

| | 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 |

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| | 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 |

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|--|-------------------------------------|-------------|----------|------------|----------------|----------|------------|-------------|----------|------------|
| | | 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 |

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|---------------------------|-------------|------------|-----------------|----------------|-----------|-----------------|-------------|------------|-----------------|
| | 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 |

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|--------------------------------------|---------------------------------------|------------------|----------------|----------------|----------------|----------------|
| 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 | | | | | | |
| | | 5,000 | | | | | | |
| 2024 | | | | | | | | |
| 8-12-0000-620 | | 0 | | | | | | |
| | | 0 | | | | | | |
| 2025 | | | | | | | | |
| 8-12-0000-620 | REPLACE HEATING SYSTEM 5 FURNACES WITH NATURAL GAS | 40,000 | | | | | | |
| | | 40,000 | | | | | | |
| 2026 | | | | | | | | |
| 8-12-0000-620 | ROOF REPLACEMENT OFFICE BOULEVARD ENHANCEMENT | 100,000 15,000 | | | | | | |
| | | 115,000 | | | | | | |
| 2027 | | | | | | | | |
| 8-12-0000-620 | | 0 | | | | | | |

| 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) |