2026 3rd Draft Budget *means actual*
2026-05-10

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**	

Star link
Owl cam

Stars

South grow

Account	Description	2025 Budget	2025 Actual	2026 Budget	2027 Budget	2028 Budget	Comments
General							
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 Requistion	$ 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	$ 1,000.00	$ 1,000.00	$ 1,000.00	
Subtotal		**$ 23,598.00**	**$ 23,528.34**	**$ 27,250.00**	**$ 24,210.00**	**$ 13,172.00**	
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	*38.30% 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	
2-12-510	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	

Account	Description	2025 Budget	2025 Actual	2026 Budget	2027 Budget	2028 Budget	Comments
2-12-519	Internet	$ 1,747.00	$ 1,660.28	$ 1,817.00	$ 1,889.00	$ 1,964.56	
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**	**$ 284,972.88**	**$ 299,010.28**	**$ 312,458.60**	
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-[illegible]10	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**	**$ 1,119,819.79**	**$ 904,332.16**	**$ 910,269.75**	
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**	**$380,763.79**	**$166,858.16**	**$163,576.75**	
Accumulated Surplus/Deficit, Beginning of year				$740,806.11	**$1,030,303.63**		
Accumulated Surplus/Deficit, Ending of year				**$1,121,569.90**	**$1,197,161.79**		