TOWN OF ABERDEEN
Operating Budget for 2025

Cash Budget

TAXES AND OTHER UNCONDITIONAL REVENUE

		2025 Budget	2024 Actual	2024 Budget
	TAXES (Schedule 1)			
410-110-100	Municipal Property Tax Levy	$ 795,790.00	$ 763,301.80	$ 758,485.26
410-120-100	Abatements and Adjustments	$ (1,000.00)	$ (669.77)	$ (1,600.00)
410-130-100	Discount on Current Years Taxes	$ (25,000.00)	$ (23,997.85)	$ (23,000.00)
	Net Levy for Municipal Purposes		**$ 738,634.18**	
410-130-191	New Deal Gas Tax	$ 45,537.00	$ 43,312.90	$ 46,000.00
410-200-100	Potash Tax Share	$ 28,900.00	$ 23,556.53	$ 24,070.04
410-200-105	ICIP Grant Funds/ Reserves	$ 3,328,309.00	$ 204,911.00	
410-400-210	Penalty on Tax Arrears	$ 49,000.00	$ 46,201.21	$ 43,000.00
410-900-100	Other			
	Total Taxes	**$ 4,221,536.00**	**$ 1,056,615.82**	**$ 846,955.30**
	UNCONDITIONAL GRANTS (Schedule 1)			
450-110-100	Municipal Operating Fund	$ 213,089.00	$ 200,160.00	$ 180,147.00
	Total Unconditional Grants	**$ 213,089.00**	**$ 200,160.00**	**$ 180,147.00**
	GRANTS -IN-LIEU OF TAXES (Schedule 1)			
450-500-100	Federal - Canada Post	$ 2,500.00	$ 2,519.00	$ 3,600.00
450-650-100	Provincial - Sask Tel	$ 5,700.00	$ 5,642.46	$ 4,700.00
450-710-100	Local - Housing Authority	$ 6,900.00	$ 9,572.13	$ 6,900.00 Page 2
450-800-100	SPC Surcharge	$ 41,000.00	$ 40,838.58	$ 40,000.00
450-810-100	Sk Energy Surcharge	$ 17,000.00	$ 16,017.32	$ 18,500.00
	Total Grants in Lieu of Taxes	**$ 73,100.00**	**$ 74,589.49**	**$ 73,700.00**
	TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE	**$ 4,507,725.00**	**$ 1,331,365.31**	**$ 1,100,802.30**

OPERATING AND CAPITAL REVENUE BY FUNCTION

OPERATING REVENUE

		2025 Budget	2024 Actual	2024 Budget
	FEES AND CHARGES (Schedule 02)			
420-100-100	Custom Work	$ 5,500.00	$ 4,611.90	$ 7,200.00
420-200-210	Sales of Supplies	$ 1,000.00	$ 626.38	$ 1,250.00
420-200-600	Highway #41 share of Water Plant Heat	$ 900.00	$ 841.53	$ 850.00
420-200-601	Highway #41 share of Water Plant Power	$ 5,300.00	$ 5,176.55	$ 4,700.00
420-200-900	Assessment Appeals	$ 500.00		$ 500.00
420-200-910	Tax Enforcement Fees	$ 500.00	$ 627.90	
420-300-107	Community Hall Refundable Deposit			
420-310-110	Community Hall Rentals/Confirmations	$ 15,000.00	$ 35,710.49	$ 15,000.00
420-310-101	Library Power	$ 2,200.00	$ 2,071.22	$ 2,400.00
420-310-102	Library Heat	$ 1,400.00	$ 1,301.69	$ 1,400.00
420-400-110	Policing Fees/Fines/Tickets	$ 150.00	$ 682.54	$ 150.00
420-500-900	Joint Use, Town, P&R, School			$ 1,500.00
420-530-300	Newsletter Submission Fees	$ 400.00	$ 330.50	$ 500.00

420-700-200	Business License	$ 1,600.00	$ 1,800.00	$ 1,600.00
420-700-210	Dog License	$ 300.00	$ 400.00	$ 300.00
420-710-100	Building/Zoning/Plumbing Permit	$ 7,000.00	$ 10,517.40	$ 7,000.00
420-800-100	Tax Certificates	$ 300.00	$ 705.00	$ 300.00
420-800-200	Building Permit deposits	$ 2,000.00	$ (1,000.00)	$ 2,000.00
	Total Fees and Charges	**$ 44,050.00**	**$ 64,403.10**	**$ 46,650.00**

UTILITY REVENUE (Schedule 2)

440-110-100	Water Rates/Highway #41	$ 340,000.00	$ 338,766.35	$ 336,000.00
440-120-100	Utility Adjustments		$ (52.98)	
440-140-200	Truck Fill Sales	$ 2,000.00	$ 3,103.00	$ 1,600.00
440-160-500	Utility Interest Charges	$ 2,900.00	$ 2,890.77	$ 2,500.00
440-160-510	Utility Infrastructure Fee	$ 125,000.00	$ 123,865.06	$ 123,000.00
440-220-100	Sewer Rates	$ 68,000.00	$ 67,008.27	$ 69,500.00
440-230-100	Lagoon Dumping Fees	$ 4,400.00	$ 4,203.00	$ 4,700.00
	Total Utility Revenue	**$ 542,300.00**	**$ 539,783.47**	**$ 537,300.00**

420-850-110	Sale of Transfer Station Tokens	$ 3,000.00	$ 2,899.00	$ 2,100.00
420-850-120	Garbage/Recycling Fees	$ 88,000.00	$ 87,541.63	$ 85,000.00
420-900-100	Compost Charges	$ 5,000.00	$ 5,035.58	$ 4,900.00
	Total Landfill/Waste Collection Fees	**$ 96,000.00**	**$ 95,476.21**	**$ 92,000.00**

CAPITAL ASSET PROCEEDS (Schedule 02)

	Capital Asset Proceeds			
490-100-100	Transfer from Reserves			
460-120-200	Sale of Equipment			
460-500-100	Land Sales - Gain			
	Total Asset Proceeds	**$ -**	**$ -**	**$ -**

INVESTMENT INCOME AND COMMISSIONS (Schedule 02)

470-100-100	Bank Interest	$ 6,000.00	$ 7,188.31	
470-100-110	Capital Reserve Interest	$ 300.00	$ 1,536.26	$ 300.00
470-100-112	First Aid Van/Fire Rescue Truck reserve interest		$ 683.08	$ 500.00
470-100-113	Community Recreation Reserve Interest	$ 2,000.00	$ 1,941.49	$ 700.00
470-100-114	Digital Sign Reserve Interest		$ 715.34	
470-100-120	Utility Reserve Interest	$ 2,600.00	$ 6,714.77	$ 2,600.00
470-100-130	Infrastructure Reserve Interest	$ 2,100.00	$ 2,218.43	$ 3,000.00
470-110-114	Water Rescue Equip Reserve Interest	$ 50.00	$ 45.30	$ 45.00
470-110-115	Pumper Truck Reserve Interest	$ 450.00	$ 382.93	$ 175.00
470-110-116	Cemetery Fence Reserve Interest	$ 25.00	$ 22.47	
480-150-100	Sign Corridor Annual Lease	$ 2,500.00	$ 2,500.00	$ 1,200.00
490-100-100	Transfer from Reserves (Digital Sign)		$ (40,669.37)	
	Total Investment Income and Commissions	**$ 16,025.00**	**$ (16,720.99)**	**$ 8,520.00**

Total Operating Revenues	**$ 698,375.00**	**$ 682,941.79**	**$ 684,470.00**

CAPITAL REVENUE

CONDITIONAL GRANTS (Schedule 2)

450-305-100	MMSW funding	$ 15,000.00	$ 14,587.48	$ 13,800.00
450-300-051	Provincial Safety Grant			

450-430-110	SGI Fire Dept Claims			$	14,456.28		
450-310-110	Canadian Heritage Grant (Canada Day)	$	2,400.00	$	2,400.00	$	2,400.00
450-310-100	Sk Water Grant (Aberdeen Days)					$	1,000.00
450-210-100	Summer Student/Parks & Rec Share					$	2,500.00
450-430-115	R.M. Share of Fire Dept Costs	$	51,166.25	$	29,377.23	$	33,000.00
450-430-116	R.M. Share of First Resp Costs	$	4,750.00	$	13,246.17	$	5,200.00
450-430-117	R.M. Share of Community Hall Costs	$	20,425.85	$	8,289.16	$	30,000.00
	Total Conditional	**$**	**93,742.10**	**$**	**82,356.32**	**$**	**87,900.00**
	Total Capital Revenues	**$**	**93,742.10**	**$**	**82,356.32**	**$**	**87,900.00**
	TOTAL REVENUES	**$**	**5,299,842.10**	**$**	**2,096,663.42**	**$**	**1,873,172.30**

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OPERATING EXPENDITURES

General Government (Schedule 3)

Wages & Benefits

510-110-110	Wages	Council Indemnity	$ 15,000.00	$ 12,600.00	$ 15,000.00
510-110-230		Administrator Mentor Salary	$ 32,490.32	$ 94,264.14	$ 94,264.14
510-130-230		Administrator Life Insurance Add On	$ 478.96	$ 1,437.88	$ 1,438.08
510-110-235		Chief Administrative Officer Salary	$ 77,922.00	$ 31,369.55	$ 37,500.00
510-110-330		Office Assistant	$ 22,000.00	$ 22,769.33	$ 35,000.00
510-110-340		Seniors Coffee Shop wages	$ 8,500.00	$ 6,209.92	$ 4,500.00
510-110-530	Benefits	Administrator Cell Phone	$ 1,400.00	$ 1,024.70	$ 1,260.00
510-120-110		Council Benefits	$ 4,000.00	$ 4,388.70	$ 4,500.00
510-130-231		Town Share EI/CPP RP0002	$ 17,500.00	$ 19,360.39	$ 17,500.00
510-130-232		Town Share EI/CPP RP0001	$ 2,100.00	$ 1,627.98	$ 2,100.00
510-130-233		Town Share Superannuation	$ 25,000.00	$ 27,264.66	$ 25,000.00
510-130-235		Town EI Reduction Employees share	$ 350.00	$ 340.27	$ 350.00
510-140-330		Workers Comp	$ 4,900.00	$ 5,274.55	$ 4,900.00
510-150-530		Town Share Group Insurance	$ 17,500.00	$ 18,191.19	$ 17,500.00
	Subtotal Wages and Benefits		**$ 229,141.28**	**$ 246,123.26**	**$ 260,812.22**

Professional/Contact Services

510-200-110	Legal Fees	$ 6,000.00	$ 6,365.52	$ 6,000.00
510-200-120	Consulting Fees/Appeals	$ 250.00	$ 317.50	
510-200-125	Misc Engineering/Surveys	$ 5,000.00		$ 5,000.00
510-200-130	Audit/Pre Audit	$ 10,000.00	$ 10,176.00	$ 9,782.00
510-200-150	Assessment - SAMA	$ 8,693.00	$ 8,433.00	$ 8,500.00
510-200-170	Advertising	$ 1,400.00	$ 1,393.11	$ 1,400.00
510-200-180	Aberdeen Website/Arial Photos	$ 6,750.00	$ 6,227.50	$ 6,750.00
510-210-120	Employee Training/ Travel/Meals	$ 1,200.00	$ 1,246.60	$ 1,200.00
510-210-140	Committee Meetings	$ 1,900.00	$ 2,135.41	$ 1,900.00
510-210-141	Christmas Party	$ 2,500.00	$ 2,200.46	$ 2,500.00
510-210-142	Fire/First Responders Christmas Party	$ 1,400.00	$ 1,000.00	$ 1,400.00 Page 6
510-210-155	Council/Training/Travel Meals	$ 600.00	$ 411.62	$ 600.00
510-210-160	Municode Building Inspections	$ 5,000.00	$ 5,134.25	$ 3,600.00
510-210-165	SUMA Convention/Mileage	$ 2,500.00	$ 4,440.70	$ 2,500.00
510-210-170	Adm Training/Travel/Bank Deposits	$ 700.00	$ 590.00	$ 2,000.00
510-210-195	Paymate Software		$ 285.00	
510-210-196	Neptune support fee	$ 12,100.00	$ 12,047.96	$ 8,866.00
510-210-197	Annual Critical Incident Alert System	$ 1,802.00	$ 1,802.00	$ 1,590.00
510-220-100	Office Caretaking/Supplies	$ 500.00	$ 2,008.98	$ 2,800.00
510-220-105	Community Hall Janitorial	$ 4,600.00	$ 4,240.00	$ 3,000.00
510-230-100	Insurance (General & Bond)	$ 22,000.00	$ 21,261.63	$ 17,800.00
510-230-106	Insurance Claims			
510-240-100	Memberships/Subscriptions	$ 4,700.00	$ 4,653.62	$ 4,300.00
510-260-100	Tax Enforcement - Mediation Board Consent fees		$ 20.00	
510-250-100	Strategic Planning		$ 880.38	$ 500.00
510-260-150	Elections	$ 500.00	$ 1,806.55	$ 1,000.00
510-270-100	PRRC Reconcilliation Meetings	$ 250.00	$ 250.00	$ 500.00
510-290-100	Bank Charges/NSF/CAFT	$ 150.00	$ 130.00	$ 260.00
510-290-101	Bank Rec Outstanding cheques/deposits		$ (14,676.78)	
	Subtotal Professional Contracted Services	**$ 100,495.00**	**$ 84,781.01**	**$ 93,748.00**

Utilities

510-300-105	207 Main Street Power	$ 2,600.00	$ 2,475.58	$ 2,400.00
510-300-110	207 Main Street Heat	$ 1,800.00	$ 1,612.21	$ 1,400.00
510-300-116	Community Hall Heat	$ 2,100.00	$ 1,092.39	$ 2,700.00
510-300-115	Town Office Heat 401C Main St	$ 2,200.00	$ 2,163.64	$ 1,850.00
510-300-120	Veterans Park Power	$ 350.00	$ 342.45	$ 350.00

510-300-124	Community Hall Power	$ 9,000.00	$ 8,056.55	$ 10,500.00	
510-300-125	Town Office Power 401C Main St	$ 3,200.00	$ 3,019.65	$ 1,950.00	
510-300-128	Town Shop Water/Sewer	$ 800.00	$ 685.76	$ 800.00	
510-300-129	Water Plant Water/Sewer	$ 450.00	$ 423.01	$ 400.00	
510-300-134	Community Hall Water/Sewer	$ 800.00	$ 657.92	$ 1,400.00	
510-300-135	Town Office Water 401C Main St	$ 600.00	$ 706.33	$ 600.00	
510-300-140	Town Office Telephone/Fax/Security	$ 5,000.00	$ 4,973.81	$ 3,400.00	
510-300-145	Community Hall Phone/Internet	$ 1,500.00	$ 1,518.39	$ 1,500.00	Page 7
510-300-146	Community Hall Cell Phone	$ 500.00	$ 1,355.40	$ 1,500.00	
510-300-150	Main St Bays Utility Room Power	$ 250.00	$ 223.02	$ 60.00	
	Subtotal Utilities	**$ 31,150.00**	**$ 29,306.11**	**$ 30,810.00**	
	Maintenance, Materials and Supplies				
510-400-110	Postage	$ 3,000.00	$ 2,047.79	$ 3,000.00	
510-410-140	Office SuppliesStationery	$ 3,000.00	$ 6,239.19	$ 3,000.00	
510-410-145	Copier Service Agreement (Konica Minolta)	$ 1,600.00	$ 1,515.74	$ 1,000.00	
510-410-160	Munisoft Support/Training/Programs	$ 7,000.00	$ 6,510.52	$ 6,500.00	
510-430-100	Community Hall Expenses	$ 26,450.00	$ 33,816.83	$ 20,000.00	
510-430-105	Community Hall Fire Extinguishers	$ 100.00	$ 72.00	$ 100.00	
510-420-100	Office Building Maint/Repairs 401C & 207 Main	$ 1,000.00	$ 342.31	$ 1,000.00	
510-490-100	Office Maint		$ 751.53		
	Subtotal Maintenance, Materials and Supplies	**$ 42,150.00**	**$ 51,295.91**	**$ 34,600.00**	
510-500-110	Grants and Contributions	$ 1,500.00	$ (11,780.04)	$ 1,500.00	
510-500-111	Christmas Miracles Donations	$ 100.00	$ 100.00	$ 100.00	
510-500-112	Aberdeen Days	$ 5,000.00	$ 4,691.06	$ 5,000.00	
510-500-113	Canada Day	$ -	$ 2,514.24	$ 2,200.00	
510-500-115	Taxes Paid to the R.M.	$ 1,575.00	$ 1,574.93	$ 1,500.00	
510-500-117	Community Services Donations		$ -		
510-700-105	Community Hall Transfer to Reserves	$ 12,000.00	$ (9,690.53)		
	Total General Government Expenditures	**$ 423,111.28**	**$ 398,915.95**	**$ 430,270.22**	
	Protective Services (Schedule 3)				
	Police Protection				
	Professional Services				
520-210-110	RCMP Contract Services	$ 44,000.00	$ 42,356.77	$ 42,000.00	
	Subtotal Policing	**$ 44,000.00**	**$ 42,356.77**	**$ 42,000.00**	
	Fire Protection				
	Wages & Benefits				
525-110-110	Fire Dept Remuneration	$ 40,000.00	$ 36,200.00	$ 31,000.00	
525-110-115	First Responder Remuneration	$ 10,000.00	$ 9,500.00	$ 10,450.00	Page 8
525-120-110	EFAP Fire Fighters & First Responders	$ 1,900.00	$ 1,856.40	$ 1,638.00	
	Subtotal Fire Wages and Benefits	**$ 51,900.00**	**$ 47,556.40**	**$ 43,088.00**	
	Professional/Contract Services				
525-210-100	PPSTN (Prov Public Safety Tele)	$ 10,000.00	$ 9,270.70	$ 5,800.00	
525-210-110	Radio License	$ 65.00	$ 63.57	$ 65.00	
525-210-125	EMO	$ 2,000.00		$ 2,000.00	
525-210-130	Town Share of R.M. Fire Dept Costs	$ 2,687.59	$ 8,506.24	$ 4,900.00	
525-210-135	Town Share of R.M. First Resp Costs	$ 2,475.00	$ 367.63	$ 3,000.00	
525-230-100	Insurance policy adjustment		$ 38.16		
525-240-100	Membership/Training/Conference	$ 6,000.00	$ 4,287.47	$ 2,300.00	
525-250-100	Emergency Services Building Janitorial/Cleaning supplies	$ 900.00	$ 763.61	$ 1,400.00	
	Subtotal Fire Professional/Contract Services	**$ 24,127.59**	**$ 23,297.38**	**$ 19,465.00**	
	Utilities				
525-300-110	Firehall Heat	$ 3,900.00	$ 3,644.73	$ 3,900.00	
525-300-120	Firehall Power	$ 4,000.00	$ 3,814.48	$ 3,750.00	

525-300-130	Firehall Water	$ 400.00	$ 385.23	$ 400.00	
525-300-140	EMO/Fire Phone & Cell	$ 2,100.00	$ 1,894.07	$ 2,100.00	
525-300-150	Sewer Clean Out (Boyenko)	$ 4,200.00	$ 4,030.00	$ 3,550.00	
	Subtotal Fire Utilities	**$ 14,600.00**	**$ 13,768.51**	**$ 13,700.00**	
	Maintenance, Materials and Supplies				
525-410-100	First Responders Supplies				
525-410-110	First Responders Workers Comp	$ 140.00	$ 137.68	$ 120.00	
525-420-100	Fire Office Supplies	$ 300.00	$ 144.54	$ 200.00	
525-430-100	Vehicle/Equipment Repair parts/ tools	$ 6,000.00	$ 10,502.43		
525-430-110	Oil & Gas			$ 500.00	
525-440-100	Fire Small Tools/Equipment	$ 4,000.00	$ 6,770.94	$ 4,000.00	
525-450-100	Materials,Supplies, Gear	$ 16,250.00	$ 18,651.79	$ 13,000.00	
525-450-105	EMS Building Maintenance			$ 100.00	
525-450-106	Fire Extinguishers	$ 350.00	$ 262.00	$ 350.00	
	Subtotal Fire Maintenance, Materials & Supplies	**$ 27,040.00**	**$ 36,469.38**	**$ 18,270.00**	Page 9
525-600-130	Capital Expenditures First Aid Van reserve transfer			$ 10,000.00	
525-600-131	Capital Expenditures Pumper Truck reserve transfer	$ 21,250.00		$ 21,250.00	
525-600-132	Capital Expenditures Water Rescue Equip reserve transfer			$ 2,500.00	
570-500-140	Captital Expenditures Cemetery Fence reserve transfer				
525-600-140	Purchase of Trucks/Quads		$ 51,210.00		
	Capital Expenditures Rescue Truck reserve transfer				
	Subtotal Fire Protection	**$ 62,890.00**	**$ 101,447.89**	**$ 65,720.00**	
	Total Protective Services	**$ 182,917.59**	**$ 214,658.44**	**$ 170,273.00**	
	Transportation Services (Schedule 3)				
	Maintenance				
	Wages & Benefits				
530-110-110	Public Works Manager	$ 89,734.24	$ 87,338.00	$ 87,500.00	
530-110-130	Maintenance	$ 85,000.00	$ 91,001.67	$ 82,890.00	
530-110-140	Seasonal Worker	$ 17,800.00	$ 17,245.10	$ 17,000.00	
530-110-150	Parks & Rec & Town Summer Students			$ 5,000.00	
530-120-125	Boot Allowance	$ 600.00	$ 625.38	$ 600.00	
	Subtotal Wages and Benefits	**$ 193,134.24**	**$ 196,210.15**	**$ 192,990.00**	
	Professional Contract Services				
530-210-130	Equipment Rentals	$ 2,000.00	$ 563.87	$ 2,500.00	
530-210-150	Street Maintenance/Dust Control	$ 35,000.00	$ 32,382.00	$ 38,000.00	
530-210-160	Sidewalk repair	$ 10,000.00	$ 15.89		
530-260-101	Gravel Truck safety inspections	$ 2,220.00	$ 1,507.23	$ 2,220.00	
530-300-150	GIS Annual Maintenance	$ 900.00		$ 900.00	
530-260-100	Insurance/Vehicle Registration	$ 8,500.00	$ 8,042.14	$ 8,200.00	
	Subtotal Professional/Contract Services	**$ 58,620.00**	**$ 42,511.13**	**$ 51,820.00**	
	Utilities				
530-300-110	Town Shop Heat	$ 4,200.00	$ 4,049.72	$ 3,400.00	
530-300-120	Town Shop Power	$ 1,600.00	$ 1,365.97	$ 1,600.00	
530-300-140	Manager/Maintenance Cell	$ 2,000.00	$ 1,580.03	$ 2,000.00	
530-310-100	Street Lights	$ 19,000.00	$ 18,672.79	$ 17,300.00	Page 10
530-320-100	Christmas Lights				
	Subtotal Utilities	**$ 26,800.00**	**$ 25,668.51**	**$ 24,300.00**	
	Maintenance, Materials & Supplies				
530-400-110	Misc Materials & Supplies		$ 334.46		
530-410-100	Maintenance Office Supplies	$ 200.00		$ 200.00	
530-410-120	Shop Supplies	$ 3,000.00	$ 4,224.30	$ 3,000.00	
530-410-130	Small Tools	$ 2,500.00	$ 360.37	$ 2,500.00	
530-420-100	Equipment Repair parts	$ 13,000.00	$ 7,956.63	$ 13,000.00	

530-420-101	Shop Maintenance	$ 5,000.00		$ 2,000.00
530-420-103	Equipment Oil	$ 1,300.00	$ 1,277.40	$ 1,300.00
530-425-110	Loader Fuel	$ 7,000.00	$ 6,692.42	$ 6,000.00
530-425-111	Grader Fuel	$ 2,500.00	$ 2,351.31	$ 2,000.00
530-425-112	1/2 Ton Fuel	$ 4,000.00	$ 3,867.97	$ 4,000.00
530-425-113	Mower/Whipper Snipper/Misc Fuel	$ 3,000.00	$ 2,352.18	$ 3,500.00
530-425-114	1 ton truck fuel	$ 1,000.00	$ 759.27	$ 1,000.00
530-425-115	Tractor Fuel	$ 1,500.00	$ 1,230.06	$ 1,500.00
530-425-116	Gravel Truck Fuel	$ 1,200.00	$ 805.21	$ 1,000.00
530-440-100	Gravel/Sand (Road gravel, EMS landscaping)	$ 20,000.00	$ 16,900.77	$ 20,000.00
530-440-120	Gravel Hauling	$ 15,000.00	$ 15,948.48	$ 15,000.00
530-450-100	Culverts	$ 10,000.00	$ 473.13	$ 5,000.00
530-450-110	Drainage (South Storm Channel)	$ 10,000.00		$ 10,000.00
530-460-100	Asphalt/Surfacing/Central & Main St repairs	$ 7,500.00	$ 6,569.37	$ 5,000.00
530-470-100	Road, Street, Corridor/Digital signs		$ 14,238.41	$ 25,000.00
530-470-105	Radar Sign Cloud Subscription			$ 1,800.00
530-470-110	Curbs/Sidewalks/swales	$ 25,000.00	$ 83,122.58	$ 70,000.00
535-420-100	Vehicle repairs/parts	$ 2,000.00		$ 2,000.00
	Subtotal Maintenance, Materials and Supplies	**$ 134,700.00**	**$ 169,464.32**	**$ 194,800.00**
530-600-131	Capital Purchase	$ 9,000.00		
	Total Maintenance	**$ 422,254.24**	**$ 433,854.11**	**$ 463,910.00**

Snow Removal

	Professional Contract Services			
537-210-100	Snow Removal & Rentals	$ 6,000.00	$ 2,428.46	$ 6,000.00
537-420-120	Snow Blades		$ 627.26	
	Subtotal Professional/Contract Services	**$ 6,000.00**	**$ 3,055.72**	**$ 6,000.00**
	Maintenance, Materials & Supplies			
	Subtotal Maintenance, Materials and Supplies		**$ -**	**$ -**
	CAPITAL Reserve			
	Total Snow Removal	**$ 6,000.00**	**$ 3,055.72**	**$ 6,000.00**
	Total Transportation Services	**$ 428,254.24**	**$ 436,909.83**	**$ 469,910.00**

Environmental Health Service (Schedule 3)

	Professional Contract Services			
540-200-110	Loraas Disposal Garbage & Recylcing	$ 85,000.00	$ 79,923.71	$ 86,900.00
540-200-111	Loraas Compost	$ 4,000.00	$ 3,728.90	$ 2,700.00
540-200-115	Loraas Town Shop 4yd waste bin	$ 1,000.00	$ 970.36	$ 1,000.00
540-200-116	Loraas Community Hall 3yd waste bin	$ 1,000.00	$ 702.21	$ 540.00
540-200-120	Town Share of R.M. Landfill Costs	$ 22,608.58	$ 20,119.53	$ 19,000.00
540-210-100	Predator/Pest Control	$ 500.00	$ 1,284.52	$ 500.00
540-210-200	Weed Control	$ 500.00	$ 281.62	$ 500.00
540-210-205	Asbestos Testing	$ 500.00	$ 1,810.00	$ 6,000.00
540-210-210	Improvements,Trees	$ 2,200.00	$ 2,513.56	$ 2,200.00
540-220-100	Town Flags/Posts	$ 500.00	$ 259.55	$ 500.00
	Subtotal Professional/Contract Services	**$ 117,808.58**	**$ 111,593.96**	**$ 119,840.00**
	Capital Purchase			
	Total Environmental Health Service Expenditures	**$ 117,808.58**	**$ 111,593.96**	**$ 119,840.00**

Public Health and Welfare Services (Schedule 3)

	Professional Contract Services			
550-200-110	Cemetery Maintenance	$ 5,000.00		$ 5,000.00
550-200-120	Bylaw Enforcement	$ 5,500.00	$ 5,386.55	$ 1,000.00
550-210-100	Fire Extinguisher Inspections	$ 900.00	$ 825.43	$ 600.00
	Subtotal Professional/Contract Services	**$ 11,400.00**	**$ 6,211.98**	**$ 6,600.00**
550-540-100	Aberdeen Housing Deficit		$ (484.98)	
	Total Public Health and Welfare Expenditures	**$ 11,400.00**	**$ 5,727.00**	**$ 6,600.00**
	Planning and Development Services			
	Professional/Contract Services			
560-200-110	Tree Removal	$ 1,500.00		$ 1,500.00
	Subtotal Professional/Contract Services	**$ 1,500.00**	**$ -**	**$ 1,500.00**
	Total Planning and Development Expenditures	**$ 1,500.00**	**$ -**	**$ 1,500.00**
	Recreation and Cultural Services (Schedule 03)			
570-430-140	Dog Park/Animal Tags		$ 48.70	
570-430-195	Green Space Study/Design			
570-500-110	Aberdeen Parks & Rec Budget	$ 9,000.00	$ 20,750.00	$ 20,750.00
570-500-130	Library	$ 15,000.00	$ 15,119.83	$ 15,000.00
570-500-135	Wheatland Levy	$ 6,000.00	$ 5,978.60	$ 5,950.00
570-500-140	Cemetery Fence reserve transfer	$ 2,500.00		$ 2,500.00
570-430-150	Community Hall	$ 14,000.00	$ 26,245.22	$ 25,000.00
	Total Recreation and Cultural Expenditures	**$ 46,500.00**	**$ 68,142.35**	**$ 69,200.00**
	Utilities Water			
	Professional/Contract Services			
580-100-100	Sk Water - Connection Fee	$ 37,500.00	$ 37,500.00	$ 37,500.00
580-100-110	Sk Water/Highway #41 - Water Charges	$ 295,800.00	$ 290,022.89	$ 294,000.00
580-100-115	City of Saskatoon Connection Fee		$ 2,076.00	
580-260-100	SWWA Conference Fees/Training	$ 1,600.00	$ 1,550.98	$ 1,500.00
580-250-100	Memberships	$ 300.00	$ 295.00	$ 150.00
580-285-100	Maintenance		$ 167.87	
580-285-120	Repairs, Equipment, Meters	$ 2,000.00	$ 5,194.07	$ 2,000.00
580-285-125	Hydrant repairs	$ 2,000.00		$ 2,000.00
580-285-140	Water Distribution Plant Repairs & Maint	$ 3,000.00	$ 1,918.60	$ 3,000.00
580-290-100	Water Lab Testing	$ 3,000.00	$ 3,008.92	$ 1,500.00
580-295-100	Street - Water Line/curbstop repairs plus	$ 20,000.00	$ 13,359.71	$ 20,000.00
	Subtotal Professional/Contract Services	**$ 365,200.00**	**$ 355,094.04**	**$ 361,650.00**
	Utilities			
580-300-110	Pumphouse Heat	$ 2,000.00	$ 1,869.43	$ 1,700.00
580-300-120	Pumphouse Power	$ 12,000.00	$ 11,165.59	$ 10,000.00
580-300-140	Pumphouse Phone	$ 700.00	$ 676.28	$ 660.00
	Subtotal Utilities	**$ 14,700.00**	**$ 13,711.30**	**$ 12,360.00**
	Maintenance, Materials and Supplies			
580-430-100	Materials & Supplies	$ 1,000.00		$ 1,000.00
580-430-130	Materials & Supplies Water Plant		$ 246.95	
580-450-100	Chemicals	$ 900.00	$ 781.10	
	Subtotal Maintenance, Materials and Supplies	**$ 1,900.00**	**$ 1,028.05**	**$ 1,000.00**
580-600-499	**UTILITY/INFRA Transfer to reserves**	$ 125,000.00		$ 122,906.01
580-600-700	ICIP Reservoir/WP Expansion	$ 3,533,220.00	$ 285,576.35	

	Total Utilities - Water Expenditures	**$ 4,040,020.00**	**$ 655,409.74**	**$ 497,916.01**

Utilities Sewer

	Professional/Contract Services				
585-285-110	Lift Station Repairs	$ 1,000.00	$ 966.82	$ 1,000.00	
585-290-100	Sewer Lab Testing	$ 1,000.00	$ 390.75	$ 1,000.00	Page 14
585-290-105	Manhole upgrades	$ 15,000.00	$ 2,078.26	$ 15,000.00	
585-295-100	Street - Sewer Line Repair	$ 10,000.00	$ 9,913.96	$ 15,000.00	
	Subtotal Professional/Contract Services	**$ 27,000.00**	**$ 13,349.79**	**$ 32,000.00**	
585-300-110	Lift Station Heat	$ 950.00	$ 868.54	$ 950.00	
585-300-120	Lift Station Power & Phone	$ 12,000.00	$ 11,057.40	$ 12,500.00	
	Subtotal Utilities	**$ 12,950.00**	**$ 11,925.94**	**$ 13,450.00**	
	Maintenance, Materials and Supplies				
585-430-100	Lift Station Materials and Supplies		$ 83.42		
585-430-110	Lagoon Repairs, Materials and Supplies				
585-430-115	Lagoon decomissioning work		$ 44,745.25	$ 50,000.00	
585-450-100	Lagoon Chemicals	$ 5,000.00	$ 4,935.00	$ 3,500.00	
	Subtotal Maintenance, Materials and Supplies	**$ 5,000.00**	**$ 49,763.67**	**$ 53,500.00**	
585-600-110	Capital Purchases Lift Station/Lagoon				
	Total Utilities - Sewer Expenditures	**$ 44,950.00**	**$ 75,039.40**	**$ 98,950.00**	
	TOTAL EXPENDITURES	**$ 5,296,461.69**	**$ 1,966,396.67**	**$ 1,864,459.23**	
	TOTAL CASH SURPLUS/(DEFICIT)	**$ 3,380.41**	**$ 130,266.75**	**$ 8,713.07**	

(Must be greater than zero)

Accrual Budget

TOTAL CASH SURPLUS/(DEFICIT)	**$ 3,380.41**	**$ 130,266.75**	**$ 8,713.07**

(Must be greater than zero)

TOWN OF ABERDEEN Seal

Mayor

Administrator

Long Term Debt			
Less: Long Term Debt Issue			$ -
Add: Long Term Debt repayment			

Municipal Reserves				
Less: Operating Fund Usage			$ -	Page 15
Appropriated Fund Usage			$ -	

Tangible Capital Asset Transactions

Add: Acquisition of Tangible Capital Assets:

(Section 1) Gen. Gov't	$ -
Prot. - Policing	$ -
Prot. - Fire	$ -
Transportation	$ -
Environ. Health	$ -
Public Health	$ -
Planning & Devel.	$ -

	Recreation			$ -
	Utilities			$ -
	Subtotal	$ -	$ -	$ -

Less:	Amortization of Tangible Capital Assets:	
	(Section 2) Gen. Gov't	$8,285.00
	Prot. - Policing	
	Prot. - Fire	$17,429.00
	Transportation	$126,819.00
	Environ. Health	$875.00
	Public Health	
	Planning & Devel.	
	Recreation	$ 1,800.00
	Utilities	$65,990.00
	Subtotal	$ 221,198.00

Less:	Proceeds on disposal of tangible capital assets	$ -
Add:	Gain on the disposal of tangible capital assets	
Add:	Loss on the disposal of tangible capital assets	
		$ -

Net of Tangible Capital Asset transactions	$ -
Excess (Shortage) of capital expenditures over expenses	$ -

Other Non-Financial Asset Transactions

Add:	Acquisition of supplies inventories	
	Acquisition of prepaid expenses	
Less:	Consumption of supplies inventories	
	Use of prepaid expenses	
	Excess (Shortage) of expenditures over expenses	$ -

Budgeted Surplus (Deficit) with Amortization	**$ (217,817.59)**