2025 OPERATING & CAPITAL BUDGET

	REVENUE	Account Description		Budget 2025
1	410-110-100	General Municipal Levy	$	7,360,000.00
2	410-120-100	Abatements and Adjustments	-$	20,000.00
3	410-130-100	Discount on Municipal Tax - Property	$	240,000.00
4	410-200-100	Potash Tax Share	$	76,000.00
5	410-300-100	Trailer License Fees	$	25,000.00
6	410-400-210	Penalty on Mun Taxes Arrears - Property	$	50,000.00
7	410-500-100	Local Impr Levy - Reconstruction	$	128,267.00
8			$	7,859,267.00
9		**F&C = FEES AND CHARGES**		
10	420-100-100	F&C - Custom Work	$	3,000.00
11	420-100-110	F&C - Custom Work - Snow Removal	$	500.00
12	420-100-120	F&C - Custom Work - Dust Control	$	10,000.00
13	420-100-121	F&C - Custom Work - Weed Control	$	10,000.00
14	420-200-100	F&C - Sale of Gravel	$	1,000.00
15	420-200-300	F&C - Sale of R.M. Maps	$	1,000.00
16	420-400-300	F&C - Fire Fees	$	175,000.00
17	420-400-400	F&C - Miscellaneous Revenue	$	500.00
18	420-600-100	F&C - Cemetery Fees	$	-
19	420-700-100	F&C - Transportation Licenses & Permits	$	30,000.00
20	420-710-100	F&C - Building Permits	$	100,000.00
21	420-720-100	F&C - Planning Application Fees	$	7,500.00
22	420-730-100	F&C - Zoning Amendment Fees	$	2,500.00
23	420-740-100	F&C - Development Appeal Fees	$	300.00
24	420-750-101	F&C - Planning-3rd Party Fees	$	25,000.00
25	420-800-100	F&C - Tax Certificate	$	4,500.00
26	420-800-200	F&C - General Office Services Provided	$	500.00
27	420-800-220	F&C - Assessment Appeal Fees	$	15,000.00
28	420-800-250	F&C - A/R Interest Revenue	$	1,500.00
29			$	387,800.00
30		**M&D = MAINTENANCE & DEVELOPMENT**		
31	430-100-100	M&D - Road Maintenance Fees	$	100,000.00
32	430-200-100	M&D - Development Charges (Offsite)	$	1,287,000.00
33	430-200-130	M&D - Application Charges	$	3,000.00
34	430-300-100	M&D - Municipal Reserve	$	50,000.00
35			$	1,440,000.00
36				
37	440-110-100	Water - Water Sales	$	600,000.00
38	440-110-101	Water - Water Monthly Service Charges	$	265,000.00
39	440-110-110	Water - Bulk Water Sales	$	10,000.00
40	440-120-200	Water - Infrstructure Dev't Fee	$	165,000.00
41	440-140-100	Water - Connection Fees	$	2,500.00
42	440-140-200	Water - Custom Work	$	1,000.00

	REVENUE	Account Description		Budget 2025
43	440-160-500	Water - Interest Charges	$	1,000.00
44	440-190-900	Water - Other Revenue	$	-
45			$	1,044,500.00
46				
47	450-105-100	Unconditional - Provincial Grants	$	-
48	450-110-100	Unconditional - (Revenue Sharing)	$	315,000.00
49			$	315,000.00
50				
51	450-240-100	Conditional - Federal - New Deal Gas Tax	$	74,359.00
52	450-300-050	Conditional - Provincial	$	500,000.00
53	450-320-100	Conditional - Prov - Heavy Haul	$	37,000.00
54	450-355-100	Conditional - Prov - CTP	$	18,000.00
55	450-410-100	Conditional - Local - Pest Control	$	5,000.00
56	450-420-100	Conditional - Local - Weed Control	$	500.00
57			$	634,859.00
58		**GIL = GRANTS IN LIEU**		
59	450-500-100	GIL - Federal (Public Works,CBC,NavCan)	$	7,500.00
60	450-640-100	GIL - Prov - SPMC - Mun Share	$	310,000.00
61	450-730-100	GIL - Local - Treaty Land Entitlement	$	6,000.00
62			$	323,500.00
63		**TS = TRANSPORTATION SERVICES**		
64	460-120-200	CA - Sale of Equipment	$	70,000.00
65	460-120-300	CA - Sale of Land	$	-
66	460-220-400	TS - Sale of Vehicles - Gain/Loss	$	5,000.00
67	460-220-500	TS - Sale of Machinery/Eqmt - Gain/Loss	$	-
68			$	75,000.00
69				
70	470-100-100	Interest Revenue	$	300,000.00
71	470-120-100	Dividends Revenue	$	100.00
72	470-130-100	Commission Revenue	$	1,000.00
73	470-900-100	Other Investment Revenue	$	-
74			$	301,100.00
75				
76	480-130-100	SK Lotteries - TIP Grants	$	-
77	480-180-110	SK HIGHWAYS - Grand Coulee Access Share	$	6,000.00
78	480-180-120	OTHER - Trans Gas - Mitigation Payt	$	14,000.00
79			$	20,000.00
80		**FROM RESERVE TO REVENUE**		
81	490-100-100	Transfer from General Reserves	$	24,000.00
82	490-100-150	Transfer From UT Reserve		
83	490-190-100	Transfer from Offsite Reserve	$	574,368.00
84	490-500-100	Transfer from Municipal Utilities	$	50,000.00
85	490-500-200	Transfer from Operating to Utilities		
86	490-500-201	UT Trfr fr General Gov(UT Op Deficit)		

	REVENUE	Account Description		Budget 2025
87	490-500-202	UT Trfr fr General Gov(UT Cap Deficit)		
88			$	648,368.00
89				
90	495-100-100	Long Term Debt Issued	$	-
91	495-100-800	Long Term Debt Issued -Water System	$	-
92	495-100-850	Long Term Debt Issued -Sewer System	$	-
93			$	-
94				
95		**TOTAL REVENUES**	**$**	**13,049,394.00**
96				

	REVENUE	Account Description		Budget 2025
97	EXPENDITURE	Account description		Budget 2025
98		GG = GENERAL GOVERNMENT		
99	510-110-110	GG - Council - Indemnity	$	170,000.00
100	510-110-230	GG - Salaries - Administration	$	549,108.04
101	510-110-540	GG - Salaries - Bonuses/Gifts	$	-
102			$	719,108.04
103				
104	510-120-110	GG - Council - Payroll Benefits	$	22,954.00
105	510-130-230	GG - Benefits - CPP	$	19,176.00
106	510-130-231	GG - Benefits - STD Health/Dental	$	25,133.00
107	510-130-232	GG - Benefits - EI	$	6,953.00
108	510-130-233	GG - Benefits - Superannuation	$	50,667.00
109	510-130-234	GG - Benefits - Worker Compensation	$	17,443.00
110	510-130-235	GG - Benefits - Admin LTD	$	-
111	510-130-240	GG - Benefits - Safety & Personal Development	$	2,200.00
112	510-140-330	GG - Benefits - Taxable Benefits	$	2,700.00
113			$	147,226.00
114				
115	510-200-110	GG - Cont. - Legal	$	100,000.00
116	510-200-120	GG - Cont - Strategic Plan Execution	$	100,000.00
117	510-200-130	GG - Cont. - Audit/Accounting	$	14,000.00
118	510-200-140	GG - Cont. - Professional Services	$	25,000.00
119	510-200-145	GG - Cont. - Recruitment	$	1,000.00
120	510-200-150	GG - Cont. - Assessment - SAMA	$	37,000.00
121	510-200-170	GG - Cont. - Advertising	$	1,500.00
122	510-200-190	GG - Cont. - Printing	$	1,500.00
123	510-200-200	GG - Cont. - Printing RM Maps	$	2,500.00
124	510-210-120	GG - Council - Meeting/Travel/Meals	$	3,500.00
125	510-210-140	GG - Council - Committee/Travel/Meals	$	2,500.00
126	510-210-150	GG - Council - Convention/Travel/Meals	$	5,000.00
127	510-210-155	GG - Council - Training & Development	$	5,000.00
128	510-210-170	GG - Admin. - Conf/Workshops/Travel	$	4,000.00
129	510-210-175	GG - Admin - Employee Training & Dev't	$	2,500.00
130	510-210-177	GG - Admin - Staff/Council Appreciation	$	10,785.00
131	510-210-180	GG - Reeve's Incidental Costs	$	1,000.00
132	510-210-190	GG - Council Incidental Costs	$	1,000.00
133	510-230-100	GG - Cont - Insurance - General & Bond	$	465.00
134	510-230-110	GG - Cont - Insurance - SARM	$	18,000.00
135	510-240-100	GG - Cont - Memberships & Subscriptions	$	13,275.00
136	510-250-100	GG - Cont - Communications	$	3,500.00
137	510-250-120	GG - Cont - IT Services	$	36,000.00
138	510-250-150	GG - Cont - Express & Cartage	$	500.00
139	510-260-100	GG - Cont - Tax Enforcement/Collection	$	1,000.00

	REVENUE	Account Description		Budget 2025
140	510-260-150	GG - Cont - Elections	$	6,000.00
141	510-270-100	GG - Cont - Office Services	$	15,000.00
142	510-270-110	GG - Cont - Security Services	$	1,000.00
143	510-280-100	GG - Cont - Postage Meters, Copier Equip	$	7,000.00
144	510-280-130	GG - Cont - Bd of Rev Appeal. Fee REFUND	$	15,000.00
145	510-280-135	GG - Board of Revision Honorarium	$	7,500.00
146	510-280-200	GG - Cont - Cash Over/Short	$	-
147	510-290-100	GG - Cont - Bank Charges	$	6,500.00
148			$	448,525.00
149				
150	510-300-110	GG - Utility - Heat	$	5,000.00
151	510-300-120	GG - Utility - Power	$	11,000.00
152	510-300-130	GG - Utility - Water & Sewer	$	15,000.00
153	510-300-140	GG - Utility - Telephone	$	2,400.00
154	510-300-150	GG - Utility - Property Tax/Local Impr	$	17,000.00
155			$	50,400.00
156				
157	510-400-110	GG - Maint - Postage	$	6,000.00
158	510-410-140	GG - Maint - Office Supplies	$	15,000.00
159	510-410-150	GG - Maint - Safety Supplies & Equipment	$	1,000.00
160	510-430-110	GG - Maint - Computer (Hardware)	$	2,500.00
161	510-430-115	GG - Maint - Computer (Software)	$	18,000.00
162	510-490-100	GG - Maint - Office Repairs & Maint.	$	10,000.00
163			$	52,500.00
164				
165	510-500-110	GG - Grants and Contributions	$	500.00
166			$	500.00
167				
168	510-600-115	GG - Capital Exp - Municipal Office	$	50,000.00
169	510-600-150	GG - Capital Exp - IT Hardware&Software	$	10,000.00
170			$	60,000.00
171				
172	510-710-110	GG - Service Charges	$	1,000.00
173	510-710-111	GG - WCB Vendor Charges	$	1,000.00
174	510-800-110	GG - Allowance for Uncollectibles	$	5,000.00
175	510-900-110	GG - Other	$	1,000.00
176			$	8,000.00
177		**PS = PROTECTIVE SERVICES**		
178	520-210-100	PS - Police - Justice Requisition	$	76,000.00
179	525-210-110	PS - Fire - Retainer/Standby	$	140,000.00
180	525-600-100	PS - Fire - Capital		
181	525-920-110	PS - Fire - Contracted Services	$	175,000.00
182			$	391,000.00
183		**BE = BYLAW ENFORCEMENT**		

	REVENUE	Account Description		Budget 2025
184	527-210-110	BE - Contract Services - Misc.	$	24,000.00
185			$	24,000.00
186		**TS = TRANSPORTATION SERVICES**		
187	530-110-119	TS - Salaries - Pub Wrks - Out of Scope	$	116,929.00
188	530-110-130	TS - Salaries - Pub Wrks - In Scope	$	703,566.00
189	530-110-160	TS - Salaries-Gifts/Bonuses	$	-
190			$	820,495.00
191				
192	530-120-120	TS - Benefits - CPP	$	41,511.00
193	530-120-121	TS - Benefits - STD Health/Dental	$	43,272.00
194	530-120-122	TS - Benefits - LTD	$	-
195	530-120-123	TS - Benefits - Superannuation	$	71,145.00
196	530-120-124	TS - Benefits - Workers Comp	$	33,617.00
197	530-120-127	TS - Benefits - EI	$	14,852.00
198	530-150-150	TS - Benefits - Taxable Benefits	$	7,530.00
199	530-150-160	TS - Benefits - Health & Safety	$	6,025.00
200			$	217,952.00
201				
202	530-200-110	TS - Engineering	$	25,000.00
203	530-210-100	TS - Contract - Dust Control	$	65,000.00
204	530-210-101	TS - Contract - Dust Control (RMA)	$	3,000.00
205	530-210-110	TS - Contract - Surfacing	$	1,200,000.00
206	530-210-121	TS - Contract - Road Repair	$	310,000.00
207	530-210-140	TS - Contract -Culverts/Drainage/Bridges	$	100,000.00
208	530-250-100	TS - Conf/Workshops/Travel	$	1,500.00
209	530-250-105	TS - Safety Training	$	5,000.00
210	530-260-101	TS - Ins/Vehicle Registration	$	20,000.00
211	530-260-109	TS - Vehicle Commercial Auto Pak	$	10,000.00
212	530-260-110	TS - Ins - SARM (Mobile Equipment)	$	17,000.00
213	530-260-111	TS - Ins - SARM (Building & Contents)	$	5,600.00
214	530-270-100	TS - Security Services	$	-
215	530-280-100	TS - Memberships/Subscriptions	$	500.00
216	530-290-100	TS - Contract - BRIDGE Mtce.	$	120,000.00
217			$	1,882,600.00
218				
219	530-300-110	TS - Utility - Heat (Shop)	$	9,000.00
220	530-300-111	TS - Utility - Heat-Pinkie House	$	4,000.00
221	530-300-120	TS - Utility - Power (Shop)	$	7,000.00
222	530-300-121	TS - Utility - Power-Pinkie House	$	1,800.00
223	530-300-141	TS - Telephone - Pinkie Alarm	$	-
224	530-300-143	TS - GPS Equipment/Monitoring	$	6,000.00
225	530-310-100	TS - Utility - Street Lights	$	11,000.00
226			$	38,800.00
227				
228	530-410-120	TS - Shop Supplies	$	20,000.00

	REVENUE	Account Description		Budget 2025
229	530-410-130	TS - Small Tools	$	7,000.00
230	530-410-140	TS - Office Supplies - Pinkie	$	250.00
231	530-410-150	TS - Shop Maintenance	$	10,000.00
232	530-410-160	TS - Safety Supplies/Clothing	$	15,000.00
233	530-420-105	TS - Repair - Grader Blades	$	46,000.00
234	530-420-106	TS - Repair - Graders	$	50,000.00
235	530-420-107	TS - Repair - Vehicles	$	45,000.00
236	530-420-108	TS - Repair - Mowers	$	30,000.00
237	530-420-109	TS - Repair - Heavy Equipment	$	35,000.00
238	530-420-110	TS - Repair - Other Equipment	$	12,500.00
239	530-420-111	TS - Repair - Trailers	$	5,000.00
240	530-425-111	TS - Fuel/Oil - Equipment	$	300,000.00
241	530-430-122	TS - Equipment Lease	$	58,000.00
242	530-430-123	TS - Equipment Rental	$	12,000.00
243	530-430-130	TS - Other	$	1,000.00
244	530-440-100	TS - Gravel/Sand/Salt	$	1,500,000.00
245	530-440-101	TS - Gravel/Sand/Salt - RMA	$	10,000.00
246	530-450-100	TS - Culverts/Drainage	$	40,000.00
247	530-460-100	TS - Asphalt/Surfacing Material	$	6,000.00
248	530-470-100	TS - Road/Street Signs (Non-TAC)	$	3,500.00
249	530-470-120	TS - Rail Crossing & Sign Maintenance	$	22,000.00
250	530-470-130	TS - Fence/Crop Damage -windows	$	5,000.00
251	530-480-100	TS - Traffic Signs/Signals/Mark	$	13,000.00
252	530-490-120	TS - Pinkie Residence	$	6,300.00
253			$	2,252,550.00
254				
255	530-600-110	TS - Purchase of Cap Assets - Land	$	-
256	530-600-120	TS - Purchase of Cap Assets - Build	$	-
257	530-600-140	TS - Purchase of Cap Assets - Equipment	$	530,000.00
258	530-600-150	TS - Purchase of Cap Assets - Bridges	$	225,000.00
259			$	755,000.00
260				
261	530-700-110	TS - Interest INLAND DRIVE	$	-
262	530-700-120	TS - Interest - Local Improvements	$	-
263			$	-
264				
265	540-200-110	EH - Cont - Waste Collection/Disposal	$	4,500.00
266	540-210-100	EH - Cont - Pest Control	$	18,000.00
267	540-210-200	EH - Cont - Weed Control	$	20,000.00
268	540-420-100	EH - Maint. - Pest Control Supplies	$	15,000.00
269	540-430-100	EH - Maint. - Weed Control Supplies	$	1,500.00

	REVENUE	Account Description		Budget 2025
270			$	59,000.00
271		**H&W = HEALTH AND WELFARE**		
272	550-500-110	H&W - Grants and Contributions	$	2,000.00
273			$	2,000.00
274		**P&D = PLANNING AND DEVELOPMENT**		
275	560-110-105	P&D - Salaries - Planning & Development	$	164,204.96
276	560-110-150	P&D - Salaries - Bonuses/Gifts	$	-
277			$	164,204.96
278				
279	560-120-110	P&D - Benefits - CPP	$	7,849.00
280	560-120-111	P&D Planning Benefits LTD	$	-
281	560-120-112	P&D Salary Superannuation	$	13,532.00
282	560-120-113	P&D Benefits STD Health/Dental	$	7,081.00
283	560-120-114	P&D Benefits - EI	$	2,908.00
284	560-120-115	P&D - Benefits - Workers' Compensation	$	6,255.00
285	560-120-130	P&D - Benefits -Taxable Benefits	$	-
286	560-120-131	P&D - Benefits - Safety & Personal Development	$	1,200.00
287			$	38,825.00
288				
289	560-200-101	P&D - Planner-Travel Meals & Subsistence	$	500.00
290	560-200-102	P&D - Planner-Conf/Workshops/Travel	$	2,500.00
291	560-200-110	P&D - Cont. - Building Inspections	$	100,000.00
292	560-200-111	P&D - Cont.-DPC/Appeals Board Indemnity	$	5,000.00
293	560-200-116	P&D - Cont. - ISC	$	500.00
294	560-210-100	P&D - Cont. - Advertising	$	2,500.00
295	560-240-100	P&D - Cont. - Memberships/Subscriptions	$	1,500.00
296	560-260-100	P&D - Cont. - Professional Services	$	30,000.00
297	560-260-150	P&D - Cont - 3rd Party Fees	$	25,000.00
298	560-260-151	P&D - Watershed 3rd Party Costs	$	15,000.00
299			$	182,500.00
300				
301	560-430-100	P&D - Other	$	-
302			$	-
303				
304		**R&C = RECREATION & CULTURE**		
305	570-290-100	R&C - Cont. - Library Requisition	$	18,000.00
306			$	18,000.00
307				
308	570-500-110	R&C - Grants and Contrib (Lotteries TIP)	$	-
309			$	-
310		**UT = WATER UTILITY**		
311	580-110-110	UT - Water - Salaries	$	104,951.00
312	580-110-150	UT - Water - Bonus/Gifts	$	-
313			$	104,951.00
314				
315	580-120-110	UT - Water - Benefits	$	400.00

	REVENUE	Account Description		Budget 2025
316	580-120-115	UT - Water - Benefits - SWCB	$	4,348.00
317	580-120-120	UT - Water - Benefits - CPP	$	4,430.00
318	580-120-125	UT - Water - Benefits - STD/Health/Dental	$	4,930.00
319	580-120-130	UT - Water - Benefits - EI	$	1,508.00
320	580-120-135	UT - Water - Benefits - Superannuation	$	9,446.00
321	580-120-140	UT - Water - Benefits - LTD/Opt Life	$	-
322	580-120-150	UT - Water - Benefits - Taxable Benefits	$	900.00
323			$	25,962.00
324				
325	580-200-130	UT - Water - Contract - Prof & Eng Serv	$	40,000.00
326	580-200-140	UT - Water - Bank Fees	$	500.00
327	580-210-100	UT - Water - Advertising	$	500.00
328	580-240-100	UT - Water - Insurance - General & Bond	$	24,000.00
329	580-250-100	UT - Water - Memberships/Subscriptions	$	4,000.00
330	580-260-100	UT - Water - Conf/Workshop/Travel	$	2,000.00
331	580-285-110	UT - Water - Cont. Repairs - Building	$	10,000.00
332	580-285-120	UT - Water - Cont. Repairs - Equip.	$	25,000.00
333	580-285-130	UT - Water - Cont Repair - Hydrants/Vlvs	$	60,000.00
334	580-285-150	UT - Water - Cont. Repairs - Line Repair	$	50,000.00
335	580-285-160	UT - Water - Cont Repairs - Meters	$	25,000.00
336	580-290-100	UT - Water - Laboratory Testing	$	4,000.00
337	580-295-100	UT - Water - Septic Services	$	6,000.00
338	580-295-200	UT - Water - Sask Water Contract	$	-
339	580-295-300	UT - Water - Contract Operators	$	25,000.00
340			$	276,000.00
341				
342	580-300-110	UT - Water Booster Station - Heat	$	700.00
343	580-300-115	UT - Water Treatment Plant - Heat	$	18,000.00
344	580-300-120	UT - Water Booster Station - Power	$	2,500.00
345	580-300-125	UT - Water Treatment Plant - Power	$	45,000.00
346	580-300-140	UT - Water - Telephone & Monitoring	$	3,600.00
347			$	69,800.00
348				
349	580-430-130	UT - Water - Matls & Suppl - WTP	$	1,500.00
350	580-430-150	UT - Water - Safety Supplies	$	750.00
351	580-440-110	UT - Water - Small Tools & Equipment	$	2,500.00
352	580-450-100	UT - Water - Chemicals	$	20,000.00
353			$	24,750.00
354				
355	580-600-110	UT - Water - Capital - Waterline		
356	580-600-121	UT - Water - Capital - SIP WTP	$	60,000.00
357	580-600-125	UT - Utility - Capital - Land	$	100,000.00

	REVENUE	Account Description		Budget 2025
358			$	160,000.00
359				
360	580-700-111	UT - Water - Interest (Long Term Debt)	$	430,640.00
361			$	430,640.00
362		**FROM EXPENSE TO RESERVES**		
363	590-110-100	Transfer to Reserves - Offsite	$	1,287,000.00
364	590-110-120	Transfer to Reserves - General	$	1,545,000.00
365	590-110-130	Transfer to Reserves - Utility Capital	$	100,000.00
366	590-150-100	Transfer to Municipal Reserve	$	50,000.00
367	590-500-150	UT - Transfer to Operating - UT Recovery	$	50,000.00
368			$	3,032,000.00
369				
370	595-100-100	Long Term Debt Repaid-Inland DR	$	-
371	595-100-300	Repayment - Internal Borrowing	$	-
372	595-100-400	Long Term Debt Repaid-Local Improvement	$	-
373	595-100-800	Long Term Debt Repaid -Water System	$	574,368.00
374			$	574,368.00
375				
376		**TOTAL EXPENDITURES**	**$**	**13,031,657.00**

OPERATIONS + UTILITY	2025 Budget
TOTAL REV	$ 12,979,394
TOTAL EXP	$ 12,056,657
SURPLUS/DEFICIT	$ 922,737

CAPITAL	2025 Budget
TOTAL REV	$ 70,000
TOTAL EXP	$ 975,000
NET CAPITAL EXPENDITURES	-$ 905,000

UTILITY	2025 Budget
TOTAL REV	$ 1,044,500
TOTAL EXP	$ 1,716,471
SURPLUS/DEFICIT	-$ 671,971

REVENUE	Account Description	Budget 2025

Approved by Council this 5th day of May, 2025.

Resolution No. 2025/0114

Deputy Reeve

Chief Administrative Officer