

2026 Gen Gov Budget

Account Name	Account #	2025 Budget	2025 Actual	2026 Budget
		2025 Budget	2025 Actuals	2026 BUDGET

REVENUE:

Municipal Taxes:

Municipal Levy	410-110-100	\$96,618	\$92,793	\$93,175
Abatements	410-120-100	-\$3,500	\$0	-\$500
Discounts	410-130-100	\$0	\$0	\$0
Penalty on Current	410-400-110	\$15,000	\$25,848	\$15,000
Penalty on Arrears	410-400-210	\$1,500	\$2,559	\$1,500
Total Tax Levy Revenue:		\$109,618	\$121,201	\$109,175

Fees & Charges:

F& C Custom Work	420-100-100	\$0	\$0	\$0
Custom Work - Tax Enforcement	420-100-130	\$2,500	\$3,091	\$1,500
Lot Maintenance	420-100-120	\$0	\$0	\$0
Sales of Supplies – Office	420-200-200	\$0	\$0	\$0
Sales of Supplies – Other	420-200-210	\$0	\$0	\$0
Recovery of Expense	420-200-600	\$5,000	\$2,535	\$2,500
Title Transfer	420-200-900	\$0	\$0	\$0
NSF Cheques	420-200-910	\$0	\$0	\$0
Rent – Building	420-300-100	\$1	\$1	\$1
Rent – Property	420-300-101	\$0	\$805	\$0
Dog&Cat Licences	420-400-700	\$25	\$0	\$50
Library Fees	420-530-100	\$0	\$0	\$0
License Business	420-700-200	\$0	\$20	\$50
Permits	420-710-100	\$150	\$10	\$0
Tax Certificates	420-800-100	\$20	\$20	\$40
Office Services	420-800-210	\$0	\$10	\$10
Appeal Fees	420-800-220	\$0	\$0	\$0
Other Income	420-810-100	\$0	\$0	\$0
Landfill Fees	420-850-110	\$25	\$670	\$150
Waste Collection Fees	420-850-120	\$7,550	\$7,372	\$7,300
Landfill Reserve	310-200-200	\$0	\$0	\$0
Total Fees & Charges:		\$15,271	\$14,534	\$11,601

Grants:

Unconditional				
Municipal Operating Grant	450-110-100	\$22,660	\$22,660	\$22,660
Safe Restart	450-110-115			\$0
Total Unconditional Grants:		\$22,660	\$22,660	\$22,660

Conditional				
Conditional Federal	450-200-070	\$0	\$0	\$0
Gas Tax Funding	450-240-100	\$4,452	\$4,361	\$4,360
Gov of SK-Speed Signs	450-250-115	\$0	\$0	\$0
Gof of SK-LESA	450-250-116	\$0	\$0	\$0
MEEP	450-300-050	\$0	\$0	\$0
Provincial Other	450-350-100	\$0	\$0	\$0
Cond Local	450-400-050	\$0	\$0	\$0
Total Conditional Grants:		\$4,452	\$4,361	\$4,360

Grants In Lieu

GIL Sask Tel	450-650-100	\$1,100	\$1,013	\$1,100
GIL Local	450-700-050	\$0	\$0	\$0

Account Name	Account #	2025 Budget	2025 Actuals	2026 BUDGET
GIL Other SPC Srchg	450-800-100	\$5,600	\$5,420	\$5,500
GIL Other SEC Srchg	450-800-150	\$2,100	\$2,073	\$2,100
Total Grants In Lieu:		\$8,800	\$8,506	\$8,700

Capital Asset Proceeds:

Capital Assset Proceeds				
Local Improvement Charges	460-130-100	\$0	\$0	\$0
Land Sales Gain	460-500-100	\$0	\$0	\$8,000
Total Investment Income:		\$0	\$0	\$8,000

Investment Income:

Interest Revenue	470-100-100	\$2,100	\$1,411	\$1,500
Dividends Revenue	470-120-101	\$0	\$0	\$0
Total Investment Income:		\$2,100	\$1,411	\$1,500

Other Revenues:

GG Rebates	480-120-101	\$0	\$0	\$0
Donations	480-150-100	\$0	\$0	\$0
Total Other :		\$0	\$0	\$0

Total Income	\$162,901	\$172,673	\$165,996.00
	\$204,041	\$214,996	\$210,396

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EXPENSES:

General Government:

GG Wages & Benefits:

Council Indemnity	510-110-110	\$4,100	\$4,017	\$4,100
Mayor Indemnity	510-110-111	\$1,600	\$1,680	\$1,680
Council Allowance	510-110-140	\$500	\$852	\$800
Mayor Allowance	510-110-141	\$0	\$0	\$0
Admin Salary	510-110-230	\$14,500	\$13,700	\$14,500
Mentor Salary	510-110-235	\$0	\$0	\$0
Cpp	510-130-231	\$800	\$680	\$800
EI	510-130-232	\$300	\$315	\$320
MEPP	510-130-233	\$1,300	\$1,233	\$1,300
Compensation	510-130-234	\$800	\$1,014	\$1,000
Health Insurance	510-130-235	\$0	\$0	\$0
Assistant CPP	510-140-330	\$0	\$0	\$0
Assistant EI	510-140-331	\$0	\$0	\$0
Total Wages & Benefits:		\$23,900	\$23,492	\$24,500

GG Contract Services:

Legal	510-200-110	\$0	\$0	\$0
Audit	510-200-130	\$10,000	\$10,769	\$12,000
Software Updates	510-200-131	\$0	\$0	\$0
Assessment - SAMA	510-200-150	\$2,617	\$2,617	\$2,600
Assessment Appeals	510-200-151	\$250	\$250	\$250
Appeal Mileage	510-200-152	\$0	\$0	\$0
Appeal Expenses	510-200-153	\$0	\$0	\$0
ISC Charges	510-200-160	\$0	\$0	\$0
Advertising	510-200-170	\$300	\$139	\$500
Printing	510-200-190	\$0	\$68	\$100
Council Travel	510-210-100	\$1,600	\$0	\$1,600
Mayor Travel	510-210-110	\$1,800	\$1,167	\$1,800
Mayor Meals	510-210-120	\$0	\$0	\$0
Meeting General	510-210-121	\$0	\$96	\$0
Meeting Supplies	510-210-122	\$0	\$75	\$0
Convention Expense	510-210-130	\$1,000	\$1,121	\$0
UMASS Convention	510-210-131	\$0	\$0	\$0
Committee Meals	510-210-140	\$0	\$0	\$0
Committee Rentals	510-210-141	\$0	\$0	\$0
Convention Travel	510-210-151	\$0	\$0	\$0
Admin Travel	510-210-160	\$0	\$0	\$0
Admin Meals	510-210-170	\$0	\$0	\$0
Admin Training	510-210-180	\$0	\$0	\$0
Cont Maint Property	510-220-110	\$0	\$0	\$0
Insurance	510-230-100	\$10,492	\$10,492	\$10,964
Memberships	510-240-100	\$500	\$1,949	\$1,015
Conference Fees	510-240-150	\$0	\$106	\$0
Express & Cartage	510-250-150	\$0	\$0	\$0
Tax Enforcement	510-260-100	\$4,000	\$3,078	\$3,000
Elections	510-260-150	\$0	\$0	\$0
Election Meals	510-260-151	\$0	\$0	\$0
Building Maintenance	510-270-100	\$250	\$73	\$100
Repairs	510-270-150	\$100	\$0	\$0
Postage Meters & Equip	510-280-100	\$500	\$0	\$0
Training	510-280-130	\$375	\$125	\$0
Tech Support	510-280-150	\$2,093	\$3,924	\$2,000
Miscellaneous Services	510-280-170	\$6,000	\$6,201	\$6,000

Account Name	Account #	2025 Budget	2025 Actuals	2026 BUDGET
Bank Charge	510-290-100	\$0	\$220	\$240
Total Contract Services:		\$41,877	\$42,469	\$42,169
GG Utilities:				
Heat	510-300-110	\$1,300	\$1,191	\$1,300
Power	510-300-120	\$750	\$664	\$750
Phone	510-300-140	\$1,000	\$951	\$1,000
Internet	510-300-150	\$650	\$789	\$800
Total GG Utilities		\$3,700	\$3,595	\$3,850
GG Maintenance & Materials:				
Postage	510-400-110	\$450	\$568	\$600
Office Supplies	510-410-140	\$600	\$1,295	\$1,000
Maint. & Rep. Supplies	510-410-141	\$200	\$400	\$2,000
Janitor Supplies	510-420-100	\$0	\$8	\$25
Election Supplies	510-450-100	\$0	\$0	\$0
First Aid	510-470-100	\$0	\$0	\$0
Total GG Maintenance & Materials:		\$1,250	\$2,272	\$3,625
GG Grants:				
Grants	510-500-110	\$400	\$0	\$0
Total		\$400	\$0	\$0
GG Capital Expenditures:				
Equipment	510-600-140	\$0	\$0	\$0
Total Capital Expenditures:		\$0	\$0	\$0
GG Interest Expense:				
Over Due Account	510-700-110	\$20	\$0	\$0
Total GG Over Due Account Interest Expense:		\$20	\$0	\$0
GG Allowance for Uncollectables:				
Uncollectables	510-800-110	\$0	\$0	\$0
Transfer to Other Receivables	510-800-120	\$0	\$0	\$0
Total Allowance for Uncollectables:		\$0	\$0	\$0
GG Other:				
Transfer to Reserves	590-110-100	\$0	\$0	\$14,500
Other	510-900-110	\$0	\$0	\$0
Total GG Other:		\$0	\$0	\$14,500
Total General Government Expenses:		\$71,147	\$71,828	\$88,644

Protective Services:

Police	520-210-100	\$4,600	\$4,240	\$4,600
Fire	525-210-110	\$1,750	\$1,890	\$2,000
EMO Committee		\$0	\$0	\$0
Total Protective Services:		\$6,350	\$6,130	\$6,600

Public Works:

Maintenance

PW Wages & Benefits:

Seasonal Salaries	530-110-150	\$6,000	\$4,670	\$6,000
Cop	530-120-121	\$0	\$0	\$0
EI	530-120-122	\$200	\$107	\$200
MEPP	530-120-123	\$0	\$0	\$0

Account Name	Account #	2025 Budget	2025 Actuals	2026 BUDGET
Workers Comp	530-120-124	\$0	\$0	\$0
Total Wages & Benefits:		\$6,200	\$4,777	\$6,200
PW Contract Services:				
Surfacing	530-210-110	\$0	\$0	\$0
Maint. Contract	530-210-120	\$1,000	\$390	\$500
CNRW – Gates	530-210-140	\$2,200	\$1,645	\$2,200
Postage/Freight	530-241-100	\$0	\$0	\$0
Travel - Meals	530-250-111	\$0	\$0	\$0
Contract Training	530-290-100	\$0	\$0	\$0
Tractor/Mower	530-290-101	\$1,000	\$169	\$1,000
Total Contract Services:		\$4,200	\$2,204	\$3,700
PW Utilities:				
Power – Tractor Shed	530-300-120	\$560	\$550	\$600
Power – Street Lights	530-310-100	\$7,100	\$6,952	\$7,100
Total Utilities:		\$7,660	\$7,503	\$7,700
PW Materials & Supplies:				
Materials	530-400-110	\$1,000	\$0	\$1,000
Shop Supplies	530-400-150	\$1,000	\$45	\$1,000
Safety Supplies	530-410-100	\$0	\$0	\$0
Equipment Repair Parts	530-420-100	\$1,000	\$214	\$1,000
Repair Tools	530-420-101	\$0	\$0	\$0
Oil & Gas	530-420-110	\$2,000	\$1,002	\$2,000
Concrete	530-430-130	\$0	\$0	\$0
Other	530-430-140	\$0	\$0	\$0
Gravel	530-440-100	\$800	\$0	\$0
Culverts/Drainage	530-450-100	\$2,000	\$525	\$2,000
Ashphalt	530-460-100	\$0	\$0	\$0
Road/Street Signs	530-470-100	\$0	\$0	\$0
Total Materials & Supplies:		\$7,800	\$1,786	\$7,000
PW Capital Expenditures:				
Purchase of Machinery	530-600-130	\$6,000	\$0	\$0
	530-600-140	\$0	\$8,305	
Total capital expenditures:		\$0	\$0	\$0
Total Maintenance:		\$25,860	\$16,270	\$24,600
PW Construction:				
Landfill Decommissioning	310-200-200	\$10,000	\$10,000	\$0
Fence/Grass seed Etc	535-900-120	\$0	\$0	\$0
Total Construction:		\$10,000	\$10,000	\$0
PW Snow Removal:				
Snow Removal – Employee	537-110-110	\$200	\$0	\$0
Contracted Removal	537-210-100	\$11,000	\$11,013	\$15,000
Total Snow Removal:		\$11,200	\$11,013	\$15,000
Total Public Works Expenses:		\$47,060	\$37,282	\$39,600

Environment Health Services

Contract Services:

Transfer Station Operator	540-110-100	\$0	\$0	\$0
Salaries Seasonal	540-110-150	\$0	\$0	\$0
Cop	540-120-121	\$0	\$0	\$0
EH Maint Benefits – EI	540-120-122	\$0	\$0	\$0
MEPP	540-120-123	\$0	\$0	\$0
WCB	540-120-124	\$0	\$0	\$0
Waste Collection	540-200-110	\$12,000	\$10,070	\$12,000
PRWMA Op Costs-Recycling	540-200-112	\$2,500	\$1,960	\$2,500
PRWMA Capital Costs	540-200-113	\$2,000	\$1,680	\$2,000
Pest Control	540-210-100	\$0	\$0	\$0

Account Name		2025 Budget	2025 Actuals	2026 BUDGET
Transfer Station Maintenance	540-210-200	\$0	\$0	\$0
Other Services	540-210-300	\$0	\$0	\$0
Insurance	540-240-100	\$0	\$0	\$0
Meals	540-250-111	\$0	\$0	\$0
Contract - Other Services	540-250-200	\$0	\$0	\$0
Total Contract Services:		\$16,500	\$13,710	\$16,500
Maintenance/Materials/Supplies:				
Materials and Supplies	540-400-115	\$0	\$0	\$0
Oil & Gas	540-400-120	\$0	\$0	\$0
Postage	540-401-100	\$0	\$0	\$0
Small Tools	540-410-100	\$0	\$0	\$0
Total Maintenance/Materials/Supplies:		\$0	\$0	\$0
Total Environment Health Services:		\$16,500	\$13,710	\$16,500
Public Health and Welfare Services				
Heath & Welfare Grants	540-500-110	\$500	\$0	\$500
Total Grants:		\$500	\$0	\$500
Total Public Health:		\$500	\$0	\$500
Planning & Development				
Professional/Contractual Services				
Memberships/Subscriptions	560-200-110	\$0	\$0	\$0
Total Grants:		\$0	\$0	\$0
Grant	560-500-110	\$0	\$0	\$0
Total Grants:		\$0	\$0	\$0
Total Planning & Development:		\$0	\$0	\$0.00
Recreational Services				
Wages	570-110-100	\$0	\$0	\$0
Rec Audit	570-200-111	\$0	\$0	\$0
Park Maintenance	570-270-100	\$500	\$360	\$500
Library Requisition	570-290-100	\$1,200	\$1,232	\$1,456
Fireworks	570-420-150	\$400	\$509	\$500
Supplies – Park	570-420-190	\$0	\$0	\$0
Grants & Contributions	570-500-110	\$0	\$75	\$100
Other	570-900-110	\$400	\$456	\$500
Total Requisitions:		\$2,500	\$2,632	\$3,056
Total Recreational Services:		\$2,500	\$2,632	\$3,056
Total Expenses:		\$144,057	\$131,582	\$154,900
Total Revenue Utilities and General Government		\$204,041	\$214,996	\$210,396
Total Expenses Utilities and General Government		\$186,917	\$179,606	\$210,350
Net Profit/Loss		\$17,124	\$35,390	\$46
General Government		\$172,672.78		\$165,996
Utilities		\$42,322.98		\$44,400
Total Revenues		\$214,996		\$210,396

Account Name	Account #	2025 Budget	2025 Actuals	2026 BUDGET
2025 General Government	\$131,582		2026 Gen Gov	\$154,900
2025 Utilities	\$48,024		2026 Utility	\$55,450
Total Expenses		\$179,606		\$210,350
Net Income or Loss		\$35,390		\$46