Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
0001- General Revenues							
1-111 - Residential	5,947,830	6,615,505	6,813,927	6,880,082	7,052,084	7,228,386	7,409,095
1-112 - Commercial	2,602,989	2,785,665	2,872,530	2,900,419	2,972,929	3,047,252	3,123,434
1-113 - Industrial	39,723	42,441	43,683	44,107	45,210	46,340	47,499
1-114 - Linear	501,777	537,624	552,896	559,072	573,049	587,375	602,059
1-116 - Farmland	12,319	25,588	26,190	26,444	27,105	27,783	28,477
1-117 - Grants: Property Tax Residential	79,500	86,155	88,738	89,599	93,230	95,561	97,950
1-118 - Grants: Property Tax Non-Residential	410,998	461,106	474,601	479,209	491,189	503,469	516,056
1-511 - Penalties	117,117	128,009	125,000	125,000	110,000	120,000	160,000
1-521 - Licenses/Permits	131,602	137,113	130,000	130,000	130,000	130,000	130,000
1-521 - STR License	-	42,980	43,000	43,000	40,000	40,000	40,000
1-541 - Franchise Tax: Electrical/Gas	1,986,191	1,767,307	2,090,000	2,090,000	2,159,000	2,229,000	2,301,000
1-551 - Interest on Investments	86,987	441,359	300,000	300,000	300,000	300,000	300,000
1-941 - Drawn from Operating Reserve	-	-	283,926	224,512	64,722	(76,867)	(163,672)
1-961 - Transfer from Water Department	311,633	311,633	311,633	311,633	311,633	311,633	311,633
1-962 - Transfer from Sewer Department	123,750	123,750	123,750	123,750	123,750	123,750	123,750
1-963 - Transfer from Solid Waste	15,000	15,000	15,000	15,000	15,000	15,000	15,000
1-991 - Other Income(Minimum Tax)	33,635	66,772	122,000	122,000	122,000	122,000	122,000
2-761 - Contributed to Capital Reserves	-	15,000	-		-	-	-
2-762 - Contributed to Operating Reserves	-	-	-		-	-	-
Department Total:	12,401,051	13,573,007	**14,416,874**	**14,463,827**	14,630,901	14,850,682	15,164,281

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
1101- Legislative							
1-991 - Other Income	188	1,011	-	-	-	-	-
2-111 - Salaries	51,123	50,108	106,944	121,944	109,083	111,265	113,490
2-151 - Payroll Benefits	51,528	62,852	65,818	67,318	68,878	69,696	70,516
2-152 - Wellness Program	-	533	750	750	750	750	750
2-171 - Council Wages	204,868	194,651	228,765	228,765	234,627	240,657	246,861
2-214 - Conventions/Registrations	10,563	8,659	10,500	10,500	10,500	10,500	10,500
2-217 - Travel and Subsistence	12,430	7,174	15,000	15,000	15,000	15,000	15,000
2-221 - Advertising and Promotion	6,868	4,056	-	-	-	-	-
2-234 - Education	-	-	1,500	1,500	1,500	1,500	1,500
2-272 - Insurance and Bond Premiums	525	525	550	550	560	570	580
2-291 - Other General Services	58	-	25,000	25,000	-	-	-
2-295 - Sponsorship/Volunteer Recognition	2,440	100	2,700	2,700	2,700	2,700	2,700
2-296 - Project: Mayor's Budget	909	4,727	5,000	5,000	5,000	5,000	5,000
2-515 - Stationery, Office Supplies	-	59	-	-	-	-	-
2-771 - Grant: Grants to Others	98,224	20,638	65,000	65,000	65,000	65,000	65,000
Department Total:	(439,349)	(353,069)	**(527,528)**	**(527,528)**	(513,598)	(522,638)	(531,897)

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
1201- General Administration							
1-431 - Sale of Service	30,381	33,141	33,760	33,760	39,780	40,600	41,400
1-446 - Developers Agreements	9,849	12,408	-	-	-	-	-
1-843 - Grant: Provincial	594,290	-	514,290	514,290	514,290	514,290	514,290
1-991 - Other Income	31,923	218,598	17,000	17,000	17,000	17,000	17,000
2-111 - Salaries	633,869	606,188	734,087	734,087	631,927	585,164	593,593
2-121 - Wages - Overtime/Own Staff	-	6,046	-	-	-	-	-
2-151 - Payroll Benefits	131,404	130,573	149,029	149,029	127,552	116,646	117,375
2-152 - Wellness Program	2,673	2,149	3,600	3,600	3,275	3,000	3,000
2-214 - Conventions/Registrations	4,049	1,796	8,535	8,535	8,535	8,535	8,535
2-215 - Postage	9,665	12,659	16,250	16,250	16,563	16,875	17,188
2-216 - Telephone	11,140	9,034	10,000	10,000	10,120	10,240	10,360
2-217 - Travel and Subsistence	22,729	3,174	10,000	10,000	10,000	10,000	10,000
2-218 - Meeting Expense	4,091	2,677	3,930	3,930	3,930	3,930	3,930
2-221 - Advertising and Promotion	2,701	3,513	4,000	4,000	4,000	4,000	4,000
2-222 - Municipal Membership Fees	19,153	20,134	23,556	23,556	23,556	22,456	22,456
2-223 - Printing and Binding	3,368	3,455	7,500	7,500	7,500	7,500	7,500
2-231 - Accounting and Audit	60,210	94,866	60,000	60,000	48,850	47,741	49,173
2-232 - Assessors	98,720	100,713	104,650	104,650	106,700	108,700	110,700
2-234 - Education	12,486	11,665	20,000	20,000	15,000	15,000	15,000
2-237 - Legal and Collection	57,773	80,692	50,000	50,000	50,000	50,000	50,000
2-238 - EAP	6,274	6,147	5,410	5,410	5,465	5,465	5,465
2-239 - Other Professional	28,047	21,070	17,500	17,500	17,500	17,500	17,500
2-252 - Repairs: Equipment	-	-	3,950	3,950	3,975	3,975	4,000
2-262 - Rental/Lease: Equipment/Furnishings	5,963	7,325	6,505	6,505	6,505	6,505	6,505
2-272 - Insurance and Bond Premiums	1,526	1,571	1,610	1,610	1,640	1,670	1,700
2-291 - Other General Services	25,119	6,230	25,850	25,850	17,850	17,850	17,850
2-295 - Project: (specify)	20,650	(3,011)	-	-	-	-	-
2-515 - Stationery, Office Supplies	22,539	18,805	22,000	22,000	22,000	22,000	22,000

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
2-519 - Other General Supplies	1,644	662	1,500	1,500	1,500	1,500	1,500
2-761 - Contributed to Capital Reserves	9,849	-	-	-	-	-	-
2-771 - Grant: Grants to Others	10,000	10,000	12,500	12,500	7,500	7,500	7,500
2-812 - Penalties, Interest, Overdraft	83,183	10,115	9,500	9,500	9,500	9,500	9,500
2-911 - Rebates	86,681	47,713	50,000	50,000	50,000	50,000	50,000
2-926 - Uncollectable Accounts	86,164	86,101	80,000	80,000	80,000	80,000	80,000
2-930 - Amortization Expense	155,988	-	118,000	118,000	120,000	122,000	124,000
2-940 - Accretion Expenses	13,934	-	-	-	-	-	-
Department Total:	(965,149)	(1,037,914)	**(994,411)**	**(994,411)**	(839,873)	(783,362)	(797,640)

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
1202- Town Hall							
1-991 - Other Income	202	-	-	-	-	-	-
2-111 - Salaries	146	-	-	-	-	-	-
2-121 - Wages - Overtime/Own Staff	-	756	-	-	-	-	-
2-151 - Payroll Benefits	17	91	-	-	-	-	-
2-216 - Telephone	-	-	-	-	-	-	-
2-241 - Janitorial Services	23,815	20,687	31,470	31,470	31,470	31,470	31,470
2-251 - Repairs: Buildings/Structures	44,180	22,062	15,700	15,700	15,700	15,700	15,700
2-252 - Repairs: Equipment	668	2,713	3,900	3,900	1,400	1,400	3,900
2-272 - Insurance and Bond Premiums	10,087	9,881	10,300	10,300	10,500	10,700	10,900
2-291 - Other General Services	15,500	13,590	20,050	20,050	20,050	20,050	20,050
2-511 - Safety Materials, Clothing & Shoes	1,224	705	1,500	1,500	1,500	1,500	1,500
2-518 - Janitorial Supplies	2,584	-	225	225	225	225	225
2-519 - Other General Supplies	1,350	5,252	1,000	1,000	1,000	1,000	1,000
2-521 - Fuel Oil Grease	1,710	1,080	2,000	2,000	2,040	2,080	2,100
2-524 - Consumable, Small Tools	-	-	750	750	750	750	750
2-531 - Chemicals and Salts	350	-	750	750	750	750	750
2-541 - Utilities: Electricity	30,460	21,070	25,855	25,855	26,540	27,865	29,260
2-542 - Utilities: Gas	20,175	14,694	21,660	21,660	22,930	24,305	25,760
2-543 - Utilities: Water and Sewer	1,880	1,627	2,000	2,000	2,040	2,080	2,100
Department Total:	(153,943)	(114,206.49)	**(137,160)**	**(137,160)**	(136,895)	(139,875)	(145,465)
1203- Computer Services							
1-431 - Sale of Service	545	350	-	-	-	-	-
1-451 - Custom Work	75	-	300	300	300	300	300
1-963 - Transfer from water	20,000	20,000	20,000	20,000	20,000	20,000	20,000
1-964 - Transfer from Wastewater	10,000	10,000	10,000	10,000	10,000	10,000	10,000
1-991 - Other Income	-	350	-	-	-	-	-
2-216 - Telephone	250	-	5,000	5,000	5,000	5,000	5,000
2-226 - Internet	35,502	24,990	30,000	30,000	36,650	37,100	37,550

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
2-227 - Software and Upgrades	137,464	170,694	159,545	159,545	161,020	162,895	157,320
2-234 - Education	-	-	2,000	2,000	2,000	2,000	2,000
2-252 - Repairs: Equipment	709	8,787	6,700	6,700	7,200	7,500	9,500
2-275 - Software Support/Upgrades	144,902	173,783	154,500	175,500	154,500	154,500	154,500
2-515 - Stationery, Office Supplies	456	-	2,000	2,000	2,000	2,000	2,000
2-519 - Other General Supplies	31,256	10,663	28,000	28,000	20,000	20,000	20,000
Department Total:	(319,919)	(358,216)	**(357,445)**	**(378,445)**	(358,070)	(360,695)	(357,570)

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
1204- Communications/Public Relations							
1-991 - Other Income	452	431	-	-	-	-	-
2-111 - Salaries	108,092	118,761	139,737	147,237	139,737	139,737	139,737
2-121 - Wages - Overtime/Own Staff	-	2,806	-	-	-	-	-
2-151 - Payroll Benefits	21,964	27,434	35,188	35,938	35,188	35,188	35,188
2-152 - Wellness Program	914	957	1,000	1,000	1,000	1,000	1,000
2-214 - Conventions/Registrations	55	-	1,600	1,600	1,600	1,600	1,600
2-216 - Telephone	597	976	1,100	1,100	1,120	2,140	1,160
2-217 - Travel and Subsistence	-	-	1,300	1,300	1,300	1,300	1,300
2-218 - Meeting Expense	-	-	300	300	300	300	300
2-221 - Advertising and Promotion	29,676	28,028	49,200	49,200	50,770	52,420	52,410
2-222 - Municipal Membership Fees	7,500	-	350	350	350	350	350
2-227 - Software and Upgrades	4,365	3,419	8,050	8,050	8,050	8,050	8,050
2-234 - Education	-	1,190	1,100	1,100	1,100	1,100	1,100
2-239 - Other Professional	19,760	7,463	-	-	-	-	-
2-275 - Software Support/Upgrades	1,188	-	-	-	-	-	-
2-291 - Other General Services	5,200	-	-	-	-	-	-
2-295 - Project: (specify)	-	563	-	-			
2-515 - Stationery, Office Supplies	194	33	500	500	500	500	500
2-519 - Other General Supplies	199	132	200	200	200	200	200
Department Total:	(199,250)	(191,330)	**(239,625)**	**(247,875)**	(241,215)	(243,885)	(242,895)
1205- Human Resources							
2-111 - Salaries	-	32,180	80,126	80,126	81,728	83,363	85,030
2-151 - Payroll Benefits	-	8,571	21,442	21,442	21,721	22,005	22,295
2-152 - Wellness Program	-	250	475	475	475	475	475
2-214 - Conventions/Registrations	-	4,114	4,000	4,000	4,000	4,000	4,000
2-216 - Telephone	-	45	500	500	500	500	500
2-217 - Travel and Subsistence	-	731	650	650	650	650	650
2-221 - Advertising and Promotion	-	3,291	6,900	6,900	5,400	5,400	5,400

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
2-222 - Municipal Membership Fees	-	3,607	6,800	6,800	800	800	800
2-234 - Education	-	255	22,000	22,000	8,700	8,700	8,700
2-291 - Other General Services	-	-	900	900	900	900	900
2-519 - Other General Supplies	-	175	500	500	500	500	500
Department Total:	-	(53,219)	**(144,293)**	**(144,293)**	(125,374)	(127,293)	(129,250)

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
2101- Municipal Enforcement							
1-431 - Parking Revenue	-	107,135	150,000	150,000	150,000	150,000	150,000
1-521 - Licenses/Permits	6,684	10,038	11,500	11,500	11,500	11,500	11,500
1-531 - Fines: Own	5,335	5,470	15,000	15,000	10,000	10,000	10,000
1-964 - Transfer from (specify department)	1,200	1,200	-	-	-	-	-
1-965 - Transfer from (specify department)	800	800	-	-	-	-	-
1-991 - Other Income	185	1,522	-	-	-	-	-
2-111 - Salaries	407,522	372,627	445,541	445,541	452,711	456,478	457,922
2-121 - Wages - Overtime/Own Staff	-	6,122	-	-	-	-	-
2-151 - Payroll Benefits	77,597	82,053	90,376	90,376	91,445	91,986	92,167
2-152 - Wellness Program	1,639	1,500	2,150	2,150	2,150	2,150	2,150
2-212 - Communication System	5,537	3,670	15,300	15,300	8,200	8,200	8,200
2-214 - Conventions/Registrations	-	-	250	250	250	250	250
2-215 - Postage	569	575	600	600	620	630	640
2-216 - Telephone	4,511	4,728	4,800	4,800	4,860	4,920	4,980
2-217 - Travel and Subsistence	1,095	143	3,900	3,900	3,900	3,900	3,900
2-227 - Software and Upgrades	-	2,700	8,500	8,500	8,500	8,500	8,500
2-234 - Education	1,700	500	5,500	5,500	5,500	5,500	5,500
2-239 - Other Professional	-	-	2,000	2,000	2,000	2,000	2,000
2-252 - Repairs: Equipment	10,010	12,501	6,000	6,000	6,000	6,000	6,000
2-272 - Insurance and Bond Premiums	2,123	3,772	3,850	3,850	3,900	3,950	4,000
2-275 - Software Support/Upgrades	-	10,000	5,000	5,000	5,000	5,000	5,000
2-291 - Other General Services	2,984	7,267	7,500	7,500	6,500	6,500	6,500
2-295 - Project: (specify)	8,228	667	-	-	-	-	-
2-511 - Safety Materials, Clothing & Shoes	8,511	7,251	3,000	3,000	4,000	5,000	6,000
2-515 - Stationery, Office Supplies	309	1,013	800	800	800	800	800
2-519 - Other General Supplies	5,250	1,534	4,500	4,500	2,750	2,750	2,750
2-521 - Fuel Oil Grease	10,322	10,646	12,000	12,000	12,240	12,480	12,720
2-812 - Hot Spot Commissions	-	20,274	20,000	20,000	22,000	24,000	26,000

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
2-930 - Amortization Expense	37,605	-	6,000	6,000	6,000	6,000	6,000
2-940 - Accretion Expenses	16,083	-	-	-	-	-	-
Department Total:	**(587,392)**	**(423,378)**	**(471,068)**	**(471,068)**	(477,827)	(485,494)	(490,479)

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
2201- Police							
1-432 - Sale of Information	16,600	9,560	13,120	13,120	13,120	13,120	13,120
1-531 - Fines: Own	135,462	129,017	132,500	132,500	132,500	132,500	132,500
1-564 - Rental: Buildings	42,552	39,006	42,550	42,550	42,550	42,550	42,550
1-843 - Grant: Provincial	363,856	363,856	364,232	364,232	364,232	364,232	364,232
1-991 - Other Income	-	894	-	-	-	-	-
2-111 - Salaries	166,358	149,295	184,340	184,340	188,151	190,418	190,418
2-151 - Payroll Benefits	45,575	43,561	51,153	51,153	51,934	52,400	52,400
2-152 - Wellness Program	500	500	1,500	1,500	1,500	1,500	1,500
2-216 - Telephone	438	466	520	520	530	540	550
2-217 - Travel and Subsistence	-	-	725	725	725	725	725
2-222 - Municipal Membership Fees	-	-	-	-	-	-	-
2-239 - Other Professional	27,623	-	11,000	11,000	11,000	11,000	11,000
2-241 - Janitorial Services	37,735	29,950	36,690	36,690	37,250	37,250	37,250
2-251 - Repairs: Buildings/Structures	2,232	9,614	11,500	11,500	11,500	11,500	11,500
2-272 - Insurance and Bond Premiums	7,009	7,260	7,400	7,400	7,550	7,700	7,850
2-291 - Other General Services	18,351	12,538	16,165	16,165	16,165	16,165	16,165
2-333 - Police Services	1,573,298	1,434,149	2,119,432	2,119,432	2,177,226	2,257,959	2,341,892
2-511 - Safety Materials, Clothing & Shoes	826	755	800	800	800	800	800
2-519 - Other General Supplies	748	1,040	800	800	800	800	800
2-524 - Consumable, Small Tools	-	-	750	750	750	750	750
2-531 - Chemicals and Salts	-	-	100	100	100	100	100
2-541 - Utilities: Electricity	20,912	13,284	19,320	19,320	19,875	20,870	21,915
2-542 - Utilities: Gas	12,337	8,340	11,725	11,725	12,415	13,160	13,950
2-543 - Utilities: Water and Sewer	2,478	1,836	2,500	2,500	2,550	2,600	2,650
2-930 - Amortization Expense	-	-	28,000	28,000	28,000	28,000	28,000
Department Total:	(1,357,950)	(1,170,256)	**(1,952,018)**	**(1,952,018)**	(2,016,419)	(2,101,834)	(2,187,812)

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
2301- Fire Protection							
1-351 - Municipal Agreements	23,857	-	18,000	18,000	18,000	18,000	18,000
1-431 - Sale of Service	38,527	17,470	29,050	29,050	29,050	29,050	29,050
1-461 - Fire	-	-	22,550	22,550	22,550	22,550	22,550
1-991 - Other Income	3,243	703	-	-	-	-	-
2-111 - Salaries	336,933	277,375	325,446	325,446	328,918	332,460	336,073
2-121 - Wages - Overtime/Own Staff	-	128	-	-	-	-	-
2-151 - Payroll Benefits	35,823	36,442	37,430	37,430	37,843	38,264	38,693
2-152 - Wellness Program	215	-	625	625	625	625	625
2-212 - Communication System	6,961	10,004	15,325	15,325	15,325	15,325	15,325
2-215 - Postage	332	43	200	200	200	200	200
2-216 - Telephone	4,844	2,931	5,500	5,500	5,540	5,570	5,600
2-217 - Travel and Subsistence	7,281	3,764	8,000	8,000	8,000	8,000	8,000
2-222 - Municipal Membership Fees	1,184	510	3,000	3,000	3,000	3,000	3,500
2-234 - Education	22,240	8,205	30,000	30,000	30,000	30,000	30,000
2-239 - Other Professional-Fire Service Review	-	-	50,000	50,000	-	-	-
2-241 - Janitorial Services	3,600	3,600	3,600	3,600	3,600	3,600	3,600
2-249 - Contracted Service: 911 Dispatch Service	22,968	24,767	27,830	27,830	27,830	27,830	27,830
2-251 - Repairs: Buildings/Structures	7,155	6,212	15,000	15,000	10,000	10,000	10,000
2-252 - Repairs: Equipment	43,340	44,108	35,000	45,000	25,000	25,000	25,000
2-272 - Insurance and Bond Premiums	15,848	27,711	28,200	28,200	28,710	29,220	29,730
2-291 - Other General Services	8,037	10,859	16,000	16,000	17,000	17,500	17,500
2-292 - Contracted Service	-	6,723	4,000	4,000	-	-	-
2-295 - Fire Prevention	8,086	2,195	10,000	10,000	10,000	10,000	10,000
2-511 - Safety Materials, Clothing & Shoes	23,272	27,425	20,000	20,000	20,000	20,000	20,000
2-519 - Other General Supplies	14,084	59,821	33,000	33,000	20,500	20,500	20,500
2-521 - Fuel Oil Grease	6,956	8,616	8,000	8,000	8,100	8,200	8,300
2-524 - Consumable, Small Tools	1,095	4,990	5,000	5,000	5,000	5,000	5,000
2-541 - Utilities: Electricity	16,538	12,176	18,295	18,295	18,940	19,890	20,885

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
2-542 - Utilities: Gas	14,048	8,335	15,615	15,615	16,460	17,405	18,400
2-543 - Utilities: Water and Sewer	604	597	700	700	710	720	730
2-930 - Amortization Expense	168,257	-	120,000	120,000	120,000	120,000	120,000
2-940 - Accretion Expenses	4,726	-	-	-	-	-	-
Department Total:	(708,797)	(569,365)	**(766,166)**	**(776,166)**	(691,701)	(698,709)	(705,892)

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
2401- Disaster Services							
1-351 - Municipal Agreements	-	112	-	-	-	-	-
1-843 - Grant: Provincial	3,124	-	-	-	-	-	-
1-991 - Other Income	145	115	-	-	-	-	-
2-111 - Salaries	28,286	26,633	29,429	29,429	30,018	30,618	31,230
2-151 - Payroll Benefits	5,846	6,208	6,408	6,408	6,481	6,557	6,634
2-152 - Wellness Program	24	-	125	125	125	125	125
2-212 - Communication System	1,081	1,080	1,000	1,000	1,000	1,000	1,000
2-217 - Travel and Subsistence	98	612	1,500	1,500	1,500	1,500	1,500
2-222 - Municipal Membership Fees	299	200	325	325	325	325	325
2-234 - Education	13,409	6,158	20,000	20,000	21,500	21,500	21,500
2-239 - Other Professional	4,375	-	23,100	23,100	3,100	3,100	3,100
2-272 - Insurance and Bond Premiums	5,428	5,190	5,500	5,500	5,600	5,700	5,800
2-291 - Other General Services	793	3,197	7,250	7,250	7,250	7,250	7,250
2-519 - Other General Supplies	1,611	661	3,925	3,925	3,925	3,925	3,925
2-831 - Interest	-	-	167,820	167,820	218,690	213,389	207,846
2-930 - Amortization Expense	131,107	-	-	-	-	-	-
2-993 - Loss on Disposal of Asset	1,235,037	-	-	-	-	-	-
Department Total:	**(1,424,126)**	**(49,712)**	**(266,382)**	**(266,382)**	(299,514)	(294,989)	(290,235)
2601- Safety Codes- Drumheller							
1-431 - Sale of Service	-	10	-	-	-	-	-
1-521 - Licenses/Permits	4,092	4,768	6,305	6,305	6,305	6,305	6,305
1-522 - Permits: Electrical	40,201	35,745	32,000	32,000	32,000	32,000	32,000
1-525 - Permits: Building	36,706	86,656	61,250	61,250	61,250	61,250	61,250
1-526 - Permits: Plumbing	3,224	4,445	4,510	4,510	4,510	4,510	4,510
1-991 - Other Income	103	124	-	-	-	-	-
2-111 - Salaries	23,345	49,439	55,683	55,683	58,478	61,393	64,474
2-121 - Wages - Overtime/Own Staff	-	13,142	-	-	-	-	-
2-151 - Payroll Benefits	6,319	13,459	15,896	15,896	16,464	17,049	17,629

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
2-152 - Wellness Program	140	149	450	450	450	450	450
2-215 - Postage	-	-	300	300	300	300	300
2-216 - Telephone	875	861	900	900	910	920	930
2-223 - Printing and Binding	513	683	800	800	800	800	800
2-234 - Education	150	1,205	1,500	1,500	1,500	1,500	1,500
2-239 - Other Professional	49,762	51,431	65,000	65,000	66,950	68,959	71,027
2-291 - Other General Services	-	30	200	200	200	200	200
2-295 - Alberta Safety Codes Levies	3,264	5,089	3,915	3,915	3,915	3,915	3,915
2-515 - Stationery, Office Supplies	73	210	250	250	250	250	250
Department Total:	**(116)**	**(3,948)**	**(40,829)**	**(40,829)**	(46,152)	(51,671)	(57,411)

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
2603- Development Permits							
1-521 - Licenses/Permits	-	2,190	-	-	-	-	-
1-523 - Permits: Development	10,867	13,856	14,310	14,310	14,310	14,310	14,310
1-524 - Permits: Compliance Certificates	3,360	4,066	3,765	3,765	3,765	3,765	3,765
1-991 - Other Income	1,361	206	-	-	-	-	-
2-111 - Salaries	51,048	53,411	76,702	76,702	80,645	84,565	88,805
2-121 - Wages - Overtime/Own Staff	-	2,757	-	-	-	-	-
2-151 - Payroll Benefits	10,506	11,442	21,128	21,128	21,904	22,650	23,340
2-152 - Wellness Program	340	277	550	550	550	550	550
2-214 - Conventions/Registrations	-	-	725	725	725	725	725
2-215 - Postage	317	1,035	2,500	2,500	2,500	2,500	2,500
2-216 - Telephone	438	430	500	500	510	520	530
2-217 - Travel and Subsistence	-	-	1,000	1,000	1,000	1,000	1,000
2-221 - Advertising and Promotion	16,547	10,951	13,190	13,190	13,710	14,265	16,480
2-222 - Municipal Membership Fees	-	-	425	425	425	425	425
2-223 - Printing and Binding	1,025	1,367	1,700	1,700	1,700	1,700	1,700
2-227 - Software and Upgrades	-	-	1,000	1,000	1,000	1,000	1,000
2-234 - Education	404	1,630	1,500	1,500	1,500	1,500	1,500
2-242 - Contracted Services	6,784	-	-	-	-	-	-
2-291 - Other General Services	672	-	-	-	-	-	-
2-515 - Stationery, Office Supplies	540	171	500	500	500	500	500
Department Total:	(73,034)	(63,154)	**(103,346)**	**(103,346)**	(108,593)	(113,824)	(120,980)
2611- Weed/Mosquito Control							
1-451 - Custom Work	1,150	2,299	3,000	3,000	3,000	3,000	3,000
2-234 - Education	992	1,344	2,075	2,075	2,075	2,075	2,075
2-242 - Contracted Services	-	-	20,000	20,000	20,000	20,000	20,000
2-252 - Repairs: Equipment	-	-	1,150	1,150	1,150	1,150	1,150
2-272 - Insurance and Bond Premiums	21	23	25	25	25	25	25
2-291 - Other General Services	9,337	11,418	24,400	24,400	24,400	24,400	24,400

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
2-511 - Safety Materials, Clothing & Shoes	-	-	450	450	450	450	450
2-519 - Other General Supplies	153	771	2,325	2,325	2,325	2,325	2,325
2-521 - Fuel Oil Grease	-	-	500	500	500	500	500
2-531 - Chemicals and Salts	-	-	5,000	5,000	25,000	25,000	25,000
Department Total:	**(9,354)**	**(11,256)**	**(52,925)**	**(52,925)**	(72,925)	(72,925)	(72,925)

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
3101- Engineering Administration							
1-331 - Sale to Provincincial Government	8,500	7,080	8,500	8,500	8,500	8,500	8,500
1-843 - Grant: Provincial (MEM Grant)	49,500	-	-	74,867	-	-	-
1-942 - Drawn from Capital Reserve	217,939	-	159,618	159,618	164,435	168,435	172,435
1-991 - Other Income	953	1,452	-	-	-	-	-
1-993 - Gain (Loss) on Disposal of Asset	38,141	-	-	-	-	-	-
2-111 - Salaries	348,948	362,510	378,640	453,507	382,487	389,384	396,420
2-151 - Payroll Benefits	74,052	89,549	77,399	77,399	80,689	81,479	82,299
2-152 - Wellness Program	990	837	2,090	2,090	1,865	1,865	1,865
2-212 - Communication System	6,264	4,636	7,900	7,900	7,900	7,900	7,900
2-214 - Conventions/Registrations	-	-	1,000	1,000	1,000	1,000	1,000
2-215 - Postage	156	982	500	500	500	500	500
2-216 - Telephone	3,057	2,642	3,000	3,000	3,050	3,100	3,150
2-217 - Travel and Subsistence	546	701	1,500	1,500	1,500	1,500	1,500
2-222 - Municipal Membership Fees	3,734	647	1,575	1,575	1,575	1,575	1,575
2-223 - Printing and Binding	281	163	400	400	400	400	400
2-234 - Education	5,569	4,956	7,500	7,500	9,300	11,800	11,800
2-239 - Other Professional	46,264	35,188	10,000	10,000	10,000	10,000	10,000
2-252 - Repairs: Equipment	408	-	-	-	-	-	-
2-291 - Other General Services	15,742	341	2,000	2,000	2,000	2,000	2,000
2-511 - Safety Materials, Clothing & Shoes	60	-	-	-	-	-	-
2-515 - Stationery, Office Supplies	802	533	1,000	1,000	1,000	1,000	1,000
2-519 - Other General Supplies	746	171	2,000	2,000	2,000	2,000	2,000
2-521 - Fuel Oil Grease	-	231	-	-	-	-	-
2-930 - Amortization Expense	323,991	-	232,355	232,355	232,355	232,355	232,355
2-940 - Accretion Expenses	12,057	-	-	-	-	-	-
Department Total:	(528,634)	(496,087)	**(560,741)**	**(560,741)**	(564,686)	(570,923)	(574,829)

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
3102- Engineering Workshop and Yards							
1-422 - Programs (Taxable)	400	-	-	-	-	-	-
1-451 - Custom Work	-	-	500	500	500	500	500
1-991 - Other Income	781	3,861	-	-	-	-	-
2-111 - Salaries	257,680	256,736	265,317	265,317	266,136	266,970	267,821
2-121 - Wages - Overtime/Own Staff	-	3,629	-	-	-	-	-
2-151 - Payroll Benefits	56,153	61,181	62,280	62,280	62,347	62,415	62,481
2-152 - Wellness Program	1,051	502	1,583	1,583	1,583	1,583	1,583
2-212 - Communication System	310	-	-	-	-	-	-
2-216 - Telephone	2,187	2,152	2,200	2,200	2,225	2,250	2,275
2-223 - Printing and Binding	1,057	824	400	400	400	400	400
2-226 - Internet	3,933	1,122	1,500	1,500	1,500	1,500	1,500
2-234 - Education	8,632	1,188	2,250	2,250	2,250	2,250	2,250
2-241 - Janitorial Services	19,221	17,131	19,052	19,052	19,052	19,052	19,052
2-251 - Repairs: Buildings/Structures	15,263	40,335	40,700	40,700	40,700	40,700	40,700
2-252 - Repairs: Equipment	32,338	19,177	25,000	25,000	25,000	25,000	25,000
2-272 - Insurance and Bond Premiums	26,460	24,765	27,000	27,000	27,500	28,000	28,500
2-291 - Other General Services	38,444	16,350	23,621	23,621	23,621	23,621	23,621
2-511 - Safety Materials, Clothing & Shoes	8,982	6,628	8,000	8,000	17,400	17,400	17,400
2-515 - Stationery, Office Supplies	3,957	1,459	2,000	2,000	2,000	2,000	2,000
2-518 - Janitorial Supplies	578	545	1,500	1,500	1,500	1,500	1,500
2-519 - Other General Supplies	5,595	9,716	5,150	5,150	5,150	5,150	5,150
2-521 - Fuel Oil Grease	20,545	25,121	28,000	28,000	28,500	29,000	29,500
2-524 - Consumable, Small Tools	10,403	8,641	4,450	4,450	4,450	4,450	4,450
2-541 - Utilities: Electricity	38,616	26,464	36,995	36,995	38,050	39,950	41,950
2-542 - Utilities: Gas	36,347	23,317	34,560	34,560	36,645	38,845	41,175
2-543 - Utilities: Water and Sewer	11,090	8,504	11,000	11,000	11,200	11,400	11,600
Department Total:	(597,661)	(551,623)	**(602,058)**	**(602,058)**	(616,708)	(622,935)	(629,408)

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
3202- Roads And Streets							
1-441 - Sale of Utility	6,851	1,346	-	-	-	-	-
1-451 - Custom Work	866	2,288	17,520	17,520	17,520	17,520	17,520
1-991 - Other Income	180,606	2,778	-	-	-	-	-
2-111 - Salaries	375,961	292,652	352,387	352,387	353,133	353,894	354,670
2-121 - Wages - Overtime/Own Staff	-	7,532	-	-	-	-	-
2-151 - Payroll Benefits	86,639	70,667	89,612	89,612	89,670	89,728	89,785
2-152 - Wellness Program	1,101	769	2,365	2,365	2,365	2,365	2,365
2-216 - Telephone	875	861	700	700	720	740	760
2-221 - Advertising and Promotion	1,862	-	1,400	1,400	1,400	1,400	1,400
2-234 - Education	-	-	2,250	2,250	2,250	2,250	2,250
2-242 - Contracted Services	27,410	28,108	28,000	28,000	28,000	28,000	28,000
2-251 - Repairs: Buildings/Structures	25,337	25,991	6,500	6,500	6,500	6,500	6,500
2-252 - Repairs: Equipment	149,725	97,797	95,000	95,000	95,000	95,000	95,000
2-272 - Insurance and Bond Premiums	14,738	14,581	15,000	15,000	15,300	15,600	16,000
2-291 - Other General Services	60,276	4,369	14,400	14,400	14,400	14,400	14,400
2-295 - Project: (specify)	-	144	2,500	2,500	2,500	2,500	2,500
2-511 - Safety Materials, Clothing & Shoes	1,097	1,270	1,500	1,500	1,500	1,500	1,500
2-519 - Other General Supplies	6,603	2,369	2,450	2,450	2,450	2,450	2,450
2-521 - Fuel Oil Grease	49,210	52,765	52,000	52,000	52,500	53,000	53,500
2-524 - Consumable, Small Tools	-	-	750	750	750	750	750
2-531 - Chemicals and Salts	20,813	20,555	17,500	17,500	17,500	17,500	17,500
2-535 - Sand and Gravel	136,096	5,191	36,000	36,000	36,000	36,000	36,000
2-930 - Amortization Expense	1,003,079	-	360,480	360,480	617,370	717,370	817,370
Department Total:	(1,772,500)	(619,208)	**(1,063,274)**	**(1,063,274)**	(1,321,788)	(1,423,426)	(1,525,180)
3203- Street Lighting							
1-991 - Other Income	17,958	724,521	10,000	10,000	10,000	10,000	10,000
2-111 - Salaries	462	1,166	-	-	-	-	-
2-121 - Wages - Overtime/Own Staff	-	369	-	-	-	-	-

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
2-151 - Payroll Benefits	34	136	-	-	-	-	-
2-251 - Repairs: Buildings/Structures	33,670	7,146	15,200	15,200	15,200	15,200	15,200
2-291 - Other General Services	978	-	1,600	1,600	1,600	1,600	1,600
2-519 - Other General Supplies	21	-	300	300	300	300	300
2-524 - Consumable, Small Tools	-	-	750	750	750	750	750
2-541 - Utilities: Electricity	497,979	330,832	500,165	500,165	521,995	548,095	575,500
2-761 - Contributed to Capital Reserves	-	-	-	-	-	-	-
Department Total:	(515,183)	384,872	**(508,015)**	**(508,015)**	(529,845)	(555,945)	(583,350)

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
3204- Traffic Services							
2-121 - Wages - Overtime/Own Staff	-	96	-	-	-	-	-
2-151 - Payroll Benefits	-	11	-	-	-	-	-
2-251 - Repairs: Buildings/Structures	11,520	8,885	10,000	10,000	10,000	10,000	10,000
2-252 - Repairs: Equipment	-	-	450	450	450	450	450
2-272 - Insurance and Bond Premiums	36	36	40	40	40	40	40
2-291 - Paint Contract	28,802	31,866	33,200	33,200	33,200	33,200	33,200
2-519 - Other General Supplies	-	5	600	600	600	600	600
2-524 - Consumable, Small Tools	-	-	750	750	750	750	750
Department Total:	(40,357)	(40,900)	**(45,040)**	**(45,040)**	(45,040)	(45,040)	(45,040)
3205- Bridges							
2-251 - Repairs: Buildings/Structures	-	1,533	25,000	25,000	25,000	25,000	25,000
Department Total:	-	(1,533)	**(25,000)**	**(25,000)**	(25,000)	(25,000)	(25,000)
3206- Snow Ice Removal							
1-451 - Custom Work	1,461	1,364	-	-	-	-	-
2-111 - Salaries	-	24,703	40,000	40,000	40,000	40,000	40,000
2-121 - Wages - Overtime/Own Staff	-	5,484	-	-	-	-	-
2-216 - Telephone	-	-	300	300	300	300	300
2-242 - Contracted Services	25,942	25,339	22,000	22,000	22,000	22,000	22,000
2-252 - Repairs: Equipment	-	5	6,400	6,400	6,400	6,400	6,400
2-531 - Chemicals and Salts	934	-	2,000	2,000	2,000	2,000	2,000
2-535 - Sand and Gravel	21,144	10,362	23,000	23,000	23,000	23,000	23,000
Department Total:	(46,559)	(64,529)	**(93,700)**	**(93,700)**	**(93,700)**	**(93,700)**	**(93,700)**

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
3301- Airport							
1-431 - Sale of Service	1,923	2,028	2,500	2,500	2,500	2,500	2,500
1-444 - Aviation Fuel Sale	188,727	160,065	165,000	165,000	170,000	175,000	180,000
1-569 - Rental: Other	3,600	3,300	3,575	3,575	3,575	3,575	3,575
1-991 - Other Income	150	664	2,500	2,500	2,500	2,500	2,500
2-111 - Salaries	52,451	96,059	-	-	-	-	-
2-121 - Wages - Overtime/Own Staff	-	169	-	-	-	-	-
2-151 - Payroll Benefits	7,195	16,337	-	-	-	-	-
2-152 - Wellness Program	-	-	-	-	-	-	-
2-212 - Communication System	188	344	200	200	200	200	200
2-216 - Telephone	531	545	700	700	710	720	730
2-222 - Municipal Membership Fees	200	200	300	300	300	300	300
2-223 - Printing and Binding	-	23	1,000	1,000	500	500	500
2-226 - Internet	1,416	1,305	1,500	1,500	1,520	1,540	1,560
2-234 - Education	-	1,465	600	600	600	600	600
2-239 - Other Professional Services			100,000	100,000	100,000	100,000	100,000
2-241 - Janitorial Services	10,960	4,469	-	-	-	-	-
2-242 - Contracted Services	-	3,480	-	-	-	-	-
2-251 - Repairs: Buildings/Structures	5,490	2,122	10,855	10,855	10,855	10,855	10,855
2-252 - Repairs: Equipment	245	418	-	-	-	-	-
2-272 - Insurance and Bond Premiums	6,345	6,150	6,500	6,500	6,600	6,700	6,800
2-291 - Other General Services	23,664	15,221	15,000	15,000	15,000	15,000	15,000
2-512 - Goods for Re-Sale	172,145	117,328	143,000	143,000	143,000	143,000	143,000
2-518 - Janitorial Supplies	-	336	500	500	500	500	500
2-519 - Other General Supplies	1,192	5,197	250	250	250	250	250
2-521 - Fuel Oil Grease	761	2,178	2,500	2,500	2,550	2,600	2,650
2-524 - Consumable, Small Tools	-	-	750	750	750	750	750
2-541 - Utilities: Electricity	8,086	6,570	8,575	8,575	8,925	9,370	9,840
2-542 - Utilities: Gas	1,941	3,136	3,000	3,000	3,100	3,200	3,300

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
2-543 - Utilities: Water and Sewer	220	160	250	250	260	270	280
2-812 - Penalties, Interest, Overdraft	8,737	6,791	7,000	7,000	7,000	7,000	7,000
2-930 - Amortization Expense	81,307	-	53,000	53,000	53,000	53,000	53,000
2-940 - Accretion Expenses	5,840	-	-	-	-	-	-
Department Total:	(194,514)	(123,947)	**(181,905)**	**(181,905)**	(177,045)	(172,780)	(168,540)
3701- Drainage							
2-111 - Salaries	96	110	-	-	-	-	-
2-121 - Wages - Overtime/Own Staff	-	666	-	-	-	-	-
2-251 - Repairs: Buildings/Structures	15,637	4,920	105,000	105,000	110,000	60,000	60,000
Department Total:	(15,733)	(5,696)	**(105,000)**	**(105,000)**	(110,000)	(60,000)	(60,000)

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
5101- FCSS Administration							
1-591 - Gifts/General Donations	-	-	150	150	150	150	150
1-843 - Grant: Provincial	247,697	259,382	244,582	244,582	244,582	244,582	244,582
1-961- Town Contribution toward FCSS			71,251	71,251			
1-991 - Other Income	4,254	2,619	27,742	27,742	27,742	27,742	27,742
2-111 - Salaries	150,162	60,194	169,957	169,957	198,756	201,872	204,454
2-151 - Payroll Benefits	41,707	10,745	38,435	38,435	42,975	43,413	43,737
2-152 - Wellness Program	437	-	663	663	1,163	1,163	1,163
2-214 - Conventions/Registrations	1,350	243	2,000	2,000	2,010	2,430	2,790
2-215 - Postage	47	354	50	50	50	50	50
2-216 - Telephone	1,781	1,748	2,000	2,000	2,010	2,020	2,030
2-217 - Travel and Subsistence	2,150	1,334	3,000	3,000	3,010	3,020	3,030
2-221 - Advertising and Promotion	4,042	5	3,000	3,000	3,000	3,000	3,000
2-222 - Municipal Membership Fees	1,347	808	1,215	1,215	1,265	1,315	1,365
2-223 - Printing and Binding	281	163	400	400	400	400	400
2-227 - Software and Upgrades	3,136	-	-	-	-	-	-
2-231 - Accounting and Audit	-	-	-	-	5,000	5,000	5,000
2-234 - Education	1,097	-	1,000	1,000	1,075	1,150	1,150
2-239 - Other Professional	12,500	-	-	-	-	-	-
2-272 - Insurance and Bond Premiums	-	-	-	-	-	-	-
2-291 - Other General Services	583	-	-	-	-	-	-
2-295 - Project:Block Buddy/Welcome Week	603	1,551	5,000	5,000	5,170	5,170	5,170
2-296 - Project:Volunteer Appreciation	4,087	7,209	2,900	2,900	2,900	2,900	2,900
2-297 - Project: (specify)	-	-	-	-	1,000	1,000	1,000
2-298- Project: E-Sports Events			3,000	3,000	3,000	3,000	3,000
2-514 - Program Materials	1,601	3,437	1,120	1,120	1,120	1,120	1,120
2-515 - Stationery, Office Supplies	143	-	200	200	200	200	200
2-519 - Other General Supplies	140	-	500	500	600	600	600
2-771 - Grant: Grants to Others/DrumLife	-	-	100,000	100,000	100,000	100,000	100,000

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
2-930 - Amortization Expense	797	-	800	800	800	800	800
2-961 - Town Contribution toward FCSS	-	-	71,251	71,251	-	-	-
Department Total:	23,962	174,210	**(62,766)**	**(62,766)**	(103,030)	(107,148)	(110,484)

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
5103- Seniors Services							
1-422 - Programs (Taxable)	43	18	1,000	1,000	1,000	300	-
1-591 - Gifts/General Donations	100	-	-	-	-	-	-
1-991 - Other Income	22,328	81,957	51,563	51,563	82,250	21,688	-
2-111 - Salaries	54,668	54,405	-	-	-	-	-
2-151 - Payroll Benefits	11,283	13,502	-	-	-	-	-
2-152 - Wellness Program	-	-	-	-	-	-	-
2-214 - Conventions/Registrations	-	-	430	430	430	430	430
2-215 - Postage	-	-	100	100	100	100	100
2-216 - Telephone	841	775	900	900	920	940	960
2-217 - Travel and Subsistence	1,141	52	880	880	880	880	880
2-221 - Advertising and Promotion	620	-	1,000	1,000	850	850	850
2-222 - Municipal Membership Fees	-	-	-	-	-	-	-
2-234 - Education	448	-	600	600	600	600	600
2-295 - Project: Senior Week+ Wellness	3,200	2,223	2,600	2,600	2,600	2,600	2,600
2-296 - Project: Healthy Aging Activities	1,916	29,590	46,063	46,063	74,250	21,188	2,000
2-297 - Project: Starland	31	1,866	1,000	1,000	1,000	1,000	1,000
2-298 - Project: 55+ Activity Kits	2,802	57	1,000	1,000	1,000	1,000	1,000
2-514 - Program Materials	3,170	1,584	4,200	4,200	4,200	4,200	4,200
2-515 - Stationery, Office Supplies	907	150	700	700	1,050	700	700
2-519 - Other General Supplies	207	-	200	200	200	200	200
2-771 - Grant: Grants to Others	-	-	-	-			
Department Total:	(58,763)	(22,229)	**(7,111)**	**(7,111)**	(4,830)	(12,700)	(15,520)
5121- Third Party Programs							
1-843 - Grant: Healthy Aging	-	-	7,500	7,500	10,000	2,500	-
1-991 - Other Income	4,500	-	-	-	-	-	-
2-771 - Grant: Grants to PCN	42,700	100,068	7,500	7,500	10,000	2,500	-
Department Total:	(47,200)	(100,068)	**0.00**	**0.00**	0.00	0.00	0.00

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
5303- Non FCSS Programs							
1-422 - Programs (Taxable)	-	6,070	8,000	8,000	8,000	2,000	-
1-751 - Other Local Governments	10,600	-	-	-	-	-	-
1-843 - Grant: Provincial	50,000	-	-	-	-	-	-
1-991 - Other Income	11,091	87	37,625	37,625	42,375	10,500	-
2-111 - Salaries	25,593	-	-	-			
2-151 - Payroll Benefits	4,447	-	-	-	-	-	-
2-152 - Wellness Program	-	-	-	-	-	-	-
2-216 - Telephone	620	454	-	-	-	-	-
2-222 - Municipal Membership Fees	2,000	-	-	-	-	-	-
2-234 - Education	76	-	-	-	-	-	-
2-239 - Other Professional	14,252	-	-	-	-	-	-
2-295 - Project: (specify)	35,142	14,124	-	-	-	-	-
2-296 - Project: Colton's Place	4,191	3,750	-	-	-	-	-
2-297 - Project: Hot Meals	14,498	3,340	42,000	42,000	42,000	10,500	-
2-519 - Other General Supplies	45	-	-	-	-	-	-
2-771 - Grant: Grants to Others(RFAP)	29,307	18,505	-	-			
Department Total:	(58,481)	(34,016)	**3,625**	**3,625**	**8,375**	**2,000**	**-**
5601- Cemetery							
1-443 - Sale of Land	60,989	40,982	50,000	50,000	50,000	50,000	50,000
1-991 - Other Income	118	73	-	-	-	-	-
2-111 - Salaries	21,866	10,501	25,715	25,715	26,211	26,464	26,464
2-121 - Wages - Overtime/Own Staff	-	905	-	-	-	-	-
2-151 - Payroll Benefits	3,712	2,832	4,211	4,211	4,308	4,351	4,351
2-152 - Wellness Program	75	75	75	75	75	75	75
2-239 - Other Professional	2,857	7,597	8,000	8,000	8,000	8,000	8,000
2-251 - Repairs: Buildings/Structures	3,887	5,719	4,000	4,000	4,000	4,000	4,000
2-252 - Repairs: Equipment	-	-	500	500	500	500	500
2-272 - Insurance and Bond Premiums	89	92	100	100	100	100	100

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
2-291 - Other General Services	8,052	5,857	7,000	7,000	7,000	7,000	7,000
2-519 - Other General Supplies	1,205	540	3,000	3,000	3,000	3,000	3,000
2-521 - Fuel Oil Grease	195	1,854	3,000	3,000	3,050	3,100	3,150
2-930 - Amortization Expense	8,560	-	2,100	2,100	2,100	2,100	2,100
Department Total:	10,609	5,084	**(7,701)**	**(7,701)**	(8,344)	(8,690)	(8,740)
6101- Municipal Planning							
2-239 - Professional: Palliser Requisition	120,900	128,363	123,200	123,200	125,628	131,128	134,128
Department Total:	(120,900)	(128,363)	**(123,200)**	**(123,200)**	(125,628)	(131,128)	(134,128)

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
6201- Economic Development							
1-431 - Sale of Service	12,018	800	-	-	-	-	-
1-444 - Sale of Materials	1,891	-	-	-	-	-	-
1-831 - Federal Grant	10,000	-	-	-	-	-	-
1-991 - Other Income	715	495	-	-	-	-	-
2-111 - Salaries	110,451	102,752	106,146	113,646	108,269	110,434	112,643
2-121 - Wages - Overtime/Own Staff	-	13	-	-	-	-	-
2-151 - Payroll Benefits	25,116	25,133	25,188	25,938	25,454	25,726	26,003
2-152 - Wellness Program	31	-	500	500	500	500	500
2-214 - Conventions/Registrations	450	-	3,000	3,000	3,000	3,000	3,000
2-216 - Telephone	598	595	750	750	770	790	810
2-217 - Travel and Subsistence	559	-	5,000	5,000	5,000	5,000	5,000
2-221 - Advertising and Promotion	1,245	140	10,000	10,000	10,000	10,000	10,000
2-222 - Municipal Membership Fees	5,155	2,022	6,720	6,720	6,720	6,720	6,720
2-234 - Education	125	1,225	1,500	1,500	1,500	1,500	1,500
2-239 - Other Professional	8,504	-	-	-	-	-	-
2-295 - Film Attraction	15,000	-	15,500	15,500	15,500	15,500	15,500
2-295 - Project: (specify)	7,103	-	-	-	-	-	-
2-515 - Stationery, Office Supplies	25	-	-	-	-	-	-
2-519 - Other General Supplies	51	-	1,000	1,000	1,000	1,000	1,000
2-771 - Grant: Business Store Front	10,000	6,168	10,000	10,000	10,000	10,000	10,000
2-911 - Rebates	4,110	-	5,000	5,000	6,000	7,000	8,000
Department Total:	(163,900)	(136,754)	**(190,303)**	**(198,553)**	(193,713)	(197,170)	(200,676)
6202- Valley Bus Society							
1-451 - Custom Work	1,981.41	-	-	-	-	-	-
2-111 - Salaries	582.25	-	-	-	-	-	-
2-151 - Payroll Benefits	109.81	-	-	-	-	-	-
2-252 - Repairs: Equipment	1,046.41	-	-	-	-	-	-
2-771 - Grant: Grants to Others	85,912.00	87,993.00	90,632.79	90,632.79	92,445.45	94,294.35	96,180.24

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
Department Total:	(85,669.06)	(87,993.00)	**(90,632.79)**	**(90,632.79)**	(92,445.45)	(94,294.35)	(96,180.24)
6204- Tourism							
1-431 - Sale of Service	341	-	-	-	-	-	-
1-991 - Chamber Building Rental	2,953	-	45,600	45,600	45,600	45,600	45,600
2-121 - Wages - Overtime/Own Staff	-	64	-	-	-	-	-
2-151 - Payroll Benefits	-	8	-	-	-	-	-
2-216 - Telephone	144	-	-	-	-	-	-
2-234 - Education	-	-	-	-	-	-	-
2-242 - Chamber of Commerce Agreement	57,500	57,500	63,500	63,500	64,000	64,500	65,000
2-272 - Insurance and Bond Premiums	3,103	3,214	3,300	3,300	3,350	3,400	3,450
2-543 - Utilities: Water and Sewer	4,895	4,985	-	-			
2-771 - Grant: Travel Drumheller	20,000	10,000	10,000	10,000	10,000	10,000	10,000
2-812 - Penalties, Interest, Overdraft	64	-	150	150	150	150	150
Department Total:	(82,413)	(75,771)	**(31,350)**	**(31,350)**	(31,900)	(32,450)	(33,000)

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
6601- Subdivisions and Developments							
1-443 - Sale of Land	684,682	124,924	100,000	100,000	100,000	100,000	100,000
1-942 - Drawn from Capital Reserve	71,260	-	-	-	-	-	-
2-237 - Legal and Collection	12,667	5,076	4,500	4,500	4,500	4,500	4,500
2-238 - Real Estate Commission	28,770	70,672	15,000	15,000	15,000	15,000	15,000
2-239 - Other Professional	-	9,370	5,000	5,000	5,000	5,000	5,000
2-519 - Other General Supplies	-	1,600	-	-	-	-	-
2-539 - Adjustments to Land Inventory	263,314	366,318	56,650	56,650	56,650	56,650	56,650
2-761 - Contributed to Capital Reserves	391,976	10,434	3,850	3,850	3,850	3,850	3,850
2-930 - Amortization Expense	12,688	-	12,700	12,700	12,700	12,700	12,700
2-993 - Loss on Disposal of Asset	23,760	-	-	-	-	-	-
Department Total:	22,768	(338,546)	**2,300**	**2,300**	2,300	2,300	2,300
6602- Land Rentals							
1-561 - Rental: Residential Land	300	10,748	3,900	3,900	3,900	3,900	3,900
1-562 - Rental: Commercial Land	88,519	46,040	41,800	41,800	41,800	41,800	32,800
2-291 - Other General Services	3,810	4,370	4,000	4,000	4,000	4,000	4,000
Department Total:	85,009	52,418	**41,700**	**41,700**	41,700	41,700	32,700
6701- Public Housing							
1-991 - Other Income	40,000	-	40,000	40,000	40,000	40,000	40,000
2-242 - Contracted Services	(4,435)	-	-	-	-	-	-
2-261 - Rental/Lease: Buildings	12,390	-	-	-	-	-	-
2-272 - Insurance and Bond Premiums	16,029	16,603	17,000	17,000	17,350	17,700	18,000
2-763 - Contributed to Operating Reserves	40,000	-	40,000	40,000	40,000	40,000	40,000
2-930 - Amortization Expense	93,901	-	66,225	66,225	66,225	66,225	66,225
2-940 - Accretion Expenses	9,815	-	-	-	-	-	-
Department Total:	(127,700)	(16,603)	**(83,225)**	**(83,225)**	(83,575)	(83,925)	(84,225)
7201- Recreation Administration							
1-991 - Other Income	-	90	-	-	-	-	-

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
1-993 - Gain (Loss) on Disposal of Asset	-	17,700	-	-	-	-	-
2-111 - Salaries	23,737	-	-	-	-	-	-
2-151 - Payroll Benefits	4,600	-	-	-	-	-	-
2-216 - Telephone	2,020	2,050	2,200	2,200	2,250	2,300	2,350
2-221 - Advertising and Promotion	50	-	-	-	-	-	-
2-223 - Printing and Binding	281	163	-	-	-	-	-
2-272 - Insurance and Bond Premiums	961	807	1,000	1,000	1,020	1,040	1,060
2-521 - Fuel Oil Grease	196	53	-	-	-	-	-
2-930 - Amortization Expense	476,014	-	320,000	320,000	320,000	320,000	320,000
2-940 - Accretion Expenses	53,964	-	-	-	-	-	-
Department Total:	(561,823)	14,717	**(323,200)**	**(323,200)**	(323,270)	(323,340)	(323,410)

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
7202- Aquaplex							
1-411 - Admissions: Taxable	71,953	79,838	101,250	101,250	106,300	108,400	110,500
1-421 - Programs: Taxable	16,158	8,987	15,900	15,900	16,200	16,500	16,800
1-423 - Programs: Recreational Memberships	86,084	61,298	98,075	98,075	99,075	100,075	101,075
1-425 - Programs: Non-Taxable	45,508	47,163	60,725	60,725	61,625	62,525	63,425
1-442 - Concession Sales	4,804	5,253	5,100	5,100	5,200	5,300	5,400
1-444 - Pro- Shop Sales	2,759	2,721	3,000	3,000	3,000	3,000	3,000
1-564 - Rental: Buildings	25,658	19,186	25,000	25,000	25,000	25,000	25,000
1-991 - Other Income	2,442	1,779	-	-	-	-	-
2-111 - Salaries	606,301	562,028	682,917	658,789	691,104	696,908	701,975
2-121 - Wages - Overtime/Own Staff	-	10,330	-	-	-	-	-
2-151 - Payroll Benefits	90,690	104,563	117,671	115,252	119,140	120,171	121,038
2-152 - Wellness Program	1,339	235	3,188	3,188	3,188	3,188	3,188
2-214 - Conventions/Registrations	-	624	2,250	2,250	2,250	2,250	2,350
2-215 - Postage	28	3	-	-	-	-	-
2-216 - Telephone	1,530	1,455	1,480	1,480	1,535	1,590	1,650
2-217 - Travel and Subsistence	-	493	1,300	1,300	1,300	1,300	1,300
2-221 - Advertising and Promotion	177	2,005	3,000	3,000	3,000	3,000	3,000
2-222 - Municipal Membership Fees	471	1,162	1,870	1,870	1,870	2,020	2,020
2-227 - Software and Upgrades	2,590	4,310	10,775	10,775	10,775	10,775	10,775
2-234 - Education	5,594	3,647	8,025	8,025	7,075	8,425	7,475
2-241 - Janitorial Services	2,301	2,411	2,500	2,500	2,600	2,700	2,800
2-251 - Repairs: Buildings/Structures	93,558	52,124	58,500	58,500	57,500	57,500	57,500
2-252 - Repairs: Equipment	10,588	11,136	21,900	21,900	14,200	14,300	14,400
2-272 - Insurance and Bond Premiums	10,156	10,519	10,750	10,750	11,000	11,250	11,500
2-291 - Other General Services	9,371	5,838	9,105	9,105	9,105	9,105	9,105
2-511 - Safety Materials, Clothing & Shoes	4,074	2,555	5,500	5,500	5,750	5,850	6,150
2-512 - Goods for Re-Sale	2,400	4,611	4,000	4,000	4,000	4,000	4,000
2-513 - Goods for Re-Sale: Concession	3,073	3,682	4,000	4,000	4,000	4,000	4,000

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
2-514 - Program Materials	8,267	4,841	8,100	8,100	8,100	8,100	8,100
2-515 - Stationery, Office Supplies	631	277	1,000	1,000	1,000	1,000	1,000
2-518 - Janitorial Supplies	6,645	10,847	8,000	8,000	8,000	8,000	8,000
2-519 - Other General Supplies	7,120	6,272	7,000	7,000	7,000	7,000	7,000
2-521 - Fuel Oil Grease	105	-	-	-	-	-	-
2-524 - Consumable, Small Tools	-	-	750	750	750	750	750
2-531 - Chemicals and Salts	39,810	21,369	38,110	34,110	38,110	41,345	38,160
2-541 - Utilities: Electricity	50,747	40,909	41,775	38,775	42,880	45,025	47,275
2-542 - Utilities: Gas	85,516	65,454	94,870	89,370	100,435	106,460	112,850
2-543 - Utilities: Water and Sewer	41,854	21,924	40,000	37,000	40,800	41,600	42,400
2-812 - Penalties, Interest, Overdraft	3,784	888	3,900	3,900	3,900	3,900	3,900
2-813 - POS - Over/Short	(245)	150	200	200	200	200	200
2-926 - Uncollectable Accounts	513	-	500	500	500	500	500
Department Total:	(833,621)	(730,436)	**(883,886)**	**(841,839)**	(884,666)	(901,412)	(909,160)
7203- Arena							
1-411 - Admissions: Taxable	573	-	-	-	-	-	-
1-564 - Rental: Buildings	163,904	167,912	164,875	164,875	166,875	166,875	166,875
1-991 - Other Income	3,829	1,367	-	-	-	-	-
2-111 - Salaries	396,939	299,138	383,326	383,326	384,560	385,818	387,102
2-121 - Wages - Overtime/Own Staff	-	23,871	-	-	-	-	-
2-151 - Payroll Benefits	69,701	79,382	91,219	91,219	93,209	93,396	93,568
2-152 - Wellness Program	552	531	2,650	2,650	2,650	2,650	2,650
2-214 - Conventions/Registrations	599	687	700	700	700	700	700
2-216 - Telephone	2,015	2,034	2,430	2,430	2,465	2,500	2,535
2-217 - Travel and Subsistence	1,243	815	1,325	1,325	1,325	1,325	1,325
2-221 - Advertising and Promotion	50	-	-	-	-	-	-
2-222 - Municipal Membership Fees	1,307	290	800	800	800	800	800
2-227 - Software and Upgrades	105	48	-	-	-	-	-
2-234 - Education	3,876	1,613	3,120	3,120	2,840	2,840	2,840

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
2-241 - Janitorial Services	3,720	1,697	2,700	2,700	2,700	2,700	2,700
2-251 - Repairs: Buildings/Structures	86,170	75,829	56,300	56,300	56,300	56,300	56,300
2-252 - Repairs: Equipment	22,063	6,422	6,850	6,850	6,850	6,850	6,850
2-272 - Insurance and Bond Premiums	21,530	21,610	22,500	22,500	23,000	23,500	24,000
2-291 - Other General Services	32,350	28,903	30,004	30,004	30,004	30,004	30,004
2-511 - Safety Materials, Clothing & Shoes	8,719	3,636	3,950	3,950	3,950	3,950	3,950
2-518 - Janitorial Supplies	6,676	7,901	7,500	7,500	7,500	7,500	7,500
2-519 - Other General Supplies	7,212	3,232	4,875	4,875	4,875	4,875	4,875
2-521 - Fuel Oil Grease	2,116	4,495	4,000	4,000	4,100	4,200	4,300
2-524 - Consumable, Small Tools	-	36	925	925	925	925	925
2-531 - Chemicals and Salts	2,239	799	4,500	4,500	4,500	4,500	4,500
2-541 - Utilities: Electricity	88,931	61,786	83,425	83,425	85,719	90,005	94,505
2-542 - Utilities: Gas	76,777	50,259	84,845	84,845	89,970	95,370	101,090
2-543 - Utilities: Water and Sewer	40,250	27,344	40,000	40,000	40,800	41,600	42,400
2-812 - Penalties, Interest, Overdraft	46	-	-	-	-	-	-
2-926 - Uncollectable Accounts	4,367	-	500	500	500	500	500
Department Total:	(711,247)	(533,081)	**(673,569)**	**(673,569)**	(683,366)	(695,934)	(709,044)

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
7204- Parks and Playground							
1-564 - Rental: Ball Diamonds	9,899	11,743	12,600	12,600	12,600	12,600	12,600
1-991 - Other Income	18,403	5,894	5,000	5,000	5,000	5,000	5,000
2-111 - Salaries	256,650	374,118	395,570	395,570	397,091	398,643	400,225
2-121 - Wages - Overtime/Own Staff	-	11,896	-	-	-	-	-
2-151 - Payroll Benefits	44,061	78,985	79,269	79,269	79,541	79,818	80,113
2-152 - Wellness Program	267	787	1,750	1,750	1,750	1,750	1,750
2-217 - Travel and Subsistence	665	76	600	600	600	600	600
2-234 - Education	2,165	2,109	1,945	1,945	1,945	1,945	1,945
2-251 - Repairs: Buildings/Structures	36,938	27,722	46,600	46,600	46,600	46,600	46,600
2-252 - Repairs: Equipment	22,687	23,968	21,000	21,000	21,000	21,000	21,000
2-254 - Repairs: Structures	11	-	-	-	-	-	-
2-262 - Rental/Lease: Equipment/Furnishings	-	1,540	750	750	750	750	750
2-272 - Insurance and Bond Premiums	11,805	10,881	12,000	12,000	12,250	12,500	12,750
2-291 - Other General Services	98,048	72,115	89,375	89,375	89,375	89,375	89,375
2-292 - Contracted Service	6,600	6,286	6,600	6,600	6,600	6,600	6,600
2-511 - Safety Materials, Clothing & Shoes	3,351	3,286	3,000	3,000	3,000	3,000	3,000
2-518 - Janitorial Supplies	6,996	12,047	7,600	7,600	7,700	7,800	7,900
2-519 - Other General Supplies	22,814	35,848	28,600	28,600	28,600	28,600	28,600
2-521 - Fuel Oil Grease	10,341	11,424	12,000	12,000	12,240	12,480	12,720
2-524 - Consumable, Small Tools	62	2,099	2,000	2,000	2,000	2,000	2,000
2-531 - Chemicals and Salts	5,067	4,036	7,400	7,400	7,400	7,400	7,400
2-535 - Sand and Gravel	-	363	1,000	1,000	1,000	1,000	1,000
2-541 - Utilities: Electricity	18,629	17,525	30,035	30,035	31,180	32,735	34,375
2-542 - Utilities: Gas	902	756	995	995	1,025	1,090	1,155
2-543 - Utilities: Water and Sewer	38,614	38,567	45,000	45,000	46,000	47,000	48,000
2-926 - Uncollectable Accounts	47	-	-	-	-	-	-
Department Total:	(558,418)	(718,797)	**(775,489)**	**(775,489)**	(780,047)	(785,085)	(790,259)
7205- Seasonal Recreation Programs							

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
1-425 - Programs: Camp BCF	26,471	26,642	47,000	47,000	38,730	39,730	40,730
1-991 - Other Income	112	60	-	-	-	-	-
2-111 - Salaries	30,425	31,964	33,043	33,043	33,043	33,043	33,043
2-121 - Wages - Overtime/Own Staff	-	1,248	-	-	-	-	-
2-151 - Payroll Benefits	3,065	3,112	4,868	4,868	4,868	4,868	4,868
2-216 - Telephone	295	344	380	380	390	400	410
2-217 - Travel and Subsistence	4,020	6,504	3,100	3,100	3,200	3,300	3,300
2-221 - Advertising and Promotion	352	875	1,000	1,000	2,000	2,000	2,000
2-234 - Education	340	-	200	200	500	500	500
2-291 - Other General Services	893	1,350	-	-	-	-	-
2-514 - Program Materials	3,282	2,298	3,200	3,200	3,600	3,600	3,600
2-519 - Other General Supplies	-	375	800	800	-	-	-
Department Total:	**(16,089)**	**(21,368)**	**410**	**410**	(8,870)	(7,980)	(6,990)

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
7402- Library							
1-991 - Other Income	1,875	1,016	2,500	2,500	2,500	2,500	2,500
2-216 - Telephone	1,875	2,021	2,500	2,500	2,500	2,500	2,500
2-231 - Accounting and Audit	4,965	-	-	-	-	-	-
2-261 - Rental/Lease: Buildings	75,000	87,550	-	-	-	-	-
2-771 - Grant: Grants to Library	267,547	279,526	390,481	390,481	391,926	399,010	406,307
Department Total:	**(347,512)**	**(368,080)**	**(390,481)**	**(390,481)**	(391,926)	(399,010)	(406,307)
7404- Commmunity Facility							
1-411 - Admissions: Taxable	44,110	38,019	44,050	44,050	45,050	45,050	45,050
1-421 - Programs: Registered Programs	24,858	19,774	28,500	28,500	29,000	29,500	30,000
1-422 - Library Building Rental	82,397	94,552	99,750	99,750	99,750	99,750	99,750
1-423 - Programs: Recreational Memberships	369,353	348,274	366,519	366,519	377,739	389,296	401,200
1-425 - Programs: Non-Taxable	3,910	5,210	3,500	3,500	3,500	3,500	3,500
1-435 - Contra Account (Membership Discounts)	(31,468)	(27,457)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
1-564 - Rental: Buildings	151,792	123,129	158,750	158,750	161,750	161,750	161,750
1-569 - Rental: Other	12,249	1,614	20,000	20,000	20,000	20,000	20,000
1-991 - Other Income	4,556	8,589	-	-	-	-	-
2-111 - Salaries	619,626	542,692	653,353	653,353	666,696	676,284	683,691
2-121 - Wages - Overtime/Own Staff	-	10,360	-	-	-	-	-
2-151 - Payroll Benefits	119,930	127,097	154,836	154,836	157,408	159,184	160,536
2-152 - Wellness Program	2,178	1,863	4,613	4,613	4,613	4,613	4,613
2-212 - Communication System	141	-	-	-	-	-	-
2-214 - Conventions/Registrations	-	1,369	1,400	1,400	1,400	1,400	1,400
2-215 - Postage	-	3	-	-	-	-	-
2-216 - Telephone	2,246	2,324	2,800	2,800	2,835	2,870	2,905
2-217 - Travel and Subsistence	5,674	6,383	7,050	7,050	7,050	7,050	7,050
2-218 - Meeting Expense	1,243	1,041	1,550	1,550	1,550	1,550	1,550
2-221 - Advertising and Promotion	18,818	23,911	40,000	40,000	37,000	37,000	37,000
2-222 - Municipal Membership Fees	642	2,938	5,000	5,000	5,000	5,000	5,000

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
2-223 - Printing and Binding	5,653	3,197	5,000	5,000	5,000	5,000	5,000
2-227 - Software and Upgrades	36,377	17,135	20,000	20,000	20,000	20,000	20,000
2-234 - Education	1,115	3,580	5,000	5,000	2,500	2,500	2,500
2-241 - Janitorial Services	155,250	159,858	210,000	210,000	210,000	210,000	210,000
2-251 - Repairs: Buildings/Structures	63,109	97,183	59,750	84,750	58,750	57,750	56,750
2-252 - Repairs: Equipment	32,271	17,313	26,500	26,500	26,500	26,500	26,500
2-272 - Insurance and Bond Premiums	49,471	53,665	55,000	55,000	56,000	57,000	58,000
2-291 - Other General Services	95,604	96,886	85,500	85,500	85,500	85,500	85,500
2-295 - Program Delivery- Instructors	8,717	4,915	11,000	11,000	11,000	11,000	11,000
2-511 - Safety Materials, Clothing & Shoes	3,589	5,780	6,000	6,000	6,000	6,000	6,000
2-514 - Program Materials	3,134	522	5,500	5,500	5,500	5,500	5,500
2-515 - Stationery, Office Supplies	11,924	2,858	7,200	7,200	7,200	7,200	7,200
2-518 - Janitorial Supplies	3,454	1,169	5,000	5,000	5,000	5,000	5,000
2-519 - Other General Supplies	10,612	23,566	33,750	33,750	33,750	33,750	33,750
2-524 - Consumable, Small Tools	45	-	750	750	750	750	750
2-531 - Chemicals and Salts	1,458	-	3,000	3,000	3,000	3,000	3,000
2-541 - Utilities: Electricity	122,806	87,953	117,470	117,470	120,515	126,545	132,870
2-542 - Utilities: Gas	63,906	45,428	68,260	68,260	72,390	76,735	81,340
2-543 - Utilities: Water and Sewer	4,232	3,625	5,000	5,000	5,100	5,200	5,300
2-812 - Penalties, Interest, Overdraft	15,593	3,154	15,000	15,000	15,000	15,000	15,000
2-813 - POS - Over/Short	590	(505)	100	100	100	100	100
2-831 - Interest	117,564	98,660	88,855	88,855	73,404	57,288	40,481
2-926 - Uncollectable Accounts	1,217	-	750	750	750	750	750
2-930 - Amortization Expense	581,806	-	320,000	320,000	320,000	320,000	320,000
2-940 - Accretion Expenses	6,173	-	-	-	-	-	-
Department Total:	(1,504,409)	(834,221)	**(1,328,918)**	**(1,353,918)**	(1,315,472)	(1,309,173)	(1,299,785)

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
7411- Community Events							
1-443 - Ticket Sales(Aaron Pritchett)	-	25,557	-	-	-	-	-
1-833 - Grant: Federal	26,000	15,000	15,000	15,000	15,000	15,000	15,000
1-843 - Grant: Provincial	-	5,000	5,000	5,000	-	-	-
1-991 - Other Income	73,081	53,781	52,800	52,800	2,800	2,800	2,800
2-111 - Salaries	59,900	56,937	70,509	70,509	70,509	70,509	70,509
2-121 - Wages - Overtime/Own Staff	-	6,391	-	-	-	-	-
2-151 - Payroll Benefits	13,285	14,228	14,367	14,367	14,367	14,367	14,367
2-152 - Wellness Program	451	441	500	500	500	500	500
2-216 - Telephone	438		780	780	795	810	825
2-217 - Travel and Subsistence	57	-	500	500	500	500	500
2-221 - Advertising and Promotion	11,432	7,517	15,000	15,000	15,000	15,000	15,000
2-222 - Municipal Membership Fees	124	88	1,600	1,600	1,600	1,600	1,600
2-226 - Internet	660	1,170	2,000	2,000	2,000	2,000	2,000
2-234 - Education	-	145	-	-	-	-	-
2-252 - Repairs: Equipment	200	-	1,100	1,100	1,100	1,100	1,100
2-272 - Insurance and Bond Premiums	19	20	25	25	25	25	25
2-291 - Other General Services	-	900	370	370	370	370	370
2-295 - Project: Canada Day	54,617	60,180	55,000	55,000	55,000	55,000	55,000
2-296 - Project: Alberta Culture Days	7,410	9,663	12,500	12,500	12,500	12,500	12,500
2-297 - Project: Aaron Pritchett Concert	-	45,576	-	-	-	-	-
2-298 - Chainsaw Wizard; Summer at the Plaza	54,538	67,189	149,000	149,000	79,000	79,000	74,500
2-511 - Safety Materials, Clothing & Shoes	-	144	500	500	500	500	500
2-515 - Stationery, Office Supplies	-	38	200	200	200	200	200
2-519 - Other General Supplies	-	-	500	500	500	500	500
2-521 - Fuel Oil Grease	-	-	500	500	500	500	500
2-541 - Utilities: Electricity	3,602	689	-	-	-	-	-
2-543 - Utilities: Water and Sewer	1,563	2,533	3,000	3,000	3,060	3,120	3,180
Department Total:	(109,215)	(174,510)	**(255,150)**	**(255,150)**	(240,225)	(240,300)	(235,875)

Department & Object Code	2023 Actual	2024 Actual	2025 Approved Budget	2025 Amended Budget	*2026 Financial Plan	*2027 Financial Plan	*2028 Financial Plan
9702- Education Requisition							
1-111 - Residential	1,759,815	1,894,129	1,977,234	1,977,234	2,036,551	2,097,648	2,160,577
1-112 - Commercial	910,601	900,898	1,011,346	1,011,346	1,041,686	1,072,937	1,105,125
2-781 - Requisitions	2,568,550	2,018,813	2,988,580	2,988,580	3,078,237	3,170,585	3,265,702
Department Total:	101,866	776,214	-	-	-	-	-
9703- DIP Properties: Requisition							
1-111 - Residential	2,810	2,964	3,000	3,000	3,000	3,000	3,000
2-781 - Requisitions	-	-	3,000	3,000	3,000	3,000	3,000
Department Total:	2,810	2,964	-	-	-	-	-
9704- Seniors Foundation							
1-111 - Residential	553,510	696,137	706,250	706,250	716,250	726,250	736,250
2-781 - Requisitions	552,225	696,250	706,250	706,250	716,250	726,250	736,250
Department Total:	1,285	(113)	-	-	-	-	-

Total 2025 Amended Operating Budget	**22,165,837.00**

All Revenue Sources	Original Budget	Amended Budget
Municipal Tax Supported Portion	10,872,565	10,978,932
Education Requisition	2,988,580	2,988,580
Users Fees and sales of Services	2,417,459	2,417,459
Franchise Fees	2,090,000	2,090,000
Grants Funding (LGFF, FCSS, Polici	1,150,604	1,225,471
Transfers & Penalties	1,072,013	1,072,013
Seniors Requisition	706,250	706,250
Drawn from Reserves	443,544	384,130
Investment Income	300,000	300,000
DIP Requisition	3,000	3,000
Total Revenues	**22,044,016**	**22,165,837**

Department & Object Code	2023 Actual	2024 Actual	2024 Budget	2025 Proposed Budget	2026 Financial Plan	2027 Financial Plan	2028 Financial Plan
0001- General Revenues							
1-111 - Residential	5,947,830	6,613,297	6,615,463	6,813,927	6,984,275	7,158,882	7,337,854
1-112 - Commercial	2,602,989	2,784,969	2,788,864	2,872,530	2,958,706	3,047,467	3,138,891
1-113 - Industrial	39,723	42,441	42,411	43,683	44,994	46,343	47,734
1-114 - Linear	501,777	537,624	537,569	552,896	570,307	587,416	605,039
1-116 - Farmland	12,319	25,588	25,427	26,190	26,976	27,785	28,618
1-117 - Grants: Property Tax Residential	79,500	86,155	86,153	88,738	90,956	93,230	95,561
1-118 - Grants: Property Tax Non-Residential	410,998	461,106	460,778	474,601	486,466	498,628	511,094
1-511 - Penalties	117,117	124,850	160,000	125,000	110,000	120,000	160,000
1-521 - Licenses/Permits	131,602	136,923	130,000	130,000	130,000	130,000	130,000
1-521 - STR License	-	42,980	30,000	43,000	40,000	40,000	40,000
1-541 - Franchise Tax: Electrical/Gas	1,986,191	1,620,923	2,056,000	2,090,000	2,159,000	2,229,000	2,301,000
1-551 - Interest on Investments	86,987	441,359	400,000	300,000	300,000	300,000	300,000
1-941 - Drawn from Operating Reserve	-	-	732,142	283,926	156,839	(451)	(103,893)
1-961 - Transfer from Water Department	311,633	-	311,633	311,633	311,633	311,633	311,633
1-962 - Transfer from Sewer Department	123,750	-	123,750	123,750	123,750	123,750	123,750
1-963 - Transfer from Solid Waste	15,000	-	15,000	15,000	15,000	15,000	15,000
1-991 - Other Income(Minimum Tax)	33,635	66,597	2,000	122,000	122,000	122,000	122,000
2-111- Salaries				-	-	-	-
2-291 - Other General Services	-	-	-	-	-	-	-
2-761 - Contributed to Capital Reserves	-	15,000	-	-	-	-	-
2-762 - Contributed to Operating Reserves	-	-	500,947	-	-	-	-
Department Total:	12,401,051	12,969,812	14,016,243	**14,416,874**	14,630,901	14,850,682	15,164,281