

	2024 BUDGET			2024 ACTUAL			2025 BUDGET		
	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
GENERAL MUNICIPAL	3,649,774			3,754,566			3,779,840		
RESERVES	0			0			0		
REQUISITIONS	839,343	839,780		838,326	672,841		840,028	839,780	
PROVISION ACCT		2,500			5,943			2,500	
ACCUMULATED SURPLUS		0			0			0	
CONTINGENCY		0			0			0	
			3,646,837			3,914,109			3,777,588
GENERAL ADMINISTRATION	1,045,200			1,065,502			1,233,200		
COUNCIL		151,450			123,246			161,250	
ADMINISTRATION		978,944			790,229			1,118,054	
ADMINISTRATION - CAPITAL		5,000			5,000			350,000	
			-90,194			147,027			-396,104
JAPANESE EXCHANGE	0			0			0		
JAPANESE EXCHANGE		0			0			0	
			0			0			0
TAX RECOVERY PROPERTY	0			0			0		
TAX RECOVERY PROPERTY		0			146			0	
			0			-146			0
POLICE	5,700			1,999			4,100		
POLICE		142,350			142,343			142,350	
			-136,650			-140,344			-138,250
SAFETY & RISK MNGMT	0			0			0		
SAFETY & RISK MNGMT		6,250			2,542			6,350	
			-6,250			-2,542			-6,350
FIRE	639,393			364,903			400,820		
FIRE DEPARTMENT		334,405			169,771			375,159	
FIRE DEPT - CAPITAL		624,600			624,600			240,000	
			-319,611			-429,468			-214,338
FIRE - ECEPT GRANT	20,492			20,538			15,846		
FIRE TRAINING (ECETP)		20,500			12,650			15,860	
			-8			7,888			-14
EMERGENCY MANAGEMENT	0			0			0		
EMERGENCY MNGMT		13,300			9,014			13,200	
			-13,300			-9,014			-13,200
BY-LAW ENFORCEMENT	23,200			21,485			23,300		
BY-LAW ENFORCEMENT		60,540			63,019			64,100	
			-37,340			-41,534			-40,800
DOG CONTROL	4,800			4,645			4,600		
DOG CONTROL		13,100			12,657			13,200	
			-8,300			-8,012			-8,600

	2024 BUDGET			2024 ACTUAL			2025 BUDGET		
	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
COMMON SERVICES	21,600			11,824			324,852		
PUBLIC WORKS		620,020			477,404			620,029	
PUBLIC WORKS - CAPITAL		240,000			240,000			318,000	
			-838,420			-705,580			-613,177
STREETS & ROADS	7,393,588			3,109,713			3,752,314		
STREETS & ROADS		1,299,690			316,336			1,337,514	
STREETS & ROADS - CAPITAL		6,825,698			6,825,698			2,815,600	
			-731,800			-4,032,321			-400,800
AIRPORT	36,390			7,186			22,415		
AIRPORT		32,830			24,518			36,130	
AIRPORT - CAPITAL		20,000			20,000			0	
			-16,440			-37,332			-13,715
WATER	1,271,200			1,160,779			1,298,639		
PLANT & TREATMENT		939,200			803,055			991,100	
LINES & DISTRIBUTION		315,800			188,129			310,207	
WATER DIST - CAPITAL		0			0			0	
			16,200			169,595			-2,668
SANITARY SEWERS	270,100			283,360			285,100		
SANITARY SEWERS		200,880			105,802			216,980	
SAN SEWERS - CAPITAL		0			0			0	
			69,220			177,558			68,120
GARBAGE	74,300			76,510			74,300		
COLLECTION & DISPOSAL		75,700			67,052			75,800	
			-1,400			9,457			-1,500
REGIONAL WASTE SYSTEM	353,900			353,357			353,900		
REGIONAL WASTE		353,800			334,555			353,800	
			100			18,802			100
F.C.S.S.	116,834			99,117			98,500		
ADMINISTRATION		35,921			31,982			37,311	
PROGRAMS		140,100			106,748			139,900	
YOUTH CLUB SUPPORTS		20,000			16,777			20,100	
VAN OPERATIONS		5,160			3,888			4,860	
			-84,347			-60,278			-103,671
CEMETERY	29,400			9,847			13,700		
CEMETERY		29,630			16,668			31,330	
CEMETERY - CAPITAL		11,381			11,381			0	
			-11,611			-18,202			-17,630
MUNICIPAL PLANNING COMM	0			0			0		
MPC		500			0			500	
			-500			0			-500
COMMERCIAL OFFICE BLDG	0			0			0		
COMMERCIAL OFFICE		0			1,416			0	
CAPITAL		0			0			0	
			0			-1,416			0

		2024 BUDGET			2024 ACTUAL			2025 BUDGET		
		REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
	TOURISM	0			0			0		
	TOURISM		30,800	-30,800		23,772	-23,772		33,200	-33,200
	BUSINESS & COMMUNICATION	5,000			653			0		
	MARKETING, EC DEV		176,050	-171,050		146,271	-145,617		186,650	-186,650
	VISITOR INFORMATION	0			0			0		
	BOOTH		20,160	-20,160		13,545	-13,545		23,460	-30,460
	VIC - CAPITAL		0			0			7,000	
	SUBDIVISION	0			62,772			0		
	SUBDIVISION		0	0		708	62,063		0	0
	SUBDIVISION - CAPITAL		0	0		0			0	0
	RECREATION	251,810			69,926			242,110		
	CS BOARD		3,500	54,690		0	-35,107		3,500	45,586
	RECREATION		173,450			62,947			177,053	
	RECREATION - CAPITAL		0			23,706			0	
	PARKS SHOP		20,170			18,379			15,970	
	COMMUNITIES IN BLOOM		0			0			0	
	SWIMMING POOLS	97,200			86,525			108,400		
	POOLS		258,150	-175,950		279,800	-208,275		290,962	-235,562
	POOLS - CAPITAL		15,000			15,000			53,000	
	ARENA	94,600			107,809			104,600		
	ARENA		324,790	-311,890		256,436	-221,010		366,530	-336,130
	ICE PLANT		31,700			22,383			34,200	
	ARENA - CAPITAL		50,000			50,000			40,000	
	CURLING RINK	70,700			61,465			76,000		
	CURLING RINK		80,470	-51,470		68,593	-39,511		84,190	-92,390
	ICE PLANT		31,700			22,383			34,200	
	C RINK - CAPITAL		10,000			10,000			50,000	
	BALL DIAMONDS	4,300			7,700			4,300		
	BALL DIAMONDS		36,140	-31,840		39,845	-32,145		35,360	-31,060
	GOLF COURSE	0			0			0		
	GOLF COURSE		3,680	-3,680		3,508	-3,508		3,680	-3,680

	2024 BUDGET			2024 ACTUAL			2025 BUDGET		
	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
FOX LAKE PARK	94,606			100,299			105,759		
FOX LAKE PARK		78,340			71,158			78,710	
FOX LAKE PARK - CAPITAL		0			0			30,000	
			16,266			29,141			-2,951
PARKS	100,000			1,658			0		
PARKS		306,680			291,593			344,945	
PARKS - CAPITAL		109,000			109,000			165,000	
PIONEER PARK		33,050			29,291			35,700	
SPRAY PARK		11,020			12,001			12,970	
			-359,750			-440,226			-558,615
PLAYGROUND PROGRAM	17,435			8,625			14,498		
PROGRAM		39,060			41,451			38,860	
			-21,625			-32,826			-24,362
SOCCER FIELDS	2,500			2,500			2,500		
SOCCER FIELDS		12,500			9,053			13,210	
			-10,000			-6,553			-10,710
MUSEUM	0			0			0		
MUSEUM		16,800			17,184			16,700	
			-16,800			-17,184			-16,700
LIBRARY	10,000			0			10,000		
LIBRARY		118,880			114,836			119,030	
LIBRARY - CAPITAL		10,000			10,000			10,000	
			-118,880			-124,836			-119,030
CENTENNIAL PLACE	90,548			79,570			83,553		
RCSC		217,200			183,770			221,427	
RCSC - CAPITAL		12,000			12,000			19,000	
			-138,652			-116,200			-156,874
COMMUNITY CENTRE	29,717			29,163			42,363		
CENTRE		86,448			129,519			92,677	
CENTRE - CAPITAL		24,000			24,000			26,000	
			-80,731			-124,355			-76,314
LIONS HALL	3,038			3,375			3,150		
LIONS HALL		7,760			6,016			8,540	
			-4,723			-2,641			-5,390
REVENUE	16,666,668			11,805,698			13,322,688		
EXPENDITURES		16,707,527			14,343,557			13,322,688	
SURPLUS (DEFICIT)			-40,859			-2,537,859			-0

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
10 GENERAL MUNICIPAL						
1-01-00-111	RESIDENTIAL TAX GENERAL	1,901,881	1,901,880	1,958,967	1,998,147	2,038,109
	RESIDENTIAL TAX - SCHOOL	429,717	429,938	429,717	438,312	438,312
	RESIDENTIAL TAX - ACADIA	127,083	127,149	127,083	129,625	129,625
	SUB TOTAL RESIDENTIAL TAX	2,458,682	2,458,967	2,515,767	2,566,083	2,606,046
1-01-00-112	COMMERCIAL TAX GENERAL	712,592	708,575	733,849	748,526	763,496
	COMMERCIAL TAX - SCHOOL	193,731	192,639	193,731	197,606	197,606
	COMMERCIAL TAX - ACADIA	37,526	37,315	37,526	38,277	38,277
	SUB TOTAL COMMERCIAL TAX	943,849	938,529	965,106	984,409	999,379
1-01-00-113	INDUSTRIAL TAX GENERAL	57,273	57,273	58,991	60,171	61,375
	INDUSTRIAL TAX - SCHOOL	10,509	10,509	10,509	10,720	10,720
	INDUSTRIAL TAX - ACADIA	3,016	3,016	3,016	3,076	3,076
	INDUSTRIAL TAX - DI PROPERTY	40	40	40	40	40
	SUB TOTAL INDUSTRIAL TAX	70,839	70,839	72,557	74,007	75,211
1-01-00-114	FARMLAND TAX GENERAL	1,011	1,011	1,041	1,062	1,083
	FARMLAND TAX - SCHOOL	228	228	228	233	233
	FARMLAND TAX - ACADIA	68	68	68	69	69
	SUB TOTAL FARMLAND	1,307	1,307	1,337	1,364	1,385
1-01-00-115	POWER, PIPELINE,CABLE TAX GENERAL	114,193	114,193	117,619	119,971	122,370
	POWER, PIPELINE,CABLE TAX - SCHOOL	31,045	31,045	31,045	31,666	31,666
	POWER, PIPELINE,CABLE TAX - ACADIA	6,014	6,014	6,014	6,134	6,134
	POWER, PIPELINE,CABLE TAX - DI PROPERTY	645	645	645	645	645
	SUB TOTAL POWER, PIPE & CABLE	151,896	151,896	155,322	158,416	160,815
1-01-00-240	PROVINCIAL GRANT-IN-LIEU GENERAL	92,103	92,103	94,866	94,866	94,866
	PROVINCIAL GRANT-IN-LIEU - SCHOOL	0	0	0	0	0
	PROVINCIAL GRANT-IN-LIEU - ACADIA	405	405	405	275	275
	LESS PROVINCIAL ROLL BACK 50%	-25,957	-25,675	-25,957	-25,957	-25,957
	SUB TOTAL GRANT- IN LIEU	66,551	66,833	69,314	69,184	69,184
1-01-00-510	PENALTY & COST ON TAX	19,695	19,451	19,865	20,262	20,668
1-01-00-540	CONCESSION & FRANCHISE	514,300	532,327	533,600	544,272	555,157
1-01-00-550	RETURN ON INVESTMENTS	262,000	352,744	287,000	292,740	298,595
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		4,489,118	4,592,892	4,619,868	4,710,736	4,786,439
TOTAL GENERAL TAX		2,879,053	2,875,035	2,965,333.14	3,022,742	3,081,300
TOTAL SCHOOL TAX		665,232	664,361	665,232	678,536	678,536
TOTAL ACADIA TAX		174,111	173,966	174,111	177,456	177,456
TOTAL DESIGNATED INDUSTRIAL				685		
TOTAL TAX REVENUE		3,718,396	3,713,361	3,805,361	3,878,735	3,937,292

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
12 GENERAL ADMINISTRATION						
1-11-00-590	ELECTION REVENUE	0	1,680	2,000	0	0
1-12-00-410	GENERAL SERVICE & SUPPLY	3,900	8,518	5,700	5,814	5,930
1-12-00-419	SOUVENIR SALES	1,700	1,071	1,600	1,632	1,665
1-12-00-560	RENTAL & LEASE REVENUE	14,700	12,813	12,000	12,000	12,000
1-12-00-590	OTHER REVENUE	10,000	10,754	11,200	11,200	11,200
1-12-00-591	ADMINISTRATION DONATIONS	0	0	0	0	0
1-12-00-830	FEDERAL CONDITIONAL	0	0	0	0	0
1-12-00-840	PROVINCIAL CONDITIONAL	305,700	305,666	470,700	335,700	335,700
1-12-00-841	SPECIAL AREAS - PROVINCIAL CONDITIONAL	600,000	725,000	725,000	725,000	725,000
1-12-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	109,200	0	5,000	5,000	5,100
1-12-00-960	RECOVERIES FROM OPERATION	0	0	0	0	0
12 TOTAL GEN ADMINISTRATION		1,045,200	1,065,502	1,233,200	1,096,346	1,096,595
12-05 JAPANESE EXCHANGE						
1-12-05-590	JSEP OTHER REVENUE	0	0	0	0	0
12-05 TOTAL JAPANESE EXCHANGE		0	0	0	0	0
12-06 TAX RECOVERY PROPERTY						
1-12-06-560	TAX REC PROP - LEASE	0	0	0	0	0
12-06 TOTAL TAX RECOVERY PROPERTY		0	0	0	0	0
21 POLICE						
1-21-00-530	PROVINCIAL FINES	5,700	1,999	4,100	4,182	4,266
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		5,700	1,999	4,100	4,182	4,266

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
23 FIRE						
1-23-00-410	FIRE FIGHTING FEES	104,900	91,703	91,600	93,432	95,301
1-23-00-590	OTHER	220,000	273,200	100,000	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	314,493	0	209,220	198,756	234,798
1-23-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	0	0	0	0	0
23 TOTAL FIRE		639,393	364,903	400,820	292,188	330,099
23-02 FIRE ECETP						
1-23-02-840	FIRE PROVINCIAL CONDITIONAL	7,900	7,946	7,900	7,900	7,900
1-23-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	12,592	12,592	7,946	7,946	7,946
23 TOTAL ECETP		20,492	20,538	15,846	15,846	15,846
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	2,845	3,000	3,000	3,000
1-26-00-520	DEVELOPMENT PERMITS	500	390	500	500	500
1-26-00-522	BUSINESS LICENSES	18,000	18,100	18,100	18,462	18,831
1-26-00-525	COMPLIANCE CERTIFICATES	200	150	200	200	200
1-26-00-530	FINES	1,000	0	1,000	1,000	1,000
1-26-00-590	OTHER REVENUE	500	0	500	500	500
26 TOTAL BY-LAW ENFORCEMENT		23,200	21,485	23,300	23,662	24,031
28 ANIMAL CONTROL						
1-28-00-526	ANIMAL LICENSES	4,700	4,645	4,500	4,590	4,682
1-28-00-590	ANIMAL IMPOUND AND SUSTENANCE	100	0	100	100	100
28 TOTAL ANIMAL CONTROL		4,800	4,645	4,600	4,690	4,782

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
31 COMMON SERVICES (PUBLIC WORKS)						
1-31-00-410	WORK BILLED TO OTHERS	7,800	7,225	9,600	9,792	9,988
1-31-00-590	OTHER REVENUE	300	4,599	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	13,500	0	314,952	0	0
31 TOTAL COMMON SERVICES		21,600	11,824	324,852	10,092	10,288
32 STREETS & ROADS						
1-32-00-100	LOCAL IMPROVEMENT	0	0	0	0	0
1-32-00-590	OTHER REVENUE	0	63,900	0	0	0
1-32-00-830	FEDERAL CONDITIONAL	4,194,074	2,905,811	0	0	0
1-32-00-840	PROVINCIAL CONDITIONAL	740,029	140,000	1,827,464	786,776	786,776
1-32-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	0	0	0	0	0
1-32-00-930	DRAWN FROM DEFERRED REVENUE - DONATI	2,459,484	0	1,924,850	0	0
1-32-00-940	CONTRIBUTION FROM CAPITAL FUND	1	2	0	0	0
1-32-00-990	CONTRIBUTIONS - ATCO	0	0	0	0	0
32 TOTAL STREETS & ROADS		7,393,588	3,109,713	3,752,314	786,776	786,776
33 AIRPORT						
1-33-00-560	AIRPORT RENTAL & LEASE REVENUE	8,600	7,000	8,600	8,772	8,947
1-33-00-560	AIRPORT OTHER REVENUE	100	186	100	100	100
1-33-00-840	AIRPORT PROVINCIAL CONDITIONAL	11,250	0	0	0	0
1-33-00-850	AIRPORT LOCAL GRANTS	16,440	0	13,715	11,490	18,745
33 TOTAL AIRPORT		36,390	7,186	22,415	20,362	27,792
41 WATER SUPPLY & DISTRIBUTION						
1-41-00-100	LOCAL IMPROVEMENT	0	0	0	0	0
1-41-00-410	SALE OF WATER	1,169,000	1,052,811	1,193,139	1,217,002	1,241,342
1-41-00-412	SALE OF BULK WATER	0	0	0	0	0
1-41-00-413	SERVICE CHARGES	1,300	1,400	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	0	0	0	0	0
1-41-00-963	GROSS RECOVERY FROM OPERATIONS	100,900	98,567	104,200	106,284	108,410
1-41-02-410	WORK BILLED TO OTHERS	0	8,000	0	0	0
1-41-02-930	DRAWN FROM DEFERRED REVENUE - DONATI	0	0	0	0	0
41 TOTAL WATER SUPPLY & DISTRIBUTION		1,271,200	1,160,779	1,298,639	1,324,612	1,351,104

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
42 SANITARY SEWERS						
1-42-00-410	SEWER CHARGES	260,100	282,821	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	539	0	0	0
1-42-00-840	PROVINCIAL CONDITIONAL GRANT	0	0	0	0	0
1-42-00-920	DRAWN FROM SURPLUS (OPERATING RESERV	10,000	0	25,000	10,000	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		270,100	283,360	285,100	275,302	270,608
43 GARBAGE COLLECTION & DISPOSAL						
1-43-00-410	COLLECTION CHARGES - RESIDENTIAL	74,300	76,482	74,300	74,300	74,300
1-43-00-590	OTHER	0	28	0	0	0
43 TOTAL GARBAGE COLLECTION & DISPOSAL		74,300	76,510	74,300	74,300	74,300
44 BIG COUNTRY WASTE AUTHORITY						
1-44-00-410	REGIONAL WASTE SITE FEES	353,800	353,267	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	353,357	353,900	353,900	353,900

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
51 F.C.S.S.						
1-51-00-402	PROGRAM REVENUE - OTHER	1,800	0	300	306	312
1-51-00-410	SUPPLY & SERVICES	0	0	0	0	0
1-51-00-561	VAN RENTAL	1,000	1,178	1,000	1,020	1,040
1-51-00-590	FCSS OTHER (AFTER SCHOOL CARE)	0	0	0	0	0
1-51-00-591	OTHER REV & DONATIONS	1,000	740	0	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	93,800	93,839	93,800	93,800	93,800
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	15,834	0	0	0	0
51 TOTAL F.C.S.S.		116,834	99,117	98,500	99,526	99,553
56 CEMETERY						
1-56-00-410	CHARGES	17,600	9,225	13,200	13,464	13,733
1-56-00-590	OTHER	400	622	500	510	520
1-56-00-920	TRANSFER FROM CAPITAL RESERVE	11,400	0	0	0	0
56 TOTAL CEMETERY		29,400	9,847	13,700	13,974	14,253
61-02 COMMERCIAL OFFICE BUILDING						
1-61-02-560	RENT OR LEASE	0	0	0	0	0
1-61-02-930	DRAW FROM DEFERRED REVENUE	0	0	0	0	0
61-02 TOTAL COMMERCIAL OFFICE BUILDING		0	0	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	0	0	0	0
1-61-03-840	PROVINCIAL GRANT	0	0	0	0	0
61 TOTAL TOURISM		0	0	0	0	0

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
61-04 BUSINESS & COMMUNICATIONS						
1-61-04-410	SALES OF GOODS & SERVICES	0	653	0	0	0
1-61-04-590	OTHER	0	0	0	0	0
1-61-04-830	FEDERAL CONDITIONAL GRANTS	0	0	0	0	0
1-61-04-840	PROVINCIAL CONDITIONAL GRANTS	0	0	0	0	0
1-61-04-850	LOCAL GRANTS	0	0	0	0	0
1-61-04-920	TRANSFER FROM CONTINGENCY RESERVE	5,000	0	0	0	0
61 TOTAL BUSINESS & COMMUNICATIONS		5,000	653	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	60,302	0	0	0
1-66-00-410	SERVICE & SUPPLIES	0	0	0	0	0
1-66-00-590	SUBDIVISION REVENUE	0	2,470	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	62,772	0	0	0

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
72 RECREATION						
1-72-00-410	SALES & USER FEES	1,890	2,298	2,510	2,560	2,611
1-72-00-430	PROGRAM REVENUE	1,000	7,127	7,600	7,752	7,907
1-72-00-591	RECREATION DONATIONS	0	0	0	0	0
1-72-00-830	FEDERAL CONDITIONAL GRANTS	25,800	51,146	25,800	26,316	26,316
1-72-00-840	PROVINCIAL CONDITIONAL GRANTS	18,720	0	0	0	0
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	10,000	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	0	0	0	0
1-72-00-998	WORK BILLED TO OTHERS	7,400	9,355	9,200	9,384	9,572
72 TOTAL RECREATION		251,810	69,926	242,110	233,012	233,406
72-01 POOL						
1-72-01-410	POOL PASSES & PLUNGE CARDS	23,600	21,379	23,300	23,766	24,241
1-72-01-410	POOL LESSON REGISTRATIONS	33,800	39,767	37,100	37,842	38,599
1-72-01-410	POOL DAILY ADMISSIONS	13,700	12,729	12,900	13,158	13,421
1-72-01-419	POOL RETAIL SALES	3,900	3,876	4,000	4,080	4,162
1-72-01-560	POOL RENTAL REVENUE	7,000	8,307	7,600	7,752	7,907
1-72-01-590	SWIMMING POOL DONATIONS	200	255	23,500	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	0	15,000	0
1-72-01-990	SWIMMING POOL OTHER	0	212	0	0	0
72-01 TOTAL POOL		97,200	86,525	108,400	101,802	88,538
72-02 ARENA						
1-72-02-410	ARENA ADVERTISING REV (SIGNS)	10,000	13,676	12,100	12,342	12,589
1-72-02-411	SUPPLIES TO OTHER DEPTS	0	0	0	0	0
1-72-02-560	ARENA RENTAL REVENUE	81,300	89,906	84,200	85,884	87,602
1-72-02-562	ARENA LOBBY & CONCESSION	3,300	2,170	3,300	3,366	3,433
1-72-02-590	ARENA DONATIONS	0	2,057	0	0	0
1-72-02-840	ARENA PROVINCIAL CONDITIONAL	0	0	0	0	0
1-72-02-920	ARENA DRAWN FROM OPERATING RES	0	0	5,000	0	0
72-02 TOTAL ARENA		94,600	107,809	104,600	101,592	103,624
72-04 CURLING RINK						
1-72-04-410	CURLING RINK SALE OF SERVICES	51,400	52,115	51,700	52,734	53,789
1-72-04-560	CURLING RINK RENTAL REVENUE	9,300	9,350	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	10,000	0	15,000	0	0
1-72-04-990	CURLING RINK OTHER REVENUE	0	0	0	0	0
72-04 TOTAL CURLING RINK		70,700	61,465	76,000	62,220	63,464

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
72-05 BALL DIAMONDS						
1-72-05-560	BALL DIAMOND REVENUE	4,300	7,700	4,300	4,386	4,474
1-72-05-591	BALL DIAMOND DONATIONS	0	0	0	0	0
72-05 TOTAL BALL DIAMONDS		4,300	7,700	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	5,400	4,781	5,700	5,814	5,930
1-72-07-419	FOX LAKE RETAIL SALES	406	250	259	264	269
1-72-07-560	FOX LAKE RENTAL REVENUE	88,800	95,268	99,800	101,796	103,832
1-72-07-591	FISH STOCKING DONATIONS	0	0	0	0	180,000
1-72-07-920	FOX LAKE DRAWN FROM OPERATING RES	0	0	0	0	60,000
1-72-07-990	FOX LAKE OTHER REVENUE	0	0	0	0	0
72-07 TOTAL FOX LAKE PARK		94,606	100,299	105,759	107,874	350,031
72-08 PARKS						
1-72-08-930	PARKS DRAWN FROM RESERVES	100,000	0	0	0	0
1-72-08-990	PARKS OTHER REVENUE	0	1,383	0	0	0
72-08 TOTAL PARKS		100,000	1,383	0	0	0
72-10 PLAYGROUND PROGRAM						
1-72-10-410	PLAYGROUND PROGRAM REVENUE	17,435	8,625	14,498	14,788	15,084
1-72-10-591	PLAYGROUND PROGRAM DONATIONS	0	0	0	0	0
72-10 PLAYGROUND PROGRAM		17,435	8,625	14,498	14,788	15,084

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 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	275	0	0	0
1-72-13-560	HKH PIONEER PARK FROM DEFERRED	0	0	0	0	0
	72-13 TOTAL HKH PARK	0	275	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	0	0
1-74-02-850	FROM OTHER LOCAL GOVERNMENTS	0	0	0	0	0
1-74-02-920	DRAWN FROM SURPLUS	10,000	0	10,000	0	0
	74 TOTAL LIBRARY	10,000	0	10,000	0	0

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
74 CENTENNIAL PLACE						
1-74-08-560	SALES REVENUE	12,700	11,208	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	0	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	5,000	0	0	0	0
1-74-08-940	DRAWN FROM CAPITAL RESERVES	0	0	0	0	0
1-74-0801-561	FITNESS CENTRE FEES	33,798	29,314	32,303	32,949	33,608
1-74-0801-591	FITNESS CENTRE DONATIONS	0	0	0	0	0
74 TOTAL CENTENNIAL PLACE		90,548	79,570	83,553	84,443	85,351
74 COMMUNITY CENTRE						
1-74-09-415	SALES (POP)	0	0	0	0	0
1-74-09-560	RENTAL REVENUE	29,717	28,655	29,363	29,950	30,549
1-74-09-591	DONATIONS	0	0	0	250,000	0
1-74-09-840	FEDERAL CONDITIONAL	0	0	0	0	0
1-74-09-840	PROVINCIAL CONDITIONAL -	0	0	13,000	0	0
1-74-09-920	TRANS FROM OPERATING SURPLUS	0	0	0	0	0
1-74-09-930	DRAWN FROM DEFERRED REVENUE - DONATI	0	0	0	0	0
1-74-09-990	OTHER	0	508	0	0	0
74 TOTAL COMMUNITY CENTRE		29,717	29,163	42,363	279,950	30,549
74 LIONS HALL						
1-74-10-560	RENTAL REVENUE	3,038	3,375	3,150	3,213	3,277
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		3,038	3,375	3,150	3,213	3,277
1-97-00-910	RESERVES	0	0	0	0	0
TOTAL REVENUE		16,666,668	11,805,698	13,322,688	10,102,325	10,231,032

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
COUNCIL						
2-11-00-110	WAGES	98,100	83,514	99,700	101,694	103,728
2-11-00-130	BENEFITS	4,200	3,825	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	7,996	14,400	14,688	14,982
2-11-00-212	TRAINING - REGISTRATIONS	13,300	5,275	13,300	13,566	13,837
2-11-00-500	GOODS	17,400	11,594	17,400	17,748	18,103
2-11-00-990	OTHER (ELECTION)	1,000	50	9,200	1,159	1,182
2-11-00-999	MAYOR - PUBLIC RELATIONS, PROMOTIONS	2,500	10,468	2,500	2,500	2,550
11 TOTAL COUNCIL		151,450	123,246	161,250	156,200	159,324
12 ADMINISTRATION						
2-12-00-110	SALARIES	354,600	263,533	315,600	321,912	328,350
2-12-00-111	CASUAL LABOUR	9,000	0	9,000	9,486	9,676
2-12-00-130	EMPLOYEE GOVT BENEFITS	19,900	18,601	20,900	21,318	21,744
2-12-00-131	CASUAL LABOUR BENEFITS	600	0	600	612	624
2-12-00-133	EMPLOYEE NON T4 BENEFITS	39,500	32,432	39,900	40,698	41,512
2-12-00-200	PAYROLL COSTS	5,200	5,408	5,400	5,508	5,618
2-12-00-201	WORKERS COMPENSATION	23,800	19,970	23,800	24,276	24,762
2-12-00-211	TRAVEL & SUBSISTENCE	7,100	4,275	7,100	7,242	7,387
2-12-00-212	STAFF TRAINING	5,900	2,890	5,900	6,018	6,138
2-12-00-215	FREIGHT & POSTAGE	10,600	6,221	10,600	10,812	11,028
2-12-00-217	TELEPHONE	7,200	5,608	8,200	8,364	8,531
2-12-00-220	ADVERTISING & PRINTING	6,700	6,498	9,400	9,588	9,780
2-12-00-221	SUBSCRIPTION & MEMBERSHIP	9,300	9,244	9,900	10,098	10,300
2-12-00-230	AUDIT	36,000	37,400	36,000	36,720	37,454
2-12-00-231	LEGAL	5,000	13,617	155,000	5,000	5,000
2-12-00-232	CONTRACTED PROFESSIONAL SERVICE	112,244	84,219	128,154	110,717	112,931
2-12-00-233	REGIONAL PLANNING SERVICE	44,400	44,400	45,000	50,000	50,000
2-12-00-250	CONTRACTED REPAIRS	5,000	7,797	5,000	5,100	5,202
2-12-00-274	INSURANCE	19,760	18,829	19,760	20,155	20,558
2-12-00-280	ASSESSOR	50,400	26,655	50,400	51,156	51,923
2-12-00-285	LAND TITLES OFFICE	1,000	650	1,000	1,020	1,040
2-12-00-500	GOODS	10,800	5,909	13,000	16,060	14,181
2-12-00-501	SOUVENIRS	1,800	0	1,000	1,020	1,040
2-12-00-541	POWER	28,300	22,986	26,900	27,438	27,987
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	124,500	124,537	133,900	136,578	139,310
2-12-00-771	SENIORS TRANSPORTATION GRANT	0	0	0	0	0
2-12-00-810	BANK AND INVESTMENT CHARGES	6,000	7,294	7,300	7,446	7,595
2-12-00-821	PENSION INTEREST CHARGES	0	0	0	0	0
2-12-00-963	GROSS REC. TO OPERATING -WATER	1,340	1,016	1,340	1,367	1,394
2-12-00-990	OTHER	32,000	11,352	27,000	27,540	28,091
2-12-00-991	TAX DISCOUNTS	0	8,345	0	0	0
2-12-00-999	PUBLIC RELATIONS - PROMOTIONS	1,000	545	1,000	1,020	1,040
2-12-0001-999	AMORTIZATION EXPENSE	0	0	0	0	0
12 TOTAL ADMINISTRATION		978,944	790,229	1,118,054	974,269	990,198

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
12-05 JAPANESE STUDENT EXCHANGE						
2-12-0500-232	CONTRACTED SERVICES	0	0	0	0	0
2-12-0500-500	GOODS	0	0	0	0	0
2-12-0500-990	OTHER	0	0	0	0	0
12-05 TOTAL JAPANESE STUDENT EXCHANGE		0	0	0	0	0
12-06 TAX RECOVERY PROPERTY						
2-12-0600-250	CONTRACTED REPAIRS	0	0	0	0	0
2-12-0600-274	INSURANCE	0	0	0	0	0
2-12-0600-540	HEATING	0	0	0	0	0
2-12-0600-541	POWER	0	100	0	0	0
2-12-0600-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-12-0600-963	GROSS RECOVERIES FROM OPERATING	0	46	0	0	0
12-06 TOTAL TAX RECOVERY PROPERTY		0	146	0	0	0
21 POLICE						
2-21-00-340	PROVINCIAL CONTRACT	142,350	142,343	142,350	142,350	142,350
2-21-00-500	GOODS	0	0	0	0	0
21 TOTAL POLICE		142,350	142,343	142,350	142,350	142,350

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
22 SAFETY & RISK MANAGEMENT						
2-22-00-211	TRAVEL	0	0	0	0	0
2-22-00-212	TRAINING	2,000	0	2,000	2,040	2,081
2-22-00-221	MEMBERSHIPS/SUBSCRIPTIONS	1,950	1,240	1,950	1,989	2,029
2-22-00-250	CONTRACTED REPAIRS	1,200	950	1,200	1,224	1,248
2-22-00-500	GOODS	1,100	352	1,200	1,224	1,248
24 TOTAL SAFETY & RISK MANAGEMENT		6,250	2,542	6,350	6,477	6,607
23 FIRE						
2-23-00-110	SALARIES	0	0	0	0	0
2-23-00-111	FIRE FIGHTER WAGES	134,000	0	136,300	139,026	141,807
2-23-00-130	EMPLOYEE GOVT BENEFITS	0	0	0	0	0
2-23-00-131	FIRE FIGHTER GOVT BENEFITS	9,600	2,930	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	8,348	10,100	10,302	10,508
2-23-00-212	TRAINING	22,300	11,685	39,500	40,290	41,096
2-23-00-215	FREIGHT	500	947	1,000	1,020	1,040
2-23-00-217	TELEPHONE	7,100	4,939	7,200	7,344	7,491
2-23-00-220	ADVERTISING	900	231	800	816	832
2-23-00-221	SUBSCRIPTION & MEMBERSHIP	900	910	1,200	1,224	1,248
2-23-00-232	CONTRACTED SERVICES	33,100	28,516	38,100	43,862	49,739
2-23-00-250	CONTRACTED REPAIRS	14,000	10,168	14,400	14,688	14,982
2-23-00-255	CONTRACTED VEHICLE REPAIRS	5,000	1,979	15,000	5,300	5,406
2-23-00-274	INSURANCE	22,990	21,893	22,990	23,450	23,919
2-23-00-275	PREVENTION & INVESTIGATION	600	0	600	612	624
2-23-00-500	GOODS	20,215	23,744	23,069	23,530	24,001
2-23-00-521	PETROLEUM PRODUCTS	9,900	9,776	9,500	9,690	9,884
2-23-00-523	VEHICLE GOODS	200	499	300	306	312
2-23-00-540	HEATING	11,900	13,346	11,700	11,934	12,173
2-23-00-541	POWER	15,900	13,355	15,300	15,606	15,918
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	16,800	14,976	17,000	17,340	17,687
2-23-00-990	OTHER	0	50	0	0	0
2-23-0000-999	AMORTIZATION EXPENSE	0	0	0	0	0
23 TOTAL FIRE		334,405	169,771	375,159	377,662	390,215
23-02 FIRE - ECETP TRAINING GRANT						
2-23-02-212	TRAINING	12,600	12,250	7,960	7,946	0
2-23-02-215	FREIGHT	0	0	0	0	0
2-23-02-232	CONTRACTED SERVICES	0	400	0	0	0
2-23-02-500	GOODS	0	0	0	0	0
2-23-02-764	ADDED TO OPERATING RESERVE	7,900	0	7,900	0	0
23 TOTAL FIRE - ECETP		20,500	12,650	15,860	7,946	0
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	8,667	10,400	10,400	10,400
2-24-00-500	GOODS	900	348	800	816	832
2-24-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-24-00-990	OTHER	0	0	0	0	0
2-24-0000-999	AMORTIZATION EXPENSE	0	0	0	0	0
24 TOTAL EMERGENCY MANAGEMENT		13,300	9,014	13,200	13,256	13,313

EXPENDITURES

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 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	476	1,000	1,020	1,040
2-26-00-212	TRAINING	1,000	600	1,000	1,020	1,040
2-26-00-215	FREIGHT	700	584	700	714	728
2-26-00-217	TELEPHONE	1,190	1,087	1,250	1,275	1,301
2-26-00-220	ADVERTISING	1,000	1,923	1,900	1,938	1,977
2-26-00-221	MEMBERSHIP	200	1,004	200	204	208
2-26-00-231	LEGAL EXPENSE	0	0	0	0	0
2-26-00-232	CONTRACTED PROFESSIONAL SERVICES	47,800	47,045	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	50	3,000	560	571
2-26-00-274	INSURANCE	550	766	550	561	572
2-26-00-500	GOODS	2,500	4,351	2,500	2,550	2,601
2-26-00-521	PETROLEUM PRODUCTS	1,200	511	1,200	1,224	1,248
2-26-00-523	VEHICLE GOODS	0	1,778	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	2,845	3,000	3,060	3,121
26 TOTAL BY-LAW ENFORCEMENT		60,540	63,019	64,100	62,882	64,140
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	606	700	714	728
2-28-00-220	ADVERTISING	300	340	400	408	416
2-28-00-232	CONTRACTED SERVICES	1,500	1,200	1,500	1,530	1,561
2-28-00-500	GOODS	600	511	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	12,657	13,200	13,264	13,329

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
31 COMMON SERVICES - PUBLIC WORKS						
2-31-00-110	SALARIES	252,200	201,879	263,500	268,770	274,145
2-31-00-111	SEASONAL SALARIES	3,700	4,132	3,700	3,774	3,849
2-31-00-130	EMPLOYEE GOVT BENEFITS	19,300	14,271	20,300	20,706	21,120
2-31-00-131	SEASONAL EMPLOYEE BENEFITS	300	146	300	306	312
2-31-00-133	EMPLOYEE NON T4 BENEFITS	43,300	34,207	44,800	45,696	46,610
2-31-00-211	TRAVEL	500	0	500	510	520
2-31-00-212	TRAINING	1,500	715	1,500	1,530	1,561
2-31-00-215	FREIGHT	1,800	1,017	1,800	1,836	1,873
2-31-00-217	TELEPHONE AND COMMUNICATIONS	4,600	3,882	5,400	5,508	5,618
2-31-00-220	ADVERTISING & PRINTING	700	585	600	612	624
2-31-00-232	CONTRACTED SERVICES	2,800	4,485	2,800	2,856	2,913
2-31-00-250	CONTRACTED REPAIRS	33,000	34,923	33,000	33,660	34,333
2-31-00-253	CONTRACTED EQUIPMENT REPAIRS	10,000	11,612	10,000	10,200	10,404
2-31-00-255	CONTRACTED VEHICLE REPAIRS	24,500	25,959	16,500	16,830	17,167
2-31-00-263	EQUIPMENT LEASE	0	0	0	0	0
2-31-00-274	INSURANCE	33,610	31,585	33,610	34,282	34,968
2-31-00-500	GOODS	21,530	18,493	20,039	20,439	20,848
2-31-00-521	PETROLEUM PRODUCTS	50,200	38,575	52,800	53,856	54,933
2-31-00-522	EQUIPMENT GOODS	15,700	2,070	7,500	7,650	7,803
2-31-00-523	VEHICLE GOODS	15,600	12,212	17,200	17,544	17,895
2-31-00-540	HEATING	22,000	18,028	21,500	21,930	22,369
2-31-00-541	POWER	18,400	16,022	17,900	18,258	18,623
2-31-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-31-00-764	ADDED TO OPERATING RESERVE	41,780	0	41,780	41,780	41,780
2-31-00-831	INTEREST ON CAPITAL	0	0	0	0	0
2-31-00-963	WATER	3,000	2,608	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		620,020	477,404	620,029	631,594	643,390

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
32 STREETS & ROADS						
2-32-00-110	SALARIES	87,500	59,141	91,300	93,126	94,989
2-32-00-111	SEASONAL SALARIES	5,500	3,724	5,500	5,610	5,722
2-32-00-130	EMPLOYEE GOVT BENEFITS	6,400	5,256	6,800	6,936	7,075
2-32-00-131	SEASONAL EMPLOYEE BENEFITS	400	136	400	408	416
2-32-00-133	EMPLOYEE NON T4 BENEFITS	14,400	9,701	14,900	15,198	15,502
2-32-00-215	FREIGHT	1,200	460	1,000	1,020	1,040
2-32-00-232	CONTRACTED SERVICES	15,000	7,350	15,000	15,300	15,606
2-32-00-250	CONTRACTED REPAIR	165,000	76,272	135,000	37,700	38,454
2-32-00-253	CONTRACTED EQUIPMENT REPAIRS	5,000	2,729	5,000	5,100	5,202
2-32-00-255	CONTRACTED VEHICLE REPAIRS	1,500	700	1,500	1,530	1,561
2-32-00-500	GOODS	30,500	25,204	30,500	31,110	31,732
2-32-00-522	EQUIPMENT GOODS	5,600	5,467	7,000	7,140	7,283
2-32-00-523	VEHICLE GOODS	2,500	43	2,500	2,550	2,601
2-32-00-553	STREET LIGHTS	128,000	120,153	127,400	129,948	132,547
2-32-00-630	LOSS ON DISPOSAL OF TCA	0	0	0	0	0
2-32-00-762	TRANSFER TO CAPITAL	584,890	0	841,214	786,776	786,776
2-32-00-764	ADDED TO OPERATING RESERVES	246,300	0	52,500	352,500	352,500
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		1,299,690	316,336	1,337,514	1,491,952	1,499,006
33 AIRPORT						
2-33-00-110	SALARIES	2,200	3,336	2,300	2,346	2,393
2-33-00-111	SEASONAL SALARIES	3,600	1,188	3,800	3,876	3,954
2-33-00-130	EMPLOYEE GOVT BENEFITS	200	305	200	204	208
2-33-00-131	SEASONAL EMPLOYEE GOVT BENEFITS	300	63	300	306	312
2-33-00-133	EMPLOYEE NON T-4 BENEFITS	400	585	400	408	416
2-33-00-215	FREIGHT	100	0	100	102	104
2-33-00-217	TELEPHONE / RADIO LICENSE	50	49	50	51	52
2-33-00-232	CONTRACTED SERVICES	2,100	4,786	2,100	2,142	2,185
2-33-00-250	CONTRACTED REPAIRS	2,300	787	7,300	2,446	7,495
2-33-00-255	CONTRACTED VEHICLE REPAIRS	200	0	200	204	208
2-33-00-274	INSURANCE	5,480	5,215	5,480	5,590	5,701
2-33-00-500	GOODS	1,500	271	1,500	1,530	1,561
2-33-00-523	VEHICLE GOODS	100	0	100	102	104
2-33-00-540	HEATING	2,400	2,078	2,300	2,346	2,393
2-33-00-541	POWER	11,400	5,455	9,500	9,690	9,884
2-33-00-542	AIRPORT WATER & SEWER	500	400	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		32,830	24,518	36,130	31,853	37,490

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
41 WATER SUPPLY & TREATMENT						
2-41-01-300	WATER CHARGES FROM COMMISSION	906,600	765,817	934,700	953,394	972,462
2-41-01-541	POWER	32,600	27,735	31,400	32,028	32,669
41 TOTAL WATER PLANT & TREATMENT		939,200	803,055	991,100	985,422	1,005,130
41 WATER LINES & DISTRIBUTION						
2-41-02-110	SALARIES	143,900	82,458	150,800	153,816	156,892
2-41-02-111	SEASONAL SALARIES	3,000	959	3,000	3,060	3,121
2-41-02-130	EMPLOYEE GOVT BENEFITS	12,000	7,165	12,500	12,750	13,005
2-41-02-131	SEASONAL EMPLOYEE GOVT BENEFITS	200	64	200	204	208
2-41-02-133	EMPLOYEE NON T4 BENEFITS	25,200	13,716	26,600	27,132	27,675
2-41-02-211	TRAVEL & TRAINING	7,000	6,159	7,000	7,140	7,283
2-41-02-215	FREIGHT & POSTAGE	9,200	4,106	9,200	9,384	9,572
2-41-02-220	ADVERTISING	1,000	1,580	2,000	2,040	2,081
2-41-02-232	CONTRACTED PROFESSIONAL SERVICES	9,300	10,893	11,900	12,138	12,381
2-41-02-250	CONTRACTED REPAIRS	35,000	25,890	35,000	35,700	36,414
2-41-02-500	GOODS	20,000	35,139	27,007	27,547	28,098
2-41-02-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-41-02-764	ADDED TO OPERATING RESERVE	50,000	0	25,000	25,000	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.		315,800	188,129	310,207	315,911	346,729
42 SANITARY SEWERS						
2-42-00-110	SALARIES	29,700	32,430	31,100	31,722	32,356
2-42-00-130	EMPLOYEE GOVT BENEFITS	2,300	2,935	2,400	2,448	2,497
2-42-00-133	EMPLOYEE NON T4 BENEFITS	5,200	5,838	5,400	5,508	5,618
2-42-00-215	FREIGHT & POSTAGE	500	330	500	510	520
2-42-00-217	TELEPHONE	1,800	1,344	1,800	1,836	1,873
2-42-00-250	CONTRACTED REPAIRS	60,000	35,974	85,000	61,700	62,934
2-42-00-274	INSURANCE	4,580	4,359	4,580	4,672	4,765
2-42-00-500	GOODS	32,000	9,681	22,000	22,440	22,889
2-42-00-540	HEATING	1,500	1,400	1,300	1,326	1,353
2-42-00-541	POWER	13,300	11,511	12,900	13,158	13,421
2-42-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-42-00-764	ADDED TO FUNCTION OPERATING RESERVES	50,000	0	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		200,880	105,802	216,980	195,320	198,226

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
43 GARBAGE COLLECTION						
2-43-00-235	GARBAGE CHARGES (CONTRACT)	75,400	66,700	75,400	75,400	75,400
2-43-00-250	CONTRACTED REPAIRS	0	0	0	0	0
2-43-00-500	GOODS	300	352	400	408	416
43 TOTAL GARBAGE COLLECTION		75,700	67,052	75,800	75,808	75,816
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	334,555	353,800	353,800	353,800

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
51 F.C.S.S. ADMINISTRATION						
2-51-01-110	SALARIES	5,400	4,438	5,700	5,814	5,930
2-51-01-130	GOVT BENEFITS	500	414	500	510	520
2-51-01-133	NON T4 BENEFITS	1,100	1,108	1,100	1,122	1,144
2-51-01-211	TRAVEL	1,000	1,318	1,800	1,836	1,873
2-51-01-212	TRAINING	700	714	800	816	832
2-51-01-215	FREIGHT & POSTAGE	300	270	300	306	312
2-51-01-217	TELEPHONE	0	0	0	240	240
2-51-01-220	ADVERTISING	900	793	1,100	1,122	1,144
2-51-01-221	SUBSCRIPTIONS & MEMBERSHIPS	500	466	500	510	520
2-51-01-232	CONTRACTED PROFESSIONAL SERVICE	22,800	20,125	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	610	526	600	612	624
2-51-01-772	FCSS - SUBSIDY - GIFT IN KIND	0	0	0	0	0
2-51-01-990	OTHER	0	0	0	0	0
51 TOTAL F.C.S.S. ADMINISTRATION		35,921	31,982	37,311	37,841	38,137
51 FCSS PROGRAM CO-ORDINATOR						
2-51-02-110	SALARIES	10,800	8,876	11,300	11,526	11,757
2-51-02-111	SEASONAL SALARIES	0	0	0	0	0
2-51-02-130	GOVT BENEFITS	1,000	799	1,000	1,020	1,040
2-51-02-131	SEASONAL BENEFITS	0	0	0	0	0
2-51-02-133	NON T4 BENEFITS	2,300	2,001	2,300	2,346	2,393
2-51-02-211	TRAVEL	1,200	286	1,200	1,224	1,248
2-51-02-212	TRAINING	700	0	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	2,509	2,100	2,142	2,185
2-51-02-221	SUBSCRIPTIONS & MEMBERSHIPS	100	0	100	102	104
2-51-02-232	CONTRACTED PROFESSIONAL SERVICE	19,500	17,250	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	99,800	73,660	99,800	101,796	103,832
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	0	0	0	0	0
51 TOTAL FCSS PROGRAM COORDINATOR		140,100	106,748	139,900	142,308	144,764

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
51 FCSS YOUTH CLUB SUPPORT						
2-51-03-110	SALARIES	5,400	4,438	5,700	5,814	5,930
2-51-03-130	EMPLOYEE GOVT BENEFITS	500	400	500	510	520
2-51-03-133	EMPLOYEE NON T4 BENEFITS	1,100	1,001	1,100	1,122	1,144
2-51-03-220	ADVERTISING	2,500	1,834	2,300	2,346	2,393
2-51-03-232	CONTRACTED PROFESSIONAL SERVICE	9,800	8,625	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		20,000	16,777	20,100	20,502	20,912
51 VAN OPERATION PROGRAM						
2-51-05-250	CONTRACTED REPAIRS	0	0	0	0	0
2-51-05-255	CONTRACTED VEHICLE REPAIRS	500	390	400	408	416
2-51-05-274	INSURANCE	3,660	3,483	3,660	3,733	3,808
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	6	600	612	624
2-51-05-990	OTHER	0	0	0	0	0
51 TOTAL VAN OPERATIONS		5,160	3,888	4,860	4,957	5,056

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
56 CEMETERY						
2-56-00-110	SALARIES	9,200	6,893	10,200	10,404	10,612
2-56-00-111	SEASONAL SALARIES	6,000	4,795	6,300	6,426	6,555
2-56-00-130	EMPLOYEE BENEFITS	800	621	900	918	936
2-56-00-131	SEASONAL EMPLOYEE BENEFITS	400	274	400	408	416
2-56-00-133	EMPLOYEE NON T-4 BENEFITS	1,700	1,238	1,800	1,836	1,873
2-56-00-220	ADVERTISING	100	225	300	306	312
2-56-00-232	CONTRACTED PROFESSIONAL SERVICES	4,200	640	4,200	4,284	4,370
2-56-00-250	CONTRACTED REPAIRS	1,500	0	1,500	7,030	1,671
2-56-00-253	EQUIPMENT REPAIRS	0	0	0	0	0
2-56-00-274	INSURANCE	30	26	30	31	31
2-56-00-500	CEMETERY GOODS	5,000	1,280	5,000	5,100	5,202
2-56-00-521	CEMETERY PETROLEUM PRODUCTS	700	676	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		29,630	16,668	31,330	37,457	32,706
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	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
61-02 COMMERCIAL OFFICE BUILDING						
2-61-02-250	COB REPAIRS & MAINTENANCE	0	0	0	0	0
2-61-02-274	COB INSURANCE	0	1,134	0	0	0
2-61-02-500	COB GOODS	0	0	0	0	0
2-61-02-540	COB HEATING	0	592	0	0	0
2-61-02-541	COB POWER	0	-310	0	0	0
2-61-02-762	COB TRANSFER TO CAPITAL	0	0	0	0	0
2-61-02-963	COB RECOVERIES FROM OPERATING	0	0	0	0	0
61-02 TOTAL COMMERCIAL OFFICE BUILDING		0	1,416	0	0	0
61 TOURISM						
2-61-03-110	SALARIES	22,100	18,647	23,600	24,072	24,553
2-61-03-130	EMPLOYEE BENEFITS	1,800	1,431	2,000	2,040	2,081
2-61-03-133	EMPLOYEE NON T-4 BENEFITS	3,800	2,605	4,800	4,896	4,994
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	2,000	818	1,700	1,734	1,769
2-61-03-221	MEMBERSHIPS	0	0	0	0	0
2-61-03-232	CONTRACTED SERVICES	0	0	0	0	0
2-61-03-500	GOODS	500	0	500	510	520
2-61-03-990	OTHER	0	0	0	0	0
61 TOTAL TOURISM		30,800	23,772	33,200	33,864	34,541

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
61 BUSINESS & COMMUNICATIONS						
2-61-04-110	SALARIES	88,200	74,586	94,400	96,288	98,214
2-61-04-111	SEASONAL SALARIES	0	0	0	0	0
2-61-04-130	EMPLOYEE BENEFITS	7,200	5,725	7,900	8,058	8,219
2-61-04-131	SEASONAL EMPLOYEE BENEFITS	0	0	0	0	0
2-61-04-133	EMPLOYEE NON T-4 BENEFITS	15,400	10,418	19,000	19,380	19,768
2-61-04-211	TRAVEL AND SUBSISTENCE	1,000	0	1,000	1,020	1,040
2-61-04-212	TRAINING	1,000	0	1,000	1,020	1,040
2-61-04-215	POSTAGE AND FREIGHT	300	270	300	306	312
2-61-04-217	TELEPHONE	1,100	729	1,100	1,122	1,144
2-61-04-220	ADVERTISING AND PRINTING	1,800	1,586	2,200	2,244	2,289
2-61-0401-220	HIGHWAY SIGNAGE	0	0	0	0	0
2-61-04-221	SUBSCRIPTIONS AND MEMBERSHIPS	3,400	3,402	3,400	3,468	3,537
2-61-04-232	CONTRACTED SERVICES	49,000	42,805	49,000	49,000	49,000
2-61-04-274	INSURANCE - ELECTRONIC SIGN	150	145	150	153	156
2-61-04-500	GOODS	2,500	3,123	2,500	2,550	2,601
2-61-04-521	PETROLEUM PRODUCTS	500	0	500	500	500
2-61-04-541	POWER - SIGN	4,500	3,483	4,200	4,284	4,370
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		176,050	146,271	186,650	189,393	192,191
62 VISITOR INFORMATION CENTRE						
2-62-00-110	SALARIES OR CONTRACT	2,700	797	3,400	3,468	3,537
2-62-00-111	SEASONAL SALARIES	1,200	276	1,200	1,224	1,248
2-62-00-130	BENEFITS	200	67	300	306	312
2-62-00-131	SEASONAL BENEFITS	100	18	100	102	104
2-62-00-133	NON T4 BENEFITS	500	131	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	400	310	400	408	416
2-62-00-220	ADVERTISING & PRINTING	900	577	200	204	208
2-62-00-232	CONTRACTED SERVICES	1,200	490	600	612	624
2-62-00-250	CONTRACTED REPAIR	1,000	582	1,000	1,020	1,040
2-62-00-274	INSURANCE	1,360	1,294	1,360	1,387	1,415
2-62-00-500	GOODS	2,000	1,119	6,200	6,324	6,450
2-62-00-501	RETAIL GOODS	0	0	0	0	0
2-62-00-540	HEATING	1,500	1,400	1,300	1,326	1,353
2-62-00-541	POWER	3,000	2,222	2,800	2,856	2,913
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	4,100	4,263	4,100	4,182	4,266
62 TOTAL VISITOR INFORMATION CENTRE		20,160	13,545	23,460	23,929	24,408

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 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	708	0	0	0
66 TOTAL SUBDIVISION		0	708	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	0	500	510	520
2-71-00-770	TRANSFERS - CSB GRANTS	3,000	0	3,000	3,000	3,000
71 TOTAL COMMUNITY SERVICES BOARD		3,500	0	3,500	3,510	3,520
72 RECREATION						
2-72-00-110	SALARIES	10,800	15,880	11,300	11,526	11,757
2-72-00-110	SALARIES - SEASONAL	10,500	0	10,500	0	0
2-72-00-130	EMPLOYEE GOVT BENEFITS	1,000	1,475	1,000	1,020	1,040
2-72-00-110	EMPLOYEE BENEFITS - SEASONAL	700	0	700	0	0
2-72-00-133	EMPLOYEE NON T4 BENEFITS	2,300	3,735	2,300	2,346	2,393
2-72-00-211	TRAVEL	1,800	1,013	1,800	1,836	1,873
2-72-00-212	TRAINING	3,100	1,793	2,700	2,754	2,809
2-72-00-215	POSTAGE & FREIGHT	300	270	300	306	312
2-72-00-217	TELEPHONE	1,900	1,029	2,200	2,244	2,289
2-72-00-220	ADVERTISING	2,800	2,171	1,800	1,836	1,873
2-72-00-221	MEMBERSHIPS	900	541	900	918	936
2-72-00-232	PROFESSIONAL SERVICES	24,000	12,928	24,000	14,480	14,770
2-72-00-274	INSURANCE	12,650	12,045	12,650	12,903	13,161
2-72-00-500	GOODS	1,200	778	1,200	1,224	1,248
2-72-00-510	PROGRAM EXPENSES	1,000	4,123	5,203	5,307	5,413
2-72-00-521	PETROLEUM - CAR ALLOWANCE	2,400	798	2,400	2,448	2,497
2-72-00-523	VEHICLE MAINTENANCE	300	664	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	5,800	3,706	5,800	5,800	5,800
2-72-1500-999	AMORTIZATION EXPENSE	0	0	0	0	0
72 TOTAL RECREATION		173,450	62,947	177,053	157,248	158,471

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
72 SWIMMING & WADING POOLS						
2-72-01-110	SALARIES	14,700	11,212	18,500	13,362	13,629
2-72-01-111	SEASONAL SALARIES	118,800	143,353	141,600	144,432	147,321
2-72-01-130	EMPLOYEE BENEFITS	1,300	1,023	1,600	1,122	1,144
2-72-01-131	SEASONAL EMPLOYEE BENEFITS	8,200	7,029	9,700	9,894	10,092
2-72-01-133	EMPLOYEE NON T-4 BENEFITS	2,700	2,098	3,000	2,958	3,017
2-72-01-211	TRAVEL	1,000	40	1,000	1,020	1,040
2-72-01-212	TRAINING	1,000	234	1,000	1,020	1,040
2-72-01-215	FREIGHT & POSTAGE	2,400	3,084	2,700	2,754	2,809
2-72-01-217	TELEPHONE	480	424	480	490	499
2-72-01-220	ADVERTISING	1,200	1,139	1,000	1,020	1,040
2-72-01-232	CONTRACTED SERVICES	3,300	3,255	3,300	3,366	3,433
2-72-01-250	CONTRACTED REPAIRS	6,500	2,058	6,500	6,630	6,763
2-72-01-274	INSURANCE	9,530	9,076	9,530	9,721	9,915
2-72-01-500	GOODS	16,500	22,346	17,572	17,924	18,282
2-72-01-501	RETAIL GOODS	2,000	2,523	2,000	2,040	2,081
2-72-01-531	CHEMICALS	21,200	23,850	24,400	24,888	25,386
2-72-01-540	HEATING	17,500	22,974	18,700	19,074	19,455
2-72-01-541	POWER	24,800	19,270	23,300	23,766	24,241
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	5,040	4,812	5,080	5,182	5,285
2-72-01-990	OTHER	0	0	0	0	0
72 TOTAL SWIMMING & WADING POOLS		258,150	279,800	290,962	290,662	296,475

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
72 ARENA						
2-72-02-110	SALARIES	140,500	105,610	177,000	180,540	184,151
2-72-01-111	SEASONAL SALARIES	12,000	9,396	12,500	12,750	13,005
2-72-02-130	EMPLOYEE GOVT BENEFITS	11,700	8,347	14,800	15,096	15,398
2-72-01-131	SEASONAL EMPLOYEE BENEFITS	800	674	900	918	936
2-72-02-133	EMPLOYEE NON T4 BENEFITS	24,700	18,165	27,200	25,398	25,906
2-72-02-211	TRAVEL	1,600	597	1,600	1,632	1,665
2-72-02-212	STAFF TRAINING	2,600	2,376	2,600	2,652	2,705
2-72-02-215	FREIGHT & POSTAGE	800	570	900	918	936
2-72-02-217	TELEPHONE	360	310	360	367	375
2-72-02-220	ADVERTISING & PRINTING	1,000	802	500	510	520
2-72-02-232	CONTRACTED SERVICES	4,800	12,439	4,800	4,896	4,994
2-72-02-250	CONTRACTED REPAIRS	17,600	5,376	17,800	18,156	18,519
2-72-02-255	CONTRACTED VEHICLE REPAIRS	6,400	5,571	7,200	7,344	7,491
2-72-02-274	INSURANCE	14,760	14,054	14,760	15,055	15,356
2-72-02-500	GOODS	17,900	9,444	17,900	18,258	18,623
2-72-02-521	PETROLEUM PRODUCTS	4,600	5,190	5,200	5,304	5,410
2-72-02-523	VEHICLE GOODS	0	0	0	0	0
2-72-02-540	HEATING	31,400	34,785	31,700	32,334	32,981
2-72-02-541	POWER	26,700	19,260	24,500	24,990	25,490
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	4,570	3,471	4,310	4,396	4,484
2-72-02-990	OTHER	0	0	0	0	0
72 TOTAL ARENA		324,790	256,436	366,530	371,515	378,945
72 ARENA ICE PLANT						
2-72-0201-250	CONTRACTED REPAIRS- ICE PLANT	11,800	3,767	14,300	19,586	14,978
2-72-0201-500	GOODS - ICE PLANT	500	0	500	510	520
2-72-0201-541	ICE PLANT POWER	19,400	18,617	19,400	19,788	20,184
72 TOTAL ARENA ICE PLANT		31,700	22,383	34,200	39,884	35,682
72 PARKS SHOP						
2-72-03-217	TELEPHONE	720	619	720	734	749
2-72-03-250	CONTRACTED REPAIRS	4,000	4,420	1,000	1,000	1,020
2-72-03-274	INSURANCE	2,050	1,951	2,050	2,091	2,133
2-72-03-500	GOODS	1,300	2,029	1,300	1,326	1,353
2-72-03-540	HEAT	7,500	5,488	6,500	6,630	6,763
2-72-03-541	POWER	3,900	3,334	3,700	3,774	3,849
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	700	538	700	714	728
72 TOTAL PARKS SHOP		20,170	18,379	15,970	16,269	16,595

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
72 CURLING RINK						
2-72-04-110	SALARIES	5,400	4,432	6,700	6,834	6,971
2-72-04-111	SEASONAL SALARIES	2,400	1,086	2,500	2,550	2,601
2-72-04-130	EMPLOYEE GOVT BENEFITS	500	405	600	612	624
2-72-04-131	SEASONAL EMPLOYEE BENEFITS	200	58	200	204	208
2-72-04-133	EMPLOYEE NON T4 BENEFITS	1,000	879	1,100	120	122
2-72-04-250	CONTRACTED REPAIRS	5,600	9,516	5,600	5,712	5,826
2-72-04-274	INSURANCE	10,330	9,843	10,330	10,537	10,747
2-72-04-500	GOODS	1,500	1,335	5,100	1,602	1,634
2-72-04-540	HEAT	19,500	21,534	19,700	20,094	20,496
2-72-04-541	POWER	14,500	9,220	12,900	13,158	13,421
2-72-04-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-04-771	SUBSIDY - 2014 AGREEMENT	17,500	8,948	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	2,040	1,337	1,960	1,999	2,039
2-72-04-990	OTHER	0	0	0	0	0
72 TOTAL CURLING RINK		80,470	68,593	84,190	81,272	82,897
72 CURLING RINK ICE PLANT						
2-72-0401-250	ICE PLANT REPAIRS	11,800	3,767	14,300	14,586	9,878
2-72-0401-500	ICE PLANT GOODS	500	0	500	510	520
2-72-0401-541	CURLING RINK ICE PLANT POWER	19,400	18,617	19,400	19,788	20,184
72 TOTAL CURLING RINK ICE PLANT		31,700	22,383	34,200	34,884	30,582
72 BALL DIAMONDS						
2-72-05-110	SALARIES	5,400	8,072	6,700	6,834	6,971
2-72-05-111	SEASONAL SALARIES	3,600	1,940	3,800	3,876	3,954
2-72-05-130	BENEFITS	500	705	600	612	624
2-72-05-131	SEASONAL BENEFITS	300	143	300	306	312
2-72-05-133	NON T-4 BENEFITS	1,000	1,339	1,100	1,122	1,144
2-72-05-250	CONTRACTED REPAIRS	1,000	985	1,000	1,020	1,040
2-72-05-500	GOODS	11,500	14,650	9,500	5,690	5,804
2-72-05-541	POWER	1,030	1,115	1,100	1,122	1,144
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	11,810	10,896	11,260	11,485	11,715
72 TOTAL BALL DIAMONDS		36,140	39,845	35,360	32,067	32,709
72 GOLF COURSE						
2-72-06-274	INSURANCE	3,680	3,508	3,680	3,754	3,829
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		3,680	3,508	3,680	3,754	3,829

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
72 FOX LAKE PARK & HELMER DAM						
2-72-07-110	SALARIES	5,400	3,236	6,700	6,834	6,971
2-72-07-111	SEASONAL SALARIES	2,400	1,862	2,500	2,550	2,601
2-72-07-130	EMPLOYEE BENEFITS	500	315	600	612	624
2-72-07-131	SEASONAL BENEFITS	200	133	200	204	208
2-72-07-133	EMPLOYEE NON T-4 BENEFITS	1,000	778	1,100	1,122	1,144
2-72-07-215	FREIGHT	200	343	200	204	208
2-72-07-217	PHONE	0	0	0	0	0
2-72-07-220	ADVERTISING	1,300	976	600	612	624
2-72-07-232	CONTRACTED SERVICES	34,200	32,684	34,200	34,884	35,582
2-72-07-250	CONTRACTED REPAIR	5,000	5,666	5,000	5,100	5,202
2-72-07-274	INSURANCE	320	302	320	326	333
2-72-07-500	GOODS	5,000	4,207	5,000	5,100	5,202
2-72-07-501	RETAIL SALES	400	624	400	408	416
2-72-07-521	PETROLEUM PRODUCTS	700	700	700	714	728
2-72-07-540	HEAT	600	420	500	510	520
2-72-07-541	POWER	12,700	10,493	12,100	12,342	12,589
2-72-07-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-07-764	ADDED TO OPERATING RESERVE	0	0	0	30,000	30,000
2-72-07-963	RECOVERIES TO OPERATING	8,420	8,421	8,590	8,762	8,937
2-72-07-990	OTHER	0	0	0	0	0
72 TOTAL FOX LAKE PARK & HELMER DAM		78,340	71,158	78,710	110,284	111,890
72 PARKS						
2-72-08-110	SALARIES	83,500	68,854	104,300	106,386	108,514
2-72-08-111	SEASONAL SALARIES	73,000	90,472	76,300	77,826	79,383
2-72-08-130	EMPLOYEE BENEFITS	7,000	6,182	8,900	9,078	9,260
2-72-08-131	SEASONAL BENEFITS	5,100	5,934	5,300	5,406	5,514
2-72-08-133	EMPLOYEE NON T4 BENEFITS	14,800	12,774	16,300	16,626	16,959
2-72-08-211	TRAVEL	600	0	600	612	624
2-72-08-212	STAFF TRAINING	1,000	787	1,000	1,020	1,040
2-72-08-215	FREIGHT	800	5,657	800	816	832
2-72-08-250	CONTRACTED REPAIRS	23,100	21,732	25,200	25,704	26,218
2-72-08-253	CONTRACTED EQUIPMENT REPAIRS	10,400	3,324	7,700	7,854	8,011
2-72-08-255	CONTRACTED VEHICLE REPAIRS	5,600	272	5,700	5,814	5,930
2-72-08-274	INSURANCE	5,400	5,174	5,400	5,508	5,618
2-72-08-500	GOODS	28,100	25,194	24,100	24,582	25,074
2-72-08-521	PETROLEUM PRODUCTS	12,700	12,779	13,600	13,872	14,149
2-72-08-522	EQUIPMENT MAINTENANCE	3,700	1,269	12,935	4,194	4,278
2-72-08-523	VEHICLE MAINTENANCE	4,800	3,197	4,900	4,998	5,098
2-72-08-541	POWER	3,100	3,242	3,200	3,264	3,329
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	22,980	24,750	27,710	28,264	28,829
2-72-08-990	OTHER	1,000	0	1,000	1,020	1,040
72 TOTAL PARKS		306,680	291,593	344,945	342,844	349,701

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
72 PLAYGROUND PROGRAMS						
2-72-10-110	SALARIES	0	0	0	0	0
2-72-10-111	SEASONAL SALARIES	23,100	28,443	23,100	23,562	24,033
2-72-10-130	BENEFITS	0	4	0	0	0
2-72-10-131	SEASONAL EMPLOYEE BENEFITS	1,600	1,359	1,600	1,632	1,665
2-72-10-133	NON T-4 BENEFITS	0	27	0	610	622
2-72-10-211	TRAVEL	300	259	300	306	312
2-72-10-212	TRAINING	600	0	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	1,139	1,000	1,020	1,040
2-72-10-232	CONTRACTED SERVICES	5,800	2,875	5,800	5,916	6,034
2-72-10-500	GOODS	6,200	7,097	6,200	6,324	6,450
2-72-10-521	PETROLEUM PRODUCTS	0	0	0	0	0
72 TOTAL PLAYGROUND PROGRAMS		39,060	41,451	38,860	40,247	41,052
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	2,092	1,700	1,734	1,769
2-72-12-111	SEASONAL SALARIES	1,200	624	2,600	2,652	2,705
2-72-12-130	EMPLOYEE BENEFITS	100	211	100	102	104
2-72-12-131	SEASONAL EMPLOYEE BENEFITS	100	48	100	102	104
2-72-12-133	EMPLOYEE NON T-4 BENEFITS	200	519	300	306	312
2-72-12-215	FREIGHT	200	511	500	510	520
2-72-12-250	CONTRACTED REPAIRS	500	574	500	510	520
2-72-12-274	INSURANCE	840	798	840	857	874
2-72-12-500	GOODS	500	1,898	500	510	520
2-72-12-531	CHEMICALS	1,400	734	1,400	1,428	1,457
2-72-12-540	HEATING	0	0	0	0	0
2-72-12-541	POWER	2,200	1,669	2,000	2,040	2,081
2-72-12-963	GROSS TO WATER	2,480	2,324	2,430	2,479	2,528
2-72-12-990	OTHER	0	0	0	0	0
72-15 TOTAL SPRAY PARK		11,020	12,001	12,970	13,229	13,494

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
72 PIONEER PARK - KING HUNTER						
2-72-13-110	SALARIES	5,400	2,226	6,700	6,834	6,971
2-72-13-111	SEASONAL SALARIES	9,600	11,455	10,000	10,200	10,404
2-72-13-130	EMPLOYEE BENEFITS	500	205	600	612	624
2-72-13-131	SEASONAL BENEFITS	700	802	700	714	728
2-72-13-133	EMPLOYEE NON T4 BENEFITS	1,000	422	1,100	1,122	1,144
2-72-13-250	CONTRACTED REPAIRS	3,000	700	3,000	3,060	3,121
2-72-13-274	INSURANCE	180	170	180	184	187
2-72-13-500	GOODS	3,000	2,759	3,000	3,060	3,121
2-72-13-540	HEAT	0	0	0	0	0
2-72-13-541	POWER	1,800	1,892	1,800	1,836	1,873
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	7,870	8,659	8,620	8,792	8,968
72 TOTAL PIONEER PARK		33,050	29,291	35,700	36,414	37,142
72 SOCCER FIELDS						
2-72-14-110	SALARIES	2,700	968	3,400	3,468	3,537
2-72-14-111	SEASONAL SALARIES	1,200	1,403	1,300	1,326	1,353
2-72-14-130	EMPLOYEE BENEFITS	200	79	300	306	312
2-72-14-131	SEASONAL BENEFITS	100	90	100	102	104
2-72-14-133	EMPLOYEE NON T4 BENEFITS	500	118	500	510	520
2-72-14-500	GOODS	1,500	421	1,500	1,530	1,561
2-72-14-541	POWER	1,000	1,155	1,100	1,122	1,144
2-72-14-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-72-14-963	RECOVERIES FROM OPERATING	5,300	4,819	5,010	5,110	5,212
72 TOTAL SOCCER FIELDS		12,500	9,053	13,210	13,474	13,744
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	23	0	0	0
2-74-01-540	GAS	6,100	6,214	5,800	5,916	6,034
2-74-01-541	POWER	3,700	3,947	3,900	3,978	4,058
2-74-01-770	GRANTS TO OTHER ORGANIZATIONS	7,000	7,000	7,000	7,140	7,283
74 TOTAL MUSEUM		16,800	17,184	16,700	17,034	17,375

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
74 LIBRARY						
2-74-02-217	TELEPHONE	700	619	700	714	728
2-74-02-220	ADVERTISING	800	461	300	306	312
2-74-02-250	CONTRACTED REPAIRS	2,400	771	2,400	2,448	2,497
2-74-02-274	INSURANCE	5,300	5,050	5,300	5,406	5,514
2-74-02-500	GOODS	1,200	974	1,300	1,326	1,353
2-74-02-540	HEATING	5,600	6,182	5,500	5,610	5,722
2-74-02-541	POWER	7,900	7,298	7,800	7,956	8,115
2-74-02-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-74-02-770	GRANTS	21,600	20,583	20,900	20,900	21,318
2-74-02-771	GRANTS - SALARY	71,500	71,465	72,900	74,358	75,845
2-74-02-963	RECOVER FROM OPERATING - WATER	1,880	1,432	1,930	1,969	2,008
74 TOTAL LIBRARY		118,880	114,836	119,030	120,993	123,412
74 CENTENNIAL PLACE						
2-74-08-110	SALARIES	61,100	56,249	71,500	72,930	74,389
2-74-08-111	SEASONAL SALARIES	49,700	35,418	49,800	50,796	51,812
2-74-08-130	BENEFITS	5,600	4,581	6,500	6,630	6,763
2-74-08-131	SEASONAL BENEFITS	3,500	1,713	3,500	3,570	3,641
2-74-08-133	NON T4 BENEFITS	10,700	7,261	11,800	12,036	12,277
2-74-08-212	STAFF TRAINING	700	175	2,100	2,142	2,185
2-74-08-215	FREIGHT	300	456	300	306	312
2-74-08-217	TELEPHONE	1,200	909	1,440	1,469	1,498
2-74-08-220	ADVERTISING	2,700	2,061	2,787	2,843	2,900
2-74-08-232	CONTRACTED PROFESSIONAL SERVICES	15,800	13,127	15,800	11,116	11,338
2-74-08-250	CONTRACTED REPAIRS	2,200	5,533	3,300	3,366	3,433
2-74-08-274	INSURANCE	11,200	10,667	11,200	11,424	11,652
2-74-08-500	GOODS	10,100	7,268	10,100	10,302	10,508
2-74-08-540	HEATING	10,100	9,859	9,300	9,486	9,676
2-74-08-541	POWER	22,200	17,272	20,900	21,318	21,744
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	944	1,100	1,122	1,144
2-74-08-990	OTHER	0	0	0	0	0
2-74-0801-500	HFC EQUIPMENT GOODS	9,000	10,277	0	0	0
2-74-0801-990	HFC HONORARIUM	0	0	0	0	0
74 TOTAL CENTENNIAL PLACE		217,200	183,770	221,427	226,856	231,273

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
74 COMMUNITY CENTRE						
2-74-09-110	SALARIES	5,458	7,999	6,877	7,014	7,155
2-74-09-111	SEASONAL SALARIES	1,200	106	1,300	1,326	1,353
2-74-09-130	BENEFITS	500	746	600	612	624
2-74-09-131	SEASONAL STAFF BENEFITS	100	8	100	102	104
2-74-09-133	NON T4 BENEFITS	1,000	1,613	1,000	510	520
2-74-09-215	FREIGHT & POSTAGE	500	1,592	500	510	520
2-74-09-217	TELEPHONE	400	309	400	408	416
2-74-09-220	ADVERTISING	200	337	500	510	520
2-74-09-232	CONTRACTED SERVICES	33,700	62,638	33,700	34,374	35,061
2-74-09-250	CONTACTED REPAIRS	11,300	20,508	14,300	8,586	8,758
2-74-09-274	INSURANCE	6,840	6,515	6,840	6,977	7,116
2-74-09-500	GOODS	4,100	7,473	6,000	6,120	6,242
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	6,400	6,917	6,200	6,524	6,654
2-74-09-541	POWER	13,500	10,059	12,500	12,750	13,005
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)	1,250	2,698	1,860	1,897	1,935
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		86,448	129,519	92,677	88,220	89,985
74 LIONS HALL						
2-74-10-250	CONTRACTED REPAIRS	1,000	269	2,000	2,040	2,081
2-74-10-274	INSURANCE (PORTION OF BUILDING)	780	742	780	796	812
2-74-10-500	GOODS	500	-176	500	510	520
2-74-10-540	HEAT	3,200	3,243	3,100	3,162	3,225
2-74-10-541	POWER	1,700	1,443	1,600	1,632	1,665
2-74-10-764	TRANSFER TO OPERATING RESERVE	0	0	0	0	0
2-74-10-963	GROSS REC TO OPERATING - WATER	580	495	560	571	583
74 TOTAL LIONS HALL		7,760	6,016	8,540	8,711	8,885

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET
GOVERNMENT REQUISITIONS						
2-77-00-741	SCHOOL FOUNDATION (rounded)	665,000	498,763	665,000	678,300	691,866
2-77-00-754	ACADIA FOUNDATION (rounded)	174,100	174,078	174,100	177,582	181,134
2-77-00-755	DESIGNATED INDUSTRIAL PROPERTY	680	0	680	680	680
2-77-00-757	PROVISION FOR DOUBTFUL ACCOUNTS	2,500	5,943	2,500	2,550	2,601
TOTAL GOVERNMENT REQUISITIONS		842,280	678,784	842,280	859,112	876,281
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		8,750,848	6,363,172	9,199,088	9,235,209	9,386,236
TOTAL CAPITAL EXPENDITURES		7,956,679	5,072,927	4,123,600	1,768,400	1,584,800
TOTAL EXPENDITURES		16,707,527	11,436,099	13,322,688	11,003,609	10,971,036
TOTAL REVENUES		16,666,668	11,805,698	13,322,688	10,102,325	10,231,032
TOTAL SURPLUS (DEFICIT)		-40,859	369,599	0	-901,284	-740,004

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
	ADMINISTRATION CAPITAL EXPENSES		5,000	0	350,000	40,000	115,000	30,000	120,000
	8-12-0000-620 630								
2024									
8-12-0000-620	WEST ELECTRONIC SIGN RENOVATION	5,000							
		5,000							
2025									
8-12-0000-620	NICKELBACK SIGNAGE PROJECT matching grant	300,000							
	LED REPLACEMENT TOWN OFFICE	30,000							
	TOWN OFFICE ROOF REPAIR	20,000							
		350,000							
2026									
8-12-0000-620	REPLACE HEATING SYSTEM	40,000							
	5 FURNACES WITH NATURAL GAS	40,000							
		40,000							
2027									
8-12-0000-620	COUNCIL CHAMBER RENOVATIONS	100,000							
	OFFICE BOULEVARD ENHANCEMENT	15,000							
		115,000							
2028									
8-12-0000-620	TOWN OFFICE INTERIOR PAINTING	30,000							
		30,000							
2029									
8-12-0000-620	ROOF REPLACEMENT	120,000							
		0							

ACCOUNT NUMBER	DESCRIPTION	DETAIL				2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
	FIRE CAPITAL EXPENSES					624,600	548,737	240,000	118,400	179,800	121,200	62,600
	8-23-0000-610 620 630 650											
2024												
8-23-0000-630	OUTSIDE BURN PROPS		220,000									
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>624,600</u>									
2025												
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS		18,000	4,500	4							
8-23-0000-630	MOBILE RADIOS		12,000	3,000	4							
8-23-0000-630	FIRE HALL REPAIRS (STUCCO & PAINTING)		100,000									
8-23-0000-630	AIR LIFT BAG KIT		10,000	10,000	1							
8-23-0000-630	TRAINING TOWER FENCE (not cost share with SAB)		100,000	10,000	1							
			<u>240,000</u>									
2026												
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS		18,400	4,600	4							
8-23-0000-650	FIRE HALL WEST APRON REPAIRS		100,000									
			<u>118,400</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							
8-23-0000-630	FIRE HALL EAST APRON REPAIR		100,000									
			<u>179,800</u>									
2028												
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS		19,200	4,800	4							
8-23-0000-630	SCBA COMPRESSOR		60,000									
8-23-0000-630	CORDLESS SPREADER (MIDSIZE)		21,000	21,000	1							
8-23-0000-630	CORDLESS CUTTER (MIDSIZE)		21,000	21,000	1							
			<u>121,200</u>									
2029												
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS		19,600	4,900	4							
8-23-0000-630	CORDLESS RAM (VEHICLE EXTRICATION)		21,000	21,000	1							
8-23-0000-630	CORDLESS CUTTER (SMALL)		22,000	22,000	1							
			<u>62,600</u>									

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
PW CAPITAL EXPENSE			240,000	296,906	318,000	70,000	550,000	0	300,000
8-31-0000-610 620 630 650									
2024	8-31-0000-630	LOADER TO REPLACE 2009 MODEL Includes trade in of 2009 model \$60,000	180,000						
2024	8-31-0000-650	1 (4x4) 1/2 TON TRUCK 1 (4x4) 1/2 TON TRUCK BYLAW	60,000 0						
			<u>240,000</u>						
2025	8-31-0000-630	SKID STEER SKID STEER ATTACHMENTS SNOW BLOWER	75,000 65,000 178,000						
			<u>318,000</u>						
2026	8-31-0000-650	1 (4x4) 1/2 TON TRUCK	70,000						
			<u>70,000</u>						
2027	8-31-0000-650	TANDEM DUMP TRUCK BACKHOE	250,000 300,000						
			<u>550,000</u>						
2028	8-31-0000-650		0						
			<u>0</u>						
2029	8-31-0000-650	LOADER	300,000						
			<u>0</u>						
			<u>300,000</u>						
S & R CAPITAL EXPENSES			6,825,698	4,021,185	2,815,600	0	0	3,500,000	0
8-32-0000-610 630 650									
2024	8-32-0000-610	INFRASTRUCTURE PROGRAM DOWNTOWN PROJ FUNDED FROM PRIOR YEAR MSI & FGT & CCTI	6,433,979						
2024	8-32-0100-610	PALLISER & PIONEER TRAIL ENGINEERING	124,719						
2024	8-32-0000-630	SANDING / PLOW TRUCK (2000)	267,000						
			<u>6,825,698</u>						
2025	8-32-0000-610	INFRASTRUCTURE PROGRAM PIONEER/PALLISER TR FUNDED FROM TRANSFERS TO RESERVE & DEBENTURE	1,500,600						
2025	8-32-0000-650	BRIDGE REPLACEMENT PROGRAM - PIONEER TRAIL GRANT FUNDING 75%	1,315,000						
			<u>2,815,600</u>						
2026	8-32-0000-650		0						
			<u>0</u>						
			<u>0</u>						
2027	8-32-0000-650	RAILWAY AND EAST INDUSTRIAL PARK REHAB ASPHALT CRUSHING TO MILLINGS	0						
			<u>0</u>						
2028	8-32-0000-650	1ST AVE EAST PAVING 100 WEST 100-200 EAST CENTRE STREET 1ST & 2ND AVE	3,000,000 500,000						
			<u>3,500,000</u>						
2029	8-32-0000-650		0						
			<u>0</u>						

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
	AIRPORT CAPITAL EXPENSES		20,000	18,051	0	0	0		
	8-33-0000-610 630								
2024									
	AUTOMATIC FUELING STATION - AIRPLANE FUEL	5,000							
8-33-0000-610	RUNWAY LIGHTS	15,000							
	STRATEGIC TRANSPORTATION INITIATIVES PROG	20,000							
2025									
		0							
8-33-0000-610		0							
		0							
	WATER DIST - CAPITAL EXPENSES		0		0	0	0	0	0
2024									
		0							
2025									
		0							
		0							

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
SEWER CAPITAL EXPENSES			0		0	300,000	500,000	1,000,000	
2024			0						
2025			0						
2026	VAC TRUCK - USED	200,000							
	IGLOO SEWER LIFT STATION BUILDING	100,000							
		300,000							
2027	500 BLOCK RELINE SEWER	100,000							
	BRICK LIFT STATION	150,000							
	LAGOON SLUDGE REMOVAL 2 CELLS	250,000							
		500,000							
2028	HYDRO SEWER FLUSH TRUCK	1,000,000							
		1,000,000							
CEMETERY CAPITAL EXPENSES			11,381	11,381	0	40,000	0		
	8-56-0000-610								
2024	8-56-0000-610 COLUMARIUM 50% FROM 2023	11,381							
		11,381							
2025	8-56-0000-610	0							
		0							
		0							
2026	8-56-0000-610 COLUMARIUM	25,000							
	HEADSTONE FOUNDATION	15,000							
		40,000							
COMM OFFICE BUILDING CAPITAL EXPENSES			0		0	0	0		
2024	8-61-0200-620 ROOF REPAIRS	0							
	BUILDING SOLD IN 2023	0							

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
VIC CAPITAL EXPENSES			0		7,000	30,000	0		
8-61-0000-610 620 630									
2024	8-61-0000-630	FREEZER UNIT	0						
		harvest sky purchased	0						
2025	8-61-0000-630	LED LIGHTS	7,000						
			7,000						
2026	8-61-0000-630	DECK REPLACEMENT	30,000						
			30,000						
RECREATION CAPITAL EXPENSES			0		0	0	0		
2024			0						
			0						
2025			0						
			0						
2026			0						
			0						
POOL CAPITAL EXPENSES			15,000	0	53,000	15,000	0		
8-72-0100-610 620 630									
2024	8-72-0100-630	POOL HEATER - JUNIOR OLYMPIC funds in reserve	15,000						
		FUNDS ARE IN DEFERRED FOR HEATER	15,000						
2025	8-72-0100-630	DIVING BLOCKS INSTALL & PADS	35,000						
		SHADE STRUCTURES - TWO	18,000						
			53,000						
2026	8-72-0100-630	POOL HEATERS - DIVE TANK & LEISURE (2014)	15,000						
			15,000						
2027	8-72-0100-630		0						
			0						

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
ARENA CAPITAL EXPENSES			50,000	29,040	40,000	230,000	0		
	8-72-0200-610 620 630								
2024	8-72-0200-620	REPLACE BACKS & BENCHES IN BLEACHER SEC A & B	25,000						
	8-72-0200-620	INTERIOR PAINTING	25,000						
			50,000						
2025	8-72-0200-620	ROOF REPAIRS	20,000						
	8-72-0200-630	FLOOR SCRUBBER - CONCRETE	20,000						
			40,000						
2026	8-72-0200-630	OLYMPIA REPLACEMENT	190,000						
	8-72-0200-620	EXTERIOR WALL FOUNDATION REPAIRS	20,000						
	8-72-0200-620	SOUTH PARKING AREA DRAINAGE	20,000						
			230,000						
2027	8-72-0200-630		0						
	8-72-0200-620		0						
	8-72-0200-620		0						
			0						
2028	8-72-0200-630		0						
	8-72-0200-620		0						
	8-72-0200-620		0						
			0						
PARKS SHOP CAPITAL EXPENSES			0		0	0	0		
CURLING RINK CAPITAL EXPENSES			10,000	0	50,000	60,000	0		
	8-72-0400-620								
2024	8-72-0400-620	WEST INTERIOR WALL REPAIR - WALL SEPARATED FUNDED FROM RESERVES	10,000						
	8-72-0400-620	INTERIOR PAINTING	0						
			10,000						
2025	8-72-0400-620	INTERIOR WALL REPAIR FOUNDATION	50,000						
	8-72-0200-630		0						
			50,000						
2026	8-72-0400-610	SOUTH PARKING AREA DRAINAGE	20,000						
		LOBBY WASHROOM RENOVATION	40,000						
			60,000						
2027	8-72-0400-610	HEATER REPAIRS	40,000						
			40,000						

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
FLP CAPITAL EXPENSES			0		30,000	200,000	240,000		
8-72-0700 610 620									
2024	8-72-0700-630	HELMER DAM WATER PROJECT - AERATION WILL APPLY FOR GRANT MOVED TO 2025	0 0						
2025	8-72-0700-630		0						
	8-72-0700-610	SHOWER HOUSE FLOOR - REPLACEMENT	20,000						
	8-72-0700-610	TREE PLANTING - MAJOR AMOUNT	10,000						
	8-72-0700-610		0						
			30,000						
2026	8-72-0700-610		0						
	8-72-0700-610	FOX LAKE TRAIL PATHWAY PAVING	200,000						
	8-72-0700-610		0						
	8-72-0700-610		0						
			200,000						
2027	8-72-0700-610	HELMER DAM WATER PROJECT - AERATION	240,000						
	8-72-0700-610		0						
	8-72-0700-610		0						
			240,000						
PARKS CAPITAL EXPENSES			109,000	115,270	165,000	50,000	0		
8-72-0800-610 630 650									
2024	8-72-0800-630	SKATEPARK UPGRADES 25,000 FUNDED FROM RESERVES	100,000 0						
	8-72-0800-650	WATER TANK AND PUMP	9,000						
			109,000						
2025	8-72-0800-630	FORK LIFT	100,000						
	8-72-0000-630	1/2 TON 4x4 TRUCK	65,000						
	8-72-0800-650		0						
			165,000						
2026		SCISSOR LIFT							
	8-72-0800-630	MOWER REPLACEMENT - ZERO TURN	30,000						
	2-72-0800-610	MEMORIAL PARK LANDSCAPE	20,000						
			50,000						
2027	8-72-0800-630		0						
	2-72-0800-610		0						
			0						
HKH PARK CAPITAL EXPENSES			0		0	0	0		
8-72-1300-									

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2024 BUDGET	2024 ACTUAL	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
LIBRARY CAPITAL EXPENSES			10,000	0	10,000	100,000	0		
	8-74-0200-610								
2024	8-74-0200-610	NORTH SIDE WATER DIVERSION funded from deferred	10,000 10,000						
2025	8-74-0200-620	NORTH SIDE WATER DIVERSION funded from deferred	10,000 10,000						
2026	8-74-0200-620	LIBRARY EXTERIOR IMPROVEMENTS (INSULATION & SIDING)	100,000 100,000						
RCSC CAPITAL EXPENSES			12,000	7,579	19,000	15,000	0		
	8-74-0800-610 620								
2024	8-74-0800-620	UPGRADE SECURITY SYSTEM (MORE CAMERAS) (if not completed in 2020)	12,000 12,000						
2025	8-74-0800-620	FITNESS CENTRE FLOORING REPLACE	19,000						
2026	8-74-0800-620	FLOOR SCRUBBER	15,000 15,000						
2027	8-74-0800-620		0						
COMMUNITY CENTRE CAPITAL			24,000	9,779	26,000	500,000	0		
	8-74-0900-610 630								
2024	8-74-0900-610	NEW VINYL COVERED CHAIRS (125)	12,000						
	8-74-0900-610	NEW ROUND TABLES (45)	12,000						
			24,000						
2025	8-74-0900-610	LED LIGHT UPGRADE	26,000 0 26,000						
2026		CENTRE RENOVATION & WASHROOM / LOBBY FUNDED BY FEDERAL GRANT 1,350,000 SA 225,000 TOWN RESERVES 225,000	500,000 0 500,000						
TOTAL CAPITAL			7,956,679	5,057,927	4,123,600	1,768,400	1,584,800	4,651,200	482,600
				15,000					
				5,072,927					