



**2024**  
**3-year Operating**  
**&**  
**5-year Capital**  
**Budget**

# 5 Year Operating Budget Summary

Budget Year 2024

From Stage All To Stage All

Departments	2024	2025	2026	2027	2028
<b>Revenues</b>					
ALL					
1100 - Legislative	3,000	3,000	3,000	-	-
1200 - Administration	184,139	95,000	260,227	-	-
1201 - Taxes	1,637,737	1,637,737	1,637,737	-	-
1500 - Elections	-	-	-	-	-
2300 - Fire	199,800	144,800	159,145	-	-
2600 - Community Enforcement	-	-	-	-	-
3100 - Common Services	40,000	1,000	111,000	-	-
3200 - Roads	686,094	837,079	737,079	-	-
3201 - Grass cutting	11,520	11,520	11,520	-	-
3202 - Snow Removal	5,000	5,000	5,000	-	-
3300 - Airport	3,300	3,300	3,300	-	-
3700 - Storm Sewer	40,000	40,000	40,000	-	-
4100 - Water	1,162,786	677,786	662,786	-	-
4200 - Sewer	440,200	139,200	139,200	-	-
4300 - Garbage	179,000	179,000	179,000	-	-
6100 - Economic Development	17,400	17,400	17,400	-	-
6600 - Subdivision	-	-	-	-	-
6900 - Rentals	72,000	72,000	72,000	-	-
7200 - Recreation	4,000	4,000	4,000	-	-
7201 - Arena	231,594	184,655	186,048	-	-
7203 - Joint Recreation	79,095	79,114	49,114	-	-
7400 - Library	-	-	-	-	-
7401 - Community Centre	64,800	29,800	29,800	-	-
9100 - Gas	1,050,760	1,300,760	1,370,760	-	-
9800 - General	150,000	150,000	90,000	-	-
<b>Total ALL</b>	<b>6,262,225</b>	<b>5,612,152</b>	<b>5,768,116</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>6,262,225</b>	<b>5,612,152</b>	<b>5,768,116</b>	<b>-</b>	<b>-</b>
<b>Percent Increase</b>		<b>(10.38%)</b>	<b>2.78%</b>	<b>(100.00%)</b>	<b>(0.00%)</b>
<b>Expenses</b>					
ALL					
1100 - Legislative	234,142	236,095	239,325	-	-
1200 - Administration	489,219	509,336	488,609	-	-
1500 - Elections	-	19,750	-	-	-
2300 - Fire	194,934	136,361	251,141	-	-
2400 - Disaster Services	1,600	1,600	1,600	-	-
2600 - Community Enforcement	63,005	63,005	63,005	-	-
3100 - Common Services	492,190	404,208	519,553	-	-
3200 - Roads	491,424	418,141	419,892	-	-



# 5 Year Operating Budget Summary

Budget Year 2024

From Stage All To Stage All

Departments	2024	2025	2026	2027	2028
3201 - Grass cutting	15,000	15,000	15,000	-	-
3202 - Snow Removal	55,458	56,167	56,890	-	-
3300 - Airport	4,148	4,175	4,201	-	-
3700 - Storm Sewer	50,880	51,037	51,198	-	-
4100 - Water	1,133,480	649,877	636,302	-	-
4200 - Sewer	369,453	69,293	163,157	-	-
4300 - Garbage	174,567	174,642	174,719	-	-
5100 - FCSS	13,876	13,876	13,876	-	-
6100 - Economic Development	87,115	75,140	75,676	-	-
6200 - Transportation Bus	16,041	16,683	17,350	-	-
6600 - Subdivision	47,051	172,944	48,854	-	-
6900 - Rentals	37,750	37,775	37,801	-	-
7200 - Recreation	85,997	87,113	88,252	-	-
7201 - Arena	488,783	445,283	449,873	-	-
7203 - Joint Recreation	96,536	106,707	66,881	-	-
7400 - Library	48,260	48,336	48,336	-	-
7401 - Community Centre	132,674	96,893	97,295	-	-
8100 - Requisitions (ASFF)	275,678	275,678	275,678	-	-
9100 - Gas	722,399	974,369	1,046,378	-	-
9800 - General	440,567	449,547	417,274	-	-
Total ALL	6,262,225	5,609,031	5,768,116	-	-
Total Expenses	6,262,225	5,609,031	5,768,116	-	-
Percent Increase		(10.43%)	2.84%	(100.00%)	(0.00%)
<b>Net Total</b>	-	<b>3,121</b>	-	-	-

# Multiple Departments Summary

Legislative

## Budget Prior Year Comparison

GL Account	Changes	Percent Change	2023 Amount	2024 Amount
<b>Revenues</b>				
590-Other Revenue	Unchanged	0.00 %	3,000	3,000
<b>Total Revenues</b>		<b>0.00 %</b>	<b>3,000</b>	<b>3,000</b>
<b>Expenses</b>				
110-Salaries	Increased	3.00 %	123,000	126,690
130-Employer Contributions	Increased	29.38 %	24,600	31,828
131-Health Spending Account	Increased	92.36 %	2,500	4,809
148-Training	Increased	22.22 %	4,500	5,500
211-Travel & Subsistence	Unchanged	0.00 %	22,000	22,000
217-Communications	Unchanged	0.00 %	5,000	5,000
221-Council - Promotion	Unchanged	0.00 %	4,000	4,000
274-Insurance	New this year		-	315
990-Other/Grants to Individuals	Unchanged	0.00 %	4,000	4,000
991-Other/Grants to Youth & Fitness Centre	Increased	150.00 %	12,000	30,000
<b>Total Expenses</b>		<b>16.14 %</b>	<b>201,600</b>	<b>234,142</b>

## Budget 5 Year Forecast

	2024	2025	2026	2027	2028
<b>Revenues</b>					
590-Other Revenue	3,000	3,000	3,000	-	-
<b>Total Revenues</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		<b>0.00%</b>	<b>0.00%</b>	<b>(100.00%)</b>	<b>0.00%</b>
<b>Expenses</b>					
110-Salaries	126,690	129,224	131,808	-	-
130-Employer Contributions	31,828	32,306	32,952	-	-
131-Health Spending Account	4,809	3,750	3,750	-	-
148-Training	5,500	5,500	5,500	-	-
211-Travel & Subsistence	22,000	22,000	22,000	-	-
217-Communications	5,000	5,000	5,000	-	-
221-Council - Promotion	4,000	4,000	4,000	-	-
274-Insurance	315	315	315	-	-
990-Other/Grants to Individuals	4,000	4,000	4,000	-	-
991-Other/Grants to Youth & Fitness Centre	30,000	30,000	30,000	-	-
<b>Total Expenses</b>	<b>234,142</b>	<b>236,095</b>	<b>239,325</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		<b>0.83%</b>	<b>1.37%</b>	<b>(100.00%)</b>	<b>0.00%</b>
<b>Net Total</b>	<b>(231,142)</b>	<b>(233,095)</b>	<b>(236,325)</b>	<b>-</b>	<b>-</b>



# Multiple Departments Summary

Legislative

## 2024 Budget Details

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Revenues</b>			
<b>Other Revenues</b>			
590-Other Revenue			3,000
764-Transfer from Restricted Reserves			-
<b>Total</b>			<b>3,000</b>
<b>Total Revenues</b>			<b>3,000</b>
<b>Expenses</b>			
<b>Salaries &amp; Wages</b>			
110-Salaries			126,690
130-Employer Contributions			31,828
131-Health Spending Account	2024 - 23 carry over plus 24 \$750/each 2025 / 26		4,809
<b>Total</b>			<b>163,327</b>
<b>Professional Development</b>			
148-Training			5,500
211-Travel & Subsistence			22,000
<b>Total</b>			<b>27,500</b>
<b>Contract &amp; General Services</b>			
217-Communications			5,000
230-Professional & Special Services			-
<b>Total</b>			<b>5,000</b>
<b>Goods &amp; Supplies</b>			
221-Council - Promotion			4,000
<b>Total</b>			<b>4,000</b>
<b>Grants to Other</b>			
274-Insurance			315
990-Other/Grants to Individuals			4,000
991-Other/Grants to Youth & Fitness Centre	Fitness Centre	15,000	
991-Other/Grants to Youth & Fitness Centre	Youth Centre	15,000	
			30,000
<b>Total</b>			<b>34,315</b>
<b>Total Expenses</b>			<b>234,142</b>
<b>Net Total</b>			<b>(231,142)</b>

# Multiple Departments Summary

## Administration

### Budget Prior Year Comparison

GL Account	Changes	Percent Change	2023 Amount	2024 Amount
<b>Revenues</b>				
410-Sales of Service	Unchanged	0.00 %	4,000	4,000
510-Penalties & Costs	Unchanged	0.00 %	50,000	50,000
519-Licenses & Permits	Unchanged	0.00 %	7,000	7,000
560-Rentals	Unchanged	0.00 %	2,000	2,000
590-Other Revenue	Unchanged	0.00 %	2,000	2,000
742-Fines	Unchanged	0.00 %	5,000	5,000
766-Transfer from Unrestricted Reserves	Decreased	51.06 %	233,216	114,139
940-Capital Contribution	Not used this year		77,000	-
<b>Total Revenues</b>		<b>51.57 %</b>	<b>380,216</b>	<b>184,139</b>
<b>Expenses</b>				
110-Salaries	Increased	5.06 %	123,000	129,224
130-Employer Contributions	Increased	57.92 %	24,600	38,849
131-Health Spending Account	Increased	123.45 %	2,000	4,469
132-HSA - Admin fees	Not used this year		750	-
135-Subscriptions	New this year		-	25,850
148-Training	Unchanged	0.00 %	2,500	2,500
205-Contract Services	Increased	189.00 %	20,000	57,800
211-Travel & Subsistence	Increased	33.33 %	6,000	8,000
213-Admin - Building Permit Fees	Unchanged	0.00 %	3,000	3,000
214-Memberships & Conference Fees	Unchanged	0.00 %	4,000	4,000
215-Freight & Postage	Unchanged	0.00 %	3,000	3,000
217-Communications	Unchanged	0.00 %	8,000	8,000
218-Fax	Unchanged	0.00 %	1,000	1,000
220-Advertising & Promotion	Increased	20.00 %	5,000	6,000
230-Professional & Special Services	Decreased	36.50 %	140,054	88,928
241-Assessment Services	Increased	7.83 %	11,500	12,400
274-Insurance	Unchanged	0.00 %	39,696	39,696
275-Insurance to Other Organ	Unchanged	0.00 %	3,503	3,503
520-Maintenance & Supplies	Increased	10.00 %	20,000	22,000
540-Utilities	Increased	4.76 %	21,000	22,000
762-Contribution to Capital	Not used this year		77,000	-
810-Bank Charges & Interest Costs	Unchanged	0.00 %	7,500	7,500
920-Admin - Cancel Uncollectable Accounts	Decreased	87.50 %	8,000	1,000
990-Other/Grants to Individuals	Unchanged	0.00 %	500	500
<b>Total Expenses</b>		<b>7.97 %</b>	<b>531,603</b>	<b>489,219</b>

### Budget 5 Year Forecast

# Multiple Departments Summary

## Administration

	2024	2025	2026	2027	2028
<b>Revenues</b>					
410-Sales of Service	4,000	4,000	4,000	-	-
510-Penalties & Costs	50,000	50,000	50,000	-	-
519-Licenses & Permits	7,000	7,000	7,000	-	-
560-Rentals	2,000	2,000	2,000	-	-
590-Other Revenue	2,000	2,000	2,000	-	-
742-Fines	5,000	5,000	5,000	-	-
766-Transfer from Unrestricted Reserves	114,139	-	190,227	-	-
940-Capital Contribution	-	25,000	-	-	-
<b>Total Revenues</b>	<b>184,139</b>	<b>95,000</b>	<b>260,227</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		<b>(48.41%)</b>	<b>173.92%</b>	<b>(100.00%)</b>	<b>0.00%</b>
<b>Expenses</b>					
110-Salaries	129,224	131,808	134,444	-	-
130-Employer Contributions	38,849	39,402	40,061	-	-
131-Health Spending Account	4,469	3,000	3,000	-	-
135-Subscriptions	25,850	17,580	18,350	-	-
148-Training	2,500	2,500	2,500	-	-
205-Contract Services	57,800	57,800	57,800	-	-
211-Travel & Subsistence	8,000	8,000	8,000	-	-
213-Admin - Building Permit Fees	3,000	3,000	3,000	-	-
214-Memberships & Conference Fees	4,000	4,000	4,000	-	-
215-Freight & Postage	3,000	3,000	3,000	-	-
217-Communications	8,000	8,000	8,000	-	-
218-Fax	1,000	1,000	1,000	-	-
220-Advertising & Promotion	6,000	6,000	6,000	-	-
230-Professional & Special Services	88,928	90,247	90,054	-	-
241-Assessment Services	12,400	12,800	13,200	-	-
274-Insurance	39,696	39,696	39,696	-	-
275-Insurance to Other Organ	3,503	3,503	3,503	-	-
520-Maintenance & Supplies	22,000	22,000	22,000	-	-
540-Utilities	22,000	22,000	22,000	-	-
762-Contribution to Capital	-	25,000	-	-	-
810-Bank Charges & Interest Costs	7,500	7,500	7,500	-	-
920-Admin - Cancel Uncollectable Accounts	1,000	1,000	1,000	-	-
990-Other/Grants to Individuals	500	500	500	-	-
<b>Total Expenses</b>	<b>489,219</b>	<b>509,336</b>	<b>488,609</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		<b>4.11%</b>	<b>(4.07%)</b>	<b>(100.00%)</b>	<b>0.00%</b>
<b>Net Total</b>	<b>(305,080)</b>	<b>(414,336)</b>	<b>(228,382)</b>	<b>-</b>	<b>-</b>



# Multiple Departments Summary

## Administration

### 2024 Budget Details

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Revenues</b>			
<b>User fees &amp; Sales of Goods</b>			
410-Sales of Service			4,000
417-Admin - Photocopies/Faxing			-
<b>Total</b>			<b>4,000</b>
<b>Other Revenues</b>			
510-Penalties & Costs			50,000
519-Licenses & Permits			7,000
590-Other Revenue			2,000
742-Fines			5,000
766-Transfer from Unrestricted Reserves	Unrestricted Reserves		114,139
940-Capital Contribution	2025 - Administration building sidewalks & curb		-
<b>Total</b>			<b>178,139</b>
<b>Rental Revenue</b>			
560-Rentals			2,000
<b>Total</b>			<b>2,000</b>
<b>Total Revenues</b>			<b>184,139</b>
<b>Expenses</b>			
<b>Salaries &amp; Wages</b>			
110-Salaries	2% increase annually		129,224
130-Employer Contributions	2% increase annually	32,399	
130-Employer Contributions	Short Term Disability	6,450	
			38,849
131-Health Spending Account	2024 - 23 carry over plus 24 \$750/each		4,469
	2025 / 26		
<b>Total</b>			<b>172,542</b>
<b>Contract &amp; General Services</b>			
135-Subscriptions	Alertable - 1 year term	3,780	
135-Subscriptions	Anti-Virus Renews 4/10/2024 (15 endpoint, 5 serve	2,600	
135-Subscriptions	Firewall - 3 year Renewal	7,500	
135-Subscriptions	IT backup -renews 4/11/2024 (5 servers, 25 365 acc	4,300	
135-Subscriptions	Office 365 renews 3/6/2024 (24 users, \$200/license	4,800	
135-Subscriptions	Team Viewer 4/11/2024 (1 channel)	1,500	
135-Subscriptions	Wifi renews 4/20/2024 (3 licenses, \$200/license/yr	600	
135-Subscriptions	Wix - Website 2 yr. Subscription	770	
			25,850
205-Contract Services	Dev Tech Consultants - 1 year contract expires Nov	37,800	
205-Contract Services	Janitorial Services	20,000	
			57,800
213-Admin - Building Permit Fees			3,000
215-Freight & Postage			3,000
217-Communications			8,000
218-Fax			1,000



# Multiple Departments Summary

## Administration

GL Accounts	Comments	GL Account Subtotals	2024 Budget
230-Professional & Special Services		31,030	
230-Professional & Special Services	Auditors	25,000	
230-Professional & Special Services	Catalis - Subscription until 2026	8,400	
230-Professional & Special Services	Central square - Vadim Software	13,500	
230-Professional & Special Services	Questica - Year 2-4 5% increase per year	10,998	
			88,928
241-Assessment Services	MASG agreement March 2024 - March 2027		12,400
<b>Total</b>			<b>199,978</b>
<b>Professional Development</b>			
148-Training			2,500
211-Travel & Subsistence			8,000
214-Memberships & Conference Fees			4,000
<b>Total</b>			<b>14,500</b>
<b>Goods &amp; Supplies</b>			
220-Advertising & Promotion			6,000
520-Maintenance & Supplies			22,000
540-Utilities			22,000
<b>Total</b>			<b>50,000</b>
<b>Grants to Other</b>			
274-Insurance			39,696
275-Insurance to Other Organ			3,503
990-Other/Grants to Individuals			500
<b>Total</b>			<b>43,699</b>
<b>Other expenses</b>			
762-Contribution to Capital	2025 - Admin building Sidewalks/curbs		-
763-Transfer to Reserves			-
810-Bank Charges & Interest Costs			7,500
920-Admin - Cancel Uncollectable Accounts			1,000
<b>Total</b>			<b>8,500</b>
<b>Total Expenses</b>			<b>489,219</b>
<b>Net Total</b>			<b>(305,080)</b>

# Multiple Departments Summary

## Taxes

### Budget Prior Year Comparison

GL Account	Changes	Percent Change	2023 Amount	2024 Amount
<b>Revenues</b>				
112-Taxes Commercial	Increased	21.41 %	239,125	290,324
113-Taxes - Industrial	Increased	20.41 %	57,952	69,782
114-Taxes - Farmland	Unchanged	0.00 %	348	348
115-Taxes - Residential	Increased	29.47 %	616,868	798,665
116-Requisitions GNF & ASFF	Unchanged	0.00 %	273,819	273,819
117-Taxes - Machinery & Equipment	Unchanged	0.00 %	10,763	10,763
124-Taxes - Improved Farmland	Unchanged	0.00 %	157	157
127-Taxes - Federal Grants in Lieu	Increased	13.20 %	6,184	7,000
128-Taxes - Provincial Grants in Lieu	Unchanged	0.00 %	13,593	13,593
190-Taxes - Linear (P&P)	Increased	27.87 %	135,518	173,286
<b>Total Revenues</b>		<b>20.93 %</b>	<b>1,354,328</b>	<b>1,637,737</b>

### Budget 5 Year Forecast

	2024	2025	2026	2027	2028
<b>Revenues</b>					
112-Taxes Commercial	290,324	290,324	290,324	-	-
113-Taxes - Industrial	69,782	69,782	69,782	-	-
114-Taxes - Farmland	348	348	348	-	-
115-Taxes - Residential	798,665	798,665	798,665	-	-
116-Requisitions GNF & ASFF	273,819	273,819	273,819	-	-
117-Taxes - Machinery & Equipment	10,763	10,763	10,763	-	-
124-Taxes - Improved Farmland	157	157	157	-	-
127-Taxes - Federal Grants in Lieu	7,000	7,000	7,000	-	-
128-Taxes - Provincial Grants in Lieu	13,593	13,593	13,593	-	-
190-Taxes - Linear (P&P)	173,286	173,286	173,286	-	-
<b>Total Revenues</b>	<b>1,637,737</b>	<b>1,637,737</b>	<b>1,637,737</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		<b>0.00%</b>	<b>0.00%</b>	<b>(100.00%)</b>	<b>0.00%</b>
<b>Net Total</b>	<b>1,637,737</b>	<b>1,637,737</b>	<b>1,637,737</b>	<b>-</b>	<b>-</b>

### 2024 Budget Details



# Multiple Departments Summary

## Taxes

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Revenues</b>			
<b>Net Municipal Taxes</b>			
112-Taxes Commercial			290,324
113-Taxes - Industrial			69,782
114-Taxes - Farmland			348
115-Taxes - Residential			798,665
116-Requisitions GNF & ASFF	GNF and School Foundation Requisition		273,819
117-Taxes - Machinery & Equipment			10,763
124-Taxes - Improved Farmland			157
127-Taxes - Federal Grants in Lieu			7,000
128-Taxes - Provincial Grants in Lieu			13,593
190-Taxes - Linear (P&P)			173,286
<b>Total</b>			<b>1,637,737</b>
<b>Total Revenues</b>			<b>1,637,737</b>
<b>Net Total</b>			<b>1,637,737</b>



# Multiple Departments Summary

## Elections

### Budget Prior Year Comparison

No data found for the selected parameters.

### Budget 5 Year Forecast

	2024	2025	2026	2027	2028
<b>Expenses</b>					
110-Salaries	-	15,000	-	-	-
130-Employer Contributions	-	3,750	-	-	-
220-Advertising & Promotion	-	500	-	-	-
520-Maintenance & Supplies	-	500	-	-	-
<b>Total Expenses</b>	-	19,750	-	-	-
<b>% Increase</b>		100.00%	(100.00%)	0.00%	0.00%
<b>Net Total</b>	-	(19,750)	-	-	-

### 2024 Budget Details

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Revenues</b>			
<b>Other Revenues</b>			
590-Other Revenue			-
<b>Total</b>			-
<b>Total Revenues</b>			-
<b>Expenses</b>			
<b>Salaries &amp; Wages</b>			
110-Salaries			-
130-Employer Contributions			-
<b>Total</b>			-
<b>Goods &amp; Supplies</b>			
220-Advertising & Promotion			-
520-Maintenance & Supplies			-
522-Safety Equipment & Supplies			-
<b>Total</b>			-
<b>Total Expenses</b>			-
<b>Net Total</b>			-



# Multiple Departments Summary

## Fire

### Budget Prior Year Comparison

GL Account	Changes	Percent Change	2023 Amount	2024 Amount
<b>Revenues</b>				
147-Fire - Training Revenue	Unchanged	0.00 %	4,500	4,500
350-County Contributions	Increased	20.00 %	15,000	18,000
590-Other Revenue	Unchanged	0.00 %	300	300
592-Fire - Callouts - County	Unchanged	0.00 %	20,000	20,000
593-Fire - Callouts - AT	Unchanged	0.00 %	100,000	100,000
594-Fire - Callouts - Village	Unchanged	0.00 %	2,000	2,000
840-Grants	Not used this year		13,500	-
940-Capital Contribution	Increased	266.67 %	15,000	55,000
<b>Total Revenues</b>		<b>17.32 %</b>	<b>170,300</b>	<b>199,800</b>
<b>Expenses</b>				
110-Salaries	Increased	5.06 %	16,250	17,072
130-Employer Contributions	Increased	31.32 %	3,250	4,268
148-Training	Increased	48.15 %	8,100	12,000
151-Honorariums	Unchanged	0.00 %	27,000	27,000
211-Travel & Subsistence	Unchanged	0.00 %	500	500
215-Freight & Postage	Increased	60.00 %	500	800
217-Communications	Unchanged	0.00 %	2,000	2,000
220-Advertising & Promotion	Increased	50.00 %	2,000	3,000
230-Professional & Special Services	Unchanged	0.00 %	3,000	3,000
274-Insurance	Increased	25.95 %	8,173	10,294
520-Maintenance & Supplies	Unchanged	0.00 %	12,000	12,000
521-Building Maintenance & Supplies	Unchanged	0.00 %	5,000	5,000
522-Safety Equipment & Supplies	Unchanged	0.00 %	6,000	6,000
523-Small Equipment	Unchanged	0.00 %	3,500	3,500
525-Equipment Repairs	Unchanged	0.00 %	2,500	2,500
530-Fuel	Unchanged	0.00 %	6,000	6,000
532-Fire - Utility 8-1 Repair & Maintenance	Increased	60.00 %	2,500	4,000
533-Fire - Rapid 8-1 Repair & Maintenance	Increased	40.00 %	2,500	3,500
534-Fire - Rescue 8-1 Repair & Maintenance	Unchanged	0.00 %	1,000	1,000
536-Fire - Trailer Repair & Maintenance	Unchanged	0.00 %	2,000	2,000
537-Fire - ATV 8-1	Unchanged	0.00 %	1,500	1,500
538-Fire - Rescue 8-2 Repair & Maintenance	Increased	200.00 %	1,000	3,000
540-Utilities	Increased	5.26 %	9,500	10,000
762-Contribution to Capital	Increased	92.98 %	28,500	55,000
<b>Total Expenses</b>		<b>26.36 %</b>	<b>154,273</b>	<b>194,934</b>

### Budget 5 Year Forecast

# Multiple Departments Summary

## Fire

	2024	2025	2026	2027	2028
<b>Revenues</b>					
147-Fire - Training Revenue	4,500	4,500	4,500	-	-
350-County Contributions	18,000	18,000	18,000	-	-
590-Other Revenue	300	300	300	-	-
592-Fire - Callouts - County	20,000	20,000	20,000	-	-
593-Fire - Callouts - AT	100,000	100,000	100,000	-	-
594-Fire - Callouts - Village	2,000	2,000	2,000	-	-
940-Capital Contribution	55,000	-	14,345	-	-
<b>Total Revenues</b>	<b>199,800</b>	<b>144,800</b>	<b>159,145</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		<b>(27.53%)</b>	<b>9.91%</b>	<b>(100.00%)</b>	<b>0.00%</b>
<b>Expenses</b>					
110-Salaries	17,072	17,414	17,762	-	-
130-Employer Contributions	4,268	4,353	4,440	-	-
148-Training	12,000	12,000	12,000	-	-
151-Honorariums	27,000	27,000	27,000	-	-
211-Travel & Subsistence	500	500	500	-	-
215-Freight & Postage	800	800	800	-	-
217-Communications	2,000	2,000	2,000	-	-
220-Advertising & Promotion	3,000	3,000	3,000	-	-
230-Professional & Special Services	3,000	3,000	3,000	-	-
274-Insurance	10,294	10,294	10,294	-	-
520-Maintenance & Supplies	12,000	12,000	12,000	-	-
521-Building Maintenance & Supplies	5,000	5,000	5,000	-	-
522-Safety Equipment & Supplies	6,000	6,000	6,000	-	-
523-Small Equipment	3,500	3,500	3,500	-	-
525-Equipment Repairs	2,500	2,500	2,500	-	-
530-Fuel	6,000	6,000	6,000	-	-
532-Fire - Utility 8-1 Repair & Maintenance	4,000	3,000	3,000	-	-
533-Fire - Rapid 8-1 Repair & Maintenance	3,500	2,500	2,500	-	-
534-Fire - Rescue 8-1 Repair & Maintenance	1,000	1,000	1,000	-	-
536-Fire - Trailer Repair & Maintenance	2,000	2,000	2,000	-	-
537-Fire - ATV 8-1	1,500	1,500	1,500	-	-
538-Fire - Rescue 8-2 Repair & Maintenance	3,000	1,000	1,000	-	-
540-Utilities	10,000	10,000	10,000	-	-
762-Contribution to Capital	55,000	-	114,345	-	-
<b>Total Expenses</b>	<b>194,934</b>	<b>136,361</b>	<b>251,141</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		<b>(30.05%)</b>	<b>84.17%</b>	<b>(100.00%)</b>	<b>0.00%</b>



# Multiple Departments Summary

Fire

	2024	2025	2026	2027	2028
<b>Net Total</b>	<b>4,866</b>	<b>8,439</b>	<b>(91,996)</b>	<b>-</b>	<b>-</b>

## 2024 Budget Details

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Revenues</b>			
<b>Other Revenues</b>			
147-Fire - Training Revenue			4,500
350-County Contributions			18,000
590-Other Revenue			300
591-Donations			-
600-Gain/Loss on Sales			-
940-Capital Contribution	Concrete apron - 50% for two years	-	
940-Capital Contribution	Main Floor Repair and Epoxy	40,000	
940-Capital Contribution	Second floor flooring	15,000	
			<u>55,000</u>
<b>Total</b>			<b>77,800</b>
<b>User fees &amp; Sales of Goods</b>			
592-Fire - Callouts - County			20,000
593-Fire - Callouts - AT			100,000
594-Fire - Callouts - Village			2,000
595-Fire - Callouts - Other			-
<b>Total</b>			<u>122,000</u>
<b>Government Transfers</b>			
840-Grants			-
<b>Total</b>			<u>-</u>
<b>Total Revenues</b>			<b>199,800</b>
<b>Expenses</b>			
<b>Salaries &amp; Wages</b>			
110-Salaries	2% increase annually		17,072
130-Employer Contributions	2% increase annually		4,268
151-Honorariums			27,000
<b>Total</b>			<u>48,340</u>
<b>Professional Development</b>			
148-Training			12,000
211-Travel & Subsistence			500
<b>Total</b>			<u>12,500</u>
<b>Contract &amp; General Services</b>			
215-Freight & Postage			800
217-Communications			2,000
230-Professional & Special Services			3,000
532-Fire - Utility 8-1 Repair & Maintenance			4,000
533-Fire - Rapid 8-1 Repair & Maintenance			3,500
534-Fire - Rescue 8-1 Repair & Maintenance			1,000
536-Fire - Trailer Repair & Maintenance			2,000
537-Fire - ATV 8-1			1,500

# Multiple Departments Summary

## Fire

GL Accounts	Comments	GL Account Subtotals	2024 Budget
538-Fire - Rescue 8-2 Repair & Maintenance	New tires in 2024		3,000
<b>Total</b>			<b>20,800</b>
<b>Goods &amp; Supplies</b>			
220-Advertising & Promotion			3,000
520-Maintenance & Supplies			12,000
521-Building Maintenance & Supplies			5,000
522-Safety Equipment & Supplies			6,000
523-Small Equipment			3,500
525-Equipment Repairs			2,500
530-Fuel			6,000
540-Utilities			10,000
<b>Total</b>			<b>48,000</b>
<b>Grants to Other</b>			
274-Insurance			10,294
<b>Total</b>			<b>10,294</b>
<b>Other expenses</b>			
762-Contribution to Capital	1/2 concrete apron per year	-	
762-Contribution to Capital	2026 BART Replacement - Truck only	-	
762-Contribution to Capital	Main Floor Epoxy	40,000	
762-Contribution to Capital	Second Floor Flooring	15,000	
			55,000
763-Transfer to Reserves			-
<b>Total</b>			<b>55,000</b>
<b>Total Expenses</b>			<b>194,934</b>
<b>Net Total</b>			<b>4,866</b>





# Multiple Departments Summary

Disaster Services

## Budget Prior Year Comparison

GL Account	Changes	Percent Change	2023 Amount	2024 Amount
<b>Expenses</b>				
148-Training	Unchanged	0.00 %	1,000	1,000
211-Travel & Subsistence	Unchanged	0.00 %	600	600
<b>Total Expenses</b>		<b>0.00 %</b>	<b>1,600</b>	<b>1,600</b>

## Budget 5 Year Forecast

	2024	2025	2026	2027	2028
<b>Expenses</b>					
148-Training	1,000	1,000	1,000	-	-
211-Travel & Subsistence	600	600	600	-	-
<b>Total Expenses</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		<b>0.00%</b>	<b>0.00%</b>	<b>(100.00%)</b>	<b>0.00%</b>
<b>Net Total</b>	<b>(1,600)</b>	<b>(1,600)</b>	<b>(1,600)</b>	<b>-</b>	<b>-</b>

## 2024 Budget Details

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Expenses</b>			
<b>Professional Development</b>			
148-Training			1,000
211-Travel & Subsistence			600
<b>Total</b>			<b>1,600</b>
<b>Total Expenses</b>			<b>1,600</b>
<b>Net Total</b>			<b>(1,600)</b>

# Multiple Departments Summary

## Community Enforcement

### Budget Prior Year Comparison

GL Account	Changes	Percent Change	2023 Amount	2024 Amount
<b>Expenses</b>				
230-Professional & Special Services	Unchanged	0.00 %	8,000	8,000
301-RCMP Funding	Increased	50.11 %	36,644	55,005
<b>Total Expenses</b>		41.13 %	<b>44,644</b>	<b>63,005</b>

### Budget 5 Year Forecast

	2024	2025	2026	2027	2028
<b>Expenses</b>					
230-Professional & Special Services	8,000	8,000	8,000	-	-
301-RCMP Funding	55,005	55,005	55,005	-	-
<b>Total Expenses</b>	<b>63,005</b>	<b>63,005</b>	<b>63,005</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		0.00%	0.00%	(100.00%)	0.00%
<b>Net Total</b>	<b>(63,005)</b>	<b>(63,005)</b>	<b>(63,005)</b>	<b>-</b>	<b>-</b>

### 2024 Budget Details

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Revenues</b>			
<b>Other Revenues</b>			
742-Fines			-
764-Transfer from Restricted Reserves			-
<b>Total</b>			<b>-</b>
<b>Total Revenues</b>			<b>-</b>
<b>Expenses</b>			
<b>Contract &amp; General Services</b>			
230-Professional & Special Services			8,000
301-RCMP Funding			55,005
<b>Total</b>			<b>63,005</b>
<b>Total Expenses</b>			<b>63,005</b>
<b>Net Total</b>			<b>(63,005)</b>

# Multiple Departments Summary

## Common Services

### Budget Prior Year Comparison

GL Account	Changes	Percent Change	2023 Amount	2024 Amount
<b>Revenues</b>				
560-Rentals	Unchanged	0.00 %	1,000	1,000
940-Capital Contribution	Decreased	11.36 %	44,000	39,000
<b>Total Revenues</b>		<b>11.11 %</b>	<b>45,000</b>	<b>40,000</b>
<b>Expenses</b>				
110-Salaries	Increased	10.32 %	190,000	209,614
130-Employer Contributions	Increased	37.90 %	38,000	52,404
131-Health Spending Account	Increased	240.73 %	3,000	10,222
215-Freight & Postage	Unchanged	0.00 %	800	800
217-Communications	Unchanged	0.00 %	4,250	4,250
220-Advertising & Promotion	Unchanged	0.00 %	1,500	1,500
230-Professional & Special Services	Unchanged	0.00 %	9,000	9,000
274-Insurance	Increased	5.90 %	6,421	6,800
520-Maintenance & Supplies	Unchanged	0.00 %	17,000	17,000
522-Safety Equipment & Supplies	Unchanged	0.00 %	4,000	4,000
523-Small Equipment	Unchanged	0.00 %	5,000	5,000
530-Fuel	Unchanged	0.00 %	40,000	40,000
540-Utilities	Unchanged	0.00 %	13,000	13,000
543-Trucks	Unchanged	0.00 %	7,000	7,000
544-Light Equipment	Unchanged	0.00 %	10,000	10,000
545-Heavy Equipment	Increased	5.00 %	12,000	12,600
762-Contribution to Capital	Increased	102.27 %	44,000	89,000
<b>Total Expenses</b>		<b>21.54 %</b>	<b>404,971</b>	<b>492,190</b>

### Budget 5 Year Forecast

# Multiple Departments Summary

## Common Services

	2024	2025	2026	2027	2028
<b>Revenues</b>					
560-Rentals	1,000	1,000	1,000	-	-
940-Capital Contribution	39,000	-	110,000	-	-
<b>Total Revenues</b>	<b>40,000</b>	<b>1,000</b>	<b>111,000</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		(97.50%)	11,000.00%	(100.00%)	0.00%
<b>Expenses</b>					
110-Salaries	209,614	213,806	218,082	-	-
130-Employer Contributions	52,404	53,452	54,521	-	-
131-Health Spending Account	10,222	6,000	6,000	-	-
215-Freight & Postage	800	800	800	-	-
217-Communications	4,250	4,250	4,250	-	-
220-Advertising & Promotion	1,500	1,500	1,500	-	-
230-Professional & Special Services	9,000	9,000	9,000	-	-
274-Insurance	6,800	6,800	6,800	-	-
520-Maintenance & Supplies	17,000	17,000	17,000	-	-
522-Safety Equipment & Supplies	4,000	4,000	4,000	-	-
523-Small Equipment	5,000	5,000	5,000	-	-
530-Fuel	40,000	40,000	40,000	-	-
540-Utilities	13,000	13,000	13,000	-	-
543-Trucks	7,000	7,000	7,000	-	-
544-Light Equipment	10,000	10,000	10,000	-	-
545-Heavy Equipment	12,600	12,600	12,600	-	-
762-Contribution to Capital	89,000	-	110,000	-	-
<b>Total Expenses</b>	<b>492,190</b>	<b>404,208</b>	<b>519,553</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		(17.88%)	28.54%	(100.00%)	0.00%
<b>Net Total</b>	<b>(452,190)</b>	<b>(403,208)</b>	<b>(408,553)</b>	<b>-</b>	<b>-</b>

### 2024 Budget Details

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Revenues</b>			
<b>Rental Revenue</b>			
560-Rentals			1,000
<b>Total</b>			<b>1,000</b>
<b>Other Revenues</b>			
590-Other Revenue			-
600-Gain/Loss on Sales			-
940-Capital Contribution	2nd Wille - 2026	-	
940-Capital Contribution	Public Works Gates	25,000	
940-Capital Contribution	Steamer	14,000	
<b>Total</b>			<b>39,000</b>
<b>Government Transfers</b>			<b>39,000</b>



# Multiple Departments Summary

## Common Services

GL Accounts	Comments	GL Account Subtotals	2024 Budget
840-Grants			-
<b>Total</b>			-
<b>Total Revenues</b>			<b>40,000</b>
<b>Expenses</b>			
<b>Salaries &amp; Wages</b>			
110-Salaries	2% increase annually		209,614
111- Salaries - Clearing			-
130-Employer Contributions	2% increase annually		52,404
131-Health Spending Account	2024 - 23 carry over plus 24 \$750/each		10,222
	2025 / 26		
<b>Total</b>			<b>272,240</b>
<b>Contract &amp; General Services</b>			
215-Freight & Postage			800
217-Communications			4,250
230-Professional & Special Services			9,000
<b>Total</b>			<b>14,050</b>
<b>Goods &amp; Supplies</b>			
220-Advertising & Promotion			1,500
520-Maintenance & Supplies			17,000
522-Safety Equipment & Supplies			4,000
523-Small Equipment			5,000
530-Fuel			40,000
540-Utilities			13,000
543-Trucks			7,000
544-Light Equipment			10,000
545-Heavy Equipment			12,600
<b>Total</b>			<b>110,100</b>
<b>Grants to Other</b>			
274-Insurance			6,800
<b>Total</b>			<b>6,800</b>
<b>Other expenses</b>			
762-Contribution to Capital	2nd Wille - 2026		-
762-Contribution to Capital	Digital Sign ITU	50,000	
762-Contribution to Capital	Public Works Gates	25,000	
762-Contribution to Capital	Steamer	14,000	
			89,000
<b>Total</b>			<b>89,000</b>
<b>Total Expenses</b>			<b>492,190</b>
<b>Net Total</b>			<b>(452,190)</b>

# Multiple Departments Summary

## Roads

### Budget Prior Year Comparison

GL Account	Changes	Percent Change	2023 Amount	2024 Amount
<b>Revenues</b>				
589-Roads - Franchise Fee	Increased	5.03 %	170,000	178,552
830-Roads - Federal Grants	Increased	0.16 %	57,907	58,000
840-Grants	Increased	38.78 %	259,078	359,542
940-Capital Contribution	Increased	740.10 %	10,713	90,000
<b>Total Revenues</b>		<b>37.85 %</b>	<b>497,698</b>	<b>686,094</b>
<b>Expenses</b>				
110-Salaries	Increased	8.21 %	63,447	68,657
130-Employer Contributions	Increased	35.27 %	12,689	17,164
148-Training	Unchanged	0.00 %	9,800	9,800
211-Travel & Subsistence	Decreased	40.00 %	1,000	600
215-Freight & Postage	Increased	10.00 %	2,000	2,200
230-Professional & Special Services	Unchanged	0.00 %	5,000	5,000
274-Insurance	Unchanged	0.00 %	3,503	3,503
513-Banners	Unchanged	0.00 %	6,500	6,500
515-Roads - Sand & Gravel	Unchanged	0.00 %	12,000	12,000
516-Roads - Paving, Curb & Sidewalk Material	Unchanged	0.00 %	50,000	50,000
520-Maintenance & Supplies	Unchanged	0.00 %	18,000	18,000
522-Safety Equipment & Supplies	Unchanged	0.00 %	1,000	1,000
523-Small Equipment	Unchanged	0.00 %	7,000	7,000
540-Utilities	Unchanged	0.00 %	100,000	100,000
762-Contribution to Capital	Decreased	4.52 %	199,000	190,000
<b>Total Expenses</b>		<b>0.10 %</b>	<b>490,939</b>	<b>491,424</b>

### Budget 5 Year Forecast

# Multiple Departments Summary

## Roads

	2024	2025	2026	2027	2028
<b>Revenues</b>					
589-Roads - Franchise Fee	178,552	178,552	178,552	-	-
830-Roads - Federal Grants	58,000	58,000	58,000	-	-
840-Grants	359,542	585,527	485,527	-	-
940-Capital Contribution	90,000	15,000	15,000	-	-
<b>Total Revenues</b>	<b>686,094</b>	<b>837,079</b>	<b>737,079</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		<b>22.01%</b>	<b>(11.95%)</b>	<b>(100.00%)</b>	<b>0.00%</b>
<b>Expenses</b>					
110-Salaries	68,657	70,030	71,431	-	-
130-Employer Contributions	17,164	17,508	17,858	-	-
148-Training	9,800	9,800	9,800	-	-
211-Travel & Subsistence	600	600	600	-	-
215-Freight & Postage	2,200	2,200	2,200	-	-
230-Professional & Special Services	5,000	5,000	5,000	-	-
274-Insurance	3,503	3,503	3,503	-	-
513-Banners	6,500	6,500	6,500	-	-
515-Roads - Sand & Gravel	12,000	12,000	12,000	-	-
516-Roads - Paving, Curb & Sidewalk Material	50,000	50,000	50,000	-	-
520-Maintenance & Supplies	18,000	18,000	18,000	-	-
522-Safety Equipment & Supplies	1,000	1,000	1,000	-	-
523-Small Equipment	7,000	7,000	7,000	-	-
540-Utilities	100,000	100,000	100,000	-	-
762-Contribution to Capital	190,000	115,000	115,000	-	-
<b>Total Expenses</b>	<b>491,424</b>	<b>418,141</b>	<b>419,892</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		<b>(14.91%)</b>	<b>0.42%</b>	<b>(100.00%)</b>	<b>0.00%</b>
<b>Net Total</b>	<b>194,670</b>	<b>418,938</b>	<b>317,187</b>	<b>-</b>	<b>-</b>

### 2024 Budget Details

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Revenues</b>			
<b>User fees &amp; Sales of Goods</b>			
589-Roads - Franchise Fee	Fortis Franchise Fee		178,552
<b>Total</b>			<b>178,552</b>
<b>Other Revenues</b>			
590-Other Revenue			-
940-Capital Contribution	Cracksealing	15,000	
940-Capital Contribution	Welcome Sign X4	75,000	
<b>Total</b>			<b>90,000</b>
<b>Government Transfers</b>			
830-Roads - Federal Grants			-

# Multiple Departments Summary

## Roads

GL Accounts	Comments	GL Account Subtotals	2024 Budget
830-Roads - Federal Grants	2024 CCBF	58,000	58,000
840-Grants	2024 LGFF Capital	230,844	
840-Grants	2024 LGFF Operating	128,698	
840-Grants	2025/2026 LGFF Capital	-	
<b>Total</b>			<b>359,542</b>
<b>Total Revenues</b>			<b>417,542</b>
<b>Expenses</b>			
<b>Salaries &amp; Wages</b>			
110-Salaries	2% increase annually		68,657
130-Employer Contributions	2% increase annually		17,164
<b>Total</b>			<b>85,821</b>
<b>Professional Development</b>			
148-Training			9,800
211-Travel & Subsistence			600
<b>Total</b>			<b>10,400</b>
<b>Contract &amp; General Services</b>			
215-Freight & Postage			2,200
230-Professional & Special Services			5,000
<b>Total</b>			<b>7,200</b>
<b>Grants to Other</b>			
274-Insurance			3,503
<b>Total</b>			<b>3,503</b>
<b>Goods &amp; Supplies</b>			
513-Banners			6,500
515-Roads - Sand & Gravel			12,000
516-Roads - Paving, Curb & Sidewalk Material			50,000
520-Maintenance & Supplies			18,000
522-Safety Equipment & Supplies			1,000
523-Small Equipment			7,000
540-Utilities			100,000
<b>Total</b>			<b>194,500</b>
<b>Other expenses</b>			
762-Contribution to Capital	Chip seal	100,000	
762-Contribution to Capital	Cracksealing	15,000	
762-Contribution to Capital	Welcome Sign X4	75,000	
<b>Total</b>			<b>190,000</b>
<b>Total Expenses</b>			<b>491,424</b>
<b>Net Total</b>			<b>194,670</b>



# Multiple Departments Summary

Grass cutting

## Budget Prior Year Comparison

GL Account	Changes	Percent Change	2023 Amount	2024 Amount
<b>Revenues</b>				
840-Grants	Unchanged	0.00 %	11,520	11,520
<b>Total Revenues</b>		0.00 %	<b>11,520</b>	<b>11,520</b>
<b>Expenses</b>				
110-Salaries	Increased	50.00 %	8,000	12,000
130-Employer Contributions	Increased	100.00 %	1,500	3,000
<b>Total Expenses</b>		57.89 %	<b>9,500</b>	<b>15,000</b>

## Budget 5 Year Forecast

	2024	2025	2026	2027	2028
<b>Revenues</b>					
840-Grants	11,520	11,520	11,520	-	-
<b>Total Revenues</b>	11,520	11,520	11,520	-	-
<b>% Increase</b>		0.00%	0.00%	(100.00%)	0.00%
<b>Expenses</b>					
110-Salaries	12,000	12,000	12,000	-	-
130-Employer Contributions	3,000	3,000	3,000	-	-
<b>Total Expenses</b>	15,000	15,000	15,000	-	-
<b>% Increase</b>		0.00%	0.00%	(100.00%)	0.00%
<b>Net Total</b>	<b>(3,480)</b>	<b>(3,480)</b>	<b>(3,480)</b>	-	-

## 2024 Budget Details

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Revenues</b>			
<b>Government Transfers</b>			
840-Grants	Summer jobs Grant		11,520
<b>Total</b>			<b>11,520</b>
<b>Total Revenues</b>			<b>11,520</b>
<b>Expenses</b>			
<b>Salaries &amp; Wages</b>			
110-Salaries			12,000
130-Employer Contributions			3,000
<b>Total</b>			<b>15,000</b>
<b>Total Expenses</b>			<b>15,000</b>
<b>Net Total</b>			<b>(3,480)</b>



# Multiple Departments Summary

Snow Removal

## Budget Prior Year Comparison

GL Account	Changes	Percent Change	2023 Amount	2024 Amount
<b>Revenues</b>				
410-Sales of Service	Increased	25.00 %	4,000	5,000
<b>Total Revenues</b>		25.00 %	<b>4,000</b>	<b>5,000</b>
<b>Expenses</b>				
110-Salaries	Increased	5.06 %	27,000	28,366
130-Employer Contributions	Increased	31.33 %	5,400	7,092
205-Contract Services	Unchanged	0.00 %	20,000	20,000
<b>Total Expenses</b>		5.84 %	<b>52,400</b>	<b>55,458</b>

## Budget 5 Year Forecast

	2024	2025	2026	2027	2028
<b>Revenues</b>					
410-Sales of Service	5,000	5,000	5,000	-	-
<b>Total Revenues</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		0.00%	0.00%	(100.00%)	0.00%
<b>Expenses</b>					
110-Salaries	28,366	28,934	29,512	-	-
130-Employer Contributions	7,092	7,233	7,378	-	-
205-Contract Services	20,000	20,000	20,000	-	-
<b>Total Expenses</b>	<b>55,458</b>	<b>56,167</b>	<b>56,890</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		1.28%	1.29%	(100.00%)	0.00%
<b>Net Total</b>	<b>(50,458)</b>	<b>(51,167)</b>	<b>(51,890)</b>	<b>-</b>	<b>-</b>

## 2024 Budget Details



# Multiple Departments Summary

## Snow Removal

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Revenues</b>			
<b>User fees &amp; Sales of Goods</b>			
410-Sales of Service			5,000
<b>Total</b>			<u>5,000</u>
<b>Total Revenues</b>			<u>5,000</u>
<b>Expenses</b>			
<b>Salaries &amp; Wages</b>			
110-Salaries	2% increase annually		28,366
130-Employer Contributions	2% increase annually		7,092
<b>Total</b>			<u>35,458</u>
<b>Contract &amp; General Services</b>			
205-Contract Services			20,000
<b>Total</b>			<u>20,000</u>
<b>Total Expenses</b>			<u>55,458</u>
<b>Net Total</b>			<u><u>(50,458)</u></u>

# Multiple Departments Summary

Airport

## Budget Prior Year Comparison

GL Account	Changes	Percent Change	2023 Amount	2024 Amount
<b>Revenues</b>				
560-Rentals	Unchanged	0.00 %	3,300	3,300
<b>Total Revenues</b>		0.00 %	<b>3,300</b>	<b>3,300</b>
<b>Expenses</b>				
110-Salaries	Increased	5.06 %	1,000	1,051
130-Employer Contributions	Increased	31.33 %	200	263
274-Insurance	Unchanged	0.00 %	2,335	2,335
520-Maintenance & Supplies	Unchanged	0.00 %	500	500
<b>Total Expenses</b>		2.81 %	<b>4,035</b>	<b>4,148</b>

## Budget 5 Year Forecast

	2024	2025	2026	2027	2028
<b>Revenues</b>					
560-Rentals	3,300	3,300	3,300	-	-
<b>Total Revenues</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	-	-
<b>% Increase</b>		0.00%	0.00%	(100.00%)	0.00%
<b>Expenses</b>					
110-Salaries	1,051	1,072	1,093	-	-
130-Employer Contributions	263	268	273	-	-
274-Insurance	2,335	2,335	2,335	-	-
520-Maintenance & Supplies	500	500	500	-	-
<b>Total Expenses</b>	<b>4,148</b>	<b>4,175</b>	<b>4,201</b>	-	-
<b>% Increase</b>		0.63%	0.64%	(100.00%)	0.00%
<b>Net Total</b>	<b>(848)</b>	<b>(875)</b>	<b>(901)</b>	-	-

## 2024 Budget Details



# Multiple Departments Summary

Airport

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Revenues</b>			
<b>Rental Revenue</b>			
560-Rentals			3,300
<b>Total</b>			<b>3,300</b>
<b>Other Revenues</b>			
764-Transfer from Restricted Reserves			-
<b>Total</b>			<b>-</b>
<b>Total Revenues</b>			<b>3,300</b>
<b>Expenses</b>			
<b>Salaries &amp; Wages</b>			
110-Salaries			1,051
130-Employer Contributions			263
<b>Total</b>			<b>1,313</b>
<b>Contract &amp; General Services</b>			
230-Professional & Special Services			-
<b>Total</b>			<b>-</b>
<b>Goods &amp; Supplies</b>			
260-Leases & Taxes			-
520-Maintenance & Supplies			500
<b>Total</b>			<b>500</b>
<b>Grants to Other</b>			
274-Insurance			2,335
<b>Total</b>			<b>2,335</b>
<b>Total Expenses</b>			<b>4,148</b>
<b>Net Total</b>			<b>(848)</b>



# Multiple Departments Summary

Storm Sewer

## Budget Prior Year Comparison

GL Account	Changes	Percent Change	2023 Amount	2024 Amount
<b>Revenues</b>				
940-Capital Contribution	Unchanged	0.00 %	40,000	40,000
<b>Total Revenues</b>		0.00 %	40,000	40,000
<b>Expenses</b>				
110-Salaries	Increased	5.06 %	6,000	6,304
130-Employer Contributions	Increased	31.33 %	1,200	1,576
230-Professional & Special Services	Unchanged	0.00 %	2,500	2,500
520-Maintenance & Supplies	Unchanged	0.00 %	500	500
762-Contribution to Capital	Unchanged	0.00 %	40,000	40,000
<b>Total Expenses</b>		1.35 %	50,200	50,880

## Budget 5 Year Forecast

	2024	2025	2026	2027	2028
<b>Revenues</b>					
940-Capital Contribution	40,000	40,000	40,000	-	-
<b>Total Revenues</b>	40,000	40,000	40,000	-	-
<b>% Increase</b>		0.00%	0.00%	(100.00%)	0.00%
<b>Expenses</b>					
110-Salaries	6,304	6,430	6,558	-	-
130-Employer Contributions	1,576	1,607	1,640	-	-
230-Professional & Special Services	2,500	2,500	2,500	-	-
520-Maintenance & Supplies	500	500	500	-	-
762-Contribution to Capital	40,000	40,000	40,000	-	-
<b>Total Expenses</b>	50,880	51,037	51,198	-	-
<b>% Increase</b>		0.31%	0.31%	(100.00%)	0.00%
<b>Net Total</b>	<b>(10,880)</b>	<b>(11,037)</b>	<b>(11,198)</b>	-	-

## 2024 Budget Details

# Multiple Departments Summary

## Storm Sewer

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Revenues</b>			
<b>Government Transfers</b>			
840-Grants			-
<b>Total</b>			-
<b>Other Revenues</b>			
940-Capital Contribution	2 catch basins		40,000
<b>Total</b>			<b>40,000</b>
<b>Total Revenues</b>			<b>40,000</b>
<b>Expenses</b>			
<b>Salaries &amp; Wages</b>			
110-Salaries	2% increase annually		6,304
130-Employer Contributions	2% increase annually		1,576
<b>Total</b>			<b>7,880</b>
<b>Contract &amp; General Services</b>			
230-Professional & Special Services			2,500
<b>Total</b>			<b>2,500</b>
<b>Goods &amp; Supplies</b>			
520-Maintenance & Supplies			500
<b>Total</b>			<b>500</b>
<b>Other expenses</b>			
762-Contribution to Capital	2 catch basins		40,000
<b>Total</b>			<b>40,000</b>
<b>Total Expenses</b>			<b>50,880</b>
<b>Net Total</b>			<b>(10,880)</b>

# Multiple Departments Summary

Water

## Budget Prior Year Comparison

GL Account	Changes	Percent Change	2023 Amount	2024 Amount
<b>Revenues</b>				
410-Sales of Service	Increased	1.55 %	400,000	406,186
414-Distribution Fees	Unchanged	0.00 %	91,600	91,600
415-Bulk Water Sales	Unchanged	0.00 %	130,000	130,000
510-Penalties & Costs	Unchanged	0.00 %	5,000	5,000
764-Transfer from Restricted Reserves	Not used this year		30,000	-
840-Grants	Increased	11.41 %	335,475	373,750
940-Capital Contribution	Decreased	31.58 %	184,525	126,250
941-Capital Replacement	New this year		-	30,000
<b>Total Revenues</b>		<b>1.17 %</b>	<b>1,176,600</b>	<b>1,162,786</b>
<b>Expenses</b>				
110-Salaries	Increased	5.06 %	53,200	55,892
130-Employer Contributions	Increased	31.23 %	10,640	13,963
148-Training	Unchanged	0.00 %	2,000	2,000
211-Travel & Subsistence	Unchanged	0.00 %	1,000	1,000
215-Freight & Postage	Unchanged	0.00 %	2,000	2,000
217-Communications	Unchanged	0.00 %	4,500	4,500
220-Advertising & Promotion	Unchanged	0.00 %	150	150
230-Professional & Special Services	Unchanged	0.00 %	15,000	15,000
274-Insurance	Unchanged	0.00 %	11,675	11,675
300-Water & Gas Purchases	Increased	8.17 %	420,000	454,300
520-Maintenance & Supplies	Increased	34.29 %	35,000	47,000
522-Safety Equipment & Supplies	Unchanged	0.00 %	500	500
531-Chemicals	Unchanged	0.00 %	500	500
540-Utilities	Unchanged	0.00 %	25,000	25,000
762-Contribution to Capital	Decreased	9.09 %	550,000	500,000
810-Bank Charges & Interest Costs	Not used this year		3,858	-
811-Water Debenture Principle Payment	Not used this year		78,649	-
<b>Total Expenses</b>		<b>6.61 %</b>	<b>1,213,672</b>	<b>1,133,480</b>

## Budget 5 Year Forecast





# Multiple Departments Summary

## Water

	2024	2025	2026	2027	2028
<b>Revenues</b>					
410-Sales of Service	406,186	406,186	406,186	-	-
414-Distribution Fees	91,600	91,600	91,600	-	-
415-Bulk Water Sales	130,000	130,000	130,000	-	-
510-Penalties & Costs	5,000	5,000	5,000	-	-
840-Grants	373,750	-	-	-	-
940-Capital Contribution	126,250	15,000	-	-	-
941-Capital Replacement	30,000	30,000	30,000	-	-
<b>Total Revenues</b>	<b>1,162,786</b>	<b>677,786</b>	<b>662,786</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		<b>(41.71%)</b>	<b>(2.21%)</b>	<b>(100.00%)</b>	<b>0.00%</b>
<b>Expenses</b>					
110-Salaries	55,892	57,010	58,150	-	-
130-Employer Contributions	13,963	14,242	14,527	-	-
148-Training	2,000	2,000	2,000	-	-
211-Travel & Subsistence	1,000	1,000	1,000	-	-
215-Freight & Postage	2,000	2,000	2,000	-	-
217-Communications	4,500	4,500	4,500	-	-
220-Advertising & Promotion	150	150	150	-	-
230-Professional & Special Services	15,000	15,000	15,000	-	-
274-Insurance	11,675	11,675	11,675	-	-
300-Water & Gas Purchases	454,300	454,300	454,300	-	-
520-Maintenance & Supplies	47,000	47,000	47,000	-	-
522-Safety Equipment & Supplies	500	500	500	-	-
531-Chemicals	500	500	500	-	-
540-Utilities	25,000	25,000	25,000	-	-
762-Contribution to Capital	500,000	15,000	-	-	-
<b>Total Expenses</b>	<b>1,133,480</b>	<b>649,877</b>	<b>636,302</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		<b>(42.67%)</b>	<b>(2.09%)</b>	<b>(100.00%)</b>	<b>0.00%</b>
<b>Net Total</b>	<b>29,306</b>	<b>27,909</b>	<b>26,484</b>	<b>-</b>	<b>-</b>

### 2024 Budget Details

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Revenues</b>			
<b>User fees &amp; Sales of Goods</b>			
410-Sales of Service	81,400 m3 (74%) X \$4.99/m3		406,186
414-Distribution Fees			91,600
415-Bulk Water Sales	14,054 m3 (13%) X \$9.25/m3		130,000
<b>Total</b>			<b>627,786</b>
<b>Other Revenues</b>			
510-Penalties & Costs			5,000
590-Other Revenue			-
940-Capital Contribution	AWWMP 70% of 25% Municipal Contribution	126,250	

# Multiple Departments Summary

## Water

GL Accounts	Comments	GL Account Subtotals	2024 Budget
940-Capital Contribution	Pump replacement 2025	-	126,250
941-Capital Replacement			30,000
<b>Total</b>			<b>161,250</b>
<b>Government Transfers</b>			
840-Grants	AWWMP Grant funding 70% of 75% Provincial funding		373,750
<b>Total</b>			<b>373,750</b>
<b>Total Revenues</b>			<b>1,162,786</b>
<b>Expenses</b>			
<b>Salaries &amp; Wages</b>			
110-Salaries	2% increase annually		55,892
130-Employer Contributions	2% increase annually		13,963
<b>Total</b>			<b>69,855</b>
<b>Professional Development</b>			
148-Training			2,000
211-Travel & Subsistence			1,000
<b>Total</b>			<b>3,000</b>
<b>Contract &amp; General Services</b>			
215-Freight & Postage			2,000
217-Communications			4,500
230-Professional & Special Services			15,000
<b>Total</b>			<b>21,500</b>
<b>Goods &amp; Supplies</b>			
220-Advertising & Promotion			150
520-Maintenance & Supplies		35,000	
520-Maintenance & Supplies	Hydrant repair/maintenance	12,000	
			47,000
522-Safety Equipment & Supplies			500
531-Chemicals			500
540-Utilities			25,000
<b>Total</b>			<b>73,150</b>
<b>Grants to Other</b>			
274-Insurance			11,675
<b>Total</b>			<b>11,675</b>
<b>Purchases from Other</b>			
300-Water & Gas Purchases	110,000 m3 X \$4.13/m3		454,300
<b>Total</b>			<b>454,300</b>
<b>Other expenses</b>			
527-Refunds - Bulk water accounts			-
762-Contribution to Capital	Genset fire pump and backup	445,000	
762-Contribution to Capital	pump replacement	55,000	
			500,000
<b>Total</b>			<b>500,000</b>
<b>Total Expenses</b>			<b>1,133,480</b>
<b>Net Total</b>			<b>29,306</b>



# Multiple Departments Summary

Sewer

## Budget Prior Year Comparison

GL Account	Changes	Percent Change	2023 Amount	2024 Amount
<b>Revenues</b>				
410-Sales of Service	Unchanged	0.00 %	135,000	135,000
416-Tipping Fees	Increased	33.33 %	2,400	3,200
510-Penalties & Costs	Unchanged	0.00 %	1,000	1,000
764-Transfer from Restricted Reserves	Not used this year		2,300	-
840-Grants	Increased	23.63 %	143,775	177,750
940-Capital Contribution	Increased	112.78 %	57,925	123,250
<b>Total Revenues</b>		<b>28.56 %</b>	<b>342,400</b>	<b>440,200</b>
<b>Expenses</b>				
110-Salaries	Increased	5.06 %	20,000	21,012
120-Salaries - Lagoon	Increased	5.06 %	4,000	4,202
130-Employer Contributions	Increased	31.33 %	4,800	6,304
148-Training	Unchanged	0.00 %	600	600
211-Travel & Subsistence	Unchanged	0.00 %	1,000	1,000
215-Freight & Postage	Unchanged	0.00 %	500	500
217-Communications	Unchanged	0.00 %	1,200	1,200
230-Professional & Special Services	Increased	60.00 %	2,500	4,000
274-Insurance	Unchanged	0.00 %	2,335	2,335
518-Sewer - Lagoon Expenses	Unchanged	0.00 %	2,500	2,500
520-Maintenance & Supplies	Unchanged	0.00 %	18,000	18,000
522-Safety Equipment & Supplies	Unchanged	0.00 %	500	500
531-Chemicals	Unchanged	0.00 %	1,300	1,300
540-Utilities	Unchanged	0.00 %	5,000	5,000
762-Contribution to Capital	Increased	47.55 %	204,000	301,000
<b>Total Expenses</b>		<b>37.73 %</b>	<b>268,235</b>	<b>369,453</b>

## Budget 5 Year Forecast



# Multiple Departments Summary

## Sewer

	2024	2025	2026	2027	2028
<b>Revenues</b>					
410-Sales of Service	135,000	135,000	135,000	-	-
416-Tipping Fees	3,200	3,200	3,200	-	-
510-Penalties & Costs	1,000	1,000	1,000	-	-
840-Grants	177,750	-	-	-	-
940-Capital Contribution	123,250	-	-	-	-
<b>Total Revenues</b>	<b>440,200</b>	<b>139,200</b>	<b>139,200</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		<b>(68.38%)</b>	<b>0.00%</b>	<b>(100.00%)</b>	<b>0.00%</b>
<b>Expenses</b>					
110-Salaries	21,012	21,642	22,292	-	-
120-Salaries - Lagoon	4,202	4,286	4,372	-	-
130-Employer Contributions	6,304	6,430	6,558	-	-
148-Training	600	600	600	-	-
211-Travel & Subsistence	1,000	1,000	1,000	-	-
215-Freight & Postage	500	500	500	-	-
217-Communications	1,200	1,200	1,200	-	-
230-Professional & Special Services	4,000	4,000	4,000	-	-
274-Insurance	2,335	2,335	2,335	-	-
518-Sewer - Lagoon Expenses	2,500	2,500	2,500	-	-
520-Maintenance & Supplies	18,000	18,000	18,000	-	-
522-Safety Equipment & Supplies	500	500	500	-	-
531-Chemicals	1,300	1,300	1,300	-	-
540-Utilities	5,000	5,000	5,000	-	-
762-Contribution to Capital	301,000	-	93,000	-	-
<b>Total Expenses</b>	<b>369,453</b>	<b>69,293</b>	<b>163,157</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		<b>(81.24%)</b>	<b>135.46%</b>	<b>(100.00%)</b>	<b>0.00%</b>
<b>Net Total</b>	<b>70,747</b>	<b>69,907</b>	<b>(23,957)</b>	<b>-</b>	<b>-</b>

### 2024 Budget Details

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Revenues</b>			
<b>User fees &amp; Sales of Goods</b>			
410-Sales of Service			135,000
416-Tipping Fees			3,200
<b>Total</b>			<b>138,200</b>
<b>Other Revenues</b>			
510-Penalties & Costs			1,000
764-Transfer from Restricted Reserves			-
940-Capital Contribution	AWWMP 30% of 25% Municipal Contribution	59,250	
940-Capital Contribution	Lagoon Spillway	20,000	



# Multiple Departments Summary

## Sewer

GL Accounts	Comments	GL Account Subtotals	2024 Budget
940-Capital Contribution	Lift Station pumps	44,000	
			123,250
<b>Total</b>			<b>124,250</b>
<b>Government Transfers</b>			
840-Grants	AWWMP 30% Of 75% Provincial funding		177,750
<b>Total</b>			<b>177,750</b>
<b>Total Revenues</b>			<b>440,200</b>
<b>Expenses</b>			
<b>Salaries &amp; Wages</b>			
110-Salaries	2% increase annually		21,012
120-Salaries - Lagoon	2% increase annually		4,202
130-Employer Contributions	2% increase annually		6,304
<b>Total</b>			<b>31,518</b>
<b>Professional Development</b>			
148-Training			600
211-Travel & Subsistence			1,000
<b>Total</b>			<b>1,600</b>
<b>Contract &amp; General Services</b>			
215-Freight & Postage			500
217-Communications			1,200
230-Professional & Special Services			4,000
<b>Total</b>			<b>5,700</b>
<b>Grants to Other</b>			
274-Insurance			2,335
<b>Total</b>			<b>2,335</b>
<b>Goods &amp; Supplies</b>			
518-Sewer - Lagoon Expenses			2,500
520-Maintenance & Supplies			18,000
522-Safety Equipment & Supplies			500
531-Chemicals			1,300
540-Utilities			5,000
<b>Total</b>			<b>27,300</b>
<b>Other expenses</b>			
762-Contribution to Capital	Genset backup - lift station	237,000	
762-Contribution to Capital	Lagoon Spillway	20,000	
762-Contribution to Capital	Lift Station Pumps	44,000	
762-Contribution to Capital	Weir Replacement	-	
			301,000
<b>Total</b>			<b>301,000</b>
<b>Total Expenses</b>			<b>369,453</b>
<b>Net Total</b>			<b>70,747</b>



# Multiple Departments Summary

## Garbage

### Budget Prior Year Comparison

GL Account	Changes	Percent Change	2023 Amount	2024 Amount
<b>Revenues</b>				
411-Garbage - Residential Recycling	Unchanged	0.00 %	54,000	54,000
412-Garbage - Contract Services	Unchanged	0.00 %	123,000	123,000
510-Penalties & Costs	Unchanged	0.00 %	2,000	2,000
<b>Total Revenues</b>		0.00 %	<b>179,000</b>	<b>179,000</b>
<b>Expenses</b>				
110-Salaries	New this year		-	3,000
130-Employer Contributions	New this year		-	750
215-Freight & Postage	Unchanged	0.00 %	350	350
230-Professional & Special Services	Unchanged	0.00 %	2,000	2,000
242-Garbage - Recycling	Increased	4.42 %	37,500	39,156
243-Garbage - Collection	Increased	9.45 %	52,000	56,914
520-Maintenance & Supplies	New this year		-	350
741-Requisitions	Increased	3.66 %	69,500	72,047
<b>Total Expenses</b>		8.19 %	<b>161,350</b>	<b>174,567</b>

### Budget 5 Year Forecast

	2024	2025	2026	2027	2028
<b>Revenues</b>					
411-Garbage - Residential Recycling	54,000	54,000	54,000	-	-
412-Garbage - Contract Services	123,000	123,000	123,000	-	-
510-Penalties & Costs	2,000	2,000	2,000	-	-
<b>Total Revenues</b>	<b>179,000</b>	<b>179,000</b>	<b>179,000</b>	-	-
<b>% Increase</b>		0.00%	0.00%	(100.00%)	0.00%
<b>Expenses</b>					
110-Salaries	3,000	3,060	3,121	-	-
130-Employer Contributions	750	765	780	-	-
215-Freight & Postage	350	350	350	-	-
230-Professional & Special Services	2,000	2,000	2,000	-	-
242-Garbage - Recycling	39,156	39,156	39,156	-	-
243-Garbage - Collection	56,914	56,914	56,914	-	-
520-Maintenance & Supplies	350	350	350	-	-
741-Requisitions	72,047	72,047	72,047	-	-
<b>Total Expenses</b>	<b>174,567</b>	<b>174,642</b>	<b>174,719</b>	-	-
<b>% Increase</b>		0.04%	0.04%	(100.00%)	0.00%
<b>Net Total</b>	<b>4,433</b>	<b>4,358</b>	<b>4,282</b>	-	-



# Multiple Departments Summary

Garbage

## 2024 Budget Details

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Revenues</b>			
<b>User fees &amp; Sales of Goods</b>			
410-Sales of Service			-
411-Garbage - Residential Recycling			54,000
412-Garbage - Contract Services			123,000
<b>Total</b>			<b>177,000</b>
<b>Other Revenues</b>			
510-Penalties & Costs			2,000
<b>Total</b>			<b>2,000</b>
<b>Total Revenues</b>			<b>179,000</b>
<b>Expenses</b>			
<b>Salaries &amp; Wages</b>			
110-Salaries			3,000
130-Employer Contributions			750
<b>Total</b>			<b>3,750</b>
<b>Contract &amp; General Services</b>			
215-Freight & Postage			350
230-Professional & Special Services			2,000
242-Garbage - Recycling			39,156
243-Garbage - Collection	based on waste commission 2024 budget		56,914
<b>Total</b>			<b>98,420</b>
<b>Goods &amp; Supplies</b>			
520-Maintenance & Supplies			350
<b>Total</b>			<b>350</b>
<b>Other expenses</b>			
741-Requisitions	based on waste commission 2024 budget		72,047
<b>Total</b>			<b>72,047</b>
<b>Total Expenses</b>			<b>174,567</b>
<b>Net Total</b>			<b>4,433</b>

# Multiple Departments Summary

FCSS

## Budget Prior Year Comparison

GL Account	Changes	Percent Change	2023 Amount	2024 Amount
<b>Expenses</b>				
741-Requisitions	Increased	13.74 %	12,200	13,876
<b>Total Expenses</b>		13.74 %	12,200	13,876

## Budget 5 Year Forecast

	2024	2025	2026	2027	2028
<b>Expenses</b>					
741-Requisitions	13,876	13,876	13,876	-	-
<b>Total Expenses</b>	13,876	13,876	13,876	-	-
% Increase		0.00%	0.00%	(100.00%)	0.00%
<b>Net Total</b>	<b>(13,876)</b>	<b>(13,876)</b>	<b>(13,876)</b>	-	-

## 2024 Budget Details

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Expenses</b>			
<b>Other expenses</b>			
741-Requisitions			13,876
<b>Total</b>			13,876
<b>Total Expenses</b>			13,876
<b>Net Total</b>			<b>(13,876)</b>





# Multiple Departments Summary

## Economic Development

### Budget Prior Year Comparison

GL Account	Changes	Percent Change	2023 Amount	2024 Amount
<b>Revenues</b>				
350-County Contributions	Unchanged	0.00 %	12,900	12,900
519-Licenses & Permits	Unchanged	0.00 %	4,500	4,500
<b>Total Revenues</b>		<b>0.00 %</b>	<b>17,400</b>	<b>17,400</b>
<b>Expenses</b>				
110-Salaries	Increased	5.06 %	20,000	21,012
130-Employer Contributions	Increased	31.33 %	4,000	5,253
211-Travel & Subsistence	Unchanged	0.00 %	500	500
215-Freight & Postage	Unchanged	0.00 %	250	250
220-Advertising & Promotion	Unchanged	0.00 %	250	250
230-Professional & Special Services	New this year		-	12,500
520-Maintenance & Supplies	Unchanged	0.00 %	1,600	1,600
765-Contribution to Municipal Agencies	Decreased	36.57 %	21,676	13,750
930-Rentals	Unchanged	0.00 %	32,000	32,000
<b>Total Expenses</b>		<b>8.52 %</b>	<b>80,276</b>	<b>87,115</b>

### Budget 5 Year Forecast

	2024	2025	2026	2027	2028
<b>Revenues</b>					
350-County Contributions	12,900	12,900	12,900	-	-
519-Licenses & Permits	4,500	4,500	4,500	-	-
<b>Total Revenues</b>	<b>17,400</b>	<b>17,400</b>	<b>17,400</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		<b>0.00%</b>	<b>0.00%</b>	<b>(100.00%)</b>	<b>0.00%</b>
<b>Expenses</b>					
110-Salaries	21,012	21,432	21,861	-	-
130-Employer Contributions	5,253	5,358	5,465	-	-
211-Travel & Subsistence	500	500	500	-	-
215-Freight & Postage	250	250	250	-	-
220-Advertising & Promotion	250	250	250	-	-
230-Professional & Special Services	12,500	-	-	-	-
520-Maintenance & Supplies	1,600	1,600	1,600	-	-
765-Contribution to Municipal Agencies	13,750	13,750	13,750	-	-
930-Rentals	32,000	32,000	32,000	-	-
<b>Total Expenses</b>	<b>87,115</b>	<b>75,140</b>	<b>75,676</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		<b>(13.75%)</b>	<b>0.71%</b>	<b>(100.00%)</b>	<b>0.00%</b>
<b>Net Total</b>	<b>(69,715)</b>	<b>(57,740)</b>	<b>(58,276)</b>	<b>-</b>	<b>-</b>



# Multiple Departments Summary

## Economic Development

### 2024 Budget Details

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Revenues</b>			
<b>Other Revenues</b>			
350-County Contributions	Locum Apartments		12,900
519-Licenses & Permits	Business license fee		4,500
<b>Total</b>			<b>17,400</b>
<b>Total Revenues</b>			<b>17,400</b>
<b>Expenses</b>			
<b>Salaries &amp; Wages</b>			
110-Salaries	2% increase annually		21,012
130-Employer Contributions	2% increase annually		5,253
<b>Total</b>			<b>26,265</b>
<b>Professional Development</b>			
211-Travel & Subsistence			500
<b>Total</b>			<b>500</b>
<b>Contract &amp; General Services</b>			
215-Freight & Postage			250
230-Professional & Special Services	Helipad Assessment		12,500
930-Rentals	Locum Apartment Rent & Costs		32,000
<b>Total</b>			<b>44,750</b>
<b>Goods &amp; Supplies</b>			
220-Advertising & Promotion			250
520-Maintenance & Supplies			1,600
<b>Total</b>			<b>1,850</b>
<b>Grants to Other</b>			
765-Contribution to Municipal Agencies	ARED	12,000	
765-Contribution to Municipal Agencies	Healthcare Retention Committee	1,500	
765-Contribution to Municipal Agencies	Lobbyist	-	
765-Contribution to Municipal Agencies	NE Alberta Mayors, Reeves & Indigenous Leaders	250	
<b>Total</b>			<b>13,750</b>
<b>Total Expenses</b>			<b>87,115</b>
<b>Net Total</b>			<b>(69,715)</b>

# Multiple Departments Summary

Transportation Bus

## Budget Prior Year Comparison

GL Account	Changes	Percent Change	2023 Amount	2024 Amount
<b>Expenses</b>				
741-Requisitions	Increased	26.31 %	12,700	16,041
<b>Total Expenses</b>		26.31 %	12,700	16,041

## Budget 5 Year Forecast

	2024	2025	2026	2027	2028
<b>Expenses</b>					
741-Requisitions	16,041	16,683	17,350	-	-
<b>Total Expenses</b>	16,041	16,683	17,350	-	-
<b>% Increase</b>		4.00%	4.00%	(100.00%)	0.00%
<b>Net Total</b>	<b>(16,041)</b>	<b>(16,683)</b>	<b>(17,350)</b>	-	-

## 2024 Budget Details

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Expenses</b>			
<b>Other expenses</b>			
741-Requisitions	4% per year		16,041
<b>Total</b>			<b>16,041</b>
<b>Total Expenses</b>			<b>16,041</b>
<b>Net Total</b>			<b>(16,041)</b>

# Multiple Departments Summary

Subdivision

## Budget Prior Year Comparison

GL Account	Changes	Percent Change	2023 Amount	2024 Amount
<b>Expenses</b>				
110-Salaries	Increased	5.06 %	34,000	35,720
130-Employer Contributions	Increased	31.33 %	6,800	8,930
211-Travel & Subsistence	Unchanged	0.00 %	100	100
220-Advertising & Promotion	Unchanged	0.00 %	700	700
230-Professional & Special Services	Decreased	98.03 %	76,000	1,500
520-Maintenance & Supplies	New this year		-	100
<b>Total Expenses</b>		<b>59.99 %</b>	<b>117,600</b>	<b>47,051</b>

## Budget 5 Year Forecast

	2024	2025	2026	2027	2028
<b>Expenses</b>					
110-Salaries	35,720	36,435	37,164	-	-
130-Employer Contributions	8,930	9,109	9,291	-	-
211-Travel & Subsistence	100	100	100	-	-
220-Advertising & Promotion	700	700	700	-	-
230-Professional & Special Services	1,500	126,500	1,500	-	-
520-Maintenance & Supplies	100	100	100	-	-
<b>Total Expenses</b>	<b>47,051</b>	<b>172,944</b>	<b>48,854</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		<b>267.57%</b>	<b>(71.75%)</b>	<b>(100.00%)</b>	<b>0.00%</b>
<b>Net Total</b>	<b>(47,051)</b>	<b>(172,944)</b>	<b>(48,854)</b>	<b>-</b>	<b>-</b>

## 2024 Budget Details



# Multiple Departments Summary

Subdivision

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Expenses</b>			
<b>Salaries &amp; Wages</b>			
110-Salaries	2% increase annually		35,720
130-Employer Contributions	2% increase annually		8,930
<b>Total</b>			<b>44,651</b>
<b>Professional Development</b>			
211-Travel & Subsistence			100
<b>Total</b>			<b>100</b>
<b>Goods &amp; Supplies</b>			
220-Advertising & Promotion			700
520-Maintenance & Supplies			100
<b>Total</b>			<b>800</b>
<b>Contract &amp; General Services</b>			
230-Professional & Special Services		1,500	
230-Professional & Special Services	IDP w/ Athabasca County - 50% funding	-	
230-Professional & Special Services	Off-Site Levy Report and Bylaw project	-	
			1,500
<b>Total</b>			<b>1,500</b>
<b>Total Expenses</b>			<b>47,051</b>
<b>Net Total</b>			<b>(47,051)</b>

# Multiple Departments Summary

## Rentals

### Budget Prior Year Comparison

GL Account	Changes	Percent Change	2023 Amount	2024 Amount
<b>Revenues</b>				
561-Rentals	Unchanged	0.00 %	36,000	36,000
562-Lease	Unchanged	0.00 %	36,000	36,000
<b>Total Revenues</b>		0.00 %	<b>72,000</b>	<b>72,000</b>
<b>Expenses</b>				
110-Salaries	New this year		-	1,000
130-Employer Contributions	New this year		-	250
520-Maintenance & Supplies	Unchanged	0.00 %	500	500
930-Rentals	Unchanged	0.00 %	36,000	36,000
<b>Total Expenses</b>		3.42 %	<b>36,500</b>	<b>37,750</b>

### Budget 5 Year Forecast

	2024	2025	2026	2027	2028
<b>Revenues</b>					
561-Rentals	36,000	36,000	36,000	-	-
562-Lease	36,000	36,000	36,000	-	-
<b>Total Revenues</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		0.00%	0.00%	(100.00%)	0.00%
<b>Expenses</b>					
110-Salaries	1,000	1,020	1,040	-	-
130-Employer Contributions	250	255	260	-	-
520-Maintenance & Supplies	500	500	500	-	-
930-Rentals	36,000	36,000	36,000	-	-
<b>Total Expenses</b>	<b>37,750</b>	<b>37,775</b>	<b>37,801</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		0.07%	0.07%	(100.00%)	0.00%
<b>Net Total</b>	<b>34,250</b>	<b>34,225</b>	<b>34,200</b>	<b>-</b>	<b>-</b>

### 2024 Budget Details



# Multiple Departments Summary

## Rentals

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Revenues</b>			
<b>Rental Revenue</b>			
561-Rentals	ITU		36,000
562-Lease	ITU O&M		36,000
<b>Total</b>			<b>72,000</b>
<b>Total Revenues</b>			<b>72,000</b>
<b>Expenses</b>			
<b>Salaries &amp; Wages</b>			
110-Salaries			1,000
130-Employer Contributions			250
<b>Total</b>			<b>1,250</b>
<b>Goods &amp; Supplies</b>			
520-Maintenance & Supplies			500
<b>Total</b>			<b>500</b>
<b>Contract &amp; General Services</b>			
930-Rentals			36,000
<b>Total</b>			<b>36,000</b>
<b>Total Expenses</b>			<b>37,750</b>
<b>Net Total</b>			<b>34,250</b>

# Multiple Departments Summary

## Recreation

### Budget Prior Year Comparison

GL Account	Changes	Percent Change	2023 Amount	2024 Amount
<b>Revenues</b>				
561-Rentals	Unchanged	0.00 %	4,000	4,000
940-Capital Contribution	Not used this year		49,828	-
<b>Total Revenues</b>		<b>92.57 %</b>	<b>53,828</b>	<b>4,000</b>
<b>Expenses</b>				
110-Salaries	Increased	5.06 %	42,500	44,651
130-Employer Contributions	Increased	31.33 %	8,500	11,163
148-Training	Unchanged	0.00 %	2,000	2,000
211-Travel & Subsistence	Unchanged	0.00 %	1,000	1,000
215-Freight & Postage	Unchanged	0.00 %	300	300
230-Professional & Special Services	Unchanged	0.00 %	3,500	3,500
274-Insurance	Unchanged	0.00 %	584	584
520-Maintenance & Supplies	Increased	21.43 %	14,000	17,000
522-Safety Equipment & Supplies	Unchanged	0.00 %	300	300
540-Utilities	Unchanged	0.00 %	4,500	4,500
541-Maintenance & Supplies - Parks	New this year		-	500
542-Maintenance & Supplies - Equipment	New this year		-	500
762-Contribution to Capital	Not used this year		49,828	-
<b>Total Expenses</b>		<b>32.29 %</b>	<b>127,012</b>	<b>85,997</b>

### Budget 5 Year Forecast



# Multiple Departments Summary

## Recreation

	2024	2025	2026	2027	2028
<b>Revenues</b>					
561-Rentals	4,000	4,000	4,000	-	-
<b>Total Revenues</b>	4,000	4,000	4,000	-	-
<b>% Increase</b>		0.00%	0.00%	(100.00%)	0.00%
<b>Expenses</b>					
110-Salaries	44,651	45,544	46,454	-	-
130-Employer Contributions	11,163	11,386	11,614	-	-
148-Training	2,000	2,000	2,000	-	-
211-Travel & Subsistence	1,000	1,000	1,000	-	-
215-Freight & Postage	300	300	300	-	-
230-Professional & Special Services	3,500	3,500	3,500	-	-
274-Insurance	584	584	584	-	-
520-Maintenance & Supplies	17,000	17,000	17,000	-	-
522-Safety Equipment & Supplies	300	300	300	-	-
540-Utilities	4,500	4,500	4,500	-	-
541-Maintenance & Supplies - Parks	500	500	500	-	-
542-Maintenance & Supplies - Equipment	500	500	500	-	-
<b>Total Expenses</b>	85,997	87,113	88,252	-	-
<b>% Increase</b>		1.30%	1.31%	(100.00%)	0.00%
<b>Net Total</b>	<b>(81,997)</b>	<b>(83,113)</b>	<b>(84,252)</b>	-	-

### 2024 Budget Details



# Multiple Departments Summary

## Recreation

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Revenues</b>			
<b>Rental Revenue</b>			
561-Rentals	RV Park Fees		4,000
<b>Total</b>			<b>4,000</b>
<b>Other Revenues</b>			
590-Other Revenue			-
591-Donations			-
<b>Total</b>			<b>-</b>
<b>Government Transfers</b>			
840-Grants			-
<b>Total</b>			<b>-</b>
<b>Total Revenues</b>			<b>4,000</b>
<b>Expenses</b>			
<b>Salaries &amp; Wages</b>			
110-Salaries	2% increase annually		44,651
130-Employer Contributions	2% increase annually		11,163
131-Health Spending Account			-
<b>Total</b>			<b>55,813</b>
<b>Professional Development</b>			
148-Training			2,000
211-Travel & Subsistence			1,000
<b>Total</b>			<b>3,000</b>
<b>Contract &amp; General Services</b>			
215-Freight & Postage			300
230-Professional & Special Services			3,500
<b>Total</b>			<b>3,800</b>
<b>Grants to Other</b>			
274-Insurance			584
<b>Total</b>			<b>584</b>
<b>Goods &amp; Supplies</b>			
520-Maintenance & Supplies		17,000	
520-Maintenance & Supplies	Flower Program	-	
			17,000
522-Safety Equipment & Supplies			300
540-Utilities			4,500
541-Maintenance & Supplies - Parks			500
542-Maintenance & Supplies - Equipment			500
<b>Total</b>			<b>22,800</b>
<b>Total Expenses</b>			<b>85,997</b>
<b>Net Total</b>			<b>(81,997)</b>

# Multiple Departments Summary

Arena

## Budget Prior Year Comparison

GL Account	Changes	Percent Change	2023 Amount	2024 Amount
<b>Revenues</b>				
350-County Contributions	Decreased	11.70 %	156,500	138,194
560-Rentals	Increased	28.57 %	28,000	36,000
561-Rentals	Unchanged	0.00 %	400	400
562-Lease	Unchanged	0.00 %	600	600
563-Arena - Board & Ice Advertising	Increased	74.55 %	1,375	2,400
590-Other Revenue	Increased	33.33 %	4,500	6,000
940-Capital Contribution	Decreased	26.15 %	65,000	48,000
<b>Total Revenues</b>		<b>9.67 %</b>	<b>256,375</b>	<b>231,594</b>
<b>Expenses</b>				
110-Salaries	Increased	125.00 %	80,000	180,000
130-Employer Contributions	Increased	181.25 %	16,000	45,000
135-Subscriptions	New this year		-	3,600
148-Training	Unchanged	0.00 %	5,000	5,000
211-Travel & Subsistence	Unchanged	0.00 %	3,500	3,500
215-Freight & Postage	Unchanged	0.00 %	1,000	1,000
217-Communications	Unchanged	0.00 %	1,500	1,500
220-Advertising & Promotion	Unchanged	0.00 %	1,000	1,000
230-Professional & Special Services	Increased	6.67 %	30,000	32,000
274-Insurance	Unchanged	0.00 %	22,183	22,183
520-Maintenance & Supplies	Unchanged	0.00 %	44,000	44,000
530-Fuel	Increased	100.00 %	1,000	2,000
540-Utilities	Unchanged	0.00 %	100,000	100,000
762-Contribution to Capital	Decreased	26.15 %	65,000	48,000
<b>Total Expenses</b>		<b>32.04 %</b>	<b>370,183</b>	<b>488,783</b>

## Budget 5 Year Forecast



# Multiple Departments Summary

Arena

	2024	2025	2026	2027	2028
<b>Revenues</b>					
350-County Contributions	138,194	139,255	140,648	-	-
560-Rentals	36,000	36,000	36,000	-	-
561-Rentals	400	400	400	-	-
562-Lease	600	600	600	-	-
563-Arena - Board & Ice Advertising	2,400	2,400	2,400	-	-
590-Other Revenue	6,000	6,000	6,000	-	-
940-Capital Contribution	48,000	-	-	-	-
<b>Total Revenues</b>	<b>231,594</b>	<b>184,655</b>	<b>186,048</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		<b>(20.27%)</b>	<b>0.75%</b>	<b>(100.00%)</b>	<b>0.00%</b>
<b>Expenses</b>					
110-Salaries	180,000	183,600	187,272	-	-
130-Employer Contributions	45,000	45,900	46,818	-	-
135-Subscriptions	3,600	3,600	3,600	-	-
148-Training	5,000	5,000	5,000	-	-
211-Travel & Subsistence	3,500	3,500	3,500	-	-
215-Freight & Postage	1,000	1,000	1,000	-	-
217-Communications	1,500	1,500	1,500	-	-
220-Advertising & Promotion	1,000	1,000	1,000	-	-
230-Professional & Special Services	32,000	32,000	32,000	-	-
274-Insurance	22,183	22,183	22,183	-	-
520-Maintenance & Supplies	44,000	44,000	44,000	-	-
530-Fuel	2,000	2,000	2,000	-	-
540-Utilities	100,000	100,000	100,000	-	-
762-Contribution to Capital	48,000	-	-	-	-
<b>Total Expenses</b>	<b>488,783</b>	<b>445,283</b>	<b>449,873</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		<b>(8.90%)</b>	<b>1.03%</b>	<b>(100.00%)</b>	<b>0.00%</b>
<b>Net Total</b>	<b>(257,189)</b>	<b>(260,628)</b>	<b>(263,825)</b>	<b>-</b>	<b>-</b>

## 2024 Budget Details

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Revenues</b>			
<b>Other Revenues</b>			
350-County Contributions	50% of operational deficit		138,194
590-Other Revenue	Boyle Minor Hockey - Camera contribution (3 year)	1,500	
590-Other Revenue	Curling Power	4,500	
			6,000
940-Capital Contribution	Arena Camera	8,000	
940-Capital Contribution	Arena Liner	40,000	
			48,000
<b>Total</b>			<b>192,194</b>



# Multiple Departments Summary

Arena

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Rental Revenue</b>			
560-Rentals	Ice Rental		36,000
561-Rentals	Mezzanine Rental		400
562-Lease	Concession		600
<b>Total</b>			<b>37,000</b>
<b>User fees &amp; Sales of Goods</b>			
563-Arena - Board & Ice Advertising			2,400
<b>Total</b>			<b>2,400</b>
<b>Government Transfers</b>			
840-Grants			-
<b>Total</b>			<b>-</b>
<b>Total Revenues</b>			<b>231,594</b>
<b>Expenses</b>			
<b>Salaries &amp; Wages</b>			
110-Salaries	2% increase annually		180,000
130-Employer Contributions	2% increase annually		45,000
<b>Total</b>			<b>225,000</b>
<b>Contract &amp; General Services</b>			
135-Subscriptions	Pixellot Camera System Subscription		3,600
215-Freight & Postage			1,000
217-Communications			1,500
230-Professional & Special Services			32,000
<b>Total</b>			<b>38,100</b>
<b>Professional Development</b>			
148-Training			5,000
211-Travel & Subsistence			3,500
<b>Total</b>			<b>8,500</b>
<b>Goods &amp; Supplies</b>			
220-Advertising & Promotion			1,000
520-Maintenance & Supplies			44,000
530-Fuel			2,000
540-Utilities			100,000
<b>Total</b>			<b>147,000</b>
<b>Grants to Other</b>			
274-Insurance			22,183
<b>Total</b>			<b>22,183</b>
<b>Other expenses</b>			
762-Contribution to Capital	Arena Camera	8,000	
762-Contribution to Capital	Arena Liner	40,000	
			48,000
<b>Total</b>			<b>48,000</b>
<b>Total Expenses</b>			<b>488,783</b>
<b>Net Total</b>			<b>(257,189)</b>



# Multiple Departments Summary

Joint Recreation

## Budget Prior Year Comparison

GL Account	Changes	Percent Change	2023 Amount	2024 Amount
<b>Revenues</b>				
350-County Contributions	Increased	0.11 %	17,975	17,995
560-Rentals	New this year		-	1,100
940-Capital Contribution	Decreased	24.05 %	79,000	60,000
<b>Total Revenues</b>		<b>18.44 %</b>	<b>96,975</b>	<b>79,095</b>
<b>Expenses</b>				
118-Salaries - Ball Diamond	Increased	5.06 %	5,000	5,253
119-Salaries - Spray Park	Increased	5.06 %	1,500	1,576
130-Employer Contributions	Increased	31.33 %	1,300	1,707
148-Training	Unchanged	0.00 %	1,500	1,500
214-Memberships & Conference Fees	New this year		-	500
230-Professional & Special Services	Unchanged	0.00 %	2,000	2,000
528-Maintenance & Supplies - Ball Diamonds	Unchanged	0.00 %	5,500	5,500
529-Maintenance & Supplies - Spray Park	Unchanged	0.00 %	5,000	5,000
540-Utilities	Increased	3.85 %	13,000	13,500
762-Contribution to Capital	Decreased	24.05 %	79,000	60,000
<b>Total Expenses</b>		<b>15.17 %</b>	<b>113,800</b>	<b>96,536</b>

## Budget 5 Year Forecast

# Multiple Departments Summary

## Joint Recreation

	2024	2025	2026	2027	2028
<b>Revenues</b>					
350-County Contributions	17,995	18,014	18,014	-	-
560-Rentals	1,100	1,100	1,100	-	-
940-Capital Contribution	60,000	60,000	30,000	-	-
<b>Total Revenues</b>	<b>79,095</b>	<b>79,114</b>	<b>49,114</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		0.03%	(37.92%)	(100.00%)	0.00%
<b>Expenses</b>					
118-Salaries - Ball Diamond	5,253	5,358	5,465	-	-
119-Salaries - Spray Park	1,576	1,607	1,640	-	-
130-Employer Contributions	1,707	1,741	1,776	-	-
148-Training	1,500	1,500	1,500	-	-
214-Memberships & Conference Fees	500	500	500	-	-
230-Professional & Special Services	2,000	2,000	2,000	-	-
528-Maintenance & Supplies - Ball Diamonds	5,500	5,500	5,500	-	-
529-Maintenance & Supplies - Spray Park	5,000	5,000	5,000	-	-
540-Utilities	13,500	13,500	13,500	-	-
762-Contribution to Capital	60,000	70,000	30,000	-	-
<b>Total Expenses</b>	<b>96,536</b>	<b>106,707</b>	<b>66,881</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		10.54%	(37.32%)	(100.00%)	0.00%
<b>Net Total</b>	<b>(17,442)</b>	<b>(27,592)</b>	<b>(17,767)</b>	<b>-</b>	<b>-</b>

### 2024 Budget Details

# Multiple Departments Summary

## Joint Recreation

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Revenues</b>			
<b>Other Revenues</b>			
350-County Contributions	Ball Diamonds - up to \$7,000	7,000	
350-County Contributions	Spray Park - 50% of operation deficit	10,995	
			17,995
940-Capital Contribution	Ball Diamond Landscape	45,000	
940-Capital Contribution	Ball Diamond Shale	15,000	
			60,000
<b>Total</b>			<b>77,995</b>
<b>Rental Revenue</b>			
560-Rentals			1,100
<b>Total</b>			<b>1,100</b>
<b>Government Transfers</b>			
840-Grants			-
<b>Total</b>			<b>-</b>
<b>Total Revenues</b>			<b>79,095</b>
<b>Expenses</b>			
<b>Salaries &amp; Wages</b>			
118-Salaries - Ball Diamond	2% increase annually		5,253
119-Salaries - Spray Park	Spray Park Salaries - 2% increase annually		1,576
130-Employer Contributions	2% increase annually		1,707
<b>Total</b>			<b>8,536</b>
<b>Professional Development</b>			
148-Training	Recreation training		1,500
214-Memberships & Conference Fees			500
<b>Total</b>			<b>2,000</b>
<b>Contract &amp; General Services</b>			
230-Professional & Special Services			2,000
<b>Total</b>			<b>2,000</b>
<b>Goods &amp; Supplies</b>			
528-Maintenance & Supplies - Ball Diamonds			5,500
529-Maintenance & Supplies - Spray Park			5,000
540-Utilities			13,500
<b>Total</b>			<b>24,000</b>
<b>Other expenses</b>			
762-Contribution to Capital	Ball diamond landscape	45,000	
762-Contribution to Capital	Ball park Shale (Diamonds 2,1,3)	15,000	
762-Contribution to Capital	Splash Park Surface Renewal	-	
			60,000
<b>Total</b>			<b>60,000</b>
<b>Total Expenses</b>			<b>96,536</b>
<b>Net Total</b>			<b>(17,442)</b>



# Multiple Departments Summary

Library

## Budget Prior Year Comparison

GL Account	Changes	Percent Change	2023 Amount	2024 Amount
<b>Revenues</b>				
560-Rentals	Not used this year		3,240	-
<b>Total Revenues</b>			<b>3,240</b>	<b>-</b>
<b>Expenses</b>				
110-Salaries	New this year		-	200
130-Employer Contributions	New this year		-	50
311-Transfer to Other Boards	New this year		-	1,000
520-Maintenance & Supplies	Unchanged	0.00 %	9,000	9,000
540-Utilities	Unchanged	0.00 %	800	800
765-Contribution to Municipal Agencies	Increased	0.20 %	37,134	37,210
<b>Total Expenses</b>		<b>2.82 %</b>	<b>46,934</b>	<b>48,260</b>

## Budget 5 Year Forecast

	2024	2025	2026	2027	2028
<b>Expenses</b>					
110-Salaries	200	200	200	-	-
130-Employer Contributions	50	50	50	-	-
311-Transfer to Other Boards	1,000	1,000	1,000	-	-
520-Maintenance & Supplies	9,000	9,000	9,000	-	-
540-Utilities	800	800	800	-	-
765-Contribution to Municipal Agencies	37,210	37,286	37,286	-	-
<b>Total Expenses</b>	<b>48,260</b>	<b>48,336</b>	<b>48,336</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		<b>0.16%</b>	<b>0.00%</b>	<b>(100.00%)</b>	<b>0.00%</b>
<b>Net Total</b>	<b>(48,260)</b>	<b>(48,336)</b>	<b>(48,336)</b>	<b>-</b>	<b>-</b>

## 2024 Budget Details

# Multiple Departments Summary

## Library

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Expenses</b>			
<b>Salaries &amp; Wages</b>			
110-Salaries			200
130-Employer Contributions			50
<b>Total</b>			<b>250</b>
<b>Other expenses</b>			
311-Transfer to Other Boards	Word Works Literacy Society		1,000
<b>Total</b>			<b>1,000</b>
<b>Goods &amp; Supplies</b>			
520-Maintenance & Supplies	Janitorial		9,000
540-Utilities			800
<b>Total</b>			<b>9,800</b>
<b>Grants to Other</b>			
765-Contribution to Municipal Agencies	Boyle Library	32,100	
765-Contribution to Municipal Agencies	NLLS - 1.5% increase annually to 2025	5,110	
			37,210
<b>Total</b>			<b>37,210</b>
<b>Total Expenses</b>			<b>48,260</b>
<b>Net Total</b>			<b>(48,260)</b>

# Multiple Departments Summary

Community Centre

## Budget Prior Year Comparison

GL Account	Changes	Percent Change	2023 Amount	2024 Amount
<b>Revenues</b>				
350-County Contributions	Unchanged	0.00 %	14,800	14,800
560-Rentals	Unchanged	0.00 %	15,000	15,000
940-Capital Contribution	Decreased	3.31 %	36,200	35,000
<b>Total Revenues</b>		<b>1.82 %</b>	<b>66,000</b>	<b>64,800</b>
<b>Expenses</b>				
110-Salaries	Increased	5.06 %	15,000	15,759
130-Employer Contributions	Increased	31.33 %	3,000	3,940
205-Contract Services	Decreased	2.08 %	28,800	28,200
215-Freight & Postage	Unchanged	0.00 %	200	200
217-Communications	Unchanged	0.00 %	1,400	1,400
230-Professional & Special Services	Unchanged	0.00 %	3,000	3,000
274-Insurance	Unchanged	0.00 %	11,675	11,675
520-Maintenance & Supplies	Unchanged	0.00 %	17,000	17,000
540-Utilities	Unchanged	0.00 %	16,500	16,500
762-Contribution to Capital	Decreased	3.31 %	36,200	35,000
<b>Total Expenses</b>		<b>0.08 %</b>	<b>132,775</b>	<b>132,674</b>

## Budget 5 Year Forecast

# Multiple Departments Summary

## Community Centre

	2024	2025	2026	2027	2028
<b>Revenues</b>					
350-County Contributions	14,800	14,800	14,800	-	-
560-Rentals	15,000	15,000	15,000	-	-
940-Capital Contribution	35,000	-	-	-	-
<b>Total Revenues</b>	<b>64,800</b>	<b>29,800</b>	<b>29,800</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		<b>(54.01%)</b>	<b>0.00%</b>	<b>(100.00%)</b>	<b>0.00%</b>
<b>Expenses</b>					
110-Salaries	15,759	16,074	16,396	-	-
130-Employer Contributions	3,940	4,019	4,099	-	-
205-Contract Services	28,200	28,200	28,200	-	-
215-Freight & Postage	200	200	200	-	-
217-Communications	1,400	1,400	1,400	-	-
230-Professional & Special Services	3,000	3,000	3,000	-	-
274-Insurance	11,675	10,500	10,500	-	-
520-Maintenance & Supplies	17,000	17,000	17,000	-	-
540-Utilities	16,500	16,500	16,500	-	-
762-Contribution to Capital	35,000	-	-	-	-
<b>Total Expenses</b>	<b>132,674</b>	<b>96,893</b>	<b>97,295</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		<b>(26.97%)</b>	<b>0.41%</b>	<b>(100.00%)</b>	<b>0.00%</b>
<b>Net Total</b>	<b>(67,874)</b>	<b>(67,093)</b>	<b>(67,495)</b>	<b>-</b>	<b>-</b>

### 2024 Budget Details



# Multiple Departments Summary

Community Centre

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Revenues</b>			
<b>Other Revenues</b>			
350-County Contributions	50% Utilities and Insurance		14,800
590-Other Revenue			-
940-Capital Contribution	Dance Floor		35,000
<b>Total</b>			<b>49,800</b>
<b>Rental Revenue</b>			
560-Rentals			15,000
<b>Total</b>			<b>15,000</b>
<b>Government Transfers</b>			
840-Grants			-
<b>Total</b>			<b>-</b>
<b>Total Revenues</b>			<b>64,800</b>
<b>Expenses</b>			
<b>Salaries &amp; Wages</b>			
110-Salaries	2% increase annually		15,759
130-Employer Contributions	2% increase annually		3,940
<b>Total</b>			<b>19,699</b>
<b>Contract &amp; General Services</b>			
205-Contract Services			28,200
215-Freight & Postage			200
217-Communications			1,400
230-Professional & Special Services			3,000
<b>Total</b>			<b>32,800</b>
<b>Grants to Other</b>			
274-Insurance			11,675
<b>Total</b>			<b>11,675</b>
<b>Goods &amp; Supplies</b>			
520-Maintenance & Supplies			17,000
540-Utilities			16,500
<b>Total</b>			<b>33,500</b>
<b>Other expenses</b>			
762-Contribution to Capital	Dance Floor		35,000
<b>Total</b>			<b>35,000</b>
<b>Total Expenses</b>			<b>132,674</b>
<b>Net Total</b>			<b>(67,874)</b>



# Multiple Departments Summary

## Requisitions

### Budget Prior Year Comparison

GL Account	Changes	Percent Change	2023 Amount	2024 Amount
<b>Expenses</b>				
740-Greater North Foundation Requisition	Increased	18.33 %	10,141	12,000
741-Requisitions	Unchanged	0.00 %	263,678	263,678
<b>Total Expenses</b>		0.68 %	<b>273,819</b>	<b>275,678</b>

### Budget 5 Year Forecast

	2024	2025	2026	2027	2028
<b>Expenses</b>					
740-Greater North Foundation Requisition	12,000	12,000	12,000	-	-
741-Requisitions	263,678	263,678	263,678	-	-
<b>Total Expenses</b>	<b>275,678</b>	<b>275,678</b>	<b>275,678</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		0.00%	0.00%	(100.00%)	0.00%
<b>Net Total</b>	<b>(275,678)</b>	<b>(275,678)</b>	<b>(275,678)</b>	<b>-</b>	<b>-</b>

### 2024 Budget Details

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Expenses</b>			
<b>Other expenses</b>			
740-Greater North Foundation Requisition			12,000
741-Requisitions	School Foundation Requisition		263,678
<b>Total</b>			<b>275,678</b>
<b>Total Expenses</b>			<b>275,678</b>
<b>Net Total</b>			<b>(275,678)</b>

# Multiple Departments Summary

Gas

## Budget Prior Year Comparison

GL Account	Changes	Percent Change	2023 Amount	2024 Amount
<b>Revenues</b>				
410-Sales of Service	Unchanged	0.00 %	690,000	690,000
414-Distribution Fees	Unchanged	0.00 %	350,460	350,460
510-Penalties & Costs	Unchanged	0.00 %	9,000	9,000
590-Other Revenue	Unchanged	0.00 %	1,300	1,300
840-Grants	Not used this year		53,136	-
940-Capital Contribution	Not used this year		225,000	-
941-Capital Replacement	Not used this year		30,000	-
<b>Total Revenues</b>		<b>22.68 %</b>	<b>1,358,896</b>	<b>1,050,760</b>
<b>Expenses</b>				
110-Salaries	Increased	5.06 %	75,000	78,795
130-Employer Contributions	Increased	31.33 %	15,000	19,699
148-Training	Unchanged	0.00 %	4,000	4,000
211-Travel & Subsistence	Unchanged	0.00 %	2,000	2,000
214-Memberships & Conference Fees	Unchanged	0.00 %	8,000	8,000
215-Freight & Postage	Unchanged	0.00 %	3,000	3,000
217-Communications	Unchanged	0.00 %	1,000	1,000
230-Professional & Special Services	Unchanged	0.00 %	30,000	30,000
260-Leases & Taxes	Unchanged	0.00 %	630	630
274-Insurance	Unchanged	0.00 %	4,025	4,025
300-Water & Gas Purchases	Unchanged	0.00 %	510,000	510,000
520-Maintenance & Supplies	Unchanged	0.00 %	54,000	54,000
522-Safety Equipment & Supplies	Unchanged	0.00 %	4,500	4,500
540-Utilities	Increased	37.50 %	2,000	2,750
762-Contribution to Capital	Not used this year		225,000	-
<b>Total Expenses</b>		<b>23.00 %</b>	<b>938,155</b>	<b>722,399</b>

## Budget 5 Year Forecast

# Multiple Departments Summary

Gas

	2024	2025	2026	2027	2028
<b>Revenues</b>					
410-Sales of Service	690,000	690,000	690,000	-	-
414-Distribution Fees	350,460	350,460	350,460	-	-
510-Penalties & Costs	9,000	9,000	9,000	-	-
590-Other Revenue	1,300	1,300	1,300	-	-
940-Capital Contribution	-	250,000	320,000	-	-
<b>Total Revenues</b>	<b>1,050,760</b>	<b>1,300,760</b>	<b>1,370,760</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		<b>23.79%</b>	<b>5.38%</b>	<b>(100.00%)</b>	<b>0.00%</b>
<b>Expenses</b>					
110-Salaries	78,795	80,371	81,978	-	-
130-Employer Contributions	19,699	20,093	20,495	-	-
148-Training	4,000	4,000	4,000	-	-
211-Travel & Subsistence	2,000	2,000	2,000	-	-
214-Memberships & Conference Fees	8,000	8,000	8,000	-	-
215-Freight & Postage	3,000	3,000	3,000	-	-
217-Communications	1,000	1,000	1,000	-	-
230-Professional & Special Services	30,000	30,000	30,000	-	-
260-Leases & Taxes	630	630	630	-	-
274-Insurance	4,025	4,025	4,025	-	-
300-Water & Gas Purchases	510,000	510,000	510,000	-	-
520-Maintenance & Supplies	54,000	54,000	54,000	-	-
522-Safety Equipment & Supplies	4,500	4,500	4,500	-	-
540-Utilities	2,750	2,750	2,750	-	-
762-Contribution to Capital	-	250,000	320,000	-	-
<b>Total Expenses</b>	<b>722,399</b>	<b>974,369</b>	<b>1,046,378</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		<b>34.88%</b>	<b>7.39%</b>	<b>(100.00%)</b>	<b>0.00%</b>
<b>Net Total</b>	<b>328,361</b>	<b>326,391</b>	<b>324,382</b>	<b>-</b>	<b>-</b>

## 2024 Budget Details

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Revenues</b>			
<b>User fees &amp; Sales of Goods</b>			
410-Sales of Service			690,000
414-Distribution Fees			350,460
<b>Total</b>			<b>1,040,460</b>
<b>Other Revenues</b>			
510-Penalties & Costs			9,000
590-Other Revenue			1,300
940-Capital Contribution	Meter replacement 2025/2026	-	-
940-Capital Contribution	Shut off valve renewals 2026	-	-





# Multiple Departments Summary

## Gas

GL Accounts	Comments	GL Account Subtotals	2024 Budget
941-Capital Replacement			-
<b>Total</b>			<b>10,300</b>
<b>Government Transfers</b>			
840-Grants			-
<b>Total</b>			<b>-</b>
<b>Total Revenues</b>			<b>1,050,760</b>
<b>Expenses</b>			
<b>Salaries &amp; Wages</b>			
110-Salaries	2% increase annually		78,795
130-Employer Contributions	2% increase annually		19,699
<b>Total</b>			<b>98,494</b>
<b>Professional Development</b>			
148-Training			4,000
211-Travel & Subsistence			2,000
214-Memberships & Conference Fees			8,000
<b>Total</b>			<b>14,000</b>
<b>Contract &amp; General Services</b>			
215-Freight & Postage			3,000
217-Communications			1,000
230-Professional & Special Services			30,000
<b>Total</b>			<b>34,000</b>
<b>Goods &amp; Supplies</b>			
260-Leases & Taxes			630
520-Maintenance & Supplies			54,000
522-Safety Equipment & Supplies			4,500
540-Utilities			2,750
<b>Total</b>			<b>61,880</b>
<b>Grants to Other</b>			
274-Insurance			4,025
<b>Total</b>			<b>4,025</b>
<b>Purchases from Other</b>			
300-Water & Gas Purchases			510,000
<b>Total</b>			<b>510,000</b>
<b>Other expenses</b>			
762-Contribution to Capital	Meter Replacements 2025/2026	-	-
762-Contribution to Capital	Shut off Valve renewals 2026	-	-
<b>Total</b>			<b>-</b>
<b>Total Expenses</b>			<b>722,399</b>
<b>Net Total</b>			<b>328,361</b>

# Multiple Departments Summary

## General

### Budget Prior Year Comparison

GL Account	Changes	Percent Change	2023 Amount	2024 Amount
<b>Revenues</b>				
590-Other Revenue	Increased	66.67 %	90,000	150,000
<b>Total Revenues</b>		66.67 %	<b>90,000</b>	<b>150,000</b>
<b>Expenses</b>				
810-Bank Charges & Interest Costs	Decreased	0.04 %	150,300	150,240
813-Principal Repayment (Bldg, PW)	Increased	31.49 %	220,800	290,327
<b>Total Expenses</b>		18.72 %	<b>371,100</b>	<b>440,567</b>

### Budget 5 Year Forecast

	2024	2025	2026	2027	2028
<b>Revenues</b>					
590-Other Revenue	150,000	150,000	90,000	-	-
<b>Total Revenues</b>	<b>150,000</b>	<b>150,000</b>	<b>90,000</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		0.00%	(40.00%)	(100.00%)	0.00%
<b>Expenses</b>					
810-Bank Charges & Interest Costs	150,240	150,222	149,873	-	-
813-Principal Repayment (Bldg, PW)	290,327	299,325	267,400	-	-
<b>Total Expenses</b>	<b>440,567</b>	<b>449,547</b>	<b>417,274</b>	<b>-</b>	<b>-</b>
<b>% Increase</b>		2.04%	(7.18%)	(100.00%)	0.00%
<b>Net Total</b>	<b>(290,567)</b>	<b>(299,547)</b>	<b>(327,274)</b>	<b>-</b>	<b>-</b>

### 2024 Budget Details

# Multiple Departments Summary

## General

GL Accounts	Comments	GL Account Subtotals	2024 Budget
<b>Revenues</b>			
<b>Other Revenues</b>			
590-Other Revenue	Interest		150,000
<b>Total</b>			<b>150,000</b>
<b>Total Revenues</b>			
<b>150,000</b>			
<b>Expenses</b>			
<b>Other expenses</b>			
695-Depreciation Expense			-
810-Bank Charges & Interest Costs		44,000	
810-Bank Charges & Interest Costs	Building loan - Payments 4 - 9 out of 46 remaining	86,499	
810-Bank Charges & Interest Costs	Water Intake Loan - Payments 6 - 10	2,110	
810-Bank Charges & Interest Costs	Wille Equipment Loan - Payments 4 - 9	17,631	
			150,240
813-Principal Repayment (Bldg, PW)	Building loan - Payments 4 - 9 out of 46 remaining	92,663	
813-Principal Repayment (Bldg, PW)	Water Intake Loan - Payments 6 - 10	80,442	
813-Principal Repayment (Bldg, PW)	Wille Equipment Loan - Payments 4 - 9	117,222	
			290,327
<b>Total</b>			<b>440,567</b>
<b>Total Expenses</b>			
<b>440,567</b>			
<b>Net Total</b>			
<b>(290,567)</b>			



## 2024 -2028 5-year Capital Budget and Plan

Summary page

	2022	2023	2024	2025	2026	2027	2028
CAPITAL REVENUE	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Capital Revenue Func 1200 - Administration	20,000	77,000	0	25,000	0	0	0
Capital Revenue Func 2300 - Fire	9,000	28,500	55,000	0	314,345	14,345	0
Capital Revenue Func 3100 - Common Svcs	643,718	44,000	39,000	0	110,000	78,000	0
Capital Revenue Func 3200 - Roads	0	199,000	359,542	456,829	365,000	365,000	365,000
Capital Revenue Func 3300 - Airport	0	0	0	0	0	500,000	0
Capital Revenue Func 3700 - Storm Sewer	78,000	40,000	40,000	40,000	40,000	40,000	40,000
Capital Revenue Func 4100 - Water	164,000	550,000	500,000	15,000	0	15,000	15,000
Capital Revenue Func 4200 - Sewer	29,200	204,000	301,000	0	93,000	60,000	1,600,000
Capital Revenue Func 7200 - Recreation	39,747	39,828	0	0	0	0	230,000
Capital Revenue Func 7201 - Arena	38,500	65,000	0	0	0	750,000	0
Capital Revenue Func 7203 - Joint Recreational	16,100	79,000	60,000	70,000	30,000	10,000	0
Capital Revenue Func 7401 - Community Centre	36,900	36,200	35,000	0	0	0	0
Capital Revenue Func 9100 - Gas	55,000	225,000	0	250,000	320,000	80,000	0
<b>TOTAL CAPITAL REVENUE</b>	<b>1,130,165</b>	<b>1,587,528</b>	<b>1,389,542</b>	<b>856,829</b>	<b>1,272,345</b>	<b>1,912,345</b>	<b>2,250,000</b>
CAPITAL EXPENSE	2022	2023	2024	2025	2026	2027	2028
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Capital Expense Func 1200 - Administration	20,000	77,000	0	25,000	0	0	0
Capital Expense Func 2300 - Fire	9,000	28,500	55,000	0	314,345	14,345	0
Capital Expense Func 3100 - Common Svcs	643,718	44,000	89,000	0	360,000	78,000	0
Capital Expense Func 3200 - Roads	0	199,000	190,000	115,000	115,000	115,000	115,000
Capital Expense Func 3300 - Airport	0	0	0	0	0	500,000	0
Capital Expense Func 3700 - Storm Sewer	78,000	40,000	40,000	40,000	40,000	40,000	40,000
Capital Expense Func 4100 - Water	164,000	550,000	500,000	15,000	0	15,000	15,000
Capital Expense Func 4200 - Sewer	29,200	204,000	301,000	0	93,000	60,000	1,600,000
Capital Expense Func 7200 - Recreation	39,747	39,828	0	0	0	0	230,000
Capital Expense Func 7201 - Arena	38,500	65,000	48,000	0	0	750,000	0
Capital Expense Func 7203 - Joint Recreational	16,100	79,000	60,000	70,000	30,000	10,000	0
Capital Expense Func 7401 - Community Centre	36,900	36,200	35,000	0	0	0	0
Capital Expense Func 9100 - Gas	55,000	225,000	0	250,000	320,000	80,000	0
<b>TOTAL CAPITAL EXPENSE</b>	<b>1,130,165</b>	<b>1,587,528</b>	<b>1,318,000</b>	<b>515,000</b>	<b>1,272,345</b>	<b>1,662,345</b>	<b>2,000,000</b>
<b>CAPITAL SURPLUS/DEFICIT</b>	<b>0</b>	<b>0</b>	<b>71,542</b>	<b>341,829</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>

A  
B

**Administration**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
1-5-1200-280	Admin - Debenture Revenue							
1-5-1200-591	Admin - Donations for Capital							
1-5-1200-764	Admin - Transfer from Reserves	20,000	0		0	0	0	0
1-5-1200-840	Admin - Provincial Grants							
1-5-1200-940	Admin - Capital Contribution		77,000		25,000			
	Capital Revenue Func 1200 - Administration	20,000	77,000	0	25,000	0	0	0
1-6-1200-762	Admin - Capital Expense	20,000	77,000		25,000	0	0	0
1-6-1200-960	Transfer to Operations							
	Capital Expense Func 1200 - Administration	20,000	77,000	0	25,000	0	0	0
	Capital Surplus/Deficit	0	0	0	0	0	0	0

2025 - Administration Building sidewalk/curbs \$25,000

## Fire Department

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
1-5-2300-591	Fire - Donations for Capital Purchases	0	0	0	0	0	0	0
1-5-2300-764	Fire - Transfer from Reserves	0	0	0	0	0	0	0
1-5-2300-840	Fire - Provincial Grants/other donations		13,500	0	0	10,000	0	0
1-5-2300-940	Fire - Capital Contribution	9,000	15,000	55,000	0	304,345	14,345	
	Capital Revenue Func 2300 - Fire	9,000	28,500	55,000	0	314,345	14,345	0
1-6-2300-762	Fire - Capital Expense	9,000	15,000	40,000		14,345	14,345	0
		0	13,500	15,000	0	300,000	0	0
		0		0	0	0	0	0
	Capital Expense Func 2300 - Fire	9,000	28,500	55,000	0	314,345	14,345	0
	Capital Surplus/Deficit	0	0	0	0	0	0	0

2024 - Fire Hall main floor repair and epoxy coat \$ 40,000  
 - Fire Hall second floor flooring \$ 15,000

2026 - Fire Hall concrete apron 50% \$14,345  
 - Wildfire truck replacement (new) \$300,000

2027 - Fire Hall concrete apron 50% \$14,345



### Common Services

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
1-5-3100-764	Comm Srv - Transfer from Reserves	600,000						
1-5-3100-840	Comm Srv - Provincial Grants/Federal grants	43,718						
1-5-3100-940	Comm Srv - Capital Contribution	0	44,000	39,000		110,000	78,000	0
	Capital Revenue Func 3100 - Common Srvcs	643,718	44,000	39,000	0	110,000	78,000	0
1-6-3100-762	Common Services - Capital Expense	643,718	44,000	14,000		360,000	78,000	
				25,000				
				50,000				
	Capital Expense Func 3100 - Common Services	643,718	44,000	89,000	0	360,000	78,000	0
	Capital Surplus/Deficit	0	0	50,000	0	250,000	0	0

2024 - Steamer \$ 14,000  
 - Public Works Yard Gates \$ 25,000  
 - ITU Digital Sign \$50,000

2026 - 2nd Wille Utility Tractor \$ 360,000

2027 - Wille Boom Mower \$ 78,000

Roads

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
1-5-3200-764	Roads - Transfer from Reserves							
1-5-3200-830	Roads - Federal Grants		57,907					
1-5-3200-840	Roads - Provincial Grants		128,698	359,542	456,829	350,000	350,000	350,000
1-5-3200-940	Roads - Capital Contribution		12,395	0		15,000	15,000	15,000
	Capital Revenue Func 3200 - Roads	0	199,000	359,542	456,829	365,000	365,000	365,000
1-6-3200-762	Roads - Capital Expense		199,000	190,000	115,000	115,000	115,000	115,000
	Capital Expense Func 3200 - Roads	0	199,000	190,000	115,000	115,000	115,000	115,000
	Capital Surplus/Deficit	0	0	169,542	341,829	250,000	250,000	250,000

2024 - Crack sealing \$ 15,000  
 - Chip seal \$ 100,000  
 - Welcome Signs \$ 75,000

2025-2028 - Crack sealing \$ 15,000  
 - Chip seal \$ 100,000

*Handwritten initials/signature*



**Airport**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
1-5-3300-764	Airport - Transfer from Reserves							
1-5-3300-830	Airport - Federal Grants							
1-5-3300-840	Airport - Provincial Grants							
1-5-3300-940	Airport - Capital Contribution						500,000	
	<b>Capital Revenue Func 3300 - Airport</b>	0	0	0	0	0	500,000	0
1-6-3300-762	Airport - Capital Expense						500,000	
	<b>Capital Expense Func 3300 - Airport</b>	0	0	0	0	0	500,000	0
	<b>Capital Surplus/Deficit</b>	0	0	0	0	0	0	0

2027 - Airport Lands Purchase \$ 500,000

**Storm Sewer**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
1-5-3700-764	Storm Sewer - Transfer from Reserves	78,000						
1-5-3700-840	Storm Sewer - Provincial Grants / Federal							
1-5-3700-940	Storm Sewer - Capital Contribution		40,000	40,000	40,000	40,000	40,000	40,000
	Capital Revenue Func 3700 - Storm Sewer	78,000	40,000	40,000	40,000	40,000	40,000	40,000
1-6-3700-762	Sanitary Sewer - Capital Expenses	78,000	40,000	40,000	40,000	40,000	40,000	40,000
	Capital Expense Func 3700 - Storm Sewer	78,000	40,000	40,000	40,000	40,000	40,000	40,000
	Capital <b>Surplus</b> /Deficit	0	0	0	0	0	0	0

2024 - 2028 - Catch Basins \$ 40,000

**Water**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
1-5-4100-764	Water - Transfer from Reserves	164,000	30,000					
1-5-4100-830	Water - Federal Grants							
1-5-4100-840	Water - Provincial Grants		335,475	373,750				
1-5-4100-940	Water - Capital Contribution		184,525	126,250	15,000		15,000	15,000
	<b>Capital Revenue Func 4100 - Water</b>	<b>164,000</b>	<b>550,000</b>	<b>500,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
1-6-4100-762	Water - Capital Expense	164,000	505,000	500,000	15,000		15,000	15,000
			25,000					
			20,000					
	<b>Capital Expense Func 4100 - Water</b>	<b>164,000</b>	<b>550,000</b>	<b>500,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
	<b>Capital Surplus/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

2024 - Fire Pump replacement \$55,000  
 - Fire Pump Gen set backup \$ 445,000

2025 - Pump rebuild \$15,000  
 2027 - Pump rebuild \$15,000  
 2028 - Pump rebuild \$15,000

Sewer

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
1-5-4200-764	Sewer - Transfer from Reserves		2,300					
1-5-4200-840	Sewer - Provincial Grants		143,775	177,750				
1-5-4200-830	Sewer - Federal Grants							
1-5-4200-940	Sewer - Capital Contribution	29,200	57,925	123,250		93,000	60,000	1,600,000
	Capital Revenue Func 4200 - Sewer	29,200	204,000	301,000	0	93,000	60,000	1,600,000
1-6-4200-762	Sewer - Capital Expense	29,200	204,000	301,000		93,000	60,000	1,600,000
	Capital Expense Func 4200 - Sewer	29,200	204,000	301,000	0	93,000	60,000	1,600,000
	Capital Surplus/Deficit	0	0	0	0	0	0	0

- 2024 - Lift station Pumps \$ 44,000
- Lagoon spillway \$ 20,000
- Lift Station Gen set \$ 237,000
  
- 2026 - Lagoon weir replacement \$ 93,000
  
- 2027 - Lagoon 2 additional cells \$ 60,000
  
- 2028 - Lift Station Vault replacement \$ 1,600,000

Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
1-5-7200-764	Recreation - Transfer from Reserves	39,747						
1-5-7200-840	Recreation - Provincial Grants							
1-5-7200-940	Recreation - Capital Contribution		39,828					230,000
1-5-7200-970	Recreation - Local Grants							
	Capital Revenue Func 7200 - Recreation	39,747	39,828	0	0	0	0	230,000
1-6-7200-762	Recreation - Capital Expense	39,747	39,828					230,000
	Capital Expense Func 7200 - Recreation	39,747	39,828	0	0	0	0	230,000
	Capital Surplus/Deficit	0	0	0	0	0	0	0

2028 - Wille 265 with attachments \$230,000



**Arena**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
1-5-7201-764	Arena - Transfer from Reserves							
1-5-7201-840	Arena - Provincial Grants	27,750						
1-5-7201-940	Arena - Capital Contribution	10,750	65,000				750,000	
	Capital Revenue Func 7201 - Arena	38,500	65,000	0	0	0	750,000	0
1-6-7201-762	Arena - Capital Expense	38,500	65,000	48,000			750,000	
	Capital Expense Func 7201 - Arena	38,500	65,000	48,000	0	0	750,000	0
	Capital Surplus/Deficit	0	0	48,000	0	0	0	0

2024 - Arena liner \$ 40,000  
 - Arena Streaming Camera \$ 8,000

2027 - Ice plant Chiller/Condensers \$ 750,000

**Joint Recreation**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
1-5-7203-764	Joint Recreation - Transfer from Reserves	16,100						
1-5-7203-840	Joint Recreation - Provincial Grants							
1-5-7203-940	Joint Recreation - Capital Contribution		79,000	60,000	70,000	30,000	10,000	
	Capital Revenue Func 7203 - Joint Recreation	16,100	79,000	60,000	70,000	30,000	10,000	0
1-6-7203-762	Joint Recreation - Capital Expense	16,100	79,000	60,000	70,000	30,000	10,000	
	Capital Expense Func 7203 - Joint Recreation	16,100	79,000	60,000	70,000	30,000	10,000	0
	Capital Surplus/Deficit	0	0	0	0	0	0	0

2024 - Ball Diamond #2 regrading \$45,000  
 - Shale \$15,000

2025 - Ball Diamond #1 regrading \$45,000  
 - Shale \$15,000  
 - Splash park rejuvenation \$ 10,000

2026 - Shale Diamond #3 \$ 30,000

2027 - Splash park rejuvenation \$ 10,000

**Community Centre**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
1-5-7401-764	Comm. Centre - Transfer from Reserves	36,900						
1-5-7401-840	Comm. Centre - Provincial Grants							
1-5-7401-940	Comm. Centre - Capital Contribution		36,200	35,000				
	Capital Revenue Func 7401 - Comm. Centre	36,900	36,200	35,000	0	0	0	0
1-6-7401-762	Comm. Centre - Capital Expense	36,900	36,200	35,000				
	Capital Expense Func 7401 - Comm. Centre	36,900	36,200	35,000	0	0	0	0
	Capital Surplus/Deficit	0	0	0	0	0	0	0

2024 - Dance floor refurbishment \$ 35,000



### Gas Utility

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
1-5-9100-764	Gas - Transfer from Reserves	30,000						
1-5-9100-830	Gas - Federal Grants							
1-5-9100-840	Gas - Provincial Grants							
1-5-9100-940	Gas - Capital Contribution	25,000	225,000		250,000	320,000	80,000	
	Capital Revenue Func 9100 - Gas	55,000	225,000	0	250,000	320,000	80,000	0
1-6-9100-762	Gas - Capital Expense	55,000	225,000		250,000	320,000	80,000	
	Capital Expense Func 9100 - Gas	55,000	225,000	0	250,000	320,000	80,000	0
	Capital Surplus/Deficit	0	0	0	0	0	0	0

2025 - Gas meter replacement - year 1 \$ 250,000

2026 - Gas meter replacement - year 2 4 250,000  
 - Shut off valves renewal \$70,000

2027 - Gateway estates loop \$ 80,000

	2022	2023	2024	2025	2026	2027	2028
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
1200 Admin - Transfer from Reserves	20,000	0	0	0	0	0	0
2300 Fire - Transfer from Reserves	0	0	0	0	0	0	0
3100 Comm Srv -Transfer from Reserves	600,000	0	0	0	0	0	0
3200 Roads - Transfer from Reserves	0	0	0	0	0	0	0
3300 Airport - Transfer from Reserves	0	0	0	0	0	0	0
3700 Storm Sewer -Transfer from Reserves	78,000	0	0	0	0	0	0
4100 Water - Transfer from Reserves	164,000	30,000	0	0	0	0	0
4200 Sewer - Transfer from Reserves	0	2,300	0	0	0	0	0
7200 Recreation - Transfer from Reserves	39,747	0	0	0	0	0	0
7201 Arena - Transfer from Reserves	0	0	0	0	0	0	0
7203 Joint Recreation - Transfer from Reserves	16,100	0	0	0	0	0	0
7401 Comm. Centre - Transfer from Reserves	36,900	0	0	0	0	0	0
9100 Gas - Transfer from Reserves	30,000	0	0	0	0	0	0
<b>Total Transfer from Reserves - 764</b>	<b>984,747</b>	<b>32,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	2027 BUDGET	2028 BUDGET
1200 Admin - Capital Contribution	0	77,000	0	25,000	0	0	0
2300 Fire - Capital Contribution	9,000	15,000	55,000	0	304,345	14,345	0
3100 Comm Srv - Capital Contribution	0	44,000	39,000	0	110,000	78,000	0
3200 Roads - Capital Contribution	0	12,395	0	0	15,000	15,000	15,000
3300 Airport - Capital Contribution	0	0	0	0	0	500,000	0
3700 Storm Sewer - Capital Contribution	0	40,000	40,000	40,000	40,000	40,000	40,000
4100 Water - Capital Contribution	0	184,525	126,250	15,000	0	15,000	15,000
4200 Sewer - Capital Contribution	29,200	57,925	123,250	0	93,000	60,000	1,600,000
7200 Recreation - Capital Contribution	0	39,828	0	0	0	0	230,000
7201 Arena - Capital Contribution	10,750	65,000	0	0	0	750,000	0
7203 Joint Recreation - Capital Contribution	0	79,000	60,000	70,000	30,000	10,000	0
7401 Comm. Centre - Capital Contribution	0	36,200	35,000	0	0	0	0
9100 Gas - Capital Contribution	25,000	225,000	0	250,000	320,000	80,000	0
<b>Total Capital Contribution - 940</b>	<b>73,950</b>	<b>875,873</b>	<b>478,500</b>	<b>400,000</b>	<b>912,345</b>	<b>1,562,345</b>	<b>1,900,000</b>

