

2026 Budget Worksheet

Account #/Description	Last Year Budget	Last Year Actual	Variance	Proposed Budget
REVENUE:				
410-110-100 - General Municipal Levy	\$ 1,183,556.00	\$ 1,178,989.41	-\$ 4,566.59	\$ 1,180,000.00
410-120-100 - Abatements and Adjustments	\$ -	-\$ 52.44	-\$ 52.44	\$ -
410-130-100 - Discount on Municipal Tax - Property	-\$ 72,000.00	-\$ 67,840.89	\$ 4,159.11	-\$ 70,000.00
410-400-210 - Penalty on Mun Taxes Arrears - Property	\$ 500.00	\$ 879.25	\$ 379.25	\$ 700.00
420-100-100 - F&C - Custom Work	\$ 400.00	\$ 2,082.55	\$ 1,682.55	\$ 500.00
420-200-210 - F&C - Sale of Supplies - Used TS Goods	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
420-200-300 - F&C - Sale of R.M. Maps	\$ 400.00	\$ 779.97	\$ 379.97	\$ 700.00
420-200-900 - F&C - Gravel Excavation Permit Fees	\$ 1,000.00	\$ 983.11	-\$ 16.89	\$ 1,000.00
420-300-100 - F&C - Rentals - Building/Room	\$ 23,000.00	\$ 23,800.00	\$ 800.00	\$ 23,800.00
420-700-200 - F&C - Permits - Building	\$ 200.00	\$ -	-\$ 200.00	\$ -
420-800-100 - F&C - Tax Certificate	\$ 350.00	\$ 120.00	-\$ 230.00	\$ 100.00
420-800-200 - F&C - General Office Services Provided	\$ 50.00	\$ -	-\$ 50.00	\$ -
420-800-210 - F&C - Photocopy/Fax	\$ -	\$ 6.00	\$ 6.00	\$ -
430-100-100 - M&D - Road Haul Agreeeme Maintenance	\$ 1,000.00	\$ 1,459.17	\$ 459.17	\$ 1,000.00
450-110-100 - Unconditional - (Revenue Sharing)	\$ 296,000.00	\$ 314,786.00	\$ 18,786.00	\$ 342,510.00
450-200-070 - Conditional - Federal- CCBF (GTF)	\$ 12,000.00	\$ 11,463.20	-\$ 536.80	\$ 10,000.00
450-320-100 - Conditional - Prov - Heavy Haul	\$ 14,850.00	\$ 19,305.00	\$ 4,455.00	\$ 15,000.00
450-350-100 - Conditional - Prov - PREP & BEAVER	\$ 2,500.00	\$ 2,795.90	\$ 295.90	\$ 2,500.00
450-500-100 - GIL - Federal	\$ 23,607.00	\$ -	-\$ 23,607.00	\$ 24,000.00
450-630-100 - GIL - Prov - Transgas	\$ 400.00	\$ 408.00	\$ 8.00	\$ 400.00
450-650-100 - GIL - Prov - Sask Tel	\$ 992.00	\$ 1,224.86	\$ 232.86	\$ 1,000.00
460-200-500 - GG - Sale of Machinery & Equip - Gain/Lo	\$ -	-\$ 1,192.00	-\$ 1,192.00	\$ -
470-100-100 - Interest Revenue	\$ 100,000.00	\$ 107,931.56	\$ 7,931.56	\$ 100,000.00
470-120-100 - Dividends Revenue	\$ 25,000.00	\$ 3,078.84	-\$ 21,921.16	\$ 1,500.00
470-130-100 - Commission Revenue	\$ 1,300.00	\$ 1,443.73	\$ 143.73	\$ 1,300.00

470-140-100 - Disability Revenue	\$	-	\$	11,903.54	\$	11,903.54	\$	73,365.00
Account Class Totals:	\$	1,615,105.00	\$	1,617,354.76	\$	2,249.76	\$	1,709,375.00

EXPENSES

510-110-110 - GG - Council - Indemnity	\$	22,000.00	\$	21,600.00	\$	400.00	\$	23,000.00
510-110-230 - GG - Salaries - Administrator	\$	72,000.00	\$	72,100.08	-\$	100.08	\$	74,160.00
510-110-530 - GG - Salaries - Office Clerk	\$	35,000.00	\$	33,423.87	\$	1,576.13	\$	-
510-120-110 - GG - Council - Payroll Benefits	\$	800.00	\$	1,006.82	-\$	206.82	\$	1,200.00
510-130-231 - GG - Benefits - CPP	\$	6,000.00	\$	5,858.43	\$	141.57	\$	6,500.00
510-130-232 - GG - Benefits - EI	\$	2,300.00	\$	1,913.33	\$	386.67	\$	2,300.00
510-130-233 - GG - Benefits - Superannuation	\$	10,750.00	\$	9,497.26	\$	1,252.74	\$	10,750.00
510-130-234 - GG - Benefits - Worker Compensation	\$	4,000.00	\$	4,596.07	-\$	596.07	\$	5,000.00
510-130-235 - GG - Benefits - Sarm	\$	3,750.00	\$	1,320.30	\$	2,429.70	\$	2,500.00
510-200-110 - GG - Cont. - Legal	\$	350.00	\$	445.20	-\$	95.20	\$	500.00
510-200-130 - GG - Cont. - Audit/Accounting	\$	10,000.00	\$	9,438.97	\$	561.03	\$	10,000.00
510-200-150 - GG - Cont. - Assessment - SAMA	\$	10,000.00	\$	10,277.00	-\$	277.00	\$	10,511.00
510-200-170 - GG - Cont. - Advertising	\$	500.00	\$	627.97	-\$	127.97	\$	1,000.00
510-200-190 - GG - Cont. - Printing	\$	750.00	\$	429.64	\$	320.36	\$	750.00
510-210-100 - GG - Council Travel	\$	1,000.00	\$	123.44	\$	876.56	\$	800.00
510-210-160 - GG - Travel, Meals & Subsistence	\$	250.00	\$	-	\$	250.00	\$	250.00
510-210-170 - GG - Admin. - Training, Travel & Meals	\$	2,500.00	\$	2,404.19	\$	95.81	\$	3,500.00
510-220-100 - GG - Cont. - Office Management Consulti	\$	5,000.00	\$	2,841.90	\$	2,158.10	\$	8,500.00
510-230-100 - GG - Cont. - Insurance - General & Bond	\$	15,000.00	\$	11,988.78	\$	3,011.22	\$	15,000.00
510-230-110 - GG - Cont. - Insurance - SARM	\$	2,000.00	\$	-	\$	2,000.00	\$	2,000.00
510-240-100 - GG - Cont. - Memberships & Subscription	\$	3,000.00	\$	2,003.82	\$	996.18	\$	3,000.00
510-250-100 - GG - Cont. - Communications	\$	250.00	\$	250.00	\$	-	\$	250.00
510-260-100 - GG - Cont. - Tax Enforcement/Collection	\$	200.00	\$	-	\$	200.00	\$	200.00
510-270-100 - GG - Cont. - Maintenance	\$	1,500.00	\$	-	\$	1,500.00	\$	1,500.00

510-280-130 - GG - Cont. -Building Inspection Charges	\$	500.00	\$	-	\$	500.00	\$	500.00
510-280-150 - GG - Cont. - Board of Revision	\$	450.00	\$	4,161.25	-\$	3,711.25	\$	1,000.00
510-290-100 - GG - Cont. - Bank Charges	\$	2,500.00	\$	2,286.67	\$	213.33	\$	2,500.00
510-300-110 - GG - Utility - Heat	\$	2,200.00	\$	2,042.91	\$	157.09	\$	2,200.00
510-300-120 - GG - Utility - Power	\$	2,600.00	\$	2,527.25	\$	72.75	\$	2,750.00
510-300-130 - GG - Utility - Water	\$	700.00	\$	676.00	\$	24.00	\$	750.00
510-300-135 - GG - Utility - Garbage	\$	300.00	\$	260.00	\$	40.00	\$	350.00
510-300-140 - GG - Utility - Telephone	\$	5,500.00	\$	6,036.99	-\$	536.99	\$	6,500.00
510-300-145 - GG - Utility - Cell Phone	\$	1,000.00	\$	848.05	\$	151.95	\$	1,000.00
510-300-150 - GG - Utility - Internet	\$	-	\$	1,101.45	-\$	1,101.45	\$	1,500.00
510-400-110 - GG - Maint. - Stationery & Postage	\$	2,500.00	\$	3,207.14	-\$	707.14	\$	2,750.00
510-410-140 - GG - Maint. - Office Supplies	\$	4,000.00	\$	4,171.25	-\$	171.25	\$	4,500.00
510-410-160 - GG - Maint. - Residence	\$	1,500.00	\$	2,960.83	-\$	1,460.83	\$	2,500.00
510-420-100 - GG - Maint. - Janitor Supplies	\$	100.00	\$	-	\$	100.00	\$	-
510-440-100 - GG - Maint. - Software & Data Processing	\$	9,500.00	\$	9,259.25	\$	240.75	\$	10,000.00
510-490-100 - GG - Maint. - Office Repairs & Maint.	\$	-	\$	3,763.00	-\$	3,763.00	\$	500.00
510-600-199 - GG - Amortization - Land Improvements	\$	331.00	\$	331.00	\$	-	\$	331.00
510-600-299 - GG - Amortization - Bldgs, Improv. & Eng	\$	12,000.00	\$	11,948.00	\$	52.00	\$	12,000.00
510-600-399 - GG - Amortization - Machinery & Equipme	\$	4,600.00	\$	4,205.00	\$	395.00	\$	4,600.00
510-600-599 - GG - Amortization - Office & Info Tech	\$	2,000.00	\$	-	\$	2,000.00	\$	2,000.00
520-210-100 - PS - Police - Justice Requisition	\$	11,000.00	\$	11,145.31	-\$	145.31	\$	11,500.00
520-240-100 - PS - Police - Memberships & Subscription	\$	100.00	\$	-	\$	100.00	\$	-
525-210-100 - PS - Fire - EMS Contract - 911	\$	400.00	\$	368.00	\$	32.00	\$	400.00
525-210-110 - PS - Fire - Contracted Services	\$	500.00	\$	-	\$	500.00	\$	500.00
525-520-110 - PS - Fire - Grants and Contributions	\$	6,500.00	\$	3,894.77	\$	2,605.23	\$	5,000.00
530-110-110 - TS - Maint. - Council - Indemnity	\$	1,500.00	\$	-	\$	1,500.00	\$	1,500.00

530-110-120 - TS - Maint. - Salaries - Foreman	\$ 91,705.16	\$ 84,357.00	\$ 7,348.16	\$ 73,365.00
530-110-140 - TS - Maint. - Salaries - Casual Help	\$ -	\$ 2,024.00	-\$ 2,024.00	\$ -
530-110-150 - TS - Maint. - Salaries	\$ 123,870.16	\$ 135,499.45	-\$ 11,629.29	\$ 160,000.00
530-120-121 - TS - Maint. - Benefits - CPP	\$ 12,500.00	\$ 12,052.93	\$ 447.07	\$ 15,000.00
530-120-122 - TS - Maint. - Benefits - EI	\$ 3,650.00	\$ 3,719.11	-\$ 69.11	\$ 4,800.00
530-120-123 - TS - Maint. - Benefits - Superannuation	\$ 20,250.00	\$ 19,850.09	\$ 399.91	\$ 25,000.00
530-120-124 - TS - Maint. - Benefits - Worker's Comp	\$ 1,350.00	\$ 34.41	\$ 1,315.59	\$ 500.00
530-120-125 - TS - Maint. - Benefits - Sarm	\$ 5,000.00	\$ 3,442.26	\$ 1,557.74	\$ 4,500.00
530-200-110 - TS - Maint. - Engineering	\$ 5,000.00	\$ 2,503.50	\$ 2,496.50	\$ 3,750.00
530-210-110 - TS - Maint. - Contract - Bridge Repairs	\$ 50,000.00	\$ 392.73	\$ 49,607.27	\$ 70,000.00
530-210-120 - TS - Maint. - Contract - Gravel Haul	\$ 55,000.00	\$ 58,832.45	-\$ 3,832.45	\$ 60,000.00
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
530-250-110 - TS - Maint. - Council - Travel & Meals	\$ 100.00	\$ 9.52	\$ 90.48	\$ 100.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	\$ 1,500.00	\$ 1,526.76	-\$ 26.76	\$ 2,000.00
530-280-100 - TS - Maint. - Memberships/Subscriptions	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
530-290-103 - TS - Maint. - Cont. Repairs - Culvert/RR	\$ 15,000.00	\$ -	\$ 15,000.00	combined w/ acct below
530-290-105 - TS - Maint. - Contracted Repairs - Mulch	\$ 25,000.00	\$ 26,475.00	-\$ 1,475.00	\$ -
530-300-110 - TS - Maint. - Utility - Heat	\$ 3,500.00	\$ 2,696.29	\$ 803.71	\$ 3,500.00
530-300-120 - TS - Maint. - Utility - Power	\$ 1,700.00	\$ 2,058.94	-\$ 358.94	\$ 2,500.00
530-300-150 - TS - Maint. - Utility - Cell Phones	\$ 650.00	\$ -	\$ 650.00	\$ -
530-310-100 - TS - Maint. - Utility - Street Lights	\$ 1,500.00	\$ 1,634.79	-\$ 134.79	\$ 2,000.00
530-400-110 - TS - Maint. - Materials & Supplies	\$ 15,000.00	\$ 3,751.07	\$ 11,248.93	combined w/ acct below
530-410-100 - TS - Maint. - Shop Supply & Small Tools	\$ 8,000.00	\$ 684.57	\$ 7,315.43	\$ 4,000.00
530-410-120 - TS - Maint. - Shop Supplies	\$ 1,000.00	\$ 509.09	\$ 490.91	\$ 500.00
530-420-100 - TS - Maint. - Ford F350	\$ 2,800.00	\$ 690.72	\$ 2,109.28	\$ 2,000.00
530-420-101 - TS - Maint. - Repairs - 2013 JD 770G	\$ 5,000.00	\$ 4,717.81	\$ 282.19	\$ 6,000.00
530-420-103 - TS - Maint. - Repairs - 2021 JD 772GP	\$ 3,000.00	\$ 31,615.26	-\$ 28,615.26	\$ 10,000.00
530-420-104 - TS - Maint - Repair/Parts/Tools - Mower	\$ 1,500.00	\$ 4,526.87	-\$ 3,026.87	\$ 5,000.00

530-420-105 - TS - Maint - Repair/Parts/Tools - Terex	\$	5,000.00	\$	-	\$	5,000.00	\$	5,000.00
530-420-106 - TS - Maint - Repairs - 2010 JD 7330 Trac	\$	-	\$	2,936.77	-\$	2,936.77	\$	3,000.00
530-420-107 - TS - Maint - Repairs- 2015 JD 6150R Tra	\$	10,000.00	\$	7,271.67	\$	2,728.33	\$	10,000.00
530-420-108 - TS - Maint. - Repairs - 2024 JD 772GP	\$	-	\$	431.86	-\$	431.86	\$	1,000.00
530-420-109 - TS - Maint. - Repairs - 2026 JD 772GP	\$	-	\$	-	\$	-	\$	-
530-420-130 - TS - Maint. - Skid Steer	\$	1,000.00	\$	584.82	\$	415.18	\$	1,000.00
530-420-140 - TS - Maint. - Blades/Filters	\$	-	\$	-	\$	-	\$	10,000.00
530-425-110 - TS - Maint. - Oil & Lubricant	\$	10,000.00	\$	2,136.01	\$	7,863.99	\$	7,500.00
530-425-111 - TS - Maint. - Oil & Gas - #1	\$	130,000.00	\$	89,193.02	\$	40,806.98	\$	150,000.00
530-440-100 - TS - Maint. - Gravel/Sand	\$	250,000.00	\$	80,726.97	\$	169,273.03	\$	100,000.00
530-450-100 - TS - Maint. - Culverts/Drainage	\$	15,000.00	\$	4,144.71	\$	10,855.29	\$	15,000.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	\$	-	\$	724.64	-\$	724.64	\$	-
530-470-100 - TS - Maint. - Road/Street Signs	\$	2,000.00	\$	-	\$	2,000.00	\$	2,000.00
530-490-120 - TS - Maint. - Other - Grass Seeding/Fenc	\$	1,000.00	\$	2,450.00	-\$	1,450.00	\$	-
530-600-299 - TS - Maint - Amortization - Bldgs,Improv	\$	706.00	\$	705.00	\$	1.00	\$	706.00
530-600-399 - TS - Maint - Amortization - Mach & Equip	\$	97,979.00	\$	97,307.00	\$	672.00	\$	97,500.00
530-600-499 - TS - Maint - Amortization - Vehicles	\$	2,600.00	\$	2,594.00	\$	6.00	\$	2,600.00
530-600-699 - TS - Maint - Amortization - Infrastructu	\$	79,000.00	\$	73,421.00	\$	5,579.00	\$	75,000.00
535-400-150 - TS - Const. - Building Maint. Supplies	\$	-	\$	8,464.18	-\$	8,464.18	\$	1,500.00
537-210-100 - TS - Snow - Contracted Removal	\$	-	\$	1,800.00	-\$	1,800.00	\$	-
540-200-110 - EH - Cont. - Waste Collection/Disposal	\$	21,000.00	\$	19,576.53	\$	1,423.47	\$	21,000.00
540-210-100 - EH - Cont. - Pest Control	\$	6,500.00	\$	8,395.51	-\$	1,895.51	\$	8,500.00
540-400-110 - EH - Vehicle Equip. Repair/Parts/Tools	\$	1,000.00	\$	-	\$	1,000.00	\$	-
540-420-100 - EH - Maint. - Pest Control Supplies	\$	4,000.00	\$	-	\$	4,000.00	\$	2,500.00
540-430-100 - EH - Maint. - Weed Control Supplies	\$	500.00	\$	65.00	\$	435.00	\$	500.00
540-530-100 - EH&W - Grants to Local Government	\$	900.00	\$	900.00	\$	-	\$	900.00
540-570-100 - EH&W - Grants Waste Transfer	\$	4,700.00	\$	-	\$	4,700.00	\$	4,700.00

540-600-199 - EH&W - Amortization - Land Improvemen	\$	17,000.00	\$	17,000.00	\$	-	\$	17,000.00
550-500-110 - H&W - Grants and Contributions-Ambulan	\$	15,000.00	\$	15,000.00	\$	-	\$	15,000.00
560-200-110 - P&D - Cont. - Other Services	\$	100.00	\$	-	\$	100.00	\$	-
560-210-100 - P&D - Cont. - Advertising	\$	100.00	\$	-	\$	100.00	\$	-
570-290-100 - R&C - Cont. - Library Requisition	\$	3,800.00	\$	2,955.04	\$	844.96	\$	3,800.00
570-420-150 - R&C - Supplies - Hall	\$	500.00	\$	-	\$	500.00	\$	-
570-500-110 - R&C - Grants and Contributions	\$	5,000.00	\$	-	\$	5,000.00		combined w/ acct above
580-285-100 - UT - Cont. Repairs - Building & Equip.	\$	500.00	\$	-	\$	500.00	\$	-
580-285-130 - UT - Water - Cont. Repairs - Wells	\$	2,500.00	\$	-	\$	2,500.00	\$	2,500.00
580-300-120 - UT - Water - Power	\$	2,200.00	\$	2,188.38	\$	11.62	\$	2,500.00
580-440-100 - UT - Water - Shop Supplies	\$	1,000.00	\$	-	\$	1,000.00	\$	500.00
580-600-399 - UT - Water - Amort - Machinery & Equipm	\$	1,500.00	\$	1,566.00	-\$	66.00	\$	1,566.00
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	\$	6,200.00	\$	-	\$	6,200.00	\$	3,000.00
590-110-100 - Transfer to Reserves	\$	-	\$	400,000.00	-\$	400,000.00		
590-130-100 - Transfer to Allowances	\$	-	\$	14,103.37	-\$	14,103.37	\$	-
Account Class Totals:	\$	1,434,541.32	\$	1,527,587.29	-\$	93,045.97	\$	1,282,089.00
NET SURPLUS/(DEFICIT)	\$	180,563.68	\$	89,767.47	\$	95,295.73	\$	427,286.00