General Operating Budget Summary for the Year 2015

RURAL MUNICIPALITY OF HILLSDALE NO. 440

Revenues

Recreation and Culture Services	Planning and Development Services	Environmental & Public Health Services	Transportation Services	General Government Services	Grant in Lieu of Taxes	Unconditional Grants	Penalty on Tax Arrears	Discount on taxes	Abatements and Adjustments	Municipal Tax Levy
C	79,000	8,500	138,690	41,250	32,700	226,631	25,000	-250,000	-1,500	5,250,590

Expenditures

Budgeted Surplus (Deficit)	Total Expenditures	General Government Services Protective Services Transportation Services Environmental & Public Health Services Planning and Development Services Recreation and Culture Services
\$ 1,781,258	\$3,769,603	387,709 89,898 3,083,790 95,146 16,304 96,756

\$5,550,861

Total Revenues

Taxable Assessment

117,159,025

Mill Rate

8.41

Minimum Tax	Mill Rate Factor Agricultural Residential Commercia
Agricultural Residential Commercial	Agricultural Residential Commercial
0.00 Land 100.00 Land 0.00	(O ¬ ¬

This budget was approved and adopted by Council this 9th day of April, 2015, ALVIY OF HILLIAM OF HI

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Rural Municipality of Hillsdale No. 440 Operating Revenues for 2015

TAXES Concent Municipal Tax Levy	Operating Revenues for 2015			
Second Monicipal Tax Levy		2015 Budget	2014 Actual	2013 Actual
Second Monicipal Tax Levy				
Abatements and Adjustments	TAXES			
Discount on Current Years Taxes 25,000 244,466 228,941 71,162 72,162 74,166 7	General Municipal Tax Levy	5,250,590	5,099,309	4,780,794
Net Ley for Municipal Purposes	Abatements and Adjustments	- 1,500 -	1,500 -	4,294
Trailer License Fees	Discount on Current Years Taxes	- 250,000 -	244,466 -	228,940
Trailer License Fees	Net Levy for Municipal Purposes	4,999,090	4,853,343	4,547,560
Other				
Other	Penalty on Tax Arrears	25,000	58,103	35,432
Total Taxes	•	, , , , , , , , , , , , , , , , , , , ,		
CRANTS Equalization (Revenue Sharing) 226,631 195,094 198,341		5,024,090	4.911.446	4,582,992
Equalization (Revenue Sharing) 226,631 195,094 198,841	2 V 5 501 A 10/2 CU	0,000,000	1,50 4 4, 1 1 4	
Equalization (Revenue Sharing) 226,631 195,094 198,841	UNCONDITIONAL GRANTS			
CRANTS - IN-LIEU OF TAXES Federal		226.631	195,094	198,841
Federal	Equalization (Novellac Sharing)		,	
Federal	CRANTS -IN-LIFT OF TAXES			
Provincial - Sasktel 23,471 23,471 22,046 523 523 433 Treaty Land Entitlement 8,706 11,345 12,127 Other 32,700 35,339 34,646 Treaty Land Entitlement 32,700 35,339 34,646 Treaty Land Entitlement 32,700 35,339 34,646 Treaty Land Entitlement 32,700 35,339 34,646 TOTAL TAXES & OTHER CONDITIONAL REVENUE 5,283,421 5,141,879 4,816,479 OPERATING AND CAPITAL REVENUE BY FUNCTION General Government Services 2,800 11,978 1,283 Sale of Supplies - Maps 1,000 1,804 855 Other: Tax Certificate 100 230 220 General Office Services 1,000 1,804 855 Other: Tax Certificate 100 230 220 General Office Services 1,000 1,804 855 Other: Tax Certificate 100 230 230 Capital asset sales - gain (loss) 17,000 71,782 41,056 Other Tax Certificate 17,000 71,782 41,056 Other Certificate 17,000 71,782				
Provincial - Other		23,471	23,471	22,066
Treaty Land Entitlement				
Other				
Total Grants in Lieu of Taxes 32,700 35,339 34,646	-	0,700	11,515	
TOTAL TAXES & OTHER CONDITIONAL REVENUE 5.283.421 5.141,879 4,816,479		32 700	35 330	34 646
OPERATING AND CAPITAL REVENUE BY FUNCTION	Total Grants in Lieu of Taxes	32,700	_ 10,009;	י יייייייייייייייייייייייייייייייייייי
OPERATING AND CAPITAL REVENUE BY FUNCTION	TOTAL TARGET A OFFICE CONDITIONAL PRINTERING	5 202 421	5 141 070	4 016 450
Ceneral Government Services	TOTAL TAXES & OTHER CONDITIONAL REVENUE	5,283,421	5,141,879	4,810,479
Ceneral Government Services				
Custom Work - Tax Enforcement				
Sale of Supplies - Maps	General Government Services			
Other: Tax Certificate 100 280 230 General Office Services 2,800 5,124 25,778 Tangible capital asset sales - gain (loss)	Custom Work - Tax Enforcement			
Ceneral Office Services	Sale of Supplies - Maps			
Tangible capital asset sales - gain (loss)	Other: Tax Certificate	100	280	230
Land sales - gain	General Office Services	2,800	5,124	25,778
Land sales - gain	Tangible capital asset sales - gain (loss)			
Investment Income and Commissions			·	
Cher		17,000	71,782	41,056
Conditional Grants - Village Portion of Wages			27,670	74,659
Total General Government Services	Conditional Grants - Village Portion of Wages	18,850	17,197	16,508
Protective Services Custom Work Fire Fees	-			
Protective Services Custom Work	Total General Government Services	41,250	135,835	160,369
Custom Work				
Custom Work	Protective Services			
Transportation Services				
Conditional Grants	-		7,418	
Transportation Services				
Transportation Services		0	7.418	0
Custom Work 18,000 22,933 42,168 3,000 1,662 9,072 1,662 9,072 1,662 9,072 1,662 1,662 9,072 1,662 1,6	Total Flotective Scrvices			
Custom Work 18,000 22,933 42,168 3,000 1,662 9,072 1,662 9,072 1,662 9,072 1,662 1,662 9,072 1,662 1,6	Tues an outstian Convises			
Sale of Supplies 3,000 1,662 9,072	·	18 000	22 933	42.168
Road Maintenance and Restoration Agreements 50,000 189,137 226,389 Tangible capital asset sales - gain (loss) 15,598 -12,554 Other: Licenses 4,500 16,200 42,300 Permits 5,000 23,252 28,925 Conditional Grants - Primary Weight Corridor 10,670 10,670 10,670 - Gas Tax 31,922 31,922 31,866 - Municipal Roads for the Economy - Municipal Economic Enhancement Total Transportation Services 138,690 295,776 378,836 Environmental and Public Health Services 138,690 295,776 378,836 Environmental and Public Health Services 5,000 4,914 4,702 Pest Control Supplies 1,000 1,691 1,523 Cemetry 2,220 2,220 Other: Stray Animals - 2,220 Conditional Grants - WYWRA 9,000 9,000 Conditional Grants - WYWRA 9,000 9,000 Conditional Grants - WYWRA 9,000 9,000 PREP 2,500 3,744 2,614 Total Environmental and Public Health Services 8,500 21,569 17,839 Planning and Development Services 300 Planning and Development Charges 300 Pasture Rent 25,000 20,258 19,235 ADD Board 580 580 Cemetery 1,414				
Tangible capital asset sales - gain (loss)	···			
Other: Licenses	-		107,137	
Permits			16 200	
Conditional Grants				
- Gas Tax - Municipal Roads for the Economy - Municipal Economic Enhancement Total Transportation Services Environmental and Public Health Services Waste and Disposal Fees Pest Control Supplies Cemetery Other: Stray Animals Conditional Grants - WYWRA - PREP Total Environmental and Public Health Services Planning and Development Services Maintenance and Development Charges Pasture Rent Other: Oil Well Surface Lease ADD Board Cemetery 31,922 31,866 31,922 31,922 31,866 31,922 31,866 378,836 295,776 378,836 4,914 4,702 4,702 4,900 1,691 1,523 2,220				
- Municipal Roads for the Economy - Municipal Economic Enhancement Total Transportation Services Environmental and Public Health Services Waste and Disposal Fees Pest Control Supplies Cemetery Other: Stray Animals Conditional Grants - WYWRA - PREP Total Environmental and Public Health Services Maintenance and Development Services Maintenance and Development Charges Pasture Rent Other: Oil Well Surface Lease ADD Board Cemetery - Municipal Roads for the Economy - 138,690 - 295,776 - 378,836 - 5,000 - 4,914 - 4,702 - 4,914 - 4,702 - 4,914 - 4,702 - 4,914 - 4,702 - 2,220 -				
- Municipal Economic Enhancement Total Transportation Services Environmental and Public Health Services Waste and Disposal Fees Pest Control Supplies Cemetery Other: Stray Animals Conditional Grants - WYWRA - PREP Total Environmental and Public Health Services Maintenance and Development Services Maintenance and Development Charges Pasture Rent Other: Oil Well Surface Lease ADD Board Cemetery 138,690 295,776 378,836 5,000 4,914 4,702 1,691 1,523 1,000 1,691 1,523 1,000 9,000 9,000 9,000 9,000 20,258 19,235 54,000 88,242 88,717 ADD Board Cemetery		31,922	31,922	31,800
Total Transportation Services 138,690 295,776 378,836				
Environmental and Public Health Services Waste and Disposal Fees Pest Control Supplies Cemetery Other: Stray Animals Conditional Grants - WYWRA - PREP	·	100 (00)	205 886	270.026
Waste and Disposal Fees 5,000 4,914 4,702 Pest Control Supplies 1,000 1,691 1,523 Cemetery 2,220 2,220 Other: Stray Animals 9,000 9,000 Conditional Grants - WYWRA 9,000 9,000 - PREP 2,500 3,744 2,614 Total Environmental and Public Health Services 8,500 21,569 17,839 Planning and Development Services 300	Total Transportation Services	138,690	295,776	3/8,830
Waste and Disposal Fees 5,000 4,914 4,702 Pest Control Supplies 1,000 1,691 1,523 Cemetery 2,220 2,220 Other: Stray Animals 9,000 9,000 Conditional Grants - WYWRA 9,000 9,000 - PREP 2,500 3,744 2,614 Total Environmental and Public Health Services 8,500 21,569 17,839 Planning and Development Services 300				
Pest Control Supplies				
Cemetery 2,220	Waste and Disposal Fees			
Conditional Grants - WYWRA 9,000 9,000 - PREP 2,500 3,744 2,614 Total Environmental and Public Health Services 8,500 21,569 17,839 Planning and Development Services 300 3	Pest Control Supplies	1,000		1,523
Other: Stray Animals 9,000 9,000 Conditional Grants - WYWRA 2,500 3,744 2,614 Total Environmental and Public Health Services 8,500 21,569 17,839 Planning and Development Services 300	Cemetery		2,220	
Conditional Grants - WYWRA				
Total Environmental and Public Health Services 8,500 21,569 17,839	· · · · · · · · · · · · · · · · · · ·			
Planning and Development Services 300	- PREP			
Planning and Development Services Maintenance and Development Charges 300 Pasture Rent 25,000 20,258 19,235 Other: Oil Well Surface Lease 54,000 88,242 88,717 ADD Board 580 Cemetery 1,414		8,500	21,569	17,839
Maintenance and Development Charges 300 Pasture Rent 25,000 20,258 19,235 Other: Oil Well Surface Lease 54,000 88,242 88,717 ADD Board 580 Cemetery 1,414				
Maintenance and Development Charges 300 Pasture Rent 25,000 20,258 19,235 Other: Oil Well Surface Lease 54,000 88,242 88,717 ADD Board 580 Cemetery 1,414	Planning and Development Services			
Pasture Rent 25,000 20,258 19,235 Other: Oil Well Surface Lease 54,000 88,242 88,717 ADD Board 580 Cemetery 1,414	~ ·		300	
Other: Oil Well Surface Lease ADD Board Cemetery S4,000 S8,242 S8,717 1,414		25.000		19,235
ADD Board Cemetery 1,414				
Cemetery 1,414		- 1,000		
Cemetery				
Total Flamming and Development		79 000	108.800	
	Total Flanning and Development	77,000		

TOTAL SEGMENTED REVENUES

267,440	569,398	666,990

TOTAL REVENUES 5,550,861 5,711,277 5,483,469

Rural Municipality of Hillsdale No. 440 Operating Expenditures for 2013

Operatii	ng Expenditures for 2013			
	Ĺ	2015 Budget	2014 Actual	2013 Actual
C	G			
Wages &	Government Renefits			
Wages	Council & Comm. Mtgs.	26,000	23,033	25,247
w ages	Administrator	83,025	75,731	72,343
	Assistant Administrator	121,381	95,184	73,729
	Assistant Administrator	121,361	93,104	13,129
Benefits	Council & Comm. Mtgs.	5,000	4,891	908
	Administrator	14,665	14,065	13,585
	Assistant Administrator	26,191	20,538	17,251
	Other		1,445	6,756
Subtotal V	Vages and Benefits	276,262	234,887	209,819
		··· -		
Profession	al/Contact Services			
	Legal Fees	5,000	1,024	178
	Audit	5,250	4,989	4,608
	Assessment - SAMA	13,303	12,852	10,830
	Advertising	1,000	685	310
	Council Travel	8,000	8,044	7,872
	Travel, Meals and Subsistence	5,000	3,618	2,500
	NAMS	1,000	707	1,099
	Office Maintenance. (Contract)	2,800	2,800	2,800
	Insurance (General & Bond)	8,500	6,565	17,055
	Memberships/Subscriptions	4,500	4,498	6,927
	Communications/Map	5,600	11,390	37
	Computer Support/EMA	4,400	4,482	6,474
	Contracted Tax Enforcement/Collection	2,000	12,209	1,946
	Contracted Maintenance & Repairs	6,000	250	71
	Election	_	378	
	Public Relations	5,000	3,780	5,144
	Bank Charges	450	140	745
Subtotal P	rofessional Contracted Services	77,803	78,411	68,596
# T4****				
Utilities	77	1,100	1,116	1,087
	Heat	3,000	2,883	2,347
	Power	934	934	934
	Water	2,100	2,081	2,032
	Telephone		7,014	6,400
Subtotal L	Unities	7,134	7,014	0,400
Maintanan	Motorials and Surplies			
Mannenan	ce, Materials and Supplies	2,700	2,234	2,419
	Postage	15,500	15,469	13,285
	Office Supplies	150	13,409	83
	Janitorial supplies		140	85
	Election supplies	250	533	544
	Long service awards	230	7,180	4,846
C1-4-4-1-3	Office Repair/Maintenance.	18,600	25,564	21,177
Subtotal N	Saintenance, Materials and Supplies	10,000	23,304	21,111
C	Contributions	500	550	500
	· · · · · · · · · · · · · · · · · · ·	4,748	4,746	4,748
	on - Building on - Machinery & Equipment	2,662	2,662	2,662
	for Uncollectable	2,002	2,002	2,002
Anowance	TOT OUGOIGERADIE			

Operating Expenditures for 2013

Interest

Other (Specify)

Total General Government Expenditures

2015 Budget	2014 Actual	2013 Actual
		750
387,709	353,834	314,652

Protective Services Police Protection Vages & Benefits Municipal Force Wages Municipal Force Benefits Subtotal Policing Wages & Benefits Professional/Contract Service Justice Requisition Travel, Meals and Subsistence Insurance Memberships/Subscriptions Contracted Repairs subtotal Policing Professional/Contract Service Power Water Telephone subtotal Policing Utilities Policing Maintenance., Materials and Supplies Stationary and Postage Office Supplies Vehicle/Equipment Repair parts. oil gas, tools Small Tools and Equipment subtotal Policing Maintenance, Materials & Supplies Frants and Contributions Smortization Stationary and Postage Office Supplies Vehicle/Equipment Repair parts. oil gas, tools Small Tools and Equipment Strants and Contributions Smortization Strants and Contributions Smortization Strants and Policing Protection Fire Protection	22,194	22,194	
Municipal Force Wages			
Municipal Force Wages Municipal Force Benefits Subtotal Policing Wages & Benefits Professional/Contract Service Justice Requisition Travel, Meals and Subsistence Insurance Memberships/Subscriptions Contracted Repairs ubtotal Policing Professional/Contract Service Stillities Heat Power Water Telephone ubtotal Policing Utilities Policing Maintenance., Materials and Supplies Stationary and Postage Office Supplies Vehicle/Equipment Repair parts. oil gas, tools Small Tools and Equipment ubtotal Policing Maintenance, Materials & Supplies Frants and Contributions Frants and Contributions Frants and Contributions Frants and Contributions Frants and Policing Protection Fire Protection Force Wages Municipal Force Wages Municipal Force Benefits			
Municipal Force Benefits Subtotal Policing Wages & Benefits Professional/Contract Service Justice Requisition Travel, Meals and Subsistence Insurance Memberships/Subscriptions Contracted Repairs subtotal Policing Professional/Contract Service Stillities Heat Power Water Telephone subtotal Policing Utilities Policing Maintenance., Materials and Supplies Stationary and Postage Office Supplies Vehicle/Equipment Repair parts. oil gas, tools Small Tools and Equipment subtotal Policing Maintenance, Materials & Supplies irants and Contributions smortization sherest ther (Specify) subtotal Policing Protection Sire Protection Jages & Benefits Municipal Force Wages Municipal Force Benefits			
Professional/Contract Service Justice Requisition Travel, Meals and Subsistence Insurance Memberships/Subscriptions Contracted Repairs ubtotal Policing Professional/Contract Service Contracted Repairs			
Professional/Contract Service Justice Requisition Travel, Meals and Subsistence Insurance Memberships/Subscriptions Contracted Repairs ubtotal Policing Professional/Contract Service Contracted Repairs			
Justice Requisition Travel, Meals and Subsistence Insurance Memberships/Subscriptions Contracted Repairs ubtotal Policing Professional/Contract Service Itilities Heat Power Water Telephone ubtotal Policing Utilities Stationary and Postage Office Supplies Vehicle/Equipment Repair parts. oil gas, tools Small Tools and Equipment ubtotal Policing Maintenance, Materials & Supplies irants and Contributions mortization nterest ther (Specify) ubtotal Policing Protection Gree Protection Vages & Benefits Municipal Force Wages Municipal Force Benefits			
Travel, Meals and Subsistence Insurance Memberships/Subscriptions Contracted Repairs ubtotal Policing Professional/Contract Service // Contracted Repairs Utilities Heat Power Water Telephone ubtotal Policing Utilities // Colicing Maintenance., Materials and Supplies Stationary and Postage Office Supplies Vehicle/Equipment Repair parts. oil gas, tools Small Tools and Equipment ubtotal Policing Maintenance, Materials & Supplies irants and Contributions mortization therest ther (Specify) ubtotal Policing Protection // Ages & Benefits Municipal Force Wages Municipal Force Benefits			2
Insurance Memberships/Subscriptions Contracted Repairs ubtotal Policing Professional/Contract Service Itilities Heat Power Water Telephone ubtotal Policing Utilities Stationary and Postage Office Supplies Vehicle/Equipment Repair parts. oil gas, tools Small Tools and Equipment ubtotal Policing Maintenance, Materials & Supplies irants and Contributions irants and Contributions irants and Contributions irants and Policing Protection Tire Protection Jages & Benefits Municipal Force Wages Municipal Force Benefits	22,194	22,194	2
Memberships/Subscriptions Contracted Repairs ubtotal Policing Professional/Contract Service //tilities Heat Power Water Telephone ubtotal Policing Utilities //olicing Maintenance., Materials and Supplies Stationary and Postage Office Supplies Vehicle/Equipment Repair parts. oil gas, tools Small Tools and Equipment ubtotal Policing Maintenance, Materials & Supplies irants and Contributions umortization nterest Other (Specify) ubtotal Policing Protection //ages & Benefits Municipal Force Wages Municipal Force Benefits	22,194	22,194	2
Contracted Repairs ubtotal Policing Professional/Contract Service //tilities Heat Power Water Telephone ubtotal Policing Utilities //olicing Maintenance., Materials and Supplies Stationary and Postage Office Supplies Vehicle/Equipment Repair parts. oil gas, tools Small Tools and Equipment ubtotal Policing Maintenance, Materials & Supplies irants and Contributions mortization nterest ther (Specify) ubtotal Policing Protection //ages & Benefits Municipal Force Wages Municipal Force Benefits	22,194	22,194	2
Utilities Heat Power Water Telephone ubtotal Policing Utilities Policing Maintenance., Materials and Supplies Stationary and Postage Office Supplies Vehicle/Equipment Repair parts. oil gas, tools Small Tools and Equipment ubtotal Policing Maintenance, Materials & Supplies irants and Contributions irants and Contributions irants and Policing Protection Iterest Other (Specify) ubtotal Policing Protection Irre Protection Vages & Benefits Municipal Force Wages Municipal Force Benefits	22,194	22,194	2
Heat	22,194	22,194	2
Heat Power Water Telephone ubtotal Policing Utilities Policing Maintenance., Materials and Supplies Stationary and Postage Office Supplies Vehicle/Equipment Repair parts. oil gas, tools Small Tools and Equipment ubtotal Policing Maintenance, Materials & Supplies Frants and Contributions Smortization Interest Other (Specify) ubtotal Policing Protection Fire Protection Vages & Benefits Municipal Force Wages Municipal Force Benefits			
Power Water Telephone ubtotal Policing Utilities Colicing Maintenance., Materials and Supplies Stationary and Postage Office Supplies Vehicle/Equipment Repair parts. oil gas, tools Small Tools and Equipment ubtotal Policing Maintenance, Materials & Supplies Grants and Contributions Grants and Contributions Grants and Policing Protection Circ Protection Vages & Benefits Municipal Force Wages Municipal Force Benefits			
Water Telephone ubtotal Policing Utilities Policing Maintenance., Materials and Supplies Stationary and Postage Office Supplies Vehicle/Equipment Repair parts. oil gas, tools Small Tools and Equipment ubtotal Policing Maintenance, Materials & Supplies Firants and Contributions Interest Other (Specify) Subtotal Policing Protection Fire Protection Vages & Benefits Municipal Force Wages Municipal Force Benefits			
Telephone ubtotal Policing Utilities volicing Maintenance., Materials and Supplies Stationary and Postage Office Supplies Vehicle/Equipment Repair parts. oil gas, tools Small Tools and Equipment ubtotal Policing Maintenance, Materials & Supplies irants and Contributions amortization nterest Other (Specify) ubtotal Policing Protection Vages & Benefits Municipal Force Wages Municipal Force Benefits			
ubtotal Policing Utilities Stationary and Postage Office Supplies Vehicle/Equipment Repair parts. oil gas, tools Small Tools and Equipment ubtotal Policing Maintenance, Materials & Supplies Frants and Contributions Contribut			
Stationary and Postage Office Supplies Vehicle/Equipment Repair parts. oil gas, tools Small Tools and Equipment ubtotal Policing Maintenance, Materials & Supplies Grants and Contributions Amortization Interest Other (Specify) The Protection Vages & Benefits Municipal Force Wages Municipal Force Benefits			
Stationary and Postage Office Supplies Vehicle/Equipment Repair parts. oil gas, tools Small Tools and Equipment ubtotal Policing Maintenance, Materials & Supplies irants and Contributions mortization nterest Other (Specify) ubtotal Policing Protection Vages & Benefits Municipal Force Wages Municipal Force Benefits			
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Office Supplies Vehicle/Equipment Repair parts. oil gas, tools Small Tools and Equipment ubtotal Policing Maintenance, Materials & Supplies Frants and Contributions Amortization Interest Other (Specify) The Protection Vages & Benefits Municipal Force Wages Municipal Force Benefits			
Vehicle/Equipment Repair parts. oil gas, tools Small Tools and Equipment ubtotal Policing Maintenance, Materials & Supplies irants and Contributions Amortization Interest Other (Specify) ubtotal Policing Protection ire Protection //ages & Benefits Municipal Force Wages Municipal Force Benefits			
Small Tools and Equipment ubtotal Policing Maintenance, Materials & Supplies irants and Contributions mortization nterest ther (Specify) ubtotal Policing Protection ire Protection /ages & Benefits Municipal Force Wages Municipal Force Benefits			
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ther (Specify) ubtotal Policing Protection ire Protection /ages & Benefits Municipal Force Wages Municipal Force Benefits			
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ubtotal Policing Protection lire Protection larges & Benefits Municipal Force Wages Municipal Force Benefits			
Vages & Benefits Municipal Force Wages Municipal Force Benefits			
Municipal Force Wages Municipal Force Benefits	22,194	22,194	2
Municipal Force Wages Municipal Force Benefits			
Municipal Force Benefits			
ubtotal Fire Wages and Benefits			
			
Professional/Contract Services			
EMS Contract (911)	704	704	
Travel, Meals and Subsistence			
Insurance			
Memberships/Subscriptions			
Contracted Service	67,000	41,898	21
ubtotal Fire Professional/Contract Services	67,704	42,602	22
Jtilities			
Heat			
Power			

Operating Expenditures for 2013

Subtotal Fire Utilities

2015 Budget	2014 Actual	2013 Actual

Operating Expenditures for 20	13	2015 Budget	2014 Actual	2013 Actual
Maintenance, Materials and Supplies	5			
Stationary and Postage				•
Office Supplies				
Vehicle/Equipment Repair	parts. oil gas, tools			
Small Tools and Equipmen	- +			
Subtotal Fire Maintenance, Materials				
Grants and Contributions			6,212	
Amortization			•	
Interest				
Allowance for Uncollectable			1	
Other (Specify)				
Subtotal Fire Protection		67,704	48,814	22,56
Total Protective Services		89,898	71,008	43,8
TRANSPORTATION SERVICES	\$			
Maintenance				
Wages & Benefits				
Wages Council Supervision		13,500	10,849	6,25
Foreman		90,640	88,000	84,44
Labourer		305,876	258,362	164,53
Seasonal		86,937	65,820	116,64
Casual		10,000	6,586	24,4
Benefits Council			800	
Foreman		15,750	15,530	14,8
Labourer		51,000	50,064	28,72
Seasonal		13,389	8,854	21,45
Casual		1,000	470	1,8:
Subtotal Wages and Benefits		588,092	505,335	463,14
Professional Contract Services				
Contracted Maintenance		35,000	30,395	51,90
Advertising		33,000	30,373	10
Office Supplies		1,000		
Travel, Meals and Subsister	104	2,500	1,703	2,60
Insurance/Vehicle Registrat		25,000	18,845	17,71
Engineering	1011	25,000	12,360	26,90
Contracted Snow Removal		10,000	462	37,16
		10,000	1,584	30,58
Building Repair Subtotal Professional/Contract Servic	es	73,500	65,349	167,03
Utilities				
Heat		4,000	4,055	3,35
Power		3,300	3,270	2,42
Street Lights		660	617	65
Water		1,400	1,400	1,40
Telephone		3,700	3,463	5,26
Subtotal Utilities		13,060	12,805	13,09
Maintenance, Materials & Supplies				
Building Maintenance Mate	rials & Supplies		567	
Shop Supplies and Small To		23,000	21,658	17,86

Operating Expendit		2015 Budget	2014 Actual	2013 Actual
Vehicle/Equ	ipment Repair parts	60,000	74,615	58,71
Gravel	(includes pit reclaiming)	700,000	516,560	229,179
Culverts/Dra	inage	10,000	5,144	8,128
Asphalt/Surf	acing Material		2,366	
Road/Street	signs	40,000	36,046	2,53
Oil/Fuel		165,000	165,527	139,65
Blades		40,000	36,743	32,76
Other (Speci	fy) Dust Control	35,000	34,048	33,94
Other (Speci	fy)			7,35
Subtotal Maintenance,	Materials and Supplies	1,073,000	893,274	530,14
Grants and Contributions				
Amortization - Land Impa	rovements	2,810	2,810	1,51
Amortization - Buildings		10,684	10,684	10,68
Amortization - Machinery	& Equipment	207,852	207,852	105,62
Amortization - Vehicles		10,163	10,163	6,66
Amortization - Infrastruct	ure	1,097,279	1,097,279	848,66
Interest		7,350	10,967	
Allowance for Uncollecta	ble			
Other (Specify)				
Total Transportation	Services	3,083,790	2,816,518	2,146,584
Environmental & Pul	olic Health Services			
Wages & Benefits				
Wages				
Benefits		180	178	17.
Subtotal Wages and Ber	uefits	180	178	17:
Professional Contract S	Gervices			
WYWRA		5,000	37,107	35,80
Waste Collec	ction/Disposal	50,000	13,795	12,40
Contracted P	est and Weed Control	25,000	9,912	10,61
Stray Animal	S			
Contracted R	epairs			
Insurance		198	84	10
Cemetery Ma	intenance	1,600	2,220	2,839
Subtotal Professional/Co	ontract Services	81,798	63,118	61,760
Utilities		-	<u></u>	
Heat				
Power		500	277	718
Water				
Phone				
Subtotal Utilities		500	277	718
Maintenance, Materials	& Supplies			
Vehicle/Equi	pment Repair parts. oil, gas, tools			
Tags		120	1,000	2,000
		1	58	58
Building & S	ite			
Building & S Pest Control		10,000	3,577	
-	Supplies	10,000	3,577 4,635	5,437
Pest Control	Supplies		-	

	2015 Budget	2014 Actual	2013 Actual
Amortization - Building	248	248	2
Interest			
Other (Specify)			
Total Environmental & Public Health Services	95,146	70,756	70,2
Planning and Development Services			
Wages & Benefits			
Wages			
Benefits			
Total Wages and Benefits			
Professional/Contract Services			
Contracted Services	1,000	816	15,2
Advertising			
ADD Board			3,2
Municipal Pasture	15,000	9,549	9,0
Memberships/Subscriptions			
Contracted Equipment Repairs			
Subtotal Professional/Contract Services	16,000	10,365	27,5
Utilities			
Heat			
Power			
Water			
Phone			
Subtotal Utilities			
Maintenance, Materials & Supplies		-	
Building Maintenance Materials & Supplies			
Vehicle/Equipment Repair parts, oil, gas, tools			
Weed Control Materials			
Shop Supplies and Small Tools			
Other (Specify)			
Subtotal Maintenance, Materials and Supplies			
Grants and Donations			
Amortization	304	305	3
Interest			
Other (Specify)			. <u></u>
Total Planning and Development Expenditures	16,304	10,670	27,8
Recreation and Cultural Services			
Wages & Benefits	<u> </u>		
Wages			
Benefits			
Total Wages and Benefits			
Professional/Contract Services	<u></u>	****	225
Advertising			
Recreation			
Travel, Meals and Subsistence			
ravel, ideals and Subsistence	·		

	2015 Budget	2014 Actual	2013 Actual
Conference Fees	2015 Budget	2014 Actual	2015 Actual
Communications			 -
Contracted Maintenance	1,000	959	679
	1,000	939	678
Contracted Repairs	(75)	6 272	
Library Requisition	6,756	6,373	6,013
Subtotal Professional/Contract Services	7,756	7,332	6,691
Utilities			
Heat			
Power			
Water			
Telephone			
Subtotal Utilities			
Maintenance, Materials & Supplies			
Stationary and Postage			
Office Supplies			·
Janitorial supplies			
Building Maintenance Materials & Supplies			
Subtotal Maintenance, Materials and Supplies			
	00.000	22.255	
Grants and Contributions	89,000	90,866	74,290
Amortization			
Interest			
Allowance for Uncollectable	-		
Other (Specify)	<u>.</u>		
Total Recreation and Cultural Expenditures	96,756	98,198	80,981
TOTAL OPERATING EXPENDITURES	3,769,603	3,420,984	2,684,223
Net Surplus (Deficit)	1,781,258	2,290,293	2,799,246
(Revenues Minus Expenditures)		,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Description of Project Estimated Description of Project Description of Project Coxt Description of Project De				2015 to 20	FIVE YEAR CAPITAL W	CAPITAL W	ORKS PLAN	-i- N- 440				
Description of Project Estimated Capital				20101020	a for the Ku	rai wiunicipa	ESTIMATI	S	OF FINANCI	NG 		
Description of Project Cost Cos		83	Estimated		Capital	Disposal	Charges		Provincial	_;	اير	Federal
Cost Barrowing Wildelmeints Code 22 Code 23 Code 24 Code 1-9 PG 675 Chippead (6 milles) 550,000 550,000 550,000 550,000 560,000	Year	Description of Project	Project	Long Term	Trust Fund	of Land	for Local	Operations	Assistance	-	Assi	Assistance
Lilydale Grid - Dust Control 70,000 Code 21 Code 23 Code 24 Code 2527 Codes 19 PCG 675 Chipseal (6 miles) East 31, 20, 191.87, 564-425-3 Rge Rd 452,01 - 452,03 (slough) 550,000 800,000 Mower 136,000 13670 13670 222,263 Rge Rd 452,01 - 452,03 (slough) 550,000 800,000 Mower 136,000 13670 232,263 Rock Picker 222,263 Gravel Pup 234,000 140,000 204,000 27,720 Computer Computer 24,000 22,755,119 Computer 25,755,119 Computer 26,755,000 20,			Cost	Воложіпд	Withdrawals	or Assets	Improvements					
PG 675 Chipseal (6 miles) 411,529 East 31,30,19,18,76,743,428-3 East 31,30,19,18,76,743,428-3 Rage Rd 452.01 - 452.03 (slough) Road Construction #2 Mover Road Construction #2 30,787 Rock Picker 27,720 29,283 Grave Pup Computer Road Construction #2 Computer Wasseca Grid 3245,14 - 3245,16 Road Construction #2 Road Construction #2 Computer Road Construction #2 Computer Road Construction #2 Road Construction #3 Road Construction #4	אר אר אר		7000 005	Code 21	Code 22	Code 23	Code 24	Code 25-27	Codes 1-9		odes	Codes 11-13
3,19,18,7,6-44-25-3 2,201 - 452,03 (slough) 13,670 27,720 229,263 244,000 2,515,119 20,000 2,515,119 20,000 2,515,119 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 217,600 21,600,600 21,600,6	C1.07	PG 675 Chipseal (6 miles)	70,000 411,529					70,000 411.529				
struction #2 550,000 550,000 550,000 sh h 13,670 13,670 7,500 23,287 ch c 23,720 27,720 27,720 27,720 e 624K Zbar Loader 229,263 38,150 38,150 p 344,000 344,000 204,000 204,000 2,000 20,000 204,000 204,000 51,04 & 434.14 - Chipseal 217,500 271,600 271,600 51,04 & 434.14 - Chipseal 217,500 70,000 271,600 51,04 & 434.14 - Chipseal 217,500 70,000 271,600 217,500 340,000 70,000 271,600 217,500 340,000 70,000 271,600 217,600 274,000 271,600 271,600 217,600 274,000 271,600 271,600 217,500 30,000 1,695,000 1,695,000 25,01 & 430.16 1,224,720 408,240 408,240 300 & 442.07 & .08 816,480 200,000 22,000 200 & 200,000 1,		East 31,30,19,18,7,6-44-25-3							50			
struction #2 800,000 23,287 7,500 23,287 23,287 23,287 23,287 23,287 23,287 23,287 23,287 23,287 23,287 23,287 23,287 23,287 23,287 23,287 23,287 23,572 23,287 23,287 23,287 23,287 23,287 23,572 23,772 23,772 23,772 23,772 23,772 23,772 23,772 23,772 23,772 23,772 23,772 23,772 23,000 200,000		Rge Rd 452.01 - 452.03 (slough)	550,000					550,000	X			
and the control of th		Road Construction #2	800,000					800,000				
th 13670 27,720 27,720 27,720 27,720 27,720 27,720 27,720 27,720 27,720 27,720 27,720 27,720 229,263 38,150 20,000 20,000 200,000 200,000 200,000 200,000 217,600 20,000 217,6		Mower	30,787			7,500		23,287				
re re 27,720 27,720 229,263 38,150 38,150 38,150 38,150 38,150 38,150 38,150 38,150 38,150 38,150 38,150 38,150 229,263 38,150 38,150 204,000 2,515,119 200,000 40,000 40,000 217,600 22,500		Handy Hitch	13,670					13,670				
e 624K Zbar Loader 229,263 38,150 34,000 28,150 34,000 29,000 20,000 20,000 20,000 20,000 20,000 20,000 217,600 217,0		Rock Picker	27,720					27,720				
## 38,150 ## 344,000 ## 344,000 ## 344,000 ## 3,		John Deere 624K Zbar Loader	229,263					229,263				
344,000 2,515,119 204,000 2,515,119 2,515,119 2,515,119 2,515,119 2,515,119 2,510,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,17,600 2,17		Gravel Pup	38,150					38,150				
Struction #2 3,000 40,000 40,000 40,000 51,04 & 434.14 - Chipseal 217,600 344,000 344,000 344,000 344,000 344,000 344,000 344,000 344,000 300,000 70,000 274,000 274,000 274,000 1,130,000 1,130,000 27,000 1,130,000 1,150,000 27,500 22,500 253,01 & 430.16 30,000 253,01 & 430.16 30,000 254,720 253,01 & 430.16 30,000 254,720 255,010 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000		Grader	344,000			140,000		204,000				
struction #2 3,000 200,000 200,000 200,000 51.04 & 434.14 - Chipseal 217,600 40,000 40,000 217,600 217,600 344,000 344,000 70,000 274,000 274,000 3hd 3245.17 & 18 3,000 1,30,000 1,130,000 1,595,000 3hd 3245.14 - 3245.16 1,695,000 1,595,000 1,695,000 1,695,000 1,695,000 1,695,000 1,695,000 750,000 22,500 22,500 22,500 22,500 22,500 22,500 22,500 22,720 22,720 22,4720 22,4720 224,720 224,720 200,000 22,4720 200,000 3,000 3,000 1,587,000												
struction #2 200,000 200,000 200,000 40,000 40,000 40,000 51.04 & 434.14 - Chipseal 217,600 217,600 217,600 217,600 217,600 274,000 274,000 274,000 274,000 274,000 274,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,695,000 1,695,000 1,695,000 1,695,000 1,695,000 1,695,000 1,695,000 1,695,000 1,695,000 1,695,000 750,000 22,500 22,500 22,500 22,500 224,720 224,720 224,720 224,720 224,720 224,720 224,720 224,720 224,720 224,720 200,000 224,720 200,000 224,720 200,000 224,720 200,000	2016	Computer	3,000					2,000				
51.04 & 434.14 - Chipseal 40,000 217,600 217,600 217,600 217,600 217,600 217,600 217,600 217,600 217,600 217,600 274,000 274,000 274,000 274,000 274,000 274,000 1,130,000 1,130,000 1,130,000 1,130,000 2,000 1,130		Road Construction #2	200,000					200,000				
51.04 & 434.14 - Cnipseal 217,000 344,000 70,000 374,000 274,000 374,000 1,130,000 3,000 1,130,000 3,000 1,695,000 30,000 1,695,000 253,01 & 430.16 1,224,720 253,01 & 430.16 1,224,720 200,000 224,720 200,000 224,720 200,000 200,000 251.01 - 3251.03 1,587,000 300,000 1,587,000 200,000 1,587,000 300,000 300,000 251.01 - 3251.03 1,587,000 300,000 1,587,000 300,000 1,587,000 300,000 1,587,000 300,000 1,587,000 300,000 1,587,000 300,000 1,587,000 300,000 1,587,000 300,000 1,587,000 300,000 1,587,000 300,000 1,587,000 300,000 1,587,000 300,000 1,587,000 300,000 1,587,000 300,000 1,587,000 300,000 300,000		Truck	40,000					40,000				
3,000 1,130,000 1,130,000 3,000 2,000 2,000 3,000 1,695,000 1,695,000 253.01 & 430.16 1,224,720 1,224,720 2000 224,720 224,720 253.01 & 224,720 224,720 224,720 253.01 & 224,720 20,000 224,720 253.01 & 224,720 20,000 224,720 253.01 & 224,720 20,000 224,720 253.01 & 224,720 20,000 224,720 253.01 & 224,720 20,000 224,720 253.01 & 2351.03 216,880 20,000 253.01 & 242,720 200,000 224,720 253.01 & 242,720 200,000 224,720 253.01 & 251.01 & 251.01 & 251.03 1,587,000 1,587,000 254.02 & 250.000 1,587,000 1,587,000 255.00 & 224,720 200,000 200,000 255.00 & 224,720 200,000 200,000 256.00 & 224,720 200,000 1,587,000 257.00 & 257.00 & 257.00 & 257.00 & 257.00 200,000 257.00 & 257.00 & 257.00 & 257.00 & 257.00 & 257.00 200,000 257.00 & 257.00 & 257.00 & 257.00 & 257.00 & 257.00 200,000 257.00 & 257.00 & 257.00 & 257.00 & 257.00 & 257.00 & 257.00 257.00 & 257.00 & 257.00<		Grader	344,000			70.000		274,000				
3,000 2,000 5,000 1,695,000 1,695,000 1,695,000 1,695,000 1,695,000 1,000,000 1,000,000 224,720 224,720 253.01 & 430.16 1,224,720 253.01 & 200,000 224,720 253.01 & 3.00 224,720 253.01 & 3.00 408,240 253.01 & 3.00 200,000 253.01 & 3.00 1,587,000 253.01 & 300,000 1,587,000 253.01 & 300,000 1,587,000 253.01 & 300,000 300,000 253.01 & 300,000 300,000 253.01 & 300,000 1,587,000 254.720 408,240 255.00 408,240 255.00 408,240 255.00 300,000 255.00 300,000 255.00 300,000 255.00 300,000 255.00 300,000 256.00 408,240 256.00 408,240 256.00 408,240 256.00 408,240 257.00 408,240 257.00 300,000 257.00 300,000 257.00 300,000 257.00 300,000 257		Waseca Grid 3245.17 & .18	1,130,000			,		1,130,000				
37id 3245.14 - 3245.16 1,695,000 1,695,000 1,000,000 750,000 30,000 1,750,000 7,500 22,500 224,720 253.01 & 430.16 1,224,720 408,240 408,240 408,240 30,000 3,000 200,000 200,000 200,000 3000 1,587,000 1,587,000 1,587,000 3000 300,000 1,587,000 300,000 35truction #1 1,587,000 1,587,000 1,587,000 300,000 1,587,000 1,587,000 1,587,000 300,000 300,000 300,000 300,000	2017	Computer	3,000					2,000				
PG 675 South - 2 miles pavement 1,750,000 1,000,000 750,000 750,000 22,500 22,500 22,500 22,500 22,500 22,500 22,500 22,720 22,720 408,240 408,240 408,240 408,240 408,240 408,240 408,240 408,240 408,240 408,240 408,240 200,000		Waseca Grid 3245.14 - 3245.16	1,695,000					1,695,000				
Mower 30,000 7,500 22,500 Rge Rd 3253.01 & 430.16 1,224,720 224,720 224,720 Gregoire Road 442.07 & .08 816,480 408,240 408,240 408,240 Road Construction #2 3,000 200,000 2,000 2,000 1,587,000 Computer 3,000 1,587,000 1,587,000 1,587,000 408,240 408,240 Road Construction #2 3,000 3,000 2,000 1,587,000 408,240 408,240 Road Construction #1 3,000 1,587,000 1,587,000 1,587,000 1,587,000 Road Construction #1 1,587,000 1,587,000 1,587,000 1,587,000 1,587,000 Road Construction #2 3,000 1,587,000 1,587,000 1,587,000 1,587,000 Road Construction #1 1,587,000 1,587,000 1,587,000 1,587,000 1,587,000 1,587,000 1,587,000 1,587,000 1,587,000 1,587,000 1,587,000 1,587,000 1,587,000 1,587,000 1,587,000 1,587,000	-	PG 675 South - 2 miles pavement	1,750,000					1,000,000	750,00			
Rge Rd 3253.01 & 430.16 1,224,720 224,720 Gregoire Road 442.07 & .08 816,480 408,240 408,240 Road Construction #2 200,000 200,000 200,000 Computer Computer PG 675 South - 3251.01 - 3251.03 1,587,000 1,587,000 1,587,000 Gregoire Road 442.05 & 442.06 816,480 300,000 408,240 408,240 Road Construction #1 3,000 2,000 408,240 300,000 Road Construction #1 1,587,000 1,587,000 1,587,000 816,480 Road Construction #2 300,000 1,587,000 816,480 300,000		Mower	30,000			7,500		22,500				
Gregoire Road 442.07 & .08 816,480 408,240 408,240 Road Construction #2 200,000 200,000 200,000 Computer PG 675 South - 3251.01 - 3251.03 1,587,000 1,587,000 1,587,000 PG 675 South - 3251.03 F, 3000 816,480 408,240 408,240 Gregoire Road 442.05 & 442.06 F, 442		Rge Rd 3253.01 & 430.16	1,224,720					224,720				
Road Construction #2 200,000 200,000 Computer 3,000 2,000 PG 675 South - 3251.01 - 3251.03 1,587,000 1,587,000 Gregoire Road 442.05 & 442.06 816,480 408,240 Road Construction #2 3,000 3,000 Road Construction #1 1,587,000 Road Construction #2 816,480 816,480 816,480 300,000 816,480 300,000 816,480		Gregoire Road 442.07 & .08	816,480					408,240	408,24			
Computer 3,000 PG 675 South - 3251.01 - 3251.03 1,587,000 Gregoire Road 442.05 & 442.06 816,480 Road Construction #2 300,000 Computer 3,000 Road Construction #1 1,587,000 Road Construction #1 1,587,000 Road Construction #2 300,000		Road Construction #2	200,000					200,000				
PG 675 South - 3251.01 - 3251.03 1,587,000 1,587,000 Gregoire Road 442.05 & 442.06 816,480 408,240 408,240 Road Construction #2 3,000 300,000 2,000 Road Construction #1 1,587,000 1,587,000 816,480 Road Construction #2 300,000 816,480 816,480	2018	Computer	3,000					2,000				
Gregoire Road 442.05 & 442.06 816,480 408,240 408,240 Road Construction #2 300,000 300,000 2,000 Computer Road Construction #1 1,587,000 1,587,000 1,587,000 Road Construction #1 816,480 816,480 816,480 Road Construction #2 300,000 816,480 300,000		PG 675 South - 3251.01 - 3251.03	1,587,000					1,587,000				•
Road Construction #2 300,000 300,000 Computer 3,000 2,000 Road Construction #1 1,587,000 1,587,000 Road Construction #2 300,000 816,480 Road Construction #2 300,000 300,000		Gregoire Road 442.05 & 442.06	816,480					408,240	408,24			
Computer 3,000 Road Construction #1 1,587,000 Road Construction #1 816,480 Road Construction #2 300,000		Road Construction #2	300,000					300,000				
1,587,000 816,480 300,000	2019	Computer	3,000					2,000				
816,480 300,000			1,587,000					1,587,000				
300,000		Road Construction #1	816,480					816,480				
		Road Construction #2	300,000		-			300,000				

SOURCE OF FINANCING CODES:

25 Current operations - general
26 Current operations-surplus/reserve
27 Current operations - utilities Municipal Sources

34 Fundraising 33 Grants of contributions from Other Sources other municipalities