Munisoft **TOWN OF ABERDEEN**

Operating Budget for 2026

Cash Budget

Account	Description	2026 Budget	2025 Actual	2025 Budget
	TAXES AND OTHER UNCONDITIONAL REVENUE			
	TAXES (Schedule 1)			
410-110-100	Municipal Property Tax Levy	$ 845,929.82	$ 795,789.79	$ 795,790.00
410-120-100	Abatements and Adjustments	$ (1,000.00)	$ (6,568.77)	$ (1,000.00)
410-130-100	Discount on Current Years Taxes	$ (25,000.00)	$ (22,647.59)	$ (25,000.00)
	Net Levy for Municipal Purposes		**$ 766,573.43**	
410-130-191	New Deal Gas Tax	$ 45,537.00	$ 44,606.80	$ 45,537.00
410-200-100	Potash Tax Share	$ 5,670.00	$ 31,182.70	$ 28,900.00
410-200-105	ICIP Grant Funds/ Reserves	$ 1,064,144.00	$ 1,235,165.00	$ 3,328,309.00
410-400-210	Penalty on Tax Arrears	$ 49,000.00	$ 52,269.80	$ 49,000.00
410-900-100	Other			
	Total Taxes	**$ 1,984,280.82**	**$ 2,129,797.73**	**$ 4,221,536.00**
	UNCONDITIONAL GRANTS (Schedule 1)			
450-110-100	Municipal Operating Fund	$ 231,993.00	$ 213,089.00	$ 213,089.00
	Total Unconditional Grants	**$ 231,993.00**	**$ 213,089.00**	**$ 213,089.00**
	GRANTS -IN-LIEU OF TAXES (Schedule 1)			
450-500-100	Federal - Canada Post	$ 2,500.00	$ 2,667.87	$ 2,500.00
450-650-100	Provincial - Sask Tel	$ 5,700.00	$ 8,128.82	$ 5,700.00
450-710-100	Local - Housing Authority	$ 8,900.00	$ 6,878.11	$ 6,900.00 Page 2
450-800-100	SPC Surcharge	$ 41,000.00	$ 40,188.85	$ 41,000.00
450-810-100	Sk Energy Surcharge	$ 17,000.00	$ 16,820.66	$ 17,000.00
	Total Grants in Lieu of Taxes	**$ 75,100.00**	**$ 74,684.31**	**$ 73,100.00**
	TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE	**$ 2,291,373.82**	**$ 2,417,571.04**	**$ 4,507,725.00**
	OPERATING AND CAPITAL REVENUE BY FUNCTION			
	OPERATING REVENUE			
	FEES AND CHARGES (Schedule 02)			
420-100-100	Custom Work	$ 5,500.00	$ 8,189.88	$ 5,500.00
420-200-210	Sales of Supplies	$ 1,000.00	$ 830.60	$ 1,000.00
420-200-600	Highway #41 share of Water Plant Heat	$ 900.00	$ 778.74	$ 900.00
420-200-601	Highway #41 share of Water Plant Power	$ 5,300.00	$ 4,988.99	$ 5,300.00
420-200-900	Assessment Appeals	$ 500.00		$ 500.00
420-200-910	Tax Enforcement Fees	$ 500.00	$ 576.25	$ 500.00
420-300-107	Community Hall Refundable Deposit		$ 733.00	$ -
420-310-110	Community Hall Rentals/Confirmations	$ 15,000.00	$ 21,022.00	$ 15,000.00
420-300-108	Community Hall Fundraising		$ 16,899.58	$ -
420-310-101	Library Power	$ 2,500.00	$ 2,486.25	$ 2,200.00
420-310-102	Library Heat	$ 1,500.00	$ 1,450.06	$ 1,400.00
420-500-801	Community Service Donations		$ 19,915.25	

420-500-810	Fire Department Donations		$ 8,400.00	
420-500-820	First Responder Donations		$ 35,700.00	
420-500-840	Aberdeen Days Donations	$ 2,000.00	$ 2,320.00	
420-500-830	Christmas Miracles Donations		$ 2,320.00	
420-400-110	Policing Fees/Fines/Tickets	$ 200.00		$ 150.00
420-500-900	Joint Use, Town, P&R, School			
420-530-300	Newsletter Submission Fees	$ 400.00	$ 175.75	$ 400.00
420-700-200	Business License	$ 1,600.00	$ 2,065.00	$ 1,600.00
420-700-210	Dog License	$ 300.00	$ 335.00	$ 300.00
420-710-100	Building/Zoning/Plumbing Permit	$ 7,000.00	$ 10,464.90	$ 7,000.00
420-800-100	Tax Certificates	$ 300.00	$ 730.00	$ 300.00
420-800-200	Building Permit deposits	$ 2,000.00	$ 750.00	$ 2,000.00
	Total Fees and Charges	**$ 46,500.00**	**$ 141,131.25**	**$ 44,050.00**

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UTILITY REVENUE (Schedule 2)

440-110-100	Water Rates/Highway #41	$ 370,000.00	$ 367,112.94	$ 340,000.00
440-120-100	Utility Adjustments			
440-140-200	Truck Fill Sales	$ -	$ -	$ 2,000.00
440-160-500	Utility Interest Charges	$ 2,900.00	$ 3,234.06	$ 2,900.00
440-160-510	Utility Infrastructure Fee	$ 127,000.00	$ 124,596.50	$ 125,000.00
440-220-100	Sewer Rates	$ 70,000.00	$ 70,715.54	$ 68,000.00
440-230-100	Lagoon Dumping Fees	$ 4,400.00	$ 4,480.00	$ 4,400.00
	Total Utility Revenue	**$ 574,300.00**	**$ 570,139.04**	**$ 542,300.00**

420-850-110	Sale of Transfer Station Tokens	$ 3,000.00	$ 2,489.00	$ 3,000.00
420-850-120	Garbage/Recycling Fees	$ 90,000.00	$ 89,583.30	$ 88,000.00
420-900-100	Compost Charges	$ 5,400.00	$ 5,262.34	$ 5,000.00
	Total Landfill/Waste Collection Fees	**$ 98,400.00**	**$ 97,334.64**	**$ 96,000.00**

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	$ 7,664.01	$ 8,000.00	
470-100-110	Capital Reserve Interest	$ 300.00	$ 1,198.28	$ 300.00	
470-100-112	First Aid Van/Fire Rescue Truck reserve interest		$ 1,884.08	$ 2,000.00	
470-100-113	Community Recreation Reserve Interest	$ 2,000.00	$ 1,884.08	$ 2,000.00	
470-100-114	Digital Sign Reserve Interest				
470-100-120	Utility Reserve Interest	$ 2,600.00	$ 4,927.02	$ 2,600.00	Page 4
470-100-130	Infrastructure Reserve Interest	$ 2,100.00	$ 14,989.50	$ 2,100.00	
470-110-114	Water Rescue Equip Reserve Interest	$ 50.00	$ 238.54	$ 50.00	
470-110-115	Pumper Truck Reserve Interest	$ 450.00	$ 2,020.16	$ 450.00	
470-110-116	Cemetery Fence Reserve Interest	$ 25.00	$ 159.25	$ 25.00	
480-150-100	Sign Corridor Annual Lease	$ 2,500.00	$ 2,500.00	$ 1,200.00	
490-100-100	Transfer from Reserves	$ 206,965.35			
	Total Investment Income and Commissions	**$ 222,990.35**	**$ 37,464.92**	**$ 18,725.00**	

Total Operating Revenues

$ 942,190.35	**$ 846,069.85**	**$ 701,075.00**

CAPITAL REVENUE

CONDITIONAL GRANTS (Schedule 2)

450-305-100	MMSW funding	$ 15,000.00	$ 14,600.80	$ 15,000.00
450-300-051	Provincial Safety Grant			
450-430-110	SGI Fire Dept Claims		$ 6,789.36	
450-310-110	Canadian Heritage Grant (Canada Day)	$ 3,700.00	$ -	$ 2,400.00
450-310-100	Sk Water Grant (Aberdeen Days)			
450-360-100	TSS Grant		$ 474.30	
450-430-115	R.M. Share of Fire Dept Costs	$ 51,166.25	$ 51,166.25	$ 51,166.25
450-430-116	R.M. Share of First Resp Costs	$ 4,750.00	$ 4,750.00	$ 4,750.00
480-100-100	SaskLotteries		$ 19,455.00	$ -
450-430-117	R.M. Share of Community Hall Costs	$ 15,000.00	$ 2,570.60	$ 20,425.85
	Total Conditional	**$ 89,616.25**	**$ 99,806.31**	**$ 93,742.10**
	Total Capital Revenues	**$ 89,616.25**	**$ 99,806.31**	**$ 93,742.10**
	TOTAL REVENUES	**$ 3,323,180.42**	**$ 3,363,447.20**	**$ 5,302,542.10**

OPERATING EXPENDITURES

General Government (Schedule 3)

Wages & Benefits

510-110-110	Wages	Council Indemnity	$ 15,000.00	$ 12,750.00	$ 15,000.00
510-110-230		Administrator Mentor Salary	$ -	$ 32,490.32	$ 32,490.32
510-110-235		Chief Administrative Officer Salary	$ 80,649.27	$ 77,922.04	$ 77,992.00
510-110-330		Office Assistant	$ 22,000.00	$ 11,953.05	$ 22,000.00
510-110-340		Seniors Coffee Shop wages	$ 8,500.00	$ 8,692.81	$ 8,500.00
510-110-530	Benefits	Administrator Cell Phone	$ 1,400.00	$ 1,060.38	$ 1,400.00
510-120-110		Council Benefits	$ 4,000.00	$ 4,257.81	$ 4,000.00
510-130-231		Town Share EI/CPP RP0002	$ 17,500.00	$ 20,972.98	$ 17,500.00
510-130-232		Town Share EI/CPP RP0001	$ 2,100.00	$ 1,911.92	$ 2,100.00
510-130-233		Town Share Superannuation	$ 25,000.00	$ 27,075.01	$ 17,500.00
510-130-235		Town EI Reduction Employees share	$ 350.00	$ -	$ 350.00
510-140-330		Workers Comp	$ 6,500.00	$ 6,495.25	$ 4,900.00
510-150-530		Town Share Group Insurance	$ 19,000.00	$ 18,668.87	$ 17,500.00
	Subtotal Wages and Benefits		**$ 201,999.27**	**$ 224,250.44**	**$ 221,232.32**

Professional/Contact Services

510-200-110		Legal Fees	$ 15,000.00	$ 1,270.41	$ 6,000.00
510-200-120		Consulting Fees/Appeals	$ 250.00	$ 250.00	$ 250.00
510-200-125		Misc Engineering/Surveys	$ 5,000.00	$ -	$ 5,000.00
510-200-130		Audit/Pre Audit	$ 11,000.00	$ 10,176.00	$ 10,000.00
510-200-150		Assessment - SAMA	$ 8,693.00	$ 8,693.00	$ 8,693.00
510-200-170		Advertising	$ 1,400.00	$ 482.30	$ 1,400.00
510-200-180		Aberdeen Website/Arial Photos	$ 6,750.00	$ 6,551.67	$ 6,750.00
510-210-120		Employee Training/ Travel/Meals	$ 1,200.00	$ 42.00	$ 1,200.00
510-210-140		Committee Meetings	$ 1,900.00	$ 30.00	$ 1,900.00
510-210-141		Christmas Party	$ 2,500.00	$ -	$ 2,500.00
510-210-142		Fire/First Responders Christmas Party	$ 1,400.00	$ 1,000.00	$ 1,400.00
510-210-155		Council/Training/Travel Meals	$ 600.00	$ -	$ 600.00 Page 6
510-210-160		Municode Building Inspections	$ 5,000.00	$ 20,799.95	$ 5,000.00
510-210-165		SUMA Convention/Mileage	$ -	$ 2,070.00	$ 2,500.00
510-210-170		Adm Training/Travel/Bank Deposits	$ 700.00	$ 3,169.89	$ 700.00
510-210-195		Paymate Software			
510-210-196		Neptune support fee	$ 12,100.00	$ 11,708.91	$ 12,100.00
510-210-197		Annual Critical Incident Alert System	$ -	$ 1,802.00	$ 1,802.00
510-220-100		Office Caretaking/Supplies	$ 500.00	$ 405.00	$ 500.00
525-210-150		Town Share of RM Hall Costs		$ 2,256.08	
510-220-105		Community Hall Janitorial	$ 4,600.00	$ 3,965.00	$ 4,600.00
510-230-100		Insurance (General & Bond)	$ 31,000.00	$ 24,816.58	$ 22,000.00
510-230-106		Insurance Claims			
510-240-100		Memberships/Subscriptions	$ 4,700.00	$ 4,204.24	$ 4,700.00
510-260-100		Tax Enforcement - Mediation Board Consent fees			
510-250-100		Strategic Planning			
510-260-150		Elections	$ 500.00	$ -	$ 500.00
510-270-100		PRRC Reconcilliation Meetings	$ 250.00	$ -	$ 250.00
510-290-100		Bank Charges/NSF/CAFT	$ 150.00	$ (1,040.02)	$ 150.00
510-290-101		Bank Rec Outstanding cheques/deposits		$ 3,739.25	
	Subtotal Professional Contracted Services		**$ 115,193.00**	**$ 106,392.26**	**$ 100,495.00**

Utilities

510-300-105		207 Main Street Power	$ 2,600.00	$ 2,366.95	$ 2,600.00
510-300-110		207 Main Street Heat	$ 1,800.00	$ 1,388.95	$ 1,800.00
510-300-116		Community Hall Heat	$ 2,100.00	$ 811.68	$ 2,100.00
510-300-115		Town Office Heat 401C Main St	$ 2,200.00	$ 1,803.42	$ 2,200.00
510-300-120		Veterans Park Power	$ 350.00	$ 305.91	$ 350.00

510-300-124	Community Hall Power	$ 9,000.00	$ 5,656.07	$ 9,000.00
510-300-125	Town Office Power 401C Main St	$ 3,200.00	$ 2,503.55	$ 3,200.00
510-300-128	Town Shop Water/Sewer	$ 900.00	$ 817.01	$ 800.00
510-300-129	Water Plant Water/Sewer	$ 600.00	$ 506.37	$ 450.00
510-300-134	Community Hall Water/Sewer	$ 800.00	$ 628.73	$ 800.00
510-300-135	Town Office Water 401C Main St	$ 600.00	$ 540.57	$ 600.00
510-300-140	Town Office Telephone/Fax/Security	$ 4,500.00	$ 3,683.02	$ 5,000.00
510-300-145	Community Hall Phone/Internet	$ 1,500.00	$ 1,492.96	$ 1,500.00
510-300-146	Community Hall Cell Phone	$ -	$ 208.60	$ 500.00 Page 7
510-300-150	Main St Bays Utility Room Power	$ 250.00	$ 289.93	$ 250.00
	Subtotal Utilities	**$ 30,400.00**	**$ 23,003.72**	**$ 31,150.00**
	Maintenance, Materials and Supplies			
510-400-110	Postage	$ 3,000.00	$ 2,489.25	$ 3,000.00
510-410-140	Office SuppliesStationery	$ 3,000.00	$ 3,365.02	$ 3,000.00
510-410-145	Copier Service Agreement (Konica Minolta)	$ 1,600.00	$ 1,538.85	$ 1,600.00
510-410-160	Munisoft Support/Training/Programs	$ 7,000.00	$ -	$ 7,000.00
510-430-100	Community Hall Expenses	$ 20,000.00	$ 2,897.37	$ 26,450.00
510-430-105	Community Hall Fire Extinguishers	$ 200.00	$ 168.49	$ 100.00
510-420-100	Office Building Maint/Repairs 401C & 207 Main	$ 3,000.00	$ 30.19	$ 1,000.00
510-430-110	Community Hall Fundraising Expenses		$ 7,101.05	
	Subtotal Maintenance, Materials and Supplies	**$ 37,800.00**	**$ 17,590.22**	**$ 42,150.00**
510-500-110	Grants and Contributions	$ 1,500.00	$ 611.44	$ 1,500.00
510-500-111	Christmas Miracles Donations	$ 100.00	$ 2,320.00	$ 100.00
510-500-112	Aberdeen Days	$ 3,000.00	$ 2,828.36	$ 5,000.00
510-500-113	Canada Day	$ 2,000.00	$ -	$ 2,200.00
510-500-115	Taxes Paid to the R.M.	$ 2,200.00	$ 2,178.58	$ 1,500.00
510-500-117	Community Services Donations		$ -	
510-700-105	Community Hall Transfer to Reserves	$ -	$ 10,000.00	$ 12,000.00
	Total General Government Expenditures	**$ 394,192.27**	**$ 389,175.02**	**$ 417,327.32**
	Protective Services (Schedule 3)			
	Police Protection			
	Professional Services			
520-210-110	RCMP Contract Services	$ 44,000.00	$ 43,369.79	$ 44,000.00
	Subtotal Policing	**$ 44,000.00**	**$ 43,369.79**	**$ 44,000.00**
	Fire Protection			
	Wages & Benefits			
525-110-110	Fire Dept Remuneration	$ 40,000.00	$ 30,760.00	$ 40,000.00
525-110-115	First Responder Remuneration	$ 10,000.00	$ 8,550.00	$ 10,000.00
525-120-110	EFAP Fire Fighters & First Responders	$ 1,900.00	$ 1,856.40	$ 1,900.00 Page 8
	Subtotal Fire Wages and Benefits	**$ 51,900.00**	**$ 41,166.40**	**$ 51,900.00**
	Professional/Contract Services			
525-210-100	PPSTN (Prov Public Safety Tele)	$ 10,000.00	$ 8,550.00	$ 10,000.00
525-210-110	Radio License	$ 65.00	$ 65.29	$ 65.00
525-210-125	EMO	$ 2,000.00		$ 2,000.00
525-210-130	Town Share of R.M. Fire Dept Costs	$ 3,500.00	$ 7,163.39	$ 2,687.59
525-210-135	Town Share of R.M. First Resp Costs	$ 5,000.00	$ 3,247.72	$ 2,475.00
525-230-100	Insurance policy adjustment			
525-240-100	Membership/Training/Conference	$ 6,000.00	$ 1,862.54	$ 6,000.00
525-250-100	Emergency Services Building Janitorial/Cleaning supplies	$ 900.00	$ -	$ 900.00
	Subtotal Fire Professional/Contract Services	**$ 27,465.00**	**$ 20,888.94**	**$ 24,127.59**
	Utilities			
525-300-110	Firehall Heat	$ 5,000.00	$ 4,948.28	$ 3,900.00
525-300-120	Firehall Power	$ 4,000.00	$ 3,852.72	$ 4,000.00

525-300-130	Firehall Water	$ 400.00	$ 386.77	$ 400.00
525-300-140	EMO/Fire Phone & Cell	$ 4,000.00	$ 3,996.39	$ 2,100.00
525-300-150	Sewer Clean Out (Boyenko)	$ 4,200.00	$ 4,040.00	$ 4,200.00
	Subtotal Fire Utilities	**$ 17,600.00**	**$ 17,224.16**	**$ 14,600.00**
	Maintenance, Materials and Supplies			
525-410-100	First Responders Supplies			
525-410-110	First Responders Workers Comp	$ 140.00	$ 134.05	$ 140.00
525-420-100	Fire Office Supplies	$ 1,250.00	$ 33.92	$ -
525-430-100	Vehicle/Equipment Repair parts/ tools	$ 9,230.00	$ 8,172.52	$ 6,000.00
525-430-110	Oil & Gas			$ 500.00
525-440-100	Fire Small Tools/Equipment	$ 4,000.00	$ 1,184.41	$ 4,000.00
525-450-100	Materials,Supplies, Gear	$ 11,800.00	$ 20,496.52	$ 16,250.00
525-450-105	EMS Building Maintenance	$ 1,000.00	$ 1,170.10	$ -
525-450-106	Fire Extinguishers	$ 600.00	$ 549.72	$ 350.00
	Subtotal Fire Maintenance, Materials & Supplies	**$ 28,020.00**	**$ 31,741.24**	**$ 27,240.00**

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	$ 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	$ 2,500.00	$ 2,500.00	
525-600-140	Purchase of Trucks/Quads			
525-520-111	Fire Department Donations		$ 7,800.00	
525-500-112	First Responder Donations		$ 35,000.00	
	Subtotal Fire Protection	**$ 69,370.00**	**$ 72,715.40**	**$ 75,590.00**
	Total Protective Services	**$ 192,735.00**	**$ 178,140.53**	**$ 195,617.59**
	Transportation Services (Schedule 3)			
	Maintenance			
	Wages & Benefits			
530-110-110	Public Works Manager	$ 93,000.00	$ 92,373.48	$ 87,500.00
530-110-130	Maintenance	$ 95,000.00	$ 95,145.08	$ 82,890.00
530-110-140	Seasonal Worker	$ 19,000.00	$ 18,083.77	$ 17,000.00
530-110-150	Parks & Rec & Town Summer Students			$ 5,000.00
530-120-125	Boot Allowance	$ 600.00		$ 600.00
	Subtotal Wages and Benefits	**$ 207,600.00**	**$ 205,602.33**	**$ 192,990.00**
	Professional Contract Services			
530-210-130	Equipment Rentals	$ 3,000.00	$ 5,972.06	$ 2,000.00
530-210-150	Street Maintenance/Dust Control	$ 35,000.00	$ 34,314.52	$ 35,000.00
530-210-160	Sidewalk repair	$ 10,000.00		$ 10,000.00
530-260-101	Gravel Truck safety inspections	$ 2,220.00	$ 1,683.25	$ 2,220.00
530-300-150	GIS Annual Maintenance	$ 900.00		$ 900.00
530-260-100	Insurance/Vehicle Registration	$ 8,500.00	$ 6,043.14	$ 8,500.00
	Subtotal Professional/Contract Services	**$ 59,620.00**	**$ 48,012.97**	**$ 58,620.00**
	Utilities			
530-300-110	Town Shop Heat	$ 4,200.00	$ 3,457.61	$ 4,200.00
530-300-120	Town Shop Power	$ 1,900.00	$ 1,875.95	$ 1,600.00
530-300-140	Manager/Maintenance Cell	$ 2,000.00	$ 1,614.53	$ 2,000.00
530-310-100	Street Lights	$ 19,000.00	$ 17,017.13	$ 19,000.00
530-320-100	Christmas Lights			
	Subtotal Utilities	**$ 27,100.00**	**$ 23,965.22**	**$ 26,800.00**

Maintenance, Materials & Supplies

530-400-110	Misc Materials & Supplies		$ 27.54	
530-410-100	Maintenance Office Supplies	$ 200.00		$ 200.00
530-410-120	Shop Supplies	$ 3,500.00	$ 3,644.64	$ 3,000.00
530-410-130	Small Tools	$ 2,500.00	$ 622.05	$ 2,500.00
530-420-100	Equipment Repair parts	$ 13,000.00	$ 7,359.65	$ 13,000.00
530-420-101	Shop Maintenance	$ 5,000.00	$ 1,102.40	$ 5,000.00
530-420-103	Equipment Oil	$ 1,300.00	$ 1,361.91	$ 1,300.00
530-425-110	Loader Fuel	$ 7,000.00	$ 7,006.98	$ 7,000.00
530-425-111	Grader Fuel	$ 2,500.00	$ 1,522.03	$ 2,500.00
530-425-112	1/2 Ton Fuel	$ 4,000.00	$ 3,231.09	$ 4,000.00
530-425-113	Mower/Whipper Snipper/Misc Fuel	$ 3,000.00	$ 1,576.63	$ 3,000.00
530-425-114	1 ton truck fuel	$ 1,000.00	$ 299.05	$ 1,000.00
530-425-115	Tractor Fuel	$ 1,500.00	$ 826.10	$ 1,500.00
530-425-116	Gravel Truck Fuel	$ 1,200.00	$ 243.21	$ 1,200.00
530-440-100	Gravel/Sand (Road gravel, EMS landscaping)	$ 20,000.00	$ 19,258.31	$ 20,000.00
530-440-120	Gravel Hauling	$ 15,000.00	$ 14,915.67	$ 15,000.00
530-450-100	Culverts	$ 10,000.00	$ 6,142.92	$ 10,000.00
530-450-110	Drainage (South Storm Channel)	$ 10,000.00		$ 10,000.00
530-460-100	Asphalt/Surfacing/Central & Main St repairs	$ 35,000.00	$ 789.64	$ 7,500.00
530-470-100	Road, Street, Corridor/Digital signs	$ 1,000.00		$ 25,000.00
530-470-105	Radar Sign Cloud Subscription	$ 1,600.00	$ 1,475.39	$ 1,800.00
530-470-110	Curbs/Sidewalks/swales	$ 10,000.00		$ 25,000.00
535-420-100	Vehicle repairs/parts	$ 4,000.00	$ 4,124.09	$ 2,000.00
	Subtotal Maintenance, Materials and Supplies	**$ 152,300.00**	**$ 75,529.30**	**$ 161,500.00**
530-600-132	Capital Purchase-1/2 Ton	$ 13,464.00	$ 7,804.52	$ 9,000.00
	Total Maintenance	**$ 460,084.00**	**$ 360,914.34**	**$ 448,910.00**

Snow Removal

	Professional Contract Services			
537-210-100	Snow Removal & Rentals	$ 8,000.00	$ 7,972.95	$ 6,000.00
537-420-120	Snow Blades		$ 89.80	
	Subtotal Professional/Contract Services	**$ 8,000.00**	**$ 8,062.75**	**$ 6,000.00**
	Maintenance, Materials & Supplies			
	Subtotal Maintenance, Materials and Supplies		**$ -**	**$ -**
	CAPITAL Reserve			
	Total Snow Removal	**$ 8,000.00**	**$ 8,062.75**	**$ 6,000.00**
	Total Transportation Services	**$ 468,084.00**	**$ 368,977.09**	**$ 454,910.00**

Environmental Health Service (Schedule 3)

	Professional Contract Services			
540-200-110	Loraas Disposal Garbage & Recylcing	$ 85,000.00	$ 89,873.56	$ 85,000.00
540-200-111	Loraas Compost	$ 4,000.00	$ -	$ 4,000.00
540-200-115	Loraas Town Shop 4yd waste bin	$ 1,200.00	$ 1,030.72	$ 1,000.00
540-200-116	Loraas Community Hall 3yd waste bin	$ 1,000.00	$ 672.50	$ 1,000.00
540-200-120	Town Share of R.M. Landfill Costs	$ 22,608.58	$ 28,534.87	$ 22,608.58
540-210-100	Predator/Pest Control	$ 500.00	$ 572.80	$ 500.00
540-210-200	Weed Control	$ 500.00	$ -	$ 500.00
540-210-205	Asbestos Testing	$ 500.00	$ -	$ 6,000.00
540-210-210	Improvements,Trees	$ 2,200.00	$ 3,161.00	$ 2,200.00
540-220-100	Town Flags/Posts	$ 800.00	$ 193.93	$ 500.00
	Subtotal Professional/Contract Services	**$ 118,308.58**	**$ 124,039.38**	**$ 123,308.58**

	Capital Purchase			
	Total Environmental Health Service Expenditures	**$ 118,308.58**	**$ 124,039.38**	**$ 123,308.58**
	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	$ 2,000.00	$ 2,283.00	$ 5,500.00
550-210-100	Fire Extinguisher Inspections	$ 900.00	$ 974.01	$ 900.00
	Subtotal Professional/Contract Services	**$ 7,900.00**	**$ 3,257.01**	**$ 11,400.00**
550-540-100	Aberdeen Housing Deficit		$ 874.01	
	Total Public Health and Welfare Expenditures	**$ 7,900.00**	**$ 4,131.02**	**$ 11,400.00**
	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			
570-430-195	Green Space Study/Design			
570-500-110	Aberdeen Parks & Rec Budget	$ 8,350.00	$ 2,296.78	$ 9,000.00
570-500-130	Library	$ 15,500.00	$ 15,447.24	$ 15,000.00
570-500-135	Wheatland Levy	$ 6,000.00	$ 6,050.20	$ 6,000.00
570-430-150	Community Hall	$ 12,500.00	$ 10,000.00	$ 10,000.00
	Total Recreation and Cultural Expenditures	**$ 42,350.00**	**$ 33,794.22**	**$ 40,000.00**
	Utilities Water			
	Professional/Contract Services			
580-100-100	Sk Water - Connection Fee	$ 37,500.00	$ 37,590.00	$ 37,500.00
580-100-110	Sk Water/Highway #41 - Water Charges	$ 320,000.00	$ 311,770.14	$ 295,800.00
580-100-115	City of Saskatoon Connection Fee	$ -	$ (2,909.70)	
580-260-100	SWWA Conference Fees/Training	$ 1,600.00	$ 955.00	$ 1,600.00
580-250-100	Memberships	$ 400.00	$ 355.00	$ 300.00
580-285-100	Maintenance			
580-285-120	Repairs, Equipment, Meters	$ 4,000.00	$ 12,565.52	$ 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	$ 93.38	$ 3,000.00
580-290-100	Water Lab Testing	$ 3,000.00	$ 2,694.50	$ 3,000.00
580-295-100	Street - Water Line/curbstop repairs plus	$ 20,000.00	$ 13,964.15	$ 20,000.00
	Subtotal Professional/Contract Services	**$ 391,500.00**	**$ 377,077.99**	**$ 365,200.00**
	Utilities			
580-300-110	Pumphouse Heat	$ 2,000.00	$ 1,874.41	$ 2,000.00
580-300-120	Pumphouse Power	$ 12,000.00	$ 11,613.00	$ 12,000.00
580-300-140	Pumphouse Phone	$ 700.00	$ 406.29	$ 700.00
	Subtotal Utilities	**$ 14,700.00**	**$ 13,893.70**	**$ 14,700.00**
	Maintenance, Materials and Supplies			
580-430-100	Materials & Supplies	$ 1,000.00		$ 1,000.00
580-430-130	Materials & Supplies Water Plant		$ -	
580-450-100	Chemicals	$ 900.00	$ 492.65	$ 900.00

	Subtotal Maintenance, Materials and Supplies	**$ 1,900.00**	**$ 492.65**	**$ 1,900.00**
580-600-499	**UTILITY/INFRA Transfer to reserves**			$ 122,906.01
580-600-700	ICIP Reservoir/WP Expansion	$ 1,598,420.54	$ 1,754,163.47	$ 3,532,200.00
	Total Utilities - Water Expenditures	**$ 2,006,520.54**	**$ 2,145,627.81**	**$ 4,036,906.01**

Utilities Sewer

	Professional/Contract Services			
585-285-110	Lift Station Repairs	$ 1,000.00	$ 1,247.81	$ 1,000.00
585-290-100	Sewer Lab Testing	$ 1,000.00	$ 240.75	$ 1,000.00
585-290-105	Manhole upgrades	$ 10,000.00	$ 3,439.33	$ 15,000.00
585-295-100	Street - Sewer Line Repair	$ 10,000.00	$ 11,707.60	$ 10,000.00
	Subtotal Professional/Contract Services	**$ 22,000.00**	**$ 16,635.49**	**$ 27,000.00**
585-300-110	Lift Station Heat	$ 950.00	$ 798.48	$ 950.00
585-300-120	Lift Station Power & Phone	$ 12,000.00	$ 10,557.56	$ 12,000.00
	Subtotal Utilities	**$ 12,950.00**	**$ 11,356.04**	**$ 12,950.00**
	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			
585-450-100	Lagoon Chemicals	$ 5,000.00	$ 4,815.00	$ 5,000.00
	Subtotal Maintenance, Materials and Supplies	**$ 5,000.00**	**$ 4,898.42**	**$ 5,000.00**
585-600-110	Capital Purchases Lift Station/Lagoon			
	Total Utilities - Sewer Expenditures	**$ 39,950.00**	**$ 32,889.95**	**$ 44,950.00**
	TOTAL EXPENDITURES	**$ 3,271,540.39**	**$ 3,276,775.02**	**$ 5,325,919.50**
	TOTAL CASH SURPLUS/(DEFICIT)	**$ 51,640.03**	**$ 86,672.18**	**$ (23,377.40)**

(Must be greater than zero)

Accrual Budget

TOTAL CASH SURPLUS/(DEFICIT)	**$ 51,640.03**	**$ 86,672.18**	**$ (23,377.40)**

(Must be greater than zero)

Mayor

Administrator