



Account Number	Account Description	2023 Budget	2023 - 2024 % Variation	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2024 Budget Comments
1-00-00-110	GEN - Residential Taxes	-2,414,796.00	7%	-2,574,482.00	-2,704,206.10	-2,812,374.34	-2,924,869.32	2.3% increase for 2024, 5% for 2025 & 4% subsequent (does not include increase due to reallocation of RCMP cost funding)
1-00-00-111	GEN - Non-Residential Taxes	-636,558.00	7%	-683,235.00	-710,564.40	-731,881.33	-753,837.77	3% increase for 2024, 4% for 2025 & 3% subsequent (does not include increase due to reallocation of RCMP cost funding)
1-00-00-112	Minimum Tax Levy	-8,100.00	-26%	-6,000.00	-6,000.00	-6,000.00	-6,000.00	Minimum taxes payable for all properties @ \$500. This is based on 2024 calculations
1-00-00-115	GEN - Special Tax (Tangible Asset Purposes)	0.00	#DIV/0!	0.00	0.00	0.00	0.00	
1-00-00-116	GEN - Allowance for Uncollected Taxes	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No budgeted for
1-00-00-130	GEN - Franchise Agreements	-600,000.00	4%	-624,000.00	-630,000.00	-635,000.00	-642,000.00	Adjusted to be based on actual Fortis \$19,000 x 12 Months Apex \$33,000 x 12 Months Calculation is based on an average of \$10,000 x 12 months
1-00-00-510	GEN - Penalties & Costs	-140,000.00	-14%	-120,000.00	-35,000.00	-35,000.00	-35,000.00	(2025 auction outcome)
1-00-00-515	GEN - Tax Recovery Costs	0.00	#DIV/0!	-2,000.00	-2,000.00	-2,000.00	-2,000.00	Tax Notification Filing Fees
1-00-00-550	GEN - Investment Return	-20,000.00	300%	-80,000.00	-50,000.00	-50,000.00	-50,000.00	Based closer to 2023 actual
1-12-00-490	ADMIN - Administration Costs Recovered	-6,000.00	0%	-6,000.00	-6,000.00	-6,000.00	-6,000.00	\$2/bill for printed water bill, NSF fee, etc
1-12-00-495	ADMIN - Assessment Appeals	0.00	#DIV/0!	0.00	0.00	0.00	0.00	Unknown, these fees are collected only if an assessment appeal is requested and is not a budgeted amount
1-12-00-551	ADMIN - Tax Recovery Properties - Property Revenue	0.00	#DIV/0!	0.00	0.00	0.00	0.00	This revenue is only realized if the tax forfeiture exceeds 15 years of holding
1-12-00-590	ADMIN - Other Revenue - Administration	-10,000.00	-75%	-2,500.00	-2,500.00	-2,500.00	-2,500.00	Miscellaneous revenue for general purposes (reduced as no COR status with WCB) based on 2023 actuals
1-12-00-840	ADMIN - Provincial Conditional Grants	-27,300.00	100%	-54,680.00	-54,600.00	-54,600.00	-54,600.00	Official confirmation that MSI Operating will continue for 2024 No other government contributions are expected that apply to general administration
1-12-00-850	ADMIN - Conditional Grants - Other Governments	0.00	#DIV/0!	0.00	0.00	0.00	0.00	
1-12-00-920	ADMIN - Drawn from Reserves	0.00	#DIV/0!	0.00	0.00	0.00	0.00	
1-12-01-540	ADMIN - EV Charging Revenue	0.00	#DIV/0!	-200.00	-250.00	-250.00	-275.00	
1-21-00-590	POLICING - Other Revenue	-88,000.00	-100%	0.00	0.00	0.00	0.00	Reallocated to 1-00-00-110 & 111 as per MA
1-23-00-590	FIRE - Other General Revenue-Protective Services	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No other revenue is anticipated
1-23-00-920	FIRE - Drawn from Reserves	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No projects are planned for this year
1-24-00-590	DISASTER - Other General Revenues	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No other revenue is anticipated
1-24-00-840	DISASTER - Provincial Grant	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No Grants are planned for this year
1-24-00-920	DISASTER - Drawn from Reserves	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No projects are planned for this year
1-26-00-350	ENFORCEMENT - Contract with Other Local Government	0.00	#DIV/0!	-44,500.00	-44,500.00	-44,500.00	-44,500.00	50% of 2nd CPO & associated costs as per agreement Anticipated revenue from weed enforcement to offset expense
1-26-00-410	ENFORCEMENT - Municipal Fines	-15,000.00	0%	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
1-26-00-510	ENFORCEMENT - Provincial Fines	-55,000.00	-45%	-30,000.00	-32,000.00	-33,000.00	-34,000.00	Based on anticipated ticket generation
1-26-00-520	ENFORCEMENT - Animal License Fee's	-1,000.00	0%	-1,000.00	-1,000.00	-1,000.00	-1,000.00	Based on 3 year average (after cost decreased) Based on 5 year average (we are charging twice the amount of other similar mun.)
1-26-00-521	ENFORCEMENT - Business License Fee	-18,100.00	2%	-18,400.00	-18,800.00	-19,200.00	-19,800.00	
1-26-00-522	ENFORCEMENT - Regional Business License	-100.00	-50%	-50.00	-50.00	-50.00	-50.00	Based on 2023 Actual





2-11-00-110	COUNCIL - Wages & Salaries	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	No budgeted expense
2-11-00-115	Overtime	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	No budgeted expense
2-11-00-130	COUNCIL - Employer's Contributions	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	No budgeted expense
2-11-00-136	COUNCIL - Workers' Compensation Board Fees	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	No budgeted expense
2-11-00-148	COUNCIL - Training & Development	10,000.00	-30%	7,000.00	7,150.00	7,300.00	7,500.00	7,500.00	This budget line is for shared training sessions and not specific to individual Council members. Would include RMA, FCM, and other initiatives.
2-11-00-215	COUNCIL - Freight & Postage	700.00	0%	700.00	700.00	700.00	700.00	700.00	The primary expense to this line item is based on a percentage of cost for filling the postage meter
2-11-00-217	COUNCIL - Telephone	7,200.00	4%	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	Council Land Line \$100 x 12 Months = \$ 1,200 Council Communication Allowance \$100 Per month \$ 6,000
2-11-00-220	COUNCIL - Advertising	3,000.00	-33%	2,000.00	2,100.00	2,200.00	2,200.00	2,200.00	Tax Assess. Mailout, Ad-Regional Maple Leaf, Ad-Salute to Farmers, Sponsor Ad-Fire Dept, Sponsor Ad-Remembrance Day, Sponsor Ad-Holiday Season, Remembrance Day, Other Advertisements
2-11-00-222	COUNCIL - Memberships & Subscriptions	4,700.00	221%	15,100.00	13,100.00	13,500.00	14,000.00	14,000.00	AB Munis Basic Membership fee \$3,500 39/20 Membership \$3,500 (currently suspended) Chamber Membership \$263.10 FCM Membership \$700 Kings Printer Subscription \$125.00
2-11-00-223	COUNCIL - Special Projects	40,000.00	-75%	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	Significant Council project
2-11-00-224	COUNCIL - Other Projects	3,614.00	287%	14,000.00	14,500.00	15,000.00	15,500.00	15,500.00	\$1,500 Leduc & District Food Bank \$1,490.40 NSWA
2-11-00-231	COUNCIL - Audit Fees	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	\$10,000 grant to other organizations
2-11-00-250	COUNCIL - Building Repairs & Maintenance	1,000.00	0%	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Allocation changed to be 100% Administration
2-11-00-270	COUNCIL - Insurance	3,100.00	19%	3,700.00	3,800.00	3,900.00	4,000.00	4,000.00	Has been \$0 for last 5 years Council Chambers Insurance
2-11-00-510	COUNCIL - Printing & Stationery	1,500.00	-20%	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	Based on 5 year average Regional Municipal Meetings, Collaboration & Networking based on 5 year average (+ interaction with eastern municipalities)
2-11-00-511	COUNCIL - Special Events Hosting	4,000.00	-25%	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
2-11-00-520	Equipment, Parts, Repairs & Maintenance	1,000.00	0%	1,000.00	1,000.00	1,500.00	4,000.00	4,000.00	\$0 for previous 5 years, slowly start replacing laptops in 2027
2-11-00-540	COUNCIL - Power	2,275.00	-21%	1,800.00	1,900.00	2,000.00	2,100.00	2,100.00	Council Chambers allocation
2-11-00-541	COUNCIL - Natural Gas	1,620.00	-26%	1,200.00	1,300.00	1,400.00	1,500.00	1,500.00	Council Chambers allocation
2-11-00-590	COUNCIL - Other General Expenses-Legislative	2,000.00	35%	2,700.00	4,000.00	2,700.00	2,700.00	2,700.00	Budget based on prior year expenses (adjusted in 2025 for election)
2-11-01-110	COUNCIL - Councillor Faulkner - Remuneration & Fee	18,600.00	8%	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	Monthly Remuneration 12 @ \$ 750.19 60 - 0-3 Hour Meetings @ \$ 85.00 32 - 3-5 Hour Meetings @ \$ 135.00
2-11-01-130	COUNCIL - Councillor Faulkner - Benefits	1,000.00	0%	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Calculated at % of earnings (CPP & benefits @ \$14.95/month)
2-11-01-140	COUNCIL - Councillor Faulkner - Meals & Lodging	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	Out of Town Travel (combined with training)
2-11-01-148	COUNCIL - Councillor Faulkner - Training & Dev	3,700.00	0%	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	Conferences: AUMA, RMA etc. Training AB Emergency Management, Municipal Courses etc.
2-11-01-212	COUNCIL - Councillor Faulkner - Mileage	1,000.00	0%	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Out of Town Travel

2-11-13-110	COUNCIL - Councillor Gardner - Remuneration & Fee	19,800.00	2%	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	Monthly Remuneration 12 @ \$ 750.19 60 - 0-3 Hour Meetings @ \$ 85.00 32 - 3-5 Hour Meetings @ \$ 135.00
2-11-13-130	COUNCIL - Councillor Gardner - Benefits	1,000.00	0%	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Calculated at % of earnings (CPP & benefits @ \$14.95/month)
2-11-13-140	COUNCIL - Councillor Gardner - Meals & Lodging	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Out of Town Travel (combined with training)
2-11-13-148	COUNCIL - Councillor Gardner - Training & Dev	3,700.00	0%	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	Conferences: AUMA, RMA etc. Training AB Emergency Management, Municipal Courses etc.
2-11-13-212	COUNCIL - Councillor Gardner - Mileage	1,000.00	0%	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Out of Town Travel Monthly Remuneration 12 @ \$ 1,500 60 - 0-3 Hour Meetings @ \$ 85.00 32 - 3-5 Hour Meetings @ \$ 135.00
2-11-17-110	COUNCIL - Mayor Carnahan- Remuneration & Fees	27,000.00	8%	29,150.00	29,150.00	29,150.00	29,150.00	29,150.00	29,150.00	29,150.00	29,150.00	10 - 5 Hours or More Meetings @ \$ 185.00
2-11-17-130	COUNCIL - Mayor Carnahan - Benefits	1,350.00	0%	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	Calculated at % of earnings (CPP & benefits @ \$14.95/month)
2-11-17-140	COUNCIL - Mayor Carnahan - Meals & Lodging	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Out of Town Travel
2-11-17-148	COUNCIL - Mayor Carnahan - Training & Dev	3,700.00	0%	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	Conferences: AUMA, RMA etc. Training AB Emergency Management, Municipal Courses etc.
2-11-17-212	COUNCIL - Mayor Carnahan - Mileage	1,000.00	0%	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Out of Town Travel Monthly Remuneration 12 @ \$ 750.19 60 - 0-3 Hour Meetings @ \$ 85.00 32 - 3-5 Hour Meetings @ \$ 135.00
2-11-18-110	COUNCIL - Councillor Benson - Remuneration & Fees	18,600.00	8%	20,100.00	21,300.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	10 - 5 Hours or More Meetings @ \$ 185.00
2-11-18-130	COUNCIL - Councillor Benson - Benefits	1,000.00	0%	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Calculated at % of earnings (CPP & benefits @ \$14.95/month)
2-11-18-140	COUNCIL - Councillor Benson - Meals & Lodging	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Out of Town Travel (combined with training)
2-11-18-148	COUNCIL - Councillor Benson - Training & Dev	3,700.00	0%	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	Conferences: AUMA, RMA etc. Training AB Emergency Management, Municipal Courses etc.
2-11-18-212	COUNCIL - Councillor Benson - Mileage	1,000.00	0%	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Out of Town Travel Monthly Remuneration 12 @ \$ 750.19 Deputy Mayor 12 @ \$ 100.00 60 - 0-3 Hour Meetings @ \$ 85.00 32 - 3-5 Hour Meetings @ \$ 135.00
2-11-19-110	COUNCIL - Councillor McKeag - Remuneration & Fees	18,600.00	15%	21,300.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	10 - 5 Hours or More Meetings @ \$ 185.00
2-11-19-130	COUNCIL - Councillor McKeag - Benefits	1,000.00	0%	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Calculated at % of earnings (CPP & benefits @ \$14.95/month)
2-11-19-140	COUNCIL - Councillor McKeag - Meals & Lodging	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Out of Town Travel (combined with training)
2-11-19-148	COUNCIL - Councillor McKeag - Training & Dev	3,700.00	0%	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	Conferences: AUMA, RMA etc. Training AB Emergency Management, Municipal Courses etc.
2-11-19-212	COUNCIL - Councillor McKeag - Mileage	1,000.00	0%	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Out of Town Travel Monthly Remuneration 12 @ \$ 750.19 Deputy Mayor 12 @ \$ 100.00 60 - 0-3 Hour Meetings @ \$ 85.00 32 - 3-5 Hour Meetings @ \$ 135.00
2-12-00-100	ADMIN - Annual Depreciation	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Annual depreciation is not in the current budget
2-12-00-110	ADMIN - Wages & Salaries	288,185.00	22%	352,906.22	355,000.00	355,000.00	355,000.00	355,000.00	355,000.00	355,000.00	355,000.00	Per distribution (including a change in distribution for FCSS)
2-12-00-115	ADMIN - Overtime	500.00	0%	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
2-12-00-130	ADMIN - Employer Contributions	40,500.00	83%	74,110.31	74,550.00	74,550.00	74,550.00	74,550.00	74,550.00	74,550.00	74,550.00	Percentage of salary allocated to this cost center
2-12-00-136	ADMIN - Workers' Compensation Board Fees	7,200.00	15%	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	21% of \$40K premium based on wage distribution
2-12-00-140	ADMIN - Meals & Lodging	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	reallocated to training & development

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2-12-00-148	ADMIN - Training & Development	12,500.00	-20%	10,000.00	11,000.00	12,000.00	12,500.00	conferences, meals & rooms)
2-12-00-210	ADMIN - Vehicle Allowance	0.00	#DIV/0!	0.00	0.00	0.00	0.00	no budgeted vehicle allowance
2-12-00-212	ADMIN - Mileage	1,500.00	-33%	1,000.00	1,000.00	1,000.00	1,000.00	Gas reimbursement only as cruiser is expected to be used
2-12-00-215	ADMIN - Freight & Postage	5,500.00	-27%	4,000.00	3,800.00	3,500.00	3,200.00	Based on 2023 actuals, reduction based on success of ebilling
2-12-00-217	ADMIN - Telephone	5,500.00	42%	7,800.00	7,950.00	8,050.00	8,100.00	Phone, Internet, Cells, Toll Free based on \$650/month
2-12-00-220	ADMIN - Advertising	2,000.00	-50%	1,000.00	1,000.00	1,200.00	1,200.00	Employment Ads LGAA - \$300 x 1 SLGM - \$700 x 2 GFOA - \$170 x 1
2-12-00-222	ADMIN - Memberships & Subscriptions	2,500.00	0%	2,500.00	2,500.00	2,700.00	2,700.00	Subscriptions - \$500
2-12-00-223	ADMIN - Recognition & Bonuses	0.00	#DIV/0!	200.00	500.00	500.00	500.00	Long service awards
2-12-00-231	ADMIN - Auditor	40,000.00	-35%	26,000.00	26,000.00	26,000.00	26,000.00	Based on new firm quotes
2-12-00-232	ADMIN - Assessment Services	18,500.00	5%	19,500.00	19,500.00	20,000.00	20,000.00	Based on prior \$4488/quarter and an allowance of a CPI increase
2-12-00-233	ADMIN - Legal Fees	10,000.00	0%	10,000.00	10,000.00	10,000.00	10,000.00	Based on 5 year average
2-12-00-250	ADMIN - Building Repairs & Maintenance	8,000.00	25%	10,000.00	10,500.00	11,000.00	11,500.00	Based on 5 year average (including office repainting in 2027)
2-12-00-270	ADMIN - Insurance	6,000.00	30%	7,800.00	8,000.00	8,200.00	8,400.00	Annual Allocation for insurance cost
2-12-00-290	ADMIN - Entertainment & Hospitality	1,000.00	100%	2,000.00	2,000.00	2,000.00	2,000.00	Social Functions & Recognition
2-12-00-510	ADMIN - Printing & Stationery	4,500.00	0%	4,500.00	4,500.00	4,500.00	4,500.00	Based on 5 year average
2-12-00-511	ADMIN - Household Goods & Misc. Supplies	6,000.00	-33%	4,000.00	4,000.00	4,000.00	4,000.00	cleaner, washroom, water, etc. Based on 5 year average
2-12-00-512	ADMIN - Janitor Contract	12,225.00	8%	13,200.00	14,520.00	15,975.00	16,570.00	\$1,100 per month IT services \$62,400 / year Postage Machine \$2,000 Photocopier \$5,000 Central Square Support \$24,500 (\$19.5k annual & \$5k year end updates) Software licenses (Adobe) \$2,500 Elite Marketing website hosting/maintenance \$6,000 Payroll outsourcing \$5,000 (July 2024) EV Charger software fee \$1,000 \$10,000 for budget or satisfaction survey
2-12-00-513	ADMIN - Equipment Leases & Contracts	115,000.00	15%	132,000.00	118,000.00	120,000.00	122,000.00	\$10,000 for budget or satisfaction survey
2-12-00-516	ADMIN - Alarm Maintenance	500.00	0%	500.00	550.00	600.00	650.00	Based on 5 year average
2-12-00-520	ADMIN - Equipment Parts, Repairs & Maintenance	6,000.00	-17%	5,000.00	5,100.00	5,200.00	5,300.00	Based on 5 year average
2-12-00-540	ADMIN - Power	5,075.00	-9%	4,600.00	4,850.00	4,950.00	5,050.00	Based on quoted rate with Enmax contract renewal
2-12-00-541	ADMIN - Natural Gas	5,085.00	4%	5,300.00	5,400.00	5,500.00	5,600.00	Based on quoted rate with Enmax contract renewal
2-12-00-590	ADMIN - Other General Expenses	7,500.00	-13%	6,500.00	6,500.00	6,500.00	6,500.00	Based on 5 year average
2-12-00-761	ADMIN - Transfer to Reserves	319,000.00	37%	438,529.00	368,521.00	407,939.00	419,000.00	50% of the revenue raised through franchise fees as per reserve policy and budgeted transfer to reserve Based on 2023 actual & increase of \$2500 to allow for cc
2-12-00-810	ADMIN - Bank Charges & Fees	8,200.00	34%	11,000.00	11,000.00	11,000.00	11,000.00	payment of taxes & utilities
2-12-00-831	ADMIN - Debenture Principle	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No debentures anticipated
2-12-00-832	ADMIN - Debenture Interest	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No debentures anticipated
2-12-00-910	ADMIN - Tax Cancellations	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No tax cancellations included in budget
2-12-00-920	ADMIN - Bad Debts	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No budget for bad debts
2-12-00-999	ADMIN - Contingency Fund	59,000.00	-15%	50,000.00	30,000.00	30,000.00	30,000.00	Annual operating contingency for unexpected expenses Training to meet requirements of sitting on the OH&S Committee
2-12-01-148	All Staff Training & Development	1,000.00	0%	1,000.00	1,000.00	1,000.00	1,000.00	

2-12-01-540	EV Power	0.00	#DIV/0!	5,000.00	6,000.00	6,500.00	7,200.00	Power to EV charger using new rates
2-21-00-745	POLICING - Provincial Policing	88,000.00	50%	132,108.00	132,108.00	132,108.00	132,108.00	RCMP cost funding model, offset with revenue for the same No budget as this service is contracted out to regional service provider
2-23-00-250	FIRE - Building Repairs & Maintenance	0.00	#DIV/0!	0.00	0.00	0.00	0.00	Old fire hall insurance allocation
2-23-00-270	FIRE - Insurance	2,400.00	21%	2,900.00	3,000.00	3,100.00	3,200.00	Regional Fire Fee for Service
2-23-00-514	FIRE - Contracted Services & Communications	166,000.00	8%	180,000.00	185,000.00	190,000.00	195,000.00	Annual Cost for Service
2-23-00-540	FIRE - Power	4,550.00	-100%	0.00	0.00	0.00	0.00	Correct distribution
2-23-00-541	FIRE - Natural Gas	13,860.00	-100%	0.00	0.00	0.00	0.00	Correct distribution
2-24-00-110	DISASTER - Wages & Salaries	43,204.80	13%	48,867.79	50,000.00	53,000.00	55,000.00	No Overtime expected
2-24-00-115	DISASTER - Disaster - Overtime Earnings	0.00	#DIV/0!	0.00	0.00	0.00	0.00	Percentage of salary allocated to this cost center
2-24-00-130	DISASTER - Employer Contributions	6,481.00	28%	8,307.52	8,500.00	9,010.00	9,350.00	3% of \$40k premium based on wage distribution
2-24-00-136	DISASTER - Workers' Compensation Board Fees	1,200.00	0%	1,200.00	1,200.00	1,200.00	1,200.00	reallocated to training and development
2-24-00-140	DISASTER - Meals & Lodging	0.00	#DIV/0!	0.00	0.00	0.00	0.00	Disaster Services \$4,000 OH&S \$2,000
2-24-00-148	DISASTER - Training & Development	10,000.00	5%	10,500.00	11,000.00	11,500.00	12,000.00	EOC training- DSS/CS/EOC Management Basic Emergency Management - \$900
2-24-00-217	DISASTER - Disaster Services Emergency Line	1,000.00	0%	1,000.00	1,000.00	1,000.00	1,000.00	Based on porting to VOIP system once fibre is available
2-24-00-231	DISASTER - Audit Fees	0.00	#DIV/0!	0.00	0.00	0.00	0.00	Allocation changed to be 100% through Administration Build designated area for OH&S equipment & DS Equipment (shelving/cabinet)
2-24-00-250	DISASTER - Building Repairs & Maintenance OH&S	4,000.00	0%	4,000.00	4,000.00	4,000.00	4,000.00	Disaster \$1,000 OH&S \$1,000 Plus regular annual expenses
2-24-00-520	DISASTER - Equipment Parts, Repairs & Maintenance	3,000.00	0%	3,000.00	3,200.00	3,400.00	3,500.00	Stationary- Inspections forms/meetings/scribe log/PPE Disaster \$1,500 / Table Top exercises
2-24-00-522	DISASTER - Vehicle Parts, Repairs & Maintenance	500.00	0%	500.00	500.00	500.00	500.00	OH&S \$1,500 Vehicle maintenance for course trips
2-24-00-540	DISASTER - Power	0.00	#DIV/0!	1,000.00	1,100.00	1,200.00	1,300.00	*New GL*
2-24-00-541	DISASTER - Natural Gas	0.00	#DIV/0!	1,660.00	1,760.00	1,860.00	1,960.00	*New GL*
2-24-00-590	DISASTER - Other General Expenses	22,200.00	-32%	15,000.00	12,200.00	14,000.00	15,200.00	Live EM Exercise in 2024, then every 2 years
2-24-00-761	DISASTER - Transfer to Reserves	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No budget is anticipated
2-26-00-110	ENFORCEMENT - Wages & Salaries	141,211.20	26%	177,229.49	178,000.00	182,000.00	185,000.00	0.00 no anticipated overtime
2-26-00-115	ENFORCEMENT - Overtime	0.00	#DIV/0!	0.00	0.00	0.00	0.00	Percentage of salary allocated to this cost center
2-26-00-130	ENFORCEMENT - Employer Contributions	21,181.68	51%	31,901.31	32,040.00	32,760.00	33,300.00	6% of \$40k premium based on wage distribution
2-26-00-136	ENFORCEMENT - Workers' Compensation Board Fees	2,000.00	20%	2,400.00	2,400.00	2,400.00	2,400.00	reallocated to training and development
2-26-00-140	ENFORCEMENT - Meals & Lodging	0.00	#DIV/0!	0.00	0.00	0.00	0.00	AACPO Conference (1.5) + CAO for 2025 Recertification Baton/O.C./PPCT E-Ticketing Training Possible Rapid Force Training
2-26-00-148	ENFORCEMENT - Training & Development	6,300.00	59%	10,000.00	11,000.00	11,750.00	12,500.00	Mental Health Training
2-26-00-210	ENFORCEMENT - Vehicle Expense	300.00	0%	300.00	300.00	300.00	300.00	Vehicle maintenance for course trips
2-26-00-211	ENFORCEMENT - Vehicle Allowance	0.00	#DIV/0!	0.00	0.00	0.00	0.00	
2-26-00-215	ENFORCEMENT - Freight & Postage	1,200.00	0%	1,200.00	1,200.00	1,200.00	1,200.00	Monthly charge for cell phone based on 5 year average & 2nd CPO phone
2-26-00-217	ENFORCEMENT - Telephone	1,800.00	56%	2,800.00	2,800.00	2,800.00	2,200.00	

See

2-26-00-220	ENFORCEMENT - Advertising	500.00	0%	500.00	500.00	500.00	500.00	500.00	Based on prior year actual (\$200 Crime Report Publication) Radio License \$280 CPO Program License \$650
2-26-00-222	ENFORCEMENT - Memberships & Subscriptions	4,000.00	0%	4,000.00	4,800.00	5,200.00	4,800.00	5,200.00	Report Exec
2-26-00-223	ENFORCEMENT - Victims Services	2,400.00	0%	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	Annual allocation for Victim Services donation
2-26-00-225	ENFORCEMENT - Citizens on Patrol	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	No expenses allocated for this line
2-26-00-231	ENFORCEMENT - Audit Fees	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	Allocation changed to be 100% through Administration Budget dollars are for possible legal advice on bylaw
2-26-00-233	ENFORCEMENT - Legal Fees	2,000.00	0%	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	enforcement
2-26-00-235	ENFORCEMENT - Vet & Pound Fees	5,000.00	6%	5,300.00	5,500.00	5,900.00	5,750.00	5,900.00	Fees charged by kennels when an animal is picked up
2-26-00-270	ENFORCEMENT - Insurance	3,250.00	20%	3,900.00	4,000.00	4,200.00	4,100.00	4,200.00	Annual Allocation for insurance cost
2-26-00-510	ENFORCEMENT - Printing & Stationary	1,000.00	10%	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	Based on 5 year average
2-26-00-511	ENFORCEMENT - Household Goods & Miscellaneous Supplies	1,000.00	0%	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Cat cages/animal food/leash/carriers/ Equipment Dispatch fees \$2,228
2-26-00-513	ENFORCEMENT - Contracted Services	6,000.00	33%	8,000.00	6,500.00	7,500.00	6,500.00	7,500.00	Animal Control- \$500/ (body cam and dashcam -2024) License (Program)- \$1,650
2-26-00-520	ENFORCEMENT - Equipment Parts, Repairs & Maintenance	5,000.00	100%	10,000.00	5,000.00	5,400.00	5,200.00	5,400.00	CPO Only - Uniforms, kits, boots, etc. Handcuffs Baton/(Body Armour-year 2024) Speed & safety related equipment/(2nd AFFRCS radio -year 2024)
2-26-00-521	ENFORCEMENT - Fuel & Oil	5,000.00	20%	6,000.00	6,400.00	7,000.00	6,800.00	7,000.00	Cost of operating Peace Officer vehicle and cruiser
2-26-00-522	ENFORCEMENT - Vehicle Parts, Repairs & Maintenance	2,500.00	20%	3,000.00	3,200.00	3,400.00	3,300.00	3,400.00	Cost of operating Peace Officer vehicle and cruiser
2-26-00-540	ENFORCEMENT - Power	700.00	114%	1,500.00	1,600.00	1,800.00	1,700.00	1,800.00	Annual allocation for distributed costs - corrected distribution
2-26-00-541	ENFORCEMENT - Natural Gas	1,390.00	87%	2,600.00	2,700.00	2,800.00	2,800.00	2,800.00	Annual allocation for distributed costs - corrected distribution
2-26-00-590	ENFORCEMENT - Other General Expenses	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
2-26-00-761	ENFORCEMENT - Transfer to Reserves	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	No budget allocation for the line
2-26-01-240	ENFORCEMENT - Bylaw Enforcement - Snow Removal	30,000.00	0%	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	Offset for municipal fine revenue for weeds & snow removal
2-32-00-110	ROADS - Wages & Salaries	124,293.45	0%	124,513.26	140,000.00	150,000.00	145,000.00	150,000.00	Per distribution
2-32-00-115	ROADS - Overtime	7,000.00	-29%	5,000.00	5,200.00	5,600.00	5,400.00	5,600.00	Based on 2023 actuals
2-32-00-116	ROADS - On Call	10,000.00	300%	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
2-32-00-117	ROADS - Casual Labour	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	No budget allocation for the line
2-32-00-130	ROADS - Employer Contributions	18,644.02	7%	19,922.12	22,400.00	24,000.00	23,200.00	24,000.00	Percentage of salary allocated to this cost center
2-32-00-136	ROADS - Worker's Compensation Board Fees	2,800.00	0%	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	7% of \$40k premium based on wage distribution
2-32-00-140	ROADS - Meals & Lodging	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	reallocated to training and development APWA Course
2-32-00-148	ROADS - Training & Development	5,000.00	80%	9,000.00	6,500.00	7,200.00	7,200.00	7,700.00	Equipment operator training (grader, loader etc.) need to get class 3 for the 3 new employees
2-32-00-210	ROADS - Vehicle Allowance	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
2-32-00-212	ROADS - Mileage	500.00	0%	500.00	500.00	500.00	500.00	500.00	\$0 for previous 5 years
2-32-00-215	ROADS - Freight & Postage	600.00	0%	600.00	600.00	600.00	600.00	600.00	Based on 5 year average
2-32-00-217	ROADS - Telephone	3,000.00	0%	3,000.00	3,200.00	3,400.00	3,400.00	3,700.00	Public Works shop and cell phone allowances based on 5 year average
2-32-00-220	ROADS - Advertising	500.00	0%	500.00	500.00	500.00	500.00	500.00	Advertising Equipment sales, bylaws etc. based on 5 year average
2-32-00-230	ROADS - Engineering Fees	25,000.00	-20%	20,000.00	22,000.00	24,000.00	24,000.00	25,000.00	General Engineering for streets, sidewalks, walkways, storm sewer and infrastructure. It also includes tendering process and preparation (move to Capital)



2-32-00-231	ROADS - Audit Fees	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00
2-32-00-250	ROADS - Building Repairs & Maintenance	20,000.00	0%	20,000.00	22,000.00	23,000.00	24,500.00	24,500.00	Based on 5 year average
2-32-00-252	ROADS - R/R Ditch Maintenance	0.00	#DIV/0!	0.00	0.00	0.00	10,000.00	10,000.00	No expenses in the last 5 years in this GL (activity needed every 5 years, was done in 2022)
2-32-00-253	ROADS - Roadway Maintenance	50,000.00	8%	54,000.00	58,000.00	58,000.00	58,000.00	58,000.00	Crack filling, line painting, pothole patching etc.
2-32-00-254	ROADS - Sidewalk Maintenance	35,000.00	0%	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	Curb repairs, curb crossing and general repairs based on 5 year average
2-32-00-260	ROADS - Equipment Lease & Rental	2,000.00	0%	2,000.00	2,500.00	3,000.00	3,200.00	3,200.00	Lift rentals, jackhammers, compressors etc.
2-32-00-270	ROADS - Insurance	17,000.00	24%	21,000.00	22,000.00	23,000.00	24,000.00	24,000.00	Allocation distributed to this department
2-32-00-510	ROADS - Printing & Stationary	600.00	0%	600.00	600.00	600.00	600.00	600.00	Allocation distributed to this department
2-32-00-511	ROADS - Shop Supplies & Miscellaneous Supplies	15,000.00	0%	15,000.00	16,000.00	16,500.00	17,000.00	17,000.00	misc. grinding wheels, ear plugs, garden tools, blades, ladders, other
2-32-00-513	ROADS - Contracted Services	17,000.00	0%	17,000.00	17,500.00	18,000.00	18,500.00	18,500.00	Crack filling, other items not possible in house based on 5 year average
2-32-00-516	ROADS - Alarm	0.00	#DIV/0!	100.00	100.00	100.00	100.00	100.00	Cutting edges, roller blades, sweeper brooms etc. based on 5 year average
2-32-00-520	ROADS - Equipment Maintenance & Repair	47,000.00	0%	47,000.00	47,500.00	48,000.00	48,750.00	48,750.00	Varies based on all equipment, vehicles and machinery.
2-32-00-521	ROADS - Fuel & Oil	30,000.00	17%	35,000.00	36,000.00	37,000.00	38,000.00	38,000.00	Agreement with Co-op to achieve cost savings, based on fuel anticipated increases
2-32-00-522	ROADS - Vehicle Parts, Repairs & Maintenance	12,000.00	0%	12,000.00	13,000.00	13,500.00	14,000.00	14,000.00	Oil changes, brakes, tires etc., based on 5 year average
2-32-00-523	ROADS - Small Tools	5,000.00	0%	5,000.00	5,200.00	5,400.00	5,600.00	5,600.00	metal detectors, shovels, hammers, saws etc. based on 5 year average
2-32-00-524	ROADS - Traffic Safety Devices	4,000.00	0%	4,000.00	4,600.00	4,800.00	5,000.00	5,000.00	Traffic signs, barricades, posts etc. based on 5 year average
2-32-00-530	ROADS - Road Materials	48,000.00	4%	50,000.00	52,000.00	54,000.00	56,000.00	56,000.00	Gravel for Lanes Industrial Parks (Calcium) Winter Salt/Sand based on anticipated increases
2-32-00-531	ROADS - Safety Equipment	5,000.00	0%	5,000.00	5,500.00	6,000.00	6,200.00	6,200.00	Construction Signs, Barricades, etc.
2-32-00-540	ROADS - Power	24,500.00	-21%	19,250.00	20,250.00	21,250.00	22,250.00	22,250.00	Safety Fence based on 5 year average
2-32-00-541	ROADS - Natural Gas	8,320.00	-3%	8,070.00	9,070.00	10,070.00	11,070.00	11,070.00	Allocation distributed to this department
2-32-00-542	ROADS - Power - Street Lights	242,000.00	-34%	160,000.00	163,000.00	166,000.00	169,000.00	169,000.00	Allocation distributed to this department
2-32-00-590	ROADS - Other General Expense	5,000.00	0%	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	Allocation distributed to this department
2-32-00-761	ROADS - Transfer to Reserves	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	No allocation budgeted
2-32-00-831	ROADS - Debenture Principle	167,000.00	3%	171,728.00	176,756.00	182,000.00	182,000.00	182,000.00	Streets & Sewer (4000900) Gravel Truck (4001324) Public Works Shop (4002615) Streets & Sewer (4000900)
2-32-00-832	ROADS - Debenture Interest	79,000.00	-7%	73,798.00	68,770.00	63,500.00	63,500.00	63,500.00	Gravel Truck (4001324) Public Works Shop (4002615)
2-41-00-110	WATER - Wages & Salaries	124,293.45	0%	124,513.26	140,000.00	143,000.00	146,000.00	146,000.00	Per distribution
2-41-00-115	WATER - Overtime	5,000.00	0%	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4% of Wages and Salaries used for calculation
2-41-00-116	WATER - On Call	0.00	0%	0.00	0.00	0.00	0.00	0.00	As per actuals
2-41-00-130	WATER - Employer Contributions	18,644.02	7%	19,922.12	22,400.00	22,880.00	23,360.00	23,360.00	Percentage of salary allocated to this cost center
2-41-00-136	WATER - Workers' Compensation Board Fees	2,800.00	0%	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	7% of \$40k premium based on wage distribution
2-41-00-140	WATER - Meals & Lodging	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	reallocated to training and development
2-41-00-148	WATER - Training & Development	7,000.00	0%	7,000.00	7,500.00	8,000.00	8,000.00	8,000.00	AWWOA Conference & Misc.
2-41-00-210	WATER - Vehicle Allowance	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
2-41-00-212	WATER - Mileage	500.00	0%	500.00	500.00	500.00	500.00	500.00	no expenses in this GL in the previous 5 years
2-41-00-215	WATER - Freight & Postage	800.00	0%	800.00	800.00	800.00	800.00	800.00	Based on 5 year average
2-41-00-217	WATER - Telephone	5,500.00	0%	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	Based on 5 year average
2-41-00-220	WATER - Advertising	500.00	0%	500.00	500.00	500.00	500.00	500.00	Water shut off, water bans, spray park etc.

2-41-00-222	WATER - Memberships & Subscriptions	700.00	0%	700.00	750.00	825.00	875.00	AWWOA, Water magazines etc.
2-41-00-231	WATER - Audit Fees	0.00	#DIV/0!	0.00	0.00	0.00	0.00	Allocation changed to be 100% through Administration
2-41-00-250	WATER - Building Repairs & Maintenance	1,000.00	0%	1,000.00	1,250.00	1,500.00	1,750.00	paint, pumphouse maintenance, roof etc.
2-41-00-253	WATER - Infrastructure Maintenance	0.00	#DIV/0!	0.00	0.00	0.00	0.00	Combined with 2-41-00-522
2-41-00-260	WATER - Equipment Lease & Rental	500.00	-50%	250.00	250.00	250.00	250.00	no expenses in this GL in the previous 5 years
2-41-00-270	WATER - Insurance	10,000.00	20%	12,000.00	13,000.00	14,000.00	15,000.00	Allocation distributed to this department
2-41-00-300	WATER - Water Purchases	400,000.00	-6%	375,000.00	382,000.00	391,000.00	406,000.00	Water purchased for resale and distribution
2-41-00-510	WATER - Printing & Stationary	4,000.00	0%	4,000.00	4,000.00	4,000.00	4,000.00	Allocation distributed to this department
2-41-00-511	WATER - Household Goods & Miscellaneous Supplies	2,000.00	0%	2,000.00	2,000.00	2,000.00	2,000.00	Hydrant Antifreeze
2-41-00-513	WATER - Contracted Services	5,000.00	0%	5,000.00	5,000.00	6,000.00	6,000.00	Chlorine packets for water testing etc.
2-41-00-516	WATER - Alarm	0.00	#DIV/0!	0.00	0.00	0.00	0.00	Meter gun Handheld Support Service Water testing lab costs no expense in this GL since 2019
2-41-00-520	WATER - Equipment Parts, Repairs & Maintenance	30,000.00	0%	30,000.00	32,000.00	33,000.00	34,500.00	repairs to pump station, calibration on analyzer, other misc.
2-41-00-521	WATER - Fuel & Oil	3,000.00	0%	3,000.00	3,400.00	3,800.00	4,200.00	Allocation distributed to this department
2-41-00-522	WATER - Infrastructure Repairs	60,000.00	0%	60,000.00	64,000.00	65,000.00	67,000.00	Water line breaks, valve replacements, hydrant repairs etc. inc.
2-41-00-523	WATER - Small Tools	500.00	0%	500.00	500.00	500.00	500.00	2022 hwy 795 carryforward (to cover potentially 3 events) metal detectors, shovels, hammers, saws etc.
2-41-00-530	WATER - Water Meters	20,000.00	100%	40,000.00	40,000.00	50,000.00	55,000.00	almost \$800 per meter and many are going to be replaced in near future. Need to plan to change them all.
2-41-00-540	WATER - Power	40,250.00	-36%	25,750.00	27,750.00	27,750.00	28,750.00	Allocation distributed to this department
2-41-00-541	WATER - Natural Gas	23,400.00	-28%	16,875.00	17,875.00	18,875.00	19,875.00	Allocation distributed to this department
2-41-00-761	WATER - Transfer to Reserves	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No allocation budgeted
2-41-00-831	WATER - Debenture Principle	65,900.00	4%	68,660.00	32,971.00	34,000.00	34,000.00	Sewer Line (3100062) 51 St Water Line (4001773) Reservoir (4002118)
2-41-00-832	WATER - Debenture Interest	17,500.00	-15%	14,691.00	12,295.00	11,300.00	11,300.00	51 St Water Line (4001773) Reservoir (4002118)
2-41-00-920	WATER - Bad Debts	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No budget for bad debts
2-42-00-110	SEWER - Wages & Salaries	124,293.45	0%	124,513.26	140,000.00	145,000.00	150,000.00	As per distribution
2-42-00-115	SEWER - Overtime	2,400.00	25%	3,000.00	3,300.00	3,600.00	4,000.00	Anticipated OT based on previous years
2-42-00-130	SEWER - Employer Contributions	18,644.02	7%	19,922.12	22,400.00	23,200.00	24,000.00	Percentage of salary allocated to this cost center
2-42-00-136	SEWER - Workers' Compensation Board Fees	2,800.00	0%	2,800.00	2,800.00	2,800.00	2,800.00	7% of \$40k premium based on wage distribution
2-42-00-140	SEWER - Meals & Lodging	0.00	#DIV/0!	0.00	0.00	0.00	0.00	AWWOA, AWWA
2-42-00-148	SEWER - Training & Development	3,000.00	33%	4,000.00	4,500.00	4,800.00	5,000.00	AWWOA, AWWA (new staff training)
2-42-00-210	SEWER - Vehicle Allowance	0.00	#DIV/0!	0.00	0.00	0.00	0.00	Removed
2-42-00-215	SEWER - Freight & Postage	1,000.00	0%	1,000.00	1,000.00	1,000.00	1,000.00	based on 5 year average
2-42-00-217	SEWER - Telephone	2,500.00	0%	2,500.00	2,500.00	2,500.00	2,500.00	Allocation distributed to this department
2-42-00-230	SEWER - Engineering Fees	0.00	#DIV/0!	0.00	0.00	0.00	0.00	no expenses to this GL in previous 5 years
2-42-00-231	SEWER - Audit Fees	0.00	#DIV/0!	0.00	0.00	0.00	0.00	Allocation changed to be 100% through Administration
2-42-00-253	SEWER - Infrastructure Repair & Maintenance	0.00	#DIV/0!	0.00	0.00	0.00	0.00	combined GL with 2-42-00-520
2-42-00-254	SEWER - Weed Control	1,500.00	0%	1,500.00	1,500.00	2,000.00	2,000.00	Lagoon Weed Control only a 2021 expense in previous 5 years
2-42-00-260	SEWER - Equipment Lease & Rental	1,000.00	0%	1,000.00	1,250.00	1,500.00	1,750.00	Rent equipment we don't own or need to own
2-42-00-270	SEWER - Insurance	11,000.00	23%	13,500.00	14,500.00	15,500.00	16,500.00	Allocation distributed to this department
2-42-00-510	SEWER - Printing & Stationary	500.00	0%	500.00	500.00	500.00	500.00	Allocation distributed to this department
2-42-00-511	SEWER - Household Goods & Miscellaneous Supplies	600.00	0%	600.00	650.00	700.00	750.00	Enzymes etc.
2-42-00-513	SEWER - Contracted Services	17,000.00	0%	17,000.00	60,000.00	20,000.00	22,000.00	Effluent sampling, weed haresting in 2025
2-42-00-516	SEWER - Alarm	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No alarms budgeted

2-42-00-520	SEWER - Equipment Parts, Repairs & Maintenance	15,000.00	0%	15,000.00	16,000.00	17,000.00	17,500.00	Lift station pumps, alarms, etc.
2-42-00-521	SEWER - Fuel & Oil	2,300.00	2%	2,350.00	2,400.00	2,500.00	2,600.00	Allocation distributed to this department
2-42-00-522	SEWER - Vehicles Parts, Repairs & Maintenance	1,500.00	0%	1,500.00	1,600.00	1,700.00	1,800.00	Allocation distributed to this department
2-42-00-523	SEWER - Small Tools	500.00	0%	500.00	500.00	500.00	500.00	shovels, hammers, picks etc.
2-42-00-525	SEWER - Water & Sewer Infrastructure	33,000.00	6%	35,000.00	35,000.00	38,000.00	38,000.00	Line breaks, video inspections, etc.
2-42-00-530	SEWER - Chemical Supplies	12,000.00	0%	12,000.00	13,000.00	13,600.00	14,000.00	about 15K per vent (major)
2-42-00-540	SEWER - Power	112,000.00	-33%	75,000.00	76,000.00	77,000.00	78,000.00	Live Bacteria, Degreaser, Etc. based on 5 year average
2-42-00-761	SEWER - Transfer to Reserves	180,000.00	-53%	85,000.00	85,000.00	85,000.00	85,000.00	Allocation distributed to this department Transfer of lagoon water sales to reserve
2-42-00-831	SEWER - Debenture Principle	82,600.00	5%	86,520.00	53,047.00	55,400.00	55,400.00	Sewer Line (3100062) 50 St Widening (4000150)
2-42-00-832	SEWER - Debenture Interest	11,800.00	-34%	7,795.00	4,161.00	4,100.00	4,100.00	Sewer Line (3100062) 50 St Widening (4000150)
2-42-00-920	SEWER - Bad Debts	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No budget for bad debts
2-43-00-110	GARBAGE - Salaries & Wages	84,668.65	-2%	82,562.53	99,100.00	105,000.00	110,000.00	As per distribution
2-43-00-115	GARBAGE - Overtime	1,200.00	67%	2,000.00	2,300.00	2,600.00	3,100.00	Anticipated OT based on previous years
2-43-00-130	GARBAGE - Employer Contributions	12,700.30	4%	13,210.00	15,856.00	16,800.00	17,600.00	Percentage of salary allocated to this cost center
2-43-00-136	GARBAGE - Workers' Compensation Board Fees	2,800.00	0%	2,800.00	2,800.00	2,800.00	2,800.00	7% of \$40k premium based on wage distribution
2-43-00-215	GARBAGE - Freight & Postage	800.00	0%	800.00	800.00	800.00	800.00	Based on 5 year average
2-43-00-231	GARBAGE - Audit Fees	0.00	#DIV/0!	0.00	0.00	0.00	0.00	Allocation changed to 100% through Administration
2-43-00-270	GARBAGE - Insurance	3,300.00	27%	4,200.00	4,400.00	4,600.00	4,800.00	Allocation distributed to this department
2-43-00-300	GARBAGE - Landfill Fees & Charges	48,000.00	-54%	22,000.00	22,000.00	22,000.00	22,000.00	Garbage disposal at Leduc Regional Landfill based on 5 year average
2-43-00-510	GARBAGE - Printing & Stationary	500.00	0%	500.00	500.00	500.00	500.00	Allocation distributed to this department
2-43-00-513	GARBAGE - Contracted Services	27,000.00	4%	28,000.00	29,500.00	31,000.00	33,000.00	GFL- gross based on 5 year average (Contract ends in 2025)
2-43-00-514	GARBAGE - Garbage Service Contract	91,000.00	10%	100,000.00	105,000.00	112,000.00	118,000.00	GFL- waste based on 5 year average
2-43-00-515	GARBAGE - Recycling Service Contract	40,000.00	4%	41,500.00	43,000.00	45,000.00	48,000.00	GFL- recycle based on 5 year average
2-43-00-540	GARBAGE - Power	2,100.00	-55%	950.00	1,050.00	1,150.00	1,250.00	Allocation distributed to this department
2-43-00-541	GARBAGE - Natural Gas	9,700.00	-47%	5,100.00	5,200.00	5,300.00	5,400.00	Allocation distributed to this department
2-43-00-761	GARBAGE - Transfer to Reserves	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No budget allocation for the line
2-49-00-513	RECYCLING - Contracted Services	0.00	#DIV/0!	0.00	0.00	0.00	0.00	eliminate for 2023 (created in 2022 and never used)
2-49-00-515	RECYCLING - Recycling Service Contract	0.00	#DIV/0!	0.00	0.00	0.00	0.00	eliminate for 2023 (created in 2022 and never used)
2-51-00-110	FAMILY SERV - Wages & Salaries	36,600.00	-47%	19,344.00	21,000.00	23,000.00	25,000.00	Per distribution Estimated overtime to be paid. Will be adjusted once the new programs/events are identified.
2-51-00-115	FAMILY SERV - Overtime	500.00	0%	500.00	500.00	500.00	500.00	Percentage of salary allocated to this cost center
2-51-00-130	FAMILY SERV - Employer Contributions	5,490.00	-40%	3,288.48	3,570.00	3,910.00	4,250.00	4% of \$40k premium based on wage distribution
2-51-00-136	FAMILY SERV - Workers's Compensation Board Fees	1,600.00	0%	1,600.00	1,600.00	1,600.00	1,600.00	0.00 reallocated to training and development
2-51-00-140	FAMILY SERV - Meals & Lodging	0.00	#DIV/0!	0.00	0.00	0.00	0.00	Conferences, training etc (combined with meals and lodging)
2-51-00-148	FAMILY SERV - Training & Development	2,500.00	-20%	2,000.00	2,200.00	2,300.00	2,400.00	No budget is anticipated
2-51-00-210	FAMILY SERV - Vehicle Allowance	0.00	#DIV/0!	0.00	0.00	0.00	0.00	Conferences, training etc
2-51-00-212	FAMILY SERV - Mileage	500.00	0%	500.00	500.00	500.00	500.00	Based on 5 year average
2-51-00-215	FAMILY SERV - Freight & Postage	700.00	-29%	500.00	500.00	550.00	550.00	Landline expense only, cell phone moved to Dept 26
2-51-00-217	FAMILY SERV - Telephone	750.00	-27%	550.00	550.00	550.00	550.00	Departmental program promotional materials Awareness
2-51-00-220	FAMILY SERV - Advertising	2,100.00	-48%	1,100.00	1,100.00	1,200.00	1,200.00	campaign materials

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2-62-00-110	COMM SER - Wages & Salaries	118,000.00	-5%	111,738.24	115,000.00	119,000.00	123,000.00	Per distribution
2-62-00-115	COMM SER - Overtime	2,350.00	4%	2,450.00	2,550.00	2,550.00	2,550.00	2% of Wages and Salaries used for calculation
2-62-00-130	COMM SER - Employer Contributions	17,700.00	-5%	16,760.74	17,250.00	17,850.00	18,450.00	Percentage of salary allocated to this cost center
2-62-00-136	COMM SER - Workers' Compensation Board Fees	3,200.00	0%	3,200.00	3,200.00	3,200.00	3,200.00	8% of \$40k premium based on wage distribution
2-62-00-140	COMM SER - Meals & Lodging	0.00	#DIV/0!	0.00	0.00	0.00	0.00	reallocated to training and development
2-62-00-148	COMM SER - Training & Development	2,000.00	25%	2,500.00	2,800.00	3,000.00	3,200.00	EDAC Conference + Community Economic Development Course (2 modules)
2-62-00-210	COMM SER - Vehicle Allowance	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No budget is anticipated
2-62-00-212	COMM SER - Mileage	2,000.00	0%	2,000.00	2,000.00	2,000.00	2,000.00	For business visits / Conference / - when the cruiser is unavailable
2-62-00-215	COMM SER - Freight & Postage	700.00	0%	700.00	700.00	700.00	700.00	Based on 5 year average
2-62-00-217	COMM SER - Telephone	600.00	0%	600.00	600.00	600.00	600.00	\$50 x 12 months
2-62-00-220	COMM SER - Advertising	25,000.00	-40%	15,000.00	16,000.00	17,000.00	18,000.00	Developing marketing & advertising material
2-62-00-222	COMM SER - Memberships & Subscriptions	6,500.00	31%	8,500.00	8,500.00	9,000.00	9,000.00	Executive Pulse - Biz Database - Alliance membership, EDA, EDAC \$5,000 Chamber (this will go up in 2024. We only got a 1 time deal of 2000.00 for 2023) Council, admin, and new bussiness swag as well as welcome bags
2-62-00-223	COMM SER - Promotion & Research	3,200.00	525%	20,000.00	20,000.00	23,000.00	25,500.00	bags
2-62-00-231	COMM SER - Audit Fees	0.00	#DIV/0!	0.00	0.00	0.00	0.00	Allocation changed to be 100% Administration
2-62-00-510	COMM SER - Printing & Stationary	900.00	0%	900.00	900.00	900.00	900.00	Based on 5 year average
2-62-00-511	COMM SER - Miscellaneous	600.00	0%	600.00	600.00	600.00	600.00	Committee meeting hosting (this may have to go up if we get an Ec Dev Committee) New business welcome letter
2-62-00-513	COMM SER - Contracted Services	4,700.00	-100%	0.00	0.00	0.00	0.00	Way finding signage / Posters
2-62-00-540	COMM SER - Power	175.00	-100%	0.00	0.00	0.00	0.00	reallocated to promotion
2-62-00-761	COMM SER - Transfer to Reserves	0.00	#DIV/0!	0.00	0.00	0.00	0.00	Changed allocation
2-62-00-900	COMM SER - Grants to Others	35,000.00	129%	80,000.00	0.00	0.00	0.00	No budget is anticipated
2-72-00-110	REC FAC - Arena - Wages & Salaries	114,196.00	-1%	112,980.38	120,000.00	122,000.00	124,000.00	\$53,000 Mainstreet Façade Improvement Grant Program - 2 year program \$27,000 DIG Carryover Need to think about future grant programs. Per distribution
2-72-00-112	REC FAC - Arena - Getaway Supervisors Contract	20,000.00	0%	20,000.00	20,000.00	20,000.00	20,000.00	Getaway Employees (6 weeks and 1 week before and after)
2-72-00-115	REC FAC - Overtime	2,280.00	1%	2,300.00	2,350.00	2,350.00	2,350.00	2% of Wages and Salaries used for calculation
2-72-00-130	REC FAC - Employer Contributions	20,129.40	-1%	19,947.06	21,000.00	21,300.00	21,600.00	Percentage of salary allocated to this cost center
2-72-00-136	REC FAC - Workers' Compensation Board Fees	3,200.00	0%	3,200.00	3,200.00	3,200.00	3,200.00	8% of \$40k premium based on wage distribution
2-72-00-140	REC FAC - Meals & Lodging	0.00	#DIV/0!	0.00	0.00	0.00	0.00	reallocated to training and development
2-72-00-148	REC FAC - Training & Development	2,900.00	55%	4,500.00	4,500.00	4,600.00	4,800.00	ARPA or sports and recreation conferences as well as recreation course at UoA
2-72-00-210	REC FAC - Vehicle Allowance	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No budget is anticipated
2-72-00-212	REC FAC - Mileage	1,000.00	10%	1,100.00	1,200.00	1,200.00	1,200.00	
2-72-00-215	REC FAC - Freight & Postage	750.00	7%	800.00	800.00	800.00	800.00	Allocation distributed to this department
2-72-00-217	REC FAC - Telephone	1,600.00	6%	1,700.00	1,800.00	1,800.00	1,800.00	Based on 5 year average
2-72-00-220	REC FAC - Advertising	2,000.00	-25%	1,500.00	1,500.00	1,500.00	1,500.00	various medium (Town will use their own medium mainly)
2-72-00-221	REC FAC - Promotions & Hosting	15,000.00	-47%	8,000.00	8,000.00	9,000.00	9,000.00	Get Away and Farmers Day
2-72-00-222	REC FAC - Memberships & Subscriptions	900.00	11%	1,000.00	1,100.00	1,100.00	1,100.00	Alberta Recreation & Parks Association etc
2-72-00-225	REC FAC - Volunteer Recognition	1,100.00	9%	1,200.00	1,300.00	1,300.00	1,300.00	Volunteer honourariums
2-72-00-231	REC FAC - Audit Fees	0.00	#DIV/0!	0.00	0.00	0.00	0.00	Changed to be expensed 100% through Admin Program Centre general maintenance with 3 year cycle
2-72-00-250	REC FAC - Facility Maintenance	4,100.00	2%	4,200.00	4,300.00	6,300.00	4,400.00	painting (next time is 2026)
2-72-00-270	REC FAC - Insurance	2,800.00	32%	3,700.00	4,000.00	4,300.00	4,600.00	Allocation distributed to this department

2-72-00-510	REC FAC - Printing & Stationary	3,000.00	3%	3,100.00	3,200.00	3,200.00	3,200.00	3,200.00	Based on 5 year average
2-72-00-511	REC FAC - Household & Miscellaneous Supplies	1,000.00	0%	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Parks appreciation week, office supplies, staff BBQ etc
2-72-00-513	REC FAC - Contracted Services	1,000.00	0%	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Eliminate Pronto
2-72-00-540	REC FAC - Power	4,900.00	-35%	3,200.00	3,300.00	3,400.00	3,400.00	3,500.00	Allocation distributed to this department
2-72-00-541	REC FAC - Natural Gas	3,950.00	-39%	2,400.00	2,500.00	2,600.00	2,600.00	2,700.00	Allocation distributed to this department
2-72-00-590	REC FAC - Communities in Bloom Expenses	30,000.00	0%	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	CIB \$30,000
2-72-00-761	REC FAC - Transfer to Reserves	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	No budget is anticipated
2-72-00-823	Financing - Solar Panels on Arena	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	
2-72-01-110	REC FAC - Wages & Salaries	108,209.00	4%	112,537.10	153,000.00	155,000.00	155,000.00	158,000.00	As per distribution
2-72-01-115	REC FAC - Overtime	1,800.00	233%	6,000.00	6,200.00	6,600.00	6,600.00	7,000.00	Estimated OT based on previous years
2-72-01-117	REC FAC - Casual Labour-Parks	38,000.00	5%	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	based on 2022 amount
2-72-01-130	REC FAC - Employer Contributions	16,231.35	25%	20,256.68	27,540.00	27,900.00	27,900.00	28,440.00	Percentage of salary allocated to this cost center
2-72-01-136	REC FAC - Workers' Compensation Board Fees	2,400.00	0%	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	6% of \$40k premium based on wage distribution
2-72-01-140	REC FAC - Meals & Lodging	1,500.00	-100%	0.00	0.00	0.00	0.00	0.00	Combined into Training & Development
2-72-01-148	REC FAC - Training & Development	3,000.00	63%	4,900.00	5,300.00	5,500.00	5,500.00	5,700.00	Pesticide Applicator Course Turf Management Course
2-72-01-220	REC FAC - Advertising	500.00	0%	500.00	500.00	500.00	500.00	500.00	AARFP Courses
2-72-01-231	REC FAC - Audit Fees	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	Advertisemnt mainly in-house Changed to be expensed 100% through Admin
2-72-01-250	REC FAC - Facility Maintenance	50,000.00	0%	50,000.00	51,000.00	52,000.00	52,000.00	53,000.00	General Misc. Top Spray/Mulch, fence repair, paint buildings, signage
2-72-01-260	REC FAC - Equipment Lease & Rental	2,000.00	5%	2,100.00	2,200.00	2,300.00	2,300.00	2,400.00	replacement, boards around parks, etc. Fence rentals, lawn roller, signs etc
2-72-01-270	REC FAC - Insurance	4,900.00	145%	12,000.00	13,000.00	14,000.00	14,000.00	15,000.00	Allocation distributed to this department
2-72-01-511	REC FAC - Miscellaneous Supplies	10,000.00	0%	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	Waste, Dispensers & Receptacles
2-72-01-513	REC FAC - Contracted Services	22,000.00	25%	27,500.00	28,000.00	29,000.00	29,000.00	30,000.00	Porta-Potties, Tree Pruning Services Weed control contracted services
2-72-01-520	REC FAC - Equipment Parts, Repairs & Maint.	16,300.00	0%	16,300.00	16,600.00	17,000.00	17,000.00	17,500.00	lights, batteries, mower blades, belts etc
2-72-01-521	REC FAC - Fuel & Oil	9,500.00	1%	9,600.00	9,700.00	9,800.00	9,800.00	9,900.00	Allocation distributed to this department
2-72-01-522	REC FAC - Vehicle Parts, Repairs & Maint.	2,700.00	4%	2,800.00	2,900.00	3,000.00	3,000.00	3,200.00	filters, batteries, mirror, tires etc
2-72-01-523	REC FAC - Small Tools	1,300.00	8%	1,400.00	1,500.00	1,550.00	1,550.00	1,625.00	Shovels, hammers, garden tools etc.
2-72-01-761	REC FAC - Transfer to Reserves	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	No budget is anticipated
2-72-02-110	REC FAC - Wages & Salaries	108,209.00	4%	112,537.10	115,000.00	118,000.00	118,000.00	121,000.00	As per distribution
2-72-02-115	REC FAC - Overtime	1,800.00	233%	6,000.00	6,200.00	6,600.00	6,600.00	7,000.00	Estimated OT based on previous years
2-72-02-117	REC FAC - Arena - Casual Labour	15,000.00	13%	17,000.00	19,000.00	19,000.00	19,000.00	19,000.00	Arena casual hours
2-72-02-130	REC FAC - Employer Contributions	16,231.35	18%	19,131.31	19,550.00	20,060.00	20,060.00	20,570.00	Percentage of salary allocated to this cost center
2-72-02-136	REC FAC - Workers' Compensation Board Fees	2,400.00	0%	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	6% of \$40k premium based on wage distribution
2-72-02-140	REC FAC - Meals & Lodging	2,100.00	-100%	0.00	0.00	0.00	0.00	0.00	Combined with Training & Development
2-72-02-148	REC FAC - Training & Development	3,500.00	66%	5,800.00	6,000.00	6,400.00	6,400.00	6,800.00	AARFP Courses & Training for all involved staff
2-72-02-215	REC FAC - Freight & Postage	700.00	7%	750.00	800.00	820.00	820.00	850.00	Based on 5 year average
2-72-02-217	REC FAC - Telephone	2,500.00	4%	2,600.00	2,700.00	2,700.00	2,700.00	2,700.00	Based on 5 year average
2-72-02-222	REC FAC - Memberships	900.00	11%	1,000.00	1,150.00	1,250.00	1,250.00	1,350.00	Music license, AARFP, Regional Conference etc
2-72-02-231	REC FAC - Audit Fees	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	Changed to be expensed 100% through Admin
2-72-02-250	REC FAC - Facility Maintenance	20,000.00	13%	22,500.00	23,000.00	23,500.00	23,500.00	24,000.00	Floors, General, Cleaning
2-72-02-270	REC FAC - Insurance	30,900.00	23%	38,000.00	39,000.00	40,000.00	40,000.00	41,000.00	Allocation distributed to this department
2-72-02-510	REC FAC - Printing & Stationary	600.00	8%	650.00	750.00	750.00	750.00	750.00	Based on 5 year average
2-72-02-511	REC FAC - Household & Miscellaneous Supplies	11,000.00	9%	12,000.00	13,000.00	13,400.00	13,400.00	14,000.00	Paper towel, floor finish, decorations etc, based on 5 year average
2-72-02-513	REC FAC - Contracted Services	15,300.00	0%	15,300.00	15,400.00	15,800.00	15,800.00	16,000.00	Garbage pickup, cable, internet, etc
2-72-02-516	REC FAC - Alarm	500.00	0%	500.00	500.00	500.00	500.00	500.00	Allocation distributed to this department
2-72-02-520	REC FAC - Equipment Parts, Repairs & Maintenance	14,000.00	114%	30,000.00	30,000.00	15,500.00	15,500.00	16,250.00	Compressor maint starting 2024/25 on a 4 year cycle
2-72-02-521	REC FAC - Fuel & Oil	1,500.00	13%	1,700.00	1,900.00	1,900.00	1,900.00	2,000.00	Based on 5 year average
2-72-02-523	REC FAC - Small Tools	600.00	0%	600.00	700.00	700.00	700.00	700.00	hammers, screw drivers, flashlights etc

2-72-02-540	REC FAC - Power	87,500.00	-46%	47,000.00	49,000.00	51,000.00	53,000.00	Allocation distributed to this department
2-72-02-541	REC FAC - Natural Gas	32,350.00	3%	33,300.00	34,300.00	35,300.00	36,300.00	Allocation distributed to this department
2-72-02-590	REC FAC - Safety Equipment	3,000.00	0%	3,000.00	3,000.00	3,000.00	3,000.00	eye wash station, first aid kits, gas calibration, etc
2-72-02-591	REC FAC - Donations	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No budget is anticipated
2-72-02-761	REC FAC - Transfer to Reserves	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No budget is anticipated
2-72-02-821	Solar Panel Loan Interest	5,956.91	-6%	5,598.00	5,228.00	5,228.00	5,228.00	As per debenture schedule
2-72-02-822	Solar Panel Loan Principle	11,816.65	3%	12,177.00	12,547.00	12,547.00	12,547.00	As per debenture schedule
2-72-02-920	REC FAC - Bad Debts	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No budget for bad debts expecting increase in cost of fireworks (subject to decision on drive in movie)
2-72-03-221	Calmar Fair Days	30,000.00	-13%	26,000.00	26,800.00	30,000.00	32,000.00	
2-72-04-221	Farmer's Day/Canada Day	1,000.00	1400%	15,000.00	15,000.00	15,000.00	15,000.00	
2-72-05-221	Christmas in the Park	11,500.00	17%	13,500.00	13,500.00	13,500.00	13,500.00	expecting increase in cost of sleigh rides
2-72-06-221	First Night	8,500.00	47%	12,500.00	14,000.00	14,800.00	16,000.00	expecting increase in cost of fireworks
2-74-00-110	CULTURE - Wages & Salaries	134,000.00	-9%	121,900.00	122,000.00	123,000.00	123,000.00	Increase hours of operation & 2% COLA
2-74-00-115	CULTURE - Overtime	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No budget is anticipated
2-74-00-130	CULTURE - Employer Contributions	24,000.00	-25%	18,000.00	18,500.00	19,000.00	19,000.00	Percentage of salary allocated to this cost center
2-74-00-136	CULTURE - Workers Compensation Board Fees	2,000.00	0%	2,000.00	2,000.00	2,300.00	2,300.00	Percentage of salary allocated to this cost center.
2-74-00-140	CULTURE - Meals	200.00	50%	300.00	300.00	400.00	400.00	Conferences and Training
2-74-00-148	CULTURE - Training & Development	1,000.00	50%	1,500.00	1,700.00	1,800.00	1,800.00	Conferences and Training for staff and board members
2-74-00-150	CULTURE - Honorariums	1,000.00	0%	1,000.00	1,000.00	1,000.00	1,000.00	Board & Program Honorariums
2-74-00-212	CULTURE - Mileage	400.00	0%	400.00	400.00	500.00	500.00	Meetings, training, supplies, conferences
2-74-00-215	CULTURE - Freight & Postage	100.00	0%	100.00	100.00	100.00	100.00	Mailing of invoices and other material
2-74-00-217	CULTURE - Telephone	1,000.00	92%	1,920.00	1,920.00	2,000.00	2,000.00	Allocation distributed to this department - library to look into internet phone
2-74-00-220	CULTURE - Advertising & Promotions	0.00	#DIV/0!	0.00	0.00	0.00	0.00	no advertising budget
2-74-00-222	CULTURE - Memberships	1,000.00	-40%	600.00	600.00	700.00	700.00	Professional organizational memberships, advertising tools
2-74-00-223	CULTURE - Special Projects	2,000.00	70%	3,408.00	2,100.00	2,500.00	2,500.00	Program materials & supplies following Plan of Service (carry over from LC in 2024)
2-74-00-224	CULTURE - Subscriptions	1,200.00	-33%	800.00	800.00	800.00	800.00	Magazine subscriptions
2-74-00-231	CULTURE - Audit Fees	2,100.00	0%	2,100.00	2,100.00	2,100.00	2,100.00	Audit fees have not been made aware of any changes
2-74-00-233	CULTURE - Legal Fees	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No budget is anticipated
2-74-00-250	CULTURE - Building Repairs & Maintenance	100.00	0%	100.00	100.00	100.00	100.00	limited building repairs renewal in late fall **only charge premium related to contents**
2-74-00-270	CULTURE - Insurance	1,671.00	1%	1,680.00	1,700.00	1,800.00	1,800.00	
2-74-00-510	CULTURE - Printing & Stationary	1,000.00	200%	3,000.00	3,000.00	3,200.00	3,200.00	Office supplies and promotional material
2-74-00-511	CULTURE - Household & Miscellaneous Supplies	400.00	0%	400.00	500.00	500.00	500.00	Cleaning and bathroom Supplies
2-74-00-512	CULTURE - Janitor Contract	3,000.00	0%	3,000.00	3,000.00	3,000.00	3,000.00	Cleaning contract
2-74-00-520	CULTURE - Equipment Parts, Repairs & Maint.	500.00	0%	500.00	500.00	600.00	600.00	computer and printer repairs
2-74-00-521	CULTURE - Furnishings	0.00	#DIV/0!	0.00	0.00	0.00	0.00	replace furniture as needed
2-74-00-523	CULTURE - Books & Videos	10,000.00	-40%	6,000.00	6,000.00	6,500.00	6,500.00	Purchase of items for lending following Plan of Service & PLISB Best Practices
2-74-00-540	CULTURE - Power	4,200.00	-5%	4,000.00	4,200.00	4,200.00	4,200.00	Allocation distributed to this department - have not been informed of any changes
2-74-00-541	CULTURE - Natural Gas	3,200.00	13%	3,600.00	3,700.00	3,700.00	3,700.00	Allocation distributed to this department - have not been informed of any changes
2-74-00-590	CULTURE - Other General Expenses	-19,071.00	-100%	0.00	0.00	0.00	0.00	Council budget adjustment
2-74-00-761	CULTURE - Transfer to Reserves	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No budget is anticipated
2-74-01-222	CULTURE - Yellowhead Membership Fees	11,000.00	0%	11,000.00	11,000.00	11,000.00	11,000.00	Per capita calculation varies year over year paid by Town
2-74-01-231	CULTURE - Audit Fees	0.00	#DIV/0!	0.00	0.00	0.00	0.00	Audit fees to be paid by Administration
2-74-01-250	CULTURE - Building Repairs & Maintenance	1,000.00	0%	1,000.00	1,000.00	1,000.00	1,000.00	No large repairs anticipated
2-74-01-270	CULTURE - Insurance	2,300.00	30%	3,000.00	3,200.00	3,400.00	3,600.00	Allocation distributed to this department
2-74-01-520	CULTURE - Equipment Repairs & Maintenance	500.00	0%	500.00	500.00	500.00	500.00	Office Equipment

