
2026
Town of Beaverlodge
Budget



Key Facts - 2026 Operating Budget

- Tax revenue is up approximately \$146,473 from 2025 based solely on assessment increase.
- Water and Wastewater rates are held for 2026.
- Garbage and Recycling rates are held for 2026.
- There is a 3% cost of living adjustment (COLA) built into the salaries and benefits for 2026.
- Policing (RCMP) continue to rise and are expected to reach \$501,486 in Fiscal Year 2030/31 from \$138,239 in Fiscal Year 2026/27
- This budget allocates \$100,000 to Capital Reserve, \$50,000 to the Fire Department Reserve, and \$50,000 to the Arena Reserve

Mill Rate Comparison

	2022 Residential Mill Rate	2023 Residential Mill Rate	2024 Residential Mill Rate	2025 Residential Mill Rate	Taxes Per 100,000 of Assessment
Beaverlodge	9.27470	9.52489	9.52489	9.52489	952.49
Sexsmith	7.80510	8.03925	8.20530	8.36941	836.94
Wembley	9.70707	9.90070	10.02170	10.14370	1014.37
	2022 Non-Residential Mill Rate	2023 Non-Residential Mill Rate	2024 Non-Residential Mill Rate	2025 Non-Residential Mill Rate	Taxes Per 100,000 of Assessment
Beaverlodge	17.5563	18.0830	18.0830	18.0830	1808.30
Sexsmith	17.1290	17.4716	17.8324	18.1890	1818.90
Wembley	16.1996	16.5996	17.5265	18.6765	1867.65

Water and Wastewater Rate Comparison

	2022 Water Rate (per m3)	2023 Water Rate (per m3)	2024 Water Rate (per m3)	2025 Water Rate (per m3)	2026 Water Rate (per m3)
Beaverlodge					
Residential	1.80	1.80	1.90	1.90	1.90
Non-residential	1.80	1.80	1.90	1.90	1.90
Sexsmith					
Residential	1.74	1.83	1.94	1.98	2.02
Non-residential	1.91	2.00	2.12	2.16	2.21
Wembley					
Residential	1.74	1.83	1.94	1.98	2.02
Non-residential	1.91	2.00	2.12	2.16	2.21
	2022 Wastewater Rate (per m3)	2023 Wastewater Rate (per m3)	2024 Wastewater Rate (per m3)	2025 Wastewater Rate (per m3)	2026 Wastewater Rate (per m3)
Beaverlodge	1.53	1.80	2.00	2.20	2.20
Sexsmith	2.58	2.71	2.87	2.93	2.96
Wembley	2.83	3.11	3.30	3.36	3.39

Solid Waste Rate Comparision

	2023 Garbage Rate Per Month	2024 Garbage Rate Per Month	2025 Garbage Rate Per Month	2026 Garbage Rate Per Month
Beaverlodge <i>(Combined G and R)</i>				
Residential	20.00	15.00	16.50	16.50
Non-residential	20.00	15.00	16.50	16.50
Sexsmith				
Residential	18.00	21.00	21.00	21.00
Non-residential	18.00	21.00	21.00	21.00
Wembley				
Residential	17.00	17.00	17.00	17.00
Non-residential	20.00	20.00	20.00	20.00
	2023 Recycling Rate Per Month	2024 Recycling Rate Per Month	2025 Recycling Rate Per Month	2026 Recycling Rate Per Month
Beaverlodge	-	6.50	7.50	7.50
Sexsmith	6.60	7.50	7.50	7.50
Wembley	7.50	8.50	8.50	8.50

2026 Operating Budget





- Revenue

G/L Number	Description	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
1001100001	Current Taxes - Residential	(\$2,328,038.14)	(\$2,328,653.80)	\$615.66	(\$2,566,778.50)	\$238,740.36
1001100002	Current Taxes - Non-Residential	(\$1,117,070.75)	(\$1,079,262.11)	(\$37,808.64)	(\$1,297,523.07)	\$180,452.32
1001101001	ASFF Residential	(\$562,894.02)	(\$562,586.37)	(\$307.65)	(\$619,914.67)	\$57,020.65
1001101002	ASFF Non-Residential	(\$256,853.24)	(\$237,208.21)	(\$19,645.03)	(\$262,008.47)	\$5,155.23
1001102001	SS Residential	(\$85,268.72)	(\$85,558.26)	\$289.54	(\$94,276.21)	\$9,007.49
1001102002	SS Non-Residential	(\$15,744.30)	(\$15,938.25)	\$193.95	(\$16,272.79)	\$528.49
1001103000	Grande Sprit Foundation Requisition	(\$29,719.00)	(\$29,198.94)	(\$520.06)	(\$33,977.00)	\$4,258.00
1001104000	DIP Requisition	(\$118,875.16)	(\$118,862.02)	(\$13.14)	(\$366.95)	(\$118,508.21)
1005100000	Penalties on Taxes	(\$50,000.00)	(\$54,651.97)	\$4,651.97	(\$50,000.00)	\$0.00
1005400001	ATCO Franchise - Power	(\$196,816.00)	(\$186,619.67)	(\$10,196.33)	(\$191,118.00)	(\$5,698.00)
1005400002	ATCO Franchise - Gas	(\$96,102.00)	(\$93,762.93)	(\$2,339.07)	(\$96,266.00)	\$164.00
1005500001	Interest - General Accounts	(\$10,000.00)	(\$404.01)	(\$9,595.99)	(\$400.00)	(\$9,600.00)
1005500002	Interest - Reserves	(\$65,000.00)	(\$32,055.36)	(\$32,944.64)	(\$30,000.00)	(\$35,000.00)
1005500003	Interest - Operating	(\$1,500.00)	(\$1,072.32)	(\$427.68)	(\$1,000.00)	(\$500.00)
1005500004	Interest - Health Complex	(\$6,250.00)	(\$4,315.06)	(\$1,934.94)	(\$4,500.00)	(\$1,750.00)
1005500005	Interest - Grants	(\$2,500.00)	(\$9,871.10)	\$7,371.10	(\$9,000.00)	\$6,500.00
1005500006	Interest-Salaries	(\$4,500.00)	(\$3,210.11)	(\$1,289.89)	(\$3,500.00)	(\$1,000.00)
1005500007	Interest - Tax Recover Proceeds	(\$1,000.00)	(\$596.99)	(\$403.01)	(\$600.00)	(\$400.00)
1005920000	Commissions, Rebates & Dividends	(\$500.00)	(\$1,173.95)	\$673.95	(\$500.00)	\$0.00
Total General Revenue		(\$4,948,631.33)	(\$4,845,001.43)	(\$103,629.90)	(\$5,278,001.66)	\$329,370.33

G/L Number	Description	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
1005970000	Sale of Land - Tax Recovery	\$0.00	(\$280.00)	\$280.00	(\$200.00)	\$200.00
1124100000	Fees & Charges - Administration	(\$17,500.00)	(\$23,641.69)	\$6,141.69	(\$20,000.00)	\$2,500.00
1124110000	Tax Certificates	(\$5,000.00)	(\$7,325.00)	\$2,325.00	(\$7,000.00)	\$2,000.00
1124130000	Miscellaneous	\$0.00	(\$37,192.72)	\$37,192.72	(\$10,000.00)	\$10,000.00
1124130002	Sale of Merchandise	(\$2,500.00)	(\$2,396.92)	(\$103.08)	(\$3,000.00)	\$500.00
1125100000	General Penalties - Administration	(\$250.00)	(\$26.37)	(\$223.63)	(\$50.00)	(\$200.00)
1125100001	Team Supplies	\$0.00	(\$95.80)	\$95.80	\$0.00	\$0.00
1125210000	Business Licenses	(\$13,500.00)	(\$29,695.00)	\$16,195.00	(\$16,000.00)	\$2,500.00
1125210001	Business Licence Late Fee	(\$250.00)	(\$272.00)	\$22.00	(\$200.00)	(\$50.00)
1125630000	Land Lease & Signs Rental	(\$14,500.00)	(\$29,480.00)	\$14,980.00	(\$14,900.00)	\$400.00
1125900000	Other Revenue - Leases	(\$250.00)	(\$650.00)	\$400.00	(\$650.00)	\$400.00
1128400000	Provincial LGFF Operating Grant	(\$57,976.00)	(\$57,976.00)	\$0.00	(\$57,976.00)	\$0.00
1129990000	Cash Over/Short	\$0.00	(\$0.25)	\$0.25	\$0.00	\$0.00
1205200006	Safety Code Council Fees	(\$1,300.00)	(\$63,144.53)	\$61,844.53	(\$35,000.00)	\$33,700.00
Total Administrative Revenue		(\$113,026.00)	(\$252,176.28)	\$139,150.28	(\$164,976.00)	\$51,950.00
G/L Number	Description	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
1233500001	County Contract - Fire Services	(\$146,229.72)	(\$146,230.00)	\$0.28	(\$151,347.76)	\$5,118.04
1233500003	County Contract - Fuel & Equip R & M	(\$3,250.00)	(\$3,771.07)	\$521.07	(\$4,000.00)	\$750.00
1234100000	Fees & Charges - Fire Dept	(\$5,000.00)	(\$23,550.00)	\$18,550.00	(\$10,000.00)	\$5,000.00
1235900000	Fire Dept Miscellaneous Revenue	(\$5,000.00)	(\$17,133.20)	\$12,133.20	(\$5,000.00)	\$0.00
1235900002	Other Fund Raising Rev - Fire Dept	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$2,500.00)	(\$500.00)
Total Fire Revenue		(\$162,479.72)	(\$190,684.27)	\$28,204.55	(\$172,847.76)	\$10,368.04

G/L Number	Description	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
1264130000	Miscellaneous Revenue	(\$10,000.00)	(\$20.00)	(\$9,980.00)	(\$1,000.00)	(\$9,000.00)
1265200000	Animal Licensing	(\$3,000.00)	(\$3,087.50)	\$87.50	(\$3,000.00)	\$0.00
1265300001	Fines - Traffic & Bylaw Enforcement	\$0.00	(\$16,094.25)	\$16,094.25	(\$2,000.00)	\$2,000.00
Total Bylaw Revenue		(\$13,000.00)	(\$19,201.75)	\$6,201.75	(\$6,000.00)	(\$7,000.00)
G/L Number	Description	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
1325900000	Other Revenues - Roads - General	(\$2,500.00)	(\$7,094.24)	\$4,594.24	(\$3,000.00)	\$500.00
1342500000	Weed Control	(\$3,000.00)	(\$1,300.00)	(\$1,700.00)	(\$1,300.00)	(\$1,700.00)
Total Public Works Revenue		(\$5,500.00)	(\$8,394.24)	\$2,894.24	(\$4,300.00)	(\$1,200.00)
G/L Number	Description	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
1411200000	Local Improvement Charges - Water	(\$2,146.29)	(\$2,146.29)	\$0.00	(\$2,146.29)	\$0.00
1414100001	Sale of Water	(\$700,000.00)	(\$677,994.09)	(\$22,005.91)	(\$675,000.00)	(\$25,000.00)
1414100002	Bulk Water Sales	(\$160,000.00)	(\$123,659.57)	(\$36,340.43)	(\$125,000.00)	(\$35,000.00)
1414100003	Water Meter Sales	(\$1,500.00)	(\$453.98)	(\$1,046.02)	(\$2,000.00)	\$500.00
1415100000	Penalties	(\$22,500.00)	(\$24,618.31)	\$2,118.31	(\$27,000.00)	\$4,500.00
1415900000	Connection Fees	(\$10,000.00)	(\$5,883.28)	(\$4,116.72)	(\$6,000.00)	(\$4,000.00)
Total Water Revenue		(\$896,146.29)	(\$834,755.52)	(\$61,390.77)	(\$837,146.29)	(\$59,000.00)
G/L Number	Description	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
1421200000	Local Improvement Charges - Sewer	(\$2,603.90)	(\$2,603.90)	\$0.00	(\$2,603.90)	\$0.00
1424100000	Sewer Services Fees	(\$550,000.00)	(\$587,023.64)	\$37,023.64	(\$575,000.00)	\$25,000.00
1425900002	Treated Effluent	(\$75,000.00)	(\$30,000.00)	(\$45,000.00)	(\$30,000.00)	(\$45,000.00)
Total Sewer Revenue		(\$627,603.90)	(\$619,627.54)	(\$7,976.36)	(\$607,603.90)	(\$20,000.00)

G/L Number	Description	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
1434100000	Garbage Collection Fees	(\$215,000.00)	(\$199,165.66)	(\$15,834.34)	(\$200,000.00)	(\$15,000.00)
1434100001	Recycle Collection Fees	(\$75,000.00)	(\$79,264.32)	\$4,264.32	(\$80,000.00)	\$5,000.00
1435900000	Other Fees - Garbage/Recycling	\$0.00	(\$300.00)	\$300.00	(\$100.00)	\$100.00
Total Garbage & Recycling Revenue		(\$290,000.00)	(\$278,729.98)	(\$11,270.02)	(\$280,100.00)	(\$9,900.00)
G/L Number	Description	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
1514100000	Programs	(\$2,500.00)	(\$2,115.00)	(\$385.00)	(\$2,000.00)	(\$500.00)
1514100001	Miscellaneous Revenue - FCSS	(\$2,500.00)	(\$4,231.21)	\$1,731.21	(\$2,500.00)	\$0.00
1514100002	Fees & Charges - FCSS - Handi-bus	(\$8,000.00)	(\$9,433.61)	\$1,433.61	(\$10,000.00)	\$2,000.00
1514100004	Home Support	(\$8,000.00)	(\$11,480.50)	\$3,480.50	(\$12,000.00)	\$4,000.00
1514100005	FCSS Urban Grant - County of GP	(\$31,769.00)	(\$31,769.00)	\$0.00	(\$31,769.00)	\$0.00
1515600002	Rental - NRC - FCSS	(\$1,432.68)	(\$1,432.68)	\$0.00	(\$1,432.68)	\$0.00
1518400000	Conditional Grants - Provincial - FCSS	(\$63,537.05)	(\$63,537.05)	\$0.00	(\$63,537.05)	\$0.00
1518400001	Conditional Grants - FCSS	(\$3,000.00)	(\$1,200.00)	(\$1,800.00)	(\$1,500.00)	(\$1,500.00)
Total FCSS Revenue		(\$120,738.73)	(\$125,199.05)	\$4,460.32	(\$124,738.73)	\$4,000.00
G/L Number	Description	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
1615200000	Development Permit Revenue	(\$2,500.00)	(\$9,200.00)	\$6,700.00	(\$10,000.00)	\$7,500.00
1615900001	Subdivision & Other Fees - Plan/Dev/Ec D	(\$500.00)	(\$1,100.00)	\$600.00	(\$1,000.00)	\$500.00
Total Development Revenue		(\$3,000.00)	(\$10,300.00)	\$7,300.00	(\$11,000.00)	\$8,000.00

G/L Number	Description	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
1724000002	Community Centre Rentals	(\$15,000.00)	(\$7,386.13)	(\$7,613.87)	(\$8,000.00)	(\$7,000.00)
1724000003	Rentals MPR/POOL	(\$125,000.00)	(\$107,474.26)	(\$17,525.74)	(\$110,000.00)	(\$15,000.00)
1724000004	Rentals St. Mary's	(\$4,500.00)	(\$7,335.70)	\$2,835.70	(\$5,000.00)	\$500.00
1724100001	Recreation Fees - Arena	(\$120,000.00)	(\$155,446.19)	\$35,446.19	(\$155,000.00)	\$35,000.00
1724100002	Recreation Fees - Campsite	(\$45,000.00)	(\$36,747.87)	(\$8,252.13)	(\$37,000.00)	(\$8,000.00)
1724100003	Recreation Fees - Dance Studio	(\$6,000.00)	(\$6,366.34)	\$366.34	(\$6,000.00)	\$0.00
1724100005	Recreation Fees - Swimming Pool	(\$220,000.00)	(\$206,540.38)	(\$13,459.62)	(\$210,000.00)	(\$10,000.00)
1724150000	Recreation Fees-Curling/Ice Plant Power	(\$8,500.00)	(\$9,285.77)	\$785.77	(\$9,000.00)	\$500.00
1725900000	Recreation Donations	(\$7,500.00)	(\$11,800.00)	\$4,300.00	(\$10,000.00)	\$2,500.00
1728500001	Conditional Grant - County - Arena	(\$142,115.80)	(\$141,425.90)	(\$689.90)	(\$144,962.00)	\$2,846.20
1728500005	Conditional Grant - County - Pool	(\$397,924.95)	(\$395,993.25)	(\$1,931.70)	(\$405,893.00)	\$7,968.05
1728500006	Conditional Grant-County-Green Space	(\$27,286.35)	(\$27,153.85)	(\$132.50)	(\$27,833.00)	\$546.65
1728500007	Conditional Grant - County Capital Renew al				(\$65,000.00)	\$65,000.00
1745900001	Other Revenue - Chargebacks to Board	(\$3,600.00)	(\$3,600.00)	\$0.00	(\$3,600.00)	\$0.00
1814130000	Campground - Other Revenue	(\$4,500.00)	(\$4,919.93)	\$419.93	(\$5,000.00)	\$500.00
1824150001	Arena Advertisement Signs - Boards	(\$3,500.00)	(\$9,200.00)	\$5,700.00	(\$8,000.00)	\$4,500.00
1834100000	Recreation Sponsorship - Naming Rights	(\$30,000.00)	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00
1835100005	Merchandise Revenue - Recreation	(\$6,500.00)	(\$5,556.55)	(\$943.45)	(\$5,500.00)	(\$1,000.00)
Total Recreation Revenue		(\$1,166,927.10)	(\$1,166,232.12)	(\$694.98)	(\$1,245,788.00)	\$78,860.90
TOTAL REVENUE		(\$8,347,053.07)	(\$8,350,302.18)	\$3,249.11	(\$8,578,658.49)	\$231,605.42

Operating Expenses



G/L Number	Council Expenses	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2111300000	Benefits	\$5,000.00	\$4,072.73	\$927.27	\$4,200.00	\$800.00
2111480000	Training	\$10,000.00	\$2,609.51	\$7,390.49	\$10,332.00	(\$332.00)
2111510001	Meeting Fees - Mayor	\$22,500.00	\$23,706.00	(\$1,206.00)	\$24,400.00	(\$1,900.00)
2111510002	Meeting Fees - Council	\$77,500.00	\$83,207.63	(\$5,707.63)	\$91,020.00	(\$13,520.00)
2112110000	Travel, Subs., Memberships - Council	\$30,000.00	\$34,572.96	(\$4,572.96)	\$37,300.00	(\$7,300.00)
2112110003	Public Relations	\$2,000.00	\$3,216.38	(\$1,216.38)	\$2,500.00	(\$500.00)
2112200000	Advertising - Council	\$1,250.00	\$1,180.50	\$69.50	\$1,250.00	\$0.00
2112740000	Insurance - Council	\$525.00	\$525.00	\$0.00	\$525.00	\$0.00
2115100000	General Supplies - Council	\$250.00	\$2,835.41	(\$2,585.41)	\$250.00	\$0.00
2115100001	Council Fund	\$5,000.00	\$1,240.48	\$3,759.52	\$5,000.00	\$0.00
2115100002	Community Economic Development Fund	\$5,000.00	\$1,391.56	\$3,608.44	\$5,000.00	\$0.00
2115100003	Community Enhancement Committee	\$5,000.00	\$1,579.52	\$3,420.48	\$5,000.00	\$0.00
2115300001	Computers and Computer Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
TOTAL COUNCIL EXPENSESES		\$164,525.00	\$160,137.68	\$4,387.32	\$186,777.00	-\$22,252.00

G/L Number	General Administration Expenses	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2121100000	Salaries & Wages - Administration	\$610,895.36	\$680,344.85	(\$69,449.49)	\$639,436.82	(\$28,541.46)
2121300000	Benefits	\$113,015.64	\$140,854.35	(\$27,838.71)	\$134,281.73	(\$21,266.09)
2121480000	In-Service Training/Development - Admin	\$2,000.00	\$1,441.66	\$558.34	\$6,000.00	(\$4,000.00)
2122110000	Travel & Subsistence	\$12,000.00	\$17,642.66	(\$5,642.66)	\$25,000.00	(\$13,000.00)
2122110003	Public Relations	\$5,000.00	\$406.33	\$4,593.67	\$2,500.00	\$2,500.00
2122120000	Memberships & Subscriptions	\$5,533.91	\$7,131.69	(\$1,597.78)	\$6,500.00	(\$966.09)
2122150000	Freight & Postage	\$13,000.00	\$11,308.58	\$1,691.42	\$12,500.00	\$500.00
2122170000	Telephone, Communication, Website - Admi	\$25,000.00	\$21,249.75	\$3,750.25	\$21,000.00	\$4,000.00
2122200000	Advertising	\$9,000.00	\$0.00	\$9,000.00	\$2,500.00	\$6,500.00
2122200001	Printing	\$600.00	\$1,204.25	(\$604.25)	\$500.00	\$100.00
2122300001	Professional Services - Auditors	\$54,000.00	\$60,738.65	(\$6,738.65)	\$62,000.00	(\$8,000.00)
2122300002	Professional Services	\$12,000.00	\$19,789.21	(\$7,789.21)	\$20,000.00	(\$8,000.00)
2122500001	Contracted R & M - Building	\$2,500.00	\$3,705.07	(\$1,205.07)	\$3,500.00	(\$1,000.00)
2122500002	Contracted Services - Janitorial	\$53,000.00	\$10,800.00	\$42,200.00	\$11,000.00	\$42,000.00
2122500003	Cont. Services - Water Meter Changeout	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
2122510001	Contracted - Business Systems Contracts	\$80,000.00	\$66,257.40	\$13,742.60	\$70,000.00	\$10,000.00
2122600000	Equipment Rental/Lease	\$28,000.00	\$28,613.65	(\$613.65)	\$29,000.00	(\$1,000.00)
2122740000	Insurance Premiums	\$40,475.00	\$40,475.00	\$0.00	\$45,085.00	(\$4,610.00)
2123500000	Contracted with County - Assessors	\$33,000.00	\$30,095.78	\$2,904.22	\$30,000.00	\$3,000.00
2125100000	Stationary Supplies	\$6,300.00	\$4,595.11	\$1,704.89	\$5,000.00	\$1,300.00
2125100003	Cleaning Supplies	\$20,000.00	\$23,867.02	(\$3,867.02)	\$23,500.00	(\$3,500.00)
2125100004	Team Fund	\$6,000.00	\$3,039.06	\$2,960.94	\$3,500.00	\$2,500.00
2125100005	Merchandise & Promotional Items	\$10,000.00	\$6,685.00	\$3,315.00	\$10,000.00	\$0.00
2125190000	General Supplies	\$2,000.00	\$2,871.30	(\$871.30)	\$3,000.00	(\$1,000.00)

G/L Number	General Administration Expenses	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2125190001	Other Expenses - Tax Recovery	\$500.00	\$1,560.14	(\$1,060.14)	\$800.00	(\$300.00)
2125190002	Other Exoenses - Claims	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
2125300002	Office Furniture	\$500.00	\$142.99	\$357.01	\$500.00	\$0.00
2125300003	Computers	\$4,000.00	\$6,160.40	(\$2,160.40)	\$1,000.00	\$3,000.00
2125400000	Utilities	\$12,000.00	\$9,288.79	\$2,711.22	\$10,000.00	\$2,000.00
2125400001	Water/Sewer	\$800.00	\$684.50	\$115.50	\$750.00	\$50.00
2125500001	Health & Safety	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2125630000	Land Lease	\$1,250.00	\$4,386.44	(\$3,136.44)	\$1,250.00	\$0.00
2127620000	Contribution to Reserve	\$100,000.00	\$100,000.00	\$0.00	\$253,843.85	(\$153,843.85)
2128100000	Short-Term Borrowing/Bank Charges - Admi	\$75,000.00	\$13,603.85	\$61,396.15	\$15,000.00	\$60,000.00
2128100001	Interest & Penalties Paid	\$300.00	\$40,532.92	(\$40,232.92)	\$50,000.00	(\$49,700.00)
2129100000	Tax Rebates & Discounts	\$19,378.63	\$32,543.03	(\$13,164.40)	\$17,305.46	\$2,073.17
TOTAL ADMINISTRATAIVE EXPENSES		\$1,360,848.54	\$1,392,019.43	(\$31,170.89)	\$1,519,552.86	(\$158,704.32)
G/L Number	Old Fire Hall Expenses	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2132200001	General Services - Bldg R&M	\$5,000.00	\$17,821.28	(\$12,821.28)	\$5,000.00	\$0.00
2132740000	Insurance - Old Fire Hall	\$1,316.00	\$1,316.00	\$0.00	\$4,117.00	(\$2,801.00)
2135400000	Utilities - Old Fire Hall	\$5,000.00	\$6,326.60	(\$1,326.60)	\$6,500.00	(\$1,500.00)
2135400001	Water/Sewer - Old Fire Hall	\$500.00	\$365.10	\$134.90	\$500.00	\$0.00
TOTAL OLD FIRE HALL EXPENSES		\$11,816.00	\$25,828.98	(\$14,012.98)	\$16,117.00	(\$4,301.00)
G/L Number	Mountview Health Complex Expenses	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2142110000	Travel & Subsistence - MVHC	\$3,500.00	\$6,769.33	(\$3,269.33)	\$5,000.00	(\$1,500.00)
2142200000	MVHC Advertising	\$2,500.00	\$36.00	\$2,464.00	\$1,500.00	\$1,000.00
2142300000	Professional Services - MVHC	\$5,000.00	\$625.00	\$4,375.00	\$10,000.00	(\$5,000.00)
TOTAL MVHC EXPENSES		\$11,000.00	\$7,430.33	\$3,569.67	\$16,500.00	(\$5,500.00)

G/L Number	Policing Cost Expense	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2217500000	Policing Costs	\$124,844.00	\$124,844.00	\$0.00	\$138,239.00	(\$13,395.00)
TOTAL POLICING EXPENSES		\$124,844.00	\$124,844.00	\$0.00	\$138,239.00	(\$13,395.00)
G/L Number	Emergency Management Expenses	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2245100000	General Supplies - Emergency Management	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
2247500000	Contrib to Other Local Gov't - Emerg Mng	\$11,600.00	\$11,940.52	(\$340.52)	\$12,000.00	(\$400.00)
2247700000	Grants to Organizations - Emerg Mgn	\$5,000.00	\$5,000.00	\$0.00	\$5,500.00	(\$500.00)
TOTAL EMERGENCY MANAGEMENT EXPENSES		\$17,100.00	\$16,940.52	\$159.48	\$18,000.00	(\$900.00)
G/L Number	Bylaw Enforcement Expenses	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2263500001	Contract w/other Local Gov't - Bylaw Enf	\$45,000.00	\$32,561.00	\$12,439.00	\$45,000.00	\$0.00
2263500002	Contracted w/other Local Gov't - Animal	\$5,000.00	\$4,224.34	\$775.66	\$5,000.00	\$0.00
TOTAL BYLAW ENFORCEMENT EXPENSE		\$50,000.00	\$36,785.34	\$13,214.66	\$50,000.00	\$0.00
G/L Number	Requisition Expenses	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2537500000	Grande Spirit Foundation Requisition	\$29,719.00	\$29,719.00	\$0.00	\$33,977.00	(\$4,258.00)
2557500001	ASFF Alberta School Foundation Fund	\$819,747.26	\$819,747.26	\$0.00	\$881,923.14	(\$62,175.88)
2557500002	Grande Prairie RCSSD	\$101,013.02	\$101,013.02	\$0.00	\$110,548.99	(\$9,535.97)
TOTAL REQUISITION EXPENSES		\$950,479.28	\$950,479.28	\$0.00	\$1,026,449.13	(\$75,969.85)
G/L Number	Planning/Dev/Ec Dev Expenses	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2612110000	Travel, Sub., Memberships	\$5,330.25	\$5,330.25	\$0.00	\$6,724.00	(\$1,393.75)
2612200000	Advertising	\$250.00	\$846.72	(\$596.72)	\$1,000.00	(\$750.00)
2615100001	Supplies-Events, Fundraising	\$10,000.00	\$2,142.19	\$7,857.81	\$10,000.00	\$0.00
2617700000	Grants to Com Orgs - EcDec/Planning	\$30,000.00	\$57,180.37	(\$27,180.37)	\$42,173.91	(\$12,173.91)
TOTAL PLANNING/DEV/EC DEV EXPENSE		\$45,580.25	\$65,499.53	(\$19,919.28)	\$59,897.91	(\$14,317.66)

G/L Number	Rec/Parks & Facilities Expenses	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2722110001	St. Mary School Kitchen	\$45,000.00	\$0.00	\$45,000.00	\$5,000.00	\$40,000.00
2728310000	Debenture Int - Arena & Pool	\$111,373.91	\$111,373.91	\$0.00	\$106,409.13	\$4,964.78
2728320000	Debenture Principal - Arena & Pool	\$135,842.47	\$135,842.47	\$0.00	\$140,807.25	(\$4,964.78)
TOTAL REC/PARKS & FACILITIES EXP		\$292,216.38	\$247,216.38	\$45,000.00	\$252,216.38	\$40,000.00

G/L Number	Library Expenses	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2741100000	Salary & Wages - Library	\$198,971.28	\$204,199.75	(\$5,228.47)	\$230,049.34	(\$31,078.06)
2741300000	Benefits	\$44,967.51	\$48,909.61	(\$3,942.10)	\$55,211.84	(\$10,244.33)
2742500001	Cont Services - Library Bldg	\$2,000.00	\$299.70	\$1,700.30	\$2,000.00	\$0.00
2742500002	ContractedServices - Janitorial	\$0.00	\$7,800.00	(\$7,800.00)	\$7,800.00	(\$7,800.00)
2742740000	Insurance - Library	\$2,483.00	\$2,483.00	\$0.00	\$3,386.00	(\$903.00)
2745100000	General Supplies - Library	\$50.00	\$45.80	\$4.20	\$50.00	\$0.00
2745400001	Water/Sew er	\$1,000.00	\$787.40	\$212.60	\$1,000.00	\$0.00
2745500000	Health & Safety	\$350.00	\$0.00	\$350.00	\$250.00	\$100.00
2747700000	Membership to Peace Library System	\$17,615.21	\$16,211.30	\$1,403.91	\$17,000.00	\$615.21
TOTAL LIBRARY EXPENSES		\$267,437.00	\$280,736.56	(\$13,299.56)	\$316,747.18	(\$49,310.18)

G/L Number	Campground Expenses	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2812110000	Travel, Sub., Memberships	\$400.00	\$964.09	(\$564.09)	\$1,000.00	(\$600.00)
2812170000	Telephone & Communications	\$2,000.00	\$1,411.18	\$588.82	\$1,500.00	\$500.00
2812502000	ContractedServCampsiteAttendant	\$22,500.00	\$21,560.00	\$940.00	\$23,000.00	(\$500.00)
2812502001	Cont Services - Campsite	\$5,000.00	\$2,552.99	\$2,447.01	\$2,500.00	\$2,500.00
2812510000	Contracted - Business Systems	\$0.00	\$160.77	(\$160.77)	\$1,500.00	(\$1,500.00)
2812740000	Insurance	\$651.00	\$651.00	\$0.00	\$3,386.00	(\$2,735.00)
2815100000	General Supplies	\$500.00	\$88.31	\$411.69	\$250.00	\$250.00
2815400000	Utilities	\$7,500.00	\$8,898.12	(\$1,398.12)	\$9,000.00	(\$1,500.00)
2815400001	Water/Sew er	\$700.00	\$290.80	\$409.20	\$500.00	\$200.00
TOTAL CAMPGROUND EXPENSES		\$39,251.00	\$36,577.26	\$2,673.74	\$42,636.00	(\$3,385.00)

G/L Number	PW Administration & Facilities Expenses	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2311100000	Salaries & Wages	\$419,078.05	\$400,617.25	\$18,460.80	\$434,611.62	(\$15,533.57)
2311300000	Benefits	\$84,234.69	\$84,279.10	(\$44.41)	\$91,268.44	(\$7,033.75)
2311480000	In Serv Training/Development	\$5,000.00	\$4,122.96	\$877.04	\$5,000.00	\$0.00
2312110000	Travel, Subsistence	\$4,500.00	\$3,369.52	\$1,130.48	\$4,500.00	\$0.00
2312120000	Memberships	\$3,500.00	\$4,679.05	(\$1,179.05)	\$4,500.00	(\$1,000.00)
2312150000	Freight & Postage	\$15,000.00	\$10,917.05	\$4,082.95	\$12,500.00	\$2,500.00
2312170000	Telephone, Communications	\$4,100.00	\$1,238.48	\$2,861.52	\$1,500.00	\$2,600.00
2312500001	Contracted Building Repairs	\$4,000.00	\$8,305.93	(\$4,305.93)	\$4,000.00	\$0.00
2312500003	Contracted Services - Janitorial	\$0.00	\$4,200.00	(\$4,200.00)	\$4,200.00	(\$4,200.00)
2312503000	Contracted Service	\$4,000.00	\$2,553.88	\$1,446.12	\$4,000.00	\$0.00
2312503001	Contracted Services - Equip	\$0.00	\$476.00	(\$476.00)	\$500.00	(\$500.00)
2312740000	Insurance	\$9,157.00	\$9,591.00	(\$434.00)	\$11,832.00	(\$2,675.00)
2315100001	Supplies - Building Repairs	\$1,200.00	\$355.70	\$844.30	\$1,200.00	\$0.00
2315100004	Team Fund	\$800.00	\$323.28	\$476.72	\$1,800.00	(\$1,000.00)
2315300000	Computers	\$1,200.00	\$426.14	\$773.86	\$1,200.00	\$0.00
2315400000	Utilities	\$4,500.00	\$9,971.69	(\$5,471.69)	\$10,000.00	(\$5,500.00)
2315400001	Water/Sewer	\$2,000.00	\$2,008.10	(\$8.10)	\$2,000.00	\$0.00
2315500000	Health & Safety/PPE	\$6,800.00	\$5,036.68	\$1,763.32	\$6,800.00	\$0.00
TOTAL PW ADMINISTRATION & FACILITIES EXPENSES		\$569,069.74	\$552,471.81	\$16,597.93	\$601,412.06	(\$32,342.32)

G/L Number	Roads/Streets & Lighting Expenses	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2322170000	Telephone & Communication	\$2,750.00	\$4,729.68	(\$1,979.68)	\$4,750.00	(\$2,000.00)
2322300003	ProfessionalServices-Engineering	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2322510001	Contracted Repairs - Equipment	\$35,000.00	\$105,950.83	(\$70,950.83)	\$55,000.00	(\$20,000.00)
2322600000	Equipment Rental/Lease	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
2322700000	Miscellaneous Expenses	\$200.00	\$771.77	(\$571.77)	\$200.00	\$0.00
2322700005	Contracted Services - Other	\$28,000.00	\$33,775.72	(\$5,775.72)	\$35,000.00	(\$7,000.00)
2322740000	Insurance	\$2,500.00	\$1,742.00	\$758.00	\$302.00	\$2,198.00
2323500000	Contracted w /County	\$18,500.00	\$19,493.00	(\$993.00)	\$21,000.00	(\$2,500.00)
2325100001	General Supplies - Tools & Parts	\$4,500.00	\$5,458.30	(\$958.30)	\$4,500.00	\$0.00
2325100002	General Supplies - Gravel	\$20,000.00	\$16,772.93	\$3,227.07	\$20,000.00	\$0.00
2325100003	General Supplies - Winter Control	\$25,000.00	\$12,371.26	\$12,628.74	\$20,000.00	\$5,000.00
2325100006	Road Patching Materials	\$47,000.00	\$47,801.93	(\$801.93)	\$47,000.00	\$0.00
2325100007	Sign Replacement/Repair	\$7,000.00	\$547.34	\$6,452.66	\$1,500.00	\$5,500.00
2325100011	Fuel Supplies	\$56,000.00	\$39,221.58	\$16,778.42	\$45,000.00	\$11,000.00
2325200001	Parts/Supplies - Equip R & M	\$35,000.00	\$21,286.77	\$13,713.23	\$25,000.00	\$10,000.00
2325400000	Utilities	\$165,000.00	\$128,213.33	\$36,786.67	\$150,000.00	\$15,000.00
2327000000	Contribution to Capital Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ROADS/STREETS & LIGHTING EXPENSE		\$473,950.00	\$438,136.44	\$35,813.56	\$456,752.00	\$17,198.00

G/L Number	Grounds & Open Spaces Expenses	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2341100000	Salaries & Wages - Grounds/Open Spaces	\$131,770.75	\$162,437.22	(\$30,666.47)	\$151,166.32	(\$19,395.57)
2341300000	Benefits	\$20,819.78	\$22,210.39	(\$1,390.61)	\$23,884.28	(\$3,064.50)
2342300000	Professional Fees	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2342500000	Contracted Service	\$21,000.00	\$34,587.72	(\$13,587.72)	\$25,000.00	(\$4,000.00)
2342500001	Weed Control	\$4,500.00	\$6,597.74	(\$2,097.74)	\$6,500.00	(\$2,000.00)
2342740000	Insurance	\$56.00	\$56.00	\$0.00	\$56.00	\$0.00
2345100000	General Supplies	\$5,500.00	\$6,228.73	(\$728.73)	\$6,500.00	(\$1,000.00)
2345100001	Trees, Flow er & Weed Control Maintenace	\$32,000.00	\$21,111.23	\$10,888.77	\$21,000.00	\$11,000.00
2345100002	Portable Toilets	\$4,200.00	\$4,641.36	(\$441.36)	\$4,200.00	\$0.00
2345100011	Fuel	\$9,000.00	\$6,639.92	\$2,360.08	\$10,000.00	(\$1,000.00)
2345400001	Water/Sew er	\$600.00	\$655.10	(\$55.10)	\$600.00	\$0.00
TOTAL GROUNDS & OPEN SPACES EXPENSES		\$230,946.53	\$265,165.41	(\$34,218.88)	\$250,406.60	(\$19,460.07)
G/L Number	Water Supply/Distribution Expenses	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2411100000	Salaries & Wages - Water	\$199,679.72	\$220,706.26	(\$21,026.54)	\$205,684.34	(\$6,004.62)
2411300000	Benefits	\$45,127.62	\$53,273.97	(\$8,146.35)	\$46,484.66	(\$1,357.04)
2412120000	Memberships	\$1,500.00	\$244.28	\$1,255.72	\$1,500.00	\$0.00
2412170000	Telephone & Communications	\$20,000.00	\$29,751.90	(\$9,751.90)	\$27,000.00	(\$7,000.00)
2412170001	Alarm Monitoring	\$2,200.00	\$943.50	\$1,256.50	\$2,200.00	\$0.00

G/L Number	Water Supply/Distribution Expenses	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2412300002	Professional Services-Engineering	\$10,000.00	\$3,688.20	\$6,311.80	\$10,000.00	\$0.00
2412300003	Professional Services - Lab Testing	\$37,000.00	\$32,609.95	\$4,390.05	\$35,000.00	\$2,000.00
2412500001	Contracted Repairs - Building	\$7,500.00	\$13,069.03	(\$5,569.03)	\$7,500.00	\$0.00
2412500002	Contracted Repairs - Lines	\$30,000.00	\$44,581.83	(\$14,581.83)	\$45,000.00	(\$15,000.00)
2412500004	Contracted Repairs - Water Reservoir	\$4,500.00	\$19,351.98	(\$14,851.98)	\$4,500.00	\$0.00
2412500005	Maintenance Contract - Billing System	\$5,000.00	\$3,790.71	\$1,209.29	\$5,000.00	\$0.00
2412500006	Contracted Repairs - Equipment	\$5,000.00	\$25,424.87	(\$20,424.87)	\$10,000.00	(\$5,000.00)
2412600000	Equipment Rental/Lease	\$0.00	\$10.00	(\$10.00)	\$0.00	\$0.00
2412730000	County Land Taxes - Reservoir/Tow er Land	\$163.00	\$553.83	(\$390.83)	\$163.00	\$0.00
2412740000	Insurance	\$17,618.00	\$17,618.00	\$0.00	\$24,550.00	(\$6,932.00)
2415100001	General Supplies - Tools & Parts	\$3,000.00	\$3,394.08	(\$394.08)	\$3,000.00	\$0.00
2415100002	Treatment Supplies - Chemicals	\$140,000.00	\$159,582.48	(\$19,582.48)	\$160,000.00	(\$20,000.00)
2415100003	Water Meters	\$5,500.00	\$10,398.48	(\$4,898.48)	\$5,500.00	\$0.00
2415100004	Repairs/Maintenance-Live Valves Hydrants	\$35,000.00	\$39,093.75	(\$4,093.75)	\$35,000.00	\$0.00
2415100007	Consumable Treatment Supplies	\$2,000.00	\$261.77	\$1,738.23	\$2,000.00	\$0.00
2415100008	Testing Supplies & Equipment	\$7,500.00	\$1,686.66	\$5,813.34	\$3,000.00	\$4,500.00
2415100011	Fuel - Propane Only	\$5,000.00	\$1,995.18	\$3,004.82	\$5,000.00	\$0.00
2415300001	Small Equipment/Computer Replacement	\$2,500.00	\$411.15	\$2,088.85	\$2,500.00	\$0.00
2415400000	Utilities	\$145,000.00	\$113,027.23	\$31,972.78	\$115,000.00	\$30,000.00
2415400001	Water/Sew er	\$15,000.00	\$159.80	\$14,840.20	\$15,000.00	\$0.00
2418310000	Debenture Interest	\$40,643.46	\$26,175.63	\$14,467.83	\$37,284.94	\$3,358.52
2418320000	Debenture Principal	\$107,112.52	\$74,956.20	\$32,156.32	\$110,471.04	(\$3,358.52)
TOTAL WATER SUPPLY/DIST EXPENSE		\$893,544.32	\$896,760.72	(\$3,216.40)	\$918,337.98	(\$24,793.66)

G/L Number	Sewer Service & Treatment Expenses	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2422170000	Telephone, Communications	\$800.00	\$810.56	(\$10.56)	\$800.00	\$0.00
2422300002	Professional Services-Engineering	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
2422300003	Sewer Lagoon Samples	\$4,000.00	\$420.00	\$3,580.00	\$4,000.00	\$0.00
2422500000	Contracted Repairs Building	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2422500001	Contracted Repairs - Mains & Lines	\$10,000.00	\$25,186.86	(\$15,186.86)	\$22,500.00	(\$12,500.00)
2422500002	Contracted Repairs - Equipment	\$6,000.00	\$1,676.60	\$4,323.40	\$6,000.00	\$0.00
2422600000	Equipment Rental/Lease	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2422740000	Insurance - Sewer	\$868.00	\$868.00	\$0.00	\$1,473.00	(\$605.00)
2425100001	General Supplies - Tools & Parts	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2425100002	Supplies - Treatment	\$18,000.00	\$17,814.97	\$185.03	\$18,000.00	\$0.00
2425100004	Repairs & Maintenance - Lines/Manholes	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2425100011	Fuel Supplies - Propane Only	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00
2425400000	Utilities	\$40,000.00	\$32,612.57	\$7,387.44	\$40,000.00	\$0.00
2425400001	Water/Sewer	\$22,500.00	\$43,316.90	(\$20,816.90)	\$22,500.00	\$0.00
2425900000	Sewer Line Land Lease	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2428310000	Debenture Interest	\$59,073.11	\$45,791.43	\$13,281.68	\$54,659.84	\$4,413.27
2428320000	Debenture Principal	\$82,463.77	\$70,419.66	\$12,044.11	\$86,877.04	(\$4,413.27)
TOTAL SEWER SERVICE & TREATMENT EXPENSE		\$270,504.88	\$238,917.55	\$31,587.34	\$283,609.88	(\$13,105.00)
G/L Number	Garbage/Recycling Expenses	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2432700001	Contracted Services - Garbage Collection	\$98,500.00	\$92,220.88	\$6,279.12	\$94,250.00	\$4,250.00
2432700002	Contracted Services - Recycle Collection	\$78,000.00	\$72,800.63	\$5,199.37	\$73,000.00	\$5,000.00
2433500000	Landfill - Contracted with other Gov's	\$74,250.00	\$74,250.00	\$0.00	\$76,500.00	(\$2,250.00)
TOTAL GARBAGE/RECYCLE EXPENSE		\$250,750.00	\$239,271.51	\$11,478.49	\$243,750.00	\$7,000.00

G/L Number	FCSS Expenses	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2511100000	Salaries & Wages - Administration	\$95,553.57	\$95,658.01	(\$104.44)	\$95,890.88	(\$337.31)
2511100001	Salaries & Wages - Home Support	\$16,500.00	\$21,160.68	(\$4,660.68)	\$20,000.00	(\$3,500.00)
2511300000	Benefits - Admin	\$22,092.86	\$24,339.15	(\$2,246.29)	\$23,013.81	(\$920.95)
2511300001	Benefits - Homes Support	\$1,237.50	\$1,570.72	(\$333.22)	\$1,500.00	(\$262.50)
2511480000	In Service Training/Development - Admin	\$2,500.00	\$1,729.60	\$770.40	\$2,000.00	\$500.00
2511480001	In Service Training/Development - HS	\$250.00	\$0.00	\$250.00	\$500.00	(\$250.00)
2512110000	Travel & Subsistence- Administration	\$6,500.00	\$5,391.69	\$1,108.31	\$5,500.00	\$1,000.00
2512110002	Public Relations/Programming	\$1,825.00	\$77.95	\$1,747.05	\$1,800.00	\$25.00
2512110003	Odyssey House	\$3,500.00	\$3,619.00	(\$119.00)	\$3,500.00	\$0.00
2512110005	FCSS Programming	\$8,500.00	\$6,617.92	\$1,882.08	\$8,500.00	\$0.00
2512120000	Memberships & Subscriptions	\$900.00	\$1,138.85	(\$238.85)	\$1,000.00	(\$100.00)
2512170000	Telephone, Communication	\$2,250.00	\$1,519.82	\$730.18	\$1,500.00	\$750.00
2512300000	Professional Services	\$3,300.00	\$728.69	\$2,571.31	\$1,500.00	\$1,800.00
2512740000	Insurance				\$250.00	
2515100001	General Supplies	\$3,500.00	\$1,750.42	\$1,749.58	\$1,750.00	\$1,750.00
2515100002	Supplies - Home Support	\$150.00	\$46.97	\$103.03	\$500.00	(\$350.00)
2515100003	Office Furniture/Computer	\$500.00	\$65.88	\$434.12	\$500.00	\$0.00
2515100004	Team Fund	\$300.00	\$161.39	\$138.61	\$400.00	(\$100.00)
2515500000	Health & Safety	\$350.00	\$250.13	\$99.87	\$250.00	\$100.00
TOTAL FCSS EXPENSES		\$169,708.93	\$165,826.87	\$3,882.06	\$169,854.69	\$104.24

G/L Number	Community Expenses	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2522000000	Contracted Services - Community Bus	\$10,000.00	\$17,092.00	(\$7,092.00)	\$25,000.00	(\$15,000.00)
2522110004	Community Programming	\$5,000.00	\$2,530.67	\$2,469.33	\$3,500.00	\$1,500.00
2522500002	Contracted R & M - Community Bus	\$5,000.00	\$6,096.75	(\$1,096.75)	\$3,500.00	\$1,500.00
2522740000	Insurance	\$5,557.00	\$5,557.00	\$0.00	\$5,637.00	(\$80.00)
2525100011	Fuel Supplies - Community Bus	\$7,500.00	\$3,085.14	\$4,414.86	\$5,500.00	\$2,000.00
TOTAL COMMUNITY EXPENSES		\$25,557.00	\$31,276.42	(\$5,719.42)	\$43,137.00	(\$12,080.00)

G/L Number	Fire Department Expenses	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2230000000	Fire Prevention & Public Education	\$3,000.00	\$3,005.65	(\$5.65)	\$3,000.00	\$0.00
2231100000	Salaries/Wages - F.D.	\$75,510.17	\$86,717.82	(\$11,207.65)	\$80,879.34	(\$5,369.17)
2231300001	Employer Contributions-Benefits-Fire Dep	\$16,612.24	\$21,648.65	(\$5,036.41)	\$19,411.04	(\$2,798.80)
2231480000	Training & Development	\$7,500.00	\$6,216.49	\$1,283.51	\$7,500.00	\$0.00
2231590003	Volunteer Force - Fire Dept	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
2232110000	Travel, Subs., Registrations	\$5,000.00	\$1,361.90	\$3,638.10	\$2,500.00	\$2,500.00

G/L Number	Fire Department Expenses	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2232150000	Freight & Postage	\$250.00	\$1,156.72	(\$906.72)	\$500.00	(\$250.00)
2232170000	Telephone, Communications	\$20,500.00	\$24,345.90	(\$3,845.90)	\$25,000.00	(\$4,500.00)
2232200000	Advertising	\$500.00	\$320.00	\$180.00	\$500.00	\$0.00
2232200001	General Services - Bldg R & M	\$2,500.00	\$4,121.40	(\$1,621.40)	\$2,500.00	\$0.00
2232200002	Gen Services - Equip R & M	\$7,500.00	\$4,771.87	\$2,728.13	\$5,000.00	\$2,500.00
2232500000	Contracted Services - Janitorial	\$2,450.00	\$3,775.00	(\$1,325.00)	\$4,000.00	(\$1,550.00)
2232500001	County Fire Services - Administrative	\$92,061.08	\$69,045.81	\$23,015.27	\$95,283.22	(\$3,222.14)
2232600000	Equipment Rental/Lease	\$1,500.00	\$5,682.77	(\$4,182.77)	\$4,000.00	(\$2,500.00)
2232740000	Insurance	\$11,010.00	\$11,010.00	\$0.00	\$11,332.00	(\$322.00)
2235100000	Stationery & Office Supplies	\$5,000.00	\$3,352.29	\$1,647.71	\$3,500.00	\$1,500.00
2235100001	General Supplies	\$5,000.00	\$8,438.94	(\$3,438.94)	\$5,000.00	\$0.00
2235100003	Equipment, Uniforms	\$12,500.00	\$40,561.31	(\$28,061.31)	\$15,000.00	(\$2,500.00)
2235100011	Fuel Supplies	\$5,500.00	\$3,593.88	\$1,906.12	\$5,000.00	\$500.00
2235200000	Parts/Supplies - Veh/Equip	\$7,500.00	\$16,617.40	(\$9,117.40)	\$10,000.00	(\$2,500.00)
2235400000	Utilities	\$25,000.00	\$16,565.86	\$8,434.15	\$16,500.00	\$8,500.00
2235400001	Water/Sewer	\$3,500.00	\$98.90	\$3,401.10	\$1,000.00	\$2,500.00
2235500001	Health & Safety Supplies	\$1,500.00	\$1,562.23	(\$62.23)	\$1,500.00	\$0.00
2237620000	Contributed to Capital Res - Fire Dept	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
2238310000	Debt Interest - Fire Hall	\$16,134.57	\$7,924.96	\$8,209.61	\$14,978.14	\$1,156.43
2238320000	Debt Principal - Fire Hall	\$36,778.13	\$18,531.39	\$18,246.74	\$37,934.56	(\$1,156.43)
TOTAL FIRE HALL EXPENSES		\$434,306.19	\$430,427.14	\$3,879.05	\$441,818.30	(\$7,512.11)

G/L Number	Arena Expenses	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2821100000	Salaries & Wages - Arena	\$153,875.26	\$226,422.97	(\$72,547.71)	\$147,171.66	\$6,703.60
2821300000	Benefits	\$40,776.95	\$45,788.69	(\$5,011.74)	\$32,966.45	\$7,810.50
2821480000	In Serv Training/Development	\$2,500.00	\$25.00	\$2,475.00	\$3,200.00	(\$700.00)
2822110000	Travel, Subsistence	\$2,500.00	\$29.28	\$2,470.72	\$1,000.00	\$1,500.00
2822170000	Telephone & Communications	\$5,000.00	\$5,893.74	(\$893.74)	\$4,500.00	\$500.00
2822300000	Professional Services	\$500.00	\$875.00	(\$375.00)	\$875.00	(\$375.00)
2822500000	Rental/Lease	\$500.00	\$812.11	(\$312.11)	\$1,000.00	(\$500.00)
2822500002	Contracted Services - Janitorial	\$0.00	\$7,950.00	(\$7,950.00)	\$2,000.00	(\$2,000.00)
2822501000	Cont Services - Bldg	\$15,000.00	\$26,633.29	(\$11,633.29)	\$25,000.00	(\$10,000.00)
2822501001	Cont Services - Equipment	\$20,000.00	\$56,317.83	(\$36,317.83)	\$30,000.00	(\$10,000.00)
2822510000	Contracted - Business Systems	\$1,200.00	\$1,264.35	(\$64.35)	\$2,500.00	(\$1,300.00)
2822740000	Insurance	\$10,978.00	\$10,978.00	\$0.00	\$12,131.00	(\$1,153.00)
2825100000	General Supplies	\$6,500.00	\$11,962.58	(\$5,462.58)	\$6,500.00	\$0.00
2825100004	Team Fund	\$300.00	\$165.09	\$134.91	\$300.00	\$0.00
2825400000	Utilities	\$130,000.00	\$95,181.45	\$34,818.55	\$100,000.00	\$30,000.00
2825400001	Water/Sewer	\$3,250.00	\$2,593.40	\$656.60	\$3,000.00	\$250.00
2825500001	Health & Safety	\$1,250.00	\$709.82	\$540.18	\$1,000.00	\$250.00
2827620000	Arena Reserve	\$25,000.00	\$25,000.00	\$0.00	\$50,000.00	(\$25,000.00)
TOTAL ARENA EXPENSES		\$419,130.21	\$518,602.60	(\$99,472.39)	\$423,144.11	(\$4,013.90)

G/L Number	Swimming Pool Expenses	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2831100000	Salary & Wages - Sw imming Pool	\$555,782.65	\$584,649.40	(\$28,866.75)	\$575,267.08	(\$19,484.43)
2831300000	Benefits	\$79,476.92	\$87,965.36	(\$8,488.44)	\$82,263.19	(\$2,786.27)
2831480000	In Serv Training/Development	\$5,000.00	\$3,954.47	\$1,045.53	\$7,500.00	(\$2,500.00)
2832110000	Travel, Subsistence	\$4,000.00	\$1,044.04	\$2,955.96	\$1,500.00	\$2,500.00
2832110003	Public Relations	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
2832120000	Memberships	\$3,000.00	\$2,692.92	\$307.08	\$3,000.00	\$0.00
2832150000	Freight & Postage	\$4,100.00	\$4,372.06	(\$272.06)	\$4,500.00	(\$400.00)
2832170000	Telephone & Communications	\$12,000.00	\$9,099.19	\$2,900.81	\$12,000.00	\$0.00
2832200000	Advertising	\$1,000.00	\$387.99	\$612.01	\$500.00	\$500.00
2832200001	Printing	\$1,000.00	\$208.29	\$791.71	\$500.00	\$500.00
2832300000	Professional Services	\$11,000.00	\$1,844.00	\$9,156.00	\$10,000.00	\$1,000.00
2832300001	AHS - Water Testing	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
2832500000	Cont Services - Bldg	\$35,000.00	\$55,041.86	(\$20,041.86)	\$30,000.00	\$5,000.00
2832500001	Cont Service - Repairs & Maintenance	\$20,000.00	\$8,153.19	\$11,846.81	\$20,000.00	\$0.00
2832500003	Contracted Services - Janitorial	\$3,000.00	\$27,600.00	(\$24,600.00)	\$30,000.00	(\$27,000.00)
2832500004	Contracted Services - Elevator	\$3,000.00	\$3,055.56	(\$55.56)	\$3,000.00	\$0.00
2832500005	Contracted Services - Activenet	\$11,000.00	\$9,552.87	\$1,447.13	\$10,000.00	\$1,000.00
2832500007	Contracted Services - Other	\$5,000.00	\$49.00	\$4,951.00	\$2,500.00	\$2,500.00
2832510000	Contracted - Business Systems	\$500.00	\$1,264.35	(\$764.35)	\$1,500.00	(\$1,000.00)

G/L Number	Swimming Pool Expenses	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2832600000	Equipment/Rental Lease	\$7,200.00	\$12,002.73	(\$4,802.73)	\$5,000.00	\$2,200.00
2832740000	Insurance	\$15,229.00	\$15,229.00	\$0.00	\$25,448.00	(\$10,219.00)
2835100000	General Supplies	\$4,500.00	\$6,237.77	(\$1,737.77)	\$6,500.00	(\$2,000.00)
2835100001	Chemicals	\$38,500.00	\$40,133.34	(\$1,633.34)	\$45,000.00	(\$6,500.00)
2835100002	Stationery Supplies	\$2,500.00	\$802.80	\$1,697.20	\$1,500.00	\$1,000.00
2835100004	Clothing Allowance	\$1,400.00	\$698.00	\$702.00	\$1,000.00	\$400.00
2835100005	Merchandise Sales - Pool	\$7,500.00	\$3,698.81	\$3,801.19	\$5,000.00	\$2,500.00
2835100006	Programming Supplies	\$8,500.00	\$9,587.86	(\$1,087.86)	\$10,000.00	(\$1,500.00)
2835100007	Team Fund	\$1,000.00	\$396.28	\$603.72	\$750.00	\$250.00
2835200000	Equipment, Repairs & Maintenance	\$15,000.00	\$7,814.98	\$7,185.02	\$10,000.00	\$5,000.00
2835400000	Utilities	\$269,000.00	\$179,231.66	\$89,768.34	\$225,000.00	\$44,000.00
2835400001	Water/Sewer	\$55,000.00	\$54,317.00	\$683.00	\$55,000.00	\$0.00
2835500001	Health & Safety	\$2,000.00	\$630.56	\$1,369.44	\$2,000.00	\$0.00
2837620002	Contribution to Recreation Reserve	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL SWIMMING POOL		\$1,183,238.57	\$1,131,715.34	\$51,523.23	\$1,188,278.27	(\$5,039.70)
G/L Number	Fitness Expenses	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2842500000	Cont Service - Fitness Centre - Bldg	\$0.00	\$1,349.28	(\$1,349.28)	\$1,500.00	(\$1,500.00)
2842500001	Cont Service - Fitness Centre - Equip	\$6,500.00	\$5,380.65	\$1,119.35	\$6,000.00	\$500.00
2842510001	Contracted Services - Fitness Instructor	\$4,500.00	\$1,205.00	\$3,295.00	\$3,250.00	\$1,250.00
2845100000	General Supplies - Fitness	\$1,000.00	\$883.38	\$116.62	\$1,000.00	\$0.00
2845200000	Equipment	\$1,000.00	\$489.97	\$510.03	\$1,000.00	\$0.00
TOTAL FITNESS EXPENSES		\$13,000.00	\$9,308.28	\$3,691.72	\$12,750.00	\$250.00

G/L Number	Recreation Facility Expenses	2025 Budget	2025 Actual	2025 Variance	2026 Budget	2025 VS 2026
2852500000	Contracted Services - Bldg	\$1,500.00	\$3,301.40	(\$1,801.40)	\$28,500.00	(\$27,000.00)
2852500001	Contracted Services - Equipment	\$1,500.00	\$1,849.50	(\$349.50)	\$2,500.00	(\$1,000.00)
2852500002	Cont Serv - C/C - Janitorial	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
2852500003	Cont. Service - MPR	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2852500004	Elevator	\$2,500.00	\$2,892.90	(\$392.90)	\$2,500.00	\$0.00
2852740000	Insurance	\$4,566.00	\$4,566.00	\$0.00	\$4,419.00	\$147.00
2855100000	General Supplies	\$1,500.00	\$1,095.51	\$404.49	\$1,500.00	\$0.00
2855100001	Gen. Supplies - MPR	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
2855400000	Utilities	\$13,000.00	\$12,974.99	\$25.01	\$13,000.00	\$0.00
TOTAL REC FACILITY EXPENSE		\$26,566.00	\$26,680.30	(\$114.30)	\$56,119.00	(\$29,553.00)

TOTAL OPERATING EXPENSES	8,295,369.82	8,289,055.65	6,314.17	8,578,658.49	-277,538.67
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Revenue Summary

REVENUE	2025 Actual
GENERAL	-\$ 4,845,001.43
ADMINISTRATIVE	-\$ 252,176.28
FIRE	-\$ 190,684.27
BYLAW	-\$ 19,201.75
PUBLIC WORKS	-\$ 8,394.24
WATER	-\$ 834,755.52
SEWER	-\$ 619,627.54
GARBAGE & RECYCLING	-\$ 278,729.98
FCSS	-\$ 125,199.05
DEVELOPMENT	-\$ 10,300.00
RECREATION	-\$ 1,166,232.12
TOTAL REVENUE	-\$ 8,350,302.18

REVENUE	2025 Budget
GENERAL	-\$ 4,948,631.33
ADMINISTRATIVE	-\$ 113,026.00
FIRE	-\$ 162,479.72
BYLAW	-\$ 13,000.00
PUBLIC WORKS	-\$ 5,500.00
WATER	-\$ 896,146.29
SEWER	-\$ 627,603.90
GARBAGE & RECYCLING	-\$ 290,000.00
FCSS	-\$ 120,738.73
DEVELOPMENT	-\$ 3,000.00
RECREATION	-\$ 1,166,927.10
TOTAL REVENUE	-\$ 8,347,053.07

REVENUE	2026
GENERAL	-\$ 5,278,001.66
ADMINISTRATIVE	-\$ 164,976.00
FIRE	-\$ 172,847.76
BYLAW	-\$ 6,000.00
PUBLIC WORKS	-\$ 4,300.00
WATER	-\$ 837,146.29
SEWER	-\$ 607,603.90
GARBAGE & RECYCLING	-\$ 280,100.00
FCSS	-\$ 124,738.73
DEVELOPMENT	-\$ 11,000.00
RECREATION	-\$ 1,245,788.00
TOTAL REVENUE	-\$ 8,732,502.34

VARIANCE
\$ 329,370.33
\$ 51,950.00
\$ 10,368.04
-\$ 7,000.00
-\$ 1,200.00
-\$ 59,000.00
-\$ 20,000.00
-\$ 9,900.00
\$ 4,000.00
\$ 8,000.00
\$ 78,860.90
\$ 385,449.27

Expense Summary

EXPENSES	2025 Budget	EXPENSES	2026	VARIANCE
COUNCIL	\$ 169,525.00	COUNCIL	\$ 186,777.00	-\$ 17,252.00
GENERAL	\$ 1,360,848.54	GENERAL	\$ 1,519,552.86	-\$ 158,704.32
OLD FIRE HALL	\$ 11,816.00	OLD FIRE HALL	\$ 16,117.00	-\$ 4,301.00
MOUNTVIEW HEALTH COMPLEX	\$ 30,680.00	MOUNTVIEW HEALTH COMPLEX	\$ 16,500.00	\$ 14,180.00
SAFETY CODE	\$ 1,708.25			
POLICING	\$ 124,844.00	POLICING	\$ 138,239.00	-\$ 13,395.00
EMERGENCY MANAGEMENT	\$ 17,100.00	EMERGENCY MANAGEMENT	\$ 18,000.00	-\$ 900.00
BYLAW	\$ 50,695.00	BYLAW	\$ 50,000.00	\$ 695.00
REQUISITION	\$ 950,479.28	REQUISITION	\$ 1,026,449.13	-\$ 75,969.85
PLANNING/DEV/EC DEV	\$ 45,830.25	PLANNING/DEV/EC DEV	\$ 59,897.91	-\$ 14,067.66
REC/PARKS & FACILITIES	\$ 292,216.38	REC/PARKS & FACILITIES	\$ 252,216.38	\$ 40,000.00
LIBRARY	\$ 267,437.00	LIBRARY	\$ 316,747.18	-\$ 49,310.18
CAMPGROUND	\$ 39,251.00	CAMPGROUND	\$ 42,636.00	-\$ 3,385.00
PW ADMINISTRATION	\$ 569,069.74	PW ADMINISTRATION	\$ 601,412.06	-\$ 32,342.32
ROADS/STREETS & LIGHTING	\$ 473,950.00	ROADS/STREETS & LIGHTING	\$ 456,752.00	\$ 17,198.00
GROUNDS & OPEN SPACES	\$ 230,946.53	GROUNDS & OPEN SPACES	\$ 250,406.60	-\$ 19,460.07
WATER SUPPLY/DISTRIBUTION	\$ 893,544.31	WATER SUPPLY/DISTRIBUTION	\$ 918,337.98	-\$ 24,793.67
SEWER SERVICE & TREATMENT	\$ 270,504.88	SEWER SERVICE & TREATMENT	\$ 283,609.88	-\$ 13,105.00
GARBAGE/RECYCLING	\$ 250,750.00	GARBAGE/RECYCLING	\$ 243,750.00	\$ 7,000.00
FCSS	\$ 203,115.93	FCSS	\$ 169,854.69	\$ 33,261.24
COMMUNITY EXPENSES	\$ -	COMMUNITY EXPENSES	\$ 43,137.00	-\$ 43,137.00
FIRE	\$ 434,306.19	FIRE	\$ 441,818.30	-\$ 7,512.11
ARENA	\$ 419,130.21	ARENA	\$ 423,144.11	-\$ 4,013.90
SWIMMING POOL	\$ 1,187,738.56	SWIMMING POOL	\$ 1,188,278.27	-\$ 539.71
FITNESS	\$ 15,000.00	FITNESS	\$ 12,750.00	\$ 2,250.00
REC FACILITY	\$ 36,566.00	REC FACILITY	\$ 56,119.00	-\$ 19,553.00
TOTAL EXPENSES	\$ 8,347,053.05	TOTAL EXPENSES	\$ 8,732,502.34	-\$ 387,157.54

Capital



2025 Capital Plan Summary

Project Name	Carry Forward from 2024	2025 Approved Amount	Actual Expenditure	Variance
Administration				
Asset Retirement Obligation Assessment	15,561.00		-	15,561.00
Asset Retirement Obligation Assessment		32,200.00	32,196.76	3.24
Fire				
Firehall Equipment	4,855.42	25,000.00	4,416.05	25,439.37
Roads				
Road Rehabilitaion 5th Ave Phase 1 Design		625,000.00	19,655.16	605,344.84
Sidewalk / Concrete Rehabilitation		200,000.00	246,603.55	- 46,603.55
Speed Sign		7,500.00	-	7,500.00
Wastewater				
Wastewater Lagoon Upgrade - Design	209,527.23		189,156.01	20,371.22
Highway Aveune Sanitary Upgrade - Design		50,000.00	-	50,000.00
Higway 43 Crossing Sanitary Upgrade - Design		125,000.00	32,998.64	92,001.36

Project Name	Carry Forward from 2024	2025 Approved Amount	Actual Expenditure	Variance
Recreation				
Arena				
Arena Chiller Replacement		450,000.00	-	450,000.00
Arena Condenser Pump		15,000.00	-	15,000.00
Arena Kitchen Upgrades		20,000.00	15,900.00	4,100.00
Arena Security Upgrades		10,000.00	15,116.88	- 5,116.88
Community Centre				
CC Audio/Video		32,000.00	28,153.45	3,846.55
CC Storage Access Stairs/Platform		11,500.00	11,926.99	- 426.99
Pool				
Pool Change Room Upgrades		70,000.00	60,422.73	9,577.27
Pool Boiler		120,000.00	132,314.75	- 12,314.75
Recreation Security Upgrades		10,000.00	17,943.73	- 7,943.73
Karman Willis Park		50,000.00	-	50,000.00
Fleet				
Backhoe (used)	75,000.00			75,000.00
Tandem (used)	200,000.00			200,000.00
Sander		55,000.00	49,857.00	5,143.00
Mower		25,000.00	16,309.27	8,690.73
Combo Unit Refurbishment		60,000.00	61,894.54	- 1,894.54
Loader Motor		52,500.00		52,500.00
	2025 Totals	504,943.65	2,045,700.00	934,865.51
				1,615,778.14

Provincial Funding Programs and Reserves

Provincial Funding

Program Name	Funding Available for 2026	Allocated - 2026 Capital Plan	Project	Balance
LGFF	470,634.00			
		125,000.00	Road Rehabilitation - 5th Ave 11 St to 10 St	
		125,000.00		
Remaining Balance				345,634.00
CCBF (GAS TAX)	302,381.00			
		200,000.00	Sidewalk/Concrete Rehabilitaion	
		200,000.00		
Remaining Balance				102,381.00
Total Funding Available	773,015.00	325,000.00	-	448,015.00

Reserves

Reserve Name	Balance	Allocated - 2026 Capital Plan	Project	Balance
CAPITAL	777,182.51			
		16,600.00	Computers	
		50,000.00	Beaver Attraction Refurbishment	
		45,000.00	WTP Chlorine System Upgrade	
		200,000.00	Basement Remediation	
		135,000.00	Pool Control System Upgrade	
		50,000.00	Tandem (used)	
		65,000.00	1/2 Tonne Pickup	
		7,500.00	Speed Sign	
		569,100.00		208,082.51
EQUIPMENT	111,486.00	100,000.00	Tandem (used)	11,486.00
FIRE	75,000.00			75,000.00
INSURANCE DEDUCTIBLE	15,687.00			15,687.00
RECREATION & PARKS	26,800.00	5,000.00	Arena Condenser Pump	21,800.00
TAX STABILIZATION	135,036.00			135,036.00
WATER/SEWER	-			-
WASTE MANAGEMENT	20,000.00			20,000.00
Total Reserves Available	1,161,191.51	674,100.00		487,091.51

2026 Capital Budget

2026 Administration Capital Plan

Project Name	2025	2025 Carry-Forward	2026 New Approvals	Total Project Cost	CCBF	LGFF	Reserve	Borrowing	Other
Computers			16,600.00				16,600.00		
Beaver Attraction Refurbishment			50,000.00				50,000.00		
Total	-	-	66,600.00	-	-	-	66,600.00	-	-

2026 Public Works Capital Plan

Project Name	2025	2025 Carry-Forward	2026 New Approvals	Total Project Cost	CCBF	LGFF	Reserve	Borrowing	Other
Roads									
Road Rehabilitaion - 5th Ave 11 St to 10 Street	625,000.00	625,000.00	130,000.00	755,000.00		755,000.00			
Sidewalk / Concrete Rehabilitation - 11 St	200,000.00	-	200,000.00	200,000.00	200,000.00				
Speed Sign	7,500.00	7,500.00		7,500.00			7,500.00		
Water				-					
WTP Chlorine System Upgrade			45,000.00	45,000.00			45,000.00		
				-					
Wastewater				-					
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	1,007,500.00	807,500.00	375,000.00	1,007,500.00	325,000.00	755,000.00	52,500.00	-	50,000.00

New Sidewalks/ Curb & Gutter



Road Rehabilitation – Phase II



2026 Recreation Capital Plan

Project Name	2025	2025 Carry-Forward	2026 New Approvals	Total Project Cost	CCBF	LGFF	Reserve	Borrowing	Other
Arena									
Arena Chiller Replacement	450,000.00	450,000.00		450,000.00				450,000.00	
Arena Condenser Pump	15,000.00	15,000.00	5,000.00	5,000.00			20,000.00		
Community Centre									
Basement Remediation			200,000.00				200,000.00		
Pool									
Control Sytem Upgrade			135,000.00				135,000.00		
Karman Willis Park	50,000.00			-		50,000.00			
Total	515,000.00	465,000.00	340,000.00	455,000.00	-	50,000.00	355,000.00	450,000.00	-

2026 Fleet

Dept.	Project Name	2025	2025 Carry-Forward	2026 New Approvals	Total Project Cost	CCBF	LGFF	Reserve	Borrowing	Other
Public Works	Backhoe (used) 2024	75,000.00	75,000.00	50,000.00	125,000.00					125,000.00
	Tandem (used) 2024	200,000.00		150,000.00	150,000.00			150,000.00		
	1/2 Ton Pickup			65,000.00				65,000.00		
	Total	275,000.00	75,000.00	265,000.00	275,000.00	-	-	215,000.00	-	125,000.00



Discussion