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RM of Livingston  
**Final Budget**  
Scenario 1 - Created with blank amounts

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
410-110-100 - General Municipal Levy	1,277,489	1,266,002	1,380,431	114,429	9.04
410-110-105 - General Municipal Levy - SSA AR	41,650	40,125	39,200	(925)	2.31-
410-120-100 - Abatements and Adjustments	(2,000)		(2,000)	(2,000)	100.00-
410-130-100 - Discount on Municipal Tax - Property	(30,000)	(42,946)	(43,000)	(54)	0.13
410-130-105 - Discount on Municipal Tax - SSA AR	(1,000)	(704)	(705)	(1)	0.14
410-400-210 - Penalty on Mun Taxes Arrears - Property	30,000	31,502	31,500	(2)	0.01-
410-400-215 - Penalty on Mun Taxes Arrears - SSA AR	2,500	11,101	11,000	(101)	0.91-
420-100-100 - F&C - Custom Work	1,000				
420-100-110 - F&C - Custom Work - Snow Removal	6,400	500	1,000	500	100.00
420-100-120 - F&C - Custom Work - Dust Control	18,500	16,428	16,500	72	0.44
420-100-130 - F&C - Custom Work - Tax Enforcement	1,300	1,118	1,300	182	16.28
420-200-100 - F&C - Sale of Gravel	50				
420-200-200 - F&C - Sale of Supplies - Office	10				
420-200-300 - F&C - Sale of R.M. Maps	1,400	2,111	2,000	(111)	5.26-
420-200-500 - F&C - Sale of Supplies - Culverts/Couple	4,000	5,676	5,500	(176)	3.10-
420-200-600 - F&C - Sale of Supplies - GeoTextile	1,000				
420-200-900 - F&C - Other - Gravel Extraction Fee	200	278	500	222	79.86
420-200-910 - F&C - Power & Energy SPC SSA	1,000	1,315	300	(1,015)	77.19-
420-200-920 - F&C - Lease Fees		50	50		
420-300-110 - F&C - Sale of Water Supplies SSA		2,077	1,200	(877)	42.22-
420-710-100 - F&C - Permits - Development		150	300	150	100.00
420-800-100 - F&C - Tax Certificate	500	440	500	60	13.64
420-800-200 - F&C - General Office Services Provided	250	1,135	1,000	(135)	11.89-
430-100-100 - M&D - Road Maintenance Fees	1,500		1,000	1,000	100.00-
430-200-100 - M&D - Development Charges	100				
440-110-100 - Water - Water Sales	7,700	2,980	2,980		
450-110-100 - Unconditional - Revenue Sharing	354,260	393,494	442,668	49,174	12.50
450-110-105 - Unconditional - Revenue Sharing	6,279		6,279	6,279	100.00-
450-200-070 - Conditional - Federal - Gas Tax	15,300	27,393	27,393		
450-320-100 - Conditional - Prov - Heavy Haul	50,550	50,550	50,550		
450-340-100 - Conditional - Prov - Rats	2,900	2,028	2,500	472	23.27
450-340-110 - Conditional - Prov - Beaver Control	825	825	1,000	175	21.21
450-350-100 - Conditional - Prov - Other		13,764		(13,764)	
450-600-100 - GIL - Provincial - SASKTEL			1,250	1,250	100.00-
450-610-100 - GIL - Prov -OTHER	46,554	45,905	40,000	(5,905)	12.86-
450-610-105 - GIL - PROV - SSA AR	1,250	6,279		(6,279)	
450-900-100 - GIL - TLE		534	500	(34)	6.37-
460-220-500 - TS - Sale of Machinery & Equip - Gain/Lo		(122,054)		122,054	
460-500-100 - Land Sales - Gain		15,325		(15,325)	

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<b>INVESTMENT INCOME AND COMMISSIONS</b>					
470-100-100 - Interest Revenue	5,000	25,431	26,000	569	2.24
470-120-100 - Dividends Revenue	140	211	200	(11)	5.21-
470-130-100 - Commission Revenue	840	924	900	(24)	2.60-
490-900-100 - Other		1,534	17,000	15,466	###.##
Total INVESTMENT INCOME AND COMMISSIONS:	5,980	28,100	44,100	16,000	
<b>Revenue Totals:</b>	1,847,447	1,801,481	2,066,796	265,315	
<b>GG - BENEFITS</b>					
510-110-110 - GG - Council - Indemnity - Reeve	3,600	4,205	4,200	(5)	0.12-
510-110-111 - GG - Council - Indemnity - M. Kalinowsky	3,600	3,470	4,200	730	21.04
510-110-112 - GG - Council - Indemnity - K. Frampton	3,600	3,862	4,200	338	8.75
510-110-113 - GG - Council - Indemnity - K. Lukey	3,600	3,988	4,200	212	5.32
510-110-114 - GG - Council - Indemnity - M. Maga	3,600	3,387	4,200	813	24.00
510-110-140 - GG - Council - Committee - Reeve	1,500	3,725	3,750	25	0.67
510-110-141 - GG - Council - Committee - M. Kalinowsky	1,000	300		(300)	
510-110-142 - GG - Council - Committee - K. Frampton	1,500	2,250	2,500	250	11.11
510-110-143 - GG - Council - Committee - K. Lukey	1,500	1,669	1,700	31	1.86
510-110-144 - GG - Council - Committee - M. Maga	1,500	1,550	1,550		
510-110-230 - GG - Salaries - Administrator	95,095	95,095	101,228	6,133	6.45
510-110-330 - GG - Salaries - Office Assistant	21,000	18,457	8,710	(9,747)	52.81-
510-110-530 - GG - Salaries - Todd			30,693	30,693	100.00-
<b>GG - BENEFITS</b>					
510-120-110 - GG - Council - Payroll Benefits	9,721	13,545	13,705	160	1.18
510-130-230 - GG - Benefits - Administrator	4,125	4,124	4,598	474	11.49
510-130-231 - GG - Benefits - CPP	4,888	4,672	8,000	3,328	71.23
510-130-232 - GG - Benefits - EI	1,563	1,516	2,160	644	42.48
510-130-233 - GG - Benefits - MEPP	8,559	8,559	9,111	552	6.45
510-130-234 - GG - Benefits - Worker Compensation	1,250	1,783	1,920	137	7.68
510-140-330 - GG - Benefits - Office Assistant	2,034	2,382	5,062	2,680	112.51
Total GG - BENEFITS:	32,140	36,581	44,556	7,975	
<b>GG - PROF/CONTRACT SERVICES</b>					
510-200-110 - GG - Cont. - Legal	4,000	8,366	10,000	1,634	19.53
510-200-130 - GG - Cont. - Audit/Accounting	14,000	15,239	16,000	761	4.99
510-200-150 - GG - Cont. - Assessment - SAMA	10,693	10,693	14,831	4,138	38.70
510-200-170 - GG - Cont. - Advertising	1,000	1,538	1,500	(38)	2.47-

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510-200-190 - GG - Cont. - Printing		132	150	18	13.64
510-200-200 - GG - Cont. - Printing RM Maps	1,500	81		(81)	
510-210-110 - GG - Council Travel	7,500	7,543	7,500	(43)	0.57-
510-210-150 - GG - Council - Convention/Travel/Meals	3,500	6,855	6,900	45	0.66
510-210-151 - GG - Council - Training	200	771	750	(21)	2.72-
510-210-152 - GG - Council - Other	1,500	1,818	1,900	82	4.51
510-210-170 - GG - Admin. - Training, Travel & Meals	3,600	3,677	5,000	1,323	35.98
510-230-100 - GG - Cont. - Insurance - General & Bond	5,400	3,133	3,150	17	0.54
510-240-100 - GG - Cont. - Memberships & Subscriptions	6,700	5,425	17,000	11,575	213.36
510-250-100 - GG - Cont. - Communications	1,300	1,260	1,260		
510-260-100 - GG - Cont. - Tax Enforcement/Collection		1,387	1,400	13	0.94
510-260-150 - GG - Cont. - Elections			1,500	1,500	100.00-
510-270-100 - GG - Cont. - Maintenance	180	352	500	148	42.05
510-270-150 - GG - Cont. - Repairs		452		(452)	
510-280-100 - GG - Cont. - Photocopy Lease	2,300	2,072	2,075	3	0.14
510-290-100 - GG - Cont. - Bank Charges	1,900	5,189	1,900	(3,289)	63.38-
<b>Total GG - PROF/CONTRACT SERVICES:</b>	<b>65,273</b>	<b>75,983</b>	<b>93,316</b>	<b>17,333</b>	
<b>GG - UTILITIES</b>					
510-300-110 - GG - Utility - Heat	2,500	2,195	2,600	405	18.45
510-300-120 - GG - Utility - Power	3,000	2,969	3,198	229	7.71
510-300-130 - GG - Utility - Water		474	500	26	5.49
510-300-140 - GG - Utility - Telephone	1,400	1,097	1,100	3	0.27
510-300-150 - GG - Utility - Internet	1,860	1,991	2,000	9	0.45
<b>Total GG - UTILITIES:</b>	<b>8,760</b>	<b>8,726</b>	<b>9,398</b>	<b>672</b>	
<b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>					
510-400-110 - GG - Maint. - Stationery & Postage	2,600	1,178	2,000	822	69.78
510-410-140 - GG - Maint. - Office Supplies	1,200	1,120	1,200	80	7.14
510-410-160 - GG - Maint. - Software	12,500	13,155	14,380	1,225	9.31
510-420-100 - GG - Maint. - Janitor Supplies			500	500	100.00-
510-490-110 - GG - Maint. - Office Rent		100	175	75	75.00
<b>Total GG - MAINTENANCE MATERIALS AND SUPPLIES:</b>	<b>16,300</b>	<b>15,553</b>	<b>18,255</b>	<b>2,702</b>	
<b>GG - GRANTS AND CONTRIBUTIONS</b>					
510-500-110 - GG - Grants and Contributions	200				
<b>Total GG - GRANTS AND CONTRIBUTIONS:</b>	<b>200</b>				
<b>GG - CAPITAL EXPENDITURES</b>					

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510-600-299 - GG - BUILDINGS, IMPROV & ENG STRUCTURES	2,898	2,898	2,898		
510-600-599 - GG - OFFICE & INFORMATION TECH	1,491	1,491	1,491		
Total GG - CAPITAL EXPENDITURES:	4,389	4,389	4,389		
<b>GG - Interest</b>					
510-700-110 - GG - Bank Interest	180	165	200	35	21.21
510-710-110 - GG - Long Term Debt Interest		135		(135)	
Total GG - Interest:	180	300	200	(100)	
<b>GG - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>GG - OTHER</b>					
510-900-115 - GG - SSA Expenses	2,452				
510-900-120 - GG - Share of SSA GG Expenses	(2,452)				
Total GG - OTHER:					
<b>PS - POLICE - PROF/CONTRACT SERVICES</b>					
520-210-110 - PS - Police - Contracted Services	15,095	17,306	18,000	694	4.01
520-210-115 - PS - Police - Contracted Services	1,136				
520-900-115 - PS - SSA Expenses	73				
520-900-120 - PS - Share of SSA Expenses	(73)				
Total PS - POLICE - PROF/CONTRACT SERVICES:	16,231	17,306	18,000	694	
<b>PS - FIRE - PROF/CONTRACT SERVICES</b>					
525-210-110 - PS - Fire - Contracted Services	7,500	8,027	4,000	(4,027)	50.17-
525-210-115 - PS - Fire - Contracted Services SSA	1,790				
525-520-110 - PS - Fire - Grants and Contributions	5,500	5,500	5,500		
Total PS - FIRE - PROF/CONTRACT SERVICES:	14,790	13,527	9,500	(4,027)	
<b>TS - MAINT. - WAGES</b>					
530-110-110 - TS - Maint. - Supervision - Reeve	1,000	225	225		
530-110-111 - TS - Maint.-Supervision - M. Kalinowsky	1,000	375	375		
530-110-112 - TS - Maint - Supervision - K. Frampton	1,000	1,337	1,500	163	12.19
530-110-113 - TS - Maint - Supervision - K. Lukey	1,000	1,175	1,200	25	2.13
530-110-114 - TS - Maint - Supervision - M. Maga	1,000	300	500	200	66.67
530-110-122 - TS - Maint - Salaries - Devin Schotts	98,423	98,424	102,360	3,936	4.00
530-110-123 - TS - Maint -Salaries - Troy Baliski			63,800	63,800	100.00-
530-110-124 - TS - Maint - Salaries Braidon Berezowski	5,312	5,311		(5,311)	
530-110-130 - TS - Maint. - Salaries - Garet Fialkowski	78,000	61,864	14,200	(47,664)	77.05-

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530-110-150 - TS - Maint. - Salaries - Colin Rickard	40,000	43,546	45,300	1,754	4.03
530-120-111 - TS - Maint - Council Travel	2,400	3,182	3,200	18	0.57
530-120-120 - TS - Maint. - Benefits - Clothing Allow.	900	570	900	330	57.89
530-120-121 - TS - Maint. - Benefits - CPP	9,410	10,022	10,022		
530-120-122 - TS - Maint. - Benefits - EI	3,200	3,341	3,341		
530-120-123 - TS - Maint. - Benefits - MEPP	19,480	17,969	20,300	2,331	12.97
530-120-124 - TS - Maint. - Benefits - Worker's Comp	2,600	3,586	3,258	(328)	9.15-
530-120-126 - TS - Maint. - Benefits -Devin Schotts	6,747	7,617	8,150	533	7.00
530-120-127 - TS - Maint. - Benefits -Colin Rickard	4,778	5,599	6,031	432	7.72
530-140-140 - TS - Maint. - Benefits-Garett Fialkowsky	4,778	2,317	4,931	2,614	112.82
530-210-100 - TS - Maint. - Contract - Dust Control	18,500	20,198	16,500	(3,698)	18.31-
530-210-120 - TS - Maint. - Contract - Contract	45,000	13,873	45,000	31,127	224.37
530-210-121 - TS - Maint. - Contract - Training	2,200	3,903	4,000	97	2.49
530-210-122 - TS - Maint. - Contract - Mulching	38,000	39,973	38,000	(1,973)	4.94-
530-210-123 - TS - Maint. - Contract - Mowing	116,000	132,514	135,000	2,486	1.88
530-210-140 - TS - Maint. - Contract - GPS	1,584	6,850	6,900	50	0.73
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	5,500	8,602	8,600	(2)	0.02-
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	2,341	9,026	9,026		
530-290-100 - TS - Maint. - Training		884		(884)	
530-300-110 - TS - Maint. - Utility - Heat	4,300	3,503	4,305	802	22.89
530-300-120 - TS - Maint. - Utility - Power	1,600	1,935	445	(1,490)	77.00-
530-300-140 - TS - Maint. - Utility - Telephone	700	289	300	11	3.81
530-300-150 - TS - Maint. - Utility - Cellular	875	826	875	49	5.93
530-310-100 - TS - Maint. - Utility - Street Lights	170	316	200	(116)	36.71-
530-310-200 - TS - Utility - Street Lights - SSA	1,650	1,840	1,900	60	3.26
530-400-110 - TS - Maint. - Materials & Supplies Build	2,000	885	1,000	115	12.99
530-400-150 - TS - Maint. - Supplies - Building	2,000	1,204	1,500	296	24.58
530-410-120 - TS - Maint. - Shop Supplies	500	2,189	500	(1,689)	77.16-
530-410-130 - TS - Maint. - Small Tools	3,000	2,745	3,400	655	23.86
530-420-100 - TS - Maint. - Equip. Repair/Parts/Tools	6,000	3,738	6,000	2,262	60.51
530-420-101 - TS - Maint. - Repair - Grader 1	4,000	148	4,000	3,852	###.##
530-420-102 - TS - Maint. - Repair - Grader 2	4,000	16,900	4,000	(12,900)	76.33-
530-420-103 - TS - Maint. - Repair - Mower		2,144		(2,144)	
530-420-105 - TS - Maint. - Plows & Wings	2,000	24,638	2,000	(22,638)	91.88-
530-420-106 - TS - Maint. - Rock Picker		2,340		(2,340)	
530-420-107 - TS - Maint. - Tractor	3,000	5,333	3,000	(2,333)	43.75-
530-420-130 - TS - Maint. - Mulcher	1,000		1,000	1,000	100.00-
530-425-110 - TS - Maint. - Diesel	145,000	94,824	145,000	50,176	52.91
530-425-111 - TS - Maint. - Oil & Filters	9,375	11,597	12,000	403	3.48

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530-425-112 - TS - Maint. - Gas	100	508	700	192	37.80
530-430-120 - TS - Maint. - Machine - Blades	7,000	11,883	7,000	(4,883)	41.09-
530-440-100 - TS - Maint. - Gravel/Sand	300,000	304,833	315,000	10,167	3.34
530-450-100 - TS - Maint. - Culverts/Drainage	30,000	41,370	30,000	(11,370)	27.48-
530-470-100 - TS - Maint. - Road/Street Signs	20,000	1,388	20,000	18,612	###.##
530-490-110 - TS - Maint. - Bridge Repairs	85,000				
530-600-299 - TS-MAINT,IMPROV & ENG STRUCTURES	2,125	2,488	2,488		
530-600-399 - TS-MAINT-MACHINERY & EQUIPMENT	112,669	92,901	92,901		
<b>Total TS - MAINT. - WAGES:</b>	<b>1,258,217</b>	<b>1,135,348</b>	<b>1,212,133</b>	<b>76,785</b>	
<b>TS - MAINT. - OTHER</b>					
530-900-115 - SSA Expenses	7,272				
530-900-120 - TS - Share of SSA Expenses	(7,272)				
<b>Total TS - MAINT. - OTHER:</b>					
<b>TS - CONST. - PROF/CONTRACT SERVICES</b>					
535-210-120 - TS - Const. - Contract - Contract		2,300		(2,300)	
<b>Total TS - CONST. - PROF/CONTRACT SERVICES:</b>		<b>2,300</b>		<b>(2,300)</b>	
<b>TS - CONST. - MAINT. MAT. AND SUPPLIES</b>					
<b>TS - CONST. - CAPITAL EXPENDITURES</b>					
535-600-699 - TS - CONST - INFRASTRUCTURE	123,303	130,703	130,703		
<b>Total TS - CONST. - CAPITAL EXPENDITURES:</b>	<b>123,303</b>	<b>130,703</b>	<b>130,703</b>		
<b>EH - PROF/CONTRACT SERVICES</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal	23,042	23,042		(23,042)	
540-210-100 - EH - Cont. - Pest Control - Rats	6,200	11,253	15,000	3,747	33.30
540-210-101 - EH - Cont - Pest Control - Beavers	19,000	6,395	6,400	5	0.08
540-210-102 - EH - Cont - Pest Control		4,280	6,000	1,720	40.19
<b>Total EH - PROF/CONTRACT SERVICES:</b>	<b>48,242</b>	<b>44,970</b>	<b>27,400</b>	<b>(17,570)</b>	
<b>EH - GRANTS AND CONTRIBUTIONS</b>					
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
550-200-110 - H&W - Cont. - Cemetery Maint.	1,150				
<b>Total PUBLIC HEALTH AND WELFARE SERVICES:</b>	<b>1,150</b>				
<b>PLANNING AND DEVELOPMENT SERVICES</b>					

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<b>RECREATION, CULTURAL EXPENDITURES</b>					
570-500-130 - R&C - Grants - Library/Museum	4,152	4,154	5,067	913	21.98
570-900-115 - R&C - SSA Expenses	334				
570-900-120 - R&C - Share of SSA Expenses	(334)				
Total RECREATION, CULTURAL EXPENDITURES:	4,152	4,154	5,067	913	
<b>UT - WATER - WAGES &amp; BENEFITS</b>					
580-285-140 - UT - Water - Cont. Repairs - W.T.P.		82		(82)	
580-290-100 - UT - Water - Laboratory Testing	582	505	575	70	13.86
580-295-100 - UT - Water - Other Cont. Services	2,540	3,541	14,400	10,859	306.66
Total UT - WATER - WAGES & BENEFITS:	3,122	4,128	14,975	10,847	
<b>UT - WATER - UTILITY</b>					
580-300-110 - UT - Water - Heat	2,800	2,613	3,200	587	22.46
580-300-120 - UT - Water - Power	1,200	2,051	2,522	471	22.96
580-300-150 - UT - Water - Well Power	500		2,522	2,522	100.00-
Total UT - WATER - UTILITY:	4,500	4,664	8,244	3,580	
<b>UT - WATER - MAINT. MAT. AND SUPPLIES</b>					
580-430-130 - UT - Water - Matis & Suppl - WTP	600	555		(555)	
580-430-140 - UT - Water - Matis & Suppl - Lines		130		(130)	
580-450-100 - UT - Water - Chemicals	410	927	1,000	73	7.87
580-600-699 - UT - Water - Infrastructure	2,450	2,450		(2,450)	
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	3,460	4,062	1,000	(3,062)	
<b>TRANSFERS</b>					
<b>CHANGE IN NON-FINANCIAL ASSETS</b>					
593-110-200 - Change in Stock & Supplies		5,732		(5,732)	
593-110-400 - Cost of Sales		7,720		(7,720)	
Total CHANGE IN NON-FINANCIAL ASSETS:		13,452		(13,452)	
<b>Expense Totals:</b>	1,745,504	1,658,104	1,768,267	110,163	
<b>Net Surplus (Deficit):</b>	101,943	143,377	298,529	155,152	