1,200	649	117.79
510-210-152 - Convention Remuneration - Div One	1,000	500		(500)	
510-210-153 - Convention Remuneration - Div Two	1,000	500		(500)	
510-210-154 - Convention Remuneration - Div Three	1,000				
510-210-155 - Convention Remuneration - Div. Four	1,000				
510-210-160 - GG - Travel, Meals & Subsistence	1,000	1,759	1,500	(259)	14.72-
510-210-161 - Travel - Reeve	690	582		(582)	
510-210-162 - Travel - Div. One	30	186		(186)	
510-210-163 - Travel - Div Two	1,120	44		(44)	
510-210-164 - Travel - Div. Three	410	21		(21)	
510-210-165 - Travel - Div. Four	480				
510-210-170 - GG - Admin. - Training, Travel & Meals	5,000	3,593	800	(2,793)	77.73-
510-220-100 - GG - Cont. - Office Caretaking	3,300	2,602	1,560	(1,042)	40.05-
510-230-100 - GG - Cont. - Insurance - General & Bond	4,000	2,425	6,846	4,421	182.31
510-240-100 - GG - Cont. - Memberships & Subscriptions	4,500	6,656	2,290	(4,366)	65.59-
510-260-100 - GG - Cont. - Tax Enforcement/Collection	(1,130)	(1)		1	
510-260-150 - GG - Cont. - Elections	2,000	3,037	1,500	(1,537)	50.61-
510-270-150 - GG - Cont. - Repairs		529		(529)	
510-280-130 - GG -OFFICE - OTHER	780	727	350	(377)	51.86-
510-280-150 - GG - Cont. - Other #2		59	7,650	7,591	###.##
510-280-170 - GG - Cont. - Other #3			2,350	2,350	100.00-
510-290-100 - GG - Cont. - Bank Charges	190	154	153	(1)	0.65-
Total GG - PROF/CONTRACT SERVICES:	46,760	65,800	102,605	36,805	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	1,880	1,408	1,400	(8)	0.57-
510-300-120 - GG - Utility - Power	3,640	3,365	3,375	10	0.30
510-300-140 - GG - Utility - Telephone	3,410	2,013	1,700	(313)	15.55-

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Total GG - UTILITIES:	8,930	6,786	6,475	(311)	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Stationery & Postage	1,350	1,554	1,500	(54)	3.47-
510-410-140 - GG - Maint. - Office Supplies	7,660	4,406	10,000	5,594	126.96
510-410-160 - GG - Maint. - Other #1	60	4,622		(4,622)	
510-420-100 - GG - Maint. - Janitor Supplies	360	313	250	(63)	20.13-
510-450-100 - GG - Maint. - Election Supplies		343	275	(68)	19.83-
510-490-100 - GG - Maint. - Office Repairs & Maint.	700	318	1,200	882	277.36
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	10,130	11,556	13,225	1,669	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	80	321		(321)	
Total GG - GRANTS AND CONTRIBUTIONS:	80	321		(321)	
GG - CAPITAL EXPENDITURES					
510-600-140 - GG - Purchase of Cap Assets - Equipment	1,130	458		(458)	
510-600-299 - GG - BUILDINGS, IMPROV & ENG STRUCTURES	15,000				
Total GG - CAPITAL EXPENDITURES:	16,130	458		(458)	
GG - INTEREST					
510-700-110 - GG - Bank Interest		198		(198)	
Total GG - INTEREST:		198		(198)	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
510-800-110 - GG - Allowance for Uncollectibles	100,000				
Total GG - ALLOWANCE FOR UNCOLLECTIBLES:	100,000				
GG - OTHER					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Police - Contracted Services	12,690	12,825	12,825		
Total PS - POLICE - PROF/CONTRACT SERVICES:	12,690	12,825	12,825		
PS - POLICE - GRANTS AND CONTRIBUTIONS					
PS - POLICE - OTHER					
PS - FIRE - WAGES					

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PS - FIRE - PROF/CONTRACT SERVICES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	4,500	4,500	4,500		
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	4,500	4,500	4,500		
PS - FIRE - OTHER					
TS - MAINT. - WAGES					
530-110-111 - Reeve - Supervision	2,400	180	400	220	122.22
530-110-112 - Div. One - Supervision	2,400	880	3,000	2,120	240.91
530-110-113 - Div Two - Supervision	2,400	2,193	3,000	807	36.80
530-110-114 - Div Three - Supervision	2,400	1,116	3,000	1,884	168.82
530-110-115 - Div. Four - Supervision	2,400	710	3,000	2,290	322.54
530-110-120 - TS - Maint. - Salaries - David Bilsky		58,878	40,000	(18,878)	32.06-
530-110-121 - TS - Main - Salaries - BRAD BALL		23,349	30,000	6,651	28.49
530-110-122 - TS - Main - Salaries - DEVIN SCHOTTS		31,008	45,000	13,992	45.12
530-110-123 - TS-MAIN-SALARIES - VERN POWOROZNYK		14,797	15,000	203	1.37
530-110-124 - Transportation Salaries- DILLON NOKINSKY	185,000	44,512	15,000	(29,512)	66.30-
530-120-111 - GLEN SMITH - SUPERVISION & TRAVEL	2,100	207	200	(7)	3.38-
530-120-112 - MIKE KALINOWSKY - SUPERVISION & TRAVEL	2,100	1,768	1,500	(268)	15.16-
530-120-113 - KEN FRAMPTON SUPERVISION & TRAVEL	2,100	2,544	1,500	(1,044)	41.04-
530-120-114 - THEODORE KLIMM - SUPERVISION & TRAVEL	2,100	347	1,500	1,153	332.28
530-120-115 - MARK MAGA- SUPERVISION & TRAVEL	2,100	1,052	1,500	448	42.59
530-120-120 - TS - Maint. - Benefits	35,000	6,765		(6,765)	
530-120-125 - TS - Maint. - Benefits - DILLON NOKINSKY		21,279	5,884	(15,395)	72.35-
530-120-126 - TS - Maint. - Benefits -DEVIN SCHOTTS		8,299	10,000	1,701	20.50
530-120-127 - TS MAIN - VERN POWOROZNYK		991	1,000	9	0.91
530-130-130 - TS - Maint. - Benefits -DAVID BILSKY		16,678	9,000	(7,678)	46.04-
530-140-140 - TS - Maint. - Benefits - BRAD BALL			17,210	17,210	100.00-
530-150-150 - Transportation Benefits		239		(239)	
Total TS - MAINT. - WAGES:	242,500	237,792	206,694	(31,098)	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-120 - TS - Maint. - Contract - Contract	200,000	3,206	130,000	126,794	###.##
530-210-121 - ROAD MAINTENANCE BY CONTRACT - DIV ONE		24,016		(24,016)	
530-210-122 - ROAD MAINTENANCE BY CONTRACT - DIV . TWO		17,200		(17,200)	
530-210-123 - ROAD MAINTENANCE BY CONTRACT - DIV THREE		58,483		(58,483)	

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530-210-124 - ROAD MAINTENANCE BY CONTRACT - DIV. FOUR		16,564		(16,564)	
530-250-100 - TS - Maint. - Travel, Meal & Subsistence		195		(195)	
530-290-100 - TS - Maint. - Contracted Repairs		190		(190)	
Total TS - MAINT. - PROF/CONTRACT SERVICES:	200,000	119,854	130,000	10,146	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	1,540	1,423	4,000	2,577	181.10
530-300-120 - TS - Maint. - Utility - Power	540	883	1,200	317	35.90
530-300-140 - TS - Maint. - Utility - Telephone	3,060	4,466	4,500	34	0.76
530-310-100 - TS - Maint. - Utility - Street Lights	160	151	160	9	5.96
Total TS - MAINT. - UTILITIES:	5,300	6,923	9,860	2,937	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Materials & Supplies	1,380	1,918	3,000	1,082	56.41
530-400-130 - TS - Maint. - Materials	30				
530-400-150 - TS - Maint. - Supplies	30	1,448		(1,448)	
530-410-100 - TS - Maint. - Shop Supply & Small Tools	4,900	3,115	3,000	(115)	3.69-
530-410-120 - TS - Maint. - Shop Supplies	50	147	150	3	2.04
530-410-130 - TS - Maint. - Small Tools	100	747		(747)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	(140)	5,473	5,500	27	0.49
530-420-101 - TS - Maint. - Repair/Parts/Tools - Gr 1	5,000	6,929	5,000	(1,929)	27.84-
530-420-102 - TS - Maint. - Repair/Parts/Tools - Gr 2	5,000	753	5,000	4,247	564.01
530-420-103 - TS - Maint. - Repair/Parts/Tools - Mower	10,000	11,582	10,000	(1,582)	13.66-
530-420-130 - TS - Maint. - Other		138		(138)	
530-425-110 - TS - Maint. - Oil & Gas	55,000	68,379	75,000	6,621	9.68
530-425-113 - TS - Maint. - Oil & Gas - #3		223		(223)	
530-440-100 - TS - Maint. - Gravel/Sand	185,000	96,150	200,000	103,850	108.01
530-440-101 - TS - Main. - Gravel - Div One		13,153		(13,153)	
530-440-102 - TS - Maint. - Gravel - Div Two		17,959		(17,959)	
530-440-103 - TS - Maint. - Gravel - Div Three		32,866		(32,866)	
530-440-104 - TS - Maint. - Gravel - Div Four		25,323		(25,323)	
530-450-100 - TS - Maint. - Culverts/Drainage	20,000		50,000	50,000	100.00-
530-460-110 - TS - Maint. - Dust Control		931		(931)	
530-470-100 - TS - Maint. - Road/Street Signs	2,000	2,597	2,500	(97)	3.74-
530-480-110 - TS -Traffic Signs/Signals/Mark - Hamlet	500				
Total TS - MAINT. - MATERIALS AND SUPPLIES:	288,850	289,831	359,150	69,319	

TS - MAINT. - GRANTS AND CONTRIBUTIONS

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TS - MAINT. - CAPITAL EXPENDITURES					
530-600-110 - TS - Purchase of Cap Assets - Land		2,224		(2,224)	
530-600-120 - TS - Purchase of Cap Assets - Build		3,500		(3,500)	
530-600-140 - TS - Purchase of Cap Assets - Equipment	230,000	188,071		(188,071)	
530-600-299 - TS-MAINT,IMPROV & ENG STRUCTURES	20,000				
Total TS - MAINT. - CAPITAL EXPENDITURES:	<u>250,000</u>	<u>193,795</u>		<u>(193,795)</u>	
TS - MAINT. - OTHER					
TS - CONST. - WAGES					
TS - CONST. - PROF/CONTRACT SERVICES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-480-100 - TS - Const. - Traffic Signs/Signals/Mark	870				
535-600-140 - TS - Const. - Pur of Cap Assets - Equip		5,700		(5,700)	
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	<u>870</u>	<u>5,700</u>		<u>(5,700)</u>	
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	19,110	19,108	20,000	892	4.67
540-210-100 - EH - Cont. - Pest Control	15,000	6,967	6,900	(67)	0.96-
540-210-101 - EH - Cont - Pest Control - Div One		660		(660)	
540-210-102 - EH - Cont - Pest Control - Div Two		1,140		(1,140)	
540-210-103 - Eh - Cont - Pest Control - Div Three		2,130		(2,130)	
540-210-104 - EH - Cont - Pest Control - Div. Four		1,560		(1,560)	
Total EH - PROF/CONTRACT SERVICES:	<u>34,110</u>	<u>31,565</u>	<u>26,900</u>	<u>(4,665)</u>	
EH - MAINT. MATERIAL AND SUPPLIES					
EH - CAPITAL EXPENDITURES					
EH - OTHER					
H&W - PROF/CONTRACT SERVICES					

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550-200-110 - H&W - Cont. - Cemetery Maint.	400		600	600	100.00-
Total H&W - PROF/CONTRACT SERVICES:	400		600	600	
H&W - GRANTS AND CONTRIBUTIONS					
H&W - OTHER					
P&D - PROF/CONTRACT SERVICES					
560-300-120 - P&D - Utility - Power		57		(57)	
Total P&D - PROF/CONTRACT SERVICES:		57		(57)	
P&D - GRANTS AND CONTRIBUTIONS					
P&D - CAPITAL EXPENDITURES					
P&D - OTHER					
R&C - WAGES					
R&C - MAINT. MATERIAL AND SUPPLIES					
570-500-130 - R&C - Grants - Library/Museum	3,920	3,709	3,710	1	0.03
Total R&C - MAINT. MATERIAL AND SUPPLIES:	3,920	3,709	3,710	1	
R&C - OTHER					
UT - WATER - WAGES & BENEFITS					
UT - WATER - UTILITY					
UT - WATER - MAINT. MAT. AND SUPPLIES					
TRANSFERS					
CHANGE IN NON-FINANCIAL ASSETS					
Expense Totals:	1,317,690	1,078,077	998,984	(79,093)	
Net Surplus (Deficit):	820	(7,010)	45,219	52,229	

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Billy Kemper