

-1,000.00 -1,000.00 -20,000.00 -20,000.00 -20,000.00 -20,000.00 -50.00 -50.00 -50.00 -50.00 -50.00 -50.00 -50.00 -50.00 -50.00 -50.00 -15,000.00 -15,000.00 -5,000.00 -5,000.00 -5,000.00 -5,000.00 -5,000.00 -5,000.00 -659,500.00 -670,000.00 -676,000.00 -2,000.00 -2,500.00 -2,500.00 -5,000.00 -4,000.00 -55,000.00 -5,000.00 -4,000.00 -55,000.00 -5,000.00 -5,000.00 -5,000.00	-44,500.00 -15,000.00 -15,000.00 -15,000.00 -50.00 -50.00 -50.00 -15,000.00 -15,000.00 -5,000.00 -5,000.00 -5,000.00 -656,400.00 -4,000.00 -4,000.00	0% #DIV/0! 0% #DIV/0! 2% -75% 233% -20% #DIV/0!	-2,855.00 -71,519.54 -4,278.92	-15,000.00 -5,000.00 0.00	WATER - Sale of Bulk Water WATER - Penalties and Costs WATER - Other Revenue Water WATER - Drawn from Reserves	1-41-00-590 1-41-00-920
-1,000.00 -1,000.00 Based on 3 year average (after cost decreased) -20,000.00 -20,000.00 -20,000.00 Based on 5 year average (will review cost with user fee review) -50.00 -50.00 -50.00 -50.00 -50.00 Based on 2023 Actual -0.00 0.00 0.00 0.00 No projects are planned for this year -0.00 0.00 0.00 No projects are planned for this year -15,000.00 -15,000.00 -15,000.00 expense -0.00 0.00 Not a budget Item -5,000.00 -5,000.00 -5,000.00 -5,000.00 Projects are planned for this year -5,000.00 -5,000.00 -5,000.00 -5,000.00 Projects are planned for this year -5,000.00 -5,000.00 -5,000.00 O.00 Not a budget Item -5,000.00 -5,000.00 O.00 Not a budget Item -5,000.00 -5,000.00 -5,000.00 O.00 Not a budget Item -5,000.00 O.00 No	-15,000.00 -15,000.00 -15,000.00 -15,000.00 -15,000.00 -15,000.00 -15,000.00 -5,000.00 -5,000.00 -5,000.00 -5,000.00 -5,000.00		-2,855.00 -71,519.54 -4,278.92	-15,000.00 -5,000.00 0.00	WATER - Sale of Bulk Water WATER - Penalties and Costs WATER - Other Revenue Water	1-41-00-590
-1,000.00 -1,000.00 -1,000.00 -20,000.00 -21	-15,000.00 -15,000.00 -15,000.00 -15,000.00 -15,000.00 -15,000.00 -15,000.00 -5,000.00 -5,000.00 -5,000.00 -5,000.00 -4,000.00		-2,855.00 -71,519.54 -4,278.92	-15,000.00 -5,000.00	WATER - Sale of Bulk Water WATER - Penalties and Costs	
-1,000.00 -1,000.00 -1,000.00 -20,000 -20,000.00 -20,000.00 -21,000.00 -25,00	-15,000,00 -15,000,00 -15,000,00 -15,000,00 -15,000,00 -50,00 -15,000,00 -15,000,00 -5,000,00 -5,000,00 -5,000,00		-2,855.00 -71,519.54	-15,000.00	WATER - Sale of Bulk Water	1-41-00-510
-1,000.00	-15,000,00 -15,000,00 -15,000,00 -15,000,00 -19,500,00 -5,000,00 -15,000,00 -15,000,00 -5,000,00 -5,000,00 -5,000,00		-2,855.00			1-41-00-500
-1,000.00 -1,000.00 Based on 3 year average (after cost decreased) -20,000.00 -20,000.00 Based on 5 year average (will review cost with user fee review) -50.00 -50.00 -50.00 Based on 2023 Actual -50.00 0.00 0.00 No projects are planned for this year 0.00 0.00 0.00 No projects are planned for this year 0.00 0.00 0.00 No projects are planned for this year 0.00 0.00 No projects are planned for this year 0.00 0.00 No projects are planned for this year 0.00 0.00 No projects are planned for this year 0.00 0.00 No projects are planned for this year 0.00 -5,000.00 -5,000.00 Cost recovery for service provided to individuals and organization: 0.00 0.00 No projects are planned for this year 0.00 0.00 No projects are planned for this year 0.00 0.00 No projects are planned for this year 0.00 0.00 No projects are planned for this year 0.00 0.00 No projects are planned for this year 0.00 0.00 No projects are planned for this year	-44,500,00 -15,000,00 -15,000,00 -15,000,00 -19,500,00 -0,00 0,00	0% #DIV/0! 0% #DIV/0! 2%		-8,000.00	WATER - Water Connection Fees	1-41-00-490
-1,000.00	-44,500,00 -15,000,00 -15,000,00 -1,5000,00 -1,500,00 -50,00 0,00	0% #DIV/0! 0% #DIV/0!	-645,372.46	-643,500.00	WATER - Sale of Water	1-41-00-410
-1,000.00 -1,000.00 Based on 3 year average (after cost decreased) -20,000.00 -20,000.00 Based on 5 year average (will review cost with user fee review) -50.00 -50.00 Based on 2023 Actual -50.00 -50.00 0.00 0.00 0.00 No projects are planned for this year -15,000.00 -15,000.00 -15,000.00 expense -15,000.00 -5,000.00 -5,000.00 Cost recovery for service provided to individuals and organization -5,000.00 -5,000.00 -5,000.00 Cost recovery for service provided to individuals and organization	-44,500,00 -15,000,00 -15,000,00 -15,000,00 -19,500,00 -0,00 0,00	0% #DIV/0! 0%		0.00	PUB WORKS - Drawn from Reserves	1-32-00-920
-1,000.00 -1,000.00 Based on 3 year average (after cost decreased) -20,000.00 -20,000.00 Based on 5 year average (will review cost with user fee review) -50,00 -50,00 Based on 2023 Actual 0.00 0.00 0.00 0.00 No projects are planned for this year 0.00 0.00 0.00 No projects are planned for this year 0.00 -15,000.00 expense 0.00 0.00 No projects are planned for this year	-44,500,00 -15,000,00 -15,000,00 -15,000,00 -19,500,00 -0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0% #DIV/0!	-137,636.48	-5,000.00	PUB WORKS - Other General Revenue	1-32-00-590
-1,000.00	-44,500,00 -15,000,00 -15,000,00 -15,000,00 -15,000,00 -50,00 0,00 0,00 0,00 0,00 0,00	0%		0.00	PUB WRKS - Cost Recovered	1-32-00-410
-1,000.00 -1,000.00 Based on 3 year average (after cost decreased) -20,000.00 -20,000.00 Based on 5 year average (will review cost with user fee review) -50,000 -50,000 Based on 2023 Actual 0.00 0.00 0.00 0.00 Projects are planned for this year 0.00 0.00 0.00 0.00 0.00 0.00 O.00 O.00	-44,500,00 -15,000,00 -15,000,00 -15,000,00 -19,500,00 -50,00 0,00		-921.39	-15,000.00	ENFORCEMENT - Municipal Fines - Snow Removal	1-26-01-410
-1,000.00 -1,000.00 Based on 3 year average (after cost decreased) -20,000.00 -20,000.00 Based on 5 year average (will review cost with user fee review) -50,00 -50,00 -50,00 Based on 2023 Actual 0,00 0,00 0,00 0,00 0,00 No projects are planned for this year	-44,500,00 -15,000,00 -15,000,00 -15,000,00 -19,500,00 -50,00	#DIV/0!		0.00	ENFORCEMENT - Drawn from Reserves	1-26-00-920
-1,000.00 -1,000.00 Based on 3 year average (after cost decreased) -20,000.00 -20,000.00 Based on 5 year average (will review cost with user fee review) -50,00 -50,00 Based on 2023 Actual 0,00 0,00 0,00	-44,500,00 -15,000,00 -15,000,00 -1,000,00 -19,500,00 -50,00	#DIV/0!		0.00	ENFORCEMENT - Provincial Conditional Grants	1-26-00-840
-1,000.00 -1,000.00 -20,000.00 -20,000.00 -50.00 -50.00	-44,500,00 -15,000,00 -15,000,00 -1,000,00 -19,500,00	#DIV/0!		0.00	ENFORCEMENT - Other General Revenue	1-26-00-590
-1,000.00 -1,000.00 -20,000.00 -20,000.00	-15,000.00 -15,000.00 -15,000.00 -1,000.00 -19,500.00	0%	-200.00	-50.00	ENFORCEMENT - Regional Business License	1-26-00-522
-1,000.00 -1,000.00	-44,500.00 -15,000.00 -15,000.00		-21,470.00	-18,400.00	ENFORCEMENT - Business License Fee	1-26-00-521
the state of the s	-15,000.00 -15,000.00		-1,350.00	-1,000.00	ENFORCEMENT - Animal License Fee's	1-26-00-520
-16.000.00	-44,500.00		-12,634,00	-30,000,00	ENFORCEMENT - Provincial Fines	1-26-00-510
15,000.00 -44,500.00	0.00	0%	16 196 53	-15,000.00	ENFORCEMENT - Municipal Fines - Woods & Grass	1-26-00-330
0.00 0.00		31		0.00	DISASTER - Drawn from Reserves	1-24-00-920
0.00 0.00	0.00	#DIV/0!		0.00	DISASTER - Provincial Grant	1-24-00-840
0.00 0.00	0.00	#DIV/0!		0.00	DISASTER - Other General Revenues	1-24-00-590
0.00 0.00	0.00	#DIV/0!		0.00	FIRE - Drawn from Reserves	1-23-00-920
0.00 0.00	0.00	#DIV/0!		0.00	FIRE - Other General Revenue-Protective Services	1-23-00-590
0.00 0.00 Reallocated to 1-00-00-110 & 111 as per MA	0.00	#		0.00	POLICING - Other Revenue	1-21-00-590
-200.00 -200.00 -200.00	-200.00		-254.62	-200.00	ADMIN - EV Charging Revenue	1-12-01-540
0.00	0.00	#DIV/0!		0.00	ADMIN - Drawn from Reserves	1-12-00-920
0.00 0.00	0.00	27		0.00	ADMIN - Conditional Grants - Other Governments	1-12-00-850
-54,690.00 -54,690.00 -54	-54,690.00		-54,684.00	-54,680.00	ADMIN - Provincial Conditional Grants	1-12-00-840
-500.00 -500.00 -50	-500.00	-80%	-50.616.84	-2.500,00	ADMIN - Other Revenue - Administration	1-12-00-590
This revenue is only realized if the tax forfeiture exceeds 15 years of 0.00 0.00 holding	0.00	#DIV/0I		0.00	ADMIN - Tax Recovery Properties - Property Revenue	1-12-00-551
0.00 0.00 0.00	0.00	#DIV/0!		0.00	ADMIN - Assessment Appeals	1-12-00-495
-7,000.00 -6,000.00	-8,000.00		-8,161.75	-6,000.00	ADMIN - Administration Costs Recovered	1-12-00-490
-100,000.00 -100,000.00 -100,000.00	-120,000.00	50%	-162,359.54	-80,000.00	GEN - Investment Return	1-00-00-550
4,000,00	*		4		Care and inspectally control	
	-1,600.00		-1 200.00	-2,000,00	GEN - Tax Recovery Costs	1-00-00-515
00 000 00-	-90 000 00		-177 801 00	-120,000,00	GEN - Panalties & Costs	1.00.00-510
-715,000.00 -730,000.00 -750.00	-685,000,00	10%	-700,469.00	-624,000.00	GEN - Franchise Agreements	1-00-00-130
0 000 000 000 000 No hudgeted for	0.00	#DIV/01		0.00	GEN - Allowance for Uncollected Taxes	1-00-00-116
-6,000.00 -6,000.00 -6,00	-6,200.00	3%	-6,460.08	-6,000.00	Minimum Tax Levy	1-00-00-112
Adjusted as per Council's direction & 3% subsequent (includes RCMP -782,158.31 -805,623.06 -829,791,75 funding model)	-759,377.00	11%	-681,078.00	-683,235.00	GEN - Non-Residential Taxes	1-00-00-111
-2,887,768.00 -3,003,278.72 -3,093,377.08	-2,776,700.00	8%	-2,576,446.10	-2,574,482.00	GEN - Residential Taxes	1-00-00-110
2026 Budget 2027 Budget 2028 Budget 2025 Budget Comments	2025 Budget	Variation	2024 YTD	2024 Budget	Account Description	Account Number

	C.UC Reallocated								
e contraine segondo contraine	Para Para Carlotte	000	000	0.00	#DIV/OI		0.00	REQUISITION - Rural Policing Levy	1-97-00-757
e e e e e e e e e e e e e e e e e e e	-38,000.00 As per requisition	-38.000.00	-38,000,00	-37.321.00	374%	-7,863,60	-7,866,00	REQUISITION - Leduc Foundation Levy	1-97-00-755
a citation serior serio	-223 264 47 Based on last year plus 2%	-218 886 74	-214.594.84	-210.387.10	12%	-187.036.98	-187,037.00	REQUISITION - Education Levy - Non-Residential	1-97-00-750
actication segment seg	-713,801.22 Based on last year plus 2%	-699,805.12	-686,083,45	-672,630.83	9%	-617,798.92	-617,919,00	REQUISITION- Education Levy- Residential	1-97-00-745
actication should be controlled by the controlle	-2 600 00 Leduc County cost share	-2 600.00	-2,600.00	-2 600.00	0%	0.00	-2.600.00	CULTURE - Other Local Government Contibutions	1-74-01-850
a citatican e	-87,000.00 Leduc County cost share	-87.000.00	-86.000.00	-85,000.00	0%	-34,443,00	-84,977.50	CULTURE - Other Local Government Contibutions	1-74-00-850
actication specific process of the control of the c	-2,477,00 Albeita County distribution	00,000 00	00,000	00,000 00	0%	-13 610.00	-9,000,00	CULTURE - Other Grants	1-74-00-841
returnine 49,000 111,111 OF STATE OF ST	0.00 REMOVE GL	0.00	0.00	21 477 00	#DIV/0:	0.00	-21 477 00	CULTURE - Browing is I library Operating Grant	1-74-00-390
Inclusive		-800.00	-800.00	-800.00	-62%	-1,109.61	-2,108.00	CULTURE - General Revenue	1-74-00-490
rectractes 49,000,000 -111,215,212 Only, 49,000,000 -90,000,000 -90,000,000 on 20,213 strial, strict control of the part of th		0.00	0.00	0.00	#DIV/OI	0.00	0.00	CULTURE - Fines & Membership Fees	1-74-00-410
returene 40,00000 -111,151.510 PN - 40,00000 - 90,00000 - 90,000000 - 90,000000 - 90,00000 - 90,000000 - 90,00000 - 90,000000 - 90,000000 - 90,00000 - 90,00000 - 90,000000 - 90,000000 - 90,000000 - 90,000000 - 90,000000 - 90,000000 - 90,000000 - 90,000000 - 90,000000 - 90,000000 - 90,000000 - 90,000000 - 90,00000 - 90,00000 - 90,00000 - 90,000000 - 90,00	-500.00 Misc. Revenue	-500.00	-500.00	-500.00	0%	-4,442.00	-500.00	Fair Revenue - Calmar Days	1-72-03-591
restreture 40,000 of 111,154.01 of 5. 40,000 40,000 40,000 0 271,154 of 10 of	0.00 No projects are planned for this year	0.00	0.00	0.00	#DIV/0!	0.00	0.00	REC FAC - Drawn from Reserves	1-72-02-920
returiene 49,000 11,151,520 0% 40,000 40,000 40,000 20 27324 and 16 1	-13,000.00 Non Ice Arena Rental (advertising revenue, summer rental)	-13,000.00	-12,000.00	-11,000.00	10%	-9,900.00	-10,000.00	REC FAC - General Revenue	1-72-02-590
returners	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	REC FAC - Arena-Concession Sales	1-72-02-510
returner	-200,000.00 Ice Rental	-190,000.00	-180,000.00	-180,000.00	20%	-184,180.53	-150,000.00	REC FAC - Ice Rental Fees	1-72-02-410
Section Sect	-10,000.00 CSJ Grant (confirmation for only 2024)	-10,000.00	-10,000.00	-10,000.00	-5%	-10,500.00	-10,500.00	REC FAC - Grants from Others	1-72-01-860
	-10,000.00 Diamond Rental	-10,000.00	-9,500.00	-9,000.00	0%	-7,343.00	-9,000.00	REC FAC - Rental Fees	1-72-01-410
e e 9,000.00 111,112,12.02 0% 60,000.00 9,000.00	0.00 No projects are planned for this year	0.00	0.00	0.00	#DIV/0!		0.00	Transfer From Reserve	1-72-00-920
Provincial Pro	4,000.00 Canada Day grant (received 2024 confirmation)	-4,000.00	-4,000.00	-4,000.00	0%	-4,000.00	-4,000.00	REC FAC - Grants from Others	1-72-00-860
e # \$1,000.00 11,112,60.00 PS \$1,000.00 \$1,000	-205,000.00 to change for 2025, 2026 and 2027.	-205,000.00	-225,720.00	-190,000.00	-27%	-139,329.00	-261,320.00	REC FAC - Other Local Government Grants	1-72-00-850
e 90,000.00 312,158.91 Ors. 80,000.00 30,000.0	County Cost Sharing (schedule B less capital & library portion) Form								
e - 50,000 112,125.20 0% - 50,000 100 100,000 100 100,000 100 100,000 100 1	-4,500.00 Administration will promote the asset	-4,500.00	-4,000.00	-4,000.00	60%	-7,492.50	-2,500.00	REC FAC - Program Center Rental	1-72-00-592
e	0.00 Remove GL - Duplicated below 1-72-03-591	0.00	0.00	0.00	#DIV/0!		0.00	REC FAC - Fair Revenue - Calmar Days	1-72-00-591
e	-8,000.00 Sponsorship for events	-7,500.00	-7,000,00	-7,000.00	-30%	-11,413.75	-10,000.00	REC FAC - Other General Revenues	1-72-00-590
ructure 9,000.00 101,152,012 0% 9,000.00 9,000.0	0.00 Grants to others	0.00	0.00	-35,000.00	-51%	-45,309.46	-72,000.00	Transfer From Reserves	1-62-00-920
e	0.00 No Revenue Projected	0.00	0.00	0.00	#DIV/0!		0.00	COMM SER - Conditional Grant - Provincial	1-62-00-840
ricture 9,000.00 101,520.02 0% 9,000.00 90,000	-1,000.00 departments	-1,000.00	-1,000.00	-1,000.00	0%		-1,000.00	COMM SER - Other General Revenue	1-62-00-590
ricture -90,000.00 -101,262.02 0% -90,000.00	Sponsorship related to Ec Dev - all others are tracked in other								
ructure -90,00.00 -101,262.02 0% -90,00.00 -90,00.00 -101,262.02 0% -90,00.00 -90,00.00 -90,00.00 -90,00.00 -101,262.02 0% -90,00.00	0.00 No Revenue Projected	0.00	0.00	0.00	#DIV/0!		0.00	COMM SER - Promotional Revenue	1-62-00-410
ructure	0.00 No projects are planned for this year	0.00	0.00	0.00	#DIV/0!		0.00	MUNI DEV - Contributed from Reserves	1-61-00-920
ructure		0.00	0.00	0.00	#DIV/0!		0.00	MUNI DEV - Off Site Levies	1-61-00-900
ructure -90,00.00 -101,262.02 O% -90,000.00 -90,000.00 -90,000.00 -101,000.00 -101,000.00 -101,000.00 -101,000.00 -101,000.00 -90,000.00 -90,000.00 -90,000.00 -101,000.00 <td>previous 5 years. Any funds received is transferred to the</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	previous 5 years. Any funds received is transferred to the								
rickture -90,000.00 -101,55.02 0% -90,000.00	Offsite Levies are subject to new stages being intiated. \$0 revenue i								
ricture -90,000.00 -101,262.02 O% -90,000.00	0.00 No Grants are planned for this year	0.00	0.00	0.00	#DIV/0!		0.00	MUNI DEV - Conditional Grants - Provincial	1-61-00-840
ricture	0.00 negligible as we have eliminated most denosit requirements	0.00	0.00	0.00	-100%		-1,000.00	MUNI DEV - Other General Revenue	1-61-00-590
ructure -90,000.00 -101,262.02 0% -90,000.00		04,000.00	0,000.00					0	
riciture -90,000.00 -101,252.02 -90,000.00 -90,000	50,200,000 and anticipated stages of development.	5,000,00	57,000.00	-55,000,00	38%	-93 777 91	-40,000,00	MINI DEV - Building Permits	1-61-00-530
ructure	S 250 00 and anticoated stages of development	-5 000 00	-4 700 00	-4 200 00	40%	-7777 50	-3 000 00	MUNI DEV - Development Permits	1-61-00-520
ructure -90,000.00 -101,262.02 0% -90,000.00	Development Permits hudget hazed on part for years and current	0.00	0.00	0.00	#O:4/0:		0.00	MICHIEL Select Cones continu	7.00.70
ructure	-1,000.00 recognized in anticipation of some movement (about 4 lots)	0000	000	00.00	#DIV/01	0,00000	0000	MINI DEV - Safety Codes Council	1-00-510
ructure	appropriate die pased on developer activities, amail amount	100000	1 000 00	-1 000 00	760	00 05C 8-	-1 000 00	MINIDEV - Subdivision Face	1.61.00.411
ructure		-7,200.00	-7,000.00	-6,500.00	-1%	-6,455.00	-7,000.00	MONI DEV - Service Fees	1-61-00-410
ructure	Tax Certificates				70/	200	7000		200
ructure -90,000.00 -101,262.02 0% -90,000.00		0.00	0.00	0.00	#DIV/0!		0.00	MUNI DEV - Land Sales	1-61-00-400
ructure -90,000.00 -101,262.02 0% -90,000.00	-3,500.00 Christmas elves charitable donations	-3,500.00	-3,500.00	-3,500.00	0%	-8,579.24	-3,500.00	FAMILY SERV - Christmas Elves Program Revenues	1-51-01-590
ructure -90,000.00 -101,262.02 0% -90,000.00	-37,500.00 Leduc County distribution	-37,500.00	-37,500.00	-37,500.00	0%	-37,548.00	-37,500.00	FAMILY SERV - Regional FCSS Grant	1-51-00-850
ructure -90,000.00 -101,262.02 0% -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -85,000.00 -85,000.00 -85,000.00 -85,000.00 -85,000.00 -85,000.00 -85,000.00 -85,000.00 -85,000.00 -85,000.00 -85,000.00 -85,000.00 -85,000.00 -90,000.00	-5,000.00 grant application was not successful for 2025	-5,000.00	-5,000.00	0.00	#DIV/0!		0.00	Provincial Grant	1-51-00-840
ructure -90,000.00 -101,262.02 0% -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -85,000.00 -85,000.00 -85,000.00 -85,000.00 -85,000.00 -85,000.00 -85,000.00 -85,000.00 -85,000.00 -90,000.00	-600.00 Volunteer Alberta Grant	-600.00	-600.00	-600.00	0%	-360.00	-600.00	FAMILY SERV - Other General Revenue	1-51-00-590
ructure		-500.00	-500.00	-500.00	0%		-500.00	FAMILY SERV - Fees & Programs	1-51-00-410
ructure	miscellaneous revenues for programs (i.e. volunteer appreciation								
ructure -90,000.00 -101,262.02 0% -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -90,000.00 -85,000.00 -85,000.00 -85,000.00 -85,000.00 -85,000.00 -90,000.00	0.00 No projects are planned for this year	0.00	0.00	0.00	#DIV/0!		0.00	GARBAGE - Drawn from Reserves	1-43-00-920
ructure -90,000.00 -101,262.02 0% -90,000.00 -90,000.00 -90,000.00 e -85,000.00 -312,518.94 0% -85,000.00 -85,	0.00 No Revenue Projected	0.00	0.00	0.00	#DIV/0!	-8,612.89	0.00	GARBAGE - Other General Revenue	1-43-00-590
ructure -90,000.00 -101,262.02 0% -90,000.00 -90,000.00 -90,000.00 e -85,000.00 -312,518.94 0% -85,000.00 -85,000.00 -85,000.00 -85,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-10,000.00 Circular Material is taking service over as of April 2025	-10,000.00	-10,000.00	-25,000.00	-73%	-89,529,00	-92,000.00	GARBAGE - Recycling Fees	1-43-00-500
ructure -90,000.00 -101,262.02 0% -90,000.00	Dollars are based on 2023 Actual. Contract ends in September 2025	-190.000.00	-190,000,00	-190,000,00	0%	-194,105,40	-190,000.00	GARBAGE - Garbage Service Fees	1-43-00-410
ructure -90,000.00 -101,262.02 0% -90,000.00 -90,000.00 -90,000.00 e -85,000.00 -312,518.94 0% -85,000.00 -85,000.00 -85,000.00 -85,000.00 -0.00 0.00 0.00 0.00	Regular billing to cover weekly garbage pickup and disposal. Budget								
Acture -90,000.00 -101,262.02 0% -90,000.00 -90,000.00 -90,000.00 -90,000.00 -85,000.00	0.00 No projects are planned for this year	0.00	0.00	0.00	#DIV/0!		0.00	SEWER - Drawn from Reserves	1-42-00-920
-90,000.00 -101,262.02 0% -90,000.00 -90,000.00 -90,000.00 -90,000.00	-85,000.00 Sale of lagoon water	-85,000.00	-85,000.00	-85,000.00	0%	-312,518.94	-85,000.00	SEWER - Other General Revenue	1-42-00-590
indiversity interpretation and the property of	-90,000.00 on 2023 actual	-90,000.00	-90,000.00	-90,000.00	0%	-101,262.02	-90,000.00	SEWER - Water & Sewer Infrastructure	1-42-00-500
maintenance of lines reservoir and largons Rividest Pollars are has	maintenance of lines, reservoir and lagoons. Budget Dollars are based								



1,000,00 Out of Town Travel	1 000 00	10000	1 000 00	200	355 30	1000	COLINGIA MARCO CONTRACTOR MARCO	
3,700.00 Training AB Emergency Management, Municipal Courses etc.	3,700.00	3,700.00	3,700.00	0%	2,590.71	3,700.00	COUNCIL - Mayor Carnahan - Training & Dev	2-11-17-148
Conferences: AUMA, RMA etc.							0.00	
0.00 Out of Town Travel	0.00	0.00	0.00	#DIV/0!	0.00	0.00	COUNCIL - Mayor Carnahan - Meals & Lodging	2-11-17-140
1,350.00 Calculated at % of earnings (CPP & benefits @ \$14.95/month)	1,350.00	1,350.00	1,350.00	0%	1,371.01	1,350.00	COUNCIL - Mayor Carnahan - Benefits	2-11-17-130
Monthly Remuneration 12 @ \$ 1,500 60 - 0-3 Hour Meetings @ \$ 85.00 32 - 3-5 Hour Meetings @ \$ 135.00 29,150.00 10 - 5 Hours or More Meetings @ \$ 185.00	29,150.00	29,150.00	29,150.00	0%	22,640.00	29,150.00	COUNCIL - Mayor Carnahan-Remuneration & Fees	2-11-17-110
1,000.00 Out of Town Travel	1,000.00	1,000.00	1,000.00	0%	1,094.98	1,000.00	COUNCIL - Councillor Gardner - Mileage	2-11-13-212
Conferences: AUMA, RMA etc. 3,700.00 Training AB Emergency Management, Municipal Courses etc.	3,700.00	3,700.00	3,700.00	0%	2,297.23	3,700.00	COUNCIL - Councilor Gardner - Training & Dev	2-11-13-148
0.00 Out of Town Travel (combined with training)	0.00	0.00	0.00	#DIV/OI		0.00	COUNCIL - Councillor Gardner - Meals & Lodging	2-11-13-140
1,000.00 Calculated at % of earnings (CPP & benefits @ \$14.95/month)	1,000.00	1,000.00	1,000.00	0%	950.39	1,000.00	COUNCIL - Councillor Gardner - Benefits	2-11-13-130
Monthly Remuneration 12 @ \$ 750.19 60 - 0-3 Hour Meetings @ \$ 85.00 32 - 3-5 Hour Meetings @ \$ 135.00 20,100.00 10 - 5 Hours or More Meetings @ \$ 185.00	21,300.00	20,100.00	20,100.00	0%	15,657.09	20,100.00	COUNCIL - Councillor Gardner - Remuneration & Fee	2-11-13-110
1,000.00 Out of Town Travel	1,000.00	1,000.00	1,000.00	0%	134.00	1,000.00	COUNCIL - Councillor Faulkner - Mileage	2-11-01-212
Conferences: AUMA, RMA etc. 3,700.00 Training AB Emergency Management, Municipal Courses etc.	3,700.00	3,700.00	3,700.00	0%	4,063.72	3,700.00	COUNCIL - Councillor Faulkner - Training & Dev	2-11-01-148
0.00 Out of Town Travel (combined with training)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	COUNCIL - Councillor Faulkner - Meals & Lodging	2-11-01-140
1,000.00 Calculated at % of earnings (CPP & benefits @ \$14.95/month)	1,000.00	1,000.00	1,000.00	0%	829.35	1,000.00	COUNCIL - Councillor Faulkner - Benefits	2-11-01-130
60 - 0-3 Hour Meetings @ \$ 185.00 32 - 3-5 Hour Meetings @ \$ 185.00 20,100.00 10 - 5 Hours or More Meetings @ \$ 185.00	20,100.00	21,300.00	20,100.00	0%	13,617.09	20,100.00	COUNCIL - Councillor Faulkner - Remuneration & Fee	2-11-01-110
2,700.00 Budget based on prior year expenses (adjusted in 2025 for election)	2,700.00	2,700.00	8,000.00	196%	190.34	2,700.00	COUNCIL - Other General Expenses-Legislative	2-11-00-590
1,650.00 Council Chambers allocation	1,500.00	1,400.00	1,300.00	8%	866.62	1,200.00	COUNCIL - Natural Gas	2-11-00-541
2,300.00 Council Chambers allocation	2,100.00	2,000.00	1,900.00	6%	1,559.93	1,800.00	COUNCIL - Power	2-11-00-540
4 000 00 \$0 for previous 5 years, slowly start replacing lantons in 2027	4,000.00	1,500.00	1,000.00	0%	1 354 07	1,000.00	Followert Parts Renairs & Maintenance	2-11-00-520
Regional Municipal Meetings, Collaboration & Networking based on 5	3,000,00	300000	3,000,00	R	3 010 50	3,000,00	COLINCII - Special Events Hosting	2-11-00-511
1,200.00 Based on 5 year average	1,200.00	1,200.00	1,200.00	0%	636.35	1,200.00	COUNCIL - Printing & Stationery	2-11-00-510
4,200.00 Council Chambers Insurance	4,000.00	3,900.00	3,800.00	3%	3,655.16	3,700.00	COUNCIL - Insurance	2-11-00-270
has been \$0 for last 5 years	1 000 00	1 000 00	1 000 00	0%		1 000 00	COUNCIL - Building Repairs & Maintenance	2-11-00-250
15,000.00 \$10,000 grant to other organizations 0.00 0.00	15,500.00	15,000.00	14,500.00	#DIV/01	9,118.38	14,000.00	COUNCIL - Other Projects COUNCIL - Audit Fees	2-11-00-224
\$1,500 Leduc & District Food Bank \$1,490.40 NSWA								
21,000.00 nothing identified at this time	21,000.00	20,000.00	20,000.00	100%	8,066.77	10,000.00	COUNCIL - Special Projects	2-11-00-223
39/20 Membership \$3,500 (currently suspended not included) 39/20 Membership \$3,600 (currently suspended not included) Chamber Membership \$263.10 FCM Membership \$700 Kings Printer Subscription \$125.00 RMA Membership \$250 13,000.00 e-Scribe \$7,000	13,000.00	12,500.00	12,000.00	-21%	11,812.41	15,100.00	COUNCIL - Memberships & Subscriptions	2-11-00-222
2,300.00 Holiday Season, Remembrance Day, Other Advertisements	2,200.00	2,200.00	2,100.00	5%	2,141.89	2,000.00	COUNCIL - Advertising	2-11-00-220
Tax Assess, Mailout, Ad-Regional Maple Leaf, Ad-Salute to Farmers, Sponsor Ad-Fire Dept, Sponsor Ad-Remembrance Day, Sponsor Ad-								
Council Land Line \$1,200 Council Phone Allowance \$6,000 8,500.00 Internet \$1,000	8,500.00	8,500.00	8,500.00	13%	6,460.18	7,500.00	COUNCIL - Telephone	2-11-00-217
7,700.00 initiatives. 700.00 percentage of postage	7,500.00	7,300.00	7,150.00	2% 0%	376.64	7,000.00	COUNCIL - Training & Development COUNCIL - Freight & Postage	2-11-00-148 2-11-00-215
This budget line is for shared training sessions and not specific to individual Council members. Would include RMA, FCM, and other								
0.00 No budgeted expense	0.00	0.00	0.00	#DIV/0!		0.00	COUNCIL - Workers' Compensation Board Fees	2-11-00-136
0.00 No budgeted expense	0.00	0.00	0.00	#DIV/0!		0.00	COUNCIL - Employer's Contributions	2-11-00-115
	0.00	9	9 5	#DIV/01		000		211.00.115



2-12-00-761	7-12-00-590	2-12-00-541	2-12-00-540	2-12-00-520	2-12-00-516	2-12-00-513								715-00-71-7	2-12-00-511	7-12-00-510	2-12-00-290	2-12-00-2/0	2-12-00-250	2-12-00-233	2-12-00-232	2-12-00-231	2-12-00-223	2-12-00-222			2-12-00-220	/17-00-71/	2-12-00-215	2-12-00-212	2-12-00-210	2-12-00-148	2-12-00-140	2-12-00-136	2-12-00-130		2-12-00-115	2-12-00-100	2-11-19-212	2-11-19-148		2-11-19-140	2-11-19-110	3110				2-11-18-212	2-11-18-148	2-11-18-140	2-11-18-130	2-11-18-110	
ADMIN - Transfer to Reserves	AUMIN - Other General Expenses	ADMIN - Natural Gas	ADMIN - Power	ADMIN - Equipment Parts, Repairs & Maintenance	ADMIN - Alarm Maintenance	ADMIN - Equipment Leases & Contracts								ADMIN - Janicor Contract	ADMIN - Household Goods & Misc. Supplies	AUMIN - Frinting & Stationery	ADMIN - Entertainment & Hospitality	AUMIN - Insurance	ADMIN - Building Repairs & Maintenance	ADMIN - Legal Fees	ADMIN - Assessment Services	ADMIN - Auditor	ADMIN - Recognition & Bonuses	ADMIN - Memberships & Subscriptions			ADMIN - Advertising	AUMIN - Telephone	ADMIN - Freight & Postage	ADMIN - Mileage	ADMIN - Vehicle Allowance	ADMIN - Training & Development	ADMIN - Meals & Lodging	ADMIN - Workers' Compensation Board Fees	ADMIN - Employer Contributions	de la constante de la constant	ADMIN - Overtime	ADMIN Wages & Salaries	COUNCIL - Councillor McKeag - Mileage	COUNCIL - Councillor McKeag - Training & Dev		COUNCIL - Councillor McKeap - Meals & Lodging	COUNCIL - Councillor McKeag - Remaineration or rees	COLINCII Compillor Mayona Population & Cons				COUNCIL - Councillor Benson - Mileage	COUNCIL - Councillor Benson - Training & Dev	COUNCIL - Councillor Benson - Meals & Lodging	COUNCIL - Councillor Benson - Benefits	COUNCIL - Councillor Benson - Remuneration & Fees	
438,529.00	0,500,00	5,300.00	4,600.00	5,000.00	500.00	132,000.00								13,200.00	4,000.00	4,500.00	2,000.00	7,800.00	10,000.00	10,000.00	19,500.00	26,000.00	200.00	2,500.00			1,000.00	7,800.00	4,000.00	1,000.00	0.00	10,000.00	0.00	8,300,00	74,110.31		500.00	357 906 22	1,000.00	3,700.00		0.00	1,000,00	21 300 00				1,000.00	3,700.00	0.00	1,000.00	20,100.00	
0.00	3,458.49	4,910.90	4,679.88	4,409.43	300.00	137,594.84								00.0ct/	2,240.86	5,141.82	/9.83	8,645.94	4,590.52	6,091.30	19,071.80	3,500.00	0.00	2,157.29			515.80	1,/5/.66	2,907.65	5./4		6,617.12		8,489.19	62,121.12	-	367,100.50	321 180 08	167.18	3,111.36		201.04	60.79C/CT	15 567 00				74.02	1,117.76	0.00	682.28	11,472.09	
21%	0%	2%	5%	2%	10%	108%								-1007e	0%	0%	0%	3%	5%	0%	23%	-8%	300%	0%			0%	-4%	-10%	0%	#DIV/0!	-5%	#DIV/0!	-34%	6%	470	%0	10/010#	0%	0%		#DIV/OI	70°	60/				0%	0%	#DIV/0!	0%	6%	
530,550.00	6,500.00	5,400.00	4,850.00	5,100.00	550.00	275,000.00								0.00	4,000.00	4,500.00	2,000.00	8,000.00	10,500.00	10,000.00	24,000.00	24,000.00	800.00	2,500.00			1,000.00	/,500.00	3,600.00	1,000.00	0.00	9,500.00	0.00	5,460.00	78,617.19	200.00	500.00	345 706 16	1,000.00	3,700.00		0.00	1,000.00	30.00				1,000.00	3,700.00	0.00	1,000.00	21,300.00	
544,200.00	6,500.00	5,500.00	4,950.00	5,200.00	600.00	277,000.00								0.00	4,000.00	4,500.00	2,000.00	8,200.00	11,000.00	10,000.00	24,000.00	28,000.00	500.00	2,700.00			1,000.00	/,/50.00	3,600.00	1,000.00	0.00	10,000.00	0.00	5,700.00	76,350.00	200,00	500.00	0.00	1,000.00	3,700.00		0.00	20,100.00					1,000.00	3,700.00	0.00	1,000.00	20,100.00	
523,700.00	6,500.00	5,600.00	5,050.00	5,300.00	650.00	280,000.00								0.00	4,000.00	4,500.00	2,000.00	8,400.00	11,500.00	10,000.00	26,000.00	28,000.00	500.00	2,700.00			1,000.00	8,000.00	3,800.00	1,000.00	0.00	10,500.00	0.00	5,700.00	81,600.00	200,00	500,000.00	0.00	1,000.00	3,700.00		000.00	20,100.00					1,000.00	3,700.00	0.00	1,000.00	20,100.00	
579,100.00 and budgeted transfer to reserve	6,500.00 Based on 5 year average	5,600.00 Based on quoted rate with Enmax contract renewal	5,050.00 Based on quoted rate with Enmax contract renewal	5,300.00 Based on 5 year average		ERP software implmentation \$60,000 (price to be adjusted once 285,000.00 running) Utility rate review (\$50-\$60k)	clite iviarketing website nosting/maintenance \$5,000 EV Charger software fee \$1,000	Software licenses (Adobe) \$2,500	OH&S Consultants \$20,000 (2 years)	Central Square Support \$25,000 (\$20k annual & \$5k year end updates)	Photocopier \$5,000	Postage Machine \$2 000	Internet \$3 000	IT services 665 000 / year	4,000.00 misc household	4,500.00 Based on 5 year average	2,000.00 Social Functions & Recognition	8,400.00 Annual Allocation for insurance cost	11,500.00 Based on 5 year average	10,000.00 Based on 5 year average	26,000.00 Anticipation of contract renewal	28,000.00 Based on contract (ending March 2026)	500.00 Long service awards based on 2025 anniversaries	2,700.00 Subscriptions - \$500	GF0A-\$170 x 1	LGAA - \$300 x 1 \$1 GM-\$700 x 2	1,200.00 Employment Ads	8,250.00 Phone, Cells, Toll Free based on approx \$600/month	3,900.00 Based on 2023 actuals, reduction based on success of ebilling	1,000.00 Gas reimbursement only as cruiser is expected to be used	0.00 no budgeted vehicle allowance	11,200.00 GFOA, SLGM, HR MGT x 3 (courses, conferences, meals & rooms)	0.00 reallocated to training & development	5,700.00 21% of \$26k premium based on wage distribution	84,750.00 funded health wellness account	Percentage of salary allocated to this cost center + \$6000 for self	rer distribution (including a change in distribution for FCSS)	0.00 Annual depreciation is not in the current budget	1,000.00 Out of Town Travel	3,700.00 Training AB Emergency Management, Municipal Courses etc.	Conferences: AUMA, RMA etc.	0.00 Out of Town Travel (combined with training)	21,300.00 10 - 5 Hours or More Meetings @ \$ 185.00	32 - 3-5 Hour Meetings @ \$ 135.00	60 - 0 - 3 Hour Meetings @ \$ 85.00	Deputy Mayor 12 @ \$ 100.00	Monthly Remuneration 12 @ \$ 750.19	1,000.00 Out of Town Travel	Conferences: AUMA, RMA etc. 3,700.00 Training AB Emergency Management, Municipal Courses etc.	0.00 Out of Town Travel (combined with training)	1,000.00 Calculated at % of earnings (CPP & benefits @ \$14.95/month)	20,100.00 10 - 5 Hours or More Meetings @ \$ 185.00	60 - 0-3 Hour Meetings @ \$ 85.00 32 - 3-5 Hour Meetings @ \$ 135.00



0.00 No expenses allocated for this line	0.00	0.00	0.00	#DIV/01	0.00	0.00	ENFORCEMENT - Citizens on Patrol	2-26-00-225
0.00 Model	0.00	0.00	0.00	-100%	2,400.00	2,400.00	ENFORCEMENT - Victims Services	2-26-00-223
Leduc & District Victim Services has been disolved into a Regional								
6,800.00 Report Exec (additional licensing for second CPO)	6,800.00	6,500.00	6,500.00	63%	5,993.66	4,000.00	ENFORCEMENT - Memberships & Subscriptions	2-26-00-222
Radio License \$280								
500.00 Based on prior year actual (\$200 Crime Report Publication)	500.00	500.00	500.00	0%	641.50	500.00	ENFORCEMENT - Advertising	2-26-00-220
Monthly charge for 2 cell phones	3,000.00	3,000.00	3,000.00	7%	2,674.60	2,800.00	ENFORCEMENT - Telephone	2-26-00-217
1,200,00	1,200.00	1,200.00	1,200.00	0%	828.90	1,200.00	ENFORCEMENT - Freight & Postage	2-26-00-215
300.00 Venicle maintenance for course trips	300.00	0.00	300.00	#DIV/OI	0.00	0.00	ENFORCEMENT - Vehicle Allowance	2-26-00-210
13,250.00 Mental Health Training	12,500.00	11,750.00	11,000.00	10%	6,000.74	10,000.00	ENFORCEMENT - Training & Development	2-26-00-148
Possible Rapid Force Training								
Recertification Baton/0.C./PPCT								
AACPO Conference (1.5) + CAO for 2025								
0.00 reallocated to training and development	0.00	0.00	0.00	#DIV/0!	0.00	0.00	ENFORCEMENT - Meals & Lodging	2-26-00-140
1 700 00 6% of \$26k premium based on wage distribution	1 700.00	1 700.00	1 560.00	-35%	2 425.49	2,400.00	ENFORCEMENT - Workers' Compensation Board Fees	2-26-00-136
2,000.00 Minimal allowance for overtime	2,000.00	2,000.00	2,000.00	#DIV/0!	28 613 26	0.00	ENFORCEMENT - Employer Contributions	2-26-00-115
190,000.00 As per distribution and enhanced services	185,000.00	182,000.00	186,013.70	5%	181,470.99	177,229.49	ENFORCEMENT - Wages & Salaries	2-26-00-110
0,00 No budget is anticipated	0.00	0.00	0.00	#DIV/0!	0.00	0.00	DISASTER - Transfer to Reserves	2-24-00-761
14,000.00 Live EM Exercise in 2024, then every 2 years	13,000.00	14,000.00	12,200.00	-19%	1,859.94	15,000.00	DISASTER - Other General Expenses	2-24-00-590
2,100.00 0.00	1,960.00	1,860.00	1,760.00	6%	1,158.93	1,660.00	DISASTER - Natural Gas	2-24-00-541
1,450.00 0.00	1,300.00	1,200.00	1,100.00	10%	741.72	1,000.00	DISASTER - Power	2-24-00-540
500.00 Vehicle maintenance for course trips	500.00	500.00	500.00	0%	0.00	500.00	DISASTER - Vehicle Parts, Repairs & Maintenance	2-24-00-522
5,600.00 purchase more equipment	5,400.00	5,200.00	5,000.00	67%	2,723.94	3,000.00	DISASTER - Equipment Parts, Repairs & Maintenance	2-24-00-520
New AIMS system requires more joint exercises, therefore need to								
Disaster \$1,500 / Table Top exercises								
Stationary - Inspections forms/meetings/scribe log/PPE								
4,000.00 Plus regular annual expenses	4,000.00	4,000.00	4,000.00	0%	2,387.00	4,000.00	DISASTER - Building Repairs & Maintenance OH&S	2-24-00-250
OH&S \$1,000								
Disaster \$1,000								
Build designated area for OH&S equipment & DS Equipment (shelving/pakinet)								
0.00 Allocation changed to be 100% through Administration	0.00	0.00	0.00	#DIV/0!	0.00	0.00	DISASTER - Audit Fees	2-24-00-231
2,800.00 Internet and based on porting to VOIP system once fibre is available	2,800.00	2,800.00	2,800.00	180%	927.24	1,000.00	DISASTER - Disaster Services Emergency Line	2-24-00-217
12,500.00 Basic Emergency Management - \$900	12,000.00	11,500.00	11,000.00	5%	9,557.88	10,500.00	DISASTER - Training & Development	2-24-00-148
EOC training- DSS/ICS/EOC Management								
Disaster Services \$4,000								
0.00 reallocated to training and development	0.00	0.00	0.00	#DIV/0!		0.00	DISASTER - Meals & Lodging	2-24-00-140
800.00 3% of \$26k premium based on wage distribution	800.00	800.00	780.00	-35%	1,015.38	1,200.00	DISASTER - Workers' Compensation Board Fees	2-24-00-136
2,000.00 Minimal allowance for overtime	9,010.00	8.500.00	8,536,60	#010/01	8.179.17	8.307.52	DISASTER - Disaster - Overtime Earnings DISASTER - Employer Contributions	2-24-00-115
55,000.00 Per distribution	53,000.00	50,000.00	50,215.30	3%	49,315.28	48,867.79	DISASTER - Wages & Salaries	2-24-00-110
0.00 Correct distribution	0.00	0.00	0.00	#DIV/0!	0.00	0.00	FIRE - Natural Gas	2-23-00-541
0.00 Correct distribution	0.00	0.00	0.00	#DIV/0I	0.00	0.00	FIRE - Power	2-23-00-540
210,000.00 Regional Fire Fee for Service	195,000.00	190,000.00	185,000.00	3%	78,036.45	180,000.00	FIRE - Contracted Services & Communications	2-23-00-514
3,200.00 Old fire hall insurance allocation	3,200.00	3,100.00	3,000.00	3%	2,829.81	2,900.00	FIRE - Insurance	2-23-00-270
0.00 No budget as this service is contracted out to regional service provider	0.00	0.00	0.00	#DIV/OI	0.00	0.00	FIRE - Building Repairs & Maintenance	2-23-00-250
RCMP cost funding model, province to absorb the 39% increase for 205,000.00 2025, future years adjusted to reflect the potential 39% increase	185,000.00	160,000.00	114,544.00	-13%	130,939.00	132,108.00	POLICING - Provincial Policing	2-21-00-745
7,200.00 Power to EV charger using new rates	7,200.00	6,500.00	6,000.00	20%	3,914.46	5,000.00	EV Power	2-12-01-540
1,000.00 Training to meet requirements of sitting on the OH&S Committee	1.000.00	1,000.00	1,000.00	0%	1,172.70	1,000.00	All Staff Training & Development	2-12-01-148
50 000 00 Applied constitutions for improperted expenses	50,000,00	50,000,00	50,000,00	#014/01	23 967 21	50,000,00	ADMIN - Day Debts	2-12-00-920
0.00 No tax cancellations included in budget	0.00	0.00	0.00	#DIV/OI	1,505.19	0.00	ADMIN - Tax Cancellations	2-12-00-910
0.00 No debentures anticipated	0.00	0.00	0.00	#DIV/01		0.00	ADMIN - Debenture Interest	2-12-00-832
0.00 No debentures anticipated	0.00	0.00	0.00	#DIV/0!		0.00	ADMIN - Debenture Principle	2-12-00-831
9,000.00 adjusted for credit card payments for taxes and utilities	9,000.00	9,000.00	9,000.00	-18%	13,351.61	11,000.00	ADMIN - Bank Charges & Fees	2-12-00-810



2,000.00 2,066.61 5/6 5,000.00 1,100.00 1,2	4,700.00 year average	4,700.00	4,800.00	4,500.00	15%	3.904.22	4,000.00	ROADS - Small Tools ROADS - Traffic Safety Devices	2-32-00-523
Substitution Subs	shovels, hammers, saws,wrenches,screw drivers,bits, etc. based on								
Separate	11,500.00 Oil changes, brakes, tires etc., based on 5 year average	11,000.00	10,750.00	10,000.00	-17%	6,042.48	12,000.00	ROADS - Vehicle Parts, Repairs & Maintenance	2-32-00-522
\$ 2,500.00 \$ 2,506.68 \$	38,000.00 increases	38,000.00	37,000.00	36,000.00	3%	35,767.60	35,000.00	ROADS - Fuel & Oil	2-32-00-521
	Varies based on all equipment, vehicles and machinery. Agreement with Co-op to achieve cost savings, based on fuel anticipated								
Systom 1966 97.	42,000.00 average	42,000.00	41,500.00	41,000.00	-13%	39,622.87	47,000.00	ROADS - Equipment Maintenance & Repair	2-32-00-520
\$20000 \$196.555 - One of the control		T00.00	00.00T	T00.00	070	0.00	100.00	NOADS - Marrie	orc-00-20-2
\$ 20000 2 1,006.51		18,500.00	18,000.00	17,500.00	3%	15,464.38	17,000.00	ROADS - Contracted Services	2-32-00-513
Section Species Spec	Crack filling, other items not possible in house based on 5 year								
Section Sect	16,500.00 grinding wheels, ear plugs, garden tools, blades, ladders, other misc	16,500.00	16,000.00	15,000.00	0%	11,935.35	15,000.00	ROADS - Shop Supplies & Miscellaneous Supplies	2-32-00-511
Section Sect	600.00 Allocation distributed to this department	600.00	600.00	600.00	0%	467.10	600.00	ROADS - Printing & Stationary	2-32-00-510
Section Sect	24,000.00 Allocation distributed to this department	24,000.00	23,000.00	22,000.00	5%	19,808.67	21,000.00	ROADS - Insurance	2-32-00-270
Special Comment Special Co	3,200.00 Lift rentals,	3,200.00	3,000.00	2,500.00	25%	1,021.05	2,000.00	ROADS - Equipment Lease & Rental	2-32-00-260
Special Color Special Colo	17,000.00 year average	15,000.00	15,000.00	35,000.00	0%	6,718.29	35,000.00	ROADS - Sidewalk Maintenance	2-32-00-254
Special Spec	Curb repairs, curb crossing, grinding, and general repairs based on 5								
Special Color Special Colo	58,000.00 Crack filling, line painting, pothole patching etc.	58,000.00	58,000.00	58,000.00	7%	45,780.82	54,000.00	ROADS - Roadway Maintenance	2-32-00-253
Special Control Special Control Co	0.00 years, was done in 2022)	10,000.00	0.00	0.00	#DIV/01	0.00	0.00	ROADS - R/R Ditch Maintenance	2-32-00-252
2,000.00 3,006.00 5/20.00 2,000.00	No expenses in the last 5 years in this GL (activity needed every 5								
1,000.00 3,713.07 3,966.03 6/3 5,000.00 4,750.00 4,7		19,000.00	18,750.00	18,000.00	-10%	13,941.25	20,000.00	ROADS - Building Repairs & Maintenance	2-32-00-250
\$5,000.00 3,066.00 3,772.07 3,066.00 3,772.07 3,066.00 3,772.07 3,066.00 3,772.07 3,066.00 3,772.07 3,066.00 3,772.07 3,066.00 3,772.07 3,066.00 3,772.07 3,066.00 3,772.07 3,066.00 3,772.07 3,000.00 3,		0.00	0.00	0.00	#DIV/0!	0.00	0.00	ROADS - Audit Fees	2-32-00-231
\$5,000.00 3,056.68 4/6 \$5,000.00 4,750.	25,000.00 (move to Capital)	25,000.00	24,000.00	22,000.00	10%	9,859.74	20,000.00	ROADS - Engineering Fees	2-32-00-230
1,000.00 3,066.08 6% 5,000.00 4,200.00 5,00	infrastructure. It also includes tendering process and preparation								
\$3,000.00 3,066.58 -6% \$5,000.00 4,750.00 4,750.00 5,400.00 5,000.00 Feed fairly law entractions in 1,000.00 1,750.00 1,750.00 1,000.00 1,000.00 1,000.00 5,500.00 6,500.00 5,	General Engineering for streets sidewalls walkways storm sewer	200:00			474	4100		Service of the servic	
5,300.00 3,066.68 476 5,000.00 4,700.00	500.00 Advertising Faulinment sales hylaws etc hased on 5 year average	500.00	500.00	500.00	0%	0.00	500.00	ROADS - Advertising	2-32-00-220
5,300.00 3,066.08 6% 5,000.00 4,700.00 4,700.00 5,400.00 5,400.00 5,500.00 1,733.07 3% 5,000.00 1,700.	5 700 00 Internet (connection with Eiber) and about	5 400 00	5 200.00	5,000,00	67%	4 207 55	300.00	ROADS - Telephone	2-32-00-217
1,000.00 3,066.08 6% 5,000.00 4,70	S00.00 So for previous 5 years	500.00	500.00	500.00	0%	275 00	500.00	ROADS - Wiledge	2-32-00-212
1,000.00 3,066.68 6% 5,000.00 4,700.00 7,000.00 4,700.00 7,00		0.00	0.00	0.00	#DIV/0!	0.00	0.00	ROADS - Vehicle Allowance	2-32-00-210
5,300.00 3,066.83 -6% 5,000.00 4,750.00 4,750.00 4,750.00 3,900.00 3,773.07 3% 5,000.00 4,750.00 4,750.00 4,750.00 1,100.00 3,900.00 3,773.07 3% 4,000.00 4,100.00 1,200.00 1,		6,000.00	5,500.00	5,000.00	-44%	1,939.82	9,000.00	ROADS - Training & Development	2-32-00-148
5,300.00 3,066.68 6% 5,000.00 4,750.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 8,300.00 8									
5,300.00 3,066.68 6% 5,000.00 4,750.00 4	0.00 reallocated to training and development	0.00	0.00	0.00	#DIV/01	0.00	0.00	ROADS - Meals & Lodging	2-32-00-140
5,300.00 3,066.68 6% 5,000.00 4,750.00 1,750.00 1,750.00 1,750.00 1,750.00 8,500.00 8,500.00 8,500.00 5,400.00 5,400.00 7,200.00 7	19,050.00 7% of \$26k premium based on wage distribution	1,950.00	1,950.00	1,820.00	-35%	2,829.73	2,800.00	ROADS - Worker's Compensation Board Fees	2-32-00-136
5,300.00 3,066.68 6.% 5,000.00 4,750.00 4,750.00 4,700.00 3,900.00 3,773.07 3% 4,000.00 4,100.00 4,200.00 4,200.00 1,1000.00 1,1000.00 1,2	29,920.00 Percentage of salary allocated to this cost center	29,280.00	28,800.00	26,890.55	35%	20,768.10	19,922.12	ROADS - Employer Contributions	2-32-00-130
5,300.00 3,066.68 -6% 5,000.00 4,750.00 4,250.00 4,250.00 4,250.00 4,250.00 4,250.00 1,250.00	0.00 No budget allocation for the line	0.00	0.00	0.00	#DIV/0!	0.00	0.00	ROADS - Casual Labour	2-32-00-117
5,300,00 3,066,68 -6% 5,000,00 4,750,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 2,800,00 3,800,00	8,000.00 sanitary.	8,000.00	8,000.00	8,000.00	-80%	41,615.00	40,000.00	ROADS - On Call	2-32-00-116
5,300.00 3,066.688 5,300.00 3,106.688 5,300.00 4,750.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,500.00 1,500.00 1,738.12 4% 5,700.00 5,000.00 1,738.12 4% 5,700.00 5,000.00 1,756.584 1,756.584 1,756.591 1,750.00 1,750.00 1,750.00 1,756.00 1	Adjusted base on 20% on calls to roads and the balance in water a								
5,300.00 3,066.688 -6% 5,000.00 4,750.00 4,750.00 3,900.00 3,773.07 3% 4,000.00 1,200.00 1,200.00 1,100.00 1,20	5,800.00 Based on 2023 actuals	5,600.00	5,400.00	5,200.00	4%	3,097.28	5,000.00	ROADS - Overtime	2-32-00-115
5,300.00 3,066.688 -6% 5,000.00 4,750.00 4,750.00 3,900.00 3,773.07 3% 4,000.00 4,750.00 4,750.00 1,100.00 1,100.00 1,100.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,000.00 1,20	187,000.00 Per distribution	183,000.00	180,000.00	168,065.91	35%	115,165.84	124,513.26	ROADS - Wages & Salaries	2-32-00-110
5,300.00 3,066.688 -6% 5,000.00 4,750.00 4,750.00 3,900.00 3,773.07 3% 4,000.00 4,750.00 4,750.00 1,100.00 3,900.00 530.26 9% 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,760.29 40% 6,000.00 6,200.00 6,400.00 1,500.00 1,781.12 40% 6,000.00 6,200.00 6,400.00 1,500.00 1,781.12 40% 1,600.00 1,700.00 1,800.00 0,000	30,000.00 Offset for municipal fine revenue for weeds & snow removal	30,000.00	30,000.00	30,000.00	0%	20,058.71	30,000.00	ENFORCEMENT - Bylaw Enforcement - Snow Removal	2-26-01-240
5,300.00 3,066.688 5,300.00 4,750.00 1,700.00	0.00 No budget allocation for the line	0.00	0.00	0.00	#DIV/0I	0.00	0.00	ENFORCEMENT - Transfer to Reserves	2-26-00-761
5,300.00 3,066.688 -6% 5,000.00 4,750.00 4,750.00 3,900.00 3,773.07 3% 4,000.00 4,750.00 4,750.00 1,200.00 1,100.00 1,200.00 6,500.00 6,500.00 6,500.00 6,500.00 6,500.00 6,500.00 6,500.00 6,400.00 6,000.00 1,500.00 1,196.30 100% 6,000.00 6,200.00 6,400.00 1,500.00 1,738.12 4% 1,500.00 1,700.00 1,700.00 1,800	0.00	0.00	0.00	0.00	#DIV/0I	0.00	0.00	ENFORCEMENT - Other General Expenses	2-26-00-590
5,300.00 3,066.68 -6% 5,000.00 4,750.00 4,750.00 3,900.00 3,773.07 3% 4,000.00 4,700.00 4,700.00 1,200.00 1,100.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,000.00 6,500.00 6,500.00 6,400.00 3,000.00 1,106.30 1,000.00 6,400.00 6,500.00 7,448.39 7% 6,000.00 6,200.00 6,400.00 1,500.00 1,156.00 7,844.4 7% 1,500.00 1,700.00 1,700.00 1,700.00	2 800 00 Annual allocation for distributed costs - corrected distribution	2,800.00	2,800.00	2,700.00	4%	1.738.12	2,600.00	ENFORCEMENT - Natural Gas	2-26-00-541
5,300.00 3,066.68 -6% 5,000.00 4,750.00 4,750.00 5,300.00 3,773.07 3% 4,000.00 4,750.00 4,750.00 1,700.00 1,700.00 1,700.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,000	1 800 00 Annual allocation for distributed costs corrected distribution	1,800,00	1 700 00	1,600.00	7%	2 783 44	1 500 00	ENFORCEMENT - Power	2-26-00-540
5,300.00 3,066.68 -6% 5,000.00 4,750.00 4,750.00 3,900.00 3,773.07 3% 4,000.00 4,750.00 4,200.00 1,100.00 530.26 9% 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,00	7,200.00 Cost of operating reace Officer venicle and cruiser	7,000.00	6,300.00	6,400.00	100%	11 106 30	0,000,00	ENFORCEMENT Vehicle Party Popular & Maintenance	2-26-00-521
5,300.00 3,066.68 -6% 5,000.00 4,750.00 4,750.00 3,900.00 3,773.07 3% 4,000.00 4,700.00 4,200.00 1,100.00 530.26 9% 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,000.00 1,000.00 1,000.00 8,300.00 6,503.64 0% 8,000.00 8,300.00 8,300.00 8,500.00	5,400.00 2nd AFFRCS radio	6,400.00	6,200.00	6,000.00	-40%	7,660.29	10,000.00	ENFORCEMENT - Equipment Parts, Repairs & Maintenance	2-26-00-520
5,300.00 3,066.68 -6% 5,000.00 4,750.00 4,750.00 3,900.00 3,773.07 3% 4,000.00 4,700.00 4,200.00 1,100.00 530.26 9% 1,200.00 1,200.00 1,200.00 1,200.00 1,00	Speed & safety related equipment								
5,300.00 3,066.68 -6% 5,000.00 4,750.00 4,750.00 3,900.00 3,773.07 3% 4,000.00 4,700.00 4,200.00 1,100.00 530.26 9% 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,000.00 1,000.00 530.26 9% 1,000.00 1,0	Baton/Body Armour								
5,300.00 3,066.68 -6% 5,000.00 4,750.00 4,750.00 3,900.00 3,773.07 3% 4,000.00 4,700.00 4,200.00 1,100.00 530.26 9% 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,00	Handcuffs								
5,300.00 3,066.68 -6% 5,000.00 4,750.00 4,750.00 5,300.00 3,773.07 3% 4,000.00 4,750.00 4,200.00 1,100.00 530.26 9% 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,00	CPO Only - Uniforms, kits, boots, etc.								
5,300,00 3,066,68 -6% 5,000,00 4,750,00 4,750,00 3,900,00 3,773,07 3% 4,000,00 4,100,00 4,200,00 1,100,00 530,26 9% 1,200,00 1,200,00 1,200,00 1,000,00 1,000,00 383,21 0% 1,000,00 1,000,00 1,000,00 1,000,00	8,800.00 Body cam and dash cam -not purchased in 2024	8,500.00	8,300.00	8,000.00	0%	6,503.64	8,000.00	ENFORCEMENT - Contracted Services	2-26-00-513
5,300,00 3,066,68 -6% 5,000,00 4,750,00 4,750,00 3,900,00 3,773,07 3% 4,000,00 4,100,00 4,200,00 1,100,00 530,26 9% 1,200,00 1,200,00 1,200,00 1,000,00 383,21 0% 1,000,00 1,000,00 1,000,00	Animal Control: \$500								
5,300.00 3,066.68 -6% 5,000.00 4,750.00 4,750.00 3,900.00 3,773.07 3% 4,000.00 4,100.00 4,200.00 1,100.00 530.26 9% 1,200.00 1,200.00 1,200.00 1,000.00 1,000.00 383.21 0% 1,000.00 1,000.00 1,000.00 1,000.00	Dispatch fees \$2,228								
5,300,00 3,066.68 -6% 5,000.00 4,750.00 4,750.00 3,900.00 3,773.07 3% 4,000.00 4,100.00 4,200.00 1,100.00 530.26 9% 1,200.00 1,200.00 1,200.00	1,000.00 Cat cages/animal food/leash/carriers/	1,000.00	1,000.00	1,000.00	0%	383.21	1,000.00	ENFORCEMENT - Household Goods & Miscellaneous Supplies	2-26-00-511
5,300.00 3,066.68 -6% 5,000.00 4,750.00 4,750.00 3,900.00 3,773.07 3% 4,000.00 4,100.00 4,200.00 1,100.00 530.26 9% 1,200.00 1,200.00 1,200.00	Equipment								
5,300,000 3,066,68 -6% 5,000,00 4,750,00 4,750,00 3,900,00 3,773,07 3% 4,000,00 4,100,00 4,200,00	1,200.00 Based on 5 year average	1,200.00	1,200.00	1,200.00	9%	530.26	1,100.00	ENFORCEMENT - Printing & Stationary	2-26-00-510
5,300.00 3,066.68 -6% 5,000.00 4,750.00 4,750.00	4,300.00 Annual Allocation for insurance cost	4,200.00	4,100.00	4,000.00	3%	3,773.07	3,900.00	ENFORCEMENT - Insurance	2-26-00-270
LIVING LI	4 700.00 Fees charged by kennels when an animal is picked up	4.750.00	4.750.00	5,000,00	-6%	3,066.68	5,300.00	ENFORCEMENT - Vet & Pound Fees	2-26-00-235
0.00 0% 2.000.00 2.000.00 2.000.00	2.000.00 Budget dollars are for possible legal advice on bylaw enforcement	2.000.00	2.000.00	2.000.00	0%	0.00	2,000.00	ENFORCEMENT - Legal Fees	2-26-00-233
0.00 0.00 #DIV/0I 0.00 0.00 0.00 0.00 Allocation changed to be 100% through Administration	0 00 Allocation changed to be 100% through Administration	0 00	0.00	0.00	#DIV/OI	0.00	0.00	ENFORCEMENT - Audit Fees	



0.00 Removed	0.00	0.00	0.00	#DIV/0!	0.00	0.00	SEWER - Vehicle Allowance	2-42-00-210
5,000.00 AWWOA, AWWA (new staff training)	5,000.00	4,800.00	4,500.00	13%	2,643.70	4,000.00	SEWER - Training & Development	2-42-00-148
0.00 AWWOA, AWWA	0.00	0.00	0.00	#DIV/0!	0.00	0.00	SEWER - Meals & Lodging	2-42-00-140
1,950.00 7% of \$26k premium based on wage distribution	1,950.00	1,950.00	1,820.00	-35%	3,027.07	2,800.00	SEWER - Workers' Compensation Baord Fees	2-42-00-136
29,920.00 Percentage of salary allocated to this cost center	29,280.00	28,800.00	26,890.55	35%	20,769.11	19,922.12	SEWER - Employer Contributions	2-42-00-130
16,000.00 Adjusted base on 40% on calls to sewer and the balance in water and roads.	16,000.00	16,000.00	16,000.00			STATE OF THE PARTY	SEWER-On Call	2-42-00-116
4,600.00 Anticipated OT based on previous years	4,000.00	3,600.00	3,300.00	10%	3,097.28	3,000.00	SEWER - Overtime	2-42-00-115
187,000.00 As per distribution	183,000.00	180,000.00	168,065.91	35%	115,165.84	124,513.26	SEWER - Wages & Salaries	2-42-00-110
0.00 No budget for bad debts	0.00	0.00	0.00	#DIV/0I	55.12	0.00	WATER - Bad Debts	2-41-00-920
9,214.00 Reservoir (4002118)	10,271.00	11,298.00	12,295.00	-16%	14,010.65	14,691.00	WATER - Debenture Interest	2-41-00-832
51 St Water Line (4001773)								
36,055.00 Reservoir (4002118)	35,000.00	33,970.00	32,971.00	-52%	68,190.43	68,660.00	WATER - Debenture Principle	2-41-00-831
51 St Water Line (4001773)								
0.00 No allocation budgeted	0.00	0.00	0.00	#DIV/0!		0.00	WATER - Transfer to Reserves	2-41-00-761
19,875.00 Allocation distributed to this department	19,875.00	18,875.00	17,875.00	6%	15,833.40	16,875.00	WATER - Natural Gas	2-41-00-541
28,750.00 Allocation distributed to this department	28,750.00	27,750.00	26,750.00	4%	21,152.62	25,750.00	WATER - Power	2-41-00-540
55,000.00 future. Need to plan to change them all.	55,000.00	50,000.00	40,000.00	0%	39,246.40	40,000.00	WATER - Water Meters	2-41-00-530
almost \$800 per meter and many are going to be replaced in near								
500.00 metal detectors, shovels, hammers, saws etc.	500.00	500.00	500.00	0%	318.00	500.00	WATER - Small Tools	2-41-00-523
67,000.00 cover potentially 3-4 events)	67,000.00	65,000.00	64,000.00	7%	71,838.27	60,000.00	WATER - Infrastructure Repairs	2-41-00-522
Water line breaks, valve replacements, hydrant replacements etc. (to								
4,200.00 Allocation distributed to this department	4,200.00	3,800.00	3,400.00	13%	1,106.45	3,000.00	WATER - Fuel & Oil	2-41-00-521
27,800.00 misc.	27,000.00	26,500.00	26,000.00	-13%	15,647.93	30,000.00	WATER - Equipment Parts, Repairs & Maintenance	2-41-00-520
Hydrant repairs, repairs to pump station, calibration on analyzer, other								
0.00 no expense in this GL since 2019	0.00	0.00	0.00	#DIV/0!		0.00	WATER - Alarm	2-41-00-516
6,000.00 Water testing lab costs	6,000.00	6,000.00	5,000.00	0%	4,633.48	5,000.00	WATER - Contracted Services	2-41-00-513
Mater am Handhold Connect Condice	1,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,000			SAN TOTAL PORT OF THE PART OF		SOCIAL SERVICES
2 000 00 Chloring packets for water testing ato	2 000 00	2 000 00	2 000 00	0%	64.79	2.000.00	WATER - Household Goods & Miscellaneous Supplies	2-41-00-511
+,000,000 Allocation distributed to this department	4,000.00	4,000.00	4,000.00	400	27,20,20	4,000,00	Troites critically a constituting	F-11-00-140
100,000:00 Water purchased for reside and distribution	400,000.00	4,000.00	4,000.00	260	2 428 29	4,000.00	WATER - Printing & Stationary	2-41-00-510
10,000,00 Allocation distributed to margin and distribution	406,000,00	391,000,000	00.000,CE	2%	367 930 77	375,000,00	WATER - Water Pirchases	2-41-00-300
15 000 00 Allegation distributed to this department	15 000 00	14 000 00	13 000 00	88 6	11 672 05	12,000,00	WATER - Insurance	2-41-00-270
250 00 continued what z-+1-00-3zz	250.00	250.00	250.00	0%		250.00	WATER - Fouriment lease & Rental	2-41-00-260
0.00 Combined with 3-41-00-522	2,750.00	0,00	0.00	#DIV/OI		0.00	WATER - Infrastructure Maintenance	2-41-00-253
1 750 00 paint pumphouse maintenance confets	1 750 00	1 500 00	1 250 00	25%	531 94	1 000 00	WATER - Building Repairs & Maintenance	2-41-00-250
O OO Allocation changed to be 100% through Administration	000	0.00	000	#DIV/OI		0.00	WATER - Audit Fees	2-41-00-231
875 On AWWOA Water magazines at	875.00	875.00	750.00	7%	359 28	700.00	WATER - Memberships & Subscriptions	2-41-00-222
500 00 Water shift off water hans spray park etc	500.00	500.00	500.00	0%		500.00	WATER - Advertising	2-41-00-220
6 600 00 Internet and phones	6 400 00	6 250 00	6 100 00	11%	5.212.60	5.500.00	WATER - Telephone	2-41-00-217
800.00 Based on 5 year average	800.00	800.00	800.00	0%	376.64	800.00	WATER - Freight & Postage	2-41-00-215
500.00 no expenses in this GI in the previous 5 years	500.00	500.00	500.00	0%		500.00	WATER - Mileage	2-41-00-212
	0.00	0.00	0.00	#DIV/0!		0.00	WATER - Vehicle Allowance	2-41-00-210
8 000 00 AWWOA Conference & Misc.	8.000.00	8.000.00	7.500.00	7%	4,685.59	7,000.00	WATER - Training & Development	2-41-00-148
0.00 reallocated to training and development	0.00	0.00	0.00	#DIV/0!		0.00	WATER - Meals & Lodging	2-41-00-140
1 950 00 7% of \$25k premium hased on wage distribution	1 950 00	1 950 00	1,820,00	-35%	2.829.73	2.800.00	WATER - Workers' Compensation Board Fees	2-41-00-136
18,820 00 Parsantings of calany allocated to this soct coates.	00.000,01	28 800 00	26,000.00	36%	20 767 64	19 922 12	WATER - Employer Contributions	2-41-00-130
Adjusted base on 40% on calls to water and the balance in roads and	16 000 00	16 000 00	16,000,00	780	0 00	000	WATER - On Call	3-41-00-116
5,000.00 4% of Wages and Salaries used for calculation	5,000.00	5,000.00	5,000.00	0%	3,096.85	5,000.00	WAIER - Overtime	2-41-00-115
187,000.00 Per distribution	183,000.00	180,000.00	168,065.91	35%	115,162.93	124,513.26	WAIER - Wages & Salaries	2-41-00-110
52,720.00 Public Works Shop (4002615)	58,240.00	63,590.00	68,770.00	-7%	51,970.60	73,798.00	ROADS - Debenture Interest	2-32-00-832
Streets & Sewer (4000900)								
192,810.00 Public Works Shop (4002615)	187,290.00	181,950.00	176,756.00	3%	171,727.48	171,728.00	ROADS - Debenture Principle	2-32-00-831
Streets & Sewer (4000900)								
0.00 No allocation budgeted	0.00	0.00	0.00	#DIV/0I	0.00	0.00	ROADS - Transfer to Reserves	2-32-00-761
5,000.00 Allocation distributed to this department	5,000.00	5,000.00	5,000.00	0%	0.00	5,000.00	ROADS - Other General Expense	2-32-00-590
169,000.00 Allocation distributed to this department	169,000.00	166,000.00	163,000.00	2%	141,412.32	160,000.00	ROADS - Power - Street Lights	2-32-00-542
11,070.00 Allocation distributed to this department	11,070.00	10,070.00	9,070.00	12%	5,901.79	8,070.00	ROADS - Natural Gas	2-32-00-541
22,250.00 Allocation distributed to this department	22,250.00	21,250.00	20,250.00	5%	13,845.75	19,250.00	ROADS - Power	2-32-00-540
construction signs, barricades, vests, boots, etc. 6,200.00 Safety Fence based on 5 year average	6,200.00	6,000.00	5,500.00	10%	4,891.63	5,000.00	ROADS - Safety Equipment	2-32-00-531
50,000.00 Winter Salt/Sand based on anticipated increases	48,000.00	46,500.00	45,000.00	-10%	46,101.62	50,000,00	NOADS - Road Materials	2-32-00-330
Industrial Parks (Calcium)								
Gravel for lanes								SAN STATE OF



Departmental program promotional materials Awareness campaign 600.00 materials	600.00	500	500	-55%	200	1 100 00	FAMILY SERV - Advertising	2-51-00-220
550.00 Lanc	550.00	550.00	550.00	0%	480.06	550.00	FAMILY SERV - Telephone	2-51-00-217
550.00 Based on 5 year average	550.00	550.00	500.00	0%	376.64	500.00	FAMILY SERV - Freight & Postage	2-51-00-215
500.00 Conferences, training etc	500.00	500.00	500.00	0%	90.82	500.00	FAMILY SERV - Mileage	2-51-00-212
0.00 No budget is anticipated	0.00	0.00	0.00	#DIV/0!	0.00	0.00	FAMILY SERV - Vehicle Allowance	2-51-00-210
2,400.00 Conferences, training etc (combined with meals and lodging)	2,400.00	2,300.00	2,200.00	10%	0.00	2,000.00	FAMILY SERV - Training & Development	2-51-00-148
0.00 reallocated to training and development	0.00	0.00	0.00	#DIV/0!	0.00	0.00	FAMILY SERV - Meals & Loaging	2-51-00-140
1,200.00 4% of \$25K premium based on wage distribution	1,200.00	1,200.00	1,040.00	-30%	10.719,1	T,00,00	FAMILY SERV - Workers's Compensation board rees	2-51-00-136
4,845.00 Percentage of salary allocated to this cost center	4,590.00	4,420.00	4,165.00	27%	2,249.79	3,288.48	FAMILY SERV - Employer Contributions	2-51-00-130
500.00 programs/events are identified.	500.00	500.00	500.00	0%	682.05	500.00	FAMILY SERV - Overtime	2-51-00-115
Estimated overtime to be paid. Will be adjusted once the new								
28,500.00 Per distribution	27,000.00	26,000.00	24,500.00	27%	22,108.68	19,344.00	FAMILY SERV - Wages & Salaries	2-51-00-110
0.00 eliminate for 2023 (created in 2022 and never used)	0.00	0.00	0.00	#DIV/OI	0.00	0.00	RECYCLING - Recycling Service Contract	2-49-00-515
0.00 eliminate for 2023 (created in 2022 and never used)	0.00	0.00	0.00	#DIV/0!	0.00	0.00	RECYCLING - Contracted Services	2-49-00-513
0.00 No budget allocation for the line	0.00	0.00	0.00	#DIV/01	0.00	0.00	GARBAGE - Transfer to Reserves	2-43-00-761
5,400.00 Allocation distributed to this department	5,400.00	5,300.00	5,200.00	2%	4,540.1/	00.001,6	GARBAGE - Natural Gas	2-43-00-541
1,250.00 Allocation distributed to this department	1,250.00	1,150.00	1,050.00	11%	0.00	950.00	GARBAGE-FOWER	2-43-00-540
to,000.00 liced service seperately	1 250.00	1 150 00	1 050 00	4487	000	00,000	CABBACE Bourse Commen	2 43 00 540
10 000 00 need service senerately	10 000 00	10 000 00	20 000 00	-52%	38 287.21	41 500 00	GARBAGE - Recycling Service Contract	2-43-00-515
Circular Matter based of 5 year average	110,000.00	112,000,00	200,000,00	670	102,000,00	*00,000.00	Control of Control of Control	F-10-00-04-4
118 000 Of CEI - waste based on 5 year average (contract entra in 2022)	118,000.00	112,000,00	105,000,00	592	102 884 89	100,000,00	GARBAGE - Garbage Service Contract	2-43-00-514
33 000 00 GFI - grass I	00 000 55	31 000 00	29 500.00	5%	23 295 34	28 000.00	GARBAGE - Contracted Services	2-43-00-513
500.00 Allocation distributed to this department	500.00	500.00	500.00	0%	318.16	500.00	GARBAGE - Printing & Stationary	2-43-00-510
22,000.00 Garbage disposal at Leduc Regional Landfill based on 5 year average	22,000.00	22,000.00	22,000.00	0%	15,855.45	22,000.00	GARBAGE - Landfill Fees & Charges	2-43-00-300
4,800.00 Allocation distributed to this department	4,800.00	4,000,00	4,400.00	276	3,090.97	4,200.00	GARDAGE - Insurance	2-43-00-270
0.00 Allocation changed to 100% through Administration	0.00	0.00	0.00	#DIV/0!	3 900 07	0.00	CARBAGE - Audit rees	2-43-00-231
800.00 Based on 5 year average	800.00	800.00	800.00	0%	3/6.64	800.00	GARBAGE - Freight & Postage	2-43-00-215
1,950.00 7% of \$26k premium based on wage distribution	1,950.00	1,950.00	1,820.00	-35%	2,829.73	2,800.00	GARBAGE - Workers' Compensation Board Fees	2-43-00-136
11,200.00 Percentage of salary allocated to this cost center	10,720.00	10,080.00	9,628.76	-27%	13,736.61	13,210.00	GARBAGE - Employer Contributions	2-43-00-130
0.00	0.00	0.00		#DIV/0!	0.00	0.00	GARBAGE - On Call	2-43-00-116
3,500.00 Anticipated OT based on previous years	3,100.00	2,600.00	2,300.00	15%	1,660.19	2,000.00	GARBAGE - Overtime	2-43-00-115
70,000.00 As per distribution	67,000.00	63,000.00	60,179.75	-27%	73,223.22	82,562.53	GARBAGE - Salaries & Wages	2-43-00-110
0.00 No budget for bad debts	0.00	0.00	0.00	#DIV/0!		0.00	SEWER - Bad Debts	2-42-00-920
0.00 50 St Widening (4000150)	0.00	1,820.00	4,161.00	-4/%	7,404.14	/,/95.00	SEWER - Debenture Interest	2-42-00-832
0.00 50 St Widening (4000150)	0.00	55,390.00	53,047.00	-39%	86,063.83	86,520.00	SEWER - Debenture Principle	2-42-00-831
85,000.00 Fransfer of lagoon water sales to reserve	85,000.00	85,000.00	85,000.00	0%	20000	85,000.00	DEWER - Iransfer to Reserves	2-42-00-/61
78,000.00 Allocation distributed to this department	78,000.00	77,000.00	/6,000.00	1%	49,/35.62	/5,000.00	SEWER - Power	2-42-00-540
	14,000.00	13,600.00	13,000.00	8%	12,089.25	12,000.00	SEWER - Chemical Supplies	2-42-00-530
38,000.00 about 15K per event (major)	38,000.00	38,000.00	35,000.00	0%	11,728.93	35,000.00	SEWER - Water & Sewer Infrastructure	2-42-00-525
Line breaks, video inspections, etc.								
500.00 shovels, hammers, picks etc.	500.00	500.00	500.00	0%	349.93	500.00	SEWER - Small Tools	2-42-00-523
1,800.00 Allocation distributed to this department	1,800.00	1,700.00	1,600.00	7%	0.00	1,500.00	SEWER - Vehicles Parts, Repairs & Maintenance	2-42-00-522
2,600.00 Allocation distributed to this department	2,600.00	2,500.00	2,400.00	2%	1,510.73	2,350.00	SEWER - Fuel & Oil	2-42-00-521
17,500.00 Aerators	16,250.00	15,750.00	15,000.00	0%	15,787.47	15,000.00	SEWER - Equipment Parts, Repairs & Maintenance	2-42-00-520
Lift station pumps, alarms, etc.								
0.00 No alarms budgeted	0.00	0.00	0.00	#DIV/0!	0.00	0.00	SEWER - Alarm	2-42-00-516
19,000.00 Effluent sampling, weed harvesting in 2027	62,000.00	18,500.00	18,000.00	6%	19,586.85	17,000.00	SEWER - Contracted Services	2-42-00-513
750.00 Enzymes etc.	750.00	700.00	650.00	8%	542.69	600.00	SEWER - Household Goods & Miscellaneous Supplies	2-42-00-511
500.00 Allocation distributed to this department	500.00	500.00	500.00	0%	518.15	500,00	SEWER - Printing & Stationary	2-42-00-510
16,500.00 Allocation distributed to this department	16,500.00	15,500.00	14,500.00	7%	12,852.05	13,500.00	SEWER - Insurance	2-42-00-270
1,750.00 Rent equipment we don't own or need to own	1,750.00	1,500.00	1,250.00	25%	0.00	1,000.00	SEWER - Equipment Lease & Rental	2-42-00-260
2,000.00 Lagoon Weed Control only a 2021 expense in previous 5 years	2,000.00	2,000.00	1,500.00	0%	0.00	1,500.00	SEWER - Weed Control	2-42-00-254
0.00 combined GL with 2-42-00-520	0.00	0.00	0.00	#DIV/0!		0.00	SEWER - Infrastructure Repair & Maintenance	2-42-00-253
0.00 Allocation changed to be 100% through Administration	0.00	0.00	0.00	#DIV/0!	0.00	0.00	SEWER - Audit Fees	2-42-00-231
0.00 no expenses to this GL in previous 5 years	0.00	0.00	0.00	#DIV/0!	0.00	0.00	SEWER - Engineering Fees	2-42-00-230
3,400.00 Internet and phones	3,300.00	3,200.00	3,100.00	24%	2,075.31	2,500.00	SEWER - Telephone	2-42-00-217
1,000.00 based on 5 year average	1,000.00	1,000.00	1,000.00	0%	376.64	1,000.00	SEWER - Freight & Postage	2-42-00-215

4,500.00 Chamber (may need to increase if the 39/20 Alliance comes back)	4,200.00	4,200.00	4,000.00	-53%	4,899,90	8 500.00	COMM SER - Memberships & Subscriptions	2-62-00-222
18,000.00 Developing marketing & advertising material	18,000.00	17,000.00	16,000.00	7%	2,942.75	15,000.00	COMM SER - Advertising	2-62-00-220
900:00 330 x 12 iliolitis	00.00	000.00	00.00	0,0	000.00	00,00	COMMISSION - Telebriotie	7.00-70-7
600 00 650 x 12 months	500.00	500.00	500.00	08	600.00	500.00	COMM SER Talahan	CTZ-00-79-7
700 00 Based on Elicate and the second	00 007	00 005	00 007	00/	37664	200 002	COMM SER Fraight & Parties	315 00 53 5
For business visits / Conference / - only when the cruiser is 1.000.00 unavailable	1.000.00	1.000.00	1,000,00	-50%	120.70	2.000.00	COMM SER - Mileage	2-62-00-212
0.00 No budget is anticipated	0.00	0.00	0.00	#DIV/OI	0.00	0.00	COMM SER - Vehicle Allowance	2-62-00-210
3,200.00 EDAC conference and/or sectorial trainning (targeted industry)	3,200.00	3,000.00	4,500.00	1270	1,921,47	2,500.00	COMMISER - Iraining & Development	2-62-00-148
0.00 reallocated to training and development	0.00	0.00	0.00	#UIV/0!	0.00	0.00	COMM SER - Meals & Lodging	2-62-00-140
2,200.00 8% of \$26k premium based on wage distribution	2,200.00	2,200.00	2,080.00	-35%	3,233.97	3,200.00	COMM SER - Workers' Compensation Board Fees	2-62-00-136
19,350.00 Percentage of salary allocated to this cost center	18,750.00	18,150.00	16,880.74	1%	19,963.41	16,/60./4	COMM SER - Employer Contributions	2-62-00-130
2,550.00 2% of Wages and Salaries used for calculation	2,550.00	2,550.00	2,550.00	4%	0.00	2,450.00	COMM SER - Overtime	2-62-00-115
129,000.00 Per distribution	125,000.00	121,000.00	112,538.24	1%	112,017.76	111,738.24	COMM SER - Wages & Salaries	2-62-00-110
0.00 No budget is anticipated	0.00	0.00	0.00	#DIV/OI	0.00	0.00	MUNI DEV - Iranster to Reserves	7-61-00-761
0.00 Changed distribution	0.00	0.00	0.00	#DIV/01	0.00	0.00	WONI DEV - Admin Power	2-61-00-540
0.00 No bugger is anticipated	0.00	0.00	0.00	#DIV/01	0.00	0.00	MINI DEV Admir Paris	2-61-00-540
0.00 No budget is anticipated	0.00	0.00	0.00	#DIV/01	0.00	0.00	MINI DEA - Other Collidation Services	2-61-00-520
0.00 No hudget is anticipated	0.00	0.00	000	#DIV/OI	0.00	0000	MINI DEV - Other Contracted Services	2-61-00-515
GIS annual fee + asset management + planning support as needed	00 000 0E	00 00¢ 9£	35,000,00	36	23 008 29	34,000,00	MINI DEV. Contracted Consider	7.61.00.513
800.00 reducing cost.	800.00	775.00	750.00	-6%	444.26	800.00	MUNI DEV - Printing & Stationary	2-61-00-510
Using various communication tools aiming at increasing visibility and								
0.00 No budget is anticipated	0.00	0.00	0.00	#DIV/0!	0.00	0.00	MUNI DEV - Planning Fees	2-61-00-234
12,000.00 Consultation for agreements, MGA, appeals, etc.	11,000.00	10,500.00	10,000.00	-20%	1,283.70	12,500.00	MUNI DEV - Legal Fees	2-61-00-233
22,850.00 Building, Electrical, Plumbing Inspections	22,000.00	21,000.00	20,000.00	5%	28,404.45	19,000.00	MUNI DEV - Inspection Fees	2-61-00-232
0.00 Allocation changed to 100% Administration	0.00	0.00	0.00	#DIV/0!	0.00	0.00	MUNI DEV - Audit Fees	2-61-00-231
35,000.00 Inspections for FAC, CCC, sub. and dev. review	34,000.00	33,250.00	32,000.00	-9%	6,428.61	35,000.00	MUNI DEV - Engineering Fees	2-61-00-230
Review drawings and consultation on development								
0.00 Planning consultation (\$0 the last 5 years)	0.00	0.00	0.00	#DIV/0!	5,500.00	0.00	MUNI DEV - Subdivision & Development Costs	2-61-00-223
2,300.00 CPAA, CIP, APPI	2,250.00	2,250.00	2,100.00	5%	5,926.67	2,000.00	MUNI DEV - Memberships & Subscriptions	2-61-00-222
1,000.00 Information gathering for developments based on 5 year average	1,000.00	1,000.00	1,000.00	0%	454.00	1,000.00	MUNI DEV - Title & Land Searches	2-61-00-221
1,000.00 advertising bylaw.	1,000.00	1,150.00	1,100.00	45%	0.00	2,000.00	MUNI DEV - Advertising	2-61-00-220
Subdivision, bylaws and open houses. This considers Council's								
1,200.00 Based on 5 year average	1,200.00	1,200.00	1,200.00	0%	377.76	1,200.00	MUNI DEV - Telephone	2-61-00-217
1,500,00 Based on 5 year average	1,500.00	1,500.00	1,500.00	0%	789.84	1,500.00	MUNI DEV - Freight & Postage	2-61-00-215
0.00 No budget is anticipated	0.00	0.00	0.00	#DIV/0!	0.00	0.00	MUNI DEV - Vehicle Allowance	2-61-00-210
3,000.00 To cover expenses if Subdivision/Development is appealed	3,000.00	3,000.00	3,000.00	0%	405.00	3,000.00	MUNI DEV - S.D.A.B. Meeting Fees	2-61-00-150
6,000.00 APPI/CIP/ADOA	5,900.00	5,750.00	5,500.00	83%	1,104.19	3,000.00	MUNI DEV - Training & Development	2-61-00-148
0.00 reallocated to training and development	0.00	0.00	0.00	#DIV/OI	0.00	0.00	MUNI DEV - Meals & Lodging	2-61-00-140
1,200.00 4% of \$26k premium based on wage distribution	1,200.00	1,200.00	1,040.00	-35%	1,617.01	1,600.00	MUNI DEV - Workers' Compensation Board Fees	2-61-00-136
16 800 00 Percentage of salary allocated to this cost center	15 750 00	15 300 00	14 413 35	-29%	10 087 76	30 COE OC	MINI DEV - Employer Contributions	2-61-00-1130
112,000,00 Fel distribution	0000	0000	000	#DIV/01	20.00	000	MUNI DEV - Wages & Salaries	2-61-00-115
0.00 Christmas tives expenses combined	105 0000	0.00	0.00	10/010#	0.00	135 348 40	FAMILY SERV - Christmas Elves Prog. Hosting Exp.	2-51-01-512
4,000.00 Christmas Elves expenses combined	4,000.00	4,000.00	4,000.00	10%	80.95	4,000.00	FAMILY SERV - Christmas Elves Prog. Donation Exp.	2-51-01-511
500.00 Allocation distributed to this department	500.00	500.00	500.00	0%	20.00	500.00	FAMILY SERV - Other General Expenses	2-51-00-590
0.00 Changed distribution to be Administration	0.00	0.00	0.00	#DIV/0I	0.00	0.00	FAMILY SERV - Natural Gas	2-51-00-541
0.00 Changed distribution to be Administration	0.00	0.00	0.00	#DIV/01	0.00	0.00	FAMILY SERV - Power	2-51-00-540
400.00 Office Equipment	400.00	400.00	400.00	0%	0.00	400.00	FAMILY SERV - Equipment Parts, Repairs & Main	2-51-00-520
300.00 General supplies	300.00	300.00	300.00	0%	0.00	300.00	FAMILY SERV - Household & Miscellaneous Goods	2-51-00-511
800.00 Allocation distributed to this department	800.00	800.00	800.00	0%	424.26	800.00	FAMILY SERV - Printing & Stationary	2-51-00-510
Allocation changed to be 100% through Admin	0.00	0.00	0.00	#DIV/0!	0.00	0.00	FAMILY SERV - Insurance	2-51-00-270
0.00	0.00	0.00	0.00	#DIV/OI	0.00	0.00	FAMILY SERV - Office Rental	2-51-00-251
2,500.00 volunteer nonordriums	2,500.00	2,500.00	2,500.00	#DIV/01	2,300.00	2,500.00	FAMILY SERV - Volunteer Recognition	2-51-00-225
14,200.00 Town of Calmar 20% snare of regional service	14,200.00	14,200.00	14,200.00	1%	13,645.94	14,000.00	FAMILY SERV - FCSS Municipal Cost Share Portion	2-51-00-222
14,000.00 Miscellaneous Other Programming	14,000.00	14,000.00	12,000.00	0%	9,422.96	12,000.00	FAMILY SERV - Program Hosting Expense	2-51-00-221
Indigenous Awareness Event Good Neighbour Program Terry Fox Run								
Seniors Week Community Connections Event								
National volunteer week								



10,000.00 Waste, Dispensers & Receptacles	10,000.00	10,000.00	10,000.00	0%	8,651.62	10,000.00	REC FAC - Miscellaneous Supplies	2-72-01-511
15,000.00 Allocation distributed to this department	15,000.00	14,000.00	13,000.00	8%	6,013.33	12,000.00	REC FAC - Insurance	2-72-01-270
2,400.00 Fence rentals, lawn roller, signs etc	2,400.00	2,300.00	2,200.00	5%	1,644.28	2,100.00	REC FAC - Equipment Lease & Rental	2-72-01-260
Top Spray/Mulch, fence repair, paint buildings, signage replacement, 53,000.00 boards around parks, etc.	53,000.00	52,000.00	51,000.00	2%	42,015.90	50,000.00	REC FAC - Facility Maintenance	2-72-01-250
General Micc								D. C.
0.00 Changed to be expensed 100% through Admin	0.00	0.00	0.00	#DIV/0I	0.00	0.00	REC FAC - Audit Fees	2-72-01-231
500.00 Advertisement mainly in-house	500.00	500.00	500.00	0%	0.00	500.00	REC FAC - Advertising	2-72-01-220
5.700.00 AARFP Courses	5.700.00	5.500.00	5,300.00	8%	4,462.38	4,900.00	REC FAC - Training & Development	2-72-01-148
Pesticide Applicator Course								
0.00 Combined into Training & Development	0.00	0.00	0.00	#DIV/0!		0.00	REC FAC - Meals & Lodging	2-72-01-140
1,700.00 6% of \$26k premium based on wage distribution	1,700.00	1,700.00	1,560.00	-35%	2,425.49	2,400.00	REC FAC - Workers' Compensation Board Fees	2-72-01-136
30,600.00 Percentage of salary allocated to this cost center	29,880.00	28,800.00	28,356.68	40%	30,237.16	20,256.68	REC FAC - Employer Contributions	2-72-01-130
45,000.00 based on 2024 amount	45,000.00	45,000.00	45,000.00	13%	42,463.08	40,000.00	REC FAC - Casual Labour-Parks	2-72-01-117
0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	REC FAC - On Call	2-72-01-116
Estimated OT based on previous years	8,500.00	8,500.00	8,500.00	42%	8,202.40	6,000.00	REC FAC - Overtime	2-72-01-115
125,000.00 As per distribution	121,000.00	115,000.00	112,537.10	0%	121,941.41	112,537.10	REC FAC - Wages & Salaries	2-/2-01-110
0.00	0.00	0.00	00.00	#DIV/OI	0.00	00.0	Financing - Solar Panels on Arena	2-12-00-823
0.00 No budget is anticipated	0.00	0.00	0.00	#DIV/0!	0.00	0.00	REC FAC - Iranster to Reserves	2-/2-00-/61
45,000.00 CIB \$30,000 + \$12,000 wages - based on 2024 actual	45,000.00	45,000.00	42,000.00	40%	40,587.00	30,000.00	REC FAC - Communities In Bloom Expenses	2-72-00-590
2,700.00 Allocation distributed to this department	2,700.00	2,600.00	2,500.00	4%	2,241.95	2,400.00	REC FAC - Natural Gas	2-72-00-541
3,500.00 Allocation distributed to this department	3,500.00	3,400.00	3,300.00	3%	3,494.49	3,200.00	REC FAC - Power	2-72-00-540
2,000.00 Internet at Program Centre	2,000.00	2,000.00	2,000.00	100%	736.26	1,000.00	REC FAC - Contracted Services	2-72-00-513
1,000.00 Parks appreciation week, office supplies, staff BBQ etc	1,000.00	1,000.00	1,000.00	0%	439.98	1,000.00	REC FAC - Household & Miscellaneous Supplies	2-72-00-511
3,200.00 Based on 5 year average	3,200.00	3,200.00	3,200.00	3%	2,121.17	3,100.00	REC FAC - Printing & Stationary	2-72-00-510
4,600.00 Allocation distributed to this department	4,600.00	4,300.00	4,000.00	8%	3,551.98	3,700.00	REC FAC - Insurance	2-72-00-270
4,400.00 time is 2026)	4,400.00	6,300.00	4,300.00	2%	1,171.26	4,200.00	REC FAC - Facility Maintenance	2-72-00-250
Program Centre general maintenance with 3 year cycle painting (next	0.00	0.00	0,00	morejo.	0.00	0.00	The The Paris 1944	
0.00 Changed to be expensed 100% through Admin	0.00	0.00	0.00	#DIV/OI	0.00	0.00	RECEAC - Audit Fans	2-72-00-231
1,100.00 Albeita hecteanion or rains association etc	1,100.00	1,100,00	00.00	7665	0.00	1,000.00	BEC EAC - Weinberg Becomition	2-72-00-222
1 100 00 Alberta Bounding & Barba Amorining etc.)	14,750.00	14,000.00	1,000.00	10%	40.02/,/	1,000.00	RECENC - Figure on the Strike	22-00-27-
15 500 00 Mice greats (worth activities moving greats at)	1,300.00	1,500.00	13,000,00	63%	7 776 84	00,000	REC EAC - Advertising	2-72-00-220
2,700.00 based on 3 year average	2,700.00	2,700.00	2,700.00	25/9	2,005.00	1,700.00	NEC FAC - Telephone	7.12-00-21/
800.00 Allocation distributed to this department	800.00	800.00	300.00	0%	398.32	300.00	REC FAC - Freight & Postage	2-/2-00-215
1,200.00 0.00	1,200.00	1,200.00	1,200.00	9%	200.00	1,100.00	REC FAC - Mileage	2-/2-00-212
No budget is anticipated	0.00	0.00	0.00	#DIV/01	0.00	0.00	REC FAC - Venicle Allowance	2-/2-00-210
4,000.00 course at UoA	4,000.00	3,750.00	3,750.00	-17%	632.53	4,500.00	REC FAC - Training & Development	2-72-00-148
ARPA or sports and recreation conferences as well as recreation								
0.00 reallocated to training and development	0.00	0.00	0.00	#DIV/0I	0.00	0.00	REC FAC - Meals & Lodging	2-72-00-140
2,200.00 8% of \$26k premium based on wage distribution	2,200.00	2,200.00	2,080.00	-35%	3,233.97	3,200.00	REC FAC - Workers' Compensation Board Fees	2-72-00-136
18,600.00 Percentage of salary allocated to this cost center	18,300.00	18,000.00	18,057.76	-9%	15,528.98	19,947.06	REC FAC - Employer Contributions	2-72-00-130
10,000.00 Adjusted closer to actual	10,000.00	10,000.00	10,000.00	335%	9,917.95	2,300.00	REC FAC - Overtime	2-72-00-115
0.00 2025	0.00	0.00	0.00	-100%	33,148.72	20,000.00	REC FAC - Admin - Getaway Supervisors Contract	2-72-00-112
124,000.00 Per distribution	122,000.00	120,000.00	120,385,06	17%	90,/44.43	112,960.38	NEC FAC - Admin - Wages & Salaries	7-12-00-110
0.00 do not have programs.	0.00	0.00	35,000.00	-56%	45,309.46	80,000.00	COMM SER - Grants to Others	2-62-00-900
new nome build on an existing Vacant lot / lear down existing nome and build a duplex (densify Calman /) add a legal basement suite, etc. Grants to Others could be added to promotion and research when we								
0.00 No budget is anticipated	0.00	0.00	0.00	#DIV/0!	0.00	0.00	COMM SER - Transfer to Reserves	2-62-00-761
0.00 Changed allocation	0.00	0.00	0.00	#UIV/OI	0.00	0.00	COMM SER - Power	2-62-00-540
0.00 reallocated to promotion	0.00	0.00	0.00	#DIV/0!	1,335.00	0.00	COMM SER - Contracted Services	2-62-00-513
600.00 Way finding signage / Posters	600.00	600.00	600.00	0%	48.29	600.00	COMM SER - Miscellaneous	2-62-00-511
Dev Committee (meetings, promo items) or start the Ambassador Program (meetings, swag, promo documents) New business welcome letter								
Committee meeting hosting. This may have to go up if we get an Ec	200.00	200:00	000.00		0,000		Section 1	
and on Based on 5 year average	900.00	900 000	900 000	0%	879 75	900.00	COMM SER - Printing & Stationary	2-62-00-510
25,500.00 advertising plans, and Finalizing Atraction Guide.	23,500.00	22,000.00	0.00	#DIV/01	0.00	20,000.00	COMM SER - Audit Fees	2-62-00-231
Council, admin, and new business swag, welcome bags, new					,		,	



3,000.00 Cleaning contract	3,000.00	3,000.00	3,000.00	0%	2,808.00	3,000.00	CULTURE - Janitor Contract	2-74-00-512
500.00 Cleaning and bathroom Supplies	500.00	500.00	400.00	0%	349.31	400.00	CULTURE - Household & Miscellaneous Supplies	2-74-00-511
2,400.00 Office supplies and promotional material	2,300.00	2,200.00	1,500.00	-50%	2,445.12	3,000.00	CULTURE - Printing & Stationary	2-74-00-510
1,900.00 renewal in late fall not informed of any changes	1,800.00	1,700.00	1,680.00	0%	1,532.81	1,680.00	CULTURE - Insurance	2-74-00-270
	100.00	100.00	100.00	0%	0.00	100.00	CULIURE - Building Kepairs & Maintenance	2-/4-00-250
O.UU No budget is anticipated	0.00	0.00	0.00	#DIV/01	0.00	0.00	CULIURE - Legal rees	2-74-00-250
3,500.00 0.00	3,500.00	3,500.00	3,500.00	6/%	-3,500.00	2,100.00	CULTURE - Audit Fees	2-74-00-232
Magazine subscriptions	600.00	600.00	600.00	-25%	533.12	800.00	CULIURE - Subscriptions	2-/4-00-224
2,500.00 from LC in 2024)	2,500.00	2,500.00	2,000.00	-41%	3,998.14	3,408.00	CULIURE - Special Projects	2-/4-00-223
Program materials & supplies following Plan of Service (carry over								
600.00 Professional organizational memberships, advertising tools	600.00	600.00	600.00	0%	835.66	600.00	CULTURE - Memberships	2-74-00-222
0.00 no advertising budget	0.00	0.00	0.00	#DIV/0!	0.00	0.00	CULTURE - Advertising & Promotions	2-74-00-220
2,000.00 phone	2,100.00	2,100.00	2,100.00	9%	1,863.58	1,920.00	CULTURE - Telephone	2-74-00-217
Allocation distributed to this department - library to look into internet								
100.00 Mailing of invoices and other material	100.00	100.00	100.00	0%	68.47	100.00	CULTURE - Freight & Postage	2-74-00-215
500.00 Meetings, training, supplies, conferences	500.00	500.00	400.00	0%	1,118.82	400.00	CULTURE - Mileage	2-74-00-212
1,000.00 Board & Program Honariums	1,000.00	1,000.00	1,000.00	0%	743.50	1,000.00	CULTURE - Honariums	2-74-00-150
1,700.00 Conferences and Training for staff and board members	1,600.00	1,500.00	1,000.00	-33%	25.66	1,500.00	CULTURE - Training & Development	2-74-00-148
400.00 Conferences and Training	400.00	400.00	300.00	0%	123.20	300.00	CULTURE - Meals	2-74-00-140
3,000.00 Percentage of salary allocated to this cost center.	3,000.00	3,000.00	3,000.00	50%	2,425.49	2,000.00	CULTURE - Workers' Compensation Board Fees	2-74-00-136
19,500.00 Percentage of salary allocated to this cost center	19,500.00	19,500.00	12,000.00	-33%	12,740.18	18,000.00	CULTURE - Employer Contributions	2-74-00-130
0.00 No budget is anticipated	0.00	0.00	0.00	#DIV/0!	0.00	0.00	CULTURE - Overtime	2-74-00-115
133,000.00 new wage grid reflected in increase	132,000.00	131,000.00	129,220.00	6%	106,647.53	121,900.00	CULTURE - Wages & Salaries	2-74-00-110
16.000.00 expecting increase in cost of fireworks	16.000.00	14.800.00	14.000.00	12%	10.587.43	12,500.00	First Night	2-72-06-221
6.200.00 small canada day event (pancake preaktast)	6,200.00	5,300.00	5,000.00	-63%	10 361 11	13,500.00	Christmas in the Park	2-72-05-221
2 500 00 Small Canada Days from Canada Day	3 500.00	35,000.00	3500.00	7028	18 857 50	15,000.00	Farmer's Day/Canada Day	2-72-03-221
expecting increase in cost of fireworks and moving street hockey	35 000 00	33 000 00	33,000,00	770	20 167 02	26,000,00	Calmar Eair Days	7-77-03-771
0.00 No budget for bad debts	0.00	0.00	0.00	#DIV/0!	0.00	0.00	REC FAC - Bad Debts	2-72-02-920
12,547.00 As per debenture schedule	12,547.00	12,547.00	12,547.00	3%	11,203.21	12,177.00	Solar Panel Loan Principle	2-72-02-822
5,228.00 As per debenture schedule	5,228.00	5,228.00	5,228.00	-7%	5,089.22	5,598.00	Solar Panel Loan Interest	2-72-02-821
0.00 No budget is anticipated	0.00	0.00	0.00	#DIV/0!	0.00	0.00	REC FAC - Transfer to Reserves	2-72-02-761
0.00 No budget is anticipated	0.00	0.00	0.00	#DIV/0!	0.00	0.00	REC FAC - Donations	2-72-02-591
3.000.00 eve wash station, first aid kits, gas calibration, etc	3.000.00	3.000.00	3,000,00	0%	1.157.54	3,000.00	REC FAC - Safety Equipment	2-72-02-590
36 300 00 Allocation distributed to this department	00.000,22	35 300 000	34 300 000	3% 5%	25 659 19	33 300 00	REC FAC - Natural Gas	2-72-02-541
53 000 00 Allocation distributed to this department	53,000,00	51 000 00	49 000 00	4%	52 741 09	47 000 00	REC FAC - Power	2-72-02-540
	2,000.00	00.005,1	7,00.00	17%	1,557.27	1,700.00	REC EAC - Small Tools	2-72-02-523
16,250.00 Compressor maint starting 2024/25 on a 4 year cycle	16,250.00	1,500.00	1,900,00	17%	1 937 77	1 700 00	RECEAC - Equipment Parts, Repairs & Maintenance	2-72-02-520
500.00 Allocation distributed to this department	500.00	500.00	500.00	0%	0.00	500.00	REC FAC - Alarm	2-72-02-516
16,500.00 Garbage pickup, internet, etc	16,000.00	15,400.00	15,000.00	-2%	15,252.94	15,300.00	REC FAC - Contracted Services	2-72-02-513
14,000.00 Paper towel, floor finish, decorations etc, based on 5 year average	14,000.00	13,400.00	13,000.00	8%	10,662.51	12,000.00	REC FAC - Household & Miscellaneous Supplies	2-72-02-511
750.00 Based on 5 year average	750.00	750.00	750.00	15%	328.92	650.00	REC FAC - Printing & Stationary	2-72-02-510
41,000.00 Allocation distributed to this department	41,000.00	40,000.00	39,000.00	3%	36,787.50	38,000.00	REC FAC - Insurance	2-72-02-270
24,000.00 Floors, General, Cleaning	24,000.00	23,500.00	23,000.00	2%	20,283.57	22,500.00	REC FAC - Facility Maintenance	2-72-02-250
0.00 Changed to be expensed 100% through Admin	0.00	0.00	0.00	#DIV/0!	0.00	0.00	REC FAC - Audit Fees	2-72-02-231
1 350 00 Music license AARER Regional Conference of	1,700.00	1,700.00	1 150 00	15%	1,805.48	1,000.00	REC FAC - Memberships	2-72-02-227
850.00 Based on 5 year average	77000	2 700.00	3 700.00	1%	1 903 49	7 500.00	RECEAC - Telephone	2-72-02-213
6,800.00 AARFP Courses & Training for all involved staff	6,800.00	6,400.00	6,000.00	3%	1,046.54	5,800.00	REC FAC - Training & Development	2-72-02-148
0.00 Combined with Training & Development	0.00	0.00	0.00	#DIV/0!	0.00	0.00	REC FAC - Meals & Lodging	2-72-02-140
1,700.00 6% of \$26k premium based on wage distribution	1,700.00	1,700.00	1,560.00	-35%	2,425.49	2,400.00	REC FAC - Workers' Compensation Board Fees	2-72-02-136
27,370.00 Percentage of salary allocated to this cost center	26,860.00	26,350.00	25,421.31	33%	26,475.79	19,131.31	REC FAC - Employer Contributions	2-72-02-130
Arena casual hours	40,000.00	40,000.00	37,000.00	118%	36,813.67	17,000.00	REC FAC - Arena - Casual Labour	2-72-02-117
0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	REC FAC - On Call	2-72-02-116
8 500 00 Estimated OT based on province years	8 500.00	8 500 00	8 500 00	42%	8 119.72	6,000,00	REC FAC - Overtime	2-72-02-115
121 000 00 Ac par distribution	118 000 00	115 000 00	117 537 10	#014/0:	117 965 07	117 537 10	RECEAC - Wages & Salaries	2-72-02-110
1,625.00 Shovels, nammers, garden tools etc.	1,625.00	1,550.00	0000	#DIV/01	336.63	T,400.00	REC EAC - Transfer to Receive	2-72-01-761
3,200.00 filters, batteries, mirror, tires etc	3,200.00	3,000.00	2,900.00	4%	2,468.91	2,800.00	RECEAC Small Tools	2-72-01-522
9,900.00 Allocation distributed to this department	9,900.00	9,800.00	9,700.00	1%	8,930.45	9,600.00	REC FAC - Fuel & Oil	2-72-01-521
17,500.00 lights, batteries, mower blades, belts etc	17,500.00	17,000.00	16,600.00	2%	17,111.06	16,300.00	REC FAC - Equipment Parts, Repairs & Maint.	2-72-01-520
zo,500.00 Forta-Forties, free Fruning Services Weed Control contracted Services	28,500.00	27,500.00	26,500.00	-470	CT.77C'07	1,000.00		



1.69	8,086,072.85 8,259,359.69	8,086,072.85	7,904,356.29	7,737,123.56		6,096,976.49	7,383,262.04 6,096,976.49		
0.00 Reallocated		0.00	0.00	0.00	#DIV/0!	0.00	0.00	REQUISITION - Rural Policing Levy	2-97-00-757
38,000.00 Regional Housing Authority		38,000.00	38,000.00	37,321.00	374%	7,866.00	7,866.00	REQUISITION - Leduc Foundation	2-97-00-755
Expense GL to offset Revenue collected on behalf of the Leduc									
223,264.47 Foundation		218,886.74	214,594.84	210,387.10	12%	193,500.73	187,037.00	REQUISITION - Education - Non-Residential	2-97-00-750
Expense GL to offset Revenue collected on behalf of Alberta School									
713,801.22 Foundation		699,805.12	686,083.45	672,630.83	9%	612,752.31	617,919.00	REQUISITION - Education - Residential	2-97-00-745
Expense GL to offset Revenue collected on behalf of Alberta School									
500.00 Office Equipment		500.00	500.00	500.00	0%	4,330.66	500.00	CULTURE - Equipment Repairs & Maintenance	2-74-01-520
3,600.00 Allocation distributed to this department		3,600.00	3,400.00	3,200.00	7%	2,829.84	3,000.00	CULTURE - Insurance	2-74-01-270
1,000.00 No large repairs anticipated		1,000.00	1,000.00	1,000.00	0%	337.50	1,000.00	CULTURE - Building Repairs & Maintenance	2-74-01-250
0.00 Audit fees to be paid by Administration		0.00	0.00	0.00	#DIV/0!	0.00	0.00	CULTURE - Audit Fees	2-74-01-231
11,000.00 Per capita calcuation varies year over year paid by Town		11,000.00	11,000.00	11,000.00	0%	11,559.30	11,000.00	CULTURE - Yellowhead Membership Fees	2-74-01-222
0.00 No budget is anticipated		0.00	0,00	0.00	#DIV/0!	0.00	0.00	CULTURE - Transfer to Reserves	2-74-00-761
0.00 Council budget adjustment		0.00	0.00	0.00	#DIV/0!	0.00	0.00	CULTURE - Other General Expenses	2-74-00-590
5,900.00 any changes		5,900.00	5,900.00	5,900.00	64%	4,636.65	3,600.00	CULTURE - Natural Gas	2-74-00-541
Allocation distributed to this department - have not been informed of									
4,600.00 Allocation distributed to this department -		4,600.00	4,600.00	4,600.00	15%	4,679.74	4,000.00	CULTURE - Power	2-74-00-540
6,500.00 Practices		6,500.00	6,500.00	5,000.00	-17%	8,328.00	6,000.00	CULTURE - Books & Videos	2-74-00-523
Purchase of items for lending following Plan of Service & PLSB Best									
0.00 replace furniture as needed	0	0.00	0.00	0.00	#DIV/0!	170.08	0.00	CULTURE - Furnishings	2-74-00-521
600.00 computer and printer repairs		600.00	600.00	500.00	0%	6,519.54	500.00	CULIUKE - Equipment Parts, Repairs & Maint.	2-/4-00-520

Approved this 05th day of May, 2025

Mayor Carnahan:

-189.46

-109.37

-85.31

-637.78

-341.83 (SURPLUS)/DEFICIT

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