



VILLE DE - TOWN OF Gravelbourg

2023 Budget

Adopted by Council on May 30, 2023

Resolution # 2023-0190



2023 Budget

Introduction

After focused efforts with Council during this year's budget meetings, administration now presents the Town of Gravelbourg's 2023 Budget. This includes both Operating and Capital expenses for a total of 5.3 million dollars. This budget reflects a surplus of just over \$600 after debt repayment of \$187,500.

Based on our budgeted expenses, the town has budgeted to move \$194,500 out of the current reserve accounts to cover some specific expenses. Of note is \$60,000 for sidewalks and roadwork coming from reserves to assist in covering \$100,000 of work, \$88,000 of which has been allocated to sidewalks in high pedestrian areas. In 2022, the majority of the sidewalk/roadwork budget was expended on road patching. There is also \$74,000 budgeted for much needed hydrant assessment, maintenance, repairs and replacement which is being covered by reserves. In addition, the budget reflects \$244,000 coming from general surplus to assist with audit recommended budgeted amortization.

The major budgeted capital project this year is the decommissioning of the landfill. The approved project amount of \$1,238,320 is funded by the provincial and federal governments by an amount of \$904,320 and the balance of \$330,260 via borrowing. A capital purchase of a skid steer is included for \$114,000 with plans to offset a portion of the cost via the sale of other public works equipment. The budget also includes the continuation of the storm sewer outfall on the east side of town next to highway 43 in the amount of \$284,000 funded partially through Gas Tax funding and a \$16,000 crosswalk at Main and 4th Avenue (Post office corner) funded via SGI.

Per Council direction, the 2023 budget includes an increase in the mill rate of 1/2 point (9.6-2022 to 10.1-2023) and also includes a \$50 increase to the base tax (\$1,275 to \$1,325). This produced an additional \$27,400 due to the mill rate increase and \$28,000 from the base tax increase. The average assessment in 2023 is \$98,268, this levy will affect the average assessment by producing an increase of \$99.13 or \$8.26/month.

Out of our control is the education taxation. This year the province did not alter the education mill rates which are 4.54 for residential and 6.86 for commercial. Agricultural education mill rate remains at 1.42.

Carol White
Chief Administrative Officer

Town of Gravelbourg
Budget 2023 Summary
05/25/2023 2:45 PM

REVENUE

Taxation	\$	1,253,387
Custom Work	\$	600
Sale of Supplies	\$	6,000
Rentals	\$	70,672
Police/Fire Fees	\$	21,000
Recreation Fees	\$	172,572
Licenses & Permits	\$	16,200
General Office Services	\$	1,000
Landfill/Waste Collection	\$	217,500
Water	\$	890,500
Sewer	\$	173,000
Grants	\$	1,507,315
Grants in lieu of Taxes	\$	132,100
Capital Asset Proceeds	\$	50,000
Investment Income	\$	18,900
Other Revenue	\$	4,000
Internal Transfers	\$	438,500
Loan Proceeds	\$	330,260

TOTAL REVENUE	\$	5,303,506
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EXPENDITURES

General Government

General Government	\$	626,580
Protective Services	\$	300,745
Transportation Services	\$	1,063,108
Environmental Services	\$	1,467,519
Public Health & Welfare Services	\$	6,900
Planning & Development Services	\$	94,030
Recreation & Cultural Services	\$	502,503
Utilities - Water	\$	954,337
Utilities - Sewer	\$	99,932

TOTAL EXPENDITURES	\$	5,115,654
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NET SURPLUS/(DEFICIT)	\$	187,852
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Debt to be repaid	\$	187,251
	\$	601

TOWN OF GRAVELBOURG
BUDGET DETAIL
For the Year 2023

2023
Budget

REVENUES

TAXATION

Municipal Taxes

410-110-100 - General Municipal Levy	1,262,987.00
410-120-100 - Abatements and Adjustments	(3,000.00)
410-130-100 - Discount on Municipal Tax - Property	(28,600.00)

1,231,387.00

Penalties on Tax Arrears

410-400-210 - Penalty on Mun Taxes Arrears - Property	22,000.00
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22,000.00

TOTAL TAXATION:

1,253,387.00

FEES AND CHARGES

Custom Work

420-100-100 - F&C - Custom Work - Other	100.00
420-100-110 - F&C - Custom Work - Snow & Ice Removal	500.00

600.00

Sale of Supplies and Gravel

420-200-902 - F&C - Transette Fees	5,000.00
420-200-903 - F&C - Airport Fuel	1,000.00

6,000.00

Rentals

420-300-101 - Post Office Lease	39,962.00
420-300-102 - Anderson Law Office Rent	4,630.00
420-300-103 - SGI - Office Rental	1,450.00
420-300-104 - Barn Rentals	800.00
420-300-108 - RENT - Enterprise Centre	2,000.00
420-300-109 - Water Tower Rentals	1,000.00
420-300-112 - Convent Chapel - Rent	250.00
420-300-113 - Convent Classroom - Rent	3,700.00
420-300-180 - Rentals - Other	3,100.00
420-530-105 - Rent - Styles/Museum bldg	13,780.00

70,672.00

Policing and Fire Fees

420-400-110 - Fines	1,000.00
420-400-300 - Fire Fighting Charges	20,000.00

21,000.00

Recreation Fees

Recreation Other

420-500-800 - F&C - Camping Fees	5,000.00
420-600-101 - Tourism / Merchandise Sale Items	100.00

Total Recreation Other:

5,100.00

Recreation Program Fees

420-600-105 - F&C - Town Trade Fairs / Business Promos	500.00
420-610-100 - F&C - RM of Gravelbourg Contribution	18,000.00

TOWN OF GRAVELBOURG
BUDGET DETAIL
For the Year 2023

	2023 Budget
420-610-110 - F&C - Minor Ball	1,000.00
420-610-111 - REC - Other SCR Programming	1,000.00
420-610-115 - F&C - Sask Lotteries Contribution	12,532.00
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	13,500.00
420-620-103 - PALA Senior Hockey	4,000.00
420-620-104 - PALA Rec Hockey	2,000.00
420-620-106 - PALA Private Ice Rentals	3,000.00
420-620-107 - PALA Public Skating and Scrimmage	1,500.00
420-620-108 - PALA - Arena Advertising	17,000.00
420-620-109 - PALA Kitchen Revenue: Tendered	5,500.00
420-620-110 - PALA Off Season Rentals: Facility	2,000.00
420-620-111 - PALA Off Season Rentals: chairs, tables	500.00
420-620-113 - PALA - Sask Lotto Grant	1,300.00
420-620-114 - PALA - LiveBarn Revenue Sharing	1,000.00
420-630-100 - APLEX Admission: Daily	11,000.00
420-630-101 - APLEX Passes: Season (ALL)	1,300.00
420-630-102 - APLEX Passes: Punch (ALL)	4,500.00
420-630-104 - APLEX Lessons	8,000.00
420-630-120 - APLEX Advance Classes	7,000.00
420-630-122 - APLEX Parties and Rentals	300.00
420-630-131 - ALPEX School Rentals: Prairie South	4,300.00
420-630-132 - APLEX School Rental: CEF	340.00
420-630-133 - APLEX Swim Club Rental	2,500.00
420-630-140 - APLEX Other: Goggles swim diapers,etc	200.00
420-630-151 - APLEX - Grants	1,200.00
	167,472.00
	172,572.00
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	7,500.00
	16,200.00
Other	
Tax Certificate	
420-800-100 - F&C - Tax Certificate	1,000.00
	1,000.00
Landfill/Waste Collection Fees	
420-850-110 - F&C - Landfill Fees	4,500.00
420-850-115 - F&C- Scrap Metal fee	9,000.00
420-850-120 - F&C - Waste Collection Fees	104,000.00
420-850-121 - F&C - Recycling Fees	100,000.00
	217,500.00
	218,500.00
TOTAL FEES AND CHARGES:	505,544.00

TOWN OF GRAVELBOURG
BUDGET DETAIL
For the Year 2023

	2023 Budget
UTILITIES	
Water	
440-110-100 - Water - Charges	880,000.00
440-120-200 - Water - Custom Work/Repairs	2,500.00
440-140-100 - Water - On/Off Fees	1,000.00
440-160-500 - Water - Utility o/s Acct. Interest	7,000.00
	890,500.00
Sewer	
440-220-100 - Sewer - Charges	170,000.00
440-230-100 - Sewer - Custom Work/Repairs	2,500.00
440-260-100 - Sewer - Rentals (Porta Potties)	500.00
	173,000.00
TOTAL UTILITIES:	1,063,500.00
UNCONDITIONAL TRANSFERS	
Unconditional Transfers	
450-110-100 - Prov.Revenue Sharing - Unconditional	240,142.00
	240,142.00
TOTAL UNCONDITIONAL TRANSFERS:	240,142.00
CONDITIONAL GRANTS	
Federal	
450-200-070 - Conditional - Federal	904,320.00
	904,320.00
Provincial	
450-300-110 - Prov Grant - CRAG - Community Rink Affor	5,000.00
450-301-100 - Conditional - Fed - Gas Tax Fund	304,000.00
450-340-100 - Conditional - Prov - Transette - Grants	2,000.00
450-350-100 - Conditional - Prov - Highways UHCProgram	31,253.00
450-350-101 - Conditional - Provincial - Other	16,000.00
	358,253.00
Local	
450-400-120 - Conditional - Local - RM #104	2,500.00
450-430-100 - Conditional - Local - Other	500.00
450-440-058 - EDO - Misc Project Funding	1,600.00
	4,600.00
TOTAL CONDITIONAL GRANTS:	1,267,173.00
GRANTS IN LIEU OF TAXES	
Federal	
450-500-100 - GIL - Federal - RCMP	11,000.00
	11,000.00
Provincial	
450-600-100 - GIL - Provincial	5,100.00
	5,100.00
Other	

TOWN OF GRAVELBOURG
BUDGET DETAIL
For the Year 2023

	2023 Budget
450-800-100 - Sask. Power Surcharge	78,000.00
450-810-100 - SaskEnergy Surcharge	38,000.00
	116,000.00
TOTAL GRANTS IN LIEU OF TAXES:	132,100.00
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
INVESTMENT INCOME AND COMMISSIONS	
Investment and Income Revenue	
470-100-100 - Bank/Investment Interest Revenue	18,000.00
470-120-100 - Dividends Revenue	800.00
470-900-100 - Other Investment Revenue	100.00
	18,900.00
TOTAL INVESTMENT INCOME AND COMMISSIONS:	18,900.00
OTHER REVENUES	
Other Revenue	
480-150-100 - Donation: Gravelbourg La Palestre	4,000.00
	4,000.00
TOTAL OTHER REVENUES:	4,000.00
TRANSFERS IN	
Internal Transfers	
490-100-100 - GG - Transfer from Reserves	5,000.00
490-100-110 - PS - Transfer from Reserves	77,500.00
490-100-120 - TS - Transfer from Reserves	60,000.00
490-100-150 - P&D - Transfer from Reserves	15,000.00
490-100-160 - R&C - Transfer from Reserves	10,000.00
490-100-170 - UT Water - Transfer from Reserves	27,000.00
490-120-100 - Transfer from Surplus	244,000.00
Total Internal Transfers:	438,500.00
Total TRANSFERS IN:	438,500.00
TOTAL REVENUES:	4,973,246.00

TOWN OF GRAVELBOURG
BUDGET DETAIL
For the Year 2023

	2023 Budget
EXPENDITURES	
GENERAL GOVERNMENT SERVICES	
Wages & Benefits	
Wages	
510-110-110 - GG - Council Mtg/Per Diem remuneration	30,000.00
	30,000.00
510-110-230 - GG - Salaries - Administrator	115,000.00
510-110-330 - GG - Salaries - Assistant Administrator	26,000.00
510-110-530 - GG - Salaries -Adm Assist - Other	48,000.00
	219,000.00
Benefits	
510-120-110 - GG - Council - Payroll Benefits	4,500.00
	4,500.00
510-130-230 - GG - Benefits - Administrator	24,000.00
510-130-234 - GG - Benefits - Worker Compensation	7,600.00
510-140-330 - GG - Benefits - AssistantAdm	6,000.00
510-150-530 - GG - Benefits - Admini Assistant- Other	7,500.00
	49,600.00
	268,600.00
Professional/Contract Services	
510-200-102 - GG - Office Janitorial	15,000.00
510-200-110 - GG - Legal, Professional Fees	3,000.00
510-200-115 - GG - Cont. IT Services	3,400.00
510-200-120 - GG - Bldg. Permits/fees	7,500.00
510-200-130 - GG - Cont. - Audit/Accounting	30,000.00
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	1,500.00
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	1,000.00
510-210-120 - GG - Council - Training/Travel/Meals	2,500.00
510-210-135 - GG - Other - Per Diem	100.00
510-210-140 - GG - Council - Committee/Travel/Meals	250.00
510-210-150 - GG - Council - Convention/Travel/Meals	2,500.00
510-210-160 - GG - Council Electronic Meeting Expense	5,400.00
510-210-170 - GG - Admin. - Training, Travel & Meals	5,000.00
510-220-100 - GG - Building & Office Maintenance	8,500.00
510-220-101 - GG- Insurance-Town Office (Courthouse)	2,300.00
510-230-100 - GG - Cont. - Insurance - General & Bond	5,900.00
510-230-110 - GG - Insurance - Other Properties TTP	1,350.00
510-240-100 - GG - Cont. - Memberships & Subscriptions	5,000.00
510-240-110 - GG - Meeting Expenses - Miscellaneous	200.00
510-240-150 - GG - Cont. - Conference Fees	1,500.00
510-290-100 - GG - Cont.-Bank fees/Gen.Int./Admin fees	3,500.00
	125,200.00
Utilities	

TOWN OF GRAVELBOURG
BUDGET DETAIL
For the Year 2023

	2023 Budget
510-300-110 - GG - Office (Courthouse) - Heat	6,000.00
510-300-120 - GG - Office (Courthouse) Power	5,000.00
510-300-130 - GG - Office (Courthouse) Water/Sewer/etc	1,900.00
510-300-140 - GG - Office (Courthouse) Telephone	4,000.00
510-310-110 - GG - Post Office Heat	5,000.00
510-310-120 - GG - Post Office Power	5,000.00
510-310-130 - GG - Post Office Water/Sewer	2,500.00
510-320-110 - GG - Convent Heat	20,000.00
510-320-120 - GG - Convent Power	3,000.00
510-320-130 - GG - Convent Water/Sewer	2,000.00
510-330-110 - GG - Styles/Museum Bldg Heat	4,000.00
510-330-120 - GG - Styles/Museum Bldg Power	3,500.00
510-330-130 - GG - Styles/Museum Bldg Water/Sewer	1,500.00
	63,400.00
Maintenance, Material and Supplies	
510-400-110 - GG - Postage	11,000.00
510-410-140 - GG - Office Supplies	6,000.00
510-410-151 - GG - Computer Software/Maint exp.	16,000.00
510-410-160 - GG - Office Equipment - Lease/Maint.	4,200.00
510-410-170 - GC - Photocopier Expenses	6,500.00
510-490-124 - GG - Post Office Janitorial	15,000.00
510-490-125 - GG - Post Office insurance	1,200.00
510-490-127 - GG - Post Office Building & Supplies	23,000.00
510-490-129 - GG - Styles Portion Building Maint	4,000.00
510-490-130 - GG - Convent Maintenance	8,000.00
510-490-131 - GG - Convent - Insurance	7,500.00
510-490-156 - GG - Office (CourtHouse Basement)	5,000.00
	107,400.00
Grants and Contributions	
510-500-110 - GG - Misc. Grants and Contributions	200.00
	200.00
Capital Expenditures	
510-600-299 - GG - Amortization - Bldgs, Improv, EngSt	47,350.00
510-600-399 - GG - Amortization - Mach/Equip	800.00
510-600-599 - GG - Vehicle Amortization	4,130.00
	52,280.00
Interest	
510-710-110 - GG - Long Term Debt Interest	7,500.00
	7,500.00
Other	
510-900-110 - GG - Council PR/Staff Apprec	2,000.00
	2,000.00
TOTAL GENERAL GOVERNMENT SERVICES:	626,580.00
PROTECTIVE SERVICES	
POLICE PROTECTION	
Professional/Contractual Services	
520-210-110 - PS - RCMP Justice Contract	92,200.00

TOWN OF GRAVELBOURG
BUDGET DETAIL
For the Year 2023

	2023 Budget
	92,200.00
TOTAL POLICE PROTECTION:	92,200.00
FIRE PROTECTION	
Wages and Benefits	
Wages	
525-110-110 - PS - Fire - Salaries	26,000.00
525-110-120 - PS - Fire - Salaries - Fire Chief	5,000.00
	31,000.00
	31,000.00
Professional/Contractual Services	
525-210-100 - PS - 911 Services - Fire/EMO	6,600.00
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	6,300.00
	21,000.00
Utilities	
525-300-110 - PS - Fire - Utility - Heat	2,500.00
525-300-120 - PS - Fire - Utility - Power	2,700.00
525-300-130 - PS - Fire - Utility - Water/Sewer/etc	2,600.00
525-300-140 - PS - Fire - Utility - Telephone	2,300.00
	10,100.00
Maintenance, Materials and Supplies	
525-410-100 - PS - Fire Hall/Yard Maintenance	4,000.00
525-420-100 - PS - Fire - Office Supplies	300.00
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	4,000.00
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	74,000.00
525-450-110 - PS - Fire - Radio Licensing Fees Charges	4,300.00
	106,100.00
Capital Expenditures	
525-600-299 - PS - Fire - Amortiz - Bldg/Imprv/Strctre	6,021.00
525-600-399 - PS - Fire - Amortizations - Mach/Equip	16,024.00
525-600-499 - PS - Fire - Amortization - Vehicles	14,000.00
525-600-699 - PS - Fire - Amortization - Infrastructur	1,900.00
	37,945.00
Transfers out	
590-900-110 - PS - Transfer to Reserve Accounts	2,400.00
Total Transfers out:	2,400.00
TOTAL FIRE PROTECTION:	208,545.00
TOTAL PROTECTIVE SERVICES:	300,745.00

TOWN OF GRAVELBOURG
BUDGET DETAIL
For the Year 2023

2023
Budget

TRANSPORTATION SERVICES

MAINTENANCE

Wages & Benefits

Wages

530-110-120 - TS - Salaries - Manager	3,300.00
530-110-121 - TS - Salaries-Foreman	32,000.00
530-110-130 - TS - Salaries - Labourers	150,000.00
530-110-150 - TS - Maint. - Salaries - Seasonal	7,000.00

192,300.00

Benefits

530-120-120 - TS - Benefits - Manager	750.00
530-120-121 - TS - Benefits- Foreman	5,000.00
530-130-130 - TS - Benefits - Labourers	30,000.00
530-150-150 - TS - Maint. - Benefits - Seasonal	500.00

36,250.00

228,550.00

Professional/Contractual Services

530-210-120 - TS - Maint. - Contract - Sidewalk Maint.	25,000.00
530-210-130 - TS - Maint. - Contract - Storm Sewer	2,000.00
530-210-140 - TS - Maint. - Contract - Street Maint.	50,000.00
530-210-150 - TS - Maint - Contract - Snow/Ice/Thaw	5,000.00
530-250-100 - TS - Training, Travel, Meals	6,000.00
530-260-100 - TS - Insurance/Vehicle Reg.	8,000.00
530-260-101 - TS - Maint. - Insurance - Shop Buildings	3,700.00
530-260-102 - TS - Maint. - Insurance - Machinery	6,000.00
530-280-100 - TS - Maint. - Memberships/Subscriptions	500.00

106,200.00

Utilities

530-300-115 - TS - Shop Heat(Gas)	3,100.00
530-300-120 - TS - Maint. - Utility - Power-Dugout	500.00
530-300-125 - TS - Shop Power	4,100.00
530-300-130 - TS - Maint. - Utility - Water	3,500.00
530-300-140 - TS - Maint. - Utility - Telephone-P.Work	5,500.00
530-310-100 - TS - Maint. - Utility - Street Lights	23,700.00

40,400.00

Maintenance, Materials & Supplies

530-400-110 - TS - Town Property Maint. & Supplies	3,000.00
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	3,000.00
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	750.00
530-440-100 - TS - Gravel/Sand/Dirt	20,000.00
530-450-100 - TS - Storm Sewers/Culvert/Drainage	6,000.00

TOWN OF GRAVELBOURG
BUDGET DETAIL
For the Year 2023

	2023 Budget
530-470-100 - TS - Street Signs	750.00
530-490-100 - TS - Airport (Ins.,Maint, Fuel, Power)	4,500.00
530-490-110 - TS - Street Maintenance	5,000.00
530-490-120 - TS - Sidewalk Maint/Materials/Supplies	25,000.00
	118,000.00
Capital Expenditures	
530-600-140 - TS - Purchase of Cap Assets - Equipment	114,000.00
530-600-150 - TS - Capital Outlay - Infrastructure	300,000.00
530-600-299 - TS - Maint - Amortiz - Bldgs/Impv/EStruc	5,864.00
530-600-399 - TS - Maint - Amortization - Mach/Equip	32,605.00
530-600-499 - TS - Maint - Amortization - Vehicles	5,339.00
530-600-699 - TS - Maint - Amortization - Infrastruct	110,000.00
	567,808.00
Interest	
530-700-110 - TS - L Int. - Equip.loans	2,150.00
	2,150.00
TOTAL MAINTENANCE:	1,063,108.00
	1,063,108.00
TOTAL TRANSPORTATION SERVICES:	1,063,108.00
ENVIRONMENTAL SERVICES	
Wages and Benefits	
540-110-110 - EH - Salaries - Landfill	12,500.00
540-110-115 - EH - Salaries - Foreman/Manager	2,000.00
540-120-110 - EH - Benefits - Landfill	1,400.00
	15,900.00
Professional/Contractual Services	
540-200-110 - EH - Cont. Waste Collection Loraas	80,000.00
540-200-115 - EH - Cont. Recycling Loraas	80,000.00
540-210-100 - EH - Pest/Animal Control Contracts	1,500.00
540-210-300 - EH - Cont. - Other Services	27,000.00
540-240-100 - EH - Cont. - Insurance	60.00
	188,560.00
Utilities	
540-300-150 - EH - Utility - Power	1,200.00
	1,200.00
Maintenance, Materials and Supplies	
540-420-100 - EH - Maint. - Pest Control Supplies	500.00
540-430-100 - EH - Maint. - Weed Control Supplies	750.00
540-440-100 - EH - Landfill Maintenance Expenses	1,500.00
540-440-105 - EH - Landfill - Compact/Cover	10,000.00
540-440-111 - EH - Fuel Purchases - Waste Truck	2,000.00
540-440-112 - EH - Waste Truck Maintenance	750.00
	15,500.00
Capital Expenditures	
540-600-120 - EH - Land Improvements	1,238,320.00
540-600-299 - EH - Amortiz - Bldgs/Improv/EngStruct	425.00
540-600-399 - EH - Amortization - Mach/Equipment	1,968.00

TOWN OF GRAVELBOURG
BUDGET DETAIL
For the Year 2023

	2023 Budget
540-600-499 - EH - Amortization - Vehicles	5,646.00
	1,246,359.00
TOTAL ENVIRONMENTAL SERVICES:	1,467,519.00
PUBLIC HEALTH AND WELFARE SERVICES	
Wages and Benefits	
550-110-110 - H&W - Salaries - Transette	2,000.00
	2,000.00
Maintenance, Materials and Supplies	
550-400-110 - H&W - Transette Maintenance Expenses	500.00
550-400-115 - H&W - Insurance - Transette	1,600.00
550-410-100 - H&W - Transette Fuel Expenses	2,800.00
	4,900.00
Total PUBLIC HEALTH AND WELFARE SERVICES:	6,900.00
PLANNING AND DEVELOPMENT SERVICES	
Wages and Benefits	
560-100-100 - P&D - EDO Salaries	50,000.00
560-120-100 - P&D - EDO Benefits	13,200.00
	63,200.00
Professional/Contractual Services	
560-200-112 - P&D - Travel/Meal/Meeting/Accomod	1,200.00
560-200-113 - P&D EDO Membership Fees & Subscriptions	700.00
560-200-115 - P&D Professional Development	1,500.00
560-200-126 - P&D - Website	10,000.00
560-200-129 - P&D - Convent Planning	5,000.00
	18,400.00
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	250.00
560-400-120 - P&D Economic Development - Projects	2,000.00
560-400-130 - P&D - Town Tourism & Bus Promo	5,000.00
	7,250.00
Capital Expenditures	
560-600-199 - P&D - Amortization - Land Improvements	880.00
560-600-399 - P&D - Amortization - Mach & Equip	3,400.00
	4,280.00
TOTAL PLANNING AND DEVELOPMENT SERVICES:	94,030.00
RECREATION AND CULTURAL SERVICES	
Wages	
570-110-110 - R&C - Salaries - Director	54,000.00
570-110-115 - R&C Salaries - Summer / Support Staff	1,500.00
570-110-116 - R&C Salaries - PW Mgr/Foreman	4,000.00
570-110-117 - R&C Salaries - Arena Workers	38,000.00

TOWN OF GRAVELBOURG
BUDGET DETAIL
For the Year 2023

	2023 Budget
570-110-118 - R & C Salaries Pool Staff	37,000.00
	134,500.00
Benefits	
570-120-110 - R&C - Benefits - Director	13,000.00
570-120-115 - R&C - Benefits - Summer/Support Staff	200.00
570-120-116 - R&C Benefits - PW Mgr/Foreman	1,000.00
570-120-117 - R&C Benefits - Arena Worker	6,200.00
570-120-118 - R&C Benefits Pool Staff	1,600.00
	22,000.00
Professional/Contractual Services	
570-230-100 - R&C - Rink Insurance	19,600.00
570-230-101 - R&C - Park Insurance	600.00
570-230-102 - R&C - Styles/Museum Bldg Insurance	2,500.00
570-230-103 - R&C - Theatre Building Insurance	3,500.00
570-230-104 - R&C Pool Insurance	70.00
570-250-101 - R&C Rec&Culture Programmimg	3,000.00
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	200.00
570-250-105 - R&C - Rec&Culture Training, Travel, Meal	2,000.00
570-250-106 - R&C Arena Staff Training	2,500.00
570-250-107 - R&C Pool Staff Training	1,000.00
570-250-108 - R&C Pool Advance Course Expense	3,500.00
570-250-109 - R&C Pool Chemicals	6,000.00
570-250-110 - R&C Pool Cleaning and Janitorial	150.00
570-250-111 - R&C Pool Equipment Maintenance	7,000.00
570-250-113 - R&C Pool Memberships	350.00
570-250-114 - R&C Pool Program Expense	500.00
	53,070.00
Utilities	
570-300-110 - R&C - Utility - Gas - Palestre	13,500.00
570-310-110 - R&C - Utility - Power - Palestre	65,000.00
570-310-120 - R&C - Utility- Power - Campground	3,500.00
570-320-120 - R&C - Water - Campground	500.00
570-330-110 - R&C- Utility-Telephone-Rec-Culture	1,600.00
570-330-112 - R&C -Utility -Telephone/Internet- Arena	2,500.00
570-330-116 - R&C Utility - Water - Arena	5,800.00
570-330-117 - R&C Utility - Gas - Pool	8,300.00
570-330-118 - R&C Utility - Water - Pool	8,200.00
570-330-119 - R&C Utility Power - DRRGE	600.00
570-330-130 - R&C - Utility - Telephone - Swim Pool	800.00
	110,300.00
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	15,000.00
570-420-111 - R&C Arena Janitorial	2,600.00
570-420-112 - R&C Curling/Skating Arena Start-up	6,500.00
570-420-113 - R&C Curling/Skating Arena Shut-down	2,000.00
570-420-114 - R&C Arena General Supplies	1,500.00
570-420-115 - R&C - Arena Lighting/Energy Upgrades	1,000.00

TOWN OF GRAVELBOURG
BUDGET DETAIL
For the Year 2023

	2023 Budget
570-420-116 - R&C Arena Grounds Maintenance	2,000.00
570-420-117 - R&C Arena General Equipment Maintenance	10,000.00
570-420-118 - R&C-Arena Advertising Expense	1,000.00
570-420-119 - R&C - Zamboni Maint/Supplies	6,000.00
570-420-130 - R&C - Ball Diamond Maintenance	10,000.00
570-420-140 - R&C Pool Weekend Maintenance	3,000.00
570-420-141 - R&C Pool - General Supplies	1,200.00
570-420-180 - R&C - Park Maintenance	15,000.00
570-430-190 - R&C - Small Tools & Equipment	1,000.00
	79,300.00
Grants and Contributions	
570-500-110 - R&C - Grants and Contributions	10,000.00
570-500-120 - R&C - Regional Parks	2,000.00
570-500-125 - R&C Sask Lotteries Disbursement	12,532.00
570-500-130 - R&C - Library - Regional	24,988.00
570-500-131 - R&C - Library - Local	5,000.00
	54,520.00
Capital Expenditures	
570-600-199 - R&C - Amortization - Land Improvements	1,041.00
570-600-299 - R&C - Amortization - Bldg/Imprv/EngStruc	39,242.00
570-600-399 - R&C - Amortization - Machine/Equipment	8,530.00
	48,813.00
TOTAL RECREATION AND CULTURAL SERVICES:	502,503.00
UTILITIES	
WATER	
Wages and Benefits	
580-110-111 - UT- Water-salaries-Foreman	17,400.00
580-110-115 - UT - Water - Salaries - Labourers	25,500.00
580-110-120 - UT - Water Utility Admin Wages	11,000.00
580-120-110 - UT -Water - Benefits - Manager	250.00
580-120-111 - UT- Water-Benefits-Foreman	1,000.00
580-120-115 - UT -Water - Benefits - Labourers	8,000.00
580-120-120 - UT - Water Administration Benefits	3,200.00
	66,350.00
Professional/Contractual Services	
580-200-115 - UT - Water - Engineering and Survey	2,500.00
580-230-100 - UT - Water - Travel, Meals & Accomodatio	500.00
580-240-100 - UT - Insurance - General & Bond	650.00
580-250-100 - UT - Water - Memberships/Subscriptions	150.00
580-260-100 - UT - Water - Training & Development Fees	2,000.00
580-290-100 - UT - Water - Laboratory Testing	4,000.00
580-295-100 - UT - Water - Other Cont. Services	5,000.00
	14,800.00
Utilities	
580-300-110 - UT - Water - Gas	1,700.00
580-300-120 - UT - Water - Power	9,300.00
580-300-140 - UT - Water - Telephone/Alarms	3,000.00
	14,000.00

TOWN OF GRAVELBOURG
BUDGET DETAIL
For the Year 2023

	2023 Budget
Maintenance, Materials and Supplies	
580-410-100 - UT - Water/Sewer Office Supplies	500.00
580-430-100 - UT - Water - Materials & Supplies	2,500.00
580-430-110 - UT - Water Tower Maintenance	38,500.00
580-430-120 - UT - Water - Service Connection Repair	18,000.00
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	70,000.00
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	1,000.00
580-450-200 - UT - Water Purchased - Sask Water	660,000.00
	820,600.00
Capital Expenditures	
580-600-135 - UT - Purchase Capital Assets - Equipment	6,000.00
580-600-299 - UT - Water - Amortiz - Bldg/Imprv/EngStr	2,317.00
580-600-399 - UT - Water - Amortization - Mach/Equip	14,790.00
580-600-699 - UT - Water - Amortization - Infrastructu	15,480.00
	38,587.00
TOTAL WATER:	954,337.00
SEWER	
Wages and Benefits	
585-110-111 - UT-Sewer-Foreman salaries	17,400.00
585-110-115 - UT - Sewer Labour Salaries	12,000.00
585-110-120 - UT - Sewer - Admin Salaries	11,000.00
585-120-110 - UT - Sewer - Benefits - Manager	250.00
585-120-111 - UT-Sewer-benefits-Foreman	1,000.00
585-120-115 - UT - Sewer Benefits Labour	2,000.00
585-120-120 - UT - Sewer Benefits Admin.	3,200.00
	46,850.00
Professional/Contractual Services	
585-230-110 - UT - Training & Development Fees	1,000.00
585-240-100 - UT - Sewer - Insurance - General & Bond	200.00
585-290-100 - UT - Sewer - Laboratory Testing	1,500.00
585-295-100 - UT - Sewer - Other Contractual	5,000.00
	7,700.00
Utilities	
585-300-110 - UT - Sewer - Gas	600.00
	600.00
Maintenance, Materials and Supplies	
585-430-100 - UT - Sewer Alarm (telephone line)	1,400.00
585-430-110 - UT - Sewer - Lift Stations	10,000.00
585-430-120 - UT - Sewer Main Repair	5,000.00
585-430-121 - UT - Service Connection Repair - Sewer	1,000.00
585-430-130 - UT - Sewer - Lagoon	5,000.00
585-430-140 - UT - Sewer - Manhole Repair	2,000.00
585-440-110 - UT - Sewer Equipment Repair	100.00
	24,500.00

TOWN OF GRAVELBOURG
BUDGET DETAIL
For the Year 2023

	2023 Budget
Capital Expenditures	
585-600-199 - UT - Sewer - Amoritzation - Lnd Imprvmnt	8,793.00
585-600-299 - UT - Sewer - Amortiz - Bldg/Improv/EngSt	506.00
585-600-399 - UT - Sewer - Amortiz - Machine/Equip	3,204.00
585-600-699 - UT - Sewer - Amoritzation - Infrastruc	3,439.00
	15,942.00
Interest	
585-700-110 - UT - Sewer - Interest	4,340.00
	4,340.00
TOTAL SEWER:	99,932.00
TOTAL UTILITIES:	1,054,269.00
TOTAL EXPENDITURES:	5,115,654.00
CHANGE IN NET-FINANCIAL ASSETS	
Revenues	4,973,246.00
Expenditures	5,115,654.00
CHANGE IN NET FINANCIAL ASSETS	(142,408.00)
CHANGE IN NET ASSETS	(142,408.00)
Increase/Decrease in Amts to be Recovered	
Debt Issued	330,260.00
Debt Repayments	(187,251.00)
Total Increase/Decrease in Amts to be Recov	143,009.00
CHANGE IN SURPLUS	601.00