



Town of - Ville de
Gravelbourg

2024 Budget

Adopted by Council on May 28, 2024

Resolution # 2024-0243

Introduction

Council deliberated extensively during this year's budget meetings and administration now presents the Town of Gravelbourg's 2024 Budget. This includes both Operating and Capital expenses for a total of 5.2 million dollars. This budget reflects a surplus of just over \$1000 before debt repayment of \$168,557 and a new debt issued for the water main replacement and water tower decommissioning project of \$1,000,000 which will add to debt repayment starting 2025 in the amount of \$126,068 maturing 2034.

This budget reflects moving \$367,100 out of the current reserve accounts to cover some expenses. Of note is \$275,000 for utility projects which the Investing in Canada Infrastructure Program (ICIP) grant will not cover. This includes the cleaning and CCTV of sewer lines, purchase/installation of 2 manholes for 1st avenue due to excessive lengths between current ones and other possible repairs that may be revealed. Reserves will also be used to cover unknowns that may be discovered upon excavation or overages that may occur due to time that elapsed from application of grant to approval. In addition, \$217,000 is coming from general surplus to assist with audit recommended budgeted amortization.

We continue with the landfill decommissioning project this year with the expectation of completion. As mentioned, the Town was successful with its ICIP application for water main replacement/water tower decommissioning for an approved project amount of \$3,515,697 of which Saskatchewan contributes 33.33% and Canada contributes 40% for a total of \$2,578,061. It is the responsibility of the municipality to cover the remaining 26.67% plus any overages or unknowns that may occur. We will begin the water main/water tower decommissioning project in 2024 which will entail detailed design engineered drawings, tendering and possibly water tower decommissioning. The budget also includes the continuation of the storm sewer outfall project on the east side of town next to highway 43 which, barring no unexpected matters, will be completed in 2025.

Per Council direction, the 2024 budget includes a \$100 increase to the base tax (\$1,325 to \$1,425) and the mill rate remains unchanged at 10.1. With this base tax increase and adjustments for SAMA assessment maintenance changes, an additional \$59,887 is budgeted for tax revenue. As there is no mill rate change, the increase to base tax levy will affect all taxable properties by producing an increase of \$100.00 or \$8.33/month.

Out of our control is education taxation. The province did not alter the education mill rates in 2024 which are 4.54 for residential, 6.86 for commercial and 1.42 for agricultural.

Respectfully submitted,
Carol White
Chief Administrative Officer

Town of Gravelbourg
BUDGET - Summary
Budget Year 2024

	2024 Budget
Revenues	
Taxation	1,316,184.18
Fees and Charges	567,060.00
Utilities	1,068,250.00
Grants	1,475,106.93
Grants in Lieu of Taxes	136,000.00
Capital Asset Proceeds	50,000.00
Land Sales - Gain	3,000.00
Investment Income and Commissions	25,100.00
Other Revenues	13,484.02
Transfers In	584,100.00
Total Revenues:	5,238,285.13
Expenditures	
General Government Services	589,915.00
Protective Services	264,784.00
Transportation Services	887,934.00
Environmental Health Services	1,320,296.26
Public Health and Welfare Services	12,825.00
Planning and Development Services	102,290.00
Recreation and Cultural Services	502,881.00
Utilities	1,549,871.00
Transfer to reserve	6,400.00
Total Expenditures:	5,237,196.26
Revenues less Expenditures	1,088.87
Debt Transaction	
Long Term Debt Issued	1,000,000.00
Long Term Debt Repaid	(168,557.00)
Total Debt Transaction:	831,443.00
Change in Surplus/(Deficit)	832,531.87

TOWN OF GRAVELBOURG
BUDGET DETAIL
For the Year 2024

2024
Budget

REVENUES

TAXATION

Municipal Taxes

410-110-100 - General Municipal Levy	1,323,184.18
410-120-100 - Abatements and Adjustments	(500.00)
410-130-100 - Discount on Municipal Tax - Property	(30,000.00)

1,292,684.18

Penalties on Tax Arrears

410-400-210 - Penalty on Mun Taxes Arrears - Property	23,500.00
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23,500.00

TOTAL TAXATION:

1,316,184.18

FEES AND CHARGES

Custom Work

420-100-110 - F&C - Custom Work - Snow & Ice Removal	500.00
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500.00

Sale of Supplies and Gravel

420-200-902 - F&C - Transette Fees	5,200.00
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5,200.00

Rentals

420-300-101 - Post Office Lease	42,000.00
420-300-102 - Anderson Law Office Rent	4,630.00
420-300-104 - Barn Rentals	800.00
420-300-108 - RENT - Enterprise Centre	11,890.00
420-300-109 - Water Tower Rentals	1,071.00
420-300-180 - Rentals - Other	4,142.00
420-530-105 - Rent - Styles/Museum bldg	13,780.00

78,313.00

Policing and Fire Fees

420-400-110 - Fines	500.00
420-400-300 - Fire Fighting Charges	20,000.00

20,500.00

Recreation Fees

Recreation Other

420-500-801 - F&C - Memorial programs	4,200.00
420-600-101 - F&C-Tourism/Merchandise Items	200.00

Total Recreation Other:

4,400.00

Recreation Program Fees

420-600-105 - F&C - Town Trade Fairs / Business Promos	500.00
420-610-100 - F&C - RM of Gravelbourg Contribution	25,000.00
420-610-110 - F&C - Minor Ball	1,000.00
420-610-115 - F&C - Sask Lotteries Contribution	12,537.00
420-620-100 - PALA Gravelbourg Minor Hockey	43,750.00
420-620-101 - PALA Gravelbourg Skating Club	2,750.00
420-620-102 - PALA Curling Club Rental	16,000.00

TOWN OF GRAVELBOURG
BUDGET DETAIL
For the Year 2024

	2024 Budget
420-620-103 - PALA Senior Hockey	4,000.00
420-620-104 - PALA Rec Hockey	3,500.00
420-620-106 - PALA Private Ice Rentals	2,500.00
420-620-108 - PALA - Arena Advertising	20,000.00
420-620-109 - PALA Kitchen Rental	6,500.00
420-620-110 - PALA Off Season Rentals: Facility	3,000.00
420-620-111 - PALA Off Season Rentals: chairs, tables	700.00
420-620-113 - PALA - Sask Lotto Grant	3,000.00
420-620-114 - PALA - LiveBarn Revenue Sharing	1,000.00
420-630-100 - APLEX Admission: Daily	10,500.00
420-630-101 - APLEX Passes: Season (ALL)	2,000.00
420-630-102 - APLEX Passes: Punch (ALL)	7,000.00
420-630-104 - APLEX Lessons	10,000.00
420-630-120 - APLEX Advance Classes	10,500.00
420-630-121 - APLEX Special Classes	60.00
420-630-122 - APLEX Parties and Rentals	800.00
420-630-131 - ALPEX School Rentals: Prairie South	2,800.00
420-630-132 - APLEX School Rental: CEF	500.00
420-630-133 - APLEX Swim Club Rental	4,500.00
420-630-140 - APLEX Other: Goggles swim diapers,etc	200.00
420-630-145 - APLEX - Sask Lotteries Contribution	2,000.00
	196,597.00
	200,997.00
Licenses and Permits	
420-700-200 - F&C - Licenses - Business	8,000.00
420-700-210 - F&C - Licenses - Pets	700.00
420-710-100 - F&C - Bldg/Development Permits Fees	4,000.00
	12,700.00
Other	
Tax Certificate	
420-800-100 - F&C - Tax Certificate	1,000.00
	1,000.00
General Office Services Provided	
420-800-200 - F&C - General Office Services Provided	300.00
420-800-210 - F&C - Photocopies	50.00
	350.00
Landfill/Waste Collection Fees	
420-850-110 - F&C - Landfill/Transfer site Fees	2,500.00
420-850-115 - F&C- Scrap Metal fee	5,000.00
420-850-120 - F&C - Waste Collection Fees	150,000.00
420-850-121 - F&C - Recycling Fees	90,000.00
	247,500.00
	248,850.00
TOTAL FEES AND CHARGES:	567,060.00

TOWN OF GRAVELBOURG
BUDGET DETAIL
For the Year 2024

	2024 Budget
UTILITIES	
Water	
440-110-100 - Water - Charges	887,000.00
440-120-200 - Water - Custom Work/Repairs	2,000.00
440-140-100 - Water - On/Off Fees	1,000.00
440-160-500 - Water - Utility o/s Acct. Interest	6,000.00
	896,000.00
Sewer	
440-220-100 - Sewer - Charges	170,000.00
440-230-100 - Sewer - Custom Work/Repairs	2,000.00
440-260-100 - Sewer - Rentals (Porta Potties)	250.00
	172,250.00
TOTAL UTILITIES:	1,068,250.00
UNCONDITIONAL TRANSFERS	
Unconditional Transfers	
450-110-100 - Prov.Revenue Sharing - Unconditional	274,876.00
	274,876.00
TOTAL UNCONDITIONAL TRANSFERS:	274,876.00
CONDITIONAL GRANTS	
Federal	
450-200-070 - Conditional - Federal Environmental	721,499.93
450-210-110 - Conditional - Federal Water	366,650.00
	1,088,149.93
Provincial	
450-300-110 - Prov Grant - CRAG - Community Rink Affor	5,000.00
450-301-100 - Conditional - Fed - Gas Tax Fund	69,528.00
450-340-100 - Conditional - Prov - Transette - Grants	1,300.00
450-350-100 - Conditional- Prov-Highways Maint.Contrac	31,253.00
	107,081.00
Local	
450-400-120 - Conditional - Local - RM #104-Rent	2,500.00
450-440-058 - EDO - Misc Project Funding	2,500.00
	5,000.00
TOTAL CONDITIONAL GRANTS:	1,200,230.93
GRANTS IN LIEU OF TAXES	
Federal	
450-500-100 - GIL - Federal - RCMP	11,000.00
	11,000.00
Provincial	
450-600-100 - GIL - Provincial	5,000.00
	5,000.00
Other	
450-800-100 - Sask. Power Surcharge	82,000.00

TOWN OF GRAVELBOURG
BUDGET DETAIL
For the Year 2024

	2024 Budget
450-810-100 - SaskEnergy Surcharge	38,000.00
	120,000.00
TOTAL GRANTS IN LIEU OF TAXES:	136,000.00
CAPITAL ASSET PROCEEDS	
Capital Asset Proceeds	
460-120-200 - CA - Sale of Equipment	50,000.00
	50,000.00
TOTAL CAPITAL ASSET PROCEEDS:	50,000.00
LAND SALES - GAIN	
Land Sales Gain	
460-500-051 - Lot Sales	3,000.00
	3,000.00
	3,000.00
INVESTMENT INCOME AND COMMISSIONS	
Investment and Income Revenue	
470-100-100 - Bank/Investment Interest Revenue	25,000.00
470-900-100 - Other Investment Revenue	100.00
	25,100.00
TOTAL INVESTMENT INCOME AND COMMISSIONS:	25,100.00
OTHER REVENUES	
Other Revenue	
480-150-110 - Misc. Refunds	13,484.02
	13,484.02
TOTAL OTHER REVENUES:	13,484.02
TRANSFERS IN	
Internal Transfers	
490-100-100 - GG - Transfer from Reserves	10,000.00
490-100-110 - PS - Transfer from Reserves	13,800.00
490-100-120 - TS - Transfer from Reserves	30,000.00
490-100-150 - P&D - Transfer from Reserves	13,000.00
490-100-160 - R&C - Transfer from Reserves	10,300.00
490-100-170 - UT Water - Transfer from Reserves	150,000.00
490-100-180 - UT Sewer - Transfer from Reserves	140,000.00
490-120-100 - Transfer from Surplus	217,000.00
Total Internal Transfers:	584,100.00
Total TRANSFERS IN:	584,100.00
TOTAL REVENUES:	5,238,285.13

TOWN OF GRAVELBOURG
BUDGET DETAIL
For the Year 2024

	2024 Budget
EXPENDITURES	
GENERAL GOVERNMENT SERVICES	
Wages & Benefits	
Wages	
510-110-110 - GG - Council Mtg/Per Diem remuneration	27,500.00
	27,500.00
510-110-230 - GG - Salaries - Administrator	120,000.00
510-110-330 - GG - Salaries - Assistant Administrator	27,800.00
510-110-530 - GG - Salaries -Adm Assist - Other	49,000.00
	224,300.00
Benefits	
510-120-110 - GG - Benefits - Council	3,600.00
	3,600.00
510-130-230 - GG - Benefits - Administrator	20,700.00
510-130-234 - GG - Benefits - Worker Compensation	12,500.00
510-140-330 - GG - Benefits - AssistantAdm	7,000.00
510-150-530 - GG - Benefits - Admini Assistant- Other	11,100.00
	54,900.00
	279,200.00
Professional/Contract Services	
510-200-102 - GG - Office Janitorial	15,000.00
510-200-110 - GG - Legal, Professional Fees	5,000.00
510-200-115 - GG - Cont. IT Services	7,440.00
510-200-120 - GG - Bldg. Permits/fees	4,000.00
510-200-130 - GG - Cont. - Audit/Accounting	31,000.00
510-200-135 - GG - Cont - Accts Rec/Bad Debt Coll	1,000.00
510-200-140 - GG - Bylaw Enforcment	500.00
510-200-150 - GG - Cont. - Assessment - SAMA	17,000.00
510-200-160 - GG - Board of Revision Expenses	700.00
510-200-170 - GG - Advertising, Promotion	2,000.00
510-200-171 - GG - Job Advertisements	300.00
510-210-110 - GG - Mayor - Training/Travel/Meals	700.00
510-210-120 - GG - Council - Training/Travel/Meals	3,000.00
510-210-135 - GG - Other - Per Diem	75.00
510-210-140 - GG - Council - Committee/Travel/Meals	100.00
510-210-150 - GG - Council - Convention/Travel/Meals	2,000.00
510-210-160 - GG - Council Electronic Meeting Expense	4,500.00
510-210-170 - GG - Admin. - Training, Travel & Meals	6,000.00
510-220-100 - GG - Building & Office Maintenance	3,000.00
510-220-101 - GG- Insurance-Town Office (Courthouse)	2,700.00
510-230-100 - GG - Cont. - Insurance - General & Bond	6,000.00
510-230-110 - GG - Insurance - Other Properties TTP	500.00
510-240-100 - GG - Cont. - Memberships & Subscriptions	5,000.00
510-240-150 - GG - Cont. - Conference Fees	1,500.00
510-260-150 - GG - Cont. - Elections	4,000.00
510-290-100 - GG - Cont.-Bank fees/Gen.Int./Admin fees	3,500.00
	126,515.00

TOWN OF GRAVELBOURG
BUDGET DETAIL
For the Year 2024

	2024 Budget
Utilities	
510-300-110 - GG - Office (Courthouse) - Heat	5,000.00
510-300-120 - GG - Office (Courthouse) Power	4,500.00
510-300-130 - GG - Office (Courthouse) Water/Sewer/etc	2,000.00
510-300-140 - GG - Office (Courthouse) Telephone	4,000.00
510-310-110 - GG - Post Office Heat	4,000.00
510-310-120 - GG - Post Office Power	5,000.00
510-310-130 - GG - Post Office Water/Sewer	2,500.00
510-320-120 - GG - Convent Power	2,200.00
510-330-110 - GG - Styles/Museum Bldg Heat	3,000.00
510-330-120 - GG - Styles/Museum Bldg Power	3,800.00
510-330-130 - GG - Styles/Museum Bldg Water/Sewer	1,500.00
	37,500.00
Maintenance, Material and Supplies	
510-400-110 - GG - Postage	10,000.00
510-410-140 - GG - Office Supplies	18,800.00
510-410-151 - GG - Computer Software/Maint exp.	17,000.00
510-410-160 - GG - Office Equipment - Lease/Maint.	2,200.00
510-410-170 - GC - Photocopier Expenses	7,000.00
510-490-124 - GG - Post Office Janitorial	16,000.00
510-490-125 - GG - Post Office insurance	1,300.00
510-490-127 - GG - Post Office Building & Supplies	6,000.00
510-490-129 - GG - Styles Portion Building Maint	2,000.00
510-490-130 - GG - Convent Maintenance	2,500.00
510-490-131 - GG - Convent - Insurance	7,500.00
	90,300.00
Capital Expenditures	
510-600-299 - GG - Amortization - Bldgs, Improv, EngSt	48,400.00
	48,400.00
Interest	
510-710-110 - GG - Long Term Debt Interest	5,500.00
	5,500.00
Other	
510-900-110 - GG - Council PR/Staff Apprec	2,500.00
	2,500.00
TOTAL GENERAL GOVERNMENT SERVICES:	589,915.00
 PROTECTIVE SERVICES	
POLICE PROTECTION	
Professional/Contractual Services	
520-210-110 - PS - RCMP Justice Contract	92,200.00
	92,200.00
TOTAL POLICE PROTECTION:	92,200.00
 FIRE PROTECTION	
Wages and Benefits	
Wages	

TOWN OF GRAVELBOURG
BUDGET DETAIL
For the Year 2024

	2024 Budget
525-110-110 - PS - Fire - Salaries	20,000.00
525-110-120 - PS - Fire - Salaries - Fire Chief	4,500.00
	24,500.00
	24,500.00
Professional/Contractual Services	
525-210-100 - PS - 911 Services - Fire/EMO	7,000.00
525-220-100 - PS - Fire-Training	6,000.00
525-220-110 - PS - Fire- Travel/Accommodations/Meals	2,100.00
525-230-100 - PS - Fire - Insurance/Registration	7,100.00
525-260-100 - PS - EMO/Alert Misc Expenses	1,500.00
	23,700.00
Utilities	
525-300-110 - PS - Fire - Utility - Heat	2,600.00
525-300-120 - PS - Fire - Utility - Power	2,600.00
525-300-130 - PS - Fire - Utility - Water/Sewer/etc	3,000.00
525-300-140 - PS - Fire - Utility - Telephone	2,600.00
	10,800.00
Maintenance, Materials and Supplies	
525-410-100 - PS - Fire Hall/Yard Maintenance	4,000.00
525-420-100 - PS - Fire - Office Supplies	1,000.00
525-420-120 - PS - Fire Extinguisher supplies	500.00
525-430-100 - PS - Fire Truck, Equipment Repair	6,000.00
525-430-110 - PS - Fuel - Firefighting	1,000.00
525-430-120 - PS - Fire Equipment Certification	8,000.00
525-440-100 - PS - Fire - Small Tools/Equipment	4,000.00
525-445-100 - PS - Fire PPE/Gear	8,000.00
525-450-100 - PS - Fire Hydrant Maintenance	50,000.00
525-450-110 - PS - Fire - Radio Licensing Fees Charges	6,000.00
	88,500.00
Capital Expenditures	
525-600-299 - PS - Fire - Amortiz - Bldg/Imprv/Strctre	6,020.00
525-600-399 - PS - Fire - Amortizations - Mach/Equip	3,164.00
525-600-499 - PS - Fire - Amortization - Vehicles	14,000.00
525-600-699 - PS - Fire - Amortization - Infrastructur	1,900.00
	25,084.00
TOTAL FIRE PROTECTION:	172,584.00
TOTAL PROTECTIVE SERVICES:	264,784.00
TRANSPORTATION SERVICES	
MAINTENANCE	
Wages & Benefits	
Wages	
530-110-121 - TS - Salaries-Foreman	73,214.00
530-110-130 - TS - Salaries - Labourers	163,385.00
530-110-150 - TS - Maint. - Salaries - Seasonal	6,000.00
	242,599.00

TOWN OF GRAVELBOURG
BUDGET DETAIL
For the Year 2024

	2024 Budget
Benefits	
530-120-121 - TS - Benefits- Foreman	14,643.00
530-130-130 - TS - Benefits - Labourers	34,311.00
530-150-150 - TS - Maint. - Benefits - Seasonal	130.00
	49,084.00
	291,683.00
Professional/Contractual Services	
530-200-110 - TS - Maint. - Engineering/Surveys	5,000.00
530-210-120 - TS - Maint. - Contract - Sidewalk Maint.	35,000.00
530-210-130 - TS - Maint. - Contract - Storm Sewer	4,000.00
530-210-140 - TS - Maint. - Contract - Street Maint.	30,000.00
530-210-150 - TS - Maint. - Contract - Snow/Ice/Thaw	5,000.00
530-250-100 - TS - Training, Travel, Meals	3,000.00
530-260-100 - TS - Insurance/Vehicle Reg.	9,500.00
530-260-101 - TS - Maint. - Insurance - Shop Buildings	5,300.00
530-260-102 - TS - Maint. - Insurance - Machinery	3,000.00
530-280-100 - TS - Maint. - Memberships/Subscriptions	500.00
	100,300.00
Utilities	
530-300-115 - TS - Shop Heat(Gas)	3,100.00
530-300-120 - TS - Maint. - Utility - Power-Dugout	600.00
530-300-125 - TS - Shop Power	4,500.00
530-300-130 - TS - Maint. - Utility - Water	3,300.00
530-300-140 - TS - Maint. - Utility - Telephone-P.Work	5,500.00
530-310-100 - TS - Maint. - Utility - Street Lights	24,000.00
530-320-100 - TS - Street & Decorative Lighting	4,000.00
	45,000.00
Maintenance, Materials & Supplies	
530-400-110 - TS - Town Property Maint. & Supplies	3,500.00
530-410-100 - TS - WorkShop Supply	4,000.00
530-410-110 - TS - Office Supplies - Shop	500.00
530-410-120 - TS - Maint. - Shop Bldng Maintenance	2,500.00
530-410-121 - TS - Clothing Expenses	2,000.00
530-410-130 - TS - Maint. - Small Tools	3,500.00
530-420-100 - TS - Vehicle/Equip. Repairs/Parts/	20,000.00
530-425-110 - TS - Fuel Expenses	20,000.00
530-430-130 - TS - Equipment Rentals	1,000.00
530-440-100 - TS - Gravel/Sand/Dirt	20,000.00
530-450-100 - TS - Storm Sewers/Culvert/Drainage	6,000.00
530-470-100 - TS - Street Signs	750.00
530-490-100 - TS - Airport (Ins.,Maint, Fuel, Power)	3,500.00
530-490-110 - TS - Street Maintenance	5,000.00
530-490-120 - TS - Sidewalk Maint/Materials/Supplies	10,000.00
	102,250.00
Capital Expenditures	
530-600-140 - TS - Purchase of Cap Assets - Equipment	7,200.00
530-600-145 - TS - Capital Purchase - Vehicles	55,000.00
530-600-150 - TS - Capital Outlay - Infrastructure	150,000.00
530-600-299 - TS - Maint - Amortiz - Bldgs/Impv/EStruc	5,864.00

TOWN OF GRAVELBOURG
BUDGET DETAIL
For the Year 2024

	2024 Budget
530-600-399 - TS - Maint - Amortization - Mach/Equip	29,800.00
530-600-499 - TS - Maint - Amortization - Vehicles	5,339.00
530-600-699 - TS - Maint - Amortization - Infrastruct	93,350.00
	346,553.00
Interest	
530-700-110 - TS - L Int. - Equip.loans	2,148.00
	2,148.00
TOTAL MAINTENANCE:	887,934.00
TOTAL TRANSPORTATION SERVICES:	887,934.00
ENVIRONMENTAL SERVICES	
Wages and Benefits	
540-110-110 - EH - Salaries - Landfill	15,600.00
540-110-115 - EH - Salaries - Foreman/Manager	1,500.00
540-120-110 - EH - Benefits - Landfill	3,000.00
	20,100.00
Professional/Contractual Services	
540-200-110 - EH - Cont. Waste Collection Loraas	162,000.00
540-200-112 - EH -Sarcas Recycling Contract-Glass	1,400.00
540-200-115 - EH - Cont. Recycling Loraas	83,000.00
540-210-300 - EH - Cont. - Other Services	27,000.00
540-210-310 - EH - Cont - Landfill Decommissioning	983,908.26
540-240-100 - EH - Cont. - Insurance	80.00
	1,257,388.26
Utilities	
540-300-150 - EH - Utility - Power	500.00
	500.00
Maintenance, Materials and Supplies	
540-420-100 - EH - Maint. - Pest Control Supplies	500.00
540-430-100 - EH - Maint. - Weed Control Supplies	500.00
540-440-100 - EH - Landfill/Transfer Stn Maint. Exp	5,200.00
	6,200.00
Capital Expenditures	
540-600-120 - EH - Land Improvements	21,000.00
540-600-299 - EH - Amortiz - Bldgs/Improv/EngStruct	425.00
540-600-399 - EH - Amortization - Mach/Equipment	1,968.00
	23,393.00
Interest	
540-700-110 - EH - Interest	12,715.00
	12,715.00
TOTAL ENVIRONMENTAL SERVICES:	1,320,296.26
PUBLIC HEALTH AND WELFARE SERVICES	
Wages and Benefits	
550-110-110 - H&W - Salaries - Transette	2,500.00

TOWN OF GRAVELBOURG
BUDGET DETAIL
For the Year 2024

	2024 Budget
	2,500.00
Maintenance, Materials and Supplies	
550-400-110 - H&W - Transette Maintenance Expenses	1,000.00
550-400-115 - H&W - Insurance - Transette	1,600.00
550-410-100 - H&W - Transette Fuel Expenses	3,600.00
	6,200.00
Capital Expenditures	
550-600-499 - H&W - Amortization - Vehicles	4,125.00
	4,125.00
Total PUBLIC HEALTH AND WELFARE SERVICES:	12,825.00
PLANNING AND DEVELOPMENT SERVICES	
Wages and Benefits	
560-100-100 - P&D - EDO Salaries	51,000.00
560-120-100 - P&D - EDO Benefits	13,770.00
	64,770.00
Professional/Contractual Services	
560-200-112 - P&D - Travel/Meal/Meeting/Accomod	1,900.00
560-200-113 - P&D EDO Membership Fees & Subscriptions	655.00
560-200-115 - P&D Professional Development	720.00
560-200-126 - P&D - Website	472.00
560-200-129 - P&D - Convent Planning	18,550.00
	22,297.00
Maintenance, Materials and Supplies	
560-400-110 - P&D - E.D.O. Office Supplies	500.00
560-400-120 - P&D Economic Development - Projects	7,200.00
560-400-130 - P&D - Town Tourism & Bus Promo	6,850.00
	14,550.00
Capital Expenditures	
560-600-199 - P&D - Amortization - Land Improvements	326.00
560-600-299 - P&D Amortization - Linear Assets	347.00
	673.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	102,290.00
RECREATION AND CULTURAL SERVICES	
Wages	
570-110-110 - R&C - Salaries - Mgr - General	27,500.00
570-110-111 - R&C - Salaries - Mgr - La Palestre*NEW*	27,500.00
570-110-116 - R&C Salaries - PW Mgr/Foreman	1,000.00
570-110-117 - R&C Salaries - Arena Workers	40,000.00
570-110-118 - R & C Salaries Pool Staff	40,000.00
	136,000.00
Benefits	
570-120-110 - R&C - Benefits - Mgr - General	7,000.00
570-120-111 - R&C - Benefits - Mgr - La Palestre*NEW*	7,000.00
570-120-116 - R&C Benefits - PW Mgr/Foreman	100.00
570-120-117 - R&C Benefits - Arena Worker	7,000.00
570-120-118 - R&C Benefits Pool Staff	1,500.00

TOWN OF GRAVELBOURG
BUDGET DETAIL
For the Year 2024

	2024 Budget
	22,600.00
Professional/Contractual Services	
570-230-100 - R&C - Rink Insurance	16,800.00
570-230-101 - R&C - Park Insurance	600.00
570-230-102 - R&C - Styles/Museum Bldg Insurance	2,600.00
570-230-103 - R&C - Theatre Building Insurance	3,600.00
570-230-104 - R&C Pool Insurance	95.00
570-250-101 - R&C Rec&Culture Programmimg	1,000.00
570-250-102 - R&C - Rec&Culture Office Expenses	400.00
570-250-103 - R&C - Rec&Culture Advertising Expenses	200.00
570-250-104 - R&C - Rec&Culture Membership/Subscriptio	150.00
570-250-105 - R&C - Rec&Culture Training, Travel, Meal	2,000.00
570-250-106 - R&C Arena Staff Training	500.00
570-250-108 - R&C Pool Advance Course Expense	5,800.00
570-250-109 - R&C Pool Chemicals	7,000.00
570-250-110 - R&C Pool Cleaning and Janitorial	100.00
570-250-111 - R&C Pool Equipment Maintenance	8,000.00
570-250-113 - R&C Pool Memberships	100.00
570-250-114 - R&C Pool Program Expense	800.00
	49,745.00
Utilities	
570-300-110 - R&C - Utility - Gas - Palestre	12,000.00
570-310-110 - R&C - Utility - Power - Palestre	39,000.00
570-310-111 - R&C - Utility - Power-Curling&Kitchen	21,000.00
570-310-120 - R&C - Utility- Power - Campground	1,000.00
570-320-120 - R&C - Water/Sewer/Waste - Campground	1,500.00
570-330-110 - R&C- Utility-Telephone-Rec-Culture	1,400.00
570-330-112 - R&C -Utility -Telephone/Internet- Arena	2,000.00
570-330-116 - R&C Utility-Water/Sewer/Waste - Arena	5,800.00
570-330-117 - R&C Utility - Gas - Pool	8,300.00
570-330-118 - R&C Utility - Water - Pool	9,500.00
570-330-130 - R&C - Utility - Telephone - Swim Pool	550.00
570-330-140 - R&C - Utility-Telephone-Museum	1,000.00
	103,050.00
Total Utilities:	
Maintenance, Materials and Supplies	
570-410-100 - R&C - Museum portion Building Expenses	500.00
570-410-102 - R&C Theatre Building Maintenance	1,000.00
570-420-110 - R&C-PW- Rink Building Maintenance	25,000.00
570-420-111 - R&C Arena Janitorial	2,500.00
570-420-112 - R&C Curling/Skating Arena Start-up	5,500.00
570-420-113 - R&C Curling/Skating Arena Shut-down	2,000.00
570-420-114 - R&C Arena General Supplies	1,000.00
570-420-117 - R&C Arena General Equipment Maintenance	15,000.00
570-420-119 - R&C - Zamboni Maint/Supplies	3,000.00
570-420-130 - R&C - Ball Diamond Maintenance	5,000.00
570-420-140 - R&C Pool Weekend Maintenance	3,000.00
570-420-141 - R&C Pool - General Supplies	500.00
570-420-180 - R&C - Park Maintenance	17,500.00
570-430-190 - R&C - Small Tools & Equipment	500.00
	82,000.00
Grants and Contributions	

TOWN OF GRAVELBOURG
BUDGET DETAIL
For the Year 2024

	2024 Budget
570-500-110 - R&C - Grants and Contributions	10,300.00
570-500-120 - R&C - Regional Parks	2,000.00
570-500-125 - R&C Sask Lotteries Disbursement	12,357.00
570-500-130 - R&C - Library - Regional	25,000.00
570-500-131 - R&C - Library - Local	4,560.00
	54,217.00
Capital Expenditures	
570-600-199 - R&C - Amortization - Land Improvments	2,551.00
570-600-299 - R&C - Amortization - Bldg/Imprv/EngStruc	39,168.00
570-600-399 - R&C - Amoritization - Machine/Equipment	13,550.00
	55,269.00
TOTAL RECREATION AND CULTURAL SERVICES:	502,881.00
UTILITIES	
WATER	
Wages and Benefits	
580-110-111 - UT- Water-salaries-Foreman	5,300.00
580-110-115 - UT - Water - Salaries - Labourers	15,240.00
580-110-120 - UT - Water Utility Admin Wages	13,750.00
580-120-111 - UT- Water-Benefits-Foreman	1,749.00
580-120-115 - UT -Water - Benefits - Labourers	5,944.00
580-120-120 - UT - Water Administration Benefits	2,613.00
	44,596.00
Professional/Contractual Services	
580-200-115 - UT - Water - Engineering and Survey	2,500.00
580-230-100 - UT - Water - Travel, Meals & Accomodatio	1,000.00
580-240-100 - UT - Insurance - General & Bond	3,000.00
580-250-100 - UT - Water - Memberships/Subscriptions	150.00
580-260-100 - UT - Water - Training & Development Fees	600.00
580-290-100 - UT - Water - Laboratory Testing	5,000.00
580-295-100 - UT - Water - Other Cont. Services	5,000.00
	17,250.00
Utilities	
580-300-120 - UT - Water - Power	13,000.00
580-300-140 - UT - Water - Telephone/Alarms	3,000.00
	16,000.00
Maintenance, Materials and Supplies	
580-410-100 - UT - Water/Sewer Office Supplies	500.00
580-430-100 - UT - Water - Materials & Supplies	2,500.00
580-430-120 - UT - Water - Service Connection Repair	10,000.00
580-430-140 - UT - Water Main Repairs	25,000.00
580-430-145 - UT - Water Meter Repairs	3,000.00
580-430-150 - UT - Water - Meter Purchases	20,000.00
580-440-100 - UT - Water - Shop Supplies	100.00
580-440-110 - UT - Water - Small Tools & Equipment	2,000.00
580-450-100 - UT - Water - Chemicals	500.00
580-450-200 - UT - Water Purchased - Sask Water	660,000.00
	723,600.00
Capital Expenditures	

TOWN OF GRAVELBOURG
BUDGET DETAIL
For the Year 2024

	2024 Budget
580-600-140 - UT - Water Capital Infrastructure	500,000.00
580-600-299 - UT - Water - Amortiz - Bldg/Imprv/EngStr	2,317.00
580-600-399 - UT - Water - Amortization - Mach/Equip	11,350.00
580-600-699 - UT - Water - Amortization - Infrastructu	15,480.00
	529,147.00
TOTAL WATER:	1,330,593.00
SEWER	
Wages and Benefits	
585-110-111 - UT-Sewer-Foreman salaries	2,119.00
585-110-115 - UT - Sewer Labour Salaries	3,350.00
585-110-120 - UT - Sewer - Admin Salaries	13,750.00
585-120-111 - UT-Sewer-benefits-Foreman	1,314.00
585-120-115 - UT - Sewer Benefits Labour	3,500.00
585-120-120 - UT - Sewer Benefits Admin.	2,613.00
	26,646.00
Professional/Contractual Services	
585-230-110 - UT - Training & Development Fees	500.00
585-240-100 - UT - Sewer - Insurance - General & Bond	2,700.00
585-265-100 - UT - Sewer Gas Detector calibration	1,000.00
585-290-100 - UT - Sewer - Laboratory Testing	4,000.00
585-295-100 - UT - Sewer - Other Contractual	100,000.00
	108,200.00
Utilities	
585-300-110 - UT - Sewer - Gas	600.00
	600.00
Maintenance, Materials and Supplies	
585-430-100 - UT - Sewer Alarm (telephone line)	2,000.00
585-430-110 - UT - Sewer - Lift Stations	14,000.00
585-430-120 - UT - Sewer Main Repair	5,000.00
585-430-121 - UT - Service Connection Repair - Sewer	2,500.00
585-430-130 - UT - Sewer - Lagoon	5,000.00
585-430-140 - UT - Sewer - Manhole Repair	3,000.00
585-450-100 - UT - Sewer - Chemicals	7,000.00
	38,500.00
Capital Expenditures	
585-600-115 - UT-Sewer- Pur of Cap Assets - Infrastruc	25,000.00
585-600-199 - UT - Sewer - Amoritzation - Lnd Imprvmnt	8,150.00
585-600-299 - UT - Sewer - Amortiz - Bldg/Improv/EngSt	506.00
585-600-399 - UT - Sewer - Amortiz - Machine/Equip	3,900.00
585-600-699 - UT - Sewer - Amoritzation - Infrastruc	3,441.00
	40,997.00
Interest	
585-700-110 - UT - Sewer - Interest	4,335.00
	4,335.00
TOTAL SEWER:	219,278.00
TOTAL UTILITIES:	1,549,871.00

TOWN OF GRAVELBOURG
BUDGET DETAIL
For the Year 2024

	2024 Budget
TRANSFERS	
Transfers	
590-900-110 - PS - Transfer to Reserve Accounts	2,400.00
590-900-140 - HW - Transfer to Reserve Accounts	4,000.00
Total Transfers:	6,400.00
Total TRANSFERS:	6,400.00
TOTAL EXPENDITURES:	5,237,196.26
CHANGE IN NET-FINANCIAL ASSETS	
Revenues	5,238,285.13
Expenditures	5,237,196.26
CHANGE IN NET FINANCIAL ASSETS	1,088.87
CHANGE IN NET ASSETS	1,088.87
Increase/Decrease in Debt	
Debt Issued	1,000,000.00
Debt Repayments	(168,557.00)
Total Increase/Decrease in Debt:	831,443.00
CHANGE IN SURPLUS/(DEFICIT)	832,531.87