Department	2021 ACTUAL	2021 BUDGET	2022 ACTUAL YTD	2022 BUDGET 3.73%	2023 ACUTAL YTD Sept	2023 BUDGET 3.93%	2024 Budget 3.86%	% Change over 2023 Budget	2025 BUDGET 4.1%	2026 BUDGET 2.0%	2027 BUDGET 2.0%
1 TOTAL REVENUES	(3,957,335)	(3,973,454)	(4,317,606)	(4,216,810)	(3,601,427)	(4,424,875)	(4,673,938)	5.63%	(4,768,248)	(4,803,044)	(4,833,089)
2 TOTAL EXPENDITURES	4,184,719	3,973,455	3,462,338	4,216,810	2,850,217	4,424,874	4,673,938	5.63%	4,768,248	4,803,044	4,833,090
3 DEFICIT (SURPLUS)	227,384	0	(855,267)	(0)	(751,210)	(0)	(0)		0	0	0
REVENUES											
4 Taxes	(1,864,899)	(1,867,092)	(1,935,591)	(1,936,735)	(2,061,286)	(2,012,848)	(2,140,499)	6.34%	(2,228,259)	(2,228,259)	(2,228,259)
5 Grants in Lieu	(1,945)	(2,600)	(1,911)	(2,600)	(1,590)	(2,600)	(2,600)	0.00%	(2,600)	(2,600)	(2,600)
6 Revenues from Municipal Sources	(405,453)	(378,400)	(445,845)	(406,400)	(279,655)	(416,640)	(458,421)	10.03%	(465,411)	(465,411)	(465,411)
7 Gain / Loss on Disposal											
8 Sale of Land											
LEGISLATIVE SERVICES											
9 REVENUE											
Conditional Grants	(3,890)	(2,000)	-			-	-		-	-	-
10	(3,890)	(2,000)	-	-	-	-	-		-	-	-
EXPENSES											
11 Salaries, Wages, Benefits	94,673	104,441	104,373	109,441	71,427	123,858	130,382	5.27%	134,658	137,252	139,898
12 General and Contracted Services	7,654	11,308	3,821	8,459	1,419	6,000	6,300	5.00%	5,800	5,800	5,801
13 Materials, Goods, and Supplies	6,076	4,500	7,689	6,000	2,292	5,500	5,500	0.00%	5,500	5,500	5,500
14 Other											
15 TOTAL EXPENSE	108,404	120,249	115,884	123,900	75,138	135,358	142,182	5.04%	145,958	148,552	151,199
16 TOTAL LEGISLATIVE SERVICES	104,514	118,249	115,884	123,900	75,138	135,358	142,182	5.04%	145,958	148,552	151,199

	Department	2021 ACTUAL	2021 BUDGET	2022 ACTUAL YTD	2022 BUDGET 3.73%	2023 ACUTAL YTD Sept	2023 BUDGET 3.93%	2024 Budget 3.86%	% Change over 2023 Budget	2025 BUDGET 4.1%	2026 BUDGET 2.0%	2027 BUDGET 2.0%
	GENERAL ADMINISTRATION											
	REVENUE											
17	Sales of Goods & Services	(3,630)	(1,500)	(4,520)	(2,500)	(3,045)	(5,500)	(7,500)	36.36%	(7,500)	(7,500)	(7,500)
18	Other Revenue from Own Sources	(29,694)	(27,000)	(48,970)	(25,500)	(46,852)	(48,800)	(53,800)	10.25%	(51,800)	(51,800)	(51,800)
19	Conditional Grants	(74,479)	(72,200)	(72,879)	(72,879)	(145,758)	(72,879)	(72,879)	0.00%	(35,000)	(35,000)	(34,999)
20	Other Transactions											
21	Total Revenue	(107,803)	(100,700)	(126,369)	(100,879)	(195,655)	(127,179)	(134,179)	5.50%	(94,300)	(94,300)	(94,299)
	EXPENDITURES											
22	Salaries, Wages, Benefits	406,114	387,347	349,724	362,150	301,415	438,481	461,603	5.27%	478,869	459,575	468,372
23	General and Contracted Services	397,755	243,200	325,958	261,340	214,368	285,250	285,500	0.09%	269,250	268,500	266,000
24	Materials, Goods, and Supplies	10,799	14,400	11,020	13,250	9,016	12,500	12,750	2.00%	12,750	14,000	14,000
25	Utilities	11,311	12,200	12,536	12,000	8,909	11,000	24,500	122.73%	24,500	11,000	11,000
26	Financial Service Charges	56,095	62,683	41,111	115,706	30,566	108,206	108,206	0.00%	108,206	108,206	108,206
27	Other Transactions	33,810	114,500	33,895	122,000	14,371	116,743	119,179	2.09%	124,170	122,403	127,169
28	Transfer to Reserves	-	-	-	9,041	80,000	30,000	30,128	0.43%	30,128	74,222	84,119
29	Total Expenses	915,885	834,330	774,244	895,487	658,646	1,002,180	1,041,866	3.96%	1,017,745	1,057,906	1,078,865
30	TOTAL GENERAL ADMINISTRATION	808,082	733,630	647,875	794,608	462,991	875,001	907,687	3.74%	923,445	963,606	984,566

	Department	2021 ACTUAL	2021 BUDGET	2022 ACTUAL YTD	2022 BUDGET 3.73%	2023 ACUTAL YTD Sept	2023 BUDGET 3.93%	2024 Budget 3.86%	% Change over 2023 Budget	2025 BUDGET 4.1%	2026 BUDGET 2.0%	2027 BUDGET 2.0%
	FIRE DEPARTMENT											
	REVENUE											
31	Contribution from Rural Society	(123,232)	(120,700)	(121,060)	(121,200)	(27,419)	(121,200)	(130,300)	7.51%	(130,300)	(121,200)	(121,200)
32	Total Revenue	(123,232)	(120,700)	(121,060)	(121,200)	(27,419)	(121,200)	(130,300)	7.51%	(130,300)	(121,200)	(121,200)
	EXPENDITURES											
33	Salaries, Wages, Benefits	136,691	138,870	139,765	138,870	6,110	138,870	143,500	3.33%	143,500	137,500	137,500
34	General and Contracted Services	51,340	58,722	57,497	60,882	29,496	61,382	62,982	2.61%	64,482	64,882	64,882
35	Materials, Goods, and Supplies	13,596	9,600	11,599	11,600	7,107	11,600	22,100	90.52%	15,400	14,400	14,400
36	Utilities	11,382	11,500	12,342	11,500	7,744	11,500	11,500	0.00%	15,000	15,000	15,000
37	Transfers	500	1,000	-	1,000	-	1,000	1,000	0.00%	1,000	1,000	1,000
38	Financial Service Charges	-	-	-	-	-	-	-		-	-	-
39	Other Transactions	13,082	12,600	17,486	18,500	8,337	18,500	18,500	0.00%	18,500	18,500	18,500
40	Total Expenses	226,590	232,292	238,688	242,352	58,794	242,852	259,582	6.89%	257,882	251,282	251,282
41	TOTAL FIRE DEPARTMENT	103,358	111,592	117,628	121,152	31,375	121,652	129,282	6.27%	127,582	130,082	130,082
	EMERGENCY MANAGEMENT											
	REVENUE											
42	Other Revenue											
43	Other Government Grants											
44	Total Revenue	-	-		-	-	-	-		-	-	-
	EXPENDITURES											
45	Salaries, Wages, Benefits	29,967	37,255	8,320	8,046	6,531	8,287	2,500	-69.83%	1,450	1,450	1,450
46	General and Contracted Services	-	500	-	500	-	500	1,250	150.00%	250	250	250
47	Materials, Goods, and Supplies	300	300	400	400	-	400	400	0.00%	400	400	401
48	Transfers											
49	Total Expenses	30,267	38,055	8,720	8,946	6,531	9,187	4,150	-54.83%	2,100	2,100	2,101
50	TOTAL EMERGENCY MANAGEMENT	30,267	38,055	8,720	8,946	6,531	9,187	4,150	-54.83%	2,100	2,100	2,101

	Department	2021 ACTUAL	2021 BUDGET	2022 ACTUAL YTD	2022 BUDGET 3.73%	2023 ACUTAL YTD Sept	2023 BUDGET 3.93%	2024 Budget 3.86%	% Change over 2023 Budget	2025 BUDGET 4.1%	2026 BUDGET 2.0%	2027 BUDGET 2.0%
	BYLAW ENFORCEMENT											
	REVENUE											
51	Other Revenue from Own Sources	(4,608)	(8,000)	(3,716)	(7,750)	(669)	(8,500)	(9,500)	11.76%	(9,500)	(8,500)	(8,500)
52	Total Revenue	(4,608)	(8,000)	(3,716)	(7,750)	(669)	(8,500)	(9,500)	11.76%	(9,500)	(8,500)	(8,500)
	EXPENDITURES											
53	Salaries, Wages, Benefits	94,988	95,945	84,797	95,023	60,912	85,712	89,939	4.93%	92,637	89,074	90,805
54	General and Contracted Services	46,151	46,213	57,914	64,870	70,561	84,947	124,203	46.21%	125,403	123,979	128,752
55	Materials, Goods, and Supplies	2,294	5,000	4,337	5,000	1,528	3,250	2,700	-16.92%	2,700	3,250	3,250
56	Total Expenses	143,433	147,158	147,048	164,893	133,001	173,909	216,842	24.69%	220,740	216,303	222,808
57	TOTAL BYLAW ENFORCEMENT	138,825	139,158	143,332	157,143	132,332	165,409	207,342	25.35%	211,240	207,803	214,308
	SAFETY DEPARTMENT											
	EXPENDITURES											
58	Salaries, Wages, Benefits		4,670	15,159	14,168	11,004	14,684	15,872	8.08%	16,348	16,675	17,008
59	General and Contracted Services	-	-									
60	Materials, Goods, and Supplies	3,471	5,000	5,023	5,000	6,340	5,000	5,000	0.00%	5,000	5,001	5,002
61	Total Expenses	3,471	9,670	20,182	19,168	17,344	19,684	20,872	6.03%	21,348	21,676	22,010
62	TOTAL SAFETY	3,471	9,670	20,182	19,168	17,344	19,684	20,872	6.03%	21,348	21,676	22,010

	Department	2021 ACTUAL	2021 BUDGET	2022 ACTUAL YTD	2022 BUDGET 3.73%	2023 ACUTAL YTD Sept	2023 BUDGET 3.93%	2024 Budget 3.86%	% Change over 2023 Budget	2025 BUDGET 4.1%	2026 BUDGET 2.0%	2027 BUDGET 2.0%
	PUBLIC WORKS SERVICES											
	REVENUE											
63	Transfer from Reserves	-	(17,803)	-	(17,803)	(17,803)	(17,803)	(17,803)	0.00%	(17,803)	(17,803)	(17,803)
64		-	(17,803)	-	(17,803)	(17,803)	(17,803)	(17,803)	0.00%	(17,803)	(17,803)	(17,803)
	EXPENDITURES											
65	Salaries, Wages, Benefits	64,199	86,624	94,347	75,307	81,483	123,573	127,365	3.07%	130,862	133,449	136,088
66	General and Contracted Services	17,009	15,970	21,512	20,450	10,492	15,600	19,300	23.72%	16,800	16,800	16,802
67	Materials, Goods, and Supplies	19,840	14,050	43,273	9,050	27,666	11,300	9,050	-19.91%	10,050	10,050	10,052
68	Utilities	16,058	17,500	19,070	17,500	13,649	19,000	19,000	0.00%	20,800	20,800	20,800
69	Vehicle / Equipment Maintenance	22,739	50,303	52,224	45,303	45,364	43,303	50,803	17.32%	54,303	50,403	51,408
70	Transfer to Capital	-	125,000	-	100,000	100,000	100,000	125,000	25.00%	135,000	145,000	155,000
71	Total Expenses	139,845	309,447	230,426	267,610	278,654	312,776	350,518	12.07%	367,815	376,502	390,150
72	TOTAL PUBLIC WORKS SERVICES	139,845	291,644	230,426	249,807	260,851	294,973	332,715	12.80%	350,012	358,699	372,347
	TRANSPORTATION											
	REVENUE											
73	Sales of Goods & Services	(6,120)	(4,000)	(6,720)	(5,500)	(5,040)	(6,000)	(10,800)	80.00%	(10,800)	(10,800)	(10,800)
74	Other Revenue from Own Sources	(24,000)	(25,000)	(24,000)	(24,000)	(24,000)	(24,000)	(36,000)	50.00%	(36,000)	(36,000)	(36,000)
75	Transfer from Reserves	-	-	-	-	(12,500)	(12,500)	-	-100.00%	(25,000)	-	-
76	Total Revenue	(30,120)	(29,000)	(30,720)	(29,500)	(41,540)	(42,500)	(46,800)	10.12%	(71,800)	(46,800)	(46,800)
	EXPENDITURES											
77	Materials, Goods, and Supplies	25,155	43,150	42,442	32,150	20,295	55,900	32,400	-42.04%	58,150	38,150	38,153
78	Utilities	99,691	88,400	97,043	86,000	67,214	86,000	86,000	0.00%	92,000	92,000	92,002
79	Financial Service Charges	-	-	-	-	-	-	-		-	-	-
80	Total Expenses	124,846	131,550	139,485	118,150	87,509	141,900	118,400	-16.56%	150,150	130,150	130,155
	TOTAL TRANSPORTATION	94,726	102,550	108,765	88,650	45,969	99,400	71,600	-27.97%	78,350	83,350	83,355

#	Department	2021 ACTUAL	2021 BUDGET	2022 ACTUAL YTD	2022 BUDGET 3.73%	2023 ACUTAL YTD Sept	2023 BUDGET 3.93%	2024 Budget 3.86%	% Change over 2023 Budget	2025 BUDGET 4.1%	2026 BUDGET 2.0%	2027 BUDGET 2.0%
	STORM SEWER											
	EXPENDITURES											
81	General and Contracted Services	5,750	5,000	1,399	5,000	954	5,000	5,000	0.00%	5,000	5,000	5,000
82	Total Expenses	5,750	5,000	1,399	5,000	954	5,000	5,000	0.00%	5,000	5,000	5,000
83	TOTAL STORM SEWER	5,750	5,000	1,399	5,000	954	5,000	5,000	0.00%	5,000	5,000	5,000
	WATER SERVICES											
	REVENUE											
84	Sales of Goods & Services	(487,753)	(484,000)	(515,165)	(511,579)	(374,149)	(531,410)	(664,410)	25.03%	(674,498)	(684,788)	(695,284)
85	Other Revenue from Own Sources	(6,105)	(4,000)	(5,325)	(6,000)	(3,653)	(5,000)	(5,000)	0.00%	(5,000)	(5,000)	(5,000)
86	Other Transactions	-	-	-	-		-					
87	Total Revenue	(493,858)	(488,000)	(520,489)	(517,579)	(377,802)	(536,410)	(669,410)	24.79%	(679,498)	(689,788)	(700,284)
	EXPENDITURES											
88	Salaries, Wages, Benefits	100,786	142,107	124,256	148,150	93,893	164,185	146,093	-11.02%	156,335	159,132	161,988
89	General and Contracted Services	355,547	305,170	318,896	327,180	224,820	332,760	337,820	1.52%	342,255	351,458	360,947
90	Materials, Goods, and Supplies	19,905	14,500	20,421	27,500	894	18,000	13,000	-27.78%	14,500	14,500	14,503
91	Utilities	6,954	8,000	8,184	8,000	5,249	7,500	7,500	0.00%	8,000	8,000	8,003
92	Financial Service Charges	18,286	19,653	5,832	19,654	3,640	19,653	19,653	0.00%	19,654	19,653	19,655
93	Transfer to Reserves	36,455	21,000	-	18,000	-	40,000	160,000	300.00%	160,000	160,000	160,000
94	Other Transactions											
95	Total Expenses	537,933	510,430	477,590	548,484	328,496	582,098	684,066	17.52%	700,744	712,744	725,096
96	TOTAL WATER SERVICES	44,075	22,430	(42,899)	30,905	(49,306)	45,688	14,656	-67.92%	21,246	22,956	24,812

	Department	2021 ACTUAL	2021 BUDGET	2022 ACTUAL YTD	2022 BUDGET 3.73%	2023 ACUTAL YTD Sept	2023 BUDGET 3.93%	2024 Budget 3.86%	% Change over 2023 Budget	2025 BUDGET 4.1%	2026 BUDGET 2.0%	2027 BUDGET 2.0%
	SEWER SERVICES											
	REVENUE											
97	Sales of Goods & Services	(275,321)	(273,000)	(295,777)	(273,000)	(212,575)	(309,400)	(437,000)	41.24%	(437,000)	(437,000)	(437,000)
98	Other Revenue								#DIV/0!			
99	Total Revenue	(275,321)	(273,000)	(295,777)	(273,000)	(212,575)	(309,400)	(437,000)	41.24%	(437,000)	(437,000)	(437,000)
	EXPENDITURES											
100	Salaries, Wages, Benefits	97,861	126,497	123,168	145,600	91,088	161,685	144,593	-10.57%	148,835	151,632	154,487
101	General and Contracted Services	18,928	19,150	28,645	23,330	46,293	24,830	35,080	41.28%	30,000	30,000	30,003
102	Materials, Goods, and Supplies	1,305	7,000	-	5,000	-	7,000	7,000	0.00%	7,000	7,000	7,000
103	Utilities	10,784	12,400	15,050	11,300	10,444	11,000	11,000	0.00%	11,000	11,000	11,000
104	Financial Service Charges											
105	Transfer to reserve	71,953	75,073	-	51,865	-	47,905	219,671	358.56%	213,919	209,412	204,698
106	Total Expenses	200,832	240,120	166,863	237,095	147,825	252,420	417,344	65.34%	410,754	409,044	407,188
107	TOTAL SEWER SERVICES	(74,489)	(32,880)	(128,914)	(35,905)	(64,750)	(56,980)	(19,656)	-65.50%	(26,246)	(27,956)	(29,812)
	GARBAGE COLLECTION SERVICES											
	REVENUE											
108	Sales of Goods & Services	(280,658)	(277,400)	(286,433)	(288,496)	(194,963)	(289,950)	(166,260)	-42.66%	(166,260)	(166,260)	(166,260)
109	Other Revenue from Own Sources	(2,430)	(3,000)	(37,002)	(23,000)	(19,822)	(31,500)	(36,500)	15.87%	(36,500)	(36,500)	(36,500)
110	Total Revenue	(283,088)	(280,400)	(323,435)	(311,496)	(214,785)	(321,450)	(202,760)	-36.92%	(202,760)	(202,760)	(202,760)
	EXPENDITURES											
111	Salaries, Wages, Benefits	24,019	24,233	24,211	25,398	19,735	17,139	21,959	28.12%	22,618	23,296	23,995
112	General and Contracted Services	221,298	218,011	243,018	239,583	173,490	257,131	113,895	-55.71%	116,009	118,324	121,673
113	Sale to other Governments	2,700	3,000	1,830	3,000	1,600	1,500	1,500	0.00%	1,500	1,500	1,501
114	Transfers	5,789	6,000	6,038	6,000	6,448	6,000	6,825	13.75%	6,825	6,825	6,825
115	Transfer to Reserves	35,798	29,156	-	17,515	-	13,932	28,581	105.15%	25,808	22,815	18,766
116	Total Expenses	289,603	280,400	275,096	291,496	201,272	295,701	172,760	-41.58%	172,760	172,760	172,760
117	TOTAL GARBAGE COLLECTION SERVICES	6,516	0	(48,339)	(20,000)	(13,512)	(25,749)	(30,000)	16.51%	(30,000)	(30,000)	(30,000)

	Department	2021 ACTUAL	2021 BUDGET	2022 ACTUAL YTD	2022 BUDGET 3.73%	2023 ACUTAL YTD Sept	2023 BUDGET 3.93%	2024 Budget 3.86%	% Change over 2023 Budget	2025 BUDGET 4.1%	2026 BUDGET 2.0%	2027 BUDGET 2.0%
	FCSS SERVICES											
	REVENUE											
118	Sales of Goods & Services	(5,613)	(6,500)	(3,911)	(6,500)	(4,704)	(6,500)	(6,000)	-7.69%	(6,000)	(6,000)	(6,000)
119	Conditional Grants	(57,360)	(57,360)	(57,360)	(57,360)	(43,020)	(57,360)	(59,941)	4.50%	(59,941)	(59,941)	(59,941)
120	Total Revenue	(62,973)	(63,860)	(61,271)	(63,860)	(47,724)	(63,860)	(65,941)	3.26%	(65,941)	(65,941)	(65,941)
	EXPENDITURES											
121	Salaries, Wages, Benefits	25,925	34,400	26,305	39,010	32,086	58,412	52,685	-9.80%	52,200	52,200	52,201
122	General and Contracted Services	7,263	7,646	14,409	7,646	7,895	8,950	8,950	0.00%	7,950	8,950	8,957
123	Materials, Goods, and Supplies	32,350	36,154	27,657	31,544	24,441	46,104	46,104	0.00%	36,104	36,104	36,105
124	Total Expenses	65,538	78,200	68,371	78,200	64,422	113,466	107,739	-5.05%	96,254	97,254	97,263
125	TOTAL FCSS SERVICES	2,565	14,340	7,100	14,340	16,698	49,606	41,798	-15.74%	30,313	31,313	31,322
	CEMETERY SERVICES											
	REVENUE											
126	Sales of Goods & Services	(8,361)	(6,400)	(14,163)	(6,400)	(8,340)	(6,400)	(11,000)	71.88%	(11,000)	(11,000)	(11,000)
127	Other Revenue from own Sources	(21)	-	(152)	-	(286)	-	-		-	-	-
128	Conditional Grants	(1,600)	(1,000)	(1,600)	(1,000)	(1,600)	(1,600)	(1,600)	0.00%	(1,600)	(1,600)	(1,600)
129	Transfer from Reserves	-	-	(152)	-	(286)	-	-		-	-	-
130	Total Revenue	(9,982)	(7,400)	(16,067)	(7,400)	(10,512)	(8,000)	(12,600)	57.50%	(12,600)	(12,600)	(12,600)
	EXPENDITURES											
131	Salaries, Wages, Benefits	-	-	-	-	-	-	-		-	-	-
132	General and Contracted Services	11,345	10,400	11,107	10,800	9,520	12,800	14,000	9.38%	14,000	14,000	14,000
133	Transfers	1,000	1,000	-	1,000	1,283	1,000	2,000	100.00%	2,000	2,000	2,000
134	Total Expenses	12,345	11,400	11,107	11,800	10,803	13,800	16,000	15.94%	16,000	16,000	16,000
135	TOTAL CEMETERY SERVICES	2,363	4,000	(4,960)	4,400	291	5,800	3,400	-41.38%	3,400	3,400	3,400

	Department	2021 ACTUAL	2021 BUDGET	2022 ACTUAL YTD	2022 BUDGET 3.73%	2023 ACUTAL YTD Sept	2023 BUDGET 3.93%	2024 Budget 3.86%	% Change over 2023 Budget	2025 BUDGET 4.1%	2026 BUDGET 2.0%	2027 BUDGET 2.0%
	DEVELOPMENT & PLANNING											
	REVENUE											
136	Other Revenue from own Sources	(12,677)	(11,250)	(21,960)	(17,000)	(10,402)	(16,500)	(12,150)	-26.36%	(16,500)	(16,500)	(16,500)
137	Total Revenue	(12,677)	(11,250)	(21,960)	(17,000)	(10,402)	(16,500)	(12,150)	-26.36%	(16,500)	(16,500)	(16,500)
	EXPENDITURES											
138	Salaries, Wages, Benefits	145,496	132,836	100,608	95,223	80,219	94,019	180,490	91.97%	185,845	189,521	193,272
139	General and Contracted Services	1,920	8,050	261	1,230	1,048	1,500	2,000	33.33%	2,000	2,000	2,000
140	Total Expenses	147,416	140,886	100,869	96,453	81,267	95,519	182,490	91.05%	187,845	191,521	195,272
141	TOTAL DEVELOPMENT & PLANNING	134,740	129,636	78,909	79,453	70,865	79,019	170,340	115.57%	171,345	175,021	178,772
	TOURISM											
	REVENUE											
142	Sales of Goods and Services											
143	Donations	-	-	-	-	-	-	-		-	-	-
144	Transfer from Reserves	-	-	-	-	-	-	-		-	-	-
145	Conditional Grants											
146	Total Revenue	-	-	-	-	-	-	-		-	-	-
	EXPENDITURES											
147	Salaries, Wages, Benefits		-	-	-		-			-	-	-
148	General and Contracted Services	18,508	33,000	25,446	25,000	23,725	23,000	25,400	10.43%	23,000	23,000	23,000
149	Transfers	128,883	54,000		64,000	44,500	44,500		-100.00%			
150	Transfer to Reserve											
151	Total Expenses	147,391	87,000	25,446	89,000	68,225	67,500	25,400	-62.37%	23,000	23,000	23,000
152	TOTAL TOURISM	147,391	87,000	25,446	89,000	68,225	67,500	25,400	-62.37%	23,000	23,000	23,000
	MUSEUM											
	EXPENDITURES											
153	General and Contracted Services											
154	Materials, Goods, and Supplies					-		8,500		8,500	8,500	8,500
155	Utilities	-	-	-	-	-	-	12,750		12,750	12,750	12,750
156	Transfer							40,000		35,000	35,000	35,000
157	Total Expenses	-	-	-	-	-	-	61,250		56,250	56,250	56,250
158	TOTAL TOURISM AND MUSEUM	-	-	-	-	-	-	86,650		79,250	79,250	79,250

	Department	2021 ACTUAL	2021 BUDGET	2022 ACTUAL YTD	2022 BUDGET 3.73%	2023 ACUTAL YTD Sept	2023 BUDGET 3.93%	2024 Budget 3.86%	% Change over 2023 Budget	2025 BUDGET 4.1%	2026 BUDGET 2.0%	2027 BUDGET 2.0%
	ECONOMIC DEVELOPMENT											
	REVENUE											
159	JEDI Revenue Sharing	-	(50,000)	-	(65,239)	(99,397)	(99,397)	-	-100.00%	-	-	-
160	Total Revenue	-	(50,000)	-	(65,239)	(99,397)	(99,397)	-	-100.00%	-	-	-
	EXPENDITURES											
161	JEDI Requisition	42,210	44,000	-	44,000	(98,897)	-	-		-	-	-
162	JEDI Revenue Sharing	123,340	50,000	896	109,859	1,000	58,728	-	-100.00%	-	-	-
163	Total Expenses	165,550	94,000	896	153,859	(97,897)	58,728	-	-100.00%	-	-	-
164	TOTAL ECONOMIC DEVELOPMENT	165,550	44,000	896	88,620	(197,294)	(40,669)	-	-100.00%	-	-	-

	Department	2021 ACTUAL	2021 BUDGET	2022 ACTUAL YTD	2022 BUDGET 3.73%	2023 ACUTAL YTD Sept	2023 BUDGET 3.93%	2024 Budget 3.86%	% Change over 2023 Budget	2025 BUDGET 4.1%	2026 BUDGET 2.0%	2027 BUDGET 2.0%
	COMMUNITIES IN BLOOM											
	REVENUE											
164	Sales of Goods and Services	(3,517)	(6,000)	(4,245)	(4,000)	(1,131)	(2,000)	(2,000)	0.00%	(2,000)	(2,000)	(2,000)
165	Donations											
166	Transfer from Reserves											
167	Conditional Grants											
168	Total Revenue	(3,517)	(6,000)	(4,245)	(4,000)	(1,131)	(2,000)	(2,000)	0.00%	(2,000)	(2,000)	(2,000)
	EXPENDITURES											
169	Salaries, Wages, Benefits	12,297	15,000	-	12,000	-	12,200	10,200	-16.39%	10,404	10,612	10,824
170	General and Contracted Services	1,174	3,700	6,796	5,200	2,904	3,500	2,300	-34.29%	6,000	6,000	6,004
171	Materials, Goods, and Supplies	19,891	19,900	20,224	19,000	12,622	18,900	20,900	10.58%	19,300	19,300	19,303
172	Transfers											
173	Total Expenses	33,362	38,600	27,020	36,200	15,526	34,600	33,400	-3.47%	35,704	35,912	36,131
174	TOTAL COMMUNITIES IN BLOOM	29,845	32,600	22,775	32,200	14,395	32,600	31,400	-3.68%	33,704	33,912	34,131

	Department	2021 ACTUAL	2021 BUDGET	2022 ACTUAL YTD	2022 BUDGET 3.73%	2023 ACUTAL YTD Sept	2023 BUDGET 3.93%	2024 Budget 3.86%	% Change over 2023 Budget	2025 BUDGET 4.1%	2026 BUDGET 2.0%	2027 BUDGET 2.0%
	RECREATION ADMINISTRATION											
	EXPENDITURES											
175	Salaries, Wages, Benefits	-	445	-	-							
176	General and Contracted Services	4,989	5,000	1,936	4,000	2,430	2,000	2,000	0.00%	2,000	2,000	2,000
	Total Expenses	4,989	5,445	1,936	4,000	2,430	2,000	2,000	0.00%	2,000	2,000	2,000
177	TOTAL RECREATION ADMINISTRATION	4,989	5,445	1,936	4,000	2,430	2,000	2,000	0.00%	2,000	2,000	2,000
	FACILITIES											
	REVENUE											
178	Other Revenue from Own Soucres	(15,107)	(10,000)	(20,084)	(24,200)	(22,082)	(20,000)	(24,200)	21.00%	(24,200)	(24,200)	(24,200)
179	Conditional Grants											
180	Transfer from Reserve											
181	Total Revenue	(15,107)	(10,000)	(20,084)	(24,200)	(22,082)	(20,000)	(24,200)	21.00%	(24,200)	(24,200)	(24,200)
	EXPENDITURES											
182	General and Contracted Services	16,971	14,600	16,929	11,910	11,255	14,810	16,060	8.44%	14,160	14,160	14,162
183	Materials, Goods, and Supplies	-	9,750	1,485	10,500	1,031	10,500	2,000	-80.95%	2,000	2,000	2,000
184	Utilities	15,869	22,500	22,427	11,000	13,718	15,600	15,600	0.00%	15,600	15,600	15,602
185	Transfer to Reserve											
186	Total Expenses	32,840	46,850	40,841	33,410	26,003	40,910	33,660	-17.72%	31,760	31,760	31,764
187	TOTAL FACILITIES	17,733	36,850	20,757	9,210	3,921	20,910	9,460	-54.76%	7,560	7,560	7,564

	Department	2021 ACTUAL	2021 BUDGET	2022 ACTUAL YTD	2022 BUDGET 3.73%	2023 ACUTAL YTD Sept	2023 BUDGET 3.93%	2024 Budget 3.86%	% Change over 2023 Budget	2025 BUDGET 4.1%	2026 BUDGET 2.0%	2027 BUDGET 2.0%
	MILLET SCHOOL/CIVIC BUILDING											
	EXPENDITURES											
187	General and Contracted Services	9,381	5,750	17,333	9,000	24,132	15,000	-	-100.00%	-	-	-
188	Utilities	16,980	20,000	25,754	21,000	24,398	23,000	-	-100.00%	-	-	-
189	Total Expenses	26,361	25,750	43,087	30,000	48,530	38,000	-	-100.00%	-	-	-
	AGRIPLEX											
	REVENUE											
190	Sales to Other Governments	(182,243)	(120,000)	(224,702)	(181,557)	(675)	(169,138)	(160,500)	-5.11%	(160,500)	(160,500)	(160,500)
191	Sales of Goods & Services	(63,842)	(119,100)	(106,471)	(109,913)	(66,196)	(115,250)	(132,275)	14.77%	(132,275)	(132,275)	(132,275)
192	Other Revenue from Own Soucres	(1,753)	(7,500)	(12,618)	(7,000)	(10,240)	(8,000)	(8,800)	10.00%	(8,800)	(8,800)	(8,800)
193	Other Transactions								#DIV/0!			
194	Transfer from Reserves	-	-	-	-			-	#DIV/0!	-	-	-
195	Total Revenue	(247,838)	(246,600)	(343,791)	(298,470)	(77,112)	(292,388)	(301,575)	3.14%	(301,575)	(301,575)	(301,575)
	EXPENDITURES											
196	Salaries, Wages, and Benefits	231,668	169,545	236,801	244,690	208,770	213,530	272,476	27.61%	280,621	286,356	292,211
197	General and Contracted Services	86,286	49,350	114,503	68,970	53,574	59,920	63,320	5.67%	49,320	49,320	49,329
198	Materials, Goods, and Supplies	7,694	7,250	29,575	7,800	7,915	9,050	10,050	11.05%	10,050	10,050	10,052
199	Utilities	57,110	96,000	121,394	82,000	67,792	98,000	98,000	0.00%	98,000	98,000	98,000
200	Transfer to Reserve			-		-	35,000	35,000	0.00%	35,000	35,000	35,000
201	Total Expenses	382,758	322,145	502,272	403,460	338,052	415,500	478,846	15.25%	472,991	478,726	484,592
202	TOTAL AGRIPLEX	134,919	75,545	158,481	104,990	260,941	123,112	177,271	43.99%	171,416	177,151	183,017

	Department	2021 ACTUAL	2021 BUDGET	2022 ACTUAL YTD	2022 BUDGET 3.73%	2023 ACUTAL YTD Sept	2023 BUDGET 3.93%	2024 Budget 3.86%	% Change over 2023 Budget	2025 BUDGET 4.1%	2026 BUDGET 2.0%	2027 BUDGET 2.0%
	PARKS OFFICE											
	EXPENDITURES											
203	General and Contracted Services	902	1,265	261	-	-	-	-		-	-	-
204	Utilities	3,549	3,000	350	5,300	-	-	-		-	-	-
205	Total Expenses	4,450	4,265	611	5,300	-	-	-		-	-	-
	TOTAL PARKS OFFICE	4,450	4,265	611	5,300	-	-	-		-	-	-
	PARKS											
	REVENUE											
206	Sales of Goods & Services		(2,250)	-	-		-	-		-	-	-
207	Transfer from Reserve											
208	Conditional Grant	(11,025)	(8,400)	(6,300)	(8,400)	-	(6,200)	(6,200)	0.00%	(6,200)	(6,200)	(6,200)
209	Total Revenue	(11,025)	(10,650)	(6,300)	(8,400)		(6,200)	(6,200)	0.00%	(6,200)	(6,200)	(6,200)
	EXPENDITURES											
210	Salaries, Wages, and Benefits	132,726	153,644	182,544	211,939	183,959	215,157	139,573	-35.13%	142,230	144,054	145,917
211	General and Contracted Services	452,966	7,900	28,607	33,505	13,236	19,400	19,900	2.58%	19,400	19,400	19,404
212	Materials, Goods, and Supplies	16,881	2,400	15,908	10,700	9,099	16,000	16,000	0.00%	13,500	11,500	11,503
213	Financial Service Charges	13,709	18,306	11,073	18,305	8,882	18,304	18,304	0.00%	18,304	18,304	18,306
214	Total Expenses	616,282	182,250	238,131	274,449	215,177	268,861	193,777	-27.93%	193,434	193,258	195,130
215	TOTAL PARKS	605,257	171,600	231,831	266,049	215,177	262,661	187,577	-28.59%	187,234	187,058	188,930

	Department	2021 ACTUAL	2021 BUDGET	2022 ACTUAL YTD	2022 BUDGET 3.73%	2023 ACUTAL YTD Sept	2023 BUDGET 3.93%	2024 Budget 3.86%	% Change over 2023 Budget	2025 BUDGET 4.1%	2026 BUDGET 2.0%	2027 BUDGET 2.0%
	LIBRARY											
	EXPENDITURES											
216	General and Contracted Services	661	-	30	-	1,500	4,000	4,000	0.00%	4,000	4,000	4,000
217	Library Contribution	69,424	69,424	69,424	69,424	89,424	89,424	92,294	3.21%	92,294	92,294	92,294
218	Other Transactions	8,675	8,539	9,486	8,675	8,449	9,500	9,500	0.00%	9,500	9,500	9,500
219	Total Expenses	78,759	77,963	78,940	78,099	99,373	102,924	105,794	2.79%	105,794	105,794	105,794
220	TOTAL LIBRARY	78,759	77,963	78,940	78,099	99,373	102,924	105,794	2.79%	105,794	105,794	105,794
	FISCAL SERVICES - REQUISITIONS											
	REVENUE											
221	School - Residential	-	(102,600)	-	(102,600)	-	(102,600)	(102,600)		(102,600)	(102,600)	(102,599)
222	School - Non-residential	-	(499,996)	-	(499,996)	-	(499,996)	(499,996)		(499,996)	(499,996)	(499,995)
223	Seniors	-	(43,487)	-	(43,487)	-	(43,487)	(43,487)		(43,487)	(43,487)	(43,486)
224	Designated Industrial	-	(281)	-	(281)	-	(281)	(281)		(281)	(281)	(280)
225		-	(646,364)	-	(646,364)	-	(646,364)	(646,364)		(646,364)	(646,364)	(646,360)
	EXPENDITURES											
226	School - Residential	-	102,600	-	102,600	(1)	102,600	102,600		102,600	102,600	102,601
227	School - Non-residential	-	499,996	-	499,996	(144,239)	499,996	499,996		499,996	499,996	499,997
228	Seniors	-	43,487	-	43,487	46	43,487	43,487		43,487	43,487	43,488
229	Designated Industrial	-	281	(274)	281	(283)	281	281		281	281	282
230	Total Expenses	-	646,364	(274)	646,364	(144,477)	646,364	646,364		646,364	646,364	646,368
231	TOTAL FISCAL SERVICES - REQUISITIONS	-	-	(274)	(0)	(144,477)	(0)	(0)		(0)	(0)	8

Amortization Budget 2024

2-12-07-240-00	ADMIN AMORTIZATION	125,000.00
2-23-04-240-00	FIRE - AMORTIZATION	29,000.00
2-24-02-240-00	DISASTER SERVICES AMORTIZATION	0.00
2-31-04-240-00	PUBLIC WORKS AMORTIZATION	350,000.00
2-41-04-240-00	WATER AMORTIZATION	85,000.00
2-42-02-240-00	SEWER AMORTIZATION	103,000.00
2-74-01-240-00	RECREATION - AMORTIZATION	180,000.00
		872,000.00

Capital - 2024 Reserves
Estimate

Charter Name		Amount	General Administration	Sewer Reserve	Water Reserve	Capital Equipment	Major Facility	Agriplex	grants	Other	Total	
	Beginning Balance		616,173.07	-8,527.26	-10,072.56	524,430.00	112,477.68	50,800.00			1,285,280.93	
	Additions:		20,128.00	52,000.00	52,000.00	125,000.00						
	*Removal:											
2024-01	Highway 2A and Highway 616 Upgrades	$ 250,000							-250,000.00			Federal Fuel
2024-02	Cemetery Expansion	$ 60,000	-$ 60,000									
2024-03	Utilities Master Plan	$ 85,000								-85,000.00		Utility operating reserve
2024-04	Snake Trail Bridge Updates	$ 30,000	-$ 30,000									
2024-05	Road Improvements	To come back to council										
2024-06	Capital Equipment	$ 77,015				-77,015.00						
2024-07	Water Meters	$ 63,000								-63,000.00		Utility operating reserve
2024-08	Pedestrian Crossing Signals	$ 10,500	-$ 10,500									
2024-09	Post and Rail Fencing	$ 11,000	-$ 11,000									
2024-10	Centennial Park Swing Set	$ 11,500								-11,500.00		muncipal reserve
2024-11	Staff and Council Coats									0.00		Main operating budget

Total	598,015.00	$524,801	$43,473	$41,927	$572,415	$112,478	$50,800	-$250,000		$1,095,894	

Capital - 2025

Reserves Estimate

Charter Name		Amount	General Administration	Sewer Reserve	Water Reserve	Capital Equipment
	Beginning Bal		524,801.07	43,472.74	41,927.44	572,415.00
	Additions:		0.00	52,000.00	52,000.00	130,000.00
	*Removal:					
2024-05	Road Improvements	$ 303,000	-$303,000			
2024-06	Capital Equipment	$ 70,000				-$70,000
2024-07	Water Meters	$ 65,000			-$65,000	
2024-08	Pedestrian Crossing Signals	$ 11,000	-$11,000			
	Total	**449,000.00**	**$210,801**	**$95,473**	**$28,927**	**$632,415**

Capital - 2026

Reserves Estimate

Charter Name		Amount	General Administration	Sewer Reserve	Water Reserve	Capital Equipment
	Beginning Bal		210,801.07	95,472.74	28,927.44	632,415.00
	Additions:		0.00	42,000.00	42,000.00	135,000.00
	*Removal:					
2024-05	Road Improvements	$ 284,000	-$284,000			
2024-06	Capital Equipment	65,000.00				-$65,000
2024-08	Pedestrian Crossing Signals	11,500.00	-$11,500			
	Total	**360,500.00**	**-$84,699**	**$137,473**	**$70,927**	**$702,415**

Capital - 2027
Reserves Estimate

Charter Name		Amount	General Administration	Sewer Reserve	Water Reserve	Capital Equipment
	Beginning Bal		-84,698.93	137,472.74	70,927.44	702,415.00
	Additions:		0.00	42,000.00	42,000.00	140,000.00
	*Removal:					
2024-05	Road Improvements	639,000.00	-$639,000			
2024-06	Capital Equipment	175,000.00				-$175,000
2024-08	Pedestrian Crossing Signals	12,000.00	-$12,000			
	Total	**826,000.00**	**-$735,699**	**$179,473**	**$112,927**	**$667,415**

Capital - 2028

Reserves Estimate

Charter Name		Amount	General Administration	Sewer Reserve	Water Reserve	Capital Equipment
	Beginning Bal		-735,698.93	179,472.74	112,927.44	667,415.00
	Additions:		0.00	42,000.00	42,000.00	145,000.00
	*Removal:					
2024-01	Highway 2A and Highway 616 Upgrades	500,000.00	-$500,000			
2024-06	Capital Equipment	350,000.00				-$350,000
	Total	**850,000.00**	**-$1,235,699**	**$221,473**	**$154,927**	**$462,415**

Capital - 2029

Reserves Estimate

Charter	Name	Amount	General Administration	Sewer Reserve	Water Reserve	Capital Equipment
	Beginning Bal		-1,235,698.93	221,472.74	154,927.44	667,415.00
	Additions:		0.00	42,000.00	42,000.00	145,000.00
	*Removal:					
2024-06	Capital Equipment	280,000.00				-$280,000
	Total	**280,000.00**	**-$1,235,699**	**$263,473**	**$196,927**	**$532,415**