

Account Number	Account Description	2025 Budget	2025 YTD	2025 - 2026 % Variation	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2026 Budget Comments
1-00-00-110	GEN - Residential Taxes	-2,776,700.00	-2,772,851.89	4%	-2,887,758.00	-3,003,278.72	-3,093,377.08	-3,186,178.39	Adjusted as per Council's direction & 4% 2026/27 & 3% 2028 (includes RCMP funding model)
1-00-00-111	GEN - Non-Residential Taxes	-759,377.00	-766,237.16	3%	-782,158.31	-805,623.06	-829,791.75	-854,685.50	Adjusted as per Council's direction & 3% subsequent (includes RCMP funding model)
1-00-00-112	Minimum Tax Levy	-6,200.00	-6,278.90	-3%	-6,000.00	-6,000.00	-6,000.00	-6,000.00	Minimum taxes payable for all properties @ \$500. This is based on 2025 calculations
1-00-00-115	GEN - Special Tax (Tangible Asset Purposes)	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00 No budgeted for
1-00-00-116	GEN - Allowance for Uncollected Taxes	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	Adjusted to be closer to 2024 actual
1-00-00-130	GEN - Franchise Agreements	-685,000.00	-563,843.47	4%	-710,000.00	-720,000.00	-730,000.00	-740,000.00	Calculation is based on first six months annualized
1-00-00-510	GEN - Penalties & Costs	-90,000.00	-172,920.29	61%	-145,000.00	-110,000.00	-85,000.00	-60,000.00	-1,000.00 Tax Notification Filing Fees
1-00-00-515	GEN - Tax Recovery Costs	-1,500.00	-1,500.00	-38%	-1,000.00	-1,000.00	-1,000.00	-1,000.00	Based closer to 2024 actual and in anticipation of interest rates
1-00-00-550	GEN - Investment Return	-120,000.00	-115,928.28	-13%	-105,000.00	-105,000.00	-105,000.00	-105,000.00	dropping
1-12-00-490	ADMIN - Administration Costs Recovered	-8,000.00	-21,368.36	-13%	-7,000.00	-6,000.00	-5,000.00	-4,000.00	\$2.50/bill for printed water bill, NSF fee, etc.
1-12-00-495	ADMIN - Assessment Appeals	0.00	-1,000.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00 Fees are collected only if an assessment appeal is requested
1-12-00-551	ADMIN - Tax Recovery Properties - Property Revenue	0.00	-2,297.50	0%	-500.00	-500.00	-500.00	-500.00	This revenue is only realized if the tax forfeiture exceeds 15 years of holding
1-12-00-590	ADMIN - Provincial Conditional Grants	-54,690.00	-54,684.00	0%	#DIV/0!	0.00	-54,690.00	-54,690.00	-54,690.00 LGFF Operating Grant
1-12-00-840	ADMIN - Other Revenue - Administration	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No other government contributions are expected
1-12-00-850	ADMIN - Conditional Grants - Other Governments	-54,690.00	-54,684.00	0%	#DIV/0!	0.00	0.00	0.00	0.00 No other government contributions are expected
1-12-00-920	ADMIN - Drawn from Reserves	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00 No other government contributions are expected
1-12-01-540	ADMIN - EV Charging Revenue	-200.00	-1,031.37	300%	-800.00	-800.00	-800.00	-800.00	Adjust to reflect closer to 2025 actual
1-21-00-590	POLICING - Other Revenue	0.00	0.00	#DIV/0!	0.00	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	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00 No other revenue is anticipated
1-23-00-920	FIRE - Drawn from Reserves	0.00	0.00	#DIV/0!	0.00	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	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00 No other revenue is anticipated
1-24-00-840	DISASTER - Provincial Grant	0.00	0.00	#DIV/0!	0.00	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	0.00	#DIV/0!	0.00	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	-44,500.00	-15,361.87	87%	-83,200.00	-88,400.00	-93,600.00	-87,000.00	50% of 2nd CPO & associated costs as per agreement
1-26-00-410	ENFORCEMENT - Municipal Fines - Weeds & Grass	-15,000.00	-1,642.23	-100%	0.00	0.00	0.00	0.00	0.00
1-26-00-510	ENFORCEMENT - Provincial Fines	-15,000.00	-18,407.00	27%	-19,000.00	-19,000.00	-19,000.00	-19,000.00	Based on anticipated ticket generation
1-26-00-520	ENFORCEMENT - Animal License Fee's	-1,000.00	-1,200.00	0%	-1,000.00	-1,000.00	-1,000.00	-1,000.00	Based on 3 year average (after cost decreased)
1-26-00-521	ENFORCEMENT - Business License Fee	-19,500.00	-15,675.00	-18%	-16,000.00	-16,000.00	-16,000.00	-16,000.00	Based on 5 year average (will review cost with user fee review)
1-26-00-522	ENFORCEMENT - Regional Business License	-50.00	-100.00	0%	-50.00	-50.00	-50.00	-50.00	Based on 2023 Actual
1-26-00-590	ENFORCEMENT - Other General Revenue	0.00	-2,005.56	#DIV/0!	0.00	0.00	0.00	0.00	0.00
1-26-00-840	ENFORCEMENT - Provincial Conditional Grants	0.00	#DIV/0!	#DIV/0!	0.00	0.00	0.00	0.00	No projects are planned for this year
1-26-00-920	ENFORCEMENT - Drawn from Reserves	0.00	#DIV/0!	#DIV/0!	0.00	0.00	0.00	0.00	No projects are planned for this year
1-26-01-410	ENFORCEMENT - Municipal Fines - Snow Removal	-15,000.00	-3,651.00	0%	-15,000.00	-15,000.00	-15,000.00	-15,000.00	Anticipated revenue from weed & snow enforcement
1-32-00-410	PUB WRKS - Cost Recovered	0.00	-233.10	#DIV/0!	0.00	0.00	0.00	0.00	Not a budget item
1-32-00-590	PUB WORKS - Other General Revenue	-5,000.00	-1,357.11	0%	-5,000.00	-5,000.00	-5,000.00	-5,000.00	Cost recovery for service provided to individuals and organizations
1-32-00-920	PUB WORKS - Drawn from Reserves	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	No projects are planned for this year
1-41-00-410	WATER - Sale of Water	-656,400.00	-553,838.86	1%	-650,000.00	-670,000.00	-675,000.00	-675,000.00	Water distribution - All accounts thru regular billing process. Budget dollars are based on 2024 budget with approx a 2% increase
1-41-00-490	WATER - Water Connection Fees	-2,000.00	-2,375.00	0%	-2,000.00	-2,500.00	-2,500.00	-2,500.00	Cost of connecting the water meter (estimate of 15 to 20 new buildings)
1-41-00-500	WATER - Sale of Bulk Water	-50,000.00	-68,625.00	30%	-65,000.00	-65,000.00	-68,000.00	-68,000.00	Increase due to decommissioning of the bulk water station and alternative purchase agreement. Administration to follow with service provider to adjust for 2026 and beyond.



1-41-00-510	WATER - Penalties and Costs	-4,000.00	-4,139.67	0%	-4,000.00	-4,000.00	-4,000.00	-4,000.00	Based on 2024 actual
1-41-00-590	WATER - Other Revenue Water	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
1-41-00-920	WATER - Drawn from Reserves	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
1-42-00-410	SEWER - Sanitary Sewer Fees	-418,000.00	-359,902.42	1%	-422,000.00	-425,000.00	-428,000.00	-428,000.00	Sewer collection and treatment - All accounts thru regular billing process. Budget dollars are based on 2024 actual
1-42-00-500	SEWER - Water & Sewer Infrastructure	-90,000.00	-88,614.69	0%	-90,000.00	-90,000.00	-90,000.00	-90,000.00	Regular billing fee for infrastructure dollars intended to cover maintenance of lines, reservoir and lagoons. Budget Dollars are based on 2023 actual
1-42-00-590	SEWER - Other General Revenue	-85,000.00	-11,232.00	-76%	-20,000.00	-20,000.00	-20,000.00	-20,000.00	Sale of lagoon water
1-42-00-920	SEWER - Drawn from Reserves	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No projects are planned for this year.
1-43-00-410	GARBAGE - Garbage Service Fees	-190,000.00	-165,257.40	4%	-197,000.00	-200,000.00	-205,000.00	-207,000.00	Regular billing to cover weekly garbage pickup and disposal. Budget Dollars are based on 2024 Actual. Contract ends in September 2025.
1-43-00-500	GARBAGE - Recycling Fees	-25,000.00	-22,793.52	-100%	0.00	0.00	0.00	0.00	Town will do RFP process.
1-43-00-590	GARBAGE - Other General Revenue	0.00	-2,764.56	#DIV/0!	0.00	0.00	0.00	0.00	0.00 Circular Material is taking service over as of April 2025
1-43-00-920	GARBAGE - Drawn from Reserves	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No Revenue Projected
1-51-00-410	FAMILY SERV - Fees & Programs	-500.00	-2,920.00	400%	-2,500.00	-2,500.00	-2,500.00	-2,500.00	Sponsorship for Lemonade Stand Day plus misc other revenue
1-51-00-590	FAMILY SERV - Other General Revenue	-600.00	-2,725.90	0%	-600.00	-600.00	-600.00	-600.00	Volunteer Alberta Grant
1-51-00-920	Provincial Grant	0.00	0.00	#DIV/0!	-5,000.00	-5,000.00	-5,000.00	-5,000.00	Ruth G. application was not successful for 2025
1-51-00-850	FAMILY SERV - Regional FCSS Grant	-37,500.00	-27,909.00	-28%	-27,900.00	-27,900.00	-27,900.00	-27,900.00	FCSS - Region County budget reapplication in 2025
1-51-01-590	FAMILY SERV - Christmas Elves Program Revenues	-3,500.00	-2,672.70	0%	-3,500.00	-3,500.00	-3,500.00	-3,500.00	Christmas elves charitable donations
1-61-00-400	MUNI DEV - Land Sales	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
1-61-00-410	MUNI DEV - Service Fees	-6,500.00	-6,243.81	8%	-7,000.00	-7,200.00	-7,800.00	-7,800.00	Tax Certificates, Zoning Compliance Certificates
1-61-00-441	MUNI DEV - Subdivision Fees	-1,000.00	-21,675.00	150%	-2,500.00	-1,000.00	-3,000.00	-1,000.00	Subdivision Fees are based on developer activities. Small amount recognized in anticipation of some movement (about 4 lots)
1-61-00-510	MUNI DEV - Safety Codes Council	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No Revenue Projected
1-61-00-520	MUNI DEV - Development Permits	-4,200.00	-6,750.00	12%	-4,700.00	-5,000.00	-5,250.00	-5,250.00	Development Permits budget based on past few years and current anticipated stages of development.
1-61-00-530	MUNI DEV - Building Permits	-55,000.00	-102,579.53	40%	-77,000.00	-79,000.00	-79,000.00	-79,000.00	Building Permits revenue is based on 5 year average
1-61-00-590	MUNI DEV - Other General Revenue	0.00	-1,000.00	#DIV/0!	0.00	0.00	0.00	0.00	Construction deposits retained & other misc revenue. This should be negligible as we have eliminated most deposit requirements.
1-61-00-840	MUNI DEV - Conditional Grants - Provincial	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No Grants are planned for this year
1-61-00-900	MUNI DEV - Off Site Levies	0.00	-58,593.13	#DIV/0!	0.00	0.00	0.00	0.00	Offsite Levies are subject to new states being initiated. \$0 revenue in previous 5 years. Any funds received is transferred to the corresponding levy reserve.
1-61-00-920	MUNI DEV - Contributed from Reserves	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No projects are planned for this year
1-62-00-410	EC DEVELOPMENT - Promotional Revenue	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No Revenue Projected
1-62-00-590	EC DEVELOPMENT - Other General Revenue	-1,000.00	-1,000.00	0%	-1,000.00	-1,000.00	-1,000.00	-1,000.00	Sponsorship related to Ec Dev - all others are tracked in other
1-62-00-840	EC DEVELOPMENT - Conditional Grant - Provincial	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No Revenue Projected
1-62-00-920	Transfer From Reserves	-35,000.00	-100%	0.00	0.00	0.00	0.00	0.00	Incentive Reserve Grant transfer
1-72-00-590	REC FAC - Other General Revenues	-7,000.00	-5,105.50	0%	-7,000.00	-7,500.00	-8,000.00	-8,000.00	Sponsorship for events
1-72-00-591	REC FAC - Fair Revenue - Calmar Days	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	Remove GL - Duplicated below 1-72-03-591
1-72-00-592	REC FAC - Program Center Rental	-4,000.00	-3,830.00	0%	-4,000.00	-4,500.00	-4,500.00	-4,500.00	Administration will promote the asset
1-72-00-850	REC FAC - Other Local Government Grants	-190,000.00	-156,036.00	35%	-256,952.00	-220,000.00	-220,000.00	-200,000.00	County Cost Sharing (scheduled to change for 2026 and 2027.)
1-72-00-860	REC FAC - Grants from Others	-4,000.00	-2,270.00	0%	-4,000.00	-4,000.00	-4,000.00	-4,000.00	Canada Day grant
1-72-00-920	Transfer From Reserve	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No projects are planned for this year
1-72-01-410	REC FAC - Rental Fees	-9,000.00	-8,435.00	6%	-9,500.00	-10,000.00	-10,000.00	-10,000.00	Diamond Rental
1-72-01-590	REC FAC - Other General Revenues	-3,745.34	-3,745.34	0%	0.00	0.00	0.00	0.00	
1-72-01-860	REC FAC - Grants from Others	-10,000.00	-6,300.00	0%	-10,000.00	-10,000.00	-10,000.00	-10,000.00	CSJ Grant
1-72-02-410	REC FAC - Ice Rental Fees	-180,000.00	-214,909.76	0%	-180,000.00	-190,000.00	-200,000.00	-200,000.00	Ice Rental
1-72-02-510	REC FAC - Arena-Concession Sales	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	
1-72-02-590	REC FAC - General Revenue	-11,000.00	-3,703.88	9%	-12,000.00	-13,000.00	-13,000.00	-13,000.00	Non Ice Arena Rental (advertising revenue, summer rental)
1-72-02-920	REC FAC - Drawn from Reserves	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No projects are planned for this year



1-72-03-591	Fair Revenue - Calmar Days	-500.00	-3,205.05	0%	-500.00	-500.00	-500.00	-500.00	Misc. Revenue
1-74-00-410	CULTURE - Fines & Membership Fees	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00 REMOVE GL
1-74-00-490	CULTURE - General Revenue	-800.00	-500.89	0%	-800.00	-800.00	-800.00	-800.00	Miscellaneous revenue for general purposes
1-74-00-590	CULTURE - Book Sales	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00 REMOVE GL
1-74-00-940	CULTURE - Provincial Library Operating Grant	-21,477.00	-21,477.00	0%	-21,477.00	-21,477.00	-21,477.00	-21,477.00	Alberta Libraries Grant
1-74-00-941	CULTURE - Other Grants	-9,000.00	-11,810.00	0%	-9,000.00	-9,000.00	-9,000.00	-9,000.00	Leduc County distribution
1-74-00-850	CULTURE - Other Local Government Contributions	-85,000.00	-42,557.00	1%	-85,000.00	-87,000.00	-87,000.00	-87,000.00	Leduc County cost share
1-74-01-850	CULTURE - Other Local Government Contributions	-2,600.00	0.00	0%	-2,600.00	-2,600.00	-2,600.00	-2,600.00	Leduc County cost share
1-97-00-745	REQUISITION- Education Levy- Residential	-672,630.83	-672,264.69	2%	-685,083.45	-699,805.12	-713,801.22	-728,077.25	Based on last year plus 2%
1-97-00-750	REQUISITION- Education Levy- Non-Residential	-210,387.10	-212,723.49	2%	-214,594.84	-218,886.74	-223,264.47	-227,729.76	Based on last year plus 2%
1-97-00-755	REQUISITION - Leduc Foundation Levy	-37,321.00	-37,353.36	3%	-38,420.00	-39,000.00	-39,000.00	-39,000.00	As per requisition
1-97-00-757	REQUISITION - Rural Policing Levy	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	Reallocated
		-7,737,232.93	-7,456,708.24	3.0%	-7,972,893.60	-8,103,710.64	-8,255,901.53	-8,349,737.90	

WY

2-11-00-110	COUNCIL - Wages & Salaries	0.00	#DIV/0!	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	No budgeted expense
2-11-00-130	COUNCIL - Employer's Contributions	0.00	#DIV/0!	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	No budgeted expense
2-11-00-148	COUNCIL - Training & Development	7,150.00	6,585.15	2%	7,300.00	7,500.00	7,700.00	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	356.30	0%	700.00	700.00	700.00	7,700.00 percentage of postage
2-11-00-217	COUNCIL - Telephone	8,500.00	4,896.33	0%	8,500.00	8,500.00	8,500.00	8,500.00 Internet \$1,000
2-11-00-220	COUNCIL - Advertising	2,100.00	0.00	-62%	800.00	800.00	800.00	800.00 Ad-Remembrance Day, Sponsor Ad-Holiday Season, Other
2-11-00-222	COUNCIL - Memberships & Subscriptions	12,000.00	4,758.57	7%	12,875.00	13,000.00	13,000.00	39/20 Membership \$3,500 (currently suspended not included)
2-11-00-223	COUNCIL - Special Projects	20,000.00	20,000.00	-50%	10,000.00	20,000.00	20,000.00	FCM Membership \$700
2-11-00-224	COUNCIL - Other Projects	14,500.00	10,190.40	3%	15,000.00	15,500.00	16,000.00	RMA Membership \$750
2-11-00-231	COUNCIL - Audit Fees	0.00	#DIV/0!	0.00	0.00	0.00	0.00	\$1,500 Ledic & District Food Bank
2-11-00-250	COUNCIL - Building Repairs & Maintenance	1,000.00	-50%	500.00	500.00	500.00	500.00	\$10,000 grant to other organizations
2-11-00-270	COUNCIL - Insurance	3,800.00	3,862.37	8%	4,100.00	4,100.00	4,300.00	4,300.00 Council Chambers Insurance
2-11-00-510	COUNCIL - Printing & Stationery	1,200.00	534.02	-33%	800.00	800.00	800.00	800.00 Based on 5 year average
2-11-00-511	COUNCIL - Special Events Hosting	3,000.00	1,417.91	0%	3,000.00	3,000.00	3,000.00	Regional Municipal Meetings, Collaboration & Networking based on 5 year average + interaction with eastern municipalities
2-11-00-520	Equipment, Parts, Repairs & Maintenance	1,000.00	0.00	0%	1,000.00	3,000.00	3,000.00	3,000.00 for previous 5 years, slowly start replacing laptops in 2027
2-11-00-540	COUNCIL - Power	1,900.00	1,889.18	32%	2,500.00	2,700.00	2,700.00	2,700.00 Council Chambers allocation
2-11-00-541	COUNCIL - Natural Gas	1,300.00	731.94	8%	1,400.00	1,500.00	1,550.00	1,750.00 Council Chambers allocation
2-11-00-590	COUNCIL - Other General Expenses-Legislative	8,000.00	6,731.05	-66%	2,700.00	2,700.00	2,700.00	10,000.00 Budget based on prior year expenses (adjusted in 2029 for election)
2-11-01-110	COUNCIL - Councillor Faulkner - Remuneration & Fee	20,100.00	13,667.09	0%	20,100.00	20,100.00	20,100.00	60 - 0-3 Hour Meetings @ \$ 85.00
2-11-01-130	COUNCIL - Councillor Faulkner - Benefits	1,000.00	747.54	0%	1,000.00	1,000.00	1,000.00	32 - 3-5 Hour Meetings @ \$ 135.00
2-11-01-140	COUNCIL - Councillor Faulkner - Meals & Lodging	0.00	#DIV/0!	0.00	0.00	0.00	0.00	1,000.00 Calculated at % of earnings (CPP & benefits @ \$14.95/month)
2-11-01-148	COUNCIL - Councillor Faulkner - Training & Dev	3,700.00	4,815.84	35%	5,000.00	5,000.00	5,000.00	0.00 Out of Town Travel (combined with training)
2-11-01-212	COUNCIL - Councillor Faulkner - Mileage	1,000.00	172.29	0%	1,000.00	1,000.00	1,000.00	Conferences: AIMA, RMA etc.
2-11-13-110	COUNCIL - Councillor Gardner - Remuneration & Fee	20,100.00	17,558.15	45%	29,150.00	29,150.00	29,150.00	5,000.00 Training AB Emergency Management, Municipal Courses etc.
2-11-13-130	COUNCIL - Councillor Gardner - Benefits	1,000.00	1,069.74	35%	1,350.00	1,350.00	1,350.00	1,350.00 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 Out of Town Travel (combined with training)
2-11-13-148	COUNCIL - Councillor Gardner - Training & Dev	3,700.00	5,247.41	35%	5,000.00	5,000.00	5,000.00	5,000.00 Training AB Emergency Management, Municipal Courses etc.
2-11-13-212	COUNCIL - Councillor Gardner - Mileage	1,000.00	687.73	0%	1,000.00	1,000.00	1,000.00	1,000.00 Out of Town Travel



2-12-00-232	ADMIN- Assessment Services	24,000.00	19,249.10	0%	24,000.00	26,000.00	26,000.00	26,000.00 Anticipation of contract renewal
2-12-00-233	ADMIN- Legal Fees	10,000.00	5,078.36	-20%	8,000.00	8,000.00	8,000.00	8,000.00 Based on 5 year average
2-12-00-250	ADMIN- Building Repairs & Maintenance	10,500.00	7,704.05	-19%	8,500.00	8,500.00	8,500.00	8,500.00 Based on 3 year average
2-12-00-270	ADMIN- Insurance	8,000.00	9,219.82	23%	9,500.00	10,300.00	11,000.00	11,500.00 Annual fee for insurance cost
2-12-00-290	ADMIN- Entertainment & Hospitality	2,000.00	0.00	-50%	1,000.00	1,000.00	1,000.00	1,000.00 Social Functions & Recognition
2-12-00-510	ADMIN- Printing & Stationery	4,500.00	2,321.90	-33%	3,000.00	3,000.00	3,000.00	3,000.00 Based on 5 year average
2-12-00-511	ADMIN- Household Goods & Misc. Supplies	4,000.00	2,308.21	-25%	3,000.00	3,000.00	3,000.00	3,000.00 misc household
2-12-00-512	ADMIN- Janitor Contract	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00 Contract for PW, PC and arena - moved to payroll
								Internet \$3,000
								Postage Machine \$2,000
								Photocopier \$5,000
								OH&S Consultants \$20,000 (2 years)
								Software Licenses (adobe) \$2,500
								Stingray website maintenance \$20,000
								EV Charger software fee \$1,000
2-12-00-513	ADMIN- Equipment Leases & Contracts	275,000.00	116,125.36	-33%	185,000.00	200,000.00	210,000.00	220,000.00 ERP \$60,000
2-12-00-516	ADMIN- Alarm Maintenance	550.00	300.00	9%	600.00	650.00	650.00	650.00 Based on 5 year average
2-12-00-520	ADMIN- Equipment Parts, Repairs & Maintenance	5,100.00	5,346.28	2%	5,200.00	5,300.00	5,300.00	5,300.00 Based on 5 year average
2-12-00-540	ADMIN- Power	4,850.00	5,667.62	34%	6,500.00	6,900.00	6,900.00	6,900.00 Based on quoted rate with Enmax contract renewal
2-12-00-541	ADMIN- Natural Gas	5,400.00	4,147.77	2%	5,500.00	5,600.00	5,600.00	5,600.00 Based on quoted rate with Enmax contract renewal
2-12-00-590	ADMIN- Other General Expenses	6,500.00	1,299.85	-54%	3,000.00	3,000.00	3,000.00	3,000.00 Based on 5 year average
								50% of the revenue raised through franchise fees as per reserve policy
2-12-00-761	ADMIN- Transfer to Reserves	530,550.00	0.00	-1%	524,200.00	500,000.00	500,000.00	500,000.00 and budgeted transfer to reserve
2-12-00-810	ADMIN- Bank Charges & Fees	9,000.00	11,674.98	56%	14,000.00	14,000.00	14,000.00	14,000.00 adjusted based on 2024 actuals
2-12-00-831	ADMIN- Debenture Principle	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00 No debentures anticipated
2-12-00-832	ADMIN- Debenture Interest	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00 No debentures anticipated
2-12-00-910	ADMIN- Tax Cancellations	0.00	400.00	#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	0.00	#DIV/0!	0.00	0.00	0.00	0.00 No budget for bad debts
2-12-00-998	ADMIN- Contingency Fund	50,000.00	16,545.21	-50%	25,000.00	25,000.00	25,000.00	25,000.00 Annual operating contingency for unexpected expenses
2-12-01-148	All Staff Training & Development	1,000.00	219.75	0%	1,000.00	1,000.00	1,000.00	1,000.00 Training to meet requirements of sitting on the OH&S Committee
2-12-01-540	EV Power	6,000.00	6,134.94	13%	6,800.00	6,800.00	7,000.00	7,000.00 Power to EV charger based on 2024 actual
								RCMP cost funding model, province to absorb the 30% increase for 2025, future years adjusted to reflect the potential 3% increase
2-21-00-745	POLICING - Provincial Policing	114,544.00	115,489.00	0%	114,544.00	160,000.00	185,000.00	205,000.00 2025, future years adjusted to reflect the potential 3% increase
2-23-00-250	FIRE - Building Repairs & Maintenance	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00 No budget as this service is contracted out to regional service provider
2-23-00-270	FIRE - Insurance	3,000.00	2,990.21	3%	3,100.00	3,200.00	3,200.00	3,200.00 Old fire hall insurance allocation
2-23-00-514	FIRE - Contracted Services & Communications	185,000.00	87,699.56	36%	190,000.00	195,000.00	210,000.00	210,000.00 Regional Fire for service
2-23-00-540	FIRE - Power	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00 Correct distribution
2-23-00-541	FIRE - Natural Gas	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00 Correct distribution
2-24-00-110	DISASTER- Wages & Salaries	50,215.30	46,714.71	1%	50,820.38	53,000.00	55,000.00	55,000.00 Per distribution
2-24-00-115	DISASTER- Disaster- Overtime Earnings	2,000.00	0.00	0%	2,000.00	2,000.00	2,000.00	2,000.00 Minimal allowance for overtime
2-24-00-130	DISASTER- Employee Contributions	8,936.60	7,852.71	1%	8,939.46	9,010.00	9,350.00	9,350.00 Percentage of salary allocated to this cost center
2-24-00-135	DISASTER- Workers Compensation Board Fees	780.00	578.92	0.00	1,400.00	1,400.00	1,400.00	1,400.00 3% of \$46k premium based on wage distribution
2-24-00-140	DISASTER- Meals & Lodging	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00 reallocated to training and development
								Disaster Services \$4,000
								Other \$2,000
								Training- DSS/ICS/EOC Management
								EOC Training- DSS/ICS/EOC Management - \$900
2-24-00-148	DISASTER- Training & Development	11,000.00	2,603.34	-18%	9,000.00	10,000.00	10,000.00	10,000.00 Basic Emergency Management
								1,100.00 Internet and based on porting to VOIP system once fibre is available
								0.00 Allocation changed to be 100% through Administration

2-41-00-110	WATER - Wages & Salaries	168,065.91	119,865.95	15%	199,958.13	195,000.00	199,000.00	205,000.00 Per distribution
2-41-00-115	WATER - Overtime	5,000.00	3,421.02	0%	4,500.00	4,500.00	4,500.00	4,500.00 4% of Wages and Salaries used for calculation
2-41-00-116	WATER - On Call	16,000.00	11,352.60	0%	15,000.00	13,000.00	13,000.00	13,000.00 Split between roads, water & sewer
2-41-00-130	WATER - Employer Contributions	26,890.55	24,440.53	15%	31,033.30	31,200.00	31,840.00	32,800.00 Percentage of salary allocated to this cost center
2-41-00-136	WATER - Workers' Compensation Board Fees	1,820.00	1,350.33	81%	3,300.00	3,300.00	3,300.00	3,300.00 7% of \$45k premium based on wage distribution
2-41-00-140	WATER - Meals & Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00 reallocated to training and development
2-41-00-218	WATER - Training & Development	7,500.00	5,979.55	7%	8,000.00	8,000.00	8,000.00	8,000.00 water certification CEU upkeep, ground disturbance, etc.
2-41-00-220	WATER - Vehicle Allowance	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00 no expenses in this GL in the previous 5 years
2-41-00-222	WATER - Mileage	500.00	-100%	0%	0.00	0.00	0.00	0.00 no expenses in this GL in the previous 5 years
2-41-00-225	WATER - Freight & Postage	800.00	356.30	0%	800.00	800.00	800.00	800.00 Based on 5 year average
2-41-00-227	WATER - Telephone	6,100.00	4,941.08	-10%	5,500.00	5,500.00	5,700.00	5,700.00 Internet and phones
2-41-00-229	WATER - Advertising	500.00	0%	0%	500.00	500.00	500.00	500.00 Water shut off, water bars, spray park etc.
2-41-00-231	WATER - Audit Fees	750.00	366.42	#DIV/0!	825.00	875.00	875.00	875.00 AWWOA
2-41-00-234	WATER - Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Allocation changed to be 100% through Administration
2-41-00-237	WATER - Building Repairs & Maintenance	1,250.00	1,135.51	#DIV/0!	1,500.00	1,750.00	1,750.00	1,750.00 Paint, pumphouse maintenance, roof etc.
2-41-00-238	WATER - Infrastructure Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Combined with 2-41-00-522
2-41-00-260	WATER - Equipment Lease & Rental	250.00	-100%	0%	0.00	0.00	0.00	0.00 no expenses in this GL in the previous 5 years
2-41-00-270	WATER - Insurance	13,000.00	12,429.29	8%	14,000.00	15,000.00	15,000.00	15,000.00 Allocation distributed to this department
2-41-00-300	WATER - Water Purchases	382,000.00	351,423.67	2%	391,000.00	406,000.00	406,000.00	406,000.00 Water purchased for resale and distribution
2-41-00-510	WATER - Printing & Stationary	4,000.00	2,029.63	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	1,274.62	0%	2,000.00	2,000.00	2,000.00	2,000.00 Chlorine packets for water testing etc.
2-41-00-513	WATER - Contracted Services	5,000.00	3,598.25	20%	6,000.00	6,000.00	6,000.00	6,000.00 Hydronic support
2-41-00-516	WATER - Alarm	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00 no expense in this GL since 2019
2-41-00-520	WATER - Equipment Parts, Repairs & Maintenance	26,000.00	22,045.72	2%	26,500.00	27,000.00	27,800.00	27,800.00 Reservoir eqn main, PLC, call out system, vibration analysis on VSP
2-41-00-521	WATER - Fuel & Oil	3,400.00	2,494.66	12%	3,800.00	4,200.00	4,200.00	4,200.00 Allocation distributed to this department
2-41-00-522	WATER - Infrastructure Repairs	64,000.00	68,219.08	2%	65,000.00	67,000.00	67,000.00	67,000.00 Line breaks, valves, hydrants, cc's
2-41-00-523	WATER - Small Tools	500.00	18.95	0%	500.00	500.00	500.00	500.00 Metal detectors, shovels, hammers, saws etc.
2-41-00-530	WATER - Water Meters	40,000.00	29,767.00	25%	50,000.00	55,000.00	55,000.00	55,000.00 Need to plan to change them all.
2-41-00-540	WATER - Power	26,750.00	23,270.69	4%	27,750.00	28,750.00	28,750.00	28,750.00 Allocation distributed to this department
2-41-00-541	WATER - Natural Gas	17,875.00	16,390.22	6%	18,875.00	19,875.00	19,875.00	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	0.00 No allocation budgeted
2-41-00-831	WATER - Debenture Principle	32,971.00	16,362.41	3%	33,970.00	35,000.00	36,055.00	36,055.00 Reservoir eqn main, PLC, call out system, vibration analysis on VSP
2-41-00-832	WATER - Debenture Interest	12,295.00	6,269.84	-8%	11,298.00	10,271.00	9,214.00	9,214.00 Reservoir eqn main, PLC, call out system, vibration analysis on VSP
2-41-00-920	WATER - Bad Debts	0.00	140.65	#DIV/0!	0.00	0.00	0.00	0.00 No budget for bad debts
2-42-00-110	SEWER - Wages & Salaries	168,065.91	119,857.77	15%	193,958.13	195,000.00	193,900.00	205,000.00 As per distribution
2-42-00-115	SEWER - Overtime	3,300.00	3,421.15	21%	4,000.00	4,000.00	4,500.00	5,200.00 Anticipated OT based on previous years
2-42-00-116	SEWER - On Call	16,000.00	11,353.30	13%	19,000.00	19,000.00	19,000.00	19,000.00 Split between roads, water & sewer
2-42-00-130	SEWER - Employer Contributions	26,890.55	24,444.31	15%	31,033.30	31,200.00	31,840.00	32,800.00 Percentage of salary allocated to this cost center
2-42-00-136	SEWER - Workers' Compensation Board Fees	1,820.00	1,350.33	81%	3,300.00	3,300.00	3,300.00	3,300.00 7% of \$45k premium based on wage distribution
2-42-00-140	SEWER - Meals & Lodging	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00 AWWOA, AWWA
2-42-00-148	SEWER - Training & Development	4,500.00	2,508.35	7%	4,800.00	5,000.00	5,000.00	5,000.00 Wastewater certification CEU upkeep, confined space entry, first aid
2-42-00-210	SEWER - Vehicle Allowance	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00 Removed
2-42-00-215	SEWER - Freight & Postage	1,000.00	356.30	0%	1,000.00	1,000.00	1,000.00	1,000.00 Based on 5 year average
2-42-00-217	SEWER - Telephone	3,100.00	1,913.62	-19%	2,500.00	2,500.00	2,700.00	2,700.00 Internet and phones
2-42-00-231	SEWER - Engineering Fees	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00 No expenses to this GL in previous 5 years
2-42-00-233	SEWER - Infrastructure Repair & Maintenance	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00 Allocation changed to be 100% through Administration
2-42-00-234	SEWER - Weed Control	1,500.00	886.00	33%	2,000.00	2,000.00	2,000.00	2,000.00 Combined GL with 2-40-520
2-42-00-260	SEWER - Equipment Lease & Rental	1,250.00	0.00	20%	1,500.00	1,750.00	1,750.00	1,750.00 Lagoon spraying
2-42-00-270	SEWER - Insurance	14,500.00	13,580.52	7%	16,500.00	16,500.00	16,500.00	16,500.00 Rent equipment we don't own or need to own
2-42-00-511	SEWER - Printing & Stationary	500.00	257.00	0%	500.00	500.00	500.00	500.00 Allocation distributed to this department
	SEWER - Household Goods & Miscellaneous Supplies	650.00	353.20	8%	700.00	750.00	750.00	750.00 Enzymes etc.

2-42-00-533	SEWER - Contracted Services	18,000.00	21,183.19	58%	28,500.00	62,000.00	29,000.00	19,000.00	Plumber reimbursement, sewer main flushing, sewer main camera work, 0.00 No alarms budgeted
2-42-00-516	SEWER - Alarm	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	
2-42-00-530	SEWER - Equipment Parts, Repairs & Maintenance	15,000.00	10,763.50	5%	15,750.00	16,250.00	17,500.00	17,500.00	aerator and lift station upkeep, parts, electrical, etc
2-42-00-521	SEWER - Fuel & Oil	2,400.00	2,170.38	4%	2,500.00	2,600.00	2,600.00	2,600.00	Allocation distributed to this department
2-42-00-522	SEWER - Vehicles Parts, Repairs & Maintenance	1,600.00	977.56	6%	1,700.00	1,800.00	1,800.00	1,800.00	Allocation distributed to this department
2-42-00-523	SEWER - Small Tools	500.00	661.00	0%	500.00	500.00	500.00	500.00	500.00 shovels, hammers, picks etc.
2-42-00-525	SEWER - Water & Sewer Infrastructure	35,000.00	24,157.58	9%	39,000.00	39,000.00	39,000.00	38,000.00	main or service repairs
2-42-00-530	SEWER - Chemical Supplies	13,000.00	6,616.50	46%	45,000.00	45,000.00	45,000.00	45,000.00	New procedure to meet Alberta Environment requirements for
2-42-00-540	SEWER - Power	76,000.00	57,391.13	1%	77,000.00	78,000.00	78,000.00	78,000.00	discharge
2-42-00-761	SEWER - Transfer to Reserves	85,000.00	-	-76%	20,000.00	20,000.00	20,000.00	20,000.00	Allocation distributed to this department
2-42-00-831	SEWER - Debenture Principle	53,047.00	26,237.17	4%	55,390.00	0.00	0.00	20,000.00	Transfer of lagoon water sales to reserve
2-42-00-832	SEWER - Debenture Interest	4,161.00	2,366.59	-56%	1,820.00	0.00	0.00	0.00	0.00 \$0 St. Widening (#4000150)
2-42-00-920	SEWER - Bad Debts	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00 No budget for bad debts
2-43-00-110	GARBAGE - Salaries & Wages	60,179.75	73,523.74	-3%	58,341.76	61,000.00	65,000.00	67,000.00	As per distribution
2-43-00-115	GARBAGE - Overtime	2,300.00	1,523.04	13%	2,600.00	2,600.00	3,000.00	3,000.00	3,000.00 As per distribution
2-43-00-116	GARBAGE - On Call	0.00	903.75	#DIV/0!	0.00	0.00	0.00	0.00	0.00 Anticipated OT based on previous years
2-43-00-130	GARBAGE - Employee Contributions	9,628.75	14,975.03	-3%	9,934.68	9,760.00	10,400.00	10,720.00	Percentage of salary allocated to this cost center
2-43-00-136	GARBAGE - Workers' Compensation Board Fees	1,820.00	1,350.86	81%	3,300.00	3,300.00	3,300.00	3,300.00	7% of \$4k premium based on wage distribution
2-43-00-215	GARBAGE - Freight & Postage	800.00	356.30	0%	800.00	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	0.00	0.00 Allocation changed to 100% through Administration
2-43-00-270	GARBAGE - Insurance	4,400.00	4,111.55	5%	4,600.00	4,800.00	4,800.00	4,800.00	4,800.00 Allocation distributed to this department
2-43-00-300	GARBAGE - Landfill Fees & Charges	22,000.00	25,020.49	36%	30,000.00	30,000.00	30,000.00	30,000.00	Garbage disposal at Leduc Regional Landfill based on 5 year average
2-43-00-510	GARBAGE - Printing & Stationery	500.00	0%	0%	500.00	500.00	500.00	500.00	500.00 and addition of organics depot
2-43-00-513	GARBAGE - Contracted Services	29,500.00	25,233.12	5%	31,000.00	33,000.00	33,000.00	33,000.00	Allocation distributed to this department
2-43-00-514	GARBAGE - Garbage Service Contract	105,000.00	84,541.79	-24%	80,000.00	85,000.00	87,000.00	90,000.00	90,000.00 GFL - waste
2-43-00-515	GARBAGE - Recycling Service Contract	20,000.00	9,889.89	-100%	0.00	0.00	0.00	0.00	0.00 Circular Material took over April 2025
2-43-00-540	GARBAGE - Power	1,050.00	0.00	10%	1,450.00	1,250.00	1,250.00	1,250.00	Allocation distributed to this department
2-43-00-541	GARBAGE - Natural Gas	5,200.00	4,539.48	2%	5,300.00	5,400.00	5,400.00	5,400.00	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	0.00	0.00 No budget allocation for this line
2-49-00-513	RECYCLING - Contracted Services	0.00	0.00	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	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00 estimate for 2023 (created in 2022 and never used)
2-51-00-110	FAMILY SERV - Wages & Salaries	24,500.00	22,818.66	-42%	14,252.00	16,000.00	18,000.00	18,000.00	18,000.00 Per distribution
2-51-00-115	FAMILY SERV - Overtime	500.00	26.33	0%	500.00	500.00	500.00	500.00	Estimated overtime to be paid. Will be adjusted once the new programs/events are identified.
2-51-00-130	FAMILY SERV - Employer Contributions	4,165.00	1,826.89	78%	7,422.84	7,720.00	8,050.00	8,050.00	Percentage of salary allocated to this cost center
2-51-00-136	FAMILY SERV - Workers' Compensation Board Fees	1,040.00	771.51	83%	1,900.00	1,900.00	1,900.00	1,900.00	4% of \$46k premium based on wage distribution
2-51-00-140	FAMILY SERV - Meals & Lodging	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00 reallocated to training and development
2-51-00-148	FAMILY SERV - Training & Development	2,200.00	0.00	5%	2,300.00	2,400.00	2,400.00	2,400.00	2,400.00 Conferences, training etc. (combined with meals and lodging)
2-51-00-210	FAMILY SERV - Vehicle Allowance	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00 No budget is anticipated
2-51-00-212	FAMILY SERV - Mileage	500.00	0.00	0%	500.00	500.00	500.00	500.00	500.00 Conferences, training etc.
2-51-00-215	FAMILY SERV - Freight & Postage	500.00	356.30	10%	550.00	550.00	550.00	550.00	550.00 Based on 5 year average
2-51-00-217	FAMILY SERV - Telephone	500.00	476.74	0%	550.00	550.00	550.00	550.00	550.00 Landline expenses only
2-51-00-220	FAMILY SERV - Advertising	500.00	0.00	0%	500.00	600.00	600.00	600.00	Departmental program promotional materials Awareness campaign
2-51-00-221	FAMILY SERV - Program Hosting Expense	12,000.00	10,927.41	67%	20,000.00	20,000.00	20,000.00	20,000.00	Kindness Month \$2000
2-51-00-222	FAMILY SERV - FCSS Municipal Cost Share Portion	14,200.00	0.00	-100%	0.00	0.00	0.00	0.00	Seniors Week \$2500
									RMH Grant Program \$5000 (dependent on grant success)
									Community Connections Event \$5000
									Indigenous Awareness Event \$500
									Terry Fox Run \$1000
									Frauds & Scams \$1500
									20,000.00 Miscellaneous Other Programming \$5000
									0.00 2025 re-negotiation of the FCSS agreement w/Leduc County

WY

2-51-00-225	FAMILY SERV - Volunteer Recognition	2,500.00	0.00	0%	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	Volunteer honorariums
2-51-00-231	FAMILY SERV - Audit Fees	0.00	0.00	0%	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Allocation changed to be 100% through Admin
2-51-00-260	FAMILY SERV - Office Rental	0.00	0.00	0%	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Allocation changed to be 100% through Admin
2-51-00-270	FAMILY SERV - Insurance	0.00	0.00	0%	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Allocation distributed to this department
2-51-00-510	FAMILY SERV - Printing & Stationary	800.00	1,211.16	63%	1,300.00	1,300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	General supplies
2-51-00-511	FAMILY SERV - Household & Miscellaneous Goods	300.00	0.00	0%	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	Office Equipment
2-51-00-520	FAMILY SERV - Equipment Parts, Repairs & Maint	400.00	0.00	0%	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Changed distribution to be Administration
2-51-00-540	FAMILY SERV - Power	0.00	0.00	0%	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Charged distribution to be Administration
2-51-00-561	FAMILY SERV - Natural Gas	0.00	0.00	0%	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Allocation distributed to this department
2-51-00-590	FAMILY SERV - Other General Expenses	500.00	226.98	0%	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	Allocation distributed to this department
2-51-01-511	FAMILY SERV - Christmas Elves Prog. Donation Exp.	4,000.00	0.00	0%	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	Christmas Elves expenses combined
2-51-01-512	FAMILY SERV - Christmas Elves Prog. Hosting Exp.	0.00	0.00	0%	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-61-00-110	MINI DEV - Wages & Salaries	95,089.00	97,241.74	3%	99,020.80	102,000.00	105,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	112,000.00	Per distribution
2-61-00-115	MINI DEV - Overtime	0.00	0.00	0%	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	no overtime budgeted
2-61-00-130	MINI DEV - Employer Contributions	14,413.35	18,960.93	37%	19,804.16	20,400.00	21,000.00	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	22,400.00	Percentage of salary allocated to this cost center
2-61-00-136	MINI DEV - Workers' Compensation Board Fees	1,040.00	771.90	83%	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	4% of \$45k premium based on wage distribution
2-61-00-140	MINI DEV - Meals & Lodging	0.00	0.00	0%	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 reallocated to training and development
2-61-00-148	MINI DEV - Training & Development	5,500.00	3,241.91	5%	5,750.00	5,900.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	App/P/CIP/ADOA
2-61-00-150	MINI DEV - S.D.A.B. Meeting Fees	3,000.00	0.00	0%	#DIV/0!	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	To cover expenses if Subdivision/Development is appealed
2-61-00-210	MINI DEV - Vehicle Allowance	0.00	0.00	0%	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No budget is anticipated
2-61-00-215	MINI DEV - Freight & Postage	1,500.00	839.02	0%	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	Based on 5 year average
2-61-00-217	MINI DEV - Telephone	1,200.00	404.40	0%	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	Based on 5 year average
2-61-00-220	MINI DEV - Advertising	1,100.00	0.00	-9%	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	Subdivision, bylaws and open houses. This considers Council's advertising by/law.
2-61-00-221	MINI DEV - Title & Land Searches	1,000.00	350.00	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	1,000.00	Information gathering for developments based on 5 year average
2-61-00-222	MINI DEV - Memberships & Subscriptions	2,100.00	1,533.65	7%	2,250.00	2,250.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	CPA, CIP, API
2-61-00-223	MINI DEV - Subdivision & Development Costs	0.00	0.00	0%	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Planning consultation (\$0 the last 5 years)
2-61-00-230	MUNI DEV - Engineering Fees	32,000.00	14,860.02	-19%	26,000.00	26,500.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	Inspections for FAC, CCC, sub. and dev. review
2-61-00-231	MUNI DEV - Audit Fees	0.00	0.00	0%	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Allocation changed to 100% Administration
2-61-00-232	MUNI DEV - Inspection Fees	20,000.00	30,722.36	50%	30,000.00	30,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	Building, Electrical, Plumbing Inspections
2-61-00-233	MUNI DEV - Legal Fees	10,000.00	6,931.43	5%	10,500.00	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	Consultation for agreements, MGA, appeals, etc.
2-61-00-234	MUNI DEV - Planning Fees	0.00	0.00	0%	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No budget is anticipated
2-61-00-510	MUNI DEV - Printing & Stationary	750.00	342.66	3%	775.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	reducing cost
2-61-00-513	MUNI DEV - Contracted Services	35,000.00	15,660.00	-26%	26,000.00	26,500.00	27,000.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	2024-2026 Redo LUB
2-61-00-515	MUNI DEV - Other Contracted Services	0.00	4.76	0%	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No budget is anticipated
2-61-00-520	MUNI DEV - Cost of Land Sold	0.00	0.00	0%	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No budget is anticipated
2-61-00-540	MUNI DEV - Admin Power	0.00	0.00	0%	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Changed distribution
2-61-00-761	MUNI DEV - Transfer to Reserves	0.00	0.00	0%	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No budget is anticipated
2-62-00-110	EC DEVELOPMENT - Wages & Salaries	112,538.24	101,511.65	9%	122,940.36	124,000.00	127,000.00	129,000.00	129,000.00	129,000.00	129,000.00	129,000.00	Per distribution	
2-62-00-115	EC DEVELOPMENT - Overtime	2,550.00	0.00	0%	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2% of Wages and Salaries used for calculation	
2-62-00-130	EC DEVELOPMENT - Employer Contributions	16,880.74	20,121.74	31%	22,129.26	22,320.00	22,860.00	23,220.00	23,220.00	23,220.00	23,220.00	23,220.00	Percentage of salary allocated to this cost center	
2-62-00-136	EC DEVELOPMENT - Workers' Compensation Board Fees	2,080.00	1,543.80	78%	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	\$45k premium based on wage distribution	
2-62-00-140	EC DEVELOPMENT - Meals & Lodging	0.00	0.00	0%	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	reallocated to training and development
2-62-00-148	EC DEVELOPMENT - Training & Development	4,300.00	4,046.29	-19%	3,500.00	3,500.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	Sectoral training (targeted industry)	
2-62-00-210	EC DEVELOPMENT - Vehicle Allowance	0.00	0.00	0%	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No budget is anticipated
2-62-00-212	EC DEVELOPMENT - Mileage	1,000.00	0.00	-50%	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	For business visits / conference / - only when the cruiser is unavailable	
2-62-00-215	EC DEVELOPMENT - Freight & Postage	700.00	356.30	0%	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	Based on 5 year average	
2-62-00-217	EC DEVELOPMENT - Telephone	600.00	400.00	0%	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	\$50 x 12 months	
2-62-00-220	EC DEVELOPMENT - Advertising	16,000.00	7,584.81	-100%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Combined with promo & research	
2-62-00-222	EC DEVELOPMENT - Memberships & Subscriptions	4,000.00	2,986.50	-25%	3,000.00	3,000.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3/20 Alliance comes back	

2-62-00-223	EC DEVELOPMENT - Promotion & Research	20,000.00	25,263.27	120%	44,000.00	41,500.00	43,500.00	43,500.00 Apparel	Marketing initiatives (video, social media, website, radio, billboards, etc., \$15,000)
2-62-00-231	EC DEVELOPMENT - Audit Fees	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	Miscellaneous hosting, events, activities \$4,000
2-62-00-510	EC DEVELOPMENT - Printing & Stationary	900.00	657.93	0%	900.00	900.00	900.00	900.00	900.00 Based on 5 year average
2-62-00-511	EC DEVELOPMENT - Miscellaneous	600.00	17.62	-100%	0.00	0.00	0.00	0.00	No budget is anticipated
2-62-00-513	EC DEVELOPMENT - Contracted Services	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	Reallocated to promotion
2-62-00-540	EC DEVELOPMENT - Power	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00 Changed allocation
2-62-00-761	EC DEVELOPMENT - Transfer to Reserves	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No budget is anticipated
2-62-00-900	EC DEVELOPMENT - Grants to Others	35,000.00	5,543.38	-100%	0.00	0.00	0.00	0.00	Incentive programs to attract businesses/industry (re-evaluate once we have a project)
2-72-00-110	REC FAC - Admin - Wages & Salaries	120,385.06	95,650.45	-13%	105,328.14	97,000.00	103,000.00	110,000.00	Per distribution
2-72-00-112	REC FAC - Admin - Getaway Supervisors Contract	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No planned Getaway.
2-72-00-115	REC FAC - Overtime	10,000.00	6,661.88	0%	10,000.00	10,000.00	10,000.00	10,000.00	Adjusted closer to actual
2-72-00-130	REC FAC - Employer Contributions	18,057.76	19,253.35	5%	18,959.07	17,460.00	18,540.00	19,800.00	Percentage of salary allocated to this cost center
2-72-00-136	REC FAC - Workers' Compensation Board Fees	2,080.00	1,543.80	78%	3,700.00	3,700.00	3,700.00	3,700.00	8% of \$46k premium based on wage distribution
2-72-00-140	REC FAC - Meals & Lodging	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00 reallocated to training and development
2-72-00-148	REC FAC - Training & Development	3,750.00	1,864.40	0%	3,750.00	4,000.00	4,000.00	4,000.00	ARPA or sports and recreation conferences as well as recreation course
2-72-00-210	REC FAC - Vehicle Allowance	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No budget is anticipated
2-72-00-212	REC FAC - Mileage	1,200.00	0.00	0%	1,200.00	1,200.00	1,200.00	1,200.00	0.00
2-72-00-215	REC FAC - Freight & Postage	800.00	356.30	0%	800.00	800.00	800.00	800.00	Allocation distributed to this department
2-72-00-217	REC FAC - Telephone	2,700.00	2,370.89	0%	2,700.00	2,700.00	2,700.00	2,700.00	Based on 5 year average
2-72-00-220	REC FAC - Advertising	1,500.00	1,680.00	0%	1,500.00	1,500.00	1,500.00	1,500.00	Medium (Town will use their own medium mainly)
					Movie nights \$4,000	Oilers watch parties \$1,000	Community nights \$5,000	Spring break/ID days \$500	Seniors Fitness \$4,000
					Playdates \$1,500	Part enhancement program \$1,000	Program Centre general maintenance with 3 year cycle painting (next: 4,400.00 time is 2026)	4,400.00 Allocation distributed to this department	500.00 Volunteer honours/arts
2-72-00-221	REC FAC - Promotions & Hosting	13,000.00	14,406.47	50%	19,500.00	20,250.00	21,000.00	21,000.00	Resident Appreciation B&G \$1,500
2-72-00-222	REC FAC - Memberships & Subscriptions	1,100.00	325.00	0%	1,100.00	1,100.00	1,100.00	1,100.00	Alberta Recreation & Parks Association etc
2-72-00-225	REC FAC - Volunteer Recognition	500.00	0.00	0%	500.00	500.00	500.00	500.00	500.00
2-72-00-231	REC FAC - Audit Fees	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	Changed to be expensed 100% through Admin
2-72-00-250	REC FAC - Facility Maintenance	4,300.00	1,043.70	47%	6,300.00	4,400.00	4,400.00	4,400.00	Program Centre general maintenance with 3 year cycle painting (next: 4,400.00 time is 2026)
2-72-00-270	REC FAC - Insurance	4,000.00	3,760.81	8%	4,300.00	4,600.00	4,600.00	4,600.00	Allocation distributed to this department
2-72-00-510	REC FAC - Printing & Stationary	3,200.00	1,713.33	0%	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	1,410.70	0%	1,000.00	1,000.00	1,000.00	1,000.00	Office supplies
2-72-00-513	REC FAC - Contracted Services	2,000.00	1,628.00	0%	2,000.00	2,000.00	2,000.00	2,000.00	Internet at Program Centre
2-72-00-540	REC FAC - Power	3,500.00	3,887.76	21%	4,000.00	4,200.00	4,200.00	4,400.00	Allocation distributed to this department
2-72-00-541	REC FAC - Natural Gas	2,500.00	2,134.13	4%	2,600.00	2,700.00	2,700.00	2,700.00	Allocation distributed to this department
2-72-00-590	REC FAC - Communities in Bloom Expenses	42,000.00	36,630.08	5%	44,000.00	44,000.00	44,000.00	44,000.00	CLB \$50,000 + \$14,000 wages
2-72-00-761	REC FAC - Transfer to Reserves	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	No budget is anticipated
2-72-00-823	Financing - Solar Panels on Arena	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
2-72-01-110	REC FAC - Wages & Salaries	112,537.10	105,480.06	2%	114,562.77	149,000.00	151,000.00	155,000.00	As per distribution
2-72-01-115	REC FAC - Overtime	8,500.00	8,003.88	0%	8,500.00	8,500.00	8,500.00	8,500.00	Estimated OT based on previous years
2-72-01-116	REC FAC - On Call Payments	0.00	600.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00
2-72-01-117	REC FAC - Casual Labour-Parks	45,000.00	25,398.80	0%	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00 based on 2024 amount
2-72-01-130	REC FAC - Employer Contributions	28,356.68	26,740.90	1%	28,721.30	35,280.00	35,280.00	35,280.00	Percentage of salary allocated to this cost center

2-72-01-136	REC FAC - Workers' Compensation Board Fees	1,560.00	1,157.87	79%	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00 Combined into Training & Development
2-72-01-140	REC FAC - Meals & Lodging	0.00			#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00 part inspector, airfield training, parts and sports field, etc.
2-72-01-148	REC FAC - Training & Development	5,300.00	2,950.53	4%	5,500.00	5,700.00	5,700.00	5,700.00	5,700.00	0.00	0.00	5,700.00 Advertisement mainly in-house
2-72-01-1220	REC FAC - Advertising	500.00	0.00	0%	500.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00 Charged to be expense 100% through Admin
2-72-01-231	REC FAC - Audit Fees	0.00			#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00 No budget is anticipated
2-72-01-250	REC FAC - Facility Maintenance	51,000.00	40,003.58	2%	52,000.00	53,000.00	53,000.00	53,000.00	53,000.00	0.00	0.00	53,000.00 paint, asphalt trail maintenance
2-72-01-250	REC FAC - Equipment Lease & Rental	2,200.00	0.00	5%	2,300.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00	2,400.00 Fence rentals, lawn roller, signs etc.
2-72-01-270	REC FAC - Insurance	13,000.00	6,514.87	8%	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00 Allocation distributed to this department
2-72-01-311	REC FAC - Miscellaneous Supplies	10,000.00	10,273.38	40%	14,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00	11,000.00 garbage bags, recycle bags, dog bags, haydui supplies, Christmas lights, parts spraying, tree pruning, porta-potties, annual third party park
2-72-01-513	REC FAC - Contracted Services	26,500.00	24,953.20	4%	27,500.00	28,500.00	28,500.00	28,500.00	28,500.00	0.00	0.00	28,500.00 inspection
2-72-01-520	REC FAC - Equipment Parts, Repairs & Maint.	16,600.00	16,357.28	2%	17,000.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00	0.00	17,500.00 mowers, weed whackers, part, mechanic support
2-72-01-521	REC FAC - Fuel & Oil	9,700.00	7,652.73	1%	9,800.00	9,900.00	9,900.00	9,900.00	9,900.00	0.00	0.00	9,900.00 Allocation distributed to this department
2-72-01-522	REC FAC - Vehicle Parts, Repairs & Maint.	2,900.00	2,020.16	3%	3,000.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00	3,200.00 Filters, batteries, mirror, tires etc.
2-72-01-523	REC FAC - Small Tools	1,500.00	359.95	3%	1,550.00	1,625.00	1,625.00	1,625.00	1,625.00	0.00	0.00	1,625.00 shovels, rakes, pruners, weed whacker replacement.
2-72-01-561	REC FAC - Transfer to Reserves	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 No budget is anticipated
2-72-02-110	REC FAC - Wages & Salaries	112,537.10	105,988.22	2%	114,562.77	145,000.00	151,000.00	151,000.00	151,000.00	0.00	0.00	155,000.00 As per distribution
2-72-02-115	REC FAC - Overtime	8,500.00	8,218.72	0%	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00	8,500.00 Estimated OT based on previous years
2-72-02-116	REC FAC - On Call	6,000.00	6,000.00	0%	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-72-02-117	REC FAC - Arena - Casual Labour	37,000.00	0.00	8%	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00 Arena casual hours
2-72-02-130	REC FAC - Employer Contributions	25,421.31	25,151.83	3%	26,275.67	32,130.00	32,470.00	33,150.00	33,150.00	0.00	0.00	33,150.00 Percentage of salary allocated to this cost center
2-72-02-136	REC FAC - Workers' Compensation Board Fees	1,560.00	1,157.87	79%	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00	2,800.00 6% of \$46k premium based on wage distribution
2-72-02-140	REC FAC - Meal & Lodging	0.00	0.00	0%	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Combined with Training & Development
2-72-02-148	REC FAC - Training & Development	6,000.00	3,068.31	7%	6,400.00	6,800.00	6,800.00	6,800.00	6,800.00	0.00	0.00	6,800.00 Surf training courses, first aid, confined space, rescue, etc
2-72-02-215	REC FAC - Freight & Postage	800.00	356.26	3%	820.00	850.00	850.00	850.00	850.00	0.00	0.00	850.00 Based on 5 year average
2-72-02-217	REC FAC - Telephone	2,700.00	1,671.79	6%	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00	2,700.00 Based on 5 year average
2-72-02-222	REC FAC - Memberships	1,150.00	441.00	9%	1,250.00	1,350.00	1,350.00	1,350.00	1,350.00	0.00	0.00	1,350.00 Music license, AAFP, Regional Conference etc
2-72-02-231	REC FAC - Audit Fees	0.00	0.00	0%	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00 Charged to be expense 100% through Admin
2-72-02-250	REC FAC - Facility Maintenance	23,000.00	17,730.84	2%	23,500.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00	24,000.00 HVAC, gas system calibration, building upkeep
2-72-02-270	REC FAC - Insurance	39,000.00	38,872.69	3%	40,000.00	41,000.00	41,000.00	41,000.00	41,000.00	0.00	0.00	41,000.00 Allocation distributed to this department
2-72-02-510	REC FAC - Printing & Stationery	750.00	277.39	0%	750.00	750.00	750.00	750.00	750.00	0.00	0.00	750.00 Based on 5 year average
2-72-02-511	REC FAC - Household & Miscellaneous Supplies	19,000.00	10,356.23	3%	19,400.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00	14,000.00 Janitorial supply, ice plant
2-72-02-513	REC FAC - Contracted Services	15,000.00	15,724.96	3%	15,400.00	16,000.00	16,500.00	16,500.00	16,500.00	0.00	0.00	16,500.00 Startup and shutdown
2-72-02-516	REC FAC - Alarm	500.00	0.00	0%	500.00	500.00	500.00	500.00	500.00	0.00	0.00	500.00 Allocation distributed to this department
2-72-02-520	REC FAC - Equipment Parts, Repairs & Maintenance	30,000.00	26,617.71	48%	15,500.00	16,250.00	16,250.00	16,250.00	16,250.00	0.00	0.00	16,250.00 service calls.
2-72-02-521	REC FAC - Fuel & Oil	1,980.00	1,235.38	0%	1,980.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00 Based on 5 year average
2-72-02-513	REC FAC - Small Tools	700.00	308.86	0%	700.00	700.00	700.00	700.00	700.00	0.00	0.00	700.00 hammers, screw drivers, flashlights etc
2-72-02-540	REC FAC - Power	49,000.00	57,183.09	8%	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	0.00	0.00	53,000.00 Allocation distributed to this department
2-72-02-541	REC FAC - Natural Gas	34,300.00	25,654.05	3%	35,300.00	36,300.00	36,300.00	36,300.00	36,300.00	0.00	0.00	36,300.00 Allocation distributed to this department
2-72-02-580	REC FAC - Safety Equipment	3,000.00	183.80	0%	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00 Inspection
2-72-02-591	REC FAC - Donations	0.00	0.00	0%	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00 No budget is anticipated
2-72-02-761	REC FAC - Transfer to Reserves	0.00	0.00	0%	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00 No budget is anticipated
2-72-02-821	Solar Panel Loan Interest	5,228.00	4,777.26	0%	5,228.00	5,228.00	5,228.00	5,228.00	5,228.00	0.00	0.00	5,228.00 As per debenture schedule
2-72-02-822	Solar Panel Loan Principle	12,547.00	10,481.36	0%	12,547.00	12,547.00	12,547.00	12,547.00	12,547.00	0.00	0.00	12,547.00 As per debenture schedule
2-72-02-920	REC FAC - Bad Debts	0.00	0.00	0%	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00 No budget for bad debts
2-72-03-221	Calmair Fair Days	33,000.00	30,564.77	0%	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00	0.00	33,000.00
2-72-04-221	Farmer's Day/Canada Day	2,500.00	4,238.35	100%	5,000.00	5,500.00	6,200.00	6,500.00	6,500.00	0.00	0.00	expecting increase in cost of fireworks and moving street hockey
2-72-05-221	Christmas in the Park	5,000.00	1,975.00	10%	5,500.00	6,200.00	6,200.00	6,200.00	6,200.00	0.00	0.00	6,200.00
2-72-06-221	First Night	14,000.00	0.00	6%	14,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00	16,000.00 Small Canada Day event (pancake breakfast)
2-74-00-110	CULTURE - Wages & Salaries	129,220.00	98,962.49	9%	140,900.00	142,000.00	143,000.00	144,000.00	144,000.00	0.00	0.00	144,000.00 request for programmer and to open 1 more evening
2-74-00-115	CULTURE - Overtime	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	0.00 No budget is anticipated
2-74-00-130	CULTURE - Employee Contributions	12,000.00	11,908.59	13%	13,500.00	14,500.00	14,500.00	15,500.00	15,500.00	0.00	0.00	16,500.00 Percentage of salary allocated to this cost center

2-74-00-136.	CULTURE - Workers' Compensation Board Fees	3,000.00	1,157.85	17%	3,500.00	3,700.00	3,900.00	4,100.00 Percentage of salary allocated to this cost center.
2-74-00-140	CULTURE - Meals	300.00	0.00	0%	300.00	300.00	300.00	300.00 Conferences and Training
2-74-00-148	CULTURE - Training & Development	1,000.00	732.73	100%	2,000.00	2,100.00	2,200.00	2,300.00 Conferences and Training for staff and board members
2-74-00-150	CULTURE - Honaria	4,000.00	654.52	0%	1,000.00	1,000.00	1,000.00	1,000.00 Board & Program Honaria
2-74-00-212	CULTURE - Mileage	400.00	0.00	0%	400.00	500.00	500.00	500.00 Meetings, training, supplies, conferences
2-74-00-215	CULTURE - Freight & Postage	100.00	0.00	0%	100.00	100.00	100.00	100.00 Mailing of invoices and other material
2-74-00-217	CULTURE - Telephone	2,100.00	1,719.69	5%	2,200.00	2,200.00	2,200.00	2,200.00 Allocation distributed to this department
2-74-00-220	CULTURE - Advertising & Promotions	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00 no advertising budget
2-74-00-222	CULTURE - Memberships	600.00	99.00	0%	600.00	600.00	600.00	600.00 Professional organizational memberships, advertising tools
2-74-00-223	CULTURE - Special Projects	2,000.00	1,329.75	65%	3,300.00	3,300.00	3,300.00	2,500.00 Program materials & supplies following Plan of Service and new
2-74-00-224	CULTURE - Subscriptions	600.00	42.71	0%	600.00	600.00	600.00	600.00 Magazine subscriptions
2-74-00-231	CULTURE - Audit Fees	3,500.00	0.00	-43%	2,000.00	2,000.00	2,000.00	0.00
2-74-00-233	CULTURE - Legal Fees	0.00	0.00	#DIV/0!	0.00	0.00	0.00	No budget is anticipated
2-74-00-250	CULTURE - Building Repairs & Maintenance	100.00	0.00	100.00	100.00	100.00	100.00	limited building repairs
2-74-00-270	CULTURE - Insurance	1,680.00	1,619.69	1%	1,700.00	1,800.00	1,900.00	1,900.00 renewal in late fall not informed of any changes
2-74-00-510	CULTURE - Printing & Stationary	1,500.00	1,160.15	0%	1,500.00	1,600.00	1,700.00	1,800.00 Office supplies and promotional material
2-74-00-511	CULTURE - Household & Miscellaneous Supplies	400.00	794.08	50%	600.00	600.00	600.00	600.00 Cleaning and bathroom Supplies
2-74-00-512	CULTURE - Janitor Contract	3,000.00	2,314.80	100%	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	897.46	100%	1,000.00	1,000.00	1,000.00	1,000.00 computer and printer repairs
2-74-00-521	CULTURE - Furnishings	0.00	124.95	#DIV/0!	0.00	0.00	0.00	0.00 replace furniture as needed
2-74-00-523	CULTURE - Books & Videos	5,000.00	4,440.54	0%	5,000.00	5,200.00	5,200.00	5,200.00 Practices
2-74-00-540	CULTURE - Power	4,600.00	4,271.98	79%	4,900.00	4,900.00	4,900.00	4,900.00 Allocation distributed to this department - have not been informed of any charges
2-74-00-541	CULTURE - Natural Gas	5,900.00	4,739.85	79%	6,300.00	6,300.00	6,300.00	6,300.00 Allocation distributed to this department - have not been informed of any charges
2-74-00-590	CULTURE - Other General Expenses	0.00	0.00	#DIV/0!	0.00	0.00	0.00	Council budget adjustment
2-74-00-761	CULTURE - Transfer to Reserves	0.00	0.00	#DIV/0!	0.00	0.00	0.00	No budget is anticipated
2-74-01-222	CULTURE - Yellowhead Membership Fees	11,000.00	10,369.25	0%	11,000.00	11,000.00	11,000.00	11,000.00 Per capita calculation varies year over year paid by Town
2-74-01-331	CULTURE - Audit Fees	0.00	0.00	#DIV/0!	0.00	0.00	0.00	Audit it fees to be paid by Administration
2-74-01-250	CULTURE - Building Repairs & Maintenance	1,000.00	260.00	0%	1,000.00	1,000.00	1,000.00	1,000.00 No large repairs anticipated
2-74-01-270	CULTURE - Insurance	3,200.00	2,990.21	5%	3,400.00	3,600.00	3,600.00	3,600.00 Allocation distributed to this department
2-74-01-520	CULTURE - Equipment Repairs & Maintenance	500.00	0.00	0%	500.00	500.00	500.00	500.00 Office Equipment
2-97-00-745	REQUISITION - Education - Residential	672,630.83	504,103.42	2%	686,083.45	699,805.12	713,801.22	728,077.25 Foundation Expense GL to offset Revenue collected on behalf of Alberta School
2-97-00-750	REQUISITION - Education - Non-Residential	210,387.10	158,160.03	2%	214,594.84	218,886.74	223,264.47	227,729.76 Foundation Expense GL to offset Revenue collected on behalf of Alberta School
2-97-00-755	REQUISITION - Leduc Foundation	37,321.00	37,321.00	3%	38,420.00	39,000.00	39,000.00	39,000.00 Housing Authority
2-97-00-757	REQUISITION - Rural Policing Levy	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00 Reallocated
Total Operating (Revenue) Shortfall		-109.37			-254,106.71	-150,967.78	-196,276.83	-157,711.90 (SURPLUS)/DEFICIT

Beginning Accumulated Surplus
Contributions to Capital Budget from Reserves
Ending Accumulated Surplus / (Deficit)

-28,203,072.37
515,273.00
-28,203,072.37

-28,457,179.08
-28,608,146.86
-28,457,179.08 -28,608,423.70 -28,982,135.59

Mayor: Mark Anderson.