

Account # / Description

	2025 Cash	2025 Actual	2026 Cash	2026 Accrual
Notes	Budget		Budget	Budget
410-110-100 - General Municipal Levy	1,008,485.00	1,004,857.44	1,058,380.00	0.00
410-120-100 - Abatements and Adjustments	0.00	(461.10)	0.00	0.00
410-130-100 - Discount on Municipal Tax - Property	(45,000.00)	(45,538.83)	(20,000.00)	0.00
410-300-100 - Trailer License Fees	8,000.00	8,418.53	8,000.00	0.00
410-400-210 - Penalty on Mun Taxes Arrears - Property	5,000.00	6,041.43	5,000.00	0.00
410-600-150 - Discount Sasko Park Levy	0.00	(0.01)	0.00	0.00
420-100-100 - F&C - Custom Work	13,000.00	11,721.65	11,000.00	0.00
420-100-110 - F&C - Custom Work - Snow Removal	7,500.00	12,716.00	20,000.00	0.00
420-100-120 - F&C - Custom Work - Dust Control	2,500.00	3,604.76	0.00	0.00
420-100-140 - F&C - Other	0.00	633.00	0.00	0.00
420-100-190 - F&C - Dahilton Lutheran Church	0.00	250.00	0.00	0.00
420-200-100 - F&C - Sale of Gravel	0.00	200.00	0.00	0.00
420-200-300 - F&C - Sale of R.M. Maps	500.00	1,690.00	750.00	0.00
420-200-700 - F&C - Sale of Supplies - Civic Address S	0.00	660.00	0.00	0.00
420-200-800 - F&C - Sale of Supplies - Other #4	0.00	200.00	0.00	0.00
420-200-900 - F&C - Other Fees & Charges #1	0.00	1,014.00	0.00	0.00
420-200-910 - F&C - Other Fees & Charges #2	0.00	916.66	0.00	0.00
420-200-920 - F&C - Other Fees & Charges #3	0.00	10.00	0.00	0.00
420-200-925 - F&C - Fire Calls	0.00	15,982.25	0.00	0.00
420-300-100 - F&C - Lease Of Public Reserve	800.00	1,800.00	1,800.00	0.00
420-400-200 - F&C - Fire Levy	0.00	20,000.00	21,002.00	0.00
420-400-250 - F&C - Fire Ins	0.00	0.00	3,552.87	0.00
420-400-325 - F&C-Fire-Fire Calls	0.00	11,530.24	4,937.00	0.00
420-400-350 - F&C - Fire Donations	0.00	41,785.00	0.00	0.00
420-400-400 - F&C - Fire Protection Fundraising	0.00	1,300.00	0.00	0.00
420-400-700 - F&C - Pound Fees	0.00	125.00	0.00	0.00
420-500-900 - F&C - Rec Fees - Parks/Playgrounds	0.00	139.70	0.00	0.00
420-700-100 - F&C - Licenses & Permits	15,000.00	4,440.00	10,000.00	0.00
420-710-110 - F&C - Sale of Culverts/Blades	1,000.00	1,378.53	1,000.00	0.00
420-800-100 - F&C - Tax Certificate	900.00	940.00	900.00	0.00
420-800-110 - F&C - Tax Enfo. costs Collected	500.00	838.32	700.00	0.00
420-800-220 - F&C - Appeal Fees	0.00	400.00	0.00	0.00
430-100-100 - M&D - Road Maintenance Fees	45,000.00	31,481.80	40,000.00	0.00
430-200-150 - M & D - Building Permits	0.00	12,078.10	0.00	0.00
440-220-100 - Sewer - Charges	0.00	1,700.00	0.00	0.00
440-300-100 - Landfill - Fees	400.00	765.00	600.00	0.00
450-110-100 - Unconditional - (Revenue Sharing)	293,262.00	293,294.00	317,222.00	0.00
450-200-070 - Conditional - Federal	55,000.00	51,512.52	2,650.00	0.00
450-210-100 - Conditional - Federal - NEW HORIZON	0.00	0.00	17,062.00	0.00
450-300-050 - Conditional - Provincial	8,500.00	0.00	18,815.00	0.00
450-300-100 - Conditional - Prov - Infrastructure	14,792.00	30,215.50	30,845.00	0.00
450-325-100 - Conditional - Prov - Traffic Count	0.00	1,369.86	0.00	0.00
450-350-100 - Conditional - Prov - Other	5,500.00	5,509.36	5,500.00	0.00
450-400-050 - Conditional - Local	0.00	9,000.00	541,300.00	0.00
450-400-100 - Conditional - Local - SARM Intern	15,575.00	15,583.37	1,415.00	0.00
450-410-100 - Conditional - Local - Pest Control	4,000.00	3,380.78	3,000.00	0.00
450-430-100 - Conditional - Local - Other	500.00	0.00	0.00	0.00
450-610-100 - GIL - Prov -SK TEL	1,200.00	986.37	1,000.00	0.00
450-660-100 - GIL - Prov - Fish and Wildlife	5,500.00	5,287.96	5,800.00	0.00
460-210-400 - PS - Sale of Vehicles - Gain/Loss	0.00	(14,900.00)	0.00	0.00
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss	10,000.00	755.00	0.00	0.00
470-100-100 - Interest Revenue	50,000.00	37,221.06	37,000.00	0.00
470-120-100 - Dividends Revenue	0.00	1,168.75	0.00	0.00
470-900-100 - Other Investment Revenue	0.00	9,031.74	0.00	0.00
470-900-110 - Other Investment Revenue - Hamlet	0.00	2,138.46	0.00	0.00
470-900-200 - PS - Other Investment Revenue	0.00	3,435.05	0.00	0.00
480-160-100 - Contributed Capital	0.00	10,597.97	0.00	0.00
480-400-110 - Expense Recoveries	0.00	34,669.64	0.00	0.00
490-100-100 - Transfer from Reserves	20,000.00	113,665.79	536,565.00	0.00
490-190-100 - Transfer from Other Funds	0.00	0.00	42,125.12	0.00
Revenue Totals:	1,547,414.00	1,767,540.65	2,727,920.99	0.00

510-110-110 - GG - Council - Indemnity	17,325.00	17,165.35	17,325.00	0.00
510-110-111 - GG - Reeve off.sup'v;Comm.mtgs/mil	3,000.00	2,247.00	3,000.00	0.00
510-110-230 - GG - Salaries - Administrator	76,000.00	74,970.99	79,600.00	0.00
510-110-330 - GG - Salaries - Assistant	42,000.00	41,125.00	25,000.00	0.00
510-130-231 - GG - Benefits - CPP	4,035.00	4,243.92	4,650.00	0.00
510-130-232 - GG - Benefits - EI	1,267.00	1,263.88	1,315.00	0.00
510-130-233 - GG - Benefits - Superannuation	6,890.00	6,889.18	7,215.00	0.00
510-130-234 - GG - Benefits - Worker Compensation	0.00	3,375.30	3,400.00	0.00
510-130-235 - GG - Benefits - Other #1	7,500.00	4,685.58	4,600.00	0.00
510-130-236 - GG - Benefits - Other #2	17,700.00	17,673.67	18,950.00	0.00
510-140-331 - GG-Benefits-Asst-CPP	3,825.00	2,294.18	1,165.00	0.00
510-140-332 - GG-Benefits- EI	2,352.00	800.15	405.00	0.00
510-140-333 - GG-Benefits -Superannuation	818.00	3,743.27	1,915.00	0.00
510-200-110 - GG - Cont. - Legal	2,000.00	1,209.12	1,000.00	0.00
510-200-130 - GG - Cont. - Audit/Accounting	9,100.00	10,600.00	11,100.00	0.00
510-200-150 - GG - Cont. - Assessment - SAMA	250.00	0.00	0.00	0.00
510-200-170 - GG - Cont. - Advertising	1,500.00	985.72	1,000.00	0.00
510-200-200 - GG - Cont. - Printing RM Maps	0.00	2,162.67	2,100.00	0.00
510-210-100 - GG - Council Training	0.00	2,579.08	0.00	0.00
510-210-110 - GG - Reeve/Mayor - Travel & Meals	0.00	356.50	0.00	0.00
510-210-120 - GG - Council - Meeting/Travel/Meals	1,800.00	2,188.57	2,000.00	0.00
510-210-140 - GG - Council - Committee/Travel/Meals	0.00	424.91	0.00	0.00
510-210-150 - GG - Council - Convention/Travel/Meals	3,000.00	4,057.83	5,000.00	0.00
510-210-170 - GG - Admin. - Training, Travel & Meals	6,000.00	6,442.83	6,000.00	0.00
510-220-100 - GG - Cont. - Office Caretaking	1,200.00	429.42	600.00	0.00
510-230-100 - GG - Bond/Wcb	6,000.00	5,562.50	6,000.00	0.00
510-230-110 - GG - Cont. - Insurance - SARM	10,000.00	8,981.71	12,000.00	0.00
510-240-100 - GG - Cont. - Memberships & Subscriptions	4,000.00	4,039.80	4,000.00	0.00
510-250-150 - GG - Cont. - Appeal	0.00	5,198.83	0.00	0.00
510-260-100 - GG - Cont. - Tax Enforcement/Collection	500.00	75.00	800.00	0.00
510-260-101 - GG - Tax Enforcement Costs	0.00	649.14	0.00	0.00
510-270-100 - GG - Cont. - Maintenance	7,000.00	6,813.68	9,700.00	0.00
510-270-150 - GG - Cont. - Repairs	1,000.00	655.62	1,125.00	0.00
510-280-170 - GG - Cont. - Other #3	0.00	2,211.81	2,650.00	0.00
510-290-100 - GG - Cont. - Bank Charges	10.00	12.43	10.00	0.00
510-300-110 - GG - Utility - Heat	1,900.00	1,462.62	1,900.00	0.00
510-300-120 - GG - Utility - Power	2,300.00	2,422.28	2,400.00	0.00
510-300-130 - GG - Utility - Water	1,100.00	1,100.00	1,100.00	0.00
510-300-140 - GG - Utility - Telephone	1,925.00	1,854.27	1,925.00	0.00
510-400-110 - GG - Maint. - Postage	2,000.00	2,013.73	1,500.00	0.00
510-410-140 - GG - Maint. - Office Supplies	9,000.00	9,609.22	9,000.00	0.00
510-410-160 - GG - Maint. - Other #1	1,800.00	0.00	0.00	0.00
510-420-100 - GG - Maint. - Janitor Supplies	0.00	83.35	0.00	0.00
510-440-100 - GG - Maint. - Data Processing Supplies	6,800.00	3,892.86	0.00	0.00
510-450-100 - GG - Maint. - Election Supplies	0.00	0.00	250.00	0.00
510-490-100 - GG - Maint. - Computer Upgrade	0.00	0.00	2,500.00	0.00
510-500-110 - GG - Grants and Contributions	1,000.00	1,050.00	1,050.00	0.00
510-600-299 - GG - Amort - Bldgs/Impr & Enq Structures	0.00	630.00	0.00	630.00
520-210-110 - PS - Police - Contracted Services	29,000.00	29,377.58	30,000.00	0.00
525-110-110 - PS - Fire - Salaries	14,000.00	14,000.00	14,000.00	0.00
525-110-120 - PS - Fire - Salaries - Fire Chief	0.00	600.00	600.00	0.00
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief	0.00	300.00	300.00	0.00
525-110-140 - PS - Fire - Salaries - Fire Fighters	0.00	10,093.75	4,080.00	0.00
525-210-110 - PS - Fire - Training	0.00	17,463.16	7,500.00	0.00
525-220-100 - PS - Fire - Travel, Meals & Subsistence	0.00	98.47	0.00	0.00
525-230-100 - PS - Fire - Insurance	0.00	4,099.02	4,625.00	0.00
525-230-110 - PS - Fire - Building	0.00	9,452.55	0.00	0.00
525-240-100 - PS - Fire - Memberships/Subscriptions	0.00	500.00	455.00	0.00
525-300-110 - PS - Fire - Utility - Heat	0.00	1,818.55	1,840.00	0.00
525-300-120 - PS - Fire - Utility - Power	0.00	898.58	900.00	0.00
525-300-130 - PS - Fire - Utility - Water	0.00	860.00	860.00	0.00

525-300-140 - PS - Fire - Utility - Telephone	0.00	1,415.54	1,400.00	0.00
525-300-150 - PS - Fire - Utility - Dispatch Radio	0.00	5,642.60	5,700.00	0.00
525-420-100 - PS - Fire - Office Supplies	0.00	181.73	200.00	0.00
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	0.00	15,111.27	700.00	0.00
525-430-110 - PS - Fire - Oil & Gas	0.00	1,126.90	500.00	0.00
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	0.00	0.00	17,500.00	0.00
525-600-299 - PS - Fire - Amort - Bldgs/Impr&Eng Str	0.00	3,439.00	0.00	3,439.00
525-600-399 - PS - Fire - Amort - Machinery & Eqmt	0.00	6,352.00	0.00	8,033.00
525-600-499 - PS - Fire - Amort - Vehicles	0.00	1,100.00	0.00	1,100.00
525-920-110 - PS - Fire - Other	0.00	0.00	4,456.99	0.00
525-920-121 - E.M.O.	500.00	1,368.00	1,500.00	0.00
530-110-110 - TS - Maint. - Council - Indemnity	8,700.00	6,040.10	7,000.00	0.00
530-110-121 - TS - Maint - Salaries - N Grader Op	70,040.00	71,386.92	72,000.00	0.00
530-110-130 - TS - Maint. - Salaries - S Grader Operat	70,040.00	70,871.69	72,000.00	0.00
530-110-140 - TS - Maint. - Salaries - Casual Help	8,000.00	6,274.10	8,000.00	0.00
530-110-150 - TS - Maint. - Salaries - Seasonal	41,000.00	40,619.39	41,500.00	0.00
530-120-121 - TS - Maint. - Benefits - CPP	4,035.00	3,965.75	4,230.00	0.00
530-120-122 - TS - Maint. - Benefits - EI	1,267.00	1,263.89	1,370.00	0.00
530-120-123 - TS - Maint. - Benefits - Superannuation	6,320.00	6,313.73	6,480.00	0.00
530-120-125 - TS - Maint. - Benefits - SGrader Ben CPP	4,035.00	4,037.71	4,230.00	0.00
530-120-126 - TS - Maint. - Benefits - S Grader EI	1,267.00	1,263.91	1,395.00	0.00
530-120-127 - TS - Maint - S Grader Ben Pension	6,425.00	6,425.05	6,605.00	0.00
530-150-150 - TS - Maint. - Benefits - Seasonal	5,300.00	7,106.63	8,000.00	0.00
530-210-140 - TS - Road Maint. - Grid	35,000.00	30,383.42	35,000.00	0.00
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	2,500.00	5,380.15	4,000.00	0.00
530-250-110 - TS - Maint. - Council - Travel & Meals	0.00	110.16	0.00	0.00
530-260-103 - TS - Gravel Crushing	100,000.00	112,500.00	187,500.00	0.00
530-280-100 - TS - Maint. - OHS/FIRST AID	750.00	827.50	800.00	0.00
530-290-101 - TS - Maint. - Cont. Repairs - SSHOP PAIN	2,500.00	371.00	0.00	0.00
530-290-102 - TS - Maint. - Cont. Repairs - NSHOP TIN	2,500.00	888.55	0.00	0.00
530-290-103 - TS - Maint. - Cont. Repairs - #3 Machine	10,000.00	6,265.66	0.00	0.00
530-300-110 - TS - Maint. - Utility - Heat S SHOP	2,200.00	1,239.60	1,500.00	0.00
530-300-120 - TS - Maint. - Utility - Power S SHOP	2,400.00	1,164.19	1,300.00	0.00
530-300-130 - TS - Maint. - Utility - Power N SHOP	1,900.00	1,548.17	1,900.00	0.00
530-300-140 - TS - South Workshop Operation	5,000.00	3,654.22	5,000.00	0.00
530-300-150 - TS - Maint. - Utility - S SHOP PHONE/CEL	1,900.00	2,068.76	2,100.00	0.00
530-310-100 - TS - Maint. - Utility - Street Lights	1,950.00	1,907.51	2,000.00	0.00
530-310-200 - TS - Utility - N SHOP HEATING FUEL	5,000.00	3,342.04	3,000.00	0.00
530-320-100 - TS - Maint. - Utility - NSHOP PHONE/CELL	1,600.00	1,643.42	1,650.00	0.00
530-400-110 - TS - North Workshop Operation	2,500.00	6,099.28	2,500.00	0.00
530-410-100 - TS - Maint. - Shop Supply & Small Tools	0.00	849.52	0.00	0.00
530-410-130 - TS - Maint. - Small Tools	0.00	217.81	0.00	0.00
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	0.00	612.94	0.00	0.00
530-420-101 - TS - North Grader-Repairs	5,000.00	7,559.51	8,000.00	0.00
530-420-102 - TS - South Grader- Repairs	15,000.00	18,409.97	18,000.00	0.00
530-420-103 - TS - Mower Repairs	3,000.00	15,531.90	5,000.00	0.00
530-420-104 - TS - JD Tractor Repairs	5,000.00	4,785.49	5,000.00	0.00
530-420-105 - TS - IHC Tractor Repairs	0.00	(2.32)	0.00	0.00
530-420-106 - TS - Spare Grader Repairs	5,000.00	5,535.69	10,000.00	0.00
530-420-130 - TS - Maint. - BEAVER	7,525.00	1,995.00	3,000.00	0.00
530-425-110 - TS - Machinery Costs/Fuel/Oil	6,500.00	2,355.50	5,000.00	0.00
530-425-111 - TS - Fuel & Oil - North	55,000.00	44,246.32	55,000.00	0.00
530-425-112 - TS - Fuel & Oil - South	55,000.00	40,363.96	55,000.00	0.00
530-430-120 - TS - Maint. - Machine - Blades	8,000.00	937.71	8,000.00	0.00
530-430-130 - TS - Maint. - TRUCK	6,000.00	3,606.96	6,000.00	0.00
530-440-100 - TS - Maint. - Gravel/Sand	1,300.00	(31,945.49)	1,300.00	0.00
530-440-120 - TS - Road Maint. - Divisional	59,000.00	46,215.67	59,000.00	0.00
530-450-100 - TS - M.F.A. - Culverts	15,000.00	9,786.51	15,000.00	0.00
530-460-100 - TS - S & G Surfacing Material	1,000.00	0.00	1,000.00	0.00
530-460-110 - TS - Maint. - Dust Control	8,300.00	9,494.07	5,000.00	0.00
530-470-100 - TS - Maint. - Road/Street Signs	1,500.00	7,149.43	2,500.00	0.00
530-470-110 - TS - Maint. - Road/Street Signs - Hamlet	0.00	8.32	0.00	0.00
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark	0.00	8,618.53	0.00	0.00
530-490-100 - TS - Maint. - Bridge	0.00	99.94	0.00	0.00
530-490-110 - TS - Maint. - Other #1 Snow Removal	6,000.00	0.00	0.00	0.00
530-490-130 - TS - Carbon Tax Paid	15,000.00	2,913.42	0.00	0.00
530-600-140 - TS - Purchase of Cap Assets - Equipment	55,000.00	0.00	36,000.00	0.00
530-600-190 - TS - Purchase of Cap Assets - Eng. Str.	0.00	0.00	1,070,600.00	0.00
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	0.00	165,562.00	0.00	171,024.00

530-600-499 - TS - Maint. - Amort - Vehicles	0.00	1,579.00	0.00	1,579.00
530-600-699 - TS - Maint. - Amort - Infrastructure	0.00	52,850.00	0.00	52,850.00
535-300-130 - TS - Const. - Utility - Water	860.00	860.00	860.00	0.00
540-200-110 - EH - Cont. - Waste Collection/Disposal	4,745.00	4,831.00	5,100.00	0.00
540-200-120 - EH - Waste Collection/Disposal - Hamlet	6,500.00	8,486.18	8,500.00	0.00
540-210-100 - EH - Cont. - Pest Control	4,000.00	4,368.84	4,000.00	0.00
540-210-110 - EH - Cont. - Pest Control - Supplies	1,500.00	3,161.98	2,000.00	0.00
540-210-200 - EH - Cont. - Weed Control	2,500.00	353.70	1,000.00	0.00
540-210-300 - EH - Cont. - Other Wolf Control	1,000.00	400.00	500.00	0.00
540-430-100 - EH - Maint. - Weed Control Supplies	1,000.00	420.15	1,000.00	0.00
540-440-100 - EH - Maint. - Waste Collection Supplies	12,000.00	0.00	5,000.00	0.00
540-600-299 - EH&W - Amort - Bldgs/Improv & Eng Struc	0.00	1,625.00	0.00	1,625.00
540-600-699 - EH&W - Amort - Infrastructure	0.00	0.00	0.00	18,276.00
550-200-110 - H&W - Cont. - Cemetery Maint.	2,100.00	1,800.00	2,100.00	0.00
560-200-110 - P&D - SAMA	18,825.00	18,825.00	20,100.00	0.00
560-220-100 - P&D - Cont. - Building Repair	0.00	8,139.13	0.00	0.00
560-500-110 - P&D - Grants and Contributions	0.00	100.00	0.00	0.00
560-900-110 - P&D - Other	0.00	2,067.00	0.00	0.00
570-260-100 - R&C - Cont. - Walking Trail	0.00	0.00	15,000.00	0.00
570-270-100 - R&C - Cont. - Lakeview Resort	9,000.00	9,684.95	9,000.00	0.00
570-280-100 - R&C - Cont. - Barrier Playground	10,000.00	11,250.00	25,750.00	0.00
570-420-190 - R&C - Dahilton Lutheran Church	0.00	682.83	0.00	0.00
570-500-120 - R&C - Barrier Beach	27,500.00	33,028.14	27,500.00	0.00
570-500-130 - R&C - Local Library	570.00	570.00	570.00	0.00
570-500-131 - R&C - Regional Library	9,458.00	9,457.50	10,400.00	0.00
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str	0.00	3,035.00	0.00	3,035.00
570-900-110 - EMO	530.00	531.60	530.00	0.00
580-430-120 - UT - Water - Mats & Suppl - Public Well	510.00	526.98	530.00	0.00
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	75,000.00	0.00	0.00	0.00
585-295-100 - UT - Sewer - Other LAGOON	0.00	45.12	0.00	0.00
590-140-100 - Transfer to Capital Fund	315,165.00	0.00	366,654.00	0.00
590-190-100 - Transfer to Other Funds	0.00	0.00	20,000.00	0.00
Net Surplus (Deficit):	<u>0.00</u>	<u>398,729.46</u>	<u>0.00</u>	<u>(261,591.00)</u>

2026 RESERVES

Future Capital	36,507.06		14,334.00	50,841.06
Municipal Reserve	8,931.41	-2,500.00	800.00	7,231.41
New Gas Tax - BBCF	45,008.00		30,845.00	75,853.00
Road Construction	125,012.30			125,012.30
Bridge	284,827.41	-450,000.00	165,175.00	2.41
Landfill	24,520.00	-4,865.00	5,500.00	25,155.00
Development Levies	6,450.00			6,450.00
Contingency Plan	53,734.60			53,734.60
LAKEVIEW PLAY	212.00			212.00
GRADER	285,000.00		150,000.00	435,000.00
	870,202.78	-457,365.00	366,654.00	779,491.78

Approved by Council on April 14, 2026

REEVE

ADMINISTRATOR

CALCULATION OF MUNICIPAL TAX LEVY

GENERAL LEVY

(mill rate * assessment)

AG LAND 112,966,635 * 7* .90

RES 35,126,775 * 7* 1.15

COMM 7,399,930 * 7* .90

Minimum Tax \$17,300.00

AG Land \$711,689.90

Res \$282,770.44

Commerical \$46,619.55

TOTAL LEVY \$1,058,379.89