Town of - Ville de
Gravelbourg

2025
Budget

Adopted by Council on May 27, 2025

Resolution # 2025-0267

Town of - Ville de Gravelbourg

2025 Budget

Introduction

This year's budget meetings involved extensive discussion which included a learning curve for the newly elected and others including administration using the new detailed breakdown. Administration now presents the Town of Gravelbourg's 2025 Budget. This includes both Operating and Capital expenses for a total of 7.5 million dollars. A substantial increase in the dollar value is primarily due to insurance claims payouts for repairs in excess of 2 million. In addition, there is still some work left on the landfill decommissioning project as well as the beginnings of water and sewer infrastructure repair/replacement projects. This budget reflects a surplus of just under $100 after debt repayment of $255,537 and also includes new debt for 1st Avenue Sewer main repairs and relining project of $1,000,000. More information will be known when the quotes for 10, 15 & 20 year payment schedules are received.

This budget reflects moving $384,900 out of the current reserve accounts to cover some specific expenses. Of note is $238,600 to assist with the sewer main work until loan approval is received. In addition, $354,803 is coming from general surplus to assist with audit recommended budgeted amortization and to bring in $54,803 from insurance proceeds received last year in ACV payouts.

As noted in 2024, 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. In 2024, the water tower decommissioning part of the project was completed. This year includes detailed design engineered drawings, tendering and perhaps the beginning of excavation. The CCTV of the sewer main conducted in 2024/2025 revealed serious issues that engineers have recommended be dealt with prior to working on the water mains as there is concern that the sewer main will fail. This budget also includes the final portion of the storm sewer outfall project on the east side of town next to highway 43 which will involve the development and installation of a gate to control surges coming into town from the river avoiding flooding issues.

Per Council direction, the 2025 budget includes a $70 increase to the base tax ($1,425 to $1,495) and the mill rate remains unchanged at 10.1. Depending on changes in individual assessments, this base rate increase alone will create an addition of $5.83/month.

Out of our control is education taxation. The province lowered the education mill rates in 2025 which are 4.27 (2024-4.54) for residential, 6.37 (2024-6.86) for commercial and 1.07 (2024-1.42) for agricultural.

Respectfully submitted,
Carol White
Chief Administrative Officer

Town of Gravelbourg
Budget Summary
For the Year 2025

	Budget
Revenues	
Administration/Miscellaneous	
General Gov't Admin	4,566,764.00
Recreation General Admin	46,317.00
Economic Dev General Admin/Mktg/Tourism	8,000.00
Total Administration/Miscellaneous:	**4,621,081.00**
Protective Services	
Policing Services	1,500.00
Fire Services	52,500.00
Total Protective Services:	**54,000.00**
Public Works	
Roads/Sidewalks/Storm Sewer	217,253.00
Waste Services	526,096.00
Sanitary Sewer Service	415,850.00
Water Service	1,449,000.00
Total Public Works:	**2,608,199.00**
Recreation Facilities	
Aquaplex	49,300.00
La Palestre	109,800.00
Total Recreation Facilities:	**159,100.00**
Community	
Culture & Community	70,300.00
Transette Service	9,500.00
Total Community:	**79,800.00**
Town Owned Buildings	
Post Office/Enterprsie	55,500.00
Styles/Museum	13,780.00
Town Office	4,630.00
Total Town Owned Buildings:	**73,910.00**
Total Revenues:	**7,596,090.00**

	Budget
Expenditures	
Administration/Miscellaneous	
General Gov't Admin	462,402.58
Public Works Admin	636,691.00
Recreation Admin	185,492.00
Economic Dev Admin/Mktg/Tourism	75,780.00
Council	55,375.00
Total Administration/Miscellaneous:	**1,415,740.58**
Protective Services	
Policing Services	103,200.00
Fire Services	318,348.00
Total Protective Services:	**421,548.00**
Public Works	
Airport	4,500.00
Roads/Sidewalks/Storm Sewer	339,533.45
Waste Services	644,483.43
Sanitary Sewer Service	573,014.88
Water Services	1,595,578.00
Total Public Works:	**3,157,109.76**
Recreation Facilities	
Aquaplex	89,200.00
La Palestre	1,229,654.00
Total Recreation Facilities:	**1,318,854.00**
Community	
Culture & Community	121,662.00
Transette Service	17,400.00
Total Community:	**139,062.00**
Town Owned Buildings	
Convent	551,119.00
Post Office/Enterprise	51,237.00
Styles/Museum	146,881.00
Theatre	97,300.00
Town Office	41,628.00
Total Town Owned Buildings:	**888,165.00**
Total Expenditures:	**7,340,479.34**

	Budget
Change in Net Financial Assets	**255,610.66**
Change in Net Assets	**255,610.66**
Transfers/Debt Repayment	
Long Term Debt Issued	(1,000,000.00)
Transfers/Debt Repayment	255,537.20
Change in Surplus	**1,000,073.46**

	Budget
REVENUES	
TAXATION	
Municipal Taxes	
410-110-100 - General Municipal Levy	1,395,131.00
410-120-100 - Abatements and Adjustments	(500.00)
410-130-100 - Discount on Municipal Tax - Property	(32,000.00)
	1,362,631.00
Penalties on Tax Arrears	
410-400-210 - Penalty on Mun Taxes Arrears - Property	32,000.00
	32,000.00
TOTAL TAXATION:	**1,394,631.00**
FEES AND CHARGES	
Rentals	
420-300-180 - Rentals - Land	5,300.00
	5,300.00
Licenses and Permits	
420-700-210 - F&C - Licenses - Pets	800.00
420-710-100 - F&C - Bldg/Development Permits Fees	4,000.00
	4,800.00
Other	
Tax Certificate	
420-800-100 - F&C - Tax Certificate	1,700.00
	1,700.00
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
	2,050.00
TOTAL FEES AND CHARGES:	**12,150.00**
UNCONDITIONAL TRANSFERS	
Unconditional Transfers	
450-110-100 - Prov.Revenue Sharing - Unconditional	292,680.00
	292,680.00
TOTAL UNCONDITIONAL TRANSFERS:	**292,680.00**
GRANTS IN LIEU OF TAXES	
Federal	
450-500-100 - GIL - Federal - RCMP	13,000.00

	Budget
	13,000.00
Provincial	
450-600-100 - GIL - Provincial	5,400.00
	5,400.00
Other	
450-800-100 - Sask. Power Surcharge	84,000.00
450-810-100 - SaskEnergy Surcharge	37,000.00
	121,000.00
TOTAL GRANTS IN LIEU OF TAXES:	**139,400.00**
INVESTMENT INCOME AND COMMISSIONS	
Investment and Income Revenue	
470-100-100 - Bank/Investment Interest Revenue	55,000.00
470-900-100 - Other Investment Revenue	100.00
	55,100.00
TOTAL INVESTMENT INCOME AND COMMISSIONS:	**55,100.00**
OTHER REVENUES	
Other Revenue	
480-150-117 - Insurance Proceeds	2,298,000.00
	2,298,000.00
TOTAL OTHER REVENUES:	**2,298,000.00**
TRANSFERS	
Transfers In	
490-100-100 - GG - Transfer from Reserves	20,000.00
490-120-100 - Transfer from Surplus	354,803.00
Total Transfers In:	**374,803.00**
Total TRANSFERS:	**374,803.00**
TOTAL REVENUES:	**4,566,764.00**

	Budget
EXPENDITURES	
GENERAL GOVERNMENT ADMIN	
Wages & Benefits	
510-110-230 - GG - Salaries - Administrator	120,000.00
510-110-330 - GG - Salaries - Deputy Administrator	28,750.00
510-110-530 - GG - Salaries -Adm Assist - Other	43,000.00
510-130-230 - GG - Benefits - Administrator	21,400.00
510-140-330 - GG - Benefits - Deputy Adm	7,200.00
510-150-530 - GG - Benefits - Admini Assistant- Other	11,400.00
510-130-234 - GG - Benefits - Worker Comp. ALL	12,500.00
	244,250.00
Professional/Contract Services	
510-200-110 - GG - Legal, Professional Fees	5,000.00
510-200-115 - GG - Cont. IT Services	7,500.00
510-200-120 - GG - Bldg. Permits/fees	4,000.00
510-200-130 - GG - Cont. - Audit/Accounting	36,000.00
510-200-135 - GG - Cont - Accts Rec/Bad Debt Coll	1,000.00
510-200-150 - GG - Cont. - Assessment - SAMA	17,050.00
510-200-160 - GG - Board of Revision Expenses	1,500.00
510-200-170 - GG - Advertising, Promotion	1,200.00
510-200-171 - GG - Job Advertisements	300.00
510-200-190 - GG - Cont. - Printing	350.00
510-210-170 - GG - Admin. - Training, Travel & Meals	3,000.00
510-230-100 - GG - Cont. - Insurance - General & Bond	6,000.00
510-230-110 - GG - Insurance - Other Properties TTP	600.00
510-240-100 - GG - Cont. - Memberships & Subscriptions	5,000.00
510-240-150 - GG - Cont. - Conference Fees	1,500.00
510-260-100 - GG - Cont. - Tax Enforcement/Collection	150.00
510-290-100 - GG - Cont.-Bank fees/Gen.Int./Admin fees	4,500.00
	94,650.00
Utilities	
510-300-140 - GG - Office (Courthouse) Telephone	4,000.00
	4,000.00
Maintenance, Material and Supplies	
510-400-110 - GG - Postage	8,000.00
510-410-140 - GG - Office Supplies	10,000.00
510-410-151 - GG - Computer Software/Maint exp.	20,000.00
510-410-160 - GG - Office Equipment - Lease/Maint.	2,400.00
510-410-170 - GC - Photocopier Expenses	7,500.00
	47,900.00
Capital Amortization	
510-600-299 - GG - Amortization - Bldgs, Improv, EngSt	48,300.00
510-600-399 - GG - Amortization - Mach/Equip	1,500.00
Total Capital Amortization:	**49,800.00**
Interest	
510-710-110 - GG - Long Term Debt Interest	1,802.58
	1,802.58
Transfers	

	Budget
590-900-100 - GG - Transfer To Reserve Accounts	20,000.00
Total Transfers:	**20,000.00**
Total GENERAL GOVERNMENT ADMIN:	**462,402.58**
TOTAL EXPENDITURES:	**462,402.58**
CHANGE IN NET-FINANCIAL ASSETS	
Revenues	**4,566,764.00**
Expenditures	**462,402.58**
CHANGE IN NET FINANCIAL ASSETS	**4,104,361.42**
CHANGE IN NET ASSETS	**4,104,361.42**
Debt	
Long Term Debt Issued	
495-100-100 - Long Term Debt Issued	1,000,000.00
Total Long Term Debt Issued:	**1,000,000.00**
Long Term Debt Repaid	
595-100-100 - Long Term Debt Repaid	255,537.20
Total Long Term Debt Repaid:	**255,537.20**
Total Debt:	**1,255,537.20**
CHANGE IN SURPLUS	**5,359,898.62**

Public Works - General/Admin
Budget Detail
For the Year 2025

	Budget
EXPENDITURES	
PUBLIC WORKS-GENERAL/ADMIN	
MAINTENANCE	
Wages & Benefits	
530-110-121 - TS - Salaries-Foreman	70,400.00
530-110-130 - TS - Salaries - Labourers	174,240.00
530-110-150 - TS - Maint. - Salaries - Seasonal	10,000.00
530-120-121 - TS - Benefits- Foreman	15,136.00
530-130-130 - TS - Benefits - Labourers	37,365.00
530-150-150 - TS - Maint. - Benefits - Seasonal	300.00
Total Wages & Benefits:	**307,441.00**
	307,441.00
Professional/Contractual Services	
530-250-100 - TS - Training, Travel, Meals	1,500.00
530-260-100 - TS - Insurance/Vehicle Reg.	8,400.00
530-260-101 - TS - Maint. - Insurance - Shop Buildings	7,200.00
530-260-102 - TS - Maint. - Insurance - Machinery	1,500.00
530-280-100 - TS - Maint. - Memberships/Subscriptions	600.00
580-230-100 - UT - Water - Travel, Meals & Accomodatio	1,000.00
580-260-100 - UT - Water - Training & Development Fees	1,500.00
585-230-100 - UT - Sewer - Travel, Meals & Subsistence	500.00
585-230-110 - UT - Training & Development Fees	500.00
	22,700.00
Utilities	
530-300-115 - TS - Shop Heat(Gas)	3,800.00
530-300-120 - TS - Maint. - Utility - Power-Dugout	600.00
530-300-125 - TS - Shop Power	4,000.00
530-300-130 - TS - Maint. - Utility - Water	6,000.00
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 - Banners/Decorative Lighting	7,000.00
	50,900.00
Maintenance, Materials & Supplies	
530-400-110 - TS - Town Property Maint. & Supplies	3,000.00
530-410-100 - TS - WorkShop Supply	6,000.00
530-410-110 - TS - Office Supplies - Shop	250.00
530-410-120 - TS - Maint. - Shop Bldng Maintenance	152,550.00
530-410-121 - TS - Clothing Expenses	2,000.00
530-410-130 - TS - Maint. - Small Tools	3,000.00
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
530-470-100 - TS - Street Signs	2,000.00
540-420-100 - EH - Maint. - Pest Control Supplies	500.00
540-430-100 - EH - Maint. - Weed Control Supplies	750.00
	211,050.00
Amortization	
530-600-299 - TS - Maint - Amortiz - Bldgs/Impv/EStruc	5,800.00

	Budget
530-600-399 - TS - Maint - Amortization - Mach/Equip	34,800.00
530-600-499 - TS - Maint - Amortization - Vehicles	4,000.00
Total Amortization:	**44,600.00**
TOTAL MAINTENANCE:	**636,691.00**
Total PUBLIC WORKS-GENERAL/ADMIN:	**636,691.00**
TOTAL EXPENDITURES:	**636,691.00**
CHANGE IN NET-FINANCIAL ASSETS	
Revenues	**0.00**
Expenditures	**636,691.00**
CHANGE IN NET FINANCIAL ASSETS	**(636,691.00)**
CHANGE IN NET ASSETS	**(636,691.00)**
CHANGE IN SURPLUS	**(636,691.00)**

Recreation - Admin/Misc.
Budget Detail
For the Year 2025

	Budget
REVENUES	
FEES AND CHARGES	
Recreation Fees	
420-500-800 - F&C - Camping Fees	4,000.00
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	13,317.00
	43,317.00
	43,317.00
TOTAL FEES AND CHARGES:	**43,317.00**
OTHER REVENUES	
Other	
480-150-118 - Minor Ball Donation	9,000.00
Total Other:	**9,000.00**
TOTAL OTHER REVENUES:	**9,000.00**
TOTAL REVENUES:	**52,317.00**

Recreation - Admin/Misc.
Budget Detail
For the Year 2025

	Budget
EXPENDITURES	
RECREATION - ADMIN & MISC	
Wages & Benefits	
570-110-110 - R&C - Salaries - Mgr - General	56,680.00
570-120-110 - R&C - Benefits - Mgr - General	16,995.00
Total Wages & Benefits:	**73,675.00**
Professional/Contractual Services	
570-230-101 - R&C - Park Insurance	700.00
570-250-101 - R&C Rec&Culture Programmming	1,000.00
570-250-102 - R&C - Rec&Culture Office Expenses	400.00
570-250-103 - R&C - Rec&Culture Advertising Expenses	400.00
570-250-104 - R&C - Rec&Culture Membership/Subscriptio	100.00
570-250-105 - R&C - Rec&Culture Training, Travel, Meal	2,000.00
	4,600.00
Utilities	
570-310-120 - R&C - Utility- Power - Campground	1,000.00
570-320-120 - R&C - Water/Sewer/Waste - Campground	1,000.00
570-330-110 - R&C- Utility-Telephone-Recreation	1,400.00
Total Utilities:	**3,400.00**
Maintenance, Materials and Supplies	
570-420-130 - R&C - Ball Diamond Maintenance	8,000.00
570-420-180 - R&C - Park Maintenance	20,000.00
570-430-190 - R&C - Small Tools & Equipment	500.00
570-420-151 - R&C Ball Dugout Improvements	9,000.00
	37,500.00
Grants and Contributions	
570-500-125 - R&C Sask Lotteries Disbursement	13,317.00
	13,317.00
Amortization	
570-600-199 - R&C - Amortization - Land Improvments	1,000.00
570-600-299 - R&C - Amortization - Bldg/Imprv/EngStruc	39,700.00
570-600-399 - R&C - Amoritization - Machine/Equipment	12,300.00
Total Amortization:	**53,000.00**
Total RECREATION - ADMIN & MISC:	**185,492.00**
TOTAL EXPENDITURES:	**185,492.00**
CHANGE IN NET-FINANCIAL ASSETS	
Revenues	**52,317.00**
Expenditures	**185,492.00**
CHANGE IN NET FINANCIAL ASSETS	**(133,175.00)**
CHANGE IN NET ASSETS	**(133,175.00)**
CHANGE IN SURPLUS	**(133,175.00)**

Economic Dev. Admin/Marketing/Tourism
Budget Detail
For the Year 2025

	Budget
REVENUES	
FEES AND CHARGES	
License Fees	
420-700-200 - F&C - Licenses - Business	8,000.00
Total License Fees:	**8,000.00**
TOTAL FEES AND CHARGES:	**8,000.00**
TOTAL REVENUES:	**8,000.00**

Economic Dev. Admin/Marketing/Tourism
Budget Detail
For the Year 2025

	Budget
EXPENDITURES	
Economic Dev. Admin/Marketing/Tourism	
Wages and Benefits	
560-100-100 - P&D - EDO Salaries	51,000.00
560-120-100 - P&D - EDO Benefits	12,750.00
	63,750.00
Professional/Contractual Services	
560-200-112 - P&D - Travel/Meal/Meeting/Accomod	1,900.00
560-200-113 - P&D EDO Membership Fees & Subscriptions	700.00
560-200-115 - P&D Professional Development	800.00
560-200-126 - P&D - Website	700.00
560-210-100 - P&D - Highway Advertising	250.00
	4,350.00
Utilities	
560-300-140 - P&D - Utility - Telephone-EDO	900.00
	900.00
Maintenance, Materials and Supplies	
560-400-110 - P&D - E.D.O. Office Supplies	500.00
560-400-130 - P&D - Town Tourism/Marketing	5,000.00
560-400-131 - P&D - Business Promotion/BRE	600.00
	6,100.00
Amortization	
560-600-199 - P&D - Amortization - Land Improvements	330.00
560-600-299 - P&D Amortization - Linear Assets	350.00
Total Amortization:	**680.00**
Total Economic Dev. Admin/Marketing/Tourism	**75,780.00**
TOTAL EXPENDITURES:	**75,780.00**
CHANGE IN NET-FINANCIAL ASSETS	
Revenues	**8,000.00**
Expenditures	**75,780.00**
CHANGE IN NET FINANCIAL ASSETS	**(67,780.00)**
CHANGE IN NET ASSETS	**(67,780.00)**
CHANGE IN SURPLUS	**(67,780.00)**

Council
Budget Detail
For the Year 2025

	Budget
EXPENDITURES	
COUNCIL	
Council Remuneration	
Remuneration & Benefits	
510-110-110 - GG - Council Mtg/Per Diem remuneration	30,000.00
510-120-110 - GG - Benefits - Council	6,300.00
Total Remuneration & Benefits:	**36,300.00**
Total Council Remuneration:	**36,300.00**
Professional/Contract Services	
510-210-110 - GG - Mayor - Training/Travel/Meals	1,000.00
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	500.00
510-210-150 - GG - Council - Convention/Travel/Meals	6,000.00
510-210-160 - GG - Council Electronic Meeting Expense	6,000.00
	16,575.00
Other	
510-900-110 - GG - Council PR/Staff Apprec	2,500.00
	2,500.00
Total COUNCIL:	**55,375.00**
TOTAL EXPENDITURES:	**55,375.00**
CHANGE IN NET-FINANCIAL ASSETS	
Revenues	**0.00**
Expenditures	**55,375.00**
CHANGE IN NET FINANCIAL ASSETS	**(55,375.00)**
CHANGE IN NET ASSETS	**(55,375.00)**
CHANGE IN SURPLUS	**(55,375.00)**

Policing Services
Budget Detail
For the Year 2025

	Budget
REVENUES	
FEES AND CHARGES	
Policing and Fire Fees	
420-400-110 - Fines	1,500.00
	1,500.00
TOTAL FEES AND CHARGES:	**1,500.00**
TOTAL REVENUES:	**1,500.00**

Policing Services
Budget Detail
For the Year 2025

	Budget
EXPENDITURES	
POLICING SERVICES	
POLICING	
Professional/Contractual Services	
510-200-140 - GG - Bylaw Enforcment	1,200.00
520-210-110 - PS - RCMP Justice Contract	102,000.00
	103,200.00
Total POLICING:	**103,200.00**
Total POLICING SERVICES:	**103,200.00**
TOTAL EXPENDITURES:	**103,200.00**
CHANGE IN NET-FINANCIAL ASSETS	**(101,700.00)**
CHANGE IN NET ASSETS	**(101,700.00)**
CHANGE IN SURPLUS	**(101,700.00)**

	Budget
REVENUES	
FEES AND CHARGES	
Fire Fees	
420-400-300 - Fire Fighting Charges	20,000.00
450-400-120 - Conditional - Local - RM #104-Rent	2,500.00
Total Fire Fees:	**22,500.00**
TOTAL FEES AND CHARGES:	**22,500.00**
TRANSFERS	
Transfers In	
490-100-110 - PS - Transfer from Reserves	30,000.00
Total Transfers In:	**30,000.00**
Total TRANSFERS:	**30,000.00**
TOTAL REVENUES:	**52,500.00**

	Budget
EXPENDITURES	
FIRE SERVICES	
FIRE & LOCAL EMERGENCY SRV.	
Wages and Benefits	
Wages	
525-110-110 - PS - Fire - Salaries	20,000.00
525-110-120 - PS - Fire - Salaries - Fire Chief	5,000.00
525-110-130 - PS - Salaries - EMO Co-Ordinator	1,500.00
	26,500.00
Benefits	
525-120-110 - PS - Fire - Benefits	200.00
	200.00
	26,700.00
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	3,000.00
525-230-100 - PS - Fire - Insurance/Registration-Veh	6,500.00
525-260-100 - PS - EMO/Alert Misc Expenses	2,000.00
	24,500.00
Utilities	
525-300-110 - PS - Fire - Utility - Heat/Gas	3,000.00
525-300-120 - PS - Fire - Utility - Power	2,200.00
525-300-130 - PS - Fire - Utility - Water/Sewer/etc	3,500.00
525-300-140 - PS - Fire - Utility - Telephone/Internet	2,500.00
	11,200.00
Maintenance, Materials and Supplies	
525-410-100 - PS - Fire Hall/Yard Maintenance	167,448.00
525-420-100 - PS - Fire - Office Supplies	1,000.00
525-420-120 - PS - Fire Extinguisher supplies	250.00
525-430-100 - PS - Fire Truck, Equipment Repair	7,000.00
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	20,000.00
525-450-110 - PS - Fire - Radio Licensing Fees Charges	9,000.00
	225,698.00
Amortization	
525-600-299 - PS - Fire - Amortiz - Bldg/Imprv/Strctre	6,000.00
525-600-399 - PS - Fire - Amortizations - Mach/Equip	3,000.00
525-600-499 - PS - Fire - Amortization - Vehicles	14,000.00
525-600-699 - PS - Fire - Amortization - Infrastructur	1,850.00
Total Amortization:	**24,850.00**
Transfers Out	
590-900-110 - PS - Transfer to Reserve Accounts	5,400.00

	Budget
Total Transfers Out:	**5,400.00**
Total FIRE & LOCAL EMERGENCY SRV.:	**318,348.00**
Total FIRE SERVICES:	**318,348.00**
TOTAL EXPENDITURES:	**318,348.00**
CHANGE IN NET-FINANCIAL ASSETS	**(265,848.00)**
CHANGE IN NET ASSETS	**(265,848.00)**
CHANGE IN SURPLUS	**(265,848.00)**

Airport
Budget Detail
For the Year 2025

	Budget
EXPENDITURES	
TRANSPORTATION SERVICES	
MAINTENANCE	
Maintenance, Materials & Supplies	
530-490-100 - TS - Airport (Ins.,Maint, Fuel, Power)	4,500.00
	4,500.00
TOTAL MAINTENANCE:	**4,500.00**
TOTAL TRANSPORTATION SERVICES:	**4,500.00**
TOTAL EXPENDITURES:	**4,500.00**
CHANGE IN NET-FINANCIAL ASSETS	
Revenues	**0.00**
Expenditures	**4,500.00**
CHANGE IN NET FINANCIAL ASSETS	**(4,500.00)**
CHANGE IN NET ASSETS	**(4,500.00)**
CHANGE IN SURPLUS	**(4,500.00)**

Roads/Sidewalks/Storm Sewer
Budget Detail
For the Year 2025

	Budget
REVENUES	
FEES AND CHARGES	
Transportation Services	
420-100-110 - F&C - Custom Work - Snow & Ice Removal	1,000.00
450-350-100 - Prov-Highways Maint.Contrac	31,253.00
Total Transportation Services:	**32,253.00**
TOTAL FEES AND CHARGES:	**32,253.00**
CONDITIONAL GRANTS	
Federal	
450-301-100 - Conditional - Fed - Gas Tax Fund	120,000.00
Total Federal:	**120,000.00**
TOTAL CONDITIONAL GRANTS:	**120,000.00**
TRANSFERS	
Transfers In	
490-100-120 - TS - Transfer from Reserves	65,000.00
Total Transfers In:	**65,000.00**
Total TRANSFERS:	**65,000.00**
TOTAL REVENUES:	**217,253.00**

	Budget
EXPENDITURES	
TRANSPORTATION SERVICES	
Roads/Swalks/Stomr Sewer	
Professional/Contractual Services	
530-210-140 - TS - Maint. - Contract - Street Maint.	10,000.00
530-210-150 - TS - Maint - Contract - Snow/Ice/Thaw	5,000.00
	15,000.00
Maintenance, Materials & Supplies	
530-440-100 - TS - Gravel/Sand/Dirt	20,000.00
530-450-100 - TS - Storm Sewers/Culvert/Drainage	2,000.00
530-490-110 - TS - Street Maintenance	10,000.00
530-490-120 - TS - Sidewalk Maint/Materials/Supplies	10,000.00
	42,000.00
Capital Expenditures	
530-600-150 - TS - Capital Outlay - Infrastructure	200,000.00
	200,000.00
Amortization	
530-600-699 - TS - Maint - Amortization - Infrastruct	80,500.00
Total Amortization:	**80,500.00**
Interest	
530-700-110 - TS - L Int. - Equip.loans	2,033.45
	2,033.45
Total Roads/Swalks/Stomr Sewer:	**339,533.45**
TOTAL TRANSPORTATION SERVICES:	**339,533.45**
TOTAL EXPENDITURES:	**339,533.45**
CHANGE IN NET-FINANCIAL ASSETS	
Revenues	**217,253.00**
Expenditures	**339,533.45**
CHANGE IN NET FINANCIAL ASSETS	**(122,280.45)**
CHANGE IN NET ASSETS	**(122,280.45)**
CHANGE IN SURPLUS	**(122,280.45)**

Waste Services
Budget Detail
For the Year 2025

	Budget
REVENUES	
FEES AND CHARGES	
Waste Revenue	
Collection Fees	
420-850-115 - F&C- Scrap Metal fee	3,000.00
420-850-120 - F&C - Waste Collection Fees	156,000.00
420-850-121 - F&C - Recycling Fees	110,000.00
Total Collection Fees:	**269,000.00**
Total Waste Revenue:	**269,000.00**
TOTAL FEES AND CHARGES:	**269,000.00**
CONDITIONAL GRANTS	
Federal/Provincial Grants	
450-200-070 - Conditional - Federal Environmental	236,096.00
Total Federal/Provincial Grants:	**236,096.00**
Total CONDITIONAL GRANTS:	**236,096.00**
TRANSFERS	
Transfers In	
490-100-130 - EH - Transfer from Reserves	21,000.00
Total Transfers In:	**21,000.00**
Total TRANSFERS:	**21,000.00**
TOTAL REVENUES:	**526,096.00**

	Budget
EXPENDITURES	
WASTE SERVICES	
Wages & Benefits	
540-110-110 - EH - Salaries - Waste Services	11,000.00
540-110-115 - EH - Salaries - Foreman/Manager	400.00
540-120-110 - EH - Benefits - Waste Services	2,660.00
Total Wages & Benefits:	**14,060.00**
Professional/Contractual Services	
540-200-110 - EH - Cont. Waste Collection Loraas	151,000.00
540-200-115 - EH - Cont. Recycling Loraas	85,200.00
540-210-300 - EH - Cont. - Landfill Env. Monitoring	32,500.00
540-210-310 - EH - Cont - Landfill Decommissioning	321,963.00
540-240-100 - EH - Cont. - Insurance	100.00
	590,763.00
Utilities	
540-300-150 - EH - Utility - Power	300.00
	300.00
Maintenance, Materials and Supplies	
540-440-100 - EH - Landfill/Transfer Stn Maint. Exp	4,000.00
	4,000.00
Capital Expenditures	
540-600-120 - EH - Land Improvements	25,000.00
	25,000.00
Interest	
540-700-110 - EH - Interest	10,360.43
	10,360.43
Total WASTE SERVICES:	**644,483.43**
TOTAL EXPENDITURES:	**644,483.43**
CHANGE IN NET-FINANCIAL ASSETS	
Revenues	**526,096.00**
Expenditures	**644,483.43**
CHANGE IN NET FINANCIAL ASSETS	**(118,387.43)**
CHANGE IN NET ASSETS	**(118,387.43)**
CHANGE IN SURPLUS	**(118,387.43)**

Sanitary Sewer Service
Budget Detail
For the Year 2025

	Budget
REVENUES	
SANITARY SEWER SERVICES	
Sanitary Sewer	
440-220-100 - Sewer - Charges	177,000.00
440-260-100 - Sewer - Rentals (Porta Potties)	250.00
Total Sanitary Sewer:	**177,250.00**
Total SANITARY SEWER SERVICES:	**177,250.00**
TRANSFERS IN	
Internal Transfers	
490-100-180 - UT Sewer - Transfer from Reserves	238,600.00
Total Internal Transfers:	**238,600.00**
Total TRANSFERS IN:	**238,600.00**
TOTAL REVENUES:	**415,850.00**

	Budget
EXPENDITURES	
SANITARY SEWER SERVICES	
Wages & Benefits	
585-110-111 - UT-Sewer-Foreman salaries	3,200.00
585-110-115 - UT - Sewer Labour Salaries	6,755.00
585-110-120 - UT - Sewer - Admin Salaries	14,375.00
585-120-111 - UT-Sewer-benefits-Foreman	1,440.00
585-120-115 - UT - Sewer Benefits Labour	4,594.00
585-120-120 - UT - Sewer Benefits Admin.	3,600.00
Total Wages & Benefits:	**33,964.00**
Professional/Contractual Services	
585-240-100 - UT - Sewer - Insurance - General & Bond	2,800.00
585-265-100 - UT - Sewer Gas Detector calibration	1,000.00
585-290-100 - UT - Sewer - Laboratory Testing	3,000.00
585-295-100 - UT - Sewer - Other Contractual	20,000.00
	26,800.00
Utilities	
585-300-110 - UT - Sewer - Gas	600.00
585-430-100 - UT - Sewer Alarm (telephone line)	2,500.00
	3,100.00
Maintenance, Materials and Supplies	
585-430-110 - UT - Sewer - Lift Stations	15,000.00
585-430-120 - UT - Sewer Main Repair	5,000.00
585-430-121 - UT - Service Connection Repair - Sewer	10,000.00
585-430-130 - UT - Sewer - Lagoon	500.00
585-430-140 - UT - Sewer - Manhole Repair	3,000.00
585-450-100 - UT - Sewer - Chemicals	7,500.00
	41,000.00
Capital Expenditures	
585-600-115 - UT-Sewer- Pur of Cap Assets - Infrastruc	450,000.00
	450,000.00
Amortization	
585-600-199 - UT - Sewer - Amoritzation - Lnd Imprvmnt	7,400.00
585-600-299 - UT - Sewer - Amortiz - Bldg/Improv/EngSt	500.00
585-600-399 - UT - Sewer - Amortiz - Machine/Equip	3,800.00
585-600-699 - UT - Sewer - Amoritization - Infrastruc	4,200.00
Total Amortization:	**15,900.00**
Interest	
585-700-110 - UT - Sewer - Interest	2,250.88
	2,250.88
Total SANITARY SEWER:	**573,014.88**
Total SANITARY SEWER SERVICES:	**573,014.88**

Sanitary Sewer Service
Budget Detail
For the Year 2025

	Budget
TOTAL EXPENDITURES:	**573,014.88**
CHANGE IN NET-FINANCIAL ASSETS	
Revenues	**415,850.00**
Expenditures	**573,014.88**
CHANGE IN NET FINANCIAL ASSETS	**(157,164.88)**
CHANGE IN NET ASSETS	**(157,164.88)**
CHANGE IN SURPLUS	**(157,164.88)**

	Budget
REVENUES	
WATER SERVICES	
Water	
440-110-100 - Water - Charges	943,000.00
440-120-200 - Water - Custom Work/Repairs	500.00
440-140-100 - Water - On/Off Fees	1,500.00
440-160-500 - Water - Utility o/s Acct. Interest	4,000.00
	949,000.00
Total WATER SERVICES:	**949,000.00**
CONDITIONAL GRANTS	
Federal	
450-210-110 - Conditional - Federal Water	500,000.00
	500,000.00
TOTAL CONDITIONAL GRANTS:	**500,000.00**
TOTAL REVENUES:	**1,449,000.00**

	Budget
EXPENDITURES	
WATER SERVICES	
WATER	
Wages & Benefits	
580-110-111 - UT- Water-salaries-Foreman	6,000.00
580-110-115 - UT - Water - Salaries - Labourers	16,405.00
580-110-120 - UT - Water Utility Admin Wages	14,375.00
580-120-111 - UT- Water-Benefits-Foreman	1,500.00
580-120-115 - UT -Water - Benefits - Labourers	6,398.00
580-120-120 - UT - Water Administration Benefits	3,600.00
Total Wages & Benefits:	**48,278.00**
Professional/Contractual Services	
580-200-115 - UT - Water - Engineering and Survey	2,500.00
580-240-100 - UT - Insurance - General & Bond	3,200.00
580-250-100 - UT - Water - Memberships/Subscriptions	150.00
580-290-100 - UT - Water - Laboratory Testing	4,000.00
580-295-100 - UT - Water - Other Cont. Services	7,000.00
	16,850.00
Utilities	
580-300-120 - UT - Water - Power	11,000.00
580-300-140 - UT - Water - Telephone/Alarms	3,000.00
	14,000.00
Maintenance, Materials and Supplies	
580-410-100 - UT - Water/Sewer Office Supplies	500.00
580-420-100 - UT - Water - Gravel/Sand	2,500.00
580-430-100 - UT - Water - Materials & Supplies	1,000.00
580-430-120 - UT - Water - Service Connection Repair	10,000.00
580-430-135 - UT - WTP Town equip maint.	20,000.00
580-430-140 - UT - Water Main Repairs	25,000.00
580-430-150 - UT - Water - Meter Purchases	22,600.00
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	680,000.00
	764,200.00
Capital Expenditures	
580-600-140 - UT - Water Capital Infrastucture	681,850.00
	681,850.00
Amortization	
580-600-299 - UT - Water - Amortiz - Bldg/Imprv/EngStr	2,300.00
580-600-399 - UT - Water - Amortization - Mach/Equip	8,100.00
580-600-699 - UT - Water - Amortization - Infrastructu	15,500.00
Total Amortization:	**25,900.00**
Interest	
580-700-110 - UT - Water - Interest	44,500.00
	44,500.00

	Budget
TOTAL WATER:	**1,595,578.00**
Total WATER SERVICES:	**1,595,578.00**
TOTAL EXPENDITURES:	**1,595,578.00**
CHANGE IN NET-FINANCIAL ASSETS	
Revenues	**1,449,000.00**
Expenditures	**1,595,578.00**
CHANGE IN NET FINANCIAL ASSETS	**(146,578.00)**
CHANGE IN NET ASSETS	**(146,578.00)**
CHANGE IN SURPLUS	**(146,578.00)**

Aquaplex
Budget Detail
For the Year 2025

	Budget
REVENUES	
FEES AND CHARGES	
Aquaplex User Fees	
Aquaplex	
420-630-100 - APLEX Admission: Daily	8,000.00
420-630-101 - APLEX Passes: Season (ALL)	2,500.00
420-630-102 - APLEX Passes: Punch (ALL)	8,000.00
420-630-104 - APLEX Lessons	8,000.00
420-630-120 - APLEX Advance Classes	10,800.00
420-630-122 - APLEX Parties and Rentals	3,000.00
420-630-131 - ALPEX School Rentals: Prairie South	2,500.00
420-630-132 - APLEX School Rental: CEF	500.00
420-630-133 - APLEX Swim Club Rental	4,000.00
420-630-145 - APLEX - Sask Lotteries Contribution	2,000.00
Total Aquaplex:	**49,300.00**
Total Aquaplex User Fees:	**49,300.00**
TOTAL FEES AND CHARGES:	**49,300.00**
TOTAL REVENUES:	**49,300.00**

	Budget
EXPENDITURES	
AQUAPLEX	
Wages & Benefits	
570-110-118 - R & C Salaries Pool Staff	42,000.00
570-120-118 - R&C Benefits Pool Staff	1,100.00
Total Wages & Benefits:	**43,100.00**
Professional/Contractual Services	
570-230-104 - R&C Pool Insurance	100.00
570-250-107 - R&C Pool Staff Training	100.00
570-250-108 - R&C Pool Advance Course Expense	8,000.00
570-250-113 - R&C Pool Memberships	100.00
570-250-114 - R&C Pool Program Expense	600.00
	8,900.00
Utilities - Heat	
570-330-117 - R&C Utility - Gas - Pool	9,800.00
	9,800.00
Utilities - Water	
570-330-118 - R&C Utility - Water - Pool	7,000.00
	7,000.00
Utilities - Telephone	
570-330-130 - R&C - Utility - Telephone - Pool	500.00
	500.00
Maintenance, Materials and Supplies	
570-420-140 - R&C Pool Weekend Maintenance	3,300.00
570-420-141 - R&C Pool - General Supplies	500.00
570-250-109 - R&C Pool Chemicals	8,000.00
570-250-110 - R&C Pool Cleaning and Janitorial	100.00
570-250-111 - R&C Pool Equipment Maintenance	8,000.00
	19,900.00
Total AQUAPLEX:	**89,200.00**
TOTAL EXPENDITURES:	**89,200.00**
CHANGE IN NET-FINANCIAL ASSETS	
Revenues	**49,300.00**
Expenditures	**89,200.00**
CHANGE IN NET FINANCIAL ASSETS	**(39,900.00)**
CHANGE IN NET ASSETS	**(39,900.00)**
CHANGE IN SURPLUS	**(39,900.00)**

La Palestre
Budget Detail
For the Year 2025

	Budget
REVENUES	
FEES AND CHARGES	
La Palestre Fees	
User Fees	
420-620-100 - PALA Gravelbourg Minor Hockey	40,000.00
420-620-101 - PALA Gravelbourg Skating Club	2,500.00
420-620-102 - PALA Curling Club Rental	16,000.00
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	25,000.00
420-620-109 - PALA Kitchen Rental	6,000.00
420-620-110 - PALA Off Season Rentals: Facility	3,000.00
420-620-111 - PALA Off Season Rentals: chairs, tables	500.00
420-620-114 - PALA - LiveBarn Revenue Sharing	800.00
Total User Fees:	**103,800.00**
Total La Palestre Fees:	**103,800.00**
TOTAL FEES AND CHARGES:	**103,800.00**
CONDITIONAL GRANTS	
Provincial	
450-300-110 - Prov Grant - CRAG - Community Rink Affor	5,000.00
420-620-113 - PALA - Sask Lotto Grant	1,000.00
	6,000.00
TOTAL CONDITIONAL GRANTS:	**6,000.00**
TOTAL REVENUES:	**109,800.00**

	Budget
EXPENDITURES	
LA PALESTRE	
Wages & Benefits	
570-110-112 - R&C - Salaries - PW Arena Labour	13,000.00
570-110-116 - R&C Salaries - PW Mgr/Foreman	3,500.00
570-110-117 - R&C Salaries - Arena Workers	41,000.00
570-120-117 - R&C Benefits - Arena Worker	7,790.00
Total Wages & Benefits:	**65,290.00**
Professional/Contractual Services	
570-230-100 - R&C - Rink Insurance	16,000.00
570-250-106 - R&C Arena Staff Training	500.00
	16,500.00
Utilities	
570-300-110 - R&C -Utility-Gas-South-Sportsplex Boiler	15,000.00
570-310-110 - R&C - Utility - Power - Palestre	39,000.00
570-310-111 - R&C - Utility - Power-Curling&Kitchen	20,000.00
570-330-112 - R&C -Utility -Telephone/Internet- Arena	1,700.00
570-330-116 - R&C Utility-Water/Sewer/Waste - Arena	5,000.00
Total Utilities:	**80,700.00**
Maintenance, Materials and Supplies	
570-420-110 - R&C-PW- Rink Building Maintenance	1,037,364.00
570-420-111 - R&C Arena Janitorial	2,000.00
570-420-112 - R&C Curling/Skating Arena Start-up	5,000.00
570-420-113 - R&C Curling/Skating Arena Shut-down	2,500.00
570-420-114 - R&C Arena General Supplies	1,000.00
570-420-115 - R&C - Arena Lighting/Energy Upgrades	3,800.00
570-420-117 - R&C Arena General Equipment Maintenance	10,000.00
570-420-118 - R&C-Arena Advertising Expense	500.00
570-420-119 - R&C - Zamboni Maint/Supplies	5,000.00
	1,067,164.00
Total LA PALESTRE:	**1,229,654.00**
TOTAL EXPENDITURES:	**1,229,654.00**
CHANGE IN NET-FINANCIAL ASSETS	
Revenues	**109,800.00**
Expenditures	**1,229,654.00**
CHANGE IN NET FINANCIAL ASSETS	**(1,119,854.00)**
CHANGE IN NET ASSETS	**(1,119,854.00)**
CHANGE IN SURPLUS	**(1,119,854.00)**

Culture & Community Dev
Budget Detail
For the Year 2025

	Budget
REVENUES	
CONDITIONAL GRANTS	
450-440-100 - Cultural/Community Dev.Grants	60,000.00
TOTAL CONDITIONAL GRANTS:	**60,000.00**
TRANSFERS	
Transfers In	
490-100-150 - P&D - Transfer from Reserves	10,300.00
Total Transfers In:	**10,300.00**
Total TRANSFERS:	**10,300.00**
TOTAL REVENUES:	**70,300.00**

	Budget
EXPENDITURES	
CULTURAL & COMMUNITY DEV.SERVICES	
Utilities - Telephone	
570-330-140 - R&C - Utility-Telephone-Museum	800.00
	800.00
Maintenance, Materials and Supplies	
560-200-130 - P&D - Land Use/Community Planning	11,000.00
560-400-120 - P&D Culture/Comm.Dev - Projects	7,500.00
510-220-103 - GG - Insurance Elevator	100.00
	18,600.00
Grants and Contributions	
570-500-110 - R&C - Grants and Contributions	2,300.00
570-500-123 - R&C - Museum Board Grants/Contributions	8,000.00
570-500-130 - R&C - Library - Regional	27,362.00
570-500-131 - R&C - Library - Local	4,600.00
	42,262.00
Capital Acquisitions	
560-600-120 - P&D - Capital Machinery/Equipment	60,000.00
Total Capital Acquisitions:	**60,000.00**
Total CULTURAL & COMMUNITY DEV.SERVICES:	**121,662.00**
TOTAL EXPENDITURES:	**121,662.00**
CHANGE IN NET-FINANCIAL ASSETS	
Revenues	**70,300.00**
Expenditures	**121,662.00**
CHANGE IN NET FINANCIAL ASSETS	**(51,362.00)**
CHANGE IN NET ASSETS	**(51,362.00)**
CHANGE IN SURPLUS	**(51,362.00)**

Transette
Budget Detail
For the Year 2025

	Budget
REVENUES	
FEES AND CHARGES	
Fees for service	
420-200-902 - F&C - Transette Fees	6,500.00
Total Fees for service:	**6,500.00**
TOTAL FEES AND CHARGES:	**6,500.00**
CONDITIONAL GRANTS	
Provincial	
450-340-100 - Conditional - Prov - Transette - Grants	3,000.00
	3,000.00
TOTAL CONDITIONAL GRANTS:	**3,000.00**
TOTAL REVENUES:	**9,500.00**

	Budget
EXPENDITURES	
TRANSETTE	
Wages and Benefits	
550-110-110 - H&W - Salaries - Transette	2,500.00
	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	2,200.00
550-410-100 - H&W - Transette Fuel Expenses	3,700.00
	6,900.00
Capital Expenditures	
550-600-499 - H&W - Amortization - Vehicles	4,000.00
	4,000.00
Transfers	
590-900-140 - HW - Transfer to Reserve Accounts	4,000.00
Total Transfers:	**4,000.00**
Total TRANSETTE:	**17,400.00**
TOTAL EXPENDITURES:	**17,400.00**
CHANGE IN NET-FINANCIAL ASSETS	
Revenues	**9,500.00**
Expenditures	**17,400.00**
CHANGE IN NET FINANCIAL ASSETS	**(7,900.00)**
CHANGE IN NET ASSETS	**(7,900.00)**
CHANGE IN SURPLUS	**(7,900.00)**

Convent
Budget Detail
For the Year 2025

	Budget
EXPENDITURES	
Building Related	
Professional/Contractual Services	
510-490-131 - GG - Convent - Insurance	8,500.00
	8,500.00
Utilities	
510-320-120 - GG - Convent Power	2,000.00
Total Utilities:	**2,000.00**
Maintenance, Materials and Supplies	
510-490-130 - GG - Convent Maintenance	540,619.00
	540,619.00
Total Building Related:	**551,119.00**
TOTAL EXPENDITURES:	**551,119.00**
CHANGE IN NET-FINANCIAL ASSETS	
Revenues	**0.00**
Expenditures	**551,119.00**
CHANGE IN NET FINANCIAL ASSETS	**(551,119.00)**
CHANGE IN NET ASSETS	**(551,119.00)**
CHANGE IN SURPLUS	**(551,119.00)**

Post Office
Budget Detail
For the Year 2025

	Budget
REVENUES	
Rent	
420-300-101 - Post Office Lease	42,000.00
420-300-108 - RENT - Enterprise Centre	13,500.00
Total:	**55,500.00**
Total Rent:	**55,500.00**
TOTAL REVENUES:	**55,500.00**

	Budget
EXPENDITURES	
Building Related	
Professional/Contractual Services	
510-490-124 - GG - Post Office Janitorial	16,000.00
510-490-125 - GG - Post Office insurance	1,500.00
	17,500.00
Utilities	
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	2,700.00
Total Utilities:	**11,700.00**
Maintenance, Materials and Supplies	
510-490-127 - GG - Post Office Building & Supplies	22,037.00
	22,037.00
Total Building Related:	**51,237.00**
TOTAL EXPENDITURES:	**51,237.00**
CHANGE IN NET-FINANCIAL ASSETS	
Revenues	**55,500.00**
Expenditures	**51,237.00**
CHANGE IN NET FINANCIAL ASSETS	**4,263.00**
CHANGE IN NET ASSETS	**4,263.00**
CHANGE IN SURPLUS	**4,263.00**

Styles/Museum Bldg
Budget Detail
For the Year 2025

	Budget
REVENUES	
Rent	
420-530-105 - Rent - Styles/Museum bldg	13,780.00
Total Rent:	**13,780.00**
TOTAL REVENUES:	**13,780.00**

Styles/Museum Bldg
Budget Detail
For the Year 2025

	Budget
EXPENDITURES	
Building Related	
Professional/Contractual	
570-230-102 - R&C - Styles/Museum Bldg Insurance	3,000.00
Total Professional/Contractual:	**3,000.00**
Utilities	
510-330-110 - GG - Styles/Museum Bldg Heat	3,600.00
510-330-120 - GG - Styles/Museum Bldg Power	3,800.00
510-330-130 - GG - Styles/Museum Bldg Water/Sewer	1,700.00
Total Utilities:	**9,100.00**
Maintenance, Materials and Supplies	
510-490-129 - GG - Styles Portion Building Maint	134,281.00
570-410-100 - R&C - Museum portion Building Expenses	500.00
	134,781.00
Total Building Related:	**146,881.00**
TOTAL EXPENDITURES:	**146,881.00**
CHANGE IN NET-FINANCIAL ASSETS	
Revenues	**13,780.00**
Expenditures	**146,881.00**
CHANGE IN NET FINANCIAL ASSETS	**(133,101.00)**
CHANGE IN NET ASSETS	**(133,101.00)**
CHANGE IN SURPLUS	**(133,101.00)**

Theatre Bldg
Budget Detail
For the Year 2025

	Budget
EXPENDITURES	
Building Related	
Professional/Contractual Services	
570-230-103 - R&C - Theatre Building Insurance	5,000.00
	5,000.00
Maintenance, Materials and Supplies	
570-410-102 - R&C Theatre Building Maintenance	92,300.00
	92,300.00
Total Building Related:	**97,300.00**
TOTAL EXPENDITURES:	**97,300.00**
CHANGE IN NET-FINANCIAL ASSETS	
Revenues	**0.00**
Expenditures	**97,300.00**
CHANGE IN NET FINANCIAL ASSETS	**(97,300.00)**
CHANGE IN NET ASSETS	**(97,300.00)**
CHANGE IN SURPLUS	**(97,300.00)**

Town Office (Courthouse) Bldg
Budget Detail
For the Year 2025

	Budget
REVENUES	
Rent	
420-300-102 - Anderson Law Office Rent	4,630.00
Total Rent:	**4,630.00**
TOTAL REVENUES:	**4,630.00**

Town Office (Courthouse) Bldg
Budget Detail
For the Year 2025

	Budget
EXPENDITURES	
Building Related	
Professional/Contractual Services	
510-200-102 - GG - Office Janitorial	15,000.00
510-220-101 - GG- Insurance-Town Office (Courthouse)	3,000.00
	18,000.00
Utilities	
510-300-110 - GG - Office (Courthouse) - Heat	5,500.00
510-300-120 - GG - Office (Courthouse) Power	4,000.00
510-300-130 - GG - Office (Courthouse) Water/Sewer/etc	2,700.00
Total Utilities:	**12,200.00**
Maintenance, Materials and Supplies	
510-220-100 - GG - Building & Office Maintenance	11,228.00
510-490-156 - GG - Office (CourtHouse Basement)	200.00
	11,428.00
Total Building Related:	**41,628.00**
TOTAL EXPENDITURES:	**41,628.00**
CHANGE IN NET-FINANCIAL ASSETS	
Revenues	**4,630.00**
Expenditures	**41,628.00**
CHANGE IN NET FINANCIAL ASSETS	**(36,998.00)**
CHANGE IN NET ASSETS	**(36,998.00)**
CHANGE IN SURPLUS	**(36,998.00)**