

**Town of Davidson
Working Budget
2026-0001 - DRAFT 1**

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 YTD Actual	2026 Cash Budget
TAXES				
410-110-100 - Municipal Tax Levy	1,910,048.00	1,910,048.63	0.00	1,933,640.00
410-120-100 - Abatements and Adjustments	(30,650.00)	(34,749.93)	0.00	(42,620.00)
410-130-100 - Discount on Municipal Tax - Property	(66,260.00)	(74,909.99)	(2,658.22)	(75,000.00)
410-400-210 - Penalty on Mun Taxes Arrears - Property	21,020.00	21,020.38	21,990.89	21,990.00
410-500-100 - Local Impr Levy - McGregor St Project	0.00	0.00	0.00	7,317.00
Total TAXES:	1,834,158.00	1,821,409.09	19,332.67	1,845,327.00
FEES AND CHARGES				
420-100-100 - Custom Work	1,500.00	4,325.00	1,050.00	4,000.00
420-200-205 - Davidson Dollars	0.00	0.00	240.00	0.00
420-200-500 - Sale of Other Supplies	0.00	120.00	80.00	100.00
420-300-100 - Rentals	3,000.00	3,238.10	1,850.00	3,000.00
420-300-105 - Health Prof Bldg Revenues	11,400.00	11,400.00	5,700.00	11,400.00
420-300-106 - Health Prof Bldg - RM portion of deficit	1,850.00	2,173.76	0.00	2,000.00
420-300-200 - Airport Revenues	1,500.00	1,500.00	1,500.00	1,500.00
420-400-100 - Fire Fees	70,000.00	335,477.07	17,603.59	70,000.00
420-400-101 - Fire Fees Mutual Aid	0.00	16,333.33	6,066.67	0.00
420-400-102 - Fire - Sale of Equip/Truck	0.00	800.00	0.00	0.00
420-400-110 - Police Fines	60,000.00	41,529.15	17,562.42	41,500.00
420-400-200 - Fire Hall Rent	500.00	500.00	0.00	500.00
420-400-300 - Fire Fees - RM/Town portion of deficit	47,926.00	7,317.31	0.00	79,956.07
420-420-420 - SUSPENSE	0.00	0.00	(1,878.07)	0.00
420-500-100 - Kitchen Rental	100.00	410.00	0.00	400.00
420-500-200 - Meeting Room Rental	21,000.00	19,595.00	8,640.00	20,000.00
420-500-250 - Pop Sales	4,270.00	3,895.53	2,080.29	3,900.00
420-500-300 - Coffee Sales	2,880.00	2,455.11	1,650.00	2,500.00
420-500-350 - Lunch Sales	50,150.00	39,576.04	31,164.00	45,000.00
420-500-450 - Projector/Screen Rental	5,000.00	4,980.00	2,570.00	5,000.00
420-500-500 - F&C - Sign Corridor fees	0.00	0.00	0.00	750.00
420-500-550 - Sign & Billboard Rentals	6,200.00	6,000.00	6,000.00	6,000.00
420-500-600 - AGT - Sign & Billboard Rentals	14,000.00	16,475.00	7,575.00	16,575.00
420-500-800 - Campground Fees	10,000.00	14,979.51	1,053.72	15,000.00
420-520-110 - F&C - AGT - Public Skating Fees	2,000.00	1,905.93	934.36	2,000.00
420-520-120 - F&C - AGT - Skating Ice Fees	77,000.00	75,870.00	36,455.00	78,000.00

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420-520-130 - F&C - AGT - off season rent	500.00	1,600.00	0.00	1,500.00
420-520-200 - F&C - AGT - Curling Fees	16,183.00	16,076.00	8,863.50	18,365.00
420-520-300 - Swimming Lessons	15,000.00	18,888.11	12,362.61	20,000.00
420-520-310 - Pool - Admission/Passes	17,000.00	17,820.53	9,303.81	18,700.00
420-520-320 - Pool - confectionary sales	3,500.00	2,947.55	125.48	3,000.00
420-520-350 - Pool - BBQ/Fundraising	0.00	0.00	2,712.55	0.00
420-520-400 - Misc. Recreation Revenues - Sponsorships	19,640.00	19,594.27	15,644.59	19,600.00
420-520-410 - Irrigated Land Revenue	60,000.00	50,906.35	0.00	60,000.00
420-520-500 - Fitness Centre	5,000.00	4,285.61	1,361.86	4,000.00
420-520-550 - R&C - Sale of FOB for Fitness Centre	110.00	270.00	110.00	150.00
420-520-600 - Baseball Diamond Rentals	4,500.00	4,250.00	5,000.00	5,000.00
420-520-700 - Auditorium Rental	22,850.00	24,050.00	11,090.00	24,000.00
420-520-800 - Skating Rink - kitchen lease	2,500.00	2,125.00	1,650.00	3,000.00
420-520-801 - Skating Rink - lounge lease	5,000.00	4,550.00	3,000.00	5,000.00
420-550-301 - Davidson Days Donations	0.00	500.00	6,000.00	0.00
420-600-100 - Cemetery Fees	7,000.00	8,766.70	4,200.00	8,000.00
420-700-200 - Business Licenses	1,000.00	1,575.00	700.00	1,000.00
420-700-210 - Dog Licenses	200.00	215.00	180.00	200.00
420-700-220 - F&C - Zoning Amendment Fees	0.00	0.00	7,925.61	250.00
420-710-100 - Bldg & Plbg Permits	10,000.00	5,542.50	10,715.00	10,000.00
420-800-100 - Tax Certificates	550.00	528.25	600.00	1,200.00
420-800-210 - F&C - Photocopy/Fax	230.00	350.75	127.05	300.00
420-850-100 - F&C - Recycle Fees	58,000.00	58,156.46	15,648.70	61,500.00
420-850-110 - Landfill Fees	33,000.00	39,262.26	13,300.12	40,000.00
420-850-120 - F&C - Garbage Fees	92,600.00	91,652.24	24,091.57	97,000.00
Total FEES AND CHARGES:	764,639.00	984,768.42	302,609.43	810,846.07
UTILITY REVENUE				
440-110-100 - Sale of Water	281,100.00	301,883.06	65,121.58	358,000.00
440-140-100 - Water - Connection Fees	0.00	0.00	100.00	600.00
440-160-500 - Water - Interest Charges	400.00	415.73	484.50	1,000.00
440-220-100 - Sewer - Charges	75,500.00	75,755.35	19,024.85	87,000.00
440-250-100 - Sewer - Septic Haulers	500.00	890.00	240.00	900.00
440-260-100 - Sewer - Rentals - Hay Tender	12,500.00	12,500.00	0.00	12,500.00
440-300-100 - Utility Penalty	1,580.00	1,465.00	2,020.05	3,500.00
440-350-100 - Infrastructure Levy Revenue	55,050.00	54,956.22	13,494.77	63,000.00

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440-400-100 - Infrastructure Levy Penalty	230.00	230.36	306.86	500.00
Total UTILITY REVENUE:	426,860.00	448,095.72	100,792.61	527,000.00
UNCONDITIONAL				
450-110-100 - Unconditional - (Revenue Sharing)	309,778.00	309,778.00	0.00	337,341.00
450-115-100 - Unconditional Local Grants - Used Oil	2,000.00	1,688.86	0.00	1,700.00
Total UNCONDITIONAL:	311,778.00	311,466.86	0.00	339,041.00
CONDITIONAL GRANTS				
450-200-070 - Conditional - Federal - Gas Tax	66,000.00	65,041.20	33,199.20	65,000.00
450-240-100 - Conditional - Federal - FCM	30,680.00	51,849.47	0.00	0.00
450-240-105 - Conditional - Federal - Enabling Accessi	0.00	0.00	125,000.00	125,000.00
450-305-100 - Conditional - Prov - TSS Funding	0.00	6,731.55	0.00	0.00
450-315-100 - Conditional - Prov - Student Employ	0.00	5,625.00	0.00	12,000.00
450-315-105 - Conditional - Prov - CIF - Pool	7,500.00	7,500.00	(1,500.00)	0.00
450-320-100 - Conditional - Prov - Heavy Haul	390.00	390.00	390.00	390.00
450-340-100 - Conditional - Prov - Transit Disabled	1,150.00	709.00	0.00	700.00
450-350-100 - Conditional - Prov - MMSW	24,570.00	24,565.56	6,141.39	15,000.00
450-430-100 - Conditional - Local - RM Rec Grants	40,840.00	40,841.00	21,009.00	41,000.00
450-430-110 - Conditional - Local - Fire Truck	0.00	5,000.00	0.00	0.00
Total CONDITIONAL GRANTS:	171,130.00	208,252.78	184,239.59	259,090.00
GRANTS IN LIEU OF TAXES				
450-500-100 - GIL - Federal	4,900.00	5,066.36	0.00	5,066.00
450-620-100 - GIL - Prov - Sask. Energy	5,200.00	5,323.25	0.00	5,323.00
450-650-100 - GIL - Prov - Sask Tel	5,150.00	5,520.56	0.00	5,520.00
450-800-100 - GIL - Other - SPC Surcharge	88,920.00	85,828.57	30,076.97	86,000.00
450-800-150 - Sk Energy Surcharge	32,450.00	33,416.68	17,362.12	33,500.00
Total GRANTS IN LIEU OF TAXES:	136,620.00	135,155.42	47,439.09	135,409.00
INVESTMENT INCOME AND COMMISSIONS				
470-100-100 - Interest Revenue	90,000.00	92,128.97	34,199.02	82,000.00
470-100-150 - Interest - Hwy 11 Fire Board Reserve	0.00	837.06	1,746.23	0.00
470-100-151 - Interest - Hwy 11 Fire Board PPE Reserve	0.00	0.00	38.23	0.00
470-120-100 - Dividends Revenue	0.00	1,168.10	1,152.01	1,152.00
470-140-100 - Local Improvement Interest	3,337.00	3,058.44	0.00	2,760.00

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Total INVESTMENT INCOME AND	93,337.00	97,192.57	37,135.49	85,912.00
OTHER REVENUES				
480-100-100 - Grants - Sask Lotteries	16,220.00	16,218.00	0.00	16,218.00
480-100-130 - Grants - Misc. - Recreation - CRAG	5,000.00	5,000.00	10,000.00	10,000.00
480-150-100 - Donations	0.00	9,110.00	0.00	0.00
480-150-103 - Donations - Town Fire Reserve	0.00	1,220.00	0.00	0.00
480-150-105 - Donations - Secret Santa	0.00	0.00	386.29	0.00
480-150-106 - Donations - Skatepark	0.00	0.00	1,000.00	0.00
480-150-107 - Donations - Swim Pool Reserve	0.00	394,188.63	395.00	0.00
480-150-108 - Donation - Hwy 11 Fire Reserve	0.00	0.00	10,000.00	0.00
480-150-115 - Donations - Recreation	0.00	1,717.66	0.00	0.00
480-150-116 - Donations - AGT Centre	0.00	395,788.63	920.00	0.00
480-150-117 - Donations - Communities in Bloom	0.00	750.00	0.00	0.00
480-150-118 - Donations - Library	0.00	0.00	0.00	170,249.00
480-150-130 - Donations - Cemetery	0.00	133,798.52	1,150.00	0.00
480-170-100 - Housing Authority Surplus	0.00	1,554.12	0.00	1,500.00
Total OTHER REVENUES:	21,220.00	959,345.56	23,851.29	197,967.00
INTERNAL TRANSFERS				
490-100-100 - Transfer from Reserves	745,030.00	115.00	0.00	223,000.00
Total INTERNAL TRANSFERS:	745,030.00	115.00	0.00	223,000.00
Revenue Totals:	4,504,772.00	4,965,801.42	715,400.17	4,423,592.07
GENERAL GOV'T. SERVICE				
GG - WAGES				
510-110-110 - Council & Committee Mtg Remuneration	30,000.00	34,475.19	14,129.74	35,000.00
510-110-200 - Office Salaries	176,000.00	159,139.34	80,489.09	218,632.00
510-110-210 - Employee Benefits	26,500.00	22,300.97	44,717.93	30,000.00
510-110-530 - GG - Salaries - Hall Custodian	32,500.00	31,966.95	13,304.91	33,000.00
Total GG - WAGES:	265,000.00	247,882.45	152,641.67	316,632.00
GG - BENEFITS				
510-120-110 - GG - Council - Payroll Benefits	1,000.00	1,027.74	385.38	1,100.00
510-130-234 - GG - Benefits - Worker Compensation	22,850.00	18,586.23	13,869.00	29,182.00
510-150-530 - GG - Benefits - Hall Custodian	5,000.00	4,479.69	0.00	5,000.00
Total GG - BENEFITS:	28,850.00	24,093.66	14,254.38	35,282.00

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GG - PROF/CONTRACT SERVICES				
510-200-110 - GG - Legal Fees	80,000.00	50,196.65	1,502.55	10,000.00
510-200-130 - GG - Audit Fees	15,582.00	15,582.00	15,900.00	16,000.00
510-200-150 - GG - Assessment	17,368.00	17,818.00	18,535.00	19,000.00
510-200-170 - GG - Advertising	1,500.00	1,286.22	502.03	1,500.00
510-200-180 - Public Relations	500.00	192.62	0.00	500.00
510-200-182 - Website	1,000.00	636.00	477.00	1,000.00
510-200-185 - Coffee Pot Restoration	1.00	0.00	0.00	0.00
510-200-190 - GG - Other Professional Services	5,000.00	10,178.92	1,684.39	5,000.00
510-200-191 - GG - Economic Development	7,000.00	6,315.12	0.00	7,000.00
510-200-192 - GG - Sign Corridor	0.00	0.00	0.00	4,000.00
510-210-120 - GG - Council Travel/SUMA	2,500.00	3,362.88	4,024.40	4,500.00
510-210-160 - GG - Employee Travel & Training	2,000.00	930.79	457.19	2,000.00
510-230-100 - General Insurance	66,292.00	68,009.37	70,991.00	71,000.00
510-240-100 - GG - Memberships & Subscriptions	3,640.00	3,703.29	3,212.95	3,700.00
510-250-100 - GG - Cont. - Equip Agreements	10,000.00	9,415.13	8,551.07	10,000.00
510-260-100 - GG - Tax Enforcement	0.00	(95.00)	(30.43)	100.00
510-270-150 - GG - Cont. - Hall - Repairs	30,000.00	3,242.50	12,175.16	50,000.00
510-270-200 - GG - Hall - Catering Services	47,130.00	37,290.62	28,247.10	42,000.00
510-280-100 - GG - Cont. - Postage Meters, Other Equip	4,600.00	4,739.80	3,284.29	5,000.00
510-290-100 - Bank, Cr/Debit card Charges	16,000.00	14,753.82	3,379.25	16,000.00
Total GG - PROF/CONTRACT SERVICES:	310,113.00	247,558.73	172,892.95	268,300.00
GG - UTILITIES				
510-300-110 - GG - Utility - Hall - SaskEnergy	6,100.00	6,058.44	2,266.39	6,200.00
510-300-120 - GG - Utility - Hall - SaskPower	5,800.00	5,616.84	2,042.76	5,900.00
510-300-140 - Office - Phone	6,200.00	5,756.42	1,933.78	6,000.00
510-300-150 - GG - Utility - Hall - Garbage/Recycle	1,500.00	1,527.90	625.08	1,600.00
Total GG - UTILITIES:	19,600.00	18,959.60	6,868.01	19,700.00
GG - MAINTENANCE MATERIALS AND SUPPLIES				
510-400-110 - Postage	4,500.00	5,735.70	1,842.09	6,000.00
510-410-140 - Office Supplies	6,000.00	4,868.13	582.52	6,000.00
510-410-160 - GG - Office Equipment	3,500.00	1,264.99	507.94	8,000.00
510-420-100 - GG - Maint. - Janitor Supplies	5,000.00	2,897.98	1,091.65	5,000.00
510-420-151 - GG - Hall - Pop	1,500.00	1,158.99	615.32	1,500.00
510-420-152 - GG - Hall - Kitchen Supplies	300.00	43.21	0.00	300.00
510-420-153 - GG - Hall - Coffee Supplies	2,500.00	1,420.92	1,043.91	2,500.00

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510-420-155 - GG - Hall - Kitchen Equipment	3,000.00	2,594.88	0.00	500.00
510-420-156 - GG - Hall - Meeting Room Expenses	1,000.00	382.40	45.57	2,500.00
510-430-150 - GG - Hall - Repairs	2,500.00	1,717.21	594.65	3,500.00
Total GG - MAINTENANCE MATERIALS AND	29,800.00	22,084.41	6,323.65	35,800.00
GG - GRANTS AND CONTRIBUTIONS				
510-500-110 - GG - Grants and Contributions	3,740.00	6,756.52	2,588.00	3,000.00
Total GG - GRANTS AND CONTRIBUTIONS:	3,740.00	6,756.52	2,588.00	3,000.00
Total GENERAL GOV'T. SERVICE:	657,103.00	567,335.37	355,568.66	678,714.00
GG - AMORTIZATION				
GG - CAPITAL EXPENDITURES				
510-600-199 - GG - Amortization - Land Improvements	0.00	18,313.00	0.00	0.00
510-600-399 - GG - Amort - Machinery & Equipment	0.00	1,150.00	0.00	0.00
Total GG - CAPITAL EXPENDITURES:	0.00	19,463.00	0.00	0.00
GG - ALLOWANCE FOR UNCOLLECTIBLES				
510-800-110 - GG - Allowance for Uncollectibles	0.00	12,935.34	0.00	0.00
Total GG - ALLOWANCE FOR	0.00	12,935.34	0.00	0.00
Total GG - AMORTIZATION:	0.00	32,398.34	0.00	0.00
POLICE PROTECTION				
PS - POLICE - PROF/CONTRACT SERVICES				
520-210-100 - PS - Police - Justice Requisition	63,500.00	63,237.51	0.00	64,000.00
520-270-100 - Bylaw Enforcement	5,000.00	447.01	110.00	5,000.00
Total PS - POLICE - PROF/CONTRACT	68,500.00	63,684.52	110.00	69,000.00
Total POLICE PROTECTION:	68,500.00	63,684.52	110.00	69,000.00
FIRE PROTECTION				
PS - FIRE - WAGES				
525-110-110 - Fire Chief & Deputy - Salaries	10,800.00	10,800.00	4,500.00	10,800.00
525-110-111 - Firefighters per diem	20,000.00	51,018.30	5,439.50	25,000.00
525-110-115 - E.M.O. - Salaries	3,501.00	3,501.00	1,458.75	3,501.00
525-110-125 - Fire - Administration	6,000.00	6,000.00	0.00	6,000.00
Total PS - FIRE - WAGES:	40,301.00	71,319.30	11,398.25	45,301.00
PS - FIRE - BENEFITS				
525-120-110 - PS - Fire - Benefits	2,700.00	2,844.88	0.00	2,900.00
525-120-120 - PS - Fire - WCB	850.00	594.59	0.00	1,400.00

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Total PS - FIRE - BENEFITS:	3,550.00	3,439.47	0.00	4,300.00
PS - FIRE - PROF/CONTRACT SERVICES				
525-210-100 - PS - Fire - EMS Contract - 911	2,088.00	2,088.00	2,088.00	2,088.00
525-210-111 - PS - Fire - Contracted - I am Responding	500.00	489.99	444.51	500.00
525-210-120 - Fire - advertising	350.00	210.00	89.25	350.00
525-230-100 - PS - Fire - Insurance	850.00	850.85	849.20	853.06
525-230-110 - Fire - Equip & Building Insurance	8,074.00	8,678.25	8,779.00	8,779.00
525-240-100 - PS - Fire - Memberships/Subscriptions	300.00	350.00	550.00	550.00
525-250-100 - PS - Fire - Contracted Repairs	40,000.00	40,962.79	0.00	10,000.00
525-260-100 - Fire - training / conferences	12,000.00	12,241.85	1,665.74	13,000.00
525-260-150 - E.M.O. - Training / conference fees	500.00	0.00	0.00	500.00
525-260-200 - Fire Call Charges	25,000.00	16,205.79	0.00	40,000.00
Total PS - FIRE - PROF/CONTRACT SERVICES:	89,662.00	82,077.52	14,465.70	76,620.06
PS - FIRE - UTILITIES				
525-300-110 - Fire - Heat	3,000.00	2,681.88	1,001.48	3,000.00
525-300-120 - Fire - Power	4,000.00	4,073.00	1,341.43	4,500.00
525-300-140 - Fire - Phone	8,000.00	5,156.64	3,435.02	6,000.00
525-300-150 - E.M.O. - Phone	500.00	452.45	137.24	500.00
Total PS - FIRE - UTILITIES:	15,500.00	12,363.97	5,915.17	14,000.00
PS - FIRE - MAINT. MAT. AND SUPPLIES				
525-430-050 - Fire - Building Maintenance	3,500.00	811.65	0.00	3,500.00
525-430-101 - Engine 481 - Herbie	3,000.00	2,215.91	268.52	4,000.00
525-430-102 - Engine 482 - New Freightliner	4,000.00	6,810.23	1,185.90	10,000.00
525-430-103 - Rescue Unit 481	3,000.00	2,000.97	1,176.03	3,000.00
525-430-104 - Tanker 481	3,000.00	4,542.55	791.61	3,500.00
525-430-105 - Fire - Equip. Repair	2,000.00	0.00	0.00	2,000.00
525-430-106 - Wildland Truck - W482	0.00	169.02	390.04	2,000.00
525-430-110 - Fire - Fuel	4,500.00	3,839.62	927.20	4,500.00
525-440-100 - PS - Fire - Small Tools/Equipment	5,000.00	8,610.70	1,060.00	5,000.00
525-440-105 - PS - Fire - Turn out gear/PPE	7,000.00	899.94	5,360.02	20,000.00
525-450-100 - PS - Fire - other materials & supplies	1,500.00	392.01	200.00	1,500.00
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	36,500.00	30,292.60	11,359.32	59,000.00
Total FIRE PROTECTION:	185,513.00	199,492.86	43,138.44	199,221.06

PS - FIRE - AMORTIZATION

PS - FIRE - CAPITAL EXPENDITURES

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525-600-130 - PS - Fire - Pur of Cap Assets - Machine	0.00	0.00	149,142.00	0.00
525-600-299 - PS - Fire - Amort - Bldgs/Impr&Eng Str	0.00	4,936.00	0.00	0.00
525-600-399 - PS - Fire - Amort - Machinery & Eqmt	0.00	43,107.00	0.00	0.00
Total PS - FIRE - CAPITAL EXPENDITURES:	0.00	48,043.00	149,142.00	0.00
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES				
525-820-110 - PS - Fire - Allowance for Uncollectibles	0.00	0.00	0.00	3,323.01
Total PS - FIRE - ALLOWANCE FOR	0.00	0.00	0.00	3,323.01
Total PS - FIRE - AMORTIZATION:	0.00	48,043.00	149,142.00	3,323.01
MAINTENANCE				
TS - MAINT. - WAGES				
530-110-110 - TS - Mgr of Operations	62,500.00	56,951.96	18,269.25	18,269.25
530-110-115 - Transportation - Wages	110,070.00	125,695.16	34,860.05	198,000.00
530-110-120 - Snow Removal - Wages	40,000.00	22,867.65	12,329.52	30,000.00
Total TS - MAINT. - WAGES:	212,570.00	205,514.77	65,458.82	246,269.25
TS - MAINT. - BENEFITS				
530-120-110 - TS - Mgr of Operations - Benefits	16,000.00	13,178.79	5,688.33	2,923.08
530-120-115 - Transportation - Benefits	16,810.00	30,578.67	0.00	31,680.00
530-120-120 - TS - Benefits - Snow Removal	6,500.00	3,204.56	0.00	4,800.00
Total TS - MAINT. - BENEFITS:	39,310.00	46,962.02	5,688.33	39,403.08
TS - MAINT. - PROF/CONTRACT SERVICES				
530-200-105 - Streets - Professional Services	45,900.00	41,371.70	500.00	20,000.00
530-210-100 - Dust Control	10,000.00	6,042.00	7,027.80	10,000.00
530-210-105 - TS - Trees (new & removal)	15,000.00	11,500.00	0.00	25,000.00
530-210-110 - Asphalt	200,000.00	10,380.86	360.00	300,000.00
530-210-115 - Enterprise Lane - Town Portion	377,310.00	43,653.89	0.00	3,000.00
530-210-116 - King Edward/3rd St Project	44,100.00	41,955.88	0.00	15,000.00
530-210-120 - Contracted snow removal	2,500.00	4,960.00	2,520.00	5,000.00
530-210-140 - TS - Maint. - Contract - Other	500.00	1,047.28	0.00	4,500.00
530-240-100 - TS - Maint. - Advertising	2,000.00	1,424.88	251.92	1,500.00
530-250-120 - TS - Training, Conference, mileage, etc	4,000.00	30.92	507.65	4,000.00
530-260-100 - Insurance / Vehicle Registration	11,000.00	5,285.10	4,354.26	6,000.00
530-260-101 - Sidewalks & curbs	50,000.00	0.00	522.05	100,000.00
530-290-100 - TS - Contracted Building Maint.	10,000.00	1,971.54	0.00	10,000.00
Total TS - MAINT. - PROF/CONTRACT	772,310.00	169,624.05	16,043.68	504,000.00
TS - MAINT. - UTILITIES				

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Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 YTD Actual	2026 Cash Budget
530-300-110 - Shop - Heat	5,600.00	5,411.44	1,647.76	5,500.00
530-300-120 - Shop - Power	2,930.00	3,139.08	1,234.56	3,300.00
530-300-125 - Shop - garbage	1,300.00	1,456.83	456.04	1,500.00
530-300-140 - Shop - Phone	1,700.00	1,217.39	497.12	1,700.00
530-310-100 - Street Lights - Power	41,110.00	41,065.73	13,979.88	42,000.00
530-320-100 - TS - Maint. - Decorative Lighting	0.00	0.00	0.00	25,000.00
Total TS - MAINT. - UTILITIES:	52,640.00	52,290.47	17,815.36	79,000.00
TS - MAINT. - MATERIALS AND SUPPLIES				
530-400-130 - Shop supplies	20,000.00	5,753.00	2,208.09	10,000.00
530-400-150 - Street Signs	3,000.00	2,484.80	0.00	5,000.00
530-410-100 - Small Tools	3,000.00	3,659.45	1,346.81	5,000.00
530-410-150 - Small Machinery	5,000.00	0.00	0.00	5,000.00
530-420-100 - Equipment Repair	5,000.00	2,439.81	551.96	5,000.00
530-420-101 - Kubota mower	1,500.00	128.10	0.00	1,500.00
530-420-103 - J.D. 997 mower	1,500.00	2,547.06	0.00	1,500.00
530-420-104 - J.D. 316 mower	1,000.00	0.00	0.00	1,000.00
530-420-105 - J.D. 1550 mower	1,500.00	1,459.87	0.00	1,500.00
530-420-106 - Case tractor	4,000.00	22,399.73	4,044.08	4,050.00
530-420-107 - Street sweeper	2,000.00	0.00	333.20	4,000.00
530-420-108 - J.D. grader	35,000.00	49,052.58	5,092.88	15,000.00
530-420-111 - International 4 ton	2,000.00	5,543.25	635.89	4,000.00
530-420-114 - '07 Dodge 2500	2,000.00	2,006.07	0.00	4,000.00
530-420-115 - Snow blower	5,000.00	4,377.61	32.58	2,000.00
530-420-118 - 2015 GMC Sierra 3500HD	3,000.00	1,861.34	0.00	3,000.00
530-420-120 - Troy Built small zero turn mower (HH)	500.00	61.72	0.00	500.00
530-420-121 - Skidsteer	3,500.00	1,084.16	0.00	3,500.00
530-420-122 - '19 Dodge 1500 (NEW)	2,000.00	329.20	1,221.29	2,000.00
530-420-123 - JD 6430 Tractor	0.00	0.00	9,424.69	14,000.00
530-420-124 - Grasshopper mower	0.00	0.00	0.00	1,000.00
530-425-110 - Fuel	44,000.00	28,554.83	8,173.74	40,000.00
530-440-100 - TS - Gravel / Sand	25,000.00	10,810.50	(257.50)	25,000.00
530-450-100 - TS - Maint. - Culverts/Drainage	1,000.00	0.00	0.00	2,500.00
530-490-100 - Airport Expenses	500.00	0.00	0.00	500.00
Total TS - MAINT. - MATERIALS AND SUPPLIES:	171,000.00	144,553.08	32,807.71	160,550.00
Total MAINTENANCE:	1,247,830.00	618,944.39	137,813.90	1,029,222.33

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Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 YTD Actual	2026 Cash Budget
TS - MAINT. AMORTIZATION				
TS - MAINT. - CAPITAL EXPENDITURES				
530-600-130 - TS - Purchase of Cap Assets - Mach	38,000.00	0.00	93,000.00	115,000.00
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	0.00	1,056.00	0.00	0.00
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	0.00	24,756.00	0.00	0.00
530-600-499 - TS - Maint. - Amort - Vehicles	0.00	18,274.00	0.00	0.00
530-600-699 - TS - Maint. - Amort - Infrastructure	0.00	59,186.00	0.00	0.00
Total TS - MAINT. - CAPITAL EXPENDITURES:	38,000.00	103,272.00	93,000.00	115,000.00
Total TS - MAINT. AMORTIZATION:	38,000.00	103,272.00	93,000.00	115,000.00
 TS - SNOW REMOVAL - AMORTIZATION				
TS - SNOW REMOVAL - CAPITAL EXPENDITURES				
537-600-399 - TS - Snow Rem - Amort - Machiney & Eqmt	0.00	1,617.00	0.00	0.00
Total TS - SNOW REMOVAL - CAPITAL	0.00	1,617.00	0.00	0.00
Total TS - SNOW REMOVAL - AMORTIZATION:	0.00	1,617.00	0.00	0.00
 ENVIRONMENT HEALTH SERVICES				
EH - WAGES & BENEFITS				
540-110-110 - EH (Waste Control) - Salaries	58,000.00	18,038.58	9,923.34	35,000.00
540-120-110 - EH - Benefits	7,500.00	2,527.83	0.00	5,000.00
Total EH - WAGES & BENEFITS:	65,500.00	20,566.41	9,923.34	40,000.00
 EH - Prof./ Contract Services				
540-200-105 - EH - Cont. Loraas Garbage	81,000.00	80,923.45	28,258.62	86,000.00
540-200-110 - EH - Cont. Waste Disposal	500.00	450.00	0.00	500.00
540-200-120 - EH - Contracts - Landfill	55,000.00	16,405.54	0.00	45,000.00
540-210-100 - EH - Cont. - Pest Control	2,130.00	1,580.00	560.00	2,000.00
540-210-200 - EH - Cont. - Weed Control	1,000.00	1,286.83	0.00	2,000.00
540-210-300 - EH - Cont. Loraas Recycling	53,000.00	53,683.01	18,198.66	57,000.00
540-220-110 - EH - Custodian's Building	6,000.00	170.18	0.00	3,000.00
540-220-112 - EH - Landfill land taxes	600.00	629.71	0.00	650.00
Total EH - Prof./ Contract Services:	199,230.00	155,128.72	47,017.28	196,150.00
 EH - UTILITIES				
540-300-110 - EH - Utility - Heat	0.00	772.16	548.95	2,000.00
540-400-110 - EH - Equip. Repair - CAT	5,000.00	7,120.11	0.00	5,000.00
540-440-100 - Misc. Landfill Expenses	4,000.00	876.17	0.00	4,000.00

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Total EH - UTILITIES:	9,000.00	8,768.44	548.95	11,000.00
Total ENVIRONMENT HEALTH SERVICES:	273,730.00	184,463.57	57,489.57	247,150.00
EH&W - AMORTIZATION				
EH - CAPITAL EXPENDITURES				
540-600-299 - EH&W - Amort - Bldgs/Improv & Eng Struc	0.00	8,890.00	0.00	0.00
540-600-399 - EH&W - Amort - Machinery & Equipment	0.00	7,745.00	0.00	0.00
Total EH - CAPITAL EXPENDITURES:	0.00	16,635.00	0.00	0.00
Total EH&W - AMORTIZATION:	0.00	16,635.00	0.00	0.00
PUBLIC HEALTH AND WELFARE SERVICES				
H&W - WAGES & BENEFITS				
550-110-110 - H & W (Cemetery) - salaries	7,000.00	8,167.09	705.37	8,500.00
550-110-115 - Prof. Health Building Salaries	4,500.00	4,819.18	1,900.37	5,000.00
550-120-110 - H&W - Benefits	1,600.00	1,819.83	0.00	1,900.00
Total H&W - WAGES & BENEFITS:	13,100.00	14,806.10	2,605.74	15,400.00
H&W - PROF/CONTRACT SERVICES				
550-200-130 - H & W - Professional Bldg. Expenses	6,200.00	6,560.11	2,598.85	7,000.00
Total H&W - PROF/CONTRACT SERVICES:	6,200.00	6,560.11	2,598.85	7,000.00
H&W - UTILITIES				
550-300-110 - Heat - Medical Clinic	2,350.00	2,353.01	828.34	2,500.00
550-300-115 - Heat - Profession Services Building	1,900.00	1,925.25	725.63	2,000.00
550-300-120 - Power - Medical Clinic	2,250.00	2,096.57	685.70	2,200.00
550-300-125 - Power - Professional Services Building	2,270.00	2,347.54	927.81	2,500.00
550-300-130 - Water & Sewer - Health Prof Bldg	500.00	450.78	112.20	500.00
550-300-135 - Water & Sewer - Medical Clinic	700.00	694.00	176.79	800.00
Total H&W - UTILITIES:	9,970.00	9,867.15	3,456.47	10,500.00
H&W - MAINT. MATERIAL AND SUPPLIES				
550-410-100 - H&W - Maint. - HandiVan	5,000.00	3,273.89	2,704.14	5,000.00
550-420-110 - H&W - Cemetery - materials	2,000.00	719.68	0.00	2,000.00
550-420-120 - Medical Centre - expenses	2,000.00	797.89	320.62	22,000.00
550-420-130 - Materials - Professional Services Bldg.	0.00	0.00	0.00	500.00
Total H&W - MAINT. MATERIAL AND SUPPLIES:	9,000.00	4,791.46	3,024.76	29,500.00
Total PUBLIC HEALTH AND WELFARE	38,270.00	36,024.82	11,685.82	62,400.00
PLANNING AND DEVELOPMENT SERVICES				

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P&D - PROF/CONTRACT SERVICES				
560-200-110 - P&D - Cont. - Other Services	14,000.00	0.00	0.00	14,000.00
560-200-130 - P&D - Engineering Fees	0.00	0.00	0.00	10,411.00
560-200-140 - P&D - Building Inspections	10,000.00	8,577.50	192.00	10,000.00
Total P&D - PROF/CONTRACT SERVICES:	24,000.00	8,577.50	192.00	34,411.00
Vet Clinic				
560-300-160 - Power - Vet Clinic	600.00	682.28	242.17	750.00
560-300-165 - Heat - Vet Clinic	1,700.00	1,660.10	619.72	1,700.00
Total Vet Clinic:	2,300.00	2,342.38	861.89	2,450.00
P&D - MAINT. MATERIAL AND SUPPLIES				
560-400-130 - P&D - Bldg Maint. - Vet Clinic	2,000.00	477.95	125.00	1,000.00
Total P&D - MAINT. MATERIAL AND SUPPLIES:	2,000.00	477.95	125.00	1,000.00
Total PLANNING AND DEVELOPMENT	28,300.00	11,397.83	1,178.89	37,861.00
RECREATION, CULTURAL EXPENDITURES				
R&C - WAGES				
570-110-110 - R&C - Salaries - Rec Dir	73,100.00	72,754.36	30,804.73	77,245.00
570-110-115 - R&C - Salaries - Rec Lead Hand	0.00	0.00	0.00	26,000.00
570-110-120 - R&C - Salaries - Skating Rink	90,000.00	106,113.56	39,116.35	90,000.00
570-110-130 - R&C - Salaries - Curling Rink	19,000.00	13,801.61	4,971.43	5,000.00
570-110-136 - R&C - Salaries - Ball Diamonds	10,000.00	6,757.92	2,041.46	10,000.00
570-110-140 - R&C - Library - Salaries - Janitor	5,000.00	4,971.47	2,289.66	5,100.00
570-110-160 - R&C - Salaries - Swimming Pool	62,000.00	55,358.53	2,245.83	75,000.00
570-110-175 - R&C - Salaries - Campgrounds	5,000.00	2,959.69	1,399.76	4,000.00
570-110-176 - R&C - Salaries - Coffee Pot/Rest Stop	500.00	157.22	0.00	500.00
570-110-190 - R&C - Fitness Centre - Caretaker	1,000.00	1,234.06	476.91	2,200.00
Total R&C - WAGES:	265,600.00	264,108.42	83,346.13	295,045.00
R&C - BENEFITS				
570-120-110 - R&C - Benefits - Director	11,200.00	10,301.59	0.00	11,000.00
570-120-120 - R&C - Benefits - Skating Rink	13,000.00	14,870.21	0.00	14,000.00
570-120-130 - R&C - Benefits - Curling Rink	3,000.00	1,934.09	0.00	0.00
570-120-140 - R&C - Benefits - Library Janitor	750.00	696.68	0.00	750.00
570-120-160 - R&C - Benefits - Swimming Pool	9,500.00	7,999.56	0.00	9,500.00
570-120-175 - R&C - Benefits - Campgrounds	900.00	414.76	0.00	900.00
570-120-176 - R&C - Benefits - Coffee Pot/Rest Stop	60.00	22.03	0.00	50.00
570-120-181 - R&C - Benefits - Ball Diamonds	1,500.00	947.02	0.00	1,500.00

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Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 YTD Actual	2026 Cash Budget
570-120-190 - R&C - Benefits - Fitness Centre	150.00	172.93	0.00	300.00
Total R&C - BENEFITS:	40,060.00	37,358.87	0.00	38,000.00
R&C - PROF/CONTRACT SERVICES				
570-200-110 - R&C - Cont. - Advertising	2,000.00	1,489.01	924.36	2,000.00
570-210-100 - R&C - Memberships	300.00	265.00	265.00	300.00
570-220-100 - R&C - Training/Travel / Meals	4,000.00	4,580.47	2,339.92	5,000.00
570-240-100 - Library - Levy	29,861.00	29,860.41	30,719.37	30,720.00
570-255-100 - R&C - Pool training costs	2,000.00	498.48	0.00	2,550.00
570-270-100 - Contracted Maintenance - Skating Rink	40,000.00	37,720.20	7,567.07	48,000.00
570-270-110 - Contracted Maintenance - Curling Rink	12,000.00	12,083.26	12,864.09	43,000.00
570-270-111 - Contracted Maint - Curling Ice Tech	0.00	0.00	0.00	8,500.00
570-270-115 - Contracted Maintenance - Swimming Pool	50,000.00	8,453.67	243.80	14,000.00
570-270-125 - Contracted Maintenance - Campgrounds	2,500.00	2,791.45	104.09	2,500.00
570-270-130 - Contracted Maintenance - Sports grounds	2,000.00	0.00	0.00	25,300.00
570-270-135 - Contracted Maintenance - Library	1.00	1,002.92	328.02	1,000.00
570-270-150 - Recreation - professional services	76,000.00	70,147.09	520.00	500.00
570-280-100 - Recreation - Gator/Drag - Repairs/Maint	1,000.00	755.88	1,386.58	2,500.00
570-280-120 - Zamboni - Repairs/Maintenance	5,000.00	8,697.84	13,116.13	18,000.00
Total R&C - PROF/CONTRACT SERVICES:	226,662.00	178,345.68	70,378.43	203,870.00
R&C - UTILITIES				
570-300-110 - SaskPower - Skating Rink	44,400.00	43,246.02	21,426.81	45,000.00
570-300-115 - SaskPower - Curling Rink	14,530.00	15,176.86	8,197.76	15,800.00
570-300-130 - SaskPower - Swimming Pool	6,600.00	7,573.46	984.27	7,900.00
570-300-140 - SaskPower - Campgrounds	1,460.00	3,048.57	465.29	3,200.00
570-300-160 - SaskPower - Library	2,520.00	2,653.26	710.67	2,800.00
570-310-110 - SaskEnergy - Skating rink	16,300.00	17,827.33	7,059.90	18,000.00
570-310-120 - SaskEnergy - Curling rink	8,000.00	8,873.82	4,174.58	9,000.00
570-310-130 - SaskEnergy - Swimming Pool	6,200.00	7,500.85	0.00	8,000.00
570-310-140 - SaskEnergy - Campgrounds	700.00	699.92	199.52	750.00
570-310-160 - SaskEnergy - Library	2,100.00	2,091.85	779.04	2,100.00
570-320-120 - R&C - Utility - Water - Rink	8,530.00	4,339.80	1,684.32	4,500.00
570-320-130 - R&C - Utility - Water - Swimming Pool	420.00	5,111.56	96.00	5,200.00
570-330-110 - Telephone - Communiplex	4,130.00	4,172.90	1,286.68	4,200.00
570-330-130 - Telephone - Swimming Pool	740.00	952.05	0.00	1,000.00
570-330-150 - Telephone - Recreation Office	2,000.00	1,983.59	707.53	2,000.00
570-340-110 - AGT - garbage & recycle	4,300.00	4,547.14	2,138.93	5,000.00

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570-340-120 - Cable T.V. - Curling Rink	560.00	682.43	252.28	600.00
570-340-250 - Library - Phone	2,100.00	2,041.70	617.70	2,100.00
Total R&C - UTILITIES:	125,590.00	132,523.11	50,781.28	137,150.00
R&C - MAINT. MATERIAL AND SUPPLIES				
570-420-110 - Supplies - Skating Rink Kitchen	1,500.00	1,038.79	0.00	15,000.00
570-420-120 - Supplies - Curling Rink Lounge	0.00	1,100.00	0.00	1,000.00
570-420-125 - Pool - confectionary	1,630.00	1,463.22	475.96	1,800.00
570-420-130 - Supplies - Swimming Pool	5,000.00	6,127.34	732.77	6,000.00
570-420-140 - Supplies - Campgrounds	1,500.00	952.38	25.91	1,500.00
570-420-142 - Supplies - Coffee Pot Rest Stop	150.00	3.70	0.00	500.00
570-420-190 - R&C - Other Special Events (inc Dav Day)	8,000.00	5,812.84	2,580.90	10,000.00
570-420-191 - R&C - Fall Friendship Night	2,500.00	3,756.91	59.36	3,000.00
570-430-100 - Rink - propane	4,000.00	2,765.29	1,122.75	3,000.00
570-430-110 - Rink - Maintenance	6,700.00	10,185.62	7,773.80	14,000.00
570-430-111 - Rink - Supplies	17,500.00	20,398.41	200.00	15,000.00
570-430-112 - Curling Rink - Maintenance	2,000.00	413.77	0.00	1,000.00
570-430-114 - Curling Rink - Supplies	1,000.00	1,797.71	0.00	2,000.00
570-430-115 - Fitness Room expenses	3,000.00	760.00	650.19	2,000.00
570-430-120 - Communiplex - Janitorial Supplies	9,500.00	7,382.67	4,992.07	10,000.00
570-430-121 - Outdoor Rink	900.00	476.99	0.00	0.00
570-430-125 - Chemicals - Swimming Pool	10,000.00	8,100.25	0.00	6,500.00
570-430-131 - Materials - Arnold Park	1,000.00	106.53	0.00	1,000.00
570-430-132 - Materials - Campgrounds	2,000.00	186.57	0.00	2,500.00
570-430-160 - R & C Irrigated Land Project	17,000.00	24,868.65	6,875.00	17,000.00
570-430-170 - Materials - ball diamonds	3,000.00	2,832.89	982.43	3,000.00
570-430-190 - R&C - Small Tools & Equipment	2,000.00	424.06	0.00	1,000.00
570-430-200 - Library - Janitorial Supplies	600.00	222.24	29.67	600.00
Total R&C - MAINT. MATERIAL AND SUPPLIES:	100,480.00	101,176.83	26,500.81	117,400.00
R&C - GRANTS AND CONTRIBUTIONS				
570-500-125 - R&C - Grants - Communities In Bloom	0.00	865.00	0.00	0.00
570-500-130 - Irrigated Land Share to Kinsmen	21,500.00	12,618.85	0.00	21,500.00
570-500-140 - R&C - Grants - SaskLotteries	16,220.00	16,218.00	(16,218.00)	16,218.00
Total R&C - GRANTS AND CONTRIBUTIONS:	37,720.00	29,701.85	(16,218.00)	37,718.00
Total RECREATION, CULTURAL	796,112.00	743,214.76	214,788.65	829,183.00

R&C - AMORTIZATION

**Town of Davidson
Working Budget
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Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 YTD Actual	2026 Cash Budget
R&C - CAPITAL EXPENDITURES				
570-600-110 - R&C - Recreation (Capital)	15,700.00	0.00	0.00	30,000.00
570-600-115 - R&C - Capital - Library	0.00	0.00	16,339.20	333,600.00
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str	0.00	132,438.00	0.00	0.00
570-600-399 - R&C - Amort - Machinery & Equipment	0.00	25,515.00	0.00	0.00
Total R&C - CAPITAL EXPENDITURES:	15,700.00	157,953.00	16,339.20	363,600.00
Total R&C - AMORTIZATION:	15,700.00	157,953.00	16,339.20	363,600.00
UTILITIES - WATER				
UT - WATER - WAGES & BENEFITS				
580-110-110 - Water Admin. - Salaries	12,500.00	12,500.00	0.00	12,500.00
580-110-120 - Water Operating - Salaries	56,000.00	33,023.15	14,209.66	40,000.00
580-120-110 - UT - Water - Benefits	11,000.00	6,379.38	0.00	8,400.00
Total UT - WATER - WAGES & BENEFITS:	79,500.00	51,902.53	14,209.66	60,900.00
UT - WATER - PROF/CONTRACT SERVICES				
580-200-105 - UT - Water - Certified Operator Contract	0.00	2,215.92	0.00	0.00
580-250-100 - UT - Water - Memberships/Subscriptions	200.00	0.00	0.00	200.00
580-260-100 - UT - Water - Conference Fees	2,000.00	2,219.18	0.00	2,500.00
580-265-100 - UT - Water - Training	4,000.00	0.00	1,974.16	4,000.00
580-285-100 - UT - Water - Professional Services	2,000.00	0.00	0.00	2,000.00
580-285-120 - UT - Water - Contracted Repairs - Tower	2,000.00	2,022.87	350.36	2,000.00
580-285-130 - UT - Water - Cont. Repairs - Wells	5,000.00	0.00	0.00	5,000.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	205,000.00	16,678.85	0.00	30,000.00
580-285-150 - UT - Water - Cont. Repairs - Line Repair	40,000.00	5,057.27	0.00	40,000.00
580-290-100 - UT - Water - Laboratory Testing	2,200.00	1,507.11	471.10	2,500.00
Total UT - WATER - PROF/CONTRACT	262,400.00	29,701.20	2,795.62	88,200.00
UT - WATER - UTILITY				
580-300-110 - Utility Operating - Heat	4,200.00	4,129.65	1,389.17	4,200.00
580-300-130 - Utility Oper. - Power	32,100.00	23,443.54	7,778.64	24,500.00
580-300-140 - Utility Oper. - Phone	2,800.00	2,762.18	985.68	2,800.00
580-300-150 - UT - Water - Internet	800.00	826.20	344.25	850.00
Total UT - WATER - UTILITY:	39,900.00	31,161.57	10,497.74	32,350.00
UT - WATER - MAINT. MAT. AND SUPPLIES				
580-400-110 - UT - Water - Stationary & Postage	1,400.00	1,155.22	967.00	1,200.00
580-430-100 - Utilities - Materials & Supplies	40,000.00	29,072.24	8,160.65	40,000.00
580-430-130 - Utility - materials & supplies	0.00	0.00	40.64	0.00

**Town of Davidson
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580-450-100 - Utility Oper. - Chemicals	35,000.00	27,222.84	1,146.88	35,000.00
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	76,400.00	57,450.30	10,315.17	76,200.00
Total UTILITIES - WATER:	458,200.00	170,215.60	37,818.19	257,650.00
UT - WATER - AMORTIZATION				
UT - WATER - CAPITAL EXPENDITURES				
580-600-299 - UT - Water - Amort - Bldgs/Impr&EngStr	0.00	7,530.00	0.00	0.00
580-600-399 - UT - Water - Amort - Machinery & Eqmt	0.00	31,662.00	0.00	0.00
580-600-699 - UT - Water - Amort - Infrastructure	0.00	60,399.00	0.00	0.00
Total UT - WATER - CAPITAL EXPENDITURES:	0.00	99,591.00	0.00	0.00
UT - SEWER - WAGES & BENEFITS				
585-110-110 - UT - Sewer - Salaries	16,000.00	9,392.90	6,328.51	12,000.00
585-120-110 - UT - Sewer - Benefits	3,000.00	1,316.28	0.00	1,920.00
Total UT - SEWER - WAGES & BENEFITS:	19,000.00	10,709.18	6,328.51	13,920.00
UT - SEWER - PROF/CONTRACT SERVICES				
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	340,000.00	0.00	31,717.94	106,500.00
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	240,000.00	17,909.10	2,005.38	250,000.00
585-285-122 - UT - Sewer - Main Line Flush/Camera	33,000.00	37,325.08	2,221.56	40,000.00
585-285-125 - UT - Sewer - Repairs - Pivot	15,000.00	19,198.20	335.42	15,000.00
585-285-126 - UT - Sewer - Pivot - Land Taxes	1,500.00	1,557.91	0.00	1,600.00
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	4,000.00	26.87	0.00	4,000.00
585-290-100 - UT - Sewer - Laboratory Testing	750.00	1,052.72	0.00	1,500.00
585-295-100 - UT - Sewer - Other	0.00	8,896.65	0.00	0.00
Total UT - SEWER - PROF/CONTRACT	634,250.00	85,966.53	36,280.30	418,600.00
UT - SEWER - UTILITY				
585-300-110 - UT - Sewer - Heat	4,300.00	3,606.59	812.78	3,700.00
585-300-120 - UT - Sewer - Power	3,370.00	5,562.32	2,189.55	5,800.00
Total UT - SEWER - UTILITY:	7,670.00	9,168.91	3,002.33	9,500.00
UT - SEWER - MAINT. MAT. AND SUPPLIES				
585-430-110 - UT - Sewer - Lift Station Monitor	1,050.00	2,661.35	592.46	2,500.00
585-430-120 - UT - Sewer - Storm Sewer Lines	6,500.00	7,172.15	0.00	15,000.00
585-430-140 - UT - Sewer - Manhole Repair	0.00	0.00	0.00	20,000.00
585-450-100 - UT - Sewer - Chemicals	4,300.00	4,189.09	0.00	10,000.00
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	11,850.00	14,022.59	592.46	47,500.00
Total UT - WATER - AMORTIZATION:	672,770.00	219,458.21	46,203.60	489,520.00

**Town of Davidson
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Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 YTD Actual	2026 Cash Budget
UT - SEWER - AMORTIZATION				
UT - SEWER - CAPITAL EXPENDITURES				
585-600-299 - UT - Sewer - Amort - Bldgs/Imp&Eng Str	0.00	2,210.00	0.00	0.00
585-600-399 - UT - Sewer - Amort - Machinery & Eqmt	0.00	5,486.00	0.00	0.00
585-600-699 - UT - Sewer - Amort - Infrastructure	0.00	24,711.00	0.00	0.00
Total UT - SEWER - CAPITAL EXPENDITURES:	0.00	32,407.00	0.00	0.00
Total UT - SEWER - AMORTIZATION:	0.00	32,407.00	0.00	0.00
TRANSFERS				
590-110-100 - Transfer to Reserves	0.00	1,315,578.85	0.00	0.00
590-110-105 - Transfer to Equipment Reserve	23,780.00	23,776.59	0.00	23,780.00
590-110-110 - Transfer to Hwy 11 Fire Board Reserve	0.00	214,928.43	0.00	0.00
590-110-111 - Transfer to Hwy 11 Fire Board PPE Res	0.00	6,100.06	0.00	0.00
Total TRANSFERS:	23,780.00	1,560,383.93	0.00	23,780.00
Expenditure Totals:	4,503,808.00	4,766,941.20	1,164,276.92	4,405,624.40
Net Surplus (Deficit):	964.00	198,860.22	(448,876.75)	17,967.67

Accounts Printed: 405