

**Town of Star City
Operating Budget**

Report Date
2022-05-25 11:36 AM

January 1, 2022 to December 31, 2022

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	Budget
REVENUE	
410-110-100 - General Municipal Levy	345,635
410-120-100 - Abatements and Adjustments	(2,500)
410-130-100 - Discount on Municipal Tax - Property	(15,000)
410-400-110 - Penalty on Mun Taxes Current - Property	11,000
420-100-100 - F&C - Custom Work	6,000
420-100-104 - Sundry Revenue	100
420-100-113 - GG - Assessment Appeal Revenue	50
420-100-120 - Sale of Land	1,500
420-100-130 - F&C - Tax Enforcement Cost Recovery	7,000
420-200-200 - GG-Sale Of Promotional Items	1,000
420-200-210 - TS-Sale Of Supplies	500
420-400-310 - PS - Fire Fees	10,000
420-400-700 - F&C - Pound Fees	100
420-500-100 - RC-Skating Rink User Revenue	67,000
420-500-105 - RC- User Revenue - SUMMER	2,000
420-500-110 - RC - Skating Rink Concession Fee	1,800
420-500-115 - RC-Concession - SUMMER	1,800
420-500-120 - RC-Skating Rink Advertising Sign Revenue	4,800
420-500-200 - RC-Curling Rink - Storage Rentals	7,400
420-700-210 - F&C - Licenses - Pets	1,500
420-710-100 - F&C - Permits	500
420-800-100 - F&C - Tax Certificate	300
420-850-100 - F&C - E&H - Bylaw Enforcement	100
420-850-120 - EH-Waste Collection Fees	26,000
420-900-100 - GG - Other	20,000
440-110-100 - WS-Water	178,000
440-140-100 - WS-Reconnection Fee	600
440-140-200 - WS-Sale of Supplies/Builk Water Charge	300
440-220-100 - WS-Sewer	48,500
450-100-130 - EH - MMSW Revenue	15,000
450-105-110 - CRAG Grant	2,500
450-110-100 - Unconditional - (Revenue Sharing)	89,000
450-210-100 - Conditional - Gas Tax	22,000
450-500-100 - GIL - Federal	1,350
450-600-100 - GIL - Provincial	1,250
450-610-100 - Unconditional - Sask Energy	10,000
450-800-100 - GIL - Other - SPC Surcharge	18,000
470-100-100 - Interest Revenue	8,000
480-100-100 - Sask Lotteries	9,460
480-120-100 - RC-Skating Rink Revenue - Other	2,000
480-120-115 - RC-Sk Rink Other - SUMMER	100
490-120-100 - Transfer from Surplus	182,357
Total REVENUE:	1,087,002
EXPENSES	
510-110-230 - GG - Salaries - Administrator	53,225
510-110-235 - GG - Admin - Contracted	2,800
510-110-330 - GG - Salaries - Assistant	28,425
510-120-110 - GG - Council - WCB	1,050
510-130-231 - GG - Benefits - CPP	3,965
510-130-232 - GG - Benefits - EI	1,684
510-130-233 - GG - Benefits - MEPP	7,210

	Budget
510-130-234 - GG - Admin - WCB	1,109
510-130-235 - GG - Benefits - SUMA Health	8,529
510-130-236 - GG - Vacation Expense	2,190
510-150-530 - GG - WCB - Other	275
510-200-110 - GG - Cont. - Legal	2,500
510-200-120 - GG - Building Inspector	3,000
510-200-130 - GG - Cont. - Audit/Accounting	11,000
510-200-150 - GG - Cont. - Assessment - SAMA	6,500
510-200-170 - GG - Cont. - Advertising	500
510-200-180 - GG-Janitorial Expense & Supplies	1,500
510-200-200 - GG - Promotional Material Expense	3,700
510-210-100 - GG - Council Travel	100
510-210-120 - GG - Council - Meeting	10,000
510-210-140 - GG - GG-Committee Meetings	2,500
510-210-150 - Council - Workshop Fees & Per Diem	5,000
510-210-160 - GG - GG-Council Courtesy	2,200
510-210-170 - GG - Admin. - Training, Travel & Meals	5,000
510-220-100 - GG -Building/Office Maintenance	5,000
510-230-100 - GG - Cont. - Insurance - General & Bond	7,200
510-230-110 - GG - GG-SUMA Convention Expense	4,300
510-240-100 - GG - Cont. - Memberships & Subscriptions	1,800
510-250-100 - GG - Debit Machine Expense	1,700
510-260-100 - GG - Cont. - Tax Enforcement/Collection	9,000
510-260-150 - GG - Cont. - Elections	500
510-280-100 - GG - Copier Lease	1,950
510-280-130 - GG - Maintenance & Support Agreements	4,800
510-280-170 - GG - Assessment Appeal Refund	50
510-290-100 - GG - Interest & Service Charges	100
510-300-110 - GG - GG-Power/Energy-Office	3,300
510-300-140 - GG - GG-Phone/Fax-Office	2,400
510-400-110 - GG -Postage & Freight	5,000
510-410-140 - GG - GG-Office Supplies/Stationery	4,000
510-490-150 - GG - Office Equipment & Furniture	1,200
510-500-110 - GG - GG-Grants/Donation/Subsidies	600
510-800-110 - GG - Allow for Uncollectibles - TAXES	5,000
510-800-111 - GG - Allow. for Uncollectibles - AR	2,000
510-900-110 - GG - Other	1,500
520-210-100 - PS - RCMP Contract	22,000
520-260-100 - PS - EMO	200
525-110-140 - PS - Fire Fighter Honorarium	2,000
525-210-110 - PS - Fire - Contracted Services	1,000
525-220-100 - PS - Fire - Training, travel meals	2,500
525-230-100 - PS - Fire - Insurance	1,600
525-240-110 - PS-Membership & Subscriptionas	200
525-260-100 - PS - Fire - Other	500
525-300-110 - PS - Fire Power & Energy	2,000
525-300-140 - PS - Fire - Utility - Telephone	750
525-410-100 - PS - Fire - Materials/Supplies	10,000
525-410-110 - PS-Fire Fighting Expense-Actual	5,000
525-420-100 - PS - Building Maintenance	1,000
525-430-110 - PS - Fire - Oil & Gas	300
525-450-110 - PS - Fire Truck - Dodge 500	3,500
525-450-120 - PS - Fire Truck F600	1,000

	Budget
530-110-110 - TS - Foreman Wages	45,870
530-110-120 - TS - PW Labourer	9,889
530-120-121 - TS - Maint. - Benefits - CPP	2,611
530-120-122 - TS - Maint. - Benefits - EI	1,109
530-120-123 - TS - MEPP Expense	4,748
530-120-125 - TS - Health Expense	5,251
530-120-126 - TS - Vacation Expense	4,159
530-130-130 - TS - WCB Expense	882
530-140-140 - TS - Protective Clothing Expense	900
530-210-120 - TS - Freight Charges	100
530-210-140 - TS - Equipment Rental	500
530-250-100 - TS - Maint. - Training & Workshops	2,500
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	3,600
530-290-100 - TS - TS-Tractor Repair-White Tractor	500
530-290-101 - TS - Backhoe Repairs	1,000
530-290-102 - TS - Grader Expense	1,500
530-290-103 - TS - Skidsteer	500
530-290-104 - TS - Truck	2,500
530-290-105 - TS - Repairs Other	1,500
530-290-106 - TS - Riding Mower Expense	500
530-290-107 - TS - Road Boss	100
530-290-108 - TS - JD Side by Side	500
530-290-109 - TS-Finishing Mower	500
530-290-110 - TS - 2020 Skidsteer	500
530-300-110 - TS - TS-Power/Energy	3,200
530-310-100 - TS - TS-Street Lights	10,000
530-410-100 - TS - Maint. - Shop Supply & Small Tools	3,000
530-410-200 - TS - Maint. - Building Maint. Mat & Sup	1,500
530-425-110 - TS - TS-Fuel/Oil	12,000
530-440-100 - TS - Maint. - Gravel/Sand	4,500
530-460-100 - TS - TS- Streets	2,500
530-470-100 - TS - Road/Street Signs	500
530-490-100 - TS - TS-Dust Control	6,000
530-600-110 - TS - Purchase of Cap Assets	45,000
530-900-110 - TS - Maint. - Other	1,000
530-900-120 - TS - Maint. - Other - Fence/Grass Seed	100
540-200-110 - EH - Cont. - Waste Collection/Disposal	17,000
540-200-115 - EH-Landfill Closure Expense	50,000
540-210-100 - EH - EH-Demolitions Buildings	10,000
540-210-105 - EH - Pest Control - Dog/Cat	1,200
540-210-110 - EH - Tree Pruning	3,500
540-210-120 - EH - Materials & Supplies	500
540-210-210 - EH - Pest Control	500
540-210-300 - EH - Recycle Expense	16,000
540-250-100 - EH - Bylaw Enforcement Exp	7,000
540-540-110 - EH - Tisdale LTC Commitment	5,250
540-540-120 - EH - Melfort LTC Commitment	1,485
540-540-130 - EH - Sask Housing Subsidies	4,000
540-900-110 - EH - Other	500
560-200-105 - PD - Economic Development Expense	2,000
560-900-110 - P&D - EH-Other - Permits	500
570-120-120 - R&C - SK Rink Benefits - WINTER	2,147
570-230-100 - R&C - Skating Rink Insurance	6,400

	Budget
570-230-105 - RC - Insurance Curling Rink	700
570-230-110 - RC - Ins Parks (Booth & Washroom)	200
570-230-120 - RC - Insurance - Library	250
570-230-130 - RC - Insurance - Museum	200
570-240-100 - R&C - Cont. - Memberships/Subscriptions	50
570-270-100 - RC - Sk Rink WAGES - WINTER	29,271
570-270-110 - RC-Rec Wages - SUMMER	23,019
570-270-115 - RC- WAGES Labouror Exp	9,889
570-270-121 - RC-CPP Exp - SUMMER	1,078
570-270-122 - RC- EI Exp - SUMMER	455
570-270-123 - RC-MEPP Exp - SUMMER	1,960
570-270-124 - RC-WCB Exp - SUMMER	264
570-270-125 - RC - HEALTH Exp - SUMMER	1,345
570-270-130 - RC- Labourer BENEFITS Exp	2,398
570-300-110 - R&C - Power/Energy - Library	3,000
570-310-110 - R&C - SK RINK -Power/Energy-SUMMER	1,200
570-320-110 - R&C - Ut- Water-Skating Rink-WINTER	3,600
570-320-115 - RC-UT SKATING RINK - SUMMER	1,450
570-330-110 - R&C - Phone - Library	800
570-330-120 - R&C - SK. RINK PHONE Exp - WINTER	600
570-330-125 - RC-SK Rink - PHONE Exp - SUMMER	600
570-340-110 - RC-Power/Energy - Skating Rink - WINTER	25,000
570-340-120 - RC Sk Rink GARBAGE - WINTER	175
570-340-130 - R&C - RC-Power/Energy - Curling Rink	850
570-340-150 - R&C - RC-Power/Energy - Museum	2,500
570-420-110 - RC - Skating Rink Supplies - OP COMM	6,500
570-420-112 - RC Skating Rink FREIGHT Exp - WINTER	500
570-420-115 - RC-Skating Rink Supplies - TOWN	1,000
570-420-118 - RC-SK Rink - FREIGHT Exp - SUMMER	200
570-420-120 - R&C - Grass & Flowers	800
570-420-130 - RC - Rec & Parks Supply Other not Sk Rin	600
570-430-110 - RC--Bldg Maint. - Skating Rink	3,500
570-430-120 - R&C - RC-Repair/Maint. - Curling Rink	100
570-430-130 - R&C - RC-Repair/Maint. - Park/Museum	400
570-430-170 - R&C - RC-Repairs/Maint. - Library	1,200
570-430-190 - RC- Zamboni Expense	3,200
570-500-110 - R&C - Sk Lotteries Dispursement	9,460
570-500-130 - R&C - RC-Regional Library	7,000
570-500-140 - RC - Grants Other	3,500
570-600-110 - RC - Capital Exp. Sk. Rink TOWN EXP	43,000
570-900-110 - R&C - Other	1,500
580-110-110 - UT - WS-Salaries-Admin	12,182
580-120-110 - UT - WS-Operational Salaries/Wages	11,468
580-120-120 - WS - Admin Benefits	3,270
580-120-130 - WS - Operational Benefits	2,830
580-230-100 - UT - Water - Travel, Meals & Subsistence	200
580-240-100 - UT - WS-Insurance-Water	3,100
580-285-100 - UT - WTP Building Repairs	2,000
580-285-120 - UT - WS-Equipment Repair	2,000
580-285-130 - UT - Water - Contracted Repairs	2,500
580-285-150 - UT - Water Line Repair	10,000
580-295-100 - UT - WS-Cont Serv - Water & Samples	130,000
580-300-110 - UT - WS-Power/Energy	10,000

	<u>Budget</u>
580-300-120 - UT - Phone	2,200
580-400-110 - UT - Water - Postage & Freight	700
580-420-100 - UT - Water - Gravel/Sand	200
580-430-100 - UT - Water - Materials & Supplies	1,500
580-440-110 - UT - Water - Small Tools & Equipment	1,500
580-600-130 - UT - WS-Capital Expenses	36,975
585-430-120 - UT - Sewer - Sewer Lines	6,000
585-450-100 - UT - Sewer - Chemicals	2,000
585-900-110 - UT - WS-Other	150
590-110-100 - Transfer to Reserves	65,000
Total EXPENSES:	1,087,002

Presented to council on May 16, 2022

Beth Sawald
Mayor

A. Shachuk
CAO