

Town of Pilot Butte
Working Budget
2025-0001 - 2025 Budget Scenario 1

Account # / Description Notes	2024 Cash Budget	2025 Cash Budget	2025 YTD Actual	Change	% Change
TAXES					
410-110-100 - Municipal Levy - (392,903,740)	2,421,050.00	2,611,050.00	0.00	190,000.00	7.85
410-130-100 - Discount On Current Taxes	(150,000.00)	(150,000.00)	(916.71)	0.00	0.00
410-300-100 - Mobile Home Fee '14 - \$96.60/MTH/MHOME	44,000.00	44,000.00	11,069.04	0.00	0.00
410-400-210 - Penalty On Arrears & Current	23,360.00	23,360.00	14,357.38	0.00	0.00
Total TAXES:	2,338,410.00	2,528,410.00	24,509.71	190,000.00	
Fees and Charges					
420-100-100 - Custom Work	500.00	500.00	500.00	0.00	0.00
420-100-110 - GG - Unsightly Premises Add to Taxes	6,000.00	4,000.00	0.00	(2,000.00)	(33.33)
420-100-130 - Tax Enforcement Costs Recovery	5,000.00	5,000.00	581.00	0.00	0.00
420-200-100 - F&C - Pasture Rental by Lagoon	660.00	660.00	0.00	0.00	0.00
420-200-150 - Snow Dump - Rodeo Grounds	0.00	0.00	1,500.00	0.00	0.00
420-200-200 - Miscellaneous Revenue - Town	8,240.00	8,000.00	564.40	(240.00)	(2.91)
420-200-300 - GG - SAMA Fees Thru Bldg Permits	2,000.00	2,000.00	625.00	0.00	0.00
420-200-400 - GG-Rogers Tower Agreement - '16 to '20 +	8,800.00	8,800.00	8,775.89	0.00	0.00
420-200-910 - FD - Donations to Fire Dept/First Respon	0.00	0.00	1,000.00	0.00	0.00
420-200-920 - FD - RM Fire Agreement - Annual Fees	60,000.00	60,000.00	66,335.00	0.00	0.00
420-200-925 - FD- Piapot Fire Ag-7-19 to 12-22 Plus FF	3,500.00	4,000.00	0.00	500.00	14.29
420-400-300 - Fire Dept - Fire & SGI Fees & AirStation	0.00	2,000.00	3,323.01	2,000.00	0.00
420-500-100 - Rink- Commercial Ice (RS)	21,140.00	23,000.00	25,778.76	1,860.00	8.80
420-500-125 - Rink - Advertising - Rink & Ball Diamond	7,800.00	6,000.00	1,937.14	(1,800.00)	(23.08)
420-500-130 - Rink- Summer Arena	1,550.00	2,500.00	914.29	950.00	61.29
420-500-140 - Rink- Minor Hockey	140,000.00	135,000.00	0.00	(5,000.00)	(3.57)
420-500-150 - Rink- Ringette	55,000.00	52,000.00	0.00	(3,000.00)	(5.45)
420-500-170 - Rink- Barons/Pits/Relics	20,500.00	20,000.00	11,672.62	(500.00)	(2.44)
420-500-180 - Rink- Skating Club	30,000.00	30,000.00	0.00	0.00	0.00
420-500-185 - Rink- Old Timers	9,000.00	8,500.00	4,023.28	(500.00)	(5.56)
420-500-190 - Rink- Ladies Ringette	5,000.00	5,000.00	2,000.00	0.00	0.00
420-500-195 - Rink- Jr B Storm	30,000.00	28,000.00	5,635.00	(2,000.00)	(6.67)
420-500-197 - Rink - LiveBarn Revenue	960.00	1,000.00	637.70	40.00	4.17
420-500-200 - Hall- Hall Rentals	14,000.00	15,000.00	5,239.54	1,000.00	7.14
420-500-300 - Rec- Concession Lease	1,600.00	1,600.00	476.20	0.00	0.00
420-500-330 - Rec- Vending Machine Sales	470.00	450.00	194.96	(20.00)	(4.26)
420-500-335 - Rec- ATM Revenue	250.00	250.00	0.00	0.00	0.00

Date Printed
04-08-2025 3:19 PM

Town of Pilot Butte
Working Budget
2025-0001 - 2025 Budget Scenario 1

2

Account # / Description Notes	2024 Cash Budget	2025 Cash Budget	2025 YTD Actual	Change	% Change
420-500-510 - Programs- Slo Pitch	12,000.00	12,000.00	0.00	0.00	0.00
420-500-530 - Parks- Minor Ball	7,500.00	8,000.00	0.00	500.00	6.67
420-500-550 - Parks- Other Rentals	200.00	200.00	0.00	0.00	0.00
420-500-560 - Parks- Rodeo Grnd Rentals & Brkfst Rev	1,000.00	1,000.00	0.00	0.00	0.00
420-520-100 - Programs - Summertime Fun	12,000.00	12,000.00	0.00	0.00	0.00
420-520-610 - Programs - Yoga Class	1,100.00	1,100.00	60.96	0.00	0.00
420-520-620 - Programs - Fitness Classes	2,650.00	1,200.00	121.92	(1,450.00)	(54.72)
420-520-630 - Programs - Arts & Culture	100.00	100.00	400.00	0.00	0.00
420-520-640 - Programs - Youth Leadership	170.00	150.00	676.00	(20.00)	(11.76)
420-520-645 - Programs - Memorial Bench Program	5,000.00	0.00	0.00	(5,000.00)	(100.00)
420-530-300 - F&C - NEWS and VIEWS - Advertising	0.00	3,000.00	6,044.12	3,000.00	0.00
420-600-100 - Cemetery Fees	3,000.00	3,000.00	2,096.38	0.00	0.00
420-700-100 - Board of Rev/Dev App Board Appeal Fees	200.00	200.00	0.00	0.00	0.00
420-700-200 - ATV Permits	650.00	600.00	150.00	(50.00)	(7.69)
420-700-210 - Pet Licences	500.00	500.00	220.00	0.00	0.00
420-710-100 - Building Permits	90,000.00	90,000.00	25,704.00	0.00	0.00
420-710-120 - Disc Use Applications & Variance Request	100.00	100.00	195.00	0.00	0.00
420-710-140 - Development Permit Fee	130.00	400.00	680.00	270.00	207.69
420-800-100 - Tax Certificates	3,330.00	3,500.00	825.00	170.00	5.11
420-800-200 - General Office Services	70.00	50.00	5.00	(20.00)	(28.57)
420-850-105 - 125 Donations - War Memorial/Wreaths	120.00	120.00	0.00	0.00	0.00
420-850-130 - Additional Garbage Carts	3,000.00	3,000.00	1,139.70	0.00	0.00
420-850-140 - Additional Recycling Carts	550.00	550.00	226.02	0.00	0.00
420-850-145 - Additional Compost Carts	100.00	100.00	35.52	0.00	0.00
420-900-100 - Fines - Traffic Bylaw	9,800.00	9,800.00	3,528.72	0.00	0.00
420-910-120 - Sewer Service Application	1,900.00	1,900.00	1,000.00	0.00	0.00
Total Fees and Charges:	587,140.00	575,830.00	184,822.13	(11,310.00)	
Maintenance & Development Charges					
430-200-100 - Development Charges - Capital	0.00	415,949.31	0.00	415,949.31	0.00
430-200-101 - Devel Costs paid by Town to be reimburse	60.00	0.00	0.00	(60.00)	(100.00)
430-200-110 - Water - Balgonie Levy	492,537.00	484,229.00	105,351.95	(8,308.00)	(1.69)
430-200-115 - New Homes Water Connection Fee \$100	1,700.00	1,700.00	1,000.00	0.00	0.00
Total Maintenance & Development Charges:	494,297.00	901,878.31	106,351.95	407,581.31	
Utility Revenue					

**Town of Pilot Butte
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2025-0001 - 2025 Budget Scenario 1**

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440-120-200 - Water - WTP Operator Sub Contract	35,730.00	30,000.00	15,490.35	(5,730.00)	(16.04)
440-140-100 - Water - Town of Pilot Butte Levy	760,000.00	825,000.00	191,275.10	65,000.00	8.55
440-140-101 - Water - Water Meter Levy	11,100.00	11,000.00	3,500.00	(100.00)	(0.90)
440-160-300 - Water - Custom Work	0.00	55,254.70	0.00	55,254.70	0.00
440-160-500 - Water Penalty on Arrears	4,100.00	4,100.00	1,093.15	0.00	0.00
440-220-100 - Sewer Levy	525,000.00	550,000.00	141,640.32	25,000.00	4.76
440-240-500 - Sewer Penalty on Arrears	2,940.00	2,900.00	594.49	(40.00)	(1.36)
440-300-100 - Wastewater - Disposal Fees	0.00	0.00	8,670.00	0.00	0.00
Total Utility Revenue:	1,338,870.00	1,478,254.70	362,263.41	139,384.70	
Unconditional					
450-110-100 - Prov - Municipal Revenue Sharing Grant	732,030.00	779,881.00	0.00	47,851.00	6.54
450-120-120 - Unconditional Grant - Benevity	20.00	0.00	0.00	(20.00)	(100.00)
Total Unconditional:	732,050.00	779,881.00	0.00	47,831.00	
Conditional Grants					
450-230-100 - CSJ - HRDC- Summer Placement Grant	3,600.00	7,200.00	0.00	3,600.00	100.00
450-240-110 - Con Grant - Forever in Motion	450.00	450.00	0.00	0.00	0.00
450-330-100 - Conditional Grant - SGI PSE	17,200.00	11,883.00	10,694.70	(5,317.00)	(30.91)
450-350-100 - Rec - Community Grant (SK Lotteries)	35,580.00	35,580.00	3,275.00	0.00	0.00
450-350-102 - Rec - Community Rink Afford. Grant	2,500.00	2,500.00	0.00	0.00	0.00
450-350-105 - Rec - Community Initiatives Fund	4,000.00	0.00	1,000.00	(4,000.00)	(100.00)
450-355-100 - Can Comm-Bldg Fund CCBF (Gas Tax)	0.00	167,776.80	80,459.00	167,776.80	0.00
450-430-100 - Cap Grants - RM Capital Grant	15,000.00	15,000.00	0.00	0.00	0.00
Total Conditional Grants:	78,330.00	240,389.80	95,428.70	162,059.80	
Grants in lieu of Taxes					
450-620-100 - GIL - Prov - Sask. Energy	56,000.00	56,000.00	23,425.92	0.00	0.00
450-800-100 - GIL - Prov - SPC Utility Surcharge	107,900.00	107,900.00	37,478.08	0.00	0.00
Total Grants in lieu of Taxes:	163,900.00	163,900.00	60,904.00	0.00	
Investment Income and Commissions					
470-100-100 - Interest	200,000.00	200,000.00	29,201.39	0.00	0.00
Total Investment Income and Commissions:	200,000.00	200,000.00	29,201.39	0.00	
Other Revenues					

Town of Pilot Butte
Working Budget
2025-0001 - 2025 Budget Scenario 1

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480-130-100 - Beautification Committee	14,000.00	14,000.00	320.04	0.00	0.00
480-150-100 - Donations	0.00	0.00	250.00	0.00	0.00
480-170-100 - Multi Material Stewardship - 2016 +	38,000.00	50,000.00	12,895.58	12,000.00	31.58
Total Other Revenues:	52,000.00	64,000.00	13,465.62	12,000.00	
Internal Transfers					
490-120-100 - Transfer from Surplus/Reserves	645,000.00	500,000.00	0.00	(145,000.00)	(22.48)
Total Internal Transfers:	645,000.00	500,000.00	0.00	(145,000.00)	
Revenue Totals:	6,629,997.00	7,432,543.81	876,946.91	802,546.81	
General Gov't Service					
GG - Wages					
510-110-110 - GG - Council Remuneration	46,400.00	55,000.00	11,600.07	8,600.00	18.53
510-110-120 - GG - Council CPP	4,260.00	4,200.00	1,250.31	(60.00)	(1.41)
510-110-140 - GG - Council - Per Diem Payments	72,000.00	60,000.00	18,175.00	(12,000.00)	(16.67)
510-110-230 - GG - Administrative Salaries	428,505.00	410,000.00	107,607.18	(18,505.00)	(4.32)
510-110-530 - GG - MEPP - Employer	40,000.00	40,000.00	9,632.14	0.00	0.00
510-110-540 - GG- Council Consulting Fees	2,500.00	6,500.00	5,000.00	4,000.00	160.00
Total GG - Wages:	593,665.00	575,700.00	153,264.70	(17,965.00)	
GG - Benefits					
510-120-110 - GG - Council - GR Ins/Semn Reg/Misc Exp	3,500.00	3,500.00	1,389.24	0.00	0.00
510-120-120 - GG - Christmas Celebration/Staff Apprec	6,000.00	6,000.00	32.80	0.00	0.00
510-120-130 - GG - Council/Staff Recognition Program	2,500.00	2,500.00	70.85	0.00	0.00
510-130-232 - EI & CPP - GG - Employer	25,000.00	25,000.00	8,227.35	0.00	0.00
510-130-234 - Workers Comp Assess	17,000.00	25,000.00	0.00	8,000.00	47.06
510-130-235 - SUMA - GG - Group Ins.	65,700.00	75,000.00	20,948.84	9,300.00	14.16
510-130-236 - GG - Prof Dev - Munisoft/Sem/Workshops	7,500.00	7,500.00	173.50	0.00	0.00
510-130-238 - Staff Travel Reimbursement	2,000.00	2,000.00	0.00	0.00	0.00
510-150-530 - GG - Convention Ex/General Mileage exp	3,000.00	15,000.00	5,936.57	12,000.00	400.00
Total GG - Benefits:	132,200.00	161,500.00	36,779.15	29,300.00	
GG - Prof/Contract Services					
510-200-110 - GG - Legal Fees	20,000.00	20,000.00	0.00	0.00	0.00
510-200-130 - GG - Audit Fees	19,000.00	22,000.00	0.00	3,000.00	15.79
510-200-150 - GG - SAMA Requisition	28,610.00	32,000.00	31,207.00	3,390.00	11.85
510-200-170 - GG - Advertising	2,000.00	3,200.00	299.99	1,200.00	60.00
510-210-100 - GG - Council - Mileage/Meals/Travel	1,000.00	2,500.00	371.00	1,500.00	150.00

Date Printed
04-08-2025 3:19 PM

Town of Pilot Butte
Working Budget
2025-0001 - 2025 Budget Scenario 1

5

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510-210-140 - GG - Board of Revision	270.00	250.00	0.00	(20.00)	(7.41)
510-210-145 - GG - Development Appeals Board	40.00	100.00	0.00	60.00	150.00
510-230-100 - General Insurance	165,000.00	172,000.00	162,227.00	7,000.00	4.24
510-240-100 - Memberships/Subscriptions	8,400.00	11,500.00	6,939.08	3,100.00	36.90
510-250-100 - GG - Communications/News&views	8,000.00	0.00	0.00	(8,000.00)	(100.00)
510-260-100 - GG - Land Titles Costs & TE Expenses	6,000.00	6,000.00	881.00	0.00	0.00
510-260-150 - Elections	1,500.00	0.00	0.00	(1,500.00)	(100.00)
510-280-130 - Service Contracts	46,200.00	60,000.00	39,826.12	13,800.00	29.87
510-280-170 - GG - Contract Services	42,000.00	150,000.00	101,363.14	108,000.00	257.14
510-280-175 - GG - Cont Serv- Destruction of Documents	2,700.00	3,500.00	1,098.42	800.00	29.63
510-290-100 - Bank Service Charges	4,000.00	4,000.00	889.98	0.00	0.00
510-290-200 - BSC - Credit Card & Pad Charges	200.00	300.00	24.00	100.00	50.00
Total GG - Prof/Contract Services:	354,920.00	487,350.00	345,126.73	132,430.00	
GG - Utilities					
510-300-120 - Office - Power	3,600.00	0.00	0.00	(3,600.00)	(100.00)
510-300-140 - Office - Telephone	11,500.00	11,500.00	2,331.26	0.00	0.00
Total GG - Utilities:	15,100.00	11,500.00	2,331.26	(3,600.00)	
GG - Maintenance Materials and Supplies					
510-400-110 - Office - Postage	15,000.00	15,000.00	6,084.68	0.00	0.00
510-410-140 - Office - Stationery & Supplies	15,000.00	15,000.00	4,241.01	0.00	0.00
510-410-180 - Office - Maintenance	4,000.00	4,000.00	1,802.00	0.00	0.00
510-490-120 - GG -NEWS and VIEWS - Expenditures	0.00	1,300.00	259.92	1,300.00	0.00
Total GG - Maintenance Materials and Supplies:	34,000.00	35,300.00	12,387.61	1,300.00	
GG - Capital Expenditures					
510-600-110 - Gen. Gov't. Capital	5,000.00	21,000.00	12,310.32	16,000.00	320.00
Total GG - Capital Expenditures:	5,000.00	21,000.00	12,310.32	16,000.00	
GG - Other					
510-900-120 - Misc/Administration	3,500.00	3,000.00	108.85	(500.00)	(14.29)
Total GG - Other:	3,500.00	3,000.00	108.85	(500.00)	
Total General Gov't Service:	1,138,385.00	1,295,350.00	562,308.62	156,965.00	
Police Protection					
PS - Police - Prof/Contract Services					
520-210-110 - RCMP Contract	155,000.00	160,000.00	0.00	5,000.00	3.23
520-260-100 - Crimestoppers	200.00	200.00	0.00	0.00	0.00
Total PS - Police - Prof/Contract Services:	155,200.00	160,200.00	0.00	5,000.00	

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2025-0001 - 2025 Budget Scenario 1**

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PS - ByLaw - Maint. Mat. and Supplies					
520-420-100 - PS - ByLaw - Office Supplies	730.00	1,200.00	0.00	470.00	64.38
520-450-100 - PS - ByLaw - Other	800.00	200.00	0.00	(600.00)	(75.00)
Total PS - ByLaw - Maint. Mat. and Supplies:	1,530.00	1,400.00	0.00	(130.00)	
Total Police Protection:	156,730.00	161,600.00	0.00	4,870.00	
Fire Protection					
PS - Fire - Benefits					
525-120-110 - FD- Remun & Benefits	29,000.00	29,000.00	0.00	0.00	0.00
Total PS - Fire - Benefits:	29,000.00	29,000.00	0.00	0.00	
PS - Fire - Prof/Contract Services					
525-210-100 - EMS Dispatch Service	6,700.00	10,000.00	5,276.00	3,300.00	49.25
525-220-100 - FD - Travel	2,600.00	4,000.00	0.00	1,400.00	53.85
525-230-100 - FD - Insurance thru SUMA - AD&D	2,500.00	2,500.00	2,498.54	0.00	0.00
525-240-100 - Memberships	1,500.00	1,500.00	954.00	0.00	0.00
525-260-100 - Training	5,000.00	5,000.00	6,335.67	0.00	0.00
525-260-110 - Radio Licences	4,500.00	3,000.00	1,401.74	(1,500.00)	(33.33)
Total PS - Fire - Prof/Contract Services:	22,800.00	26,000.00	16,465.95	3,200.00	
PS - Fire - Utilities					
525-300-120 - FD - Power	5,600.00	5,700.00	2,029.44	100.00	1.79
525-300-140 - FD - Telephone	2,000.00	1,800.00	413.70	(200.00)	(10.00)
Total PS - Fire - Utilities:	7,600.00	7,500.00	2,443.14	(100.00)	
PS - Fire - Maint. Mat. and Supplies					
525-420-100 - FD - Supplies & Materials	55,000.00	49,500.00	8,160.39	(5,500.00)	(10.00)
525-420-110 - FD - Rescue 1 - Rosenbauer Pumper	6,000.00	6,000.00	0.00	0.00	0.00
525-420-115 - FD - Rescue 2 - Urban Interface Pumper	4,000.00	5,000.00	0.00	1,000.00	25.00
525-420-120 - FD - Attack 1 - Ford F550 Wildlands Trck	4,130.00	5,000.00	0.00	870.00	21.07
525-420-125 - FD - Rehab Unit (Old Ambulance Body)	1,500.00	1,500.00	0.00	0.00	0.00
525-430-100 - FD - R & M - Equipment	0.00	3,000.00	0.00	3,000.00	0.00
525-430-105 - FD - Jord Air Compressor	4,000.00	3,000.00	1,399.73	(1,000.00)	(25.00)
525-430-110 - FD - Fuel/Oil	10,000.00	4,000.00	454.95	(6,000.00)	(60.00)
525-440-100 - Flashing Lights	1,500.00	1,000.00	0.00	(500.00)	(33.33)
525-450-100 - R & M - Building	6,000.00	8,000.00	825.74	2,000.00	33.33
525-460-100 - First Responder Supplies	1,800.00	6,000.00	0.00	4,200.00	233.33
525-460-110 - First Responder Supplies 2015	0.00	0.00	127.54	0.00	0.00
Total PS - Fire - Maint. Mat. and Supplies:	93,930.00	92,000.00	10,968.35	(1,930.00)	

Date Printed
04-08-2025 3:19 PM

Town of Pilot Butte
Working Budget
2025-0001 - 2025 Budget Scenario 1

7

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Total Fire Protection:	153,330.00	154,500.00	29,877.44	1,170.00	
Maintenance					
TS - Maint. - Wages and Benefits					
TS - Maint. - Wages					
530-110-120 - Full Time	323,000.00	394,000.00	88,166.60	71,000.00	21.98
Total TS - Maint. - Wages:	323,000.00	394,000.00	88,166.60	71,000.00	
TS - Maint. - Benefits					
530-120-121 - Employer - EI & CPP	25,000.00	32,000.00	6,688.28	7,000.00	28.00
530-120-125 - Employer - MEPP	28,000.00	38,000.00	7,310.73	10,000.00	35.71
530-120-126 - Professional Development/Mileage	5,170.00	4,000.00	0.00	(1,170.00)	(22.63)
Total TS - Maint. - Benefits:	58,170.00	74,000.00	13,999.01	15,830.00	
Total TS - Maint. - Wages and Benefits:	381,170.00	468,000.00	102,165.61	86,830.00	
TS - Maint. - Prof/Contract Services					
TS - Maint. - Benefits					
530-210-120 - TS - Maint. - Alarm Monitoring Contract	500.00	6,000.00	1,283.64	5,500.00	1,100.00
530-210-130 - TS - Maint. - Contracted Maint. Work	20,000.00	25,000.00	0.00	5,000.00	25.00
530-210-140 - Snow Removal	25,000.00	22,000.00	10,610.00	(3,000.00)	(12.00)
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	500.00	100.00	131.29	(400.00)	(80.00)
530-250-110 - Fire Suppression - Testing and S&M	700.00	200.00	0.00	(500.00)	(71.43)
530-260-100 - Insurance	20,000.00	11,000.00	8,679.74	(9,000.00)	(45.00)
530-280-100 - TS - Maint. - Memberships/Subscriptions	300.00	300.00	0.00	0.00	0.00
530-290-101 - TS - Maint. - CPR Flashing Lights Charge	2,000.00	100.00	0.00	(1,900.00)	(95.00)
530-290-104 - Miscellaneous	1,000.00	100.00	0.00	(900.00)	(90.00)
Total TS - Maint. - Benefits:	70,000.00	64,800.00	20,704.67	(5,200.00)	
Total TS - Maint. - Prof/Contract Services:	70,000.00	64,800.00	20,704.67	(5,200.00)	
TS - Maint. - Utilities					
TS - Maint. - Benefits					
530-300-120 - Shop - Power	7,500.00	8,000.00	4,078.31	500.00	6.67
530-300-140 - Shop/Cell Phones	2,340.00	3,500.00	978.21	1,160.00	49.57
530-310-100 - St Lighting	40,000.00	55,000.00	12,769.23	15,000.00	37.50
530-320-100 - TS - Maint. - Decorative Lighting	0.00	200.00	6,818.25	200.00	0.00
Total TS - Maint. - Benefits:	49,840.00	66,700.00	24,644.00	16,860.00	
Total TS - Maint. - Utilities:	49,840.00	66,700.00	24,644.00	16,860.00	
TS - Mani. - Materials and Supplies					
TS - Maint. - Benefits					

Date Printed
04-08-2025 3:19 PM

Town of Pilot Butte
Working Budget
2025-0001 - 2025 Budget Scenario 1

8

Account # / Description Notes	2024 Cash Budget	2025 Cash Budget	2025 YTD Actual	Change	% Change
530-400-110 - TS - Maint. - Materials & Supplies	700.00	0.00	699.30	(700.00)	(100.00)
530-400-130 - Materials - St Maint/Ditches	15,000.00	50,000.00	7,182.33	35,000.00	233.33
530-400-150 - Shop Maint - S & M	3,000.00	7,000.00	2,405.11	4,000.00	133.33
530-410-100 - Shop Office Supplies	2,000.00	2,200.00	423.96	200.00	10.00
530-410-110 - Shop Maint - Labour	500.00	500.00	718.03	0.00	0.00
530-410-120 - Shop Supplies	6,500.00	7,500.00	352.94	1,000.00	15.38
530-410-130 - Small Equipment	8,500.00	11,000.00	2,552.12	2,500.00	29.41
530-410-140 - Vehicles	0.00	0.00	1,549.08	0.00	0.00
530-410-150 - Heavy Equipment	0.00	0.00	4,758.21	0.00	0.00
530-420-102 - Toolcat R&M and Parts	4,000.00	4,000.00	0.00	0.00	0.00
530-420-103 - Tandem Truck R&M and Parts	4,500.00	4,500.00	0.00	0.00	0.00
530-420-110 - Grader - Mach Parts	17,000.00	17,000.00	0.00	0.00	0.00
530-420-120 - Grader - Labour	750.00	750.00	0.00	0.00	0.00
530-420-140 - 2002 GMC 1 Ton - Parts	1,200.00	1,200.00	0.00	0.00	0.00
530-420-150 - 2002 GMC 1 Ton - Labour	500.00	500.00	0.00	0.00	0.00
530-420-180 - Skid Steer Rollover	8,500.00	20,000.00	0.00	11,500.00	135.29
530-420-200 - Versatile Ford New Holland - Mach Parts	0.00	1,000.00	0.00	1,000.00	0.00
530-420-220 - 2013 Chev Silverado Truck - Parts	1,000.00	1,000.00	0.00	0.00	0.00
530-420-250 - 2016 GMC Sierra - Parts	750.00	750.00	0.00	0.00	0.00
530-420-260 - 2016 GMC Sierra - Labour	750.00	750.00	0.00	0.00	0.00
530-420-265 - JD Mower	0.00	2,000.00	0.00	2,000.00	0.00
530-425-110 - Fuel/Oil	35,000.00	35,000.00	8,437.64	0.00	0.00
530-430-120 - Snowblower - Attchmt to versatile	38,000.00	4,000.00	0.00	(34,000.00)	(89.47)
530-450-100 - Drainage	20,000.00	5,000.00	0.00	(15,000.00)	(75.00)
530-460-100 - Misc	2,500.00	1,000.00	0.00	(1,500.00)	(60.00)
530-470-100 - Street Cleaning & Sweeping	5,000.00	15,000.00	0.00	10,000.00	200.00
530-470-110 - Streets - Signs/Posts/Landscaping	20,000.00	20,000.00	13,786.15	0.00	0.00
530-480-100 - Street Markings /Painted Lines	7,000.00	6,000.00	0.00	(1,000.00)	(14.29)
530-490-110 - Shop Clothing Allowance	2,200.00	2,200.00	403.86	0.00	0.00
530-490-120 - Fencing/Trees & Town Grooming	100,000.00	110,000.00	1,450.40	10,000.00	10.00
530-490-125 - Beautification Committee	15,000.00	15,000.00	0.00	0.00	0.00
Total TS - Maint. - Benefits:	319,850.00	344,850.00	44,719.13	25,000.00	
Total TS - Manıt. - Materials and Supplies:	319,850.00	344,850.00	44,719.13	25,000.00	
TS - Maint. - Capital Expenditures					
TS - Maint. - Benefits					
530-600-110 - TS - Maintenance Capital	652,942.00	805,359.50	26,933.07	152,417.50	23.34

Date Printed
04-08-2025 3:19 PM

Town of Pilot Butte
Working Budget
2025-0001 - 2025 Budget Scenario 1

9

Account # / Description Notes	2024 Cash Budget	2025 Cash Budget	2025 YTD Actual	Change	% Change
Total TS - Maint. - Benefits:	652,942.00	805,359.50	26,933.07	152,417.50	
Total TS - Maint. - Capital Expenditures:	652,942.00	805,359.50	26,933.07	152,417.50	
Total Maintenance:	1,473,802.00	1,749,709.50	219,166.48	275,907.50	
Construction					
TS - Const. - Maint. Mat. and Supplies					
TS - Maint. - Benefits					
535-460-100 - TS - Const. - Asphalt/Surfacing Material	23,000.00	3,000.00	0.00	(20,000.00)	(86.96)
Total TS - Maint. - Benefits:	23,000.00	3,000.00	0.00	(20,000.00)	
Total TS - Const. - Maint. Mat. and Supplies:	23,000.00	3,000.00	0.00	(20,000.00)	
Total Construction:	23,000.00	3,000.00	0.00	(20,000.00)	
Environment Health Services					
EH - Wages & Benefits					
TS - Maint. - Benefits					
540-110-110 - EH - Salaries	1,000.00	0.00	0.00	(1,000.00)	(100.00)
Total TS - Maint. - Benefits:	1,000.00	0.00	0.00	(1,000.00)	
Total EH - Wages & Benefits:	1,000.00	0.00	0.00	(1,000.00)	
EH - Prof/Cintract Services					
TS - Maint. - Benefits					
540-200-110 - Waste Collection - Contracted	280,000.00	320,000.00	54,982.96	40,000.00	14.29
540-210-100 - Pest Control (Poulin's)	2,240.00	3,000.00	1,596.47	760.00	33.93
540-210-300 - Unsightly Premises	5,520.00	6,000.00	0.00	480.00	8.70
540-210-310 - EH - Cont. - Spring/Fall Cleanup Bins +	13,810.00	20,000.00	29.56	6,190.00	44.82
540-220-100 - EH - Bylaw Enf-Community Safety Officers	50,000.00	50,000.00	11,896.50	0.00	0.00
Total TS - Maint. - Benefits:	351,570.00	399,000.00	68,505.49	47,430.00	
Total EH - Prof/Cintract Services:	351,570.00	399,000.00	68,505.49	47,430.00	
Total Environment Health Services:	352,570.00	399,000.00	68,505.49	46,430.00	
Public Health and Welfare Services					
H&W - Prof/Contract Services					
TS - Maint. - Benefits					
550-200-110 - Cemetery	0.00	2,000.00	0.00	2,000.00	0.00
Total TS - Maint. - Benefits:	0.00	2,000.00	0.00	2,000.00	
Total H&W - Prof/Contract Services:	0.00	2,000.00	0.00	2,000.00	
H&W - Maint. Materials and supplies					

Town of Pilot Butte
Working Budget
2025-0001 - 2025 Budget Scenario 1

Account # / Description Notes	2024 Cash Budget	2025 Cash Budget	2025 YTD Actual	Change	% Change
TS - Maint. - Benefits					
550-400-110 - H&W - OHS Supplies & Materials	1,780.00	1,700.00	1,393.38	(80.00)	(4.49)
550-410-100 - ATV Signage and Expense	100.00	100.00	0.00	0.00	0.00
Total TS - Maint. - Benefits:	1,880.00	1,800.00	1,393.38	(80.00)	
Total H&W - Maint. Materials and supplies:	1,880.00	1,800.00	1,393.38	(80.00)	
Total Public Health and Welfare Services:	1,880.00	3,800.00	1,393.38	1,920.00	
Planning & Development Services					
P&D - Wages & Benefits					
TS - Maint. - Benefits					
560-110-110 - P&D - Planning Salaries	89,700.00	92,100.00	32,537.26	2,400.00	2.68
560-120-110 - P&D - Planning - Benefits EI CPP MEPP	22,000.00	16,000.00	4,429.94	(6,000.00)	(27.27)
560-120-115 - P&D-Planning-Prof Dev/Sem/Other	4,500.00	6,000.00	0.00	1,500.00	33.33
Total TS - Maint. - Benefits:	116,200.00	114,100.00	36,967.20	(2,100.00)	
Total P&D - Wages & Benefits:	116,200.00	114,100.00	36,967.20	(2,100.00)	
P&D - Prof/Contract Services					
TS - Maint. - Benefits					
560-200-110 - Building Inspection Fees	35,740.00	50,000.00	2,120.00	14,260.00	39.90
560-200-120 - Mapping/Aerial Services	2,420.00	2,500.00	100.70	80.00	3.31
560-200-130 - Contracted Services - Zoning Etc	6,610.00	31,600.00	349.80	24,990.00	378.06
560-240-100 - P&D - Cont. - Memberships/Subscriptions	570.00	0.00	592.56	(570.00)	(100.00)
Total TS - Maint. - Benefits:	45,340.00	84,100.00	3,163.06	38,760.00	
Total P&D - Prof/Contract Services:	45,340.00	84,100.00	3,163.06	38,760.00	
P&D - Maint. Material and Supplies					
TS - Maint. - Benefits					
560-400-110 - P&D - GIS Supplies	0.00	25,000.00	0.00	25,000.00	0.00
Total TS - Maint. - Benefits:	0.00	25,000.00	0.00	25,000.00	
Total P&D - Maint. Material and Supplies:	0.00	25,000.00	0.00	25,000.00	
P&D - Other					
TS - Maint. - Benefits					
560-900-110 - P&D - OCP/Strat Plan/Comm Promo	990.00	1,200.00	592.28	210.00	21.21
560-900-120 - Community Events Expenses	80.00	500.00	414.75	420.00	525.00
Total TS - Maint. - Benefits:	1,070.00	1,700.00	1,007.03	630.00	
Total P&D - Other:	1,070.00	1,700.00	1,007.03	630.00	
Total Planning & Development Services:	162,610.00	224,900.00	41,137.29	62,290.00	

Town of Pilot Butte
Working Budget
2025-0001 - 2025 Budget Scenario 1

Account # / Description Notes	2024 Cash Budget	2025 Cash Budget	2025 YTD Actual	Change	% Change
Recreation, Cultural Expenditures					
R&C - Wages					
TS - Maint. - Benefits					
570-110-110 - Rec - Rec Dir & Rec Programmer	73,410.00	145,500.00	38,419.85	72,090.00	98.20
570-110-120 - Rec - Parks & Rec Operator Leads	112,300.00	114,000.00	31,197.06	1,700.00	1.51
570-110-130 - Rec - Parks & Rec Operators	135,000.00	126,000.00	38,604.62	(9,000.00)	(6.67)
570-110-140 - Rec - Temp. Summer Staff	0.00	9,000.00	0.00	9,000.00	0.00
570-110-150 - Rec - Program Staff	18,050.00	29,000.00	772.61	10,950.00	60.66
570-110-160 - Lib - Librarian Salary	5,000.00	7,000.00	1,413.32	2,000.00	40.00
Total TS - Maint. - Benefits:	343,760.00	430,500.00	110,407.46	86,740.00	
Total R&C - Wages:	343,760.00	430,500.00	110,407.46	86,740.00	
R&C - Benefits					
TS - Maint. - Benefits					
570-120-120 - Rec - Employer - EI & CPP	26,000.00	15,000.00	5,279.75	(11,000.00)	(42.31)
570-120-130 - Rec - Employer - MEPP	29,000.00	29,000.00	9,155.66	0.00	0.00
570-120-140 - Rec - Employer - EI & CPP- Rink	0.00	16,500.00	2,561.41	16,500.00	0.00
570-130-100 - Rec- Professional Development	980.00	2,000.00	899.78	1,020.00	104.08
Total TS - Maint. - Benefits:	55,980.00	62,500.00	17,896.60	6,520.00	
Total R&C - Benefits:	55,980.00	62,500.00	17,896.60	6,520.00	
R&C - Prof/Contract Services					
TS - Maint. - Benefits					
570-200-110 - Rec- Advertising	0.00	100.00	0.00	100.00	0.00
570-220-100 - Rec- Mileage	230.00	1,000.00	274.78	770.00	334.78
570-230-100 - Rec - Cont. - Service Contracts	2,610.00	2,700.00	2,372.74	90.00	3.45
570-240-100 - Rec- Memberships	200.00	500.00	405.48	300.00	150.00
570-250-100 - Rec - Rink Alarm Monitoring	290.00	350.00	2,179.12	60.00	20.69
570-290-100 - Regional Library	41,590.00	47,790.00	23,894.80	6,200.00	14.91
570-290-110 - Rec- Waste Collection/Disposal	3,160.00	4,000.00	382.84	840.00	26.58
Total TS - Maint. - Benefits:	48,080.00	56,440.00	29,509.76	8,360.00	
Total R&C - Prof/Contract Services:	48,080.00	56,440.00	29,509.76	8,360.00	
R&C - Utilities					
TS - Maint. - Benefits					
570-300-110 - Rec - Utility- Gas	11,380.00	12,000.00	6,983.11	620.00	5.45
570-300-120 - Lib - Library Light/Heat	4,730.00	4,730.00	1,540.93	0.00	0.00
570-300-130 - Rec - Utility- Tractor Room Gas	2,930.00	4,000.00	1,843.59	1,070.00	36.52

Date Printed
04-08-2025 3:19 PM

Town of Pilot Butte
Working Budget
2025-0001 - 2025 Budget Scenario 1

12

Account # / Description Notes	2024 Cash Budget	2025 Cash Budget	2025 YTD Actual	Change	% Change
570-300-140 - Rec - Rodeo Power	630.00	900.00	140.45	270.00	42.86
570-300-145 - Rec - Utility - Soccer pitch dr power	1,280.00	2,000.00	503.74	720.00	56.25
570-310-110 - Rec - Utility - Power	55,000.00	58,600.00	17,870.64	3,600.00	6.55
570-330-110 - Rec - Utility - Rink Phone	2,630.00	2,650.00	538.50	20.00	0.76
570-330-120 - Rec - Utility - Rec Office Phone	3,310.00	5,800.00	1,357.58	2,490.00	75.23
570-330-130 - Lib - Library Phone	380.00	380.00	114.45	0.00	0.00
570-330-140 - Rec - Utility - Rec cell phones	710.00	1,150.00	314.22	440.00	61.97
Total TS - Maint. - Benefits:	82,980.00	92,210.00	31,207.21	9,230.00	
Total R&C - Utilities:	82,980.00	92,210.00	31,207.21	9,230.00	
R&C - Maint. Material and Supplies					
TS - Maint. - Benefits					
570-400-120 - Rec - Safety Boots & Clothing 2013+	440.00	1,000.00	328.58	560.00	127.27
570-410-100 - Rec- Office Supplies	260.00	260.00	623.39	0.00	0.00
570-420-110 - R&C - Supplies - Skating Rink	2,900.00	0.00	1,215.83	(2,900.00)	(100.00)
570-420-140 - R&C - Supplies - BBall/Volleyball/Tennis	30,000.00	4,000.00	979.74	(26,000.00)	(86.67)
570-420-190 - R&C - Other Supplies	80.00	0.00	6.34	(80.00)	(100.00)
570-430-110 - R&C - Supplies & Maint - Skating Rink	5,460.00	12,000.00	5,909.51	6,540.00	119.78
570-430-130 - R&C -Supplies & Maint-Golden Sunset	610.00	610.00	0.00	0.00	0.00
570-430-140 - Parks- Rodeo Grounds	4,490.00	4,490.00	0.00	0.00	0.00
570-430-160 - R&C -Supplies & Maint-Library	1,660.00	2,500.00	0.00	840.00	50.60
570-430-170 - REC - Vacant Space - Centennial Hall	120.00	0.00	0.00	(120.00)	(100.00)
570-430-200 - Rink- Equipment	15,000.00	15,000.00	1,675.80	0.00	0.00
570-430-210 - Rink - Equipment R & M & Parts	2,660.00	2,660.00	2,066.11	0.00	0.00
570-430-220 - Rink- Misc	680.00	600.00	318.05	(80.00)	(11.76)
570-430-230 - Rink- First Aid Supplies	250.00	250.00	95.37	0.00	0.00
570-430-240 - Rink- Zamboni Parts	2,270.00	2,270.00	0.00	0.00	0.00
570-430-250 - Rink- Zamboni Blade Sharpening	650.00	1,000.00	235.07	350.00	53.85
570-430-260 - Rink- Building R & M	9,500.00	7,000.00	1,987.08	(2,500.00)	(26.32)
570-430-270 - Rink- Ice Plant	35,040.00	6,000.00	0.00	(29,040.00)	(82.88)
570-430-280 - Rink- Ice Installation & Removal	5,000.00	8,000.00	0.00	3,000.00	60.00
570-430-310 - Rink- Propane	2,320.00	3,500.00	889.05	1,180.00	50.86
570-430-410 - Hall- Supplies & Maint	2,030.00	4,000.00	2,769.43	1,970.00	97.04
570-430-420 - Hall - Other	80.00	0.00	0.00	(80.00)	(100.00)
570-430-430 - Hall - Miscellaneous	0.00	100.00	0.00	100.00	0.00
570-430-440 - Hall- Equipment	5,240.00	2,000.00	3,545.30	(3,240.00)	(61.83)
570-430-510 - Equipment Repairs & Maintenance	950.00	950.00	0.00	0.00	0.00

**Town of Pilot Butte
Working Budget
2025-0001 - 2025 Budget Scenario 1**

Account # / Description Notes	2024 Cash Budget	2025 Cash Budget	2025 YTD Actual	Change	% Change
570-430-520 - Rec- Winter Concession/Food	640.00	0.00	0.00	(640.00)	(100.00)
570-430-550 - Equipment	50.00	0.00	0.00	(50.00)	(100.00)
570-430-600 - Parks- Outdoor Rink	0.00	1,000.00	0.00	1,000.00	0.00
570-430-605 - Parks- Ball Diamonds Greenspace	6,380.00	10,000.00	0.00	3,620.00	56.74
570-430-610 - Parks- Fencing	4,700.00	5,000.00	0.00	300.00	6.38
570-430-620 - Parks- Supplies for other Greenspace	1,240.00	9,000.00	6,848.19	7,760.00	625.81
570-430-625 - Parks - Spray Park	0.00	11,000.00	0.00	11,000.00	0.00
570-430-640 - Playground Equipment	3,430.00	3,430.00	0.00	0.00	0.00
570-430-650 - Parks- Equipment	5,920.00	35,000.00	0.00	29,080.00	491.22
570-430-660 - Rec- Fire Suppression	0.00	500.00	0.00	500.00	0.00
570-430-700 - Programs- Summertime Fun	980.00	980.00	0.00	0.00	0.00
570-430-710 - Programs- Yoga	240.00	240.00	90.00	0.00	0.00
570-430-720 - Programs- Slo Pitch	5,320.00	5,000.00	0.00	(320.00)	(6.02)
570-430-730 - Programs- Special Events	9,760.00	11,000.00	4,474.18	1,240.00	12.70
570-430-740 - Programs - Miscellaneous	110.00	0.00	112.09	(110.00)	(100.00)
570-430-760 - Programs - Youth Leadership Supplies	380.00	0.00	0.00	(380.00)	(100.00)
570-430-780 - Programs - Fitness Classes - Various	2,370.00	4,100.00	0.00	1,730.00	73.00
570-430-800 - Programs- Rodeo Family Fun Day	1,600.00	1,600.00	0.00	0.00	0.00
570-430-823 - Spray Park Supplies	4,030.00	2,000.00	0.00	(2,030.00)	(50.37)
570-430-900 - Lib - Repairs, Supplies & Maint	60.00	1,000.00	0.00	940.00	1,566.67
570-430-910 - Lib - Equipment	1,810.00	2,000.00	0.00	190.00	10.50
570-430-920 - Lib - Programs	550.00	1,000.00	470.00	450.00	81.82
570-440-190 - Misc./Refunds Hall/Ice/Prog	2,830.00	0.00	515.70	(2,830.00)	(100.00)
Total TS - Maint. - Benefits:	180,090.00	182,040.00	35,154.81	1,950.00	
Total R&C - Maint. Material and Supplies:	180,090.00	182,040.00	35,154.81	1,950.00	
R&C - Grants and Contributions					
TS - Maint. - Benefits					
570-500-140 - Rec - Community Group Assistance Grant	10,730.00	0.00	0.00	(10,730.00)	(100.00)
Total TS - Maint. - Benefits:	10,730.00	0.00	0.00	(10,730.00)	
Total R&C - Grants and Contributions:	10,730.00	0.00	0.00	(10,730.00)	
R&C - Capital Expenditures					
TS - Maint. - Benefits					
570-600-110 - R&C - Recreation and Parks Capital	136,872.00	17,000.00	1,080.00	(119,872.00)	(87.58)
Total TS - Maint. - Benefits:	136,872.00	17,000.00	1,080.00	(119,872.00)	
Total R&C - Capital Expenditures:	136,872.00	17,000.00	1,080.00	(119,872.00)	
Total Recreation, Cultural Expenditures:	858,492.00	840,690.00	225,255.84	(17,802.00)	

Date Printed
04-08-2025 3:19 PM

Town of Pilot Butte
Working Budget
2025-0001 - 2025 Budget Scenario 1

14

Account # / Description Notes	2024 Cash Budget	2025 Cash Budget	2025 YTD Actual	Change	% Change
Utilities - Water					
Water - Wages & Benefits					
TS - Maint. - Benefits					
580-110-115 - Water Salaries	158,300.00	167,000.00	71,465.59	8,700.00	5.50
580-110-120 - Water - Benefits - EI, CPP, MEPP	24,000.00	23,000.00	11,287.47	(1,000.00)	(4.17)
580-130-100 - Water - Prof. Develop - Admin Costs	1,000.00	2,500.00	1,475.00	1,500.00	150.00
Total TS - Maint. - Benefits:	183,300.00	192,500.00	84,228.06	9,200.00	
Total Water - Wages & Benefits:	183,300.00	192,500.00	84,228.06	9,200.00	
Water - Prof/Contract Sservices					
TS - Maint. - Benefits					
580-230-100 - Water - Travel, Meals & Subsistence	0.00	100.00	0.00	100.00	0.00
580-250-100 - Water - Memberships/Subscriptions	2,000.00	0.00	0.00	(2,000.00)	(100.00)
580-270-100 - Water - Alarm Monitoring & Install	1,000.00	1,000.00	171.57	0.00	0.00
580-285-140 - Water - Cont. Repairs - WTP	97,500.00	92,500.00	44,779.68	(5,000.00)	(5.13)
580-285-150 - Water - Cont. Repairs - Distribution	20,000.00	20,000.00	10,028.68	0.00	0.00
580-290-100 - Water Testing Fees	14,000.00	14,000.00	460.89	0.00	0.00
Total TS - Maint. - Benefits:	134,500.00	127,600.00	55,440.82	(6,900.00)	
Total Water - Prof/Contract Sservices:	134,500.00	127,600.00	55,440.82	(6,900.00)	
Water - Utility					
TS - Maint. - Benefits					
580-300-120 - Water - Wtp - Power	115,000.00	120,000.00	24,353.75	5,000.00	4.35
580-300-135 - Water - Wtp - Gas	20,000.00	20,000.00	5,920.75	0.00	0.00
580-300-140 - Water - Telephone & Radio Licence	7,000.00	7,000.00	2,970.35	0.00	0.00
Total TS - Maint. - Benefits:	142,000.00	147,000.00	33,244.85	5,000.00	
Total Water - Utility:	142,000.00	147,000.00	33,244.85	5,000.00	
Water - Maint. Mat. and Supplies					
TS - Maint. - Benefits					
580-410-100 - Water - Office Supplies	600.00	2,000.00	0.00	1,400.00	233.33
580-420-100 - Water - Gravel/Sand	30,000.00	0.00	0.00	(30,000.00)	(100.00)
580-430-130 - Water - Matls & Suppl - WTP	15,000.00	22,000.00	4,453.93	7,000.00	46.67
580-430-140 - Water - Matls & Suppl - Distribution	20,000.00	20,000.00	2,589.65	0.00	0.00
580-430-150 - Water - Fuel/Oil	7,000.00	10,000.00	1,560.18	3,000.00	42.86
580-430-155 - Water - Vehicles/Equipment	0.00	5,000.00	2,613.60	5,000.00	0.00
580-440-100 - Water - Lab Supplies	6,500.00	7,000.00	0.00	500.00	7.69
580-450-100 - Water - Chemicals	70,000.00	85,000.00	36,329.77	15,000.00	21.43

Date Printed
04-08-2025 3:19 PM

Town of Pilot Butte
Working Budget
2025-0001 - 2025 Budget Scenario 1

15

Account # / Description Notes	2024 Cash Budget	2025 Cash Budget	2025 YTD Actual	Change	% Change
580-450-110 - Water - Clothing Allowance	690.00	500.00	0.00	(190.00)	(27.54)
Total TS - Maint. - Benefits:	149,790.00	151,500.00	47,547.13	1,710.00	
Total Water - Maint. Mat. and Supplies:	149,790.00	151,500.00	47,547.13	1,710.00	
Water - Capital Expenditures					
TS - Maint. - Benefits					
580-600-105 - Water - Capital Expenditures	75,000.00	0.00	0.00	(75,000.00)	(100.00)
580-600-130 - Water - Pur of Cap Assets - Wtr Mtr	30,000.00	30,000.00	0.00	0.00	0.00
Total TS - Maint. - Benefits:	105,000.00	30,000.00	0.00	(75,000.00)	
Total Water - Capital Expenditures:	105,000.00	30,000.00	0.00	(75,000.00)	
Water - Interest					
TS - Maint. - Benefits					
580-700-110 - Water - CMHC Prin 2011-2025 \$452,205	406,801.00	406,801.00	0.00	0.00	0.00
580-700-111 - Water - CMHC Int 2011-2025	45,404.00	45,404.00	0.00	0.00	0.00
Total TS - Maint. - Benefits:	452,205.00	452,205.00	0.00	0.00	
Total Water - Interest:	452,205.00	452,205.00	0.00	0.00	
Ut - Sewer - Wages & Benefits					
TS - Maint. - Benefits					
585-110-110 - Sewer - Salaries	127,700.00	135,000.00	0.00	7,300.00	5.72
585-120-120 - Benefits - MEPP, EI & CPP	20,000.00	23,000.00	0.00	3,000.00	15.00
Total TS - Maint. - Benefits:	147,700.00	158,000.00	0.00	10,300.00	
Total Ut - Sewer - Wages & Benefits:	147,700.00	158,000.00	0.00	10,300.00	
Ut - Sewer - Prof/Contract Services					
TS - Maint. - Benefits					
585-270-100 - Sewer Share of Radio Licence	300.00	0.00	0.00	(300.00)	(100.00)
585-285-110 - Contract Repairs - Lift Stations	40,910.00	122,000.00	72,443.61	81,090.00	198.22
585-285-120 - Contract Repairs - Collection System	0.00	20,000.00	303.50	20,000.00	0.00
585-295-100 - Sewer Alarm Monitoring Service	400.00	0.00	0.00	(400.00)	(100.00)
Total TS - Maint. - Benefits:	41,610.00	142,000.00	72,747.11	100,390.00	
Total Ut - Sewer - Prof/Contract Services:	41,610.00	142,000.00	72,747.11	100,390.00	
Ut - Sewer - Utility					
TS - Maint. - Benefits					
585-300-110 - 1st Ave - Power/Fuel	8,000.00	8,000.00	1,758.64	0.00	0.00
585-300-120 - Solar St Lift - Power/Fuel	2,200.00	2,200.00	973.03	0.00	0.00
585-300-130 - Butte St - Power	7,200.00	15,000.00	3,061.28	7,800.00	108.33
585-300-135 - Butte St - Gas	1,400.00	0.00	652.94	(1,400.00)	(100.00)
585-300-160 - Lagoon 2020 - Power/Fuel	90,000.00	105,000.00	29,534.14	15,000.00	16.67

Town of Pilot Butte
Working Budget
2025-0001 - 2025 Budget Scenario 1

Account # / Description Notes	2024 Cash Budget	2025 Cash Budget	2025 YTD Actual	Change	% Change
Total TS - Maint. - Benefits:	108,800.00	130,200.00	35,980.03	21,400.00	
Total Ut - Sewer - Utility:	108,800.00	130,200.00	35,980.03	21,400.00	
Ut - Sewer - Maint. Mat. and Supplies					
TS - Maint. - Benefits					
585-430-100 - Lift Station Maintenance	0.00	7,500.00	10,720.12	7,500.00	0.00
585-430-110 - Lagoon Maintenance	5,000.00	0.00	2,123.63	(5,000.00)	(100.00)
585-430-120 - General Maintenance and Repair	6,000.00	20,000.00	7,050.40	14,000.00	233.33
585-430-130 - Sewer Line Cleaning	40,000.00	35,000.00	0.00	(5,000.00)	(12.50)
585-430-150 - Sewer Backups	4,000.00	1,200.00	1,069.64	(2,800.00)	(70.00)
585-440-100 - UT - Sewer - Shop Supplies	1,500.00	1,500.00	0.00	0.00	0.00
585-450-100 - Storm Sewer Maintenance	10,000.00	12,000.00	1,157.99	2,000.00	20.00
585-450-120 - General Sewer Maint. & Repair	75,000.00	20,000.00	0.00	(55,000.00)	(73.33)
585-450-130 - Butte St Lift Station - M/R	1,000.00	0.00	0.00	(1,000.00)	(100.00)
585-450-140 - Railway Avenue Lift Station - M/R	1,000.00	0.00	0.00	(1,000.00)	(100.00)
585-450-160 - 1st Ave Lift Station - M/R	1,000.00	0.00	0.00	(1,000.00)	(100.00)
585-450-180 - 2000 Chev Silverado Truck	1,500.00	0.00	0.00	(1,500.00)	(100.00)
585-450-200 - Sewer Line Cleaning	35,000.00	35,000.00	0.00	0.00	0.00
Total TS - Maint. - Benefits:	181,000.00	132,200.00	22,121.78	(48,800.00)	
Total Ut - Sewer - Maint. Mat. and Supplies:	181,000.00	132,200.00	22,121.78	(48,800.00)	
UT - Sewer - Interest					
TS - Maint. - Benefits					
585-700-110 - Lagoon - Prin - BA Swap - 2021-2035	285,370.00	285,370.00	60,000.00	0.00	0.00
585-700-111 - Lagoon - INT - BA Swap - 2021-2035	21,470.00	21,470.00	16,068.67	0.00	0.00
Total TS - Maint. - Benefits:	306,840.00	306,840.00	76,068.67	0.00	
Total UT - Sewer - Interest:	306,840.00	306,840.00	76,068.67	0.00	
Total Utilities - Water:	1,952,745.00	1,970,045.00	427,378.45	17,300.00	
Transfers					
UT - Sewer - Other					
TS - Maint. - Benefits					
590-110-100 - Transfer to Reserves	217,635.00	629,949.31	0.00	412,314.31	189.45
Total TS - Maint. - Benefits:	217,635.00	629,949.31	0.00	412,314.31	
Total UT - Sewer - Other:	217,635.00	629,949.31	0.00	412,314.31	
Total Transfers:	217,635.00	629,949.31	0.00	412,314.31	
Expenditure Totals:	6,491,179.00	7,432,543.81	1,575,022.99	941,364.81	
Net Surplus (Deficit):	138,818.00	0.00	(698,076.08)	(138,818.00)	

Date Printed
04-08-2025 3:19 PM

Town of Pilot Butte
Working Budget
2025-0001 - 2025 Budget Scenario 1

17

Account # / Description Notes	2024 Cash Budget	2025 Cash Budget	2025 YTD Actual	Change	% Change
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Accounts Printed: 349