

	2024	2025	2026	2027
	Approved	Financial	Financial	Financial
	Budget	Plan	Plan	Plan
0001 General Municipal Revenues				
1-111 Residential	-6,176,903	-6,362,210	-6,553,076	-6,749,669
1-112 Commercial	-2,707,109	-2,788,322	-2,871,971	-2,958,131
1-113 Industrial	-41,312	-42,551	-43,828	-45,143
1-114 Linear	-510,900	-526,227	-542,014	-558,276
1-116 Farmland	-13,376	-13,778	-14,191	-14,617
1-117 Grants: Property Tax Residential	-82,680	-85,160	-87,715	-90,347
1-118 Grants: Property Tax Non-Residential	-427,438	-440,261	-453,469	-467,073
1-511 Penalties	-160,000	-160,000	-160,000	-160,000
1-521 Licenses/Permits	-160,000	-160,000	-160,000	-160,000
1-541 Franchise Tax: Electrical/Gas	-2,056,000	-2,159,000	-2,265,000	-2,374,000
1-551 Interest on Investments	-400,000	-550,000	-550,000	-550,000
1-941 Drawn from Operating Reserve	-50,000	-50,000	-50,000	-50,000
1-961 Transfer from Water	-311,633	-311,633	-311,633	-311,633
1-962 Transfer from Wastewater	-123,750	-123,750	-123,750	-123,750
1-963 Transfer from Waste Management	-15,000	-15,000	-15,000	-15,000
1-991 Other Income	-2,000	-2,000	-2,000	-2,000
Total 0001 General Municipal Revenues	-13,238,101	-13,789,892	-14,203,647	-14,629,639
1101 Legislative				
1-991 Other Income				
2-111 Salaries	52,520	53,570	54,640	55,735
2-151 Payroll Benefits	48,554	49,119	49,694	50,284
2-152 Wellness Program	350	350	350	350
2-171 Council Wages	213,270	218,965	224,825	230,857
2-214 Conventions/Registrations	10,300	10,300	10,300	10,300
2-217 Travel and Subsistence	17,850	17,850	17,850	17,850
2-221 Advertising and Promotion	6,700	6,700	6,700	6,700
2-272 Insurance and Bond Premiums	540	550	560	570
2-291 Other General Services	55	25,055	55	55
2-295 Project: (Volunteer Recognition)	2,700	2,700	2,700	2,700
2-296 Project: (Mayor)	5,000	5,000	5,000	5,000
2-515 Stationery, Office Supplies				
2-771 Grant: Grants to Others	71,250	65,000	65,000	65,000
Total 1101 Legislative	429,089	455,159	437,674	445,401
1201 General Administration				
1-431 Sale of Service	-33,760	-36,770	-39,780	-39,780
1-446 Developers Agreements				
1-843 Grant: Provincial	-529,290	-514,290	-514,290	-514,290
1-991 Other Income (Rail to Trail Fundraising)	-17,000	-17,000	-17,000	-17,000
2-111 Salaries	667,483	774,893	879,284	985,508
2-151 Payroll Benefits	142,658	165,080	186,860	208,899
2-152 Wellness Program	3,000	3,000	3,000	3,000
2-214 Conventions/Registrations	8,535	8,535	8,535	8,535
2-215 Postage	12,500	12,750	13,010	13,270
2-216 Telephone	12,300	11,500	13,700	11,700
2-217 Travel and Subsistence	10,000	10,000	10,000	10,000

	2024	2025	2026	2027
	Approved	Financial	Financial	Financial
	Budget	Plan	Plan	Plan
2-218 Meeting Expense	3,930	3,930	3,930	3,930
2-221 Advertising and Promotion	3,500	3,500	3,500	3,500
2-222 Municipal Membership Fees	19,840	19,840	19,840	19,840
2-223 Printing and Binding	8,150	8,150	8,150	8,150
2-231 Accounting and Audit	55,000	30,250	33,650	31,150
2-232 Assessors	102,675	103,675	104,635	104,635
2-234 Education	15,000	15,000	15,000	15,000
2-237 Legal and Collection	45,000	45,000	45,000	45,000
2-238 Medical	5,355	5,410	5,465	5,465
2-239 Other Professional	17,500	17,500	17,500	17,500
2-252 Repairs: Equipment	3,925	3,950	3,975	3,975
2-262 Rental/Lease: Equipment/Furnishings	6,505	6,505	6,505	6,505
2-272 Insurance and Bond Premiums	1,560	1,590	1,620	1,650
2-291 Other General Services	17,850	17,850	17,850	17,850
2-295 Project: (Rail to Trail)				
2-515 Stationery, Office Supplies	22,000	22,000	22,000	22,000
2-519 Other General Supplies	1,500	1,500	1,500	1,500
2-761 Contributed to Capital Reserves				
2-771 Grant: Grants to Others	12,500	12,500	12,500	12,500
2-812 Penalties, Interest, Overdraft	8,500	8,500	8,500	8,500
2-813 POS - Over/Short				
2-911 Rebates (Exemption)	50,000	50,000	50,000	50,000
2-926 Uncollectable Accounts	50,000	80,000	80,000	80,000
2-930 Amortization Expense	118,000	118,000	118,000	118,000
Total 1201 General Administration	844,716	992,348	1,122,439	1,246,492
1202 Town Hall				
1-991 Other Income				
2-111 Salaries				
2-151 Payroll Benefits				
2-152 Wellness Program				
2-216 Telephone	1,020	1,040	1,060	1,060
2-241 Janitorial Services	31,055	31,470	31,470	31,470
2-251 Repairs: Buildings/Structures	20,700	20,700	20,700	20,700
2-252 Repairs: Equipment	1,400	3,900	1,400	1,400
2-253 Repairs: Other				
2-272 Insurance and Bond Premiums	10,290	10,500	10,710	10,920
2-291 Other General Services	15,000	15,050	15,050	15,050
2-511 Safety Materials, Clothing & Shoes	1,500	1,500	1,500	1,500
2-518 Janitorial Supplies	225	225	225	225
2-519 Other General Supplies	3,200	2,000	2,000	2,000
2-521 Fuel Oil Grease	2,040	2,080	2,120	2,120
2-531 Chemicals and Salts	750	750	750	750
2-541 Utilities: Electricity	29,115	29,555	29,990	30,585
2-542 Utilities: Gas	19,165	20,360	21,560	22,635
2-543 Utilities: Water and Sewer	2,040	2,080	2,120	2,160
Total 1202 Town Hall	137,500	141,210	140,655	142,575

	2024	2025	2026	2027
	Approved	Financial	Financial	Financial
	Budget	Plan	Plan	Plan
1203 Computer Services				
1-451 Custom Work	-300	-300	-300	-300
1-963 Transfer from Water	-20,000	-20,000	-20,000	-20,000
1-964 Transfer from Wastewater	-10,000	-10,000	-10,000	-10,000
1-991 Other Income				
2-216 Telephone				
2-226 Internet	36,000	36,540	37,100	37,670
2-227 Software and Upgrades	140,000	141,875	143,770	145,685
2-234 Education	2,000	2,000	2,000	2,000
2-252 Repairs: Equipment	1,500	3,500	5,500	7,500
2-275 Software Support/Upgrades	143,000	143,000	143,000	143,000
2-515 Stationery, Office Supplies	2,000	2,000	2,000	2,000
2-519 Other General Supplies	20,000	20,000	20,000	20,000
Total 1203 Computer Services	314,200	318,615	323,070	327,555
1204 Communications/Public Relations				
1-991 Other Income				
2-111 Salaries	118,638	125,833	129,548	133,233
2-151 Payroll Benefits	28,645	29,890	30,495	31,100
2-152 Wellness Program	1,000	1,000	1,000	1,000
2-214 Conventions/Registrations	1,600	1,600	1,600	1,600
2-216 Telephone	2,010	2,020	1,030	1,030
2-217 Travel and Subsistence	1,300	1,300	1,300	1,300
2-218 Meeting Expense	300	300	300	300
2-221 Advertising and Promotion	40,000	41,500	43,070	44,720
2-222 Municipal Membership Fees	350	350	350	350
2-223 Printing and Binding				
2-227 Software and Upgrades	8,000	8,050	8,050	8,050
2-234 Education	1,100	1,100	1,100	1,100
2-239 Other Professional				
2-275 Software Support/Upgrades				
2-291 Other General Services				
2-295 Project: (Public Consultation)	3,000	4,000	5,000	6,000
2-515 Stationery, Office Supplies	500	500	500	500
2-519 Other General Supplies	200	200	200	200
Total 1204 Communications/Public Relations	206,643	217,643	223,543	230,483
1205 Human Resources				
2-111 Salaries	40,810	41,475	42,155	42,850
2-151 Payroll Benefits	10,492	10,597	10,712	10,822
2-152 Wellness Program	200	200	200	200
2-214 Conventions/Registrations	4,000	4,000	4,000	4,000
2-216 Telephone	650	650	650	650
2-217 Travel and Subsistence	650	650	650	650
2-221 Advertising and Promotion	5,900	5,900	5,900	5,900
2-222 Municipal Membership Fees	8,850	8,850	8,850	8,850
2-234 Education	22,000	7,500	7,500	7,500
2-291 Other General Services	900	900	900	900

	2024	2025	2026	2027
	Approved	Financial	Financial	Financial
	Budget	Plan	Plan	Plan
2-519 Other General Supplies	1,200	1,200	1,200	1,200
Total 1205 Human Resources	95,652	81,922	82,717	83,522
2101 Bylaw Services				
1-432 Sale of Information (Parking Enforcement)	-200,000	-200,000	-200,000	-200,000
1-521 Licenses/Permits	-11,500	-11,500	-11,500	-11,500
1-531 Fines: Own	-10,000	-10,000	-10,000	-10,000
2-111 Salaries	477,921	503,976	516,516	525,751
2-151 Payroll Benefits	104,811	108,896	110,751	112,061
2-152 Wellness Program	2,000	2,000	2,000	2,000
2-212 Communication System	5,200	5,200	5,200	5,200
2-214 Conventions/Registrations	250	250	250	250
2-215 Postage	500	510	520	530
2-216 Telephone	5,535	4,570	4,605	4,605
2-217 Travel and Subsistence	3,900	3,900	3,900	3,900
2-222 Municipal Membership Fees				
2-227 Software and Upgrades	8,500	8,500	8,500	8,500
2-234 Education	8,000	5,500	5,500	5,500
2-239 Other Professional	3,500	3,500	3,500	3,500
2-252 Repairs: Equipment	5,000	5,000	5,000	5,000
2-272 Insurance and Bond Premiums	2,170	2,210	2,250	2,300
2-275 Software Support/Upgrades	7,900	7,900	7,900	7,900
2-291 Other General Services	6,500	6,500	6,500	6,500
2-295 Project: (Hot Spot)				
2-333 Police Services	0			
2-511 Safety Materials, Clothing & Shoes	10,000	3,000	4,000	5,000
2-515 Stationery, Office Supplies	750	750	750	750
2-519 Other General Supplies	8,500	2,750	3,750	4,750
2-521 Fuel Oil Grease	12,240	12,480	12,730	12,980
2-771 Grant: Grants to Others				
2-930 Amortization Expense	6,000	6,000	6,000	6,000
Total 2101 Bylaw Services	457,677	471,892	488,622	501,477
2201 Police Services				
1-432 Sale of Information	-13,120	-13,120	-13,120	-13,120
1-531 Fines: Own	-132,500	-132,500	-132,500	-132,500
1-564 Rental: Buildings	-42,550	-42,550	-42,550	-42,550
1-843 Grant: Provincial	-364,232	-364,232	-364,232	-364,232
2-111 Salaries	174,000	184,340	188,150	190,415
2-151 Payroll Benefits	48,741	50,831	51,601	52,026
2-152 Wellness Program	1,000	1,000	1,000	1,000
2-216 Telephone	610	620	630	630
2-217 Travel and Subsistence	725	725	725	725
2-222 Municipal Membership Fees	125	125	125	125
2-239 Other Professional	10,000	10,000	10,000	10,000
2-241 Janitorial Services	35,940	39,160	39,160	39,160
2-251 Repairs: Buildings/Structures	11,500	11,500	11,500	11,500
2-272 Insurance and Bond Premiums	7,150	7,290	7,440	7,590

	2024	2025	2026	2027
	Approved	Financial	Financial	Financial
	Budget	Plan	Plan	Plan
2-291 Other General Services	16,165	16,165	16,165	16,165
2-333 Police Services	1,977,591	2,027,591	2,077,591	2,077,591
2-511 Safety Materials, Clothing & Shoes	800	800	800	800
2-519 Other General Supplies	650	650	650	650
2-531 Chemicals and Salts	100	100	100	100
2-541 Utilities: Electricity	20,110	20,420	20,730	21,145
2-542 Utilities: Gas	14,050	14,935	15,820	16,610
2-543 Utilities: Water and Sewer	2,550	2,600	2,650	2,700
2-930 Amortization Expense	28,000	28,000	28,000	28,000
Total 2201 Police Services	1,797,405	1,864,450	1,920,435	1,924,530
2301 Fire Protection				
1-351 Municipal Agreements	-18,000	-18,000	-18,000	-18,000
1-431 Sale of Service	-29,050	-29,050	-29,050	-29,050
1-461 Fire	-2,550	-2,550	-2,550	-2,550
1-991 Other Income				
2-111 Salaries	321,248	324,638	328,093	331,618
2-151 Payroll Benefits	32,185	32,690	33,205	33,735
2-152 Wellness Program	625	625	625	625
2-212 Communication System	15,325	15,325	15,325	15,325
2-215 Postage	200	200	200	200
2-216 Telephone	5,550	5,600	5,650	4,650
2-217 Travel and Subsistence	8,000	8,000	8,000	8,000
2-222 Municipal Membership Fees	3,000	3,000	3,000	3,000
2-234 Education	30,000	30,000	30,000	30,000
2-239 Other Professional	50,000			
2-241 Janitorial Services	3,600	3,600	3,600	3,600
2-249 Contracted Service: 911 Dispatch Service	27,830	27,830	27,830	27,830
2-251 Repairs: Buildings/Structures	10,000	10,000	10,000	10,000
2-252 Repairs: Equipment	25,000	25,000	25,000	25,000
2-253 Repairs: Other				
2-272 Insurance and Bond Premiums	16,050	16,370	16,700	17,030
2-291 Other General Services	12,000	12,000	12,000	12,000
2-292 Contracted Service	6,000			
2-295 Project: (Fire Prevention/Volunteer Retention)	11,000	11,000	11,000	11,000
2-511 Safety Materials, Clothing & Shoes	45,000	25,000	25,000	25,000
2-519 Other General Supplies	66,500	20,000	20,500	20,500
2-521 Fuel Oil Grease	6,430	6,560	6,690	6,820
2-524 Consumable, Small Tools	5,000	8,000	10,000	10,000
2-541 Utilities: Electricity	17,780	18,135	18,490	18,860
2-542 Utilities: Gas	14,080	14,920	15,765	16,445
2-543 Utilities: Water and Sewer	610	620	630	640
2-930 Amortization Expense	120,000	120,000	120,000	120,000
Total 2301 Fire Protection	803,413	689,513	697,703	702,278
2401 Disaster Services - Risk Management				
1-843 Grant: Provincial				
1-941 Drawn from Operating Reserve				

	2024	2025	2026	2027
	Approved	Financial	Financial	Financial
	Budget	Plan	Plan	Plan
1-991 Other Income				
2-111 Salaries	28,850	29,430	30,020	30,620
2-151 Payroll Benefits	6,342	6,437	6,532	6,627
2-152 Wellness Program	125	125	125	125
2-212 Communication System	1,000	1,000	1,000	1,000
2-217 Travel and Subsistence	3,500	1,500	1,500	1,500
2-222 Municipal Membership Fees	325	325	325	325
2-234 Education	20,500	21,500	21,500	21,500
2-239 Other Professional	23,100	3,100	3,100	3,100
2-272 Insurance and Bond Premiums	5,540	5,650	5,760	5,880
2-291 Other General Services	7,250	7,250	7,250	7,250
2-519 Other General Supplies	3,925	3,925	3,925	3,925
2-831 Interest	190,000	185,000	186,000	186,000
2-930 Amortization Expense				
2-993 Loss on Disposal of Asset				
Total 2401 Disaster Services - Risk Management	290,457	265,242	267,037	267,852
2601 Safety Codes - Drumheller				
1-431 Sale of Service				
1-521 Licenses/Permits	-6,305	-6,305	-6,305	-6,305
1-522 Permits: Electrical	-32,000	-32,000	-32,000	-32,000
1-525 Permits: Building	-51,250	-51,250	-51,250	-51,250
1-526 Permits: Plumbing	-4,510	-4,510	-4,510	-4,510
1-991 Other Income				
2-111 Salaries	68,487	71,141	71,694	72,296
2-151 Payroll Benefits	16,915	17,349	17,440	17,538
2-152 Wellness Program	200	550	900	1,250
2-215 Postage	50	50	50	50
2-216 Telephone	700	710	720	720
2-223 Printing and Binding	800	800	800	800
2-234 Education	500	500	500	500
2-239 Other Professional	61,350	61,350	61,350	61,350
2-291 Other General Services	200	200	200	200
2-295 Project: (Safety Code Levy)	3,915	3,915	3,915	3,915
2-515 Stationery, Office Supplies	250	250	250	250
2-926 Uncollectable Accounts				
2-930 Amortization Expense				
Total 2601 Safety Codes - Drumheller	59,302	62,750	63,754	64,804
2603 Development Permits				
1-523 Permits: Development	-14,310	-14,310	-14,310	-14,310
1-524 Permits: Compliance Certificates	-3,765	-3,765	-3,765	-3,765
1-991 Other Income				
2-111 Salaries	71,913	77,242	80,375	83,789
2-151 Payroll Benefits	16,785	17,656	18,169	18,727
2-152 Wellness Program	500	500	500	500
2-214 Conventions/Registrations	725	725	725	725
2-215 Postage	700	710	720	730

	2024	2025	2026	2027
	Approved	Financial	Financial	Financial
	Budget	Plan	Plan	Plan
2-216 Telephone	710	720	730	730
2-217 Travel and Subsistence	1,000	1,000	1,000	1,000
2-218 Meeting Expense	0	0	0	0
2-221 Advertising and Promotion	12,695	13,190	13,710	14,265
2-222 Municipal Membership Fees	425	425	425	425
2-223 Printing and Binding	1,700	1,700	1,700	1,700
2-227 Software and Upgrades				
2-234 Education	1,000	1,000	1,000	1,000
2-239 Other Professional				
2-242 Contracted Services				
2-291 Other General Services				
2-515 Stationery, Office Supplies	500	500	500	500
Total 2603 Development Permits	90,578	97,293	101,479	106,016
2611 Weed/Mosquito Control				
1-451 Custom Work	-3,000	-3,000	-3,000	-3,000
2-111 Salaries				
2-151 Payroll Benefits				
2-215 Postage				
2-234 Education	2,075	2,075	2,075	2,075
2-242 Contracted Services	20,000	20,000	20,000	20,000
2-252 Repairs: Equipment	1,150	1,150	1,150	1,150
2-272 Insurance and Bond Premiums	20	20	20	20
2-291 Other General Services	24,400	24,400	24,400	24,400
2-511 Safety Materials, Clothing & Shoes	450	450	450	450
2-519 Other General Supplies	2,325	2,325	2,325	2,325
2-521 Fuel Oil Grease	1,020	1,040	1,060	1,080
2-531 Chemicals and Salts	10,000	25,000	25,000	25,000
Total 2611 Weed/Mosquito Control	58,440	73,460	73,480	73,500
3101 Engineering Administration				
1-331 Sale to Provincial Government	-8,500	-8,500	-8,500	-8,500
1-843 Grant: Provincial				
1-942 Drawn from Capital Reserve	-318,326	-323,086	-323,086	-323,086
1-991 Other Income				
2-111 Salaries	462,389	472,014	480,809	489,779
2-151 Payroll Benefits	103,334	104,844	106,199	107,584
2-152 Wellness Program	1,000	1,000	1,000	1,000
2-212 Communication System	7,900	7,900	7,900	7,900
2-214 Conventions/Registrations	1,000	1,000	1,000	1,000
2-215 Postage	200	200	200	200
2-216 Telephone	5,000	5,080	5,160	6,160
2-217 Travel and Subsistence	1,500	1,500	1,500	1,500
2-222 Municipal Membership Fees	1,575	1,575	1,575	1,575
2-223 Printing and Binding	400	400	400	400
2-234 Education	11,800	11,800	11,800	1,800
2-239 Other Professional	10,000	10,000	10,000	10,000
2-252 Repairs: Equipment				

	2024	2025	2026	2027
	Approved	Financial	Financial	Financial
	Budget	Plan	Plan	Plan
2-291 Other General Services	2,000	2,000	2,000	2,000
2-511 Safety Materials, Clothing & Shoes				
2-515 Stationery, Office Supplies	1,000	1,000	1,000	1,000
2-519 Other General Supplies	2,000	2,000	2,000	2,000
2-930 Amortization Expense	232,355	232,355	232,355	232,355
Total 3101 Engineering Administration	516,627	523,082	533,312	534,667
3102 Workshop and Yards				
1-422 Programs (Taxable)				
1-451 Custom Work	-500	-500	-500	-500
1-991 Other Income				
2-111 Salaries	260,145	267,535	268,395	269,275
2-151 Payroll Benefits	62,833	64,048	64,188	64,333
2-152 Wellness Program	1,100	1,100	1,100	1,100
2-212 Communication System				
2-216 Telephone	1,690	1,710	1,730	1,730
2-223 Printing and Binding	400	400	400	400
2-226 Internet				
2-234 Education				
2-241 Janitorial Services	18,688	19,052	19,052	19,052
2-251 Repairs: Buildings/Structures	40,700	40,700	40,700	40,700
2-252 Repairs: Equipment	25,000	25,000	25,000	25,000
2-253 Repairs: Other				
2-254 Repairs: Structures				
2-272 Insurance and Bond Premiums	27,770	28,330	28,900	29,480
2-291 Other General Services	23,621	23,621	23,621	23,621
2-511 Safety Materials, Clothing & Shoes	8,000	8,000	8,000	8,000
2-515 Stationery, Office Supplies	2,000	2,000	2,000	2,000
2-518 Janitorial Supplies	1,500	1,500	1,500	1,500
2-519 Other General Supplies	10,350	5,150	5,150	5,150
2-521 Fuel Oil Grease	25,000	25,500	26,010	26,530
2-524 Consumable, Small Tools	4,450	4,450	4,450	4,450
2-541 Utilities: Electricity	39,480	40,080	40,675	41,490
2-542 Utilities: Gas	36,620	38,975	41,335	43,400
2-543 Utilities: Water and Sewer	10,770	10,990	11,210	11,430
Total 3102 Workshop and Yards	599,617	607,641	612,916	618,141
3202 Roads and Streets				
1-451 Custom Work	-17,520	-17,520	-17,520	-17,520
1-991 Other Income				
1-993 Gain (Loss) on Disposal of Asset				
2-111 Salaries	358,421	369,539	370,329	371,129
2-151 Payroll Benefits	90,205	92,215	92,340	92,475
2-152 Wellness Program	1,200	1,200	1,200	1,200
2-215 Postage				
2-216 Telephone	920	940	960	960
2-221 Advertising and Promotion	1,400	1,400	1,400	1,400
2-234 Education	4,500	4,500	4,500	4,500

	2024	2025	2026	2027
	Approved	Financial	Financial	Financial
	Budget	Plan	Plan	Plan
2-242 Contracted Services	28,000	28,000	28,000	28,000
2-251 Repairs: Buildings/Structures	6,500	6,500	6,500	6,500
2-252 Repairs: Equipment	85,050	85,050	85,050	85,050
2-254 Repairs: Structures				
2-272 Insurance and Bond Premiums	15,030	15,330	15,640	15,950
2-291 Other General Services	14,400	14,400	14,400	14,400
2-295 Project: (Community Cleanup)	12,500	12,500	12,500	12,500
2-511 Safety Materials, Clothing & Shoes	1,500	1,500	1,500	1,500
2-519 Other General Supplies	2,450	2,450	2,450	2,450
2-521 Fuel Oil Grease	50,000	51,000	52,020	53,060
2-531 Chemicals and Salts	17,500	17,500	17,500	17,500
2-535 Sand and Gravel	36,000	36,000	36,000	36,000
2-926 Uncollectable Accounts				
2-930 Amortization Expense	330,480	617,370	1,100,000	1,100,000
Total 3202 Roads and Streets	1,038,536	1,339,874	1,824,769	1,827,054
3203 Street Lighting				
1-991 Other Income	-733,875	-10,000	-10,000	-10,000
2-111 Salaries				
2-151 Payroll Benefits				
2-251 Repairs: Buildings/Structures	15,200	15,200	15,200	15,200
2-254 Repairs: Structures				
2-291 Other General Services	1,600	1,600	1,600	1,600
2-519 Other General Supplies	300	300	300	300
2-541 Utilities: Electricity	590,790	602,070	613,355	622,460
2-761 Contributed to Capital Reserves	723,875			
Total 3203 Street Lighting	597,890	609,170	620,455	629,560
3204 Traffic Services				
1-991 Other Income				
2-111 Salaries				
2-151 Payroll Benefits				
2-152 Wellness Program				
2-251 Repairs: Buildings/Structures	10,000	10,000	10,000	10,000
2-252 Repairs: Equipment	450	450	450	450
2-254 Repairs: Structures				
2-272 Insurance and Bond Premiums	40	40	40	40
2-291 Other General Services	33,200	33,200	33,200	33,200
2-519 Other General Supplies	600	600	600	600
Total 3204 Traffic Services	44,290	44,290	44,290	44,290
3205 Bridges				
2-239 Other Professional				
2-251 Repairs: Buildings/Structures	25,000	25,000	25,000	25,000
Total 3205 Bridges	25,000	25,000	25,000	25,000
3206 Snow/Ice Removal				
1-451 Custom Work				
2-111 Salaries	25,000	25,000	25,000	25,000
2-216 Telephone	300	300	300	300

	2024	2025	2026	2027
	Approved	Financial	Financial	Financial
	Budget	Plan	Plan	Plan
2-242 Contracted Services	22,000	22,000	22,000	22,000
2-252 Repairs: Equipment	6,400	6,400	6,400	6,400
2-531 Chemicals and Salts	2,000	2,000	2,000	2,000
2-535 Sand and Gravel	23,000	23,000	23,000	23,000
Total 3206 Snow/Ice Removal	78,700	78,700	78,700	78,700
3301 Airport				
1-431 Sale of Service	-2,500	-2,500	-2,500	-2,500
1-444 Sale of Materials	-170,000	-180,000	-180,000	-180,000
1-569 Rental: Other	-3,575	-3,575	-3,575	-3,575
1-991 Other Income	-2,500	-2,500	-2,500	-2,500
2-111 Salaries	104,065	106,145	108,270	110,435
2-151 Payroll Benefits	10,857	11,197	11,547	11,897
2-152 Wellness Program	500	500	500	500
2-212 Communication System	200	200	200	200
2-216 Telephone	510	520	530	530
2-222 Municipal Membership Fees	300	300	300	300
2-226 Internet	1,500	1,530	1,560	1,590
2-234 Education	600	600	600	600
2-241 Janitorial Services	13,408	13,670	13,670	13,670
2-251 Repairs: Buildings/Structures	14,855	14,855	14,855	14,855
2-252 Repairs: Equipment				
2-253 Repairs: Other				
2-254 Repairs: Structures				
2-272 Insurance and Bond Premiums	6,470	6,600	6,730	6,860
2-291 Other General Services	15,000	15,000	15,000	15,000
2-512 Goods for Re-Sale	134,000	143,000	143,000	143,000
2-518 Janitorial Supplies	500	500	500	500
2-519 Other General Supplies	13,000			
2-521 Fuel Oil Grease	500	510	520	530
2-541 Utilities: Electricity	7,285	7,460	7,635	7,785
2-542 Utilities: Gas	2,060	2,180	2,310	2,310
2-543 Utilities: Water and Sewer	260	270	280	290
2-812 Penalties, Interest, Overdraft	7,000	7,000	7,000	7,000
2-930 Amortization Expense	53,000	53,000	53,000	53,000
Total 3301 Airport	207,295	196,462	199,432	202,277
3701 Storm Sewers				
2-111 Salaries				
2-251 Repairs: Buildings/Structures	85,000	85,000	85,000	35,000
2-291 Other General Services				
Total 3701 Storm Sewers	85,000	85,000	85,000	35,000
3801 Flood Resiliency/Climate Adaptation				
2-251 Repairs: Buildings/Structures		20,000	25,000	25,000
Total 3801 Flood Resiliency/Climate Adaptation		20,000	25,000	25,000
5101 FCSS Administration				
1-591 Gifts/General Donations	-150	-150	-150	-150
1-751 Other Local Governments				

	2024	2025	2026	2027
	Approved	Financial	Financial	Financial
	Budget	Plan	Plan	Plan
1-843 Grant: Provincial	-187,581	-187,581	-187,581	-187,581
1-991 Other Income	-14,184	-6,310	-6,320	-6,320
2-111 Salaries	165,997	172,557	177,462	182,432
2-151 Payroll Benefits	44,713	45,988	46,918	47,858
2-152 Wellness Program	1,100	1,100	1,100	1,100
2-214 Conventions/Registrations	2,250	2,760	2,270	2,780
2-215 Postage	50	50	50	50
2-216 Telephone	3,000	2,550	3,150	2,650
2-217 Travel and Subsistence	3,570	6,345	6,355	6,365
2-221 Advertising and Promotion	3,250	3,250	3,250	3,250
2-222 Municipal Membership Fees	1,165	1,215	1,265	1,315
2-223 Printing and Binding	400	400	400	400
2-227 Software and Upgrades	300	3,800	300	300
2-231 Accounting and Audit	3,000	3,000	3,000	3,000
2-234 Education	2,000	1,450	1,450	1,450
2-239 Other Professional				
2-272 Insurance and Bond Premiums	150	150	150	150
2-291 Other General Services	80	36,440	36,800	37,160
2-295 Project: (Community programs)	5,870	5,870	5,870	5,870
2-296 Project: (Volunteers/Family Fun)	6,400	6,400	6,400	6,400
2-514 Program Materials	1,120	1,120	1,120	1,120
2-515 Stationery, Office Supplies	200	200	200	200
2-519 Other General Supplies	600	600	600	600
2-930 Amortization Expense	800	800	800	800
Total 5101 FCSS Administration	44,100	103,004	105,859	112,199
5103 Seniors Services				
1-422 Programs (Taxable)	-10,085	-2,890	-500	-500
1-591 Gifts/General Donations	-250	-250	-250	-250
1-751 Other Local Governments				
1-843 Grant: Provincial	-157,698	-79,048	-45,498	-37,998
1-991 Other Income				
2-111 Salaries	58,890	60,510	60,510	60,510
2-151 Payroll Benefits	14,300	14,635	14,635	14,635
2-152 Wellness Program	500	500	500	500
2-214 Conventions/Registrations	350	350	350	350
2-215 Postage	75	75	75	75
2-216 Telephone	1,065	1,080	1,595	1,095
2-217 Travel and Subsistence	880	880	880	880
2-221 Advertising and Promotion	850	850	850	850
2-222 Municipal Membership Fees				
2-234 Education	600	600	600	600
2-291 Other General Services				
2-295 Project: (specify)	2,350	2,350	2,350	2,350
2-296 Project: (specify)	104,036	37,297	8,750	2,000
2-297 Project: (specify)	645	645	645	645
2-298 Project: (specify)	1,000	1,000	1,000	1,000

	2024	2025	2026	2027
	Approved	Financial	Financial	Financial
	Budget	Plan	Plan	Plan
2-514 Program Materials	4,200	4,200	4,200	4,200
2-515 Stationery, Office Supplies	1,050	700	1,050	700
2-519 Other General Supplies	200	200	200	200
2-771 Grant: Grants to Others	200	200	200	200
Total 5103 Seniors Services	23,158	43,884	52,142	52,042
5106 Youth Services				
1-431 Sale of Service	-1,500	-1,500	-1,500	-1,500
1-751 Other Local Governments				
1-843 Grant: Provincial				
1-991 Other Income				
2-111 Salaries				
2-151 Payroll Benefits				
2-152 Wellness Program				
2-214 Conventions/Registrations				
2-215 Postage				
2-216 Telephone				
2-217 Travel and Subsistence				
2-221 Advertising and Promotion				
2-234 Education				
2-291 Other General Services				
2-295 Project: (specify)				
2-297 Project: (specify)				
2-514 Program Materials				
2-515 Stationery, Office Supplies				
2-519 Other General Supplies				
2-771 Grant: Grants to Others				
2-812 Penalties, Interest, Overdraft				
2-912 Discounts				
Total 5106 Youth Services	-1,500	-1,500	-1,500	-1,500
5121 Indirect Programs				
1-843 Grant: Provincial	-32,170	-28,570	-27,370	-27,370
1-991 Other Income				
2-771 Grant: Grants to Others	44,800	41,200	40,000	40,000
Total 5121 Indirect Programs	12,630	12,630	12,630	12,630
5303 Non-FCSS Programs - Community Social Services				
1-591 Gifts/General Donations				
1-751 Other Local Governments				
1-843 Grant: Provincial	-13,925	-3,481		
1-991 Other Income				
2-111 Salaries	19,763	9,595	-38,810	-38,810
2-151 Payroll Benefits	2,509	475	475	475
2-152 Wellness Program	400			
2-216 Telephone				
2-217 Travel and Subsistence				
2-221 Advertising and Promotion				
2-222 Municipal Membership Fees				

	2024	2025	2026	2027
	Approved	Financial	Financial	Financial
	Budget	Plan	Plan	Plan
2-234 Education				
2-239 Other Professional				
2-291 Other General Services				
2-295 Project: (specify)				
2-296 Project: (Colton's Place)	5,000	5,000	5,000	5,000
2-297 Project: (Hot Meal Program)	13,925	3,481		
2-514 Program Materials				
2-515 Stationery, Office Supplies				
2-519 Other General Supplies				
2-771 Grant: Grants to Others	30,000	45,000	45,000	45,000
2-812 Penalties, Interest, Overdraft				
Total 5303 Non-FCSS Programs - Community Social Ser	57,672	60,070	11,665	11,665
5601 Cemetery				
1-443 Sale of Land	-50,000	-50,000	-50,000	-50,000
1-991 Other Income				
2-111 Salaries	24,530	25,930	26,425	26,680
2-151 Payroll Benefits	4,063	4,223	4,308	4,348
2-152 Wellness Program	75	75	75	75
2-239 Other Professional	8,000	8,000	8,000	8,000
2-251 Repairs: Buildings/Structures	4,000	4,000	4,000	4,000
2-252 Repairs: Equipment	500	500	500	500
2-254 Repairs: Structures				
2-272 Insurance and Bond Premiums	90	90	90	90
2-291 Other General Services	7,000	7,000	7,000	7,000
2-519 Other General Supplies	3,540	3,000	3,000	3,000
2-521 Fuel Oil Grease	5,100	5,200	5,300	5,410
2-930 Amortization Expense	2,100	2,100	2,100	2,100
Total 5601 Cemetery	8,998	10,118	10,798	11,203
6101 Municipal Planning				
2-239 Other Professional	123,200	125,628	128,128	128,128
Total 6101 Municipal Planning	123,200	125,628	128,128	128,128
6201 Economic Development				
1-431 Sale of Service				
1-444 Sale of Materials				
1-831 Wage Subsidies: Federal				
1-843 Grant: Provincial				
1-991 Other Income				
2-111 Salaries	120,415	122,825	125,280	127,790
2-151 Payroll Benefits	28,637	29,037	29,437	29,847
2-152 Wellness Program	500	500	500	500
2-214 Conventions/Registrations	3,000	3,000	3,000	3,000
2-216 Telephone	1,275	2,300	1,325	1,325
2-217 Travel and Subsistence	5,000	5,000	5,000	5,000
2-221 Advertising and Promotion	10,000	10,000	10,000	10,000
2-222 Municipal Membership Fees	6,720	6,720	6,720	6,720
2-234 Education	1,500	1,500	1,500	1,500

	2024	2025	2026	2027
	Approved	Financial	Financial	Financial
	Budget	Plan	Plan	Plan
2-239 Other Professional				
2-291 Other General Services				
2-295 Project: (Film Attraction, Leverage Funding)	16,500	16,500	16,500	16,500
2-515 Stationery, Office Supplies				
2-519 Other General Supplies	1,000	1,000	1,000	1,000
2-771 Grant: Grants to Others (Store Front)	10,000	10,000	10,000	10,000
2-911 Rebates (Building Demolition)	4,000	4,000	4,000	4,000
Total 6201 Economic Development	208,547	212,382	214,262	217,182
6202 Valley Bus Society				
1-451 Custom Work				
2-111 Salaries				
2-151 Payroll Benefits				
2-252 Repairs: Equipment				
2-771 Grant: Grants to Others	87,993	87,993	87,993	87,993
Total 6202 Valley Bus Society	87,993	87,993	87,993	87,993
6204 Tourism				
1-431 Sale of Service				
1-843 Grant: Provincial				
1-991 Other Income				
2-111 Salaries				
2-151 Payroll Benefits				
2-216 Telephone	300	310	320	320
2-234 Education	400	400	400	400
2-239 Other Professional				
2-242 Contracted Services	57,500	57,500	57,500	57,500
2-272 Insurance and Bond Premiums	3,170	3,230	3,290	3,360
2-275 Software Support/Upgrades				
2-291 Other General Services				
2-519 Other General Supplies				
2-543 Utilities: Water and Sewer	5,100	5,200	5,300	5,410
2-761 Contributed to Capital Reserves				
2-771 Grant: Grants to Others	10,000	10,000	10,000	10,000
2-812 Penalties, Interest, Overdraft	150	150	150	150
Total 6204 Tourism	76,620	76,790	76,960	77,140
6601 Subdivisions and Developments				
1-443 Sale of Land	-125,000	-125,000	-125,000	-125,000
1-991 Other Income				
2-111 Salaries				
2-237 Legal and Collection	4,500	4,500	4,500	4,500
2-238 Medical	15,000	15,000	15,000	15,000
2-239 Other Professional				
2-539 Adjustments to Land Inventory	56,650	56,650	56,650	56,650
2-761 Contributed to Capital Reserves	3,850	3,850	3,850	3,850
2-930 Amortization Expense	12,700	12,700	12,700	12,700
2-993 Loss on Disposal of Asset				
Total 6601 Subdivisions and Developments	-32,300	-32,300	-32,300	-32,300

	2024	2025	2026	2027
	Approved	Financial	Financial	Financial
	Budget	Plan	Plan	Plan
6602 Land Rentals				
1-561 Rental: Residential Land	-300	-300	-300	-300
1-562 Rental: Commercial Land	-72,000	-72,000	-72,000	-72,000
2-291 Other General Services	4,000	4,000	4,000	4,000
Total 6602 Land Rentals	-68,300	-68,300	-68,300	-68,300
6701 Public Housing				
1-991 Other Income	-40,000			
2-242 Contracted Services				
2-261 Rental/Lease: Buildings				
2-272 Insurance and Bond Premiums	16,350	16,680	17,010	17,350
2-763 Contributed to Operating Reserves	40,000			
2-930 Amortization Expense	66,225	66,225	66,225	66,225
Total 6701 Public Housing	82,575	82,905	83,235	83,575
7201 Recreation Administration				
1-991 Other Income				
2-111 Salaries				
2-151 Payroll Benefits				
2-152 Wellness Program				
2-216 Telephone	2,200	2,250	2,300	2,300
2-221 Advertising and Promotion				
2-223 Printing and Binding	3,000	3,000	3,000	3,000
2-272 Insurance and Bond Premiums	980	1,000	1,020	1,040
2-521 Fuel Oil Grease				
2-930 Amortization Expense	320,000	320,000	320,000	320,000
Total 7201 Recreation Administration	326,180	326,250	326,320	326,340
7202 Aquaplex				
1-411 Admissions: Taxable	-101,250	-102,250	-103,250	-103,250
1-421 Programs: Taxable	-15,475	-15,575	-15,675	-15,675
1-423 Programs: Recreational Memberships	-97,075	-98,075	-99,075	-100,075
1-425 Programs: Non-Taxable	-58,925	-59,425	-59,925	-59,925
1-442 Concession Sales	-5,000	-5,000	-5,000	-5,000
1-444 Sale of Materials	-3,000	-3,000	-3,000	-3,000
1-564 Rental: Buildings	-25,000	-25,000	-25,000	-25,000
1-831 Wage Subsidies: Federal				
1-991 Other Income				
2-111 Salaries	625,579	657,204	674,304	680,049
2-151 Payroll Benefits	116,860	120,790	122,625	123,715
2-152 Wellness Program	2,000	2,000	2,000	2,000
2-214 Conventions/Registrations	1,550	1,550	1,550	1,550
2-215 Postage				
2-216 Telephone	1,670	2,690	1,710	1,710
2-217 Travel and Subsistence	1,300	1,300	1,300	1,300
2-221 Advertising and Promotion	3,000	3,000	3,000	3,000
2-222 Municipal Membership Fees	1,720	1,720	1,720	1,720
2-223 Printing and Binding				
2-227 Software and Upgrades	5,175	5,175	5,175	5,175

	2024	2025	2026	2027
	Approved	Financial	Financial	Financial
	Budget	Plan	Plan	Plan
2-234 Education	6,775	7,975	8,075	8,075
2-241 Janitorial Services	2,500	2,700	2,700	2,700
2-242 Contracted Services				
2-251 Repairs: Buildings/Structures	70,000	57,500	57,500	57,500
2-252 Repairs: Equipment	14,000	19,100	14,200	19,800
2-253 Repairs: Other				
2-272 Insurance and Bond Premiums	10,360	10,570	10,780	11,000
2-291 Other General Services	10,055	8,955	8,955	8,955
2-511 Safety Materials, Clothing & Shoes	4,900	5,000	5,000	5,200
2-512 Goods for Re-Sale	4,000	4,000	4,000	4,000
2-513 Goods for Re-Sale: Concession	4,000	4,000	4,000	4,000
2-514 Program Materials	8,000	8,100	8,100	8,100
2-515 Stationery, Office Supplies	1,000	1,000	1,000	1,000
2-518 Janitorial Supplies	8,000	8,000	8,000	8,000
2-519 Other General Supplies	7,500	7,500	7,500	7,500
2-521 Fuel Oil Grease				
2-531 Chemicals and Salts	37,630	28,400	28,400	28,400
2-541 Utilities: Electricity	58,200	59,000	59,800	60,995
2-542 Utilities: Gas	94,625	99,270	103,920	108,105
2-543 Utilities: Water and Sewer	42,000	45,900	46,820	47,760
2-812 Penalties, Interest, Overdraft	3,800	3,900	3,900	3,900
2-813 POS - Over/Short	200	200	200	200
2-926 Uncollectable Accounts	500	500	500	500
Total 7202 Aquaplex	841,174	868,674	885,809	903,984
7203 Arena				
1-411 Admissions: Taxable				
1-564 Rental: Buildings	-162,875	-164,875	-166,875	-166,875
1-831 Wage Subsidies: Federal				
1-991 Other Income				
2-111 Salaries	366,992	378,805	380,961	383,164
2-151 Payroll Benefits	86,127	88,242	88,910	89,592
2-152 Wellness Program	1,000	1,000	1,000	1,000
2-214 Conventions/Registrations	600	600	600	600
2-216 Telephone	2,520	2,580	2,640	2,640
2-217 Travel and Subsistence	1,325	1,325	1,325	1,325
2-221 Advertising and Promotion				
2-222 Municipal Membership Fees	800	800	800	800
2-227 Software and Upgrades				
2-234 Education	2,840	2,840	2,840	2,840
2-239 Other Professional				
2-241 Janitorial Services	2,700	2,700	2,700	2,700
2-251 Repairs: Buildings/Structures	43,300	43,300	43,300	43,300
2-252 Repairs: Equipment	6,850	6,850	6,850	6,850
2-253 Repairs: Other				
2-262 Rental/Lease: Equipment/Furnishings				
2-272 Insurance and Bond Premiums	22,350	22,800	23,260	23,730

	2024	2025	2026	2027
	Approved	Financial	Financial	Financial
	Budget	Plan	Plan	Plan
2-291 Other General Services	30,004	30,004	30,004	30,004
2-511 Safety Materials, Clothing & Shoes	3,750	3,750	3,750	3,750
2-518 Janitorial Supplies	6,700	6,700	6,700	6,700
2-519 Other General Supplies	4,875	4,875	4,875	4,875
2-521 Fuel Oil Grease	1,220	1,240	1,260	1,290
2-524 Consumable, Small Tools	925	925	925	925
2-531 Chemicals and Salts	5,250	5,250	5,250	5,250
2-541 Utilities: Electricity	72,000	73,065	73,470	75,510
2-542 Utilities: Gas	64,845	70,320	75,795	80,585
2-543 Utilities: Water and Sewer	40,000	40,800	41,620	42,450
2-812 Penalties, Interest, Overdraft				
2-926 Uncollectable Accounts	500	500	500	500
Total 7203 Arena	604,598	624,396	632,460	643,505
7204 Parks and Playgrounds				
1-564 Rental: Buildings	-12,300	-12,600	-12,600	-12,600
1-831 Wage Subsidies: Federal				
1-991 Other Income	-5,000	-5,000	-5,000	-5,000
2-111 Salaries	320,005	330,320	330,520	330,720
2-151 Payroll Benefits	60,167	61,272	61,302	61,337
2-152 Wellness Program	500	500	500	500
2-217 Travel and Subsistence	600	600	600	600
2-234 Education	1,845	1,845	1,845	1,845
2-242 Contracted Services				
2-251 Repairs: Buildings/Structures	46,600	46,600	46,600	46,600
2-252 Repairs: Equipment	20,000	20,000	20,000	20,000
2-254 Repairs: Structures				
2-262 Rental/Lease: Equipment/Furnishings	750	750	750	750
2-272 Insurance and Bond Premiums	12,030	12,270	12,520	12,770
2-291 Other General Services	89,375	89,375	89,375	89,375
2-292 Contracted Service	7,590	7,590	7,590	7,590
2-511 Safety Materials, Clothing & Shoes	3,000	3,000	3,000	3,000
2-518 Janitorial Supplies	6,800	6,800	6,800	6,800
2-519 Other General Supplies	41,600	28,600	28,600	28,600
2-521 Fuel Oil Grease	12,000	12,240	12,480	12,730
2-524 Consumable, Small Tools	1,000	1,000	1,000	1,000
2-531 Chemicals and Salts	7,400	7,400	7,400	7,400
2-535 Sand and Gravel	1,000	1,000	1,000	1,000
2-541 Utilities: Electricity	20,000	20,505	21,010	21,510
2-542 Utilities: Gas	925	955	985	1,035
2-543 Utilities: Water and Sewer	50,000	51,200	52,420	53,670
2-926 Uncollectable Accounts				
Total 7204 Parks and Playgrounds	685,887	686,222	688,697	691,232
7205 Seasonal Recreation Programs				
1-425 Programs: Non-Taxable	-61,930	-61,930	-62,430	-62,430

	2024	2025	2026	2027
	Approved	Financial	Financial	Financial
	Budget	Plan	Plan	Plan
1-831 Wage Subsidies: Federal				
1-991 Other Income				
2-111 Salaries	30,304	31,684	32,374	32,374
2-151 Payroll Benefits	2,850	3,005	3,085	3,085
2-216 Telephone	260	270	280	280
2-217 Travel and Subsistence	7,000	7,220	7,440	7,660
2-221 Advertising and Promotion	1,000	1,000	1,000	1,000
2-234 Education	500	500	500	500
2-291 Other General Services	1,000	1,050	1,050	1,050
2-514 Program Materials	3,400	3,600	3,600	3,600
2-519 Other General Supplies	1,000	1,200	1,200	1,200
Total 7205 Seasonal Recreation Programs	-14,616	-12,401	-11,901	-11,681
7206 Curling Club				
1-441 Sale of Utility				
2-251 Repairs: Buildings/Structures	1,500	1,500	1,500	1,500
2-272 Insurance and Bond Premiums	8,110	8,270	8,440	8,610
2-291 Other General Services	1,000	1,000	1,000	1,000
2-519 Other General Supplies				
2-541 Utilities: Electricity				
Total 7206 Curling Club	10,610	10,770	10,940	11,110
7402 Library				
1-991 Other Income	-2,500	-2,500	-2,500	-2,500
2-216 Telephone	2,500	2,500	2,500	2,500
2-231 Accounting and Audit				
2-261 Rental/Lease: Buildings				
2-771 Grant: Grants to Others	372,195	375,445	375,595	375,595
Total 7402 Library	372,195	375,445	375,595	375,595
7404 Community Facility				
1-411 Admissions: Taxable	-43,050	-44,050	-45,050	-45,050
1-421 Programs: Taxable	-28,000	-28,500	-29,000	-29,500
1-422 Programs (Taxable)	-95,650	-99,750	-99,750	-99,750
1-423 Programs: Recreational Memberships	-355,625	-366,519	-377,739	-389,296
1-425 Programs: Non-Taxable	-3,500	-3,500	-3,500	-3,500
1-435 Contra Account (Membership Discounts)				
1-564 Rental: Buildings	-155,750	-158,750	-161,750	-161,750
1-569 Rental: Other	-20,000	-20,000	-20,000	-20,000
1-991 Other Income				
2-111 Salaries	618,396	646,456	659,321	667,576
2-151 Payroll Benefits	148,039	152,404	154,109	154,979
2-152 Wellness Program	2,500	2,500	2,500	2,500
2-212 Communication System				
2-214 Conventions/Registrations	1,400	1,400	1,400	1,400
2-216 Telephone	2,500	3,585	2,585	2,585
2-217 Travel and Subsistence	7,050	7,150	7,150	7,150
2-218 Meeting Expense	1,500	1,550	1,550	1,550
2-221 Advertising and Promotion	40,000	41,000	41,000	41,000

	2024	2025	2026	2027
	Approved	Financial	Financial	Financial
	Budget	Plan	Plan	Plan
2-222 Municipal Membership Fees	8,000	8,000	8,000	8,000
2-223 Printing and Binding	7,500	7,500	7,500	7,500
2-227 Software and Upgrades	20,000	20,000	20,000	20,000
2-234 Education	5,000	2,500	2,500	2,500
2-241 Janitorial Services	210,000	210,000	210,000	210,000
2-251 Repairs: Buildings/Structures	56,750	56,750	56,750	56,750
2-252 Repairs: Equipment	25,000	26,500	26,500	26,500
2-253 Repairs: Other				
2-254 Repairs: Structures				
2-272 Insurance and Bond Premiums	50,460	51,470	52,500	53,550
2-291 Other General Services	85,000	85,500	85,500	85,500
2-295 Project: (Program Instructor)	10,000	11,000	11,000	11,000
2-511 Safety Materials, Clothing & Shoes	5,000	6,000	6,000	6,000
2-514 Program Materials	5,000	5,500	5,500	5,500
2-515 Stationery, Office Supplies	7,000	7,200	7,200	7,200
2-518 Janitorial Supplies	7,000	7,500	7,500	7,500
2-519 Other General Supplies	33,750	33,750	33,750	33,750
2-524 Consumable, Small Tools	500	500	500	500

	2024	2025	2026	2027
	Approved	Financial	Financial	Financial
	Budget	Plan	Plan	Plan
2-531 Chemicals and Salts	2,500	3,000	3,000	3,000
2-541 Utilities: Electricity	117,365	119,065	120,765	123,180
2-542 Utilities: Gas	55,885	59,485	63,085	66,240
2-543 Utilities: Water and Sewer	5,500	5,610	5,720	5,830
2-812 Penalties, Interest, Overdraft	15,000	15,000	15,000	15,000
2-813 POS - Over/Short	100	100	100	100
2-831 Interest	103,669	88,855	73,404	57,288
2-926 Uncollectable Accounts	750	750	750	750
2-930 Amortization Expense	320,000	320,000	320,000	320,000
2-993 Loss on Disposal of Asset				
Total 7404 Community Facility	1,276,539	1,286,511	1,275,350	1,263,032
7411 Community Events				
1-442 Concession Sales				
1-833 Grant: Federal	-10,000	-10,000	-10,000	-10,000
1-843 Grant: Provincial				
1-991 Other Income	-3,000	-2,800	-2,800	-2,800
2-111 Salaries	64,110	65,595	65,595	65,595
2-151 Payroll Benefits	13,273	13,583	13,583	13,583
2-152 Wellness Program	500	500	500	500
2-215 Postage				
2-216 Telephone	1,915	930	945	945
2-217 Travel and Subsistence	500	500	500	500
2-221 Advertising and Promotion	17,000	16,000	16,000	16,000
2-222 Municipal Membership Fees	1,500	1,600	1,600	1,600
2-226 Internet	1,000	1,000	1,000	1,000
2-234 Education				
2-252 Repairs: Equipment	1,100	1,100	1,100	1,100
2-272 Insurance and Bond Premiums	20	20	20	20
2-291 Other General Services	370	370	370	370
2-295 Project: (Canada Day)	52,000	55,000	55,000	55,000
2-296 Project: (Alberta Cultural Day)	12,000	12,500	12,500	12,500
2-298 Project (Community Events)	78,000	79,000	79,000	79,000
2-511 Safety Materials, Clothing & Shoes	500	500	500	500
2-515 Stationery, Office Supplies	200	200	200	200
2-519 Other General Supplies	500	500	500	500
2-521 Fuel Oil Grease	510	520	530	540
2-541 Utilities: Electricity	4,720	4,835	4,950	5,050
2-543 Utilities: Water and Sewer	1,500	1,530	1,560	1,590
Total 7411 Community Events	238,218	242,983	243,153	243,293
9701 Operating Contingencies				
1-942 Drawn from Capital Reserve	-151,664			
2-111 Salaries	329,702	184,998	192,167	199,551
Total 9701 Operating Contingencies	178,038	184,998	192,167	199,551
9702 EDUCATION REQUISITION				
1-111 Residential	-1,852,979	-1,919,645	-1,919,645	-1,919,645
1-112 Commercial	-948,555	-981,889	-981,889	-981,889

	2024	2025	2026	2027
	Approved	Financial	Financial	Financial
	Budget	Plan	Plan	Plan
2-781 Requisitions	2,801,534	2,901,534	2,901,534	2,901,534
Total 9702 EDUCATION REQUISITION				
9703 DIP Properties: Requisition				
1-111 Residential	-3,000	-3,000	-3,000	-3,000
2-781 Requisitions	3,000	3,000	3,000	3,000
Total 9703 DIP Properties: Requisition				
9704 Seniors Foundation				
1-111 Residential	-696,250	-706,250	-716,250	-726,250
2-781 Requisitions	696,250	706,250	716,250	726,250
Total 9704 Seniors Foundation				
Total 2024 Operating Budget	\$22,348,727.00			



	2024	2025	2026	2027
	Approved	Financial	Financial	Financial
	Budget	Plan	Plan	Plan
Total Funding for the Town of Drumheller 2024				
Revenue Source	\$			
Seniors Requisition	\$ 696,250.00			
Education Requisition	\$ 2,801,534.00			
Grants Funding (MSI, FCSS, Police grant)	\$ 1,296,396.00			
User Fees and Sale of Services	\$ 2,446,355.00			
Franchise Fees	\$ 2,056,000.00			
Transfers from Utility	\$ 1,884,342.00			
Drawn from Reserves	\$ 1,205,132.00			
Municipal Tax Supported portion	\$ 9,962,718.00			
Total Revenues	\$ 22,348,727.00			