

| REVENUE<br>G/L Code | BUDGET ITEM                             | 2025<br>Budget       | 2026<br>Budget       | 2027-28<br>Budget    | 2022<br>Budget       | 2023<br>Budget       | 2024<br>Budget       |    |
|---------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----|
| 1-00-00-00-00-110   | Real Property Taxes/DIP                 | \$ 17.60             | \$ 17.60             | \$ 17.60             | \$ 16.93             | \$ 17.57             | \$ 18.99             | 1  |
| 1-00-00-00-00-111   | Minimum Levy: Res and Non Res           | \$ 24,324.95         | \$ 24,324.95         | \$ 24,324.95         | \$ 23,853.39         | \$ 24,324.95         | \$ 24,516.98         | 2  |
| 1-00-00-00-00-112   | Taxes - Commercial/Non-Residential      | \$ 5,434.23          | \$ 5,434.23          | \$ 5,434.23          | \$ 5,227.38          | \$ 5,227.38          | \$ 5,502.36          | 3  |
| 1-00-00-00-00-113   | <b>Taxes - Residential</b>              | <b>\$ 360,135.03</b> | <b>\$ 360,135.03</b> | <b>\$ 360,135.03</b> | <b>\$ 360,394.17</b> | <b>\$ 360,394.17</b> | <b>\$ 360,135.02</b> | 4  |
| 1-00-00-00-00-115   | Taxes - Linear                          | \$ 3,212.48          | \$ 3,212.48          | \$ 3,212.48          | \$ 3,413.86          | \$ 3,413.86          | \$ 3,144.34          | 5  |
| 1-00-00-00-00-510   | Penalties & Costs on Taxes (Arrears)    | \$ 30,000.00         | \$ 30,000.00         | \$ 30,000.00         | \$ 8,100.00          | \$ 10,130.98         | \$ 30,000.00         | 6  |
| 1-00-00-00-00-520   | Lagoon Maintenance - split cost         | \$ 1,000.00          | \$ 1,000.00          | \$ 1,000.00          | \$ -                 | \$ 3,000.00          | \$ 1,000.00          | 7  |
| 1-00-00-00-00-530   | Misc. Income/Tower Rental/GST           | \$ 18,500.00         | \$ 18,500.00         | \$ 18,500.00         | \$ 17,500.00         | \$ 7,500.00          | \$ 18,500.00         | 8  |
| 1-00-00-00-00-531   | Village Land Sale Revenue               | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 9  |
| 1-00-00-00-00-590   | Other Revenue/Tax Certificates          | \$ 2,500.00          | \$ 2,500.00          | \$ 2,500.00          | \$ 2,500.00          | \$ 2,500.00          | \$ 2,500.00          | 10 |
| 1-00-00-00-00-740   | Provincial Government and Agencies      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 11 |
| 1-00-00-00-00-840   | AMIP                                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 12 |
| 1-00-00-00-00-990   | Other Revenue/Tax Recovery              | \$ -                 | \$ -                 | \$ -                 | \$ 12,989.27         | \$ 500.00            | \$ -                 | 13 |
| 1-01-00-00-00-550   | Interest Income                         | \$ 26,000.00         | \$ 26,000.00         | \$ 26,000.00         | \$ 2,000.00          | \$ 13,500.00         | \$ 26,000.00         | 14 |
| 1-02-00-00-00-550   | Interest Income Trust                   | \$ 64,000.00         | \$ 64,000.00         | \$ 64,000.00         | \$ 27,650.00         | \$ 20,000.00         | \$ 64,000.00         | 15 |
| 1-12-00-00-00-560   | Rentals/Shop Rent                       | \$ -                 | \$ -                 | \$ -                 | \$ 1,000.00          | \$ 500.00            | \$ -                 | 16 |
| 1-12-00-00-00-561   | Office Rent                             | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 17 |
| 1-32-00-00-00-830   | Federal Infrastructure Grants           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 18 |
| 1-32-00-00-00-840   | Provincial Conditional Grants           | \$ 1,000.00          | \$ 1,000.00          | \$ 1,000.00          | \$ 30,000.00         | \$ 15,000.00         | \$ 1,000.00          | 19 |
| 1-32-00-00-00-841   | LGFF - Capital                          | \$ 18,947.00         | \$ 18,947.00         | \$ 18,947.00         | \$ 49,927.00         | \$ 49,927.00         | \$ 92,543.00         | 20 |
| 1-32-00-00-00-842   | LGFF - Operating                        | \$ 17,494.00         | \$ 17,494.00         | \$ 17,494.00         | \$ 10,000.00         | \$ 11,000.00         | \$ 17,494.00         | 21 |
| 1-32-00-00-00-843   | NDCC                                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 22 |
| 1-32-00-00-00-844   | CCBF                                    | \$ 10,000.00         | \$ 10,000.00         | \$ 10,000.00         | \$ 30,000.00         | \$ 35,000.00         | \$ 44,062.00         | 23 |
| 1-32-00-00-00-845   | OTHER Provincial Grants                 | \$ -                 | \$ -                 | \$ -                 |                      |                      | \$ -                 | 24 |
| 1-32-00-00-00-846   | Deferred Revenue                        | \$ -                 | \$ -                 | \$ -                 |                      | \$ 38,207.46         | \$ -                 | 25 |
| 1-32-00-00-00-847   | Snow/Maintenance                        | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 26 |
| 1-32-00-00-00-848   | Canada Day (Prov. Grant)                | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 27 |
| 1-51-00-00-00-840   | Provincial Conditional Grants/FCSS      | \$ 7,018.00          | \$ 7,018.00          | \$ 7,018.00          | \$ 7,320.00          | \$ 7,018.00          | \$ 7,018.00          | 28 |
| 1-61-00-00-00-410   | Planning, Zoning & Development Charges  | \$ 1,175.00          | \$ 1,175.00          | \$ 1,175.00          | \$ -                 | \$ 1,175.00          | \$ 1,175.00          | 29 |
| 1-74-00-00-00-560   | Rental Income/Facilities (Hall)         | \$ 2,000.00          | \$ 2,000.00          | \$ 2,000.00          | \$ 1,000.00          | \$ 1,500.00          | \$ 1,808.02          | 30 |
| 1-74-00-00-00-840   | Provincial Conditional Grants (Culture) | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 31 |

OPERATING BUDGET

|                   |  |                      |                      |                        |                      |                      |                        |    |
|-------------------|--|----------------------|----------------------|------------------------|----------------------|----------------------|------------------------|----|
| 1-99-00-00-00-750 | School Foundation - Non-Residential    | \$ 2,112.13          | \$ 2,112.13          | \$ 2,112.13            | \$ 2,208.00          | \$ 2,112.13          | \$ 2,364.53            | 34 |
| 1-99-00-00-00-751 | School Foundation - Residential        | \$ 119,452.71        | \$ 119,452.71        | \$ 119,452.71          | \$ 114,472.00        | \$ 119,452.71        | \$ 123,809.94          | 35 |
| 1-99-00-00-00-753 | Senior Foundation                      | \$ 12,318.44         | \$ 12,318.44         | \$ 12,318.44           | \$ 9,755.00          | \$ 10,221.79         | \$ 12,318.44           | 36 |
| 2-00-00-00-00-611 | Amortization Exp Engineered Structures | \$ -                 | \$ -                 | \$ -                   | \$ -                 | \$ -                 | \$ -                   | 37 |
| 2-00-00-00-00-621 | Amortization Exp Buildings             | \$ -                 | \$ -                 | \$ -                   | \$ -                 | \$ -                 | \$ -                   | 38 |
| 2-00-00-00-00-631 | Amortization Exp Machinery             | \$ -                 | \$ -                 | \$ -                   | \$ -                 | \$ -                 | \$ -                   | 39 |
| 2-00-00-00-00-651 | Amortization Exp Vehicles              | \$ -                 | \$ -                 | \$ -                   | \$ -                 | \$ -                 | \$ -                   | 40 |
| 2-00-00-00-00-661 | Amortization Exp Land                  | \$ -                 | \$ -                 | \$ -                   | \$ -                 | \$ -                 | \$ -                   | 41 |
|                   | <b>TOTAL REVENUES</b>                  | <b>\$ 726,641.57</b> | <b>\$ 726,641.57</b> | <b>\$ 726,641.57</b>   | <b>\$ 719,327.00</b> | <b>\$ 741,623.00</b> | <b>\$ 838,910.62</b>   | 42 |
|                   | <b>Projections (+/-)</b>               | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>          | <b>-\$ 0.00</b>      | <b>\$ 0.00</b>         | 43 |
|                   |  |                      |                      |                        |                      |                      |                        | 44 |
|                   |  | <b>2025</b>          | <b>2026</b>          | <b>2027-28</b>         | <b>2022</b>          | <b>2023</b>          | <b>2024</b>            | 45 |
| <b>2016</b>       | <b>Unrestricted Surplus</b>            |                      |                      |                        |                      |                      |                        | 46 |
| A                 | 2016 Year End Statement                |                      | \$ 393,332.00        | \$ <b>393,332.00</b>   | 2017 surplus/deficit |                      | Estimated Reserves     | 47 |
|                   | Less                                   |                      | Transfer Res #97-17  | \$ -                   | \$ 0.00              |                      | 2017 (Year End)        | 48 |
|                   | Budgeted 2017                          |                      | Year End unaudited   | \$ 393,332.00          |                      | Unrestricted Reserve | \$ <b>393,332.00</b>   | 49 |
| <b>2016</b>       | <b>Restricted Reserves</b>             |                      | \$ <b>2,016.00</b>   | \$ <b>2,017.00</b>     | Res #94-17 Added     | Res #123-17 Deleted  |                        | 50 |
| B                 | Sewage                                 | \$ 320,000.00        | \$ 340,000.00        | \$ 340,000.00          | \$ 20,000.00         | \$ 340,000.00        | \$ 340,000.00          | 51 |
| C                 | Equipment                              | \$ 260,000.00        | \$ 280,000.00        | \$ 280,000.00          | \$ 20,000.00         | \$ 270,743.20        | \$ 270,743.20          | 52 |
| D                 | Water                                  | \$ 222,095.00        | \$ 234,190.00        | \$ 234,190.00          | \$ 12,095.00         | \$ 234,190.00        | \$ 234,190.00          | 53 |
| E                 | Roads                                  | \$ 223,500.00        | \$ 243,500.00        | \$ 243,500.00          | \$ 20,000.00         | \$ 243,500.00        | \$ 243,500.00          | 54 |
| F                 | MSI Capital                            | \$ 85,325.00         | \$ -                 | \$ -                   |                      |                      |                        | 55 |
| G                 | Total                                  |                      | Restricted Reserves  | \$ <b>1,183,015.00</b> |                      | Restricted Reserves  | \$ <b>1,088,433.20</b> | 56 |
| H                 | Budgeted 2017                          |                      | Year End unaudited   | \$ <b>1,576,347.00</b> |                      | TOTAL RESERVES       | \$ <b>1,481,765.20</b> | 57 |
|                   | <b>EXPENSES</b>                        | <b>2025</b>          | <b>2026</b>          | <b>2027-28</b>         | <b>2022</b>          | <b>2023</b>          | <b>2024</b>            | 58 |
|                   | <b>G/L Code</b>                        | <b>Budget</b>        | <b>Budget</b>        | <b>Budget</b>          | <b>Budget</b>        | <b>Budget</b>        | <b>Budget</b>          | 59 |
|                   | <b>BUDGET ITEM</b>                     |                      |                      |                        |                      |                      |                        |    |
| 2-11-00-00-00-110 | Honorariums                            | \$ 13,000.00         | \$ 13,000.00         | \$ 13,000.00           | \$ 13,000.00         | \$ 13,000.00         | \$ 13,000.00           | 60 |
| 2-11-00-00-00-211 | Mileage & Subsistence                  | \$ 1,000.00          | \$ 1,000.00          | \$ 1,000.00            | \$ 1,850.00          | \$ 2,000.00          | \$ 1,000.00            | 61 |
| 2-11-00-00-00-510 | Convention/Workshop/Supply/Meetings    | \$ 2,500.00          | \$ 2,500.00          | \$ 2,500.00            | \$ 1,000.00          | \$ 1,500.00          | \$ 2,500.00            | 62 |
| 2-12-00-00-00-110 | Salaries/Wages Administration          | \$ 75,000.00         | \$ 75,000.00         | \$ 75,000.00           | \$ 70,000.00         | \$ 75,000.00         | \$ 75,000.00           | 63 |
| 2-12-00-00-00-111 | Ad Hoc Committee                       | \$ -                 | \$ -                 | \$ -                   | \$ -                 | \$ -                 | \$ -                   | 64 |
| 2-12-00-00-00-130 | Employer Contributions (Office)        | \$ 6,000.00          | \$ 6,000.00          | \$ 6,000.00            | \$ 5,500.00          | \$ 7,250.00          | \$ 6,000.00            | 65 |
| 2-12-00-00-00-131 | WCB                                    | \$ 3,500.00          | \$ 3,500.00          | \$ 3,500.00            | \$ 3,600.00          | \$ 4,000.00          | \$ 3,500.00            | 66 |
| 2-12-11-00-00-150 | Census                                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 | \$ -                 | \$ -                   | 67 |

OPERATING BUDGET

|                   |   |              |              |              |              |              |              |              |     |
|-------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----|
| 2-12-00-00-00-200 | Contract Admin/DEM/DDEM                 | \$ 4,000.00  | \$ 4,000.00  | \$ 4,000.00  | \$ 4,000.00  | \$ 4,000.00  | \$ 4,000.00  | \$ 4,000.00  | 68  |
| 2-12-00-00-00-211 | Travel & Subsistence                    | \$ 2,500.00  | \$ 2,500.00  | \$ 2,500.00  | \$ 6,000.00  | \$ 1,555.00  | \$ 2,500.00  | \$ 2,500.00  | 69  |
| 2-12-00-00-00-215 | Freight/Postage/Telephone               | \$ 4,500.00  | \$ 4,500.00  | \$ 4,500.00  | \$ 7,000.00  | \$ 5,000.00  | \$ 4,500.00  | \$ 4,500.00  | 70  |
| 2-12-00-00-00-216 | Newsletter                              | \$ 100.00    | \$ 100.00    | \$ 100.00    | \$ 500.00    | \$ 100.00    | \$ 100.00    | \$ 100.00    | 71  |
| 2-12-00-00-00-217 | Internet                                | \$ 925.00    | \$ 925.00    | \$ 925.00    | \$ 850.00    | \$ 850.00    | \$ 925.00    | \$ 925.00    | 72  |
| 2-12-00-00-00-218 | Website                                 | \$ 3,525.00  | \$ 3,525.00  | \$ 3,525.00  | \$ 4,500.00  | \$ 3,550.00  | \$ 3,525.00  | \$ 3,525.00  | 73  |
| 2-12-00-00-00-219 | Conferences/CAO CLGM Coursework-MC      | \$ 1,745.00  | \$ 1,745.00  | \$ 1,745.00  | \$ 2,000.00  | \$ 1,500.00  | \$ 1,745.00  | \$ 1,745.00  | 74  |
| 2-12-00-00-00-220 | Dues/Memberships/Printing/Advertising   | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | \$ 13,000.00 | 75  |
| 2-12-00-00-00-230 | Professional/Special Services/Legal     | \$ 4,500.00  | \$ 4,500.00  | \$ 4,500.00  | \$ 6,500.00  | \$ 3,500.00  | \$ 4,500.00  | \$ 4,500.00  | 76  |
| 2-12-00-00-00-231 | Audit                                   | \$ 7,000.00  | \$ 7,000.00  | \$ 7,000.00  | \$ 6,950.00  | \$ 7,000.00  | \$ 7,000.00  | \$ 7,000.00  | 77  |
| 2-12-00-00-00-232 | Assessment Services                     | \$ 8,600.00  | \$ 8,600.00  | \$ 8,600.00  | \$ 9,000.00  | \$ 8,550.00  | \$ 8,600.00  | \$ 8,600.00  | 78  |
| 2-12-00-00-00-233 | WILD Waterline (Operating)              | \$ 1,966.62  | \$ 1,966.62  | \$ 1,966.62  | \$ 4,000.00  | \$ 1,926.62  | \$ 1,249.03  | \$ 1,249.03  | 79  |
| 2-12-00-00-00-234 | WILD Waterline (Debenture Phase I - IV) | \$ 10,666.20 | \$ 10,666.20 | \$ 10,666.20 | \$ 6,000.00  | \$ 10,700.18 | \$ 10,457.34 | \$ 10,457.34 | 80  |
| 2-12-00-00-00-250 | Office Repairs and Maintenance          | \$ 500.00    | \$ 500.00    | \$ 500.00    | \$ 2,500.00  | \$ 2,250.00  | \$ 500.00    | \$ 500.00    | 81  |
| 2-12-00-00-00-260 | Office Water/Sewer                      | \$ 2,250.00  | \$ 2,250.00  | \$ 2,250.00  | \$ 1,750.00  | \$ 2,250.00  | \$ 2,250.00  | \$ 2,250.00  | 82  |
| 2-12-00-00-00-265 | 1985 Lot research                       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | 83  |
| 2-12-00-00-00-266 | Organize Files - Archives               | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | 84  |
| 2-12-00-00-00-270 | Bank Charges                            | \$ 275.00    | \$ 275.00    | \$ 275.00    | \$ 350.00    | \$ 350.00    | \$ 275.00    | \$ 275.00    | 85  |
| 2-12-00-00-00-274 | Insurance                               | \$ 13,250.00 | \$ 13,250.00 | \$ 13,250.00 | \$ 14,500.00 | \$ 14,000.00 | \$ 13,250.00 | \$ 13,250.00 | 86  |
| 2-12-11-00-00-290 | Election Expenses                       | \$ 3,500.00  | \$ -         | \$ -         | \$ -         | \$ 250.00    | \$ -         | \$ -         | 87  |
| 2-12-00-00-00-505 | Canada Day Celebrations                 | \$ 500.00    | \$ 500.00    | \$ 500.00    | \$ 850.00    | \$ 500.00    | \$ 500.00    | \$ 500.00    | 88  |
| 2-12-00-00-00-510 | General Office Supplies                 | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  | \$ 6,500.00  | \$ 1,500.00  | \$ 1,000.00  | \$ 1,000.00  | 89  |
| 2-12-00-00-00-512 | IT/Financial Software/Muniware          | \$ 3,000.00  | \$ 3,000.00  | \$ 3,000.00  | \$ 10,000.00 | \$ 3,000.00  | \$ 3,000.00  | \$ 3,000.00  | 90  |
| 2-12-00-00-00-519 | Other Services/Donations/Appreciations  | \$ 1,200.00  | \$ 1,200.00  | \$ 1,200.00  | \$ 500.00    | \$ 500.00    | \$ 1,200.00  | \$ 1,200.00  | 91  |
| 2-12-00-00-00-540 | Utilities-Administration EPCOR          | \$ 2,500.00  | \$ 2,500.00  | \$ 2,500.00  | \$ 2,500.00  | \$ 2,250.00  | \$ 2,500.00  | \$ 2,500.00  | 92  |
| 2-12-00-00-00-762 | Transfer to Capital Reserve - Water     | \$ 2,000.00  | \$ 2,000.00  | \$ 2,000.00  | \$ 2,500.00  | \$ 2,000.00  | \$ 2,000.00  | \$ 2,000.00  | 93  |
| 2-12-00-00-00-810 | Short Term Borrowing Costs              | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | 94  |
| 2-12-00-00-00-811 | Interest Expense                        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | 95  |
| 2-12-00-00-00-994 | Assessment Review Board                 | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  | 96  |
| 2-23-00-00-00-200 | Fire Agreement Sturgeon County          | \$ 2,117.00  | \$ 2,117.00  | \$ 2,117.00  | \$ 4,000.00  | \$ 2,050.00  | \$ 2,117.00  | \$ 2,117.00  | 97  |
| 2-23-00-00-00-201 | Fire Supression Support Sturgeon County | \$ 4,000.00  | \$ 4,000.00  | \$ 4,000.00  | \$ 4,000.00  | \$ 4,000.00  | \$ 4,000.00  | \$ 4,000.00  | 98  |
| 2-25-00-00-00-212 | Police Funding Model                    | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 11,000.00 | \$ 11,368.00 | \$ 16,326.00 | \$ 16,326.00 | 99  |
| 2-25-00-00-00-220 | Physician Recruitment                   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | 100 |

OPERATING BUDGET

|                   |   |               |               |               |              |               |               |     |
|-------------------|---|---------------|---------------|---------------|--------------|---------------|---------------|-----|
| 2-32-00-00-00-110 | Salaries & Wages (Public Works)         | \$ 160,124.47 | \$ 163,664.47 | \$ 163,664.47 | \$ 90,000.00 | \$ 125,248.57 | \$ 131,002.34 | 101 |
| 2-32-00-00-00-111 | Contracted Services/Weed Inspector      | \$ 500.00     | \$ 500.00     | \$ 500.00     | \$ 600.00    | \$ 500.00     | \$ 500.00     | 102 |
| 2-32-00-00-00-130 | Employer Contributions                  | \$ 9,000.00   | \$ 9,000.00   | \$ 9,000.00   | \$ 8,000.00  | \$ 9,500.00   | \$ 9,000.00   | 103 |
| 2-32-00-00-00-200 | Gravel/Maintenance/Drainage             | \$ 2,100.00   | \$ 2,100.00   | \$ 2,100.00   | \$ 1,000.00  | \$ 1,000.00   | \$ 2,100.00   | 104 |
| 2-32-00-00-00-201 | Signs                                   | \$ 750.00     | \$ 750.00     | \$ 750.00     | \$ 1,000.00  | \$ 2,500.00   | \$ 750.00     | 105 |
| 2-32-00-00-00-202 | Paving Reconstruction Roads             | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00  | \$ 1,000.00   | \$ 1,000.00   | 106 |
| 2-32-00-00-00-211 | Fuel/Mileage/UFA                        | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00   | \$ 4,500.00  | \$ 5,500.00   | \$ 5,000.00   | 107 |
| 2-32-00-00-00-212 | Transfer to Capital Reserve - Roads     | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ 2,500.00  | \$ 1,000.00   | \$ 1,000.00   | 108 |
| 2-32-00-00-00-215 | Telus (Shop/Public Works)               | \$ 100.00     | \$ 100.00     | \$ 100.00     | \$ 1,350.00  | \$ 100.00     | \$ 100.00     | 109 |
| 2-32-00-00-00-230 | Tree Removal                            | \$ 4,500.00   | \$ 4,500.00   | \$ 4,500.00   | \$ 10,500.00 | \$ 9,500.00   | \$ 4,500.00   | 110 |
| 2-32-00-00-00-250 | Road/Street Contractors - non Gov.      | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ 5,000.00  | \$ 1,000.00   | \$ 1,000.00   | 111 |
| 2-32-00-00-00-255 | Repairs and Maint to other equipment    | \$ 8,000.00   | \$ 8,000.00   | \$ 8,000.00   | \$ 10,000.00 | \$ 8,500.00   | \$ 8,000.00   | 112 |
| 2-32-00-00-00-260 | Snow Removal                            | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00  | \$ 1,000.00   | \$ 1,000.00   | 113 |
| 2-32-00-00-00-270 | Miscell. Gen. Services/Peace Officer SC | \$ 15,000.00  | \$ 15,000.00  | \$ 15,000.00  | \$ 10,000.00 | \$ 17,988.00  | \$ 15,000.00  | 114 |
| 2-32-00-00-00-280 | Equipment Purchases                     | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00   | \$ 5,500.00  | \$ 5,000.00   | \$ 5,000.00   | 115 |
| 2-32-00-00-00-510 | General Goods & Supplies                | \$ 6,000.00   | \$ 6,000.00   | \$ 6,000.00   | \$ 6,000.00  | \$ 12,500.00  | \$ 6,000.00   | 116 |
| 2-32-00-00-00-511 | Beautification                          | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ 500.00    | \$ 500.00     | \$ 1,000.00   | 117 |
| 2-32-00-00-00-540 | Utilities - Street Lights               | \$ 15,000.00  | \$ 15,000.00  | \$ 15,000.00  | \$ 14,750.00 | \$ 14,850.00  | \$ 15,000.00  | 118 |
| 2-32-00-00-00-611 | Amortization - Engine                   | \$ -          | \$ -          | \$ -          | \$ -         | \$ -          | \$ -          | 119 |
| 2-32-00-00-00-621 | Amortization - building                 | \$ -          | \$ -          | \$ -          | \$ -         | \$ -          | \$ -          | 120 |
| 2-32-00-00-00-631 | Amortization - machinery                | \$ -          | \$ -          | \$ -          | \$ -         | \$ -          | \$ -          | 121 |
| 2-32-00-00-00-651 | Amortization - vehicles                 | \$ -          | \$ -          | \$ -          | \$ -         | \$ -          | \$ -          | 122 |
| 2-32-00-00-00-762 | Tangible Capital Assets                 | \$ -          | \$ -          | \$ -          | \$ -         | \$ -          | \$ -          | 123 |
| 2-32-00-00-00-840 | Provincial Conditional Grants           | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ 30,000.00 | \$ 15,000.00  | \$ 1,000.00   | 124 |
| 2-32-00-00-00-841 | LGFF - Capital                          | \$ 18,947.00  | \$ 18,947.00  | \$ 18,947.00  | \$ 49,927.00 | \$ 49,927.00  | \$ 92,543.00  | 125 |
| 2-32-00-00-00-842 | LGFF - Operating                        | \$ 17,494.00  | \$ 17,494.00  | \$ 17,494.00  | \$ 10,000.00 | \$ 11,000.00  | \$ 17,494.00  | 126 |
| 2-32-00-00-00-844 | CCBF                                    | \$ 10,000.00  | \$ 10,000.00  | \$ 10,000.00  | \$ 30,000.00 | \$ 35,000.00  | \$ 44,062.00  | 127 |
| 2-42-00-00-00-200 | Lagoon Maintenance/Manager (Sewer)      | \$ 10,000.00  | \$ 10,000.00  | \$ 10,000.00  | \$ 1,000.00  | \$ 500.00     | \$ 10,000.00  | 128 |
| 2-42-00-00-00-230 | Professional Consult (Sewer)            | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00   | \$ 8,000.00  | \$ 5,500.00   | \$ 5,000.00   | 129 |
| 2-42-00-00-00-762 | Transfer to Capital Reserve - Sewer     | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ 2,500.00  | \$ 1,000.00   | \$ 33,224.00  | 130 |
| 2-43-00-00-00-200 | Garbage Contract/GFL                    | \$ 15,000.00  | \$ 15,000.00  | \$ 15,000.00  | \$ 11,500.00 | \$ 11,500.00  | \$ 15,000.00  | 131 |
| 2-43-00-00-00-270 | RR13 Reclamation/Garbage Collection     | \$ 10,000.00  | \$ 10,000.00  | \$ 10,000.00  | \$ 7,500.00  | \$ 3,500.00   | \$ 10,000.00  | 132 |
| 2-43-00-00-00-350 | Landfill Requisition/Highway 43 GUNN    | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00   | \$ 7,500.00  | \$ 5,000.00   | \$ 5,000.00   | 133 |
| 2-43-00-00-00-762 | Transfer To Capital Functions           | \$ -          | \$ -          | \$ -          | \$ -         | \$ -          | \$ -          | 134 |

OPERATING BUDGET

|                                    |   |                      |                      |                      |                      |                      |                      |            |
|------------------------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------|
| 2-51-00-00-00-750                  | FCSS/Recreation                         | \$ 8,773.00          | \$ 8,733.00          | \$ 8,733.00          | \$ 9,065.00          | \$ 8,773.00          | \$ 8,773.00          | 135        |
| 2-61-00-00-00-202                  | ICSP                                    | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 136        |
| 2-61-00-00-00-510                  | Development Officer Fees                | \$ 6,500.00          | \$ 6,500.00          | \$ 6,500.00          | \$ 6,500.00          | \$ 6,500.00          | \$ 6,500.00          | 137        |
| 2-61-00-00-00-511                  | Planning, Zoning & Development          | \$ 1,000.00          | \$ 1,000.00          | \$ 1,000.00          | \$ 1,000.00          | \$ 4,000.00          | \$ 1,000.00          | 138        |
| 2-61-00-00-00-512                  | Development Enforcement                 | \$ 8,500.00          | \$ 8,500.00          | \$ 8,500.00          | \$ 2,000.00          | \$ 8,500.00          | \$ 8,500.00          | 139        |
| 2-62-00-00-00-211                  | East End Bus                            | \$ 350.00            | \$ 350.00            | \$ 350.00            | \$ 250.00            | \$ 250.00            | \$ 350.00            | 140        |
| 2-71-00-00-00-540                  | Utilities-Shop                          | \$ 4,500.00          | \$ 4,500.00          | \$ 4,500.00          | \$ 5,500.00          | \$ 4,500.00          | \$ 4,500.00          | 141        |
| 2-71-00-00-00-541                  | Utilities-Old Shop                      | \$ 1,000.00          | \$ 1,000.00          | \$ 1,000.00          | \$ 1,250.00          | \$ 1,350.00          | \$ 1,000.00          | 142        |
| 2-71-00-00-00-762                  | Transfer to Capital Reserve - Equipment | \$ 1,000.00          | \$ 1,000.00          | \$ 1,000.00          | \$ 2,500.00          | \$ 1,000.00          | \$ 1,000.00          | 143        |
| 2-71-00-00-00-810                  | Petty Cash                              | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 144        |
| 2-72-00-00-00-200                  | Daypark/Recreation                      | \$ 500.00            | \$ 500.00            | \$ 500.00            | \$ 500.00            | \$ 500.00            | \$ 500.00            | 145        |
| 2-72-00-00-00-540                  | Day Park Expenses/Utilities             | \$ 5,500.00          | \$ 5,500.00          | \$ 5,500.00          | \$ 2,000.00          | \$ 2,850.00          | \$ 5,500.00          | 146        |
| 2-72-00-00-00-541                  | Playground Equipment                    | \$ 1,000.00          | \$ 1,000.00          | \$ 1,000.00          | \$ 500.00            | \$ 500.00            | \$ 1,000.00          | 147        |
| 2-72-00-00-00-661                  | Amortization - land improvements        | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 148        |
| 2-72-00-00-00-762                  | Transfers To Capital Functions          | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 149        |
| 2-74-00-00-00-200                  | Hall Cleaning                           | \$ 500.00            | \$ 500.00            | \$ 500.00            | \$ 500.00            | \$ 500.00            | \$ 500.00            | 150        |
| 2-74-00-00-00-210                  | General Services/Maintenance/Hall       | \$ 1,000.00          | \$ 1,000.00          | \$ 1,000.00          | \$ 500.00            | \$ 1,500.00          | \$ 1,000.00          | 151        |
| 2-74-00-00-00-211                  | Yellowhead Regional Library             | \$ 1,500.00          | \$ 1,500.00          | \$ 1,500.00          | \$ -                 | \$ -                 | \$ 1,500.00          | 152        |
| 2-74-00-00-00-510                  | General Goods and Supplies/Hall         | \$ 2,500.00          | \$ 2,500.00          | \$ 2,500.00          | \$ 500.00            | \$ 250.00            | \$ 2,500.00          | 153        |
| 2-74-00-00-00-540                  | Utilities-Hall                          | \$ 3,000.00          | \$ 3,000.00          | \$ 3,000.00          | \$ 2,000.00          | \$ 2,500.00          | \$ 3,000.00          | 154        |
| 2-99-00-00-00-750                  | School Foundation - Non-Residential     | \$ 2,112.13          | \$ 2,112.13          | \$ 2,112.13          | \$ 2,208.00          | \$ 2,112.13          | \$ 2,364.53          | 155        |
| 2-99-00-00-00-751                  | School Foundation - Residential         | \$ 119,452.71        | \$ 119,452.71        | \$ 119,452.71        | \$ 114,472.00        | \$ 119,452.71        | \$ 123,809.94        | 156        |
| 2-99-00-00-00-753                  | Senior Foundation                       | \$ 12,318.44         | \$ 12,318.44         | \$ 12,318.44         | \$ 9,755.00          | \$ 10,221.79         | \$ 12,318.44         | 157        |
| 2-99-00-00-00-754                  | Waste Cell Improvement                  | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 158        |
| 2-99-00-00-00-755                  | Ambulance Requisition                   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 159        |
|                                    | <b>TOTAL</b>                            | <b>\$ 726,641.57</b> | <b>\$ 726,641.57</b> | <b>\$ 726,641.57</b> | <b>\$ 719,327.00</b> | <b>\$ 741,623.00</b> | <b>\$ 838,910.62</b> | <b>160</b> |
|                                    | <b>EXPENSES</b>                         | <b>2025</b>          | <b>2026</b>          | <b>2027-28</b>       | <b>2022</b>          | <b>2023</b>          | <b>2024</b>          | <b>161</b> |
|                                    |   |                      |                      |                      |                      |                      |                      |            |
| <b>Annual Surplus/Deficit</b>      |   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | -\$ 0.00             | \$ 0.00              | 163        |
|                                    |   |                      |                      |                      |                      |                      |                      |            |
| <b>Accumulated Surplus/Deficit</b> |   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | 165        |