

	2023 BUDGET			2023 PROJECTED			2024 BUDGET		
	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
GENERAL MUNICIPAL	3,550,857			3,370,423			3,620,482		
RESERVES	0			0			0		
REQUISITIONS	836,644	837,338		836,202	836,663		837,320	837,338	
PROVISION ACCT		2,500			0			2,500	
ACCUMULATED SURPLUS		0			0			0	
CONTINGENCY		0			0			0	
			3,547,662			3,369,963			3,617,964
GENERAL ADMINISTRATION	728,600			452,850			1,056,800		
COUNCIL		151,150			128,146			151,450	
ADMINISTRATION		984,913			840,782			989,843	
ADMINISTRATION - CAPITAL		5,000			0			0	
			-412,463			-516,078			-84,493
JAPANESE EXCHANGE	0			0			2,000		
JAPANESE EXCHANGE		0			0			5,000	
			0			0			-3,000
TAX RECOVERY PROPERTY	2,080			0			0		
TAX RECOVERY PROPERTY		2,110			2,427			0	
			-30			-2,427			0
POLICE	7,100			4,033			5,700		
POLICE		96,000			96,171			148,000	
			-88,900			-92,138			-142,300
SAFETY & RISK MNGMT	0			0			0		
SAFETY & RISK MNGMT		6,350			2,469			6,250	
			-6,350			-2,469			-6,250
FIRE	1,267,646			306,943			402,627		
FIRE DEPARTMENT		285,510			291,805			295,874	
FIRE DEPT - CAPITAL		1,126,600			235,960			404,600	
			-144,464			-220,821			-297,847
FIRE - ECEPT GRANT	12,600			12,593			12,600		
FIRE TRAINING (ECETP)		12,000			0			12,600	
			600			12,593			0
EMERGENCY MANAGEMENT	0			0			0		
EMERGENCY MNGMT		13,400			10,770			13,300	
			-13,400			-10,770			-13,300
BY-LAW ENFORCEMENT	23,400			23,908			23,200		
BY-LAW ENFORCEMENT		67,100			67,560			60,590	
			-43,700			-43,652			-37,390
DOG CONTROL	4,600			4,435			4,800		
DOG CONTROL		13,100			12,568			13,100	
			-8,500			-8,133			-8,300

	2023 BUDGET			2023 PROJECTED			2024 BUDGET		
	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
COMMON SERVICES	7,200			6,555			8,100		
PUBLIC WORKS		563,485			518,151			576,248	
PUBLIC WORKS - CAPITAL		0			0			240,000	
			-556,285			-511,596			-808,148
STREETS & ROADS	646,714			215,667			6,769,884		
STREETS & ROADS		869,114			412,350			1,451,929	
STREETS & ROADS - CAPITAL		351,200			220,793			5,999,855	
			-573,600			-417,476			-681,900
AIRPORT	408,916			212,990			21,530		
AIRPORT		33,810			36,684			34,360	
AIRPORT - CAPITAL		422,822			181,045			0	
			-47,716			-4,739			-12,830
WATER	1,237,500			1,250,448			1,268,900		
PLANT & TREATMENT		885,400			943,445			939,600	
LINES & DISTRIBUTION		304,700			221,220			312,400	
WATER DIST - CAPITAL		27,500			27,003			0	
			19,900			58,780			16,900
SANITARY SEWERS	307,600			261,370			270,100		
SANITARY SEWERS		212,320			204,328			199,990	
SAN SEWERS - CAPITAL		0			0			0	
			95,280			57,042			70,110
GARBAGE	74,300			76,298			74,300		
COLLECTION & DISPOSAL		75,700			75,400			75,700	
			-1,400			898			-1,400
REGIONAL WASTE SYSTEM	353,900			352,945			353,900		
REGIONAL WASTE		353,800			334,570			353,800	
			100			18,375			100
F.C.S.S.	127,232			100,591			115,734		
ADMINISTRATION		37,091			31,608			35,921	
PROGRAMS		142,800			116,039			140,100	
YOUTH CLUB SUPPORTS		20,400			18,035			20,000	
VAN OPERATIONS		5,270			4,251			5,360	
			-78,329			-69,342			-85,647
CEMETERY	17,100			17,517			18,000		
CEMETERY		35,120			26,106			29,620	
CEMETERY - CAPITAL		25,000			11,381			0	
			-43,020			-19,970			-11,620
MUNICIPAL PLANNING COMM	0			0			0		
MPC		500			0			500	
			-500			0			-500
COMMERCIAL OFFICE BLDG	26,430			10,100			0		
COMMERCIAL OFFICE		26,180			6,319			0	
CAPITAL		0			0			0	
			250			3,781			0

		2023 BUDGET			2023 PROJECTED			2024 BUDGET		
		REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
	TOURISM	0			830			0		
	TOURISM		34,800	-34,800		25,023	-24,194		30,800	-30,800
	BUSINESS & COMMUNICATION	5,000			129			0		
	MARKETING, EC DEV		177,440	-172,440		150,345	-150,217		176,150	-176,150
	VISITOR INFORMATION	0			0			0		
	BOOTH		18,950	-18,950		44,280	-44,280		19,790	-24,790
	HERITAGE ROOM - CAPITAL		0			0			5,000	
	SUBDIVISION	0			55,514			0		
	SUBDIVISION		0	0		0			0	
	SUBDIVISION - CAPITAL		0	0		0			0	0
	RECREATION	306,055			350,104			251,798		
	CS BOARD		3,500			3,200			3,500	
	RECREATION		178,250			59,633			173,140	
	RECREATION - CAPITAL		70,980			23,706			0	
	PARKS SHOP		20,680			19,431			20,080	
	COMMUNITIES IN BLOOM		0			0			0	
				32,645			244,134			55,078
	SWIMMING POOLS	93,900			88,991			97,200		
	POOLS		242,386	-163,486		249,059	-160,068		255,700	-173,500
	POOLS - CAPITAL		15,000			0			15,000	
	ARENA	92,300			98,701			92,500		
	ARENA		306,836	-256,336		301,355	-234,076		321,790	-311,690
	ICE PLANT		35,800			25,452			32,400	
	ARENA - CAPITAL		6,000			5,970			50,000	
	CURLING RINK	57,500			57,647			68,000		
	CURLING RINK		69,570	-57,870		72,532	-40,337		76,750	-71,150
	ICE PLANT		35,800			25,452			32,400	
	C RINK - CAPITAL		10,000			0			30,000	
	BALL DIAMONDS	4,400			4,300			4,300		
	BALL DIAMONDS		30,550	-26,150		27,769	-23,469		32,060	-27,760
	GOLF COURSE	0			0			0		
	GOLF COURSE		2,910	-2,910		2,906	-2,906		3,050	-3,050

	2023 BUDGET			2023 PROJECTED			2024 BUDGET		
	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
FOX LAKE PARK	109,764			100,056			94,606		
FOX LAKE PARK		108,350			108,484			78,620	
FOX LAKE PARK - CAPITAL		28,400			35,043			0	
			-26,986			-43,472			15,986
PARKS	25,000			390			100,000		
PARKS		286,510			336,789			306,590	
PARKS - CAPITAL		95,100			20,075			129,000	
PIONEER PARK		30,730			32,217			32,800	
SPRAY PARK		11,240			11,269			10,970	
			-398,580			-399,960			-379,360
PLAYGROUND PROGRAM	14,600			16,135			17,435		
PROGRAM		38,960			37,943			39,060	
			-24,360			-21,808			-21,625
SOCCER FIELDS	2,500			2,500			2,500		
SOCCER FIELDS		10,900			8,319			12,470	
			-8,400			-5,819			-9,970
MUSEUM	0			0			0		
MUSEUM		16,400			15,759			16,800	
			-16,400			-15,759			-16,800
LIBRARY	10,000			0			10,000		
LIBRARY		113,710			113,926			117,010	
LIBRARY - CAPITAL		10,000			0			10,000	
			-113,710			-113,926			-117,010
CENTENNIAL PLACE	79,108			91,743			90,476		
RCSC		192,146			179,889			214,640	
RCSC - CAPITAL		0			0			12,000	
			-113,038			-88,147			-136,164
COMMUNITY CENTRE	37,327			33,400			33,530		
CENTRE		74,500			70,381			86,078	
CENTRE - CAPITAL		0			0			24,000	
			-37,173			-36,981			-76,548
LIONS HALL	2,400			3,150			2,925		
LIONS HALL		13,420			12,497			7,770	
			-11,020			-9,347			-4,845
REVENUE	10,480,272			8,419,458			15,731,247		
EXPENDITURES		10,285,101			7,932,754			15,731,246	
SURPLUS (DEFICIT)			195,171			486,703			0

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
10 GENERAL MUNICIPAL						
1-01-00-111	RESIDENTIAL TAX GENERAL	1,836,465	1,837,214	1,874,233	1,911,718	1,949,952
	RESIDENTIAL TAX - SCHOOL	430,243	430,418	430,243	441,621	441,621
	RESIDENTIAL TAX - ACADIA	126,186	126,237	126,186	136,474	136,474
	SUB TOTAL RESIDENTIAL TAX	2,392,895	2,393,870	2,430,663	2,489,813	2,528,047
1-01-00-112	COMMERCIAL TAX GENERAL	700,382	698,337	714,389	728,677	743,251
	COMMERCIAL TAX - SCHOOL	189,884	189,329	189,884	194,821	194,821
	COMMERCIAL TAX - ACADIA	38,709	38,596	38,709	41,845	41,845
	SUB TOTAL COMMERCIAL TAX	928,975	926,262	942,982	965,342	979,916
1-01-00-113	INDUSTRIAL TAX GENERAL	57,699	57,699	58,853	60,030	61,231
	INDUSTRIAL TAX - SCHOOL	10,638	10,638	10,638	10,914	10,914
	INDUSTRIAL TAX - ACADIA	3,189	3,189	3,189	3,447	3,447
	INDUSTRIAL TAX - DI PROPERTY	41	41	41	41	41
	SUB TOTAL INDUSTRIAL TAX	71,566	71,566	72,720	74,432	75,633
1-01-00-114	FARMLAND TAX GENERAL	1,042	1,042	1,063	1,084	1,106
	FARMLAND TAX - SCHOOL	244	244	244	250	250
	FARMLAND TAX - ACADIA	72	72	72	77	77
	SUB TOTAL FARMLAND	1,358	1,358	1,379	1,412	1,434
1-01-00-115	POWER, PIPELINE,CABLE TAX GENERAL	113,530	113,530	115,801	118,117	120,479
	POWER, PIPELINE,CABLE TAX - SCHOOL	30,780	30,780	30,780	31,580	31,580
	POWER, PIPELINE,CABLE TAX - ACADIA	6,275	6,275	6,275	6,783	6,783
	POWER, PIPELINE,CABLE TAX - DI PROPERTY	635	635	635	635	635
	SUB TOTAL POWER, PIPE & CABLE	151,220	151,220	153,491	157,115	159,477
1-01-00-240	PROVINCIAL GRANT-IN-LIEU GENERAL	89,021	89,021	90,801	90,801	90,801
	PROVINCIAL GRANT-IN-LIEU - SCHOOL	0	0	0	0	0
	PROVINCIAL GRANT-IN-LIEU - ACADIA	424	424	424	289	289
	LESS PROVINCIAL ROLL BACK 50%	-25,957	-24,804	-25,957	-25,957	-25,957
	SUB TOTAL GRANT- IN LIEU	63,488	64,641	65,268	65,133	65,133
1-01-00-510	PENALTY & COST ON TAX	15,000	18,012	15,000	15,300	15,606
1-01-00-540	CONCESSION & FRANCHISE	536,000	385,423	514,300	524,586	535,078
1-01-00-550	RETURN ON INVESTMENTS	227,000	194,274	262,000	267,240	272,585
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	0	0	0	0	0
	TOTAL GENERAL MUNICIPAL	4,387,500	4,206,626	4,457,802	4,560,372	4,632,907
	TOTAL GENERAL TAX	2,798,139	2,796,843	2,855,140.34	2,910,427	2,966,820
	TOTAL SCHOOL TAX	661,789	661,409	661,789	679,186	679,186
	TOTAL ACADIA TAX	174,855	174,794	174,855	188,915	188,915
	TOTAL DESIGNATED INDUSTRIAL			676		
	TOTAL TAX REVENUE	3,634,782	3,633,045	3,692,460	3,778,528	3,834,921

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
12 GENERAL ADMINISTRATION						
1-11-00-590	ELECTION REVENUE	0	0	0	2,000	0
1-12-00-410	GENERAL SERVICE & SUPPLY	3,300	4,862	3,800	3,876	3,954
1-12-00-419	SOUVENIR SALES	2,100	2,420	1,700	1,734	1,769
1-12-00-560	RENTAL & LEASE REVENUE	16,800	13,013	8,400	8,400	8,400
1-12-00-590	OTHER REVENUE	5,000	126,889	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	0	0	0
1-12-00-840	PROVINCIAL CONDITIONAL	305,700	305,666	305,700	305,700	305,700
1-12-00-841	SPECIAL AREAS - PROVINCIAL CONDITIONAL	300,000	0	600,000	600,000	600,000
1-12-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	55,700	0	132,200	0	0
1-12-00-960	RECOVERIES FROM OPERATION	0	0	0	0	0
12 TOTAL GEN ADMINISTRATION		728,600	452,850	1,056,800	926,710	924,822
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	2,080	0	0	0	0
12-06 TOTAL TAX RECOVERY PROPERTY		2,080	0	0	0	0
21 POLICE						
1-21-00-530	PROVINCIAL FINES	7,100	4,033	5,700	5,814	5,930
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		7,100	4,033	5,700	5,814	5,930

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
23 FIRE						
1-23-00-410	FIRE FIGHTING FEES	96,300	86,000	101,000	103,020	105,080
1-23-00-590	OTHER	440,000	220,943	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	140,346	0	301,627	132,615	313,065
1-23-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	591,000	0	0	0	0
23 TOTAL FIRE		1,267,646	306,943	402,627	235,635	418,145
23-02 FIRE ECETP						
1-23-02-840	FIRE PROVINCIAL CONDITIONAL	12,600	12,593	12,600	12,600	12,600
1-23-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	0	0	0	0	0
23 TOTAL ECETP		12,600	12,593	12,600	12,600	12,600
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	0	0	0	0	0
24 TOTAL EMERGENCY MANAGEMENT		0	0	0	0	0
26 BY-LAW ENFORCEMENT						
1-26-00-410	WORK BILLED TO OTHERS	3,000	5,901	3,000	3,000	3,000
1-26-00-520	DEVELOPMENT PERMITS	500	520	500	500	500
1-26-00-522	BUSINESS LICENSES	18,200	16,888	18,000	18,360	18,727
1-26-00-525	COMPLIANCE CERTIFICATES	200	150	200	200	200
1-26-00-530	FINES	1,000	450	1,000	1,000	1,000
1-26-00-590	OTHER REVENUE	500	0	500	500	500
26 TOTAL BY-LAW ENFORCEMENT		23,400	23,908	23,200	23,560	23,927
28 ANIMAL CONTROL						
1-28-00-526	ANIMAL LICENSES	4,500	4,435	4,700	4,794	4,890
1-28-00-590	ANIMAL IMPOUND AND SUSTENANCE	100	0	100	100	100
28 TOTAL ANIMAL CONTROL		4,600	4,435	4,800	4,894	4,990

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
31 COMMON SERVICES (PUBLIC WORKS)						
1-31-00-410	WORK BILLED TO OTHERS	6,900	6,405	7,800	7,956	8,115
1-31-00-590	OTHER REVENUE	300	150	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	0	0	0	0	0
31 TOTAL COMMON SERVICES		7,200	6,555	8,100	8,256	8,415
32 STREETS & ROADS						
1-32-00-100	LOCAL IMPROVEMENT	0	0	0	0	0
1-32-00-590	OTHER REVENUE	0	6,767	0	0	0
1-32-00-830	FEDERAL CONDITIONAL	0	0	4,194,074	0	0
1-32-00-840	PROVINCIAL CONDITIONAL	437,814	0	740,029	1,921,945	811,945
1-32-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	0	0	0	0	0
1-32-00-930	DRAWN FROM DEFERRED REVENUE - DONATI	208,900	208,900	1,835,781	2,324,250	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		646,714	215,667	6,769,884	4,246,195	811,945
33 AIRPORT						
1-33-00-560	AIRPORT RENTAL & LEASE REVENUE	8,600	9,150	8,600	8,772	8,947
1-33-00-560	AIRPORT OTHER REVENUE	100	3,840	100	100	100
1-33-00-840	AIRPORT PROVINCIAL CONDITIONAL	352,500	200,000	0	0	0
1-33-00-850	AIRPORT LOCAL GRANTS	47,716	0	12,830	13,088	13,350
33 TOTAL AIRPORT		408,916	212,990	21,530	21,960	22,398
41 WATER SUPPLY & DISTRIBUTION						
1-41-00-100	LOCAL IMPROVEMENT	0	0	0	0	0
1-41-00-410	SALE OF WATER	1,125,400	1,137,665	1,168,800	1,192,176	1,216,020
1-41-00-412	SALE OF BULK WATER	0	0	0	0	0
1-41-00-413	SERVICE CHARGES	1,300	1,300	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	27,500	0	0	0	0
1-41-00-963	GROSS RECOVERY FROM OPERATIONS	83,300	110,000	98,800	100,776	102,792
1-41-02-410	WORK BILLED TO OTHERS	0	1,483	0	0	0
1-41-02-930	DRAWN FROM DEFERRED REVENUE - DONATI	0	0	0	0	0
41 TOTAL WATER SUPPLY & DISTRIBUTION		1,237,500	1,250,448	1,268,900	1,294,278	1,320,164

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
42 SANITARY SEWERS						
1-42-00-410	SEWER CHARGES	260,100	261,370	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	0	0	0	0
1-42-00-840	PROVINCIAL CONDITIONAL GRANT	0	0	0	0	0
1-42-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	47,500	0	10,000	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		307,600	261,370	270,100	265,302	270,608
43 GARBAGE COLLECTION & DISPOSAL						
1-43-00-410	COLLECTION CHARGES - RESIDENTIAL	74,300	76,283	74,300	74,300	74,300
1-43-00-590	OTHER	0	15	0	0	0
43 TOTAL GARBAGE COLLECTION & DISPOSAL		74,300	76,298	74,300	74,300	74,300
44 BIG COUNTRY WASTE AUTHORITY						
1-44-00-410	REGIONAL WASTE SITE FEES	353,800	352,855	353,800	353,800	353,800
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	90	100	100	100
44 TOTAL REGIONAL WASTE		353,900	352,945	353,900	353,900	353,900

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
51 F.C.S.S.						
1-51-00-402	PROGRAM REVENUE - OTHER	1,800	3,925	1,800	1,836	1,873
1-51-00-410	SUPPLY & SERVICES	0	0	0	0	0
1-51-00-561	VAN RENTAL	900	378	900	918	936
1-51-00-590	FCSS OTHER (AFTER SCHOOL CARE)	0	0	0	0	0
1-51-00-591	OTHER REV & DONATIONS	1,000	100	1,000	1,000	1,000
1-51-00-830	FEDERAL CONDITIONAL	3,400	3,360	3,400	3,400	3,400
1-51-00-840	PROVINCIAL CONDITIONAL	89,798	92,829	92,800	92,800	92,800
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	30,334	0	15,834	0	0
51 TOTAL F.C.S.S.		127,232	100,591	115,734	99,954	100,009
56 CEMETERY						
1-56-00-410	CHARGES	16,700	17,150	17,600	17,952	18,311
1-56-00-590	OTHER	400	367	400	408	416
1-56-00-920	TRANSFER FROM CAPITAL RESERVE	0	0	0	0	0
56 TOTAL CEMETERY		17,100	17,517	18,000	18,360	18,727
61-02 COMMERCIAL OFFICE BUILDING						
1-61-02-560	RENT OR LEASE	13,200	10,100	0	0	0
1-61-02-930	DRAW FROM DEFERRED REVENUE	13,230	0	0	0	0
61-02 TOTAL COMMERCIAL OFFICE BUILDING		26,430	10,100	0	0	0
61-03 TOURISM						
1-61-03-410	SALES OF GOODS & SERVICES	0	0	0	0	0
1-61-03-590	TOURISM OTHER REVENUE	0	830	0	0	0
1-61-03-840	PROVINCIAL GRANT	0	0	0	0	0
61 TOTAL TOURISM		0	830	0	0	0

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
61-04 BUSINESS & COMMUNICATIONS						
1-61-04-410	SALES OF GOODS & SERVICES	0	0	0	0	0
1-61-04-590	OTHER	0	129	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	5,000	0	0	0	0
61 TOTAL BUSINESS & COMMUNICATIONS		5,000	129	0	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	55,514	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	0	0	0	0	0
1-66-00-960	RECOVERIES FROM OPERATING	0	0	0	0	0
66 TOTAL SUBDIVISION		0	55,514	0	0	0

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
72 RECREATION						
1-72-00-410	SALES & USER FEES	1,500	3,128	1,878	1,916	1,954
1-72-00-430	PROGRAM REVENUE	1,000	8,709	1,000	1,020	1,040
1-72-00-591	RECREATION DONATIONS	0	4,429	0	0	0
1-72-00-830	FEDERAL CONDITIONAL GRANTS	78,035	316,874	25,800	26,316	26,316
1-72-00-840	PROVINCIAL CONDITIONAL GRANTS	16,620	7,500	18,720	7,500	7,500
1-72-00-850	LOCAL GRANTS	187,000	0	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	14,500	0	10,000	0	0
1-72-00-940	TRANSFER FROM CAPITAL RESERVE	0	0	0	0	0
1-72-00-990	OTHER REVENUE	0	250	0	0	0
1-72-00-998	WORK BILLED TO OTHERS	7,400	9,215	7,400	7,548	7,699
72 TOTAL RECREATION		306,055	350,104	251,798	231,300	231,509
72-01 POOL						
1-72-01-410	POOL PASSES & PLUNGE CARDS	22,800	25,186	23,600	24,072	24,553
1-72-01-410	POOL LESSON REGISTRATIONS	30,900	39,675	33,800	34,476	35,166
1-72-01-410	POOL DAILY ADMISSIONS	14,400	12,221	13,700	13,974	14,253
1-72-01-419	POOL RETAIL SALES	3,800	4,075	3,900	3,978	4,058
1-72-01-560	POOL RENTAL REVENUE	6,800	7,372	7,000	7,140	7,283
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	439	0	0	0
72-01 TOTAL POOL		93,900	88,991	97,200	83,844	85,521
72-02 ARENA						
1-72-02-410	ARENA ADVERTISING REV (SIGNS)	8,700	10,695	10,000	10,200	10,404
1-72-02-411	SUPPLIES TO OTHER DEPTS	0	0	0	0	0
1-72-02-560	ARENA RENTAL REVENUE	75,300	83,000	79,200	80,784	82,400
1-72-02-562	ARENA LOBBY & CONCESSION	3,300	3,370	3,300	3,366	3,433
1-72-02-590	ARENA DONATIONS	0	1,637	0	0	0
1-72-02-840	ARENA PROVINCIAL CONDITIONAL	0	0	0	0	0
1-72-02-920	ARENA DRAWN FROM OPERATING RES	5,000	0	0	0	0
72-02 TOTAL ARENA		92,300	98,701	92,500	94,350	96,237
72-04 CURLING RINK						
1-72-04-410	CURLING RINK SALE OF SERVICES	35,000	47,637	48,700	49,674	50,667
1-72-04-560	CURLING RINK RENTAL REVENUE	7,500	10,010	9,300	9,486	9,676
1-72-04-840	CURLING RINK PROVINCIAL CONDITIONAL	0	0	0	0	0
1-72-04-930	CURLING RINK DRAWN FROM DEFFERED	15,000	0	10,000	0	0
1-72-04-990	CURLING RINK OTHER REVENUE	0	0	0	0	0
72-04 TOTAL CURLING RINK		57,500	57,647	68,000	59,160	60,343

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
72-05 BALL DIAMONDS						
1-72-05-560	BALL DIAMOND REVENUE	4,400	4,300	4,300	4,386	4,474
1-72-05-591	BALL DIAMOND DONATIONS	0	0	0	0	0
72-05 TOTAL BALL DIAMONDS		4,400	4,300	4,300	4,386	4,474
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	5,200	4,360	5,400	5,508	5,618
1-72-07-419	FOX LAKE RETAIL SALES	514	19	406	414	423
1-72-07-560	FOX LAKE RENTAL REVENUE	75,700	95,676	88,800	90,576	92,388
1-72-07-591	FISH STOCKING DONATIONS	0	0	0	180,000	0
1-72-07-920	FOX LAKE DRAWN FROM OPERATING RES	28,350	0	0	60,000	0
1-72-07-990	FOX LAKE OTHER REVENUE	0	0	0	0	0
72-07 TOTAL FOX LAKE PARK		109,764	100,056	94,606	336,498	98,428
72-08 PARKS						
1-72-08-930	PARKS DRAWN FROM RESERVES	25,000	0	100,000	0	0
1-72-08-990	PARKS OTHER REVENUE	0	0	0	0	0
72-08 TOTAL PARKS		25,000	0	100,000	0	0
72-10 PLAYGROUND PROGRAM						
1-72-10-410	PLAYGROUND PROGRAM REVENUE	14,100	16,135	17,435	17,784	18,139
1-72-10-591	PLAYGROUND PROGRAM DONATIONS	500	0	0	0	0
72-10 PLAYGROUND PROGRAM		14,600	16,135	17,435	17,784	18,139

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 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	390	0	0	0
1-72-13-560	HKH PIONEER PARK FROM DEFERRED	0	0	0	0	0
	72-13 TOTAL HKH PARK	0	390	0	0	0
72-14 SOCCER FIELDS						
1-72-14-560	SOCCER FIELDS REVENUE	2,500	2,500	2,500	2,550	2,601
	72-14 TOTAL SOCCER FIELDS	2,500	2,500	2,500	2,550	2,601
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	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
74 CENTENNIAL PLACE						
1-74-08-560	SALES REVENUE	10,900	13,300	12,200	12,444	12,693
1-74-08-561	LEASE AGREEMENT REVENUE	20,000	20,000	20,000	20,000	20,000
1-74-08-590	OTHER REVENUE	0	395	0	0	0
1-74-08-591	SPONSORSHIPS / NAMING RIGHTS	19,050	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	0	0	0	0	0
1-74-08-930	DRAWN FROM DEFERRED	0	0	5,000	0	0
1-74-08-940	DRAWN FROM CAPITAL RESERVES	0	0	0	0	0
1-74-0801-561	FITNESS CENTRE FEES	29,158	39,000	34,226	34,911	35,609
1-74-0801-591	FITNESS CENTRE DONATIONS	0	0	0	0	0
74 TOTAL CENTENNIAL PLACE		79,108	91,743	90,476	86,405	87,352
74 COMMUNITY CENTRE						
1-74-09-415	SALES (POP)	0	0	0	0	0
1-74-09-560	RENTAL REVENUE	37,327	33,400	33,530	34,200	34,884
1-74-09-591	DONATIONS	0	0	0	225,000	0
1-74-09-840	FEDERAL CONDITIONAL	0	0	0	1,350,000	0
1-74-09-840	PROVINCIAL CONDITIONAL -	0	0	0	0	0
1-74-09-920	TRANS FROM OPERATING SURPLUS	0	0	0	225,000	0
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		37,327	33,400	33,530	1,834,200	34,884
74 LIONS HALL						
1-74-10-560	RENTAL REVENUE	2,400	3,150	2,925	2,984	3,043
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	3,150	2,925	2,984	3,043
1-97-00-910	RESERVES	0	0	0	0	0
TOTAL REVENUE		10,480,272	8,419,458	15,731,247	14,982,550	9,728,320

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
COUNCIL						
2-11-00-110	WAGES	96,400	91,153	98,100	100,062	102,063
2-11-00-130	BENEFITS	4,200	3,469	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	9,639	14,400	14,688	14,982
2-11-00-212	TRAINING - REGISTRATIONS	13,300	6,010	13,300	13,566	13,837
2-11-00-500	GOODS	17,400	15,534	17,400	17,748	18,103
2-11-00-990	OTHER (ELECTION)	1,000	50	1,000	6,020	1,140
2-11-00-999	MAYOR - PUBLIC RELATIONS, PROMOTIONS	3,900	1,766	2,500	2,500	2,550
11 TOTAL COUNCIL		151,150	128,146	151,450	159,429	157,618
12 ADMINISTRATION						
2-12-00-110	SALARIES	332,800	282,718	354,600	324,192	330,676
2-12-00-111	CASUAL LABOUR	9,000	101	9,000	9,486	9,676
2-12-00-130	EMPLOYEE GOVT BENEFITS	20,900	19,078	19,900	20,298	20,704
2-12-00-131	CASUAL LABOUR BENEFITS	600	8	600	612	624
2-12-00-133	EMPLOYEE NON T4 BENEFITS	40,900	37,280	39,500	40,290	41,096
2-12-00-200	PAYROLL COSTS	8,200	8,150	8,200	8,364	8,531
2-12-00-201	WORKERS COMPENSATION	20,000	14,305	22,200	22,644	23,097
2-12-00-211	TRAVEL & SUBSISTENCE	4,800	1,293	7,100	9,542	9,733
2-12-00-212	STAFF TRAINING	4,900	824	5,900	6,018	6,138
2-12-00-215	FREIGHT & POSTAGE	9,900	10,286	10,600	10,812	11,028
2-12-00-217	TELEPHONE	7,400	10,377	7,200	7,344	7,491
2-12-00-220	ADVERTISING & PRINTING	6,700	5,297	6,700	6,834	6,971
2-12-00-221	SUBSCRIPTION & MEMBERSHIP	8,700	8,576	9,300	9,486	9,676
2-12-00-230	AUDIT	33,000	35,775	33,000	33,660	34,333
2-12-00-231	LEGAL	5,000	1,759	5,000	5,000	5,000
2-12-00-232	CONTRACTED PROFESSIONAL SERVICE	153,863	122,976	125,423	75,097	76,599
2-12-00-233	REGIONAL PLANNING SERVICE	39,000	39,000	44,000	50,000	50,000
2-12-00-250	CONTRACTED REPAIRS	5,000	3,772	5,000	5,100	5,202
2-12-00-274	INSURANCE	17,710	17,591	18,580	18,952	19,331
2-12-00-280	ASSESSOR	50,400	48,922	50,400	51,156	51,923
2-12-00-285	LAND TITLES OFFICE	1,000	329	1,000	1,020	1,040
2-12-00-500	GOODS	10,800	9,912	10,800	13,216	18,480
2-12-00-501	SOUVENIRS	3,700	0	1,800	1,836	1,873
2-12-00-541	POWER	28,400	26,718	29,200	29,784	30,380
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	122,500	122,466	124,500	126,990	129,530
2-12-00-771	SENIORS TRANSPORTATION GRANT	0	0	0	0	0
2-12-00-810	BANK AND INVESTMENT CHARGES	5,400	6,760	6,000	6,120	6,242
2-12-00-821	PENSION INTEREST CHARGES	0	0	0	0	0
2-12-00-963	GROSS REC. TO OPERATING -WATER	1,340	1,194	1,340	1,367	1,394
2-12-00-990	OTHER	32,000	4,500	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	815	1,000	1,020	1,040
2-12-0001-999	AMORTIZATION EXPENSE	0	0	0	0	0
12 TOTAL ADMINISTRATION		984,913	840,782	989,843	928,879	951,101

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 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	500	1,304	0	0	0
2-12-0600-274	INSURANCE	330	326	0	0	0
2-12-0600-540	HEATING	500	586	0	0	0
2-12-0600-541	POWER	500	82	0	0	0
2-12-0600-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-12-0600-963	GROSS RECOVERIES FROM OPERATING	280	129	0	0	0
12-06 TOTAL TAX RECOVERY PROPERTY		2,110	2,427	0	0	0
21 POLICE						
2-21-00-340	PROVINCIAL CONTRACT	96,000	96,171	148,000	148,000	148,000
2-21-00-500	GOODS	0	0	0	0	0
21 TOTAL POLICE		96,000	96,171	148,000	148,000	148,000

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
22 SAFETY & RISK MANAGEMENT						
2-22-00-211	TRAVEL	0	0	0	0	0
2-22-00-212	TRAINING	2,500	0	2,000	2,040	2,081
2-22-00-221	MEMBERSHIPS/SUBSCRIPTIONS	1,950	1,155	1,950	1,989	2,029
2-22-00-250	CONTRACTED REPAIRS	800	1,020	1,200	1,224	1,248
2-22-00-500	GOODS	1,100	294	1,100	1,122	1,144
24 TOTAL SAFETY & RISK MANAGEMENT		6,350	2,469	6,250	6,375	6,503
23 FIRE						
2-23-00-110	SALARIES	0	0	0	0	0
2-23-00-111	FIRE FIGHTER WAGES	101,300	128,221	101,300	103,326	105,393
2-23-00-130	EMPLOYEE GOVT BENEFITS	0	0	0	0	0
2-23-00-131	FIRE FIGHTER GOVT BENEFITS	9,600	10,283	9,600	9,792	9,988
2-23-00-133	NON T4 BENEFITS & MEDICAL	1,500	1,480	1,500	1,530	1,561
2-23-00-211	TRAVEL	7,000	7,297	7,000	7,140	7,283
2-23-00-212	TRAINING	22,300	6,267	22,300	22,746	23,201
2-23-00-215	FREIGHT	500	650	500	510	520
2-23-00-217	TELEPHONE	6,500	6,705	7,100	7,242	7,387
2-23-00-220	ADVERTISING	900	500	900	918	936
2-23-00-221	SUBSCRIPTION & MEMBERSHIP	900	845	900	918	936
2-23-00-232	CONTRACTED SERVICES	28,100	27,293	33,100	38,762	44,537
2-23-00-250	CONTRACTED REPAIRS	14,000	13,213	14,000	14,280	14,566
2-23-00-255	CONTRACTED VEHICLE REPAIRS	5,000	2,835	5,000	5,100	5,202
2-23-00-274	INSURANCE	16,810	16,806	17,650	18,003	18,363
2-23-00-275	PREVENTION & INVESTIGATION	600	423	600	612	624
2-23-00-500	GOODS	18,200	20,364	19,624	20,017	20,417
2-23-00-521	PETROLEUM PRODUCTS	9,100	8,822	10,100	10,302	10,508
2-23-00-523	VEHICLE GOODS	200	380	200	204	208
2-23-00-540	HEATING	10,700	9,550	11,200	11,424	11,652
2-23-00-541	POWER	15,800	15,550	16,500	16,830	17,167
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	16,500	14,322	16,800	17,136	17,479
2-23-00-990	OTHER	0	0	0	0	0
2-23-0000-999	AMORTIZATION EXPENSE	0	0	0	0	0
23 TOTAL FIRE		285,510	291,805	295,874	306,792	317,927
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	12,000	0	12,600	12,600	12,600
23 TOTAL FIRE - ECETP		12,000	0	12,600	12,600	12,600
24 EMERGENCY MANAGEMENT						
2-24-00-212	TRAINING	2,000	0	2,000	2,040	2,081
2-24-00-232	CONTRACTED SERVICES	10,400	10,400	10,400	10,400	10,400
2-24-00-500	GOODS	900	370	900	918	936
2-24-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-24-00-990	OTHER	100	0	0	0	0
2-24-0000-999	AMORTIZATION EXPENSE	0	0	0	0	0
24 TOTAL EMERGENCY MANAGEMENT		13,400	10,770	13,300	13,358	13,417

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
26 BY-LAW ENFORCEMENT						
2-26-00-110	SALARIES	0	0	0	0	0
2-26-00-130	EMPLOYEE GOVT BENEFITS	0	0	0	0	0
2-26-00-133	NON T4 BENEFITS	0	0	0	0	0
2-26-00-211	TRAVEL	1,000	0	1,000	1,020	1,040
2-26-00-212	TRAINING	9,400	9,575	1,000	1,020	1,040
2-26-00-215	FREIGHT	700	546	700	714	728
2-26-00-217	TELEPHONE	830	718	1,190	1,214	1,238
2-26-00-220	ADVERTISING	1,000	2,079	1,000	1,020	1,040
2-26-00-221	MEMBERSHIP	200	71	200	204	208
2-26-00-231	LEGAL EXPENSE	0	0	0	0	0
2-26-00-232	CONTRACTED PROFESSIONAL SERVICES	46,800	47,231	47,800	48,756	49,731
2-26-00-250	CONTRACTED REPAIRS	0	0	0	0	0
2-26-00-255	CONTRACTED VEHICLE REPAIRS	400	0	400	408	416
2-26-00-274	INSURANCE	570	568	600	612	624
2-26-00-500	GOODS	2,000	461	2,500	2,550	2,601
2-26-00-521	PETROLEUM PRODUCTS	1,200	0	1,200	1,224	1,248
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	6,311	3,000	3,060	3,121
26 TOTAL BY-LAW ENFORCEMENT		67,100	67,560	60,590	61,802	63,038
28 ANIMAL CONTROL						
2-28-00-110	SALARIES	0	0	0	0	0
2-28-00-130	EMPLOYEE GOVT BENEFITS	0	0	0	0	0
2-28-00-133	NON T4 BENEFITS	0	0	0	0	0
2-28-00-215	POSTAGE	700	608	700	714	728
2-28-00-220	ADVERTISING	300	304	300	306	312
2-28-00-232	CONTRACTED SERVICES	1,500	1,149	1,500	1,530	1,561
2-28-00-500	GOODS	600	507	600	612	624
2-28-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-28-00-770	GRANTS TO OTHER AGENCIES	10,000	10,000	10,000	10,000	10,000
28 TOTAL ANIMAL CONTROL		13,100	12,568	13,100	13,162	13,225

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
31 COMMON SERVICES - PUBLIC WORKS						
2-31-00-110	SALARIES	244,200	199,992	252,200	257,244	262,389
2-31-00-111	SEASONAL SALARIES	3,600	5,410	3,700	3,774	3,849
2-31-00-130	EMPLOYEE GOVT BENEFITS	18,500	13,484	19,300	19,686	20,080
2-31-00-131	SEASONAL EMPLOYEE BENEFITS	300	408	300	306	312
2-31-00-133	EMPLOYEE NON T4 BENEFITS	44,400	33,803	43,300	44,166	45,049
2-31-00-211	TRAVEL	500	0	500	510	520
2-31-00-212	TRAINING	1,500	0	1,500	1,530	1,561
2-31-00-215	FREIGHT	900	2,991	1,700	1,734	1,769
2-31-00-217	TELEPHONE AND COMMUNICATIONS	4,400	4,135	4,600	4,692	4,786
2-31-00-220	ADVERTISING & PRINTING	1,000	500	700	714	728
2-31-00-232	CONTRACTED SERVICES	3,600	3,201	2,800	2,856	2,913
2-31-00-250	CONTRACTED REPAIRS	20,000	42,849	10,000	10,200	10,404
2-31-00-253	CONTRACTED EQUIPMENT REPAIRS	10,000	15,493	10,000	10,200	10,404
2-31-00-255	CONTRACTED VEHICLE REPAIRS	4,500	3,077	4,500	4,590	4,682
2-31-00-263	EQUIPMENT LEASE	21,879	21,879	0	0	0
2-31-00-274	INSURANCE	30,570	29,071	32,020	32,660	33,314
2-31-00-500	GOODS	19,300	13,498	19,948	20,347	20,754
2-31-00-521	PETROLEUM PRODUCTS	53,300	46,441	51,800	52,836	53,893
2-31-00-522	EQUIPMENT GOODS	13,500	9,436	15,500	15,810	16,126
2-31-00-523	VEHICLE GOODS	12,900	19,168	13,900	14,178	14,462
2-31-00-540	HEATING	24,400	23,193	23,900	24,378	24,866
2-31-00-541	POWER	17,200	18,576	19,300	19,686	20,080
2-31-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-31-00-764	ADDED TO OPERATING RESERVE	0	0	41,780	41,780	41,780
2-31-00-831	INTEREST ON CAPITAL	10,035	9,082	0	0	0
2-31-00-963	WATER	3,000	2,464	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		563,485	518,151	576,248	586,937	597,841

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
32 STREETS & ROADS						
2-32-00-110	SALARIES	84,900	83,041	87,500	89,250	91,035
2-32-00-111	SEASONAL SALARIES	5,400	3,969	5,500	5,610	5,722
2-32-00-130	EMPLOYEE GOVT BENEFITS	6,200	7,472	6,400	6,528	6,659
2-32-00-131	SEASONAL EMPLOYEE BENEFITS	400	299	400	408	416
2-32-00-133	EMPLOYEE NON T4 BENEFITS	14,800	14,520	14,400	14,688	14,982
2-32-00-215	FREIGHT	1,400	1,383	1,100	1,122	1,144
2-32-00-232	CONTRACTED SERVICES	5,900	14,003	15,000	15,300	15,606
2-32-00-250	CONTRACTED REPAIR	145,000	108,408	165,000	138,300	141,066
2-32-00-253	CONTRACTED EQUIPMENT REPAIRS	5,000	8,236	5,000	5,100	5,202
2-32-00-255	CONTRACTED VEHICLE REPAIRS	1,500	0	1,500	1,530	1,561
2-32-00-500	GOODS	30,500	43,924	30,500	31,110	31,732
2-32-00-522	EQUIPMENT GOODS	6,900	2,200	5,600	5,712	5,826
2-32-00-523	VEHICLE GOODS	2,500	2,251	2,500	2,550	2,601
2-32-00-553	STREET LIGHTS	120,900	122,644	125,200	127,704	130,258
2-32-00-630	LOSS ON DISPOSAL OF TCA	0	0	0	0	0
2-32-00-762	TRANSFER TO CAPITAL	437,814	0	740,029	740,029	811,945
2-32-00-764	ADDED TO OPERATING RESERVES	0	0	246,300	344,000	344,000
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		869,114	412,350	1,451,929	1,528,941	1,609,755
33 AIRPORT						
2-33-00-110	SALARIES	2,100	2,441	2,200	2,244	2,289
2-33-00-111	SEASONAL SALARIES	3,600	1,607	3,600	3,672	3,745
2-33-00-130	EMPLOYEE GOVT BENEFITS	200	198	200	204	208
2-33-00-131	SEASONAL EMPLOYEE GOVT BENEFITS	200	85	300	306	312
2-33-00-133	EMPLOYEE NON T-4 BENEFITS	400	315	400	408	416
2-33-00-215	FREIGHT	100	370	100	102	104
2-33-00-217	TELEPHONE / RADIO LICENSE	50	47	50	51	52
2-33-00-232	CONTRACTED SERVICES	4,600	6,684	2,100	2,142	2,185
2-33-00-250	CONTRACTED REPAIRS	2,300	431	2,300	2,346	2,393
2-33-00-255	CONTRACTED VEHICLE REPAIRS	200	109	200	204	208
2-33-00-274	INSURANCE	4,960	4,960	5,210	5,314	5,420
2-33-00-500	GOODS	1,500	2,533	1,500	1,530	1,561
2-33-00-523	VEHICLE GOODS	100	0	100	102	104
2-33-00-540	HEATING	2,800	2,262	2,500	2,550	2,601
2-33-00-541	POWER	10,200	14,162	13,100	13,362	13,629
2-33-00-542	AIRPORT WATER & SEWER	500	480	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		33,810	36,684	34,360	35,047	35,748

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
41 WATER SUPPLY & TREATMENT						
2-41-01-300	WATER CHARGES FROM COMMISSION	851,600	910,577	906,300	924,426	942,915
2-41-01-541	POWER	33,800	32,868	33,300	33,966	34,645
41 TOTAL WATER PLANT & TREATMENT		885,400	943,445	939,600	958,392	977,560
41 WATER LINES & DISTRIBUTION						
2-41-02-110	SALARIES	138,400	82,800	143,900	146,778	149,714
2-41-02-111	SEASONAL SALARIES	3,000	389	3,000	3,060	3,121
2-41-02-130	EMPLOYEE GOVT BENEFITS	11,500	7,117	12,000	12,240	12,485
2-41-02-131	SEASONAL EMPLOYEE GOVT BENEFITS	200	30	200	204	208
2-41-02-133	EMPLOYEE NON T4 BENEFITS	23,500	12,091	25,200	25,704	26,218
2-41-02-211	TRAVEL & TRAINING	4,500	3,998	4,500	4,590	4,682
2-41-02-215	FREIGHT & POSTAGE	9,200	5,909	9,200	9,384	9,572
2-41-02-220	ADVERTISING	1,000	1,040	1,000	1,020	1,040
2-41-02-232	CONTRACTED PROFESSIONAL SERVICES	8,400	12,384	8,400	8,568	8,739
2-41-02-250	CONTRACTED REPAIRS	35,000	26,770	35,000	35,700	36,414
2-41-02-500	GOODS	20,000	18,692	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.		304,700	221,220	312,400	317,648	323,001
42 SANITARY SEWERS						
2-42-00-110	SALARIES	28,800	28,600	29,700	30,294	30,900
2-42-00-130	EMPLOYEE GOVT BENEFITS	2,200	2,546	2,300	2,346	2,393
2-42-00-133	EMPLOYEE NON T4 BENEFITS	5,300	5,367	5,200	5,304	5,410
2-42-00-215	FREIGHT & POSTAGE	500	56	500	510	520
2-42-00-217	TELEPHONE	1,800	1,332	1,800	1,836	1,873
2-42-00-250	CONTRACTED REPAIRS	72,500	83,698	60,000	61,200	62,424
2-42-00-274	INSURANCE	3,420	3,416	3,590	3,662	3,735
2-42-00-500	GOODS	32,000	15,085	32,000	22,640	23,093
2-42-00-540	HEATING	1,400	1,128	1,400	1,428	1,457
2-42-00-541	POWER	14,400	13,100	13,500	13,770	14,045
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		212,320	204,328	199,990	192,990	195,850

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 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	0	300	306	312
43 TOTAL GARBAGE COLLECTION		75,700	75,400	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	334,555	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	0	19,400	12,712	5,890
44 TOTAL REGIONAL WASTE SYSTEM		353,800	334,570	353,800	353,800	353,800

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
51 F.C.S.S. ADMINISTRATION						
2-51-01-110	SALARIES	23,600	20,337	5,400	5,508	5,618
2-51-01-130	GOVT BENEFITS	2,200	1,672	500	510	520
2-51-01-133	NON T4 BENEFITS	5,300	4,643	1,100	1,122	1,144
2-51-01-211	TRAVEL	1,000	486	1,000	1,020	1,040
2-51-01-212	TRAINING	700	667	700	714	728
2-51-01-215	FREIGHT & POSTAGE	300	270	300	306	312
2-51-01-217	TELEPHONE	0	0	0	0	0
2-51-01-220	ADVERTISING	800	662	900	918	936
2-51-01-221	SUBSCRIPTIONS & MEMBERSHIPS	500	450	500	510	520
2-51-01-232	CONTRACTED PROFESSIONAL SERVICE	0	0	22,800	22,800	22,800
2-51-01-274	INSURANCE	11	11	11	11	11
2-51-01-500	GOODS	2,100	1,800	2,100	2,142	2,185
2-51-01-770	SENIOR CIRCLE UTILITIES GRANT	580	612	610	622	635
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		37,091	31,608	35,921	36,183	36,451
51 FCSS PROGRAM CO-ORDINATOR						
2-51-02-110	SALARIES	26,100	22,746	10,800	11,016	11,236
2-51-02-111	SEASONAL SALARIES	0	0	0	0	0
2-51-02-130	GOVT BENEFITS	2,400	1,970	1,000	1,020	1,040
2-51-02-131	SEASONAL BENEFITS	0	0	0	0	0
2-51-02-133	NON T4 BENEFITS	5,900	5,265	2,300	2,346	2,393
2-51-02-211	TRAVEL	1,200	1,012	1,200	1,224	1,248
2-51-02-212	TRAINING	700	-175	700	714	728
2-51-02-215	FREIGHT & POSTAGE	300	270	300	306	312
2-51-02-217	TELEPHONE	400	257	400	408	416
2-51-02-220	ADVERTISING	2,800	2,889	2,800	2,856	2,913
2-51-02-221	SUBSCRIPTIONS & MEMBERSHIPS	100	0	100	102	104
2-51-02-232	CONTRACTED PROFESSIONAL SERVICE	0	0	19,500	19,500	19,500
2-51-02-500	GOODS	1,200	840	1,200	1,224	1,248
2-51-02-510	PROGRAM DEVELOPMENT	101,600	80,964	99,800	86,462	88,191
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	0	0	0	0
51 TOTAL FCSS PROGRAM COORDINATOR		142,800	116,039	140,100	127,178	129,332

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
51 FCSS YOUTH CLUB SUPPORT						
2-51-03-110	SALARIES	13,100	11,369	5,400	5,508	5,618
2-51-03-130	EMPLOYEE GOVT BENEFITS	1,200	991	500	510	520
2-51-03-133	EMPLOYEE NON T4 BENEFITS	2,900	2,629	1,100	1,122	1,144
2-51-03-220	ADVERTISING	2,500	2,565	2,500	2,550	2,601
2-51-03-232	CONTRACTED PROFESSIONAL SERVICE	0	0	9,800	9,996	10,196
2-51-03-500	GOODS	700	480	700	714	728
2-51-03-990	PROGRAM EXPENSES	0	0	0	0	0
TOTAL FCSS YOUTH CLUB SUPPORT		20,400	18,035	20,000	20,400	20,808
51 VAN OPERATION PROGRAM						
2-51-05-250	CONTRACTED REPAIRS	0	0	0	0	0
2-51-05-255	CONTRACTED VEHICLE REPAIRS	500	474	400	408	416
2-51-05-274	INSURANCE	3,770	3,768	3,960	4,039	4,120
2-51-05-500	GOODS	100	9	100	102	104
2-51-05-521	PETROLEUM	100	0	100	102	104
2-51-05-523	VEHICLE MAINTENANCE	800	0	800	816	832
2-51-05-990	OTHER	0	0	0	0	0
51 TOTAL VAN OPERATIONS		5,270	4,251	5,360	5,467	5,577

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
56 CEMETERY						
2-56-00-110	SALARIES	8,900	5,919	9,200	9,384	9,572
2-56-00-111	SEASONAL SALARIES	5,900	6,670	6,000	6,120	6,242
2-56-00-130	EMPLOYEE BENEFITS	700	446	800	816	832
2-56-00-131	SEASONAL EMPLOYEE BENEFITS	400	407	400	408	416
2-56-00-133	EMPLOYEE NON T-4 BENEFITS	1,700	1,627	1,700	1,734	1,769
2-56-00-220	ADVERTISING	100	108	100	102	104
2-56-00-232	CONTRACTED PROFESSIONAL SERVICES	4,200	777	4,200	4,284	4,370
2-56-00-250	CONTRACTED REPAIRS	7,500	5,235	1,500	7,030	1,671
2-56-00-253	EQUIPMENT REPAIRS	0	0	0	0	0
2-56-00-274	INSURANCE	20	25	20	20	21
2-56-00-500	CEMETERY GOODS	5,000	4,798	5,000	5,100	5,202
2-56-00-521	CEMETERY PETROLEUM PRODUCTS	700	95	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		35,120	26,106	29,620	35,712	30,927
61-01 MUNICIPAL PLANNING COMM						
2-61-01-220	MPC ADVERTISING	0	0	0	0	0
2-61-01-500	MPC GOODS	500	0	500	510	520
2-61-01-990	MPC OTHER	0	0	0	0	0
61-01 TOTAL MUNICIPAL PLANNING COMM		500	0	500	510	520

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
61-02 COMMERCIAL OFFICE BUILDING						
2-61-02-250	COB REPAIRS & MAINTENANCE	15,590	539	0	0	0
2-61-02-274	COB INSURANCE	540	544	0	0	0
2-61-02-500	COB GOODS	500	167	0	0	0
2-61-02-540	COB HEATING	2,000	1,538	0	0	0
2-61-02-541	COB POWER	4,000	3,157	0	0	0
2-61-02-762	COB TRANSFER TO CAPITAL	0	0	0	0	0
2-61-02-963	COB RECOVERIES FROM OPERATING	3,550	373	0	0	0
61-02 TOTAL COMMERCIAL OFFICE BUILDING		26,180	6,319	0	0	0
61 TOURISM						
2-61-03-110	SALARIES	22,300	18,645	22,100	22,542	22,993
2-61-03-130	EMPLOYEE BENEFITS	1,800	1,449	1,800	1,836	1,873
2-61-03-133	EMPLOYEE NON T-4 BENEFITS	4,000	2,788	3,800	3,876	3,954
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	1,140	2,000	2,040	2,081
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	3,500	732	500	510	520
2-61-03-990	OTHER	0	0	0	0	0
61 TOTAL TOURISM		34,800	25,023	30,800	31,416	32,044

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
61 BUSINESS & COMMUNICATIONS						
2-61-04-110	SALARIES	89,200	74,575	88,200	89,964	91,763
2-61-04-111	SEASONAL SALARIES	0	0	0	0	0
2-61-04-130	EMPLOYEE BENEFITS	7,100	5,793	7,200	7,344	7,491
2-61-04-131	SEASONAL EMPLOYEE BENEFITS	0	0	0	0	0
2-61-04-133	EMPLOYEE NON T-4 BENEFITS	16,000	11,147	15,400	15,708	16,022
2-61-04-211	TRAVEL AND SUBSISTENCE	1,000	500	1,000	1,020	1,040
2-61-04-212	TRAINING	1,000	235	1,000	1,020	1,040
2-61-04-215	POSTAGE AND FREIGHT	300	270	300	306	312
2-61-04-217	TELEPHONE	800	557	1,100	1,122	1,144
2-61-04-220	ADVERTISING AND PRINTING	1,800	1,323	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	3,455	3,400	3,468	3,537
2-61-04-232	CONTRACTED SERVICES	49,000	46,877	49,000	49,000	49,000
2-61-04-274	INSURANCE - ELECTRONIC SIGN	140	139	150	153	156
2-61-04-500	GOODS	2,500	906	2,500	2,550	2,601
2-61-04-521	PETROLEUM PRODUCTS	500	0	500	500	500
2-61-04-541	POWER - SIGN	4,700	4,567	4,600	4,692	4,786
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		177,440	150,345	176,150	178,683	181,267
62 VISITOR INFORMATION CENTRE						
2-62-00-110	SALARIES OR CONTRACT	2,600	408	2,700	2,754	2,809
2-62-00-111	SEASONAL SALARIES	1,200	468	1,200	1,224	1,248
2-62-00-130	BENEFITS	200	34	200	204	208
2-62-00-131	SEASONAL BENEFITS	100	31	100	102	104
2-62-00-133	NON T4 BENEFITS	500	62	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	300	279	400	408	416
2-62-00-220	ADVERTISING & PRINTING	900	979	900	918	936
2-62-00-232	CONTRACTED SERVICES	1,200	29,639	1,200	1,224	1,248
2-62-00-250	CONTRACTED REPAIR	1,000	481	1,000	1,020	1,040
2-62-00-274	INSURANCE	950	946	990	1,010	1,030
2-62-00-500	GOODS	2,500	1,745	2,000	2,040	2,081
2-62-00-501	RETAIL GOODS	0	0	0	0	0
2-62-00-540	HEATING	1,400	1,128	1,400	1,428	1,457
2-62-00-541	POWER	3,100	3,044	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	5,035	4,100	4,182	4,266
62 TOTAL VISITOR INFORMATION CENTRE		18,950	44,280	19,790	20,186	20,590

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 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	0	0	0	0
2-66-00-250	CONTRACTED REPAIRS	0	0	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	0	0	0	0
66 TOTAL SUBDIVISION		0	0	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
2-71-00-500	GOODS	500	200	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	3,200	3,500	3,510	3,520
72 RECREATION						
2-72-00-110	SALARIES	18,200	16,232	10,800	11,016	11,236
2-72-00-110	SALARIES - SEASONAL	10,500	159	10,500	0	0
2-72-00-130	EMPLOYEE GOVT BENEFITS	1,700	1,376	1,000	1,020	1,040
2-72-00-110	EMPLOYEE BENEFITS - SEASONAL	700	12	700	0	0
2-72-00-133	EMPLOYEE NON T4 BENEFITS	4,100	3,766	2,300	2,346	2,393
2-72-00-211	TRAVEL	1,800	503	1,800	1,836	1,873
2-72-00-212	TRAINING	2,500	1,976	3,100	3,162	3,225
2-72-00-215	POSTAGE & FREIGHT	300	270	300	306	312
2-72-00-217	TELEPHONE	1,400	1,371	1,900	1,938	1,977
2-72-00-220	ADVERTISING	2,800	2,882	2,800	2,856	2,913
2-72-00-221	MEMBERSHIPS	800	1,031	900	918	936
2-72-00-232	PROFESSIONAL SERVICES	16,500	6,548	24,000	14,480	14,770
2-72-00-274	INSURANCE	11,750	11,754	12,340	12,587	12,839
2-72-00-500	GOODS	1,200	721	1,200	1,224	1,248
2-72-00-510	PROGRAM EXPENSES	1,000	6,007	1,000	1,020	1,040
2-72-00-521	PETROLEUM - CAR ALLOWANCE	2,400	1,082	2,400	2,448	2,497
2-72-00-523	VEHICLE MAINTENANCE	300	0	300	300	300
2-72-00-762	TRANSFER TO CAPITAL	90,000	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	10,300	3,943	5,800	5,800	5,800
2-72-1500-999	AMORTIZATION EXPENSE	0	0	0	0	0
72 TOTAL RECREATION		178,250	59,633	173,140	153,257	154,400

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
72 SWIMMING & WADING POOLS						
2-72-01-110	SALARIES	14,100	14,084	14,700	13,362	13,629
2-72-01-111	SEASONAL SALARIES	118,400	115,567	118,800	121,176	123,600
2-72-01-130	EMPLOYEE BENEFITS	1,200	1,279	1,300	1,122	1,144
2-72-01-131	SEASONAL EMPLOYEE BENEFITS	8,100	6,593	8,200	8,364	8,531
2-72-01-133	EMPLOYEE NON T-4 BENEFITS	2,800	3,246	2,700	2,958	3,017
2-72-01-211	TRAVEL	1,400	0	1,000	1,020	1,040
2-72-01-212	TRAINING	2,200	3,492	1,000	1,020	1,040
2-72-01-215	FREIGHT & POSTAGE	2,100	2,272	2,400	2,448	2,497
2-72-01-217	TELEPHONE	426	393	480	490	499
2-72-01-220	ADVERTISING	1,300	1,249	1,200	1,224	1,248
2-72-01-232	CONTRACTED SERVICES	1,300	2,960	3,300	3,366	3,433
2-72-01-250	CONTRACTED REPAIRS	8,100	4,106	6,500	6,630	6,763
2-72-01-274	INSURANCE	6,820	6,818	7,160	7,303	7,449
2-72-01-500	GOODS	10,500	18,959	16,500	10,830	5,047
2-72-01-501	RETAIL GOODS	2,000	1,815	2,000	2,040	2,081
2-72-01-531	CHEMICALS	19,400	20,480	21,200	21,624	22,056
2-72-01-540	HEATING	13,800	16,092	17,200	17,544	17,895
2-72-01-541	POWER	23,800	24,272	25,000	25,500	26,010
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	4,640	5,383	5,060	5,161	5,264
2-72-01-990	OTHER	0	0	0	0	0
72 TOTAL SWIMMING & WADING POOLS		242,386	249,059	255,700	253,182	252,246

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
72 ARENA						
2-72-02-110	SALARIES	134,400	115,145	140,500	143,310	146,176
2-72-01-111	SEASONAL SALARIES	11,900	8,143	12,000	12,240	12,485
2-72-02-130	EMPLOYEE GOVT BENEFITS	11,400	10,101	11,700	11,934	12,173
2-72-01-131	SEASONAL EMPLOYEE BENEFITS	800	513	800	816	832
2-72-02-133	EMPLOYEE NON T4 BENEFITS	25,200	22,734	24,700	25,398	25,906
2-72-02-211	TRAVEL	800	265	1,600	1,632	1,665
2-72-02-212	STAFF TRAINING	900	935	2,600	2,652	2,705
2-72-02-215	FREIGHT & POSTAGE	800	1,107	800	816	832
2-72-02-217	TELEPHONE	336	279	360	367	375
2-72-02-220	ADVERTISING & PRINTING	1,000	0	1,000	1,020	1,040
2-72-02-232	CONTRACTED SERVICES	4,400	19,920	4,800	4,896	4,994
2-72-02-250	CONTRACTED REPAIRS	17,600	25,244	17,600	17,952	18,311
2-72-02-255	CONTRACTED VEHICLE REPAIRS	8,900	5,189	6,400	6,528	6,659
2-72-02-274	INSURANCE	10,570	10,574	11,100	11,322	11,548
2-72-02-500	GOODS	17,900	13,499	17,900	18,258	18,623
2-72-02-521	PETROLEUM PRODUCTS	4,300	4,258	4,400	4,488	4,578
2-72-02-523	VEHICLE GOODS	0	0	0	0	0
2-72-02-540	HEATING	26,100	31,605	31,500	32,130	32,773
2-72-02-541	POWER	24,900	26,697	27,200	27,744	28,299
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	4,630	5,147	4,830	4,927	5,025
2-72-02-990	OTHER	0	0	0	0	0
72 TOTAL ARENA		306,836	301,355	321,790	328,430	334,998
72 ARENA ICE PLANT						
2-72-0201-250	CONTRACTED REPAIRS- ICE PLANT	16,800	4,442	11,800	7,036	12,177
2-72-0201-500	GOODS - ICE PLANT	500	12	500	510	520
2-72-0201-541	ICE PLANT POWER	18,500	20,998	20,100	20,502	20,912
72 TOTAL ARENA ICE PLANT		35,800	25,452	32,400	28,048	33,609
72 PARKS SHOP						
2-72-03-217	TELEPHONE	720	557	720	734	749
2-72-03-250	CONTRACTED REPAIRS	5,300	4,928	4,000	1,000	1,020
2-72-03-274	INSURANCE	1,960	1,964	2,060	2,101	2,143
2-72-03-500	GOODS	1,300	1,351	1,300	1,326	1,353
2-72-03-540	HEAT	6,500	6,472	7,400	7,548	7,699
2-72-03-541	POWER	4,300	3,507	3,900	3,978	4,058
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	600	652	700	714	728
72 TOTAL PARKS SHOP		20,680	19,431	20,080	17,402	17,750

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
72 CURLING RINK						
2-72-04-110	SALARIES	5,100	3,997	5,400	5,508	5,618
2-72-04-111	SEASONAL SALARIES	2,400	2,193	2,400	2,448	2,497
2-72-04-130	EMPLOYEE GOVT BENEFITS	500	374	500	510	520
2-72-04-131	SEASONAL EMPLOYEE BENEFITS	200	154	200	204	208
2-72-04-133	EMPLOYEE NON T4 BENEFITS	1,000	831	1,000	120	122
2-72-04-250	CONTRACTED REPAIRS	5,600	3,320	5,600	5,712	5,826
2-72-04-274	INSURANCE	6,850	6,849	7,180	7,324	7,470
2-72-04-500	GOODS	1,500	1,940	1,500	1,530	1,561
2-72-04-540	HEAT	16,300	17,743	18,800	19,176	19,560
2-72-04-541	POWER	13,700	14,378	14,700	14,994	15,294
2-72-04-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-04-771	SUBSIDY - 2014 AGREEMENT	14,500	19,000	17,500	17,850	18,207
2-72-04-772	SUBSIDY - GIFT IN KIND	0	0	0	0	0
2-72-04-963	GROSS RECOVERIES - WATER	1,920	1,754	1,970	2,009	2,050
2-72-04-990	OTHER	0	0	0	0	0
72 TOTAL CURLING RINK		69,570	72,532	76,750	77,385	78,933
72 CURLING RINK ICE PLANT						
2-72-0401-250	ICE PLANT REPAIRS	16,800	4,442	11,800	7,036	12,177
2-72-0401-500	ICE PLANT GOODS	500	12	500	510	520
2-72-0401-541	CURLING RINK ICE PLANT POWER	18,500	20,998	20,100	20,502	20,912
72 TOTAL CURLING RINK ICE PLANT		35,800	25,452	32,400	28,048	33,609
72 BALL DIAMONDS						
2-72-05-110	SALARIES	5,100	8,591	5,400	5,508	5,618
2-72-05-111	SEASONAL SALARIES	3,600	2,267	3,600	3,672	3,745
2-72-05-130	BENEFITS	500	722	500	510	520
2-72-05-131	SEASONAL BENEFITS	200	139	300	306	312
2-72-05-133	NON T-4 BENEFITS	1,000	1,147	1,000	1,020	1,040
2-72-05-250	CONTRACTED REPAIRS	1,000	212	1,000	1,020	1,040
2-72-05-500	GOODS	7,500	931	7,500	7,650	7,803
2-72-05-541	POWER	1,140	959	1,010	1,030	1,051
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	10,510	12,800	11,750	11,985	12,225
72 TOTAL BALL DIAMONDS		30,550	27,769	32,060	32,701	33,355
72 GOLF COURSE						
2-72-06-274	INSURANCE	2,910	2,906	3,050	3,111	3,173
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		2,910	2,906	3,050	3,111	3,173

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
72 FOX LAKE PARK & HELMER DAM						
2-72-07-110	SALARIES	5,100	6,698	5,400	5,508	5,618
2-72-07-111	SEASONAL SALARIES	2,400	3,296	2,400	2,448	2,497
2-72-07-130	EMPLOYEE BENEFITS	500	651	500	510	520
2-72-07-131	SEASONAL BENEFITS	200	219	200	204	208
2-72-07-133	EMPLOYEE NON T-4 BENEFITS	1,000	1,721	1,000	1,020	1,040
2-72-07-215	FREIGHT	200	238	200	204	208
2-72-07-217	PHONE	0	0	0	0	0
2-72-07-220	ADVERTISING	1,300	1,374	1,300	1,326	1,353
2-72-07-232	CONTRACTED SERVICES	35,600	33,225	34,200	34,884	35,582
2-72-07-250	CONTRACTED REPAIR	6,000	2,402	5,000	5,100	5,202
2-72-07-274	INSURANCE	290	288	300	306	312
2-72-07-500	GOODS	5,000	7,151	5,000	5,100	5,202
2-72-07-501	RETAIL SALES	400	400	400	408	416
2-72-07-521	PETROLEUM PRODUCTS	700	0	700	714	728
2-72-07-540	HEAT	700	545	600	612	624
2-72-07-541	POWER	10,700	12,018	13,000	13,260	13,525
2-72-07-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-07-764	ADDED TO OPERATING RESERVE	30,000	30,000	0	30,000	30,000
2-72-07-963	RECOVERIES TO OPERATING	8,260	8,260	8,420	8,588	8,760
2-72-07-990	OTHER	0	0	0	0	0
72 TOTAL FOX LAKE PARK & HELMER DAM		108,350	108,484	78,620	110,192	111,796
72 PARKS						
2-72-08-110	SALARIES	80,000	85,105	83,500	85,170	86,873
2-72-08-111	SEASONAL SALARIES	72,400	75,695	73,000	74,460	75,949
2-72-08-130	EMPLOYEE BENEFITS	6,800	7,315	7,000	7,140	7,283
2-72-08-131	SEASONAL BENEFITS	5,100	5,087	5,100	5,202	5,306
2-72-08-133	EMPLOYEE NON T4 BENEFITS	15,100	15,899	14,800	15,096	15,398
2-72-08-211	TRAVEL	600	0	600	612	624
2-72-08-212	STAFF TRAINING	1,000	935	1,000	1,020	1,040
2-72-08-215	FREIGHT	800	714	800	816	832
2-72-08-250	CONTRACTED REPAIRS	25,000	30,000	25,400	25,908	26,426
2-72-08-253	CONTRACTED EQUIPMENT REPAIRS	9,900	10,200	8,600	8,772	8,947
2-72-08-255	CONTRACTED VEHICLE REPAIRS	2,600	10,445	4,800	4,896	4,994
2-72-08-274	INSURANCE	5,400	5,386	5,600	5,712	5,826
2-72-08-500	GOODS	24,100	34,142	27,800	28,356	28,923
2-72-08-521	PETROLEUM PRODUCTS	12,300	13,130	13,200	13,464	13,733
2-72-08-522	EQUIPMENT MAINTENANCE	3,000	3,364	3,700	3,774	3,849
2-72-08-523	VEHICLE MAINTENANCE	5,900	981	4,800	4,896	4,994
2-72-08-541	POWER	3,500	2,928	3,100	3,162	3,225
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	12,010	33,781	22,790	23,246	23,711
2-72-08-990	OTHER	1,000	1,680	1,000	1,020	1,040
72 TOTAL PARKS		286,510	336,789	306,590	312,722	318,976

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
72 PLAYGROUND PROGRAMS						
2-72-10-110	SALARIES	2,600	2,101	0	0	0
2-72-10-111	SEASONAL SALARIES	22,900	23,490	23,100	23,562	24,033
2-72-10-130	BENEFITS	200	171	0	0	0
2-72-10-131	SEASONAL EMPLOYEE BENEFITS	1,600	1,195	1,600	1,632	1,665
2-72-10-133	NON T-4 BENEFITS	600	447	0	610	622
2-72-10-211	TRAVEL	300	517	300	306	312
2-72-10-212	TRAINING	600	1,254	600	612	624
2-72-10-215	FREIGHT & POSTAGE	140	135	140	143	146
2-72-10-217	TELEPHONE	120	114	120	122	125
2-72-10-220	ADVERTISING	1,200	1,249	1,200	1,224	1,248
2-72-10-232	CONTRACTED SERVICES	2,500	840	5,800	5,916	6,034
2-72-10-500	GOODS	6,200	6,430	6,200	6,324	6,450
2-72-10-521	PETROLEUM PRODUCTS	0	0	0	0	0
72 TOTAL PLAYGROUND PROGRAMS		38,960	37,943	39,060	40,451	41,260
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	1,034	1,300	1,326	1,353
2-72-12-111	SEASONAL SALARIES	1,100	553	1,200	1,224	1,248
2-72-12-130	EMPLOYEE BENEFITS	100	86	100	102	104
2-72-12-131	SEASONAL EMPLOYEE BENEFITS	100	42	100	102	104
2-72-12-133	EMPLOYEE NON T-4 BENEFITS	300	147	200	204	208
2-72-12-215	FREIGHT	200	472	200	204	208
2-72-12-250	CONTRACTED REPAIRS	500	0	500	510	520
2-72-12-274	INSURANCE	760	760	800	816	832
2-72-12-500	GOODS	500	2,329	500	510	520
2-72-12-531	CHEMICALS	1,400	1,116	1,400	1,428	1,457
2-72-12-540	HEATING	0	0	0	0	0
2-72-12-541	POWER	2,800	2,120	2,200	2,244	2,289
2-72-12-963	GROSS TO WATER	2,180	2,610	2,470	2,519	2,570
2-72-12-990	OTHER	0	0	0	0	0
72-15 TOTAL SPRAY PARK		11,240	11,269	10,970	11,189	11,413

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
72 PIONEER PARK - KING HUNTER						
2-72-13-110	SALARIES	5,100	1,642	5,400	5,508	5,618
2-72-13-111	SEASONAL SALARIES	9,500	13,429	9,600	9,792	9,988
2-72-13-130	EMPLOYEE BENEFITS	500	156	500	510	520
2-72-13-131	SEASONAL BENEFITS	700	1,022	700	714	728
2-72-13-133	EMPLOYEE NON T4 BENEFITS	1,000	415	1,000	1,020	1,040
2-72-13-250	CONTRACTED REPAIRS	3,000	1,579	3,000	3,060	3,121
2-72-13-274	INSURANCE	160	162	170	173	177
2-72-13-500	GOODS	3,000	3,302	3,000	3,060	3,121
2-72-13-540	HEAT	0	0	0	0	0
2-72-13-541	POWER	2,100	1,509	1,700	1,734	1,769
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	5,670	9,000	7,730	7,885	8,042
72 TOTAL PIONEER PARK		30,730	32,217	32,800	33,456	34,125
72 SOCCER FIELDS						
2-72-14-110	SALARIES	2,600	851	2,700	2,754	2,809
2-72-14-111	SEASONAL SALARIES	1,200	109	1,200	1,224	1,248
2-72-14-130	EMPLOYEE BENEFITS	200	71	200	204	208
2-72-14-131	SEASONAL BENEFITS	100	8	100	102	104
2-72-14-133	EMPLOYEE NON T4 BENEFITS	500	127	500	510	520
2-72-14-500	GOODS	1,500	351	1,500	1,530	1,561
2-72-14-541	POWER	1,100	957	1,000	1,020	1,040
2-72-14-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-72-14-963	RECOVERIES FROM OPERATING	3,700	5,845	5,270	5,375	5,483
72 TOTAL SOCCER FIELDS		10,900	8,319	12,470	12,719	12,974
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	5,600	5,216	6,100	6,222	6,346
2-74-01-541	POWER	3,800	3,543	3,700	3,774	3,849
2-74-01-770	GRANTS TO OTHER ORGANIZATIONS	7,000	7,000	7,000	7,140	7,283
74 TOTAL MUSEUM		16,400	15,759	16,800	17,136	17,479

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
74 LIBRARY						
2-74-02-217	TELEPHONE	1,100	818	700	714	728
2-74-02-220	ADVERTISING	800	783	800	816	832
2-74-02-250	CONTRACTED REPAIRS	2,400	1,281	2,400	2,448	2,497
2-74-02-274	INSURANCE	3,600	3,602	3,780	3,856	3,933
2-74-02-500	GOODS	1,100	1,191	1,200	1,224	1,248
2-74-02-540	HEATING	5,200	4,696	5,500	5,610	5,722
2-74-02-541	POWER	6,400	7,550	7,900	8,058	8,219
2-74-02-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-74-02-770	GRANTS	21,400	21,996	21,600	21,600	22,032
2-74-02-771	GRANTS - SALARY	70,100	70,064	71,500	72,930	74,389
2-74-02-963	RECOVER FROM OPERATING - WATER	1,610	1,945	1,630	1,663	1,696
74 TOTAL LIBRARY		113,710	113,926	117,010	118,918	121,297
74 CENTENNIAL PLACE						
2-74-08-110	SALARIES	50,800	44,111	61,200	62,424	63,672
2-74-08-111	SEASONAL SALARIES	38,500	51,302	49,700	50,694	51,708
2-74-08-130	BENEFITS	4,300	3,763	5,600	5,712	5,826
2-74-08-131	SEASONAL BENEFITS	2,700	2,914	3,500	3,570	3,641
2-74-08-133	NON T4 BENEFITS	4,700	5,139	10,700	10,914	11,132
2-74-08-212	STAFF TRAINING	700	700	700	714	728
2-74-08-215	FREIGHT	300	413	300	306	312
2-74-08-217	TELEPHONE	1,176	1,189	1,200	1,224	1,248
2-74-08-220	ADVERTISING	2,700	2,815	2,700	2,754	2,809
2-74-08-232	CONTRACTED PROFESSIONAL SERVICES	15,300	11,474	15,800	11,116	11,338
2-74-08-250	CONTRACTED REPAIRS	5,300	2,755	2,200	2,244	2,289
2-74-08-274	INSURANCE	7,470	7,465	7,840	7,997	8,157
2-74-08-500	GOODS	10,100	8,159	10,100	10,302	10,508
2-74-08-540	HEATING	9,500	8,435	10,000	10,200	10,404
2-74-08-541	POWER	20,500	21,752	23,000	23,460	23,929
2-74-08-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-74-08-764	ADDED TO OPERATING RESERVE	0	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	1,036	1,100	1,122	1,144
2-74-08-990	OTHER	0	0	0	0	0
2-74-0801-500	HFC EQUIPMENT GOODS	17,000	6,468	9,000	0	0
2-74-0801-990	HFC HONORARIUM	0	0	0	0	0
74 TOTAL CENTENNIAL PLACE		192,146	179,889	214,640	210,753	214,848

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
74 COMMUNITY CENTRE						
2-74-09-110	SALARIES	5,100	1,493	5,458	5,567	5,679
2-74-09-111	SEASONAL SALARIES	1,200	169	1,200	1,224	1,248
2-74-09-130	BENEFITS	500	122	500	510	520
2-74-09-131	SEASONAL STAFF BENEFITS	100	13	100	102	104
2-74-09-133	NON T4 BENEFITS	1,000	249	1,000	510	520
2-74-09-215	FREIGHT & POSTAGE	500	328	500	510	520
2-74-09-217	TELEPHONE	700	350	400	408	416
2-74-09-220	ADVERTISING	200	0	200	204	208
2-74-09-232	CONTRACTED SERVICES	33,500	32,557	33,700	34,374	35,061
2-74-09-250	CONTACTED REPAIRS	5,300	3,243	11,300	5,526	5,637
2-74-09-274	INSURANCE	4,870	4,865	5,110	5,212	5,316
2-74-09-500	GOODS	4,000	6,000	4,300	4,386	4,474
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	6,000	5,668	6,500	6,830	6,967
2-74-09-541	POWER	10,500	14,009	14,600	14,892	15,190
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)	1,030	1,316	1,210	1,234	1,259
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		74,500	70,381	86,078	81,490	83,119
74 LIONS HALL						
2-74-10-250	CONTRACTED REPAIRS	7,000	5,633	1,000	1,020	1,040
2-74-10-274	INSURANCE (PORTION OF BUILDING)	750	749	790	806	822
2-74-10-500	GOODS	500	1,239	500	510	520
2-74-10-540	HEAT	2,800	2,773	3,200	3,264	3,329
2-74-10-541	POWER	1,800	1,503	1,700	1,734	1,769
2-74-10-764	TRANSFER TO OPERATING RESERVE	0	0	0	0	0
2-74-10-963	GROSS REC TO OPERATING - WATER	570	600	580	592	603
74 TOTAL LIONS HALL		13,420	12,497	7,770	7,925	8,084

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET
GOVERNMENT REQUISITIONS						
2-77-00-741	SCHOOL FOUNDATION (rounded)	661,800	661,800	661,800	675,036	688,537
2-77-00-754	ACADIA FOUNDATION (rounded)	174,900	174,863	174,900	178,398	181,966
2-77-00-755	DESIGNATED INDUSTRIAL PROPERTY	638	0	638	638	638
2-77-00-757	PROVISION FOR DOUBTFUL ACCOUNTS	2,500	0	2,500	2,550	2,601
TOTAL GOVERNMENT REQUISITIONS		839,838	836,663	839,838	856,622	873,742
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	0	0	0
TOTAL ACCUMULATED SURPLUS		0	0	0	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		8,091,499	7,171,780	8,811,791	8,899,241	9,109,915
TOTAL CAPITAL EXPENDITURES		2,193,602	760,975	6,919,455	6,356,500	940,400
TOTAL EXPENDITURES		10,285,101	7,932,754	15,731,246	15,255,741	10,050,315
TOTAL REVENUES		10,480,272	8,419,458	15,731,247	14,982,550	9,728,320
TOTAL SURPLUS (DEFICIT)		195,171	486,703	0	-273,192	-321,995

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	ADMINISTRATION CAPITAL EXPENSES		5,000	0	0	40,000	115,000	0
2023								
8-12-0000-620	WEST ELECTRONIC SIGN RENOVATION	5,000						
		<u>5,000</u>						
2024								
8-12-0000-620		0						
		<u>0</u>						
2025								
8-12-0000-620	REPLACE HEATING SYSTEM 5 FURNACES WITH NATURAL GAS	40,000						
		<u>40,000</u>						
2026								
8-12-0000-620	ROOF REPLACEMENT OFFICE BOULEVARD ENHANCEMENT	100,000 15,000						
		<u>115,000</u>						
2027								
8-12-0000-620		0						
		<u>0</u>						

ACCOUNT NUMBER	DESCRIPTION	DETAIL				2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	FIRE CAPITAL EXPENSES					1,126,600	235,960	404,600	57,500	418,400	79,800
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							
8-23-0000-630	BURN PROPS - FUNDED BY FF ASSOCIATION	440,000									
8-23-0000-650	BALANCE OF RESCUE TRUCK	590,000									
		<u>1,126,600</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							
8-23-0000-630	SCBA PACKS	342,000	17,100	20							
		<u>404,600</u>									
2025											
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS	18,000	4,500	4							
8-23-0000-630	PORTABLE RADIO REPLACEMENT PROGRAM	12,000	3,000	4							
8-23-0000-630	SMALL INFLATABLE WATER RESCUE BOAT	9,500	9,500	1							
8-23-0000-630	GRAIN BIN RESCUE KIT	8,000	8,000	1							
8-23-0000-630	AIR LIFT BAG KIT	10,000	10,000	1							
		<u>57,500</u>									
2026											
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS	18,400	4,600	4							
8-23-0000-650	RAPID RESPONSE UNIT	400,000									
		<u>418,400</u>									
2027											
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS	18,800	4,700	4							
8-23-0000-630	MOBILE RADIOS	12,000	3,000	4							
8-23-0000-630	PAGERS	9,000	900	10							
8-23-0000-630	CORDLESS SPREADER (VEHICLE EXTRICATION)	20,000	20,000	1							
8-23-0000-630	CORDLESS CUTTER (VEHICLE EXTRICATION)	20,000	20,000	1							
		<u>79,800</u>									

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
PW CAPITAL EXPENSE			0		240,000	75,000	70,000	0
2023	8-31-0000-650	1 (4 X 4) 1/2 TON TRUCK \$53,000 Removed from Dec Budget	0					
			0					
2024	8-31-0000-630	LOADER TO REPLACE 2009 MODEL Includes trade in of 2009 model \$60,000	180,000					
		1 (4x4) 1/2 TON TRUCK	60,000					
		1 (4x4) 1/2 TON TRUCK BYLAW	0					
			240,000					
2025	8-31-0000-630	FORKLIFT - USED	75,000					
			75,000					
2026	8-31-0000-650	1 (4x4) 1/2 TON TRUCK	70,000					
			70,000					
S & R CAPITAL EXPENSES			351,200	220,793	5,999,855	3,597,000	0	0
2023	8-32-0000-630	PALLISER & PIONEER TRAIL ENGINEERING	142,300					
	8-32-0000-630	GRADER REPLACEMENT (\$208,900 TO PURCHASE) FUNDED FROM GRANTS & DEFERRED MSI & FGT	208,900					
			0					
			351,200					
2024	8-32-0000-610	INFRASTRUCTURE PROGRAM DOWNTOWN PROJ FUNDED FROM PRIOR YEAR MSI & FGT & CCTI	5,779,855					
	8-32-0000-650	SANDING / PLOW TRUCK (2000)	220,000					
			5,999,855					
2025	8-32-0000-610	INFRASTRUCTURE PROGRAM PIONEER/PALLISER TR FUNDED FROM TRANSFERS TO RESERVE & DEBENTURE	1,900,000					
	8-32-0000-650	BRIDGE REPLACEMENT PROGRAM - PIONEER TRAIL GRANT FUNDING 75%	1,697,000					
			3,597,000					
2026	8-32-0000-650		0					
			0					

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
AIRPORT CAPITAL EXPENSES			422,822	181,045	0	0	0	0
2023	AUTOMATIC FUELING STATION - AIRPLANE FUEL	70,000						
8-33-0000-610	RUNWAY LIGHTS	352,822						
	STRATEGIC TRANSPORTATION INITIATIVES PROG	422,822						
2024		0						
WATER DIST - CAPITAL EXPENSES			27,500	27,003	0	0	0	0
2023	WATER READER HARDWARE / SOFTWARE	27,500						
		27,500						
2024		0						

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
SEWER CAPITAL EXPENSES			0		0	0	0	0
2023			0					
2024			0					
CEMETERY CAPITAL EXPENSES			25,000	11,381	0	40,000	0	0
2023	8-56-0000-610	COLUMBARIUM	25,000					
			25,000					
2024			0					
			0					
2025	COLUMBARIUM		25,000					
	HEADSTONE FOUNDATION		15,000					
			40,000					
COMM OFFICE BUILDING CAPITAL EXPENSES			0		0	0	0	0
2024	8-61-0200-620	ROOF REPAIRS	0					
		BUILDING SOLD IN 2023	0					

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
VIC CAPITAL EXPENSES			0		5,000	0	0	0
2024	8-61-0000-630	FREEZER UNIT						
					5,000			
					5,000			
RECREATION CAPITAL EXPENSES			70,980	23,706	0	0	0	0
2023	2-72-0800-610	CCRF - SENIORS AMENITY ZONE - WALKING TRAIL EXPANSION (BASE WORK, CULVERT & SHALE (from reserves) FROM HKH CAPITAL FOR SIDEWALKS - 60,000						
					70,980			
					70,980			
2024					0			
					0			
2025						0		
						0		
POOL CAPITAL EXPENSES			15,000	0	15,000	30,000	0	0
2023	8-72-0100-630	POOL HEATER - JUNIOR OLYMPIC funds in reserve FUNDS ARE IN DEFERRED FOR HEATER						
					15,000			
					15,000			
2024	8-72-0100-630	POOL HEATER - JUNIOR OLYMPIC funds in reserve FUNDS ARE IN DEFERRED FOR HEATER						
					15,000			
					15,000			
2025	8-72-0100-630	POOL HEATERS - DIVE TANK & LEISURE (2014)						
					30,000			
					30,000			

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
ARENA CAPITAL EXPENSES			6,000	5,970	50,000	70,000	220,000	0
2023	FLOOR SCRUBBER	6,000						
2024	8-72-0200-620 REPLACE BACKS & BENCHES IN BLEACHER SEC A & B	25,000						
	8-72-0200-620 INTERIOR PAINTING	25,000						
		<u>50,000</u>						
2025	8-72-0200-620 ROOF REPAIRS	30,000						
	8-72-0200-630 CHILLER REPLACEMENT	40,000						
		<u>70,000</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
CURLING RINK CAPITAL EXPENSES			10,000	0	30,000	80,000	20,000	0
2023	WEST INTERIOR WALL REPAIR - WALL SEPARATED	10,000						
2024	8-72-0400-620 WEST INTERIOR WALL REPAIR - WALL SEPARATED FUNDED FROM RESERVES	10,000						
	8-72-0400-620 INTERIOR PAINTING	20,000						
		<u>30,000</u>						
2025	8-72-0400-620 HEATER REPAIRS	40,000						
	8-72-0200-630 CHILLER REPLACEMENT	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	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
	FLP CAPITAL EXPENSES		28,400	35,043	0	287,000	47,000	0
2023	8-72-0700-610 CAMPSITE ELECTRICAL - COMPLETION	28,400						
	48,000 - 19,652.58 SPENT IN 2022	28,400						
2024	8-72-0700-630 HELMER DAM WATER PROJECT - AERATION	0						
	WILL APPLY FOR GRANT MOVED TO 2025	0						
2025	8-72-0700-630 HELMER DAM WATER PROJECT - AERATION	240,000						
	WILL APPLY FOR GRANT							
	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						
		287,000						
2026	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		95,100	20,075	129,000	150,000	50,000	0
2023	8-72-0800-630 MOWER REPLACEMENT - ZERO TURN	20,100						
	8-72-0800-630 SKATEPARK UPGRADES	75,000						
	25,000 FUNDED FROM RESERVES							
	8-72-0800-650 PARKS 1/2 TON (4 X 4)- REPLACE - \$53,000							
	Removed from Dec Budget	95,100						
2024	8-72-0800-630 SKATEPARK UPGRADES	100,000						
	25,000 FUNDED FROM RESERVES							
	8-72-0800-650 USED DUMP TRUCK WITH TIP DECK	20,000						
	WATER TANK AND PUMP	9,000						
		129,000						
2025	8-72-0800-630 BOBCAT REPLACEMENT	85,000						
	8-72-0000-630 1/2 TON 4x4 TRUCK	65,000						
		150,000						
2026	8-72-0800-630 MOWER REPLACEMENT - ZERO TURN	30,000						
	2-72-0800-610 MEMORIAL PARK FOUNTAIN REBUILD	20,000						
		50,000						
8-72-13-600	HKH PARK CAPITAL EXPENSES		0		0	0	0	0

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET
8-74-0200-620	LIBRARY CAPITAL EXPENSES		10,000	0	10,000	100,000	0	0
2023	8-74-0200-610	NORTH SIDE WATER DIVERSION funded from deferred	10,000					
			10,000					
2024	8-74-0200-610	NORTH SIDE WATER DIVERSION funded from deferred	10,000					
			10,000					
2025	8-74-0200-620	LIBRARY EXTERIOR IMPROVEMENTS (INSULATION & SIDING) PLANNED IN 2021	100,000					
			100,000					
8-74-08-620	RCSC CAPITAL EXPENSES		0		12,000	30,000	0	0
2024	8-74-0800-630	UPGRADE SECURITY SYSTEM (MORE CAMERAS) (if not completed in 2020)	12,000					
			12,000					
2025	8-74-0800-620	FITNESS CENTRE FLOORING REPLACE (GRANT)	30,000					
2026	8-74-0800-620	SOLAR PANELS FOR ENERGY CONSERVATION	0					
8-74-09-620	COMMUNITY CENTRE CAPITAL		0		24,000	1,800,000	0	0
2024	8-74-0900-610	NEW VINYL COVERED CHAIRS (125) NEW ROUND TABLES (45)	12,000					
			12,000					
			24,000					
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			2,193,602	760,975	6,919,455	6,356,500	940,400	79,800

UTILITY REVIEW - REVENUE & EXPENDITURES

DESCRIPTION	2023 BUDGET	2023 PROJECTED	2024 BUDGET	2025 BUDGET	2026 BUDGET
WATER & SEWER UTILITY					
WATER SUPPLY & DISTRIBUTION	1,237,500	1,250,448	1,268,900	1,294,278	1,320,164
SANITARY SEWERS	307,600	261,370	270,100	265,302	270,608
TOTAL REVENUE	1,545,100	1,511,818	1,539,000	1,559,580	1,590,772
WATER PLANT & TREATMENT	912,900	970,448	939,600	958,392	977,560
WATER LINES & DISTRIBUTION	404,700	321,220	412,400	417,648	423,001
includes cost of sidewalk & pavement repair					
SANITARY SEWERS	212,320	204,328	199,990	192,990	195,850
TOTAL EXPENDITURE	1,529,920	1,495,996	1,551,990	1,569,030	1,596,410
NET PROFIT (LOSS)	15,180	15,822	(12,990)	(9,450)	(5,639)
SOLID WASTE UTILITY					
GARBAGE COLLECTION & DISPOSAL	74,300	76,298	74,300	74,300	74,300
REGIONAL WASTE FEES	353,900	352,945	353,900	353,900	353,900
TOTAL REVENUE	428,200	429,243	428,200	428,200	428,200
GARBAGE COLLECTION	75,700	75,400	75,700	75,706	75,712
REGIONAL WASTE SYSTEM	353,800	334,570	353,800	353,800	353,800
TOTAL EXPENDITURE	429,500	409,970	429,500	429,506	429,512
NET PROFIT (LOSS)	(1,300)	19,273	(1,300)	(1,306)	(1,312)
TOTAL PROFIT OR LOSS	13,880	35,095	(14,290)	(10,756)	(6,951)