

	2022 BUDGET			2022 PROJECTED			2023 BUDGET		
	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
GENERAL MUNICIPAL	3,320,320			3,411,315			3,455,682		
RESERVES	73,616			0			0		
REQUISITIONS	841,798	842,438		841,748	842,438		842,436	842,438	
PROVISION ACCT		2,500			2,500			2,500	
ACCUMULATED SURPLUS		0			0			95,033	
CONTINGENCY		0			0			0	
			3,390,797			3,408,124			3,358,148
GENERAL ADMINISTRATION	569,300			478,623			567,500		
COUNCIL		150,250			120,900			151,150	
ADMINISTRATION		1,038,444			904,473			987,637	
ADMINISTRATION - CAPITAL		0			0			5,000	
			-619,394			-546,749			-576,287
JAPANESE EXCHANGE	0			0			2,000		
JAPANESE EXCHANGE		0			0			5,000	
			0			0			-3,000
TAX RECOVERY PROPERTY	10,100			9,200			2,080		
TAX RECOVERY PROPERTY		10,100			9,200			2,080	
			0			0			0
POLICE	10,500			6,884			7,300		
POLICE		72,800			72,800			96,000	
			-62,300			-65,916			-88,700
SAFETY & RISK MNGMT	0			0			0		
SAFETY & RISK MNGMT		4,750			3,464			6,350	
			-4,750			-3,464			-6,350
FIRE	408,861			197,127			826,861		
FIRE DEPARTMENT		270,840			261,014			285,840	
FIRE DEPT - CAPITAL		283,600			83,600			686,600	
			-145,579			-147,487			-145,579
FIRE - ECEPT GRANT	0			0			0		
FIRE TRAINING (ECETP)		0			0			0	
			0			0			0
EMERGENCY MANAGEMENT	3,250			3,250			0		
EMERGENCY MNGMT		16,600			14,707			13,400	
			-13,350			-11,457			-13,400
BY-LAW ENFORCEMENT	22,500			30,173			23,400		
BY-LAW ENFORCEMENT		65,500			77,680			59,400	
			-43,000			-47,507			-36,000
DOG CONTROL	5,000			4,275			4,600		
DOG CONTROL		14,000			14,224			12,900	
			-9,000			-9,949			-8,300

	2022 BUDGET			2022 PROJECTED			2023 BUDGET		
	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
COMMON SERVICES	22,500			32,865			5,700		
PUBLIC WORKS		533,858			547,450			551,595	
PUBLIC WORKS - CAPITAL		29,900			33,762			0	
			-541,258			-548,347			-545,895
STREETS & ROADS	430,439			0			3,700,441		
STREETS & ROADS		836,939			824,557			850,339	
STREETS & ROADS - CAPITAL		0			0			3,269,601	
			-406,500			-824,557			-419,499
AIRPORT	24,605			6,946			466,970		
AIRPORT		46,410			46,593			32,740	
AIRPORT - CAPITAL		0			0			540,000	
			-21,805			-39,647			-105,770
WATER	1,181,500			1,257,507			1,246,400		
PLANT & TREATMENT		835,800			950,763			895,000	
LINES & DISTRIBUTION		286,600			238,813			304,700	
WATER DIST - CAPITAL		27,500			17,500			27,500	
			31,600			50,432			19,200
SANITARY SEWERS	297,600			335,710			307,600		
SANITARY SEWERS		203,660			222,938			211,280	
SAN SEWERS - CAPITAL		0			0			0	
			93,940			112,772			96,320
GARBAGE	74,300			75,437			74,300		
COLLECTION & DISPOSAL		75,700			75,700			75,700	
			-1,400			-263			-1,400
REGIONAL WASTE SYSTEM	353,900			351,341			353,900		
REGIONAL WASTE		353,800			353,800			353,800	
			100			-2,459			100
F.C.S.S.	111,648			183,560			126,732		
ADMINISTRATION		41,400			41,459			37,100	
PROGRAMS		129,900			181,766			124,800	
YOUTH CLUB SUPPORTS		25,400			25,400			20,400	
VAN OPERATIONS		4,850			4,850			4,710	
			-89,902			-69,914			-60,278
CEMETERY	16,600			13,108			16,800		
CEMETERY		33,820			19,971			35,120	
CEMETERY - CAPITAL		0			0			25,000	
			-17,220			-6,863			-43,320
MUNICIPAL PLANNING COMM	0			0			0		
MPC		500			500			500	
			-500			-500			-500
COMMERCIAL OFFICE BLDG	26,290			24,000			26,430		
COMMERCIAL OFFICE		26,290			24,000			26,330	
CAPITAL		0			0			0	
			0			0			100

		2022 BUDGET			2022 PROJECTED			2023 BUDGET		
		REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
	TOURISM	0			0			0		
	TOURISM		31,000	-31,000		24,151	-24,151		34,800	-34,800
	BUSINESS & COMMUNICATION	13,000			10,000			5,000		
	MARKETING, EC DEV		192,520	-179,520		190,195	-180,195		177,430	-172,430
	VISITOR INFORMATION	0			0			0		
	BOOTH		19,580	-19,580		14,751	-14,751		19,040	-19,040
	HERITAGE ROOM - CAPITAL		0			0			0	
	SUBDIVISION	154,957			207,923			0		
	SUBDIVISION		154,957			155,759			0	
	SUBDIVISION - CAPITAL		0	0		0	52,164		0	0
	RECREATION	669,473			235,590			253,820		
	CS BOARD		3,500			3,450			3,500	
	RECREATION		86,850			79,240			176,780	
	RECREATION - CAPITAL		490,200			418,507			0	
	PARKS SHOP		18,830			17,618			20,086	
	COMMUNITIES IN BLOOM		0	70,093		0	-283,225		0	53,454
	SWIMMING POOLS	86,800			80,098			93,900		
	POOLS		231,910	-168,110		228,064	-155,491		241,276	-162,376
	POOLS - CAPITAL		23,000			7,525			15,000	
	ARENA	80,350			87,238			75,200		
	ARENA		299,470	-435,820		294,380	-339,834		306,156	-268,756
	ICE PLANT		34,700			27,802			29,800	
	ARENA - CAPITAL		182,000			104,891			8,000	
	CURLING RINK	49,700			63,593			54,200		
	CURLING RINK		63,440	-58,440		66,875	-34,433		68,580	-54,180
	ICE PLANT		34,700			31,150			29,800	
	C RINK - CAPITAL		10,000			0			10,000	
	BALL DIAMONDS	5,100			4,000			4,400		
	BALL DIAMONDS		38,460	-33,360		25,205	-21,205		30,570	-26,170
	GOLF COURSE	0			0			0		
	GOLF COURSE		2,690	-2,690		2,690	-2,690		2,880	-2,880

	2022 BUDGET			2022 PROJECTED			2023 BUDGET		
	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
FOX LAKE PARK	73,479			132,081			109,764		
FOX LAKE PARK		98,060			122,319			103,280	
FOX LAKE PARK - CAPITAL		30,000			30,000			28,400	
			-54,581			-20,237			-21,916
PARKS	148,000			90,000			25,000		
PARKS		248,200			273,722			284,900	
PARKS - CAPITAL		175,000			154,218			103,000	
PIONEER PARK		45,350			25,598			30,760	
SPRAY PARK		10,430			10,220			11,170	
			-330,980			-373,759			-404,830
PLAYGROUND PROGRAM	2,500			18,735			14,600		
PROGRAM		32,460			39,463			38,960	
			-29,960			-20,728			-24,360
SOCCER FIELDS	2,100			2,100			2,100		
SOCCER FIELDS		13,400			6,320			10,500	
			-11,300			-4,220			-8,400
MUSEUM	0			0			0		
MUSEUM		14,700			15,039			16,200	
			-14,700			-15,039			-16,200
LIBRARY	10,000			0			10,000		
LIBRARY		109,240			112,109			113,170	
LIBRARY - CAPITAL		10,000			0			10,000	
			-109,240			-112,109			-113,170
CENTENNIAL PLACE	84,450			81,608			79,208		
RCSC		164,680			151,034			176,566	
RCSC - CAPITAL		0			0			0	
			-80,230			-69,426			-97,358
COMMUNITY CENTRE	40,008			34,697			37,672		
CENTRE		61,940			71,325			72,710	
CENTRE - CAPITAL		5,000			4,689			0	
			-26,932			-41,317			-35,038
LIONS HALL	2,400			2,550			2,400		
LIONS HALL		10,690			10,209			13,540	
			-8,290			-7,659			-11,140
REVENUE	9,226,944			8,313,282			12,824,397		
EXPENDITURES		9,211,106			8,735,340			12,824,397	
SURPLUS (DEFICIT)			15,838			-422,058			-0

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
10 GENERAL MUNICIPAL						
1-01-00-111	RESIDENTIAL TAX GENERAL	1,837,709	1,837,545	1,837,709	1,874,463	1,911,953
	RESIDENTIAL TAX - SCHOOL	441,331	441,291	441,331	453,001	453,001
	RESIDENTIAL TAX - ACADIA	123,803	123,792	123,803	133,898	133,898
	SUB TOTAL RESIDENTIAL TAX	2,402,843	2,402,628	2,402,843	2,461,362	2,498,851
1-01-00-112	COMMERCIAL TAX GENERAL	693,548	693,548	693,548	707,419	721,568
	COMMERCIAL TAX - SCHOOL	189,128	189,128	189,128	194,045	194,045
	COMMERCIAL TAX - ACADIA	36,823	36,823	36,823	39,806	39,806
	SUB TOTAL COMMERCIAL TAX	919,499	919,499	919,499	941,270	955,418
1-01-00-113	INDUSTRIAL TAX GENERAL	59,704	59,704	59,704	60,898	62,116
	INDUSTRIAL TAX - SCHOOL	10,917	10,917	10,917	11,201	11,201
	INDUSTRIAL TAX - ACADIA	3,170	3,170	3,170	3,427	3,427
	INDUSTRIAL TAX - DI PROPERTY	40	40	40	40	40
	SUB TOTAL INDUSTRIAL TAX	73,831	73,831	73,831	75,566	76,784
1-01-00-114	FARMLAND TAX GENERAL	1,053	1,053	1,053	1,074	1,095
	FARMLAND TAX - SCHOOL	253	253	253	259	259
	FARMLAND TAX - ACADIA	71	71	71	77	77
	SUB TOTAL FARMLAND	1,376	1,376	1,376	1,410	1,431
1-01-00-115	POWER, PIPELINE,CABLE TAX GENERAL	110,157	110,157	110,157	112,360	114,608
	POWER, PIPELINE,CABLE TAX - SCHOOL	30,039	30,039	30,039	30,820	30,820
	POWER, PIPELINE,CABLE TAX - ACADIA	5,849	5,849	5,849	6,322	6,322
	POWER, PIPELINE,CABLE TAX - DI PROPERTY	598	638	598	598	598
	SUB TOTAL POWER, PIPE & CABLE	146,643	146,683	146,643	150,101	152,348
1-01-00-240	PROVINCIAL GRANT-IN-LIEU GENERAL	91,469	91,469	91,469	91,469	91,469
	PROVINCIAL GRANT-IN-LIEU - SCHOOL	0	0	0	0	0
	PROVINCIAL GRANT-IN-LIEU - ACADIA	415	415	415	282	282
	LESS PROVINCIAL ROLL BACK 50%	-25,957	-25,830	-25,957	-25,957	-25,957
	SUB TOTAL GRANT- IN LIEU	65,927	66,055	65,927	65,795	65,795
1-01-00-510	PENALTY & COST ON TAX	15,000	16,258	15,000	15,300	15,606
1-01-00-540	CONCESSION & FRANCHISE	466,000	499,378	536,000	546,720	557,654
1-01-00-550	RETURN ON INVESTMENTS	71,000	127,355	137,000	139,740	142,535
1-01-00-551	LOSS / GAIN ON SALE OF BONDS	0	0	0	0	0
1-01-00-590	OTHER	0	0	0	0	0
1-01-00-740	PROVINCIAL UNCONDITIONAL GRANT	0	0	0	0	0
1-01-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	73,616	0	0	0	0
	TOTAL GENERAL MUNICIPAL	4,235,735	4,253,062	4,298,119	4,397,262	4,466,421
	TOTAL GENERAL TAX	2,793,640	2,793,476	2,793,640.12	2,847,684	2,902,808
	TOTAL SCHOOL TAX	671,668	671,628	671,668	689,327	689,327
	TOTAL ACADIA TAX	170,130	170,120	170,130	183,812	183,812
	TOTAL DESIGNATED INDUSTRIAL			638		
	TOTAL TAX REVENUE	3,635,439	3,635,224	3,636,077	3,720,822	3,775,946

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
12 GENERAL ADMINISTRATION						
1-11-00-590	ELECTION REVENUE	0	0	0	0	0
1-12-00-410	GENERAL SERVICE & SUPPLY	2,900	3,455	3,300	3,366	3,433
1-12-00-419	SOUVENIR SALES	4,300	969	2,100	2,142	2,185
1-12-00-560	RENTAL & LEASE REVENUE	16,800	16,450	16,800	16,800	16,800
1-12-00-590	OTHER REVENUE	5,000	4,916	5,000	5,000	5,000
1-12-00-591	ADMINISTRATION DONATIONS	0	0	0	0	0
1-12-00-830	FEDERAL CONDITIONAL	40,000	0	40,000	0	0
1-12-00-840	PROVINCIAL CONDITIONAL	152,800	152,833	152,800	152,800	152,800
1-12-00-841	SPECIAL AREAS - PROVINCIAL CONDITIONAL	300,000	300,000	300,000	300,000	300,000
1-12-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	47,500	0	47,500	0	0
1-12-00-960	RECOVERIES FROM OPERATION	0	0	0	0	0
12 TOTAL GEN ADMINISTRATION		569,300	478,623	567,500	480,108	480,218
12-05 JAPANESE EXCHANGE						
1-12-05-590	JSEP OTHER REVENUE	0	0	2,000	2,000	2,000
12-05 TOTAL JAPANESE EXCHANGE		0	0	2,000	2,000	2,000
12-06 TAX RECOVERY PROPERTY						
1-12-06-560	TAX REC PROP - LEASE	10,100	9,200	2,080	0	0
12-06 TOTAL TAX RECOVERY PROPERTY		10,100	9,200	2,080	0	0
21 POLICE						
1-21-00-530	PROVINCIAL FINES	10,500	6,884	7,300	7,446	7,595
1-21-00-590	POLICE OTHER	0	0	0	0	0
1-21-00-840	PROVINCIAL CONDITIONAL	0	0	0	0	0
1-21-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	0	0	0	0	0
21 TOTAL POLICE		10,500	6,884	7,300	7,446	7,595

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
23 FIRE						
1-23-00-410	FIRE FIGHTING FEES	113,400	79,166	94,400	96,288	98,214
1-23-00-590	OTHER	0	0	0	0	0
1-23-00-630	DISPOSAL OF ASSETS	0	0	0	0	0
1-23-00-840	FIRE PROVINCIAL CONDITIONAL	0	0	0	0	0
1-23-00-850	SPECIAL AREAS OPERATIONS GRANT	95,461	117,961	141,461	303,875	289,378
1-23-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	200,000	0	591,000	0	0
23 TOTAL FIRE		408,861	197,127	826,861	400,163	387,592
23-02 FIRE ECETP						
1-23-02-840	FIRE PROVINCIAL CONDITIONAL	0	0	0	0	0
1-23-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	0	0	0	0	0
23 TOTAL ECETP		0	0	0	0	0
24 EMERGENCY MANAGEMENT						
1-24-00-590	EMERGENCY MNGT - OTHER	0	0	0	0	0
1-24-00-840	EMERGENCY MNGT PROVINCIAL CONDITIONAL	0	0	0	0	0
1-24-00-850	EMERGENCY MNGT - S A GRANT	0	0	0	0	0
1-24-00-850	EMERGENCY MNGT - DRAWN FROM OP RESEF	3,250	3,250	0	0	0
24 TOTAL EMERGENCY MANAGEMENT		3,250	3,250	0	0	0
26 BY-LAW ENFORCEMENT						
1-26-00-410	WORK BILLED TO OTHERS	3,000	9,928	3,000	3,000	3,000
1-26-00-520	DEVELOPMENT PERMITS	400	520	500	500	500
1-26-00-522	BUSINESS LICENSES	17,400	19,575	18,200	18,564	18,935
1-26-00-525	COMPLIANCE CERTIFICATES	200	100	200	200	200
1-26-00-530	FINES	1,000	50	1,000	1,000	1,000
1-26-00-590	OTHER REVENUE	500	0	500	500	500
26 TOTAL BY-LAW ENFORCEMENT		22,500	30,173	23,400	23,764	24,135
28 ANIMAL CONTROL						
1-28-00-526	ANIMAL LICENSES	4,900	4,275	4,500	4,590	4,682
1-28-00-590	ANIMAL IMPOUND AND SUSTENANCE	100	0	100	100	100
28 TOTAL ANIMAL CONTROL		5,000	4,275	4,600	4,690	4,782

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
31 COMMON SERVICES (PUBLIC WORKS)						
1-31-00-410	WORK BILLED TO OTHERS	3,300	10,515	5,400	5,508	5,618
1-31-00-590	OTHER REVENUE	300	3,450	300	300	300
1-31-00-630	SALE OF EQUIPMENT	0	0	0	0	0
1-31-00-840	PROVINCIAL CONDITIONAL	0	0	0	0	0
1-31-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	18,900	18,900	0	0	0
31 TOTAL COMMON SERVICES		22,500	32,865	5,700	5,808	5,918
32 STREETS & ROADS						
1-32-00-100	LOCAL IMPROVEMENT	0	0	0	0	0
1-32-00-590	OTHER REVENUE	0	0	0	0	0
1-32-00-840	PROVINCIAL CONDITIONAL	430,439	0	1,844,589	430,839	430,839
1-32-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	0	0	208,900	0	0
1-32-00-930	DRAWN FROM DEFERRED REVENUE - DONATI	0	0	1,646,952	0	0
1-32-00-940	CONTRIBUTION FROM CAPITAL FUND	0	0	0	0	0
1-32-00-990	CONTRIBUTIONS - ATCO	0	0	0	0	0
32 TOTAL STREETS & ROADS		430,439	0	3,700,441	430,839	430,839
33 AIRPORT						
1-33-00-560	AIRPORT RENTAL & LEASE REVENUE	5,600	6,100	8,600	8,772	8,947
1-33-00-560	AIRPORT OTHER REVENUE	100	846	100	100	100
1-33-00-840	AIRPORT PROVINCIAL CONDITIONAL	0	0	352,500	0	0
1-33-00-850	AIRPORT LOCAL GRANTS	18,905	0	105,770	12,261	12,508
33 TOTAL AIRPORT		24,605	6,946	466,970	21,133	21,555
41 WATER SUPPLY & DISTRIBUTION						
1-41-00-100	LOCAL IMPROVEMENT	0	0	0	0	0
1-41-00-410	SALE OF WATER	1,088,600	1,153,766	1,136,200	1,158,924	1,182,102
1-41-00-412	SALE OF BULK WATER	0	0	0	0	0
1-41-00-413	SERVICE CHARGES	1,300	600	1,300	1,326	1,353
1-41-00-414	PENALTIES	0	0	0	0	0
1-41-00-590	OTHER REVENUE	0	0	0	0	0
1-41-00-840	PROVINCIAL CONDITIONAL	0	0	0	0	0
1-41-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	10,000	0	27,500	0	0
1-41-00-963	GROSS RECOVERY FROM OPERATIONS	81,600	97,230	81,400	83,028	84,689
1-41-02-410	WORK BILLED TO OTHERS	0	5,912	0	0	0
1-41-02-930	DRAWN FROM DEFERRED REVENUE - DONATI	0	0	0	0	0
41 TOTAL WATER SUPPLY & DISTRIBUTION		1,181,500	1,257,507	1,246,400	1,243,278	1,268,144

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
42 SANITARY SEWERS						
1-42-00-410	SEWER CHARGES	260,100	258,769	260,100	265,302	270,608
1-42-00-411	SANITARY SEWER -SEWER CLEANING	0	0	0	0	0
1-42-00-412	SEWER LAGOON FEES	0	0	0	0	0
1-42-00-590	SEWER OTHER	0	76,941	0	0	0
1-42-00-840	PROVINCIAL CONDITIONAL GRANT	0	0	0	0	0
1-42-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	37,500	0	47,500	0	0
1-42-00-930	DRAWN FROM DEFERRED REVENUE - DONATI	0	0	0	0	0
1-42-00-940	CONTRIBUTION FROM CAPITAL FUND	0	0	0	0	0
42 TOTAL SANITARY SEWERS		297,600	335,710	307,600	265,302	270,608
43 GARBAGE COLLECTION & DISPOSAL						
1-43-00-410	COLLECTION CHARGES - RESIDENTIAL	74,300	75,377	74,300	74,300	74,300
1-43-00-590	OTHER	0	60	0	0	0
43 TOTAL GARBAGE COLLECTION & DISPOSAL		74,300	75,437	74,300	74,300	74,300
44 BIG COUNTRY WASTE AUTHORITY						
1-44-00-410	REGIONAL WASTE SITE FEES	353,800	351,311	353,800	360,876	368,094
1-44-00-411	REGIONAL WASTE FEES - SCALE	0	0	0	0	0
1-44-00-414	REGIONAL WASTE PENALTIES	0	0	0	0	0
1-44-00-415	REGIONAL WASTE BCRWA ADMIN FEES	0	0	0	0	0
1-44-00-590	REGIONAL WASTE OTHER	100	30	100	100	100
44 TOTAL REGIONAL WASTE		353,900	351,341	353,900	360,976	368,194

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
51 F.C.S.S.						
1-51-00-402	PROGRAM REVENUE - OTHER	1,800	1,095	1,800	1,836	1,873
1-51-00-410	SUPPLY & SERVICES	0	0	0	0	0
1-51-00-561	VAN RENTAL	800	1,393	900	918	936
1-51-00-590	FCSS OTHER (AFTER SCHOOL CARE)	0	0	0	0	0
1-51-00-591	OTHER REV & DONATIONS	2,000	3,000	1,000	1,000	1,000
1-51-00-830	FEDERAL CONDITIONAL	2,900	88,274	2,900	2,900	2,900
1-51-00-840	PROVINCIAL CONDITIONAL	89,798	89,798	89,798	89,798	89,798
1-51-0201-840	PROVINCIAL CONDITIONAL AFTER SCHOOL CA	0	0	0	0	0
1-51-00-850	SPECIAL AREAS MATCHING FUNDS	0	0	0	0	0
1-51-00-920	TRANSFER FROM OPERATING RESERVE	14,350	0	30,334	0	0
51 TOTAL F.C.S.S.		111,648	183,560	126,732	96,452	96,507
56 CEMETERY						
1-56-00-410	CHARGES	16,500	12,999	16,700	17,034	17,375
1-56-00-590	OTHER	100	109	100	102	104
1-56-00-920	TRANSFER FROM CAPITAL RESERVE	0	0	0	0	0
56 TOTAL CEMETERY		16,600	13,108	16,800	17,136	17,479
61-02 COMMERCIAL OFFICE BUILDING						
1-61-02-560	RENT OR LEASE	24,000	24,000	13,200	7,200	7,200
1-61-02-930	DRAW FROM DEFERRED REVENUE	2,290	0	13,230	0	17,397
61-02 TOTAL COMMERCIAL OFFICE BUILDING		26,290	24,000	26,430	7,200	24,597
61-03 TOURISM						
1-61-03-410	SALES OF GOODS & SERVICES	0	0	0	0	0
1-61-03-590	TOURISM OTHER REVENUE	0	0	0	0	0
1-61-03-840	PROVINCIAL GRANT	0	0	0	0	0
61 TOTAL TOURISM		0	0	0	0	0

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
61-04 BUSINESS & COMMUNICATIONS						
1-61-04-410	SALES OF GOODS & SERVICES	0	0	0	0	0
1-61-04-590	OTHER	0	0	0	0	0
1-61-04-830	FEDERAL CONDITIONAL GRANTS	0	0	0	0	0
1-61-04-840	PROVINCIAL CONDITIONAL GRANTS	0	0	0	0	0
1-61-04-850	LOCAL GRANTS	0	0	0	0	0
1-61-04-920	TRANSFER FROM CONTINGENCY RESERVE	13,000	10,000	5,000	0	0
61 TOTAL BUSINESS & COMMUNICATIONS		13,000	10,000	5,000	0	0
62 VISITOR INFORMATION CENTRE						
1-62-00-410	SALE OF GOODS	0	0	0	0	0
1-62-00-590	OTHER REVENUE	0	0	0	0	0
1-62-00-840	PROVINCIAL CONDITIONAL GRANT	0	0	0	0	0
1-62-00-930	DRAWN FROM DEFERRED REVENUE - DONATI	0	0	0	0	0
66 TOTAL VISITOR INFORMATION CENTRE		0	0	0	0	0
66 SUBDIVISION						
1-66-00-400	SALE OF LAND	0	52,966	0	0	0
1-66-00-410	SERVICE & SUPPLIES	0	0	0	0	0
1-66-00-590	SUBDIVISION REVENUE	0	0	0	0	0
1-66-00-840	PROVINCIAL CONDITIONAL	0	0	0	0	0
1-66-00-920	TRANSFER FROM CONTINGENCY RESERVE	154,957	154,957	0	0	0
1-66-00-960	RECOVERIES FROM OPERATING	0	0	0	0	0
66 TOTAL SUBDIVISION		154,957	207,923	0	0	0

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
72 RECREATION						
1-72-00-410	SALES & USER FEES	500	2,067	1,500	1,530	1,561
1-72-00-430	PROGRAM REVENUE	1,000	6,283	1,000	1,020	1,040
1-72-00-591	RECREATION DONATIONS	0	1,500	0	0	0
1-72-00-830	FEDERAL CONDITIONAL GRANTS	395,235	25,800	25,800	26,316	26,316
1-72-00-840	PROVINCIAL CONDITIONAL GRANTS	15,838	5,400	16,620	5,400	5,400
1-72-00-850	LOCAL GRANTS	187,000	125,500	187,000	187,000	187,000
1-72-00-920	TRANSFER FROM OPERATING RESERVE	0	0	0	0	0
1-72-00-930	DRAWN FROM DEFERRED REVENUE - DONATI	64,500	60,000	14,500	0	0
1-72-00-940	TRANSFER FROM CAPITAL RESERVE	0	0	0	0	0
1-72-00-990	OTHER REVENUE	0	0	0	0	0
1-72-00-998	WORK BILLED TO OTHERS	5,400	9,040	7,400	7,548	7,699
72 TOTAL RECREATION		669,473	235,590	253,820	228,814	229,016
72-01 POOL						
1-72-01-410	POOL PASSES & PLUNGE CARDS	21,000	23,332	22,800	23,256	23,721
1-72-01-410	POOL LESSON REGISTRATIONS	28,400	31,759	30,900	31,518	32,148
1-72-01-410	POOL DAILY ADMISSIONS	13,000	13,694	14,400	14,688	14,982
1-72-01-419	POOL RETAIL SALES	3,100	4,096	3,800	3,876	3,954
1-72-01-560	POOL RENTAL REVENUE	6,100	7,015	6,800	6,936	7,075
1-72-01-590	SWIMMING POOL DONATIONS	200	25	200	204	208
1-72-01-840	SWIMMING POOL PROV CONDITIONAL	0	0	0	0	0
1-72-01-930	SWIMMING POOL DRAWN FROM DEFERRED	15,000	0	15,000	0	0
1-72-01-990	SWIMMING POOL OTHER	0	177	0	0	0
72-01 TOTAL POOL		86,800	80,098	93,900	80,478	82,088
72-02 ARENA						
1-72-02-410	ARENA ADVERTISING REV (SIGNS)	9,500	8,752	8,700	8,874	9,051
1-72-02-411	SUPPLIES TO OTHER DEPTS	0	0	0	0	0
1-72-02-560	ARENA RENTAL REVENUE	66,200	77,286	63,200	64,464	65,753
1-72-02-562	ARENA LOBBY & CONCESSION	1,800	1,200	3,300	4,641	4,734
1-72-02-590	ARENA DONATIONS	2,850	0	0	0	0
1-72-02-840	ARENA PROVINCIAL CONDITIONAL	0	0	0	0	0
1-72-02-920	ARENA DRAWN FROM OPERATING RES	0	0	0	0	0
72-02 TOTAL ARENA		80,350	87,238	75,200	77,979	79,539
72-04 CURLING RINK						
1-72-04-410	CURLING RINK SALE OF SERVICES	32,200	55,010	36,700	45,400	46,308
1-72-04-560	CURLING RINK RENTAL REVENUE	7,500	8,583	7,500	7,650	7,803
1-72-04-840	CURLING RINK PROVINCIAL CONDITIONAL	0	0	0	0	0
1-72-04-930	CURLING RINK DRAWN FROM DEFFERED	10,000	0	10,000	0	0
1-72-04-990	CURLING RINK OTHER REVENUE	0	0	0	0	0
72-04 TOTAL CURLING RINK		49,700	63,593	54,200	53,050	54,111

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
72-05 BALL DIAMONDS						
1-72-05-560	BALL DIAMOND REVENUE	5,100	4,000	4,400	4,488	4,578
1-72-05-591	BALL DIAMOND DONATIONS	0	0	0	0	0
72-05 TOTAL BALL DIAMONDS		5,100	4,000	4,400	4,488	4,578
72-06 GOLF COURSE						
1-72-06-850	GOLF COURSE GRANT FROM LOCAL GOVT	0	0	0	0	0
1-72-06-960	GOLF COURSE RECOVERIES FROM OPERATIN	0	0	0	0	0
72-09 TOTAL GOLF COURSE		0	0	0	0	0
72-07 FOX LAKE PARK						
1-72-07-410	FOX LAKE SALES REVENUE	3,400	8,040	5,200	5,304	5,410
1-72-07-419	FOX LAKE RETAIL SALES	479	507	514	524	535
1-72-07-560	FOX LAKE RENTAL REVENUE	54,600	108,534	75,700	77,214	78,758
1-72-07-591	FISH STOCKING DONATIONS	0	0	0	180,000	0
1-72-07-920	FOX LAKE DRAWN FROM OPERATING RES	15,000	15,000	28,350	60,000	0
72-07 TOTAL FOX LAKE PARK		73,479	132,081	109,764	323,042	84,703
72-08 PARKS						
1-72-08-930	PARKS DRAWN FROM RESERVES	125,000	75,000	25,000	0	0
1-72-08-990	PARKS OTHER REVENUE	0	0	0	0	0
72-08 TOTAL PARKS		125,000	75,000	25,000	0	0
72-10 PLAYGROUND PROGRAM						
1-72-10-410	PLAYGROUND PROGRAM REVENUE	2,000	18,735	14,100	14,382	14,670
1-72-10-591	PLAYGROUND PROGRAM DONATIONS	500	0	500	500	500
72-10 PLAYGROUND PROGRAM		2,500	18,735	14,600	14,882	15,170

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
72-11 COMMUNITIES IN BLOOM						
1-72-11-410	COMMUNITIES IN BLOOM REVENUE	0	0	0	0	0
	72-11 COMMUNITIES IN BLOOM	0	0	0	0	0
72-12 SPRAY PARK						
1-72-12-560	SPRAY PARK DONATION	0	0	0	0	0
	72-12 SPRAY PARK	0	0	0	0	0
72-13 HECTOR KING HUNTER PARK						
1-72-13-560	HKH PIONEER PARK REVENUE	0	0	0	0	0
1-72-13-560	HKH PIONEER PARK FROM DEFERRED	23,000	15,000	0	0	0
	72-13 TOTAL HKH PARK	23,000	15,000	0	0	0
72-14 SOCCER FIELDS						
1-72-14-560	SOCCER FIELDS REVENUE	2,100	2,100	2,100	2,142	2,185
	72-14 TOTAL SOCCER FIELDS	2,100	2,100	2,100	2,142	2,185
74 MUSEUM						
1-74-01-410	PAYROLL	0	0	0	0	0
1-74-01-840	PROVINCIAL CONDITIONAL GRANTS	0	0	0	0	0
	74 TOTAL MUSEUM	0	0	0	0	0
74 LIBRARY						
1-74-02-410	PAYROLL	0	0	0	0	0
1-74-02-590	LIBRARY OTHER	0	0	0	0	0
1-74-02-840	PROVINCIAL CONDITIONAL	0	0	0	50,000	0
1-74-02-850	FROM OTHER LOCAL GOVERNMENTS	0	0	0	25,000	0
1-74-02-920	DRAWN FROM SURPLUS	10,000	0	10,000	0	0
	74 TOTAL LIBRARY	10,000	0	10,000	75,000	0

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
74 CENTENNIAL PLACE						
1-74-08-560	SALES REVENUE	12,000	11,357	11,000	11,220	11,444
1-74-08-561	LEASE AGREEMENT REVENUE	18,600	20,000	20,000	20,000	20,000
1-74-08-590	OTHER REVENUE	0	0	0	0	0
1-74-08-591	SPONSORSHIPS / NAMING RIGHTS	19,850	19,048	19,050	19,050	19,050
1-74-08-830	FEDERAL CONDITIONAL	0	0	0	0	0
1-74-08-840	PROVINCIAL CONDITIONAL	0	0	0	0	0
1-74-08-850	LOCAL GRANTS	0	0	0	0	0
1-74-08-920	DRAWN FROM SURPLUS	10,000	0	0	0	0
1-74-08-930	DRAWN FROM DEFERRED	0	0	0	0	0
1-74-08-940	DRAWN FROM CAPITAL RESERVES	0	0	0	0	0
1-74-0801-561	FITNESS CENTRE FEES	24,000	29,022	29,158	29,741	30,336
1-74-0801-591	FITNESS CENTRE DONATIONS	0	2,181	0	0	0
74 TOTAL CENTENNIAL PLACE		84,450	81,608	79,208	80,011	80,830
74 COMMUNITY CENTRE						
1-74-09-415	SALES (POP)	0	0	0	0	0
1-74-09-560	RENTAL REVENUE	40,008	34,697	37,672	38,426	39,194
1-74-09-591	DONATIONS	0	0	0	0	225,000
1-74-09-840	FEDERAL CONDITIONAL	0	0	0	0	1,350,000
1-74-09-840	PROVINCIAL CONDITIONAL -	0	0	0	0	0
1-74-09-920	TRANS FROM OPERATING SURPLUS	0	0	0	0	225,000
1-74-09-930	DRAWN FROM DEFERRED REVENUE - DONATI	0	0	0	0	0
1-74-09-990	OTHER	0	0	0	0	0
74 TOTAL COMMUNITY CENTRE		40,008	34,697	37,672	38,426	1,839,194
74 LIONS HALL						
1-74-10-560	RENTAL REVENUE	2,400	2,550	2,400	2,400	2,400
1-74-10-590	OTHER	0	0	0	0	0
1-74-10-920	DRAW FROM OPERATING	0	0	0	0	0
74 TOTAL LIONS HALL		2,400	2,550	2,400	2,400	2,400
1-97-00-910	RESERVES	0	0	0	0	0
TOTAL REVENUE		9,226,944	8,313,282	12,824,397	8,818,570	10,424,697

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
COUNCIL						
2-11-00-110	WAGES	94,100	84,074	96,400	98,328	100,295
2-11-00-130	BENEFITS	4,200	3,684	4,200	4,284	4,370
2-11-00-133	NON T4 BENEFITS	550	525	550	561	572
2-11-00-211	TRAVEL & SUBSISTENCE	14,400	6,802	14,400	14,688	14,982
2-11-00-212	TRAINING - REGISTRATIONS	13,300	4,015	13,300	13,566	13,837
2-11-00-500	GOODS	17,800	15,573	17,400	17,748	18,103
2-11-00-990	OTHER (ELECTION)	1,000	497	1,000	1,020	1,040
2-11-00-999	MAYOR - PUBLIC RELATIONS, PROMOTIONS	4,900	5,729	3,900	2,328	2,375
11 TOTAL COUNCIL		150,250	120,900	151,150	152,523	155,573
12 ADMINISTRATION						
2-12-00-110	SALARIES	352,800	358,699	332,800	315,682	321,995
2-12-00-111	CASUAL LABOUR	11,000	5,141	9,000	9,486	9,676
2-12-00-130	EMPLOYEE GOVT BENEFITS	21,000	20,190	20,900	19,414	19,802
2-12-00-131	CASUAL LABOUR BENEFITS	800	340	600	612	624
2-12-00-133	EMPLOYEE NON T4 BENEFITS	46,500	35,565	40,900	39,487	40,277
2-12-00-200	PAYROLL COSTS	11,900	75	11,900	12,138	12,381
2-12-00-201	WORKERS COMPENSATION	22,300	20,354	22,300	22,746	23,201
2-12-00-211	TRAVEL & SUBSISTENCE	4,800	2,020	7,100	7,242	7,387
2-12-00-212	STAFF TRAINING	4,900	2,100	5,900	6,018	6,138
2-12-00-215	FREIGHT & POSTAGE	9,900	5,966	9,900	10,098	10,300
2-12-00-217	TELEPHONE	11,900	12,534	7,400	7,548	7,699
2-12-00-220	ADVERTISING & PRINTING	6,700	5,853	6,700	6,834	6,971
2-12-00-221	SUBSCRIPTION & MEMBERSHIP	9,300	8,722	8,700	8,874	9,051
2-12-00-230	AUDIT	33,000	39,200	33,000	33,660	34,333
2-12-00-231	LEGAL	5,000	837	5,000	5,000	5,000
2-12-00-232	CONTRACTED PROFESSIONAL SERVICE	153,700	87,579	150,917	86,436	91,189
2-12-00-233	REGIONAL PLANNING SERVICE	33,614	33,614	39,000	44,400	50,000
2-12-00-250	CONTRACTED REPAIRS	5,000	3,015	5,000	5,100	5,202
2-12-00-274	INSURANCE	15,230	16,026	16,220	16,544	16,875
2-12-00-280	ASSESSOR	45,500	46,249	48,600	49,329	50,069
2-12-00-285	LAND TITLES OFFICE	1,000	495	1,000	1,020	1,040
2-12-00-500	GOODS	11,800	6,359	10,800	11,016	13,436
2-12-00-501	SOUVENIRS	4,400	2,078	4,400	4,488	4,578
2-12-00-541	POWER	24,800	26,848	27,500	28,050	28,611
2-12-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-12-00-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-12-00-770	GRANTS TO OTHER ORGANIZATIONS	152,000	151,473	122,500	124,950	127,449
2-12-00-771	SENIORS TRANSPORTATION GRANT	0	0	0	0	0
2-12-00-810	BANK AND INVESTMENT CHARGES	5,400	5,230	5,400	5,508	5,618
2-12-00-821	PENSION INTEREST CHARGES	0	0	0	0	0
2-12-00-963	GROSS REC. TO OPERATING -WATER	1,200	1,295	1,200	1,224	1,248
2-12-00-990	OTHER	32,000	6,086	32,000	32,640	33,293
2-12-00-991	TAX DISCOUNTS	0	0	0	0	0
2-12-00-999	PUBLIC RELATIONS - PROMOTIONS	1,000	530	1,000	1,020	1,040
2-12-0001-999	AMORTIZATION EXPENSE	0	0	0	0	0
12 TOTAL ADMINISTRATION		1,038,444	904,473	987,637	916,564	944,486

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
12-05 JAPANESE STUDENT EXCHANGE						
2-12-0500-232	CONTRACTED SERVICES	0	0	250	250	250
2-12-0500-500	GOODS	0	0	4,500	4,500	4,500
2-12-0500-990	OTHER	0	0	250	250	250
12-05 TOTAL JAPANESE STUDENT EXCHANGE		0	0	5,000	5,000	5,000
12-06 TAX RECOVERY PROPERTY						
2-12-0600-250	CONTRACTED REPAIRS	2,000	1,000	500	0	0
2-12-0600-274	INSURANCE	300	307	300	0	0
2-12-0600-540	HEATING	1,900	1,894	500	0	0
2-12-0600-541	POWER	2,000	1,369	500	0	0
2-12-0600-762	TRANSFER TO CAPITAL	3,060	3,832	0	0	0
2-12-0600-963	GROSS RECOVERIES FROM OPERATING	840	798	280	0	0
12-06 TOTAL TAX RECOVERY PROPERTY		10,100	9,200	2,080	0	0
21 POLICE						
2-21-00-340	PROVINCIAL CONTRACT	72,800	72,800	96,000	148,000	148,000
2-21-00-500	GOODS	0	0	0	0	0
21 TOTAL POLICE		72,800	72,800	96,000	148,000	148,000

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
22 SAFETY & RISK MANAGEMENT						
2-22-00-211	TRAVEL	0	0	0	0	0
2-22-00-212	TRAINING	2,500	0	2,500	2,550	2,601
2-22-00-221	MEMBERSHIPS/SUBSCRIPTIONS	150	1,730	1,950	1,989	2,029
2-22-00-250	CONTRACTED REPAIRS	800	850	800	816	832
2-22-00-500	GOODS	1,300	884	1,100	1,122	1,144
24 TOTAL SAFETY & RISK MANAGEMENT		4,750	3,464	6,350	6,477	6,607
23 FIRE						
2-23-00-110	SALARIES	1,800	2,036	0	0	0
2-23-00-111	FIRE FIGHTER WAGES	90,700	98,320	101,300	103,326	105,393
2-23-00-130	EMPLOYEE GOVT BENEFITS	100	141	0	0	0
2-23-00-131	FIRE FIGHTER GOVT BENEFITS	8,600	8,825	8,600	8,772	8,947
2-23-00-133	NON T4 BENEFITS & MEDICAL	1,400	1,480	1,400	1,428	1,457
2-23-00-211	TRAVEL	7,000	1,650	7,000	7,140	7,283
2-23-00-212	TRAINING	23,400	23,600	23,400	23,868	24,345
2-23-00-215	FREIGHT	400	716	500	510	520
2-23-00-217	TELEPHONE	9,800	9,585	7,300	7,446	7,595
2-23-00-220	ADVERTISING	900	882	900	918	936
2-23-00-221	SUBSCRIPTION & MEMBERSHIP	900	760	900	918	936
2-23-00-232	CONTRACTED SERVICES	23,100	23,273	28,100	33,662	39,335
2-23-00-250	CONTRACTED REPAIRS	14,000	3,103	14,000	14,280	14,566
2-23-00-255	CONTRACTED VEHICLE REPAIRS	5,000	1,250	5,000	5,100	5,202
2-23-00-274	INSURANCE	15,740	15,740	15,740	16,055	16,376
2-23-00-275	PREVENTION & INVESTIGATION	600	0	600	612	624
2-23-00-500	GOODS	18,200	22,390	18,200	18,564	18,935
2-23-00-521	PETROLEUM PRODUCTS	9,500	8,299	9,300	9,486	9,676
2-23-00-523	VEHICLE GOODS	200	0	200	204	208
2-23-00-540	HEATING	9,000	9,626	11,000	11,220	11,444
2-23-00-541	POWER	14,300	16,068	15,900	16,218	16,542
2-23-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-23-00-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-23-00-963	GROSS REC. TO OPERATING -WATER	16,200	13,269	16,500	16,830	17,167
2-23-00-990	OTHER	0	0	0	0	0
2-23-0000-999	AMORTIZATION EXPENSE	0	0	0	0	0
23 TOTAL FIRE		270,840	261,014	285,840	296,557	307,488
23-02 FIRE - ECETP TRAINING GRANT						
2-23-02-212	TRAINING	0	0	0	0	0
2-23-02-215	FREIGHT	0	0	0	0	0
2-23-02-232	CONTRACTED SERVICES	0	0	0	0	0
2-23-02-500	GOODS	0	0	0	0	0
2-23-02-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
23 TOTAL FIRE - ECETP		0	0	0	0	0
24 EMERGENCY MANAGEMENT						
2-24-00-212	TRAINING	5,200	2,975	2,000	2,040	2,081
2-24-00-232	CONTRACTED SERVICES	10,400	10,400	10,400	10,608	10,608
2-24-00-500	GOODS	900	1,232	900	918	936
2-24-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-24-00-990	OTHER	100	100	100	102	104
2-24-0000-999	AMORTIZATION EXPENSE	0	0	0	0	0
24 TOTAL EMERGENCY MANAGEMENT		16,600	14,707	13,400	13,668	13,729

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
26 BY-LAW ENFORCEMENT						
2-26-00-110	SALARIES	5,900	6,620	0	0	0
2-26-00-130	EMPLOYEE GOVT BENEFITS	300	459	0	0	0
2-26-00-133	NON T4 BENEFITS	0	0	0	0	0
2-26-00-211	TRAVEL	0	0	0	0	0
2-26-00-212	TRAINING	0	0	0	0	0
2-26-00-215	FREIGHT	700	700	700	0	0
2-26-00-217	TELEPHONE	0	0	0	0	0
2-26-00-220	ADVERTISING	1,000	1,000	1,000	1,020	1,040
2-26-00-221	MEMBERSHIP	0	0	0	0	0
2-26-00-231	LEGAL EXPENSE	0	0	0	0	0
2-26-00-232	CONTRACTED PROFESSIONAL SERVICES	53,800	55,371	53,900	54,978	56,078
2-26-00-250	CONTRACTED REPAIRS	0	0	0	0	0
2-26-00-255	CONTRACTED VEHICLE REPAIRS	0	0	0	0	0
2-26-00-274	INSURANCE	0	0	0	0	0
2-26-00-500	GOODS	800	1,025	800	816	832
2-26-00-521	PETROLEUM PRODUCTS	0	0	0	0	0
2-26-00-523	VEHICLE GOODS	0	0	0	0	0
2-26-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-26-00-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-26-00-998	WORK BILLED TO OTHERS	3,000	12,505	3,000	3,060	3,121
26 TOTAL BY-LAW ENFORCEMENT		65,500	77,680	59,400	59,874	61,071
28 ANIMAL CONTROL						
2-28-00-110	SALARIES	1,400	1,400	0	0	0
2-28-00-130	EMPLOYEE GOVT BENEFITS	100	100	0	0	0
2-28-00-133	NON T4 BENEFITS	0	0	0	0	0
2-28-00-215	POSTAGE	700	700	700	714	728
2-28-00-220	ADVERTISING	300	300	300	306	312
2-28-00-232	CONTRACTED SERVICES	3,700	3,700	3,900	3,978	4,058
2-28-00-500	GOODS	600	600	600	612	624
2-28-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-28-00-770	GRANTS TO OTHER AGENCIES	7,200	7,424	7,400	7,400	7,400
28 TOTAL ANIMAL CONTROL		14,000	14,224	12,900	13,010	13,122

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
31 COMMON SERVICES - PUBLIC WORKS						
2-31-00-110	SALARIES	224,600	234,281	244,200	249,084	254,066
2-31-00-111	SEASONAL SALARIES	3,600	7,065	3,600	3,672	3,745
2-31-00-130	EMPLOYEE GOVT BENEFITS	15,800	27,323	18,500	18,870	19,247
2-31-00-131	SEASONAL EMPLOYEE BENEFITS	200	888	300	306	312
2-31-00-133	EMPLOYEE NON T4 BENEFITS	45,900	45,900	44,400	45,288	46,194
2-31-00-211	TRAVEL	500	0	500	510	520
2-31-00-212	TRAINING	1,500	502	1,500	1,530	1,561
2-31-00-215	FREIGHT	800	927	900	918	936
2-31-00-217	TELEPHONE AND COMMUNICATIONS	3,000	2,669	4,400	4,488	4,578
2-31-00-220	ADVERTISING & PRINTING	1,000	1,000	1,000	1,020	1,040
2-31-00-232	CONTRACTED SERVICES	15,600	6,272	2,100	2,142	2,185
2-31-00-250	CONTRACTED REPAIRS	19,600	25,328	20,000	10,400	10,608
2-31-00-253	CONTRACTED EQUIPMENT REPAIRS	10,000	756	10,000	10,200	10,404
2-31-00-255	CONTRACTED VEHICLE REPAIRS	4,500	2,017	4,500	4,590	4,682
2-31-00-263	EQUIPMENT LEASE	22,806	22,806	21,879	0	0
2-31-00-274	INSURANCE	27,280	25,841	27,280	27,826	28,382
2-31-00-500	GOODS	17,900	20,955	19,300	19,686	20,080
2-31-00-521	PETROLEUM PRODUCTS	45,100	49,930	50,000	51,000	52,020
2-31-00-522	EQUIPMENT GOODS	12,000	6,043	12,800	13,056	13,317
2-31-00-523	VEHICLE GOODS	11,800	12,726	12,100	12,342	12,589
2-31-00-540	HEATING	19,000	22,130	23,000	23,460	23,929
2-31-00-541	POWER	14,900	16,057	16,300	16,626	16,959
2-31-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-31-00-764	ADDED TO OPERATING RESERVE	0	0	0	41,780	41,780
2-31-00-831	INTEREST ON CAPITAL	13,472	13,472	10,035	0	0
2-31-00-963	WATER	3,000	2,561	3,000	3,060	3,121
2-31-00-990	OTHER	0	0	0	0	0
2-31-00-998	WORK BILLED TO OTHERS	0	0	0	0	0
2-31-0000-999	AMORTIZATION EXPENSE	0	0	0	0	0
31 TOTAL COMMON SERVICES - PUBLIC WORKS		533,858	547,450	551,595	561,854	572,255

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
32 STREETS & ROADS						
2-32-00-110	SALARIES	77,500	76,340	84,900	86,598	88,330
2-32-00-111	SEASONAL SALARIES	5,300	2,781	5,400	5,508	5,618
2-32-00-130	EMPLOYEE GOVT BENEFITS	5,300	5,300	6,200	6,324	6,450
2-32-00-131	SEASONAL EMPLOYEE BENEFITS	400	400	400	408	416
2-32-00-133	EMPLOYEE NON T4 BENEFITS	15,300	15,300	14,800	15,096	15,398
2-32-00-215	FREIGHT	2,100	869	1,300	1,326	1,353
2-32-00-232	CONTRACTED SERVICES	5,900	9,762	5,900	6,018	6,138
2-32-00-250	CONTRACTED REPAIR	135,000	125,182	135,000	137,700	140,454
2-32-00-253	CONTRACTED EQUIPMENT REPAIRS	5,000	4,472	5,000	5,100	5,202
2-32-00-255	CONTRACTED VEHICLE REPAIRS	1,500	225	1,500	1,530	1,561
2-32-00-500	GOODS	34,500	27,619	30,500	31,110	31,732
2-32-00-522	EQUIPMENT GOODS	3,500	7,466	5,000	5,100	5,202
2-32-00-523	VEHICLE GOODS	2,500	1,873	2,500	2,550	2,601
2-32-00-553	STREET LIGHTS	112,700	116,530	121,100	123,522	125,992
2-32-00-630	LOSS ON DISPOSAL OF TCA	0	0	0	0	0
2-32-00-762	TRANSFER TO CAPITAL	430,439	430,439	430,839	430,839	430,839
2-32-00-764	ADDED TO OPERATING RESERVES	0	0	0	0	0
2-32-00-990	OTHER	0	0	0	0	0
2-32-00-999	AMORTIZATION EXPENSE	0	0	0	0	0
32 TOTAL STREETS & ROADS		836,939	824,557	850,339	858,729	867,287
33 AIRPORT						
2-33-00-110	SALARIES	1,900	3,478	2,100	2,142	2,185
2-33-00-111	SEASONAL SALARIES	3,500	1,573	3,600	3,672	3,745
2-33-00-130	EMPLOYEE GOVT BENEFITS	100	100	200	204	208
2-33-00-131	SEASONAL EMPLOYEE GOVT BENEFITS	200	200	200	204	208
2-33-00-133	EMPLOYEE NON T-4 BENEFITS	400	400	400	408	416
2-33-00-215	FREIGHT	100	0	100	102	104
2-33-00-217	TELEPHONE / RADIO LICENSE	50	44	50	51	52
2-33-00-232	CONTRACTED SERVICES	2,100	651	4,600	4,692	4,786
2-33-00-250	CONTRACTED REPAIRS	19,300	22,758	2,300	2,346	2,393
2-33-00-255	CONTRACTED VEHICLE REPAIRS	200	200	200	204	208
2-33-00-274	INSURANCE	5,660	4,408	4,990	5,090	5,192
2-33-00-500	GOODS	1,500	1,500	1,500	1,530	1,561
2-33-00-523	VEHICLE GOODS	100	100	100	102	104
2-33-00-540	HEATING	2,300	2,442	2,800	2,856	2,913
2-33-00-541	POWER	8,500	8,239	9,100	9,282	9,468
2-33-00-542	AIRPORT WATER & SEWER	500	500	500	510	520
2-33-00-762	TRANSFER TO AIRPORT CAPITAL	0	0	0	0	0
2-33-00-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-33-00-999	AMORTIZATION EXPENSE	0	0	0	0	0
33 TOTAL AIRPORT		46,410	46,593	32,740	33,395	34,063

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
41 WATER SUPPLY & TREATMENT						
2-41-01-300	WATER CHARGES FROM COMMISSION	808,800	920,614	861,400	878,628	896,201
2-41-01-541	POWER	27,000	30,148	33,600	34,272	34,957
41 TOTAL WATER PLANT & TREATMENT		835,800	950,763	895,000	912,900	931,158
41 WATER LINES & DISTRIBUTION						
2-41-02-110	SALARIES	121,700	77,237	138,400	141,168	143,991
2-41-02-111	SEASONAL SALARIES	3,000	150	3,000	3,060	3,121
2-41-02-130	EMPLOYEE GOVT BENEFITS	9,400	7,188	11,500	11,730	11,965
2-41-02-131	SEASONAL EMPLOYEE GOVT BENEFITS	200	0	200	204	208
2-41-02-133	EMPLOYEE NON T4 BENEFITS	24,600	7,100	23,500	23,970	24,449
2-41-02-211	TRAVEL & TRAINING	4,500	4,639	4,500	4,590	4,682
2-41-02-215	FREIGHT & POSTAGE	9,200	5,101	9,200	9,384	9,572
2-41-02-220	ADVERTISING	1,000	1,000	1,000	1,020	1,040
2-41-02-232	CONTRACTED PROFESSIONAL SERVICES	8,000	5,567	8,400	8,568	8,739
2-41-02-250	CONTRACTED REPAIRS	35,000	62,215	35,000	35,700	36,414
2-41-02-500	GOODS	20,000	18,616	20,000	20,400	20,808
2-41-02-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-41-02-764	ADDED TO OPERATING RESERVE	50,000	50,000	50,000	50,000	50,000
2-41-02-990	OTHER	0	0	0	0	0
2-41-02-998	WORK BILLED TO OTHERS	0	0	0	0	0
2-41-00-999	AMORTIZATION EXPENSE	0	0	0	0	0
41 TOTAL WATER LINES & DIST.		286,600	238,813	304,700	309,794	314,990
42 SANITARY SEWERS						
2-42-00-110	SALARIES	26,500	40,448	28,800	29,376	29,964
2-42-00-130	EMPLOYEE GOVT BENEFITS	1,900	1,900	2,200	2,244	2,289
2-42-00-133	EMPLOYEE NON T4 BENEFITS	5,500	5,500	5,300	5,406	5,514
2-42-00-215	FREIGHT & POSTAGE	500	500	500	510	520
2-42-00-217	TELEPHONE	1,800	1,725	800	816	832
2-42-00-250	CONTRACTED REPAIRS	72,500	72,500	72,500	61,450	62,679
2-42-00-274	INSURANCE	3,160	3,160	3,380	3,448	3,517
2-42-00-500	GOODS	26,500	33,329	32,000	22,640	23,093
2-42-00-540	HEATING	1,100	1,255	1,400	1,428	1,457
2-42-00-541	POWER	14,200	12,621	14,400	14,688	14,982
2-42-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-42-00-764	ADDED TO FUNCTION OPERATING RESERVES	50,000	50,000	50,000	50,000	50,000
2-37-0000-999	AMORTIZATION EXPENSE - STORM	0	0	0	0	0
2-42-0000-999	AMORTIZATION EXPENSE - SEWER	0	0	0	0	0
42 TOTAL SANITARY SEWERS		203,660	222,938	211,280	192,006	194,846

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
43 GARBAGE COLLECTION						
2-43-00-235	GARBAGE CHARGES (CONTRACT)	75,400	75,400	75,400	75,400	75,400
2-43-00-250	CONTRACTED REPAIRS	0	0	0	0	0
2-43-00-500	GOODS	300	300	300	306	312
43 TOTAL GARBAGE COLLECTION		75,700	75,700	75,700	75,706	75,712
44 REGIONAL WASTE SYSTEM						
2-44-00-220	ADVERTISING	0	0	0	0	0
2-44-00-235	CHARGES FROM BCRWC	334,400	334,400	334,400	341,088	347,910
2-44-00-250	CONTRACTED REPAIR	0	0	0	0	0
2-44-00-764	TRANSFER TO RESERVE	19,400	19,400	19,400	19,788	20,184
44 TOTAL REGIONAL WASTE SYSTEM		353,800	353,800	353,800	360,876	368,094

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
51 F.C.S.S. ADMINISTRATION						
2-51-01-110	SALARIES	27,900	27,853	23,600	24,072	24,553
2-51-01-130	GOVT BENEFITS	2,400	2,400	2,200	2,244	2,289
2-51-01-133	NON T4 BENEFITS	5,300	5,300	5,300	5,406	5,514
2-51-01-211	TRAVEL	900	956	1,000	1,020	1,040
2-51-01-212	TRAINING	600	600	700	714	728
2-51-01-215	FREIGHT & POSTAGE	300	300	300	306	312
2-51-01-217	TELEPHONE	0	0	0	0	0
2-51-01-220	ADVERTISING	800	800	800	816	832
2-51-01-221	SUBSCRIPTIONS & MEMBERSHIPS	500	500	500	510	520
2-51-01-500	GOODS	2,100	2,100	2,100	2,142	2,185
2-51-01-770	SENIOR CIRCLE UTILITIES GRANT	600	650	600	612	624
2-51-01-772	FCSS - SUBSIDY - GIFT IN KIND	0	0	0	0	0
2-51-01-990	OTHER	0	0	0	0	0
51 TOTAL F.C.S.S. ADMINISTRATION		41,400	41,459	37,100	37,842	38,599
51 FCSS PROGRAM CO-ORDINATOR						
2-51-02-110	SALARIES	32,100	32,100	26,100	26,622	27,154
2-51-02-111	SEASONAL SALARIES	1,800	1,800	0	0	0
2-51-02-130	GOVT BENEFITS	2,800	2,800	2,400	2,448	2,497
2-51-02-131	SEASONAL BENEFITS	100	100	0	0	0
2-51-02-133	NON T4 BENEFITS	6,000	6,000	5,900	6,018	6,138
2-51-02-211	TRAVEL	1,700	1,700	1,200	1,224	1,248
2-51-02-212	TRAINING	1,300	1,300	700	714	728
2-51-02-215	FREIGHT & POSTAGE	300	300	300	306	312
2-51-02-217	TELEPHONE	400	400	400	408	416
2-51-02-220	ADVERTISING	3,000	2,786	2,800	2,856	2,913
2-51-02-221	SUBSCRIPTIONS & MEMBERSHIPS	100	0	100	102	104
2-51-02-500	GOODS	1,200	1,200	1,200	1,224	1,248
2-51-02-510	PROGRAM DEVELOPMENT	79,000	131,180	83,600	85,272	86,977
2-51-02-521	PETROLEUM PRODUCTS	0	0	0	0	0
2-51-02-772	FCSS PROGRAM - SUBSIDY - GIFT IN KIND	0	0	0	0	0
2-51-02-990	OTHER	100	100	100	102	104
51 TOTAL FCSS PROGRAM COORDINATOR		129,900	181,766	124,800	127,296	129,842

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
51 FCSS YOUTH CLUB SUPPORT						
2-51-03-110	SALARIES	17,300	17,300	13,100	13,362	13,629
2-51-03-130	EMPLOYEE GOVT BENEFITS	1,500	1,500	1,200	1,224	1,248
2-51-03-133	EMPLOYEE NON T4 BENEFITS	3,200	3,200	2,900	2,958	3,017
2-51-03-220	ADVERTISING	2,700	2,700	2,500	2,550	2,601
2-51-03-232	CONTRACTED PROFESSIONAL SERVICE	0	0	0	0	0
2-51-03-500	GOODS	700	700	700	714	728
2-51-03-990	PROGRAM EXPENSES	0	0	0	0	0
TOTAL FCSS YOUTH CLUB SUPPORT		25,400	25,400	20,400	20,808	21,224
51 VAN OPERATION PROGRAM						
2-51-05-250	CONTRACTED REPAIRS	0	0	0	0	0
2-51-05-255	CONTRACTED VEHICLE REPAIRS	1,000	1,000	800	816	832
2-51-05-274	INSURANCE	3,250	3,250	3,410	3,478	3,548
2-51-05-500	GOODS	100	100	100	102	104
2-51-05-521	PETROLEUM	100	100	100	102	104
2-51-05-523	VEHICLE MAINTENANCE	400	400	300	306	312
2-51-05-990	OTHER	0	0	0	0	0
51 TOTAL VAN OPERATIONS		4,850	4,850	4,710	4,804	4,900

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
56 CEMETERY						
2-56-00-110	SALARIES	8,400	3,957	8,900	9,078	9,260
2-56-00-111	SEASONAL SALARIES	6,900	5,872	5,900	6,018	6,138
2-56-00-130	EMPLOYEE BENEFITS	600	600	700	714	728
2-56-00-131	SEASONAL EMPLOYEE BENEFITS	500	500	400	408	416
2-56-00-133	EMPLOYEE NON T-4 BENEFITS	6,000	6,000	1,700	1,734	1,769
2-56-00-220	ADVERTISING	100	100	100	102	104
2-56-00-232	CONTRACTED PROFESSIONAL SERVICES	4,200	587	4,200	4,284	4,370
2-56-00-250	CONTRACTED REPAIRS	1,500	1,500	7,500	1,650	1,683
2-56-00-253	EQUIPMENT REPAIRS	0	0	0	0	0
2-56-00-274	INSURANCE	20	20	20	20	21
2-56-00-500	CEMETERY GOODS	5,000	435	5,000	5,100	5,202
2-56-00-521	CEMETERY PETROLEUM PRODUCTS	600	400	700	714	728
2-56-00-762	CEMETERY TRANSFER TO CAPITAL	0	0	0	0	0
2-56-00-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-56-00-990	CEMETERY OTHER	0	0	0	0	0
2-56-00-999	AMORTIZATION EXPENSE	0	0	0	0	0
56 TOTAL CEMETERY		33,820	19,971	35,120	29,822	30,419
61-01 MUNICIPAL PLANNING COMM						
2-61-01-220	MPC ADVERTISING	0	0	0	0	0
2-61-01-500	MPC GOODS	500	500	500	510	520
2-61-01-990	MPC OTHER	0	0	0	0	0
61-01 TOTAL MUNICIPAL PLANNING COMM		500	500	500	510	520

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
61-02 COMMERCIAL OFFICE BUILDING						
2-61-02-250	COB REPAIRS & MAINTENANCE	15,590	1,028	15,590	27,902	3,460
2-61-02-274	COB INSURANCE	500	512	540	551	562
2-61-02-500	COB GOODS	500	0	500	510	520
2-61-02-540	COB HEATING	1,800	1,893	2,000	2,040	2,081
2-61-02-541	COB POWER	4,300	3,792	4,100	4,182	4,266
2-61-02-762	COB TRANSFER TO CAPITAL	0	13,280	0	0	0
2-61-02-963	COB RECOVERIES FROM OPERATING	3,600	3,495	3,600	3,672	3,745
61-02 TOTAL COMMERCIAL OFFICE BUILDING		26,290	24,000	26,330	38,857	14,634
61 TOURISM						
2-61-03-110	SALARIES	21,600	17,571	22,300	22,746	23,201
2-61-03-130	EMPLOYEE BENEFITS	1,600	1,600	1,800	1,836	1,873
2-61-03-133	EMPLOYEE NON T-4 BENEFITS	4,100	4,100	4,000	4,080	4,162
2-61-03-211	TRAVEL & TRAINING	100	0	100	102	104
2-61-03-215	FREIGHT & POSTAGE	500	270	500	510	520
2-61-03-220	ADVERTISING & PRINTING	2,600	610	2,600	2,652	2,705
2-61-03-221	MEMBERSHIPS	0	0	0	0	0
2-61-03-232	CONTRACTED SERVICES	0	0	0	0	0
2-61-03-500	GOODS	500	0	3,500	570	581
2-61-03-990	OTHER	0	0	0	0	0
61 TOTAL TOURISM		31,000	24,151	34,800	32,496	33,146

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
61 BUSINESS & COMMUNICATIONS						
2-61-04-110	SALARIES	86,600	86,600	89,200	90,984	92,804
2-61-04-111	SEASONAL SALARIES	0	0	0	0	0
2-61-04-130	EMPLOYEE BENEFITS	6,300	6,300	7,100	7,242	7,387
2-61-04-131	SEASONAL EMPLOYEE BENEFITS	0	0	0	0	0
2-61-04-133	EMPLOYEE NON T-4 BENEFITS	16,300	16,300	16,000	16,320	16,646
2-61-04-211	TRAVEL AND SUBSISTENCE	1,000	1,000	1,000	1,020	1,040
2-61-04-212	TRAINING	1,000	1,000	1,000	1,020	1,040
2-61-04-215	POSTAGE AND FREIGHT	300	300	300	306	312
2-61-04-217	TELEPHONE	800	800	800	816	832
2-61-04-220	ADVERTISING AND PRINTING	1,800	611	1,800	1,836	1,873
2-61-0401-220	HIGHWAY SIGNAGE	0	0	0	0	0
2-61-04-221	SUBSCRIPTIONS AND MEMBERSHIPS	3,400	3,400	3,400	3,468	3,537
2-61-04-232	CONTRACTED SERVICES	66,200	66,200	49,000	49,000	49,000
2-61-04-274	INSURANCE - ELECTRONIC SIGN	120	120	130	133	135
2-61-04-500	GOODS	4,000	2,900	2,500	2,550	2,601
2-61-04-521	PETROLEUM PRODUCTS	500	500	500	500	500
2-61-04-541	POWER - SIGN	4,200	4,165	4,700	4,794	4,890
2-61-04-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-61-04-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-61-04-990	OTHER PROGRAMS	0	0	0	0	0
2-61-04-999	PUBLIC RELATIONS & PROMOTIONS	0	0	0	0	0
2-61-0401-999	AMORTIZATION EXPENSE	0	0	0	0	0
61 TOTAL BUSINESS & COMMUNICATIONS		192,520	190,195	177,430	179,989	182,598
62 VISITOR INFORMATION CENTRE						
2-62-00-110	SALARIES OR CONTRACT	2,500	1,075	2,600	2,652	2,705
2-62-00-111	SEASONAL SALARIES	2,300	369	1,200	1,224	1,248
2-62-00-130	BENEFITS	200	200	200	204	208
2-62-00-131	SEASONAL BENEFITS	200	200	100	102	104
2-62-00-133	NON T4 BENEFITS	500	500	500	510	520
2-62-00-211	TRAVEL AND SUBSISTENCE	0	0	0	0	0
2-62-00-215	FREIGHT	0	0	0	0	0
2-62-00-217	TELEPHONE	0	0	300	306	312
2-62-00-220	ADVERTISING & PRINTING	900	900	900	918	936
2-62-00-232	CONTRACTED SERVICES	1,200	588	1,200	1,224	1,248
2-62-00-250	CONTRACTED REPAIR	1,000	959	1,000	1,020	1,040
2-62-00-274	INSURANCE	880	880	940	959	978
2-62-00-500	GOODS	3,000	1,490	2,500	2,550	2,601
2-62-00-501	RETAIL GOODS	0	0	0	0	0
2-62-00-540	HEATING	1,100	1,304	1,500	1,530	1,561
2-62-00-541	POWER	2,800	2,777	3,100	3,162	3,225
2-62-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-62-00-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-62-00-963	WATER	3,000	3,509	3,000	3,060	3,121
62 TOTAL VISITOR INFORMATION CENTRE		19,580	14,751	19,040	19,421	19,809

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
66 SUBDIVISION						
2-66-00-110	SALARIES OR CONTRACT	0	0	0	0	0
2-66-00-215	FREIGHT & POSTAGE	0	0	0	0	0
2-66-00-220	ADVERTISING	0	0	0	0	0
2-66-00-231	LEGAL	0	0	0	0	0
2-66-00-232	CONTRACTED SERVICES	0	301	0	0	0
2-66-00-250	CONTRACTED REPAIRS	154,957	154,957	0	0	0
2-66-00-490	COST OF LOTS SOLD	0	0	0	0	0
2-66-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-66-00-764	TRANSFER TO RESERVE	0	0	0	0	0
2-66-00-831	DEBENTURE INTEREST PAYMENT	0	0	0	0	0
2-66-00-832	DEBENTURE PRINCIPAL PAYMENT	0	0	0	0	0
2-66-00-990	OTHER	0	501	0	0	0
66 TOTAL SUBDIVISION		154,957	155,759	0	0	0
71 COMMUNITY SERVICES BOARD						
2-71-00-110	SALARIES, WAGES & BENEFITS	0	0	0	0	0
2-71-00-211	TRAVEL	0	0	0	0	0
2-72-00-500	GOODS	500	450	500	510	520
2-71-00-770	TRANSFERS - CSB GRANTS	3,000	3,000	3,000	3,000	3,000
71 TOTAL COMMUNITY SERVICES BOARD		3,500	3,450	3,500	3,510	3,520
72 RECREATION						
2-72-00-110	SALARIES	22,100	22,100	18,200	18,564	18,935
2-72-00-110	SALARIES - SEASONAL	12,000	12,000	10,500	0	0
2-72-00-130	EMPLOYEE GOVT BENEFITS	1,900	1,900	1,700	1,734	1,769
2-72-00-110	EMPLOYEE BENEFITS - SEASONAL	800	800	700	0	0
2-72-00-133	EMPLOYEE NON T4 BENEFITS	3,900	3,900	4,100	4,182	4,266
2-72-00-211	TRAVEL	2,300	2,188	1,800	1,836	1,873
2-72-00-212	TRAINING	3,600	3,181	2,500	2,550	2,601
2-72-00-215	POSTAGE & FREIGHT	300	270	300	306	312
2-72-00-217	TELEPHONE	1,400	1,519	1,400	1,428	1,457
2-72-00-220	ADVERTISING	2,800	2,884	2,800	2,856	2,913
2-72-00-221	MEMBERSHIPS	800	760	800	816	832
2-72-00-232	PROFESSIONAL SERVICES	11,100	10,000	16,500	14,830	15,127
2-72-00-274	INSURANCE	9,750	9,791	10,280	10,486	10,695
2-72-00-500	GOODS	2,100	874	1,200	1,224	1,248
2-72-00-510	PROGRAM EXPENSES	1,000	1,900	1,000	1,020	1,040
2-72-00-521	PETROLEUM - CAR ALLOWANCE	1,200	1,087	2,400	2,448	2,497
2-72-00-523	VEHICLE MAINTENANCE	300	300	300	300	300
2-72-00-762	TRANSFER TO CAPITAL	0	0	90,000	90,000	90,000
2-72-00-770	GRANTS TO OTHER ORGANIZATIONS	0	0	0	0	0
2-72-00-772	RECREATION - SUBSIDY - GIFT IN KIND	0	0	0	0	0
2-72-00-990	OTHER	9,500	3,788	10,300	10,300	10,300
2-72-1500-999	AMORTIZATION EXPENSE	0	0	0	0	0
72 TOTAL RECREATION		86,850	79,240	176,780	164,880	166,165

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
72 SWIMMING & WADING POOLS						
2-72-01-110	SALARIES	13,900	12,207	14,100	13,362	13,629
2-72-01-111	SEASONAL SALARIES	119,500	106,185	118,400	120,768	123,183
2-72-01-130	EMPLOYEE BENEFITS	1,100	1,100	1,200	1,122	1,144
2-72-01-131	SEASONAL EMPLOYEE BENEFITS	8,200	5,504	8,100	8,262	8,427
2-72-01-133	EMPLOYEE NON T-4 BENEFITS	2,800	2,800	2,800	2,958	3,017
2-72-01-211	TRAVEL	600	705	1,400	1,428	1,457
2-72-01-212	TRAINING	2,000	1,604	2,200	2,244	2,289
2-72-01-215	FREIGHT & POSTAGE	1,700	2,663	2,100	2,142	2,185
2-72-01-217	TELEPHONE	100	114	426	435	443
2-72-01-220	ADVERTISING	1,300	1,300	1,300	1,326	1,353
2-72-01-232	CONTRACTED SERVICES	1,100	1,485	1,300	1,326	1,353
2-72-01-250	CONTRACTED REPAIRS	8,100	3,678	8,100	8,262	8,427
2-72-01-274	INSURANCE	6,310	6,310	6,750	6,885	7,023
2-72-01-500	GOODS	10,500	11,628	10,500	10,710	10,924
2-72-01-501	RETAIL GOODS	2,000	2,366	2,000	2,040	2,081
2-72-01-531	CHEMICALS	15,500	28,738	19,400	19,788	20,184
2-72-01-540	HEATING	10,400	12,738	13,400	13,668	13,941
2-72-01-541	POWER	22,200	22,113	23,200	23,664	24,137
2-72-01-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-01-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-72-01-831	DEBENTURE INTEREST PAYMENT	0	0	0	0	0
2-72-01-832	DEBENTURE PRINCIPAL PAYMENT	0	0	0	0	0
2-72-01-963	GROSS TO WATER	4,600	4,825	4,600	4,692	4,786
2-72-01-990	OTHER	0	0	0	0	0
72 TOTAL SWIMMING & WADING POOLS		231,910	228,064	241,276	245,082	249,983

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
72 ARENA						
2-72-02-110	SALARIES	135,700	135,700	134,400	137,088	139,830
2-72-01-111	SEASONAL SALARIES	17,300	8,691	11,900	12,138	12,381
2-72-02-130	EMPLOYEE GOVT BENEFITS	10,600	10,600	11,400	11,628	11,861
2-72-01-131	SEASONAL EMPLOYEE BENEFITS	1,200	1,200	800	816	832
2-72-02-133	EMPLOYEE NON T4 BENEFITS	25,800	25,800	25,200	25,398	25,906
2-72-02-211	TRAVEL	0	0	800	816	832
2-72-02-212	STAFF TRAINING	0	0	900	918	936
2-72-02-215	FREIGHT & POSTAGE	700	683	800	816	832
2-72-02-217	TELEPHONE	0	0	336	343	350
2-72-02-220	ADVERTISING & PRINTING	1,000	1,044	1,000	1,020	1,040
2-72-02-232	CONTRACTED SERVICES	4,500	3,128	4,400	4,488	4,578
2-72-02-250	CONTRACTED REPAIRS	19,300	14,269	17,600	17,952	58,311
2-72-02-255	CONTRACTED VEHICLE REPAIRS	5,000	10,740	8,900	9,078	9,260
2-72-02-274	INSURANCE	9,570	9,833	10,320	10,526	10,737
2-72-02-500	GOODS	17,700	15,064	17,900	18,258	18,623
2-72-02-521	PETROLEUM PRODUCTS	3,800	4,638	4,500	4,590	4,682
2-72-02-523	VEHICLE GOODS	0	0	0	0	0
2-72-02-540	HEATING	20,800	24,410	26,100	26,622	27,154
2-72-02-541	POWER	21,900	23,438	24,300	24,786	25,282
2-72-02-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-02-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-72-02-772	ARENA - SUBSIDY - GIFT IN KIND	0	0	0	0	0
2-72-02-832	DEBENTURE PRINCIPAL PAYMENT	0	0	0	0	0
2-72-02-963	GROSS REC TO OPER-WATER	4,600	5,141	4,600	4,692	4,786
2-72-02-990	OTHER	0	0	0	0	0
72 TOTAL ARENA		299,470	294,380	306,156	311,973	358,213
72 ARENA ICE PLANT						
2-72-0201-250	CONTRACTED REPAIRS- ICE PLANT	15,800	12,888	11,800	16,036	16,357
2-72-0201-500	GOODS - ICE PLANT	500	63	500	510	520
2-72-0201-541	ICE PLANT POWER	18,400	14,850	17,500	17,850	18,207
72 TOTAL ARENA ICE PLANT		34,700	27,802	29,800	34,396	35,084
72 PARKS SHOP						
2-72-03-217	TELEPHONE	0	0	336	343	350
2-72-03-250	CONTRACTED REPAIRS	4,500	4,691	5,300	1,000	1,020
2-72-03-274	INSURANCE	1,830	1,830	1,950	1,989	2,029
2-72-03-500	GOODS	1,500	987	1,300	1,326	1,353
2-72-03-540	HEAT	5,100	5,645	6,300	6,426	6,555
2-72-03-541	POWER	4,100	3,883	4,300	4,386	4,474
2-72-03-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-03-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-72-03-963	GROSS RECOVERIES - WATER	1,800	582	600	612	624
72 TOTAL PARKS SHOP		18,830	17,618	20,086	16,082	16,403

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
72 CURLING RINK						
2-72-04-110	SALARIES	5,100	5,100	5,100	5,202	5,306
2-72-04-111	SEASONAL SALARIES	2,300	1,153	2,400	2,448	2,497
2-72-04-130	EMPLOYEE GOVT BENEFITS	400	400	500	510	520
2-72-04-131	SEASONAL EMPLOYEE BENEFITS	200	200	200	204	208
2-72-04-133	EMPLOYEE NON T4 BENEFITS	1,000	1,000	1,000	120	122
2-72-04-250	CONTRACTED REPAIRS	5,500	4,758	5,600	5,712	5,826
2-72-04-274	INSURANCE	6,340	6,340	6,780	6,916	7,054
2-72-04-500	GOODS	1,500	934	1,500	1,530	1,561
2-72-04-540	HEAT	13,000	14,018	15,800	16,116	16,438
2-72-04-541	POWER	11,800	12,503	13,200	13,464	13,733
2-72-04-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-04-771	SUBSIDY - 2014 AGREEMENT	14,500	18,202	14,500	14,790	15,086
2-72-04-772	SUBSIDY - GIFT IN KIND	0	0	0	0	0
2-72-04-963	GROSS RECOVERIES - WATER	1,800	2,268	2,000	2,040	2,081
2-72-04-990	OTHER	0	0	0	0	0
72 TOTAL CURLING RINK		63,440	66,875	68,580	69,052	70,433
72 CURLING RINK ICE PLANT						
2-72-0401-250	ICE PLANT REPAIRS	15,800	15,800	11,800	16,036	16,357
2-72-0401-500	ICE PLANT GOODS	500	500	500	510	520
2-72-0401-541	CURLING RINK ICE PLANT POWER	18,400	14,850	17,500	17,850	18,207
72 TOTAL CURLING RINK ICE PLANT		34,700	31,150	29,800	34,396	35,084
72 BALL DIAMONDS						
2-72-05-110	SALARIES	7,600	3,983	5,100	5,202	5,306
2-72-05-111	SEASONAL SALARIES	5,800	1,976	3,600	3,672	3,745
2-72-05-130	BENEFITS	600	600	500	510	520
2-72-05-131	SEASONAL BENEFITS	400	400	200	204	208
2-72-05-133	NON T-4 BENEFITS	1,500	1,500	1,000	1,020	1,040
2-72-05-250	CONTRACTED REPAIRS	1,000	0	1,000	1,020	1,040
2-72-05-500	GOODS	7,500	5,806	7,500	7,650	7,803
2-72-05-541	POWER	1,160	1,031	1,170	1,193	1,217
2-72-05-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-05-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-72-05-963	GROSS RECOV FROM OPER - WATER	12,900	9,909	10,500	10,710	10,924
72 TOTAL BALL DIAMONDS		38,460	25,205	30,570	31,181	31,805
72 GOLF COURSE						
2-72-06-274	INSURANCE	2,690	2,690	2,880	2,938	2,996
2-72-06-541	POWER	0	0	0	0	0
2-72-06-770	LOAN	0	0	0	0	0
2-72-06-990	OTHER	0	0	0	0	0
72 TOTAL GOLF COURSE		2,690	2,690	2,880	2,938	2,996

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
72 FOX LAKE PARK & HELMER DAM						
2-72-07-110	SALARIES	5,100	6,782	5,100	5,202	5,306
2-72-07-111	SEASONAL SALARIES	1,200	2,448	2,400	2,448	2,497
2-72-07-130	EMPLOYEE BENEFITS	400	400	500	510	520
2-72-07-131	SEASONAL BENEFITS	100	100	200	204	208
2-72-07-133	EMPLOYEE NON T-4 BENEFITS	1,000	1,000	1,000	1,020	1,040
2-72-07-215	FREIGHT	200	550	200	204	208
2-72-07-217	PHONE	0	0	0	0	0
2-72-07-220	ADVERTISING	1,500	1,331	1,300	1,326	1,353
2-72-07-232	CONTRACTED SERVICES	30,400	33,860	30,400	31,008	31,628
2-72-07-250	CONTRACTED REPAIR	7,000	120	6,000	6,120	6,242
2-72-07-274	INSURANCE	260	260	280	286	291
2-72-07-500	GOODS	5,000	4,518	5,000	5,100	5,202
2-72-07-501	RETAIL SALES	400	588	400	408	416
2-72-07-521	PETROLEUM PRODUCTS	600	600	700	714	728
2-72-07-540	HEAT	600	651	700	714	728
2-72-07-541	POWER	6,200	13,158	10,800	11,016	11,236
2-72-07-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-07-764	ADDED TO OPERATING RESERVE	30,000	48,000	30,000	30,000	30,000
2-72-07-963	RECOVERIES TO OPERATING	8,100	7,953	8,300	8,466	8,635
2-72-07-990	OTHER	0	0	0	0	0
72 TOTAL FOX LAKE PARK & HELMER DAM		98,060	122,319	103,280	104,746	106,241
72 PARKS						
2-72-08-110	SALARIES	72,200	80,352	80,000	81,600	83,232
2-72-08-111	SEASONAL SALARIES	48,500	76,065	72,400	73,848	75,325
2-72-08-130	EMPLOYEE BENEFITS	5,700	5,700	6,800	6,936	7,075
2-72-08-131	SEASONAL BENEFITS	3,400	3,400	5,100	5,202	5,306
2-72-08-133	EMPLOYEE NON T4 BENEFITS	13,900	13,900	15,100	15,402	15,710
2-72-08-211	TRAVEL	600	0	600	612	624
2-72-08-212	STAFF TRAINING	1,000	0	1,000	1,020	1,040
2-72-08-215	FREIGHT	800	477	800	816	832
2-72-08-250	CONTRACTED REPAIRS	24,100	26,077	25,000	25,500	26,010
2-72-08-253	CONTRACTED EQUIPMENT REPAIRS	9,200	7,259	10,900	11,118	11,340
2-72-08-255	CONTRACTED VEHICLE REPAIRS	3,100	829	2,600	2,652	2,705
2-72-08-274	INSURANCE	4,200	4,693	4,900	4,998	5,098
2-72-08-500	GOODS	30,600	12,017	24,100	24,582	25,074
2-72-08-521	PETROLEUM PRODUCTS	10,300	14,562	12,300	12,546	12,797
2-72-08-522	EQUIPMENT MAINTENANCE	2,100	2,966	1,600	1,632	1,665
2-72-08-523	VEHICLE MAINTENANCE	3,600	9,558	5,700	5,814	5,930
2-72-08-541	POWER	3,500	3,093	3,600	3,672	3,745
2-72-08-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-08-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-72-08-963	RECOVER FROM OPERATING - WATER	10,400	11,775	11,400	11,628	11,861
2-72-08-990	OTHER	1,000	1,000	1,000	1,020	1,040
72 TOTAL PARKS		248,200	273,722	284,900	290,598	296,410

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
72 PLAYGROUND PROGRAMS						
2-72-10-110	SALARIES	2,500	2,117	2,600	2,652	2,705
2-72-10-111	SEASONAL SALARIES	20,100	25,562	22,900	23,358	23,825
2-72-10-130	BENEFITS	200	200	200	204	208
2-72-10-131	SEASONAL EMPLOYEE BENEFITS	1,400	1,400	1,600	1,632	1,665
2-72-10-133	NON T-4 BENEFITS	400	400	600	610	622
2-72-10-211	TRAVEL	300	243	300	306	312
2-72-10-212	TRAINING	600	261	600	612	624
2-72-10-215	FREIGHT & POSTAGE	140	135	140	143	146
2-72-10-217	TELEPHONE	120	120	120	122	125
2-72-10-220	ADVERTISING	1,200	1,206	1,200	1,224	1,248
2-72-10-232	CONTRACTED SERVICES	2,500	1,420	2,500	2,550	2,601
2-72-10-500	GOODS	3,000	6,399	6,200	6,324	6,450
2-72-10-521	PETROLEUM PRODUCTS	0	0	0	0	0
72 TOTAL PLAYGROUND PROGRAMS		32,460	39,463	38,960	39,737	40,532
72 COMMUNITIES IN BLOOM						
2-72-11-211	TRAVEL	0	0	0	0	0
2-72-11-221	MEMBERSHIP	0	0	0	0	0
2-72-11-500	GOODS	0	0	0	0	0
2-72-11-990	OTHER	0	0	0	0	0
72 TOTAL COMMUNITIES IN BLOOM		0	0	0	0	0
72-12 SPRAY PARK						
2-72-12-110	SALARIES	1,300	580	1,300	1,326	1,353
2-72-12-111	SEASONAL SALARIES	1,100	1,100	1,100	1,122	1,144
2-72-12-130	EMPLOYEE BENEFITS	100	100	100	102	104
2-72-12-131	SEASONAL EMPLOYEE BENEFITS	100	100	100	102	104
2-72-12-133	EMPLOYEE NON T-4 BENEFITS	300	300	300	306	312
2-72-12-215	FREIGHT	200	204	200	204	208
2-72-12-250	CONTRACTED REPAIRS	500	983	500	510	520
2-72-12-274	INSURANCE	530	1,232	670	683	697
2-72-12-500	GOODS	500	276	500	510	520
2-72-12-531	CHEMICALS	2,700	1,050	1,400	1,428	1,457
2-72-12-540	HEATING	0	0	0	0	0
2-72-12-541	POWER	2,000	1,970	2,800	2,856	2,913
2-72-12-963	GROSS TO WATER	1,100	2,326	2,200	2,244	2,289
2-72-12-990	OTHER	0	0	0	0	0
72-15 TOTAL SPRAY PARK		10,430	10,220	11,170	11,393	11,621

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
72 PIONEER PARK - KING HUNTER						
2-72-13-110	SALARIES	7,600	761	5,100	5,202	5,306
2-72-13-111	SEASONAL SALARIES	13,900	10,405	9,500	9,690	9,884
2-72-13-130	EMPLOYEE BENEFITS	600	600	500	510	520
2-72-13-131	SEASONAL BENEFITS	1,000	1,000	700	714	728
2-72-13-133	EMPLOYEE NON T4 BENEFITS	1,500	1,500	1,000	1,020	1,040
2-72-13-250	CONTRACTED REPAIRS	3,000	855	3,000	1,560	1,591
2-72-13-274	INSURANCE	150	150	160	163	166
2-72-13-500	GOODS	11,000	642	3,000	3,060	3,121
2-72-13-540	HEAT	0	0	0	0	0
2-72-13-541	POWER	2,000	1,911	2,100	2,142	2,185
2-72-13-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-13-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-72-13-770	TRANSFERS (GRANTS)	0	0	0	0	0
2-72-13-771	WATER	0	0	0	0	0
2-72-13-963	RECOVERIES FROM OPERATING - WATER	4,600	7,773	5,700	5,814	5,930
72 TOTAL PIONEER PARK		45,350	25,598	30,760	29,875	30,473
72 SOCCER FIELDS						
2-72-14-110	SALARIES	2,500	608	2,600	2,652	2,705
2-72-14-111	SEASONAL SALARIES	3,500	394	1,200	1,224	1,248
2-72-14-130	EMPLOYEE BENEFITS	200	200	200	204	208
2-72-14-131	SEASONAL BENEFITS	200	200	100	102	104
2-72-14-133	EMPLOYEE NON T4 BENEFITS	500	500	500	510	520
2-72-14-500	GOODS	2,000	567	1,500	1,530	1,561
2-72-14-541	POWER	1,200	1,131	1,200	1,224	1,248
2-72-14-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-72-14-963	RECOVERIES FROM OPERATING	3,300	2,721	3,200	3,264	3,329
72 TOTAL SOCCER FIELDS		13,400	6,320	10,500	10,710	10,924
74 MUSEUM						
2-74-01-110	SALARIES	0	0	0	0	0
2-74-01-130	EMPLOYEE BENEFITS	0	0	0	0	0
2-74-01-274	INSURANCE	0	0	0	0	0
2-74-01-500	GOODS	0	0	0	0	0
2-74-01-540	GAS	4,400	4,512	5,400	5,508	5,618
2-74-01-541	POWER	3,300	3,527	3,800	3,876	3,954
2-74-01-770	GRANTS TO OTHER ORGANIZATIONS	7,000	7,000	7,000	7,140	7,283
74 TOTAL MUSEUM		14,700	15,039	16,200	16,524	16,854

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
74 LIBRARY						
2-74-02-217	TELEPHONE	1,800	1,977	300	306	312
2-74-02-220	ADVERTISING	800	800	800	816	832
2-74-02-250	CONTRACTED REPAIRS	2,400	710	2,400	2,448	2,497
2-74-02-274	INSURANCE	3,340	3,340	3,570	3,641	3,714
2-74-02-500	GOODS	700	1,684	1,100	1,122	1,144
2-74-02-540	HEATING	4,200	4,521	5,200	5,304	5,410
2-74-02-541	POWER	5,500	8,340	6,700	6,834	6,971
2-74-02-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-74-02-770	GRANTS	21,100	21,100	21,400	21,400	21,828
2-74-02-771	GRANTS - SALARY	68,000	68,023	70,800	72,216	73,660
2-74-02-963	RECOVER FROM OPERATING - WATER	1,400	1,614	900	918	936
74 TOTAL LIBRARY		109,240	112,109	113,170	115,005	117,306
74 CENTENNIAL PLACE						
2-74-08-110	SALARIES	25,300	5,347	15,400	15,708	16,022
2-74-08-111	SEASONAL SALARIES	43,600	65,676	66,400	67,728	69,083
2-74-08-130	BENEFITS	2,000	2,000	1,400	1,428	1,457
2-74-08-131	SEASONAL BENEFITS	3,100	3,565	4,700	4,794	4,890
2-74-08-133	NON T4 BENEFITS	4,200	4,200	3,400	3,468	3,537
2-74-08-212	STAFF TRAINING	500	525	700	714	728
2-74-08-215	FREIGHT	300	413	300	306	312
2-74-08-217	TELEPHONE	900	798	1,176	1,200	1,224
2-74-08-220	ADVERTISING	2,700	2,700	2,700	2,754	2,809
2-74-08-232	CONTRACTED PROFESSIONAL SERVICES	14,800	16,308	10,300	10,506	10,716
2-74-08-250	CONTRACTED REPAIRS	16,400	1,618	5,300	5,406	5,514
2-74-08-274	INSURANCE	4,580	4,580	7,390	7,538	7,689
2-74-08-500	GOODS	10,100	7,892	10,100	10,302	10,508
2-74-08-540	HEATING	7,500	7,308	9,100	9,282	9,468
2-74-08-541	POWER	21,600	21,244	20,100	20,502	20,912
2-74-08-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-74-08-764	ADDED TO OPERATING RESERVE	6,000	0	0	6,000	6,000
2-74-08-772	SUBSIDY - GIFT IN KIND	0	0	0	0	0
2-74-08-963	WATER - RECOVERIES FROM OPERATING	1,100	860	1,100	1,122	1,144
2-74-08-990	OTHER	0	0	0	0	0
2-74-0801-500	HFC EQUIPMENT GOODS	0	6,000	17,000	0	0
2-74-0801-990	HFC HONORARIUM	0	0	0	0	0
74 TOTAL CENTENNIAL PLACE		164,680	151,034	176,566	168,757	172,012

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
74 COMMUNITY CENTRE						
2-74-09-110	SALARIES	2,500	4,191	5,100	5,202	5,306
2-74-09-111	SEASONAL SALARIES	1,200	0	1,200	1,224	1,248
2-74-09-130	BENEFITS	200	200	500	510	520
2-74-09-131	SEASONAL STAFF BENEFITS	100	100	100	102	104
2-74-09-133	NON T4 BENEFITS	500	500	1,000	510	520
2-74-09-215	FREIGHT & POSTAGE	500	291	500	510	520
2-74-09-217	TELEPHONE	900	930	300	306	312
2-74-09-220	ADVERTISING	200	162	200	204	208
2-74-09-232	CONTRACTED SERVICES	24,900	30,421	32,900	33,558	34,229
2-74-09-250	CONTACTED REPAIRS	5,300	3,490	5,300	5,406	5,514
2-74-09-274	INSURANCE	6,840	6,840	4,810	4,906	5,004
2-74-09-500	GOODS	4,000	5,143	4,000	4,080	4,162
2-74-09-510	PERFORMING ARTS PROGRAM	0	0	0	0	0
2-74-09-515	POP	0	0	0	0	0
2-74-09-540	HEAT	4,800	4,981	5,700	6,014	6,134
2-74-09-541	POWER	8,900	12,913	10,200	10,404	10,612
2-74-09-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-74-09-764	TRANSFER TO OPERATING RESERVE	0	0	0	0	0
2-74-09-772	SUBSIDY - GIFT IN KIND	0	0	0	0	0
2-74-09-963	GROSS RECOVERY TO OPERATING (WATER)	1,100	1,164	900	918	936
2-74-09-990	OTHER	0	0	0	0	0
2-74-09-999	AMORTIZATION EXPENSE	0	0	0	0	0
74 TOTAL COMMUNITY CENTRE		61,940	71,325	72,710	73,854	75,331
74 LIONS HALL						
2-74-10-250	CONTRACTED REPAIRS	5,000	4,037	7,000	1,140	1,163
2-74-10-274	INSURANCE (PORTION OF BUILDING)	690	701	740	755	770
2-74-10-500	GOODS	500	554	500	510	520
2-74-10-540	HEAT	2,200	2,604	2,800	2,856	2,913
2-74-10-541	POWER	1,700	1,756	1,900	1,938	1,977
2-74-10-764	TRANSFER TO OPERATING RESERVE	0	0	0	0	0
2-74-10-963	GROSS REC TO OPERATING - WATER	600	557	600	612	624
74 TOTAL LIONS HALL		10,690	10,209	13,540	7,811	7,967

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
GOVERNMENT REQUISITIONS						
2-77-00-741	SCHOOL FOUNDATION (rounded)	671,700	671,700	671,700	685,134	698,837
2-77-00-754	ACADIA FOUNDATION (rounded)	170,100	170,100	170,100	173,502	176,972
2-77-00-755	DESIGNATED INDUSTRIAL PROPERTY	638	638	638	638	638
2-77-00-757	PROVISION FOR DOUBTFUL ACCOUNTS	2,500	2,500	2,500	2,550	2,601
TOTAL GOVERNMENT REQUISITIONS		844,938	844,938	844,938	861,824	879,048
ACCUMULATED SURPLUS						
2-78-00-210	TRANSFER TO RESERVES PRIOR YEAR SURPLUS	0	0	0	0	0
2-78-00-910	ACCUMULATED SURPLUS	0	0	95,033	0	0
TOTAL ACCUMULATED SURPLUS		0	0	95,033	0	0
RESERVE FOR OPERATING						
2-79-00-764	GENERAL RESERVE FOR OPERATING	0	0	0	0	0
TOTAL RESERVES		0	0	0	0	0
CONTINGENCY						
2-97-0000-764	CONTINGENCY	0	0	0	0	0
TOTAL CONTINGENCY		0	0	0	0	0
TOTAL OPERATING EXPENDITURES		7,944,906	7,880,648	8,096,296	8,053,100	8,223,577
TOTAL CAPITAL EXPENDITURES		1,266,200	854,693	4,728,101	1,434,000	2,598,600
TOTAL EXPENDITURES		9,211,106	8,735,340	12,824,397	9,487,100	10,822,177
TOTAL REVENUES		9,226,944	8,313,282	12,824,397	8,818,570	10,424,697
TOTAL SURPLUS (DEFICIT)		15,838	-422,058	0	-668,530	-397,481

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	ADMINISTRATION CAPITAL EXPENSES		0		5,000	40,000	100,000	15,000	0
2023									
8-12-0000-620	WEST ELECTRONIC SIGN RENOVATION	5,000							
		5,000							
2024									
8-12-0000-620	REPLACE HEATING SYSTEM	40,000							
	5 FURNACES WITH NATURAL GAS	40,000							
2025									
8-12-0000-620	ROOF REPLACEMENT	100,000							
		100,000							
2026									
	OFFICE BOULEVARD ENHANCEMENT	15,000							
2027									
8-12-0000-620		0							

ACCOUNT NUMBER	DESCRIPTION	DETAIL				2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
FIRE CAPITAL EXPENSES						283,600	83,600	686,600	412,600	374,600	35,600	17,600
2022												
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS	17,600	4,400	4								
8-23-0000-630	MSA BOTTLE REPLACEMENT	14,000	1,400	10								
8-23-0000-630	PAGER REPLACEMENT PROG- 10 OF 30 UNITS	7,000	700	10								
8-23-0000-630	PORTABLE RADIO REPLACEMENT	45,000	3,000	15								
8-23-0000-650	CHASSIS OF THE RESCUE TRUCK	200,000										
		<u>283,600</u>										
2023												
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS	17,600	4,400	4								
8-23-0000-630	PORTABLE RADIO REPLACEMENT PROGRAM	45,000	3,000	15								
8-23-0000-630	PAGER REPLACEMENT PROG- 10 OF 30 UNITS	7,000	700	10								
8-23-0000-630	MOBILE RADIO REPLACEMENT	27,000	3,000	9								
8-23-0000-650	BALANCE OF RESCUE TRUCK	590,000										
		<u>686,600</u>										
2024												
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS	17,600	4,400	4								
8-23-0000-630	PORTABLE RADIO REPLACEMENT PROGRAM	45,000	3,000	15								
8-23-0000-650	BUSH BUGGY TRUCK TO REPLACE ENGINE 1	350,000										
		<u>412,600</u>										
2025												
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS	17,600	4,400	4								
8-23-0000-630	SCBA PACKS	312,000	13,000	24								
8-23-0000-630	PORTABLE RADIO REPLACEMENT PROGRAM	45,000	3,000	15								
		<u>374,600</u>										
2026												
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS	17,600	4,400	4								
8-23-0000-630	SCBA COMPRESSOR	0										
8-23-0000-630	PORTABLE RADIO REPLACEMENT PROGRAM	18,000	3,000	6								
		<u>35,600</u>										
2027												
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS	17,600	4,400	4								
8-23-0000-630	PORTABLE RADIO REPLACEMENT PROGRAM	0	3,000									
		<u>17,600</u>										

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
PW CAPITAL EXPENSE			29,900	33,762	0	280,000	50,000	50,000	0
2022									
8-31-0000-630	STEAMER APPARATUS	11,000							
8-31-0000-630	BACKUP GENERATOR - TO COMPLETE	18,900							
		<u>29,900</u>							
2023									
8-31-0000-650	1 (4 X 4) 1/2 TON TRUCK \$53,000	0							
	Removed from Dec Budget	0							
2024									
8-31-0000-630	LOADER TO REPLACE 2009 MODEL	280,000							
		<u>280,000</u>							
2025									
8-31-0000-630	FORKLIFT - USED	50,000							
		<u>50,000</u>							
2026									
8-31-0000-650	1 (4x4) 1/2 TON TRUCK	50,000							
		<u>50,000</u>							
S & R CAPITAL EXPENSES			0		3,269,601	120,000	0	0	0
2022									
8-32-0000-650		0							
		<u>0</u>							
2023									
8-32-0000-610	INFRASTRUCTURE PROGRAM	1,175,701							
	FUNDED FROM PRIOR YEAR MSI & FGT								
	BRIDGE REPLACEMENT PROGRAM - PIONEER TRAIL	1,885,000							
	GRANT FUNDING 75%								
8-32-0000-630	GRADER REPLACEMENT (\$208,900 TO PURCHASE)	208,900							
	FUNDED FROM GRANTS & DEFERRED MSI & FGT	0							
		<u>3,269,601</u>							
2024									
8-32-0000-650	SANDING / PLOW TRUCK (2000)	120,000							
		<u>120,000</u>							

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
AIRPORT CAPITAL EXPENSES			0		540,000	0	0	0	0
2023									
8-33-0000-610	AUTOMATIC FUELING STATION - AIRPLANE FUEL	70,000							
	RUNWAY LIGHTS	470,000							
	STRATEGIC TRANSPORTATION INITIATIVES PROG	540,000							
2024		0							
WATER DIST - CAPITAL EXPENSES			27,500	17,500	27,500	0	0	0	0
2022									
8-41-0000-630	WATER READER HARDWARE/SOFTWARE	27,500							
		27,500							
2023									
	WATER READER HARDWARE / SOFTWARE	27,500							
		27,500							
2024		0							

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
SEWER CAPITAL EXPENSES			0	0	0	0	0	0	0
2021		0							
2022		0							
2023		0							
2024		0							
CEMETERY CAPITAL EXPENSES			0		25,000	15,000	0	0	0
2021	8-56-0000-610 COLUMBARIUM	17,000							
		17,000							
2022		0							
2023	8-56-0000-610 COLUMBARIUM	25,000							
		25,000							
2024	HEADSTONE FOUNDATION	15,000							
		15,000							
COMM OFFICE BUILDING CAPITAL EXPENSES			0		0	0	25,000	0	0
2024	8-61-0200-620 ROOF REPAIRS	25,000							
	FROM ANNUAL DEFERRED REVENUE	25,000							

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
VIC CAPITAL EXPENSES			0		0	5,000	0	0	0
2021	8-61-0000-630	PLAYGROUND EQUIPMENT		0					
				0					
2024	8-61-0000-630	FREEZER UNIT		5,000					
				5,000					
RECREATION CAPITAL EXPENSES			490,200	418,507	0	0	0	0	0
2022	8-72-0000-630	BLEACHERS - BALL DIAMONDS - NEW - WAS 6,500		0					
2022	2-72-0800-610	CCRF - SENIORS AMENITY ZONE - WALKING TRAIL EXPANSION (BASE WORK, CULVERT & SHALE (from reserves) FROM HKH CAPITAL FOR SIDEWALKS - 60,000		490,200					
				490,200					
2024	8-72-0000-630	BLEACHERS - BALL DIAMONDS - NEW - WAS 6,500		0					
POOL CAPITAL EXPENSES			23,000	7,525	15,000	72,000	30,000	0	0
2022	8-72-0100-630	WATERSLIDE PUMP		8,000					
2022	8-72-0100-630	POOL HEATER - JUNIOR OLYMPIC funds in reserve FUNDS ARE IN DEFERRED FOR HEATER		15,000					
				23,000					
2023	8-72-0100-630	POOL HEATER - JUNIOR OLYMPIC funds in reserve FUNDS ARE IN DEFERRED FOR HEATER		15,000					
				15,000					
2024	8-72-0100-620	ROOFTOP HEATERS (2)		16,000					
2024	8-72-0100-630	FILTER REPLACEMENT		16,000					
2024	8-72-0100-630	CHLORINATION SYSTEM		40,000					
				72,000					
2025	8-72-0100-620	PAINTING INTERIOR OF POOL BUILDING		10,000					
2025	8-72-0100-630	POOL HEATERS - DIVE TANK & LEISURE (2014)		20,000					
				30,000					

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
ARENA CAPITAL EXPENSES			182,000	104,891	8,000	36,000	30,000	220,000	0
2022									
2-72-0200-620	BOILER REPLACEMENT	32,000							
8-72-0200-630	CONDENSOR REPLACEMENT	150,000							
		<u>182,000</u>							
2023									
	FLOOR SCRUBBER	8,000							
2024									
8-72-0200-620	OLYMPIA ROOM DRAINAGE	15,000							
8-72-0200-620	INTERIOR PAINTING	21,000							
		<u>36,000</u>							
2025									
8-72-0200-620	ROOF REPAIRS	30,000							
		0							
		<u>30,000</u>							
2026									
8-72-0200-630	OLYMPIA REPLACEMENT	180,000							
8-72-0200-620	EXTERIOR WALL FOUNDATION REPAIRS	20,000							
8-72-0200-620	SOUTH PARKING AREA DRAINAGE	20,000							
		<u>220,000</u>							
PARKS SHOP CAPITAL EXPENSES			0		0	0	0	0	0
CURLING RINK CAPITAL EXPENSES			10,000		10,000	17,400	80,000	20,000	0
2020									
8-72-0400-620	LED LIGHTING UPGRADE	20,000							
2021									
8-72-0200-620	WEST INTERIOR WALL REPAIR - WALL SEPARATED	10,000							
		<u>10,000</u>							
2022									
8-72-0400-620	WEST INTERIOR WALL REPAIR - WALL SEPARATED	10,000							
		<u>10,000</u>							
2023									
8-72-0400-620	WEST INTERIOR WALL REPAIR - WALL SEPARATED FUNDED FROM RESERVES	10,000							
		<u>10,000</u>							
2024									
8-72-0400-620	INTERIOR PAINTING	17,400							
		<u>17,400</u>							
2025									
8-72-0400-620	HEATER REPAIRS	40,000							
8-72-0200-630	CHILLER REPLACEMENTS	40,000							
		<u>80,000</u>							
2026									
8-72-0400-610	SOUTH PARKING AREA DRAINAGE	20,000							
		<u>20,000</u>							

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
FLP CAPITAL EXPENSES			30,000	30,000	28,400	240,000	47,000	0	0
2021	8-72-0700-610	CAMPSITE ELECTRICAL UPGRADES	15,000	15,000					
2022	8-72-0700-610	CAMPSITE ELECTRICAL UPGRADES	30,000	30,000					
2023	8-72-0700-610	CAMPSITE ELECTRICAL - COMPLETION 48,000 - 19,652.58 SPENT IN 2022	28,400	28,400					
2024	8-72-0700-630	HELMER DAM WATER PROJECT - AERATION WILL APPLY FOR GRANT	240,000	240,000					
2025	8-72-0700-610	PATHWAY DEVELOPMENT	25,000						
	8-72-0700-610	TREE PLANTING - MAJOR AMOUNT	10,000						
	8-72-0700-610	SOLAR LIGHTS	12,000						
			47,000						
PARKS CAPITAL EXPENSES			175,000	154,218	103,000	66,000	62,000	30,000	0
2021	8-72-0800-610	TENNIS COURT RESURFACE	75,000	75,000					
2022	8-72-0800-630	SKATEPARK UPGRADES	25,000						
	8-72-0800-610	TENNIS COURT RESURFACE	150,000						
			175,000						
2023	8-72-0800-630	MOWER REPLACEMENT - ZERO TURN	28,000						
	8-72-0800-630	SKATEPARK UPGRADES 25,000 FUNDED FROM RESERVES	75,000						
	8-72-0800-650	PARKS 1/2 TON (4 X 4)- REPLACE - \$53,000 Removed from Dec Budget	103,000						
2024	8-72-0800-610	RCMP PARK - WIDEN PATHWAYS	26,000						
	2-72-0800-610	MEMORIAL PARK FOUNTAIN REBUILD	20,000						
	8-72-0800-650	USED DUMP TRUCK WITH TIP DECK	20,000						
			66,000						
2025	8-72-0800-630	BOBCAT REPLACEMENT	62,000						
			62,000						
2026	8-72-0800-630	MOWER REPLACEMENT - ZERO TURN	30,000						
			30,000						
8-72-13-600	HKH PARK CAPITAL EXPENSES				0	0	0	0	0
2022	8-72-0800-610	SIDEWALK REPLACEMENT - 60000 MOVED TO PARKS AS CCRF MATCHING FUNDS	0	0					

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
8-74-0200-620	LIBRARY CAPITAL EXPENSES		10,000		10,000	100,000	0	0	0
2022	8-74-0200-610	NORTH SIDE WATER DIVERSION funded from deferred	10,000	10,000					
2023	8-74-0200-610	NORTH SIDE WATER DIVERSION funded from deferred	10,000						
2024	8-74-0200-620	LIBRARY EXTERIOR IMPROVEMENTS (INSULATION & SIDING) PLANNED IN 2021	100,000						
8-74-08-620	RCSC CAPITAL EXPENSES		0		0	30,000	0	0	0
2021	8-74-0800-620	HANNA DANCE STORAGE AREA - R/A TO FLOORING PROJECT \$23,500 50% HDA =11,750 50% TOWN - \$11750 LESS ENG FEES \$5,608 = 6,142 moved to operating - they are funding the flooring	0						
	8-74-0800-630	UPGRADE SECURITY SYSTEM (MORE CAMERAS) (if not completed in 2020)	12,000	12,000					
2024	8-74-0800-620	FITNESS CENTRE FLOORING REPLACE (GRANT)	30,000						
2025	8-74-0800-630	WATER RECOVERY SYSTEM - FOR IRRIGATION	0						
2026	8-74-0800-620	SOLAR PANELS FOR ENERGY CONSERVATION	0						
8-74-09-620	COMMUNITY CENTRE CAPITAL		5,000	4,689	0	0	1,800,000	0	0
2021		CENTRE RENOVATION & EXPANSION (1.2M) IF GRANT IS NOT RECEIVED, 350,000 MSI THAT WAS SET ASIDE COULD BE USED TO RENOVATE KITCHEN / WASHROOMS ONLY	0						
2022	8-74-0900-630	FLOOR CLEANER (WALK BEHIND)	5,000						
	8-74-0900-610	WASHROOM RENOVATION FIXTURES, TILE, FLOORING, ETC. AS ABOVE	5,000						
2024	8-74-0900-610	FOYER & CRAFT ROOM - HANDICAP WASHROOM SAME AS ABOVE	0						
2025		CENTRE RENOVATION & EXPANSION FUNDED BY FEDERAL GRANT 1,350,000 SA 225,000 TOWN RESERVES 225,000	1,800,000						
			1,800,000						
TOTAL CAPITAL			1,266,200	854,693	4,728,101	1,434,000	2,598,600	370,600	17,600

UTILITY REVIEW - REVENUE & EXPENDITURES

DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
WATER & SEWER UTILITY					
WATER SUPPLY & DISTRIBUTION	1,181,500	1,257,507	1,246,400	1,243,278	1,268,144
SANITARY SEWERS	297,600	335,710	307,600	265,302	270,608
TOTAL REVENUE	1,479,100	1,593,217	1,554,000	1,508,580	1,538,752
WATER PLANT & TREATMENT	863,300	950,763	922,500	912,900	931,158
WATER LINES & DISTRIBUTION	356,600	308,813	374,700	379,794	384,990
includes cost of sidewalk & pavement repair					
SANITARY SEWERS	203,660	222,938	211,280	192,006	194,846
TOTAL EXPENDITURE	1,423,560	1,482,514	1,508,480	1,484,700	1,510,994
NET PROFIT (LOSS)	55,540	110,704	45,520	23,880	27,758
SOLID WASTE UTILITY					
GARBAGE COLLECTION & DISPOSAL	74,300	75,437	74,300	74,300	74,300
REGIONAL WASTE FEES	353,900	351,341	353,900	360,976	368,194
TOTAL REVENUE	428,200	426,778	428,200	435,276	442,494
GARBAGE COLLECTION	75,700	75,700	75,700	75,706	75,712
REGIONAL WASTE SYSTEM	353,800	353,800	353,800	360,876	368,094
TOTAL EXPENDITURE	429,500	429,500	429,500	436,582	443,806
NET PROFIT (LOSS)	(1,300)	(2,722)	(1,300)	(1,306)	(1,312)
TOTAL PROFIT OR LOSS	54,240	107,982	44,220	22,574	26,446