

	2022 BUDGET			2022 PROJECTED			2023 BUDGET		
	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
<b>GENERAL MUNICIPAL</b>	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	
			<b>3,390,797</b>			<b>3,408,124</b>			<b>3,358,148</b>
<b>GENERAL ADMINISTRATION</b>	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	
			<b>-619,394</b>			<b>-546,749</b>			<b>-576,287</b>
<b>JAPANESE EXCHANGE</b>	0			0			2,000		
JAPANESE EXCHANGE		0			0			5,000	
			<b>0</b>			<b>0</b>			<b>-3,000</b>
<b>TAX RECOVERY PROPERTY</b>	10,100			9,200			2,080		
TAX RECOVERY PROPERTY		10,100			9,200			2,080	
			<b>0</b>			<b>0</b>			<b>0</b>
<b>POLICE</b>	10,500			6,884			7,300		
POLICE		72,800			72,800			96,000	
			<b>-62,300</b>			<b>-65,916</b>			<b>-88,700</b>
<b>SAFETY &amp; RISK MNGMT</b>	0			0			0		
SAFETY & RISK MNGMT		4,750			3,464			6,350	
			<b>-4,750</b>			<b>-3,464</b>			<b>-6,350</b>
<b>FIRE</b>	408,861			197,127			826,861		
FIRE DEPARTMENT		270,840			261,014			285,840	
FIRE DEPT - CAPITAL		283,600			83,600			686,600	
			<b>-145,579</b>			<b>-147,487</b>			<b>-145,579</b>
<b>FIRE - ECEPT GRANT</b>	0			0			0		
FIRE TRAINING (ECETP)		0			0			0	
			<b>0</b>			<b>0</b>			<b>0</b>
<b>EMERGENCY MANAGEMENT</b>	3,250			3,250			0		
EMERGENCY MNGMT		16,600			14,707			13,400	
			<b>-13,350</b>			<b>-11,457</b>			<b>-13,400</b>
<b>BY-LAW ENFORCEMENT</b>	22,500			30,173			23,400		
BY-LAW ENFORCEMENT		65,500			77,680			59,400	
			<b>-43,000</b>			<b>-47,507</b>			<b>-36,000</b>
<b>DOG CONTROL</b>	5,000			4,275			4,600		
DOG CONTROL		14,000			14,224			12,900	
			<b>-9,000</b>			<b>-9,949</b>			<b>-8,300</b>

	2022 BUDGET			2022 PROJECTED			2023 BUDGET		
	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
<b>COMMON SERVICES</b>	22,500			32,865			5,700		
PUBLIC WORKS		533,858			547,450			551,595	
PUBLIC WORKS - CAPITAL		29,900			33,762			0	
			<b>-541,258</b>			<b>-548,347</b>			<b>-545,895</b>
<b>STREETS &amp; ROADS</b>	430,439			0			3,700,441		
STREETS & ROADS		836,939			824,557			850,339	
STREETS & ROADS - CAPITAL		0			0			3,269,601	
			<b>-406,500</b>			<b>-824,557</b>			<b>-419,499</b>
<b>AIRPORT</b>	24,605			6,946			466,970		
AIRPORT		46,410			46,593			32,740	
AIRPORT - CAPITAL		0			0			540,000	
			<b>-21,805</b>			<b>-39,647</b>			<b>-105,770</b>
<b>WATER</b>	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	
			<b>31,600</b>			<b>50,432</b>			<b>19,200</b>
<b>SANITARY SEWERS</b>	297,600			335,710			307,600		
SANITARY SEWERS		203,660			222,938			211,280	
SAN SEWERS - CAPITAL		0			0			0	
			<b>93,940</b>			<b>112,772</b>			<b>96,320</b>
<b>GARBAGE</b>	74,300			75,437			74,300		
COLLECTION & DISPOSAL		75,700			75,700			75,700	
			<b>-1,400</b>			<b>-263</b>			<b>-1,400</b>
<b>REGIONAL WASTE SYSTEM</b>	353,900			351,341			353,900		
REGIONAL WASTE		353,800			353,800			353,800	
			<b>100</b>			<b>-2,459</b>			<b>100</b>
<b>F.C.S.S.</b>	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	
			<b>-89,902</b>			<b>-69,914</b>			<b>-60,278</b>
<b>CEMETERY</b>	16,600			13,108			16,800		
CEMETERY		33,820			19,971			35,120	
CEMETERY - CAPITAL		0			0			25,000	
			<b>-17,220</b>			<b>-6,863</b>			<b>-43,320</b>
<b>MUNICIPAL PLANNING COMM</b>	0			0			0		
MPC		500			500			500	
			<b>-500</b>			<b>-500</b>			<b>-500</b>
<b>COMMERCIAL OFFICE BLDG</b>	26,290			24,000			26,430		
COMMERCIAL OFFICE		26,290			24,000			26,330	
CAPITAL		0			0			0	
			<b>0</b>			<b>0</b>			<b>100</b>

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

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

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>10 GENERAL MUNICIPAL</b>						
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
	<b>TOTAL GENERAL MUNICIPAL</b>	<b>4,235,735</b>	<b>4,253,062</b>	<b>4,298,119</b>	<b>4,397,262</b>	<b>4,466,421</b>
	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		
	<b>TOTAL TAX REVENUE</b>	<b>3,635,439</b>	<b>3,635,224</b>	<b>3,636,077</b>	<b>3,720,822</b>	<b>3,775,946</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>12 GENERAL ADMINISTRATION</b>						
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
<b>12 TOTAL GEN ADMINISTRATION</b>		<b>569,300</b>	<b>478,623</b>	<b>567,500</b>	<b>480,108</b>	<b>480,218</b>
<b>12-05 JAPANESE EXCHANGE</b>						
1-12-05-590	JSEP OTHER REVENUE	0	0	2,000	2,000	2,000
<b>12-05 TOTAL JAPANESE EXCHANGE</b>		<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>12-06 TAX RECOVERY PROPERTY</b>						
1-12-06-560	TAX REC PROP - LEASE	10,100	9,200	2,080	0	0
<b>12-06 TOTAL TAX RECOVERY PROPERTY</b>		<b>10,100</b>	<b>9,200</b>	<b>2,080</b>	<b>0</b>	<b>0</b>
<b>21 POLICE</b>						
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
<b>21 TOTAL POLICE</b>		<b>10,500</b>	<b>6,884</b>	<b>7,300</b>	<b>7,446</b>	<b>7,595</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>23 FIRE</b>						
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
<b>23 TOTAL FIRE</b>		<b>408,861</b>	<b>197,127</b>	<b>826,861</b>	<b>400,163</b>	<b>387,592</b>
<b>23-02 FIRE ECETP</b>						
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
<b>23 TOTAL ECETP</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24 EMERGENCY MANAGEMENT</b>						
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
<b>24 TOTAL EMERGENCY MANAGEMENT</b>		<b>3,250</b>	<b>3,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>26 BY-LAW ENFORCEMENT</b>						
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
<b>26 TOTAL BY-LAW ENFORCEMENT</b>		<b>22,500</b>	<b>30,173</b>	<b>23,400</b>	<b>23,764</b>	<b>24,135</b>
<b>28 ANIMAL CONTROL</b>						
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
<b>28 TOTAL ANIMAL CONTROL</b>		<b>5,000</b>	<b>4,275</b>	<b>4,600</b>	<b>4,690</b>	<b>4,782</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>31 COMMON SERVICES (PUBLIC WORKS)</b>						
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
<b>31 TOTAL COMMON SERVICES</b>		<b>22,500</b>	<b>32,865</b>	<b>5,700</b>	<b>5,808</b>	<b>5,918</b>
<b>32 STREETS &amp; ROADS</b>						
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
<b>32 TOTAL STREETS &amp; ROADS</b>		<b>430,439</b>	<b>0</b>	<b>3,700,441</b>	<b>430,839</b>	<b>430,839</b>
<b>33 AIRPORT</b>						
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
<b>33 TOTAL AIRPORT</b>		<b>24,605</b>	<b>6,946</b>	<b>466,970</b>	<b>21,133</b>	<b>21,555</b>
<b>41 WATER SUPPLY &amp; DISTRIBUTION</b>						
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
<b>41 TOTAL WATER SUPPLY &amp; DISTRIBUTION</b>		<b>1,181,500</b>	<b>1,257,507</b>	<b>1,246,400</b>	<b>1,243,278</b>	<b>1,268,144</b>



ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>42 SANITARY SEWERS</b>						
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
<b>42 TOTAL SANITARY SEWERS</b>		<b>297,600</b>	<b>335,710</b>	<b>307,600</b>	<b>265,302</b>	<b>270,608</b>
<b>43 GARBAGE COLLECTION &amp; DISPOSAL</b>						
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
<b>43 TOTAL GARBAGE COLLECTION &amp; DISPOSAL</b>		<b>74,300</b>	<b>75,437</b>	<b>74,300</b>	<b>74,300</b>	<b>74,300</b>
<b>44 BIG COUNTRY WASTE AUTHORITY</b>						
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
<b>44 TOTAL REGIONAL WASTE</b>		<b>353,900</b>	<b>351,341</b>	<b>353,900</b>	<b>360,976</b>	<b>368,194</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>51 F.C.S.S.</b>						
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
<b>51 TOTAL F.C.S.S.</b>		<b>111,648</b>	<b>183,560</b>	<b>126,732</b>	<b>96,452</b>	<b>96,507</b>
<b>56 CEMETERY</b>						
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
<b>56 TOTAL CEMETERY</b>		<b>16,600</b>	<b>13,108</b>	<b>16,800</b>	<b>17,136</b>	<b>17,479</b>
<b>61-02 COMMERCIAL OFFICE BUILDING</b>						
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
<b>61-02 TOTAL COMMERCIAL OFFICE BUILDING</b>		<b>26,290</b>	<b>24,000</b>	<b>26,430</b>	<b>7,200</b>	<b>24,597</b>
<b>61-03 TOURISM</b>						
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
<b>61 TOTAL TOURISM</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>61-04 BUSINESS &amp; COMMUNICATIONS</b>						
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
<b>61 TOTAL BUSINESS &amp; COMMUNICATIONS</b>		<b>13,000</b>	<b>10,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>62 VISITOR INFORMATION CENTRE</b>						
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
<b>66 TOTAL VISITOR INFORMATION CENTRE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>66 SUBDIVISION</b>						
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
<b>66 TOTAL SUBDIVISION</b>		<b>154,957</b>	<b>207,923</b>	<b>0</b>	<b>0</b>	<b>0</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>72 RECREATION</b>						
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
<b>72 TOTAL RECREATION</b>		<b>669,473</b>	<b>235,590</b>	<b>253,820</b>	<b>228,814</b>	<b>229,016</b>
<b>72-01 POOL</b>						
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
<b>72-01 TOTAL POOL</b>		<b>86,800</b>	<b>80,098</b>	<b>93,900</b>	<b>80,478</b>	<b>82,088</b>
<b>72-02 ARENA</b>						
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
<b>72-02 TOTAL ARENA</b>		<b>80,350</b>	<b>87,238</b>	<b>75,200</b>	<b>77,979</b>	<b>79,539</b>
<b>72-04 CURLING RINK</b>						
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
<b>72-04 TOTAL CURLING RINK</b>		<b>49,700</b>	<b>63,593</b>	<b>54,200</b>	<b>53,050</b>	<b>54,111</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>72-05 BALL DIAMONDS</b>						
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
<b>72-05 TOTAL BALL DIAMONDS</b>		<b>5,100</b>	<b>4,000</b>	<b>4,400</b>	<b>4,488</b>	<b>4,578</b>
<b>72-06 GOLF COURSE</b>						
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
<b>72-09 TOTAL GOLF COURSE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>72-07 FOX LAKE PARK</b>						
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
<b>72-07 TOTAL FOX LAKE PARK</b>		<b>73,479</b>	<b>132,081</b>	<b>109,764</b>	<b>323,042</b>	<b>84,703</b>
<b>72-08 PARKS</b>						
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
<b>72-08 TOTAL PARKS</b>		<b>125,000</b>	<b>75,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b>72-10 PLAYGROUND PROGRAM</b>						
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
<b>72-10 PLAYGROUND PROGRAM</b>		<b>2,500</b>	<b>18,735</b>	<b>14,600</b>	<b>14,882</b>	<b>15,170</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>72-11 COMMUNITIES IN BLOOM</b>						
1-72-11-410	COMMUNITIES IN BLOOM REVENUE	0	0	0	0	0
	72-11 COMMUNITIES IN BLOOM	0	0	0	0	0
<b>72-12 SPRAY PARK</b>						
1-72-12-560	SPRAY PARK DONATION	0	0	0	0	0
	72-12 SPRAY PARK	0	0	0	0	0
<b>72-13 HECTOR KING HUNTER PARK</b>						
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
<b>72-14 SOCCER FIELDS</b>						
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
<b>74 MUSEUM</b>						
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
<b>74 LIBRARY</b>						
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
<b>74 CENTENNIAL PLACE</b>						
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
<b>74 TOTAL CENTENNIAL PLACE</b>		<b>84,450</b>	<b>81,608</b>	<b>79,208</b>	<b>80,011</b>	<b>80,830</b>
<b>74 COMMUNITY CENTRE</b>						
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
<b>74 TOTAL COMMUNITY CENTRE</b>		<b>40,008</b>	<b>34,697</b>	<b>37,672</b>	<b>38,426</b>	<b>1,839,194</b>
<b>74 LIONS HALL</b>						
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
<b>74 TOTAL LIONS HALL</b>		<b>2,400</b>	<b>2,550</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
1-97-00-910	RESERVES	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>9,226,944</b>	<b>8,313,282</b>	<b>12,824,397</b>	<b>8,818,570</b>	<b>10,424,697</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>COUNCIL</b>						
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
<b>11 TOTAL COUNCIL</b>		<b>150,250</b>	<b>120,900</b>	<b>151,150</b>	<b>152,523</b>	<b>155,573</b>
<b>12 ADMINISTRATION</b>						
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
<b>12 TOTAL ADMINISTRATION</b>		<b>1,038,444</b>	<b>904,473</b>	<b>987,637</b>	<b>916,564</b>	<b>944,486</b>



ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>12-05 JAPANESE STUDENT EXCHANGE</b>						
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
<b>12-05 TOTAL JAPANESE STUDENT EXCHANGE</b>		<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>12-06 TAX RECOVERY PROPERTY</b>						
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
<b>12-06 TOTAL TAX RECOVERY PROPERTY</b>		<b>10,100</b>	<b>9,200</b>	<b>2,080</b>	<b>0</b>	<b>0</b>
<b>21 POLICE</b>						
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
<b>21 TOTAL POLICE</b>		<b>72,800</b>	<b>72,800</b>	<b>96,000</b>	<b>148,000</b>	<b>148,000</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>22 SAFETY &amp; RISK MANAGEMENT</b>						
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
<b>24 TOTAL SAFETY &amp; RISK MANAGEMENT</b>		<b>4,750</b>	<b>3,464</b>	<b>6,350</b>	<b>6,477</b>	<b>6,607</b>
<b>23 FIRE</b>						
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
<b>23 TOTAL FIRE</b>		<b>270,840</b>	<b>261,014</b>	<b>285,840</b>	<b>296,557</b>	<b>307,488</b>
<b>23-02 FIRE - ECETP TRAINING GRANT</b>						
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
<b>23 TOTAL FIRE - ECETP</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24 EMERGENCY MANAGEMENT</b>						
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
<b>24 TOTAL EMERGENCY MANAGEMENT</b>		<b>16,600</b>	<b>14,707</b>	<b>13,400</b>	<b>13,668</b>	<b>13,729</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>26 BY-LAW ENFORCEMENT</b>						
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
<b>26 TOTAL BY-LAW ENFORCEMENT</b>		<b>65,500</b>	<b>77,680</b>	<b>59,400</b>	<b>59,874</b>	<b>61,071</b>
<b>28 ANIMAL CONTROL</b>						
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
<b>28 TOTAL ANIMAL CONTROL</b>		<b>14,000</b>	<b>14,224</b>	<b>12,900</b>	<b>13,010</b>	<b>13,122</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>31 COMMON SERVICES - PUBLIC WORKS</b>						
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
<b>31 TOTAL COMMON SERVICES - PUBLIC WORKS</b>		<b>533,858</b>	<b>547,450</b>	<b>551,595</b>	<b>561,854</b>	<b>572,255</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>32 STREETS &amp; ROADS</b>						
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
<b>32 TOTAL STREETS &amp; ROADS</b>		<b>836,939</b>	<b>824,557</b>	<b>850,339</b>	<b>858,729</b>	<b>867,287</b>
<b>33 AIRPORT</b>						
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
<b>33 TOTAL AIRPORT</b>		<b>46,410</b>	<b>46,593</b>	<b>32,740</b>	<b>33,395</b>	<b>34,063</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>41 WATER SUPPLY &amp; TREATMENT</b>						
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
<b>41 TOTAL WATER PLANT &amp; TREATMENT</b>		<b>835,800</b>	<b>950,763</b>	<b>895,000</b>	<b>912,900</b>	<b>931,158</b>
<b>41 WATER LINES &amp; DISTRIBUTION</b>						
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
<b>41 TOTAL WATER LINES &amp; DIST.</b>		<b>286,600</b>	<b>238,813</b>	<b>304,700</b>	<b>309,794</b>	<b>314,990</b>
<b>42 SANITARY SEWERS</b>						
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
<b>42 TOTAL SANITARY SEWERS</b>		<b>203,660</b>	<b>222,938</b>	<b>211,280</b>	<b>192,006</b>	<b>194,846</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>43 GARBAGE COLLECTION</b>						
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
<b>43 TOTAL GARBAGE COLLECTION</b>		<b>75,700</b>	<b>75,700</b>	<b>75,700</b>	<b>75,706</b>	<b>75,712</b>
<b>44 REGIONAL WASTE SYSTEM</b>						
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
<b>44 TOTAL REGIONAL WASTE SYSTEM</b>		<b>353,800</b>	<b>353,800</b>	<b>353,800</b>	<b>360,876</b>	<b>368,094</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>51 F.C.S.S. ADMINISTRATION</b>						
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
<b>51 TOTAL F.C.S.S. ADMINISTRATION</b>		<b>41,400</b>	<b>41,459</b>	<b>37,100</b>	<b>37,842</b>	<b>38,599</b>
<b>51 FCSS PROGRAM CO-ORDINATOR</b>						
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
<b>51 TOTAL FCSS PROGRAM COORDINATOR</b>		<b>129,900</b>	<b>181,766</b>	<b>124,800</b>	<b>127,296</b>	<b>129,842</b>



ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>51 FCSS YOUTH CLUB SUPPORT</b>						
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
<b>TOTAL FCSS YOUTH CLUB SUPPORT</b>		<b>25,400</b>	<b>25,400</b>	<b>20,400</b>	<b>20,808</b>	<b>21,224</b>
<b>51 VAN OPERATION PROGRAM</b>						
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
<b>51 TOTAL VAN OPERATIONS</b>		<b>4,850</b>	<b>4,850</b>	<b>4,710</b>	<b>4,804</b>	<b>4,900</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>56 CEMETERY</b>						
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
<b>56 TOTAL CEMETERY</b>		<b>33,820</b>	<b>19,971</b>	<b>35,120</b>	<b>29,822</b>	<b>30,419</b>
<b>61-01 MUNICIPAL PLANNING COMM</b>						
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
<b>61-01 TOTAL MUNICIPAL PLANNING COMM</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>510</b>	<b>520</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>61-02 COMMERCIAL OFFICE BUILDING</b>						
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
<b>61-02 TOTAL COMMERCIAL OFFICE BUILDING</b>		<b>26,290</b>	<b>24,000</b>	<b>26,330</b>	<b>38,857</b>	<b>14,634</b>
<b>61 TOURISM</b>						
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
<b>61 TOTAL TOURISM</b>		<b>31,000</b>	<b>24,151</b>	<b>34,800</b>	<b>32,496</b>	<b>33,146</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>61 BUSINESS &amp; COMMUNICATIONS</b>						
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
<b>61 TOTAL BUSINESS &amp; COMMUNICATIONS</b>		<b>192,520</b>	<b>190,195</b>	<b>177,430</b>	<b>179,989</b>	<b>182,598</b>
<b>62 VISITOR INFORMATION CENTRE</b>						
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
<b>62 TOTAL VISITOR INFORMATION CENTRE</b>		<b>19,580</b>	<b>14,751</b>	<b>19,040</b>	<b>19,421</b>	<b>19,809</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>66 SUBDIVISION</b>						
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
<b>66 TOTAL SUBDIVISION</b>		<b>154,957</b>	<b>155,759</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>71 COMMUNITY SERVICES BOARD</b>						
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
<b>71 TOTAL COMMUNITY SERVICES BOARD</b>		<b>3,500</b>	<b>3,450</b>	<b>3,500</b>	<b>3,510</b>	<b>3,520</b>
<b>72 RECREATION</b>						
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
<b>72 TOTAL RECREATION</b>		<b>86,850</b>	<b>79,240</b>	<b>176,780</b>	<b>164,880</b>	<b>166,165</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>72 SWIMMING &amp; WADING POOLS</b>						
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
<b>72 TOTAL SWIMMING &amp; WADING POOLS</b>		<b>231,910</b>	<b>228,064</b>	<b>241,276</b>	<b>245,082</b>	<b>249,983</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>72 ARENA</b>						
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
<b>72 TOTAL ARENA</b>		<b>299,470</b>	<b>294,380</b>	<b>306,156</b>	<b>311,973</b>	<b>358,213</b>
<b>72 ARENA ICE PLANT</b>						
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
<b>72 TOTAL ARENA ICE PLANT</b>		<b>34,700</b>	<b>27,802</b>	<b>29,800</b>	<b>34,396</b>	<b>35,084</b>
<b>72 PARKS SHOP</b>						
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
<b>72 TOTAL PARKS SHOP</b>		<b>18,830</b>	<b>17,618</b>	<b>20,086</b>	<b>16,082</b>	<b>16,403</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>72 CURLING RINK</b>						
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
<b>72 TOTAL CURLING RINK</b>		<b>63,440</b>	<b>66,875</b>	<b>68,580</b>	<b>69,052</b>	<b>70,433</b>
<b>72 CURLING RINK ICE PLANT</b>						
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
<b>72 TOTAL CURLING RINK ICE PLANT</b>		<b>34,700</b>	<b>31,150</b>	<b>29,800</b>	<b>34,396</b>	<b>35,084</b>
<b>72 BALL DIAMONDS</b>						
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
<b>72 TOTAL BALL DIAMONDS</b>		<b>38,460</b>	<b>25,205</b>	<b>30,570</b>	<b>31,181</b>	<b>31,805</b>
<b>72 GOLF COURSE</b>						
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
<b>72 TOTAL GOLF COURSE</b>		<b>2,690</b>	<b>2,690</b>	<b>2,880</b>	<b>2,938</b>	<b>2,996</b>



ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>72 FOX LAKE PARK &amp; HELMER DAM</b>						
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
<b>72 TOTAL FOX LAKE PARK &amp; HELMER DAM</b>		<b>98,060</b>	<b>122,319</b>	<b>103,280</b>	<b>104,746</b>	<b>106,241</b>
<b>72 PARKS</b>						
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
<b>72 TOTAL PARKS</b>		<b>248,200</b>	<b>273,722</b>	<b>284,900</b>	<b>290,598</b>	<b>296,410</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>72 PLAYGROUND PROGRAMS</b>						
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
<b>72 TOTAL PLAYGROUND PROGRAMS</b>		<b>32,460</b>	<b>39,463</b>	<b>38,960</b>	<b>39,737</b>	<b>40,532</b>
<b>72 COMMUNITIES IN BLOOM</b>						
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
<b>72 TOTAL COMMUNITIES IN BLOOM</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>72-12 SPRAY PARK</b>						
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
<b>72-15 TOTAL SPRAY PARK</b>		<b>10,430</b>	<b>10,220</b>	<b>11,170</b>	<b>11,393</b>	<b>11,621</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>72 PIONEER PARK - KING HUNTER</b>						
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
<b>72 TOTAL PIONEER PARK</b>		<b>45,350</b>	<b>25,598</b>	<b>30,760</b>	<b>29,875</b>	<b>30,473</b>
<b>72 SOCCER FIELDS</b>						
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
<b>72 TOTAL SOCCER FIELDS</b>		<b>13,400</b>	<b>6,320</b>	<b>10,500</b>	<b>10,710</b>	<b>10,924</b>
<b>74 MUSEUM</b>						
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
<b>74 TOTAL MUSEUM</b>		<b>14,700</b>	<b>15,039</b>	<b>16,200</b>	<b>16,524</b>	<b>16,854</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>74 LIBRARY</b>						
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
<b>74 TOTAL LIBRARY</b>		<b>109,240</b>	<b>112,109</b>	<b>113,170</b>	<b>115,005</b>	<b>117,306</b>
<b>74 CENTENNIAL PLACE</b>						
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
<b>74 TOTAL CENTENNIAL PLACE</b>		<b>164,680</b>	<b>151,034</b>	<b>176,566</b>	<b>168,757</b>	<b>172,012</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>74 COMMUNITY CENTRE</b>						
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
<b>74 TOTAL COMMUNITY CENTRE</b>		<b>61,940</b>	<b>71,325</b>	<b>72,710</b>	<b>73,854</b>	<b>75,331</b>
<b>74 LIONS HALL</b>						
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
<b>74 TOTAL LIONS HALL</b>		<b>10,690</b>	<b>10,209</b>	<b>13,540</b>	<b>7,811</b>	<b>7,967</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>GOVERNMENT REQUISITIONS</b>						
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
<b>TOTAL GOVERNMENT REQUISITIONS</b>		<b>844,938</b>	<b>844,938</b>	<b>844,938</b>	<b>861,824</b>	<b>879,048</b>
<b>ACCUMULATED SURPLUS</b>						
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
<b>TOTAL ACCUMULATED SURPLUS</b>		<b>0</b>	<b>0</b>	<b>95,033</b>	<b>0</b>	<b>0</b>
<b>RESERVE FOR OPERATING</b>						
2-79-00-764	GENERAL RESERVE FOR OPERATING	0	0	0	0	0
<b>TOTAL RESERVES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTINGENCY</b>						
2-97-0000-764	CONTINGENCY	0	0	0	0	0
<b>TOTAL CONTINGENCY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OPERATING EXPENDITURES</b>		<b>7,944,906</b>	<b>7,880,648</b>	<b>8,096,296</b>	<b>8,053,100</b>	<b>8,223,577</b>
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,266,200</b>	<b>854,693</b>	<b>4,728,101</b>	<b>1,434,000</b>	<b>2,598,600</b>
<b>TOTAL EXPENDITURES</b>		<b>9,211,106</b>	<b>8,735,340</b>	<b>12,824,397</b>	<b>9,487,100</b>	<b>10,822,177</b>
<b>TOTAL REVENUES</b>		<b>9,226,944</b>	<b>8,313,282</b>	<b>12,824,397</b>	<b>8,818,570</b>	<b>10,424,697</b>
<b>TOTAL SURPLUS (DEFICIT)</b>		<b>15,838</b>	<b>-422,058</b>	<b>0</b>	<b>-668,530</b>	<b>-397,481</b>

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	<b>ADMINISTRATION CAPITAL EXPENSES</b>		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
<b>FIRE CAPITAL EXPENSES</b>						<b>283,600</b>	<b>83,600</b>	<b>686,600</b>	<b>412,600</b>	<b>374,600</b>	<b>35,600</b>	<b>17,600</b>
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
<b>PW CAPITAL EXPENSE</b>			<b>29,900</b>	<b>33,762</b>	<b>0</b>	<b>280,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
2022									
8-31-0000-630	STEAMER APPARATUS	11,000							
8-31-0000-630	BACKUP GENERATOR - TO COMPLETE	18,900							
		29,900							
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							
		280,000							
2025									
8-31-0000-630	FORKLIFT - USED	50,000							
		50,000							
2026									
8-31-0000-650	1 (4x4) 1/2 TON TRUCK	50,000							
		50,000							
<b>S &amp; R CAPITAL EXPENSES</b>			<b>0</b>		<b>3,269,601</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
2022									
8-32-0000-650		0							
		0							
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							
		3,269,601							
2024									
8-32-0000-650	SANDING / PLOW TRUCK (2000)	120,000							
		120,000							

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>AIRPORT CAPITAL EXPENSES</b>			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							
<b>WATER DIST - CAPITAL EXPENSES</b>			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
<b>SEWER CAPITAL EXPENSES</b>			0	0	0	0	0	0	0
2021		0							
2022		0							
2023		0							
2024		0							
<b>CEMETERY CAPITAL EXPENSES</b>			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							
<b>COMM OFFICE BUILDING CAPITAL EXPENSES</b>			0		0	0	25,000	0	0
2024	8-61-0200-620 ROOF REPAIRS FROM ANNUAL DEFERRED REVENUE	25,000							
		25,000							

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
<b>VIC CAPITAL EXPENSES</b>			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					
<b>RECREATION CAPITAL EXPENSES</b>			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					
<b>POOL CAPITAL EXPENSES</b>			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
<b>ARENA CAPITAL EXPENSES</b>			<b>182,000</b>	<b>104,891</b>	<b>8,000</b>	<b>36,000</b>	<b>30,000</b>	<b>220,000</b>	<b>0</b>
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>							
<b>PARKS SHOP CAPITAL EXPENSES</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CURLING RINK CAPITAL EXPENSES</b>			<b>10,000</b>		<b>10,000</b>	<b>17,400</b>	<b>80,000</b>	<b>20,000</b>	<b>0</b>
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
<b>FLP CAPITAL EXPENSES</b>			<b>30,000</b>	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						
<b>PARKS CAPITAL EXPENSES</b>			<b>175,000</b>	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	<b>HKH PARK CAPITAL EXPENSES</b>				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	<b>LIBRARY CAPITAL EXPENSES</b>		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	<b>RCSC CAPITAL EXPENSES</b>		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	<b>COMMUNITY CENTRE CAPITAL</b>		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	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					
<b>TOTAL CAPITAL</b>			<b>1,266,200</b>	<b>854,693</b>	<b>4,728,101</b>	<b>1,434,000</b>	<b>2,598,600</b>	<b>370,600</b>	<b>17,600</b>

## UTILITY REVIEW - REVENUE &amp; EXPENDITURES

DESCRIPTION	2022 BUDGET	2022 PROJECTED	2023 BUDGET	2024 BUDGET	2025 BUDGET
<b>WATER &amp; SEWER UTILITY</b>					
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
<b>TOTAL REVENUE</b>	<b>1,479,100</b>	<b>1,593,217</b>	<b>1,554,000</b>	<b>1,508,580</b>	<b>1,538,752</b>
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
<b>TOTAL EXPENDITURE</b>	<b>1,423,560</b>	<b>1,482,514</b>	<b>1,508,480</b>	<b>1,484,700</b>	<b>1,510,994</b>
NET PROFIT (LOSS)	55,540	110,704	45,520	23,880	27,758
<b>SOLID WASTE UTILITY</b>					
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
<b>TOTAL REVENUE</b>	<b>428,200</b>	<b>426,778</b>	<b>428,200</b>	<b>435,276</b>	<b>442,494</b>
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
<b>TOTAL EXPENDITURE</b>	<b>429,500</b>	<b>429,500</b>	<b>429,500</b>	<b>436,582</b>	<b>443,806</b>
NET PROFIT (LOSS)	(1,300)	(2,722)	(1,300)	(1,306)	(1,312)
<b>TOTAL PROFIT OR LOSS</b>	<b>54,240</b>	<b>107,982</b>	<b>44,220</b>	<b>22,574</b>	<b>26,446</b>