

2026 Budget

Analysis: INCOME STATEMENT

INCOME STATEMENT		(1)
Period 1: -	--- Begin	01Jan2026
	--- End	31Dec2026
	--- Type	B
(less)	--- Begin	000000000
Period 2: -	--- End	000000000
	--- Type	
Ratios:	% of Account	
Graphs:	# of Columns,Scale	0 0

Description	2026 BUDGET
REVENUE	
RESIDENTIAL TAXES (MUNICIPAL)	873,844.81
RESIDENTIAL TAXES (SCHOOL)	541,679.08
COMMERCIAL TAXES (MUNICIPAL)	106,804.69
COMMERCIAL TAXES (SCHOOL)	45,693.59
FARM TAXES (MUNICIPAL)	67.92
FARM TAXES (SCHOOL)	42.10
POWER & PIPELINE (MUNICIPAL)	21,031.04
POWER & PIPELINE (SCHOOL)	8,997.58
DIP \ MACH & EQUIP (MUNICIPAL)	1,776.89
DIP \ MACH & EQUIP (SCHOOL)	83.91
DESIGNATED INDUSTRIAL (DI)	177.52
MUNICIPAL SERVICES TAX	854,940.00
LIBRARY LEVY	0.00
MISC. OTHER LEVY	0.00
TOTAL TAXES	2,455,139.13
PENALTIES & COSTS ON TAXES	75,000.00
FRANCHISE - ATCO GAS	30,000.00
FRANCHISE - FORTIS	60,000.00
INVESTMENT INCOME	60,000.00
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	0.34-
ADMIN	
ADMINISTRATIVE SERVICE	5,400.00
SALES OF GOODS & SERVICES	1,000.00
TAX CERTIFICATES	5,000.00
PHOTOCOPIES\FAXES\POSTAGE	1,000.00
PENALTIES\COSTS - N.S.F. FEES	100.00
HAWKER PEDDLER LICENSES	1,000.00
RENTAL AND LEASE	9,000.00
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	2026 BUDGET

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Description	2026 BUDGET
FINES	10,000.00
PFM POLICE FUNDING MODEL	77,950.70
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	0.00
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	500.00
BY-LAW FINES	500.00
COMMON SERVICES	
PUBLIC WORKS SERVICES	3,000.00
SALES OF GOODS & SERVICES	1,000.00
RENTAL AND LEASE	85,000.00
CONDITIONAL GRANT	0.00
SALE OF FIXED ASSETS	0.00
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	242,700.00
PROV CONDITIONAL GRANT	0.00
TRANSFER FROM RESERVE\DEF.REV.	0.00
SOLID WASTE	
CONTRACT WITH OTHER MUNICIPAL	0.00
SALE OF GOODS & SERVICES	23,500.00
PROV CONDITIONAL GRANT	0.00
TRANSFER FROM RESERVE\DEF.REV.	0.00
Description	2026 BUDGET

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Description	2026 BUDGET
ECONOMIC DEVELOPMENT	0.00
MUNICIPAL PLANNING	0.00
DEVELOPMENT PERMITS	5,000.00
COMPLIANCE CERTIFICATES	200.00
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	7,000.00
REGIONAL RECREATION	25,144.00
GRANT FROM LOCAL AGENCIES	45,166.00
CONDITIONAL PROVINCIAL GRANT	0.00
TRANSFER FROM RESERVE\DEF.REV.	0.00
CAMPGROUND	
USER FEES (SEASONAL)	285,600.00
WEEKEND SITES	25,000.00
CAMPGRD CABIN RENTAL	0.00
SALES OF GOODS & SERVICES	3,000.00
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	3,749,189.49
CAPITAL:	
CAPITAL PURCHASES-ADMIN	0.00
CAPITAL PURCHASES-PATROL	0.00
Description	2026 BUDGET

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CAPITAL PURCHASES-PUBLIC WORKS	50,000.00
CAPITAL PURCHASES-RECREATION	0.00
CAPITAL PURCHASES-PARKS	0.00
CAPITAL PURCHASES-CAMPGROUND	0.00
TOTAL	50,000.00
CAPITAL PROJECTS:	
CAPITAL PROJECT-ROADS	360,000.00
CAPITAL PROJECT-SHOP	0.00
CAPITAL PROJECT-DRAINAGE	50,000.00
CAPITAL PROJECT-WALK PATHS	30,000.00
CAPITAL PROJECT-STORM OUTFALL	0.00
CAPITAL PROJECT-ADMIN BLDG	0.00
CAPITAL PROJECT-CAMPGRD W\R	0.00
TOTAL	440,000.00
TOTAL CAPITAL REVENUE	490,000.00
REQUISITIONS:	
SCHOOL FOUNDATION	0.00
ASFF	596,496.43
OVER\UNDER LEVY UTILIZED	0.00
DESIGNATED INDUSTRIAL	179.89
TOTAL REQUISITIONS	596,676.32
BUSINESS INCOME PROFIT	0.00
TOTAL	3,642,513.17
Description	2026 BUDGET

Analysis: EXPENSE STATEMENT

EXPENSE STATEMENT		(1)
Period 1: --- Begin		01Jan2026
Period 1: --- End		31Dec2026
(less) --- Type		B
Period 2: --- Begin		000000000
Period 2: --- End		000000000
Period 2: --- Type		
Ratios: % of Account		
Graphs: # of Columns,Scale	0	0

Description	2026 BUDGET
COUNCIL	
COUNCIL HONORARIUMS - MAYOR	11,364.00
COUNCIL HONORARIUMS	40,294.00
COUNCIL MEETING FEES	20,000.00
HONORARIUM DEDUCTIONS	2,500.00
COUNCIL TRAVEL	3,000.00
CONFERENCE\PROFESSIONAL DEV	12,500.00
INTERNET & PHONE EXPENSE	6,000.00
COUNCIL PROMOTIONAL	12,000.00
MISC. SUPPLIES	5,000.00
TOTAL	112,658.00
ADMINISTRATION	
ADMINISTRATOR	135,860.00
SALARIES	181,350.00
PAYROLL TO\FROM BUS INC	0.00
SHARED SERVICES SALARIES	0.00
PAYROLL DEDUCTIONS	74,800.00
SCP PAYROLL	0.00
FROM\TO RESERVE	0.00
TRAINING	1,000.00
TRAVEL	2,000.00
FREIGHT, POSTAGE, DELIVERY	4,000.00
TELEPHONE\INTERNET\SATELLIT	4,200.00
ADVERTISING	2,200.00
SUBSCRIPTIONS\MEMBERSHIPS	4,300.00
PRINTING	1,200.00
LEGAL	5,000.00
AUDITOR	14,000.00
SERVICE CONTR-PHOTO,FAX,POS	7,000.00
SERVICE CONTR - ALARM	400.00
PURCHASED EQUIPMENT REPAIR	9,000.00
CONTRACT - JANITOR	7,600.00
INSURANCE	62,000.00
W.C.B.	37,000.00
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	2026 BUDGET

Analysis: EXPENSE STATEMENT

Description	2026 BUDGET
BANK CHARGES	1,000.00
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	584,710.00
ELECTION \ CENSUS	
SALARIES & WAGES	0.00
ADVERTISING	0.00
GOODS & SUPPLIES	0.00
TOTAL	0.00
ASSESSMENT SERVICES	
ASSESSMENT SERVICES	25,950.00
TOTAL	25,950.00
PATROL	
ADMINISTRATION	0.00
SALARIES & WAGES	99,960.00
PROVINCIAL POLICE FUNDING	77,950.70
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	245,610.70
BY-LAW ENFORCEMENT	
BYLAW\ANIMAL CONTROL	0.00
PARKING ENFORCEMENT	0.00
POUND FEES	2,200.00
GENERAL GOODS AND SERVICES	3,000.00
SIGNS	0.00
TOTAL	5,200.00
Description	2026 BUDGET

Analysis: EXPENSE STATEMENT

Description	2026 BUDGET
FIREFIGHTING	
FIRE DEPARTMENT HONORAIUMS	0.00
TELEPHONE	0.00
FIRE CONTRACT	110,028.00
JANITOR EXPENSES	0.00
GOODS AND SUPPLIES	0.00
MISCELLANEOUS	2,000.00
BUILDING REPAIR	5,000.00
UTILITIES	0.00
CAPITAL	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	117,028.00
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	270,300.00
EXTRA PERSON	22,600.00
SUMMER PAYROLL	11,000.00
PAYROLL DEDUCTIONS - MGR	0.00
PAYROLL DEDUCTIONS	63,000.00
PAYROLL DEDUCTIONS - SUMMER	2,500.00
FROM\TO RESERVE	0.00
SHARED SERVICES SALARIES	0.00
PAYROLL TO BUSINESS INCOME	0.00
TRAINING & DEVELOPMENT	4,000.00
MILEAGE & SUBSISTENCE	300.00
POSTAGE, FREIGHT & DELIVERY	0.00
TELEPHONE	2,300.00
PURCHASE SERVICES	12,500.00
EQUIPMENT REPAIR	30,000.00
VEHICLE REPAIR	20,000.00
EQUIPMENT RENTAL	1,000.00
GENERAL GOODS	10,000.00
SIGNS	3,000.00
BUILDING REPAIRS	5,000.00
SAFETY SUPPLIES	2,500.00
FUEL & OIL	24,000.00
UTILITES - SHOP	16,000.00
BOAT LAUNCH MTCE	0.00
CAPITAL PURCHASES	0.00
Description	2026 BUDGET

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Description	2026 BUDGET
CAPITAL PROJECTS	0.00
CAPITAL PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	500,000.00
ROADS AND STREETS	
GRAVEL\SAND\ETC.	30,000.00
CRACK FILLING\LINE PAINTING	30,000.00
UTILITIES - STREET LIGHTS	121,000.00
ROAD PROJECTS	0.00
ROAD PROJECTS	0.00
STREET LIGHT PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	181,000.00
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	9,018.18
WATER COMM. DEBENTURES	71,034.10
TO RESERVE\DEF.REV.	0.00
TOTAL	80,052.28
SANITARY SEWER	
TVRSSC MAINTENANCE AGREE	316,315.00
TVRSSC SEWER REVITALIZATION	242,700.00
TVRSSC DEB. - LAGOON	85,826.00
TVRSSC UPGRADE	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	644,841.00
GARBAGE COLLECTION	
GARBAGE WAGES	7,000.00
GARBAGE CONTRACT	78,000.00
REGIONAL LAND FILL	25,000.00
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	139,000.00
COMPOST FACILITY	
PURCHASED SERVICE - CLEANUP	3,000.00
GENERAL SUPPLIES	0.00
TOTAL	3,000.00
Description	2026 BUDGET

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Description	2026 BUDGET
MUNICIPAL PLANNING	
CONTRACT - DEVELOPMENT OFF	24,408.00
MUNICIPAL PLANNING	1,000.00
GENERAL GOODS & SUPPLIES	500.00
TO RESERVE\DEF.REV.	0.00
TOTAL	25,908.00
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	47,611.00
PIER\BOAT LAUNCH	25,000.00
PIER TO RESERVE\DEF.REV.	0.00
RECREATION & FACILITIES	
REGIONAL RECREATION	31,430.00
GENERAL GOODS & SUPPLIES	25,000.00
EAST END BUS	9,457.90
LSA PHYSICIAN RECRUITMENT	0.00
BEACHWAVE PARK COORDINATOR	48,000.00
UTILITIES	7,500.00
CAPITAL PURCHASES	0.00
PROJECTS	0.00
PROJECTS	0.00
PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	121,387.90
PARKS	
CONTRACT SERVICES	20,000.00
GENERAL GOODS & SUPPLIES	10,000.00
UTILITIES	6,000.00
PARKING LOT EXPENSES	3,213.41
PARK PROJECTS	0.00
PARK PROJECTS	0.00
CONTRIBUTED ASSETS	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	39,213.41
CAMPGROUND:	
ADVERTISING & SIGNS	500.00
POSTAGE, FREIGHT, DELIVERY	0.00
PHONE\INTERNET\SATELITTE	2,700.00
PRINTING	400.00
CAMPGROUND MANAGER CONTRACT	64,000.00
CAMPGROUND SUMMER HELP	0.00
PAYROLL DEDUCTIONS	0.00
Description	2026 BUDGET

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Description	2026 BUDGET
EQUIPMENT REPAIR	1,500.00
GENERAL GOODS & SUPPLIES	4,000.00
JANITORIAL SUPPLIES	800.00
WASTE DISPOSAL	5,000.00
FUEL & OIL	1,500.00
REPAIR MATERIALS	12,000.00
CONSTRUCTION MATERIALS	2,000.00
UTILITIES	36,000.00
IMPROVEMENTS	14,000.00
DEBIT\VISA BANK FEES	600.00
CAMPGROUND PROJECTS	0.00
CAMPGROUND PROJECTS	0.00
TO RESERVE\DEF.REV.	0.00
TOTAL	145,000.00
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	4,190.40
TOTAL	17,642.88
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	0.00
CAPITAL PURCHASES-PUBLIC WORKS	50,000.00
CAPITAL PURCHASES-RECREATION	0.00
CAPITAL PURCHASES-PARKS	0.00
CAPITAL PURCHASES-CAMPGROUND	0.00
TOTAL	50,000.00
CAPITAL PROJECTS:	
CAPITAL PROJECTS-ROADS	360,000.00
CAPITAL PROJECTS-SHOP	0.00
CAPITAL PROJECTS-DRAINAGE	50,000.00
CAPITAL PROJECTS-WALKING PATHS	30,000.00
CAPITAL PROJECTS-STORM OUTFALL	0.00
CAPITAL PROJECTS-ADMIN BLDG	0.00
CAPITAL PROJECTS-CAMPGRD W\R	0.00
TOTAL	440,000.00
TOTAL CAPITAL EXPENSES	490,000.00
BUSINESS INCOME EXPENSES	0.00
TOTAL	3,642,513.17
Description	2026 BUDGET