

Town of Dundurn 2024 Operating Budget

Account number	Account description	Last year actual	Last year budget	Budget amount
REVENUE				
TAXES				
410-110-100	General Municipal Levy	810,261	810,261	810,752
410-120-100	Abatements and Adjustments	-33,498	-3,000	-111,680
410-400-110	Penalty on Mun Tax Arrears - Property	17,134	17,488	25,366
	Tax abatement allowance	-78,182	-78,182	
	TOTAL TAXES	715,715	746,567	724,438
FEES AND CHARGES				
420-100-100	F&C - Custom Work	5,700	1,000	4,500
420-200-100	F&C - Sale of Gravel	300	0	0
420-200-200	F&C - Sale of Supplies - Office	4,742	3,600	5,000
420-200-900	F&C - Miscellaneous	81	1,000	100
420-300-100	F&C - Rentals - Building/Room	10,650	17,100	4,250
420-300-101	F&C - Rentals - Library room & phone	0	6,000	0
420-300-120	F&C - Rentals - Highway Corridor Signs	0	0	0
420-400-700	F&C - Bylaw Fines	50	0	50
420-530-800	F&C - Hall - Insurance Refund	8,973	8,970	9,672
420-700-200	F&C - Licenses - Business	495	360	500
420-700-210	F&C - Licenses - Pets	1,325	675	0
420-700-240	F&C - Permits - Trailer	300	0	1,200
420-710-110	F&C - Permits - Building	-250	5,000	6,500
420-800-100	F&C - Tax Certificate	1,075	560	1,100
420-800-110	F&C - Property Information Disclosure	75	100	75
420-800-205	F&C - Administration Fees - Hall/Rink	3,000	3,000	4,500
420-800-220	F&C - Appeal Fees	0	500	
420-850-130	F&C - Solid Waste - Collection Fees	88,684	77,950	88,684
	TOTAL FEES AND CHARGES	125,200	125,815	126,131
DEVELOPMENT CHARGES				
430-200-100	M&D - Development Charges	16,898	54,380	13,200
430-200-110	M&D - Levy	0	0	0
	TOTAL DEVELOPMENT CHARGES	16,898	54,380	13,200
Account number	Account description	Last year actual	Last year budget	Budget amount
GRANTS & GRANT IN LIEU				
450-110-100	Unconditional - Prov - Revenue Sharing	165,107	165,036	188,815
450-230-100	Conditional - Federal - Student Emp	0	8,658	0
450-310-100	Conditional - Prov Traffic Safety Gran	4,000	0	0
450-350-100	Conditional - Provincial - CCBF	41,181	40,450	41,181
450-400-050	Conditional - Local - Canada Day	6,004	0	0
450-400-060	Conditional - Sask Lotteries Grant	5,737	5,737	5,737
450-500-100	GIL - Federal	1,890	1,890	1,890
450-600-100	GIL - Provincial	1,890	1,890	1,890
450-710-100	GIL - Local - Housing Authority	20,149	20,150	20,149

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450-800-100	GIL - Other - SaskPower Surcharge	31,927	31,330	32,884
450-900-100	GIL - Other - SaskEnergy Surcharge	17,255	15,640	17,773
	TOTAL GRANTS & GRANT IN LIEU	295,140	290,781	310,319
	INTEREST REVENUE			
470-100-100	Interest Revenue	50,490	18,000	63,000
470-100-140	Interest - Water Infrastructure Levy	50,256	1,400	49,323
480-150-100	Other - Donations	0	1,000	0
	TOTAL INTEREST REVENUE	100,746	20,400	112,323
	WATER AND SEWER REVENUE			
440-110-100	Water - Water Sales	225,467	209,000	225,468
440-110-120	Water - Delivery Charge	155,184	154,000	155,184
440-140-100	Water - Connection Fees	1,500	0	1,500
440-160-500	Water - Interest Charges	6,985	3,400	6,985
440-220-100	Sewer - Charges	125,425	118,500	125,425
440-220-110	Sewer - General Custom Work	13,826	7,650	13,500
	TOTAL WATER AND SEWER	528,386	492,550	528,062
480-130-130	Recreation Board	129,240	129,240	111,087
480-130-110	Dundurn Community Hall	29,810	29,810	33,267
	TOTAL REVENUE	1,941,135	1,889,543	1,958,827
Account number	Account description	Last year actual	Last year budget	Budget amount
	EXPENSES			
	GENERAL GOVERNMENT SERVICE			
	GG WAGES AND BENEFITS			
510-110-110	GG - Council - Indemnity	10,140	9,980	13,550
510-110-140	GG - Council - Indemnity Committee	6,210	6,960	6,210
510-110-141	GG - Council - Indemnity Workshops/Confer	0	0	10,000
510-110-230	GG - Salaries - Administrator	91,000	91,000	99,000
510-110-330	GG - Salaries - Office Staff	43,231	45,500	54,180
510-120-110	GG - Benefits - Council	340	260	340
510-130-231	GG - Benefits - CPP	6,145	7,439	6,144
510-130-232	GG - Benefits - EI	2,014	3,019	2,209
510-130-233	GG - Benefits - Superannuation	12,060	12,285	13,333
510-130-234	GG - Benefits - Worker Compensation	750	750	2,459
510-130-235	GG - Benefits - SUMA Ext. Benefits	12,491	9,844	11,155
	TOTAL GG WAGES AND BENEFITS	184,380	187,037	218,580
	GG - PROFESSIONAL CONTRACT SERVICES			
510-200-110	GG - Cont. - Legal	35,279	45,000	35,000
510-200-130	GG - Cont. - Audit/Accounting	35,912	45,000	22,000
510-200-135	GG - Cont - Finance Manager	12,810	14,500	13,965
510-200-150	GG - Cont. - Assessment - Appeals	8,736	2,500	9,100
510-200-170	GG - Cont. - Advertising	2,892	1,330	2,500
510-200-171	GG - Cont - Leases/Contracts - Equipment	4,636	8,060	4,750

510-210-140	GG - Council - Committee -Travel/Meals	0	0	500
510-210-160	GG - Cont - Admin Training	5,329	6,000	5,000
510-210-170	GG - Cont - Admin.- Contract/Travel	0	0	2,000
510-210-180	GG - Cont - Asset Management	0	0	4,500
510-220-100	GG - Cont. - Office Caretaking	2,387	3,790	5,500
510-230-100	GG - Cont. - Insurance - General & Bond	74,902	71,045	80,160
510-230-115	GG - Cont - SUMA Group Admin Fee	214	120	214
510-240-100	GG - Cont. - Memberships & Subscriptions	7,455	6,500	7,455
510-270-100	GG - Cont. - Repairs & Maintenance	0	230	250
Account number	Account description	Last year actual	Last year budget	Budget amount
510-270-150	GG - Cont. - Hardware/Software Support	7,261	6,150	10,255
510-270-175	GG - Cont. - Software Agreements	13,435	5,900	7,739
510-270-176	GG - Cont. - IT Maint/Repairs/Web Host	212	220	500
510-290-100	GG - Cont. - Bank Charges/Misc	3,334	5,600	3,350
	TOTAL GG CONTRACT SERVICES	214,793	221,945	214,738
	GG - UTILITIES			
510-300-110	GG - Utility - Heat	3,327	3,320	3,427
510-300-120	GG - Utility - Power	2,300	2,500	2,369
510-300-130	GG - Utility - Water	1,123	0	1,320
510-300-140	GG - Utility - Telephone	4,453	5,800	4,500
510-300-145	GG - Utility - Cell Allowance	600	600	600
510-350-150	GG - Utility - Security System	742	620	742
	TOTAL GG UTILITIES	12,545	12,840	12,958
	GG - MATERIALS AND SUPPLIES			
510-400-110	GG - Maint. - Postage	1,348	2,020	1,360
510-410-140	GG - Maint. - Office Supplies	5,522	7,000	6,000
510-410-141	GG - Maint. - Information Tech/Software	331	500	500
510-410-142	GG - Maint. - Office Equip & Furniture	371	5,850	1,500
510-420-100	GG - Maint. - Janitor Supplies	95	70	150
510-450-100	GG - Maint. - Election Supplies	0	0	2,650
510-490-100	GG - Maint.- Office Building Repairs	0	370	0
510-490-150	GG - Maint. - Miscellaneous	0	740	0
	TOTAL GG MATERIALS AND SUPPLIES	7,669	16,550	12,160
	GG - CAPITAL			
510-600-200	GG - AMORTIZATION	0	0	0
510-600-205	GG - Amort - Buildings	457	457	457
510-600-210	GG - Amort - Equipment	3,348	3,348	3,590
	TOTAL GG CAPITAL AMORTIZATION		3,805	4,047
	TOTAL GENERAL GOVERNMENT	419,387	442,177	462,483
Account number	Account description	Last year actual	Last year budget	Budget amount
	POLICE AND FIRE PROTECTION			
520-210-100	PS - Cont - Police - Justice Requisition	38,809	37,565	39,973
520-210-110	PS - Cont - Police - Bylaw Enforcement	2,155	1,650	2,370

520-420-100	PS - Maint - Police - Bylaw Enf Supplies	0	500	0
525-210-110	PS - Cont - Fire - Contracted Services	28,700	45,000	32,120
525-250-100	PS - Cont - Fire - Contracted Repairs	287	330	300
525-600-233	PS - Fire - DDFC Amortization			7,088
	TOTAL POLICE AND FIRE PROTECTION	69,951	85,045	81,851
	MAINTENANCE			
	TS WAGES AND BENEFITS			
530-110-120	TS - Maint. - Salaries - Foreman	64,751	60,510	66,455
530-110-130	TS - Maint. - Salaries - Assist Foreman	35,837	44,010	54,700
530-110-150	TS - Maint. - Salaries - Seasonal	10,807	7,490	5,760
530-120-121	TS - Maint. - Benefits - CPP	7,237	7,656	7,719
530-120-122	TS - Maint. - Benefits - EI	2,607	2,657	2,131
530-120-123	TS - Maint. - Benefits - Superannuation	11,191	10,880	11,669
530-120-124	TS - Maint. - Benefits - Worker's Comp	4,621	5,800	2,445
530-120-125	TS - Maint. - Benefits - SUMA Ext.	12,852	12,851	13,199
	TOTAL WAGES AND BENEFITS	149,902	151,854	164,078
	TS - PROFESSIONAL CONTRACT SERVICES			
530-200-110	TS - Maint. - Contract - Engineering	0	0	2,400
530-210-110	TS - Maint. - Contract - Surfacing	0	8,000	2,000
530-210-115	TS - Maint. - Contract - Street Maint	7,012	12,000	6,750
530-210-135	TS - Maint. - Cont - Building Repairs	6,609	10,000	6,700
530-210-140	TS - Maint. - Cont - Machinery Rental	2,738	2,170	3,000
530-210-150	TS - Maint. - Cont. - CN Signal Mtnce.	3,834	3,970	3,834
530-210-160	TS - Maint - Contract - Tree Maintenance	110	2,500	1,000
530-250-100	TS - Maint. - Travel	39	500	1,000
530-250-110	TS - Maint. - Cont. - Staff Training	273	3,960	5,000
530-260-100	TS - Maint. - Insurance/Vehicle Reg.	3,683	3,700	3,943
	TOTAL TS - PROFESSIONAL CONTRACT	24,298	46,800	35,627
Account number	Account description	Last year actual	Last year budget	Budget amount
	TS - UTILITIES			
530-300-110	TS - Maint. - Utility - Heat	4,338	5,400	4,468
530-300-120	TS - Maint. - Utility - Power	2,199	2,220	2,265
530-310-100	TS - Maint. - Utility - Street Lights	19,527	20,950	20,113
530-320-110	TS - Maint - Utility - Telephone	1,590	2,090	1,590
530-320-150	TS - Maint - Utility - Security System	607	600	607
	TOTAL TS - UTILITIES	28,262	31,260	29,043
	TS - MAINTENANCE, MATERIALS AND SUPPLIES			
530-400-110	TS - Maint. - Materials & Supplies	3,391	9,440	4,500
530-400-130	TS - Maint. - Safety Equipment/Clothing	465	1,000	900
530-400-150	TS - Maint. - Office Supplies	100	100	100
530-410-100	TS - Maint. - Small Tools	36	1,000	0
530-410-120	TS - Maint. - Shop Supplies	0	500	0
530-420-100	TS - Maint - Shop supplies/Parts/Small Tools	1,030	2,000	3,000
530-420-101	TS - Maint. - Repair/Parts - Grader	2,591	10,000	20,000

530-420-102	TS - Maint. - Repair/Parts - Backhoe	3,176	10,000	10,000
530-420-103	TS - Maint.-Repair/Parts-Kubota/JD Mower	2,180	3,200	2,500
530-420-104	TS - Maint. - Repairs/Parts- Town Truck	2,184	2,500	3,000
530-420-105	TS - Maint. - Repair/Parts - Trailer	0	0	500
530-420-106	TS - Maint. - Misc.	87	500	0
530-420-107	TS - Maint - Repairs/Parts Skid Steer	1,767	1,000	2,000
530-420-110	TS - Maint. - Fuel and Oil	18,468	25,000	25,000
530-430-130	TS - Maint. - Building Maint Supplies	1,059	1,000	5,000
530-440-100	TS - Maint. - Gravel/Sand	4,365	5,000	7,500
530-450-100	TS - Maint. - Culverts/Drainage	0	900	900
530-460-100	TS - Maint. - Asphalt/Surfacing Material	2,004	3,000	3,000
530-470-100	TS - Maint. - Road/Street Signs	671	1,000	1,000
	TOTAL TS - MAINTENANCE, MATERIALS AND SUPPLIES	43,572	77,140	88,900
	TS - INTEREST			
530-700-110	TS - Maint. - Interest	8,204	9,549	8,205
Account number	Account description	Last year actual	Last year budget	Budget amount
	TS - CAPITAL EXPENDITURES			
530-600-205	TS - Maint - Amort - Buildings	925	925	925
530-600-206	TS - Maint - Amort - Equipment	15,378	15,378	15,378
530-600-210	TS - Maint - Amort - Infrastructure	64,022	64,022	64,022
	TOTAL CAPITAL EXPENDITURES	80,325	80,325	80,325
	TOTAL MAINTENANCE	334,563	396,928	406,178
	ENVIRONMENTAL SERVICES			
540-200-130	EH - Contract - Loraas Carts	87,509	83,880	92,164
540-200-200	EH - Cont - RM Landfill Access Fee	50	310	50
540-210-100	EH - Contract - Pest Control	439	420	439
540-220-200	EH - Contract - Cemetery Maintenance	-942	2,500	2,000
540-420-100	EH - Maint. - Pest Control Supplies	0	0	300
540-900-120	EH - Other - Housing Authority Loss	1,883	5,190	5,300
	TOTAL ENVIRONMENTAL SERVICES	88,938	92,300	100,253
	PLANNING AND DEVELOPMENT			
560-200-110	PD - Contract - Economic Development	8,451	10,000	4,000
560-200-115	PD - Contract - Prof Planning Fees	7,366	10,000	28,000
560-200-120	PD - Contract - Building Inspection Fees	150	5,000	6,000
560-210-100	PD - Contract - Marketing	0	0	10,000
560-220-100	PD - Cont - Engineering/Mapping/Surveys	5,559	10,000	2,865
	TOTAL PLANNING AND DEVELOPMENT	21,526	35,000	50,865
	RECREATION AND CULTURAL SERVICES			
570-280-150	RC - Cont - Hall - Contracted Repairs	0	5,000	5,000
570-290-100	RC - Contract - Library Requisition	5,569	5,574	5,642
570-290-200	RC - Contract - Licenses	0	270	0
570-310-120	RC - Utility - Spray Park - Power	583	540	599

570-310-125	RC - Utility - Labyrinth - Power	438	600	451
570-320-120	RC - Utility - Spray Park - Water	6,297	4,200	7,245
570-320-130	RC - Utility - Labyrinth - Water	1,800	0	3,744
Account number	Account description	Last year actual	Last year budget	Budget amount
570-330-160	RC - Utility - Library - Telephone	752	770	390
570-420-161	RC - Maint - Parks - Supplies	8,892	10,000	15,000
570-430-179	RC - Maint - Other - Canada Day	6,514	7,500	1,500
570-430-181	RC - Maint - Rink - Other	27,341		0
570-430-184	RC - Maint - Hall - Other	1,330		0
570-500-130	RC - Grants - Library	0	8,500	0
570-500-140	RC - Grants - Community Hall	10,000	12,000	10,000
570-500-152	RC - Grants - Sask Lotteries	5,737	5,737	5,737
	TOTAL RC - UTILITIES, SUPPLIES, GRANTS	75,252	60,691	55,308
	RC - CAPITAL EXPENDITURES			
570-600-212	RC - Amort - Pathway & Equipment	8,000	8,000	18,688
	TOTAL RECREATION AND CULTURAL	83,252	68,691	73,996
	UTILITIES			
	WATER			
	WATER - WAGES AND BENEFITS			
580-110-110	UT - Water - Salary - Foreman	4,359	8,263	5,895
580-110-115	UT - Water - Salary - Assistant Foreman	6,518	6,235	6,788
580-110-150	UT - Water - Wages - Staff	120	2,500	200
	WATER - WAGES AND BENEFITS	10,997	16,998	12,883
	WATER PROFESSIONAL SERVICES			
580-230-100	UT - Water - Travel	42	100	250
580-250-100	UT - Water - Memberships/Subscriptions	60	0	60
580-260-100	UT - Water - Conference Fees	420	500	850
580-280-100	UT - Water - Contract - Alarm System	953	1,500	953
580-285-100	UT - Water - Cont - Repairs - Building	0	5,000	1,000
580-285-120	UT - Water - Cont - Repairs - Equip.	-86	0	5,700
580-285-140	UT - Water - Cont - Repairs - W.T.P.	420	500	500
580-285-150	UT - Water - Cont - Repairs - Dist Lines	8,994	15,000	10,000
Account number	Account description	Last year actual	Last year budget	Budget amount
580-290-100	UT - Water - Cont - Laboratory Testing	2,038	2,000	2,238
580-295-100	UT - Water - Cont - Software Agreements	3,153	5,770	3,153
	TOTAL WATER PROFESSIONAL SERVICES	15,994	30,370	24,704
	UT - UTILITIES			
580-300-110	UT - Water - Heat	2,266	0	2,334
580-300-120	UT - Water - Power	12,125	13,780	12,485
580-300-130	UT - Water -DRWU Water expense	239,970	225,000	251,969

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48

	SEWER - CAPITAL EXPENDITURES	45,808	45,808	91,105
	TOTAL SEWER	106,335	115,758	155,514
	TOTAL UTILITIES	587,116	594,467	634,234
	TOTAL EXPENDITURES	1,604,734	1,714,608	1,809,860
	Dundurn Sports Centre	129,240	129,240	111,087
	Dundurn Community Hall	29,810	29,810	33,267
	TOTAL CASH BUDGET SURPLUS	177,351	15,885	4,613
Account number	Account description	Last year actual	Last year budget	Budget amount
	ACCRUAL BUDGET			
	Tangible Capital Assets			
	GG Equipment - Storm backup technology	(1,176.00)		
	GG Equipment - Owl meeting technology	(1,499.00)		
	GG Equipment - Office laptops and computer	(5,591.20)	(15,000.00)	(1,700.00)
	GG - Munisoft Software - Pubworks Asset Management			(9,490.00)
	TS - Maint - Equipment - Maint laptop	(1,145.00)		
	TS - Maint - Equipment - Skidsteer attachments	(19,133.00)	(22,791.00)	
	TS - Maint - Equipment - Southland Trailer			(13,900.00)
	TS - Infrastructure - Sidewalks	(26,070.70)	(20,000.00)	(7,500.00)
	TS - Infrastructure - Asphalt Crack sealing			(11,215.00)
	TS - Infrastructure - Asphalt replacement			(10,000.00)
	TS - Infrastructure - 3rd Street repair			(40,000.00)
	TS - Infrastructure - Manholes over 2 years			(10,000.00)
	RC - Labyrinth Park - Underground sprinklers	(3,884.90)		
	RC - SM Park - sand replacement	(2,506.73)		
	RC - Park Benches	(6,417.24)	(3,500.00)	
	RC - Sports Centre Ice condenser	(19,200.00)	(20,000.00)	
	RC - Community Hall repairs		(7,500.00)	
	RC - Labyrinth Park - Lighting			(14,785.91)
	RC - Community Hall - furnace replacement			(12,500.00)
	RC - Community Entrance Sign			(20,000.00)
	RC - Recreation			(10,000.00)
	Land Purchase - Future Recreation Reserve	(75,000.00)	(75,000.00)	
	TS - Transfer to reserves - Equipment	(50,000.00)	(50,000.00)	
	UT - WTP - check valve rebuild VT pump			(29,350.00)
	(-) Tangible Capital Assets	(211,623.77)	(213,791.00)	(190,440.91)
	(+) Proceeds from disposals			
Account number	Account description	Last year actual	Last year budget	Budget amount

Current Portion Long Term Debt Repaid			
Transportation			
(-) Loan repayment - Road resurfacing	(40,750.54)	(40,750.54)	(43,484.46)
(-) Loan repayment - Street Lights	(20,000.00)	(20,000.00)	(20,000.00)
Utilities			
(-) Loan repayment - Water Infrastructure	(129,198.00)	(129,198.00)	(134,624.62)
(+) Debt issued during the year	0.00	0.00	0.00
Total Loan Payments	(189,948.54)	(189,948.54)	(198,109.08)
NON-CASH GAIN/EXPENSES			
GG - Amort - Buildings / equipment	4,047.00	3,805.00	4,047.00
FS - Amort - Fire Services	7,088.00		7,088.00
TS - Maint - Amort - Buildings / Equip	71,136.14	103,116.00	80,325.00
RC - Amort - Buildings / Infrastructure	18,687.59	8,000.00	18,688.00
UT - Water - Amort - Build / Equip / Infra	138,364.68	158,364.00	138,364.68
UT - Sewer - Amort	45,296.00		45,297.00
UT - Sewer - Amort - DAWWU	45,808.00	45,808.00	45,808.00
(+) Amortization expense	330,427.41	319,093.00	339,617.68
(-) Gain on disposals of capital assets			
Utility Infrastructure Levy	101,091.19	101,091.00	98,915.00
Transfer to Sports Centre for operating			(20,000.00)
Transfer from reserves (Labyrinth Lighting)			14,785.91
Transfer from reserves CCBF remaining funding			16,173.37
PS - Transfer to reserves - Fire Hall	(14,750.00)		(10,220.00)
RC - Transfer to reserves - Recreation Capital			(10,000.00)
Total	416,768.60	420,184.00	429,271.96
Surplus (deficit)	192,547.59	32,329.46	45,334.97