

2026 4th Draft Budget (B) *means actual*

2026-05-16

Account	Description	2025 Budget	2025 Actual	2026 Budget	2027 Budget	2028 Budget	Comments
General							
1-10-110	Residential Tax		\$ 288,081.56				
1-10-120	Commercial Tax		\$ 38,861.71				
1-10-130	Industrial Tax		\$ 26.38				
1-10-200	Minimum Tax		\$ 49,600.00				
1-10-510	Penalties on Tax	\$ 8,500.00	\$ 9,462.23	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
1-10-520	ATCO Franchise Revenue	\$ 15,000.00	\$ 16,660.76	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	
1-10-530	Return on Investment	\$ 25,000.00	\$ 15,208.61	\$ 15,000.00	\$ 4,000.00	\$ 4,000.00	
1-10-540	Fortis Franchise Revenue	\$ 12,550.00	\$ 12,822.59	\$ 12,000.00	\$ 12,550.00	\$ 12,550.00	
1-10-550	Xplornet	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	
1-10-710	Fines	\$ 3,000.00	\$ 225.00	\$ 500.00	\$ 500.00	\$ 500.00	
1-10-720	Grant Revenue	\$ 623,006.00	\$ 766,855.49	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	
Subtotal		\$ 694,256.00	\$ 1,205,004.33	\$ 358,700.00	\$ 348,250.00	\$ 348,250.00	
Administration							
1-12-400	Other Revenue	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
1-12-410	Tax Certificates	\$ 800.00	\$ 1,400.00	\$ 800.00	\$ 800.00	\$ 800.00	
1-12-420	Misc. Revenue	\$ 150.00	\$ -	\$ 156.00	\$ 162.00	\$ 168.00	
1-12-510	Development Permits	\$ 500.00	\$ 200.00	\$ 400.00	\$ 400.00	\$ 400.00	
1-12-520	Business License	\$ 600.00	\$ 670.00	\$ 600.00	\$ 600.00	\$ 600.00	
1-23-313	Building Lease	\$ -	\$ 6,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	
1-32-500	General Services	\$ 15,000.00	\$ 4,210.24	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
Subtotal		\$ 20,050.00	\$ 12,480.24	\$ 43,956.00	\$ 43,962.00	\$ 43,968.00	
Bylaw Enforcement Services							
1-26-500	Dog Licenses	\$ 1,200.00	\$ 1,520.00	\$ 1,300.00	\$ 1,352.00	\$ 1,406.00	
1-26-510	Bylaw Fines	\$ 1,000.00	\$ 300.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
1-26-511	Clean Up Costs	\$ 650.00	\$ 2,205.00	\$ 600.00	\$ 600.00	\$ 600.00	
Subtotal		\$ 2,850.00	\$ 4,025.00	\$ 2,900.00	\$ 2,952.00	\$ 3,006.00	
Utilities							
1-41-410	Sale of Water	\$ 100,000.00	\$ 101,895.05	\$ 110,000.00	\$ 114,400.00	\$ 118,976.00	
1-41-420	Bulk Water Sales	\$ 3,432.00	\$ 3,452.25	\$ 3,000.00	\$ 3,120.00	\$ 3,244.00	
1-41-430	Carwash Revenue	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
1-41-510	Utility Penalty	\$ 1,768.00	\$ 1,403.23	\$ 1,500.00	\$ 1,550.00	\$ 1,600.00	
1-42-410	Sewer	\$ 38,000.00	\$ 37,644.00	\$ 45,000.00	\$ 46,800.00	\$ 48,672.00	
1-43-410	Waste Disposal	\$ 43,600.00	\$ 44,071.62	\$ 50,000.00	\$ 52,000.00	\$ 54,080.00	
1-43-420	Recycling Revenue	\$ 6,600.00	\$ 6,597.00	\$ 11,000.00	\$ 11,440.00	\$ 11,897.00	
1-72-610	County Recreation	\$ 13,000.00	\$ 12,704.39	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
Subtotal		\$ 207,400.00	\$ 207,767.54	\$ 233,500.00	\$ 242,310.00	\$ 251,469.00	
Land							
1-66-400	Land Sales	\$ 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	
Total Revenue		\$ 1,024,556.00	\$ 1,429,277.11	\$ 739,056.00	\$ 737,474.00	\$ 746,693.00	

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Account General	Description	2025 Budget	2025 Actual	2026 Budget	2027 Budget	2028 Budget	Comments
2-10-710	Education Tax	\$ 79,670.41	\$ 79,692.84	\$ 87,510.03	\$ 91,010.00	\$ 94,650.00	*9.81 % inc
2-10-720	Green Acres Requisition	\$ 4,038.28	\$ 4,038.28	\$ 4,313.30	\$ 4,485.00	\$ 4,665.00	*6.81% inc
2-10-730	DIP Requisition	\$ 52.00	\$ -	\$ 54.00	\$ 56.00	\$ 58.00	
2-10-999	Utility/Prop. Writeoff	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	
Subtotal		\$ 84,010.69	\$ 83,731.12	\$ 92,127.33	\$ 95,801.00	\$ 99,623.00	
Council							
2-11-120	Council Meeting	\$ 12,480.00	\$ 12,120.00	\$ 12,000.00	\$ 12,500.00	\$ 1,300.00	
2-11-130	Committee Meetings	\$ 2,500.00	\$ 3,025.92	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
2-11-210	Mileage	\$ 2,500.00	\$ 2,249.80	\$ 2,500.00	\$ 2,600.00	\$ 2,700.00	
2-11-220	Travel Subsistence	\$ 800.00	\$ 1,239.20	\$ 2,400.00	\$ 1,500.00	\$ 1,500.00	
2-11-230	Registration/Membership	\$ 1,500.00	\$ 3,091.54	\$ 3,500.00	\$ 1,500.00	\$ 1,500.00	
2-11-240	AUMA Convention	\$ 1,000.00	\$ 825.00	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00	
2-11-250	Travel Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	
2-11-260	Barons Cemetery	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	
2-11-270	MPC	\$ 1,768.00	\$ 475.00	\$ 1,500.00	\$ 1,560.00	\$ 1,622.00	
2-11-710	Donations	\$ 1,000.00	\$ 501.88	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
Subtotal		\$ 23,598.00	\$ 23,528.34	\$ 27,750.00	\$ 24,710.00	\$ 13,672.00	
Administration							
2-12-110	Office Salary	\$ 63,000.00	\$ 63,000.00	\$ 67,095.00	\$ 75,000.00	\$ 80,000.00	
2-12-120	Payroll Benefits	\$ 13,500.00	\$ 12,899.06	\$ 13,500.00	\$ 14,040.00	\$ 14,601.00	
2-12-140	CPP Premium	\$ 8,800.00	\$ 9,236.00	\$ 9,500.00	\$ 9,880.00	\$ 10,275.00	
2-12-150	EI Premium	\$ 4,500.00	\$ 4,564.88	\$ 5,000.00	\$ 5,200.00	\$ 5,408.00	
2-12-160	Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
2-12-170	Casual/Asst. Labour Office	\$ 32,000.00	\$ 28,844.50	\$ 33,000.00	\$ 33,280.00	\$ 34,611.00	
2-12-180	Admin. Expense	\$ 6,000.00	\$ 7,700.60	\$ 7,500.00	\$ 7,800.00	\$ 8,112.00	
2-12-190	LAPP Contributions	\$ 10,446.00	\$ 8,743.08	\$ 10,500.00	\$ 10,920.00	\$ 11,356.00	
2-12-210	Mileage/Travel	\$ 3,000.00	\$ 3,087.90	\$ 3,200.00	\$ 3,328.00	\$ 3,461.00	
2-12-211	Travel Subsistence	\$ 2,500.00	\$ 2,211.83	\$ 2,500.00	\$ 2,600.00	\$ 2,704.00	
2-12-212	Conference/Member	\$ 2,000.00	\$ 1,710.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
2-12-213	Account/Audit	\$ 18,000.00	\$ 20,195.00	\$ 23,000.00	\$ 23,920.00	\$ 24,876.00	*12.91% inc
2-12-214	Workers Compensation	\$ 2,200.00	\$ 5,086.91	\$ 5,000.00	\$ 5,200.00	\$ 5,408.00	
2-12-215	Insurance	\$ 27,000.00	\$ 27,667.20	\$ 30,123.00	\$ 31,328.00	\$ 32,581.00	
2-12-216	Service Contract	\$ 6,000.00	\$ 5,684.28	\$ 6,240.00	\$ 6,489.00	\$ 6,748.00	
2-12-217	Repair to Building	\$ 500.00	\$ 776.87	\$ 540.00	\$ 562.00	\$ 584.00	
2-12-218	Repair Office Equipment	\$ 500.00	\$ -	\$ 520.00	\$ 540.00	\$ 560.00	
2-12-219	Advertising	\$ 1,100.00	\$ 1,248.57	\$ 1,300.00	\$ 1,352.00	\$ 1,406.00	
2-12-221	Election Expenses	\$ 1,000.00	\$ 1,051.04	\$ 1,000.00	\$ -	\$ -	
2-12-223	Fire Dispatch	\$ 1,400.00	\$ 1,422.45	\$ 1,400.00	\$ 1,456.00	\$ 1,514.00	
2-12-224	Emergency Management	\$ 10,000.00	\$ 11,872.77	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
2-12-225	Chinook Arch	\$ 3,060.00	\$ 3,054.88	\$ 3,054.88	\$ 3,177.08	\$ 3,304.16	*
2-12-227	Website/IT	\$ 8,000.00	\$ 7,161.00	\$ 7,200.00	\$ 7,488.00	\$ 7,787.00	
2-12-310	Assessor	\$ 7,000.00	\$ 6,741.00	\$ 10,305.00	\$ 10,717.20	\$ 11,145.88	*52.87 inc
2-12-311	Land Titles	\$ 500.00	\$ 130.70	\$ 500.00	\$ 520.00	\$ 540.00	
2-12-312	Legal Costs	\$ 9,500.00	\$ 3,847.63	\$ 5,200.00	\$ 5,408.00	\$ 5,624.00	
2-12-313	SouthGrow			\$ 400.00	\$ 400.00	\$ 400.00	
2-12-510	Utility- Gas	\$ 1,768.00	\$ 1,374.60	\$ 1,500.00	\$ 1,560.00	\$ 1,622.00	
2-12-511	Utility- Electric	\$ 1,872.00	\$ 1,944.32	\$ 1,800.00	\$ 1,872.00	\$ 1,946.00	
2-12-512	Telephone	\$ 2,000.00	\$ 1,966.63	\$ 2,000.00	\$ 2,080.00	\$ 2,163.00	
2-12-513	Postage	\$ 3,900.00	\$ 3,361.67	\$ 3,700.00	\$ 3,848.00	\$ 4,001.00	
2-12-514	Computer Supplies	\$ 2,000.00	\$ 9,562.52	\$ 5,000.00	\$ 5,200.00	\$ 5,408.00	
2-12-515	Office Supply	\$ 3,500.00	\$ 3,799.65	\$ 3,500.00	\$ 3,640.00	\$ 3,785.00	
2-12-516	Sundry Supplies	\$ 1,560.00	\$ 1,526.05	\$ 1,500.00	\$ 1,560.00	\$ 1,622.00	
2-12-518	Family Fun Day	\$ 1,600.00	\$ 2,222.42	\$ 2,500.00	\$ 2,600.00	\$ 2,704.00	

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2-12-519	Internet	\$ 1,747.00	\$ 1,660.28	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	
2-12-700	Funding	\$ -	\$ 1,200.78	\$ -	\$ -	\$ -	
2-12-740	Bad Debt	\$ 500.00	\$ 223.00	\$ 500.00	\$ 500.00	\$ 500.00	
2-12-810	Bank Charges	\$ 550.00	\$ 539.10	\$ 572.00	\$ 594.00	\$ 617.00	
2-12-811	Visa, Mastercard, Interac	\$ 1,352.00	\$ 1,293.50	\$ 1,406.00	\$ 1,462.00	\$ 1,520.00	
Subtotal		\$ 263,855.00	\$ 268,612.67	\$ 288,655.88	\$ 302,621.28	\$ 315,994.04	
Fire Department							
2-23-110	Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	
2-23-120	Practice	\$ -	\$ -	\$ -	\$ -	\$ -	
2-23-130	Lost Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
2-23-140	Fire Calls	\$ -	\$ 47,509.00	\$ -	\$ -	\$ -	
2-23-210	Travel Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	
2-23-220	Training/Courses	\$ -	\$ -	\$ -	\$ -	\$ -	
2-23-230	SCBA/Foam Exp.	\$ -	\$ -	\$ -	\$ -	\$ -	
2-23-240	Radio License	\$ 670.00	\$ 672.61	\$ 709.00	\$ 737.00	\$ 766.00	
2-23-250	Freight	\$ -	\$ -	\$ -	\$ -	\$ -	
2-23-260	Building Maintenance	\$ 500.00	\$ 20,152.41	\$ 3,500.00	\$ 500.00	\$ 560.00	
2-23-270	Equipment Repair	\$ -	\$ -	\$ -	\$ -	\$ -	
2-23-275	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
2-23-276	Pump Pressure Test	\$ -	\$ -	\$ -	\$ -	\$ -	
2-23-510	Utility- Gas	\$ 4,500.00	\$ 3,738.19	\$ 4,700.00	\$ 4,888.00	\$ 5,083.00	
2-23-511	Utility- Electric	\$ 2,900.00	\$ 3,132.03	\$ 3,000.00	\$ 3,120.00	\$ 3,244.00	
2-23-512	Telephone	\$ 1,350.00	\$ 966.81	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
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		\$ 9,920.00	\$ 76,171.05	\$ 12,909.00	\$ 10,245.00	\$ 10,653.00	
Bylaw Enforcement Services							
2-26-500	Policing	\$ 15,086.00	\$ 15,086.00	\$ 16,657.00	\$ 17,323.28	\$ 18,016.21	*10.41% inc
2-26-510	Bylaw Enforcement	\$ 23,000.00	\$ 23,388.43	\$ 24,933.75	\$ 25,931.10	\$ 26,968.34	*21.77% inc
2-26-511	Clean Up Costs	\$ 3,000.00	\$ 2,100.00	\$ 3,000.00	\$ 3,000.00	\$ 1.00	
2-26-520	Vet Services	\$ 1,000.00	\$ -	\$ 270.00	\$ 281.00	\$ 292.00	
Subtotal		\$ 42,086.00	\$ 40,574.43	\$ 44,860.75	\$ 46,535.38	\$ 45,277.55	
Shop							
2-31-110	Salaries & Wages	\$ 14,560.00	\$ 30,805.02	\$ 16,142.00	\$ 16,787.68	\$ 17,459.19	
2-31-210	Equipment Rental	\$ 500.00	\$ 347.98	\$ 500.00	\$ 520.00	\$ 540.00	
2-31-220	Building Repair	\$ 800.00	\$ 1,375.01	\$ 832.00	\$ 866.00	\$ 900.00	
2-31-230	Equipment Repair	\$ 1,000.00	\$ 77.10	\$ 1,040.00	\$ 1,081.00	\$ 1,124.00	
2-31-240	Misc. Shop	\$ 350.00	\$ 498.86	\$ 378.00	\$ 393.00	\$ 408.00	
2-31-250	Freight	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	
2-31-510	Utility- Gas	\$ 4,000.00	\$ 3,637.00	\$ 3,800.00	\$ 3,952.00	\$ 4,110.00	
2-31-511	Utility- Electric	\$ 4,200.00	\$ 4,168.21	\$ 4,300.00	\$ 4,472.00	\$ 4,650.00	
2-31-512	Telephone	\$ 1,800.00	\$ 2,014.13	\$ 2,000.00	\$ 2,080.00	\$ 2,163.00	
2-31-513	Fuel Costs	\$ 3,500.00	\$ 2,447.96	\$ 3,640.00	\$ 3,785.00	\$ 3,936.00	
2-31-515	Tools & Parts	\$ 1,000.00	\$ 5,275.25	\$ 1,081.00	\$ 1,124.00	\$ 1,168.00	
2-31-700	Funds Acquired	\$ -	\$ -	\$ -	\$ -	\$ -	
2-31-710	Transfer to Capital	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal		\$ 31,760.00	\$ 50,646.52	\$ 33,763.00	\$ 35,110.68	\$ 36,508.19	

Account	Description	2025 Budget		2026 Budget		2027 Budget	2028 Budget	Comments			
Road and Streets											
2-32-110	Salaries & Wages	\$	10,400.00	\$	9,665.05	\$	12,816.00	\$	13,328.64	\$	13,861.79
2-32-130	Casual Wages	\$	1,000.00	\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.00
2-32-210	Equipment Rental	\$	500.00	\$	-	\$	500.00	\$	500.00	\$	500.00
2-32-220	Street Improvement	\$	550.00	\$	-	\$	572.00	\$	594.00	\$	617.00
2-32-230	Equipment Repair	\$	3,000.00	\$	1,637.59	\$	3,000.00	\$	3,120.00	\$	3,244.00
2-32-250	Freight & Postage	\$	-	\$	-	\$	-	\$	-	\$	-
2-32-510	Fuel	\$	3,000.00	\$	455.98	\$	3,120.00	\$	3,244.00	\$	3,373.00
2-32-511	Asphalt Repair	\$	2,500.00	\$	-	\$	2,600.00	\$	2,704.00	\$	2,812.00
2-32-512	Gravel	\$	2,500.00	\$	517.00	\$	2,600.00	\$	2,704.00	\$	2,812.00
2-32-513	Sidewalk Repair	\$	1,500.00	\$	-	\$	1,560.00	\$	1,622.00	\$	1,686.00
2-32-514	Sign Replacement	\$	500.00	\$	-	\$	500.00	\$	500.00	\$	500.00
2-32-515	Street Lights	\$	18,000.00	\$	20,873.23	\$	21,840.00	\$	22,713.00	\$	23,622.00
2-32-700	Funds Acquired	\$	10,000.00	\$	3,193.07	\$	-	\$	-	\$	-
2-32-710	Transfer to Capital	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal		\$	53,450.00	\$	36,341.92	\$	50,108.00	\$	52,029.64	\$	54,027.79
Utilities											
2-41-110	Salaries & Wages	\$	7,280.00	\$	11,426.01	\$	9,071.00	\$	9,433.84	\$	9,811.19
2-41-130	Casual Labour	\$	2,200.00	\$	1,587.50	\$	2,500.00	\$	2,080.00	\$	2,163.00
2-41-210	Travel Mileage	\$	500.00	\$	954.72	\$	500.00	\$	540.00	\$	562.00
2-41-211	Travel Subsistence	\$	1,000.00	\$	55.46	\$	1,000.00	\$	1,000.00	\$	1,000.00
2-41-212	Registration/Member	\$	600.00	\$	650.00	\$	900.00	\$	900.00	\$	900.00
2-41-213	Equipment Rental	\$	500.00	\$	-	\$	500.00	\$	500.00	\$	500.00
2-41-214	Freight	\$	1,400.00	\$	1,048.11	\$	1,400.00	\$	1,456.00	\$	1,514.00
2-41-215	Building Repair	\$	1,040.00	\$	4,948.75	\$	1,081.00	\$	1,124.00	\$	1,168.00
2-41-216	Equipment Repair	\$	3,000.00	\$	15,406.58	\$	10,000.00	\$	3,244.00	\$	3,373.00
2-41-217	Water Meters	\$	1,000.00	\$	-	\$	1,000.00	\$	1,000.00	\$	1,000.00
2-41-219	Water Contract	\$	75,000.00	\$	82,647.80	\$	85,000.00	\$	88,400.00	\$	91,936.00
2-41-220	Fuel	\$	-	\$	-	\$	-	\$	-	\$	-
2-41-271	Carwash Expenses	\$	500.00	\$	-	\$	520.00	\$	540.00	\$	560.00
2-41-510	Utility- Gas	\$	2,000.00	\$	1,528.62	\$	1,700.00	\$	1,768.00	\$	1,838.00
2-41-511	Utility- Electric	\$	16,000.00	\$	15,305.05	\$	16,000.00	\$	16,640.00	\$	17,305.00
2-41-512	Telus	\$	500.00	\$	230.17	\$	1,000.00	\$	1,040.00	\$	1,081.00
2-41-515	Tools & Parts	\$	600.00	\$	-	\$	648.00	\$	674.00	\$	700.00
2-41-516	Chemicals	\$	600.00	\$	826.39	\$	624.00	\$	648.00	\$	673.00
2-41-517	Water Analysis	\$	700.00	\$	715.03	\$	728.00	\$	757.00	\$	794.00
2-41-600	Regional Water Service	\$	-	\$	42,104.40	\$	-	\$	-	\$	-
2-41-700	Funds Acquired	\$	300,000.00	\$	16,274.00	\$	35,000.00	\$	-	\$	-
2-41-810	Debenture Principle	\$	8,550.00	\$	13,693.19	\$	14,347.98	\$	14,347.98	\$	-
2-41-820	Debenture Interest	\$	7,075.00	\$	1,017.87	\$	1,221.06	\$	1,221.06	\$	-
2-42-110	Salaries & Wages	\$	6,240.00	\$	5,504.85	\$	8,489.00	\$	8,828.56	\$	9,181.70
2-42-130	Casual Labour	\$	2,000.00	\$	1,673.00	\$	2,000.00	\$	2,100.00	\$	2,200.00
2-42-210	Equipment Rental	\$	250.00	\$	-	\$	260.00	\$	270.00	\$	281.00
2-42-215	Building Repair	\$	500.00	\$	4,965.00	\$	520.00	\$	540.00	\$	560.00
2-42-216	Equipment Repair	\$	1,560.00	\$	416.70	\$	1,300.00	\$	1,352.00	\$	1,406.00
2-42-511	Utility- Electric	\$	5,200.00	\$	8,484.09	\$	7,500.00	\$	7,800.00	\$	8,112.00
2-42-512	Telus	\$	1,400.00	\$	1,044.41	\$	1,456.00	\$	1,514.00	\$	1,574.00
2-42-515	Tools & Parts	\$	524.00	\$	84.39	\$	544.00	\$	566.00	\$	588.00
2-42-516	Chemicals	\$	300.00	\$	2,425.50	\$	324.00	\$	337.00	\$	392.00
2-42-520	Effluent Service	\$	100.00	\$	-	\$	100.00	\$	100.00	\$	100.00
2-42-530	System Flush	\$	800.00	\$	-	\$	832.00	\$	865.00	\$	899.00
2-42-700	Funds Acquired	\$	-	\$	-	\$	-	\$	-	\$	-
2-42-830	Sewer Lift Station Project	\$	300,000.00	\$	554,904.05	\$	-	\$	-	\$	-

Account	Description	2025 Budget	2025 Actual	2026 Budget	2027 Budget	2028 Budget	Comments
2-43-110	Garbage Salary	\$ 12,584.00	\$ 13,975.92	\$ 15,506.52	\$ 16,126.78	\$ 16,771.85	
2-43-310	Waste Contract	\$ 32,760.00	\$ 30,195.00	\$ 34,070.00	\$ 35,433.00	\$ 36,850.00	
2-43-311	Tipping Fees	\$ 22,963.00	\$ 21,065.00	\$ 23,881.00	\$ 24,837.00	\$ 25,830.00	
2-43-312	Recycling Hauling	\$ 6,500.00	\$ 5,676.00	\$ 6,760.00	\$ 7,030.00	\$ 7,311.00	
2-43-313	Garbage Containers	\$ 500.00	\$ -	\$ 540.00	\$ 562.00	\$ 584.00	
2-43-314	Compost Container	\$ 10,000.00	\$ 12,255.79	\$ 12,000.00	\$ 12,480.00	\$ 12,979.00	
Subtotal		\$ 834,226.00	\$ 873,089.35	\$ 300,823.56	\$ 268,055.22	\$ 262,497.74	
Requisitions							
2-51-700	FCSS Requisition	\$ 2,676.48	\$ 2,676.48	\$ 2,728.96	\$ 2,838.12	\$ 2,951.64	
2-66-500	Subdivision Costs	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
2-66-510	Planning	\$ 5,000.00	\$ 6,000.00	\$ 11,700.00	\$ 12,168.00	\$ 12,654.00	*95% inc
2-66-520	GIS	\$ 3,120.00	\$ 3,633.59	\$ 2,320.31	\$ 2,413.12	\$ 2,509.65	*36.14% dec
Subtotal		\$ 13,796.48	\$ 12,310.07	\$ 19,749.27	\$ 20,419.24	\$ 21,115.29	
Parks and Recreation							
2-72-110	Salaries & Wages	\$ 18,720.00	\$ 6,763.04	\$ 19,468.00	\$ 20,246.72	\$ 21,056.59	
2-72-130	Seasonal Work	\$ 21,500.00	\$ 17,531.18	\$ 23,000.00	\$ 23,622.00	\$ 24,566.00	
2-72-215	Facility Repair	\$ 500.00	\$ 741.11	\$ 757.00	\$ 787.00	\$ 818.00	
2-72-216	Equipment Repair	\$ 1,000.00	\$ 998.06	\$ 1,081.00	\$ 1,124.00	\$ 1,168.00	
2-72-511	Utility- Electric	\$ 1,976.00	\$ 2,718.29	\$ 2,055.00	\$ 2,137.00	\$ 2,222.00	
2-72-515	Fuel Cost	\$ 1,500.00	\$ 1,383.36	\$ 2,055.00	\$ 2,137.00	\$ 2,222.00	
2-72-516	Tools & Parts	\$ 500.00	\$ -	\$ 540.00	\$ 562.00	\$ 584.00	
2-72-520	Tree Program	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
2-72-600	Beautification	\$ 300.00	\$ 276.46	\$ 300.00	\$ 300.00	\$ 300.00	
2-72-701	Funds Acquired	\$ -	\$ 20,695.24	\$ 202,000.00	\$ -	\$ -	
Subtotal		\$ 47,996.00	\$ 51,106.74	\$ 253,256.00	\$ 52,915.72	\$ 54,936.59	
Total Expenditure		\$ 1,404,698.17	\$ 1,516,112.21	\$ 1,124,002.79	\$ 908,443.16	\$ 914,305.19	
Total Revenue		\$ 1,024,556.00	\$ 1,429,277.11	\$ 739,056.00	\$ 737,474.00	\$ 746,693.00	
(Revenue) Shortfall		\$380,142.17	\$86,835.10	\$384,946.79	\$170,969.16	\$167,612.19	

Accumulated Surplus/Deficit, Beginning of year

\$740,806.11 \$1,030,303.63

Accumulated Surplus/Deficit, Ending of year

\$1,125,752.90 \$1,201,272.79