

TOWN OF MAIDSTONE

2026 BUDGET

Account number	Account description	Last year actual	Last year budget	Proposed
410-110-100	General Municipal Levy	\$ 1,176,709.34	\$ 1,176,700.00	\$ 1,263,077.50
410-120-100	Abatements and Adjustments	-\$ 3,301.66	\$ 5,000.00	-\$ 2,000.00
410-130-100	Discount on Municipal Tax - Property	-\$ 16,098.65	-\$ 15,000.00	-\$ 15,000.00
410-130-191	TAX Enforcement Fees	\$ 4,439.18	\$ 1,000.00	\$ 2,000.00
410-400-110	Penalty on Mun Taxes Current - Property	\$ 15,230.79	\$ 10,800.00	\$ 15,000.00
410-900-100	F & C Expense Recovery	\$ 88.60	\$ 500.00	\$ 100.00
420-100-100	F&C - Custom Work - (TS)	\$ 676.00	\$ 500.00	\$ 500.00
420-100-105	F&C - Custom Work - Cemetery Open/Close	\$ 6,050.00	\$ 5,000.00	\$ 6,000.00
420-100-111	F&C - Transfer Site - Metal	\$ 2,055.12	\$ -	
420-100-130	F&C - Custom Work - Water	\$ -	\$ 15,000.00	\$ 100.00
420-100-140	F&C - Custom Work - Sewer	\$ -	\$ 100.00	\$ 100.00
420-200-200	F&C - Sale of Other (TS)	\$ 1,848.80	\$ 1,200.00	\$ 500.00
420-200-210	F&C - Sale of Supplies (TS)	\$ -	\$ 100.00	\$ 100.00
420-200-500	F&C - Sale of Supplies (GG)	\$ -	\$ 100.00	\$ 100.00
420-200-700	F&C - Sale of Supplies - Water Services	\$ -	\$ 100.00	\$ 100.00
420-200-900	F&C - Bank Equity received	\$ -	\$ -	\$ -
420-200-901	F&C - NSF/Stop Payment Charges	\$ -	\$ -	\$ -
420-200-905	F & C Off Set Data Fees	\$ 1,898.92	\$ 1,500.00	\$ 1,600.00
420-200-910	F&C - Pasture/Land Rental/Hay Sales	\$ 15,495.00	\$ 15,500.00	\$ 15,500.00
420-200-920	F&C - Rental Oil Related	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
420-300-100	F&C - Rentals & Leases (Bldg/Room/Land)	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
420-300-110	F&C - Rentals - Equipment	\$ -	\$ -	\$ -
420-300-120	F&C - Rentals - SDIC	\$ 2,650.00	\$ 3,000.00	\$ 3,000.00
420-500-800	F&C - Rec Fees - Delfrari Camp Fees	\$ 46,606.92	\$ 48,000.00	\$ 47,000.00
420-500-805	F&C - Delfrari Shower/Firewood Revenue	\$ 409.20	\$ 900.00	\$ 600.00
420-500-810	F&C - Delfrari Park - Donations	\$ -	\$ -	\$ -
420-500-900	F&C - Rec Fees - Canada Day	\$ 1,005.30	\$ 1,600.00	\$ 1,000.00
420-600-100	F&C - Cemetery Fees for Plots/Monuments	\$ 3,040.00	\$ 3,000.00	\$ 5,000.00
420-600-110	F&C - Cemetery Donations	\$ 300.00	\$ 500.00	\$ 300.00
420-700-200	F&C - Licences - Business	\$ 950.00	\$ 1,000.00	\$ 1,000.00
420-700-210	F&C - Licences - Pets	\$ 750.00	\$ 200.00	\$ 375.00
420-800-100	F&C - Tax Certificate	\$ 1,320.00	\$ 1,000.00	\$ 1,200.00
420-800-140	F&C - Building Permits - Admin Fee	\$ 374.38	\$ 1,770.00	\$ 600.00
420-800-141	F&C - Permits to Demolish & Move	\$ 100.00	\$ 100.00	\$ 100.00
420-800-145	F&C - Development Permits	\$ 600.00	\$ 300.00	\$ 1,000.00
420-800-150	F&C - Inspection Fees - CCA	\$ 3,743.88	\$ 17,700.00	\$ 6,000.00
420-800-200	F&C - Custom Work - (GG)	\$ 37.10	\$ 50.00	\$ 50.00
420-850-100	F&C - Recycling Fees	\$ 38,067.69	\$ 38,000.00	\$ 38,000.00
420-850-105	F&C - Cart Admin. Fees	\$ 100.00	\$ 50.00	\$ 50.00
420-850-120	F&C - Garbage Tags	\$ 162.00	\$ 100.00	\$ 100.00
420-850-125	F&C - Transfer Site Collections	\$ 12,413.40	\$ 10,000.00	\$ 12,500.00
420-900-100	F&C - Policing Fees - Fines	\$ 5,583.97	\$ 7,000.00	\$ 6,500.00
420-900-150	F&C - Municipal Fines (Dog Cat)	\$ 250.00	\$ 640.00	\$ 250.00
440-110-100	Water - Water Sales	\$ 505,124.96	\$ 512,000.00	\$ 512,000.00
440-110-120	Water - Infrastructure Fees	\$ 154,437.95	\$ 154,000.00	\$ 154,000.00
440-120-200	Water - Custom Work - Water Meters	\$ 29.95	\$ -	\$ 50.00
440-130-100	Water - Interest on O/S Water Sales	\$ 9,200.08	\$ 6,500.00	\$ 9,000.00
440-140-100	Water - Connection Fees	\$ 255.00	\$ 500.00	\$ 250.00
440-260-100	Sewer - Dumping Contracts	\$ 8,715.00	\$ 8,660.00	\$ 800.00
450-110-100	Unconditional - (Revenue Sharing)	\$ 358,417.00	\$ 358,410.00	\$ 390,000.00
450-130-100	Unconditional - Provincial-Recycle	\$ 25,364.84	\$ 25,000.00	\$ 25,000.00
450-200-070	Conditional - Federal	\$ 2,270.00	\$ 2,270.00	\$ 5,000.00
450-205-050	Conditional - Federal - Can.Comm.B.Fund	\$ 75,320.70	\$ 75,320.00	\$ 76,000.00

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450-230-100	Conditional - Federal - Student Emp	\$ 6,300.00	\$ 6,300.00	\$ 4,300.80
450-230-160	Conditional - Federal/Provincial	\$ -	\$ 49,730.00	\$ -
450-230-170	Conditional - Federal/Provincial - ICIIP	\$ 11,654.00	\$ 33,550.00	\$ 201,417.00
450-300-050	Conditional - Provincial- Sask Lotto Gra	\$ 17,214.00	\$ 17,210.00	\$ 17,210.00
450-300-060	Conditional - Hillsdale	\$ 17,309.58	\$ 13,000.00	\$ 13,000.00
450-300-075	Conditional - Provincial - Capital -SGI	\$ -	\$ -	\$ -
450-300-100	Conditional - Provincial	\$ 10,970.00	\$ 5,000.00	\$ 10,000.00
450-340-100	Conditional - Prov - Transit Assistance	\$ 9,344.00	\$ 11,650.00	\$ 9,344.00
450-400-050	Conditional - Local - RM - Cemetery	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
450-430-100	Conditional - Rec Board Hillsdale	\$ 17,309.58	\$ 13,000.00	\$ 13,000.00
450-430-105	Conditional - Local - RM - Transfer Site	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
450-430-110	Conditional - Local - Delfrari Park	\$ -	\$ 9,000.00	\$ 6,000.00
450-430-114	Conditional - Rec Board Sask Lotto	\$ 17,214.00	\$ 17,210.00	\$ 17,210.00
450-430-115	Conditional - Local - Recreation Town	\$ 996.08	\$ 2,500.00	\$ -
450-430-116	Conditional - Local - Rivers West	\$ 500.00	\$ 500.00	\$ 500.00
450-500-100	GIL - Federal	\$ 23,788.86	\$ 23,780.00	\$ 25,783.00
450-600-100	GIL - Provincial	\$ 11,645.93	\$ 11,290.00	\$ 13,382.00
450-800-050	GIL - Sask Energy Surcharge	\$ 32,233.80	\$ 32,000.00	\$ 33,850.00
450-800-100	GIL - Sask Power Surcharge	\$ 69,582.57	\$ 76,000.00	\$ 69,500.00
460-200-100	GG - Land Sales - Gain/Loss	\$ 15,001.00	\$ -	\$ 95,000.00
460-200-500	GG - Sale of Machinery/Eqmt - Gain/Loss	\$ -	\$ -	\$ -
460-220-400	TS - Sale of Vehicles - Gain/Loss	\$ -	\$ -	\$ -
460-220-500	TS - Sale of Machinery/Eqmt - Gain/Loss	\$ -	\$ -	\$ -
460-260-200	UT - Sale of Land Imprvmnts - Gain/Loss	\$ -	\$ -	\$ -
470-100-100	Interest Revenue	\$ 33,782.36	\$ 18,000.00	\$ 30,000.00
470-600-100	Interest Income - Delfrari Park	\$ 497.64	\$ 500.00	\$ 500.00
470-700-120	R&C - Rec Board Interest	\$ 701.95	\$ 600.00	\$ 650.00
470-900-100	Other Investment Revenue	\$ -	\$ -	\$ -
480-100-105	Equity Received	\$ 5,363.70	\$ 15,000.00	\$ 4,920.52
480-100-110	Insurance Proceeds	\$ -	\$ -	\$ -
480-130-100	Rebate Received	\$ -	\$ -	\$ -
480-170-100	Settlement Municipal Share Housing	\$ 3,839.00	\$ -	\$ -
490-100-100	Transfer from Reserves	\$ 477,350.00	\$ 477,350.00	\$ -
490-900-100	Misc. Income	0	0	0
		\$ 3,267,688.81	\$ 3,351,240.00	\$ 3,172,469.82
510-110-110	GG - Council - Remuneration	\$ 59,725.00	\$ 53,700.00	\$ 60,000.00
510-110-230	GG - Salaries - Administrator	\$ 87,854.19	\$ 100,000.00	\$ 90,000.00
510-110-330	GG - Wages - Administration Employees	\$ 111,678.89	\$ 115,440.00	\$ 121,680.00
510-120-110	GG - Council - Payroll Benefits	\$ 6,462.79	\$ 6,820.00	\$ 6,820.00
510-130-230	GG - Benefits - Administrator	\$ 14,944.95	\$ 20,360.00	\$ 10,180.00
510-130-235	GG - Benefits - SUMA Admin	\$ 299.00	\$ 300.00	\$ 300.00
510-140-330	GG - Benefits - Employees	\$ 23,938.15	\$ 24,450.00	\$ 25,140.00
510-200-110	GG - Cont. - Legal	\$ 8,024.40	\$ 6,300.00	\$ 3,500.00
510-200-130	GG - Cont. - Audit/Accounting	\$ 20,681.09	\$ 20,000.00	\$ 22,000.00
510-200-150	GG - Cont. - SAMA - Requisition	\$ 18,282.00	\$ 18,290.00	\$ 18,766.00
510-200-170	GG - Cont. - Advertising	\$ 3,712.46	\$ 4,000.00	\$ 4,000.00
510-200-171	GG - Cont. - Promotions/Donations	\$ 391.81	\$ 500.00	\$ 2,418.00
510-200-190	GG - Cont. - ISC - Titles & Liens	\$ -	\$ 500.00	\$ 100.00
510-210-100	GG - Cont. - Council Travel & Meals	\$ 999.99	\$ 500.00	\$ 500.00
510-210-140	GG - Council & Admin - SUMA Convention	\$ 5,217.29	\$ 5,400.00	\$ -
510-210-160	GG - Admin Staff-Training	\$ 1,000.00	\$ 1,500.00	\$ 3,000.00
510-210-170	GG - CAO - Training	\$ 1,976.36	\$ 6,000.00	\$ -
510-230-100	GG - Cont. - Insurance - General & Bond	\$ 58,164.00	\$ 56,250.00	\$ 65,596.00
510-230-105	GG - Cont. - WCB	\$ 11,839.99	\$ 11,840.00	\$ 12,850.00

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510-240-100	GG - Cont. - Memberships & Subscriptions	\$ 2,610.13	\$ 3,000.00	\$ 3,000.00
510-240-150	GG - Cont. - Bylaw Enforcement	\$ -	\$ -	\$ -
510-250-100	GG - Cont. - Website	\$ 1,458.86	\$ 1,450.00	\$ 700.00
510-250-160	GG - Cont - Mall Condo	\$ 1,953.00	\$ 1,900.00	\$ 2,000.00
510-260-100	GG - Cont. - Tax Enforcement/Collection	\$ 4,095.00	\$ 500.00	\$ 2,000.00
510-260-150	GG - Cont. - Elections	\$ -	\$ -	\$ -
510-270-100	GG - Cont. - Maint/Repair	\$ 16,424.76	\$ 2,000.00	\$ 2,000.00
510-270-110	GG - Cont. - Golden pond	\$ 313.25	\$ 500.00	\$ -
510-270-150	GG - Cont. - Other	\$ -	\$ -	\$ -
510-280-100	GG - Cont. - Off.Eq Rental/Munisoft fees	\$ 15,506.97	\$ 14,000.00	\$ 16,000.00
510-280-130	GG - Cont. - Contr.Labour- IT	\$ 3,914.58	\$ 4,000.00	\$ 4,250.00
510-280-150	GG - Cont. - Team Building & Christmas	\$ 2,226.11	\$ 4,500.00	\$ 4,500.00
510-280-170	GG - Cont. - Debit Machine/CAFT	\$ 2,107.26	\$ 1,700.00	\$ 2,100.00
510-290-100	GG - Cont. - Bank Charges/NSF	\$ 91.34	\$ 200.00	\$ 200.00
510-300-110	GG - Utility - Heat (Town Office)	\$ 1,367.21	\$ 1,600.00	\$ 1,600.00
510-300-115	GG - Utility - Heat Golden Pond	\$ 6,094.63	\$ 6,000.00	\$ 562.00
510-300-120	GG - Utility - Power (Town Office)	\$ 2,444.94	\$ 2,500.00	\$ 2,600.00
510-300-125	GG - Utility - Power Golden Pond	\$ 1,296.44	\$ 2,500.00	\$ -
510-300-140	GG - Utility - Telephone	\$ 4,644.87	\$ 4,630.00	\$ 4,880.00
510-400-110	GG - Maint. - Postage Office	\$ 7,427.20	\$ 6,000.00	\$ 7,800.00
510-410-140	GG - Maint. - Office Supplies	\$ 8,821.61	\$ 8,000.00	\$ 9,100.00
510-410-150	GG - Maint. - Golden Pond	\$ 211.42	\$ 100.00	\$ 220.00
510-410-160	GG - Maint. - ISC	\$ -	\$ -	\$ -
510-420-100	GG - Maint. - Janitorial Sup	\$ -	\$ -	\$ -
510-475-105	GG - Maint.- Elections	\$ -	\$ -	\$ -
510-490-100	GG - Maint. - Office Repairs & Maint.	\$ -	\$ 200.00	\$ -
510-500-110	GG - Grants and Contributions	\$ -	\$ -	\$ -
510-600-110	GG - Purchase of TCA - Land	\$ -	\$ -	\$ -
510-600-115	GG - Purchase of TCA - Building & Imprv.	\$ 60,738.00	\$ -	\$ -
510-600-135	GG - Purchase of TCA - Furniture & Comp.	\$ -	\$ -	\$ -
510-600-599	GG - Amort - Office & Information Tech	\$ -	\$ -	\$ -
510-600-699	GG - Amortization - Infrastructure	\$ -	\$ -	\$ -
510-700-110	GG - Interest	\$ -	\$ 500.00	\$ -
510-710-110	GG - Long Term Debt Interest	\$ -	\$ -	\$ -
510-800-110	GG - Allowance for Uncollectible	\$ 7,294.98	\$ -	\$ -
510-800-120	GG - Tax Title Property Allowance	\$ -	\$ -	\$ -
510-900-110	GG - Mall Expense	\$ -	\$ -	\$ -
510-900-115	GG - Town Property Expense T & T	\$ -	\$ -	\$ -
510-900-120	GG - Town Property	\$ -	\$ -	\$ -
510-900-121	GG - Subdivision Development	\$ -	\$ -	\$ -
510-900-122	GG - Donations Organizations	\$ -	\$ -	\$ -
510-900-125	GG - Building/Engineer Inspect Fees	\$ -	\$ -	\$ -
510-900-130	GG - Land	\$ -	\$ -	\$ -
510-900-150	GG - Other Expense	\$ -	\$ -	\$ -
		\$ 586,234.92	\$ 517,930.00	\$ 510,362.00
520-210-110	PS - Police - Contracted Services	\$ 118,373.58	\$ 120,000.00	\$ 118,374.00
520-430-100	PS - Equipment Repair By Contractor	\$ -	\$ -	\$ -
520-430-105	PS - Emergency Response Expenses	\$ -	\$ 1,000.00	\$ 1,000.00
525-210-100	PS - Fire - EMS Contract - 911	\$ 2,418.00	\$ 2,420.00	\$ 2,418.00
525-210-110	PS - Fire - Contracted Services	\$ -	\$ -	\$ -
525-250-100	PS - Fire - Contracted Repairs	\$ -	\$ -	\$ -
525-450-100	PS - Fire - Hydrants	\$ -	\$ -	\$ -
525-520-110	PS - Fire - Grants	\$ 30,566.58	\$ 30,570.00	\$ 34,334.90
		\$ 151,358.16	\$ 153,990.00	\$ 156,126.90

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530-110-110	TS - Maint. - Council - Indemnity	\$ -	\$ -	\$ -
530-110-140	TS - Maint. - Wages - PW Employees	\$ -	\$ -	\$ -
530-120-124	TS - Maint. - Benefits - Worker's Comp	\$ -	\$ -	\$ -
530-130-110	TS- Maint. - Foreman's Salary	\$ 47,065.39	\$ 48,070.00	\$ 49,500.00
530-131-110	TS - Maint - Foreman's Benefits	\$ 5,131.29	\$ 8,230.00	\$ 5,300.00
530-140-110	TS - Maintenance- Wages Public Works	\$ 89,639.00	\$ 91,840.00	\$ 94,500.00
530-140-140	TS - Maint. - Benefits - Seasonal Emp.	\$ 1,221.17	\$ 2,000.00	\$ 1,300.00
530-141-110	TS - Maint - Benefits - Public Works	\$ 15,688.05	\$ 17,510.00	\$ 16,500.00
530-141-120	TS - Maint - PPE	\$ 2,252.67	\$ 3,000.00	\$ 2,500.00
530-150-110	TS - Maint - Wages Seasonal	\$ 25,254.39	\$ 27,000.00	\$ 21,000.00
530-200-110	TS - Maint. - Contract - Engineering	\$ -	\$ -	\$ -
530-210-100	TS - Maint. - Contract - Dust Control	\$ -	\$ -	\$ -
530-210-110	TS - Cont - Sidewalks	\$ -	\$ -	\$ -
530-210-115	TS - Maint. - Sidewalks	\$ -	\$ -	\$ 2,000.00
530-210-120	TS - Maint. - Contract - Swale	\$ 9,956.47	\$ 12,000.00	\$ 12,000.00
530-210-130	TS - Maint. - Contract-Rds/Streets/Snow	\$ 6,541.20	\$ 10,000.00	\$ 10,000.00
530-210-135	TS - Maint. - Contract - Street Lights	\$ -	\$ -	\$ -
530-210-140	TS - Maint. - Contract - Shop & Other	\$ 783.19	\$ 1,500.00	\$ 1,500.00
530-230-105	TS - Maint - Contract - WCB	\$ -	\$ -	\$ -
530-250-100	TS - Maint. - PW - Training/Conference	\$ 5,064.56	\$ 7,500.00	\$ 4,000.00
530-250-110	TS - Maint. - PW - Safety Training	\$ -	\$ 500.00	\$ 750.00
530-290-100	TS - Maint. - Contracted Repairs	\$ -	\$ -	\$ -
530-300-110	TS - Maint. - Utility - Heat	\$ 3,116.91	\$ 3,300.00	\$ 3,300.00
530-300-120	TS - Maint. - Utility - Power	\$ 5,623.33	\$ 6,400.00	\$ 6,000.00
530-300-140	TS - Maint. - Utility - Telephone	\$ 1,315.19	\$ 1,350.00	\$ 1,220.00
530-300-145	TS - Maint. - Utility - Cellular Phone	\$ 3,607.48	\$ 3,700.00	\$ 3,700.00
530-300-150	TS - Maint. - Beacon/Rink/Traffic Cntl P	\$ 1,364.69	\$ 1,560.00	\$ 1,430.00
530-310-100	TS - Maint. - Utility - Street Lights	\$ 32,819.16	\$ 36,420.00	\$ 34,500.00
530-310-101	TS - Maint. - Street Lights Highway	\$ 2,787.42	\$ 3,120.00	\$ 2,930.00
530-310-200	TS - Utility - Power- Storm Water Pump	\$ -	\$ -	\$ -
530-400-110	TS - Maint - Materials/Shop	\$ 10,081.63	\$ 12,000.00	\$ 12,000.00
530-400-150	TS - Maint. - Shop Repairs	\$ -	\$ -	\$ -
530-410-120	TS - Maint. - Shop Supplies 2014	\$ -	\$ -	\$ -
530-410-130	TS - Maint - Tools	\$ -	\$ -	\$ -
530-420-100	TS - Maint - UNIT 1 -2012 Ford F150	\$ 5,707.91	\$ 7,000.00	\$ 10,500.00
530-420-101	TS - Maint - UNIT 2 - 2021 Ford F250	\$ 10,342.21	\$ 10,000.00	\$ 12,500.00
530-420-102	TS - Maint - UNIT 3 - 2011 Ford F350	\$ 8,664.24	\$ 8,000.00	\$ 12,000.00
530-420-103	TS - Maint - UNIT 4 - 2013 Dodge 3500	\$ 7,562.35	\$ 6,000.00	\$ 8,500.00
530-420-104	TS - Maint - UNIT 20 - Zipper & Trailer	\$ 35.22	\$ 500.00	\$ 500.00
530-420-105	TS - Maint - UNIT 6 - 2004 Volvo Grader	\$ 33,412.85	\$ 54,000.00	\$ 25,000.00
530-420-106	TS - Maint - UNIT 7 - OLD Backhoe	\$ -	\$ -	\$ -
530-420-107	TS - Maint - UNIT 8 1992 Ford Bi-Di Trac	\$ 2,964.93	\$ 6,000.00	\$ 6,000.00
530-420-108	TS - Maint - UNITS 9, 16, 17 Mowers	\$ 6,040.11	\$ 6,000.00	\$ 6,800.00
530-420-109	TS - Maint - UNIT 11 -2006 Chev 3T C6500	\$ 3,812.87	\$ 7,000.00	\$ 7,000.00
530-420-110	TS - Maint - UNIT 12 2016Karcher Steamer	\$ 730.34	\$ 2,000.00	\$ 4,000.00
530-420-111	TS - Maint - UNIT10 1996 FlatDeckTrailer	\$ 114.68	\$ 200.00	\$ 150.00
530-420-112	TS - Maint - UNIT 4A - 2019 Western Sand	\$ -	\$ -	\$ 200.00
530-420-113	TS - Maint - UNIT 5- Truck Bed Sprayer	\$ -	\$ 200.00	\$ 200.00
530-420-114	TS - Maint - UNIT 13 - 2023 JD Skidsteer	\$ 7,336.95	\$ 6,000.00	\$ 8,000.00
530-420-115	TS - Maint - UNIT 14 -2018 Schulte SnowB	\$ 787.67	\$ 1,500.00	\$ 2,500.00
530-420-116	TS - Maint - UNIT15-2015 14' DumpTrailer	\$ 651.30	\$ 600.00	\$ 700.00
530-420-117	TS - Maint - UNIT 19 - 2018 CAT Sweeper	\$ 1,050.57	\$ 2,000.00	\$ 2,000.00
530-420-118	TS - Maint - UNIT 22 - 2017 WobblyPacker	\$ 482.00	\$ 200.00	\$ 200.00
530-420-119	TS - Maint - UNIT 18 -2013 Schulte Mower	\$ -	\$ 200.00	\$ 200.00



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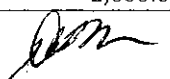
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530-420-120	TS - Maint - UNIT 21 - 2012 CAT Loader	\$ 13,175.66	\$ 7,000.00	\$ 17,000.00
530-420-123	TS - Maint - UNIT 23 - OLD 1987 Chev C70	\$ -	\$ -	\$ -
530-420-124	TS - Maint - UNIT 24 1997 Leroy Comp.	\$ 259.78	\$ 200.00	\$ 300.00
530-420-125	TS - Maint - UNIT 25 ATV Trailer	\$ -	\$ -	\$ -
530-420-126	TS - Maint - UNIT 26 - Power Landscaping	\$ 1,336.62	\$ 1,000.00	\$ 3,000.00
530-420-127	TS - Maint - UNIT 27 2018 Honda Generator	\$ 8.44	\$ -	\$ 50.00
530-420-128	TS - Maint - UNIT 28 PTO Pump/Wtr Pumps	\$ -	\$ 1,500.00	\$ 500.00
530-420-129	TS - Maint - UNIT 29 2011 International	\$ 11,923.79	\$ 10,000.00	\$ 22,000.00
530-425-110	TS - Maint - UNIT 30 - CAT Loader Blade	\$ -	\$ -	\$ -
530-430-130	TS - Maint. - vacant	\$ -	\$ -	\$ -
530-440-100	TS - Maint. - Gravel/Sand/Cold Mix	\$ 37,846.83	\$ 40,000.00	\$ 22,000.00
530-450-100	TS - Cont. - Surface Drainage	\$ -	\$ -	\$ -
530-450-120	TS - Maint. - Drainage Equip Rental	\$ 7,139.14	\$ 7,500.00	\$ 4,000.00
530-460-100	TS - Maint. - Road Surfacing/Dust Control	\$ -	\$ -	\$ -
530-460-110	TS - Maint. - vacant	\$ -	\$ -	\$ -
530-470-100	TS - Maint. - Road/Street Signs	\$ 1,165.39	\$ 7,000.00	\$ 2,000.00
530-480-100	TS - Maint. - Traffic Signs/Signals/Mark	\$ -	\$ -	\$ -
530-490-110	TS - Maint. - vacant	\$ -	\$ -	\$ -
530-600-130	TS - Purchase of Cap Assets - Op Equip	\$ -	\$ -	\$ -
530-600-131	TS - Purchase of CA- Vehicles.	\$ -	\$ -	\$ -
530-600-140	TS - Purchase of CA - Heavy Equipment	\$ -	\$ -	\$ -
530-600-299	TS - Maint. - Amort - Bldgs/Impr&Eng Str	\$ -	\$ -	\$ -
530-600-399	TS - Maint. - Amort - Machinery & Eqmt	\$ -	\$ -	\$ -
530-600-499	TS - Maint. - Amort - Vehicles	\$ -	\$ -	\$ -
530-600-699	TS - Maint. - Amort - Infrastructure	\$ -	\$ -	\$ -
530-700-110	TS - Maint. - Interest - Equip Loan	\$ 2,841.96	\$ 2,850.00	\$ -
530-900-110	TS - Maint. - Principal	\$ -	\$ -	\$ -
535-410-120	TS - Const. - Shop Supplies	\$ -	\$ -	\$ -
535-470-100	TS - Const. - Road & Streets	\$ -	\$ -	\$ -
535-600-200	TS - Const. - Purchase of TCA - Roads	\$ 63,269.48	\$ 77,000.00	\$ 200,000.00
535-600-300	TS - Constr. - Purchase of TCA-Sidewalks	\$ 25,963.64	\$ 27,500.00	\$ -
535-900-120	TS - Const. - Trees	\$ -	\$ -	\$ -
537-220-110	TS - Snow - Other	\$ -	\$ -	\$ -
		\$ 523,940.12	\$ 595,950.00	\$ 663,730.00
540-110-110	EH - Wages - Landfill Operator & Compost	\$ 15,881.04	\$ 16,360.00	\$ 16,600.00
540-110-111	EH - Wages - Cemetery Maint	\$ -	\$ -	\$ -
540-110-120	EH - Salaries - Foreman	\$ 35,926.13	\$ 38,460.00	\$ 38,900.00
540-110-140	EH - Wages - Employees (All)	\$ 70,543.75	\$ 73,470.00	\$ 74,550.00
540-120-110	EH - Benefits - Landfill Op.&Compost p/u	\$ 2,336.54	\$ 2,090.00	\$ 2,500.00
540-120-111	EH - Benefits - Cemetery Maint.	\$ -	\$ -	\$ -
540-120-120	EH - Benefits - Foreman	\$ 6,512.69	\$ 6,560.00	\$ 6,840.00
540-120-140	EH - Benefits - Employees (All)	\$ 13,674.61	\$ 13,950.00	\$ 14,360.00
540-200-110	EH - Cont. - Loraas - Curbside Pick-up	\$ 132,452.69	\$ 136,800.00	\$ 147,500.00
540-200-111	EH - Cont. - Loraas - Transfer Station	\$ 33,434.37	\$ 30,000.00	\$ 40,000.00
540-200-112	EH - Cont. - Loraas - Town Property	\$ -	\$ -	\$ -
540-200-120	EH - Cont. - Transfer Site Operator	\$ -	\$ -	\$ -
540-200-170	EH - Cont. - Advertising	\$ -	\$ -	\$ -
540-210-100	EH - Cont. - Bylaw Officer/Pest Control	\$ -	\$ -	\$ -
540-210-110	EH - Cont. - Animal/Pest Control	\$ 4,981.27	\$ 7,000.00	\$ 5,000.00
540-210-200	EH - Cont. - Weed Control	\$ 3,860.50	\$ 5,000.00	\$ 5,000.00
540-210-250	EH - Cont. - Garbage Pickup	\$ -	\$ -	\$ -
540-210-255	EH - Cont. - Tree Maintenance	\$ -	\$ 1,500.00	\$ 10,000.00
540-210-300	EH - Cont. - Transfer Site Expenses	\$ 3,372.47	\$ 4,000.00	\$ 4,000.00
540-210-310	EH - Cont. - Garbage Tags	\$ -	\$ -	\$ -

TOWN OF MAIDSTONE

2026 BUDGET

540-230-105	EH - Cont. - WCB	\$ -	\$ -	\$ -
540-240-100	EH - Cont. - Licence-Garbage Truck	\$ -	\$ -	\$ -
540-250-100	EH - Cont. - Cemetery Maintenance	\$ 9,588.55	\$ 8,500.00	\$ 3,000.00
540-250-101	EH - Cont - Cemetery Mower & Snipper	\$ -	\$ -	\$ -
540-250-110	EH - Cemetery Committee expenses	\$ 2,044.29	\$ 2,000.00	\$ -
540-250-300	EH - Cont. - Insurance	\$ -	\$ -	\$ -
540-300-120	EH - Utility - Power	\$ 1,892.09	\$ 1,700.00	\$ 2,000.00
540-300-140	EH - Utility - Cell Telephone	\$ -	\$ -	\$ -
540-400-110	EH - Maint.- Transfer Site Mat/Supp	\$ 418.41	\$ 1,000.00	\$ 500.00
540-400-120	EH - Maint. - Garbage Truck Fuel/Repairs	\$ -	\$ -	\$ -
540-400-130	EH - Maint - Cemetery	\$ -	\$ -	\$ -
540-600-130	EH - Purchase of Cap Assets	\$ -	\$ -	\$ -
		\$ 336,919.40	\$ 348,390.00	\$ 370,750.00
540-600-199	EH&W - Amort - Land Improvements	\$ -	\$ -	\$ -
540-600-499	EH&W - Amort - Vehicles	\$ -	\$ -	\$ -
540-600-699	EH&W - Amort - Infrastructure	\$ -	\$ -	\$ -
540-900-110	EH - Transfer Site Expense	\$ -	\$ -	\$ -
550-430-105	H&W - School Program Expenses	\$ -	\$ -	\$ -
550-500-110	H&W - Grants and Contributions	\$ 9,344.00	\$ 11,650.00	\$ 9,500.00
550-600-110	H&W - Capital Expenditures (HandiVan)	\$ -	\$ -	\$ -
550-600-115	H&W - Capital Asset-Sale	\$ -	\$ -	\$ -
560-200-110	P&D - Cont. - Other Services	\$ -	\$ -	\$ -
560-220-100	P&D - Cont. - Building Inspections	\$ 3,743.88	\$ 17,700.00	\$ 6,000.00
		\$ 13,087.88	\$ 29,350.00	\$ 15,500.00
570-110-170	R&C - Salaries - Delfrari Park	\$ 26,722.26	\$ 31,000.00	\$ 28,060.00
570-110-171	R&C - Benefits-Delfrari Park	\$ 613.58	\$ 700.00	\$ 650.00
570-260-100	R&C - Cont. - 4-H Park	\$ -	\$ -	\$ -
570-260-120	R&C - Cont - SDIC	\$ 3,175.75	\$ 3,300.00	\$ 3,000.00
570-270-100	R&C - Cont. - Delfrari Park	\$ 9,687.90	\$ 6,900.00	\$ 10,000.00
570-270-105	R&C - Cont - Parks	\$ -	\$ -	\$ -
570-270-110	R&C - Cont. - Pathways	\$ -	\$ -	\$ -
570-280-100	R&C - Cont. - Arena	\$ 404.25	\$ 1,800.00	\$ 500.00
570-300-120	R&C - Utility - Heat - SDIC	\$ 1,833.90	\$ 2,200.00	\$ 1,930.00
570-310-110	R&C - Utility - Power - Skating Rink	\$ 248.79	\$ 300.00	\$ 260.00
570-310-120	R&C - Utility - Power - SDIC	\$ 1,041.14	\$ 1,300.00	\$ 1,200.00
570-310-130	R&C - Utility - Power - Delfrari Park	\$ 5,249.70	\$ 6,500.00	\$ 6,500.00
570-310-140	R&C - Utility - Power - Halfway Camp	\$ 349.20	\$ 600.00	\$ -
570-310-150	R&C - Utility - Power - Ball Diamonds	\$ 596.25	\$ 680.00	\$ 630.00
570-330-140	R&C - Utility - Cell Delfrari Park	\$ 494.21	\$ 670.00	\$ 500.00
570-420-110	R&C - Maint. - ~~Arena~~ Christmas Lights/Tree/Banners	\$ -	\$ 500.00	\$ 2,500.00
570-420-120	R&C - Supplies - SDIC	\$ 110.43	\$ 250.00	\$ 150.00
570-420-130	R&C - Supplies - Communities in Bloom	\$ -	\$ 100.00	\$ 100.00
570-420-140	R&C - Maint. - West Side Recreation	\$ -	\$ 2,000.00	\$ 2,000.00
570-420-141	R&C - Delfrari Refunds	\$ -	\$ -	\$ -
570-420-143	R&C - Maint. - 4-H Park	\$ -	\$ 100.00	\$ 100.00
570-420-144	R&C - Maint. - Splash Park	\$ 242.04	\$ 2,500.00	\$ 2,000.00
570-420-160	R&C - Maint. - Delfrari Park	\$ 15,086.68	\$ 9,000.00	\$ 10,000.00
570-420-161	R&C - Delfrari Park - Repairs/Maint	\$ -	\$ -	\$ -
570-420-190	R&C - Canada Day	\$ 4,780.60	\$ 5,500.00	\$ 5,000.00
570-430-110	R&C - Maint. - Outdoor Rink	\$ -	\$ -	\$ -
570-430-170	R&C - Maint. - Ball Diamonds Infrastructure	\$ 200.88	\$ 1,000.00	\$ 500.00
570-440-100	R&C - Maint. - Rec Board	\$ 227.62	\$ 300.00	\$ 300.00
570-440-101	Vacant account	\$ -	\$ -	\$ -
570-500-110	R&C - Grants/Donations - Museum	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00



TOWN OF MAIDSTONE

2026 BUDGET

570-500-120	R&C - Grants - Ball Diamonds	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
570-500-130	R&C - Grants - Local Library	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
570-500-131	R&C - Grants - Regional Library	\$ 20,649.72	\$ 20,650.00	\$ 21,900.00
570-500-134	R&C - Donations Projects	\$ -	\$ -	\$ -
570-500-135	R&C - Grants - Arena Board Funding	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00
570-500-136	R&C - Arena Power	\$ -	\$ -	\$ -
570-500-137	Recreation Board - Honorarium	\$ 1,193.75	\$ 2,000.00	\$ 1,250.00
570-500-140	R&C - Grants - Rec Board Funding	\$ 54,623.58	\$ 50,310.00	\$ 50,210.00
570-540-100	R&C - Rec Board - Grants & Contribution	\$ 22,103.19	\$ 25,000.00	\$ 25,000.00
570-540-110	R&C - Communities in Bloom	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
570-600-150	R&C - Purchase of Cap Asset - Land Imprv	\$ 25,000.00	\$ 25,000.00	\$ -
570-600-199	R&C - Amort - Land Improvements	\$ -	\$ -	\$ -
570-600-399	R&C - Amort - Machinery & Equipment	\$ -	\$ -	\$ -
570-600-699	R&C - Amort - Infrastructure	\$ -	\$ -	\$ -
570-600-799	Depreciation - Delfrari park	\$ -	\$ -	\$ -
570-700-160	R&C - Delfrari Park - Interest - NSF	\$ -	\$ -	\$ -
570-700-170	R&C - Rec Board - Interest - Bank Fees	\$ -	\$ -	\$ -
570-900-110	R&C - Communities in Bloom	\$ -	\$ -	\$ -
		\$ 226,135.42	\$ 231,660.00	\$ 209,740.00
580-110-110	UT - Water - Salaries - Foreman	\$ 35,518.67	\$ 38,460.00	\$ 38,277.00
580-110-111	UT - Water - Wages - PW Employees	\$ 70,818.19	\$ 73,470.00	\$ 74,615.00
580-120-120	UT - Benefits - Foreman	\$ 6,816.91	\$ 6,680.00	\$ 7,200.00
580-120-140	UT - Benefits - Employees	\$ 13,979.05	\$ 14,270.00	\$ 14,290.00
580-200-110	UT - Water - Legal & Eng Fees	\$ 420.00	\$ 2,500.00	\$ 2,500.00
580-200-111	UT - Water - WTP Full Assessment (Eng)	\$ -	\$ -	\$ -
580-210-100	UT - Water - Advertising	\$ -	\$ -	\$ -
580-230-100	UT - Water - Convention/Travel	\$ -	\$ -	\$ -
580-230-105	UT - Water - WCB	\$ -	\$ -	\$ -
580-250-100	UT - Water - Member/Subscrip/Licencing	\$ -	\$ -	\$ -
580-260-100	UT - Water - Training/Conference	\$ -	\$ -	\$ -
580-285-100	UT - Water- Cont.- Water Meters	\$ -	\$ -	\$ -
580-285-110	UT - Water - Cont.- CurbStop/ServiceLine	\$ 11,205.26	\$ 10,000.00	\$ 18,000.00
580-285-120	UT - Water - Cont. - Operator	\$ -	\$ -	\$ -
580-285-130	UT - Water - Cont.- South Wells	\$ -	\$ -	\$ -
580-285-135	UT - Water - Cont.- Waseca Well/Line	\$ -	\$ 1,000.00	\$ 1,000.00
580-285-140	UT - Water - Cont.- WTP/RO Bldg	\$ 14,675.09	\$ 9,000.00	\$ 13,000.00
580-285-150	UT - Water - Cont.- Lines/Main Valves	\$ 17,233.38	\$ 25,000.00	\$ 20,000.00
580-285-160	UT - Water - Cont. - Cavern	\$ -	\$ -	\$ -
580-290-100	UT - Water - Water Samples	\$ 3,852.33	\$ 4,000.00	\$ 4,000.00
580-295-100	UT - Water - Central Services Bldg Rent	\$ 6,120.00	\$ 6,120.00	\$ 6,120.00
580-300-110	UT - Water - Heat	\$ 5,856.22	\$ 7,250.00	\$ 6,150.00
580-300-120	UT - Water - Power	\$ 35,401.24	\$ 43,500.00	\$ 37,170.00
580-300-140	UT - Water - Telephone	\$ 1,062.63	\$ 1,070.00	\$ 1,120.00
580-300-150	UT - Water - Other	\$ -	\$ -	\$ -
580-400-120	UT - Water - Water Meter Mileage	\$ 103.70	\$ 200.00	\$ 200.00
580-400-130	UT - Water - Meter Refund	\$ -	\$ -	\$ -
580-430-100	UT - Water - Materials & Supplies	\$ 3,577.71	\$ 5,000.00	\$ 5,000.00
580-430-105	UT - Water - Freight Charges	\$ -	\$ 200.00	\$ 200.00
580-430-110	UT - Water - Maint. - Water Meters	\$ 87.11	\$ 500.00	\$ 3,000.00
580-430-115	UT - Water - Maint - CurbStop/ServiceLin	\$ 1,682.77	\$ 5,000.00	\$ 2,000.00
580-430-120	UT - Water - Maint. - Waseca Well/Line	\$ 99.06	\$ 1,000.00	\$ 1,000.00
580-430-125	UT - Water - Maint. - South Wells	\$ -	\$ -	\$ -
580-430-130	UT - Water - Maint. - WTP/RO Bldg	\$ 58,037.68	\$ 64,000.00	\$ 10,000.00
580-430-140	UT - Water - Maint. - Lines/Main Valves	\$ 8,713.63	\$ 10,000.00	\$ 10,000.00

TOWN OF MAIDSTONE

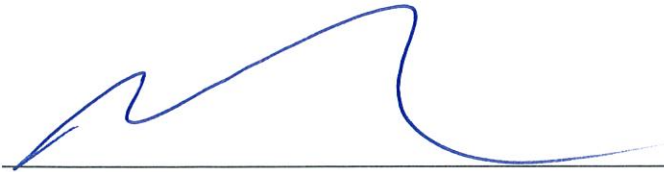
2026 BUDGET

580-430-150	UT - Water - Maint - Hydrants	\$ 2,564.85	\$ 2,000.00	\$ 3,000.00
580-430-160	UT - Water - Maint. - Cavern	\$ -	\$ -	\$ 1,000.00
580-440-110	UT - Water - Small Tools & Equipment	\$ -	\$ -	\$ -
580-450-100	UT - Water - Chemicals	\$ 14,567.64	\$ 15,000.00	\$ 15,000.00
580-450-115	UT - Water - Loan Interest RO Unit	\$ 16,189.23	\$ 16,210.00	\$ 16,210.00
580-450-116	UT - Water - Loan Interest Lift Stn	\$ 105,576.58	\$ 105,580.00	\$ 105,600.00
580-600-120	UT - Water - Pur of Cap Assets - Buildg	\$ -	\$ -	\$ -
580-600-130	UT - Water - Pur of Cap Assets - Infrast	\$ 17,724.07	\$ 57,000.00	\$ 319,000.00
580-600-199	UT - Water - Amort - Land Improvements	\$ -	\$ -	\$ -
580-600-299	UT - Water - Amort - Bldgs/Impr&EngStr	\$ -	\$ -	\$ -
580-600-399	UT - Water - Amort - Machinery & Eqmt	\$ -	\$ -	\$ -
580-600-699	UT - Water - Amort - Infrastructure	\$ -	\$ -	\$ -
580-700-110	UT - Water - R. O. Interest	\$ -	\$ -	\$ -
585-200-120	UT - Sewer - Cont. - Engineering	\$ -	\$ -	\$ -
585-260-100	UT - Sewer - Training/Conference	\$ -	\$ -	\$ -
585-280-100	UT - Sewer - Cont.- Operator	\$ -	\$ -	\$ -
585-285-110	UT - Sewer - Cont. - Lift Station	\$ 10,710.40	\$ 16,000.00	\$ 10,000.00
585-285-120	UT - Sewer - Cont. - Sanitary Sewer	\$ 28,429.10	\$ 30,000.00	\$ 10,000.00
585-285-125	UT - Sewer - Cont - Sanitary Flushing	\$ 21,114.14	\$ 30,000.00	\$ 25,000.00
585-285-130	UT - Sewer - Cont. - Lagoon	\$ 2,704.50	\$ 3,000.00	\$ 6,000.00
585-285-140	UT - Sewer- Cont - Stormwater- Drainage/Culverts	\$ 1,826.02	\$ 2,000.00	\$ 5,000.00
585-285-141	UT - Sewer - Cont. - Stormwater Flushing	\$ 3,591.28	\$ 2,500.00	\$ 4,000.00
585-285-142	UT - Sewer - Cont. - Manholes	\$ -	\$ -	\$ -
585-290-100	UT - Sewer - Lagoon Samples	\$ 321.00	\$ 2,000.00	\$ 1,000.00
585-300-110	UT - Sewer - Heat	\$ 1,022.20	\$ 5,200.00	\$ 1,250.00
585-300-120	UT - Sewer - Power	\$ 6,656.09	\$ 10,500.00	\$ 7,500.00
585-300-140	UT - Sewer - Telephone	\$ 1,228.32	\$ 300.00	\$ -
585-300-150	UT - Sewer - 2013 Flood	\$ -	\$ -	\$ -
585-430-100	UT - Sewer - Building Maint. Mat&Supply	\$ -	\$ -	\$ -
585-430-110	UT - Sewer - Maint. - Lift Station	\$ 1,558.63	\$ 2,000.00	\$ 2,000.00
585-430-120	UT - Sewer - Maint. - Sanitary	\$ 11,455.95	\$ 15,000.00	\$ 7,600.00
585-430-140	UT - Sewer - Maint. - Lagoon	\$ 457.58	\$ 200.00	\$ 1,000.00
585-430-141	UT - Sewer - Maint. - Stormwater	\$ 1,646.40	\$ 2,000.00	\$ 3,000.00
585-430-142	UT - Sewer - Maint. - Manholes	\$ 2,004.25	\$ 2,000.00	\$ 2,000.00
585-600-120	UT - Sewer - Pur of TCA - Infrast	\$ 375,792.66	\$ 392,000.00	\$ 15,000.00
585-600-299	UT - Sewer - Amort - Bldgs/Imp&Eng Str	\$ -	\$ -	\$ -
585-600-399	UT - Sewer - Amort - Machinery & Eqmt	\$ -	\$ -	\$ -
585-600-699	UT - Sewer - Amort - Infrastructure	\$ -	\$ -	\$ -
585-700-110	UT - Sewer - Lagoon Debenture Interest	\$ 9,034.39	\$ 9,040.00	\$ 9,040.00
585-700-115	UT - Sewer - Lagoon Debenture Principal	\$ -	\$ -	\$ -
585-900-110	UT - Sewer - Pipeline drainage	\$ -	\$ -	\$ -
		\$ 931,435.91	\$ 1,047,750.00	\$ 844,042.00
590-110-100	Transfer to Reserves	\$ -	\$ -	\$ 76,200.00
590-120-100	Transfer to Surplus	\$ -	\$ -	\$ -
590-130-100	Transfer to Allowances	\$ -	\$ -	\$ -
590-140-100	Transfer to Capital Fund	\$ -	\$ -	\$ -
590-150-100	Transfer to Capital Trust	\$ -	\$ -	\$ -
590-190-100	Transfer to Other Funds	\$ -	\$ -	\$ -
590-500-100	Transfer to Municipal Utilities	\$ -	\$ -	\$ -
590-900-100	Other	\$ -	\$ -	\$ -
593-110-110	Change in Prepayments & Deferred Charges	\$ -	\$ -	\$ -
593-110-200	Change in Stock & Supplies	\$ -	\$ -	\$ -

TOWN OF MAIDSTONE

2026 BUDGET

593-110-300	Change in Other Non-Financial Assets	\$ -	\$ -	\$ -
595-100-100	Debenture Reserve	\$ 121,540.66	\$ 121,540.00	\$ 121,540.00
595-100-200	RO Principal	\$ 147,214.50	\$ 147,200.00	\$ 147,200.00
595-100-300	Equipment Upgrades Principal	\$ 71,146.98	\$ 71,200.00	\$ -
595-100-400	Lift Station Principal	\$ 56,277.09	\$ 56,280.00	\$ 56,280.00
		\$ 396,179.23	\$ 396,220.00	\$ 401,220.00
	Total Revenue	\$ 3,267,688.81	\$ 3,351,240.00	\$ 3,172,469.82
	Total Expenditures	\$ 3,165,291.04	\$ 3,321,240.00	\$ 3,171,470.90
	Difference	\$ 102,397.77	\$ 30,000.00	\$ 998.92



Brennan Becotte
Mayor



Don McCallum
Acting CAO