

Account Number	Account Description	2024 Actual	2024 Cash Budget	2025 Cash Budget
410-110-100	General Municipal Levy	944,108.72	944,105.00	1,008,485.00
410-130-100	Discount on Municipal Tax - Property	-44,794.72	-44,000.00	-45,000.00
410-300-100	Trailer License Fees	8,319.15	8,000.00	8,000.00
410-400-210	Penalty on Mun Taxes Arrears - Property	6,650.90	5,000.00	5,000.00
410-900-100	Other	15,188.58	0.00	0.00
420-100-100	F&C - Custom Work	15,559.15	12,000.00	13,000.00
420-100-110	F&C - Custom Work - Snow Removal	6,547.50	5,000.00	7,500.00
420-100-120	F&C - Custom Work - Dust Control	2,720.92	2,500.00	2,500.00
420-100-140	F&C - Other	25.00	0.00	0.00
420-100-190	F&C - Dahlton Lutheran Church	445.00	0.00	0.00
420-200-100	F&C - Sale of Gravel	25,789.11	0.00	0.00
420-200-300	F&C - Sale of R.M. Maps	453.00	300.00	500.00
420-200-700	F&C - Sale of Supplies - Civic Address S	1,237.83	0.00	0.00
420-200-910	F&C - Other Fees & Charges #2	250.00	0.00	0.00
420-200-920	F&C - Other Fees & Charges #3	1,863.00	0.00	0.00
420-200-925	F&C - Fire Calls	2,107.78	0.00	0.00
420-300-100	F&C - Lease Of Public Reserve	2,150.00	2,150.00	800.00
420-400-200	F&C - Fire Levy	17,051.50	0.00	0.00
420-400-250	F&C - Fire Ins	430,741.48	0.00	0.00
420-400-300	F&C - Fire - Interest	400.44	0.00	0.00
420-400-350	F&C - Fire Donations	19,798.83	0.00	0.00
420-400-400	F&C - Fire Protection Fundraising	22,094.88	0.00	0.00
420-500-900	F&C - Rec Fees - Parks/Playgrounds	72.30	0.00	0.00
420-700-100	F&C - Licenses & Permits	17,655.40	9,000.00	15,000.00
420-710-105	F&C - Sale of Gravel Permits	5,226.00	0.00	0.00
420-710-110	F&C - Sale of Culverts/Blades	4,185.69	1,000.00	1,000.00
420-800-100	F&C - Tax Certificate	880.00	1,000.00	900.00
420-800-110	F&C - Tax Enfo. costs Collected	1,215.62	350.00	500.00
420-800-220	F&C - Appeal Fees	200.00	0.00	0.00
420-850-100	F&C - Scavenging Fees	0.00	800.00	0.00
430-100-100	M&D - Road Maintenance Fees	37,348.15	40,000.00	45,000.00
430-200-150	M & D - Building Permits	2,706.30	0.00	0.00
440-300-100	Landfill - Fees	405.00	500.00	400.00
450-110-100	Unconditional - (Revenue Sharing)	277,496.00	277,479.00	293,262.00
450-200-070	Conditional - Federal	152,287.22	670,835.00	55,000.00
450-210-100	Conditional - Federal - NEW HORIZON	19,200.00	19,200.00	0.00
450-230-100	Conditional - Federal - Student Emp	0.00	4,300.00	0.00
450-300-050	Conditional - Provincial	28,991.85	26,000.00	8,500.00
450-300-100	Conditional - Prov - Infrastructure	28,627.60	13,835.00	14,792.00
450-310-100	Conditional - Prov - Sask Water	505.00	0.00	0.00
450-350-100	Conditional - Prov - Other	5,509.36	5,500.00	5,500.00
450-400-050	Conditional - Local	35,000.00	35,000.00	0.00
450-400-100	Conditional - Local - SARM Intern	0.00	0.00	15,575.00
450-410-100	Conditional - Local - Pest Control	4,248.93	5,500.00	4,000.00
450-430-100	Conditional - Local - Other	0.00	17,336.00	500.00
450-610-100	GIL - Prov -SK TEL	1,145.18	1,217.00	1,200.00
450-660-100	GIL - Prov - Fish and Wildlife	4,784.37	5,036.00	5,500.00
460-220-500	TS - Sale of Machinery/Eqmt - Gain/Loss	25,935.00	0.00	10,000.00
460-250-300	R&C - Sale of Buildings - Gain/Loss	1,587.56	0.00	0.00
470-100-100	Interest Revenue	70,616.06	50,000.00	50,000.00
470-120-100	Dividends Revenue	44.39	0.00	0.00
470-900-100	Other Investment Revenue	7,634.32	0.00	0.00
470-900-110	Other Investment Revenue - Hamlet	2,383.25	0.00	0.00
470-900-200	PS - Other Investment Revenue	338.22	0.00	0.00
490-100-100	Transfer from Reserves	682,703.94	836,205.00	20,000.00
		2,897,640.76	2,955,148.00	1,547,414.00

510-110-110	GG - Council - Indemnity	14,535.05	17,325.00	17,325.00
510-110-111	GG - Reeve off.sup'v;Comm.mtg/mil	2,086.00	3,000.00	3,000.00
510-110-230	GG - Salaries - Administrator	71,364.62	73,000.00	76,000.00
510-110-330	GG - Salaries - Assistant	17,086.31	12,100.00	42,000.00
510-110-530	GG - Salaries - Other	8,368.50	10,424.00	0.00
510-130-231	GG - Benefits - CPP	3,907.02	3,868.00	4,035.00
510-130-232	GG - Benefits - EI	1,233.74	1,050.00	1,267.00
510-130-233	GG - Benefits - Superannuation	6,821.47	6,822.00	6,890.00
510-130-235	GG - Benefits - Other #1	11,878.29	7,600.00	7,500.00
510-130-236	GG - Benefits - Other #2	7,907.01	8,000.00	17,700.00
510-140-330	GG - Benefits - Assistant	1,274.92	700.00	0.00
510-140-331	GG-Benefits-Asst-CPP	0.00	0.00	3,825.00
510-140-332	GG-Benefits- EI	0.00	0.00	2,352.00
510-140-333	GG-Benefits-Superannuation	0.00	0.00	818.00
510-200-110	GG - Cont. - Legal	703.27	2,000.00	2,000.00
510-200-130	GG - Cont. - Audit/Accounting	9,010.00	9,000.00	9,100.00
510-200-150	GG - Cont. - Assessment - SAMA	342.50	250.00	250.00
510-200-170	GG - Cont. - Advertising	1,156.57	1,000.00	1,500.00
510-210-120	GG - Council - Meeting/Travel/Meals	1,739.59	1,200.00	1,800.00
510-210-150	GG - Council - Convention/Travel/Meals	1,802.79	3,000.00	3,000.00
510-210-170	GG - Admin. - Training, Travel & Meals	2,306.66	3,000.00	6,000.00
510-220-100	GG - Cont. - Office Caretaking	909.50	1,200.00	1,200.00
510-230-100	GG - Bond/Wcb	5,859.12	6,000.00	6,000.00
510-230-110	GG - Cont. - Insurance - SARM	8,436.18	7,500.00	10,000.00
510-240-100	GG - Cont. - Memberships & Subscriptions	6,148.11	3,500.00	4,000.00
510-260-100	GG - Cont. - Tax Enforcement/Collection	1,006.70	300.00	500.00
510-260-150	GG - Cont. - Elections	853.50	0.00	0.00
510-270-100	GG - Cont. - Maintenance	6,149.51	5,600.00	7,000.00
510-270-150	GG - Cont. - Repairs	86.49	1,000.00	1,000.00
510-280-130	GG - Cont. - Other #1	200.00	0.00	0.00
510-280-170	GG - Cont. - Other #3	473.44	0.00	0.00
510-290-100	GG - Cont. - Bank Charges	149.60	10.00	10.00
510-300-110	GG - Utility - Heat	1,606.73	1,900.00	1,900.00
510-300-120	GG - Utility - Power	2,201.01	2,300.00	2,300.00
510-300-130	GG - Utility - Water	1,062.50	1,100.00	1,100.00
510-300-140	GG - Utility - Telephone	1,739.42	1,725.00	1,925.00
510-400-110	GG - Maint. - Postage	1,650.74	1,700.00	2,000.00
510-410-140	GG - Maint. - Office Supplies	12,565.38	8,500.00	9,000.00
510-410-160	GG - Maint. - Other #1	1,638.68	650.00	1,800.00
510-440-100	GG - Maint. - Data Processing Supplies	3,219.22	2,500.00	6,800.00
510-450-100	GG - Maint. - Election Supplies	240.71	1,000.00	0.00
510-490-150	GG - Maint. - Other #3 OFFICE RENO	2,404.08	0.00	0.00
510-500-110	GG - Grants and Contributions	1,000.00	0.00	1,000.00
510-600-299	GG - Amort - Bldgs/Impr & Eng Structures	630.00	630.00	630.00
520-210-110	PS - Police - Contracted Services	28,691.39	28,000.00	29,000.00
525-110-110	PS - Fire - Salaries	11,410.00	11,410.00	14,000.00
525-110-140	PS - Fire - Salaries - Fire Fighters	1,775.00	0.00	0.00
525-210-110	PS - Fire - Training	628.68	0.00	0.00
525-220-100	PS - Fire - Travel, Meals & Subsistence	300.00	0.00	0.00
525-230-100	PS - Fire - Insurance	3,117.46	0.00	0.00
525-240-100	PS - Fire - Memberships/Subscriptions	300.00	0.00	0.00
525-260-100	PS - Fire - BBQ Fundraiser	1,652.14	0.00	0.00
525-300-110	PS - Fire - Utility - Heat	1,982.83	0.00	0.00
525-300-120	PS - Fire - Utility - Power	1,262.62	0.00	0.00
525-300-130	PS - Fire - Utility - Water	860.00	0.00	0.00
525-300-140	PS - Fire - Utility - Telephone	792.18	0.00	0.00
525-300-150	PS - Fire - Utility - Dispatch Radio	4,801.79	0.00	0.00
525-420-100	PS - Fire - Office Supplies	3,979.52	0.00	0.00
525-430-100	PS - Vehicle/Equip. Repair/Parts/Tools	7,874.72	0.00	0.00
525-430-110	PS - Fire - Oil & Gas	719.22	0.00	0.00
525-440-100	PS - Fire - Small Tools/Equipment	64,211.30	0.00	0.00
525-450-100	PS - Fire - Firecalls Meetings	1,770.00	0.00	0.00
525-520-110	PS - Fire - Grants and Contrib STARS	0.00	1,000.00	0.00
525-600-140	PS - Fire - Pur of Cap Assets - Equip	318.00	0.00	0.00
525-920-110	PS - Fire - Other	34,714.22	36,000.00	0.00
525-920-121	E.M.O.	192.00	0.00	500.00

530-110-110	TS - Maint. - Council - Indemnity	6,655.15	8,700.00	8,700.00
530-110-121	TS - Maint. - Salaries - N Grader Op	67,866.60	68,000.00	70,040.00
530-110-130	TS - Maint. - Salaries - S Grader Operat	68,401.22	68,000.00	70,040.00
530-110-140	TS - Maint. - Salaries - Casual Help	15,379.80	8,000.00	8,000.00
530-110-150	TS - Maint. - Salaries - Seasonal	39,831.41	37,000.00	41,000.00
530-120-121	TS - Maint. - Benefits - CPP	3,906.16	3,868.00	4,035.00
530-120-122	TS - Maint. - Benefits - EI	1,233.49	1,050.00	1,267.00
530-120-123	TS - Maint. - Benefits - Superannuation	6,251.99	6,252.00	6,320.00
530-120-125	TS - Maint. - Benefits - SGrader Ben CPP	3,906.16	3,868.00	4,035.00
530-120-126	TS - Maint. - Benefits - S Grader EI	1,233.49	1,050.00	1,267.00
530-120-127	TS - Maint. - S Grader Ben Pension	6,251.99	6,252.00	6,425.00
530-150-150	TS - Maint. - Benefits - Seasonal	5,004.23	4,400.00	5,300.00
530-200-110	TS - Maint. - MCKAGUE ACCESS	-1,283.31	0.00	0.00
530-210-140	TS - Road Maint. - Grid	32,808.18	35,000.00	35,000.00
530-250-100	TS - Maint. - Travel, Meal & Subsistence	2,614.55	2,500.00	2,500.00
530-260-103	TS - Gravel Crushing	0.00	5,000.00	100,000.00
530-280-100	TS - Maint. - OHS/FIRST AID	343.00	1,500.00	750.00
530-290-101	TS - Maint. - Cont. Repairs - SSHOP PAIN	14,774.54	14,150.00	2,500.00
530-290-102	TS - Maint. - Cont. Repairs - NSHOP TIN	8,383.59	9,750.00	2,500.00
530-290-103	TS - Maint. - Cont. Repairs - #3 Machine	4,237.70	3,975.00	10,000.00
530-300-110	TS - Maint. - Utility - Heat S SHOP	1,612.51	2,200.00	2,200.00
530-300-120	TS - Maint. - Utility - Power S SHOP	1,903.74	2,400.00	2,400.00
530-300-130	TS - Maint. - Utility - Power N SHOP	1,854.00	1,800.00	1,900.00
530-300-140	TS - South Workshop Operation	5,241.70	5,000.00	5,000.00
530-300-150	TS - Maint. - Utility - S SHOP PHONE/CEL	1,847.66	1,900.00	1,900.00
530-310-100	TS - Maint. - Utility - Street Lights	1,842.81	1,950.00	1,950.00
530-310-200	TS - Utility - N SHOP HEATING FUEL	4,934.06	6,000.00	5,000.00
530-320-100	TS - Maint. - Utility - NSHOP PHONE/CELL	1,579.41	1,750.00	1,600.00
530-400-110	TS - North Workshop Operation	2,248.01	2,500.00	2,500.00
530-410-130	TS - Maint. - Small Tools	491.84	0.00	0.00
530-420-100	TS - Vehicle/Equip. Repair/Parts/Tools	3,100.94	1,000.00	0.00
530-420-101	TS - North Grader-Repairs	31,927.69	35,000.00	5,000.00
530-420-102	TS - South Grader- Repairs	5,234.54	5,000.00	15,000.00
530-420-103	TS - Mower Repairs	10,653.26	3,700.00	3,000.00
530-420-104	TS - JD Tractor Repairs	5,952.79	5,000.00	5,000.00
530-420-105	TS - IHC Tractor Repairs	2,839.90	0.00	0.00
530-420-106	TS - Spare Grader Repairs	12,146.98	5,000.00	5,000.00
530-420-130	TS - Maint. - BEAVER	7,525.00	7,500.00	7,525.00
530-425-110	TS - Machinery Costs/Fuel/Oil	6,300.02	3,000.00	6,500.00
530-425-111	TS - Fuel & Oil - North	33,029.92	60,000.00	55,000.00
530-425-112	TS - Fuel & Oil - South	44,218.32	60,000.00	55,000.00
530-430-120	TS - Maint. - Machine - Blades	5,332.23	8,000.00	8,000.00
530-430-130	TS - Maint. - TRUCK	6,402.39	6,000.00	6,000.00
530-440-100	TS - Maint. - Gravel/Sand	59,825.13	1,000.00	1,300.00
530-440-120	TS - Road Maint. - Divisional	46,815.88	59,000.00	59,000.00
530-450-100	TS - M.F.A. - Culverts	2,203.84	20,000.00	15,000.00
530-460-100	TS - S & G Surfacing Material	452.00	1,000.00	1,000.00
530-460-110	TS - Maint. - Dust Control	8,291.93	7,500.00	8,300.00
530-470-100	TS - Maint. - Road/Street Signs	3,038.26	1,500.00	1,500.00
530-470-110	TS - Maint. - Road/Street Signs - Hamlet	2,138.97	0.00	0.00
530-490-110	TS - Maint. - Other #1 Snow Removal	0.00	0.00	6,000.00
530-490-120	TS - Maint. - Other #2 Grader Rental	1,300.00	0.00	0.00
530-490-130	TS - Carbon Tax Paid	13,476.67	0.00	15,000.00
530-600-130	TS - Purchase of Cap Assets - Mach	0.00	566,000.00	0.00
530-600-140	TS - Purchase of Cap Assets - Equipment	0.00	55,000.00	55,000.00
530-600-399	TS - Maint. - Amort - Machinery & Eqmt	142,786.00	142,786.00	168,498.00
530-600-499	TS - Maint. - Amort - Vehicles	1,579.00	1,579.00	1,579.00
530-600-699	TS - Maint. - Amort - Infrastructure	48,982.51	48,887.00	53,439.00
535-300-130	TS - Const. - Utility - Water	860.00	860.00	860.00
535-490-120	TS - Const. - Other #2	0.00	140,000.00	0.00
535-500-110	TS - Const. - Grants and Contributions	0.00	10,000.00	0.00

540-200-110	EH - Cont. - Waste Collection/Disposal	4,588.00	4,600.00	4,745.00
540-200-120	EH - Waste Collection/Disposal - Hamlet	6,425.25	6,000.00	6,500.00
540-210-100	EH - Cont. - Pest Control	2,101.01	5,000.00	4,000.00
540-210-110	EH - Cont. - Pest Control - Supplies	1,439.38		1,500.00
540-210-200	EH - Cont. - Weed Control	0.00	2,500.00	2,500.00
540-210-300	EH - Cont. - Other Wolf Control	800.00	1,000.00	1,000.00
540-430-100	EH - Maint. - Weed Control Supplies	0.00	4,000.00	1,000.00
540-440-100	EH - Maint. - Waste Collection Supplies	13,130.18	12,000.00	12,000.00
540-600-190	EH - Purchase of Capital Assets - Other	0.00	485,851.00	0.00
540-600-699	EH&W - Amort - Infrastructure	0.00	0.00	6,228.00
550-200-110	H&W - Cont. - Cemetery Maint.	2,090.50	2,100.00	2,100.00
560-200-110	P&D - SAMA	18,569.00	18,569.00	18,825.00
560-220-100	P&D - Cont. - Building Repair	2,887.09	0.00	0.00
570-270-100	R&C - Cont. - Lakeview Resort	15,909.01	9,000.00	9,000.00
570-280-100	R&C - Cont. - Barrier Playground	5,571.60	23,805.00	10,000.00
570-420-190	R&C - Dahlton Lutheran Church	519.85	0.00	0.00
570-500-120	R&C - Barrier Beach	21,750.85	27,500.00	27,500.00
570-500-130	R&C - Local Library	1,140.00	1,040.00	570.00
570-500-131	R&C - Regional Library	8,817.30	8,820.00	9,458.00
570-600-299	R&C - Amort - Bldgs/Improv & Eng Str	3,945.00	4,149.00	4,406.00
570-900-110	EMO	531.60	530.00	530.00
580-430-120	UT - Water - Mats & Suppl - Public Well	480.48	510.00	510.00
585-285-130	UT - Sewer - Cont Repairs - Lagoon	0.00	489,995.00	75,000.00
590-140-100	Transfer to Capital Fund	0.00	189,719.00	315,165.00
590-190-100	Transfer to Other Funds	585,777.00	0.00	0.00
593-110-200	Change in Stock & Supplies	7,841.90	0.00	0.00
		1,917,192.85	3,153,179.00	1,782,194.00

Reserves	Future Capital	16507.06		20000	36507.06
	Municipal Reserve	8131.41		800	8931.41
	New Gas Tax - BBCF	13835.1		14792	28627.1
	Road Construction	115012.3		10000	125012.3
	Lagoon	97816.72	-20000		77816.72
	Bridge	24661.6		125338.4	150000
	Landfill	74020		5500	79520
	Development Levies	6450			6450
	Contingency Plan	50000		3734.6	53734.6
	Lakeview Playground	72.3			72.3
	GRADER	150000		135000	285000
		556506.5	-20000	315165	566599.19

Approved by Council on April 10, 2025

REEVE

ADMINISTRATOR

CALCULATION OF MUNICIPAL TAX LEVY

GENERAL LEVY

(mill rate * assessment)

AG LAND 112,914,190 * 7* .85
RES 33,905,865 * 7* 1.15
COMM 7,757,100 * 7* .85

Minimum Tax \$17,550.00
AG Land \$671,839.61
Res \$272,942.16
Commerical \$46,504.76
TOTAL LEVY \$1,008,836.53

