

2025 Final Budget

5/24/25

Account	Description	2024 Budget	2024 Yr to Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Comments
General								
1-10-110	Residential Tax		\$ 259,011.77					
1-10-120	Commercial Tax		\$ 36,818.09					
1-10-130	Industrial Tax		\$ 43.18					
1-10-200	Minimum Tax		\$ 60,250.00					
1-10-510	Penalties on Tax	\$ 8,000.00	\$ 7,903.06	\$ 8,500.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
1-10-520	ATCO Franchise Revenue	\$ 14,000.00	\$ 14,134.68	\$ 15,000.00	\$ 15,600.00	\$ 16,224.00	\$ 16,872.96	
1-10-530	Return on Investment	\$ 5,000.00	\$ 41,408.50	\$ 40,000.00	\$ 40,000.00	\$ 4,000.00	\$ 4,000.00	
1-10-540	Fortis Franchise Revenue	\$ 11,900.00	\$ 12,066.61	\$ 12,550.00	\$ 13,052.00	\$ 13,574.00	\$ 14,117.00	
1-10-550	Xplornet	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	
1-10-580	Telus Rental		\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	
1-10-710	Fines	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,120.00	\$ 3,244.00	\$ 3,374.00	
1-10-720	Grant Revenue	\$ 869,399.00	\$ 97,610.00	\$ 623,006.00	\$ 142,000.00	\$ 142,000.00	\$ 142,000.00	
Subtotal		\$ 918,499.00	\$ 540,045.89	\$ 709,256.00	\$ 228,972.00	\$ 194,242.00	\$ 195,563.96	
Administration								
1-12-400	Other Revenue	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
1-12-410	Tax Certificates	\$ 800.00	\$ 550.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	
1-12-420	Misc. Revenue	\$ 110.00	\$ 150.00	\$ 150.00	\$ 156.00	\$ 162.00	\$ 168.00	
1-12-510	Development Permits	\$ 400.00	\$ 400.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
1-12-520	Business License	\$ 400.00	\$ 640.00	\$ 600.00	\$ 624.00	\$ 648.00	\$ 673.00	
1-32-500	General Services	\$ 17,000.00	\$ 3,532.63	\$ 15,000.00	\$ 15,600.00	\$ 16,224.00	\$ 16,872.00	
Subtotal		\$ 21,710.00	\$ 5,272.63	\$ 20,050.00	\$ 20,680.00	\$ 21,334.00	\$ 22,013.00	
Bylaw Enforcement Services								
1-26-500	Dog Licenses	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,248.00	\$ 1,297.00	\$ 1,348.00	
1-26-510	Bylaw Fines	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 1,040.00	\$ 1,081.00	\$ 1,124.00	
1-26-511	Clean Up Costs	\$ 650.00	\$ -	\$ 650.00	\$ 676.00	\$ 731.00	\$ 760.00	
Subtotal		\$ 3,150.00	\$ 1,000.00	\$ 2,850.00	\$ 2,964.00	\$ 3,109.00	\$ 3,232.00	
Utilities								
1-41-410	Sale of Water	\$ 95,000.00	\$ 99,550.72	\$ 100,000.00	\$ 102,752.00	\$ 106,862.00	\$ 111,136.00	
1-41-420	Bulk Water Sales	\$ 3,300.00	\$ 3,231.00	\$ 3,432.00	\$ 3,569.00	\$ 3,711.00	\$ 3,859.00	
1-41-430	Carwash Revenue	\$ 1,000.00	\$ 725.75	\$ 1,000.00	\$ 1,081.00	\$ 1,124.00	\$ 1,168.00	
1-41-510	Utility Penalty	\$ 1,700.00	\$ 1,673.06	\$ 1,768.00	\$ 1,838.00	\$ 1,912.00	\$ 1,988.00	
1-42-410	Sewer	\$ 36,000.00	\$ 37,536.00	\$ 38,000.00	\$ 38,937.00	\$ 40,495.00	\$ 42,114.00	
1-43-410	Waste Disposal	\$ 42,000.00	\$ 43,434.80	\$ 43,600.00	\$ 45,427.00	\$ 47,244.00	\$ 49,133.00	
1-43-420	Recycling Revenue	\$ 6,000.00	\$ 6,573.00	\$ 6,600.00	\$ 6,240.00	\$ 6,489.00	\$ 6,748.00	
1-72-610	County Recreation	\$ 12,000.00	\$ 12,704.39	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
Subtotal		\$ 197,000.00	\$ 205,428.72	\$ 207,400.00	\$ 211,844.00	\$ 219,837.00	\$ 228,146.00	
Land								
1-66-400	Land Sales	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
Subtotal		\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	
Total Revenue		\$ 1,240,359.00	\$ 751,747.24	\$ 1,039,556.00	\$ 564,460.00	\$ 538,522.00	\$ 548,954.96	

Account General	Description	2024 Budget	2024 Yr to Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Comments
2-10-710	Education Tax	\$ 57,158.89	\$ 57,158.89	\$ 79,670.41	\$ 82,857.00	\$ 86,171.00	\$ 89,617.00	*increase 39%
2-10-720	Green Acres Requisition	\$ 3,167.43	\$ 3,167.43	\$ 4,038.28	\$ 4,199.00	\$ 4,367.00	\$ 4,541.00	*increase 27.49%
2-10-730	DIP Requisition	\$ 50.00	\$ -	\$ 52.00	\$ 54.00	\$ 56.00	\$ 58.00	
2-10-999	Utility/Prop. Writeoff	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Subtotal		\$ 60,626.32	\$ 60,326.32	\$ 84,010.69	\$ 87,360.00	\$ 90,844.00	\$ 94,466.00	
Council								
2-11-120	Council Meeting	\$ 12,000.00	\$ 12,355.00	\$ 12,480.00	\$ 12,979.00	\$ 13,498.00	\$ 14,037.00	
2-11-130	Committee Meetings	\$ 5,000.00	\$ 2,217.32	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
2-11-210	Mileage	\$ 3,200.00	\$ 2,176.30	\$ 2,500.00	\$ 2,600.00	\$ 2,704.00	\$ 2,812.00	
2-11-220	Travel Subsistence	\$ 1,000.00	\$ 589.42	\$ 800.00	\$ 832.00	\$ 865.00	\$ 899.00	
2-11-230	Registration/Membership	\$ 2,500.00	\$ 1,435.91	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
2-11-240	AUMA Convention	\$ 1,200.00	\$ 800.00	\$ 1,000.00	\$ 1,040.00	\$ 1,081.00	\$ 1,124.00	
2-11-250	Travel Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2-11-260	Barons Cemetery	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	
2-11-270	MPC	\$ 1,700.00	\$ 1,995.00	\$ 1,768.00	\$ 1,838.00	\$ 1,912.00	\$ 1,988.00	
2-11-710	Donations	\$ 1,000.00	\$ 607.10	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Subtotal		\$ 27,650.00	\$ 22,176.05	\$ 23,598.00	\$ 24,339.00	\$ 25,110.00	\$ 25,910.00	
Administration								
2-12-110	Office Salary	\$ 60,000.00	\$ 60,000.00	\$ 63,000.00	\$ 70,000.00	\$ 80,000.00	\$ 90,000.00	
2-12-120	Payroll Benefits	\$ 17,000.00	\$ 13,031.92	\$ 13,500.00	\$ 14,040.00	\$ 14,601.00	\$ 15,185.00	
2-12-140	CPP Premium	\$ 9,300.00	\$ 8,260.79	\$ 8,800.00	\$ 9,152.00	\$ 9,518.00	\$ 9,898.00	
2-12-150	EI Premium	\$ 4,700.00	\$ 4,167.52	\$ 4,500.00	\$ 4,680.00	\$ 4,867.00	\$ 5,061.00	
2-12-160	Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2-12-170	Casual/Asst. Labour Office	\$ 30,000.00	\$ 26,338.98	\$ 30,000.00	\$ 32,448.00	\$ 33,754.00	\$ 35,104.00	
2-12-180	Admin. Expense	\$ 6,000.00	\$ 5,356.10	\$ 6,000.00	\$ 5,720.00	\$ 5,956.00	\$ 6,194.00	
2-12-190	LAPP Contributions	\$ 12,000.00	\$ 10,044.80	\$ 10,446.00	\$ 10,863.00	\$ 11,297.00	\$ 11,748.00	
2-12-210	Mileage/Travel	\$ 3,000.00	\$ 2,344.70	\$ 3,000.00	\$ 3,244.00	\$ 3,374.00	\$ 3,508.00	
2-12-211	Travel Subsistence	\$ 1,700.00	\$ 2,226.53	\$ 2,300.00	\$ 2,392.00	\$ 2,487.00	\$ 2,587.00	
2-12-212	Conference/Member	\$ 1,800.00	\$ 1,700.00	\$ 1,800.00	\$ 1,872.00	\$ 1,906.00	\$ 1,982.00	
2-12-213	Account/Audit	\$ 17,000.00	\$ 17,995.00	\$ 18,000.00	\$ 18,387.00	\$ 19,122.00	\$ 19,886.00	
2-12-214	Workers Compensation	\$ 4,300.00	\$ 1,910.91	\$ 2,200.00	\$ 2,288.00	\$ 2,379.00	\$ 2,474.00	
2-12-215	Insurance	\$ 30,000.00	\$ 24,961.02	\$ 27,000.00	\$ 28,080.00	\$ 29,203.00	\$ 30,371.00	
2-12-216	Service Contract	\$ 8,000.00	\$ 4,432.83	\$ 6,000.00	\$ 6,240.00	\$ 6,489.00	\$ 6,748.00	
2-12-217	Repair to Building	\$ 500.00	\$ -	\$ 500.00	\$ 540.00	\$ 562.00	\$ 584.00	
2-12-218	Repair Office Equipment	\$ 500.00	\$ -	\$ 500.00	\$ 540.00	\$ 562.00	\$ 584.00	
2-12-219	Advertising	\$ 1,100.00	\$ 610.95	\$ 1,100.00	\$ 1,189.00	\$ 1,232.00	\$ 1,281.00	
2-12-221	Election Expenses	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	
2-12-223	Fire Dispatch	\$ 1,500.00	\$ 1,375.73	\$ 1,400.00	\$ 1,456.00	\$ 1,514.00	\$ 1,574.00	
2-12-224	Emergency Management	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
2-12-225	Chinook Arch	\$ 3,484.32	\$ 3,484.32	\$ 3,060.00	\$ 3,182.00	\$ 3,309.00	\$ 3,442.00	*
2-12-227	Website/IT	\$ 10,000.00	\$ 7,161.00	\$ 8,000.00	\$ 8,320.00	\$ 8,652.00	\$ 8,998.00	
2-12-310	Assessor	\$ 6,644.40	\$ 6,470.00	\$ 6,600.00	\$ 6,864.00	\$ 7,138.00	\$ 7,423.00	
2-12-311	Land Titles	\$ 700.00	\$ 263.00	\$ 500.00	\$ 520.00	\$ 540.00	\$ 560.00	
2-12-312	Legal Costs	\$ 6,000.00	\$ 4,661.37	\$ 7,000.00	\$ 5,200.00	\$ 5,408.00	\$ 5,624.00	
2-12-510	Utility- Gas	\$ 1,700.00	\$ 1,746.19	\$ 1,768.00	\$ 1,838.00	\$ 1,912.00	\$ 1,988.00	
2-12-511	Utility- Electric	\$ 1,800.00	\$ 1,637.81	\$ 1,872.00	\$ 1,946.00	\$ 2,024.00	\$ 2,104.00	
2-12-512	Telephone	\$ 2,000.00	\$ 1,819.92	\$ 2,000.00	\$ 2,080.00	\$ 2,163.00	\$ 2,249.00	
2-12-513	Postage	\$ 3,700.00	\$ 3,269.26	\$ 3,900.00	\$ 4,001.00	\$ 4,162.00	\$ 4,328.00	
2-12-514	Computer Supplies	\$ 2,000.00	\$ 1,876.88	\$ 2,000.00	\$ 2,080.00	\$ 2,163.00	\$ 2,249.00	
2-12-515	Office Supply	\$ 2,700.00	\$ 3,755.02	\$ 3,000.00	\$ 3,120.00	\$ 3,244.00	\$ 3,373.00	
2-12-516	Sundry Supplies	\$ 1,500.00	\$ 2,065.30	\$ 1,560.00	\$ 1,622.00	\$ 1,687.00	\$ 1,754.00	
2-12-518	Family Fun Day	\$ 1,400.00	\$ 1,525.57	\$ 1,600.00	\$ 1,700.00	\$ 1,800.00	\$ 1,900.00	

Account	Description	2024 Budget	2024 Yr to Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Comments
2-12-519	Internet	\$ 1,680.00	\$ 1,710.46	\$ 1,747.00	\$ 1,817.00	\$ 1,889.00	\$ 1,964.56	
2-12-700	Funding	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
2-12-740	Bad Debt	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
2-12-810	Bank Charges	\$ 600.00	\$ 496.00	\$ 550.00	\$ 572.00	\$ 594.00	\$ 617.00	
2-12-811	Visa, Mastercard, Interac	\$ 1,500.00	\$ 1,183.80	\$ 1,352.00	\$ 1,406.00	\$ 1,462.00	\$ 1,520.00	
Subtotal		\$ 276,308.72	\$ 227,883.68	\$ 258,055.00	\$ 269,899.00	\$ 287,470.00	\$ 305,362.56	
Fire Department								
2-23-110	Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2-23-120	Practice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2-23-130	Lost Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2-23-140	Fire Calls	\$ -	\$ 22,030.00	\$ -	\$ -	\$ -	\$ -	
2-23-210	Travel Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2-23-220	Training/Courses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2-23-230	SCBA/Foam Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2-23-240	Radio License	\$ 655.00	\$ 654.91	\$ 670.00	\$ 709.00	\$ 737.00	\$ 766.00	
2-23-250	Freight	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2-23-260	Building Maintenance	\$ 500.00	\$ -	\$ 500.00	\$ 540.00	\$ -	\$ 560.00	
2-23-270	Equipment Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2-23-275	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2-23-276	Pump Pressure Test	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2-23-510	Utility- Gas	\$ 7,000.00	\$ 4,403.78	\$ 4,500.00	\$ 5,200.00	\$ 5,408.00	\$ 5,624.00	
2-23-511	Utility- Electric	\$ 4,300.00	\$ 2,761.39	\$ 2,900.00	\$ 3,120.00	\$ 3,300.00	\$ 3,432.00	
2-23-512	Telephone	\$ 1,400.00	\$ 1,314.72	\$ 1,350.00	\$ 1,456.00	\$ 1,500.00	\$ 1,560.00	
2-23-513	Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2-23-514	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2-23-517	Radio Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2-23-518	Fire Dept. Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2-23-520	Fire Billing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2-23-700	Funds Acquired	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal		\$ 13,855.00	\$ 31,164.80	\$ 9,920.00	\$ 11,025.00	\$ 10,945.00	\$ 11,942.00	
Bylaw Enforcement Services								
2-26-500	Policing	\$ 17,144.00	\$ 17,144.00	\$ 15,086.00	\$ 15,689.00	\$ 16,316.00	\$ 16,968.00	*
2-26-510	Bylaw Enforcement	\$ 24,199.50	\$ 22,569.91	\$ 23,000.00	\$ 23,920.00	\$ 24,876.00	\$ 25,871.00	
2-26-511	Clean Up Costs	\$ 5,000.00	\$ -	\$ 3,000.00	\$ 3,120.00	\$ 3,244.00	\$ 3,373.00	
2-26-520	Vet Services	\$ 250.00	\$ -	\$ 250.00	\$ 270.00	\$ 281.00	\$ 292.00	
Subtotal		\$ 46,593.50	\$ 39,713.91	\$ 41,336.00	\$ 42,999.00	\$ 44,717.00	\$ 46,504.00	
Shop								
2-31-110	Salaries & Wages	\$ 14,000.00	\$ 14,208.98	\$ 14,560.00	\$ 15,142.00	\$ 15,748.00	\$ 16,377.00	
2-31-210	Equipment Rental	\$ 600.00	\$ 342.00	\$ 500.00	\$ 520.00	\$ 540.00	\$ 560.00	
2-31-220	Building Repair	\$ 1,000.00	\$ -	\$ 800.00	\$ 832.00	\$ 866.00	\$ 900.00	
2-31-230	Equipment Repair	\$ 2,400.00	\$ 194.51	\$ 1,000.00	\$ 1,040.00	\$ 1,081.00	\$ 1,124.00	
2-31-240	Misc. Shop	\$ 350.00	\$ 64.23	\$ 350.00	\$ 378.00	\$ 393.00	\$ 408.00	
2-31-250	Freight	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	
2-31-510	Utility- Gas	\$ 4,200.00	\$ 3,992.02	\$ 4,000.00	\$ 4,160.00	\$ 4,326.00	\$ 4,499.00	
2-31-511	Utility- Electric	\$ 4,100.00	\$ 4,152.96	\$ 4,200.00	\$ 4,368.00	\$ 4,542.00	\$ 4,723.00	
2-31-512	Telephone	\$ 1,500.00	\$ 1,768.65	\$ 1,800.00	\$ 1,872.00	\$ 1,946.00	\$ 2,023.00	
2-31-513	Fuel Costs	\$ 7,000.00	\$ 2,835.91	\$ 3,000.00	\$ 3,640.00	\$ 3,785.00	\$ 3,936.00	
2-31-515	Tools & Parts	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,081.00	\$ 1,124.00	\$ 1,168.00	
2-31-700	Funds Acquired	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2-31-710	Transfer to Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal		\$ 36,200.00	\$ 27,559.26	\$ 31,260.00	\$ 33,083.00	\$ 34,401.00	\$ 35,768.00	

Account	Description	2024 Budget	2024 Yr to Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Comments
Road and Streets								
2-32-110	Salaries & Wages	\$ 10,000.00	\$ 10,994.81	\$ 10,400.00	\$ 10,816.00	\$ 11,248.00	\$ 11,697.00	
2-32-130	Casual Wages	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 1,040.00	\$ 1,081.00	\$ 1,124.00	
2-32-210	Equipment Rental	\$ 500.00	\$ -	\$ 500.00	\$ 540.00	\$ 562.00	\$ 584.00	
2-32-220	Street Improvement	\$ 550.00	\$ -	\$ 550.00	\$ 572.00	\$ 594.00	\$ 617.00	
2-32-230	Equipment Repair	\$ 3,000.00	\$ 2,580.83	\$ 3,000.00	\$ 3,120.00	\$ 3,244.00	\$ 3,373.00	
2-32-250	Freight & Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2-32-510	Fuel	\$ 4,000.00	\$ 2,253.49	\$ 6,000.00	\$ 3,120.00	\$ 3,244.00	\$ 3,373.00	
2-32-511	Asphalt Repair	\$ 5,000.00	\$ -	\$ 2,500.00	\$ 2,600.00	\$ 2,704.00	\$ 2,812.00	
2-32-512	Gravel	\$ 2,500.00	\$ 522.67	\$ 2,500.00	\$ 2,600.00	\$ 2,704.00	\$ 2,812.00	
2-32-513	Sidewalk Repair	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,560.00	\$ 1,622.00	\$ 1,686.00	
2-32-514	Sign Replacement	\$ 500.00	\$ 246.52	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
2-32-515	Street Lights	\$ 20,000.00	\$ 17,227.86	\$ 18,000.00	\$ 18,720.00	\$ 19,468.00	\$ 20,246.00	
2-32-700	Funds Acquired	\$ -	\$ 96,278.70	\$ 10,000.00	\$ -	\$ -	\$ -	
2-32-710	Transfer to Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal		\$ 49,050.00	\$ 130,104.88	\$ 56,450.00	\$ 45,188.00	\$ 46,971.00	\$ 48,824.00	
Utilities								
2-41-110	Salaries & Wages	\$ 7,000.00	\$ 5,322.90	\$ 7,280.00	\$ 7,571.00	\$ 7,874.00	\$ 8,188.00	
2-41-130	Casual Labour	\$ 2,400.00	\$ 2,050.00	\$ 2,200.00	\$ 2,288.00	\$ 2,379.00	\$ 2,474.00	
2-41-210	Travel Mileage	\$ 500.00	\$ 999.38	\$ 500.00	\$ 540.00	\$ 562.00	\$ 584.00	
2-41-211	Travel Subsistence	\$ 1,000.00	\$ 909.50	\$ 1,000.00	\$ 1,081.00	\$ 1,124.00	\$ 1,168.00	
2-41-212	Registration/Member	\$ 700.00	\$ 477.14	\$ 600.00	\$ 624.00	\$ 648.00	\$ 673.00	
2-41-213	Equipment Rental	\$ 550.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
2-41-214	Freight	\$ 1,600.00	\$ 1,078.81	\$ 1,400.00	\$ 1,456.00	\$ 1,514.00	\$ 1,574.00	
2-41-215	Building Repair	\$ 1,000.00	\$ -	\$ 1,040.00	\$ 1,081.00	\$ 1,124.00	\$ 1,168.00	
2-41-216	Equipment Repair	\$ 15,000.00	\$ 17,352.87	\$ 3,000.00	\$ 3,120.00	\$ 3,244.00	\$ 3,373.00	
2-41-217	Water Meters	\$ 1,150.00	\$ -	\$ 1,000.00	\$ 1,243.00	\$ 1,293.00	\$ 1,344.00	
2-41-219	Water Contract	\$ 80,000.00	\$ 71,157.68	\$ 75,000.00	\$ 78,000.00	\$ 81,120.00	\$ 84,364.00	
2-41-220	Fuel	\$ 500.00	\$ 329.54	\$ -	\$ -	\$ -	\$ -	
2-41-271	Carwash Expenses	\$ 700.00	\$ 88.81	\$ 500.00	\$ 520.00	\$ 540.00	\$ 560.00	
2-41-510	Utility- Gas	\$ 2,300.00	\$ 1,895.52	\$ 2,000.00	\$ 2,080.00	\$ 2,163.00	\$ 2,249.00	
2-41-511	Utility- Electric	\$ 19,000.00	\$ 15,068.07	\$ 16,000.00	\$ 16,640.00	\$ 17,305.00	\$ 17,997.00	
2-41-514	Material Inventory	\$ 500.00	\$ -	\$ 500.00	\$ 540.00	\$ 562.00	\$ 584.00	
2-41-515	Tools & Parts	\$ 600.00	\$ -	\$ 600.00	\$ 648.00	\$ 674.00	\$ 700.00	
2-41-516	Chemicals	\$ 700.00	\$ -	\$ 600.00	\$ 624.00	\$ 648.00	\$ 673.00	
2-41-517	Water Analysis	\$ 800.00	\$ 595.21	\$ 700.00	\$ 728.00	\$ 757.00	\$ 794.00	
2-41-700	Funds Acquired	\$ 150,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	
2-41-810	Debenture Principle	\$ 8,550.00	\$ 13,068.28	\$ 8,550.00	\$ 8,550.00	\$ 8,850.00	\$ 8,850.00	
2-41-820	Debenture Interest	\$ 7,075.00	\$ 2,500.78	\$ 7,075.00	\$ 7,075.00	\$ 7,075.00	\$ 7,075.00	
2-42-110	Salaries & Wages	\$ 6,000.00	\$ 5,714.50	\$ 6,240.00	\$ 6,489.00	\$ 6,749.00	\$ 7,018.00	
2-42-130	Casual Labour	\$ 2,000.00	\$ 2,035.00	\$ 2,000.00	\$ 2,080.00	\$ 2,163.00	\$ 2,249.00	
2-42-210	Equipment Rental	\$ 275.00	\$ -	\$ 250.00	\$ 260.00	\$ 270.00	\$ 281.00	
2-42-215	Building Repair	\$ 500.00	\$ -	\$ 500.00	\$ 520.00	\$ 540.00	\$ 560.00	
2-42-216	Equipment Repair	\$ 1,500.00	\$ 1,665.07	\$ 1,560.00	\$ 1,622.00	\$ 1,687.00	\$ 1,754.00	
2-42-511	Utility- Electric	\$ 5,000.00	\$ 14,699.41	\$ 5,200.00	\$ 5,408.00	\$ 5,624.00	\$ 5,848.00	
2-42-512	Telus	\$ -	\$ 100.22	\$ 1,400.00	\$ 1,456.00	\$ 1,514.00	\$ 1,574.00	
2-42-515	Tools & Parts	\$ 500.00	\$ 1,495.74	\$ 524.00	\$ 544.00	\$ 566.00	\$ 588.00	
2-42-516	Chemicals	\$ 300.00	\$ -	\$ 300.00	\$ 324.00	\$ 337.00	\$ 392.00	
2-42-520	Effluent Service	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
2-42-530	System Flush	\$ 1,000.00	\$ -	\$ 800.00	\$ 832.00	\$ 865.00	\$ 899.00	
2-42-700	Funds Acquired	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2-42-830	Sewer Lift Station Project	\$ 535,248.00	\$ 1,161,408.16	\$ 300,000.00	\$ -	\$ -	\$ -	

Account	Description	2024 Budget	2024 Yr to Date	2025 Budget	2026 Budget	2027 Budget	2028 Budget	Comments
2-43-110	Garbage Salary	\$ 12,100.00	\$ 14,977.85	\$ 12,584.00	\$ 13,087.00	\$ 13,610.00	\$ 14,154.00	
2-43-310	Waste Contract	\$ 31,500.00	\$ 31,830.00	\$ 32,760.00	\$ 34,070.00	\$ 35,433.00	\$ 36,850.00	
2-43-311	Tipping Fees	\$ 22,080.00	\$ 22,080.00	\$ 22,963.00	\$ 23,881.00	\$ 24,837.00	\$ 25,830.00	
2-43-312	Recycling Hauling	\$ 6,400.00	\$ 6,257.39	\$ 6,500.00	\$ 6,760.00	\$ 7,030.00	\$ 7,311.00	
2-43-313	Garbage Containers	\$ 500.00	\$ -	\$ 500.00	\$ 540.00	\$ 562.00	\$ 584.00	
2-43-314	Compost Container	\$ 12,000.00	\$ 9,432.99	\$ 10,000.00	\$ 10,400.00	\$ 10,816.00	\$ 11,248.00	
Subtotal		\$ 938,628.00	\$ 1,404,590.82	\$ 834,226.00	\$ 243,282.00	\$ 252,659.00	\$ 262,132.00	
Requisitions								
2-51-700	FCSS Requisition	\$ 2,624.00	\$ 2,624.00	\$ 2,676.48	\$ 2,785.00	\$ 2,896.00	\$ 3,012.00	*
2-66-500	Subdivision Costs	\$ 4,000.00	\$ -	\$ 3,000.00	\$ 3,120.00	\$ 3,244.00	\$ 3,374.00	
2-66-510	Planning	\$ 3,000.00	\$ 3,754.08	\$ 5,000.00	\$ 5,200.00	\$ 5,408.00	\$ 5,624.00	
2-66-520	GIS	\$ 3,000.00	\$ 1,790.36	\$ 3,120.00	\$ 3,244.00	\$ 3,374.00	\$ 3,508.00	
Subtotal		\$ 12,624.00	\$ 8,168.44	\$ 13,796.48	\$ 14,349.00	\$ 14,922.00	\$ 15,518.00	
Parks and Recreation								
2-72-110	Salaries & Wages	\$ 18,000.00	\$ 7,645.52	\$ 18,720.00	\$ 19,468.00	\$ 20,247.00	\$ 21,056.00	
2-72-130	Seasonal Work	\$ 21,000.00	\$ 20,882.52	\$ 18,228.45	\$ 22,713.00	\$ 23,622.00	\$ 24,566.00	
2-72-215	Facility Repair	\$ 700.00	\$ 105.97	\$ 500.00	\$ 757.00	\$ 787.00	\$ 818.00	
2-72-216	Equipment Repair	\$ 1,000.00	\$ 1,484.41	\$ 1,000.00	\$ 1,081.00	\$ 1,124.00	\$ 1,168.00	
2-72-511	Utility- Electric	\$ 1,900.00	\$ 2,158.92	\$ 1,976.00	\$ 2,055.00	\$ 2,137.00	\$ 2,222.00	
2-72-515	Fuel Cost	\$ 1,900.00	\$ 1,123.81	\$ 1,500.00	\$ 2,055.00	\$ 2,137.00	\$ 2,222.00	
2-72-516	Tools & Parts	\$ 500.00	\$ 762.76	\$ 500.00	\$ 540.00	\$ 562.00	\$ 584.00	
2-72-520	Tree Program	\$ 22,000.00	\$ 19,809.52	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
2-72-600	Beautification	\$ 300.00	\$ 198.28	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
2-72-701	Funds Acquired	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal		\$ 117,300.00	\$ 54,171.71	\$ 44,724.45	\$ 50,969.00	\$ 52,916.00	\$ 54,936.00	
Total Expenditure		\$ 1,578,835.54	\$ 2,005,859.87	\$ 1,397,376.62	\$ 822,493.00	\$ 860,955.00	\$ 901,362.56	
Total Revenue		\$ 1,240,359.00	\$ 751,747.24	\$ 1,039,556.00	\$ 564,460.00	\$ 538,522.00	\$ 548,954.96	
(Revenue) Shortfall		\$338,476.54	\$1,254,112.63	\$357,820.62	\$258,033.00	\$322,433.00	\$352,407.60	
Accumulated Surplus/Deficit, Beginning of year		-\$39,055.08	-\$39,055.08	\$1,215,057.55	\$740,806.11	\$1,030,303.63		
Accumulated Surplus/Deficit, Ending of year		\$299,421.46	\$1,215,057.55	\$1,572,878.17	\$998,839.11	\$1,352,736.63		