

**TOWN OF GIBBONS
AGENDA
SPECIAL MEETING OF COUNCIL
DECEMBER 20, 2023
TO BE HELD AT THE MUNICIPAL OFFICE AT 7:00 PM**

- 1.0 ROLL CALL
- 2.0 CALL TO ORDER
- 3.0 ADOPTION OF THE AGENDA
- 4.0 BUSINESS
 - 4.1 2024 Operating Budget
 - 4.2 2024 Interim Operating Budget
- 5.0 ADJOURNMENT

Report to Council



Date Submitted: December 20, 2023
Submitted to: Mayor Deck and Members of Council
Submitted by Monique Jeffrey, Director of Corporate Services
Report Topic: 2024 Operation Budget and Proposed Operating Budget for 2025 - 2028.

Introduction

The purpose of this report is to respectfully present to Council a proposed Operating Budget for 2024 and a proposed operating budget for 2025 – 2028 to allow for the day-to-day operations that includes an increase of 8% in net expenditures over 2023 Operating budget (See Appendix “A”, and Appendix “B”).

Background

Through a series of internal Budget Meetings and a public budget presentation Administration is presenting this proposed 2024 operating budget and the proposed operating budgets for 2025 – 2028 for Council review.

Appendix “A” is the proposed 2024 operating budget and the proposed budgets for 2025 – 2028.

Appendix “B” is the detailed budget for 2024.

1. The proposed 2024 Operating Budget is being presented with Revenues of \$7,395,766.00 against Expenditures of \$10,909,627.00 for a total tax levy required of \$3,513,861.00 which translates to an increase of 8% over the 2023 Operating Budget.
2. Should Council wish to add \$50,000 in anticipated revenue form the sale of the 4.5 acres then the 2024 Budget would have revenues of \$7,445,766.00 against expenditures of \$10,909,627.00 requiring a tax levy of \$3,463,861.00.

Options Available

1. That Council review the 2024 Operating Budget along with the Proposed 2025 – 2028 Proposed Operating Budget as presented.
2. That Council present proposed changes and request Administration to rework the proposed 2024 Operating Budget.

Recommendation for Action


Administration would like to respectfully request that Council consider the following recommendations.

- | |
|--|
| 1. That Council adopts the 2024 Operating Budget and the 2025 – 2028 Proposed Operating Budget with revenues of \$7,395,766.00 against expenditures of \$10,909,627.00 requiring a tax levy of \$3,513,861.00. |
| 2. That Council adopts the 2024 Operating Budget and the 2025 – 2028 Proposed Operating Budget with revenues of \$7,445,766.00 against expenditures of \$10,909,627.00 requiring a tax levy of \$3,463,861.00. |

Submitted By:


Monique Jeffrey, Director of Corporate Services

Submitted To:


Farrell O'Malley, CAO

	F	G	H	I	J	K	L	M
1	Description	2023 Budget	2023 Actuals as at November 27, 2023	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
2	OPERATING CONTINGENCY RESERVES	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
3	SUBTOTAL	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
4								
5	Council Expense				2%	2%	2%	2%
6	COUNCIL - EMPLOYER CONTR	\$ 8,823	\$ 7,112	\$ 8,823	\$ 8,999	\$ 9,179	\$ 9,363	\$ 9,550
7	COUNCIL - INSURANCE	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525
9	COUNCIL- MTG/PER DIEM POOL	\$ 2,400		\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
10	COUNCIL - MILEAGE	\$ 17,690	\$ 2,934	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
11	COUNCIL - SUBSISTENCE	\$ 10,481	\$ 7,454	\$ 10,500	\$ 10,710	\$ 10,924	\$ 11,143	\$ 11,366
12	COUNCIL - ACCOMODATIONS	\$ 35,000	\$ 20,780	\$ 25,000	\$ 25,500	\$ 26,010	\$ 26,530	\$ 27,061
13	COUNCIL -PROMOTIONS	\$ 10,000	\$ 8,833	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
14	COUNCIL - RECOGNITION		\$ 1,398		\$ 2,550			
15	COUNCIL - LEGAL FEES	\$ 3,794	\$ 15,366	\$ 30,000	\$ 30,600	\$ 31,212	\$ 31,836	\$ 32,473
16	COUNCIL - REGISTRATION FEES	\$ 23,200	\$ 20,011	\$ 23,200	\$ 23,664	\$ 24,137	\$ 24,620	\$ 25,112
17	COUNCIL -PURCHASE, REPAIRS & MTNCE	\$ 7,600	\$ 20	\$ 7,600	\$ 7,752	\$ 7,907	\$ 8,065	\$ 8,226
18	COUNCIL - HEALTH & SAFETY	\$ 50	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
19	COUNCIL - TECHNOLOGY	\$ 5,000	\$ 9,995	\$ 8,950	\$ 9,129	\$ 9,312	\$ 9,498	\$ 9,688
20	COUNCIL - TO RESERVES	\$ 2,500		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
21	COUNCIL - COMMUNITY GRANTS	\$ 7,000	\$ 2,109	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
22	COUNCIL - COMMUNITY OP GRANT		\$ 2,671					
23	COUNCIL - N SANDAHL - SALARY	\$ 22,829	\$ 20,926	\$ 23,514	\$ 23,984	\$ 24,464	\$ 24,953	\$ 25,452
24	COUNCIL - A HARRIS - SALARY	\$ 22,829	\$ 17,192	\$ 23,514	\$ 23,984	\$ 24,464	\$ 24,953	\$ 25,452
25	COUNCIL - L BERRY - SALARY	\$ 22,829	\$ 20,926	\$ 23,514	\$ 23,984	\$ 24,464	\$ 24,953	\$ 25,452
26	MAYOR - DAN DECK - SALARY	\$ 35,755	\$ 32,775	\$ 36,827	\$ 37,564	\$ 38,315	\$ 39,081	\$ 39,863
27	COUNCIL - J MILLANTE - SALARY	\$ 22,829	\$ 20,926	\$ 23,514	\$ 23,984	\$ 24,464	\$ 24,953	\$ 25,452
28	COUNCIL - W KOZAK - SALARY	\$ 22,829	\$ 20,926	\$ 23,514	\$ 23,984	\$ 24,464	\$ 24,953	\$ 25,452
29	COUNCIL - YUSHCHYSHYN - SALARY	\$ 22,829	\$ 20,926	\$ 23,514	\$ 23,984	\$ 24,464	\$ 24,953	\$ 25,452
30	SUBTOTAL	\$ 306,792	\$ 253,806	\$ 319,459	\$ 327,949	\$ 331,457	\$ 337,637	\$ 343,940
31								
32	Administration Revenue							
33	G/A-SERV & SUPPLIES (TX CERT)	-\$ 8,786	-\$ 9,194	-\$ 10,030	-\$ 10,231	-\$ 10,435	-\$ 10,644	-\$ 10,857
34	G/A-BUSINESS LICENCES	-\$ 8,500	-\$ 4,058	-\$ 4,500	-\$ 4,590	-\$ 4,682	-\$ 4,775	-\$ 4,871
35	G/A-RENTAL & LEASE REVENUES	-\$ 20,950	-\$ 15,000	-\$ 20,950	-\$ 20,950	-\$ 20,950	-\$ 20,950	-\$ 20,950
36	G/A-OTHER REVENUES	-\$ 1,000	-\$ 3,389	-\$ 1,000	-\$ 1,020	-\$ 1,040	-\$ 1,061	-\$ 1,082
39	G/A-TRANS FR RESERVES	-\$ 425,000		-\$ 273,443	\$ -			
40	G/A - GARAGE SALE REVENUE	-\$ 5,000	-\$ 5,645	-\$ 5,700	-\$ 5,814	-\$ 5,930	-\$ 6,049	-\$ 6,170
41	G/A - PROJECT MGT ALLOT - COTTAGES	-\$ 26,567		-\$ 26,567	\$ -		\$ -	\$ -
42	G/A - PROJECT MGT ALLOT - 4.5 ACRES	-\$ 15,000		-\$ 15,000	\$ -	\$ -	\$ -	\$ -
43	G/A - PROJECT MGT ALLOT - LEGION	-\$ 43,333		-\$ 43,333	-\$ 43,333	-\$ 43,333	\$ -	\$ -
44	G/A - PROJECT MGT ALLOT - SCHOOL			-\$ 8,929	-\$ 8,929	-\$ 8,929	-\$ 8,929	
45	G/A - PROJECT MGT ALLOT - SOUTH COMMON	-\$ 20,000		-\$ 20,000	-\$ 20,000	-\$ 20,000	-\$ 20,000	\$ -
46	G/A-CONT FR OPER FUNCTION	-\$ 6,000		-\$ 6,000	-\$ 6,000	-\$ 6,000	-\$ 6,000	-\$ 6,000
47	SUBTOTAL	-\$ 574,136	-\$ 37,286	-\$ 429,452	-\$ 114,867	-\$ 115,300	-\$ 72,408	-\$ 43,930
48								

	F	G	H	I	J	K	L	M
49	Administration Expense							
58	Salaries/Wages & Benefits	\$ 736,787	\$ 729,505	\$ 845,938	\$ 862,857	\$ 880,114	\$ 897,717	\$ 915,671
59	G/A-FREIGHT	\$ 200	\$ 11	\$ 100	\$ 102	\$ 104	\$ 106	\$ 108
60	G/A-POSTAGE	\$ 7,320	\$ 4,445	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412	\$ 5,520
61	G/A-TELEPHONE/INTERNET	\$ 7,900	\$ 7,128	\$ 8,163	\$ 8,326	\$ 8,493	\$ 8,663	\$ 8,836
62	G/A - BANK/ECOMMERCE FEES	\$ 6,350	\$ 6,025	\$ 6,900	\$ 7,038	\$ 7,179	\$ 7,322	\$ 7,469
63	G/A-ADVERTISING	\$ 4,200	\$ 1,685	\$ 4,200	\$ 4,284	\$ 4,370	\$ 4,457	\$ 4,546
64	G/A-AUDIT FEES	\$ 24,000	\$ 37,350	\$ 25,000	\$ 25,500	\$ 26,010	\$ 26,530	\$ 27,061
65	G/A-LEGAL FEES	\$ 5,000	\$ 6,487	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
66	G/A-MEMBERSHIPS & REGS.	\$ 26,000	\$ 25,683	\$ 26,000	\$ 26,520	\$ 27,050	\$ 27,591	\$ 28,143
67	G/A-PURCHASE REPAIR & MAINT.	\$ 87,863	\$ 124,412	\$ 125,000	\$ 127,500	\$ 130,050	\$ 132,651	\$ 135,304
68	G/A-RENT OF FIXED ASSETS	\$ 12,237	\$ 8,996	\$ 12,237	\$ 12,482	\$ 12,731	\$ 12,986	\$ 13,246
69	G/A-ASSESSOR'S FEES	\$ 35,000	\$ 35,750	\$ 36,000	\$ 36,000	\$ 37,000	\$ 37,740	\$ 38,495
70	G/A-LAND TITLES	\$ 500	\$ 515	\$ 525	\$ 536	\$ 546	\$ 557	\$ 568
71	G/A-GEN INS. PROPERTY INSURANCE	\$ 3,912	\$ 3,912	\$ 3,912	\$ 3,990	\$ 4,070	\$ 4,151	\$ 4,234
72	G/A-GEN INS. LIABILITY INSURANCE	\$ 42,069	\$ 42,319	\$ 42,069	\$ 42,910	\$ 43,769	\$ 44,644	\$ 45,537
73	G/A - CONTRACT	\$ 175,000	\$ 122,100	\$ 175,000	\$ 178,500	\$ 182,070	\$ 185,711	\$ 189,426
74	G/A-ELECTION & CENSUS COST	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000
75	G/A-HEALTH & SAFETY	\$ 2,500	\$ 4,411	\$ 4,800	\$ 4,896	\$ 4,994	\$ 5,094	\$ 5,196
76	G/A- GOODS EQUIP & SUPP.	\$ 40,000	\$ 35,864	\$ 40,000	\$ 40,800	\$ 41,616	\$ 42,448	\$ 43,297
77	G/A-ELECTRIC UTILITY	\$ 8,532	\$ 7,299	\$ 9,200	\$ 9,384	\$ 9,572	\$ 9,763	\$ 9,958
78	G/A-GAS UTILITY	\$ 5,727	\$ 3,424	\$ 4,325	\$ 4,412	\$ 4,500	\$ 4,590	\$ 4,682
80	G/A - TRANS TO INCIDENTAL ACCT	\$ 15,000		\$ 15,000	15,000	15,000	15,000	15,000
82	Materials, Goods & Supplies	\$ 441,160	\$ 352,291	\$ 434,812	\$ 443,408	\$ 452,176	\$ 466,120	\$ 470,242
83	G/A-TRANS TO CAPITAL	\$ -		\$ -	\$ -	\$ -		
84	Contracted & General Services	\$ 78,000	\$ -	\$ 76,000	\$ 75,270	\$ 77,055	\$ 78,597	\$ 80,168
85	G/A-INT SHORT TERM BORR.	\$ 27,550		\$ 27,550	\$ 28,101	\$ 28,663	\$ 29,236	\$ 29,821
86	G/A - AMORTIZATION EXPENSE							
87	G/A-OTHER MISC.	\$ 3,000	\$ 167	\$ 500	\$ 510	\$ 520	\$ 531	\$ 541
91	G/A - STAFF SOCIAL CLUB	\$ 8,550	\$ 4,954	\$ 8,550	\$ 8,721	\$ 8,895	\$ 9,073	\$ 9,255
92	G/A - GARAGE SALE WEEK	\$ 1,700	\$ 2,239	\$ 2,500	\$ 2,550	\$ 2,601	\$ 2,653	\$ 2,706
93	G/A - XMAS PARTY EXPENSE	\$ 3,000		\$ 3,750	\$ 3,825	\$ 3,902	\$ 3,980	\$ 4,059
94	G/A-M-POWER-ADVERTISING	\$ 4,500		\$ 4,500	\$ 4,590	\$ 4,682	\$ 4,775	\$ 4,871
95	G/A-M-POWER-LEGAL FEES	\$ 4,000		\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
96	G/A-M-POWER-MISC SERVICES	\$ 2,500		\$ 1,500				
97	G/A-MUNI CONTROL CORP-MISC SERV	\$ 5,000		\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
98	G/A-REVOLVING LOC-MISC SERVICES	\$ 2,500		\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
99	SUBTOTAL	\$ 1,313,397	\$ 1,214,681	\$ 1,456,819	\$ 1,483,305	\$ 1,512,852	\$ 1,547,709	\$ 1,573,163
100								
101	Occupational Health & Safety							
109	SUBTOTAL	\$ -	\$ 16,145	\$ 31,002	\$ 31,622	\$ 32,254	\$ 32,900	\$ 33,558
110								
111	Police Revenue							
112	POLICE - OTHER REVENUE	-\$ 2,500	-\$ 2,500	-\$ 2,500				
113	POLICE - TRANS FR RESERVE	-\$ 60,243	-\$ 60,243	-\$ 60,243	-\$ 60,243	-\$ 60,243		\$ -
114	POLICE - FINES FR PROVINCE	-\$ 8,850	-\$ 8,087	-\$ 8,850	-\$ 9,027	-\$ 9,208	-\$ 9,392	-\$ 9,580
115	SUBTOTAL	-\$ 71,593	-\$ 70,830	-\$ 71,593	-\$ 69,270	-\$ 69,451	-\$ 9,392	-\$ 9,580

	F	G	H	I	J	K	L	M
116								
117	Police Expense							
128	POL - VICTIM SERVICES - COURT DOG	\$ 5,000	\$ 5,000	\$ 5,000				
129	POLICE - GAS, OIL, ETC		-\$ 9					
132	POLICE - OTHER/MISC	\$ 125,283	\$ 115,962	\$ 185,555	\$ 185,555	\$ 185,555	\$ 185,555	\$ 185,555
133	SUBTOTAL	\$ 130,283	\$ 120,953	\$ 190,555	\$ 185,555	\$ 185,555	\$ 185,555	\$ 185,555
134								
135	Firefighting Revenue							
136	FF - COUNTY FIRE PAY	-\$ 7,524	-\$ 12,708	-\$ 7,524	-\$ 7,674	-\$ 7,828	-\$ 7,985	-\$ 8,144
137	FF - CONTRACT W/ LOCAL GOVT.	-\$ 8,099	-\$ 25,712	-\$ 8,099	-\$ 8,261	-\$ 8,426	-\$ 8,595	-\$ 8,767
138	FF-COUNTY FEES CHARGED	-\$ 42,178	-\$ 23,265	-\$ 59,512	-\$ 60,702	-\$ 61,916	-\$ 63,155	-\$ 64,418
139	FF-MEDICAL ASSIST REVENUES		\$ -					
140	FF-INVESTIGATION/INSPECTION FEES	-\$ 5,000		-\$ 5,000	-\$ 5,100	-\$ 5,202	-\$ 5,306	-\$ 5,412
141	FF-MOTOR VEHICLE ACCIDENTS	-\$ 56,248	-\$ 34,863	-\$ 56,248	-\$ 57,373	-\$ 58,520	-\$ 59,691	-\$ 60,885
142	FF - CLASSROOM RENT		-\$ 7,700	\$ -	\$ -	\$ -	\$ -	\$ -
143	FF-FIRE UNIT RENTAL	-\$ 12,000	-\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -
144	FF - OTHER REVENUES	-\$ 3,760	-\$ 74,101	-\$ 3,760	-\$ 3,835	-\$ 3,912	-\$ 3,990	-\$ 4,070
147	FIRE - DONATIONS	-\$ 9,500	-\$ 11,000	-\$ 9,500	-\$ 9,690	-\$ 9,884	-\$ 10,081	-\$ 10,283
148	FF-TOWN FIRE FEES CHARGED	-\$ 9,048	-\$ 27,895	-\$ 9,048	-\$ 9,229	-\$ 9,414	-\$ 9,602	-\$ 9,794
149	SUBTOTAL	-\$ 153,357	-\$ 221,743	-\$ 158,691	-\$ 161,865	-\$ 165,102	-\$ 168,404	-\$ 171,772
150								
151	Firefighting Expense							
171	Salaries/Wages & Benefits	\$ 103,031	\$ 97,111	\$ 213,795	\$ 218,071	\$ 222,433	\$ 226,881	\$ 231,419
172	FF - FREIGHT	\$ 200	\$ 49	\$ 200	\$ 204	\$ 208	\$ 212	\$ 216
173	FF - PHONE DISPATCH	\$ 8,620	\$ 8,864	\$ 8,620	\$ 8,792	\$ 8,968	\$ 9,148	\$ 9,331
174	FF - ADVERTISING	\$ 500		\$ 500	\$ 510	\$ 520	\$ 531	\$ 541
175	FF - LEGAL FEES		\$ 1,411					
176	FF - MEMBERSHIP & REG	\$ 4,250	\$ 1,917	\$ 4,250	\$ 4,335	\$ 4,422	\$ 4,510	\$ 4,600
177	FF - PURCH. REPAIR & MAINT.	\$ 18,907	\$ 8,746	\$ 19,407	\$ 19,795	\$ 20,191	\$ 20,595	\$ 21,007
179	FF - F1 - RESCUE 6	\$ 5,000		\$ 4,000	\$ 4,080	\$ 4,162	\$ 4,245	\$ 4,330
180	FF - F2- SQUAD 6	\$ 4,000	\$ 286	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
181	FF - F3 - ENGINE 6T	\$ 4,000	\$ 1,578	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
182	FF - SAFETY CODES OFFICER FEES	\$ 400	\$ 466	\$ 400	\$ 408	\$ 416	\$ 424	\$ 433
183	FF - INSURANCE	\$ 3,649	\$ 4,914	\$ 3,649	\$ 3,722	\$ 3,796	\$ 3,872	\$ 3,949
184	FF - GAS, OIL, ETC.	\$ 3,500	\$ 912	\$ 4,000	\$ 4,080	\$ 4,162	\$ 4,245	\$ 4,330
185	FF - HEALTH & SAFETY	\$ 16,603	\$ 24,317	\$ 21,309	\$ 21,735	\$ 22,170	\$ 22,613	\$ 23,066
186	FF - GOODS, EQUIP. & SUPP.	\$ 25,700	\$ 46,247	\$ 18,050	\$ 18,411	\$ 18,779	\$ 19,155	\$ 19,538
187	FF - ELECT. UTILITY	\$ 5,966	\$ 5,555	\$ 5,966	\$ 6,085	\$ 6,207	\$ 6,331	\$ 6,458
188	FF - GAS UTILITY	\$ 3,786	\$ 3,230	\$ 3,786	\$ 3,862	\$ 3,939	\$ 4,018	\$ 4,098
193	FIRE - AMORTIZATION EXPENSE							
194	FF - OTHER MISC	\$ 30,000		\$ -	\$ -			
195	FF - TOWN FEES EXPENSE	\$ 1,000	\$ 410	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
196	SUBTOTAL	\$ 239,112	\$ 206,013	\$ 318,932	\$ 325,311	\$ 331,817	\$ 338,453	\$ 345,222
197								
198	Disaster Services Revenue							
199	DIS SERV - OTHER REV		\$ -		\$ -	\$ -	\$ -	\$ -
200	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	F	G	H	I	J	K	L	M
201								
202	Disaster Services Expense							
203	DIS SERV -TRAINING	\$ 5,625		\$ 5,625	\$ 5,738	\$ 5,852	\$ 5,969	\$ 6,089
204	DIS SERV - MEMBERSHIPS & REGISTRATIONS	\$ 20,000	\$ 2,302	\$ 20,000	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649
205	DIS SERV - GOODS, EQUIP & SUPP	\$ 5,900	\$ 1,728	\$ -	\$ -	\$ -	\$ -	\$ -
206	DIS SERV - EMERGENCY PREPAREDNESS WEEK			\$ 500				
207	SUBTOTAL	\$ 31,525	\$ 4,029	\$ 26,125	\$ 26,138	\$ 26,660	\$ 27,193	\$ 27,737
208								
209	Bylaw Revenue							
210	BYLAW - ANIMAL LICENCE	-\$ 9,000	-\$ 7,888	-\$ 8,600	-\$ 8,772	-\$ 8,947	-\$ 9,126	-\$ 9,309
211	BYLAW - MUN. LEVIED FINE	-\$ 10,000		-\$ 10,000	-\$ 10,200	-\$ 10,404	-\$ 10,612	-\$ 10,824
212	SUBTOTAL	-\$ 19,000	-\$ 7,888	-\$ 18,600	-\$ 18,972	-\$ 19,351	-\$ 19,738	-\$ 20,133
213								
214	Bylaw Expense							
219	Salaries/Wages & Benefits	\$ 12,260	\$ 12,176	\$ 22,067	\$ 22,508	\$ 22,959	\$ 23,418	\$ 23,886
223	BYLAW - LEGAL FEES	\$ 3,000		\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
224	BYLAW - CONTRACT SERVICES	\$ 106,080	\$ 30,178	\$ 106,080	\$ 108,202	\$ 110,366	\$ 112,573	\$ 114,824
225	BYLAW - GOODS & SUPPLIES	\$ 700	\$ 213	\$ 500	\$ 510	\$ 520	\$ 531	\$ 541
226	SUBTOTAL	\$ 122,040	\$ 42,567	\$ 131,647	\$ 134,280	\$ 136,966	\$ 139,705	\$ 142,499
227								
228	Public Works Revenue							
229	CS - CONTRACTED EMPLOYEE	-\$ 20,000		-\$ 10,000	-\$ 10,200	-\$ 10,404	-\$ 10,612	-\$ 10,824
230	CS - WEED SPRAYING	-\$ 6,500	-\$ 7,098	-\$ 6,500	-\$ 6,630	-\$ 6,763	-\$ 6,898	-\$ 7,036
231	CS - RETURN ON HYDROVAC STATION	-\$ 25,000		\$ -	\$ -	\$ -	\$ -	\$ -
232	CS - SALE CRUSHED CONCRETE/MILLINGS	-\$ 250	-\$ 698	-\$ 250	-\$ 255	-\$ 260	-\$ 265	-\$ 271
233	CS - OTHER REVENUE	-\$ 9,000	-\$ 7,426	-\$ 9,000	-\$ 9,180	-\$ 9,364	-\$ 9,551	-\$ 9,742
234	CS - FED COND GRANT		-\$ 2,100	-\$ 2,100	-\$ 2,142	-\$ 2,185	-\$ 2,229	-\$ 2,273
236	CS- PROJECT MGT ALLOT - COTTAGES	-\$ 17,500		-\$ 17,500	-\$ 17,500	-\$ 17,500		
237	CS - PROJECT MGT ALLOT - 4.5 ACRES	-\$ 11,250		-\$ 11,250	-\$ 11,250			
238	CS - PROJECT MGT ALLOT - LEGION	-\$ 65,000		-\$ 65,000	-\$ 65,000	-\$ 65,000		
239	CS - PROJECT MGT ALLOT - SCHOOL			\$ -	-\$ 8,929	-\$ 8,929	-\$ 8,929	-\$ 8,929
240	CS - PROJECT MGT ALLOT - SOUTH COMMON	-\$ 30,000		-\$ 30,000	-\$ 30,000	-\$ 30,000	-\$ 30,000	-\$ 30,000
241	CS - TRAN FR RESERVES				-\$ 16,050	\$ -		
242	SUBTOTAL	-\$ 184,500	-\$ 17,321	-\$ 151,600	-\$ 177,136	-\$ 150,404	-\$ 68,484	-\$ 69,075

	F	G	H	I	J	K	L	M
243								
244	Public Works Expense							
253	Salaries, Wages & Benefits	\$ 504,161	\$ 564,737	\$ 499,221	\$ 519,127	\$ 539,828	\$ 561,355	\$ 583,743
254	CS - FREIGHT	\$ 310	\$ 52	\$ 310	\$ 316	\$ 323	\$ 329	\$ 336
255	CS - TELEPHONE	\$ 13,104	\$ 10,071	\$ 11,600	\$ 11,832	\$ 12,069	\$ 12,310	\$ 12,556
256	CS - LEGAL FEES		\$ 900	\$ 2,000				
257	C.S. - ENGINEERING	\$ -	\$ 2,325					
258	CS - MEMBERSHIP & REG.	\$ 1,000	\$ 783	\$ 1,100	\$ 1,122	\$ 1,144	\$ 1,167	FALSE
259	CS - PURCH. REP. & MAINT	\$ 25,831	\$ 23,720	\$ 28,000	\$ 28,560	\$ 29,131	\$ 29,714	\$ 30,308
260	CS - VEHICLES (LIGHT) TOTAL	\$ 13,300	\$ 6,058	\$ 13,300	\$ 13,566	\$ 13,837	\$ 14,114	\$ 14,396
267	CS - VEHICLES (HEAVY) TOTAL	\$ 10,000	\$ 15,242	\$ 17,000	\$ 17,340	\$ 17,687	\$ 18,041	\$ 18,401
274	CS - EQUIPMENT TOTAL	\$ 65,100	\$ 22,149	\$ 60,100	\$ 61,302	\$ 62,528	\$ 63,779	\$ 65,054
293	CS - RENT OF FIX ASSET	\$ 5,000		\$ 7,000	\$ 23,000	\$ 7,000	\$ 7,000	\$ 7,000
294	CS - PROPERTY INSURANCE	\$ 9,944	\$ 9,944	\$ 9,944	\$ 10,143	\$ 10,346	\$ 10,553	\$ 10,764
295	CS - GAS, OIL, ETC.	\$ 66,125	\$ 39,612	\$ 49,911	\$ 50,909	\$ 51,927	\$ 52,966	\$ 54,025
296	CS - HEALTH & SAFETY	\$ 7,500	\$ 8,400	\$ 8,000	\$ 8,160	\$ 8,323	\$ 8,490	\$ 8,659
297	CS - GOODS, EQUIP & SUPP	\$ 48,000	\$ 31,854	\$ 48,000	\$ 48,960	\$ 49,939	\$ 50,938	\$ 51,957
298	CS - ELECTRIC UTILITY	\$ 8,400	\$ 7,785	\$ 9,809	\$ 10,005	\$ 10,205	\$ 10,409	\$ 10,618
299	CS - GAS UTILITY	\$ 5,666	\$ 3,633	\$ 4,600	\$ 4,692	\$ 4,786	\$ 4,882	\$ 4,979
300	CS - PROV. CARBON TAX-FUELS	\$ 5,586	\$ 4,900	\$ 6,174	\$ 6,297	\$ 6,423	\$ 6,552	\$ 6,683
301	CS - COST OF SALE OF ASSET		\$ 9,488					
303	CS - TRAN TO RESERVES	\$ 5,350		\$ 5,350	\$ 5,350	\$ 5,350	\$ 5,350	\$ 5,350
304	CS-DEBENTURE INTEREST	\$ -	\$ -	\$ 10,922	\$ 8,556	\$ 6,068	\$ 3,453	\$ 704
305	CS-DEBENTURE PRINCIPAL	\$ -		\$ 46,281	\$ 48,648	\$ 51,135	\$ 53,750	\$ 27,897
306	CS - - AMORTIZATION EXPENSE			\$ -		\$ -	\$ -	\$ -
307	CS - OTHER MISC.	\$ 500	\$ (108)	\$ 500	\$ 510	\$ 520	\$ 531	\$ 541
308	SUBTOTAL	\$ 794,877	\$ 761,542	\$ 839,122	\$ 878,395	\$ 888,570	\$ 915,681	\$ 913,972
309								
310	Road Revenue							
313	RD-OTHER REVENUES	-\$ 14,747	-\$ 5,116	-\$ 14,529	-\$ 14,820	-\$ 15,116	-\$ 15,418	-\$ 15,727
319	SUBTOTAL	-\$ 14,747	-\$ 5,116	-\$ 14,529	-\$ 14,820	-\$ 15,116	-\$ 15,418	-\$ 15,727
320								
321	Road Expense							
322	RD-ENGINEERING FEES	\$ 1,500		\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
323	RD-PURC. REP. & MAINT.	\$ 8,500	\$ 39,088	\$ 15,000	\$ 15,300	\$ 15,606	\$ 15,918	\$ 16,236
324	RD-CONTRACT NON-GOVT	\$ 54,700	\$ 43,000	\$ 49,300	\$ 50,286	\$ 51,292	\$ 52,318	\$ 53,364
327	RD-GOODS, EQUIP & SUPP.	\$ 30,000	\$ 10,252	\$ 30,000	\$ 30,600	\$ 31,212	\$ 31,836	\$ 32,473
328	RD-CONST & MAINT. MAT.	\$ 27,000	\$ 11,291	\$ 27,000	\$ 27,540	\$ 28,091	\$ 28,653	\$ 29,226
329	RD-STREET LIGHTING	\$ 147,931	\$ 136,001	\$ 171,361	\$ 174,788	\$ 178,284	\$ 181,850	\$ 185,487
332	RD - AMORTIZATION EXPENSE		\$ -					
333	SUBTOTAL	\$ 269,631	\$ 239,632	\$ 294,161	\$ 300,044	\$ 306,045	\$ 312,166	\$ 318,409

	F	G	H	I	J	K	L	M
334								
335	Water Revenue							
336	W-SALE OF WATER	-\$ 822,184	-\$ 644,369	-\$ 819,637	-\$ 836,030	-\$ 852,750	-\$ 869,805	-\$ 887,201
337	W - BULK WATER - PREPAID	-\$ 42,193	-\$ 18,515	-\$ 24,000	-\$ 24,480	-\$ 24,970	-\$ 25,469	-\$ 25,978
338	W - BULK WATER - FIRST DATA	-\$ 132,767	-\$ 151,181	-\$ 192,301	-\$ 196,147	-\$ 200,070	-\$ 204,071	-\$ 208,153
339	W - SALE OF W- METERS	-\$ 3,530	-\$ 3,007	-\$ 3,530	-\$ 3,601	-\$ 3,673	-\$ 3,746	-\$ 3,821
340	W-OTHER REVENUES	-\$ 6,854	-\$ 6,606	-\$ 6,854	-\$ 6,991	-\$ 7,131	-\$ 7,274	-\$ 7,419
341	W-PENALTIES	-\$ 7,545	-\$ 12,278	-\$ 14,750	-\$ 15,045	-\$ 15,346	-\$ 15,653	-\$ 15,966
342	W - PROV GRANTS							
343	SUBTOTAL	-\$ 1,015,073	-\$ 835,956	-\$ 1,061,072	-\$ 1,082,293	-\$ 1,103,939	-\$ 1,126,018	-\$ 1,148,538
344								
345	Water Expense							
349	Salaries, Wages & Benefits	\$ 125,602	\$ 118,814	\$ 140,515	\$ 143,325	\$ 146,192	\$ 149,116	\$ 152,098
350	W-FREIGHT	\$ 2,000		\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
351	W-POSTAGE	\$ 14,000	\$ 8,000	\$ 14,000	\$ 14,280	\$ 14,566	\$ 14,857	\$ 15,154
352	W-TELEPHONE	\$ 2,639	\$ 2,551	\$ 2,580	\$ 2,632	\$ 2,684	\$ 2,738	\$ 2,793
353	W- BULK WATER FEES-CHARGES	\$ 6,360	\$ 8,319	\$ 8,500	\$ 8,670	\$ 8,843	\$ 9,020	\$ 9,201
356	W - MEMBERSHIPS & REGISTRATION	\$ 1,580	\$ 130	\$ 1,580	\$ 1,612	\$ 1,644	\$ 1,677	\$ 1,710
357	W-PURCH. REP. & MAINT	\$ 49,970	\$ 10,782	\$ 49,970	\$ 50,969	\$ 51,989	\$ 53,029	\$ 54,089
358	W - PUMP MANITENANCE & REPAIRS			\$ 14,000	\$ 14,280	\$ 14,566	\$ 14,857	\$ 15,154
359	W - INSURANCE	\$ 11,979	\$ 11,979	\$ 11,979	\$ 12,219	\$ 12,463	\$ 12,712	\$ 12,966
360	W-PURCHASED BULK WATER	\$ 408,151	\$ 323,508	\$ 408,151	\$ 416,314	\$ 424,640	\$ 433,133	\$ 441,796
361	W-GOODS, EQUIP. & SUPP.	\$ 9,000	\$ 24,351	\$ 9,000	\$ 9,180	\$ 9,364	\$ 9,551	\$ 9,742
362	W - PURCHASE W-METER			\$ -	\$ 10,400	\$ 10,608	\$ 10,820	\$ 11,037
363	W-ELECTRIC UTILITY	\$ 29,856	\$ 25,330	\$ 31,916	\$ 32,554	\$ 33,205	\$ 33,870	\$ 34,547
364	W-GAS UTILITY	\$ 3,087	\$ 2,496	\$ 3,145	\$ 3,208	\$ 3,272	\$ 3,337	\$ 3,404
367	W-TRAN. TO RESERVES.	\$ 203,216		\$ 211,192	\$ 208,032	\$ 215,208	\$ 373,322	\$ 380,789
368	W-DEBENTURE INTEREST	\$ 8,369	\$ 7,079	\$ 9,880	\$ 6,363	\$ 2,759	\$ -	\$ -
369	W-DEBENTURE PRINCIPAL	\$ 137,514		\$ 140,914	\$ 144,431	\$ 148,035	\$ -	\$ -
370	W - AMORTIZATION EXPENSE		\$ -					
371	W-MISC. SERVICES	\$ 1,500		\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
372	W- WRITE-OFF	\$ 250	\$ 3,222	\$ 250	\$ 255	\$ 260	\$ 265	\$ 271
373	SUBTOTAL	\$ 1,015,073	\$ 546,560	\$ 1,061,072	\$ 1,082,294	\$ 1,103,939	\$ 1,126,018	\$ 1,148,539

	F	G	H	I	J	K	L	M
374								
393	Sewer Revenue							
394	S-FEES & CHARGES	-\$ 642,121	-\$ 562,253	-\$ 775,913	-\$ 791,431	-\$ 807,260	-\$ 823,405	-\$ 839,873
398	S-OTHER REVENUES	-\$ 2,938	-\$ 3,401	-\$ 4,194	-\$ 4,278	-\$ 4,364	-\$ 4,451	-\$ 4,540
399	S- TRAN FR RESERVES	-\$ 100,572		\$ -	\$ -	\$ -	\$ -	
400	SAN.SEW.- FR UNEARNED REVENUE							
401	SUBTOTAL	-\$ 745,631	-\$ 565,654	-\$ 780,107	-\$ 795,710	-\$ 811,624	-\$ 827,856	-\$ 844,413
402	Sewer Expense							
406	Salaries, Wages & Benefits	\$ 25,100	\$ -	\$ 72,518	\$ 73,968	\$ 75,448	\$ 76,957	\$ 78,496
407	S FLOW MONITORING	\$ 43,000	\$ 11,060	\$ 5,000	\$ 5,100	\$ -	\$ -	\$ -
408	S-ENGINEERING FEES	\$ 5,000	\$ 10,778	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
409	S-PURCH. REP. & MAINT	\$ 63,000	\$ 67,122	\$ 63,000	\$ 64,260	\$ 65,545	\$ 66,856	\$ 68,193
410	S - PUMP MAINENANCE & REPAIRS			\$ 16,800	\$ 17,136	\$ 17,479	\$ 17,828	\$ 18,185
411	S - RENT OF FIXED ASSET		\$ 14,950	\$ 48,300	\$ -	\$ -	\$ -	\$ -
412	S - INSURANCE	\$ 2,951	\$ 2,951	\$ 2,951	\$ 3,010	\$ 3,070	\$ 3,132	\$ 3,194
413	S-TREATMENT FEES	\$ 343,127	\$ 260,611	\$ 385,600	\$ 393,312	\$ 401,178	\$ 409,202	\$ 417,386
414	S-LAGOON SEWER BACK-UP	\$ 80,000	\$ 57,083	\$ 20,000	\$ -	\$ -	\$ -	\$ -
415	S-GOODS, EQUIP & SUPP	\$ 8,000	\$ 10,615	\$ 8,000	\$ 8,160	\$ 8,323	\$ 8,490	\$ 8,659
416	S - POWER LIFT STN	\$ 19,782	\$ 23,525	\$ 29,642	\$ 30,235	\$ 30,840	\$ 31,456	\$ 32,085
417	S - GAS	\$ 3,912	\$ 2,934	\$ 3,697	\$ 3,771	\$ 3,846	\$ 3,923	\$ 4,002
418	S-TRANS. TO CAPITAL			\$ 66,700		\$ -	\$ -	\$ -
419	S-TRANS.TO RESERVES	\$ -		-\$ 98,860	\$ 39,898	\$ 48,933	\$ 52,947	\$ 57,041
420	S-DEBENTURE INTEREST	\$ 62,564	\$ 29,676	\$ 53,724	\$ 48,981	\$ 44,008	\$ 38,795	\$ 33,330
421	S-DEBENTURE PRINCIPAL	\$ 89,195		\$ 98,035	\$ 102,778	\$ 107,751	\$ 112,964	\$ 118,429
422	S - AMORTIZATION EXPENSE							
423	SUBTOTAL	\$ 745,631	\$ 491,305	\$ 780,107	\$ 795,709	\$ 811,623	\$ 827,856	\$ 844,413
424								
446	Garbage Revenue							
447	G - COLL. & DISPOSAL FEES	-\$ 277,264	-\$ 241,297	-\$ 289,556	-\$ 291,004	-\$ 292,459	-\$ 293,921	-\$ 295,391
448	G -TAGS	-\$ 1,000	-\$ 1,000	-\$ 1,000	-\$ 1,005	-\$ 1,010	-\$ 1,015	-\$ 1,020
451	G - CLEANUP WEEK REVENUES	-\$ 400	-\$ 525	-\$ 500	-\$ 503	-\$ 505	-\$ 508	-\$ 510
452	SUBTOTAL	-\$ 278,664	-\$ 242,822	-\$ 291,056	-\$ 292,511	-\$ 293,974	-\$ 295,444	-\$ 296,921
453	Garbage Expense							
457	Salaries, Wages & Benefits	\$ 4,855	\$ 2,740	\$ 4,750	\$ 4,845	\$ 4,942	\$ 5,041	\$ 5,142
458	G-CONTRACT SERVICE .	\$ 115,524	\$ 107,778	\$ 115,524	\$ 117,834	\$ 120,191	\$ 122,595	\$ 125,047
459	G - FUEL SURCHARGE		\$ 11,993		\$ -	\$ -	\$ -	\$ -
460	G - PURCHASE BINS	\$ 2,500		\$ 2,500	\$ 2,550	\$ 2,601	\$ 2,653	\$ 2,706
461	G-TRANS. TO LOCAL GOVT	\$ 50,986	\$ 49,663	\$ 59,596	\$ 60,788	\$ 62,003	\$ 63,243	\$ 64,508
462	G-TRANS TO RESERVE	\$ 104,799	\$ 60,243	\$ 108,686	\$ 106,494	\$ 104,237	\$ 101,912	\$ 99,518
463	SUBTOTAL	\$ 278,664	\$ 232,416	\$ 291,056	\$ 292,511	\$ 293,974	\$ 295,444	\$ 296,921

	F	G	H	I	J	K	L	M
464								
482	Environmental Revenue							
483	ENVIRONMENTAL - OTHER REVENUE	\$ -	\$ -	-\$ 18,750	-\$ 18,844	-\$ 18,938	-\$ 19,033	-\$ 19,128
484								
485	<u>SUBTOTAL</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-\$ 18,750</u>	<u>-\$ 18,844</u>	<u>-\$ 18,938</u>	<u>-\$ 19,033</u>	<u>-\$ 19,128</u>
486	Environmental Expenses							
487	ENVIRONMENTAL - 2018 FROR TRAILER			\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
488	ENVIRONMENTAL - AMORTIZATION							
490	<u>SUBTOTAL</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,020</u>	<u>\$ 1,040</u>	<u>\$ 1,061</u>	<u>\$ 1,082</u>
491								
492	FCSS Revenue							
493	FCSS - OTHER REV/ DONATIONS	-\$ 8,000	-\$ 10,033	-\$ 8,000	-\$ 8,040	-\$ 8,080	-\$ 8,121	-\$ 8,161
494	FCSS - ANGEL DONOR POOL	-\$ 5,000	-\$ 5,956	-\$ 5,000	-\$ 5,025	-\$ 5,050	-\$ 5,075	-\$ 5,101
495	FCSS - COMMUNITY CONNECTIONS DONATIONS	-\$ 105,000		-\$ 105,000	-\$ 105,525	-\$ 106,053	-\$ 106,583	-\$ 107,116
496	FCSS - FED COND GRANT	-\$ 500		-\$ 500	-\$ 503	-\$ 505	-\$ 508	-\$ 510
497	FCSS-PROV. COND. GRANT	-\$ 71,807	-\$ 80,979	-\$ 80,979	-\$ 81,384	-\$ 81,791	-\$ 82,200	-\$ 82,611
499	FCSS-MEALS ON WHEELS	-\$ 3,900		-\$ 3,900	-\$ 3,920	-\$ 3,939	-\$ 3,959	-\$ 3,979
500	FCSS- EDUCATIONAL TRAINING	-\$ 1,938	-\$ 696	-\$ 1,938	-\$ 1,948	-\$ 1,957	-\$ 1,967	-\$ 1,977
501	FCSS-SENIORS PROGRAM	-\$ 4,590	-\$ 4,611	-\$ 4,590	-\$ 4,613	-\$ 4,636	-\$ 4,659	-\$ 4,682
502	FCSS - SENIORS BUS REVENUE	-\$ 5,000	-\$ 5,839	-\$ 5,000	-\$ 5,025	-\$ 5,050	-\$ 5,075	-\$ 5,101
503	FCSS-YOUTH PROJECT	-\$ 3,366	-\$ 998	-\$ 3,366	-\$ 3,383	-\$ 3,400	-\$ 3,417	-\$ 3,434
504	FCSS - PIONEER DAYS	-\$ 2,700	-\$ 1,192	-\$ 2,700	-\$ 2,714	-\$ 2,727	-\$ 2,741	-\$ 2,754
505	FCSS- VOLUNTEER RECOG	-\$ 510		-\$ 510	-\$ 513	-\$ 515	-\$ 518	-\$ 520
506	FCSS-OUT OF SCH CARE	\$ -						
507	<u>SUBTOTAL</u>	<u>-\$ 212,311</u>	<u>-\$ 110,302</u>	<u>-\$ 221,483</u>	<u>-\$ 222,590</u>	<u>-\$ 223,703</u>	<u>-\$ 224,822</u>	<u>-\$ 225,946</u>

	F	G	H	I	J	K	L	M
508								
509	FCSS Expense							
518	Salaries, Wages & Benefits	\$ 148,791	\$ 155,516	\$ 292,003	\$ 297,843	\$ 303,800	\$ 309,876	\$ 316,073
521	FCSS-PHONE	\$ 2,186	\$ 2,225	\$ 2,186	\$ 2,230	\$ 2,274	\$ 2,320	\$ 2,366
522	FCSS-PROMOTIONS	\$ 250		\$ 250	\$ 255	\$ 260	\$ 265	\$ 271
523	FCSS-ADVERTISING	\$ 250		\$ 250	\$ 255	\$ 260	\$ 265	\$ 271
524	FCSS-MEMBERSHIPS & REGS.	\$ 7,200	\$ 608	\$ 7,200	\$ 7,344	\$ 7,491	\$ 7,641	\$ 7,794
525	FCSS - HEALTH & SAFETY			\$ 500	\$ 510	\$ 520	\$ 531	\$ 541
526	FCSS-GOODS & SUPPLIES	\$ 4,000	\$ 5,761	\$ 4,000	\$ 4,080	\$ 4,162	\$ 4,245	\$ 4,330
527	FCSS - ANGEL DONOR POOL	\$ 5,000	\$ 1,731	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
528	FCSS-TRANS.TO OPER. FUNC.	\$ 8,000	\$ 500	\$ 8,000	\$ 8,160	\$ 8,323	\$ 8,490	\$ 8,659
529	FCSS- AMORTIZATION EXPENSE							
530	FCSS.- NEW PROGRAMS	\$ 8,750	\$ 9,026	\$ 8,750	\$ 8,925	\$ 9,104	\$ 9,286	\$ 9,471
531	FCSS - OTHER	\$ -	\$ 90		\$ -	\$ -	\$ -	\$ -
532	FCSS-MEALS ON WHEELS	\$ 4,500	\$ 106	\$ 4,500	\$ 4,590	\$ 4,682	\$ 4,775	\$ 4,871
533	FCSS-F. E. E. L.	\$ 3,500	\$ 1,169	\$ 3,500	\$ 3,570	\$ 3,641	\$ 3,714	\$ 3,789
534	FCSS-MOMS MORNING OUT	\$ 3,430		\$ 3,430	\$ 3,499	\$ 3,569	\$ 3,640	\$ 3,713
548	Community Events	\$ 11,164	\$ 10,888	\$ 25,968	\$ 19,041	\$ 19,422	\$ 19,811	\$ 20,207
556	Seniors Program	\$ 25,845	\$ 25,528	\$ 30,945	\$ 31,564	\$ 32,195	\$ 32,839	\$ 33,496
558	FCSS - GRAD RECOGNITION EXP	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
559	FCSS - TABLOID	\$ 3,500	\$ 150	\$ 500	\$ 510	\$ 520	\$ 531	\$ 541
560	FCSS - YOUTH PROG HRLY WAGES	\$ 21,376	\$ 6,451	\$ -	\$ -	\$ -	\$ -	\$ -
561	FCSS - YOUTH CEN-EMPLOYER CONT.	\$ 1,694	\$ 544	\$ -	\$ -	\$ -	\$ -	\$ -
562	FCSS - YOUTH PROGRAM	\$ 4,187	\$ 1,377	\$ 4,187	\$ 4,271	\$ 4,356	\$ 4,443	\$ 4,532
563	FCSS - YOUTH CENTRE LEASE VALUE	\$ 9,890		\$ 9,890	\$ 10,088	\$ 10,290	\$ 10,495	\$ 10,705
564	FCSS - COMMUNIYT DEVELOPMENT(MEET THE COMMUNITY NIGHT)	\$ 2,255	\$ 1,590	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
565	FCSS - PIONEER DAYS	\$ 14,000	\$ 15,428	\$ 20,000	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649
566	FCSS - VOLUNTEER APPRECIATION	\$ 4,500	\$ 1,434	\$ 4,500	\$ 4,590	\$ 4,682	\$ 4,775	\$ 4,871
567	FCSS - BLOCK PARTIES	\$ 2,600	\$ 2,414	\$ 2,600	\$ 2,652	\$ 2,705	\$ 2,759	\$ 2,814
568	SUBTOTAL	\$ 297,868	\$ 242,536	\$ 443,159	\$ 444,576	\$ 453,468	\$ 462,537	\$ 471,788
569								
570	SALC (Sturgeon Adult Learning) Revenue							
571	SALC - PROGRAM TUITION FEES	-\$ 809	-\$ 3,056	-\$ 2,225	-\$ 2,270	-\$ 2,315	-\$ 2,361	-\$ 2,408
572	SALC - PROVINCIAL GRANT	-\$ 129,504	-\$ 126,169	-\$ 172,469	-\$ 175,918	-\$ 179,437	-\$ 183,025	-\$ 186,686
573	SUBTOTAL	-\$ 130,313	-\$ 129,225	-\$ 174,694	-\$ 178,188	-\$ 181,752	-\$ 185,387	-\$ 189,094
574								
575	SALC Expense							
581	Salaries, Wages & Benefits	\$ 72,817	\$ 129,280	\$ 134,072	\$ 136,753	\$ 139,489	\$ 142,278	\$ 145,124
582	SALC - MILEAGE	\$ 1,854	\$ 5,025	\$ 8,000	\$ 8,160	\$ 8,323	\$ 8,490	\$ 8,659
583	SALC - PHONES & INTERNET	\$ 1,646	\$ 1,005	\$ 2,500	\$ 2,550	\$ 2,601	\$ 2,653	\$ 2,706
584	SALC - OFFICE SUPPLY	\$ 17,608	\$ 10,745	\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
585	SALC - PROGRAM SUPPLIES	\$ 23,138	\$ 23,641	\$ 13,723	\$ 13,997	\$ 14,277	\$ 14,563	\$ 14,854
586	SALC - RENT	\$ 7,648	\$ 3,145	\$ 13,400	\$ 13,668	\$ 13,941	\$ 14,220	\$ 14,505
587	SUBTOTAL	\$ 124,711	\$ 172,841	\$ 174,695	\$ 178,189	\$ 181,753	\$ 185,388	\$ 189,095

	F	G	H	I	J	K	L	M
588								
589	Cemetary Revenue							
590	CEM - PURCHASE PLOT COLUMBARIA	-\$ 5,000	-\$ 2,100	-\$ 5,000	-\$ 5,100	-\$ 5,202	-\$ 5,306	-\$ 5,412
591	CEM - PURCHASE GRAVE PLOT	-\$ 2,000		-\$ 1,000	-\$ 1,020	-\$ 1,040	-\$ 1,061	-\$ 1,082
592	CEM - OPEN/CLOSE FEE	-\$ 1,500	-\$ 2,025	-\$ 1,500	-\$ 1,530	-\$ 1,561	-\$ 1,592	-\$ 1,624
593	CEM - MARKER PERMIT		-\$ 76					
594	CEM - PERPETUAL CARE		-\$ 800		\$ -	\$ -	\$ -	\$ -
595	CEM- MEMORY WALL PLATE	-\$ 125	-\$ 350	-\$ 125	-\$ 128	-\$ 130	-\$ 133	-\$ 135
596	CEM - NICHE INSCRIPTIONS	-\$ 3,000	-\$ 1,780	-\$ 2,000	-\$ 2,040	-\$ 2,081	-\$ 2,122	-\$ 2,165
599	CEM - OTHER REVENUE	-\$ 200	-\$ 300	-\$ 200	-\$ 204	-\$ 208	-\$ 212	-\$ 216
604	SUBTOTAL	-\$ 11,825	-\$ 7,431	-\$ 9,825	-\$ 10,022	-\$ 10,222	-\$ 10,426	-\$ 10,635
605								
606	Cemetary Expense							
609	CEM - PURCH REPAIR/MAINT	\$ 5,500	\$ 7,071	\$ 5,500	\$ 5,610	\$ 5,722	\$ 5,837	\$ 5,953
610	CEM- NICHE INSCRIPTIONS	\$ 1,800	\$ 1,180	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
611	CEM - GOODS/EQUIP SUPPLY	\$ 5,000	\$ 3,003	\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
612	CEM- M-PLATE/INSCRIPTION COSTS		\$ 300		\$ -	\$ -	\$ -	\$ -
613	CEM - CONST/MAINT MATERIALS	\$ 12,925	\$ 5,854	\$ 4,000	\$ 4,080	\$ 4,162	\$ 4,245	\$ 4,330
618	CEM - AMORTIZATION EXPENSE		\$ -					
619	SUBTOTAL	\$ 25,225	\$ 17,407	\$ 14,000	\$ 14,280	\$ 14,566	\$ 14,857	\$ 15,154
620								
621	Planning & Zoning Revenue							
622	PL/ZON - COMPLIANCE	-\$ 2,000	-\$ 600	-\$ 1,000	-\$ 1,020	-\$ 1,040	-\$ 1,061	-\$ 1,082
623	PL/ZON - PLAN AMENDMENT	-\$ 1,000		-\$ 1,500	-\$ 1,530	-\$ 1,561	-\$ 1,592	-\$ 1,624
624	PL/ZON - DEVELOPMENT PERMITS	-\$ 4,500	-\$ 4,650	-\$ 4,500	-\$ 4,590	-\$ 4,682	-\$ 4,775	-\$ 4,871
625	PL/ZON.-OTHER REVENUES	-\$ 12,750	-\$ 22,366	-\$ 12,750	-\$ 13,005	-\$ 13,265	-\$ 13,530	-\$ 13,801
626	PL/ZON - DEV PERMITS - INSPECT GRP	-\$ 10,000	-\$ 11,521	-\$ 10,000	-\$ 10,200	-\$ 10,404	-\$ 10,612	-\$ 10,824
629	PL/ZON - NON GOV'T GRANT (FCM)	-\$ 50,000		-\$ 50,000	\$ -	\$ -	\$ -	\$ -
630	PL/ZON - PROJECT MGT ALLOT - COTTAGES	-\$ 17,267		-\$ 17,267	-\$ 17,267	-\$ 17,267		
631	PL/ZON - PROJECT MGT ALLOT - 4.5 ACRES	-\$ 11,250		-\$ 11,250	-\$ 11,250			
632	PL/ZON - PROJECT MGT ALLOT - LEGION	-\$ 43,333		-\$ 43,333	-\$ 43,333	-\$ 43,333		
633	PL/ZON - PROJECT MGT ALLOT - SCHOOL			\$ -	-\$ 35,714	-\$ 35,714	-\$ 35,714	-\$ 35,714
634	PL/ZON - PROJECT MGT ALLOT - SOUTH COMMON	-\$ 50,000		-\$ 50,000	-\$ 50,000	-\$ 50,000	-\$ 50,000	\$ -
639	PL/ZON-EC DEV - GIBBONS GOLF CLASSIC	-\$ 30,000	-\$ 18,160	-\$ 30,000	-\$ 30,600	-\$ 31,212	-\$ 31,836	-\$ 32,473
640	PL/ZON-EC DEV - GOLF REGISTRATIONS	-\$ 12,000	-\$ 15,299	-\$ 15,000	-\$ 15,300	-\$ 15,606	-\$ 15,918	-\$ 16,236
641	PL/ZON-EC DEV - GOLF CLASSIC OTHER REV		-\$ 12,105	-\$ 10,000	-\$ 10,200	-\$ 10,404	-\$ 10,612	-\$ 10,824
642	PL/ZON-EC-DEV -	-\$ 100,000		\$ -				
643	PL/ZON - EC DEV. - E-SIGN RENTALS	\$ -	-\$ 75	-\$ 50	-\$ 51	-\$ 52	-\$ 53	-\$ 54
644	SUB/DEV - SALE OF LAND	-\$ 180,000	-\$ 1,160,613	-\$ 480,000				
645	SUBTOTAL	-\$ 524,100	-\$ 1,245,389	-\$ 736,650	-\$ 244,060	-\$ 234,540	-\$ 175,704	-\$ 127,504

	F	G	H	I	J	K	L	M
646								
647	Planning/Zoning & Economic Development Expense		\$ -					
657	Salaries, Wages & Benefits	\$ 95,142	\$ 82,048	\$ 105,721	\$ 107,835	\$ 109,992	\$ 112,192	\$ 114,436
658	PL/ZON - TELEPHONE	\$ 720	\$ 629	\$ 720	734	749	764	779
659	PL/ ZON. - PROMOTIONS	\$ 10,000	\$ 8,818	\$ 10,000	10,200	10,404	10,612	10,824
660	PL/ZON - ECONOMIC DEV - ADVERTISE	\$ 20,000	\$ 20,076	\$ 20,000	20,400	20,808	21,224	21,649
661	PL/ZON- ADVERTISING	\$ 3,000		\$ 3,000	3,060	3,121	3,184	3,247
662	PL/ZON.- LEGAL FEES	\$ 2,000	\$ 15,733	\$ 2,000	2,040	2,081	2,122	2,165
663	PL/ZON.- ENG. FEES	\$ 7,500	\$ 254	\$ 7,500	7,650	7,803	7,959	8,118
664	PL/ ZON.-MEMB. & REGS.	\$ 25,000	\$ 27,876	\$ 25,000	25,500	26,010	26,530	27,061
665	PL/ZON - PURCHASE, REPAIRS, MTNCE	\$ 16,000	\$ 18,920	\$ 9,192	7,500	7,650	7,803	7,959
666	PL/ZON - CONTRACT	\$ 42,000	\$ -	\$ 42,000				
667	PL/ZON - EC DEV CONTRACT	\$ 25,000	\$ 29,450	\$ 20,000	20,400	20,808	21,224	21,649
668	PL/ZON.-GOODS & SUPPLIES	\$ 63,500	\$ 2,802	\$ 63,600	64,872	66,169	67,493	68,843
669	PL/ZON - COST OF LAND PURCHASED	\$ 10,821	\$ 9,581	\$ 8,770	8,945	9,124	9,307	9,493
670	PL/ZON.TRAN TO RESERVES.	\$ 7,500		\$ 7,500	\$ 7,500			
671	PL/ZON - AMORTIZATION EXPENSE							
673	PL/ZON - ECO DEV - SPECIAL PROJECTS	\$ 6,600	\$ 200	\$ 4,000	4,080	4,162	4,245	4,330
674	PL/ZON - ACP PLANNING SERVICES							
675	PL/ZON-EC DEV-GIBBONS GOLF CLASSIC	\$ 30,000	\$ 29,315	\$ 30,000	30,600	31,212	31,836	32,473
676	PL/ZON-EC DEV-	\$ 100,000		\$ -				
677	PL/ZON - BUS ASSOC-SUPPORT/PROMO	\$ 5,000	\$ 1,808	\$ 6,000	6,120	6,242	6,367	6,495
678	PL/ZON - EC DEV - GOOD EQUIP SUPPLIES		\$ 400					
680	PL/ZON & DEV CONTRACT SERVICE	\$ 4,000		\$ 4,000	4,080	4,162	4,245	4,330
681	PL/ZON -HEARTLAND MEADOWS - ADS	\$ 13,000	\$ 35,160	\$ 13,000	13,260	13,525	13,796	14,072
682	PL/ZON -HEARTLAND MEADOWS-MISC SERV	\$ 1,000		\$ 1,000	1,020	1,040	1,061	1,082
683	PL/ZON -HEARTLAND STATION - ADS	\$ 16,000		\$ 16,000	16,320	16,646	16,979	17,319
684	PL/ZON -HEATLAND STATION-MISC SERV	\$ 22,796	\$ 881,147	\$ 22,796	23,252	23,717	24,191	24,675
685	PL/ZON -HEARTLAND COTTAGES-MISC SERV	\$ 26,300	\$ 36,196	\$ 26,300	26,826	27,363	27,910	28,468
686	PL/ZON -LEGION PROJECT-MISC SERV	\$ 64,206	\$ 1,108	\$ 64,206	65,490	66,800	68,136	69,499
687	PL/ZON - BROADBAND PROJECT-MISC SERV	\$ 2,500		\$ 2,500	2,550	2,601	2,653	2,706
688	PL/ZON - SOUTH COMMON-MISC SERV	\$ 5,000		\$ 5,000	5,100	5,202	5,306	5,412
689	PL/ZON - ENVIRONMENT/HYDROVAC-MISC SERV	\$ 5,000	\$ 464	\$ 5,000	5,100	5,202	5,306	5,412
690	PL/ZON -HEARTLAND CABINS - MISC SERVICES	\$ 8,500		\$ 8,500	8,670	8,843	9,020	9,201
691	PL/ZON - SCHOOL PROJECT - MISC SERVICES	\$ 52,000		\$ 52,000	53,040	54,101	55,183	56,286
705	Salaries, Wages & Benefits	\$ 83,008	\$ 33,301	\$ 171,106	\$ 174,528	\$ 178,019	\$ 181,579	\$ 185,211
706	COST OF LAND SOLD P39 ONLY		\$ -		-	-	-	-
707	SUB DEV/LAND-DEB-INT. P39	\$ 41,756	\$ 40,337	\$ 35,982	\$ 32,995	\$ 29,939	\$ 26,812	\$ 23,613
708	SUB DEV/LAND-DEB-PRINC. P39	\$ 123,473		\$ 129,247	\$ 132,234	\$ 135,290	\$ 138,417	\$ 141,616
709	SUBTOTAL	\$ 938,322	\$ 1,275,623	\$ 921,640	\$ 891,903	\$ 898,786	\$ 913,457	\$ 928,422
710	Communities In Bloom Revenue							
711	CIB - OTHER REV	-\$ 4,000	\$ -	-\$ 4,000	-\$ 4,080	-\$ 4,162	-\$ 4,245	-\$ 4,330
712	CIB - FED COND GRANT		-\$ 2,100		\$ -	\$ -	\$ -	\$ -
715	CIB -DONATIONS	-\$ 3,000	-\$ 4,146	-\$ 3,000	-\$ 3,060	-\$ 3,121	-\$ 3,184	-\$ 3,247
716	CIB - COMMUNITY GARDENS	-\$ 300	-\$ 610	-\$ 300	-\$ 306	-\$ 312	-\$ 318	-\$ 325
717	SUBTOTAL	-\$ 7,300	-\$ 6,856	-\$ 7,300	-\$ 7,446	-\$ 7,595	-\$ 7,747	-\$ 7,902

	F	G	H	I	J	K	L	M
718								
719	Communities In Bloom Expense							
726	Salaries, Wages & Benefits	\$ 11,189	\$ 10,895	\$ 13,139	\$ 13,402	\$ 13,670	\$ 13,943	\$ 14,222
727	CIB - REGISTRATION	\$ 550	\$ 600	\$ 1,550	\$ 1,581	\$ 1,613	\$ 1,645	\$ 1,678
728	CIB - REPAIR & MAINT	\$ 500	\$ 91	\$ 500	\$ 510	\$ 520	\$ 531	\$ 541
729	CIB - EQUIP & SUPPLIES	\$ 10,000	\$ 9,227	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824
731	CIB - COMMUNITY GARDENS	\$ 1,600	\$ 2,409	\$ 2,600	\$ 2,652	\$ 2,705	\$ 2,759	\$ 2,814
732	SUBTOTAL	\$ 23,839	\$ 23,222	\$ 27,789	\$ 28,345	\$ 28,912	\$ 29,490	\$ 30,080
733								
734	Community Services Revenue							
735	CSB - Community League Revenue	-\$ 30,000	\$ -	-\$ 30,000	-\$ 30,000	-\$ 30,000	-\$ 30,000	-\$ 30,000
736								
737	SUBTOTAL	-\$ 30,000	\$ -	-\$ 30,000	-\$ 30,000	-\$ 30,000	-\$ 30,000	-\$ 30,000
738								
739	Community Services Expense							
747	Salaries, Wages & Benefits	\$ 113,573	\$ 81,370	\$ 131,787	\$ 134,423	\$ 137,111	\$ 139,853	\$ 142,650
748	CSB - PHONE	\$ 720	\$ 457	\$ 720	\$ 734	\$ 749	\$ 764	\$ 779
751	CSB -ADVERTISING	\$ 160		\$ 160	\$ 163	\$ 166	\$ 170	\$ 173
752	CSB - PURCHASE REPAIRS & MTNCE			\$ 12,553				
753	CSB -REGISTRATIONS	\$ 2,500	\$ 3,574	\$ 4,600	\$ 4,692	\$ 4,786	\$ 4,882	\$ 4,979
754	CSB -GOODS, EQUIP & SUPP	\$ 2,000	\$ 1,270	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
755	CSB -TRAN TO CAPITAL	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
756	CSB-COMMUNITY LEAGUE	\$ 40,000		\$ 40,000	\$ 40,800	\$ 41,616	\$ 42,448	\$ 43,297
757	SUBTOTAL	\$ 158,953	\$ 86,671	\$ 191,820	\$ 182,852	\$ 186,509	\$ 190,240	\$ 194,044
758								
759	Recreation Parks Revenue							
760	REC/PK - SALE OF LAND							
761	REC/PKS - ODR W/O BUILDING							
762	REC/PKS - RENTAL - OPEN SPACES		-\$ 525					
763	REC/PKS - RENTAL - EQUIPMENT							
764	REC/PKS.-OTHER REVENUE	-\$ 1,000	\$ 815	-\$ 1,000	-\$ 1,020	-\$ 1,040	-\$ 1,061	-\$ 1,082
765	REC/PKS - MEMORIAL BENCH							
766	REC/PKS.-FED.COND.GRANT	-\$ 9,000	-\$ 4,700	-\$ 4,700	-\$ 4,794	-\$ 4,890	-\$ 4,988	-\$ 5,087
767	REC/PKS.-COND.GRANTS	-\$ 367,275	-\$ 468,917	-\$ 367,275	-\$ 374,621	-\$ 382,113	-\$ 389,755	-\$ 397,550
768	REC/PKS.-TRANS. FR. RESERVES	-\$ 113,253		-\$ 113,253	-\$ 113,253	-\$ 113,253	-\$ 113,253	-\$ 113,253
770	REC/PK SUMMER PROG REVENUE	-\$ 2,225	-\$ 4,734	\$ -	\$ -	\$ -	\$ -	\$ -
771	REC/PKS.-MISC.PROGRAM REV.	-\$ 5,976	-\$ 19,603	-\$ 23,524	-\$ 23,994	-\$ 24,474	-\$ 24,964	-\$ 25,463
772	REC/PKS - BALL DIAMOND RENTAL	-\$ 1,990	-\$ 1,890	-\$ 1,990	-\$ 2,030	-\$ 2,070	-\$ 2,112	-\$ 2,154
775	REC/PKS.-RIV. VALL. GRANT	-\$ 100,000	-\$ 14,761	-\$ 100,000				
776	SUBTOTAL	-\$ 600,719	-\$ 514,315	-\$ 611,742	-\$ 519,712	-\$ 527,841	-\$ 536,133	-\$ 544,590

	F	G	H	I	J	K	L	M
777								
778	Recreation Parks Expense							
785	Salaries, Wages & Benefits	\$ 325,141	\$ 237,206	\$ 256,809	\$ 261,945	\$ 267,184	\$ 272,528	\$ 277,978
786	REC/PKS.- MILEAGE	\$ 2,000	\$ 244	\$ 2,700	\$ 2,754	\$ 2,809	\$ 2,865	\$ 2,923
787	REC/PKS - PHONE	\$ 720	\$ 571	\$ 720	\$ 734	\$ 749	\$ 764	\$ 779
788	REC/PKS - ECOMMERCE	\$ 4,789	\$ 3,758	\$ 4,789	\$ 4,885	\$ 4,982	\$ 5,082	\$ 5,184
789	REC/PKS- REG/MEMBERSHIPS	\$ 3,000	\$ 4,547	\$ 6,000	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495
790	REC/PKS- PURCH. REP.& MAINT	\$ 9,800	\$ 9,424	\$ 9,800	\$ 9,996	\$ 10,196	\$ 10,400	\$ 10,608
791	REC/PKS-QUENCH BUGGY	\$ 50	\$ 2,174	\$ 50	\$ 51	\$ 52	\$ 53	\$ 54
792	REC/PKS - HEALTH & SAFETY		\$ 791					
795	REC/PKS - INSURANCE	\$ 1,662	\$ 1,662	\$ 1,662	\$ 1,696	\$ 1,730	\$ 1,764	\$ 1,800
796	REC/PKS - GOODS, EQUIP & SUPP.	\$ 60,000	\$ 52,158	\$ 60,000	\$ 61,200	\$ 62,424	\$ 63,672	\$ 64,946
797	REC/PKS - V45 - ORANGE CRUSH REPAIRS	\$ 1,000		\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
798	REC/PKS - TRANS TO CAPITAL	\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000		
799	REC/PKS - TRAN.TO O RESERVES	\$ -		\$ -	\$ 171,781	\$ 171,781	\$ 171,781	\$ 171,781
801	REC/PK AMORTIZATION EXPENSE							
803	REC/PK - O/D RINK DEB INTEREST	\$ 6,630	\$ 2,910	\$ 4,431	\$ 3,290	\$ 2,120	\$ 919	\$ -
804	REC/PK - O/D RINK DEB PRINCIPAL	\$ 42,596		\$ 44,794	\$ 45,936	\$ 47,106	\$ 48,306	\$ -
805	REC/PKS- PROGRAM EXPENSES	\$ 6,200	\$ 12,800	\$ 13,000	\$ 13,260	\$ 13,525	\$ 13,796	\$ 14,072
806	REC/PK PROGRAM SUBSIDY	\$ 2,730	\$ 250	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
807	REC/PKS - SUMMER PROG EXP	\$ 7,505	\$ 5,599	\$ 7,505	\$ 7,655	\$ 7,808	\$ 7,964	\$ 8,124
808	REC/PK - O.D.RINK - REPAIR MAINT	\$ 10,000	\$ 4,414	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824
809	REC/PK - O.D. RINK- GOODS SUPPLY	\$ 5,000	\$ 1,686	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
810	REC-/PK - O.D.RINK - ELECT UTIL.	\$ 2,248	\$ 1,961	\$ 2,248	\$ 2,293	\$ 2,339	\$ 2,386	\$ 2,433
811	REC/PK - O.D.RINK - GAS UTIL.	\$ 1,633	\$ 1,151	\$ 1,633	\$ 1,666	\$ 1,699	\$ 1,733	\$ 1,768
812	REC/PK - SKATEPARK REPAIR MAINT	\$ -	\$ 190		\$ -	\$ -	\$ -	\$ -
813	REC/PK - BALL DIAMOND - REPAIR/ MAINT	\$ 2,747	\$ -	\$ 2,747	\$ 2,802	\$ 2,858	\$ 2,915	\$ 2,973
814	REC/PK - CENTRE PARK- POWER	\$ 1,169	\$ 910	\$ 1,169	\$ 1,192	\$ 1,216	\$ 1,241	\$ 1,265
819	REC/PK -PROG - TRAIL COMMITTEE	\$ 30,000	\$ 21,724	\$ 30,000	\$ 30,600	\$ 31,212	\$ 31,836	\$ 32,473
821	REC/PK - RIVER VALLEY PROJECT	\$ 116,127	\$ 79,977	\$ 116,127	\$ 10,450	\$ 10,659	\$ 10,872	\$ 11,090
822	REC/PK - MEMORIAL PARK - REPAIR & MTN	\$ 1,500		\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
824	REC/PK - SPRAY PARK	\$ 10,198	\$ 7,820	\$ 10,198	\$ 10,402	\$ 10,610	\$ 10,822	\$ 11,039
825	SUBTOTAL	\$ 704,445	\$ 453,927	\$ 645,383	\$ 720,088	\$ 729,069	\$ 688,231	\$ 648,349
826								
827	Fitness Centre Revenue							
828	FITNESS CEN - MEMBERSHIPS	-\$ 48,370	-\$ 40,763	-\$ 48,916	-\$ 49,894	-\$ 50,892	-\$ 51,910	-\$ 52,948
829	FITNESS CEN - DROP IN FEES	-\$ 3,180	-\$ 2,470	-\$ 2,500	-\$ 2,550	-\$ 2,601	-\$ 2,653	-\$ 2,706
830	FITNESS CEN - PRODUCT SALES	-\$ 564	-\$ 1,124	-\$ 1,200	-\$ 1,224	-\$ 1,248	-\$ 1,273	-\$ 1,299
831	FITNESS CEN - PERSONAL TRAINERS		-\$ 524					
832	FITNESS CEN - PROGRAM REVENUE	-\$ 500		-\$ 500	-\$ 510	-\$ 520	-\$ 531	-\$ 541
833	FITNESS CEN - WOMEN'S DAY		-\$ 1,270	-\$ 1,000	-\$ 1,020	-\$ 1,040	-\$ 1,061	-\$ 1,082
836	SUBTOTAL	-\$ 52,614	-\$ 46,151	-\$ 54,116	-\$ 55,198	-\$ 56,302	-\$ 57,428	-\$ 58,577

	F	G	H	I	J	K	L	M
837								
838	Fitness Centre Expense							
843	Salaries, Wages & Benefits	\$ 109,098	\$ 115,038	\$ 109,098	\$ 111,279	\$ 113,505	\$ 115,775	\$ 118,091
844	FITNESS CEN - PHONES/INTERNET	\$ -	\$ 2,113		\$ -	\$ -	\$ -	\$ -
845	FITNESS CEN - ECOMMERCE	\$ 5,591	\$ 4,898	\$ 5,591	\$ 5,703	\$ 5,817	\$ 5,933	\$ 6,052
846	FITNESS CEN - PROMOS	\$ -	\$ 313		\$ -	\$ -	\$ -	\$ -
847	FITNESS CEN - ADVERTISING	\$ 1,500	\$ 232	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
848	FITNESS CEN - FACILITY REPAIR/MAINT	\$ -	\$ 1,065	\$ 3,230	\$ 3,295	\$ 3,360	\$ 3,428	\$ 3,496
849	FITNESS CEN - EQUIP REPAIR/MAINT	\$ 3,000	\$ 1,725	\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
851	FITNESS CEN - CONTRACT SERVICES	\$ 2,000	\$ 450	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
852	FITNESS CEN - INSURANCE	\$ 127	\$ 127	\$ 127	\$ 130	\$ 132	\$ 135	\$ 138
853	FITNESS CEN - HEALTH & SAFETY		\$ 49		\$ -	\$ -	\$ -	\$ -
854	FITNESS CEN - GOODS/SUPPLIES	\$ 6,200	\$ 5,575	\$ 6,200	\$ 6,324	\$ 6,450	\$ 6,579	\$ 6,711
855	FITNESS CEN - PROGRAM EXPENSES	\$ 2,000	\$ 78	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
856	FITNESS CEN - WOMEN'S DAY		\$ 1,190					
857	FITNESS CEN - LEASE	\$ 23,748		\$ 23,748	\$ 24,460	\$ 25,194	\$ 25,950	\$ 26,729
859	FITNESS CEN - AMORTIZATION							
862	FITNESS CEN - DEB INT	\$ 7,800	\$ 3,423	\$ 5,213	\$ 3,871	\$ 2,494	\$ 1,081	\$ -
863	FITNESS CEN - DEB PRINC	\$ 50,113		\$ 52,699	\$ 54,042	\$ 55,419	\$ 56,831	\$ -
864								
865	SUBTOTAL	\$ 211,177	\$ 136,276	\$ 214,407	\$ 217,774	\$ 221,216	\$ 224,734	\$ 170,417
866								
867	Arena Revenue							
868	ARENA - ICE RENTAL	-\$ 161,788	-\$ 225,276	-\$ 270,331	-\$ 275,738	-\$ 281,252	-\$ 286,877	-\$ 292,615
869	ARENA - TOURNAMENTS							
870	ARENA - RENTAL - LOCKERS		-\$ 1,200					
871	ARENA - RENTAL - DRY LAND							
872	ARENA - RENTAL - DANCE MOVES	-\$ 10,162	-\$ 6,775	-\$ 10,468	-\$ 10,378	-\$ 11,105	-\$ 11,428	-\$ 11,781
874	ARENA - OTHER REV		-\$ 151					
876	ARENA - PROV COND GRANT	-\$ 65,234	-\$ 65,234	-\$ 65,234	-\$ 66,539	-\$ 67,869	-\$ 69,227	-\$ 70,611
877	ARENA - TRAN FR RESERVES	-\$ 134,386		-\$ 134,386	-\$ 134,386	-\$ 134,386	-\$ 134,386	-\$ 134,386
878	SUBTOTAL	-\$ 371,570	-\$ 298,636	-\$ 480,419	-\$ 487,041	-\$ 494,613	-\$ 501,918	-\$ 509,393

	F	G	H	I	J	K	L	M
879								
880	Arena Expense							
889	Salaries, Wages & Benefits	\$ 141,049	\$ 125,628	\$ 194,838	\$ 198,735	\$ 202,709	\$ 206,764	\$ 210,899
890	ARENA - FREIGHT	\$ 674	\$ 949	\$ 1,139	\$ 1,162	\$ 1,185	\$ 1,209	\$ 1,233
891	ARENA - TELEPHONE	\$ 3,077	\$ 3,133	\$ 3,948	\$ 4,027	\$ 4,107	\$ 4,190	\$ 4,273
892	ARENA - ECOMMERCE	\$ 4,252	\$ 3,631	\$ 4,357	\$ 4,444	\$ 4,533	\$ 4,624	\$ 4,716
893	ARENA - PROF FEES	\$ -	\$ 29					
894	ARENA - MEM & REG	\$ 3,000	\$ 110	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
895	ARENA - GARB BINS	\$ 1,531	\$ 1,712	\$ 2,054	\$ 2,095	\$ 2,137	\$ 2,180	\$ 2,223
896	ARENA - BLDG MAINT	\$ 25,000	\$ 41,403	\$ 42,800	\$ 43,656	\$ 44,529	\$ 45,420	\$ 46,328
897	ARENA - EQUIP MAINT	\$ 11,342	\$ 29,341	\$ 33,400	\$ 34,068	\$ 34,749	\$ 35,444	\$ 36,153
898	ARENA - Z01 - OLD ZAMBONI	\$ 2,000	\$ 80	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
899	ARENA - Z02 - NEW ZAMBONI	\$ 2,000	\$ 2,226	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
900	ARENA- CC - INSURANCE	\$ 16,740	\$ 16,740	\$ 16,740	\$ 17,075	\$ 17,417	\$ 17,765	\$ 18,120
901	ARENA - HEALTH & SAFETY	\$ 8,000	\$ 1,340	\$ 8,000	\$ 8,160	\$ 8,323	\$ 8,490	\$ 8,659
902	ARENA - GOODS & SUPPLIES	\$ 16,428	\$ 34,143	\$ 16,428	\$ 16,757	\$ 17,092	\$ 17,434	\$ 17,782
903	ARENA - CC - POWER	\$ 75,488	\$ 51,750	\$ 68,465	\$ 69,834	\$ 71,231	\$ 72,656	\$ 74,109
904	ARENA - GAS	\$ 17,065	\$ 14,138	\$ 18,705	\$ 19,079	\$ 19,461	\$ 19,850	\$ 20,247
907	ARENA-ICE PLANT DEB INT	\$ 21,449	\$ 9,413	\$ 14,337	\$ 10,644	\$ 6,857	\$ 2,974	\$ -
908	ARENA-ICE PLANT DEB PRINCIPAL	\$ 137,811		\$ 144,923	\$ 148,616	\$ 152,402	\$ 156,286	\$ -
909	ARENA - AMORTIZATION EXPENSE		\$ -					
910	SUBTOTAL	\$ 486,906	\$ 335,766	\$ 575,134	\$ 583,452	\$ 587,402	\$ 595,965	\$ 445,440
911								
912	Arena Concession							
913	ARENA - CONCESSION REVENUE	\$ -						
914	ARENA - CONCESSION RENT	-\$ 7,500	-\$ 2,050	-\$ 7,500	-\$ 7,650	-\$ 7,803	-\$ 7,959	-\$ 8,118
915	ARENA - CONCESSION - POP MACHINE		-\$ 220					
916	SUBTOTAL	-\$ 7,500	-\$ 2,270	-\$ 7,500	-\$ 7,650	-\$ 7,803	-\$ 7,959	-\$ 8,118
918	Arena Concession Expense							
919	ARENA - CONCESSION EQUIP REPAIRS	\$ 500	\$ 272	\$ 500	\$ 510	\$ 520	\$ 531	\$ 541
920	ARENA - CONCESSION GOODS SUPP	\$ 3,000		\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
921	SUBTOTAL	\$ 3,500	\$ 272	\$ 3,500	\$ 3,570	\$ 3,641	\$ 3,714	\$ 3,789
922								
923	Curling Rink Revenue							
924	CURL CLUB - SEASONAL LEASE	-\$35,000	\$0	-\$35,000	-\$35,000	-\$35,000	-\$35,000	-\$35,000
925	CURL RINK - OTHER REVENUE	\$0	-\$952	-\$2,900				
926	CURL RINK - RENTAL/LOUNGE/KITCHEN			-\$2,500				
927	CURL RINK - RENTAL/DRY FLOOR/LOUNGE		-\$900	-\$5,000				
928	SUBTOTAL	-\$35,000	-\$1,852	-\$37,900	-\$35,000	-\$35,000	-\$35,000	-\$35,000

	F	G	H	I	J	K	L	M
929								
930	Curling Rink Expense							
935	Salaries, Wages & Benefits	\$ 41,754	\$ 53,934	\$ 48,237	\$ 49,202	\$ 50,186	\$ 51,189	\$ 52,213
936	CURL RINK - FREIGHT	\$ -			\$ -	\$ -	\$ -	\$ -
937	CURL RINK - PROF FEES							
938	CURL RINK - MAINT	\$ 10,000	\$ 17,160	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824
939	CURL RINK - HEALTH & SAFETY		\$ 200					
940	CURL RINK - SUPPLIES	\$ 5,000	\$ 1,847	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
941	CURL RINK - POWER	\$ 23,967	\$ 30,772	\$ 38,773	\$ 39,548	\$ 40,339	\$ 41,146	\$ 41,969
942	CURLING RINK - GAS UTILITY	\$ 10,092	\$ 8,321	\$ 10,484	\$ 10,694	\$ 10,908	\$ 11,126	\$ 11,348
943	CURL RINK - TRAN TO RESERVE							
944	SUBTOTAL	\$ 90,813	\$ 112,234	\$ 112,494	\$ 114,744	\$ 117,039	\$ 119,380	\$ 121,767
945								
946	Facility Revenue							
952	FAC - RENT OF THE RIM(Gibbons Sch)	-\$ 2,040	-\$ 1,131	-\$ 1,357	-\$ 1,384	-\$ 1,412	-\$ 1,440	-\$ 1,469
953	FAC - RENT OF L.T.SCHOOL GYM	-\$ 6,139	-\$ 1,852	-\$ 2,222	-\$ 2,266	-\$ 2,312	-\$ 2,358	-\$ 2,405
954	FAC - OTHER REV - L.T.SCHOOL GYM	\$ -	\$ -	\$ -	\$ -			
955	SUBTOTAL	-\$ 8,179	-\$ 2,983	-\$ 3,579	-\$ 3,651	-\$ 3,724	-\$ 3,798	-\$ 3,874
956								
957	Facility Expense							
962	Salaries, Wages & Benefits	\$ 76,616	\$ 16,989	\$ 78,591	\$ 80,163	\$ 81,766	\$ 83,401	\$ 85,069
963	FAC - MILEAGE	\$ 400		\$ 400	\$ 408	\$ 416	\$ 424	\$ 433
964	FAC - SUBSISTENCE & ACCOMODAT	\$ 500	\$ 355	\$ 500	\$ 510	\$ 520	\$ 531	\$ 541
965	FAC - FREIGHT							
966	FAC- TELEPHONE	\$ 4,628	\$ 5,600	\$ 7,409	\$ 7,557	\$ 7,708	\$ 7,862	\$ 8,020
967	FAC - MEMBERSHIP & REG	\$ 2,000	\$ 882	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
968	FAC - REP. & MAINT.	\$ 5,000	\$ 774	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
969	FAC - HEALTH & SAFETY	\$ 3,400	\$ 230	\$ 3,400	\$ 3,468	\$ 3,537	\$ 3,608	\$ 3,680
970	FAC- GOODS, EQUIP & SUPP.	\$ 6,030	\$ 1,572	\$ 6,030	\$ 6,151	\$ 6,274	\$ 6,399	\$ 6,527
971	FAC - BULK SUPPLIES	\$ 3,000		\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
972	FAC - PROV. CARBON TAX-ENERGY	\$ 20,830	\$ 21,290	\$ 28,165	\$ 28,728	\$ 29,303	\$ 29,889	\$ 30,487
976	FAC - AMORTIZATION EXPENSE							
977	SUBTOTAL	\$ 122,404	\$ 47,692	\$ 134,495	\$ 137,185	\$ 139,929	\$ 142,727	\$ 145,582
978								
979	Museum Revenue							
980	MUSEUM - CONCESSION REVENUE	-\$ 500	-\$ 1,638	-\$ 1,000	-\$ 1,020	-\$ 1,040	-\$ 1,061	-\$ 1,082
981	MUSEUM - RENT	-\$ 500		-\$ 500	-\$ 510	-\$ 520	-\$ 531	-\$ 541
982	MUSEUM - OTHER		-\$ 320		\$ -	\$ -	\$ -	\$ -
983	MUSEUM - FED COND GRANT	-\$ 4,200	-\$ 4,200	-\$ 4,200	-\$ 4,284	-\$ 4,370	-\$ 4,457	-\$ 4,546
984	MUSEUM - PROV. COND. GRANT	\$ -			\$ -	\$ -	\$ -	\$ -
985	MUSEUM - DONATIONS	-\$ 500	-\$ 475	-\$ 500	-\$ 510	-\$ 520	-\$ 531	-\$ 541
986	SUBTOTAL	-\$ 5,700	-\$ 6,632	-\$ 6,200	-\$ 6,324	-\$ 6,450	-\$ 6,579	-\$ 6,711

	F	G	H	I	J	K	L	M
987								
988	Museum Expense							
992	Salaries, Wages & Benefits	\$ 12,133	\$ 11,852	\$ 12,133	\$ 12,376	\$ 12,623	\$ 12,876	\$ 13,133
993	MUSEUM - TELEPHONE/INTERNET	\$ 500	\$ 1,298	\$ 2,200	\$ 2,244	\$ 2,289	\$ 2,335	\$ 2,381
994	MUSEUM - MEMBERSHIPS	\$ 280	\$ 180	\$ 200	\$ 204	\$ 208	\$ 212	\$ 216
995	MUSEUM - REPAIRS & MTNCE	\$ 10,000	\$ 5,154	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824
996	MUSEUM - INSURANCE	\$ 2,386	\$ 2,386	\$ 2,386	\$ 2,434	\$ 2,482	\$ 2,532	\$ 2,583
997	MUSEUM - HEALTH & SAFETY		\$ 114	\$ 200	\$ 204	\$ 208	\$ 212	\$ 216
998	MUSEUM - GOODS/EQUP & SUPPLIES	\$ 3,000	\$ 5,724	\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
999	MUSEUM - POWER	\$ 2,611	\$ 1,981	\$ 2,611	\$ 2,663	\$ 2,716	\$ 2,771	\$ 2,826
1000	MUSEUM - GAS	\$ 2,651	\$ 1,942	\$ 2,651	\$ 2,704	\$ 2,758	\$ 2,813	\$ 2,870
1001	MUSEUM - HORIZON GRANT PROJECT							
1002	SUBTOTAL	\$ 33,561	\$ 30,631	\$ 35,381	\$ 36,089	\$ 36,810	\$ 37,547	\$ 38,298
1003								
1004	SSD Learning Center Revenue							
1005	SSDLC - RENTAL - SCHOOL	-\$ 29,850	-\$ 29,005	-\$ 29,850	-\$ 30,447	-\$ 31,056	-\$ 31,677	-\$ 32,311
1006	SSDLC - RENTAL - OTHER	-\$ 7,200	-\$ 5,670	-\$ 7,200	-\$ 7,200	-\$ 7,200	-\$ 7,200	-\$ 7,200
1007	SUBTOTAL	-\$ 37,050	-\$ 34,675	-\$ 37,050	-\$ 37,647	-\$ 38,256	-\$ 38,877	-\$ 39,511
1008								
1009	SSD Learning Center Expenses							
1010	SSDLC - REPAIRS & MAINTENANCE	\$ 125,000	\$ 3,073	\$ 10,000	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306
1011	SSDLC - INSURANCE	\$ 731	\$ 731	\$ 731	\$ 746	\$ 761	\$ 776	\$ 792
1015	SSDLC - TAXES	\$ 4,350	\$ 4,433	\$ 4,350	\$ 4,437	\$ 4,526	\$ 4,616	\$ 4,709
1016	SUBTOTAL	\$ 130,081	\$ 8,237	\$ 15,081	\$ 10,183	\$ 10,387	\$ 10,594	\$ 10,806
1017								
1018	Resource Centre Revenue							
1019	RESOURCE CEN - Comm Connect Program	-\$ 20,000		-\$ 20,000	-\$ 20,000	-\$ 20,000	-\$ 20,000	-\$ 20,000
1020	RESOURCE CEN - RENT	-\$ 15,629	-\$ 11,771	-\$ 14,125	-\$ 14,408	-\$ 14,696	-\$ 14,990	-\$ 15,289
1021	RESOURCE CENT - OTHER REV	-\$ 1,904	-\$ 600	-\$ 1,904	-\$ 1,942	-\$ 1,981	-\$ 2,021	-\$ 2,061
1024	Resource Cen - TRAN FR RESERVES	-\$ 30,000		-\$ 30,000	-\$ 30,000	-\$ 30,000		
1025	SUBTOTAL	-\$ 67,533	-\$ 12,371	-\$ 66,029	-\$ 66,350	-\$ 66,677	-\$ 37,010	-\$ 37,350
1026								
1027	Resource Centre Expenses							
1032	Salaries, Wages & Benefits	\$ 86,038	\$ 34,656	\$ 50,433	\$ 51,442	\$ 52,470	\$ 53,520	\$ 54,590
1033	RESOURCE CEN- TELEPHONE	\$ 1,918	\$ 1,529	\$ 2,023	\$ 2,063	\$ 2,105	\$ 2,147	\$ 2,190
1034	RESOURCE CEN - REP. & MAINT.	\$ 8,502	\$ 12,392	\$ 8,502	\$ 8,672	\$ 8,845	\$ 9,022	\$ 9,203
1035	RESOURCE CEN - INSURANCE	\$ 1,538	\$ 1,538	\$ 1,538	\$ 1,569	\$ 1,600	\$ 1,632	\$ 1,665
1036	RESOURCE CEN - HEALTH & SAFETY		\$ 49	\$ 150	\$ 153	\$ 156	\$ 159	\$ 162
1037	RESOURCE CEN- GOODS, EQUIP & SUPP.	\$ 5,644	\$ 6,406	\$ 6,500	\$ 6,630	\$ 6,763	\$ 6,898	\$ 7,036
1038	RESOURCE CEN- ELECTRIC UTIL.	\$ 6,332	\$ 5,686	\$ 7,164	\$ 7,307	\$ 7,453	\$ 7,602	\$ 7,755
1039	RESOURCE CEN - GAS UTILITY	\$ 2,568	\$ 1,988	\$ 2,568	\$ 2,619	\$ 2,672	\$ 2,725	\$ 2,780
1040	RESOURCE CEN - TRAN.TO RESERVES	\$ -						
1041	RESOURCE CEN - DEB INT	\$ 3,120	\$ 1,369	\$ 2,085	\$ 1,548	\$ 997	\$ 433	\$ -
1042	RESOURCE CEN - DEB PRINC	\$ 20,045		\$ 21,080	\$ 21,617	\$ 22,168	\$ 22,732	\$ -
1043	RESOURCE CEN - AMORTIZATION							
1044	SUBTOTAL	\$ 135,705	\$ 65,614	\$ 102,043	\$ 103,621	\$ 105,230	\$ 106,871	\$ 85,380

	F	G	H	I	J	K	L	M
1045								
1046	Cultural Centre Revenue							
1047	GCC - LEASE REVENUES	-\$ 39,592	-\$ 17,501	-\$ 39,592	-\$ 40,384	-\$ 41,192	-\$ 42,015	-\$ 42,856
1048	GCC - RENTAL	-\$ 11,887	-\$ 16,091	-\$ 11,887	-\$ 12,125	-\$ 12,367	-\$ 12,615	-\$ 12,867
1049	GCC - STAGE RENTAL							
1050	GCC - OTHER REVENUE	-\$ 3,625		-\$ 3,625	\$ -	\$ -	\$ -	\$ -
1051	GCC - FRANCHISE FEES	-\$ 169,596	-\$ 151,342	-\$ 169,596	-\$ 172,988	-\$ 176,448	-\$ 179,977	-\$ 183,576
1056	SUBTOTAL	-\$ 224,700	-\$ 184,934	-\$ 224,700	-\$ 225,497	-\$ 230,006	-\$ 234,607	-\$ 239,299
1057								
1058	Cultural Centre Expense							
1064	Salaries, Wages & Benefits	\$ 64,875	\$ 40,852	\$ 68,116	\$ 69,478	\$ 70,868	\$ 72,285	\$ 73,731
1065	GCC - PHONES/INTERNET	\$ 3,239	\$ 2,858	\$ 3,239	\$ 3,304	\$ 3,370	\$ 3,437	\$ 3,506
1066	GCC - REPAIRS & MAINT	\$ 45,297	\$ 42,053	\$ 55,397	\$ 56,505	\$ 57,635	\$ 58,788	\$ 59,963
1067	GCC - INSURANCE	\$ 9,989	\$ 9,989	\$ 9,989	\$ 10,189	\$ 10,392	\$ 10,600	\$ 10,812
1068	GCC - HEALTH & SAFETY		\$ 849					
1069	GCC - SUPPLIES	\$ 18,000	\$ 19,809	\$ 18,000	\$ 18,360	\$ 18,727	\$ 19,102	\$ 19,484
1070	GCC - POWER	\$ 32,343	\$ 30,067	\$ 37,884	\$ 38,642	\$ 39,415	\$ 40,203	\$ 41,007
1071	GCC - GAS UTIL	\$ 12,278	\$ 8,980	\$ 11,315	\$ 11,541	\$ 11,772	\$ 12,008	\$ 12,248
1072	GCC - TRAN TO RESERVES	\$ -		\$ -	\$ 57,046	\$ 57,046	\$ 57,046	\$ 57,406
1073	SUBTOTAL	\$ 186,021	\$ 155,457	\$ 203,940	\$ 265,065	\$ 224,750	\$ 228,104	\$ 231,885
1074								
1075	Library Revenue							
1076	LIB - TRAN FR LOC GOVT-STURG	-\$ 18,741	-\$ 840	-\$ 18,741	-\$ 18,741	-\$ 18,741	-\$ 18,741	-\$ 18,741
1077	LIB - STURG OP GRANT	-\$ 6,000	-\$ 22,437	-\$ 6,000	-\$ 6,000	-\$ 6,000	-\$ 6,000	-\$ 6,000
1078	LIB - PROGRAM REVENUE	-\$ 1,530		-\$ 1,530	-\$ 1,530	-\$ 1,530	-\$ 1,530	-\$ 1,530
1079	LIB - FUNDRAISING REVENUES	-\$ 561		-\$ 561	-\$ 561	-\$ 561	-\$ 561	-\$ 561
1080	LIB - NLLS PURCHASES	-\$ 16,817	-\$ 105	-\$ 16,817	-\$ 16,817	-\$ 16,817	-\$ 16,817	-\$ 16,817
1081	LIB - DONATIONS	-\$ 1,020	-\$ 9,574	-\$ 1,020	-\$ 1,020	-\$ 1,020	-\$ 1,020	-\$ 1,020
1082	LIB - BOOK SALES	-\$ 612	-\$ 390	-\$ 612	-\$ 612	-\$ 612	-\$ 612	-\$ 612
1083	LIB - FINES & FEES	-\$ 2,444	-\$ 555	-\$ 2,444	-\$ 2,444	-\$ 2,444	-\$ 2,444	-\$ 2,444
1084	LIB - PROVINCIAL GRANT	-\$ 26,690	-\$ 26,690	-\$ 26,690	-\$ 16,817	-\$ 16,817	-\$ 16,817	-\$ 16,817
1085	LIB - TRANS. FR RESERVES							
1086	LIB- TRANS FR TOWN		\$ -					
1087	SUBTOTAL	-\$ 74,415	-\$ 60,590	-\$ 74,415	-\$ 64,542	-\$ 64,542	-\$ 64,542	-\$ 64,542

	F	G	H	I	J	K	L	M
1088								
1089	Library Expense							
1096	Salaries, Wages & Benefits	\$ 111,395	\$ 90,958	\$ 113,801	\$ 117,711	\$ 121,191	\$ 124,776	\$ 128,468
1097	LIB - TELEPHONE	\$ 1,000	\$ 850	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1098	LIB - ADVERTISING	\$ 1,020	\$ 183	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020
1099	LIB - AUDIT	\$ 900	\$ 850	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900
1100	LIB-STAFF COURSE/CONF COSTS	\$ 2,550		\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550
1101	LIB-BOARD COURSE/CONF COSTS	\$ 2,550		\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550
1102	LIB - MEMBERSHIPS	\$ 280	\$ 265	\$ 280	\$ 280	\$ 280	\$ 280	\$ 280
1103	LIB - MAINTENANCE	\$ 500	\$ 934	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
1104	LIB - POSTAGE & BOX RENTAL	\$ 100		\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
1105	LIB - NORTHERN LIGHTS	\$ 16,851	\$ 16,089	\$ 17,100	\$ 17,000	\$ 17,100	\$ 17,100	\$ 17,100
1106	LIB - INSURANCE	\$ 385	\$ 385	\$ 450	\$ 459	\$ 468	\$ 478	\$ 487
1107	LIBRARY SUPPLIES	\$ 1,734	\$ 1,367	\$ 2,500	\$ 2,550	\$ 2,601	\$ 2,653	\$ 2,706
1108	LIB - NLLS PURCHASES		\$ 719	\$ -				
1109	LIB - LOST BOOKS	\$ 510		\$ 510	\$ 510	\$ 510	\$ 510	\$ 510
1110	LIB- BINDER/REPAIRS							
1111	LIB - PROGRAM EXP	\$ 3,060	\$ 1,923	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
1112	LIB - INFO TECHNOLOGY	\$ 2,500	\$ 20	\$ 5,020	\$ 5,120	\$ 5,223	\$ 5,327	\$ 5,434
1113	LIB - OFFICE SUPPLIES	\$ 1,560	\$ 2,106	\$ 2,090	\$ 2,132	\$ 2,174	\$ 2,218	\$ 2,262
1114	LIB- ILL SUPPLIES							
1115	LIB-EVENTS	\$ 510	\$ 666	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
1116	LIB - FUNDRAISING	\$ 510		\$ 510	\$ 510	\$ 510	\$ 510	\$ 510
1117	LIB - TRANS. TO CAPITAL							
1118	LIB - TRAN.TO RESERVES	\$ 9,873		\$ -				
1119	LIB-OTHER EXP PD BY TOWN	\$ 30,236		\$ 31,143	\$ 31,143	\$ 32,007	\$ 33,039	\$ 34,030
1120	LIB-TOWN PD TO NLLS	\$ 16,085	\$ 16,089	\$ 17,100	\$ 17,613	\$ 18,141	\$ 18,686	\$ 19,246
1121	LIB-G/A STAFF SUPPORT	\$ 27,962		\$ 29,091	\$ 29,673	\$ 30,266	\$ 30,872	\$ 31,489
1122	SUBTOTAL	\$ 232,071	\$ 133,404	\$ 233,965	\$ 239,171	\$ 245,044	\$ 251,124	\$ 257,305
1123								
1124	Other Revenue							
1125	A.S.F.F. RES/FARM PUBLIC	-\$ 877,782	-\$ 892,033	-\$ 910,495	-\$ 928,705	-\$ 947,279	-\$ 966,224	-\$ 985,549
1126	A.S.F.F. NON. RES. PUBLIC	-\$ 115,385	-\$ 116,842	-\$ 138,119	-\$ 140,881	-\$ 143,699	-\$ 146,573	-\$ 149,504
1129	A.S.F.F.- ALLOWANCE FOR NON-COLLECTION	-\$ 14,557		-\$ 16,024	-\$ 16,344	-\$ 16,671	-\$ 17,005	-\$ 17,345
1130	MUNICIPAL TAX - RES/FARM		-\$ 2,677,268		\$ -	\$ -	\$ -	\$ -
1131	MUNICIPAL TAX - NON-RES.		-\$ 466,962		\$ -	\$ -	\$ -	\$ -
1132	PROV - DI PROPERTIES	-\$ 322	-\$ 291	-\$ 322	-\$ 328	-\$ 335	-\$ 342	-\$ 349
1133	MUNICIPAL TAX - SENIORS FOUNDATION	-\$ 34,004	-\$ 34,002	-\$ 35,709	-\$ 36,423	-\$ 37,152	-\$ 37,895	-\$ 38,653
1137	SPECIAL ASSESSMENT - LOC. IMP.	-\$ 165,299		-\$ 165,299	-\$ 168,605	-\$ 171,977	-\$ 175,417	-\$ 178,925
1143	PENALTIES & COSTS ON TAXES	-\$ 65,407	-\$ 72,146	-\$ 65,407	-\$ 66,715	-\$ 68,049	-\$ 69,410	-\$ 70,799
1145	REVENUE FRANCHISE - ATCO	-\$ 252,704	-\$ 202,129	-\$ 265,339	-\$ 270,646	-\$ 276,059	-\$ 281,580	-\$ 287,212
1146	RETURN ON INVESTMENT	-\$ 8,024	-\$ 19,162	-\$ 20,000	-\$ 20,400	-\$ 20,808	-\$ 21,224	-\$ 21,649
1152	SUBTOTAL	-\$ 1,533,484	-\$ 4,480,835	-\$ 1,616,714	-\$ 1,649,048	-\$ 1,682,029	-\$ 1,715,670	-\$ 1,749,983

	F	G	H	I	J	K	L	M
1153								
1154	Requisitions							
1155	REQ- PROV. PLAN BOARD							
1156	REQ- ALTA. EDUCATION	\$ 993,167	\$ 767,590	\$ 1,048,614	\$ 1,080,072	\$ 1,112,474	\$ 1,145,848	\$ 1,180,224
1159	REQUISITION - HOMELAND HOUSING.	\$ 34,004	\$ 34,004	\$ 35,709	\$ 36,781	\$ 37,884	\$ 39,021	\$ 40,191
1160	REQUISITION - DI PROPERTY TAX .	\$ 322		\$ 322	\$ 332	\$ 342	\$ 352	\$ 362
1161	ALLOWANCE FOR NON COLLECTION	\$ 14,557		\$ -	\$ -	\$ -	\$ -	\$ -
1162	AMORTIZATION EXPENSE							
1163	(GAIN) LOSS - DISPOSAL TCA							
1164	SUBTOTAL	\$ 1,042,050	\$ 801,595	\$ 1,084,645	\$ 1,117,184	\$ 1,150,700	\$ 1,185,221	\$ 1,220,777
1165								
1166								
1167	GRAND TOTAL	\$ 3,238,663	-\$ 921,009	\$ 3,513,861	\$ 4,591,150	\$ 4,668,709	\$ 5,016,755	\$ 4,891,141
1168								
1169								

Budget Summary 2024							PROPOSED 2025 BUDGET			PROPOSED 2026 BUDGET			PROPOSED 2027 BUDGET		
2023-12-19 0:00															
	Revenues	Expenditures	2024 Net	2023 Net	Increase (Decrease)	Revenues	Expenditures	2025 Net	Revenues	Expenditures	2026 Net	Revenues	Expenditures	2027 Net	
Legislative & Council	-	319,459.00	319,459.00	306,791.00	12,668.00	-	327,949.00	327,949.00	-	331,457.00	331,457.00	-	337,637.00	337,637.00	
General Administration	429,452.00	1,456,819.00	1,027,367.00	733,261.00	294,106.00	114,867.00	1,483,305.00	1,368,438.00	115,300.00	1,512,852.00	1,397,552.00	72,408.00	1,547,709.00	1,475,301.00	
OH&S		31,002.00	31,002.00	-	31,002.00		31,622.00	31,622.00		32,254.00	32,254.00		32,900.00	32,900.00	
Policing	71,593.00	190,555.00	118,962.00	58,690.00	60,272.00	69,270.00	185,555.00	116,285.00	69,451.00	185,555.00	116,104.00	9,392.00	185,555.00	176,163.00	
Fire Department	158,691.00	318,932.00	160,241.00	85,754.00	74,487.00	161,865.00	323,146.00	161,281.00	165,102.00	329,609.00	164,507.00	168,404.00	336,201.00	167,797.00	
Disaster Services	-	26,125.00	26,125.00	31,525.00	(5,400.00)	-	26,138.00	26,138.00	-	26,660.00	26,660.00	-	27,193.00	27,193.00	
Bylaw Enforcement	18,600.00	131,647.00	113,047.00	103,039.00	10,008.00	18,972.00	134,280.00	115,308.00	19,351.00	136,966.00	117,615.00	19,738.00	139,705.00	119,967.00	
Common Services	151,600.00	839,122.00	687,522.00	610,477.00	77,045.00	177,136.00	878,395.00	701,259.00	150,404.00	888,570.00	738,166.00	68,484.00	915,681.00	847,197.00	
Roads/Transport	14,529.00	294,161.00	279,632.00	254,884.00	24,748.00	14,820.00	300,044.00	285,224.00	15,116.00	306,045.00	290,929.00	15,418.00	312,166.00	296,748.00	
Water Supply	1,061,072.00	1,061,072.00	-	-	-	1,082,294.00	1,082,294.00	-	1,103,939.00	1,103,939.00	-	1,126,018.00	1,126,018.00	-	
Sewage Services	780,107.00	780,107.00	-	-	-	795,709.00	795,709.00	-	811,623.00	811,623.00	-	827,856.00	827,856.00	-	
Garbage	291,056.00	291,056.00	-	-	-	292,511.00	292,511.00	-	293,974.00	293,974.00	-	295,444.00	295,444.00	-	
Environmental	18,750.00	1,000.00	17,750.00	55,250.00	37,500.00	18,844.00	1,020.00	17,824.00	18,938.00	1,040.00	17,898.00	19,033.00	1,061.00	17,972.00	
FCSS	221,483.00	443,159.00	221,676.00	85,557.00	136,119.00	222,590.00	444,576.00	221,986.00	223,703.00	453,468.00	229,765.00	224,822.00	462,537.00	237,715.00	
SALC (Sturgeon Adult Learning)	174,694.00	174,694.00	-	-	-	178,189.00	178,189.00	-	181,752.00	181,752.00	-	185,388.00	185,388.00	-	
Cemetery	9,825.00	14,000.00	4,175.00	13,400.00	(9,225.00)	10,022.00	14,280.00	4,258.00	10,022.00	14,566.00	4,544.00	10,426.00	14,857.00	4,431.00	
Planning, Zoning & Development	736,650.00	921,640.00	184,990.00	414,222.00	(229,232.00)	244,060.00	891,903.00	647,843.00	234,540.00	898,786.00	664,246.00	175,704.00	913,457.00	737,753.00	
Communities in Bloom	7,300.00	27,789.00	20,489.00	16,539.00	3,950.00	7,446.00	28,345.00	20,899.00	7,595.00	28,912.00	21,317.00	7,747.00	29,490.00	21,743.00	
Community Services Brd/Staff	30,000.00	191,820.00	161,820.00	128,953.00	32,867.00	30,000.00	182,852.00	152,852.00	30,000.00	186,509.00	156,509.00	30,000.00	190,240.00	160,240.00	
Recreation, Parks & Facilities	611,742.00	645,383.00	33,641.00	103,726.00	(70,085.00)	519,712.00	720,088.00	200,376.00	729,069.00	790,517.00	791,389.00	536,133.00	750,908.00	214,775.00	
Fitness Centre	54,116.00	214,407.00	160,291.00	158,563.00	1,728.00	55,198.00	217,774.00	162,576.00	56,302.00	221,216.00	164,914.00	57,428.00	224,734.00	167,306.00	
Arena	480,419.00	575,134.00	94,715.00	115,338.00	(20,623.00)	487,041.00	583,452.00	96,411.00	494,613.00	587,402.00	92,789.00	501,918.00	595,965.00	94,047.00	
Arena Concession	7,500.00	3,500.00	4,000.00	4,000.00	-	7,650.00	3,570.00	4,080.00	7,803.00	3,641.00	4,162.00	7,959.00	3,714.00	4,245.00	
Curling Rink	37,900.00	112,494.00	74,594.00	55,813.00	18,781.00	35,000.00	114,744.00	79,744.00	35,000.00	117,039.00	82,039.00	35,000.00	119,380.00	84,380.00	
Culture (Facility)	3,579.00	134,495.00	130,916.00	114,225.00	16,691.00	3,651.00	137,185.00	133,534.00	3,724.00	139,929.00	136,205.00	3,798.00	142,727.00	138,929.00	
Museum	6,200.00	35,381.00	29,181.00	27,861.00	1,320.00	6,324.00	36,089.00	29,765.00	6,450.00	36,810.00	30,360.00	6,579.00	37,547.00	30,968.00	
SSDLC	37,050.00	15,081.00	21,969.00	93,301.00	(115,270.00)	37,647.00	10,183.00	27,464.00	38,256.00	10,387.00	27,869.00	38,877.00	10,594.00	28,283.00	
Resource Centre (GFRC)	66,029.00	102,043.00	36,014.00	68,172.00	(32,158.00)	66,350.00	103,621.00	37,271.00	66,677.00	105,230.00	38,553.00	37,010.00	106,871.00	69,861.00	
Cultural Centre (GCC)	224,700.00	203,940.00	20,760.00	38,679.00	17,919.00	225,497.00	265,065.00	39,568.00	230,006.00	224,750.00	5,256.00	234,607.00	228,104.00	6,503.00	
Library	74,415.00	233,965.00	159,550.00	157,656.00	1,894.00	64,542.00	239,171.00	174,629.00	64,542.00	245,044.00	180,502.00	64,542.00	251,124.00	186,582.00	
General Revenues	1,616,714.00	1,084,645.00	(532,069.00)	(491,434.00)	(40,635.00)	1,649,048.00	1,117,184.00	(531,864.00)	1,682,029.00	1,150,700.00	(531,329.00)	1,715,670.00	1,185,221.00	(530,449.00)	
Contingencies	-	\$ 35,000.00	35,000.00	35,000.00	-	-	\$ 35,000.00	35,000.00	-	\$ 35,000.00	35,000.00	-	\$ 35,000.00	35,000.00	
Allowance for Non Collection			-		-			-			-			-	
	7,395,766.00	10,909,627.00	\$ 3,513,861.00	\$ 3,183,384.00		6,596,255.00	11,185,239.00	\$ 4,588,984.00	6,865,281.00	11,392,202.00	\$ 4,526,921.00	6,495,803.00	11,572,984.00	\$ 5,077,181.00	

Budget Approved by Council: _____ \$ 3,513,861.00

Mayor

CAO



Report to Council



Date Submitted: December 20, 2023
Submitted to: Mayor Deck and Members of Council
Submitted by: Monique Jeffrey, Director of Corporate Services
Report Topic: 2024 INTERIM Operation Budget and Proposed Operating Budget for 2025 - 2028.

Introduction

The purpose of this report is to respectfully present to Council an INTERIM Operating Budget for 2024 be adopted(See Appendix "A").

Background

Through a series of internal Budget Meetings Administration is presenting this INTERIM 2024 operating budget for Council approval.

Appendix "A" is the INTERIM 2024 operating budget.

The 2024 INTERIM Operating Budget is being presented with Revenues of \$6,892,683.00 against Expenditures of \$10,073,912.00.

Options Available

1. That Council ADOPT the 2024 INTERIM Operating Budget as presented.
2. That Council sets another public budget presentation for sometimes in January.

Recommendation for Action

Administration would like to respectfully request that Council consider the following recommendations.

1. That Council approves the 2024 INTERIM Operating Budget presented with Revenues of \$6,892,683.00 against Expenditures of \$10,073,912.00 as presented.
2. That Council sets a public budget presentation for January -----, 2024 at 7PM to be held in the Council chambers.

Submitted By:

Monique Jeffrey, Director of Corporate Services

Submitted To:

Farrell O'Malley, CAO

Budget Summary 2023		2024 INTERIM BUDGET					PROPOSED 2024 BUDGET			PROPOSED 2025 BUDGET			PROPOSED 2026 BUDGET		
2023-12-19 0:00															
	Revenues	Expenditures	2023 Net	2022 Net	Increase (Decrease)	Revenues	Expenditures	2024 Net	Revenues	Expenditures	2025 Net	Revenues	Expenditures	2026 Net	
(1) Legislative & Council	-	306,791.00	306,791.00	265,507.00	41,284.00	-	310,438.00	310,438.00	-	318,747.00	318,747.00	-	322,071.00	322,071.00	
(2) General Administration	756,353.00	1,391,861.00	635,508.00	1,049,678.00	(414,170.00)	206,467.00	1,417,048.00	1,210,581.00	118,017.00	1,445,269.00	1,327,252.00	74,803.00	1,478,774.00	1,403,971.00	
(3) Policing	71,593.00	130,283.00	58,690.00	52,761.00	5,929.00	69,270.00	185,555.00	116,285.00	69,451.00	185,555.00	116,104.00	9,392.00	185,555.00	176,163.00	
(4) Fire Department	141,357.00	241,463.00	100,106.00	71,579.00	28,527.00	144,184.00	245,692.00	101,508.00	147,068.00	220,006.00	72,938.00	150,009.00	224,406.00	74,397.00	
(5) Disaster Services	-	31,525.00	31,525.00	31,113.00	412.00	-	32,156.00	32,156.00	-	32,799.00	32,799.00	-	33,455.00	33,455.00	
(6) Bylaw Enforcement	19,000.00	122,039.00	103,039.00	93,238.00	9,801.00	19,380.00	124,480.00	105,100.00	19,768.00	126,970.00	107,202.00	20,163.00	129,509.00	109,346.00	
(7) Common Services	210,214.00	870,247.00	660,033.00	592,502.00	67,531.00	211,429.00	899,019.00	687,590.00	217,468.00	944,830.00	727,362.00	120,182.00	959,718.00	839,536.00	
(8) Roads/Transport	14,747.00	269,631.00	254,884.00	237,648.00	17,236.00	15,042.00	275,024.00	259,982.00	15,343.00	280,524.00	265,181.00	15,650.00	286,135.00	270,485.00	
Water Supply	1,015,073.00	1,015,073.00	-	-	-	1,035,375.00	1,035,375.00	-	1,056,082.00	1,056,082.00	-	1,077,204.00	1,077,204.00	-	
Sewage Services	645,059.00	645,059.00	-	-	-	657,960.00	657,960.00	-	671,119.00	671,119.00	-	684,542.00	684,542.00	-	
Garbage	278,664.00	278,664.00	-	-	-	280,057.00	280,057.00	-	281,458.00	281,458.00	-	282,865.00	282,865.00	-	
(9) Environmental	56,250.00	1,000.00	- 55,250.00	-	(55,250.00)	56,531.00	1,020.00	- 55,511.00	56,814.00	1,040.00	- 55,774.00	57,098.00	1,061.00	- 56,037.00	
(10) FCSS	212,311.00	288,396.00	76,085.00	165,278.00	(89,193.00)	213,373.00	294,164.00	80,791.00	214,439.00	300,048.00	85,609.00	215,512.00	306,049.00	90,537.00	
(11) Cemetery	11,825.00	25,225.00	13,400.00	- 127.00	13,527.00	12,062.00	25,730.00	13,668.00	12,303.00	26,244.00	13,941.00	12,549.00	26,769.00	14,220.00	
(12) Planning, Zoning & Development	415,886.00	855,647.00	439,761.00	231,873.00	207,888.00	187,331.00	817,645.00	630,314.00	177,555.00	823,044.00	645,489.00	118,458.00	836,200.00	717,742.00	
(13) Communities in Bloom	7,300.00	23,837.00	16,537.00	15,527.00	1,010.00	7,446.00	24,314.00	16,868.00	7,595.00	24,800.00	17,205.00	7,747.00	25,286.00	17,539.00	
(14) Community Services Brd/Staff	30,000.00	135,163.00	105,163.00	132,933.00	(27,770.00)	30,000.00	137,866.00	107,866.00	30,000.00	140,624.00	110,624.00	30,000.00	143,436.00	113,436.00	
(15) Recreation & Parks	600,719.00	679,599.00	78,880.00	30,324.00	48,556.00	508,468.00	754,988.00	246,520.00	516,373.00	764,668.00	248,295.00	524,435.00	724,541.00	200,106.00	
(16) Fitness Centre	52,614.00	210,734.00	158,120.00	122,501.00	35,619.00	53,666.00	214,027.00	160,361.00	54,740.00	217,394.00	162,654.00	55,834.00	220,836.00	165,002.00	
(17) Arena	318,629.00	477,816.00	159,187.00	77,153.00	82,034.00	322,314.00	484,187.00	161,873.00	326,072.00	486,262.00	160,190.00	329,906.00	492,802.00	162,896.00	
(18) Arena Concession	7,500.00	3,500.00	- 4,000.00	16,189.00	(20,189.00)	7,650.00	3,570.00	- 4,080.00	7,803.00	3,641.00	- 4,162.00	7,959.00	3,714.00	- 4,245.00	
(19) Curling Rink	35,000.00	90,230.00	55,230.00	56,592.00	(1,362.00)	35,000.00	92,035.00	57,035.00	35,000.00	93,875.00	58,875.00	35,000.00	95,753.00	60,753.00	
(20) Culture (Facility)	8,179.00	122,404.00	114,225.00	77,256.00	36,969.00	8,343.00	124,852.00	116,509.00	8,509.00	127,349.00	118,840.00	8,680.00	129,896.00	121,216.00	
(21) Museum	5,700.00	33,468.00	27,768.00	28,332.00	(564.00)	5,814.00	34,137.00	28,323.00	5,930.00	34,820.00	28,890.00	6,049.00	35,517.00	29,468.00	
(22) SSDLC	36,780.00	129,900.00	93,120.00	-	93,120.00	37,372.00	9,998.00	- 27,374.00	37,975.00	10,198.00	- 27,777.00	38,591.00	10,402.00	- 28,189.00	
(23) Resource Centre	67,533.00	170,879.00	103,346.00	73,859.00	29,487.00	67,883.00	173,833.00	105,950.00	68,241.00	176,847.00	108,606.00	38,606.00	179,920.00	141,314.00	
(24) Cultural Centre (GCC)	224,700.00	175,438.00	- 49,262.00	- 82,180.00	32,918.00	225,497.00	235,993.00	10,496.00	230,006.00	201,359.00	- 28,647.00	234,607.00	204,245.00	- 30,362.00	
(25) Library	64,542.00	222,033.00	157,491.00	150,838.00	6,653.00	64,542.00	226,507.00	161,965.00	64,542.00	231,946.00	167,404.00	64,542.00	237,592.00	173,050.00	
(26) General Revenues	1,585,155.00	1,091,007.00	(494,148.00)	(522,503.00)	28,355.00	1,616,858.00	1,123,737.00	(493,121.00)	1,649,195.00	1,157,449.00	(491,746.00)	1,682,179.00	1,192,173.00	(490,006.00)	
(27) Contingencies	-	\$ 35,000.00	35,000.00	35,000.00	-	-	\$ 35,000.00	35,000.00	-	\$ 35,000.00	35,000.00	-	\$ 35,000.00	35,000.00	
Allowance for Non Collection			-		-			-			-			-	
	6,892,683.00	10,073,912.00	\$ 3,181,229.00	\$ 3,002,871.00	178,358.00	6,099,314.00	10,276,407.00	\$ 4,177,093.00	6,098,866.00	10,419,967.00	\$ 4,321,101.00	5,902,562.00	10,565,426.00	\$ 4,662,864.00	

Budget Approved by Council: 3,181,229.00



Mayor

CAO