2025
Town of Beaverlodge Budget

2025 Operating Budget

- Revenue

GL #	REVENUE	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
1-00-110-0001	Current Taxes - Residential	(2,231,087.13)	(2,230,834.92)	(252.21)	(2,328,038.14)	96,951.01
1-00-110-0002	Current Taxes - Non-Residential	(1,122,214.71)	(1,104,064.41)	(18,150.30)	(1,117,070.75)	(5,143.96)
1-00-110-1001	ASFF Residential	(518,417.37)	(518,195.63)	(221.74)	(562,894.02)	44,476.65
1-00-110-1002	ASFF Non-Residential	(229,971.15)	(213,333.38)	(16,637.77)	(256,853.24)	26,882.09
1-00-110-2001	SS Residential	(77,968.38)	(78,497.93)	529.55	(85,268.72)	7,300.34
1-00-110-2002	SS Non-Residential	(14,305.25)	(14,090.68)	(214.57)	(15,744.30)	1,439.05
1-00-110-3000	Grande Spriit Foundation Requsition	(28,624.00)	(28,123.00)	(501.00)	(29,719.00)	1,095.00
1-00-110-4000	Designated Industrial Property Taxes	(112,562.19)	(113,190.59)	628.40	(118,875.16)	6,312.97
1-00-510-0000	Penalties on Taxes	(50,000.00)	(55,058.33)	5,058.33	(50,000.00)	0.00
1-00-540-0001	ATCO Franchise - Power	(190,000.00)	(189,241.08)	(758.92)	(196,816.00)	6,816.00
1-00-540-0002	ATCO Franchise - Gas	(90,000.00)	(93,508.13)	3,508.13	(96,102.00)	6,102.00
1-00-550-0001	Interest - General Accounts	(15,000.00)	(4,504.66)	(10,495.34)	(10,000.00)	(5,000.00)
1-00-550-0002	Interest - Reserves	(40,000.00)	(64,972.23)	24,972.23	(65,000.00)	25,000.00
1-00-550-0003	Interest - Operating	(1,500.00)	(1,610.36)	110.36	(1,500.00)	0.00
1-00-550-0004	Interest - Health Complex	(6,000.00)	(6,272.55)	272.55	(6,250.00)	250.00
1-00-550-0005	Interest - Grants	(10,000.00)	(2,387.20)	(7,612.80)	(2,500.00)	(7,500.00)
1-00-550-0006	Interest-Salaries	(4,000.00)	(4,733.06)	733.06	(4,500.00)	500.00
1-00-550-0007	Interest - Tax Recover Proceeds	(1,000.00)	(893.25)	(106.75)	(1,000.00)	0.00
1-00-592-0000	Commissions, Rebates & Dividends	(200.00)	(696.09)	496.09	(500.00)	300.00
TOTAL GENERAL REVENUE		**(4,742,850.18)**	**(4,724,207.48)**	**(18,642.70)**	**(4,948,631.33)**	**205,781.15**

GL #	REVENUE	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
1-12-410-0000	Fees & Charges - Administration	(12,000.00)	(17,542.19)	5,542.19	(17,500.00)	5,500.00
1-12-411-0000	Tax Certificates	(5,000.00)	(4,700.00)	(300.00)	(5,000.00)	0.00
1-12-413-0000	Miscellaneous	0.00	(3,027.00)	3,027.00	0.00	0.00
1-12-413-0002	Sale of Merchandise	(1,500.00)	(897.08)	(602.92)	(2,500.00)	1,000.00
1-12-510-0000	General Penalties - Administration	(500.00)	256.63	(756.63)	(250.00)	(250.00)
1-12-521-0000	Business Licenses	(12,500.00)	(13,400.00)	900.00	(13,500.00)	1,000.00
1-12-521-0001	Business Licence Late Fee	(200.00)	(260.00)	60.00	(250.00)	50.00
1-12-563-0000	Land Lease & Signs Rental	(10,000.00)	(11,833.36)	1,833.36	(14,500.00)	4,500.00
1-12-590-0000	Other Revenue - Leases	(650.00)	(250.00)	(400.00)	(250.00)	(400.00)
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	(0.89)	0.89	0.00	0.00
TOTAL ADMINISTRATIVE REVENUE		**(100,326.00)**	**(109,629.89)**	**9,303.89**	**(111,726.00)**	**11,400.00**

GL #	REVENUE	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
1-20-520-0001	Building/Elec/Gas & Plumbing Permits	(2,000.00)	(1,355.40)	(644.60)	0.00	(2,000.00)
1-20-520-0003	Electrical Permits	0.00	(160.00)	160.00	0.00	0.00
1-20-520-0006	Safety Code Council Fees	0.00	(9.00)	9.00	(1,300.00)	1,300.00
TOTAL SAFETY CODE REVENUE		**(2,000.00)**	**(1,524.40)**	**(475.60)**	**(1,300.00)**	**(700.00)**

GL #	REVENUE	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
1-23-350-0001	County Contract - Fire Services	(141,284.75)	(141,284.72)	(0.03)	(146,229.72)	4,944.97
1-23-350-0003	County Contract - Fuel & Equip R & M	(2,200.00)	(3,383.83)	1,183.83	(3,250.00)	1,050.00
1-23-410-0000	Fees & Charges - Fire Dept	(5,000.00)	(2,871.00)	(2,129.00)	(5,000.00)	0.00
1-23-590-0000	Fire Dept Miscellaneous Revenue	(6,288.00)	(5,072.00)	(1,216.00)	(5,000.00)	(1,288.00)
1-23-590-0002	Other Fund Raising Rev - Fire Dept	0.00	(2,000.00)	2,000.00	(3,000.00)	3,000.00
TOTAL FIRE REVENUE		**(154,772.75)**	**(154,611.55)**	**(161.20)**	**(162,479.72)**	**7,706.97**

GL #	REVENUE	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
1-26-413-0000	Miscellaneous Revenue	0.00	(39,085.43)	39,085.43	(10,000.00)	10,000.00
1-26-520-0000	Animal Licensing	(4,500.00)	(2,625.00)	(1,875.00)	(3,000.00)	(1,500.00)
1-26-530-0001	Fines - Traffic & Bylaw Enforcement	(75,000.00)	(59,203.52)	(15,796.48)	0.00	(75,000.00)
1-26-530-0002	Fines - Animal Control - Bylaw Enf	(1,500.00)	0.00	(1,500.00)	0.00	(1,500.00)
1-26-530-0003	Fines - Municipal Tag	(2,500.00)	(250.00)	(2,250.00)	0.00	(2,500.00)
1-26-530-0004	Bylaw - Unsightly Cleanup	(3,500.00)	(750.00)	(2,750.00)	0.00	(3,500.00)
TOTAL ENFORCEMENT REVENUE		**(87,000.00)**	**(101,913.95)**	**14,913.95**	**(13,000.00)**	**(74,000.00)**

GL #	REVENUE	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
1-32-590-0000	Other Revenues - Roads - General	(500.00)	(5,722.23)	5,222.23	(2,500.00)	2,000.00
1-34-250-0000	Weed Control	(3,000.00)	(1,600.00)	(1,400.00)	(3,000.00)	0.00
TOTAL PUBLIC WORKS REVENUE		**(3,500.00)**	**(7,322.23)**	**3,822.23**	**(5,500.00)**	**2,000.00**

GL #	REVENUE	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
1-41-120-0000	Local Improvement Charges - Water	(2,146.29)	(2,146.29)	0.00	(2,146.29)	0.00
1-41-410-0001	Sale of Water	(675,000.00)	(722,942.70)	47,942.70	(700,000.00)	25,000.00
1-41-410-0002	Bulk Water Sales	(120,000.00)	(158,365.62)	38,365.62	(160,000.00)	40,000.00
1-41-410-0003	Water Meter Sales	(1,500.00)	(1,311.12)	(188.88)	(1,500.00)	0.00
1-41-510-0000	Penalties	(12,000.00)	(23,081.17)	11,081.17	(22,500.00)	10,500.00
1-41-590-0000	Connection Fees	(12,000.00)	(13,294.42)	1,294.42	(10,000.00)	(2,000.00)
TOTAL WATER REVENUE		**(822,646.29)**	**(921,141.32)**	**98,495.03**	**(896,146.29)**	**73,500.00**

GL #	REVENUE	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
1-42-120-0000	Local Improvement Charges - Sewer	(2,603.90)	(2,603.90)	0.00	(2,603.90)	0.00
1-42-410-0000	Sewer Services Fees	(675,000.00)	(573,604.90)	(101,395.10)	(550,000.00)	(125,000.00)
1-42-590-0002	Treated Effluent	(75,000.00)	(77,622.65)	2,622.65	(75,000.00)	0.00
TOTAL SEWER REVENUE		**(752,603.90)**	**(653,831.45)**	**(98,772.45)**	**(627,603.90)**	**(125,000.00)**

GL #	REVENUE	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
1-43-410-0000	Garbage Collection Fees	(208,500.00)	(214,187.47)	5,687.47	(215,000.00)	6,500.00
1-43-410-0001	Recycle Collection Fees	(90,000.00)	(48,113.94)	(41,886.06)	(75,000.00)	(15,000.00)
1-43-590-0000	Other Fees - Garbage/Recycling	(600.00)	(138.75)	(461.25)	0.00	(600.00)
TOTAL GARBAGE & RECYCLING REVENUE		**(299,100.00)**	**(262,440.16)**	**(36,659.84)**	**(290,000.00)**	**(9,100.00)**

GL #	REVENUE	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
1-51-410-0000	Programs	(2,500.00)	(2,360.00)	(140.00)	(2,500.00)	0.00
1-51-410-0001	Miscellaneous Revenue - FCSS	(1,000.00)	(2,581.85)	1,581.85	(2,500.00)	1,500.00
1-51-410-0002	Fees & Charges - FCSS - Handi-bus	(5,000.00)	(7,734.53)	2,734.53	(8,000.00)	3,000.00
1-51-410-0004	Home Support	(8,000.00)	(7,417.00)	(583.00)	(8,000.00)	0.00
1-51-410-0005	FCSS Urban Grant - County of GP	(31,769.00)	(31,769.00)	0.00	(31,769.00)	0.00
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	(63,000.00)	(63,537.05)	537.05	(63,537.05)	537.05
1-51-840-0001	Conditional Grants - FCSS	0.00	(3,100.00)	3,100.00	(3,000.00)	3,000.00
TOTAL FCSS REVENUE		**(112,701.68)**	**(119,932.11)**	**7,230.43**	**(120,738.73)**	**8,037.05**

GL #	REVENUE	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
1-61-520-0000	Development Permit Revenue	(5,000.00)	(1,800.00)	(3,200.00)	(2,500.00)	(2,500.00)
1-61-590-0001	Subdivision & Other Fees - Plan/Dev/Ec D	(500.00)	(2,400.00)	1,900.00	(500.00)	0.00
TOTAL DEVELOPMENT REVENUE		**(5,500.00)**	**(4,200.00)**	**(1,300.00)**	**(3,000.00)**	**(2,500.00)**

GL #	REVENUE	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
1-72-400-0002	Community Centre Rentals	(15,000.00)	(12,242.43)	(2,757.57)	(15,000.00)	0.00
1-72-400-0003	Rentals MPR/POOL	(110,000.00)	(118,442.87)	8,442.87	(125,000.00)	15,000.00
1-72-400-0004	Rentals St. Mary's	(2,000.00)	(4,538.07)	2,538.07	(4,500.00)	2,500.00
1-72-410-0001	Recreation Fees - Arena	(115,000.00)	(115,898.34)	898.34	(120,000.00)	5,000.00
1-72-410-0002	Recreation Fees - Campsite	(70,000.00)	(36,506.35)	(33,493.65)	(45,000.00)	(25,000.00)
1-72-410-0003	Recreation Fees - Dance Studio	(7,000.00)	(5,261.91)	(1,738.09)	(6,000.00)	(1,000.00)
1-72-410-0005	Recreation Fees - Swimming Pool	(230,000.00)	(202,181.72)	(27,818.28)	(220,000.00)	(10,000.00)
1-72-415-0000	Recreation Fees-Curling/Ice Plant Power	(8,571.48)	(7,857.19)	(714.29)	(8,500.00)	(71.48)
1-72-590-0000	Recreation Donations	(3,500.00)	(7,950.00)	4,450.00	(7,500.00)	4,000.00
1-72-590-1000	Donations Rec/Community Programs	0.00	(200.00)	200.00	0.00	0.00
1-72-850-0001	Conditional Grant - County - Arena	(137,976.48)	(137,976.50)	0.02	(142,115.80)	4,139.32
1-72-850-0005	Conditional Grant - County - Pool	(386,334.78)	(386,334.90)	0.12	(397,924.95)	11,590.17
1-72-850-0006	Conditional Grant-County-Green Space	(26,491.51)	(26,491.60)	0.09	(27,286.35)	794.84
1-74-590-0001	Other Revenue - Chargebacks to Board	(3,600.00)	(3,600.00)	0.00	(3,600.00)	0.00
1-81-413-0000	Campground - Other Revenue	0.00	(4,490.95)	4,490.95	(4,500.00)	4,500.00
1-82-415-0001	Arena Advertisement Signs - Boards	(3,900.00)	(3,900.00)	0.00	(3,500.00)	(400.00)
1-83-410-0000	Recreation Sponsorship - Naming Rights	(30,000.00)	(30,000.00)	0.00	(30,000.00)	0.00
1-83-510-0005	Merchandise Revenue - Recreation	(7,000.00)	(6,525.40)	(474.60)	(6,500.00)	(500.00)
TOTAL RECREATION REVENUE		**(1,156,374.25)**	**(1,110,398.23)**	**(45,976.02)**	**(1,166,927.09)**	**10,552.84**
TOTAL TOWN REVENUE		**(8,239,375.05)**	**(8,171,152.77)**	**(68,222.28)**	**(8,347,053.06)**	**107,678.01**

- Operating Expenses

GL #	COUNCIL & LEGISLATIVE	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-11-130-0000	Benefits	6,294.21	3,844.22	2,449.99	5,000.00	1,294.21
2-11-148-0000	Training	5,000.00	162.58	4,837.42	10,000.00	(5,000.00)
2-11-151-0001	Meeting Fees - Mayor	19,380.00	22,046.00	(2,666.00)	22,500.00	(3,120.00)
2-11-151-0002	Meeting Fees - Council	96,110.00	82,094.26	14,015.74	77,500.00	18,610.00
2-11-211-0000	Travel, Subs., Memberships - Council	30,000.00	29,470.68	529.32	30,000.00	0.00
2-11-211-0003	Public Relations	2,500.00	2,110.37	389.63	2,000.00	500.00
2-11-220-0000	Advertising - Council	1,500.00	1,180.50	319.50	1,250.00	250.00
2-11-221-0000	Election	0.00	0.00	0.00	5,000.00	(5,000.00)
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	162.32	337.68	250.00	250.00
2-11-510-0001	Council Fund	2,500.00	2,018.01	481.99	5,000.00	(2,500.00)
2-11-510-0002	Community Economic Development Fund	10,000.00	3,499.98	6,500.02	5,000.00	5,000.00
2-11-510-0003	Community Enhancement Committee	5,000.00	3,812.68	1,187.32	5,000.00	0.00
2-11-530-0001	Computers and Computer Supplies	500.00	0.00	500.00	500.00	0.00
TOTAL COUNCIL & LEGISLATIVE EXPENSES		**179,809.21**	**150,926.60**	**28,882.61**	**169,525.00**	**10,284.21**

GL #	TOWN OFFICE	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-12-110-0000	Salaries & Wages - Administration	545,920.20	607,193.07	(61,272.87)	610,895.36	(64,975.16)
2-12-130-0000	Benefits	127,879.58	112,138.70	15,740.88	113,015.64	14,863.94
2-12-148-0000	In-Service Training/Development - Admin	6,000.00	807.83	5,192.17	2,000.00	4,000.00
2-12-211-0000	Travel & Subsistence	17,500.00	11,195.40	6,304.60	12,000.00	5,500.00
2-12-211-0003	Public Relations	4,000.00	5,398.84	(1,398.84)	5,000.00	(1,000.00)
2-12-212-0000	Memberships & Subscriptions	5,200.00	5,421.36	(221.36)	5533.91	(333.91)
2-12-215-0000	Freight & Postage	11,000.00	12,422.16	(1,422.16)	13,000.00	(2,000.00)
2-12-217-0000	Telephone, Communication, Website - Admi	30,000.00	23,011.91	6,988.09	25,000.00	5,000.00
2-12-220-0000	Advertising	20,000.00	526.42	19,473.58	9,000.00	11,000.00
2-12-220-0001	Printing	600.00	538.80	61.20	600.00	0.00
2-12-230-0001	Professional Services - Auditors	54,000.00	52,441.73	1,558.27	54,000.00	0.00
2-12-230-0002	Professional Services	25,000.00	12,126.95	12,873.05	12,000.00	13,000.00
2-12-250-0001	Contracted R & M - Building	3,000.00	1,036.00	1,964.00	2,500.00	500.00
2-12-250-0002	Contracted Services - Janitorial	55,000.00	51,350.00	3,650.00	53,000.00	2,000.00
2-12-250-0003	Cont. Services - Water Meter Changeout	1,800.00	338.00	1,462.00	1,800.00	0.00
2-12-251-0001	Contracted - Business Systems Contracts	60,000.00	58,400.22	1,599.78	80,000.00	(20,000.00)
2-12-260-0000	Equipment Rental/Lease	25,000.00	26,107.44	(1,107.44)	28,000.00	(3,000.00)
2-12-274-0000	Insurance Premiums	40,433.00	43,550.17	(3,117.17)	40,475.00	(42.00)
2-12-350-0000	Contracted with County - Assessors	32,188.00	32,187.96	0.04	33,000.00	(812.00)

GL #	TOWN OFFICE	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-12-510-0000	Stationary Supplies	5,000.00	6,285.85	(1,285.85)	6,300.00	(1,300.00)
2-12-510-0003	Cleaning Supplies	15,000.00	20,321.27	(5,321.27)	20,000.00	(5,000.00)
2-12-510-0004	Team Fund	6,000.00	6,536.00	(536.00)	6,000.00	0.00
2-12-510-0005	Merchandise & Promotional Items	2,000.00	3,212.19	(1,212.19)	10,000.00	(8,000.00)
2-12-519-0000	Other Expenses	2,000.00	4,832.33	(2,832.33)	2,000.00	0.00
2-12-519-0001	Other Expenses - Tax Recovery	500.00	510.41	(10.41)	500.00	0.00
2-12-519-0002	Other Exoenses - Claims	0.00	1,433.53	(1,433.53)	1,000.00	(1,000.00)
2-12-530-0002	Office Furniture	1,000.00	20.47	979.53	500.00	500.00
2-12-530-0003	Computers	4,000.00	1,797.51	2,202.49	4,000.00	0.00
2-12-540-0000	Utilities	10,000.00	11,902.83	(1,902.83)	12,000.00	(2,000.00)
2-12-540-0001	Water/Sewer	500.00	705.04	(205.04)	800.00	(300.00)
2-12-550-0001	Health & Safety	500.00	3,740.19	(3,240.19)	1,000.00	(500.00)
2-12-563-0000	Land Lease	1,400.00	0.00	1,400.00	1,250.00	150.00
2-12-762-0000	Contribution to Reserve	182,950.00	182,950.00	0.00	100,000.00	82,950.00
2-12-810-0000	Short-Term Borrowing/Bank Charges - Admi	30,000.00	74,207.80	(44,207.80)	75,000.00	(45,000.00)
2-12-810-0001	Interest & Penalties Paid	200.00	267.07	(67.07)	300.00	(100.00)
2-12-910-0000	Tax Rebates & Discounts	25,500.00	12,705.43	12,794.57	19,378.63	6,121.37
TOTAL TOWN OFFICE EXPENSES		**1,351,070.78**	**1,387,620.88**	**(36,550.10)**	**1,360,848.54**	**(9,777.76)**

GL #	MOUNTVIEW HEALTH COMPLEX	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-14-110-0000	Salaries & Wages - Mountview Health	48,000.00	48,000.20	(0.20)	16,000.00	32,000.00
2-14-130-0000	Benefits - MVHC	11,040.00	11,040.00	(0.00)	3,680.00	7,360.00
2-14-211-0000	Travel & Subsistence - MVHC	7,500.00	7,102.45	397.55	3,500.00	4,000.00
2-14-220-0000	MVHC Advertising	0.00	2,415.84	(2,415.84)	2,500.00	(2,500.00)
2-14-230-0000	Professional Services - MVHC	15,000.00	1,373.32	13,626.68	5,000.00	10,000.00
TOTAL MOUNTVIEW HEALTH COMPLEX EXPENSES		**81,540.00**	**69,931.81**	**11,608.19**	**30,680.00**	**50,860.00**

GL #	SAFETY CODE	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-20-200-0000	General Services - Safety Code Council Fees	0.00	9.00	(9.00)	0.00	0.00
2-20-350-0000	Contracted Services - Building Inspector	0.00	1,152.21	(1,152.21)	1,708.25	(1,708.25)
TOTAL SAFETY CODE EXPENSES		**0.00**	**1,161.21**	**(1,161.21)**	**1,708.25**	**(1,708.25)**

GL #	POLICING	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-21-750-0000	Policing Costs	142,790.00	142,790.00	0.00	124,844.00	17,946.00
TOTAL POLICING EXPENSES		**142,790.00**	**142,790.00**	**0.00**	**124,844.00**	**17,946.00**

GL #	EMERGENCY MANAGEMENT	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-24-510-0000	General Supplies - Emergency Management	500.00	51.79	448.21	500.00	0.00
2-24-750-0000	Contrib to Other Local Gov't - Emerg Mng	11,500.00	11,592.74	(92.74)	11,600.00	(100.00)
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		**17,000.00**	**16,644.53**	**355.47**	**17,100.00**	**(100.00)**

GL #	REQUISITIONS	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-53-750-0000	Grande Spirit Foundation	28,624.00	28,624.00	0.00	29,719.00	(1,095.00)
2-55-750-0001	ASFF Alberta School Foundation Fund - RES	748,686.00	748,685.52	0.48	562,894.02	185,791.98
2-55-750-0001	ASFF Alberta School Foundation Fund - NRES	0.00	0.00	0.00	256,853.24	
2-55-750-0002	Grande Prairie RCSSD - RES	92,274.00	92,274.00	0.00	85,268.72	
2-55-750-0002	Grande Prairie RCSSD - NRES	0.00	0.00	0.00	15,744.30	(15,744.30)
TOTAL REQUISITION EXPENSES		**869,584.00**	**869,583.52**	**0.48**	**950,479.28**	**168,952.68**

GL #	PLANNING & ECONOMIC DEVELOPMENT	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-61-211-0000	Travel, Sub., Memberships	5,639.00	5,638.51	0.49	5,330.25	308.75
2-61-220-0000	Advertising	500.00	198.72	301.28	250.00	250.00
2-61-510-0000	General Supplies	500.00	165.45	334.55	250.00	250.00
2-61-510-0001	Supplies-Events, Fundraising	9,000.00	0.00	9,000.00	10,000.00	(1,000.00)
2-61-510-0002	Beaverlodge Fair	1,000.00	1,234.26	(234.26)	0.00	1,000.00
2-61-770-0000	Grants to Com Orgs - EcDec/Planning	20,000.00	13,500.00	6,500.00	30,000.00	(10,000.00)
TOTAL PLANNING & ECONOMIC DEVELOPMENT EXPENSES		**36,639.00**	**20,736.94**	**15,902.06**	**45,830.25**	**(9,191.25)**

GL #	NUVISTA ENERGY CENTRE	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-72-211-0001	St. Mary School Kitchen	1,000.00	0.00	1,000.00	45,000.00	(44,000.00)
2-72-831-0000	Debenture Int - Arena & Pool	116,161.56	116,161.56	0.00	111,373.91	4,787.65
2-72-832-0000	Debenture Principal - Arena & Pool	131,054.82	131,054.82	0.00	135,842.47	(4,787.65)
TOTAL NUVISTA ENERGY CENTRE EXPENSES		**248,216.38**	**247,216.38**	**1,000.00**	**292,216.38**	**(44,000.00)**

GL #	CAMPGROUND	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-81-211-0000	Travel, Sub., Memberships	400.00	399.00	1.00	400.00	0.00
2-81-217-0000	Telephone & Communications	3,000.00	1,864.54	1,135.46	2,000.00	1,000.00
2-81-250-2000	ContractedServCampsiteAttendant	21,700.00	21,140.00	560.00	22,500.00	(800.00)
2-81-250-2001	Cont Services - Campsite	6,000.00	4,034.15	1,965.85	5,000.00	1,000.00
2-81-251-0000	Contracted - Business Systems	2,000.00	0.00	2,000.00	0.00	2,000.00
2-81-274-0000	Insurance	620.00	620.00	0.00	651.00	(31.00)
2-81-510-0000	General Supplies	1,000.00	76.29	923.71	500.00	500.00
2-81-540-0000	Utilities	8,500.00	6,680.75	1,819.25	7,500.00	1,000.00
2-81-540-0001	Water/Sewer	200.00	690.04	(490.04)	700.00	(500.00)
TOTAL CAMPGROUND EXPENSES		**43,420.00**	**35,504.77**	**7,915.23**	**39,251.00**	**4,169.00**
TOTAL ADMINISTRATIVE EXPENSES		**2,790,260.16**	**2,791,190.04**	**(929.88)**	**2,862,957.70**	**177,150.42**

GL #	Fire Department	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-23-000-0000	Fire Prevention & Public Education	3,000.00	6,009.25	(3,009.25)	3,000.00	0.00
2-23-110-0000	Salaries/Wages - F.D.	57,713.07	63,037.47	(5,324.40)	75,510.17	(17,797.10)
2-23-130-0001	Employer Contributions-Benefits-Fire Dep	12,696.87	15,825.01	(3,128.14)	16,612.24	(3,915.37)
2-23-148-0000	Training & Development	5,000.00	10,767.48	(5,767.48)	7,500.00	(2,500.00)
2-23-159-0001	Volunteer Force - Fire Chief	1,500.00	1,500.00	0.00	0.00	1,500.00
2-23-159-0002	Volunteer Force - Deputy Chief	750.00	0.00	750.00	0.00	750.00
2-23-159-0003	Volunteer Force - Fire Dept	20,000.00	20,672.13	(672.13)	20,000.00	0.00
2-23-211-0000	Travel, Subs., Registrations	5,000.00	330.00	4,670.00	5,000.00	0.00
2-23-215-0000	Freight & Postage	250.00	233.40	16.60	250.00	0.00
2-23-217-0000	Telephone, Communications	20,000.00	20,413.72	(413.72)	20,500.00	(500.00)
2-23-220-0000	Advertising	250.00	595.93	(345.93)	500.00	(250.00)
2-23-220-0001	General Services - Bldg R & M	2,500.00	2,820.55	(320.55)	2,500.00	0.00
2-23-220-0002	Gen Services - Equip R & M	7,500.00	6,852.78	647.22	7,500.00	0.00
2-23-250-0000	Contracted Services - Janitorial	0.00	2,450.00	(2,450.00)	2,450.00	(2,450.00)

GL #	Fire Department	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-23-250-0001	County Fire Services - Administrative	88,947.90	88,947.88	0.02	92,061.08	(3,113.18)
2-23-260-0000	Equipment Rental/Lease	1,250.00	3,966.67	(2,716.67)	1,500.00	(250.00)
2-23-274-0000	Insurance	10,738.00	10,749.00	(11.00)	11,010.00	(272.00)
2-23-510-0000	Stationery & Office Supplies	5,049.60	5,276.97	(227.37)	5,000.00	49.60
2-23-510-0001	General Supplies	2,500.00	9,949.20	(7,449.20)	5,000.00	(2,500.00)
2-23-510-0003	Equipment, Uniforms	12,500.00	15,809.64	(3,309.64)	12,500.00	0.00
2-23-510-0011	Fuel Supplies	5,000.00	5,164.15	(164.15)	5,500.00	(500.00)
2-23-520-0000	Parts/Supplies - Veh/Equip	5,000.00	11,185.68	(6,185.68)	7,500.00	(2,500.00)
2-23-540-0000	Utilities	16,500.00	28,988.62	(12,488.62)	25,000.00	(8,500.00)
2-23-540-0001	Water/Sewer	5,000.00	607.56	4,392.44	3,500.00	1,500.00
2-23-550-0001	Health & Safety Supplies	1,000.00	2,903.20	(1,903.20)	1,500.00	(500.00)
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	17,255.75	17,255.75	0.00	16,134.57	1,121.18
2-23-832-0000	Debenture Principal - Fire Hall	35,656.95	35,656.95	0.00	36,778.13	(1,121.18)
TOTAL FIRE SERVICES EXPENSES		**392,558.14**	**437,968.99**	**(45,410.85)**	**434,306.19**	**(41,748.05)**

GL #	Old Firehall	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-13-217-0000	Telephone, Communications	0.00	0.00	0.00	0.00	0.00
2-13-220-0001	General Services - Bldg R & M	0.00	0.00	0.00	5,000.00	(5,000.00)
2-13-274-0000	Insurance	0.00	0.00	0.00	1,316.00	(1,316.00)
2-13-519-0000	Other Expenses	0.00	0.00	0.00	0.00	0.00
2-13-540-0000	Utilities	0.00	0.00	0.00	5,000.00	(5,000.00)
2-13-540-0001	Water/Sewer	0.00	0.00	0.00	500.00	(500.00)
TOTAL OLD FIRE HALL EXPENSES		**0.00**	**0.00**	**0.00**	**11,816.00**	**(11,816.00)**

GL #	Enforcement	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-26-110-0000	Salaries & Wages - Bylaw	100,000.00	91,710.58	8,289.42	0.00	100,000.00
2-26-130-0000	Benefits	22,000.00	14,872.84	7,127.16	0.00	22,000.00
2-26-148-0000	Training & Development	2,675.00	1,571.70	1,103.30	0.00	2,675.00
2-26-211-0000	Travel & Subsistence	4,600.00	6,325.33	(1,725.33)	0.00	4,600.00
2-26-211-0002	Public Relations	250.00	0.00	250.00	0.00	250.00
2-26-212-0000	Memberships & Subscriptions	6,200.00	552.47	5,647.53	0.00	6,200.00
2-26-215-0000	Freight & Postage	250.00	158.87	91.13	0.00	250.00
2-26-217-0000	Telephone & Communications	3,250.00	2,333.51	916.49	0.00	3,250.00
2-26-230-0000	Professional Services	5,000.00	6,300.00	(1,300.00)	0.00	5,000.00
2-26-251-0001	Contracted Repair - Equipment	5,000.00	5,036.50	(36.50)	0.00	5,000.00
2-26-274-0000	Insurance	1,369.00	1,123.00	246.00	695.00	674.00
2-26-350-0001	Contract w/other Local Gov't - Bylaw Enf	0.00	14,511.53	(14,511.53)	45,000.00	(45,000.00)
2-26-350-0002	Contracted w/other Local Gov't - Animal	0.00	2,840.04	(2,840.04)	5,000.00	(5,000.00)
2-26-510-0000	General Supplies	3,000.00	5,651.13	(2,651.13)	0.00	3,000.00
2-26-510-0001	Team Fund	100.00	0.00	100.00	0.00	100.00
2-26-510-0002	Enforcement Program Expenses	500.00	150.00	350.00	0.00	500.00
2-26-510-0004	Clothing Allowance	1,500.00	319.80	1,180.20	0.00	1,500.00
2-26-510-0011	Fuel Supplies	7,500.00	2,823.57	4,676.43	0.00	7,500.00
2-26-530-0000	Computers	5,000.00	3,230.85	1,769.15	0.00	5,000.00
TOTAL ENFORCEMENT EXPENSES		**168,194.00**	**159,511.72**	**8,682.28**	**50,695.00**	**117,499.00**

GL #	PUBLIC WORKS ADMINISTRATION	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-31-110-0000	Salaries & Wages	404,615.47	404,310.11	305.36	419,078.05	(14,462.58)
2-31-130-0000	Benefits	89,015.40	81,353.62	7,661.78	84,234.69	4,780.71
2-31-148-0000	In Serv Training/Development	6,000.00	3,879.42	2,120.58	5,000.00	1,000.00
2-31-211-0000	Travel, Subsistence	3,500.00	5,045.11	(1,545.11)	4,500.00	(1,000.00)
2-31-212-0000	Memberships	6,500.00	2,373.67	4,126.33	3,500.00	3,000.00
2-31-215-0000	Freight & Postage	15,000.00	14,628.58	371.42	15,000.00	0.00
2-31-217-0000	Telephone, Communications	4,100.00	3,547.81	552.19	4,100.00	0.00
2-31-220-0001	Printing	1,000.00	0.00	1,000.00	0.00	1,000.00
2-31-250-0001	Contracted Building Repairs	4,000.00	2,670.39	1,329.61	4,000.00	0.00
2-31-250-3000	Contracted Service	4,000.00	4,023.49	(23.49)	4,000.00	0.00
2-31-274-0000	Insurance	8,784.00	8,784.00	0.00	9,157.00	(373.00)
2-31-510-0001	Supplies - Building Repairs	1,200.00	585.86	614.14	1,200.00	0.00
2-31-510-0004	Team Fund	800.00	478.02	321.98	800.00	0.00
2-31-530-0000	Computers	1,200.00	1,543.16	(343.16)	1,200.00	0.00
2-31-540-0000	Utilities	4,500.00	854.52	3,645.48	4,500.00	0.00
2-31-540-0001	Water/Sewer	2,000.00	1,871.53	128.47	2,000.00	0.00
2-31-550-0000	Health & Safety/PPE	5,000.00	9,178.60	(4,178.60)	6,800.00	(1,800.00)
TOTAL PUBLIC WORKS ADMINISTRATION EXPENSES		**561,214.87**	**545,127.89**	**16,086.98**	**569,069.74**	**(7,854.87)**

GL #	ROADS/STREETS & LIGHTING	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-32-217-0000	Telephone & Communication	2,500.00	2,746.64	(246.64)	2,750.00	(250.00)
2-32-230-0003	ProfessionalServices-Engineering	2,500.00	513.75	1,986.25	2,500.00	0.00
2-32-251-0001	Contracted Repairs - Equipment	35,000.00	27,825.29	7,174.71	35,000.00	0.00
2-32-260-0000	Equipment Rental/Lease	80,000.00	42,751.60	37,248.40	25,000.00	55,000.00
2-32-270-0000	Miscellaneous Expenses	200.00	207.40	(7.40)	200.00	0.00
2-32-270-0002	Contracted Serves - Patching	0.00	2,400.00	(2,400.00)	0.00	0.00
2-32-270-0005	Contracted Services - Other	28,000.00	29,328.37	(1,328.37)	28,000.00	0.00
2-32-274-0000	Insurance	1,659.00	2,501.00	(842.00)	2,500.00	(841.00)
2-32-350-0000	Contracted Services - County	18,500.00	18,237.76	262.24	18,500.00	0.00
2-32-510-0001	General Supplies - Tools & Parts	4,500.00	537.87	3,962.13	4,500.00	0.00
2-32-510-0002	General Supplies - Gravel	20,000.00	19,065.40	934.60	20,000.00	0.00
2-32-510-0003	General Supplies - Winter Control	25,000.00	31,249.49	(6,249.49)	25,000.00	0.00
2-32-510-0006	Road Patching Materials	52,000.00	65,563.04	(13,563.04)	47,000.00	5,000.00
2-32-510-0007	Sign Replacement/Repair	7,000.00	24,281.93	(17,281.93)	7,000.00	0.00
2-32-510-0011	Fuel Supplies	50,000.00	55,917.47	(5,917.47)	56,000.00	(6,000.00)
2-32-520-0001	Parts/Supplies - Equip R & M	30,000.00	77,025.58	(47,025.58)	35,000.00	(5,000.00)
2-32-540-0000	Utilities	150,000.00	166,545.76	(16,545.76)	165,000.00	(15,000.00)
2-32-700-0000	Contribution to Capital Reserve	20,000.00	20,000.00	0.00	0.00	20,000.00
TOTAL ROADS/STREETS & LIGHTING EXPENSES		**526,859.00**	**586,698.35**	**(59,839.35)**	**473,950.00**	**52,909.00**

GL #	GROUND & OPEN SPACES	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-34-110-0000	Salaries & Wages - Grounds/Open Spaces	104,690.04	134,501.33	(29,811.29)	131,770.75	(27,080.71)
2-34-130-0000	Benefits	15,991.81	21,262.56	(5,270.75)	20,819.78	(4,827.97)
2-34-230-0000	Professional Fees	3,500.00	707.50	2,792.50	1,500.00	2,000.00
2-34-250-0000	Contracted Service	21,000.00	24,901.54	(3,901.54)	21,000.00	0.00
2-34-250-0001	Weed Control	3,000.00	4,544.74	(1,544.74)	4,500.00	(1,500.00)
2-34-274-0000	Insurance	52.00	52.00	0.00	56.00	(4.00)
2-34-510-0000	General Supplies	6,500.00	5,483.02	1,016.98	5,500.00	1,000.00
2-34-510-0001	Trees, Flower & Weed Control Maintenace	40,000.00	34,449.50	5,550.50	32,000.00	8,000.00
2-34-510-0002	Portable Toilets	4,200.00	3,467.72	732.28	4,200.00	0.00
2-34-510-0011	Fuel	3,500.00	9,125.62	(5,625.62)	9,000.00	(5,500.00)
2-34-540-0001	Water/Sewer	600.00	695.55	(95.55)	600.00	0.00
TOTAL GROUNDS & OPEN SPACES EXPENSES		**203,033.85**	**239,191.08**	**(36,157.23)**	**230,946.53**	**(27,912.68)**

GL #	WATER SUPPLY/DISTRIBUTION	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-41-110-0000	Salaries & Wages - Water	178,374.95	206,843.01	(28,468.06)	199,679.72	(21,304.77)
2-41-130-0000	Benefits	39,242.49	46,833.48	(7,590.99)	45,127.62	(5,885.13)
2-41-212-0000	Memberships	2,758.80	437.14	2,321.66	1,500.00	1,258.80
2-41-217-0000	Telephone & Communications	20,000.00	28,803.70	(8,803.70)	20,000.00	0.00
2-41-217-0001	Alarm Monitoring	3,000.00	115.90	2,884.10	2,200.00	800.00
2-41-230-0002	Professional Services-Engineering	15,000.00	5,202.36	9,797.64	10,000.00	5,000.00
2-41-230-0003	Professional Services - Lab Testing	32,500.00	45,092.03	(12,592.03)	37,000.00	(4,500.00)
2-41-250-0001	Contracted Repairs - Building	7,500.00	14,308.54	(6,808.54)	7,500.00	0.00
2-41-250-0002	Contracted Repairs - Lines	25,000.00	28,098.85	(3,098.85)	30,000.00	(5,000.00)
2-41-250-0004	Contracted Repairs - Water Reservoir	4,500.00	1,153.00	3,347.00	4,500.00	0.00
2-41-250-0005	Maintenance Contract - Billing System	5,000.00	5,022.95	(22.95)	5,000.00	0.00
2-41-250-0006	Contracted Repairs - Equipment	5,000.00	5,658.60	(658.60)	5,000.00	0.00
2-41-260-0000	Equipment Rental/Lease	300.00	0.00	300.00	0.00	300.00
2-41-273-0000	County Land Taxes - Lagoon	163.40	144.90	18.50	163.00	0.40
2-41-274-0000	Insurance	16,933.00	16,933.00	0.00	17,618.00	(685.00)

GL #	WATER SUPPLY/DISTRIBUTION	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-41-510-0001	General Supplies - Tools & Parts	5,000.00	3,005.03	1,994.97	3,000.00	2,000.00
2-41-510-0002	Treatment Supplies - Chemicals	140,000.00	137,492.49	2,507.51	140,000.00	0.00
2-41-510-0003	Water Meters	5,500.00	9,882.72	(4,382.72)	5,500.00	0.00
2-41-510-0004	Repairs/Maintenance-Live Valves Hydrants	40,000.00	38,643.68	1,356.32	35,000.00	5,000.00
2-41-510-0007	Consumable Treatment Supplies	2,500.00	319.96	2,180.04	2,000.00	500.00
2-41-510-0008	Testing Supplies & Equipment	2,500.00	8,324.02	(5,824.02)	7,500.00	(5,000.00)
2-41-510-0011	Fuel - Propane Only	5,000.00	0.00	5,000.00	5,000.00	0.00
2-41-530-0001	Small Equipment/Computer Replacement	2,500.00	3,387.71	(887.71)	2,500.00	0.00
2-41-540-0000	Utilities	130,000.00	145,927.99	(15,927.99)	145,000.00	(15,000.00)
2-41-540-0001	Water/Sewer	20,000.00	6,040.30	13,959.70	15,000.00	5,000.00
2-41-831-0000	Debenture Interest	43,899.90	43,899.90	0.00	40,643.46	3,256.44
2-41-832-0000	Debenture Principal	103,856.08	103,856.08	0.00	107,112.52	(3,256.44)
TOTAL WATER SUPPLY/DISTRIBUTION EXPENSES		**856,028.62**	**905,427.34**	**(49,398.72)**	**893,544.31**	**(37,515.69)**

GL #	SEWER SERVICE & TREATMENT	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-42-217-0000	Telephone, Communications	1,000.00	796.56	203.44	800.00	200.00
2-42-230-0002	Professional Services-Engineering	5,000.00	0.00	5,000.00	5,000.00	0.00
2-42-230-0003	Sewer Lagoon Samples	4,000.00	800.00	3,200.00	4,000.00	0.00
2-42-250-0000	Contracted Repairs Building	2,500.00	0.00	2,500.00	2,500.00	0.00
2-42-250-0001	Contracted Repairs - Mains & Lines	10,000.00	16,708.19	(6,708.19)	10,000.00	0.00
2-42-250-0002	Contracted Repairs - Equipment	5,000.00	5,771.95	(771.95)	6,000.00	(1,000.00)
2-42-260-0000	Equipment Rental/Lease	1,500.00	198.16	1,301.84	1,500.00	0.00
2-42-274-0000	Insurance - Sewer	827.00	827.00	0.00	868.00	(41.00)
2-42-510-0001	General Supplies - Tools & Parts	1,000.00	0.00	1,000.00	1,000.00	0.00
2-42-510-0002	Supplies - Treatment	22,500.00	15,999.68	6,500.32	18,000.00	4,500.00
2-42-510-0004	Repairs & Maintenance - Lines/Manholes	15,000.00	0.00	15,000.00	10,000.00	5,000.00
2-42-510-0011	Fuel Supplies - Propane Only	4,800.00	2,418.72	2,381.28	4,800.00	0.00
2-42-540-0000	Utilities	40,000.00	41,445.56	(1,445.56)	40,000.00	0.00
2-42-540-0001	Water/Sewer	22,500.00	41,795.54	(19,295.54)	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	63,260.39	63,260.39	0.00	59,073.11	4,187.28
2-42-832-0000	Debenture Principal	78,276.49	78,276.49	0.00	82,463.77	(4,187.28)
TOTAL SEWER SERVICE & TREATMENT EXPENSES		**279,163.88**	**268,298.24**	**10,865.64**	**270,504.88**	**8,659.00**

GL #	GARBAGE & RECYCLING	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-43-270-0001	Contracted Services - Garbage Collection	97,300.00	98,508.15	(1,208.15)	98,500.00	(1,200.00)
2-43-270-0002	Contracted Services - Recycle Collection	82,700.00	77,178.50	5,521.50	78,000.00	4,700.00
2-43-350-0000	Landfill - Contracted with other Gov's	82,323.15	71,959.00	10,364.15	74,250.00	8,073.15
TOTAL GARBAGE & RECYCLING EXPENSES		**262,323.15**	**247,645.65**	**14,677.50**	**250,750.00**	**11,573.15**
TOTAL PUBLIC WORKS EXPENSES		**2,688,623.37**	**2,792,388.55**	**(103,765.18)**	**2,688,765.46**	**(142.09)**

GL #	FCSS	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-51-110-0000	Salaries & Wages - Administration	85,225.08	85,495.77	(270.69)	95,553.57	(10,328.49)
2-51-110-0001	Salaries & Wages - Home Support	15,000.00	14,033.53	966.47	16,500.00	(1,500.00)
2-51-130-0000	Benefits - Admin	18,749.52	20,531.11	(1,781.59)	22,092.86	(3,343.34)
2-51-130-0001	Benefits - Homes Support	1,800.00	949.30	850.70	1,237.50	562.50
2-51-148-0000	In Service Training/Development - Admin	1,500.00	989.00	511.00	2,500.00	(1,000.00)
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	2,500.00	9,780.50	(7,280.50)	10,000.00	(7,500.00)
2-51-211-0000	Travel & Subsistence- Administration	5,500.00	4,062.66	1,437.34	6,500.00	(1,000.00)
2-51-211-0001	Travel & Subsistance - Home Support	350.00	0.00	350.00	350.00	0.00
2-51-211-0002	Public Relations/Programming	500.00	1,571.16	(1,071.16)	1,825.00	(1,325.00)
2-51-211-0003	Odyssey House	3,500.00	3,437.40	62.60	3,500.00	0.00
2-51-211-0004	Community Programming	3,350.00	1,940.75	1,409.25	5,000.00	(1,650.00)

GL #	FCSS	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-51-211-0005	FCSS Programming	6,000.00	7,565.26	(1,565.26)	8,500.00	(2,500.00)
2-51-212-0000	Memberships & Subscriptions	600.00	588.85	11.15	900.00	(300.00)
2-51-217-0000	Telephone, Communication	2,500.00	2,071.50	428.50	2,250.00	250.00
2-51-230-0000	Professional Services	2,800.00	1,300.59	1,499.41	3,300.00	(500.00)
2-51-250-0002	Contracted R & M - Community Bus	10,000.00	3,872.52	6,127.48	5,000.00	5,000.00
2-51-274-0000	Insurance	5,928.00	5,928.00	0.00	5,557.00	371.00
2-51-510-0001	General Supplies	1,500.00	940.32	559.68	3,500.00	(2,000.00)
2-51-510-0002	Supplies - Home Support	150.00	57.05	92.95	150.00	0.00
2-51-510-0003	Office Furniture/Computer	1,000.00	59.99	940.01	500.00	500.00
2-51-510-0004	Team Fund	300.00	101.46	198.54	300.00	0.00
2-51-510-0011	Fuel Supplies - Community Bus	7,500.00	3,082.25	4,417.75	7,500.00	0.00
2-51-550-0000	Health & Safety	0.00	358.29	(358.29)	350.00	(350.00)
TOTAL FCSS EXPENSES		**176,502.60**	**168,717.26**	**7,785.34**	**203,115.93**	**(26,613.33)**

GL #	Library	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-74-110-0000	Salary & Wages - Library	189,310.73	189,134.07	176.66	198,971.28	(9,660.55)
2-74-130-0000	Benefits	37,479.91	42,809.03	(5,329.12)	44,967.51	(7,487.60)
2-74-250-0001	Cont Services - Library Bldg	1,000.00	2,162.64	(1,162.64)	2,000.00	(1,000.00)
2-74-274-0000	Insurance - Library	2,365.00	2,365.00	0.00	2,483.00	(118.00)
2-74-510-0000	General Supplies - Library	0.00	30.39	(30.39)	50.00	(50.00)
2-74-540-0001	Water/Sewer	500.00	954.57	(454.57)	1,000.00	(500.00)
2-74-550-0000	Health & Safety	0.00	323.27	(323.27)	350.00	(350.00)
2-74-770-0000	Membership to Peace Library System	16,765.14	16,740.08	25.06	17,615.21	(850.07)
TOTAL LIBRARY EXPENSES		**247,420.78**	**254,519.05**	**(7,098.27)**	**267,437.00**	**(20,016.22)**

GL #	ARENA	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-82-110-0000	Salaries & Wages - Arena	148,639.27	146,704.57	1,934.70	153,875.26	(5,235.99)
2-82-130-0000	Benefits	34,930.23	39,081.45	(4,151.22)	40,776.95	(5,846.72)
2-82-148-0000	In Serv Training/Development	4,000.00	2,493.52	1,506.48	2,500.00	1,500.00
2-82-211-0000	Travel, Subsistence	3,500.00	1,071.54	2,428.46	2,500.00	1,000.00
2-82-217-0000	Telephone & Communications	3,600.00	6,898.56	(3,298.56)	5,000.00	(1,400.00)
2-82-230-0000	Professional Services	1,500.00	394.97	1,105.03	500.00	1,000.00
2-82-250-0000	Rental/Lease	0.00	447.61	(447.61)	500.00	(500.00)
2-82-250-1000	Cont Services - Bldg	10,000.00	61,014.53	(51,014.53)	15,000.00	(5,000.00)
2-82-250-1001	Cont Services - Equipment	40,000.00	123,137.97	(83,137.97)	20,000.00	20,000.00
2-82-251-0000	Contracted - Business Systems	0.00	1,111.00	(1,111.00)	1,200.00	(1,200.00)
2-82-274-0000	Insurance	10,457.00	10,457.00	0.00	10,978.00	(521.00)
2-82-410-0000	Arena Donation Money - Huskey Energy	0.00	15.87	(15.87)	0.00	0.00
2-82-510-0000	General Supplies	7,500.00	6,452.31	1,047.69	6,500.00	1,000.00
2-82-510-0004	Team Fund	300.00	258.31	41.69	300.00	0.00
2-82-540-0000	Utilities	100,000.00	128,606.33	(28,606.33)	130,000.00	(30,000.00)
2-82-540-0001	Water/Sewer	2,500.00	3,272.53	(772.53)	3,250.00	(750.00)
2-82-550-0001	Health & Safety	1,000.00	2,122.66	(1,122.66)	1,250.00	(250.00)
2-82-762-0000	Arena Reserve	25,000.00	25,000.00	0.00	25,000.00	0.00
TOTAL ARENA EXPENSES		**392,926.50**	**558,540.73**	**(165,614.23)**	**419,130.21**	**(26,203.71)**

GL #	SWIMMING POOL	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-83-110-0000	Salary & Wages - Swimming Pool	558,903.01	555,470.44	3,432.57	555,782.65	3,120.36
2-83-130-0000	Benefits	95,059.28	79,210.32	15,848.96	79,476.92	15,582.36
2-83-148-0000	In Serv Training/Development	5,000.00	6,933.09	(1,933.09)	5,000.00	0.00
2-83-211-0000	Travel, Subsistence	5,000.00	3,689.31	1,310.69	4,000.00	1,000.00
2-83-211-0003	Public Relations	250.00	70.00	180.00	250.00	0.00
2-83-212-0000	Memberships	5,000.00	2,960.66	2,039.34	3,000.00	2,000.00
2-83-215-0000	Freight & Postage	10,000.00	4,095.93	5,904.07	4,100.00	5,900.00
2-83-217-0000	Telephone & Communications	10,000.00	11,192.11	(1,192.11)	12,000.00	(2,000.00)
2-83-220-0000	Advertising	1,000.00	142.85	857.15	1,000.00	0.00
2-83-220-0001	Printing	1,000.00	226.20	773.80	1,000.00	0.00
2-83-230-0000	Professional Services	20,000.00	10,531.95	9,468.05	11,000.00	9,000.00
2-83-230-0001	AHS - Water Testing	1,800.00	0.00	1,800.00	1,800.00	0.00
2-83-250-0000	Cont Services - Bldg	50,000.00	21,586.25	28,413.75	35,000.00	15,000.00
2-83-250-0001	Cont Service - Repairs & Maintenance	25,000.00	10,843.08	14,156.92	20,000.00	5,000.00
2-83-250-0002	Contracted Services - Electric	4,000.00	4,488.31	(488.31)	4,500.00	(500.00)
2-83-250-0003	Contracted Services - Janitorial	3,000.00	2,983.92	16.08	3,000.00	0.00
2-83-250-0004	Contracted Services - Elevator	2,600.00	2,870.06	(270.06)	3,000.00	(400.00)

GL #	SWIMMING POOL	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-83-250-0005	Contracted Services - Activenet	13,000.00	10,611.97	2,388.03	11,000.00	2,000.00
2-83-250-0007	Contracted Services - Other	2,000.00	9,332.87	(7,332.87)	5,000.00	(3,000.00)
2-83-251-0000	Contracted - Business Systems	500.00	238.10	261.90	500.00	0.00
2-83-260-0000	Equipment/Rental Lease	3,500.00	4,522.31	(1,022.31)	7,200.00	(3,700.00)
2-83-274-0000	Insurance	14,517.00	14,517.00	0.00	15,229.00	(712.00)
2-83-510-0000	General Supplies	7,500.00	4,312.94	3,187.06	4,500.00	3,000.00
2-83-510-0001	Chemicals	40,000.00	38,520.54	1,479.46	38,500.00	1,500.00
2-83-510-0002	Stationery Supplies	2,500.00	587.09	1,912.91	2,500.00	0.00
2-83-510-0004	Clothing Allowance	1,000.00	1,062.24	(62.24)	1,400.00	(400.00)
2-83-510-0005	Merchandise Sales - Pool	6,000.00	7,322.66	(1,322.66)	7,500.00	(1,500.00)
2-83-510-0006	Programming Supplies	7,500.00	7,863.24	(363.24)	8,500.00	(1,000.00)
2-83-510-0007	Team Fund	1,000.00	754.83	245.17	1,000.00	0.00
2-83-520-0000	Equipment, Repairs & Maintenance	15,000.00	17,747.73	(2,747.73)	15,000.00	0.00
2-83-540-0000	Utilities	175,000.00	269,057.07	(94,057.07)	269,000.00	(94,000.00)
2-83-540-0001	Water/Sewer	60,000.00	67,382.64	(7,382.64)	55,000.00	5,000.00
2-83-550-0001	Health & Safety	1,500.00	2,361.45	(861.45)	2,000.00	(500.00)
TOTAL SWIMMING POOL EXPENSES		**1,148,129.29**	**1,173,489.16**	**(25,359.87)**	**1,187,738.56**	**(39,609.27)**

GL #	FITNESS CENTRE	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-84-217-0000	Telephone, Communications - Fitness	1,000.00	1,704.30	(704.30)	2,000.00	(1,000.00)
2-84-250-0000	Cont Service - Fitness Centre - Bldg	2,000.00	0.00	2,000.00	0.00	2,000.00
2-84-250-0001	Cont Service - Fitness Centre - Equip	3,500.00	4,447.85	(947.85)	6,500.00	(3,000.00)
2-84-251-0001	Contracted Services - Fitness Instructor	14,000.00	8,700.00	5,300.00	4,500.00	9,500.00
2-84-510-0000	General Supplies - Fitness	1,000.00	767.03	232.97	1,000.00	0.00
2-84-520-0000	Equipment	1,000.00	315.88	684.12	1,000.00	0.00
TOTAL FITNESS CENTRE EXPENSES		**22,500.00**	**15,935.06**	**6,564.94**	**15,000.00**	**7,500.00**

GL #	COMMUNITY CENTRE & MPR	2024 BUDGET	2024 ACTUAL	2024 VARIANCE	2025 BUDGET	2024 VS 2025
2-85-250-0000	Contracted Services - Bldg	2,000.00	1,346.85	653.15	1,500.00	500.00
2-85-250-0001	Contracted Services - Equipment	2,500.00	1,250.00	1,250.00	1,500.00	1,000.00
2-85-250-0003	Cont. Service - MPR	0.00	2,049.57	(2,049.57)	2,000.00	(2,000.00)
2-85-250-0004	Elevator	2,600.00	2,427.82	172.18	2,500.00	100.00
2-85-274-0000	Insurance	4,351.00	4,351.00	0.00	4,566.00	(215.00)
2-85-510-0000	General Supplies	1,000.00	1,446.54	(446.54)	1,500.00	(500.00)
2-85-540-0000	Utilities	10,000.00	13,164.95	(3,164.95)	13,000.00	(3,000.00)
2-85-770-0000	Grants/Waiver of Fees C/C Organizations	10,000.00	4,259.44	5,740.56	10,000.00	0.00
TOTAL COMMUNITY CENTRE & MPR EXPENSES		**32,451.00**	**30,296.17**	**2,154.83**	**36,566.00**	**(4,115.00)**

TOTAL RECREATION EXPENSES	**1,596,006.79**	**1,778,261.12**	**(182,254.33)**	**1,658,434.77**	**(62,427.98)**
TOTAL TOWN EXPENSES	**8,239,375.05**	**8,533,483.33**	**-294,108.28**	**8,347,053.06**	**142,169.95**

2025 REVENUE SUMMARY

REVENUE	2024	REVENUE	2025	VARIANCE
GENERAL	- 4,742,850.18	GENERAL	- 4,948,631.33	- 205,781.15
ADMINSTRATIVE	- 100,326.00	ADMINSTRATIVE	- 111,726.00	- 11,400.00
SAFETY CODE	- 2,000.00	SAFETY CODE	- 1,300.00	700.00
FIRE	- 154,772.75	FIRE	- 162,479.72	- 7,706.97
ENFORCEMENT	- 87,000.00	ENFORCEMENT	- 13,000.00	74,000.00
PUBLIC WORKS	- 3,500.00	PUBLIC WORKS	- 5,500.00	- 2,000.00
WATER	- 822,646.29	WATER	- 896,146.29	- 73,500.00
SEWER	- 752,603.90	SEWER	- 627,603.90	125,000.00
GARBAGE & RECYCLING	- 299,100.00	GARBAGE & RECYCLING	- 290,000.00	9,100.00
FCSS	- 112,701.68	FCSS	- 120,738.73	- 8,037.05
DEVELOPMENT	- 5,500.00	DEVELOPMENT	- 3,000.00	2,500.00
RECREATION	- 1,156,374.25	RECREATION	- 1,166,927.09	- 10,552.84
TOTAL ACTUAL 2024 REVENUE	**- 8,239,375.05**	**TOTAL 2025 REVENUE**	**- 8,347,053.06**	**- 107,678.01**

EXPENSE SUMMARY

EXPENSES	2024	EXPENSES	2025	VARIANCE
COUNCIL	179,809.21	COUNCIL	169,525.00	- 10,284.21
TOWN OFFICE	1,351,070.78	TOWN OFFICE	1,360,848.54	9,777.76
MOUNTVIEW HEALTH COMPLEX	81,540.00	MOUNTVIEW HEALTH COMPLEX	30,680.00	- 50,860.00
SAFETY CODE	-	SAFETY CODE	1,708.25	1,708.25
POLICING	142,790.00	POLICING	124,844.00	- 17,946.00
EMERGENCY MANAGEMENT	17,000.00	EMERGENCY MANAGEMENT	17,100.00	100.00
REQUISITIONS	869,584.00	REQUISITIONS	950,479.28	80,895.28
PLANNING & ECONOMIC DEVLMT	36,639.00	PLANNING & ECONOMIC DEVLMT	45,830.25	9,191.25
NUVISTA ENERGY CENTRE	248,216.38	NUVISTA ENERGY CENTRE	292,216.38	44,000.00
CAMPGROUND	43,420.00	CAMPGROUND	39,251.00	- 4,169.00
FIRE DEPARTMENT	392,558.14	FIRE DEPARTMENT	434,306.19	41,748.05
OLD FIRE HALL	-	OLD FIRE HALL	11,816.00	11,816.00
ENFORCEMENT	168,194.00	ENFORCEMENT	50,695.00	- 117,499.00
PW ADMINISTRATION	561,214.87	PW ADMINISTRATION	569,069.74	7,854.87
ROADS/STREETS & LIGHTING	526,859.00	ROADS/STREETS & LIGHTING	473,950.00	- 52,909.00
GROUNDS & OPEN SPACES	203,033.85	GROUNDS & OPEN SPACES	230,946.53	27,912.68
WATER SUPPLY/DISTRIBUTION	856,028.62	WATER SUPPLY/DISTRIBUTION	893,544.31	37,515.69
SEWER SERVICE & TREATMENT	279,163.88	SEWER SERVICE & TREATMENT	270,504.88	- 8,659.00
GARBAGE & RECYCLING	262,323.15	GARBAGE & RECYCLING	250,750.00	- 11,573.15
FCSS	176,502.60	FCSS	203,115.93	26,613.33
LIBRARY	247,420.78	LIBRARY	267,437.00	20,016.22
ARENA	392,926.50	ARENA	419,130.21	26,203.71
SWIMMING POOL	1,148,129.29	SWIMMING POOL	1,187,738.56	39,609.27
FITNESS CENTRE	22,500.00	FITNESS CENTRE	15,000.00	- 7,500.00
COMMUNITY CENTRE & MPR	32,451.00	COMMUNITY CENTRE & MPR	36,566.00	4,115.00
TOTAL OPERATING EXPENSES	**8,239,375.05**	**TOTAL OPERATING EXPENSES**	**8,347,053.06**	**107,678.01**

2025 Capital Budget

2025 Administration Capital Plan

Project Name	2024	2024 Carry-Forward	2025 New Approvals	Total Project Cost	CCBF	LGFF	Reserve	Borowing	Other
Council Chamber Renovations	25,000.00	15,561.00		25,000.00			25,000.00		
Asset Retirement Obligaltion Assessment			32,200.00				32,200.00		
				-					
Total	**25,000.00**	**15,561.00**	**32,200.00**	**25,000.00**	**-**	**-**	**57,200.00**	**-**	**-**

2025 Fire Service Capital Plan

Project Name	2024	2024 Carry-Forward	2025 New Approvals	Total Project Cost	CCBF	LGFF	Reserve	Borowing	Other
Firehall Equipment	30,000.00	4,855.42	25,000.00	55,000.00			25,000.00		
Total	**30,000.00**	**4,855.42**	**25,000.00**	**55,000.00**	**-**	**-**	**25,000.00**	**-**	**-**

2025 Public Works Capital Plan

Project Name	2024	2024 Carry-Forward	2025 New Approvals	Total Project Cost	CCBF	LGFF	Reserve	Borowing	Other
Roads									
Road Rehabilitaion - 5th Ave 11 St to 10 Street			625,000.00	625,000.00		625,000.00			
Sidewalk / Concrete Rehabilitation - 11 St			200,000.00	200,000.00	200,000.00				
Speed Sign			7,500.00	7,500.00	7,500.00				
Water									
Wastewater									
Wastewater Lagoon Upgrade - Design	424,500.00	209,527.23		424,500.00					424,500.00
Highway Aveune Sanitary Upgrade - Design			50,000.00	50,000.00					50,000.00
Higway 43 Crossing Sanitary Upgrade - Design			125,000.00	125,000.00	125,000.00				
Total	**424,500.00**	**209,527.23**	**1,007,500.00**	**1,432,000.00**	**332,500.00**	**625,000.00**	**-**	**-**	**474,500.00**

2025 Recreation Capital Plan

Project Name	2024	2024 Carry-Forward	2025 New Approvals	Total Project Cost	CCBF	LGFF	Reserve	Borowing	Other
Arena									
Arena Chiller Replacement			450,000.00	450,000.00				450,000.00	
Arena Condenser Pump			15,000.00	15,000.00			15,000.00		
Arena Kitchen Upgrades			20,000.00				20,000.00		
Arena Security Upgrades			10,000.00				10,000.00		
Community Centre									
CC Audio/Video			32,000.00				32,000.00		
CC Storage Access Stairs/Platform			11,500.00				11,500.00		
Pool									
Pool Change Room Upgrades			70,000.00	70,000.00		70,000.00			
Pool Boiler			120,000.00	120,000.00		120,000.00			
Recreation Security Upgrades			10,000.00			10,000.00			
Karman Willis Park			50,000.00	50,000.00		50,000.00			
Total	**-**	**-**	**788,500.00**	**705,000.00**	**-**	**250,000.00**	**88,500.00**	**450,000.00**	**-**

2025 Fleet

Project Name	2024	2024 Carry-Forward	2025 New Approvals	Total Project Cost	CCBF	LGFF	Reserve	Borowing	Other
Backhoe (used)	75,000.00	75,000.00		75,000.00					75,000.00
Tandem (used)	200,000.00	200,000.00		200,000.00					200,000.00
Sander			55,000.00	55,000.00		55,000.00			
Mower			25,000.00	25,000.00		25,000.00			
Combo Unit Refurbishment			60,000.00	60,000.00			60,000.00		
Loader Motor			52,500.00	52,500.00			52,500.00		
Total	**275,000.00**	**275,000.00**	**192,500.00**	**467,500.00**	**-**	**80,000.00**	**112,500.00**	**-**	**275,000.00**
TOTAL CAPITAL PROJECT BUDGET	**754,500.00**	**504,943.65**	**2,045,700.00**	**2,684,500.00**	**332,500.00**	**955,000.00**	**283,200.00**	**450,000.00**	**749,500.00**