



2023 Operating Budget

General Revenue	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
1-00-110-0001	Current Taxes - Residential	(2,180,400.55)	(2,180,602.66)	202.11	(2,231,087.13)	50,686.58
1-00-110-0002	Current Taxes - Non-Residential	(1,104,984.05)	(1,085,897.62)	(19,086.43)	(1,122,214.71)	17,230.66
1-00-110-1001	ASFF Residential	(496,839.10)	(496,892.23)	53.13	(518,417.37)	21,578.27
1-00-110-1002	ASFF Non-Residential	(204,961.66)	(204,534.33)	(427.33)	(229,971.15)	25,009.49
1-00-110-2001	SS Residential	(74,370.85)	(74,370.85)	0.00	(77,968.38)	3,597.53
1-00-110-2002	SS Non-Residential	(13,694.65)	(13,693.86)	(0.79)	(14,305.25)	610.60
1-00-110-3000	Grande Sprit Foundation Requisition	(15,601.00)	(15,331.15)	(269.85)	(28,624.00)	13,023.00
1-00-110-4000	DIP Requisition	(106,365.78)	(106,620.97)	255.19	(112,562.19)	6,196.41
1-00-510-0000	Penalties on Taxes	(50,000.00)	(50,372.02)	372.02	(50,000.00)	0.00
1-00-540-0001	ATCO Franchise - Power	(179,959.57)	(185,969.40)	6,009.83	(190,000.00)	10,040.43
1-00-540-0002	ATCO Franchise - Gas	(99,710.00)	(90,375.74)	(9,334.26)	(90,000.00)	(9,710.00)
1-00-550-0001	Interest - General Accounts	(10,000.00)	(16,303.15)	6,303.15	(15,000.00)	5,000.00
1-00-550-0002	Interest - Reserves	(20,000.00)	(72,532.60)	52,532.60	(40,000.00)	20,000.00
1-00-550-0003	Interest - Operating	(1,500.00)	(3,412.57)	1,912.57	(1,500.00)	0.00
1-00-550-0004	Interest - Health Complex	(2,600.00)	(5,921.85)	3,321.85	(6,000.00)	3,400.00
1-00-550-0005	Interest - Grants	(20,000.00)	(31,495.58)	11,495.58	(10,000.00)	(10,000.00)
1-00-550-0006	Interest-Salaries	(4,000.00)	(8,595.84)	4,595.84	(4,000.00)	0.00
1-00-550-0007	Interest - Tax Recover Proceeds	(300.00)	(877.58)	577.58	(1,000.00)	700.00
1-00-592-0000	Commissions, Rebates & Dividends	(180.00)	(677.50)	497.50	(200.00)	20.00
1-00-597-0000	Sale of Land - Tax Recovery	(59.14)	0.00	(59.14)	0.00	(59.14)
Total General Revenue		(4,585,526.35)	(4,644,477.50)	58,951.15	(4,742,850.18)	157,323.83

Administrative Revenue	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
1-12-410-0000	Fees & Charges - Administration	(10,000.00)	(12,249.35)	2,249.35	(12,000.00)	2,000.00
1-12-411-0000	Tax Certificates	(5,500.00)	(4,900.00)	(600.00)	(5,000.00)	(500.00)
1-12-413-0000	Miscellaneous	(1,000.00)	(15,405.46)	14,405.46	0.00	(1,000.00)
1-12-413-0002	Sale of Merchandise	(1,000.00)	(1,329.57)	329.57	(1,500.00)	500.00
1-12-510-0000	General Penalties - Administration	0.00	(670.92)	670.92	(500.00)	500.00
1-12-521-0000	Business Licenses	(15,000.00)	(12,530.00)	(2,470.00)	(12,500.00)	(2,500.00)
1-12-521-0001	Business Licence Late Fee	(500.00)	(80.50)	(419.50)	(200.00)	(300.00)
1-12-563-0000	Land Lease & Signs Rental	(2,191.61)	(2,191.61)	0.00	(10,000.00)	7,808.39
1-12-590-0000	Other Revenue - Leases	(6,000.00)	(650.00)	(5,350.00)	(650.00)	(5,350.00)
1-12-840-0000	Provincial MSI Operating Grant	(57,976.00)	(57,976.00)	0.00	(57,976.00)	0.00
1-12-999-0000	Cash Over/Short	0.00	5.59	(5.59)	0.00	0.00
Total Administrative Revenue		(99,167.61)	(107,977.82)	8,810.21	(100,326.00)	1,158.39
Development Revenue	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
1-20-520-0001	Building Permits	(10,000.00)	(6,266.61)	(3,733.39)	(2,000.00)	(8,000.00)
1-20-520-0002	Gas Permit	(750.00)	(654.00)	(96.00)	0.00	(750.00)
1-20-520-0003	Electrical Permits	(3,000.00)	(1,975.00)	(1,025.00)	0.00	(3,000.00)
1-20-520-0004	Plumbing Permits	(1,000.00)	(580.00)	(420.00)	0.00	(1,000.00)
1-20-520-0006	Safety Code Council Fees	(1,000.00)	(392.41)	(607.59)	0.00	(1,000.00)
Total Development Revenue		(15,750.00)	(9,868.02)	(5,881.98)	(2,000.00)	(13,750.00)

Fire Services Revenue	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
1-23-350-0001	County Contract - General Operating	(114,505.07)	(116,164.52)	1,659.45	(141,284.75)	26,779.68
1-23-350-0003	County Contract - Fuel & Equip R & M	(2,500.00)	(2,113.72)	(386.28)	(2,200.00)	(300.00)
1-23-410-0000	Fees & Charges - Fire Dept	0.00	(625.00)	625.00	(5,000.00)	5,000.00
1-23-590-0000	AB Health Services - MFR				(6,288.00)	
1-23-590-0002	Other Fund Raising Rev - Fire Dept	0.00	(3,500.00)	3,500.00	0.00	0.00
Total Fire Services Revenue		(117,005.07)	(122,403.24)	5,398.17	(154,772.75)	31,479.68
Protective Services Revenue	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
1-24-000-0000	Disaster Services Revenue	0.00	(35,807.67)	35,807.67	0.00	0.00
1-26-520-0000	Animal Licensing	(2,750.00)	(4,466.08)	1,716.08	(4,500.00)	1,750.00
1-26-530-0001	Fines - Traffic & Bylaw Enforcement	(75,000.00)	(55,546.81)	(19,453.19)	(75,000.00)	0.00
1-26-530-0002	Fines - Animal Control - Bylaw Enf	(2,500.00)	(1,200.00)	(1,300.00)	(1,500.00)	(1,000.00)
1-26-530-0003	Fines - Municipal Tag	(500.00)	(2,500.00)	2,000.00	(2,500.00)	2,000.00
1-26-530-0004	Bylaw - Unsightly Cleanup	(2,000.00)	(3,700.00)	1,700.00	(3,500.00)	1,500.00
Total Protective Services Revenue		(82,750.00)	(103,220.56)	20,470.56	(87,000.00)	4,250.00
Public Works Revenue	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
1-32-590-0000	Other Revenues - Roads - General	(2,500.00)	(35,667.33)	33,167.33	(500.00)	(2,000.00)
1-32-840-0001	Conditional Grants -Provincial	(7,500.00)	0.00	(7,500.00)	0.00	(7,500.00)
1-34-250-0000	Weed Control	(3,000.00)	(3,100.00)	100.00	(3,000.00)	0.00
Total Public Works Revenue		(13,000.00)	(38,767.33)	25,767.33	(3,500.00)	(9,500.00)

Water Supply/Distribution Revenue	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
1-41-120-0000	Local Improvement Charges - Water	(2,146.29)	(2,129.79)	(16.50)	(2,146.29)	0.00
1-41-410-0001	Sale of Water	(700,000.00)	(693,587.79)	(6,412.21)	(675,000.00)	(25,000.00)
1-41-410-0002	Bulk Water Sales	(120,000.00)	(119,596.47)	(403.53)	(120,000.00)	0.00
1-41-410-0003	Water Meter Sales	(2,500.00)	(1,209.22)	(1,290.78)	(1,500.00)	(1,000.00)
1-41-510-0000	Penalties	(15,000.00)	(12,023.76)	(2,976.24)	(12,000.00)	(3,000.00)
1-41-590-0000	Connection Fees	(2,000.00)	(5,366.66)	3,366.66	(12,000.00)	10,000.00
Total Water Supply/Distribution Revenue		(841,646.29)	(833,913.69)	(7,732.60)	(822,646.29)	(19,000.00)
Sewer Revenue	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
1-42-120-0000	Local Improvement Charges - Sewer	(2,603.90)	(2,597.40)	(6.50)	(2,603.90)	0.00
1-42-410-0000	Sewer Services Fees	(600,000.00)	(502,256.66)	(97,743.34)	(675,000.00)	75,000.00
1-42-590-0002	Treated Effluent	(40,000.00)	0.00	(40,000.00)	(75,000.00)	35,000.00
Total Sewer Revenue		(642,603.90)	(504,854.06)	(137,749.84)	(752,603.90)	110,000.00
Garbage/Recycling Revenue	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
1-43-410-0000	Garbage Collection Fees	(245,000.00)	(246,118.51)	1,118.51	(208,500.00)	(36,500.00)
1-43-410-0001	Recycle Collection Fees	(430.00)	(559.44)	129.44	(90,000.00)	89,570.00
1-43-590-0000	Other Fees - Garbage/Recycling	(700.00)	(581.96)	(118.04)	(600.00)	(100.00)
Total Garbage/Recycling Revenue		(246,130.00)	(247,259.91)	1,129.91	(299,100.00)	52,970.00

FCSS Revenue	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
1-51-410-0000	Programs	(2,500.00)	(2,230.00)	(270.00)	(2,500.00)	0.00
1-51-410-0001	Miscellaneous Revenue - FCSS	(1,000.00)	(4,959.00)	3,959.00	(1,000.00)	0.00
1-51-410-0002	Fees & Charges - FCSS - Handi-bus	(5,000.00)	(4,536.29)	(463.71)	(5,000.00)	0.00
1-51-410-0004	Home Support	(6,500.00)	(8,612.75)	2,112.75	(8,000.00)	1,500.00
1-51-410-0005	FCSS Urban Grant - County of GP	(30,400.00)	(30,400.00)	0.00	(31,769.00)	1,369.00
1-51-560-0002	Rental - NRC - FCSS	(1,432.68)	(1,432.68)	(0.00)	(1,432.68)	0.00
1-51-840-0000	Conditional Grants - Provincial - FCSS	(60,800.00)	(62,853.03)	2,053.03	(63,000.00)	2,200.00
1-51-840-0001	Conditional Grants - FCSS	(9,820.67)	(2,880.00)	(6,940.67)	0.00	(9,820.67)
Total FCSS Revenue		(117,453.35)	(117,903.75)	450.40	(112,701.68)	(4,751.67)
Subdivision & Development Revenue	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
1-61-520-0000	Development Permit Revenue	(3,500.00)	(4,335.00)	835.00	(5,000.00)	1,500.00
1-61-590-0001	Subdivision & Other Fees - Plan/Dev/Ec D	(350.00)	(500.00)	150.00	(500.00)	150.00
Total Subdivision & Development Revenue		(3,850.00)	(4,835.00)	985.00	(5,500.00)	1,650.00
Recreation Revenue	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
1-72-400-0002	Community Centre Rentals	(6,500.00)	(14,487.17)	7,987.17	(15,000.00)	8,500.00
1-72-400-0003	Rentals MPR/POOL	(75,000.00)	(107,311.99)	32,311.99	(110,000.00)	35,000.00
1-72-400-0004	Rentals St. Mary's	(3,500.00)	(2,163.09)	(1,336.91)	(2,000.00)	(1,500.00)
1-72-410-0001	Recreation Fees - Arena	(100,000.00)	(117,010.15)	17,010.15	(115,000.00)	15,000.00
1-72-410-0002	Recreation Fees - Campsite	(50,000.00)	(67,470.22)	17,470.22	(70,000.00)	20,000.00
1-72-410-0003	Recreation Fees - Dance Studio	(6,000.00)	(7,350.00)	1,350.00	(7,000.00)	1,000.00

Recreation Revenue Continued	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
1-72-410-0005	Recreation Fees - Swimming Pool	(210,000.00)	(225,841.33)	15,841.33	(230,000.00)	20,000.00
1-72-415-0000	Recreation Fees-Curling/Ice Plant Power	(8,571.48)	(8,571.48)	0.00	(8,571.48)	0.00
1-72-590-0000	Recreation Donations	(33,500.00)	(36,960.88)	3,460.88	(3,500.00)	(30,000.00)
1-72-850-0001	Conditional Grant - County - Arena	(134,611.20)	(134,611.00)	(0.20)	(137,976.48)	3,365.28
1-72-850-0005	Conditional Grant - County - Pool	(376,911.98)	(376,912.00)	0.02	(386,334.78)	9,422.80
1-72-850-0006	Conditional Grant-County-Green Space	(25,845.38)	(25,845.00)	(0.38)	(26,491.51)	646.13
1-74-590-0001	Other Revenue - Chargebacks to Board	(3,600.00)	(2,700.00)	(900.00)	(3,600.00)	0.00
1-83-410-0000	Recreation Sponsorship	(30,000.00)	0.00	(30,000.00)	(30,000.00)	0.00
1-82-415-0001	Arena Advertisement Signs - Boards	(7,500.00)	(7,200.00)	(300.00)	(3,900.00)	(3,600.00)
1-83-510-0005	Merchandise Revenue - Recreation	(7,500.00)	(7,286.95)	(213.05)	(7,000.00)	(500.00)
Total Recreation Revenue		-1,079,040.04	-1,141,721.26	62,681.22	-1,156,374.25	77,334.21

TOTAL TOWN REVENUE	-7,843,922.61	-7,877,202.14	33,279.53	-8,239,375.05	389,164.44
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- Operating Expenses



Council & Legislative Expenses	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-11-130-0000	Benefits	5,000.00	4,225.00	775.00	6,294.21	(1,294.21)
2-11-148-0000	Training	2,500.00	0.00	2,500.00	5,000.00	(2,500.00)
2-11-151-0001	Meeting Fees - Mayor	20,000.00	19,700.00	300.00	19,380.00	620.00
2-11-151-0002	Meeting Fees - Council	110,000.00	91,500.00	18,500.00	96,110.00	13,890.00
2-11-211-0000	Travel, Subs., Memberships - Council	35,000.00	34,561.87	438.13	30,000.00	5,000.00
2-11-211-0003	Public Relations	2,500.00	2,178.63	321.37	2,500.00	0.00
2-11-220-0000	Advertising - Council	1,500.00	552.00	948.00	1,500.00	0.00
2-11-221-0000	Council - Election Expenses	3,500.00	2,988.54	511.46	0.00	3,500.00
2-11-274-0000	Insurance - Council	525.00	525.00	0.00	525.00	0.00
2-11-510-0000	General Supplies - Council	500.00	515.28	(15.28)	500.00	0.00
2-11-510-0001	Council Fund	2,500.00	2,466.93	33.07	2,500.00	0.00
2-11-510-0002	Community Economic Development Fund	10,000.00	4,436.78	5,563.22	10,000.00	0.00
2-11-510-0003	Community Enhancement Committee	5,000.00	584.37	4,415.63	5,000.00	0.00
2-11-510-0004	Mountview Health Complex Expenses	0.00	5,690.00	(5,690.00)	0.00	0.00
2-11-530-0000	Furniture	500.00	0.00	500.00	0.00	500.00
2-11-530-0001	Computers and Computer Supplies	500.00	0.00	500.00	500.00	0.00
Total Council & Legislative Expenses		199,525.00	169,924.40	29,600.60	179,809.21	19,715.79

Administrative Expenses	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-12-110-0000	Salaries & Wages - Administration	532,100.84	576,831.21	(44,730.37)	545,920.20	(13,819.36)
2-12-130-0000	Benefits	124,836.20	121,216.97	3,619.23	127,879.58	(3,043.38)
2-12-148-0000	In-Service Training/Development - Admin	5,000.00	3,764.52	1,235.48	6,000.00	(1,000.00)
2-12-211-0000	Travel & Subsistence	12,000.00	20,812.62	(8,812.62)	17,500.00	(5,500.00)
2-12-211-0003	Public Relations	5,000.00	3,548.40	1,451.60	4,000.00	1,000.00
2-12-212-0000	Memberships & Subscriptions	5,000.00	4,701.40	298.60	5,200.00	(200.00)
2-12-215-0000	Freight & Postage	11,500.00	9,527.42	1,972.58	11,000.00	500.00
2-12-217-0000	Telephone, Communication, Website - Admi	30,000.00	27,085.15	2,914.85	30,000.00	0.00
2-12-220-0000	Advertising	15,000.00	17,554.35	(2,554.35)	20,000.00	(5,000.00)
2-12-220-0001	Printing	500.00	591.60	(91.60)	600.00	(100.00)
2-12-230-0001	Professional Services - Auditors	45,000.00	54,007.81	(9,007.81)	54,000.00	(9,000.00)
2-12-230-0002	Professional Services	50,000.00	20,306.57	29,693.43	25,000.00	25,000.00
2-12-230-0003	Health Complex Professional Service	0.00	43,094.52	(43,094.52)	0.00	0.00
2-12-250-0001	Contracted R & M - Building	3,500.00	2,508.29	991.71	3,000.00	500.00
2-12-250-0002	Contracted Services - Janitorial	55,000.00	53,400.00	1,600.00	55,000.00	0.00
2-12-250-0003	Contracted Services - Water Meter Changeout				1,800.00	
2-12-251-0001	Contracted - Business Systems Contracts	48,000.00	69,264.35	(21,264.35)	60,000.00	(12,000.00)
2-12-260-0000	Equipment Rental/Lease	20,000.00	24,025.09	(4,025.09)	25,000.00	(5,000.00)
2-12-274-0000	Insurance Premiums	40,374.57	39,204.57	1,170.00	40,433.00	(58.43)
2-12-350-0000	Contracted with County - Assessors	32,000.00	31,062.96	937.04	32,188.00	(188.00)
2-12-510-0000	Stationary Supplies	6,000.00	4,401.43	1,598.57	5,000.00	1,000.00

Administrative Expenses Continued	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-12-510-0003	Cleaning Supplies	12,500.00	17,444.05	(4,944.05)	15,000.00	(2,500.00)
2-12-510-0004	Team Fund	6,000.00	5,337.66	662.34	6,000.00	0.00
2-12-510-0005	Merchandise & Promotional Items	2,000.00	1,543.32	456.68	2,000.00	0.00
2-12-519-0000	Other Expenses	2,500.00	1,743.32	756.68	2,000.00	500.00
2-12-519-0001	Other Expenses - Tax Recovery	2,000.00	340.00	1,660.00	500.00	1,500.00
2-12-519-0002	Other Exoenses - Claims	1,500.00	823.72	676.28	0.00	1,500.00
2-12-530-0002	Office Furniture	1,000.00	2,568.93	(1,568.93)	1,000.00	0.00
2-12-530-0003	Computers	2,500.00	360.75	2,139.25	4,000.00	(1,500.00)
2-12-540-0000	Utilities	10,500.00	9,190.00	1,310.00	10,000.00	500.00
2-12-540-0001	Water/Sewer	750.00	472.87	277.13	500.00	250.00
2-12-550-0001	Health & Safety	1,000.00	0.00	1,000.00	500.00	500.00
2-12-563-0000	Land Lease	4,000.00	1,250.00	2,750.00	1,400.00	2,600.00
2-12-762-0000	Contribution to Reserve	97,516.72	97,516.72	0.00	182,950.00	(85,433.28)
2-12-810-0000	Short-Term Borrowing/Bank Charges - Admi	17,500.00	33,487.41	(15,987.41)	30,000.00	(12,500.00)
2-12-810-0001	Interest & Penalties Paid	200.00	0.32	199.68	200.00	0.00
2-12-910-0000	Tax Rebates & Discounts	30,000.00	18,357.65	11,642.35	25,500.00	4,500.00
Total Administrative Expenses		1,232,278.33	1,317,345.95	-85,067.62	1,351,070.78	-118,792.45

Mountview Health Complex Expenses	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-14-110-0000	Salaries & Wages - Mountview Health				48,000.00	(48,000.00)
2-14-130-0000	Benefits - MVHC				11,040.00	
2-14-211-0000	Travel & Subsistence				7,500.00	(7,500.00)
2-14-230-0000	Professional Services				15,000.00	(15,000.00)
Total Mountview Health Complex Expenses					81,540.00	(70,500.00)
Safety Code Expenses	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-20-200-0000	General Services - Safety Codes Council	1,000.00	392.41	607.59	0.00	1,000.00
2-20-350-0000	Contracted Services - Building Inspector	12,500.00	6,531.40	5,968.60	0.00	12,500.00
Total Safety Code Expenses		13,500.00	6,923.81	6,576.19	0.00	13,500.00
Policing Expenses	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-21-750-0000	Policing Costs	146,717.00	96,822.00	49,895.00	142,790.00	3,927.00
Total Policing Expenses		146,717.00	96,822.00	49,895.00	142,790.00	3,927.00

Fire Services Expenses	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-23-110-0000	Salaries & Wages - FT Firefighter				57,713.07	
2-23-130-0000	Benefits				12,696.87	
2-23-000-0000	Fire Prevention & Public Education	3,500.00	2,684.23	815.77	3,000.00	500.00
2-23-148-0000	Training & Development	10,000.00	2,160.57	7,839.43	5,000.00	5,000.00
2-23-159-0001	Volunteer Force - Fire Chief	6,000.00	6,000.00	0.00	1,500.00	4,500.00
2-23-159-0002	Volunteer Force - Deputy Chief	3,000.00	3,000.00	0.00	750.00	2,250.00
2-23-159-0003	Volunteer Force - Fire Dept	20,000.00	19,799.13	200.87	20,000.00	0.00
2-23-211-0000	Travel, Subs., Registrations	6,000.00	1,260.95	4,739.05	5,000.00	1,000.00
2-23-215-0000	Freight & Postage	1,000.00	100.33	899.67	250.00	750.00
2-23-217-0000	Telephone, Communications	22,000.00	18,976.07	3,023.93	20,000.00	2,000.00
2-23-220-0000	Advertising	250.00	0.00	250.00	250.00	0.00
2-23-220-0001	General Services - Bldg R & M	2,500.00	10,812.69	(8,312.69)	2,500.00	0.00
2-23-220-0002	Gen Services - Equip R & M	10,000.00	7,825.58	2,174.42	7,500.00	2,500.00
2-23-260-0000	Equipment Rental/Lease	1,250.00	53.95	1,196.05	1,250.00	0.00
2-23-274-0000	Insurance	6,595.60	6,595.60	0.00	10,738.00	(4,142.40)
2-23-250-0001	County Fire Service - Administrative Services				88,947.90	
2-23-510-0000	Stationery & Office Supplies	1,000.00	0.00	1,000.00	5,049.60	(4,049.60)
2-23-510-0001	General Supplies	2,500.00	1,433.48	1,066.52	2,500.00	0.00

Fire Services Expenses Continued	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-23-510-0003	Equipment, Uniforms	17,500.00	11,409.17	6,090.83	12,500.00	5,000.00
2-23-510-0011	Fuel Supplies	7,500.00	4,640.77	2,859.23	5,000.00	2,500.00
2-23-520-0000	Parts/Supplies - Veh/Equip	7,500.00	4,473.74	3,026.26	5,000.00	2,500.00
2-23-540-0000	Utilities	15,000.00	16,591.64	(1,591.64)	16,500.00	(1,500.00)
2-23-540-0001	Water/Sewer	5,000.00	305.51	4,694.49	5,000.00	0.00
2-23-550-0001	Health & Safety Supplies	1,000.00	798.50	201.50	1,000.00	0.00
2-23-762-0000	Contributed to Capital Res - Fire Dept	50,000.00	50,000.00	(0.00)	50,000.00	0.00
2-23-831-0000	Debenture Interest - Fire Hall	18,342.74	18,342.74	(0.00)	17,255.75	1,086.99
2-23-832-0000	Debenture Principal - Fire Hall	34,569.96	34,569.96	0.00	35,656.95	(1,086.99)
Total Fire Services Expenses		252,008.30	221,834.61	30,173.69	392,558.14	18,808.00
Emergency Management Expenses	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-24-510-0000	General Supplies - Emergency Management	500.00	616.54	(116.54)	500.00	0.00
2-24-750-0000	Contrib to Other Local Gov't - Emerg Mng	11,592.74	11,040.71	552.03	11,500.00	92.74
2-24-770-0000	Grants to Organizations - Emerg Mgn	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Emergency Management Expenses		17,092.74	16,657.25	435.49	17,000.00	92.74

Protective Services Expenses	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-26-110-0000	Salaries & Wages - Bylaw	84,814.83	59,999.46	24,815.37	100,000.00	(15,185.17)
2-26-130-0000	Benefits	18,659.26	15,621.90	3,037.36	22,000.00	(3,340.74)
2-26-148-0000	Training & Development	2,900.00	1,873.76	1,026.24	2,675.00	225.00
2-26-211-0000	Travel & Subsistence	4,600.00	4,598.48	1.52	4,600.00	0.00
2-26-211-0002	Public Relations	0.00	145.40	(145.40)	250.00	(250.00)
2-26-212-0000	Memberships & Subscriptions	3,000.00	3,331.88	(331.88)	6,200.00	(3,200.00)
2-26-215-0000	Freight & Postage	0.00	380.55	(380.55)	250.00	(250.00)
2-26-217-0000	Telephone & Communications	3,250.00	3,084.75	165.25	3,250.00	0.00
2-26-230-0000	Professional Services	0.00	400.00	(400.00)	5,000.00	(5,000.00)
2-26-251-0001	Contracted Repair - Equipment	20,000.00	12,698.16	7,301.84	5,000.00	15,000.00
2-26-274-0000	Insurance	545.41	629.41	(84.00)	1,369.00	(823.59)
2-26-510-0000	General Supplies	1,500.00	2,992.38	(1,492.38)	3,000.00	(1,500.00)
2-26-510-0001	Team Fund	100.00	292.38	(192.38)	100.00	0.00
2-26-510-0002	Enforcement Program Expenses	0.00	689.60	(689.60)	500.00	(500.00)
2-26-510-0004	Clothing Allowance	1,500.00	3,552.30	(2,052.30)	1,500.00	0.00
2-26-510-0011	Fuel Supplies	8,000.00	3,930.29	4,069.71	7,500.00	500.00
2-26-530-0000	Computers				5,000.00	
Total Protective Services Expenses		148,869.50	114,220.70	34,648.80	168,194.00	-14,324.50

Public Works Administration Expenses	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-31-110-0000	Salaries & Wages	419,380.25	410,868.02	8,512.23	404,615.47	14,764.78
2-31-130-0000	Benefits	92,263.67	78,491.07	13,772.60	89,015.40	3,248.27
2-31-148-0000	In Serv Training/Development	6,000.00	2,801.55	3,198.45	6,000.00	0.00
2-31-211-0000	Travel, Subsistence	4,000.00	1,639.90	2,360.10	3,500.00	500.00
2-31-212-0000	Memberships	3,600.00	6,565.94	(2,965.94)	6,500.00	(2,900.00)
2-31-215-0000	Freight & Postage	20,500.00	14,095.96	6,404.04	15,000.00	5,500.00
2-31-217-0000	Telephone, Communications	4,100.00	3,995.93	104.07	4,100.00	0.00
2-31-220-0001	Printing	1,250.00	342.00	908.00	1,000.00	250.00
2-31-250-0001	Contracted Building Repairs	4,000.00	12,746.50	(8,746.50)	4,000.00	0.00
2-31-250-3000	Contracted Service	7,500.00	3,244.73	4,255.27	4,000.00	3,500.00
2-31-250-3001	Contracted Services - Equip	0.00	330.38	(330.38)	0.00	0.00
2-31-274-0000	Insurance	8,967.92	9,439.92	(472.00)	8,784.00	183.92
2-31-510-0001	Supplies - Building Repairs	1,200.00	732.67	467.33	1,200.00	0.00
2-31-510-0004	Team Fund	800.00	2,093.04	(1,293.04)	800.00	0.00
2-31-530-0000	Computers	1,200.00	0.00	1,200.00	1,200.00	0.00
2-31-540-0000	Utilities	4,500.00	462.91	4,037.09	4,500.00	0.00
2-31-540-0001	Water/Sewer	2,000.00	1,657.30	342.70	2,000.00	0.00
2-31-550-0000	Health & Safety/PPE	5,000.00	3,041.55	1,958.45	5,000.00	0.00
Total Public Works Administration Expenses		586,261.84	552,549.37	33,712.47	561,214.87	25,046.97

Roads/Streets & Lighting Expenses	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-32-217-0000	Telephone & Communication	2,500.00	7,281.86	(4,781.86)	2,500.00	0.00
2-32-230-0003	ProfessionalServices-Engineering	2,500.00	0.00	2,500.00	2,500.00	0.00
2-32-251-0001	Contracted Repairs - Equipment	80,000.00	83,882.42	(3,882.42)	35,000.00	45,000.00
2-32-260-0000	Equipment Rental/Lease	80,000.00	67,027.40	12,972.60	80,000.00	0.00
2-32-270-0000	Miscellaneous Expenses	200.00	20,320.75	(20,120.75)	200.00	0.00
2-32-270-0005	Contracted Services - Other	18,000.00	69,325.27	(51,325.27)	28,000.00	(10,000.00)
2-32-274-0000	Insurance	1,971.07	1,971.07	0.00	1,659.00	312.07
2-32-350-0000	Contracted w/County	17,500.00	18,237.76	(737.76)	18,500.00	(1,000.00)
2-32-510-0001	General Supplies - Tools & Parts	4,500.00	5,419.18	(919.18)	4,500.00	0.00
2-32-510-0002	General Supplies - Gravel	20,000.00	18,703.09	1,296.91	20,000.00	0.00
2-32-510-0003	General Supplies - Winter Control	22,500.00	44,498.43	(21,998.43)	25,000.00	(2,500.00)
2-32-510-0006	Road Patching Materials	39,500.00	41,656.47	(2,156.47)	52,000.00	(12,500.00)
2-32-510-0007	Sign Replacement/Repair	1,500.00	2,298.09	(798.09)	7,000.00	(5,500.00)
2-32-510-0011	Fuel Supplies	65,000.00	48,980.27	16,019.73	50,000.00	15,000.00
2-32-520-0001	Parts/Supplies - Equip R & M	20,000.00	36,624.71	(16,624.71)	30,000.00	(10,000.00)
2-32-540-0000	Utilities	150,000.00	139,452.32	10,547.68	150,000.00	0.00
2-32-700-0000	Contribution to Capital Reserve	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Roads/Streets & Lighting Expenses		545,671.07	605,679.09	-60,008.02	526,859.00	18,812.07

Grounds & Open Spaces Expenses	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-34-110-0000	Salaries & Wages - Grounds/Open Spaces	100,708.74	156,165.70	(55,456.96)	104,690.04	(3,981.30)
2-34-130-0000	Benefits	16,079.92	23,941.81	(7,861.89)	15,991.81	88.11
2-34-230-0000	Professional Fees	3,500.00	3,780.78	(280.78)	3,500.00	0.00
2-34-250-0000	Contracted Service	21,000.00	27,044.19	(6,044.19)	21,000.00	0.00
2-34-250-0001	Weed Control	3,000.00	1,740.42	1,259.58	3,000.00	0.00
2-34-274-0000	Insurance	147.01	147.01	0.00	52.00	95.01
2-34-510-0000	General Supplies	6,500.00	6,366.44	133.56	6,500.00	0.00
2-34-510-0001	Trees, Flower & Weed Control Maintenace	30,000.00	51,100.78	(21,100.78)	40,000.00	(10,000.00)
2-34-510-0002	Portable Toilets	1,000.00	4,174.98	(3,174.98)	4,200.00	(3,200.00)
2-34-510-0011	Fuel	6,500.00	6,778.02	(278.02)	3,500.00	3,000.00
2-34-540-0001	Water/Sewer	600.00	482.04	117.96	600.00	0.00
Total Grounds & Open Spaces Expenses		189,035.67	281,722.17	-92,686.50	203,033.85	-13,998.18
Water Supply/Distribution Expenses	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-41-110-0000	Salaries & Wages - Water	166,434.06	198,098.21	(31,664.15)	178,374.95	(11,940.89)
2-41-130-0000	Benefits	36,615.49	43,257.62	(6,642.13)	39,242.49	(2,627.00)
2-41-212-0000	Memberships	2,758.80	120.00	2,638.80	2,758.80	0.00
2-41-217-0000	Telephone & Communications	17,000.00	20,643.20	(3,643.20)	20,000.00	(3,000.00)
2-41-217-0001	Alarm Monitoring	3,000.00	107.90	2,892.10	3,000.00	0.00
2-41-230-0002	Professional Services-Engineering	15,000.00	5,604.06	9,395.94	15,000.00	0.00
2-41-230-0003	Professional Services - Lab Testing	32,500.00	31,438.94	1,061.06	32,500.00	0.00

Water Supply/Distribution Expenses Continued	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-41-250-0001	Contracted Repairs - Building	7,500.00	7,159.78	340.22	7,500.00	0.00
2-41-250-0002	Contracted Repairs - Lines	50,000.00	54,938.36	(4,938.36)	25,000.00	25,000.00
2-41-250-0004	Contracted Repairs - Water Reservoir	4,500.00	4,789.02	(289.02)	4,500.00	0.00
2-41-250-0005	Maintenance Contract - Billing System	5,000.00	3,974.64	1,025.36	5,000.00	0.00
2-41-250-0006	Contracted Repairs - Equipment	5,000.00	12,005.83	(7,005.83)	5,000.00	0.00
2-41-250-0007	Computer Upgrades	0.00	1,388.69	(1,388.69)	0.00	0.00
2-41-260-0000	Equipment Rental/Lease	300.00	0.00	300.00	300.00	0.00
2-41-273-0000	County Land Taxes - Lagoon	163.40	140.55	22.85	163.40	0.00
2-41-274-0000	Insurance	16,128.53	16,128.53	0.00	16,933.00	(804.47)
2-41-510-0001	General Supplies - Tools & Parts	5,000.00	3,423.76	1,576.24	5,000.00	0.00
2-41-510-0002	Treatment Supplies - Chemicals	125,000.00	167,498.16	(42,498.16)	140,000.00	(15,000.00)
2-41-510-0003	Water Meters	5,500.00	26,592.27	(21,092.27)	5,500.00	0.00
2-41-510-0004	Repairs/Maintenance-Live Valves Hydrants	40,000.00	19,782.54	20,217.46	40,000.00	0.00
2-41-510-0007	Consumable Treatment Supplies	2,500.00	2,139.81	360.19	2,500.00	0.00
2-41-510-0008	Testing Supplies & Equipment	2,750.00	628.08	2,121.92	2,500.00	250.00
2-41-510-0011	Fuel - Propane Only	5,000.00	450.00	4,550.00	5,000.00	0.00
2-41-530-0001	Small Equipment/Computer Replacement	4,000.00	1,139.49	2,860.51	2,500.00	1,500.00
2-41-540-0000	Utilities	145,000.00	128,102.55	16,897.45	130,000.00	15,000.00
2-41-540-0001	Water/Sewer	25,000.00	20,171.48	4,828.52	20,000.00	5,000.00
2-41-831-0000	Debenture Interest	47,057.32	75,755.87	(28,698.55)	43,899.90	3,157.42
2-41-832-0000	Debenture Principal	100,698.66	122,651.69	(21,953.03)	103,856.08	(3,157.42)
Total Water Supply/Distribution Expenses		869,406.26	968,131.03	-98,724.77	856,028.62	13,377.64

Sewer Service & Treatment Expenses	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-42-217-0000	Telephone, Communications	1,000.00	531.12	468.88	1,000.00	0.00
2-42-230-0002	Professional Services-Engineering	5,000.00	10,502.70	(5,502.70)	5,000.00	0.00
2-42-230-0003	Sewer Lagoon Samples	4,000.00	0.00	4,000.00	4,000.00	0.00
2-42-250-0000	Contracted Repairs Building	2,500.00	476.20	2,023.80	2,500.00	0.00
2-42-250-0001	Contracted Repairs - Mains & Lines	10,000.00	18,450.88	(8,450.88)	10,000.00	0.00
2-42-250-0002	Contracted Repairs - Equipment	5,000.00	447.50	4,552.50	5,000.00	0.00
2-42-260-0000	Equipment Rental/Lease	1,500.00	629.00	871.00	1,500.00	0.00
2-42-274-0000	Insurance - Sewer	786.96	786.96	0.00	827.00	(40.04)
2-42-510-0001	General Supplies - Tools & Parts	1,000.00	(549.41)	1,549.41	1,000.00	0.00
2-42-510-0002	Supplies - Treatment	22,500.00	26,717.20	(4,217.20)	22,500.00	0.00
2-42-510-0004	Repairs & Maintenance - Lines/Manholes	7,500.00	0.00	7,500.00	15,000.00	(7,500.00)
2-42-510-0011	Fuel Supplies - Propane Only	1,100.00	4,801.29	(3,701.29)	4,800.00	(3,700.00)
2-42-540-0000	Utilities	40,000.00	36,085.66	3,914.34	40,000.00	0.00
2-42-540-0001	Water/Sewer	22,500.00	19,980.94	2,519.06	22,500.00	0.00
2-42-590-0000	Sewer Line Land Lease	2,000.00	0.00	2,000.00	2,000.00	0.00
2-42-831-0000	Debenture Interest	67,233.32	38,534.77	28,698.55	63,260.39	3,972.93
2-42-832-0000	Debenture Principal	74,303.56	52,350.53	21,953.03	78,276.49	(3,972.93)
Total Sewer Service & Treatment Expenses		267,923.84	209,745.34	58,178.50	279,163.88	-11,240.04

Garbage/Recycling Expenses	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-43-270-0001	Contracted Services - Garbage Collection	82,000.00	87,305.20	(5,305.20)	97,300.00	(15,300.00)
2-43-270-0002	Contracted Services - Recycle Collection	78,000.00	77,172.00	828.00	82,700.00	(4,700.00)
2-43-350-0000	Landfill - Contracted with other Gov's	79,805.70	72,035.70	7,770.00	82,323.15	(2,517.45)
Total Garbage/Recycling Expenses		239,805.70	236,512.90	3,292.80	262,323.15	-22,517.45
FCSS Expenses	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-51-110-0000	Salaries & Wages - Administration	74,170.78	66,005.29	8,165.49	85,225.08	(11,054.30)
2-51-110-0001	Salaries & Wages - Home Support	12,500.00	14,961.98	(2,461.98)	15,000.00	(2,500.00)
2-51-130-0000	Benefits - Admin	16,317.57	15,030.65	1,286.92	18,749.52	(2,431.95)
2-51-130-0001	Benefits - Homes Support	1,500.00	1,006.20	493.80	1,800.00	(300.00)
2-51-148-0000	In Service Training/Development - Admin	1,500.00	1,033.00	467.00	1,500.00	0.00
2-51-148-0001	In Service Training/Development - HS	250.00	0.00	250.00	250.00	0.00
2-51-200-0000	Contracted Services - Community Bus	10,000.00	6,934.75	3,065.25	2,500.00	7,500.00
2-51-211-0000	Travel & Subsistence- Administration	2,500.00	5,315.26	(2,815.26)	5,500.00	(3,000.00)
2-51-211-0001	Travel & Subsistance - Home Support	250.00	312.10	(62.10)	350.00	(100.00)
2-51-211-0002	Public Relations/Programming	500.00	435.37	64.63	500.00	0.00
2-51-211-0003	Odyssey House	3,500.00	6,084.06	(2,584.06)	3,500.00	0.00
2-51-211-0004	Community Programming	3,150.00	1,826.74	1,323.26	3,350.00	(200.00)
2-51-211-0005	FCSS Programming	6,000.00	4,054.76	1,945.24	6,000.00	0.00

FCSS Expenses Continued	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-51-212-0000	Memberships & Subscriptions	750.00	595.99	154.01	600.00	150.00
2-51-217-0000	Telephone, Communication	2,000.00	2,472.28	(472.28)	2,500.00	(500.00)
2-51-230-0000	Professional Services	2,700.00	2,145.16	554.84	2,800.00	(100.00)
2-51-250-0002	Contracted R & M - Community Bus	10,000.00	1,485.57	8,514.43	10,000.00	0.00
2-51-274-0000	Insurance	3,852.04	5,820.04	(1,968.00)	5,928.00	(2,075.96)
2-51-510-0001	General Supplies	1,500.00	782.44	717.56	1,500.00	0.00
2-51-510-0002	Supplies - Home Support	250.00	112.45	137.55	150.00	100.00
2-51-510-0003	Office Furniture/Computer	750.00	0.00	750.00	1,000.00	(250.00)
2-51-510-0004	Team Fund	300.00	93.69	206.31	300.00	0.00
2-51-510-0011	Fuel Supplies - Community Bus	7,500.00	2,598.21	4,901.79	7,500.00	0.00
Total FCSS Expenses		161,740.39	139,105.99	22,634.40	176,502.60	-14,762.21
Requisition Expenses	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-53-750-0000	Grande Spirit Foundation Requisition	15,601.00	15,601.00	0.00	28,624.00	(13,023.00)
2-55-750-0001	ASFF Alberta School Foundation Fund	714,743.11	714,743.11	0.00	748,686.00	(33,942.89)
2-55-750-0002	Grande Prairie RCSSD	90,611.49	90,611.49	0.00	92,274.00	(1,662.51)
Total Requisition Expenses		820,955.60	820,955.60	0.00	869,584.00	(48,628.40)

Planning/Develop/Economic Expenses	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-61-211-0000	Travel, Sub., Memberships	6,000.00	5,539.51	460.49	5,639.00	361.00
2-61-220-0000	Advertising	500.00	756.00	(256.00)	500.00	0.00
2-61-510-0000	General Supplies	1,925.00	283.05	1,641.95	500.00	1,425.00
2-61-510-0001	Supplies-Events, Fundraising	7,500.00	8,779.46	(1,279.46)	9,000.00	(1,500.00)
2-61-510-0002	Beaverlodge Fair	0.00	962.50	(962.50)	1,000.00	(1,000.00)
2-61-770-0000	Grants to Com Orgs - EcDec/Planning	20,000.00	12,469.98	7,530.02	20,000.00	0.00
Total Planning/Develop/Economic Expenses		35,925.00	28,790.50	7,134.50	36,639.00	-714.00
Recreation Facilities Expenses	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-72-211-0001	St. Mary School Kitchen	1,200.00	285.00	915.00	1,000.00	200.00
2-72-831-0000	Debenture Int - Arena & Pool	120,778.47	120,778.47	0.00	116,161.56	4,616.91
2-72-832-0000	Debenture Principal - Arena & Pool	126,437.91	126,437.91	0.00	131,054.82	(4,616.91)
Total Recreation Facilities Expenses		248,416.38	247,501.38	915.00	248,216.38	200.00

Library Expenses	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-74-110-0000	Salary & Wages - Library	180,908.67	176,879.59	4,029.08	189,310.73	(8,402.06)
2-74-130-0000	Benefits	35,870.79	39,284.50	(3,413.71)	37,479.91	(1,609.12)
2-74-250-0001	Cont Services - Library Bldg	1,000.00	1,028.48	(28.48)	1,000.00	0.00
2-74-274-0000	Insurance - Library	2,252.35	2,252.35	0.00	2,365.00	(112.65)
2-74-510-0000	General Supplies - Library	1,000.00	0.00	1,000.00	0.00	1,000.00
2-74-540-0001	Water/Sewer	750.00	478.71	271.29	500.00	250.00
2-74-770-0000	Membership to Peace Library System	15,682.94	15,682.94	0.00	16,765.14	(1,082.20)
Total Library Expenses		237,464.75	235,606.57	1,858.18	247,420.78	-9,956.03
Campsite Expenses	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-81-211-0000	Travel, Sub., Memberships	400.00	395.00	5.00	400.00	0.00
2-81-217-0000	Telephone & Communications	2,000.00	1,827.69	172.31	3,000.00	(1,000.00)
2-81-250-2000	ContractedServCampsiteAttendant	17,500.00	16,625.00	875.00	21,700.00	(4,200.00)
2-81-250-2001	Cont Services - Campsite	5,000.00	4,714.25	285.75	6,000.00	(1,000.00)
2-81-251-0000	Contracted Business Systems				2,000.00	
2-81-274-0000	Insurance	590.46	590.46	0.00	620.00	(29.54)
2-81-510-0000	General Supplies	1,500.00	1,023.37	476.63	1,000.00	500.00
2-81-540-0000	Utilities	9,500.00	8,277.28	1,222.72	8,500.00	1,000.00
2-81-540-0001	Water/Sewer	200.00	6.66	193.34	200.00	0.00
Total Campsite Expenses		36,690.46	33,459.71	3,230.75	43,420.00	-4,729.54

Arena Expenses	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-82-110-0000	Salaries & Wages - Arena	133,413.89	137,361.45	(3,947.56)	148,639.27	(15,225.38)
2-82-130-0000	Benefits	29,351.06	32,455.00	(3,103.94)	34,930.23	(5,579.17)
2-82-148-0000	In Serv Training/Development	4,000.00	0.00	4,000.00	4,000.00	0.00
2-82-211-0000	Travel, Subsistence	3,500.00	97.36	3,402.64	3,500.00	0.00
2-82-217-0000	Telephone & Communications	2,500.00	2,244.66	255.34	3,600.00	(1,100.00)
2-82-230-0000	Professional Services	3,000.00	179.95	2,820.05	1,500.00	1,500.00
2-82-250-1000	Cont Services - Bldg	30,000.00	17,148.10	12,851.90	10,000.00	20,000.00
2-82-250-1001	Cont Services - Equipment	40,000.00	76,576.39	(36,576.39)	40,000.00	0.00
2-82-274-0000	Insurance	9,958.92	9,958.92	0.00	10,457.00	(498.08)
2-82-510-0000	General Supplies	7,500.00	7,712.38	(212.38)	7,500.00	0.00
2-82-510-0004	Team Fund	300.00	57.49	242.51	300.00	0.00
2-82-540-0000	Utilities	115,000.00	96,462.01	18,537.99	100,000.00	15,000.00
2-82-540-0001	Water/Sewer	2,500.00	2,190.07	309.93	2,500.00	0.00
2-82-540-0002	Propane	500.00	0.00	500.00	0.00	500.00
2-82-550-0001	Health & Safety	1,000.00	352.93	647.07	1,000.00	0.00
2-82-720-0001	Contribution to Reserves				25,000.00	(25,000.00)
Total Arena Expenses		382,523.87	382,796.71	-272.84	392,926.50	-10,402.63

Recreation Expenses	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-83-110-0000	Salary & Wages - Swimming Pool	529,202.26	514,150.15	15,052.11	558,903.01	(29,700.75)
2-83-130-0000	Benefits	88,487.50	74,413.44	14,074.06	95,059.28	(6,571.78)
2-83-148-0000	In Serv Training/Development	7,500.00	5,025.21	2,474.79	5,000.00	2,500.00
2-83-211-0000	Travel, Subsistence	5,500.00	3,974.72	1,525.28	5,000.00	500.00
2-83-211-0003	Public Relations	1,000.00	59.57	940.43	250.00	750.00
2-83-212-0000	Memberships	3,500.00	4,953.83	(1,453.83)	5,000.00	(1,500.00)
2-83-215-0000	Freight & Postage	3,750.00	11,911.34	(8,161.34)	10,000.00	(6,250.00)
2-83-217-0000	Telephone & Communications	10,000.00	13,651.08	(3,651.08)	10,000.00	0.00
2-83-220-0000	Advertising	1,000.00	149.99	850.01	1,000.00	0.00
2-83-220-0001	Printing	1,000.00	549.50	450.50	1,000.00	0.00
2-83-230-0000	Professional Services	15,500.00	2,490.42	13,009.58	20,000.00	(4,500.00)
2-83-230-0001	AHS - Water Testing	1,800.00	500.00	1,300.00	1,800.00	0.00
2-83-250-0000	Cont Services - Bldg	50,000.00	50,400.96	(400.96)	50,000.00	0.00
2-83-250-0001	Cont Service - Repairs & Maintenance	25,000.00	59,004.18	(34,004.18)	25,000.00	0.00
2-83-250-0002	Contracted Services - Electric	4,000.00	1,549.90	2,450.10	4,000.00	0.00
2-83-250-0003	Contracted Services - Cleaning	3,000.00	1,136.14	1,863.86	3,000.00	0.00
2-83-250-0004	Contracted Services - Elevator	2,600.00	2,865.96	(265.96)	2,600.00	0.00
2-83-250-0005	Contracted Services - Activenet	10,000.00	13,010.47	(3,010.47)	13,000.00	(3,000.00)
2-83-250-0007	Contracted Services - Other	2,000.00	3,576.71	(1,576.71)	2,000.00	0.00
2-83-251-0000	Contracted - Business Systems	0.00	2,609.57	(2,609.57)	500.00	(500.00)
2-83-260-0000	Equipment/Rental Lease	3,500.00	3,406.74	93.26	3,500.00	0.00
2-83-274-0000	Insurance	13,826.73	13,826.73	0.00	14,517.00	(690.27)
2-83-510-0000	General Supplies	5,000.00	14,648.14	(9,648.14)	7,500.00	(2,500.00)

Recreation Expenses Continued	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-83-510-0001	Chemicals	50,000.00	36,678.50	13,321.50	40,000.00	10,000.00
2-83-510-0002	Stationery Supplies	2,500.00	1,124.55	1,375.45	2,500.00	0.00
2-83-510-0004	Clothing Allowance	1,000.00	0.00	1,000.00	1,000.00	0.00
2-83-510-0005	Merchandise Sales - Pool	7,000.00	5,170.97	1,829.03	6,000.00	1,000.00
2-83-510-0006	Programming Supplies	7,500.00	9,232.60	(1,732.60)	7,500.00	0.00
2-83-510-0007	Team Fund	1,200.00	159.35	1,040.65	1,000.00	200.00
2-83-520-0000	Equipment, Repairs & Maintenance	20,000.00	11,926.10	8,073.90	15,000.00	5,000.00
2-83-540-0000	Utilities	195,000.00	175,827.20	19,172.80	175,000.00	20,000.00
2-83-540-0001	Water/Sewer	75,000.00	61,875.00	13,125.00	60,000.00	15,000.00
2-83-550-0001	Health & Safety	1,500.00	879.71	620.29	1,500.00	0.00
Total Recreation Expenses		1,147,866.49	1,100,738.73	47,127.76	1,148,129.29	-262.80
Fitness Centre Expenses	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-84-217-0000	Telephone, Communications - Fitness	1,000.00	1,966.90	(966.90)	1,000.00	0.00
2-84-250-0000	Cont Service - Fitness Centre - Bldg	2,000.00	0.00	2,000.00	2,000.00	0.00
2-84-250-0001	Cont Service - Fitness Centre - Equip	3,500.00	2,500.00	1,000.00	3,500.00	0.00
2-84-251-0001	Contracted Services - Fitness Instructor	6,500.00	14,878.33	(8,378.33)	14,000.00	(7,500.00)
2-84-510-0000	General Supplies - Fitness	1,000.00	1,340.53	(340.53)	1,000.00	0.00
2-84-520-0000	Equipment	10,000.00	757.21	9,242.79	1,000.00	9,000.00
Total Fitness Centre Expenses		24,000.00	21,442.97	2,557.03	22,500.00	1,500.00

Recreation/Fitness Facility Expenses	Description	2023 Budget	2023 YTD Actual	2023 YTD \$ Variance	2024 Budget	Variance Budget to Budget
2-85-250-0000	Contracted Services - Bldg	5,000.00	1,129.36	3,870.64	2,000.00	3,000.00
2-85-250-0001	Contracted Services - Equipment	2,500.00	1,655.68	844.32	2,500.00	0.00
2-85-250-0004	Elevator	2,600.00	2,477.00	123.00	2,600.00	0.00
2-85-274-0000	Insurance	4,144.43	4,144.43	(0.00)	4,351.00	(206.57)
2-85-510-0000	General Supplies	1,000.00	1,259.05	(259.05)	1,000.00	0.00
2-85-540-0000	Utilities	12,500.00	8,992.94	3,507.06	10,000.00	2,500.00
2-85-770-0000	Grants/Waiver of Fees C/C Organizations	12,500.00	5,718.53	6,781.47	10,000.00	2,500.00
Total Recreation/Fitness Facility Expenses		40,244.43	25,376.99	14,867.44	32,451.00	7,793.43

TOTAL TOWN EXPENSES	7,843,922.62	7,833,843.77	10,078.85	8,239,375.05	(218,054.59)
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2024 REVENUE SUMMARY

REVENUE	2023
GENERAL	-4,585,526.35
ADMINISTRATION	-105,767.61
DEVELOPMENT	-15,750.00
FIRE SERVICE	-117,005.07
PROTECTIVE SERVICES	-82,750.00
PUBLIC WORKS	-10,000.00
WATER/SEWER/GARBAGE	-1,730,380.19
FCSS	-117,453.35
SUBDIVISION & DEVELOPMENT REVENUE	-3,850.00
RECREATION	-1,075,440.03
TOTAL OPERATING REVENUE	-7,843,922.60

REVENUE	2024
GENERAL	-4,742,850.18
ADMINISTRATION	-100,326.00
DEVELOPMENT	-2,000.00
FIRE SERVICE	-154,772.75
PROTECTIVE SERVICES	-87,000.00
PUBLIC WORKS	-3,500.00
WATER/SEWER/GARBAGE	-1,874,350.19
FCSS	-112,701.68
SUBDIVISION & DEVELOPMENT REVENUE	-5,500.00
RECREATION	-1,156,374.25
TOTAL OPERATING REVENUE	-8,239,375.05

Variance
-157,323.83
5,441.61
13,750.00
-37,767.68
-4,250.00
6,500.00
-143,970.00
4,751.67
-1,650.00
-80,934.22
-395,452.45

2024 EXPENSES SUMMARY

EXPENSES	2023
COUNCIL	199,525.00
ADMINISTRATION	1,232,278.33
SAFETY CODES	13,500.00
RCMP POLICING	146,717.00
FIRE SERVICE	252,008.30
EMERGENCY MANAGEMENT	17,092.74
BYLAW ENFORCEMENT	148,869.50
PUBLIC WORKS ADMINISTRATION	586,261.83
ROAD MAINTENANCE	545,671.07
GROUNDS & OPEN SPACES	189,035.67
WATER TREATMENT & DISTRIBUTION	869,406.26
SEWER COLLECTION & TREATMENT	267,923.84
GARBAGE & RECYCLING	239,805.70
FCSS	161,740.39
TAX REQUISITIONS	820,955.60
PLANNING & DEVELOPMENT	35,925.00
RECREATION FACILITIES DEBENTURE	248,416.38
LIBRARY	237,464.75
CAMPGROUND	36,690.46
ARENA	382,523.87
RECREATION CENTRE	1,212,110.91
TOTAL OPERATING EXPENSES	7,843,922.60

EXPENSES	2024
COUNCIL	179,809.21
ADMINISTRATION	1,351,070.78
MOUNTVIEW HEALTH COMPLEX	81,540.00
SAFETY CODES	0.00
RCMP POLICING	142,790.00
FIRE SERVICE	392,558.14
EMERGENCY MANAGEMENT	17,000.00
PROTECTIVE SERVICES	168,194.00
PUBLIC WORKS ADMINISTRATION	561,214.87
ROAD MAINTENANCE	526,859.00
GROUNDS & OPEN SPACES	203,033.85
WATER TREATMENT & DISTRIBUTION	856,028.62
SEWER COLLECTION & TREATMENT	279,163.88
GARBAGE & RECYCLING	262,323.15
FCSS	176,502.60
TAX REQUISITIONS	869,584.00
PLANNING & DEVELOPMENT	36,639.00
RECREATION FACILITIES DEBENTURE	248,216.38
LIBRARY	247,420.78
CAMPGROUND	43,420.00
ARENA	392,926.50
RECREATION CENTRE	1,203,080.29
TOTAL OPERATING EXPENSES	8,239,375.05

-19,715.79
118,792.45
68,040.00
-3,927.00
140,549.84
-92.74
19,324.50
-25,046.96
-18,812.07
13,998.18
-13,377.64
11,240.04
22,517.45
14,762.21
48,628.40
714.00
-200.00
9,956.03
6,729.54
10,402.63
-9,030.62
395,452.45



2024 Capital Budget

2024 Administration Capital Plan

Project Name	2023	2023 Carry-Forward	2024 New Approvals	Total Project Cost	CCBF	MSI	Reserve	Borrowing	Other
Council Chamber Renovations	25,000.00	15,561.00		25,000.00			25,000.00		
				-					
Total	25,000.00	15,561.00	-	25,000.00	-	-	25,000.00	-	-

2024 Fire Service Capital Plan

Project Name	2023	2023 Carry-Forward	2024 New Approvals	Total Project Cost	CCBF	MSI	Reserve	Borrowing	Other
Firehall Equipment			30,000.00	30,000.00			30,000.00		
				-					
Total		-	30,000.00	30,000.00	-	-	30,000.00	-	-

2024 Public Works Capital Plan

Project Name	2023	2023 Carry-Forward	2024 New Approvals	Total Project Cost	CCBF	MSI	Reserve	Borrowing	Other
Roads									
Road Rehabilitaion - 5th Ave 14 St to 11 St			550,000.00	550,000.00		550,000.00			
Sidewalk / Concrete Rehabilitation - 11 St			200,000.00	200,000.00		200,000.00			
				-					
Water				-					
Raw Water Pump Station Upgrades	1,300,000.00	485,244.37		1,300,000.00			494,291.00		805,709.00
11th Street Booster Staion Upgrades			25,000.00				25,000.00		
Wastewater				-					
Wastewater Lagoon Upgrade - Design	424,500.00	344,404.87		424,500.00					424,500.00
Watewater Lagoon Anerobic Cells Desludging			450,000.00		180,000.00				270,000.00
Total	1,724,500.00	829,649.24	1,225,000.00	2,474,500.00	180,000.00	750,000.00	519,291.00	-	1,500,209.00

2024 Recreation Capital Plan

Project Name	2023	2023 Carry-Forward	2024 New Approvals	Total Project Cost	CCBF	MSI	Reserve	Borrowing	Other
Arena Chiller Replacement	391,073.96	372,673.96		391,073.96		391,073.96			
Recreation Master Plan	100,000.00	100,000.00		100,000.00			100,000.00		
Ball Diamond Renewal (2023)	25,000.00	2,083.37	25,000.00	50,000.00			25,000.00		
CC Entry Upgrade	10,000.00	10,000.00		10,000.00		10,000.00			
Equipment Replacement	20,000.00	20,000.00		20,000.00			20,000.00		
New Soccer Fields	25,000.00	23,143.48		25,000.00			25,000.00		
Arena Safety Upgrades			25,000.00				25,000.00		
Arena Scoreboard			20,000.00				10,000.00		10,000.00
Pool Renovation			50,000.00				50,000.00		
Total	571,073.96	527,900.81	120,000.00	596,073.96	-	401,073.96	255,000.00	-	-

2024 Fleet

Dept.	Vehicle Detail	2023	2023 Carry-Forward	2024			
					Reserve	Borrowing	Other
PW	PW 3/4 Ton Pick-up	65,000.00	65,000.00		65,000.00		
	Peace Officer Vehcle (Used)	50,000.00	18,836.70				
	Excavator Payout			116,100.00	116,100.00		
	Backhoe (Used)			75,000.00			75,000.00
	Tandem (Used)			200,000.00			200,000.00
	Total			391,100.00	181,100.00	-	275,000.00