

	2021 BUDGET			2021 ACTUAL / ESTIMATED			2022 BUDGET		
	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
GENERAL MUNICIPAL	3,306,026			3,254,683			3,306,026		
RESERVES	67,962			0			16,318		
REQUISITIONS	822,619	822,643		822,501	486,248		822,619	822,643	
PROVISION ACCT		2,500			0			2,500	
ACCUMULATED SURPLUS		0			0			0	
CONTINGENCY		0			0			0	
			3,371,464			3,590,937			3,319,820
GENERAL ADMINISTRATION	447,700			478,416			569,300		
COUNCIL		130,150			97,583			150,250	
ADMINISTRATION		943,735			725,453			1,029,344	
ADMINISTRATION - CAPITAL		0			0			0	
			-626,185			-344,620			-610,294
JAPANESE EXCHANGE	0			0			0		
JAPANESE EXCHANGE		0			0			0	
			0			0			0
TAX RECOVERY PROPERTY	10,100			9,197			10,100		
TAX RECOVERY PROPERTY		10,100			4,309			10,100	
			0			4,888			0
CARES PROGRAM	0			0			0		
CARES PROGRAMS		0			0			0	
			0			0			0
CGCB PROGRAM	0			0			0		
CGCB		0			0			0	
			0			0			0
POLICE	11,600			5,822			10,200		
POLICE		48,500			48,500			72,000	
			-36,900			-42,678			-61,800
SAFETY & RISK MNGMT	0			0			0		
SAFETY & RISK MNGMT		4,750			1,270			4,750	
			-4,750			-1,270			-4,750
FIRE	525,386			738,374			623,711		
FIRE DEPARTMENT		597,290			247,093			486,040	
FIRE DEPT - CAPITAL		38,600			257,373			283,600	
			-110,504			233,908			-145,929
FIRE - ECEPT GRANT	8,500			0			0		
FIRE TRAINING (ECETP)		8,500			1,240			0	
			0			-1,240			0
EMERGENCY MANAGEMENT	3,250			0			3,250		
EMERGENCY MNGMT		6,200			554			12,200	
			-2,950			-554			-8,950
BY-LAW ENFORCEMENT	24,100			41,549			23,000		
BY-LAW ENFORCEMENT		74,250			90,836			66,680	
			-50,150			-49,287			-43,680
DOG CONTROL	4,400			5,295			5,000		
DOG CONTROL		22,500			17,695			9,300	
			-18,100			-12,400			-4,300

	2021 BUDGET			2021 ACTUAL / ESTIMATED			2022 BUDGET		
	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
COMMON SERVICES	75,100			770			3,300		
PUBLIC WORKS		489,233			475,661			541,358	
PUBLIC WORKS - CAPITAL		193,000			166,647			0	
			-607,133			-641,538			-538,058
STREETS & ROADS	666,041			160			430,439		
STREETS & ROADS		1,066,141			319,545			840,239	
STREETS & ROADS - CAPITAL		15,000			16,750			0	
			-415,100			-336,135			-409,800
AIRPORT	105,165			6,153			23,705		
AIRPORT		27,330			26,469			40,410	
AIRPORT - CAPITAL		100,000			0			0	
			-22,165			-20,316			-16,705
WATER	1,200,500			1,161,409			1,181,400		
PLANT & TREATMENT		855,700			667,839			835,700	
LINE & DISTRIBUTION		293,000			188,116			280,800	
WATER DIST - CAPITAL		10,000			0			35,000	
			41,800			305,454			29,900
SANITARY SEWERS	297,600			260,154			297,600		
SANITARY SEWERS		191,010			144,164			203,360	
SAN SEWERS - CAPITAL		0			0			0	
			106,590			115,991			94,240
GARBAGE	74,300			75,119			74,300		
COLLECTION & DISPOSAL		75,800			64,141			75,700	
			-1,500			10,978			-1,400
REGIONAL WASTE SYSTEM	336,400			331,709			353,900		
REGIONAL WASTE		334,400			334,401			350,500	
			2,000			-2,692			3,400
F.C.S.S.	114,798			103,640			93,798		
ADMINISTRATION		43,800			35,049			40,800	
PROGRAMS		124,300			90,015			108,100	
YOUTH CLUB SUPPORTS		36,500			23,645			25,300	
VAN OPERATIONS		5,300			3,870			4,750	
			-95,102			-48,938			-85,152
CEMETERY	13,900			22,151			16,500		
CEMETERY		29,520			17,062			30,020	
CEMETERY - CAPITAL		17,000			10,498			0	
			-32,620			-5,409			-13,520
MUNICIPAL PLANNING COMM	0			0			0		
MPC		500			0			500	
			-500			0			-500
COMMERCIAL OFFICE BLDG	24,000			24,000			25,690		
COMMERCIAL OFFICE		24,000			6,598			25,690	
			0			17,402			0

		2021 BUDGET			2021 ACTUAL / ESTIMATED			2022 BUDGET		
		REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
	TOURISM	0			0			1,200		
	TOURISM		31,200			20,061			30,900	
				-31,200			-20,061			-29,700
	BUSINESS & COMMUNICATION	10,000			0			10,000		
	MARKETING, EC DEV		179,420			151,120			184,620	
				-169,420			-151,120			-174,620
	VISITOR INFORMATION	0			0			0		
	BOOTH		19,530			13,719			19,180	
	HERITAGE ROOM - CAPITAL		0			0			0	
				-19,530			-13,719			-19,180
	SUBDIVISION	575,000			225,464			0		
	SUBDIVISION		575,000			171,359			0	
	SUBDIVISION - CAPITAL		0			0			0	
				0			54,105			0
	RECREATION	237,100			69,644			231,000		
	CS BOARD		3,800			57			3,500	
	RECREATION		222,967			139,423			81,450	
	RECREATION - CAPITAL		0			0			0	
	PARKS SHOP		19,340			18,932			18,030	
	COMMUNITIES IN BLOOM		0			0			0	
				-9,007			-88,767			128,020
	SWIMMING POOLS	150,800			78,132			86,800		
	POOLS		226,910			193,843			229,110	
	POOLS - CAPITAL		128,000			111,347			25,000	
				-204,110			-227,058			-167,310
	ARENA	90,450			49,877			80,450		
	ARENA		275,310			210,155			293,370	
	ICE PLANT		28,200			11,765			27,700	
	ARENA - CAPITAL		37,000			0			150,000	
				-250,060			-172,043			-390,620
	CURLING RINK	28,500			28,367			49,700		
	CURLING RINK		56,040			45,710			61,240	
	ICE PLANT		28,200			11,765			27,000	
	C RINK - CAPITAL		10,000			0			10,000	
				-65,740			-29,109			-48,540
	BALL DIAMONDS	5,100			2,100			5,100		
	BALL DIAMONDS		34,310			35,787			38,230	
				-29,210			-33,687			-33,130
	GOLF COURSE	0			0			0		
	GOLF COURSE		2,560			2,563			2,690	
				-2,560			-2,563			-2,690

	2021 BUDGET			2021 ACTUAL / ESTIMATED			2022 BUDGET		
	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
FOX LAKE PARK	71,700			66,772			73,479		
FOX LAKE PARK		96,450			66,386			97,860	
FOX LAKE PARK - CAPITAL		15,000			0			30,000	
			-39,750			386			-54,381
PARKS	25,595			15,795			133,000		
PARKS		225,500			281,921			247,300	
PARKS - CAPITAL		75,000			0			225,000	
PIONEER PARK		60,735			36,853			44,950	
SPRAY PARK		8,000			17,689			12,330	
			-343,640			-320,667			-396,580
PLAYGROUND PROGRAM	2,500			6,915			2,500		
PROGRAM		32,060			29,292			32,460	
			-29,560			-22,377			-29,960
SOCCER FIELDS	2,100			2,100			2,100		
SOCCER FIELDS		11,400			10,937			13,200	
			-9,300			-8,837			-11,100
MUSEUM	0			0			0		
MUSEUM		14,200			13,994			14,500	
			-14,200			-13,994			-14,500
LIBRARY	10,000			0			10,000		
LIBRARY		119,380			108,242			107,740	
LIBRARY - CAPITAL		10,000			0			10,000	
			-119,380			-108,242			-107,740
CENTENNIAL PLACE	64,392			71,980			79,650		
RCSC		175,460			121,329			175,080	
RCSC - CAPITAL		12,000			0			0	
			-123,068			-49,349			-95,430
COMMUNITY CENTRE	22,500			16,406			22,570		
CENTRE		56,210			47,080			60,440	
CENTRE - CAPITAL		0			0			8,000	
			-33,710			-30,674			-45,870
LIONS HALL	1,200			750			1,200		
LIONS HALL		5,950			5,700			10,390	
			-4,750			-4,950			-9,190
REVENUE	9,436,384			7,975,404			8,678,904		
EXPENDITURES		9,436,384			6,445,651			8,678,904	
SURPLUS (DEFICIT)			-0			1,529,753			-0

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
10 GENERAL MUNICIPAL						
1-01-00-111	RESIDENTIAL TAX GENERAL	1,848,672	1,848,421	1,848,672	1,885,646	1,923,359
	RESIDENTIAL TAX - SCHOOL	438,030	438,030	438,030	449,613	449,613
	RESIDENTIAL TAX - ACADIA	112,425	112,425	112,425	121,598	121,598
	SUB TOTAL RESIDENTIAL TAX	2,399,127	2,398,876	2,399,127	2,456,857	2,494,570
1-01-00-112	COMMERCIAL TAX GENERAL	679,727	681,342	679,727	693,321	707,188
	COMMERCIAL TAX - SCHOOL	188,678	189,126	188,678	193,583	193,583
	COMMERCIAL TAX - ACADIA	32,252	32,329	32,252	34,865	34,865
	SUB TOTAL COMMERCIAL TAX	900,657	902,796	900,657	921,769	935,636
1-01-00-113	INDUSTRIAL TAX GENERAL	60,819	60,819	60,819	62,035	63,276
	INDUSTRIAL TAX - SCHOOL	10,924	10,924	10,924	11,208	11,208
	INDUSTRIAL TAX - ACADIA	2,886	2,886	2,886	3,120	3,120
	INDUSTRIAL TAX - DI PROPERTY	47	0	47	47	47
	SUB TOTAL INDUSTRIAL TAX	74,675	74,629	74,675	76,409	77,650
1-01-00-114	FARMLAND TAX GENERAL	1,053	1,053	1,053	1,074	1,095
	FARMLAND TAX - SCHOOL	249	249	249	256	256
	FARMLAND TAX - ACADIA	64	64	64	69	69
	SUB TOTAL FARMLAND	1,366	1,366	1,366	1,399	1,420
1-01-00-115	POWER, PIPELINE, CABLE TAX GENERAL	111,059	111,059	111,059	113,281	115,546
	POWER, PIPELINE, CABLE TAX - SCHOOL	30,828	30,828	30,828	31,629	31,629
	POWER, PIPELINE, CABLE TAX - ACADIA	5,270	5,270	5,270	5,696	5,696
	POWER, PIPELINE, CABLE TAX - DI PROPERTY	597	643	597	597	597
	SUB TOTAL POWER, PIPE & CABLE	147,754	147,800	147,754	151,203	153,469
1-01-00-240	PROVINCIAL GRANT-IN-LIEU GENERAL	92,354	92,354	92,354	92,354	92,354
	PROVINCIAL GRANT-IN-LIEU - SCHOOL	0	0	0	0	0
	PROVINCIAL GRANT-IN-LIEU - ACADIA	371	371	371	252	252
	LESS PROVINCIAL ROLL BACK 50%	-25,957	-25,961	-25,957	-25,957	-25,957
	SUB TOTAL GRANT- IN LIEU	66,768	66,764	66,768	66,649	66,649
1-01-00-510	PENALTY & COST ON TAX	25,500	24,710	25,500	26,010	26,530
1-01-00-540	CONCESSION & FRANCHISE	441,400	446,582	441,400	474,600	474,600
1-01-00-550	RETURN ON INVESTMENTS	71,400	13,663	71,400	72,828	74,285
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)	67,962	0	16,318	0	0
	TOTAL GENERAL MUNICIPAL	4,196,607	4,077,184	4,144,963	4,247,723	4,304,807
	TOTAL GENERAL TAX	2,793,684	2,795,047	2,793,683.61	2,847,710	2,902,817
	TOTAL SCHOOL TAX	668,709	669,158	668,709	686,290	686,290
	TOTAL ACADIA TAX	153,267	153,343	153,267	165,600	165,600
	TOTAL DESIGNATED INDUSTRIAL	643		643		
	TOTAL TAX REVENUE	3,616,303	3,617,548	3,616,303	3,699,600	3,754,707

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
12 GENERAL ADMINISTRATION						
1-11-00-590	ELECTION REVENUE	5,100	5,118	0	0	0
1-12-00-410	GENERAL SERVICE & SUPPLY	3,500	3,039	2,800	2,856	2,913
1-12-00-419	SOUVENIR SALES	5,000	1,692	4,400	4,488	4,578
1-12-00-560	RENTAL & LEASE REVENUE	16,300	15,200	16,800	16,800	16,800
1-12-00-590	OTHER REVENUE	5,000	534	5,000	5,000	5,000
1-12-00-591	ADMINISTRATION DONATIONS	0	0	0	0	0
1-12-00-830	FEDERAL CONDITIONAL	40,000	0	40,000	0	0
1-12-00-840	PROVINCIAL CONDITIONAL	152,800	152,833	152,800	152,800	152,800
1-12-00-841	SPECIAL AREAS - PROVINCIAL CONDITIONAL	200,000	300,000	300,000	300,000	300,000
1-12-00-920	DRAWN FROM SURPLUS (OPERATING RESERV)	20,000	0	47,500	0	0
1-12-00-960	RECOVERIES FROM OPERATION	0	0	0	0	0
12 TOTAL GEN ADMINISTRATION		447,700	478,416	569,300	481,944	482,091
12-05 JAPANESE EXCHANGE						
1-12-05-590	JSEP OTHER REVENUE	0	0	0	2,000	2,000
12-05 TOTAL JAPANESE EXCHANGE		0	0	0	2,000	2,000
12-06 TAX RECOVERY PROPERTY						
1-12-06-560	TAX REC PROP - LEASE	10,100	9,197	10,100	10,100	10,100
12-06 TOTAL TAX RECOVERY PROPERTY		10,100	9,197	10,100	10,100	10,100
12-08 CARES PROGRAM						
1-12-08-840	CARES PROVINCIAL FUNDING	0	0	0	0	0
12-08 TOTAL CARES PROGRAM		0	0	0	0	0
12-08 CGCB PROGRAM						
1-12-08-840	COMMUNITY GENERATION CAPACITY BUILDING	0	0	0	0	0
12-08 TOTAL CARES PROGRAM		0	0	0	0	0
21 POLICE						
1-21-00-530	PROVINCIAL FINES	11,600	5,822	10,200	10,404	10,612
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		11,600	5,822	10,200	10,404	10,612

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
23 FIRE						
1-23-00-410	FIRE FIGHTING FEES	95,000	100,260	102,900	104,958	107,057
1-23-00-590	OTHER	0	182,978	0	0	0
1-23-00-630	DISPOSAL OF ASSETS	0	0	0	0	0
1-23-00-840	FIRE PROVINCIAL CONDITIONAL	325,000	30,000	325,000	0	0
1-23-00-850	SPECIAL AREAS OPERATIONS GRANT	105,386	425,136	95,811	119,142	127,490
1-23-00-920	DRAWN FROM SURPLUS (OPERATING RESERV)	0	0	100,000	390,000	0
23 TOTAL FIRE		525,386	738,374	623,711	614,100	234,548
23-02 FIRE ECETP						
1-23-02-840	FIRE PROVINCIAL CONDITIONAL	0	0	0	0	0
1-23-00-920	DRAWN FROM SURPLUS (OPERATING RESERV)	8,500	0	0	0	0
23 TOTAL ECETP		8,500	0	0	0	0
24 EMERGENCY MANAGEMENT						
1-24-00-590	EMERGENCY MNGT - OTHER	0	0	0	0	0
1-24-00-840	EMERGENCY MNGT PROVINCIAL CONDITIONAL	0	0	0	0	0
1-24-00-850	EMERGENCY MNGT - S A GRANT	0	0	0	0	0
1-24-00-850	EMERGENCY MNGT - DRAWN FROM OP RESERVE	3,250	0	3,250	0	0
24 TOTAL EMERGENCY MANAGEMENT		3,250	0	3,250	0	0
26 BY-LAW ENFORCEMENT						
1-26-00-410	WORK BILLED TO OTHERS	3,000	21,774	3,000	3,000	3,000
1-26-00-520	DEVELOPMENT PERMITS	400	450	400	400	400
1-26-00-522	BUSINESS LICENSES	19,000	19,100	17,900	18,258	18,623
1-26-00-525	COMPLIANCE CERTIFICATES	200	125	200	200	200
1-26-00-530	FINES	1,000	0	1,000	1,000	1,000
1-26-00-590	OTHER REVENUE	500	100	500	500	500
26 TOTAL BY-LAW ENFORCEMENT		24,100	41,549	23,000	23,358	23,723
28 ANIMAL CONTROL						
1-28-00-526	ANIMAL LICENSES	4,300	5,295	4,900	4,998	5,098
1-28-00-590	ANIMAL IMPOUND AND SUSTENANCE	100	0	100	100	100
28 TOTAL ANIMAL CONTROL		4,400	5,295	5,000	5,098	5,198

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
31 COMMON SERVICES (PUBLIC WORKS)						
1-31-00-410	WORK BILLED TO OTHERS	4,800	770	3,000	3,060	3,121
1-31-00-590	OTHER REVENUE	300	0	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)	70,000	0	0	0	0
31 TOTAL COMMON SERVICES		75,100	770	3,300	3,360	3,421
32 STREETS & ROADS						
1-32-00-100	LOCAL IMPROVEMENT	0	0	0	0	0
1-32-00-590	OTHER REVENUE	0	160	0	0	0
1-32-00-840	PROVINCIAL CONDITIONAL	666,041	0	430,439	1,527,689	430,439
1-32-00-920	DRAWN FROM SURPLUS (OPERATING RESERV)	0	0	0	0	0
1-32-00-930	DRAWN FROM DEFERRED REVENUE - DONATIONS	0	0	0	1,476,115	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		666,041	160	430,439	3,003,804	430,439
33 AIRPORT						
1-33-00-560	AIRPORT RENTAL & LEASE REVENUE	7,900	6,050	7,400	7,900	8,058
1-33-00-560	AIRPORT OTHER REVENUE	100	103	100	100	100
1-33-00-840	AIRPORT PROVINCIAL CONDITIONAL	75,000	0	0	352,000	0
1-33-00-850	AIRPORT LOCAL GRANTS	22,165	0	16,205	69,280	69,280
33 TOTAL AIRPORT		105,165	6,153	23,705	429,280	77,438
41 WATER SUPPLY & DISTRIBUTION						
1-41-00-100	LOCAL IMPROVEMENT	0	0	0	0	0
1-41-00-410	SALE OF WATER	1,119,400	1,074,831	1,087,400	1,109,148	1,131,331
1-41-00-412	SALE OF BULK WATER	0	0	0	0	0
1-41-00-413	SERVICE CHARGES	1,300	1,050	1,300	1,326	1,353
1-41-00-414	PENALTIES	0	0	0	0	0
1-41-00-590	OTHER REVENUE	0	0	0	0	0
1-41-00-840	PROVINCIAL CONDITIONAL	0	0	0	0	0
1-41-00-920	DRAWN FROM SURPLUS (OPERATING RESERV)	10,000	0	10,000	0	0
1-41-00-963	GROSS RECOVERY FROM OPERATIONS	69,800	83,838	82,700	84,354	86,041
1-41-02-410	WORK BILLED TO OTHERS	0	1,690	0	0	0
1-41-02-930	DRAWN FROM DEFERRED REVENUE - DONATIONS	0	0	0	0	0
41 TOTAL WATER SUPPLY & DISTRIBUTION		1,200,500	1,161,409	1,181,400	1,194,828	1,218,725

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
42 SANITARY SEWERS						
1-42-00-410	SEWER CHARGES	260,100	260,154	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)	37,500	0	37,500	0	0
1-42-00-930	DRAWN FROM DEFERRED REVENUE - DONATIONS	0	0	0	0	0
1-42-00-940	CONTRIBUTION FROM CAPITAL FUND	0	0	0	0	0
42 TOTAL SANITARY SEWERS		297,600	260,154	297,600	265,302	270,608
43 GARBAGE COLLECTION & DISPOSAL						
1-43-00-410	COLLECTION CHARGES - RESIDENTIAL	74,300	75,049	74,300	74,300	74,300
1-43-00-590	OTHER	0	70	0	0	0
43 TOTAL GARBAGE COLLECTION & DISPOSAL		74,300	75,119	74,300	74,300	74,300
44 BIG COUNTRY WASTE AUTHORITY						
1-44-00-410	REGIONAL WASTE SITE FEES	336,300	331,709	353,800	360,876	368,094
1-44-00-411	REGIONAL WASTE FEES - SCALE	0	0	0	0	0
1-44-00-414	REGIONAL WASTE PENALTIES	0	0	0	0	0
1-44-00-415	REGIONAL WASTE BCRWA ADMIN FEES	0	0	0	0	0
1-44-00-590	REGIONAL WASTE OTHER	100	0	100	100	100
44 TOTAL REGIONAL WASTE		336,400	331,709	353,900	360,976	368,194

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
51 F.C.S.S.						
1-51-00-402	PROGRAM REVENUE - OTHER	800	0	800	816	832
1-51-00-410	SUPPLY & SERVICES	0	0	0	0	0
1-51-00-561	VAN RENTAL	700	825	700	714	728
1-51-00-590	FCSS OTHER (AFTER SCHOOL CARE)	0	0	0	0	0
1-51-00-591	OTHER REV & DONATIONS	0	19,000	1,000	1,000	1,000
1-51-00-830	FEDERAL CONDITIONAL	1,500	1,500	1,500	1,500	1,500
1-51-00-840	PROVINCIAL CONDITIONAL	89,798	82,315	89,798	89,798	89,798
1-51-0201-840	PROVINCIAL CONDITIONAL AFTER SCHOOL CARE	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	22,000	0	0	0	0
51 TOTAL F.C.S.S.		114,798	103,640	93,798	93,828	93,859
56 CEMETERY						
1-56-00-410	CHARGES	13,800	22,075	16,400	16,728	17,063
1-56-00-590	OTHER	100	76	100	102	104
1-56-00-920	TRANSFER FROM CAPITAL RESERVE	0	0	0	0	0
56 TOTAL CEMETERY		13,900	22,151	16,500	16,830	17,167
61-02 COMMERCIAL OFFICE BUILDING						
1-61-02-560	RENT OR LEASE	24,000	24,000	24,000	24,000	24,000
1-61-02-930	DRAW FROM DEFERRED REVENUE	0	0	1,690	14,204	0
61-02 TOTAL COMMERCIAL OFFICE BUILDING		24,000	24,000	25,690	38,204	24,000
61-03 TOURISM						
1-61-03-410	SALES OF GOODS & SERVICES	0	0	1,200	1,200	1,200
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	1,200	1,200	1,200

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
61-04 BUSINESS & COMMUNICATIONS						
1-61-04-410	SALES OF GOODS & SERVICES	0	0	0	0	0
1-61-04-590	OTHER	0	0	0	0	0
1-61-04-830	FEDERAL CONDITIONAL GRANTS	0	0	0	0	0
1-61-04-840	PROVINCIAL CONDITIONAL GRANTS	0	0	0	0	0
1-61-04-850	LOCAL GRANTS	0	0	0	0	0
1-61-04-920	TRANSFER FROM CONTINGENCY RESERVE	10,000	0	10,000	0	0
61 TOTAL BUSINESS & COMMUNICATIONS		10,000	0	10,000	0	0
62 VISITOR INFORMATION CENTRE						
1-62-00-410	SALE OF GOODS	0	0	0	0	0
1-62-00-590	OTHER REVENUE	0	0	0	0	0
1-62-00-840	PROVINCIAL CONDITIONAL GRANT	0	0	0	0	0
1-62-00-930	DRAWN FROM DEFERRED REVENUE - DONATIONS	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	225,114	0	0	0
1-66-00-410	SERVICE & SUPPLIES	0	350	0	0	0
1-66-00-590	SUBDIVISION REVENUE	200,000	0	0	0	0
1-66-00-840	PROVINCIAL CONDITIONAL	0	0	0	0	0
1-66-00-920	TRANSFER FROM CONTINGENCY RESERVE	375,000	0	0	0	0
1-66-00-960	RECOVERIES FROM OPERATING	0	0	0	0	0
66 TOTAL SUBDIVISION		575,000	225,464	0	0	0

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
72 RECREATION						
1-72-00-410	SALES & USER FEES	500	440	500	510	520
1-72-00-430	PROGRAM REVENUE	1,000	158	1,000	1,020	1,040
1-72-00-591	RECREATION DONATIONS	0	3,000	0	0	0
1-72-00-830	FEDERAL CONDITIONAL GRANTS	37,100	37,800	37,100	37,842	37,842
1-72-00-840	PROVINCIAL CONDITIONAL GRANTS	0	21,597	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 - DONATIONS	6,100	6,100	0	60,000	0
1-72-00-940	TRANSFER FROM CAPITAL RESERVE	0	0	0	0	0
1-72-00-990	OTHER REVENUE	0	25	0	0	0
1-72-00-998	WORK BILLED TO OTHERS	5,400	475	5,400	5,508	5,618
72 TOTAL RECREATION		237,100	69,594	231,000	291,880	232,021
72-01 POOL						
1-72-01-410	POOL PASSES & PLUNGE CARDS	58,400	22,208	21,000	21,420	21,848
1-72-01-410	POOL LESSON REGISTRATIONS	0	30,064	28,400	28,968	29,547
1-72-01-410	POOL DAILY ADMISSIONS	0	15,105	13,000	13,260	13,525
1-72-01-419	POOL RETAIL SALES	3,100	3,563	3,100	3,162	3,225
1-72-01-560	POOL RENTAL REVENUE	6,100	6,571	6,100	6,222	6,346
1-72-01-590	SWIMMING POOL DONATIONS	83,200	621	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	0	0	15,000	0	0
1-72-01-990	SWIMMING POOL OTHER	0	0	0	0	0
72.01 TOTAL POOL		150,800	78,132	86,800	73,236	74,701
72-02 ARENA						
1-72-02-410	ARENA ADVERTISING REV (SIGNS)	6,500	6,031	12,200	13,300	13,566
1-72-02-411	SUPPLIES TO OTHER DEPTS	0	0	0	0	0
1-72-02-560	ARENA RENTAL REVENUE	42,300	41,345	63,600	84,500	86,190
1-72-02-562	ARENA LOBBY & CONCESSION	1,800	0	1,800	3,100	3,162
1-72-02-590	ARENA DONATIONS	2,850	2,500	2,850	2,850	2,850
1-72-02-840	ARENA PROVINCIAL CONDITIONAL	18,500	0	0	25,000	0
1-72-02-920	ARENA DRAWN FROM OPERATING RES	18,500	0	0	0	0
72-02 TOTAL ARENA		90,450	49,877	80,450	128,750	105,768
72-04 CURLING RINK						
1-72-04-410	CURLING RINK SALE OF SERVICES	22,000	23,383	32,200	45,400	46,308
1-72-04-560	CURLING RINK RENTAL REVENUE	6,500	4,984	7,500	8,360	8,527
1-72-04-840	CURLING RINK PROVINCIAL CONDITIONAL	0	0	0	0	0
1-72-04-930	CURLING RINK DRAWN FROM DEFERRED	0	0	10,000	0	0
1-72-04-990	CURLING RINK OTHER REVENUE	0	0	0	0	0
72-04 TOTAL CURLING RINK		28,500	28,367	49,700	53,760	54,835

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
72-05 BALL DIAMONDS						
1-72-05-560	BALL DIAMOND REVENUE	5,100	2,100	5,100	5,202	5,306
1-72-05-591	BALL DIAMOND DONATIONS	0	0	0	0	0
72-05 TOTAL BALL DIAMONDS		5,100	2,100	5,100	5,202	5,306
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 OPERATING	0	0	0	0	0
72-09 TOTAL GOLF COURSE		0	0	0	0	0
72-07 FOX LAKE PARK						
1-72-07-410	FOX LAKE SALES REVENUE	3,000	3,939	3,400	3,468	3,537
1-72-07-419	FOX LAKE RETAIL SALES	400	693	479	488	498
1-72-07-560	FOX LAKE RENTAL REVENUE	68,300	62,140	54,600	55,692	56,806
1-72-07-591	FISH STOCKING DONATIONS	0	0	0	180,000	0
1-72-07-920	FOX LAKE DRAWN FROM OPERATING RES	0	0	15,000	60,000	0
72-07 TOTAL FOX LAKE PARK		71,700	66,772	73,479	299,648	60,841
72-08 PARKS						
1-72-08-930	PARKS DRAWN FROM RESERVES	0	600	125,000	0	0
1-72-08-990	PARKS OTHER REVENUE	0	0	0	0	0
72-08 TOTAL PARKS		0	600	125,000	0	0
72-10 PLAYGROUND PROGRAM						
1-72-10-410	PLAYGROUND PROGRAM REVENUE	2,000	1,915	2,000	2,040	2,081
1-72-10-591	PLAYGROUND PROGRAM DONATIONS	500	5,000	500	500	500
72-10 PLAYGROUND PROGRAM		2,500	6,915	2,500	2,540	2,581

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 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	2,400	50	0	0	0
	72-12 SPRAY PARK	2,400	50	0	0	0
72-13 HECTOR KING HUNTER PARK						
1-72-13-560	HKH PIONEER PARK REVENUE	15,195	15,195	0	0	0
1-72-13-560	HKH PIONEER PARK FROM DEFERRED	8,000	0	8,000	15,000	0
	72-13 TOTAL HKH PARK	23,195	15,195	8,000	15,000	0
72-14 SOCCER FIELDS						
1-72-14-560	SOCCER FIELDS REVENUE	2,100	2,100	2,100	2,142	2,185
	72-14 TOTAL SOCCER FIELDS	2,100	2,100	2,100	2,142	2,185
74 MUSEUM						
1-74-01-410	PAYROLL	0	0	0	0	0
1-74-01-840	PROVINCIAL CONDITIONAL GRANTS	0	0	0	0	0
	74 TOTAL MUSEUM	0	0	0	0	0
74 LIBRARY						
1-74-02-410	PAYROLL	0	0	0	0	0
1-74-02-590	LIBRARY OTHER	0	0	0	0	0
1-74-02-840	PROVINCIAL CONDITIONAL	0	0	0	50,000	0
1-74-02-850	FROM OTHER LOCAL GOVERNMENTS	0	0	0	25,000	0
1-74-02-920	DRAWN FROM SURPLUS	10,000	0	10,000	0	0
	74 TOTAL LIBRARY	10,000	0	10,000	75,000	0

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
74 CENTENNIAL PLACE						
1-74-08-560	SALES REVENUE	6,800	1,119	7,200	13,770	14,045
1-74-08-561	LEASE AGREEMENT REVENUE	18,600	19,476	18,600	21,000	21,000
1-74-08-590	OTHER REVENUE	0	0	0	0	0
1-74-08-591	SPONSORSHIPS / NAMING RIGHTS	19,850	41,402	19,850	19,850	19,850
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	10,000	0	0
1-74-08-930	DRAWN FROM DEFERRED	6,142	0	0	0	0
1-74-08-940	DRAWN FROM CAPITAL RESERVES	0	0	0	0	0
1-74-0801-561	FITNESS CENTRE FEES	13,000	9,983	24,000	24,000	24,480
1-74-0801-591	FITNESS CENTRE DONATIONS	0	0	0	0	0
74 TOTAL CENTENNIAL PLACE		64,392	71,980	79,650	78,620	79,375
74 COMMUNITY CENTRE						
1-74-09-415	SALES (POP)	0	0	0	0	0
1-74-09-560	RENTAL REVENUE	17,500	16,406	22,570	40,100	40,902
1-74-09-591	DONATIONS	0	0	0	0	0
1-74-09-840	FEDERAL CONDITIONAL	0	0	0	0	0
1-74-09-840	PROVINCIAL CONDITIONAL -	0	0	0	0	0
1-74-09-920	TRANS FROM OPERATING SURPLUS	0	0	0	0	0
1-74-09-930	DRAWN FROM DEFERRED REVENUE - DONATIONS	5,000	0	0	0	0
1-74-09-990	OTHER	0	0	0	0	0
74 TOTAL COMMUNITY CENTRE		22,500	16,406	22,570	40,100	40,902
74 LIONS HALL						
1-74-10-560	RENTAL REVENUE	1,200	750	1,200	1,200	1,200
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		1,200	750	1,200	1,200	1,200
1-97-00-910	RESERVES	0	0	0	0	0
TOTAL REVENUE		9,436,384	7,975,404	8,678,904	11,943,718	8,312,143

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
COUNCIL						
2-11-00-110	WAGES	85,600	69,502	94,100	91,200	93,024
2-11-00-130	BENEFITS	4,200	3,471	4,200	4,284	4,370
2-11-00-133	NON T4 BENEFITS	550	525	550	561	572
2-11-00-211	TRAVEL & SUBSISTENCE	9,800	6,934	14,400	11,832	12,069
2-11-00-212	TRAINING - REGISTRATIONS	7,700	5,875	13,300	9,282	9,468
2-11-00-500	GOODS	12,800	3,525	17,800	12,780	13,036
2-11-00-990	OTHER (ELECTION)	5,600	5,973	1,000	1,020	1,040
2-11-00-999	MAYOR - PUBLIC RELATIONS, PROMOTIONS	3,900	1,778	4,900	3,000	2,060
11 TOTAL COUNCIL		130,150	97,583	150,250	133,959	135,638
12 ADMINISTRATION						
2-12-00-110	SALARIES	314,800	281,016	352,500	323,748	330,223
2-12-00-111	CASUAL LABOUR	10,800	9,447	11,000	9,486	9,676
2-12-00-130	EMPLOYEE GOVT BENEFITS	17,100	15,752	20,900	16,728	17,063
2-12-00-131	CASUAL LABOUR BENEFITS	800	656	800	612	624
2-12-00-133	EMPLOYEE NON T4 BENEFITS	33,100	28,743	45,900	34,876	35,574
2-12-00-200	PAYROLL COSTS	1,900	605	11,900	12,138	12,381
2-12-00-201	WORKERS COMPENSATION	18,400	16,540	18,400	18,768	19,143
2-12-00-211	TRAVEL & SUBSISTENCE	4,800	150	7,200	7,344	7,491
2-12-00-212	STAFF TRAINING	4,900	1,850	6,200	6,324	6,450
2-12-00-215	FREIGHT & POSTAGE	9,900	5,814	9,900	10,098	10,300
2-12-00-217	TELEPHONE	14,600	10,509	11,100	11,322	11,548
2-12-00-220	ADVERTISING & PRINTING	7,500	-1,755	6,700	6,834	6,971
2-12-00-221	SUBSCRIPTION & MEMBERSHIP	9,300	8,152	9,300	9,486	9,676
2-12-00-230	AUDIT	33,000	30,550	33,000	33,660	34,333
2-12-00-231	LEGAL	5,000	0	5,000	5,000	5,000
2-12-00-232	CONTRACTED PROFESSIONAL SERVICE	150,400	52,453	147,900	80,858	82,475
2-12-00-233	REGIONAL PLANNING SERVICE	32,635	32,635	33,614	34,622	35,661
2-12-00-250	CONTRACTED REPAIRS	5,000	1,507	5,000	5,100	5,202
2-12-00-274	INSURANCE	14,500	14,503	15,230	15,535	15,845
2-12-00-280	ASSESSOR	44,300	45,698	45,500	43,800	43,800
2-12-00-285	LAND TITLES OFFICE	1,000	1,116	1,000	1,000	1,000
2-12-00-500	GOODS	15,700	5,677	11,800	12,036	14,477
2-12-00-501	SOUVENIRS	4,900	626	4,400	4,488	4,578
2-12-00-541	POWER	21,000	19,591	21,800	22,236	22,681
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	127,700	127,652	152,000	140,040	142,841
2-12-00-771	SENIORS TRANSPORTATION GRANT	0	0	0	0	0
2-12-00-810	BANK AND INVESTMENT CHARGES	4,800	4,039	5,400	5,508	5,618
2-12-00-821	PENSION INTEREST CHARGES	0	0	0	0	0
2-12-00-963	GROSS REC. TO OPERATING - WATER	2,900	3,924	2,900	2,958	3,017
2-12-00-990	OTHER	32,000	7,157	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	843	1,000	1,020	1,040
2-12-0001-999	AMORTIZATION EXPENSE	0	0	0	0	0
12 TOTAL ADMINISTRATION		943,735	725,453	1,029,344	908,265	927,981

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
12-05 JAPANESE STUDENT EXCHANGE						
2-12-0500-232	CONTRACTED SERVICES	0	0	0	250	250
2-12-0500-500	GOODS	0	0	0	4,500	4,500
2-12-0500-990	OTHER	0	0	0	250	250
12-05 TOTAL JAPANESE STUDENT EXCHANGE		0	0	0	5,000	5,000
12-06 TAX RECOVERY PROPERTY						
2-12-0600-250	CONTRACTED REPAIRS	2,000	0	2,000	2,040	2,081
2-12-0600-274	INSURANCE	290	287	300	306	312
2-12-0600-540	HEATING	1,800	1,716	1,800	1,836	1,873
2-12-0600-541	POWER	1,500	1,599	1,800	1,836	1,873
2-12-0600-762	TRANSFER TO CAPITAL	3,730	0	3,360	3,225	3,088
2-12-0600-963	GROSS RECOVERIES FROM OPERATING	780	708	840	857	874
12-06 TOTAL TAX RECOVERY PROPERTY		10,100	4,309	10,100	10,100	10,100
12-09 CGCB PROGRAM						
2-12-0900-232	CONTRACTED SERVICES	0	0	0	0	0
2-12-0900-990	OTHER	0	0	0	0	0
12-09 TOTAL CGCB PROGRAM		0	0	0	0	0
21 POLICE						
2-21-00-340	PROVINCIAL CONTRACT	48,500	48,500	72,000	96,000	148,000
2-21-00-500	GOODS	0	0	0	0	0
21 TOTAL POLICE		48,500	48,500	72,000	96,000	148,000

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
22 SAFETY & RISK MANAGEMENT						
2-22-00-211	TRAVEL	0	0	0	0	0
2-22-00-212	TRAINING	2,500	0	2,500	2,550	2,601
2-22-00-221	MEMBERSHIPS/SUBSCRIPTIONS	150	149	150	153	156
2-22-00-250	CONTRACTED REPAIRS	800	780	800	816	832
2-22-00-500	GOODS	1,300	341	1,300	1,326	1,353
24 TOTAL SAFETY & RISK MANAGEMENT		4,750	1,270	4,750	4,845	4,942
23 FIRE						
2-23-00-110	SALARIES	15,600	14,530	1,800	1,836	1,873
2-23-00-111	FIRE FIGHTER WAGES	83,300	106,773	83,000	84,660	86,353
2-23-00-130	EMPLOYEE GOVT BENEFITS	1,000	0	100	102	104
2-23-00-131	FIRE FIGHTER GOVT BENEFITS	8,600	2,302	8,600	8,772	8,947
2-23-00-133	NON T4 BENEFITS & MEDICAL	4,200	1,444	1,600	1,632	1,665
2-23-00-211	TRAVEL	7,000	560	7,000	7,140	7,283
2-23-00-212	TRAINING	23,400	12,895	23,400	23,868	24,345
2-23-00-215	FREIGHT	400	394	400	408	416
2-23-00-217	TELEPHONE	7,800	6,155	9,800	7,996	8,156
2-23-00-220	ADVERTISING	1,000	577	900	918	936
2-23-00-221	SUBSCRIPTION & MEMBERSHIP	900	725	900	918	936
2-23-00-232	CONTRACTED SERVICES	22,600	18,310	23,100	24,062	25,043
2-23-00-250	CONTRACTED REPAIRS	14,000	10,177	14,000	14,280	14,566
2-23-00-255	CONTRACTED VEHICLE REPAIRS	5,000	0	5,000	5,100	5,202
2-23-00-274	INSURANCE	14,990	14,987	15,740	16,055	16,376
2-23-00-275	PREVENTION & INVESTIGATION	600	0	600	612	624
2-23-00-500	GOODS	18,200	11,216	18,200	18,564	18,935
2-23-00-521	PETROLEUM PRODUCTS	6,900	10,089	9,300	9,486	9,676
2-23-00-523	VEHICLE GOODS	200	0	200	204	208
2-23-00-540	HEATING	9,400	8,465	8,700	8,874	9,051
2-23-00-541	POWER	12,400	10,936	12,500	12,750	13,005
2-23-00-762	TRANSFER TO CAPITAL	325,000	0	225,000	0	0
2-23-00-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-23-00-963	GROSS REC. TO OPERATING - WATER	14,800	16,508	16,200	16,524	16,854
2-23-00-990	OTHER	0	50	0	0	0
2-23-0000-999	AMORTIZATION EXPENSE	0	0	0	0	0
23 TOTAL FIRE		597,290	247,093	486,040	264,761	270,556
23-02 FIRE - ECETP TRAINING GRANT						
2-23-02-212	TRAINING	8,500	840	0	0	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	0	0	0	0	0
23 TOTAL FIRE - ECETP		8,500	1,240	0	0	0

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
24 EMERGENCY MANAGEMENT						
2-24-00-212	TRAINING	5,200	145	5,200	2,054	2,095
2-24-00-232	CONTRACTED SERVICES	0	0	6,000	6,120	6,120
2-24-00-500	GOODS	900	409	900	918	936
2-24-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-24-00-990	OTHER	100	0	100	102	104
2-24-0000-999	AMORTIZATION EXPENSE	0	0	0	0	0
24 TOTAL EMERGENCY MANAGEMENT		6,200	554	12,200	9,194	9,255
26 BY-LAW ENFORCEMENT						
2-26-00-110	SALARIES	50,500	45,307	5,900	0	0
2-26-00-130	EMPLOYEE GOVT BENEFITS	3,200	4,837	400	0	0
2-26-00-133	NON T4 BENEFITS	9,100	12,223	600	0	0
2-26-00-211	TRAVEL	0	0	0	0	0
2-26-00-212	TRAINING	0	0	0	0	0
2-26-00-215	FREIGHT	700	540	700	0	0
2-26-00-217	TELEPHONE	800	600	0	0	0
2-26-00-220	ADVERTISING	1,200	888	1,000	1,020	1,040
2-26-00-221	MEMBERSHIP	200	0	0	0	0
2-26-00-231	LEGAL EXPENSE	0	0	0	0	0
2-26-00-232	CONTRACTED PROFESSIONAL SERVICES	1,400	1,425	53,800	54,876	55,974
2-26-00-250	CONTRACTED REPAIRS	0	0	0	0	0
2-26-00-255	CONTRACTED VEHICLE REPAIRS	400	231	0	0	0
2-26-00-274	INSURANCE	450	453	480	490	499
2-26-00-500	GOODS	1,200	568	800	816	832
2-26-00-521	PETROLEUM PRODUCTS	1,600	1,368	0	0	0
2-26-00-523	VEHICLE GOODS	500	18	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	22,377	3,000	3,060	3,121
26 TOTAL BY-LAW ENFORCEMENT		74,250	90,836	66,680	60,262	61,467
28 ANIMAL CONTROL						
2-28-00-110	SALARIES	11,700	10,456	1,400	0	0
2-28-00-130	EMPLOYEE GOVT BENEFITS	700	0	100	0	0
2-28-00-133	NON T4 BENEFITS	2,100	0	100	0	0
2-28-00-215	POSTAGE	700	540	700	714	728
2-28-00-220	ADVERTISING	400	390	300	306	312
2-28-00-232	CONTRACTED SERVICES	1,300	1,069	6,100	6,222	6,346
2-28-00-500	GOODS	600	240	600	612	624
2-28-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-28-00-770	GRANTS TO OTHER AGENCIES	5,000	5,000	0	0	0
28 TOTAL ANIMAL CONTROL		22,500	17,695	9,300	7,854	8,011

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
31 COMMON SERVICES - PUBLIC WORKS						
2-31-00-110	SALARIES	213,600	201,224	235,700	230,112	234,714
2-31-00-111	SEASONAL SALARIES	3,500	4,722	3,600	3,672	3,745
2-31-00-130	EMPLOYEE GOVT BENEFITS	14,900	24,705	16,400	15,500	15,810
2-31-00-131	SEASONAL EMPLOYEE BENEFITS	200	772	200	204	208
2-31-00-133	EMPLOYEE NON T4 BENEFITS	41,200	63,558	45,300	46,308	47,234
2-31-00-211	TRAVEL	500	0	500	1,010	1,030
2-31-00-212	TRAINING	1,500	885	1,500	2,140	2,183
2-31-00-215	FREIGHT	1,000	699	800	816	832
2-31-00-217	TELEPHONE AND COMMUNICATIONS	3,000	2,183	3,000	3,060	3,121
2-31-00-220	ADVERTISING & PRINTING	1,100	577	1,000	1,020	1,040
2-31-00-232	CONTRACTED SERVICES	5,500	4,693	20,600	6,012	6,132
2-31-00-250	CONTRACTED REPAIRS	10,000	8,222	15,000	10,300	10,506
2-31-00-253	CONTRACTED EQUIPMENT REPAIRS	20,000	1,747	10,000	10,200	10,404
2-31-00-255	CONTRACTED VEHICLE REPAIRS	4,500	960	4,500	4,590	4,682
2-31-00-263	EQUIPMENT LEASE	26,322	18,387	27,806	28,362	28,929
2-31-00-274	INSURANCE	26,050	24,553	27,280	27,826	28,382
2-31-00-500	GOODS	14,400	20,446	17,900	18,258	18,623
2-31-00-521	PETROLEUM PRODUCTS	41,700	35,390	46,700	47,634	48,587
2-31-00-522	EQUIPMENT GOODS	5,000	17,128	8,100	8,262	8,427
2-31-00-523	VEHICLE GOODS	11,900	5,654	11,300	11,526	11,757
2-31-00-540	HEATING	14,100	16,651	15,000	15,300	15,606
2-31-00-541	POWER	11,300	10,869	12,700	12,954	13,213
2-31-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-31-00-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-31-00-831	INTEREST ON CAPITAL	14,961	9,135	13,472	13,741	14,016
2-31-00-963	WATER	3,000	2,500	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		489,233	475,661	541,358	521,867	532,305

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
32 STREETS & ROADS						
2-32-00-110	SALARIES	73,900	51,906	81,300	79,458	81,047
2-32-00-111	SEASONAL SALARIES	5,300	4,373	5,300	5,406	5,514
2-32-00-130	EMPLOYEE GOVT BENEFITS	5,000	0	5,500	5,200	5,304
2-32-00-131	SEASONAL EMPLOYEE BENEFITS	400	0	400	408	416
2-32-00-133	EMPLOYEE NON T4 BENEFITS	13,700	0	15,100	15,402	15,710
2-32-00-215	FREIGHT	2,700	849	2,100	2,142	2,185
2-32-00-232	CONTRACTED SERVICES	5,900	0	5,900	6,018	6,138
2-32-00-250	CONTRACTED REPAIR	135,000	146,634	135,000	137,700	140,454
2-32-00-253	CONTRACTED EQUIPMENT REPAIRS	7,500	3,029	5,000	5,100	5,202
2-32-00-255	CONTRACTED VEHICLE REPAIRS	1,500	735	1,500	1,530	1,561
2-32-00-500	GOODS	39,500	13,669	34,500	35,190	35,894
2-32-00-522	EQUIPMENT GOODS	2,500	0	3,000	3,060	3,121
2-32-00-523	VEHICLE GOODS	2,500	807	2,500	2,550	2,601
2-32-00-553	STREET LIGHTS	104,700	97,544	112,700	114,954	117,253
2-32-00-630	LOSS ON DISPOSAL OF TCA	0	0	0	0	0
2-32-00-762	TRANSFER TO CAPITAL	666,041	0	430,439	430,439	430,439
2-32-00-764	ADDED TO OPERATING RESERVES	0	0	0	0	0
2-32-00-990	OTHER	0	0	0	0	0
2-32-00-999	AMORTIZATION EXPENSE	0	0	0	0	0
32 TOTAL STREETS & ROADS		1,066,141	319,545	840,239	844,557	852,839
33 AIRPORT						
2-33-00-110	SALARIES	1,800	3,437	2,000	2,040	2,081
2-33-00-111	SEASONAL SALARIES	3,700	1,585	3,500	3,570	3,641
2-33-00-130	EMPLOYEE GOVT BENEFITS	100	0	200	204	208
2-33-00-131	SEASONAL EMPLOYEE GOVT BENEFITS	300	0	200	204	208
2-33-00-133	EMPLOYEE NON T-4 BENEFITS	400	0	400	408	416
2-33-00-215	FREIGHT	100	169	100	102	104
2-33-00-217	TELEPHONE / RADIO LICENSE	50	43	50	51	52
2-33-00-232	CONTRACTED SERVICES	2,100	524	2,100	2,142	2,185
2-33-00-250	CONTRACTED REPAIRS	2,300	2,158	14,300	2,586	2,638
2-33-00-255	CONTRACTED VEHICLE REPAIRS	200	0	200	204	208
2-33-00-274	INSURANCE	5,480	5,480	5,660	5,773	5,889
2-33-00-500	GOODS	1,000	3,472	1,500	1,530	1,561
2-33-00-523	VEHICLE GOODS	100	0	100	102	104
2-33-00-540	HEATING	2,100	2,090	2,100	2,142	2,185
2-33-00-541	POWER	7,100	7,192	7,500	7,650	7,803
2-33-00-542	AIRPORT WATER & SEWER	500	320	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		27,330	26,469	40,410	29,218	29,803

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
41 WATER SUPPLY & TREATMENT						
2-41-01-300	WATER CHARGES FROM COMMISSION	829,900	645,016	808,700	824,874	841,371
2-41-01-541	POWER	25,800	22,823	27,000	27,540	28,091
41 TOTAL WATER PLANT & TREATMENT		855,700	667,839	835,700	852,414	869,462
41 WATER LINES & DISTRIBUTION						
2-41-02-110	SALARIES	130,300	83,923	125,700	137,292	140,038
2-41-02-111	SEASONAL SALARIES	2,900	363	3,000	3,060	3,121
2-41-02-130	EMPLOYEE GOVT BENEFITS	10,000	3,934	9,600	10,100	10,302
2-41-02-131	SEASONAL EMPLOYEE GOVT BENEFITS	200	0	200	204	208
2-41-02-133	EMPLOYEE NON T4 BENEFITS	25,400	6,032	24,300	27,438	27,987
2-41-02-211	TRAVEL & TRAINING	2,000	614	5,500	5,610	5,722
2-41-02-215	FREIGHT & POSTAGE	9,200	3,832	9,200	9,384	9,572
2-41-02-220	ADVERTISING	1,600	1,591	1,000	1,020	1,040
2-41-02-232	CONTRACTED PROFESSIONAL SERVICES	8,100	9,069	7,300	7,446	7,595
2-41-02-250	CONTRACTED REPAIRS	30,000	11,667	25,000	25,500	26,010
2-41-02-500	GOODS	23,300	16,929	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	161	0	0	0
2-41-00-999	AMORTIZATION EXPENSE	0	0	0	0	0
41 TOTAL WATER LINES & DIST.		293,000	188,116	280,800	297,454	302,403
42 SANITARY SEWERS						
2-42-00-110	SALARIES	25,200	26,011	27,900	27,234	27,779
2-42-00-130	EMPLOYEE GOVT BENEFITS	1,800	0	2,000	2,040	2,081
2-42-00-133	EMPLOYEE NON T4 BENEFITS	5,000	0	5,500	5,610	5,722
2-42-00-215	FREIGHT & POSTAGE	500	360	500	510	520
2-42-00-217	TELEPHONE	1,800	1,490	1,800	1,836	1,873
2-42-00-250	CONTRACTED REPAIRS	72,500	36,192	72,500	61,450	62,679
2-42-00-274	INSURANCE	3,010	3,013	3,160	3,223	3,288
2-42-00-500	GOODS	16,500	16,395	26,500	17,030	17,371
2-42-00-540	HEATING	1,200	1,100	1,100	1,122	1,144
2-42-00-541	POWER	13,500	9,604	12,400	12,648	12,901
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		191,010	144,164	203,360	182,703	185,357

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
43 GARBAGE COLLECTION						
2-43-00-235	GARBAGE CHARGES (CONTRACT)	75,400	63,800	75,400	75,400	75,400
2-43-00-250	CONTRACTED REPAIRS	0	0	0	0	0
2-43-00-500	GOODS	400	341	300	306	312
43 TOTAL GARBAGE COLLECTION		75,800	64,141	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 BORWC	334,400	334,401	334,400	341,088	347,910
2-44-00-250	CONTRACTED REPAIR	0	0	0	0	0
2-44-00-764	TRANSFER TO RESERVE	0	0	16,100	0	0
44 TOTAL REGIONAL WASTE SYSTEM		334,400	334,401	350,500	341,088	347,910

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
51 F. C. S. S. ADMINISTRATION						
2-51-01-110	SALARIES	31,200	30,970	27,500	35,190	35,894
2-51-01-130	GOVT BENEFITS	2,200	0	2,400	2,448	2,497
2-51-01-133	NON T4 BENEFITS	4,300	0	5,200	5,202	5,306
2-51-01-211	TRAVEL	900	0	900	918	936
2-51-01-212	TRAINING	600	0	600	612	624
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	1,100	1,410	800	816	832
2-51-01-221	SUBSCRIPTIONS & MEMBERSHIPS	500	120	500	510	520
2-51-01-500	GOODS	2,100	1,916	2,100	2,142	2,185
2-51-01-770	SENIOR CIRCLE UTILITIES GRANT	600	363	500	510	520
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		43,800	35,049	40,800	48,654	49,627
51 FCSS PROGRAM CO-ORDINATOR						
2-51-02-110	SALARIES	26,600	20,589	31,800	36,108	36,830
2-51-02-111	SEASONAL SALARIES	1,700	0	1,800	1,836	1,873
2-51-02-130	GOVT BENEFITS	2,400	0	2,700	3,254	3,319
2-51-02-131	SEASONAL BENEFITS	100	0	100	102	104
2-51-02-133	NON T4 BENEFITS	6,400	0	5,900	7,418	7,566
2-51-02-211	TRAVEL	1,300	0	2,000	2,040	2,081
2-51-02-212	TRAINING	900	522	1,500	1,530	1,561
2-51-02-215	FREIGHT & POSTAGE	300	317	300	306	312
2-51-02-217	TELEPHONE	400	86	400	408	416
2-51-02-220	ADVERTISING	3,500	3,260	3,000	3,060	3,121
2-51-02-221	SUBSCRIPTIONS & MEMBERSHIPS	100	25	100	102	104
2-51-02-500	GOODS	1,200	1,374	1,200	1,224	1,248
2-51-02-510	PROGRAM DEVELOPMENT	78,700	63,747	57,200	58,344	59,511
2-51-02-521	PETROLEUM PRODUCTS	600	95	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	100	102	104
51 TOTAL FCSS PROGRAM COORDINATOR		124,300	90,015	108,100	115,834	118,151

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
51 FCSS YOUTH CLUB SUPPORT						
2-51-03-110	SALARIES	24,600	10,914	17,200	23,544	24,015
2-51-03-130	EMPLOYEE GOVT BENEFITS	2,300	1,420	1,500	1,930	1,969
2-51-03-133	EMPLOYEE NON T4 BENEFITS	6,000	8,146	3,200	4,564	4,655
2-51-03-220	ADVERTISING	2,900	2,652	2,700	2,754	2,809
2-51-03-232	CONTRACTED PROFESSIONAL SERVICE	0	0	0	0	0
2-51-03-500	GOODS	700	512	700	714	728
2-51-03-990	PROGRAM EXPENSES	0	0	0	0	0
TOTAL FCSS YOUTH CLUB SUPPORT		36,500	23,645	25,300	33,506	34,176
51 VAN OPERATION PROGRAM						
2-51-05-250	CONTRACTED REPAIRS	0	0	0	0	0
2-51-05-255	CONTRACTED VEHICLE REPAIRS	1,500	170	900	918	936
2-51-05-274	INSURANCE	3,100	3,097	3,250	3,315	3,381
2-51-05-500	GOODS	100	267	100	102	104
2-51-05-521	PETROLEUM	100	0	100	102	104
2-51-05-523	VEHICLE MAINTENANCE	500	336	400	408	416
2-51-05-990	OTHER	0	0	0	0	0
51 TOTAL VAN OPERATIONS		5,300	3,870	4,750	4,845	4,942

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
56 CEMETERY						
2-56-00-110	SALARIES	7,800	8,120	8,700	8,160	8,323
2-56-00-111	SEASONAL SALARIES	7,500	6,499	6,900	7,548	7,699
2-56-00-130	EMPLOYEE BENEFITS	600	0	700	714	728
2-56-00-131	SEASONAL EMPLOYEE BENEFITS	500	0	500	510	520
2-56-00-133	EMPLOYEE NON T-4 BENEFITS	1,600	0	1,800	1,734	1,769
2-56-00-220	ADVERTISING	200	203	100	102	104
2-56-00-232	CONTRACTED PROFESSIONAL SERVICES	4,200	570	4,200	4,284	4,370
2-56-00-250	CONTRACTED REPAIRS	1,500	1,105	1,500	1,530	1,561
2-56-00-253	EQUIPMENT REPAIRS	0	0	0	0	0
2-56-00-274	INSURANCE	20	22	20	20	21
2-56-00-500	CEMETERY GOODS	5,000	457	5,000	5,100	5,202
2-56-00-521	CEMETERY PETROLEUM PRODUCTS	600	87	600	612	624
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		29,520	17,062	30,020	30,314	30,921
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	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
61-02 COMMERCIAL OFFICE BUILDING						
2-61-02-250	COB REPAIRS & MAINTENANCE	10,590	599	15,590	27,902	3,460
2-61-02-274	COB INSURANCE	480	480	500	510	520
2-61-02-500	COB GOODS	500	281	500	510	520
2-61-02-540	COB HEATING	1,700	1,459	1,700	1,734	1,769
2-61-02-541	COB POWER	3,000	3,409	3,800	3,876	3,954
2-61-02-762	COB TRANSFER TO CAPITAL	3,930	0	0	0	10,032
2-61-02-963	COB RECOVERIES FROM OPERATING	3,800	371	3,600	3,672	3,745
61-02 TOTAL COMMERCIAL OFFICE BUILDING		24,000	6,598	25,690	38,204	24,000
61 TOURISM						
2-61-03-110	SALARIES	21,200	18,675	21,600	22,032	22,473
2-61-03-130	EMPLOYEE BENEFITS	1,500	0	1,600	1,632	1,665
2-61-03-133	EMPLOYEE NON T-4 BENEFITS	3,000	0	4,000	4,080	4,162
2-61-03-211	TRAVEL & TRAINING	100	0	100	102	104
2-61-03-215	FREIGHT & POSTAGE	800	270	500	510	520
2-61-03-220	ADVERTISING & PRINTING	2,600	1,116	2,600	3,102	3,164
2-61-03-221	MEMBERSHIPS	1,400	0	0	0	0
2-61-03-232	CONTRACTED SERVICES	100	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		31,200	20,061	30,900	31,968	32,607

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
61 BUSINESS & COMMUNICATIONS						
2-61-04-110	SALARIES	84,900	74,700	86,600	88,332	90,099
2-61-04-111	SEASONAL SALARIES	0	0	0	0	0
2-61-04-130	EMPLOYEE BENEFITS	6,000	8,221	6,300	6,426	6,555
2-61-04-131	SEASONAL EMPLOYEE BENEFITS	0	0	0	0	0
2-61-04-133	EMPLOYEE NON T-4 BENEFITS	13,800	14,887	16,100	16,422	16,750
2-61-04-211	TRAVEL AND SUBSISTENCE	1,000	0	1,000	1,020	1,040
2-61-04-212	TRAINING	1,000	25	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	800	816	832
2-61-04-220	ADVERTISING AND PRINTING	2,300	1,763	1,800	1,836	1,873
2-61-0401-220	HIGHWAY SIGNAGE	0	0	0	0	0
2-61-04-221	SUBSCRIPTIONS AND MEMBERSHIPS	3,300	3,199	3,400	3,723	3,927
2-61-04-232	CONTRACTED SERVICES	56,500	43,033	59,000	49,000	49,000
2-61-04-274	INSURANCE - ELECTRONIC SIGN	120	119	120	122	125
2-61-04-500	GOODS	5,000	1,311	4,000	4,080	4,162
2-61-04-521	PETROLEUM PRODUCTS	500	0	500	500	500
2-61-04-541	POWER - SIGN	3,900	3,035	3,700	3,774	3,849
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		179,420	151,120	184,620	177,377	180,065
62 VISITOR INFORMATION CENTRE						
2-62-00-110	SALARIES OR CONTRACT	2,200	580	2,500	2,550	2,601
2-62-00-111	SEASONAL SALARIES	2,500	1,237	2,300	2,346	2,393
2-62-00-130	BENEFITS	200	0	200	204	208
2-62-00-131	SEASONAL BENEFITS	200	0	200	204	208
2-62-00-133	NON T4 BENEFITS	400	0	500	510	520
2-62-00-211	TRAVEL AND SUBSISTENCE	0	0	0	0	0
2-62-00-215	FREIGHT	100	0	0	0	0
2-62-00-217	TELEPHONE	0	0	0	0	0
2-62-00-220	ADVERTISING & PRINTING	900	936	900	918	936
2-62-00-232	CONTRACTED SERVICES	2,000	1,843	1,200	1,224	1,248
2-62-00-250	CONTRACTED REPAIR	1,000	430	1,000	1,020	1,040
2-62-00-274	INSURANCE	830	834	880	898	916
2-62-00-500	GOODS	2,500	1,643	3,000	3,060	3,121
2-62-00-501	RETAIL GOODS	0	0	0	0	0
2-62-00-540	HEATING	1,100	1,100	1,100	1,122	1,144
2-62-00-541	POWER	2,600	2,023	2,400	2,448	2,497
2-62-00-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-62-00-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-62-00-963	WATER	3,000	3,092	3,000	3,060	3,121
62 TOTAL VISITOR INFORMATION CENTRE		19,530	13,719	19,180	19,564	19,955

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 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	6,578	0	0	0
2-66-00-232	CONTRACTED SERVICES	0	750	0	0	0
2-66-00-250	CONTRACTED REPAIRS	575,000	163,799	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	232	0	0	0
66 TOTAL SUBDIVISION		575,000	171,359	0	0	0
71 COMMUNITY SERVICES BOARD						
2-71-00-110	SALARIES, WAGES & BENEFITS	0	0	0	0	0
2-71-00-211	TRAVEL	0	0	0	0	0
2-72-00-500	GOODS	800	57	500	510	520
2-71-00-770	TRANSFERS - CSB GRANTS	3,000	0	3,000	3,000	3,000
71 TOTAL COMMUNITY SERVICES BOARD		3,800	57	3,500	3,510	3,520
72 RECREATION						
2-72-00-110	SALARIES	73,500	78,182	21,700	22,134	22,577
2-72-00-110	SALARIES - SEASONAL	2,200	2,348	2,200	2,244	2,289
2-72-00-130	EMPLOYEE GOVT BENEFITS	4,900	8,969	1,900	1,938	1,977
2-72-00-110	EMPLOYEE BENEFITS - SEASONAL	200	82	200	204	208
2-72-00-133	EMPLOYEE NON T4 BENEFITS	8,500	17,859	3,800	3,876	3,954
2-72-00-211	TRAVEL	1,800	658	2,300	2,346	2,393
2-72-00-212	TRAINING	3,800	1,410	3,600	3,672	3,745
2-72-00-215	POSTAGE & FREIGHT	300	294	300	306	312
2-72-00-217	TELEPHONE	2,200	1,509	1,400	1,428	1,457
2-72-00-220	ADVERTISING	3,200	-69	2,800	2,856	2,913
2-72-00-221	MEMBERSHIPS	800	420	800	816	832
2-72-00-232	PROFESSIONAL SERVICES	1,100	976	21,100	21,522	21,952
2-72-00-274	INSURANCE	9,290	9,287	9,750	9,945	10,144
2-72-00-500	GOODS	2,400	1,261	2,100	2,142	2,185
2-72-00-510	PROGRAM EXPENSES	1,000	1,333	1,000	1,020	1,040
2-72-00-521	PETROLEUM - CAR ALLOWANCE	2,500	1,351	1,200	1,224	1,248
2-72-00-523	VEHICLE MAINTENANCE	300	67	300	300	300
2-72-00-762	TRANSFER TO CAPITAL	90,000	0	0	0	0
2-72-00-770	GRANTS TO OTHER ORGANIZATIONS	9,977	9,977	0	0	0
2-72-00-772	RECREATION - SUBSIDY - GIFT IN KIND	0	0	0	0	0
2-72-00-990	OTHER	5,000	3,507	5,000	5,000	5,000
2-72-1500-999	AMORTIZATION EXPENSE	0	0	0	0	0
72 TOTAL RECREATION		222,967	139,423	81,450	82,973	84,526

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
72 SWIMMING & WADING POOLS						
2-72-01-110	SALARIES	12,200	10,836	13,900	13,362	13,629
2-72-01-111	SEASONAL SALARIES	118,500	102,263	119,500	121,890	124,328
2-72-01-130	EMPLOYEE BENEFITS	1,000	0	1,100	1,122	1,144
2-72-01-131	SEASONAL EMPLOYEE BENEFITS	8,100	5,028	8,200	8,364	8,531
2-72-01-133	EMPLOYEE NON T-4 BENEFITS	2,200	0	2,800	2,958	3,017
2-72-01-211	TRAVEL	600	0	600	612	624
2-72-01-212	TRAINING	2,000	1,385	2,000	2,040	2,081
2-72-01-215	FREIGHT & POSTAGE	1,600	2,124	1,700	1,734	1,769
2-72-01-217	TELEPHONE	100	114	100	102	104
2-72-01-220	ADVERTISING	1,500	1,443	1,300	1,326	1,353
2-72-01-232	CONTRACTED SERVICES	2,000	1,811	1,100	1,122	1,144
2-72-01-250	CONTRACTED REPAIRS	8,100	3,287	8,100	8,262	8,427
2-72-01-274	INSURANCE	6,010	6,013	6,310	6,436	6,565
2-72-01-500	GOODS	10,500	8,416	10,500	10,710	10,924
2-72-01-501	RETAIL GOODS	2,000	2,048	2,000	2,040	2,081
2-72-01-531	CHEMICALS	16,100	14,363	15,500	15,810	16,126
2-72-01-540	HEATING	10,300	11,254	9,900	10,098	10,300
2-72-01-541	POWER	19,500	18,761	19,900	20,298	20,704
2-72-01-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-01-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-72-01-831	DEBENTURE INTEREST PAYMENT	0	0	0	0	0
2-72-01-832	DEBENTURE PRINCIPAL PAYMENT	0	0	0	0	0
2-72-01-963	GROSS TO WATER	4,600	4,697	4,600	4,692	4,786
2-72-01-990	OTHER	0	0	0	0	0
72 TOTAL SWIMMING & WADING POOLS		226,910	193,843	229,110	232,978	237,638

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
72 ARENA						
2-72-02-110	SALARIES	118,700	67,342	135,700	138,414	141,182
2-72-01-111	SEASONAL SALARIES	18,600	4,395	17,300	17,646	17,999
2-72-02-130	EMPLOYEE GOVT BENEFITS	9,200	14,810	10,500	10,710	10,924
2-72-01-131	SEASONAL EMPLOYEE BENEFITS	1,300	0	1,200	1,224	1,248
2-72-02-133	EMPLOYEE NON T4 BENEFITS	20,800	34,772	25,500	25,398	25,906
2-72-02-211	TRAVEL	0	0	0	0	0
2-72-02-212	STAFF TRAINING	0	0	0	0	0
2-72-02-215	FREIGHT & POSTAGE	800	333	700	714	728
2-72-02-220	ADVERTISING & PRINTING	1,100	1,139	1,000	1,020	1,040
2-72-02-232	CONTRACTED SERVICES	6,700	3,366	4,500	4,590	4,682
2-72-02-250	CONTRACTED REPAIRS	17,600	16,504	17,600	17,952	58,311
2-72-02-255	CONTRACTED VEHICLE REPAIRS	5,000	3,194	5,000	5,100	5,202
2-72-02-274	INSURANCE	9,110	9,110	9,570	9,761	9,957
2-72-02-500	GOODS	17,700	12,908	17,700	18,054	18,415
2-72-02-521	PETROLEUM PRODUCTS	2,900	3,188	3,700	3,774	3,849
2-72-02-523	VEHICLE GOODS	0	0	0	0	0
2-72-02-540	HEATING	21,600	18,734	19,600	19,992	20,392
2-72-02-541	POWER	18,700	16,838	19,400	19,788	20,184
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	5,500	3,523	4,400	4,488	4,578
2-72-02-990	OTHER	0	0	0	0	0
72 TOTAL ARENA		275,310	210,155	293,370	298,625	344,598
72 ARENA ICE PLANT						
2-72-0201-250	CONTRACTED REPAIRS- ICE PLANT	10,800	52	10,800	7,016	11,156
2-72-0201-500	GOODS - ICE PLANT	500	37	500	510	520
2-72-0201-541	ICE PLANT POWER	16,900	11,677	16,400	16,728	17,063
72 TOTAL ARENA ICE PLANT		28,200	11,765	27,700	24,254	28,739
72 PARKS SHOP						
2-72-03-217	TELEPHONE	0	0	0	0	0
2-72-03-250	CONTRACTED REPAIRS	5,300	6,017	4,500	1,000	1,020
2-72-03-274	INSURANCE	1,740	1,739	1,830	1,867	1,904
2-72-03-500	GOODS	1,500	1,190	1,500	1,530	1,561
2-72-03-540	HEAT	5,700	4,755	4,800	4,896	4,994
2-72-03-541	POWER	3,300	3,460	3,600	3,672	3,745
2-72-03-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-03-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-72-03-963	GROSS RECOVERIES - WATER	1,800	1,770	1,800	1,836	1,873
72 TOTAL PARKS SHOP		19,340	18,932	18,030	14,801	15,097

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
72 CURLING RINK						
2-72-04-110	SALARIES	4,400	1,886	5,100	5,202	5,306
2-72-04-111	SEASONAL SALARIES	2,500	2,400	2,300	2,346	2,393
2-72-04-130	EMPLOYEE GOVT BENEFITS	400	0	400	408	416
2-72-04-131	SEASONAL EMPLOYEE BENEFITS	200	0	200	204	208
2-72-04-133	EMPLOYEE NON T4 BENEFITS	800	0	1,000	120	122
2-72-04-250	CONTRACTED REPAIRS	6,900	5,022	5,500	5,610	5,722
2-72-04-274	INSURANCE	6,040	6,040	6,340	6,467	6,596
2-72-04-500	GOODS	1,500	407	1,500	1,530	1,561
2-72-04-540	HEAT	13,500	11,600	12,200	12,444	12,693
2-72-04-541	POWER	10,600	9,482	10,500	10,710	10,924
2-72-04-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-04-771	SUBSIDY - 2014 AGREEMENT	7,500	7,766	14,500	14,790	15,086
2-72-04-772	SUBSIDY - GIFT IN KIND	0	0	0	0	0
2-72-04-963	GROSS RECOVERIES - WATER	1,700	1,107	1,700	1,734	1,769
2-72-04-990	OTHER	0	0	0	0	0
72 TOTAL CURLING RINK		56,040	45,710	61,240	61,565	62,796
72 CURLING RINK ICE PLANT						
2-72-0401-250	ICE PLANT REPAIRS	10,800	52	10,800	7,016	11,156
2-72-0401-500	ICE PLANT GOODS	500	37	500	510	520
2-72-0401-541	CURLING RINK ICE PLANT POWER	16,900	11,677	15,700	16,014	16,334
72 TOTAL CURLING RINK ICE PLANT		28,200	11,765	27,000	23,540	28,011
72 BALL DIAMONDS						
2-72-05-110	SALARIES	6,700	5,408	7,600	7,752	7,907
2-72-05-111	SEASONAL SALARIES	6,200	3,734	5,800	5,916	6,034
2-72-05-130	BENEFITS	500	0	600	612	624
2-72-05-131	SEASONAL BENEFITS	400	0	400	408	416
2-72-05-133	NON T-4 BENEFITS	1,200	0	1,500	1,530	1,561
2-72-05-250	CONTRACTED REPAIRS	1,000	1,844	1,000	1,020	1,040
2-72-05-500	GOODS	10,500	11,252	7,500	7,650	7,803
2-72-05-541	POWER	1,010	958	930	949	968
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	6,800	12,592	12,900	13,158	13,421
72 TOTAL BALL DIAMONDS		34,310	35,787	38,230	38,995	39,774
72 GOLF COURSE						
2-72-06-274	INSURANCE	2,560	2,563	2,690	2,744	2,799
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		2,560	2,563	2,690	2,744	2,799

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
72 FOX LAKE PARK & HELMER DAM						
2-72-07-110	SALARIES	4,400	5,633	5,100	5,202	5,306
2-72-07-111	SEASONAL SALARIES	1,200	3,256	1,200	1,224	1,248
2-72-07-130	EMPLOYEE BENEFITS	400	0	400	408	416
2-72-07-131	SEASONAL BENEFITS	100	0	100	102	104
2-72-07-133	EMPLOYEE NON T-4 BENEFITS	800	0	1,000	1,020	1,040
2-72-07-215	FREIGHT	200	0	200	204	208
2-72-07-217	PHONE	0	0	0	0	0
2-72-07-220	ADVERTISING	1,500	1,331	1,500	1,530	1,561
2-72-07-232	CONTRACTED SERVICES	30,400	29,100	30,400	31,008	31,628
2-72-07-250	CONTRACTED REPAIR	7,000	3,817	7,000	7,140	7,283
2-72-07-274	INSURANCE	250	250	260	265	271
2-72-07-500	GOODS	5,000	5,815	5,000	5,100	5,202
2-72-07-501	RETAIL SALES	400	568	400	408	416
2-72-07-521	PETROLEUM PRODUCTS	600	0	600	612	624
2-72-07-540	HEAT	600	566	600	612	624
2-72-07-541	POWER	5,600	8,097	6,000	6,120	6,242
2-72-07-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-07-764	ADDED TO OPERATING RESERVE	30,000	0	30,000	30,000	30,000
2-72-07-963	RECOVERIES TO OPERATING	8,000	7,953	8,100	8,262	8,427
2-72-07-990	OTHER	0	0	0	0	0
72 TOTAL FOX LAKE PARK & HELMER DAM		96,450	66,386	97,860	99,217	100,602
72 PARKS						
2-72-08-110	SALARIES	63,400	95,986	72,200	73,644	75,117
2-72-08-111	SEASONAL SALARIES	52,200	84,326	48,500	49,470	50,459
2-72-08-130	EMPLOYEE BENEFITS	5,000	1,868	5,700	5,814	5,930
2-72-08-131	SEASONAL BENEFITS	3,700	7,296	3,400	3,468	3,537
2-72-08-133	EMPLOYEE NON T4 BENEFITS	11,200	0	13,800	14,076	14,358
2-72-08-211	TRAVEL	0	0	600	612	624
2-72-08-212	STAFF TRAINING	0	0	1,000	1,020	1,040
2-72-08-215	FREIGHT	800	966	800	816	832
2-72-08-250	CONTRACTED REPAIRS	24,100	15,344	24,100	24,582	25,074
2-72-08-253	CONTRACTED EQUIPMENT REPAIRS	6,000	11,325	9,200	9,384	9,572
2-72-08-255	CONTRACTED VEHICLE REPAIRS	3,200	0	3,100	3,162	3,225
2-72-08-274	INSURANCE	4,000	3,995	4,200	4,284	4,370
2-72-08-500	GOODS	25,100	35,318	30,600	31,212	31,836
2-72-08-521	PETROLEUM PRODUCTS	9,300	10,745	10,500	10,710	10,924
2-72-08-522	EQUIPMENT MAINTENANCE	3,400	409	2,100	2,142	2,185
2-72-08-523	VEHICLE MAINTENANCE	3,100	1,343	3,000	3,060	3,121
2-72-08-541	POWER	2,900	2,763	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	7,100	10,236	10,400	10,608	10,820
2-72-08-990	OTHER	1,000	0	1,000	1,020	1,040
72 TOTAL PARKS		225,500	281,921	247,300	252,246	257,291

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
72 PLAYGROUND PROGRAMS						
2-72-10-110	SALARIES	2,100	536	2,500	2,754	2,809
2-72-10-111	SEASONAL SALARIES	19,800	22,269	20,100	20,502	20,912
2-72-10-130	BENEFITS	200	0	200	204	208
2-72-10-131	SEASONAL EMPLOYEE BENEFITS	1,400	1,063	1,400	1,428	1,457
2-72-10-133	NON T-4 BENEFITS	500	0	400	610	622
2-72-10-211	TRAVEL	300	243	300	306	312
2-72-10-212	TRAINING	600	182	600	612	624
2-72-10-215	FREIGHT & POSTAGE	140	165	140	143	146
2-72-10-217	TELEPHONE	120	114	120	122	125
2-72-10-220	ADVERTISING	1,400	1,443	1,200	1,224	1,248
2-72-10-232	CONTRACTED SERVICES	2,500	1,387	2,500	2,550	2,601
2-72-10-500	GOODS	3,000	1,889	3,000	3,060	3,121
2-72-10-521	PETROLEUM PRODUCTS	0	0	0	0	0
72 TOTAL PLAYGROUND PROGRAMS		32,060	29,292	32,460	33,515	34,186
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	1,100	3,813	1,300	1,326	1,353
2-72-12-111	SEASONAL SALARIES	1,100	541	1,100	1,122	1,144
2-72-12-130	EMPLOYEE BENEFITS	100	0	100	102	104
2-72-12-131	SEASONAL EMPLOYEE BENEFITS	100	0	100	102	104
2-72-12-133	EMPLOYEE NON T-4 BENEFITS	200	0	300	306	312
2-72-12-215	FREIGHT	200	0	200	204	208
2-72-12-250	CONTRACTED REPAIRS	500	2,300	500	510	520
2-72-12-274	INSURANCE	500	0	530	541	551
2-72-12-500	GOODS	500	1,010	500	510	520
2-72-12-531	CHEMICALS	1,200	2,721	2,700	2,754	2,809
2-72-12-540	HEATING	300	0	0	0	0
2-72-12-541	POWER	1,000	2,157	2,400	2,448	2,497
2-72-12-963	GROSS TO WATER	1,200	5,147	2,600	2,652	2,705
2-72-12-990	OTHER	0	0	0	0	0
72-15 TOTAL SPRAY PARK		8,000	17,689	12,330	12,577	12,828

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
72 PIONEER PARK - KING HUNTER						
2-72-13-110	SALARIES	6,700	1,766	7,600	7,752	7,907
2-72-13-111	SEASONAL SALARIES	14,900	8,225	13,900	14,178	14,462
2-72-13-130	EMPLOYEE BENEFITS	500	0	600	612	624
2-72-13-131	SEASONAL BENEFITS	1,000	0	1,000	1,020	1,040
2-72-13-133	EMPLOYEE NON T4 BENEFITS	1,200	0	1,500	1,530	1,561
2-72-13-250	CONTRACTED REPAIRS	4,500	2,800	3,000	1,560	1,591
2-72-13-274	INSURANCE	140	143	150	153	156
2-72-13-500	GOODS	11,000	1,205	11,000	3,220	3,284
2-72-13-540	HEAT	0	0	0	0	0
2-72-13-541	POWER	1,700	1,107	1,600	1,632	1,665
2-72-13-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-72-13-764	ADDED TO OPERATING RESERVE	15,195	15,195	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	3,900	6,412	4,600	4,692	4,786
72 TOTAL PIONEER PARK		60,735	36,853	44,950	36,349	37,076
72 SOCCER FIELDS						
2-72-14-110	SALARIES	2,200	1,359	2,500	2,550	2,601
2-72-14-111	SEASONAL SALARIES	3,700	750	3,500	3,570	3,641
2-72-14-130	EMPLOYEE BENEFITS	200	0	200	204	208
2-72-14-131	SEASONAL BENEFITS	300	0	200	204	208
2-72-14-133	EMPLOYEE NON T4 BENEFITS	400	0	500	510	520
2-72-14-500	GOODS	2,000	2,234	2,000	2,040	2,081
2-72-14-541	POWER	1,000	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	1,600	5,637	3,300	3,366	3,433
72 TOTAL SOCCER FIELDS		11,400	10,937	13,200	13,464	13,733
74 MUSEUM						
2-74-01-110	SALARIES	0	0	0	0	0
2-74-01-130	EMPLOYEE BENEFITS	0	0	0	0	0
2-74-01-274	INSURANCE	0	0	0	0	0
2-74-01-500	GOODS	0	0	0	0	0
2-74-01-540	GAS	4,200	3,991	4,200	4,284	4,370
2-74-01-541	POWER	3,000	3,003	3,300	3,366	3,433
2-74-01-770	GRANTS TO OTHER ORGANIZATIONS	7,000	7,000	7,000	7,140	7,283
74 TOTAL MUSEUM		14,200	13,994	14,500	14,790	15,086

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
74 LIBRARY						
2-74-02-217	TELEPHONE	1,800	1,486	1,800	1,836	1,873
2-74-02-220	ADVERTISING	800	749	800	816	832
2-74-02-250	CONTRACTED REPAIRS	14,400	4,893	2,400	2,448	2,497
2-74-02-274	INSURANCE	3,180	3,177	3,340	3,407	3,475
2-74-02-500	GOODS	700	639	700	714	728
2-74-02-540	HEATING	4,400	3,969	4,000	4,080	4,162
2-74-02-541	POWER	4,900	4,233	4,800	4,896	4,994
2-74-02-764	ADDED TO OPERATING RESERVE	0	0	0	0	0
2-74-02-770	GRANTS	21,100	21,086	21,100	21,100	21,522
2-74-02-771	GRANTS - SALARY	66,700	66,690	67,400	68,748	70,123
2-74-02-963	RECOVER FROM OPERATING - WATER	1,400	1,320	1,400	1,428	1,457
74 TOTAL LIBRARY		119,380	108,242	107,740	109,473	111,662
74 CENTENNIAL PLACE						
2-74-08-110	SALARIES	42,900	22,430	43,500	44,370	45,257
2-74-08-111	SEASONAL SALARIES	35,100	25,205	35,400	47,634	48,587
2-74-08-130	BENEFITS	3,700	2,912	3,700	3,774	3,849
2-74-08-131	SEASONAL BENEFITS	2,500	617	2,500	3,366	3,433
2-74-08-133	NON T4 BENEFITS	10,900	7,112	8,800	8,976	9,156
2-74-08-212	STAFF TRAINING	500	495	500	510	520
2-74-08-215	FREIGHT	300	270	300	306	312
2-74-08-217	TELEPHONE	900	667	900	918	936
2-74-08-220	ADVERTISING	2,900	2,941	2,700	2,754	2,809
2-74-08-232	CONTRACTED PROFESSIONAL SERVICES	11,300	10,037	9,800	9,996	10,196
2-74-08-250	CONTRACTED REPAIRS	18,400	2,283	16,400	6,728	6,863
2-74-08-274	INSURANCE	4,360	4,365	4,580	4,672	4,765
2-74-08-500	GOODS	10,100	7,438	10,100	10,302	10,508
2-74-08-540	HEATING	7,700	7,311	7,200	7,344	7,491
2-74-08-541	POWER	14,300	12,898	19,100	19,482	19,872
2-74-08-762	TRANSFER TO CAPITAL	0	0	0	0	0
2-74-08-764	ADDED TO OPERATING RESERVE	6,000	0	6,000	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	730	1,100	1,122	1,144
2-74-08-990	OTHER	0	0	0	0	0
2-74-0801-500	HFC EQUIPMENT GOODS	0	11,119	0	0	0
2-74-0801-990	HFC HONORARIUM	2,500	2,500	2,500	2,500	2,500
74 TOTAL CENTENNIAL PLACE		175,460	121,329	175,080	180,754	184,199

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
74 COMMUNITY CENTRE						
2-74-09-110	SALARIES	2,200	3,129	2,500	2,550	2,601
2-74-09-111	SEASONAL SALARIES	1,200	0	1,200	1,224	1,248
2-74-09-130	BENEFITS	200	0	200	204	208
2-74-09-131	SEASONAL STAFF BENEFITS	100	0	100	102	104
2-74-09-133	NON T4 BENEFITS	400	0	500	510	520
2-74-09-215	FREIGHT & POSTAGE	500	270	500	510	520
2-74-09-217	TELEPHONE	800	719	900	918	936
2-74-09-220	ADVERTISING	300	304	200	204	208
2-74-09-232	CONTRACTED SERVICES	18,600	19,470	24,900	25,398	25,906
2-74-09-250	CONTACTED REPAIRS	7,000	3,781	5,300	5,406	5,514
2-74-09-274	INSURANCE	6,510	6,511	6,840	6,977	7,116
2-74-09-500	GOODS	4,000	1,505	4,000	4,080	4,162
2-74-09-510	PERFORMING ARTS PROGRAM	0	0	0	0	0
2-74-09-515	POP	0	0	0	0	0
2-74-09-540	HEAT	4,900	4,252	4,500	4,790	4,886
2-74-09-541	POWER	8,300	6,247	7,700	7,854	8,011
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)	1,200	891	1,100	1,922	1,960
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		56,210	47,080	60,440	62,649	63,902
74 LIONS HALL						
2-74-10-250	CONTRACTED REPAIRS	1,000	622	5,000	5,100	5,202
2-74-10-274	INSURANCE (PORTION OF BUILDING)	650	654	690	704	718
2-74-10-500	GOODS	500	350	500	510	520
2-74-10-540	HEAT	1,800	2,039	2,000	2,040	2,081
2-74-10-541	POWER	1,400	1,483	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	600	551	600	612	624
74 TOTAL LIONS HALL		5,950	5,700	10,390	10,598	10,810

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
GOVERNMENT REQUISITIONS						
2-77-00-741	SCHOOL FOUNDATION (rounded)	668,700	332,968	668,700	668,700	668,700
2-77-00-754	ACADIA FOUNDATION (rounded)	153,300	153,280	153,300	153,300	153,300
2-77-00-755	DESIGNATED INDUSTRIAL PROPERTY	643	0	643	643	643
2-77-00-757	PROVISION FOR DOUBTFUL ACCOUNTS	2,500	0	2,500	2,550	2,601
TOTAL GOVERNMENT REQUISITIONS		825,143	486,248	825,143	825,193	825,244
ACCUMULATED SURPLUS						
TRANSFER TO RESERVES						
2-78-00-210	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		8,775,784	5,883,035	7,902,304	7,580,832	7,785,821
TOTAL CAPITAL EXPENDITURES		660,600	562,615	776,600	4,415,965	1,173,600
TOTAL EXPENDITURES		9,436,384	6,445,651	8,678,904	11,996,797	8,959,421
TOTAL REVENUES		9,436,384	7,975,404	8,678,904	11,943,718	8,312,143
TOTAL SURPLUS (DEFICIT)		0	1,529,753	0	-53,079	-647,278

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
ADMINISTRATION CAPITAL EXPENSES			0	0	0	40,000	100,000	0	0
2018	COPIER (MULTIFUNCTION PRINTER)	9,450							
		9,450							
2020		0							
2021		0							
2023									
8-12-0000-620	REPLACE HEATING SYSTEM	40,000							
	5 FURNACES WITH NATURAL GAS	40,000							
2024									
8-12-0000-620	ROOF REPLACEMENT	100,000							
		100,000							
2025		0							

ACCOUNT NUMBER	DESCRIPTION	DETAIL				2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
FIRE CAPITAL EXPENSES						38,600	257,373	283,600	486,600	412,600	374,600	95,600
2020												
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS		17,600	4,400	4							
	SCBA BOTTLE REPLACEMENT		14,000	1,400	10							
	PAGER REPLACEMENT PROG- 10 OF 30 UNITS		7,000	700	10							
			<u>38,600</u>									
2021												
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS		17,600	4,400	4							
	MSA BOTTLE REPLACEMENT		14,000	1,400	10							
	PAGER REPLACEMENT PROG- 10 OF 30 UNITS		7,000									
	BURN PROP - REIMBURSED BY FFA \$182,978											
	EQUIPMENT TRAILER - PD BY SP AREAS \$14,687											
	DEPOSIT ON RESCUE TRUCK \$59,707.80											
	FIRE - RESCUE TRUCK 650,000 LESS 60,000		0									
	SPECIAL AREAS PAID 1/2 - \$325,000		0	700	10							
			<u>38,600</u>									
2022												
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS		17,600	4,400	4							
	MSA BOTTLE REPLACEMENT		14,000	1,400	10							
	PAGER REPLACEMENT PROG- 10 OF 30 UNITS		7,000	700	10							
	PORTABLE RADIO REPLACEMENT		45,000	3,000	15							
8-23-0000-650	CHASSIS OF THE RESCUE TRUCK		200,000									
			<u>283,600</u>									
2023												
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS		17,600	4,400	4							
8-23-0000-630	PORTABLE RADIO REPLACEMENT PROGRAM		45,000	3,000	15							
	PAGER REPLACEMENT PROG- 10 OF 30 UNITS		7,000	700	10							
8-23-0000-630	MOBILE RADIO REPLACEMENT		27,000									
8-23-0000-650	BALANCE OF RESCUE TRUCK		390,000	3,000	9							
			<u>486,600</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									
8-23-0000-650	BUSH BUGGY TRUCK TO REPLACE ENGINE 1		350,000	3,000	15							
			<u>412,600</u>									
2025												
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS		17,600	4,400	4							
8-23-0000-630	SCBA PACKS		312,000	13,000	24							
8-23-0000-630	PORTABLE RADIO REPLACEMENT PROGRAM		45,000	3,000	15							
			<u>374,600</u>									
2026												
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS		17,600	4,400	4							
8-23-0000-630	SCBA COMPRESSOR		60,000									
8-23-0000-630	PORTABLE RADIO REPLACEMENT PROGRAM		18,000	3,000	6							
			<u>95,600</u>									

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
2-31-00-600	PW CAPITAL EXPENSE		193,000	166,647	0	45,000	220,000	50,000	0
2018									
8-31-0000-620	SHOP PURCHASE	450,000							
	REVENUE FROM 2016 & 17 MSI GRANT	450,000							
	JUL 12 - INC \$50,000 FOR PURCHASE								
	OCT 9 - INC \$50,000 FOR OVERHEAD DOORS	550,000							
2019									
8-31-0000-650	TANDEM TRUCK	65,000							
	revenue from 2018 MSI	65,000							
2020									
8-31-0000-630	BACKUP GENERATOR - NEW SHOP - MSI	70,000							
		70,000							
2021									
8-31-0000-650	BACKUP GENERATOR - NEW SHOP	70,000							
8-31-0000-630	PRESSURE WASHER - ELECTRIC FOR WASH BAY	15,000							
8-31-0000-630	HIGH HOE 96,000 & TRAILER 12,000 (USED)	108,000							
		193,000							
2022									
8-31-0000-650		0							
		0							
2023									
8-31-0000-650	1 (4x4) 1/2 TON TRUCK	45,000							
		45,000							
2024									
8-31-0000-650	LOADER TO REPLACE 2009 MODEL	220,000							
		220,000							
2025									
	FORKLIFT - USED	50,000							
		50,000							
2026									
		0							
		0							

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
S & R CAPITAL EXPENSES			15,000	16,750	0	2,693,365	0	0	0
2017									
8-32-0000-630	SEA CAN FOR CHRISTMAS DECORATION STORAGE	4,500							
8-32-0000-610	INFRASTRUCTURE PROGRAM	1,150,000							
	revenue from 2016 & 17 MSI & fgt & bmtg	0							
		<u>1,154,500</u>							
2019									
8-32-0000-610	INFRASTRUCTURE PROGRAM	1,305,976							
	revenue from 2018 & 2019 MSI, FGT	1,305,976							
2020									
8-32-0000-610	INFRASTRUCTURE PROGRAM	1,413,543							
		<u>1,413,543</u>							
2021									
8-32-0000-630	SCREENER FOR MILLINGS	15,000							
		<u>15,000</u>							
2022									
8-32-0000-650		0							
		<u>0</u>							
2023									
8-32-0000-610	INFRASTRUCTURE PROGRAM	1,110,365							
	BRIDGE REPLACEMENT PROGRAM - PIONEER TRAIL	1,463,000							
8-32-0000-630	GRADER REPLACEMENT (\$208,900 TO PURCHASE)	0							
8-32-0000-650	SANDING / PLOW TRUCK (2000)	120,000							
	MSI & FGT FROM RESERVE	2,693,365							
2024									
		<u>0</u>							

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
AIRPORT CAPITAL EXPENSES			100,000	0	0	470,000	0	0	0
2018									
8-33-0000-610	WEATHER STATION	200,000							
8-33-0000-610	PAVING RUNWAY	900,000							
	STRATEGIC TRANSPORTATION INITIATIVES PROGRAM	1,100,000							
2020									
8-33-0000-610	WEATHER STATION	0							
	MSI / MED SOC 100,000 SA 50,000								
8-33-0000-610	RUNWAY LIGHTS	0							
	STRATEGIC TRANSPORTATION INITIATIVES PROGRAM	0							
2021									
8-33-0000-610	WEATHER STATION 200,000								
	MSI / MED SOC 100,000 SA 50,000								
	RUNWAY LIGHTS	100,000							
	STRATEGIC TRANSPORTATION INITIATIVES	100,000							
2022									
2023									
	RUNWAY LIGHTS	470,000							
	STRATEGIC TRANSPORTATION INITIATIVES PROG	470,000							
2024									
		0							
WATER DIST - CAPITAL EXPENSES			10,000	0	35,000	0	0	0	0
2018									
8-41-0000-610	CERVUS DEVELOPMENT 2017 MSI FUNDING	300,000							
8-41-0000-620	HKRWSC GENERATOR - 2017 MSI FUNDING	142,000							
8-41-0000-620	BOOSTER FOR METER READINGS	10,000							
		452,000							
2019									
8-41-0000-620	BOOSTER FOR METER READINGS	0							
2020									
8-41-0000-610	400 BLOCK 2 AVE W INFRASTRUCTURE	629,355							
8-41-0000-620	BOOSTER/READER - METERS	10,000							
		639,355							
2021									
	WATER READER BOOSTER	10,000							
		10,000							
2022									
	WATER READER HARDWARE/SOFTWARE	35,000							
		35,000							
2023									
		0							
2024									
		0							

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
SEWER CAPITAL EXPENSES			0	0	0	0	0	0	0
2017	8-42-0000-620	2ND AVE BRICK LIFT STATION RELINING WET WELL		24,000					
2018	8-42-0000-620	2ND AVE BRICK LIFT STATION RELINING WET WELL		24,000					
2019	8-42-0000-620	PUMP REPLACE - IGLCOO LIFT STATION		8,000					
2020				0					
2021				0					
2022				0					
2023				0					
2024				0					
CEMETERY CAPITAL EXPENSES			17,000	10,498	0	25,000	15,000	0	0
2021	8-56-0000-610	COLUMBARIUM		17,000					
2022				0					
2023	8-56-0000-610	COLUMBARIUM		25,000					
2024		HEADSTONE FOUNDATION		15,000					
COMM OFFICE BUILDING CAPITAL EXPENSES			0	0	0	25,000	0	0	0
2023	8-61-0200-620	ROOF REPAIRS FROM ANNUAL DEFERRED REVENUE		25,000					

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
VIC CAPITAL EXPENSES			0	0	0	0	5,000	0	0
2018	8-61-0000-630	WINDOW IN SOUTH WEST CORNER		8,000					
				8,000					
2021	8-61-0000-630	PLAYGROUND EQUIPMENT		0					
				0					
2024	8-61-0000-630	FREEZER UNIT		5,000					
				5,000					
RECREATION CAPITAL EXPENSES			0	0	0	0	0	0	0
2017	8-72-0000-630	BLEACHERS - BALL DIAMOND BLEACHERS		0					
2022	8-72-0000-630	BLEACHERS - BALL DIAMONDS - NEW - WAS 6,500		0					
2024	8-72-0000-630	BLEACHERS - BALL DIAMONDS - NEW - WAS 6,500		0					
POOL CAPITAL EXPENSES			128,000	111,347	25,000	72,000	30,000	0	0
2020	8-72-0100-620	LED LIGHTING UPGRADE		10,000					
	8-72-0100-610	POOL HEATERS - JUNIOR OLYMPIC		15,000					
	8-72-0100-610	SPRAY PARK		400,000					
		TOWN 100,000 SAB 100,000 HSP COMM 200,000		425,000					
2021	8-72-0100-630	SPRAY PARK POUR IN PLACE WALKWAY - 50% matching funds		35,000					
		SPRAY PARK FINAL CONSTRUCTION		83,000					
	8-72-0100-630	POOL PUMP - JUNIOR OLYMPIC		10,000					
				128,000					
2022	8-72-0100-630	WATERSLIDE PUMP		10,000					
		POOL HEATER - JUNIOR OLYMPIC funds in reserve		15,000					
		FUNDS ARE IN DEFERRED FOR HEATER		25,000					
2023	8-72-0100-630	ROOFTOP HEATERS (2)		16,000					
		FILTER REPLACEMENT		16,000					
	8-72-0100-630	CHLORINATION SYSTEM		40,000					
				72,000					
2024	8-72-0100-630	PAINTING INTERIOR OF POOL BUILDING		10,000					
		POOL HEATERS - DIVE TANK & LEISURE (2014)		20,000					
				30,000					

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
ARENA CAPITAL EXPENSES			37,000	0	150,000	81,000	220,000	40,000	0
2020									
8-72-0200-610	LED LIGHTING UPGRADE	40,000							
8-72-0200-610	OUTDOOR RINK BOARDS	16,000							
8-72-0200-630	ELECTRIC ICE EDGER	7,500							
		<u>63,500</u>							
2021									
8-72-0200-620	OLYMPIA ROOM DRAINAGE SYSTEM	15,000							
8-72-0200-630	SOUND SYSTEM UPGRADE	22,000							
		<u>37,000</u>							
2022									
8-72-0200-630	CONDENSOR REPLACEMENT	150,000							
		<u>150,000</u>							
2023									
	OLYMPIA ROOM DRAINAGE	15,000							
	REAL ICE EQUIPMENT	36,000							
8-72-0200-610	ROOF REPAIRS	30,000							
		<u>81,000</u>							
2024									
8-72-0200-620	EXTERIOR WALL FOUNDATION REPAIRS	20,000							
	SOUTH PARKING AREA DRAINAGE	20,000							
8-72-0200-630	OLYMPIA REPLACEMENT	180,000							
		<u>220,000</u>							
2025									
8-72-0200-620	INTERIOR PAINTING	40,000							
		<u>40,000</u>							
PARKS SHOP CAPITAL EXPENSES			0	0	0	0	0	0	0
CURLING RINK CAPITAL EXPENSES			10,000	0	10,000	0	60,000	40,000	0
2019									
8-72-0200-620	LED LIGHTING UPGRADE	15,000							
2020									
8-72-0200-621	LED LIGHTING UPGRADE	20,000							
2021									
8-72-0200-620	WEST INTERIOR WALL REPAIR - WALL SEPARATED	10,000							
		<u>10,000</u>							
2022									
	WEST INTERIOR WALL REPAIR - WALL SEPARATED	10,000							
		<u>10,000</u>							
2023									
2-72-0400-610		0							
		<u>0</u>							
2024									
	SOUTH PARKING AREA DRAINAGE	20,000							
	HEATER REPLACEMENTS	40,000							
		<u>60,000</u>							
2025									
	CHILLER REPLACEMENTS	40,000							
		<u>40,000</u>							

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
FLP CAPITAL EXPENSES			15,000	0	30,000	240,000	35,000	12,000	0
2020	8-72-0700-630	HELMER DAM AERATION IMPROVEMENT		0					
				0					
2021	8-72-0700-610	CAMPSITE ELECTRICAL UPGRADES		15,000					
				15,000					
2022	8-72-0700-610	CAMPSITE ELECTRICAL UPGRADES		30,000					
				30,000					
2023		HELMER DAM WATER PROJECT - AERATION		240,000					
				240,000					
2024		PATHWAY DEVELOPMENT		25,000					
		TREE PLANTING - MAJOR AMOUNT		10,000					
		WILL APPLY FOR GRANT		35,000					
2024		SOLAR LIGHTS		12,000					
				12,000					
PARKS CAPITAL EXPENSES			75,000	0	225,000	48,000	76,000	62,000	80,000
2021	8-72-0800-610	TENNIS COURT RESURFACE		75,000					
				75,000					
2022	2-72-0800-610	GREEN SPACES - WALKING TRAIL EXPANSION		50,000					
		BASE WORK, CULVERT & SHALE (from reserves)							
		SKATEPARK UPGRADES		25,000					
8-72-0800-610		TENNIS COURT RESURFACE		150,000					
				225,000					
2023	8-72-0800-630	MOWER REPLACEMENT - ZERO TURN		28,000					
8-72-0800-610		USED DUMP TRUCK WITH TIP DECK		20,000					
				48,000					
2024	8-72-0800-610	ROMP PARK - WIDEN PATHWAYS		26,000					
		MEMORIAL PARK FOUNTAIN REBUILD		20,000					
8-72-0800-630		MOWER REPLACEMENT - ZERO TURN		30,000					
				76,000					
2025	8-72-0800-650	BOBCAT REPLACEMENT		62,000					
				62,000					
2026		PARKS 1/2 TON - REPLACE		50,000					
		REPLACE 1 OF 5 1/2 TONS EVERY 4 YEARS							
8-72-0800-630		MOWER REPLACEMENT - ZERO TURN		30,000					
				80,000					

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
8-72-13-600	HKH PARK CAPITAL EXPENSES			0		60,000			
2023									
8-72-0800-620	SIDEWALK REPLACEMENT	60,000							
		60,000							
8-74-0200-620	LIBRARY CAPITAL EXPENSES		10,000	0	10,000	100,000	0	0	0
2019	LIBRARY FURNACE REPLACEMENT 2 FURNACES IN MAIN PORTION	12,850							
		12,850							
2020	NORTH SIDE WATER DIVERSION	10,000							
		10,000							
2022	NORTH SIDE WATER DIVERSION funded from deferred	10,000							
		10,000							
2023	LIBRARY EXTERIOR IMPROVEMENTS (INSULATION & SIDING) PLANNED IN 2021	100,000							
8-74-0200-620		100,000							
2023		0							
		0							
8-74-08-620	RCSC CAPITAL EXPENSES		12,000	0	0	30,000	0	0	0
2021									
8-74-0800-620	HANNA DANCE STORAGE AREA - R/A TO FLOORING PROJECT \$23,500 50% HDA =11,750 50% TOWN - \$11750 LESS ENG FEES \$5,608 = 6,142 moved to operating - they are funding the flooring	0							
8-74-0800-630	UPGRADE SECURITY SYSTEM (MORE CAMERAS) (if not completed in 2020)	12,000							
		12,000							
2022									
8-74-0800-630		0							
		0							
2023									
8-74-0800-630	FITNESS CENTRE FLOORING REPLACE (GRANT)	30,000							
		30,000							
2024									
	WATER RECOVERY SYSTEM - FOR IRRIGATION	0							
		0							
2025									
	SOLAR PANELS FOR ENERGY CONSERVATION	0							
		0							

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET
8-74-09-620	COMMUNITY CENTRE CAPITAL		0	0	8,000	0	0	0	0
2021	CENTRE RENOVATION & EXPANSION (1.2M) IF GRANT IS NOT RECEIVED, 350,000 MSI THAT WAS SET ASIDE COULD BE USED TO RENOVATE KITCHEN / WASHROOMS ONLY	0 0							
2022	FLOOR CLEANER (WALK BEHIND) WASHROOM RENOVATION FIXTURES, TILE, FLOORING, ETC. AS ABOVE	8,000 8,000							
2023	FOYER & CRAFT ROOM - HANDICAP WASHROOM SAME AS ABOVE	0 0							
2024		0							
TOTAL CAPITAL			660,600	562,615	776,600	4,415,965	1,173,600	578,600	175,600

UTILITY REVIEW - REVENUE & EXPENDITURES

DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET
WATER & SEWER UTILITY					
WATER SUPPLY & DISTRIBUTION	1,200,500	1,161,409	1,181,400	1,194,828	1,218,725
SANITARY SEWERS	297,600	260,154	297,600	265,302	270,608
TOTAL REVENUE	1,498,100	1,421,563	1,479,000	1,460,130	1,489,333
WATER PLANT & TREATMENT	865,700	667,839	870,700	852,414	869,462
WATER LINES & DISTRIBUTION	363,000	258,116	350,800	367,454	372,403
includes cost of sidewalk & pavement repair					
SANITARY SEWERS	191,010	144,164	203,360	182,703	185,357
TOTAL EXPENDITURE	1,419,710	1,070,118	1,424,860	1,402,571	1,427,223
NET PROFIT (LOSS)	78,390	351,444	54,140	57,559	62,110
SOLID WASTE UTILITY					
GARBAGE COLLECTION & DISPOSAL	74,300	75,119	74,300	74,300	74,300
REGIONAL WASTE FEES	336,400	331,709	353,900	360,976	368,194
TOTAL REVENUE	410,700	406,828	428,200	435,276	442,494
GARBAGE COLLECTION	75,800	64,141	75,700	75,706	75,712
REGIONAL WASTE SYSTEM	334,400	334,401	350,500	341,088	347,910
TOTAL EXPENDITURE	410,200	398,543	426,200	416,794	423,622
NET PROFIT (LOSS)	500	8,285	2,000	18,482	18,872
TOTAL PROFIT OR LOSS	78,890	359,730	56,140	76,041	80,982