

2025 BUDGET

Analysis: INCOME STATEMENT

INCOME STATEMENT		(1)
Period 1: --- Begin		01Jan2025
Period 1: --- End		31Dec2025
(less) --- Type		B
Period 2: --- Begin		000000000
Period 2: --- End		000000000
Period 2: --- Type		
Ratios: % of Account		
Graphs: # of Columns,Scale	0	0
Description	2025 BUDGET	
REVENUE		
RESIDENTIAL TAXES (MUNICIPAL)	872,344.50	
RESIDENTIAL TAXES (SCHOOL)	493,801.28	
COMMERCIAL TAXES (MUNICIPAL)	103,608.60	
COMMERCIAL TAXES (SCHOOL)	42,513.82	
FARM TAXES (MUNICIPAL)	71.41	
FARM TAXES (SCHOOL)	40.42	
POWER & PIPELINE (MUNICIPAL)	19,663.77	
POWER & PIPELINE (SCHOOL)	8,068.65	
DIP \ MACH & EQUIP (MUNICIPAL)	1,798.52	
DIP \ MACH & EQUIP (SCHOOL)	82.06	
DESIGNATED INDUSTRIAL (DI)	157.09	
MUNICIPAL SERVICES TAX	868,380.00	
LIBRARY LEVY	0.00	
MISC. OTHER LEVY	0.00	
TOTAL TAXES	2,410,530.12	
PENALTIES & COSTS ON TAXES	75,000.00	
FRANCHISE - ATCO GAS	30,000.00	
FRANCHISE - FORTIS	60,000.00	
INVESTMENT INCOME	70,000.00	
PROVINCIAL GRANTS		
RESTRUCTURING GRANT	0.00	
CONDITIONAL FGTF\CCBF	0.00	
CONDITIONAL MUNICIPAL GRANTS	0.00	
CONDITIONAL MSI\LGFF GRANT	42,420.00	
FROM RESERVE\DEF.REV.	0.00	
OTHER	191.77	
ADMIN		
ADMINISTRATIVE SERVICE	5,400.00	
SALES OF GOODS & SERVICES	2,000.00	
TAX CERTIFICATES	4,000.00	
PHOTOCOPIES\FAXES\POSTAGE	2,000.00	
PENALTIES\COSTS - N.S.F. FEES	100.00	
HAWKER PEDDLER LICENSES	1,000.00	
RENTAL AND LEASE	12,000.00	
PROV\FED CONDITIONAL GRANT	0.00	
TRANSFER FROM RESERVE\DEF.REV.	0.00	
PATROL		
SALES TO OTHER LOCAL GOV'T	49,870.00	
SALES OF GOODS & SERVICES	0.00	
Description	2025 BUDGET	

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Description	2025 BUDGET
FINES	10,000.00
SALE OF FIXED ASSETS	0.00
PROV CONDITIONAL GRANT	0.00
GRANTS FROM LOCAL AGENCIES	0.00
TRANSFER FROM RESERVES	0.00
FIRE DEPARTMENT - DONATIONS	0.00
FEES DUE TO COUNTY FROM UNPAID	0.00
RENTAL & LEASE	24,000.00
UTILITIES REIMBURSEMENT	11,000.00
PROVINCIAL CONDITIONAL GRANT	0.00
GRANTS FROM LOCAL AGENCIES	0.00
TRANSFER FROM RESERVES	0.00
DISASTER SERVICES	0.00
AMBULANCE GRANT	0.00
AMBULANCE STATION RENTAL	10,200.00
ANIMAL LICENSES	800.00
BY-LAW FINES	1,000.00
COMMON SERVICES	
PUBLIC WORKS SERVICES	5,800.00
SALES OF GOODS & SERVICES	2,000.00
RENTAL AND LEASE	77,000.00
CONDITIONAL GRANT	0.00
SALE OF FIXED ASSETS	40,000.00
TRANSFER FROM RESERVE	0.00
ROADS	
CONDITIONAL GRANT	0.00
SALE OF TCA	0.00
TRANSFER FROM RESERVE	0.00
STORM SEWER & DRAINAGE	
CONDITIONAL GRANT	0.00
GRANTS FROM LOCAL AGENCIES	0.00
SEWER	
LOCAL IMPROVEMENT CHGS	0.00
SEWER REVITALIZATION	243,600.00
PROV CONDITIONAL GRANT	0.00
TRANSFER FROM RESERVE\DEF.REV.	0.00
SOLID WASTE	
CONTRACT WITH OTHER MUNICIPAL	0.00
SALE OF GOODS & SERVICES	0.00
PROV CONDITIONAL GRANT	0.00
TRANSFER FROM RESERVE\DEF.REV.	0.00
ECONOMIC DEVELOPMENT	0.00
Description	2025 BUDGET

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Description	2025 BUDGET
MUNICIPAL PLANNING	0.00
DEVELOPMENT PERMITS	3,000.00
COMPLIANCE CERTIFICATES	300.00
SUBDIVISION APPLICATIONS	0.00
ENCROACHMENT AGREEMENTS	0.00
PROV CONDITIONAL GRANT	0.00
TRANSFER FROM RESERVES\DEF.REV	0.00
SALE OF PUBLIC LAND	0.00
BOAT LAUNCH	10,000.00
TRANSFER RESERVE\DEF.REV.	25,000.00
PARKS	
FEDERAL\PROVINCIAL GRANT(ICAP)	0.00
CONDITIONAL GRANT	0.00
UNCONDITIONAL GRANT	0.00
GRANT FROM LOCAL AGENCIES	10,000.00
PARKING LOT REVENUE	0.00
TRANSFER FROM RESERVE	0.00
RECREATION FACILITIES	
SALE OF SERVICE - FEES\CHARGES	0.00
REGIONAL RECREATION	25,140.61
GRANT FROM LOCAL AGENCIES	27,000.00
CONDITIONAL PROVINCIAL GRANT	5,000.00
TRANSFER FROM RESERVE\DEF.REV.	26,366.78
CAMPGROUND	
USER FEES (SEASONAL)	277,200.00
WEEKEND SITES	25,000.00
CAMPGRD CABIN RENTAL	0.00
SALES OF GOODS & SERVICES	2,800.00
WINTER STORAGE	25,200.00
DEBIT MACHINE ADJUSTMENTS	0.00
RENTAL & LEASE	9,600.00
M.R.T.A. GRANT	0.00
TRANSFER FROM RESERVE	0.00
CULTURE	
LIBRARIAN WAGE REIMBURSEMENT	0.00
GAIN ON SALE OF FIXED ASSET	0.00
TOTAL OPERATING REVENUE	3,661,519.28
CAPITAL:	
CAPITAL PURCHASES-ADMIN	0.00
CAPITAL PURCHASES-PATROL	0.00
CAPITAL PURCHASES-PUBLIC WORKS	100,000.00
Description	2025 BUDGET

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Description	2025 BUDGET
CAPITAL PURCHASES-RECREATION	0.00
CAPITAL PURCHASES-PARKS	0.00
CAPITAL PURCHASES-CAMPGROUND	0.00
TOTAL	100,000.00
CAPITAL PROJECTS:	
CAPITAL PROJECT-ROADS	300,000.00
CAPITAL PROJECT-SHOP	0.00
CAPITAL PROJECT-DRAINAGE	50,000.00
CAPITAL PROJECT-WALK PATHS	0.00
CAPITAL PROJECT-STORM OUTFALL	0.00
CAPITAL PROJECT-ADMIN BLDG	0.00
CAPITAL PROJECT-CAMPGRD W\R	0.00
TOTAL	350,000.00
TOTAL CAPITAL REVENUE	450,000.00
REQUISITIONS:	
SCHOOL FOUNDATION	0.00
ASFF	544,506.31
OVER\UNDER LEVY UTILIZED	0.00
DESIGNATED INDUSTRIAL	157.09
TOTAL REQUISITIONS	544,663.40
BUSINESS INCOME PROFIT	0.00
TOTAL	3,566,855.88
Description	2025 BUDGET

Analysis: EXPENSE STATEMENT

EXPENSE STATEMENT		(1)
Period 1: -	--- Begin	01Jan2025
	--- End	31Dec2025
	--- Type	B
(less)	--- Begin	000000000
Period 2: -	--- End	000000000
	--- Type	
Ratios:	% of Account	
Graphs:	# of Columns,Scale	0 0
Description		2025 BUDGET
COUNCIL		
COUNCIL HONORARIUMS - MAYOR		12,070.00
COUNCIL HONORARIUMS		42,795.00
MEETING FEES		20,000.00
HONOURARIUM DEDUCTIONS		2,000.00
COUNCIL TRAVEL		3,000.00
CONFERENCE\PROFESSIONAL DEV		12,500.00
INTERNET & PHONE EXPENSE		6,300.00
COUNCIL PROMOTIONAL		15,000.00
MISC. SUPPLIES		8,500.00
TOTAL		122,165.00
ADMINISTRATION		
ADMINISTRATOR		131,200.00
SALARIES		199,260.00
PAYROLL TO\FROM BUS INC		0.00
SHARED SERVICES SALARIES		0.00
PAYROLL DEDUCTIONS		73,400.00
SCP PAYROLL		0.00
FROM\TO RESERVE		0.00
TRAINING		1,000.00
TRAVEL		800.00
FREIGHT, POSTAGE, DELIVERY		3,600.00
TELEPHONE\INTERNET\SATELLIT		4,100.00
ADVERTISING		2,000.00
SUBSCRIPTIONS\MEMBERSHIPS		4,400.00
PRINTING		1,200.00
LEGAL		5,000.00
AUDITOR		14,000.00
SERVICE CONTR-PHOTO, FAX, POS		6,000.00
SERVICE CONTR - ALARM		400.00
PURCHASED EQUIPMENT REPAIR		7,500.00
CONTRACT - JANITOR		7,600.00
INSURANCE		63,000.00
W.C.B.		30,000.00
STATIONERY & SUPPLIES		5,000.00
JANITORIAL SUPPLIES		800.00
MISCELLANEOUS SUPPLIES		4,000.00
VILLAGE PROMOTION		4,000.00
100 YEAR ANNIVERSARY		0.00
UTILITIES		7,000.00
DEBT REPAYMENT		0.00
SHORT TERM BORROWING FEES		0.00
Description		2025 BUDGET

Analysis: EXPENSE STATEMENT

Description	2025 BUDGET
BANK CHARGES	1,200.00
TAX REBATES & CANCELLATIONS	0.00
OTHER & BLDG REPAIRS	10,000.00
BAD DEBT EXPENSE	0.00
CAPITAL PURCHASES	0.00
CAPITAL PROJECTS	0.00
CAPITAL PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	586,460.00
ELECTION \ CENSUS	
SALARIES & WAGES	2,900.00
ADVERTISING	700.00
GOODS & SUPPLIES	1,000.00
TOTAL	4,600.00
ASSESSMENT SERVICES	
ASSESSMENT SERVICES	25,400.00
TOTAL	25,400.00
PATROL	
ADMINISTRATION	0.00
SALARIES & WAGES	100,450.00
PROVINCIAL POLICE FUNDING	45,215.00
RCMP ENHANCED POLICING	0.00
PAYROLL DEDUCTIONS	23,100.00
TRAINING & DEVELOPMENT	2,000.00
MILEAGE & SUBSISTENCE	300.00
FREIGHT, POSTAGE, DELIVERY	0.00
TELEPHONE	7,000.00
ADVERTISING & PROMOTION	500.00
AUX PROG\CRIME PREVENTION	0.00
EQUIPMENT REPAIR	3,000.00
VEHICLE REPAIR	5,000.00
JANITOR EXPENSES	0.00
LICENSES & PERMITS	0.00
STATIONERY & OFFICE SUPPLIES	500.00
MISC. SUPPLIES	4,000.00
UNIFORMS & ACCOTREMENTS	2,000.00
FUEL & OIL	8,000.00
UTILITIES	4,800.00
CAPITAL PURCHASES	0.00
PROJECTS	0.00
TO RESERVE\DEF.REV.	7,500.00
TOTAL	213,365.00
BY-LAW ENFORCEMENT	
BYLAW\ANIMAL CONTROL	0.00
PARKING ENFORCEMENT	0.00
POUND FEES	2,000.00
GENERAL GOODS AND SERVICES	5,000.00
SIGNS	0.00
TOTAL	7,000.00
Description	2025 BUDGET

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Description	2025 BUDGET
FIREFIGHTING	
FIRE DEPARTMENT HONORAIUMS	0.00
TELEPHONE	0.00
FIRE CONTRACT	111,626.00
JANITOR EXPENSES	0.00
GOODS AND SUPPLIES	0.00
MISCELLANEOUS	2,000.00
BUILDING REPAIR	6,000.00
UTILITIES	12,500.00
CAPITAL	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	132,126.00
DISASTER SERVICES	
GENERAL GOODS AND SERVICES	10,000.00
TO RESERVE\DEF.REV.	0.00
AMBULANCE SERVICES	
AMBULANCE CONTRACT	0.00
BUILDING REPAIRS	3,000.00
UTILITIES	6,500.00
CAPITAL PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	9,500.00
COMMON SERVICES	
PUBLIC WORKS MANAGER	0.00
PUBLIC WORKS WAGES	252,765.00
EXTRA PERSON	25,000.00
SUMMER PAYROLL	11,000.00
PAYROLL DEDUCTIONS - MGR	0.00
PAYROLL DEDUCTIONS	59,700.00
PAYROLL DEDUCTIONS - SUMMER	3,500.00
FROM\TO RESERVE	0.00
SHARED SERVICES SALARIES	0.00
PAYROLL TO BUSINESS INCOME	0.00
TRAINING & DEVELOPMENT	2,000.00
MILEAGE & SUBSISTENCE	300.00
POSTAGE, FREIGHT & DELIVERY	0.00
TELEPHONE	2,100.00
PURCHASE SERVICES	12,000.00
EQUIPMENT REPAIR	25,000.00
VEHICLE REPAIR	20,000.00
EQUIPMENT RENTAL	1,500.00
GENERAL GOODS	10,000.00
SIGNS	5,000.00
BUILDING REPAIRS	5,000.00
SAFETY SUPPLIES	2,500.00
FUEL & OIL	25,000.00
UTILITES - SHOP	18,000.00
BOAT LAUNCH MTCE	0.00
CAPITAL PURCHASES	0.00
Description	2025 BUDGET

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Description	2025 BUDGET
CAPITAL PROJECTS	0.00
CAPITAL PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	480,365.00
ROADS AND STREETS	
GRAVEL\SAND\ETC.	25,000.00
CRACK FILLING\LINE PAINTING	30,000.00
UTILITIES - STREET LIGHTS	118,000.00
ROAD PROJECTS	0.00
ROAD PROJECTS	0.00
STREET LIGHT PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	173,000.00
STORM SEWER AND DRAINAGE	
GENERAL SUPPLY-CULVERTS	5,000.00
DRAINAGE PROJECTS	0.00
DRAINAGE STUDY	0.00
TOTAL	5,000.00
WATER SYSTEM	
WATER COMM. OPERATING	8,721.80
WATER COMM. DEBENTURES	71,034.00
TO RESERVE\DEF.REV.	0.00
TOTAL	79,755.80
SANITARY SEWER	
TVRSSC MAINTENANCE AGREE	301,600.00
TVRSSC SEWER REVITALIZATION	243,600.00
TVRSSC DEB. - LAGOON	85,826.00
TVRSSC UPGRADE	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	631,026.00
GARBAGE COLLECTION	
GARBAGE WAGES	6,500.00
GARBAGE CONTRACT	74,500.00
REGIONAL LAND FILL	18,000.00
RECYCLING	6,000.00
ANNUAL WASTE ROUND-UP	0.00
FUEL & OIL	3,000.00
TRUCK REPAIRS & MAINTENANCE	0.00
CAPITAL PURCHASES	0.00
TO RESERVE\DEF.REV.	20,000.00
TOTAL	128,000.00
COMPOST FACILITY	
PURCHASED SERVICE - CLEANUP	3,000.00
GENERAL SUPPLIES	0.00
TOTAL	3,000.00
Description	2025 BUDGET

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Description	2025 BUDGET
MUNICIPAL PLANNING	
CONTRACT - DEVELOPMENT OFF	24,000.00
MUNICIPAL PLANNING	2,000.00
GENERAL GOODS & SUPPLIES	500.00
TO RESERVE\DEF.REV.	0.00
TOTAL	26,500.00
ECONOMIC DEVELOPMENT	
ADVERTISING AND PROMOTION	2,200.00
TELEPHONE AND UTILITIES	0.00
REVENUE & COST SHARE STUDY	0.00
GENERAL GOODS & SUPPLIES	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	2,200.00
LAC STE. ANNE FOUNDATION	46,863.80
PIER\BOAT LAUNCH	25,000.00
PIER TO RESERVE\DEF.REV.	0.00
RECREATION & FACILITIES	
REGIONAL RECREATION	31,425.75
GENERAL GOODS & SUPPLIES	20,000.00
EAST END BUS	11,548.72
LSA PHYSICIAN RECRUITMENT	0.00
BEACHWAVE PARK COORDINATOR	48,000.00
UTILITIES	6,000.00
CAPITAL PURCHASES	0.00
PROJECTS	0.00
PROJECTS	0.00
PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	116,974.47
PARKS	
CONTRACT SERVICES	20,000.00
GENERAL GOODS & SUPPLIES	10,000.00
UTILITIES	6,000.00
PARKING LOT EXPENSES	3,098.33
PARK PROJECTS	0.00
PARK PROJECTS	0.00
CONTRIBUTED ASSETS	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	39,098.33
CAMPGROUND:	
ADVERTISING & SIGNS	1,500.00
POSTAGE, FREIGHT, DELIVERY	0.00
PHONE\INTERNET\SATELITTE	2,000.00
PRINTING	300.00
CAMPGROUND MANAGER CONTRACT	62,000.00
CAMPGROUND SUMMER HELP	0.00
PAYROLL DEDUCTIONS	0.00
Description	2025 BUDGET

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Description	2025 BUDGET
EQUIPMENT REPAIR	1,500.00
GENERAL GOODS & SUPPLIES	3,000.00
JANITORIAL SUPPLIES	700.00
WASTE DISPOSAL	3,800.00
FUEL & OIL	1,500.00
REPAIR MATERIALS	10,000.00
CONSTRUCTION MATERIALS	2,000.00
UTILITIES	38,000.00
IMPROVEMENTS	5,000.00
DEBIT\VISA BANK FEES	600.00
CAMPGROUND PROJECTS	0.00
CAMPGROUND PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	131,900.00
CULTURE	
SALARIES & WAGES	0.00
PAYROLL DEDUCTIONS	0.00
REIMBURSE LIBR WAGE	0.00
UTILITIES	0.00
GRANT TO LIBRARY	13,452.48
YELLOWHEAD REGIONAL LIBRARY	4,104.00
TOTAL	17,556.48
LOSS ON SALE OF FIXED ASSET	0.00
AMORTIZATION OF TCA	65,000.00
ACCRETION EXPENSE	0.00
CAPITAL:	
CAPITAL PURCHASES-ADMIN	0.00
CAPITAL PURCHASES-PATROL	10,000.00
CAPITAL PURCHASES-PUBLIC WORKS	125,000.00
CAPITAL PURCHASES-RECREATION	0.00
CAPITAL PURCHASES-PARKS	0.00
CAPITAL PURCHASES-CAMPGROUND	0.00
TOTAL	135,000.00
CAPITAL PROJECTS:	
CAPITAL PROJECTS-ROADS	300,000.00
CAPITAL PROJECTS-SHOP	0.00
CAPITAL PROJECTS-DRAINAGE	50,000.00
CAPITAL PROJECTS-WALKING PATHS	0.00
CAPITAL PROJECTS-STORM OUTFALL	0.00
CAPITAL PROJECTS-ADMIN BLDG	0.00
CAPITAL PROJECTS-CAMPGRD W\R	0.00
TOTAL	350,000.00
TOTAL CAPITAL EXPENSES	485,000.00
BUSINESS INCOME EXPENSES	0.00
TOTAL	3,566,855.88
Description	2025 BUDGET