

**COUNCIL COMMITTEE OF THE WHOLE
of the Town of Wembley, in the Province of Alberta
March 5, 2025 @ 7:00 P.M.**

**Join Zoom Meeting
<https://us06web.zoom.us/j/85635085254>
Meeting ID: 856 3508 5254
One tap mobile
+15873281099, 85635085254# Canada
+16473744685, 85635085254# Canada
Dial by your location
+1 587 328 1099 Canada**

1. CALL TO ORDER

2. APPROVAL OF AGENDA

3. NEW BUSINESS

3.1 Interim Budget – Discussion

4. DELEGATION

4.1 Councillor Jackie Northey – Town of Bashaw
RE: Bashaw Medical Centre

5. CLOSED SESSION

5.1 Medical Clinic – Section 25 (Economic Interest)

6. ADJOURNMENT

General Ledger	Description	2023 BUDGET	2023 ACTUAL	2024 BUDGET (RES 3.86% / NONRES 5.95%) APPROVED	2024 BUDGET - ACTUAL YTD AS OF SEPTEMBER 2024	2025 INTERIM BUDGET (est. RES.3.99%/5.41% NONRES)
CAPITAL AND OPERATING REVENUE						
GENERAL REVENUE						
1-00-110-00	TAXES COLLECTED	\$ (2,587,466.36)	\$ (2,586,873.44)	\$ (2,720,191.72)	\$ (2,720,183.77)	\$ (2,786,173.69)
1-00-540-00	FRANCHISE TAX COLLECTED - GAS/POWER	\$ (219,818.69)	\$ (192,752.89)	\$ (225,503.00)	\$ (143,959.98)	\$ (206,091.00)
1-00-550-00	BANK INTEREST	\$ (10,000.00)	\$ (102,143.52)	\$ (50,000.00)	\$ (55,432.19)	\$ (55,000.00)
1-00-551-00	INTEREST TAX SALE LAND	\$ (300.00)	\$ (1,039.65)	\$ (500.00)	\$ (826.25)	\$ (500.00)
1-00-556-00	DIVIDENDS	\$ (49,750.00)	\$ (38,796.80)	\$ (39,098.00)	\$ (39,098.00)	\$ (39,098.00)
1-00-561-00	TAX PENALTIES	\$ (80,000.00)	\$ (41,314.79)	\$ (40,000.00)	\$ (19,544.95)	\$ (35,000.00)
1-00-590-00	OTHER REVENUE OWN SOURCES	\$ (3,500.00)	\$ (29,437.50)	\$ (3,500.00)	\$ (1,102.50)	\$ (1,500.00)
1-00-591-00	REGIONAL LANDFILL INVESTMENT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES - REVENUE (PROVINCIAL AND OTHER GRANTS)						
1-00-740-01	ALBERTA DAY GRANT - MUNICIPAL GRANT	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)
1-00-840-00	CONDITIONAL PROVINCIAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
	LGFF (MSI) OPERATING	\$ (46,366.00)	\$ (46,366.00)	\$ (46,366.00)	\$ (46,366.00)	\$ (46,366.00)
3-00-212-00	FCM GRANT - ASSET MANAGEMENT	\$ (50,000.00)	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES - CAPITAL REVENUE (PROVINCIAL AND OTHER GRANTS)						
	Fixed Asset Vehicles - Fire Department	\$ -	\$ -	\$ -	\$ -	\$ (125,000.00)
	TOWN ENGINE REPLACEMENT 2035	\$ -	\$ -	\$ -	\$ -	\$ -
	HOLMATRO JAWS OF LIFE REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)
	Capital Reserve - Fire Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
3-00-212-00	CAPITAL - ENGINEERING - TWP 712 BASE UPGRADE	\$ (61,999.00)	\$ -	\$ -	\$ -	\$ -
NEW	MSI PROVINCIAL GRANT -97 ST MILL AND OVERLAY PROJECT	\$ -	\$ -	\$ -	\$ -	\$ (391,000.00)
NEW	LGFF (MSI) CAPITAL - 112 AVENUE ROAD UPGRADE	\$ -	\$ -	\$ (75,000.00)	\$ -	\$ (75,000.00)
NEW	LGFF PROVINCIAL GRANT - SIDEWALKS ON 99ST, 98 ST, 97 STREE FROM 99AVE TO 100 AVE + NEW DAY CARE BUILDING SIDEWALK	\$ -	\$ -	\$ -	\$ -	\$ (166,770.00)
NEW	REPLACE DODGE RAM TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -
NEW	COLD STORAGE UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -
NEW	LGFF PROVINCIAL GRANT - SNOW BLOWER FOR LOADER	\$ -	\$ -	\$ -	\$ -	\$ (220,000.00)
NEW	BOULDER PARK/DINOS - NRED GRANT	\$ -	\$ -	\$ -	\$ -	\$ (200,000.00)

General Ledger	Description	2023 BUDGET	2023 ACTUAL	2024 BUDGET (RES 3.86% / NONRES 5.95%) APPROVED	2024 BUDGET - ACTUAL YTD AS OF SEPTEMBER 2024	2025 INTERIM BUDGET (est. RES.3.99%/5.41% NONRES)
NEW	BOULDER PARK/DINOS - MATCHING PORTION/INDUSTRY/CCBF/RESERVE	\$ -	\$ -	\$ -	\$ -	\$ (280,000.00)
	CCBF (GTF) - BIKE PARK	\$ -	\$ -	\$ (90,000.00)	\$ -	\$ (90,000.00)
	INDUSTRY SPONSORSHIP - BIKE PARK	\$ -	\$ -	\$ (85,000.00)	\$ -	\$ (110,000.00)
	CCBF (GTF) Provincial Grant - Sidewalk/Walking Trails	\$ (337,000.00)	\$ (196,881.00)	\$ -	\$ -	\$ -
	SKATEPARK TOOL STATION	\$ -	\$ -	\$ (7,200.00)	\$ -	\$ -
	LGFF (MSI) CAPITAL	\$ (200,000.00)	\$ -	\$ (160,000.00)	\$ (160,000.00)	\$ -
	SKID STEER/TOOLCAT UPGRADE	\$ -	\$ -	\$ (75,000.00)	\$ (75,000.00)	\$ -
	MOWER (REPLACEMENT)	\$ -	\$ -	\$ (35,000.00)	\$ (35,000.00)	\$ -
	REBRANDING STRATEGY PROJECT - NRED GRANT	\$ -	\$ -	\$ (243,809.00)	\$ -	\$ -
	REBRANDING STRATEGY PROJECT - NRED GRANT	\$ -	\$ -	\$ (200,000.00)	\$ -	\$ -
	AMORTIZATION OF TANGIBLE CAPITAL ASSET	\$ -	\$ -	\$ (753,701.21)	\$ (753,701.21)	\$ (753,701.21)
ADMINISTRATION REVENUE						
1-12-410-00	ADMIN FEES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
1-12-420-00	SALE OF GOODS	\$ (200.00)	\$ -	\$ (200.00)	\$ -	\$ (100.00)
1-12-430-00	SALE OF SERVICE	\$ (3,000.00)	\$ (3,745.00)	\$ (3,000.00)	\$ (4,540.00)	\$ (3,000.00)
1-12-920-00	TRANS FROM OPERATING RESERVE	\$ (416,379.18)	\$ -	\$ (331,187.39)	\$ -	\$ -
FIRE DEPARTMENT REVENUE						
1-23-200-00	CANADA SUMMER JOB - FEDERAL GRANT FUNDS	\$ (1,347.50)	\$ -	\$ (2,100.00)	\$ (2,100.00)	\$ (2,100.00)
1-23-430-00	SALE OF SERVICE - FIRE INSURANCE CLAIMS	\$ (50,000.00)	\$ (30,662.52)	\$ (50,000.00)	\$ -	\$ (35,000.00)
1-23-440-00	SALE OF SERVICE DEPLOYMENT EQUIPMENT	\$ -	\$ (85,860.64)	\$ -	\$ -	\$ -
1-23-590-00	DONATIONS/SPONSORSHIP-F.D.OTHER REV.	\$ -	\$ -	\$ -	\$ (3,000.00)	\$ -
NEW GL	SALE OF SERVICE DEPLOYMENT FIREFIGHTERS	\$ -	\$ -	\$ -	\$ -	\$ -
1-23-500-00	OVINTIV F.D. CONTRIBUTION 3 YRS 2024-2026	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ (10,000.00)
1-23-850-00	CONTRACT FEE - FIRE - COUNTY GR PR	\$ (141,284.75)	\$ (141,284.72)	\$ (146,229.72)	\$ (146,229.72)	\$ (151,347.76)
1-23-600-00	AHS MFR TRAINING & EQUIPMENT FUND		\$ -	\$ (5,000.00)	\$ (4,915.65)	\$ (5,000.00)
1-23-610-00	AHS MEDICAL FIRSTRESPONDER DIRECT FINANCIAL SUPPORT	\$ -	\$ -	\$ (5,703.00)	\$ (5,703.00)	\$ (5,703.00)
1-23-615-00	SPHIFR SUPPORTING PYSCH. HEALTH GRANT		\$ -	\$ -	\$ (5,200.00)	\$ (5,200.00)
1-23-940-00	TRANSFER FROM GEN SAVING/CAP RESERVE		\$ (31,576.75)	\$ -	\$ -	\$ -
BYLAW ENFORCEMENT REVENUE						
1-26-515-00	SALE OF DOG LICENSES	\$ (250.00)	\$ (1,010.00)	\$ (250.00)	\$ (770.00)	\$ (100.00)
1-26-515-01	SALE OF CAT LICENCES	\$ (50.00)	\$ (55.00)	\$ (50.00)	\$ (25.00)	\$ (25.00)
1-26-516-00	SALE OF BUILDING PERMITS	\$ (300.00)	\$ (778.76)	\$ (500.00)	\$ (1,560.52)	\$ (500.00)
1-26-518-00	TRAVIS MUNI. JURISDICTION QRTLTY PERMIT	\$ -	\$ (462.47)	\$ -	\$ (275.66)	\$ (200.00)

General Ledger	Description	2023 BUDGET	2023 ACTUAL	2024 BUDGET (RES 3.86% / NONRES 5.95%) APPROVED	2024 BUDGET - ACTUAL YTD AS OF SEPTEMBER 2024	2025 INTERIM BUDGET (est. RES.3.99%/5.41% NONRES)
1-26-522-00	BYLAW - FINES AND COSTS	\$ (10,000.00)	\$ (14,054.79)	\$ (12,000.00)	\$ (11,479.21)	\$ (12,000.00)
PUBLIC WORKS REVENUE						
1-31-100-00	PW-MISC.-REVENUE	\$ -	\$ (8,738.55)	\$ -	\$ -	\$ -
1-31-200-00	CANADA SUMMER JOB - FEDERAL GRANT FUNDS	\$ -	\$ -	\$ -	\$ (14,700.00)	\$ (14,700.00)
1-32-420-00	SALE OF GOODS - ROAD	\$ -	\$ -	\$ -	\$ -	\$ -
1-32-430-00	SALE OF SERVICE - ROAD	\$ -	\$ -	\$ -	\$ -	\$ -
1-32-721-00	CONDITIONAL GRANT - COUNTY-WEED CONTROL	\$ (4,000.00)	\$ -	\$ (4,000.00)	\$ -	\$ (4,000.00)
1-32-922-00	TRANS CAP RES TO OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -
1-32-850-00	GRANTS FROM GOVTS - ICF AGREEMENT GREENSPACE MAINTENANCE	\$ (24,600.00)	\$ (25,845.00)	\$ (25,845.00)	\$ -	\$ (28,800.00)
1-41-415-00	FRANCHISE FEE - WATER	\$ (30,000.00)	\$ (26,752.13)	\$ (30,000.00)	\$ (22,358.31)	\$ (30,000.00)
1-42-415-00	FRANCHISE FEE - WASTEWATER	\$ (45,000.00)	\$ (42,296.05)	\$ (45,000.00)	\$ (36,405.46)	\$ (45,000.00)
1-42-430-00	SALE OF SERVICE - SEWER	\$ -	\$ -	\$ -	\$ -	\$ -
1-43-414-00	GARBAGE SERVICE SALES	\$ (150,000.00)	\$ (114,490.97)	\$ (124,440.00)	\$ (95,047.24)	\$ (124,440.00)
1-43-416-00	RECYCLE SERVICE SALES	\$ (55,000.00)	\$ (51,315.88)	\$ (62,220.00)	\$ (47,464.56)	\$ (62,220.00)
1-97-920-00	TRANSFER FROM OPERATING RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
6-43-698-00	LOSS (GAIN) on disposal of assets	\$ -	\$ -	\$ -	\$ -	\$ -
FCSS REVENUE						
1-51-430-00	FEES & SALE OF SERVICE FCSS	\$ -	\$ -	\$ -	\$ -	\$ -
1-51-590-00	OTHER REVENUE - FCSS	\$ -	\$ (409.99)	\$ -	\$ -	\$ -
1-51-590-01	HOME ALONE PROGRAM - FCSS	\$ (400.00)	\$ (242.50)	\$ (400.00)	\$ -	\$ -
1-51-590-02	BABYSITTING COURSE REVENUE	\$ (770.00)	\$ (550.00)	\$ (770.00)	\$ (606.68)	\$ -
1-51-590-03	GRADUATION BANNER REVENUE FCSS	\$ (1,000.00)	\$ (1,050.00)	\$ (1,000.00)	\$ -	\$ -
1-51-590-04	DONATIONS/SPONSORSHIP - FCSS OTHER REVENUE	\$ (500.00)	\$ -	\$ -	\$ -	\$ -
1-51-590-05	REMEMBRANCE DAY BANNER REVENUE FCSS	\$ -	\$ -	\$ -	\$ (265.00)	\$ -
1-51-840-00	CONDITIONAL PROVINCIAL GRANT FCSS	\$ (45,003.00)	\$ (46,521.85)	\$ (47,028.14)	\$ (47,028.14)	\$ (47,028.14)
1-51-840-01	CONDITIONAL PROVINCIAL GRANT - VOL ALBERTA	\$ (500.00)	\$ -	\$ -	\$ -	\$ -
1-51-840-02	CONDITIONAL PROVINCIAL GRANT FCSS - SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -
1-51-850-00	CONDITIONAL GRANT-OTHER LOCAL GOVT.FCSS	\$ (22,502.00)	\$ (22,502.00)	\$ (23,514.07)	\$ (23,514.00)	\$ (23,514.07)
1-51-850-01	ICF AGREEMENT FOR FCSS POSITION	\$ -	\$ -	\$ -	\$ -	\$ -
1-51-851-00	TOWN OWN CONTRIBUTION (YEARLY GOVT GRANT)	\$ (11,830.51)	\$ (11,630.46)	\$ (11,757.04)	\$ -	\$ -
1-51-851-01	TOWN OF WEMBLEY CONTRIBUTION - SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -
DAY CARE REVENUE						
1-52-400-00	SALE OF GOODS AND SERVICES	\$ (6,400.00)	\$ (7,214.78)	\$ -	\$ -	\$ -
1-52-562-00	RENTAL OF DAY CARE BUILDING	\$ (9,739.20)	\$ (9,739.20)	\$ -	\$ -	\$ -

General Ledger	Description	2023 BUDGET	2023 ACTUAL	2024 BUDGET (RES 3.86% / NONRES 5.95%) APPROVED	2024 BUDGET - ACTUAL YTD AS OF SEPTEMBER 2024	2025 INTERIM BUDGET (est. RES.3.99%/5.41% NONRES)
DEVELOPMENT AND SUBDIVISION REVENUE						
1-66-900-00	SUBDIVISION - REVENUE OWN SOURCES	\$ (500.00)	\$ (1,450.00)	\$ (500.00)	\$ -	\$ (500.00)
1-66-905-00	DEVELOPMENT PERMITS & PENALTIES REVENUE	\$ (500.00)	\$ (851.87)	\$ (500.00)	\$ (600.00)	\$ (500.00)
1-66-906-00	DEMOLITION PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
RECREATION REVENUE						
1-72-590-00	OTHER REVENUE (DONATIONS/FUNDRAISING)	\$ -	\$ (53,614.40)	\$ -	\$ (5,327.72)	\$ -
1-72-850-00	GRANTS FROM GOV'TS - ICF AGREEMENT LOCAL PROGRAMMING	\$ -	\$ (6,461.00)	\$ (6,304.00)	\$ -	\$ (10,000.00)
1-72-920-00	TRANSFER FROM RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
1-72-930-00	REVENUE FROM OPERATING FUNCTION	\$ -	\$ -	\$ -	\$ -	\$ -
1-72-930-01	SKATING REVENUE	\$ (6,250.00)	\$ (3,303.47)	\$ (4,000.00)	\$ (4,593.90)	\$ (4,000.00)
1-72-930-02	WEMBLEY WARRIOR REVENUE	\$ (500.00)	\$ -	\$ -	\$ -	\$ -
1-72-930-03	SOCCER REVENUE	\$ (5,000.00)	\$ (5,945.00)	\$ (5,000.00)	\$ (5,081.25)	\$ (5,000.00)
1-72-930-04	BASKETBALL REVENUE	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -
1-72-930-05	T-BALL REVENUE	\$ (1,000.00)	\$ (1,170.00)	\$ (1,000.00)	\$ (562.50)	\$ (500.00)
1-72-930-06	VOLLEYBALL REVENUE	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -
1-72-930-07	BALL HOCKEY REVENUE	\$ (2,000.00)	\$ (2,447.50)	\$ (3,000.00)	\$ (1,176.50)	\$ (2,000.00)
1-72-930-08	YOGA REVENUE	\$ (1,000.00)	\$ -	\$ (1,000.00)	\$ -	\$ -
1-72-930-09	SWIMMING LESSONS REVENUE	\$ (4,000.00)	\$ (2,751.00)	\$ (4,000.00)	\$ (2,249.97)	\$ (2,500.00)
1-72-930-10	SOAPBOX DERBY REVENUE	\$ (500.00)	\$ (300.00)	\$ (500.00)	\$ (200.00)	\$ (200.00)
1-73-532-00	DANCE REVENUE	\$ -	\$ -			
1-72-930-11	DANCE REVENUE	\$ (1,000.00)	\$ (915.00)	\$ (1,000.00)	\$ (1,273.00)	\$ -
1-73-532-00	SUNSET PARK RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
* TOTAL CAPITAL & OPERATING REVENUE		\$ (4,706,506.19)	\$ (3,998,604.84)	\$ (5,813,867.29)	\$ (4,559,467.84)	\$ (6,223,377.87)
CAPITAL AND OPERATING EXPENSES						
COUNCIL EXPENSES						
2-11-130-00	COUNCILLOR DEDUCTIONS & BENEFITS	\$ 4,500.00	\$ 3,953.05	\$ 5,000.00	\$ 2,419.29	\$ 5,250.00
2-11-150-00	COUNCILLOR FEES	\$ 90,000.00	\$ 88,600.00	\$ 88,000.00	\$ 58,850.00	\$ 90,000.00
2-11-211-00	COUNCILLOR TRAVEL & SUBSISTANCE	\$ 8,000.00	\$ 12,230.88	\$ -	\$ 428.80	\$ 15,000.00
2-11-213-00	COUNCILLOR - ENTERTAINMENT & PROMOTION	\$ 8,000.00	\$ 6,294.05	\$ -	\$ -	\$ 1,000.00
2-11-214-00	COUNCIL - CONVENTION/SEMINARS	\$ 10,000.00	\$ 10,111.50	\$ -	\$ 665.00	\$ 7,000.00
2-11-511-00	COUNCIL COMPUTERS + TRAINING	\$ 1,500.00	\$ 628.96	\$ 1,000.00	\$ -	\$ 2,000.00
2-11-770-00	COUNCIL COMMUNITY INITIATIVE GRANT	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
ADMINISTRATION EXPENSES						

General Ledger	Description	2023 BUDGET	2023 ACTUAL	2024 BUDGET (RES 3.86% / NONRES 5.95%) APPROVED	2024 BUDGET - ACTUAL YTD AS OF SEPTEMBER 2024	2025 INTERIM BUDGET (est. RES.3.99%/5.41% NONRES)
2-12-111-00	PAYROLL - ADMINISTRATION	\$ 322,340.97	\$ 296,094.06	\$ 382,456.80	\$ 292,651.78	\$ 399,519.90
2-12-130-00	DEDUCTIONS & BENEFITS	\$ 75,688.99	\$ 64,026.76	\$ 98,480.72	\$ 73,235.80	\$ 111,496.06
2-12-136-00	WORKER'S COMPENSATION REQUISITION	\$ 22,624.88	\$ 21,008.88	\$ 29,357.17	\$ 20,680.37	\$ 36,696.46
2-12-148-00	TRAINING & SCHOOLS	\$ 7,000.00	\$ 4,282.03	\$ 4,000.00	\$ 1,421.00	\$ 4,000.00
2-12-150-00	HONORARIUM	\$ 3,000.00	\$ 3,700.00	\$ 3,000.00	\$ 3,200.00	\$ 3,700.00
2-12-151-00	ELECTION & CENSUS COSTS	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 2,000.00
2-12-211-00	TRAVEL & SUBSISTANCE	\$ 2,500.00	\$ 6,161.33	\$ 4,000.00	\$ 4,839.41	\$ 6,500.00
2-12-214-00	ADMIN WORKSHOPS	\$ 300.00	\$ 194.25	\$ 500.00	\$ 396.08	\$ 500.00
2-12-215-00	ADMINISTRATION FREIGHT	\$ 50.00	\$ 50.00	\$ 100.00	\$ 123.47	\$ 100.00
2-12-216-00	POSTAGE	\$ 2,000.00	\$ 1,736.42	\$ 2,000.00	\$ 1,373.53	\$ 2,500.00
2-12-217-00	TELEPHONE	\$ 6,000.00	\$ 7,183.44	\$ 7,500.00	\$ 5,487.58	\$ 9,200.00
2-12-221-00	ADVERTISING AND PROMOTION	\$ 8,000.00	\$ 15,858.10	\$ 8,000.00	\$ 8,394.18	\$ 8,500.00
2-12-221-01	ALBERTA DAY EXPENSES - GRANT	\$ 5,000.00	\$ 4,666.99	\$ 5,000.00	\$ 4,952.38	\$ 5,000.00
2-12-222-00	SERVICE AWARDS	\$ -	\$ -	\$ -	\$ 125.00	\$ 500.00
2-12-224-00	ASSOCIATION FEES & MEMBERSHIPS	\$ 5,500.00	\$ 6,140.63	\$ 6,200.00	\$ 5,290.28	\$ 6,500.00
2-12-231-00	AUDITOR	\$ 55,000.00	\$ 52,299.64	\$ 60,000.00	\$ 57,213.75	\$ 60,000.00
2-12-232-00	LEGAL FEES	\$ 8,500.00	\$ 4,407.85	\$ 8,000.00	\$ 1,362.00	\$ 8,000.00
2-12-233-00	TARIFFS & ENGINEERING FEES	\$ 10,000.00	\$ 2,076.14	\$ 5,000.00	\$ -	\$ 5,000.00
2-12-239-00	CONTRACTED SERVICES	\$ 9,500.00	\$ 19,015.86	\$ 10,000.00	\$ 6,254.40	\$ 10,000.00
2-12-239-01	IT, LICENSING, PROGRAMMING, SOFTWARE	\$ 35,000.00	\$ 46,015.08	\$ 40,000.00	\$ 35,988.36	\$ 50,000.00
2-12-239-02	HR CONTRACTED SERVICES	\$ 6,750.00	\$ 6,000.00	\$ 6,750.00	\$ 5,000.00	\$ 3,375.00
2-12-252-00	REPAIR & MAINTENANCE - BUILDINGS	\$ 1,000.00	\$ 11,019.85	\$ 2,000.00	\$ 5,902.63	\$ 2,000.00
2-12-253-00	REPAIR & MAINTENANCE - EQUIPMENT	\$ 750.00	\$ 39.00	\$ 750.00	\$ 2,590.00	\$ 1,000.00
2-12-271-00	LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ 504.00	\$ 550.00
2-12-274-00	INSURANCE	\$ 63,000.00	\$ 40,223.65	\$ 60,957.00	\$ 48,711.00	\$ 61,000.00
2-12-420-00	ASSESSMENT REQUISITIONS	\$ 20,519.10	\$ 19,542.00	\$ 20,358.00	\$ 15,268.50	\$ 20,765.00
2-12-421-00	LAND TITLE FEES	\$ 500.00	\$ 95.00	\$ 500.00	\$ 228.05	\$ 550.00
2-12-511-00	STATIONERY & OFFICE SUPPLIES	\$ 10,000.00	\$ 10,731.31	\$ 11,000.00	\$ 5,340.36	\$ 11,500.00
2-12-513-00	JANITORIAL SERVICES & CLEANING SUPPLIES	\$ 4,000.00	\$ 4,637.91	\$ 4,000.00	\$ 2,536.90	\$ 4,000.00
2-12-543-00	NATURAL GAS HEATING TOWN OFFICE	\$ 3,000.00	\$ 1,855.78	\$ 4,000.00	\$ 1,701.12	\$ 4,800.00
2-12-544-00	POWER OFFICE	\$ 5,000.00	\$ 3,762.00	\$ 4,500.00	\$ 3,182.67	\$ 4,800.00
2-12-545-00	UTILITIES - WATER SEWER GARBAGE	\$ 1,000.00	\$ 633.52	\$ 1,000.00	\$ 535.89	\$ 1,000.00
2-12-760-00	TO OPERATING RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
2-12-893-00	BANK CHARGES	\$ 905.12	\$ 1,106.94	\$ 1,500.00	\$ 484.36	\$ 1,500.00
2-12-893-01	INTEREST CHARGES	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
2-12-893-02	INTERAC FEES (MONERIS)	\$ 100.00	\$ 6.23	\$ 100.00	\$ 4.43	\$ 100.00

General Ledger	Description	2023 BUDGET	2023 ACTUAL	2024 BUDGET (RES 3.86% / NONRES 5.95%) APPROVED	2024 BUDGET - ACTUAL YTD AS OF SEPTEMBER 2024	2025 INTERIM BUDGET (est. RES.3.99%/5.41% NONRES)
2-12-893-03	MASTERCARD FEES (MONERIS)	\$ 1,000.00	\$ 1,183.64	\$ 1,500.00	\$ 1,511.24	\$ 2,000.00
2-12-893-04	VISA FEES (MONERIS)	\$ 1,500.00	\$ 1,249.18	\$ 1,500.00	\$ 1,458.35	\$ 2,000.00
2-12-893-05	SERVICE FEES (MONERIS)	\$ 500.00	\$ 347.40	\$ 500.00	\$ 289.50	\$ 500.00
2-12-893-06	PAD GBL MERCH FEES	\$ 500.00	\$ 340.10	\$ 500.00	\$ 288.58	\$ 500.00
2-12-893-07	ACCOUNT SERVICE FEE (Zomaron/Paystone)	\$ 200.00	\$ 180.00	\$ 200.00	\$ 150.00	\$ 200.00
2-12-893.08	AMERICAN EXPRESS FEES (MONERIS)	\$ -	\$ 39.20	\$ -	\$ -	\$ -
2-14-100-00	ASSET MANAGEMENT GRANT EXPENSE	\$ 50,000.00	\$ 38,066.56	\$ -	\$ -	\$ -
FIRE DEPARTMENT OPERATING EXPENSES						
2-23-111-00	PAYROLL - FIRE ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -
2-23-130-00	DEDUCTIONS & BENEFITS - FIRE ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -
2-23-113-00	PAYROLL - STATION CAPTAIN	\$ 68,369.60	\$ 71,603.70	\$ 80,428.80	\$ 59,551.28	\$ 86,700.00
2-23-114-00	PAYROLL - SUMMER EMPLOYEE (CSJ-GRANT)	\$ 5,390.00	\$ -	\$ 5,390.00	\$ 8,736.00	\$ 8,736.00
2-23-115-00	PAYROLL - CONTRACT TERM FIREFIGHTER(S)	\$ 54,080.00	\$ 29,900.80	\$ -	\$ -	\$ -
2-23-116-00	PAYROLL DEPLOYED VOLUNTEER FIREFIGHTERS	\$ -	-\$ 1,840.72	\$ -	\$ 9,300.25	\$ -
2-23-117-00	PAYROLL - FTE FIRE FIGHTER	\$ -	\$ 23,186.40	\$ 62,702.40	\$ 43,583.81	\$ 65,110.00
2-23-118-00	PAYROLL ONCALL VOLUNTEER FIREFIGHTER	\$ -	\$ -	\$ 25,000.04	\$ 35,087.50	\$ 40,000.00
2-23-119-00	PAYROLL WCB MODIFIED DUTIES VOLUNTEER FF	\$ -	\$ -	\$ -	\$ 260.00	\$ -
2-23-131-00	DEDUCTIONS & BENEFITS - STATION CAPTAIN	\$ 17,516.48	\$ 17,748.69	\$ 21,168.86	\$ 15,469.07	\$ 22,227.30
2-23-131-01	DEDUCTIONS - SUMMER EMPLOYEE (CSJ-GRANT)	\$ 1,341.04	\$ -	\$ 1,341.04	\$ 666.74	\$ 1,341.04
2-23-131-02	DEDUCTIONS - CONTRACT TERM FIREFIGHTER(S)	\$ 4,451.87	\$ 2,466.01	\$ -	\$ -	\$ -
2-23-131-03	DEDUCTIONS TERM FIREFIGHTER	\$ -	-\$ 136.43	\$ -	\$ 67.77	\$ -
2-23-131-04	DEDUCTIONS & BENEFITS - FTE FIREFIGHTER	\$ -	\$ 2,938.37	\$ 12,964.68	\$ 9,851.82	\$ 18,857.54
2-23-131-05	DEDUCTIONS VFF PAID ON CALL (FTE ONLY)	\$ -	\$ -	\$ 1,999.96	\$ 758.34	\$ 1,500.00
2-23-136-00	WCB	\$ 1,216.00	\$ 1,216.00	\$ -	\$ -	\$ -
2-23-148-00	TRAINING & SCHOOLS - FIRE EMPLOYEES	\$ 6,000.00	\$ 1,676.55	\$ 4,000.00	\$ 3,053.44	\$ 4,000.00
2-23-148-01	TRAINING & SCHOOLS - FIRE VOLUNTEERS	\$ 4,000.00	\$ 3,162.18	\$ 2,500.00	\$ 3,429.37	\$ 3,500.00
2-23-148-02	TRAINING LOGISTICS - FIRE	\$ 4,000.00	\$ 4,897.76	\$ 4,000.00	\$ 179.33	\$ 4,000.00
2-23-211-00	TRAVEL & SUBSISTANCE - FIRE STAFF	\$ 3,500.00	\$ 1,087.30	\$ 2,500.00	\$ 583.04	\$ 2,500.00
2-23-211-01	TRAVEL & SUBSISTANCE - VOLUNTEERS	\$ 3,000.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
2-23-211-02	SUBSISTENCE ONSCENE ONSITE CREWS - FIRE	\$ 500.00	\$ 83.65	\$ 500.00	\$ 36.55	\$ 300.00
2-23-213-00	RECRUITMENT & RETENTION - FIRE	\$ 3,000.00	\$ 3,730.19	\$ 2,500.00	\$ -	\$ 2,500.00
2-23-213-01	PREVENTION & PUBLIC EDUCATION - FIRE	\$ 2,000.00	\$ 1,045.05	\$ 1,500.00	\$ 103.98	\$ 1,500.00
2-23-214-00	AWARDS- F.D.	\$ 700.00	\$ 1,072.17	\$ 700.00	\$ 56.96	\$ 1,700.00

General Ledger	Description	2023 BUDGET	2023 ACTUAL	2024 BUDGET (RES 3.86% / NONRES 5.95%) APPROVED	2024 BUDGET - ACTUAL YTD AS OF SEPTEMBER 2024	2025 INTERIM BUDGET (est. RES.3.99%/5.41% NONRES)
2-23-215-00	FREIGHT - FIRE	\$ 2,000.00	\$ 1,579.97	\$ 2,000.00	\$ 1,394.27	\$ 2,000.00
2-23-217-00	TELEPHONE - INTERNET - SECURITY - FIRE	\$ 5,000.00	\$ 3,773.40	\$ 4,000.00	\$ 3,844.55	\$ 4,000.00
2-23-224-00	MEMBERSHIPS & ASSOCIATION FEES	\$ 300.00	\$ 100.00	\$ 150.00	\$ 100.00	\$ 100.00
2-23-239-01	ADMINISTRATIVE SERVICE FEES - COUNTY OF GP	\$ 88,947.90	\$ 88,947.88	\$ 92,061.08	\$ 46,030.52	\$ 75,673.88
2-23-239-02	DEPLOYMENT FIRE ADMIN FEE COUNTY OF GP	\$ -	\$ 4,344.17	\$ -	\$ -	\$ -
2-23-252-00	REPAIRS & MAINTENANCE - FIRE BLDG	\$ 8,000.00	\$ 7,851.07	\$ 8,000.00	\$ 7,370.23	\$ 8,000.00
2-23-252-01	REPAIRS & MAINTENANCE - FIRE TRAINING YARD	\$ 2,000.00	\$ 133.97	\$ 2,000.00	\$ 2,585.53	\$ 2,000.00
2-23-253-00	R & M - MACHINES & EQUIPMENT - MISC- FIRE	\$ 1,200.00	\$ 3,779.18	\$ 1,200.00	\$ 1,655.50	\$ 1,500.00
2-23-253-01	R & M - MACHINES & EQUIPMENT - HEAVY TRUCKS	\$ 8,000.00	\$ 19,767.22	\$ 8,000.00	\$ 11,801.04	\$ 8,000.00
2-23-253-02	R & M - MACHINES & EQUIPMENT - LIGHT TRUCKS	\$ 2,500.00	\$ 5,033.21	\$ 2,500.00	\$ 6,451.67	\$ 2,500.00
2-23-253-03	R & M - MACHINES & EQUIPMENT - SMALL EQUIPMENT	\$ 500.00	\$ 982.15	\$ 500.00	\$ 310.40	\$ 500.00
2-23-253-04	R & M - MACHINES & EQUIPMENT - SCBA	\$ 3,000.00	\$ 269.95	\$ 2,500.00	\$ 970.45	\$ 2,500.00
2-23-253-05	R & M - MACHINES & EQUIPMENT - EXTRICATION EQUIPMENT	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
2-23-253-06	R & M - BREATHING AIR COMPRESSOR	\$ 3,800.00	\$ 3,284.00	\$ 3,800.00	\$ 3,199.36	\$ 3,800.00
2-23-271-00	LICENSES - FIRE	\$ 300.00	\$ 86.65	\$ 300.00	\$ -	\$ 300.00
2-23-274-00	INSURANCE - FIRE	\$ 1,600.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
2-23-511-00	STATIONERY & OFFICE SUPPLIES	\$ 700.00	\$ 1,099.78	\$ 700.00	\$ 738.96	\$ 800.00
2-23-511-01	IT, LICENSING, PROGRAMMING & SOFTWARE - FD	\$ 1,400.00	\$ 2,667.66	\$ 1,400.00	\$ 3,464.79	\$ 2,000.00
2-23-521-01	DIESEL FUEL - FIRE DEPT	\$ -	\$ 3,364.12	\$ 7,000.00	\$ 1,943.89	\$ 7,000.00
2-23-521-02	GASOLINE FUEL - FIRE DEPT	\$ -	\$ 2,867.21	\$ 2,500.00	\$ 2,539.83	\$ 2,500.00
2-23-521-03	SPECIALITY FUEL (ASPEN)	\$ 500.00	\$ 430.20	\$ 500.00	\$ -	\$ 500.00
2-23-543-00	NATURAL GAS UTILITY - FIRE DEPT	\$ 7,500.00	\$ 6,614.06	\$ 8,500.00	\$ 5,840.34	\$ 9,500.00
2-23-544-00	POWER UTILITY - FIRE DEPT	\$ 8,000.00	\$ 9,481.16	\$ 9,500.00	\$ 6,647.80	\$ 10,000.00
2-23-545-00	UTILITIES - WATER SEWER GARBAGE - FIRE DEPT	\$ 6,000.00	\$ 5,821.36	\$ 6,000.00	\$ 5,085.79	\$ 6,000.00
2-23-590-00	GENERAL SUPPLIES - OPERATIONS - FIRE	\$ 5,000.00	\$ 8,904.91	\$ 5,000.00	\$ 5,968.69	\$ 6,500.00
2-23-590-01	GENERAL SUPPLIES - MEDICAL - FIRE	\$ 1,500.00	\$ 399.06	\$ 1,180.00	\$ 428.24	\$ 1,180.00
2-23-592-00	PERSONAL PROTECTIVE - GENERAL SUPPLIES	\$ 10,000.00	\$ 9,774.82	\$ 10,000.00	\$ 5,597.09	\$ 10,000.00
2-23-592-01	PERSONAL PROTECTIVE - UNIFORMS	\$ 5,000.00	\$ 4,987.28	\$ 5,000.00	\$ 2,476.26	\$ 5,000.00
2-23-592-02	REPAIRS PPE	\$ 2,000.00	\$ 127.98	\$ 2,000.00	\$ 819.92	\$ 2,000.00
2-23-592-03	REPAIRS/ATERATIONS UNIFORMS	\$ 1,500.00	\$ 392.00	\$ 1,000.00	\$ 584.00	\$ 1,000.00
2-23-593-00	CONSUMABLES - GENERAL SUPPLIES	\$ 5,000.00	\$ 3,787.55	\$ 7,000.00	\$ 4,647.78	\$ 7,000.00
2-23-593-01	CONSUMABLES - MEDICAL	\$ 2,500.00	\$ 348.48	\$ 2,000.00	\$ 353.43	\$ 2,000.00

General Ledger	Description	2023 BUDGET	2023 ACTUAL	2024 BUDGET (RES 3.86% / NONRES 5.95%) APPROVED	2024 BUDGET - ACTUAL YTD AS OF SEPTEMBER 2024	2025 INTERIM BUDGET (est. RES.3.99%/5.41% NONRES)
2-23-595-00	WCB MEDICAL FORMS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 50.00	\$ -
2-23-600-00	AHSMFR TRAINING & EQUIP FUND EXPENSE	\$ -	\$ -	\$ 5,000.00	\$ 1,637.72	\$ 5,000.00
2-23-761-00	TO OPERATING RESERVE - FIRE	\$ -	\$ -	\$ -	\$ -	\$ -
2-23-765-00	CONTRIBUTION TO OTHER SERVICES *GPREP/STARS	\$ 14,624.74	\$ 14,624.74	\$ -	\$ -	\$ -
2-23-831-00	FIRE DEBENTURE INTEREST	\$ 18,118.48	\$ 15,556.36	\$ 18,118.48	\$ 6,969.65	\$ 18,118.48
BYLAW ENFORCEMENT & RCMP EXPENSES						
2-26-236-00	RCMP ADM. SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -
2-26-237-00	CONTRACTED SERVICES - BYLAW ENFORCE	\$ 46,125.00	\$ 43,174.80	\$ 46,125.00	\$ 32,740.90	\$ 47,128.13
2-26-238-00	CONTRACTED SERVICES - DOG CATCHER	\$ 16,400.00	\$ 14,391.60	\$ 16,400.00	\$ 11,402.28	\$ 16,810.00
2-26-238-01	POUND SERVICES -CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ 1,634.43	\$ 2,500.00
2-26-240-00	POLICE FUNDING COST	\$ 60,431.00	\$ 16,944.00	\$ 88,590.00	\$ 22,147.50	\$ 88,590.00
2-26-590-00	GENERAL SUPPLIES - BYLAW	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 100.00
COMMUNITY SERVICES GENERAL OPERATING EXPENSES (PUBLIC WORKS/PARKS)						
2-31-111-00	PAYROLL - MISC. LABOUR	\$ 68,700.00	\$ 120,534.13	\$ 80,000.00	\$ 29,479.84	\$ 75,000.00
2-31-112-00	LABOUR - SHOP	\$ 41,600.00	\$ 46,355.55	\$ 41,600.00	\$ 44,736.01	\$ 41,600.00
2-31-113-00	PAYROLL - EQUIP & BUILD REPAIRS	\$ 25,000.00	\$ 24,352.49	\$ 25,000.00	\$ 25,375.45	\$ 25,000.00
2-31-114-00	PAYROLL - SICK LEAVE	\$ 15,600.00	\$ 10,284.36	\$ 6,600.00	\$ 11,200.87	\$ 6,600.00
2-31-115-00	PAYROLL - STAT	\$ 20,800.00	\$ 18,348.11	\$ 19,800.00	\$ 17,096.75	\$ 19,800.00
2-31-116-00	PAYROLL - HOLIDAY PAY	\$ 34,320.00	\$ 20,351.74	\$ 25,000.00	\$ 5,627.76	\$ 25,000.00
2-31-117-00	PAYROLL - SEVERANCE LEAVE	\$ 1,040.00	\$ 21,418.00	\$ 10,000.00	\$ -	\$ 10,000.00
2-31-117-01	PAYROLL - DISMISSAL PAY	\$ -	\$ -	\$ -	\$ -	\$ -
2-31-118-00	PAYROLL - PW ADMINISTRATION	\$ 130,000.00	\$ 117,195.38	\$ 25,000.00	\$ 23,811.52	\$ 25,000.00
2-31-119-00	PAYROLL - WCB CLAIM INJURED WORKER	\$ -	\$ 1,521.47	\$ 5,000.00	\$ 480.00	\$ 5,000.00
2-31-120-00	PAYROLL - SAFETY PW	\$ -	\$ -	\$ 7,500.00	\$ 8,403.82	\$ 7,500.00
2-31-121-00	PAYROLL - TRAINING TIME PW	\$ -	\$ -	\$ 2,500.00	\$ 11,916.44	\$ 2,500.00
2-31-122-00	PAYROLL - TRAVEL TIME PW	\$ -	\$ -	\$ 1,500.00	\$ 4,270.02	\$ 1,500.00
2-31-123-00	PAYROLL - ON CALL PW	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 2,400.00
2-31-124-00	PAYROLL - COMMUNITY GROUPS GIFTS IN KIND TIME PW	\$ -	\$ -	\$ -	\$ 4,708.50	\$ -
2-31-125-00	PAYROLL - PW TIME FOR ADMIN REQUESTS	\$ -	\$ -	\$ -	\$ 3,993.70	\$ -
2-31-125-01	PAYROLL - PW TIME FOR FCSS REQUESTS	\$ -	\$ -	\$ -	\$ 777.83	\$ -
2-31-125-02	PAYROLL - PW TIME FOR RECREATION REQUESTS	\$ -	\$ -	\$ -	\$ 5,650.30	\$ -
2-31-125-03	PAYROLL - PW TIME FOR FIRE DEPT REQUESTS	\$ -	\$ -	\$ -	\$ 98.88	\$ -
2-31-130-00	DEDUCTIONS & BENEFITS - COMMON	\$ 112,786.51	\$ 94,653.58	\$ 122,364.58	\$ 62,653.69	\$ 122,364.58
2-31-148-00	TRAINING & SCHOOLS - COMMON	\$ 15,000.00	\$ 13,058.92	\$ 5,030.00	\$ 4,041.56	\$ 5,000.00
2-31-211-00	TRAVEL & SUBSISTANCE - PUBLIC WORKS	\$ 5,000.00	\$ 9,124.75	\$ 2,000.00	\$ 75.76	\$ 2,000.00
2-31-215-00	FREIGHT - COMMON	\$ 1,000.00	\$ 3,127.78	\$ 2,000.00	\$ 1,326.05	\$ 2,000.00
2-31-217-00	TELEPHONE - COMMON	\$ 5,000.00	\$ 2,914.09	\$ 1,000.00	\$ 3,949.35	\$ 3,500.00

General Ledger	Description	2023 BUDGET	2023 ACTUAL	2024 BUDGET (RES 3.86% / NONRES 5.95%) APPROVED	2024 BUDGET - ACTUAL YTD AS OF SEPTEMBER 2024	2025 INTERIM BUDGET (est. RES.3.99%/5.41% NONRES)
2-31-217-01	RADIO COMMUNICATION-PW	\$ -	\$ 5,381.18	\$ 1,500.00	\$ 295.02	\$ 1,500.00
2-31-221-00	ADVERTISING - COMMON	\$ 4,000.00	\$ 3,280.49	\$ 2,500.00	\$ 2,098.69	\$ 2,500.00
2-31-224-00	ASSOCIATION & MEMBERSHIP	\$ 2,000.00	\$ -	\$ 1,500.00	\$ 800.00	\$ 1,500.00
2-31-233-00	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -
2-31-239-00	CONTRACTED SERVICES (SHOP & YARD)	\$ 6,000.00	\$ 1,387.24	\$ 3,000.00	\$ 3,450.00	\$ 5,000.00
2-31-252-00	R & M - BUILDINGS COMMON	\$ 10,000.00	\$ 21,211.38	\$ 9,000.00	\$ 4,098.22	\$ 9,000.00
2-31-253-00	R & M - SMALL EQUIPMENT	\$ 25,000.00	\$ 34,431.80	\$ 25,000.00	\$ 33,538.66	\$ 30,000.00
2-31-262-00	RENTAL OF EQUIPMENT - COMMON	\$ 5,000.00	\$ 67.33	\$ 2,500.00	\$ 2,376.51	\$ 5,000.00
2-31-271-00	LICENSES & PERMITS - COMMON	\$ 1,000.00	\$ 5,167.74	\$ 1,000.00	\$ 138.10	\$ 1,000.00
2-31-272-00	DAMAGE CLAIMS - COMMON	\$ 1,000.00	\$ 1,372.45	\$ 1,000.00	\$ -	\$ 1,000.00
2-31-511-00	PW OFFICE SUPPLIES	\$ 2,000.00	\$ 3,528.71	\$ 1,500.00	\$ 1,303.09	\$ 1,500.00
2-31-521-00	FUEL - COMMON	\$ -	\$ -	\$ -	\$ 57.98	\$ -
2-31-521-01	DIESEL FUEL - PW	\$ 60,000.00	\$ 43,146.03	\$ 60,000.00	\$ 33,336.43	\$ 60,000.00
2-31-521-02	GASOLINE FUEL - PW	\$ 20,000.00	\$ 14,667.56	\$ 25,000.00	\$ 15,487.11	\$ 25,000.00
2-31-521-03	FUEL, LUBES, MISC COMMISSIONS-CANOE	\$ 2,000.00	\$ 731.88	\$ 1,500.00	\$ 1,584.85	\$ 2,000.00
2-31-521-04	DEF & LUBE - PW	\$ 5,000.00	\$ 2,755.33	\$ 2,000.00	\$ 1,480.25	\$ 2,500.00
2-31-521-05	PROPANE - PW	\$ 500.00	\$ 57.98	\$ 500.00	\$ -	\$ 500.00
2-31-543-00	HEATING FUEL COMMON	\$ 7,000.00	\$ 2,650.66	\$ 3,500.00	\$ 2,453.77	\$ 4,000.00
2-31-544-00	POWER - UTILITY PW	\$ 10,000.00	\$ 9,152.03	\$ 12,000.00	\$ 7,807.58	\$ 12,000.00
2-31-545-00	UTILITIES - WATER SEWER GARBAGE	\$ 1,500.00	\$ 979.02	\$ 1,500.00	\$ 969.22	\$ 1,500.00
2-31-590-00	GENERAL SUPPLIES COMMON	\$ -	\$ 9,188.23	\$ -	\$ 768.52	\$ -
2-31-590-01	CONSUMABLES	\$ 10,000.00	\$ 14,442.72	\$ 13,000.00	\$ 11,148.71	\$ 15,000.00
2-31-590-02	TOOLS UNDER 5K	\$ 5,000.00	\$ 3,663.50	\$ 2,500.00	\$ 1,900.40	\$ 2,500.00
2-31-592-00	SAFETY GEAR	\$ 5,000.00	\$ 4,305.59	\$ 3,000.00	\$ 3,989.23	\$ 5,000.00
2-31-592-01	UNIFORMS	\$ 2,000.00	\$ 4,451.88	\$ 3,000.00	\$ 2,665.42	\$ 3,000.00
2-231-593-00	WCB MEDICAL FORMS REIMBURSEMENT	\$ -	\$ 357.14	\$ 1,000.00	\$ -	\$ 1,000.00
ROADS EXPENSES						
2-32-111-00	LABOUR - ROAD MAINTENANCE	\$ 55,000.00	\$ 27,352.74	\$ 55,000.00	\$ 16,712.96	\$ 55,000.00
2-32-112-00	LABOUR - SNOW REMOVAL	\$ 104,000.00	\$ 74,716.44	\$ 90,000.00	\$ 40,755.03	\$ 90,000.00
2-32-113-00	LABOUR - ROAD - SWEEPING & FLUSHING	\$ 5,000.00	\$ 5,631.73	\$ 6,500.00	\$ 5,398.50	\$ 6,500.00
2-32-114-00	PAYROLL - HAUL GRAVEL & DIRT	\$ 5,000.00	\$ 9,291.56	\$ 7,500.00	\$ 19,513.36	\$ 7,500.00
2-32-115-00	PAYROLL - SIGNS	\$ 4,000.00	\$ 1,713.21	\$ 2,000.00	\$ 2,376.87	\$ 2,000.00
2-32-116-00	PAYROLL - GRASS	\$ 34,000.00	\$ 39,008.85	\$ 37,500.00	\$ 50,337.71	\$ 37,500.00
2-32-215-00	FREIGHT - ROAD	\$ 1,000.00	\$ 1,121.32	\$ 1,000.00	\$ 554.55	\$ 1,000.00
2-32-233-00	ROADS ENGINEERING FEE	\$ 5,000.00	\$ 5,045.05	\$ 7,500.00	\$ -	\$ 7,500.00
2-32-239-00	CONTRACTED SERVICES - ROAD	\$ 10,000.00	\$ 18,676.80	\$ 20,000.00	\$ 19,566.50	\$ 40,000.00
2-32-240-00	CNR CROSSING & CN LOT LEASE (TRUCK PARKING)	\$ 10,000.00	\$ 5,414.60	\$ 11,000.00	\$ 8,086.00	\$ 12,000.00
2-32-251-00	R & M - STRUCTURE - ROAD	\$ 70,000.00	\$ 69,320.78	\$ 70,000.00	\$ 339.44	\$ 70,000.00

General Ledger	Description	2023 BUDGET	2023 ACTUAL	2024 BUDGET (RES 3.86% / NONRES 5.95%) APPROVED	2024 BUDGET - ACTUAL YTD AS OF SEPTEMBER 2024	2025 INTERIM BUDGET (est. RES.3.99%/5.41% NONRES)
2-32-251-01	ENTRANCES & CROSS WALKS	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 25,000.00
2-32-252-00	GREENSPACE MAINTENANCE	\$ -	\$ 2,438.39	\$ -	\$ 743.44	
2-32-253-00	R & M - ROAD - LARGE EQUIPMENT	\$ 70,000.00	\$ 101,385.93	\$ 70,000.00	\$ 71,411.04	\$ 80,000.00
2-32-254-00	WEED CONTROL	\$ 10,000.00	\$ 12,489.11	\$ 15,000.00	\$ -	\$ 15,000.00
2-32-262-00	RENTAL BLDG 7 EQUIP - ROAD	\$ -	\$ -	\$ -	\$ -	\$ -
2-32-530-00	SIGNS - ROAD	\$ 15,000.00	\$ 16,033.68	\$ 5,000.00	\$ 3,855.93	\$ 5,000.00
2-32-532-00	GRAVEL & SALT - ROAD	\$ 100,000.00	\$ 32,142.28	\$ 65,000.00	\$ 23,646.01	\$ 70,000.00
2-32-544-00	POWER ROAD	\$ 100,000.00	\$ 87,750.37	\$ 90,000.00	\$ 68,676.23	\$ 95,000.00
2-32-590-00	GENERAL SUPPLIES ROAD	\$ 10,000.00	\$ 8,648.86	\$ 9,000.00	\$ 5,153.15	\$ 9,000.00
GARBAGE & RECYCLING EXPENSES						
2-43-111-00	PAYROLL - GARBAGE	\$ 7,280.00	\$ 2,060.97	\$ 6,280.00	\$ 7,576.62	\$ 6,280.00
2-43-238-00	REGIONAL LANDFILL EXP	\$ 77,398.00	\$ 72,035.70	\$ 77,398.00	\$ 71,959.00	\$ 79,332.95
2-43-239-00	CONTRACTED SERVICES GARBAGE	\$ 100,000.00	\$ 94,392.09	\$ 124,440.00	\$ 72,935.13	\$ 127,551.00
2-43-240-00	CONTRACTED SERVICES ADMIN RECYCLING	\$ 50,000.00	\$ 44,768.75	\$ 62,220.00	\$ 37,122.67	\$ 63,775.50
2-43-590-00	GENERAL SUPPLIES - GARBAGE	\$ 1,000.00	\$ 77.00	\$ 500.00	\$ -	\$ 512.50
	CONTRACTED SERVICES ADM FEE	\$ -	\$ -	\$ -	\$ -	\$ -
FCSS OPERATING EXPENSES						
2-51-111-00	WAGES - FCSS	\$ 35,992.32	\$ 15,189.29	\$ 28,119.00	\$ 3,042.00	\$ 54,600.00
2-51-130-00	DEDUCTIONS & BENEFITS FCSS	\$ 12,218.24	\$ 4,937.83	\$ 8,341.19	\$ 227.65	\$ 16,682.38
2-51-136-00	WCB	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ -
2-51-148-00	TRAINING - FCSS	\$ 1,000.00	\$ -	\$ 1,500.00	\$ 1,260.00	\$ 1,500.00
2-51-148-01	TRAINING/CONF/SEMINAR - FCSS ADVISORY BOARD	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
2-51-211-00	TRAVEL & SUBSISTANCE - FCSS	\$ 2,500.00	\$ 419.47	\$ 2,500.00	\$ 2,262.99	\$ 2,500.00
2-51-211-01	TRAVEL & SUBSISTANCE - FCSS ADVISORY BOARD	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 1,164.80	\$ 3,000.00
2-51-215-00	FREIGHT/SHIPPING - FCSS	\$ 244.95	\$ 211.99	\$ 800.00	\$ 25.47	\$ 800.00
2-51-216-00	POSTAGE - FCSS	\$ -	\$ -	\$ -	\$ -	\$ -
2-51-217-00	TELEPHONE - FCSS	\$ 600.00	\$ 250.00	\$ 1,500.00	\$ 352.97	\$ 1,000.00
2-51-221-00	ADVERTISING & PROMOTION - FCSS	\$ 500.00	\$ 1,047.30	\$ 500.00	\$ 509.94	\$ 1,000.00
2-51-221-01	ADVERTISING & PROMOTION - ADVISORY BOARD	\$ 500.00	\$ -	\$ 500.00	\$ 95.80	\$ 500.00
2-51-224-00	ASSOCIATION FEES & MEMBERSHIPS	\$ 500.00	\$ 346.00	\$ 500.00	\$ 346.00	\$ 400.00
2-51-236-00	FCSS - LOCAL PROGRAMS	\$ -	\$ 18.89	\$ 2,000.00	\$ -	\$ 2,000.00
2-51-236-01	SENIORS DEVELOPMENT-FCSS-LOCAL PROG	\$ 1,500.00	\$ 4,704.72	\$ 1,700.00	\$ 1,067.48	\$ 3,250.00
2-51-236-02	BABIES BEST START - LOCAL PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -
2-51-236-03	BANNER PROJECT - LOCAL PROGRAMS	\$ 1,000.00	\$ 2,453.08	\$ 2,500.00	\$ 1,115.00	\$ 200.00
2-51-236-04	GET CAUGHT WEARING A HELMET LOCAL PROGRAMS	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -
2-51-236-05	HOME ALONE PROGRAMS - FCSS	\$ 750.00	\$ 607.35	\$ 750.00	\$ -	\$ 500.00
2-51-236-06	HALLOWEEN - FCSS	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,500.00

General Ledger	Description	2023 BUDGET	2023 ACTUAL	2024 BUDGET (RES 3.86% / NONRES 5.95%) APPROVED	2024 BUDGET - ACTUAL YTD AS OF SEPTEMBER 2024	2025 INTERIM BUDGET (est. RES.3.99%/5.41% NONRES)
2-51-236-07	COMMUNITY DEVELOPMENT - LOCAL PROGRAMS	\$ 2,000.00	\$ 4,928.57	\$ 2,000.00	\$ 816.01	\$ 2,000.00
2-51-236-08	LOCAL PROGRAMS - BABYSITTING BASICS	\$ 900.00	\$ 740.55	\$ 900.00	\$ 702.55	\$ 900.00
2-51-236-09	LOCAL PROGRAMS - COMMUNITY KITCHEN/GARDEN	\$ 500.00	\$ 100.00	\$ 500.00	\$ -	\$ 500.00
2-51-236-10	LOCAL PROGRAMS - FAMILY VIOLENCE PREVENTION	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
2-51-236-11	LOCAL PROGRAMS - HEALTHY FAMILIES	\$ 1,500.00	\$ 1,250.00	\$ 1,500.00	\$ 493.00	\$ 1,500.00
2-51-236-13	LOCAL PROGRAMS - LITERACY PROGRAMS	\$ 500.00	\$ 1,200.00	\$ 1,000.00	\$ -	\$ 1,200.00
2-51-236-15	LOCAL PROGRAMS - SUICIDE PREVENTION	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00
2-51-236-16	LOCAL PROGRAMS - SUMMER FUN PROGRAM	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
2-51-236-17	LOCAL PROGRAMS - VOLUNTEER DEVELOPMENT	\$ 2,000.00	\$ 808.17	\$ 2,000.00	\$ -	\$ 2,000.00
2-51-236-18	LOCAL PROGRAMS - YOUTH	\$ 500.00	\$ 659.44	\$ 700.00	\$ 10.00	\$ 700.00
2-51-236-19	BIKE RODEO EXPENSES	\$ -	\$ -	\$ -	\$ 803.30	\$ 800.00
2-51-239-00	CONTRACTED SERVICES - FCSS	\$ -	\$ 7,163.42	\$ -	\$ -	\$ -
2-51-239-01	CONTRACTED SERVICES - HOME SUPPORT	\$ 8,000.00	\$ 2,801.17	\$ 12,000.00	\$ -	\$ 12,000.00
2-51-511-00	STATIONERY & OFFICE SUPPLIES FCSS	\$ 500.00	\$ 717.11	\$ 500.00	\$ 2,552.13	\$ 250.00
2-51-750-00	CONTRIBUTIONS TO JOINT PROGRAMS FCSS	\$ -	\$ -	\$ -	\$ -	\$ -
2-51-770-00	GRANTS TO ORGANIZATIONS FCSS	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00	\$ -	\$ 2,200.00
DAY CARE PROPERTY EXPENSES						
2-52-261-00	RENTAL - DAY CARE	\$ 9,739.00	\$ 15,666.95	\$ -	\$ -	\$ -
2-52-543-00	HEATING FUEL - DAY CARE	\$ 1,530.00	\$ 1,623.19	\$ -	\$ 195.32	\$ -
2-52-544-00	POWER - DAY CARE	\$ 5,000.00	\$ 5,591.59	\$ -	\$ 248.78	\$ -
2-52-545-00	UTILITIES - WATER SEWER GARBAGE	\$ 1,500.00	\$ 1,438.58	\$ -	\$ 18.19	\$ -
ECONOMIC DEVELOPMENT EXPENSES						
2-62-211-00	EC-DEV-TRAVEL & SUBSISTENCE	\$ -	\$ 233.76	\$ -	\$ -	\$ -
2-62-221-00	EC DEV - ADVERTISING	\$ 5,000.00	\$ 4,913.10	\$ 5,000.00	\$ 2,236.00	\$ 5,000.00
2-62-222-00	EC DEV - MEETINGS	\$ 700.00	\$ 1,204.07	\$ 1,100.00	\$ 527.08	\$ 1,100.00
2-62-224-00	ASSOCIATION FEES & MEMBERSHIP	\$ 600.00	\$ 699.00	\$ 800.00	\$ 500.00	\$ 800.00
2-62-590-00	EC DEV. - PROJECTS	\$ 30,000.00	\$ 34,995.06	\$ 14,702.56	\$ 776.50	\$ 10,000.00
COMMUNITY INITATIVES EXPENSES						
2-63-100-01	SILVER & GOLD PIONEER CLUB - OPERATING	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2-63-101-01	TOWN OF WEMBLEY EDUCATION AWARD	\$ -	\$ -	\$ -	\$ 200.00	\$ 500.00
2-63-102-01	WDACHS OPERATING	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2-63-102-02	WDACHS-CAPITAL	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
NEW GL	WEMBLEY AG SOCIETY-OPERATING	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
NEW GL	WEMBLEY AG SOCIETY-CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -

General Ledger	Description	2023 BUDGET	2023 ACTUAL	2024 BUDGET (RES 3.86% / NONRES 5.95%) APPROVED	2024 BUDGET - ACTUAL YTD AS OF SEPTEMBER 2024	2025 INTERIM BUDGET (est. RES.3.99%/5.41% NONRES)
NEW GL	FIRE ASSOCIATION-OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -
NEW GL	FIRE ASSOCIATION-CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
2-72-770-00	REC-PLEX - loan	\$ 30,000.00	\$ 28,860.00	\$ 28,860.00	\$ 24,050.00	\$ 28,860.00
	STREET PERFORMERS	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
NEW GL	COMMUNITY BUS	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
COMMUNITY SUPPORT SERVICES EXPENSE						
2-64-100-01	WEMBLEY PUBLIC LIBRARY ANNUAL LEVY	\$ -	\$ -	\$ 4,578.75	\$ 4,578.75	\$ 4,807.69
2-64-100-02	PEACE LIBRARY SYSTEM - SEMI-ANNUAL LAR	\$ -	\$ -	\$ 11,222.20	\$ 11,122.20	\$ 11,678.31
2-64-100-03	GRANDE PRAIRIE REGIONAL TOURISM ASSOCIATION	\$ -	\$ -	\$ 3,633.75	\$ 3,746.25	\$ 3,933.56
2-64-100-04	STARS FOUNDATION PLEDGE COMMITMENT	\$ -	\$ -	\$ 3,032.00	\$ 3,032.00	\$ 3,183.60
2-64-100-05	GPREP MUNICIPAL PARTNER CONTRIBUTION	\$ -	\$ -	\$ 11,592.74	\$ 11,592.74	\$ 11,592.74
2-64-100-06	PEACE AIRSHED ZONE ASSOC. ANNUAL FUNDING	\$ -	\$ -	\$ 1,050.00	\$ 1,000.00	\$ 1,050.00
2-64-100-07	SPPARC SOUTH PEACE PROF ATTR & RETENTION COMMITTEE	\$ -	\$ -	\$ 188.00	\$ 188.00	\$ 197.40
2-64-100-08	FCSS TOWN CONTRIBUTION	\$ -	\$ -	\$ 11,757.04	\$ -	\$ 45,190.17
NEW GL	LABOUR - GP REGIONAL RECREATION COMMITTEE	\$ -	\$ -	\$ -	\$ -	\$ 1,068.90
DEVELOPMENT EXPENSES						
2-66-239-00	SUB - CONTRACTED SERVICES	\$ 8,000.00	\$ 3,038.51	\$ 5,000.00	\$ 2,440.00	\$ 5,000.00
2-66-240-00	DEVELOPMENT PERMIT SERVICES-COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -
2-66-400-00	REVENUE SHARING - CITY OF GP AQUATERA AGREEMENT	\$ -	\$ -	\$ -	\$ 2,589.12	\$ 2,718.58
2-66-762-00	TRANSFER TO OFF-SITE RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
2-66-910-00	WRITEOFF ON TAXES	\$ 40,000.00	\$ 36,128.18	\$ 40,000.00	\$ 32,662.83	\$ 35,000.00
RECREATION EXPENSES						
2-72-111-00	LABOUR - PARKS & REC	\$ 56,238.00	\$ 56,672.60	\$ 57,928.00	\$ 46,788.02	\$ 62,400.00
2-72-112-00	PAYROLL - MINI PARKS	\$ -	\$ 52.00	\$ -	\$ -	\$ -
2-72-113-00	RECREATIONAL CASUAL WORKER	\$ 5,000.00	\$ 2,059.20	\$ 5,100.00	\$ -	\$ 5,100.00
2-72-115-00	LABOUR - GP REGIONAL	\$ 1,100.00	\$ 1,018.00	\$ 1,100.00	\$ 1,018.00	\$ -
2-72-117-00	PAYROLL - COMPASSIONATE LEAVE	\$ -	\$ -	\$ -	\$ -	\$ -
2-72-130-00	PAYROLL DEDUCTIONS - PARK	\$ 15,949.75	\$ 15,622.73	\$ 17,212.52	\$ 1,325.00	\$ 18,857.54
2-72-130-01	PAYROLL DEDUCTIONS - RECREATION CASUAL	\$ 2,194.42	\$ 88.53	\$ 2,194.42	\$ -	\$ 2,304.14
2-72-148-00	TRAINING & SCHOOLS	\$ 6,000.00	\$ 2,363.62	\$ 1,000.00	\$ 685.88	\$ 4,000.00
2-72-211-00	TRAVEL & SUBSISTANCE	\$ 6,000.00	\$ 1,664.76	\$ 1,000.00	\$ -	\$ 3,000.00
2-72-216-00	SHIPPING & FREIGHT PARKS & REC.	\$ 500.00	\$ 592.85	\$ 1,000.00	\$ 518.18	\$ 1,000.00
2-72-217-00	TELEPHONE	\$ 1,000.00	\$ 854.09	\$ 900.00	\$ 648.55	\$ 900.00
2-72-221-00	ADVERTISING & PROMOTION	\$ 3,000.00	\$ 2,867.99	\$ 1,500.00	\$ 858.96	\$ 2,000.00
2-72-224-00	ASSOCIATION & MEMBERSHIP FEES	\$ 1,000.00	\$ 315.00	\$ 1,000.00	\$ 170.63	\$ 1,000.00

General Ledger	Description	2023 BUDGET	2023 ACTUAL	2024 BUDGET (RES 3.86% / NONRES 5.95%) APPROVED	2024 BUDGET - ACTUAL YTD AS OF SEPTEMBER 2024	2025 INTERIM BUDGET (est. RES.3.99%/5.41% NONRES)
2-72-236-00	LOCAL PROGRAMS	\$ 5,000.00	\$ 2,913.55	\$ 5,000.00	\$ 636.47	\$ 5,000.00
2-72-236-01	SWIMMING LESSONS EXPENSES	\$ 5,000.00	\$ 2,724.00	\$ 3,000.00	\$ 7,323.15	\$ 5,000.00
2-72-236-02	CANADA DAY - LOCAL PROGRAMS	\$ 500.00	\$ 541.45	\$ -	\$ -	\$ -
2-72-236-03	SOAPBOX DERBY KITS	\$ 1,000.00	\$ 725.89	\$ 1,000.00	\$ 527.85	\$ 1,000.00
2-72-236-04	WATER FIGHT PARADE - LOCAL PROGRAMS	\$ 1,000.00	\$ 267.88	\$ 500.00	\$ 30.15	\$ 200.00
2-72-236-05	PLAYBOXES - PARKS & REC. PROGRAMS	\$ 1,000.00	\$ 456.89	\$ 1,000.00	\$ 678.25	\$ 1,000.00
2-72-236-06	SKELETON CRAWL - LOCAL PROGRAMS	\$ 5,000.00	\$ 3,535.39	\$ 5,000.00	\$ 2,863.84	\$ 5,000.00
2-72-236-07	SOCCER/T-BALL-LOCAL PROGRAMS	\$ 4,000.00	\$ 4,647.15	\$ 5,000.00	\$ 4,072.22	\$ 5,000.00
2-72-236-08	SKATING LESSONS- LOCAL PROGRAM	\$ 5,000.00	\$ 3,185.97	\$ 4,000.00	\$ 1,206.00	\$ 4,000.00
2-72-236-09	BALL HOCKEY- LOCAL PROGRAM	\$ 4,900.00	\$ 2,561.84	\$ 3,000.00	\$ 1,219.07	\$ 2,500.00
2-72-236-10	BASKET BALL -LOCAL PROGRAM	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
2-72-236-11	VOLLEYBALL- LOCAL PROGRAM	\$ 1,150.00	\$ 122.63	\$ -	\$ -	\$ -
2-72-236-12	DANCE- LOCAL PROGRAM	\$ 2,000.00	\$ 456.73	\$ 2,500.00	\$ 1,951.29	\$ 3,000.00
2-72-236-13	KIDS YOGA- LOCAL PROGRAM	\$ 400.00	\$ 74.00	\$ 200.00	\$ -	\$ 200.00
2-72-236-14	SENIOR FITNESS- LOCAL PROGRAM	\$ 1,000.00	\$ 17.35	\$ 500.00	\$ 297.14	\$ 500.00
2-72-236-15	URBAN POLING- LOCAL PROGRAM	\$ 1,050.00	\$ -	\$ 200.00	\$ -	\$ 200.00
2-72-236-16	FITNESS PRAOGRAMS (ADULT)- LOCAL PROGRAM	\$ 2,600.00	\$ -	\$ 2,600.00	\$ -	\$ 2,500.00
2-72-236-17	FAMILY DAY- LOCAL PROGRAM	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
2-72-236-18	GLOW WALK- LOCAL PROGRAM	\$ 900.00	\$ 638.25	\$ 800.00	\$ 579.85	\$ 800.00
2-72-236-19	TURKEY TROT - LOCAL PROGRAM	\$ 1,000.00	\$ 382.79	\$ 500.00	\$ -	\$ 500.00
2-72-236-20	CHRISTMAS - LOCAL PROGRAMS	\$ -	\$ 965.13	\$ 5,000.00	\$ -	\$ 5,000.00
2-72-236-21	PICKLEBALL - LOCAL PROGRAMS	\$ -	\$ 878.68	\$ 1,000.00	\$ -	\$ 500.00
2-72-236-22	EASTER - LOCAL PROGRAMS	\$ -	\$ 1,379.92	\$ 1,500.00	\$ 1,496.57	\$ 1,500.00
2-72-236-23	NERF WARS - LOCAL PROGRAMS	\$ -	\$ 482.57	\$ 900.00	\$ 229.65	\$ 900.00
2-72-236-24	DINO PROGRAMMING	\$ -	\$ -	\$ 5,000.00	\$ 674.82	\$ 2,500.00
2-72-252-00	R & M - BUILDING PARK	\$ -	\$ 229.62	\$ -	\$ -	\$ -
2-72-253-00	R & M EQUIPMENT - PARK	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
2-72-274-00	PROGRAM INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
2-72-511-00	OFFICE SUPPLIES	\$ 2,000.00	\$ 1,555.76	\$ 1,500.00	\$ 700.53	\$ 2,500.00
2-72-590-00	GENERAL SUPPLIES - PARK (R & M)	\$ 5,000.00	\$ 15,433.22	\$ 6,000.00	\$ -	\$ 6,000.00
CULTURAL EXPENSES						
2-74-770-00	GRANT TO ORGANIZATIONS - CULTURE	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
PARK EXPENSES						
2-73-111-00	LABOUR - ALL SUNSET PARK	\$ 21,424.00	\$ 8,115.38	\$ 15,250.00	\$ 131.27	\$ 15,250.00
2-73-112-00	PAYROLL - FIELDS & PARKS	\$ 20,800.00	\$ 1,674.26	\$ 20,800.00	\$ 6,601.19	\$ 20,800.00
2-73-221-00	SS PARK - ADVERTISING & PROMOTION	\$ -	\$ -	\$ -	\$ -	\$ -
2-73-239-00	CONTRACTED SERVICES-SUNSET	\$ -	\$ -	\$ -	\$ 2,950.00	\$ -

General Ledger	Description	2023 BUDGET	2023 ACTUAL	2024 BUDGET (RES 3.86% / NONRES 5.95%) APPROVED	2024 BUDGET - ACTUAL YTD AS OF SEPTEMBER 2024	2025 INTERIM BUDGET (est. RES.3.99%/5.41% NONRES)
2-73-252-00	R & M BUILDING - SUNSET PARK	\$ 5,000.00	\$ (1,190.21)	\$ 5,000.00	\$ -	\$ 5,000.00
2-73-253-00	R & M EQUIPMENT - SUNSET PARK	\$ 2,000.00	\$ 962.08	\$ 2,000.00	\$ 2,804.00	\$ 5,000.00
2-73-530-00	SIGNS - SUNSET PARK	\$ 5,000.00	\$ -	\$ 2,500.00	\$ 1,345.38	\$ 2,500.00
2-73-543-00	SUNSET PARK GAS	\$ -	\$ -	\$ -	\$ -	\$ -
2-73-544-00	POWER - SUNSET PARK	\$ 7,000.00	\$ 1,634.07	\$ 3,500.00	\$ 5,144.81	\$ 5,000.00
2-73-545-00	UTILITIES - WATER SEWER GARBAGE	\$ 30,000.00	\$ 10,820.30	\$ 15,000.00	\$ 8,273.23	\$ 15,000.00
2-73-590-00	GENERAL SUPPLIES - GREENSPACE	\$ 30,000.00	\$ 39,146.68	\$ 20,000.00	\$ 22,945.77	\$ 30,000.00
COMMUNITY SERVICES						
2-80-111-00	PAYROLL - CSD	\$ -	\$ -	\$ 100,254.96	\$ 82,735.22	\$ 100,254.96
2-80-130-00	DEDUCTIONS	\$ -	\$ -	\$ 20,981.20	\$ 15,773.30	\$ 20,981.20
2-80-148-00	TRAINING & SCHOOLS	\$ -	\$ -	\$ 1,000.00	\$ 485.58	\$ 2,000.00
2-80-211-00	TRAVEL AND SUBSISTENCE	\$ -	\$ -	\$ 1,000.00	\$ 696.19	\$ 3,000.00
2-80-215-00	SHIPPING & FREIGHT COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 100.00
2-80-217-00	TELEPHONE	\$ -	\$ -	\$ 1,200.00	\$ 1,000.00	\$ 1,700.00
2-80-221-00	SPECIAL EVENTS PLANNING FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
2-80-511-00	OFFICE SUPPLIES	\$ -	\$ -	\$ 500.00	\$ 381.26	\$ 2,500.00
* TOTAL OPERATING EXPENSES		\$ 3,461,746.36	\$ 3,158,610.81	\$ 3,484,610.94	\$ 2,379,408.22	\$ 3,781,952.49
CAPITAL EXPENSES (FIRE DEPARTMENT)						
2-23-832-00	FIRE DEBENTURE PRINCIPLE	\$ 39,148.36	\$ 39,148.36	\$ 39,148.36	\$ -	\$ 39,148.36
6-23-630-00	New Equipment Fire (Radio Lease)	\$ 26,342.77	\$ 26,342.77	\$ 26,342.77	\$ -	\$ 26,342.77
	Fixed Asset Vehicles - Fire Department	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
	TOWN ENGINE REPLACEMENT 2035	\$ -	\$ -	\$ -	\$ -	\$ -
	HOLMATRO JAWS OF LIFE REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
	Capital Reserve - Fire Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENSES (PUBLIC WORKS)						
NEW	MSI PROVINCIAL GRANT - 97 ST MILL AND OVERLAY PROJECT	\$ -	\$ -	\$ -	\$ -	\$ 391,000.00
NEW	LGFF PROVINCIAL FUNDS - 112 AVENUE ROAD UPGRADE	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00
NEW	LGFF PROVINCIAL GRANT - SIDEWALKS ON 99ST, 98 ST, 97 STREE FROM 99AVE TO 100 AVE + NEW DAY CARE BUILDING SIDEWALK	\$ -	\$ -	\$ -	\$ -	\$ 166,770.00
NEW	REPLACE DODGE RAM TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -
NEW	COLD STORAGE UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -
NEW	LGFF PROVINCIAL FUNDS - SNOW BLOWER FOR LOADER	\$ -	\$ -	\$ -	\$ -	\$ 220,000.00
	ENTRANCE CULVERTS	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -

General Ledger	Description	2023 BUDGET	2023 ACTUAL	2024 BUDGET (RES 3.86% / NONRES 5.95%) APPROVED	2024 BUDGET - ACTUAL YTD AS OF SEPTEMBER 2024	2025 INTERIM BUDGET (est. RES.3.99%/5.41% NONRES)
	Capital - Engineering - RGRD upgrade	\$ 61,999.00	\$ 61,999.00	\$ -	\$ -	\$ -
	GTF Provincial Grant - Sidewalk/Walking Trails	\$ 337,000.00	\$ -	\$ -	\$ -	\$ -
	SKID STEER/TOOLCAT UPGRADE	\$ 30,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -
	MOWER (REPLACEMENT)	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -
	97 AVE SIDEWALK AND 2 NEW SWALES			\$ 160,000.00	\$ 160,000.00	\$ -
CAPITAL EXPENSES (COMMUNITY SERVICES DEPARTMENT)						
NEW	BOULDER PARK/DINOS (NRED GRANT/INDUSTRY/RESERVE/CCBF)	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
NEW	BOULDER PARK/DINOS (CCBF)	\$ -	\$ -	\$ -	\$ -	\$ 170,000.00
NEW	BOULDER PARK/DINOS (RESERVE)	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00
NEW	BOULDER PARK/DINOS (INDUSTRY)	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
NEW	SOLAR LIGHTS FOR SUNSET TRAILS	\$ -	\$ -	\$ -	\$ -	\$ -
	CCBF-BIKE PARK	\$ -	\$ -	\$ 175,000.00	\$ -	\$ 90,000.00
	OTHER FUNDING SOURCES(CNRL)-BIKE PARK	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00
	Capital - Park & Recreation Projects	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -
	SKATEPARK TOOL STATION	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00	\$ -
	SOAPBOX RAMP UPGRADE	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -
	REBRANDING STRATEGY PROJECT - NRED GRANT	\$ -	\$ -	\$ 443,809.00	\$ -	\$ -
AMORTIZATION OF TANGIBLE CAPITAL ASSET EXPENSE						
	AMORTIZATION OF TANGIBLE CAPITAL ASSET	\$ -	\$ -	\$ 753,701.21	\$ -	\$ 753,701.21
* TOTAL CAPITAL EXPENSES		\$ 729,490.13	\$ 127,490.13	\$ 1,797,701.34	\$ 277,200.00	\$ 2,478,962.34
REQUISITIONS (GOVERNMENT & SCHOOL)						
2-81-751-00	GRANDE SPIRIT FOUNDATION REQUISITION	\$ 9,834.00	\$ 9,834.00	\$ 17,571.00	\$ 17,571.00	\$ 18,449.55
2-81-752-00	SCHOOL FOUNDATION REQUISTITION	\$ 476,084.18	\$ 469,863.67	\$ 484,176.02	\$ 358,271.18	\$ 484,176.02
2-81-755-00	SUP. SCHOOL REQUISITION - G.P. CATHOLIC	\$ 29,052.36	\$ 28,841.91	\$ 29,494.87	\$ 22,157.29	\$ 29,494.87
		\$ -	\$ -	\$ -	\$ -	\$ -
	DIP	\$ 299.16	\$ 307.32	\$ 313.12	\$ -	\$ 328.78
TOTAL REQUISITIONS		\$ 515,269.70	\$ 508,846.90	\$ 531,555.01	\$ 397,999.47	\$ 532,449.22
* TOTAL CAPITAL AND OPERATING EXPENSES		\$ 4,706,506.19	\$ 3,794,947.84	\$ 5,813,867.29	\$ 3,054,607.69	\$ 6,793,364.04
** (SURPLUS) DEFICIT		\$ (0.00)	\$ (203,657.00)	\$ 0.00	\$ (1,504,860.15)	\$ 569,986.18

General Ledger	Description	2023 BUDGET	2023 ACTUAL	2024 BUDGET (RES 3.86% / NONRES 5.95%) APPROVED	2024 BUDGET - ACTUAL YTD AS OF SEPTEMBER 2024	2025 INTERIM BUDGET (est. RES.3.99%/5.41% NONRES)
		2023 BUDGET	2023 ACTUAL WITHOUT YEAREND ADJUSTMENT	2024 BUDGET	2024 BUDGET - ACTUAL YTD AS OF SEPTEMBER 2024	2025 INTERIM BUDGET
	GENERAL REVENUE	\$ (2,950,835.05)	\$ (2,992,358.59)	\$ (3,078,792.72)	\$ (2,980,147.64)	\$ (3,123,362.69)
	OTHER SOURCES - REVENUE (PROVINCIAL AND OTHER GRANTS)	\$ (101,366.00)	\$ (51,366.00)	\$ (51,366.00)	\$ (51,366.00)	\$ (51,366.00)
	ADMINISTRATION REVENUE	\$ (419,579.18)	\$ (3,745.00)	\$ (334,387.39)	\$ (4,540.00)	\$ (3,100.00)
	BYLAW ENFORCEMENT REVENUE	\$ (10,600.00)	\$ (16,361.02)	\$ (12,800.00)	\$ (14,110.39)	\$ (12,825.00)
	DAY CARE REVENUE	\$ (16,139.20)	\$ (16,953.98)	\$ -	\$ -	\$ -
	DEVELOPMENT AND SUBDIVISION REVENUE	\$ (1,000.00)	\$ (2,301.87)	\$ (1,000.00)	\$ (600.00)	\$ (1,000.00)
	FIRE DEPARTMENT REVENUE	\$ (192,632.25)	\$ (289,384.63)	\$ (209,032.72)	\$ (177,148.37)	\$ (214,350.76)
	PUBLIC WORKS REVENUE	\$ (308,600.00)	\$ (269,438.58)	\$ (291,505.00)	\$ (215,975.57)	\$ (309,160.00)
	RECREATION REVENUE	\$ (24,250.00)	\$ (76,907.37)	\$ (25,804.00)	\$ (20,464.84)	\$ (24,200.00)
	FCSS REVENUE	\$ (82,505.51)	\$ (82,906.80)	\$ (84,469.25)	\$ (71,413.82)	\$ (70,542.21)
	TOTAL OPERATING REVENUE	\$ (4,107,507.19)	\$ (3,801,723.84)	\$ (4,089,157.08)	\$ (3,535,766.63)	\$ (3,809,906.66)
	COUNCIL EXPENSES	\$ 147,000.00	\$ 146,818.44	\$ 94,000.00	\$ 62,363.09	\$ 120,250.00
	ADMINISTRATIVE EXPENSES	\$ 748,929.06	\$ 696,176.73	\$ 795,909.69	\$ 618,676.95	\$ 852,052.42
	BYLAW ENFORCEMENT & RCMP EXPENSES	\$ 123,456.00	\$ 74,510.40	\$ 151,615.00	\$ 67,925.11	\$ 155,128.13
	DAY CARE PROPERTY EXPENSES	\$ 17,769.00	\$ 24,320.31	\$ -	\$ 462.29	\$ -
	ECONOMIC DEVELOPMENT EXPENSES	\$ 36,300.00	\$ 42,044.99	\$ 21,602.56	\$ 4,039.58	\$ 16,900.00
	COMMUNITY INITIATIVE EXPENSES	\$ 30,000.00	\$ 28,860.00	\$ 48,860.00	\$ 44,250.00	\$ 51,360.00
	COMMUNITY SUPPORT SERVICES EXPENSE	\$ -	\$ -	\$ 47,054.48	\$ 35,259.94	\$ 82,702.37
	DEVELOPMENT EXPENSES	\$ 48,000.00	\$ 39,166.69	\$ 45,000.00	\$ 37,691.95	\$ 42,718.58
	CULTURAL EXPENSES	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
	FIRE DEPARTMENT OPERATING EXPENSES	\$ 406,556.11	\$ 397,219.22	\$ 452,105.34	\$ 333,282.95	\$ 475,944.24
	PUBLIC WORKS/PARKS & RECREATION	\$ 662,846.51	\$ 695,752.14	\$ 558,894.58	\$ 404,121.86	\$ 573,764.58
	ROADS	\$ 638,000.00	\$ 548,181.70	\$ 562,000.00	\$ 337,126.72	\$ 628,000.00
	GARBAGE & RECYLCING EXPENSES	\$ 235,678.00	\$ 213,334.51	\$ 270,838.00	\$ 189,593.42	\$ 277,451.95
	PARK EXPENSES	\$ 121,224.00	\$ 61,162.56	\$ 84,050.00	\$ 50,195.65	\$ 98,550.00
	COMMUNITY SERVICES	\$ -	\$ -	\$ 124,936.16	\$ 101,071.55	\$ 135,536.16
	RECREATION EXPENSES	\$ 158,482.17	\$ 133,108.77	\$ 145,634.94	\$ 76,500.07	\$ 155,861.68
	FCSS OPERATING EXPENSES	\$ 82,505.51	\$ 52,954.35	\$ 82,110.19	\$ 16,847.09	\$ 115,732.38
	GRANDE SPIRIT FOUNDATION	\$ 9,834.00	\$ 9,834.00	\$ 17,571.00	\$ 17,571.00	\$ 18,449.55
	SCHOOL FOUNDATION REQUISITION	\$ 476,084.18	\$ 469,863.67	\$ 484,176.02	\$ 358,271.18	\$ 484,176.02
	SUP. SCHOOL REQUISITION - G.P. CATHOLIC	\$ 29,052.36	\$ 28,841.91	\$ 29,494.87	\$ 22,157.29	\$ 29,494.87
	DIP	\$ 299.16	\$ 307.32	\$ 313.12	\$ -	\$ 328.78
	TOTAL OPERATING EXPENSES	\$ 3,977,016.06	\$ 3,667,457.71	\$ 4,016,165.95	\$ 2,777,407.69	\$ 4,314,401.70

General Ledger	Description	2023 BUDGET	2023 ACTUAL	2024 BUDGET (RES 3.86% / NONRES 5.95%) APPROVED	2024 BUDGET - ACTUAL YTD AS OF SEPTEMBER 2024	2025 INTERIM BUDGET (est. RES.3.99%/5.41% NONRES)
	TOTAL OPERATING (SURPLUS) DEFICIT	\$ (130,491.13)	\$ (134,266.13)	\$ (72,991.13)	\$ (758,358.94)	\$ 504,495.05
	TOTAL OTHER SOURCES - REVENUE FOR CAPITAL	\$ (598,999.00)	\$ (196,881.00)	\$ (971,009.00)	\$ (270,000.00)	\$ (1,659,770.00)
	AMORTIZATION OF TANGIBLE CAPITAL ASSET	\$ -	\$ -	\$ (753,701.21)	\$ (753,701.21)	\$ (753,701.21)
	CAPITAL EXPENSES (FIRE DEPARTMENT)	\$ 65,491.13	\$ 65,491.13	\$ 65,491.13	\$ -	\$ 192,491.13
	CAPITAL EXPENSES (PUBLIC WORKS)	\$ 628,999.00	\$ 61,999.00	\$ 345,000.00	\$ 270,000.00	\$ 852,770.00
	CAPITAL EXPENSES (COMMUNITY SERVICES)	\$ 35,000.00	\$ -	\$ 633,509.00	\$ 7,200.00	\$ 680,000.00
	AMORTIZATION OF TANGIBLE CAPITAL ASSET	\$ -	\$ -	\$ 753,701.21	\$ -	\$ 753,701.21
	TOTAL CAPITAL EXPENSES	\$ 729,490.13	\$ 127,490.13	\$ 1,797,701.34	\$ 277,200.00	\$ 2,478,962.34
	TOTAL CAPITAL (SURPLUS) DEFICIT	\$ 130,491.13	\$ (69,390.87)	\$ 72,991.13	\$ (746,501.21)	\$ 65,491.13
	TOTAL (SURPLUS) DEFICIT	\$ (0.00)	\$ (203,657.00)	\$ 0.00	\$ (1,504,860.15)	\$ 569,986.18