



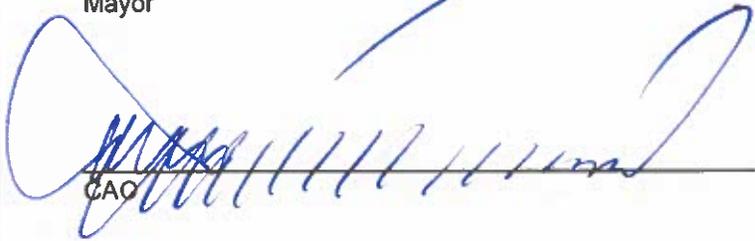
TOWN OF ROSETOWN 2025 BUDGET

	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Total Revenues	10,216,585.21	9,107,500.00	9,019,453.20	9,867,034.00
Total Expenses	5,936,845.91	6,357,625.00	6,121,069.94	6,557,425.00
Transfer from Reserves	862,650.00	1,830,500.00	689,434.50	2,546,400.00
Transfer to Reserves	1,059,055.24	946,700.00	2,438,258.97	728,000.00
Transfer From Surplus	0.00	0.00	0.00	0.00
Net TCA Transactions	3,829,865.09	3,870,100.00	1,024,169.27	5,793,100.00
Long Term Debt Repayment	234,707.62	244,000.00	243,990.21	254,000.00
Transfer to Allowances	0.00	0.00	0.00	0.00
Long Term Debt Issued	0.00	0.00	0.00	0.00
Deferred Liability Usage	0.00	502,950.00	185,949.69	920,000.00
OPERATING SURPLUS/DEFICIT	18,761.35	22,525.00	67,349.00	909.00

Budget Approved By Council on the 7th day of April, 2025.



 Mayor



 CAO



General Government

Revenue	Account #	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Gross Municipal Taxes					
Property Tax Levy	410-100-100	3,112,431.69	3,120,000.00	3,172,010.07	3,213,000.00
Infrastructure Levy		370,200.00	370,000.00	370,200.00	370,000.00
Trailer License Fee	410-300-100	7,350.06	11,500.00	12,382.44	11,500.00
Local Improvement Levy	410-500-100	56,003.56	53,500.00	54,580.40	53,500.00
Sub Total		3,545,985.31	3,555,000.00	3,609,172.91	3,648,000.00
Compromises & Abatements					
Comp/Abatements - Property	410-120-100	-88,097.71	-60,000.00	-57,258.18	-35,000.00
Tax Discount-Property	410-130-100	-72,764.62	-74,000.00	-68,912.31	-70,000.00
Sub Total		-160,862.33	-134,000.00	-126,170.49	-105,000.00
Grants In Lieu of Taxes					
Federal	450-500-100	23,320.99	22,000.00	21,943.59	22,000.00
Provincial	450-600-100	26,938.25	20,000.00	63,974.86	60,000.00
SPC Electrical	450-610-100	172,084.27	160,000.00	184,830.17	180,000.00
Sask Energy	450-620-100	97,858.38	80,000.00	74,382.63	74,000.00
Sub Total		320,201.89	282,000.00	345,131.25	336,000.00
Grants/Transfers G/A					
PrairiesCan Industrial Park	450-200-090	0.00	0.00	-	500,000.00
Revenue Sharing	450-110-100	607,723.00	695,000.00	695,776.00	741,044.00
Community Building Fund	450-200-080	165,197.40	78,700.00	155,140.60	156,000.00
Urban Highway Program	450-310-100	4,418.46	4,000.00	6,696.81	6,500.00
MEEP Prov. Grant	450-350-100	2,500.00	0.00	-	-
Sub Total		779,838.86	777,700.00	857,613.41	1,403,544.00
Charges for Services					
Tax Certificates	420-800-100	1,595.00	1,500.00	1,265.00	1,500.00
Custom Work - Admin	420-100-130	87.00	0.00	1,438.25	-
Sale of Supplies - Misc	420-200-210	20.00	0.00	255.59	-
Miscellaneous Revenue	420-200-930	1,526.36	0.00	-	-
Rentals - Building/Room	420-300-100	0.00	0.00	11,818.50	11,000.00
Leases - land	420-300-105	5,424.59	5,000.00	-	0.00
Permits - Building	420-710-100	7,710.90	15,000.00	70,052.70	15,000.00
Donations	480-150-100	9,445.42	10,000.00	7,773.67	7,500.00
Wage Recovery	480-150-175	0.00	0.00	145.07	-
Sub Total		25,809.27	31,500.00	92,748.78	35,000.00
Int./Div./Comm./Tax Pen.					
Bank- Interest Revenue	470-100-100	459,461.87	200,000.00	485,959.67	400,000.00
Interest on A/R	470-100-105	1,339.14	500.00	1,481.33	500.00
Penalty on Tax Arrears	410-400-110	31,040.83	15,000.00	37,666.90	30,000.00
Sub Total		491,841.84	215,500.00	525,107.90	430,500.00
Revenues		5,002,814.84	4,727,700.00	5,303,603.76	5,748,044.00

General Government

Expenses	Account #	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Council Indemnity	510-110-110	60,135.30	62,000.00	60,135.30	62,000.00
Council Renumeration Per Diem	510-110-140	3,046.71	5,000.00	4,286.40	5,000.00
Administration Wages	510-110-230	210,276.30	230,000.00	238,286.14	245,000.00
Admin. Benefits	510-130-230	49,946.68	50,000.00	55,478.12	60,000.00
Council CPP Benefits	510-130-231	1,797.66	2,000.00	0.00	0.00
Workers Compensation	510-130-234	5,596.93	6,000.00	8,212.35	8,500.00
Employee Recognition	510-150-530	3,656.64	3,500.00	2,593.74	3,500.00
Contract - Legal	510-200-110	26,213.71	50,000.00	18,923.53	35,000.00
Audit/Accounting	510-200-130	19,510.24	19,500.00	19,718.53	20,000.00
Assessment - SAMA	510-200-150	34,241.00	34,300.00	32,967.00	36,000.00
Advertising	510-200-170	1,922.60	3,000.00	763.90	3,000.00
Council Travel	510-210-120	3,157.88	4,000.00	2,296.01	4,000.00
Council Miscellaneous	510-210-160	3,825.74	1,500.00	3,947.97	4,000.00
Admin Travel, Training & Meals	510-210-170	611.19	1,500.00	4,014.65	4,000.00
Entertainment of Dignitaries	510-210-180	30.00	500.00	-	500.00
Office Caretaking	510-220-100	2,428.80	3,000.00	3,052.80	3,500.00
Office Maintenance	510-220-110	3,275.63	3,500.00	7,698.76	7,000.00
Asset Management (NAMS)	510-220-115	0.00	0.00	-	15,000.00
Insurance	510-230-100	40,669.08	33,000.00	35,330.20	35,500.00
Membership/Subscription/Donatio	510-240-100	5,895.25	6,000.00	5,437.81	6,000.00
Conference Fees (SUMA)	510-240-150	3,170.00	3,300.00	1,850.00	3,300.00
Tax Enforcement	510-260-100	182.41	500.00	133.33	500.00
Elections	510-260-150	0.00	10,000.00	3,890.33	1,000.00
Building Inspections	510-280-130	11,573.33	15,000.00	53,176.26	25,000.00
Engineering Proposals	510-280-150	1,802.72	5,000.00	11,535.35	12,000.00
Bank Charges	510-290-100	600.00	700.00	600.00	700.00
Office Equip Lease	510-290-200	14,314.12	17,000.00	16,507.38	17,000.00
Office Heat	510-300-110	3,275.60	3,500.00	2,839.52	3,500.00
Office Power	510-300-120	5,016.12	4,500.00	4,837.67	5,000.00
Office Telephone	510-300-140	8,765.89	11,000.00	11,070.77	11,000.00
Postage	510-400-110	18,889.58	25,000.00	22,925.67	25,000.00
Office Stat. & Supplies	510-410-140	15,592.51	17,000.00	20,187.49	20,000.00
Janitor Supplies	510-420-100	1,426.26	500.00	352.32	500.00
Grants	510-500-115	0.00	25,000.00	-	0.00
Allowance for Uncollectibles	510-800-110	11,058.13	0.00	-	-
General Government Misc.	510-900-110	7,420.35	10,000.00	16,732.98	15,000.00
Business Grants (new 2020)	510-500-110	0.00	10,000.00	-	10,000.00
Housing Deficit	510-900-130	5,225.73	4,000.00	335.66	4,000.00
Web Site Dev. & Maint.	560-220-100	6,589.60	6,000.00	6,919.08	7,500.00
Strategic Planning	560-400-150	3,928.00	0.00	-	-
Grants - Other	510-500-115	0.00	0.00	25,000.00	-
Office Equipment Capital	510-600-140	3,316.46	7,000.00	-	20,000.00
Amortization - Office & Info	510-600-599	2,148.98	2,200.00	2,148.99	2,200.00
Sub Total		600,533.13	695,500.00	704,186.01	740,700.00
Surplus/Deficit		4,402,281.71	4,032,200.00	4,599,417.75	5,007,344.00

Protective - Fire Department

Revenue	Account #	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Fire Call Out Services	420-400-300	112,617.72	90,000.00	119,476.95	110,000.00
Fire Hall Rental	420-400-400	3,000.00	3,000.00	3,000.00	3,000.00
Donation		0.00			
RM's Funding for Equipment	480-150-102	111,135.56		7,500.00	
Sub Total		226,753.28	93,000.00	129,976.95	113,000.00

Expenses	Account #	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Remuneration-Fire Chief	525-110-120	8,000.00	8,000.00	8,000.00	8,000.00
Remuneration-Fire Department	525-110-140	78,351.80	83,000.00	79,588.80	83,000.00
EMS - 911	525-210-100	4,387.25	4,500.00	5,014.00	5,000.00
Fire Contract Services	525-210-110	2,224.00	3,500.00	2,609.68	3,500.00
Fire Training, Travel/Meals	525-220-100	9,418.27	12,000.00	2,437.96	12,000.00
Fire - Insurance	525-230-100	9,168.40	9,200.00	11,258.72	11,500.00
Fire - Memberships/subscrip	525-240-100	5,747.41	700.00	647.67	700.00
Fire Cont Building Repair/Mtce.	525-250-100	1,366.58	5,000.00	1,508.00	5,000.00
Fire Cont RM Mtce.	525-250-110	882.10	0.00	4,985.06	5,000.00
Fire - Other	525-260-100	0.00	500.00	-	500.00
Fire Power	525-300-110	2,393.57	3,000.00	1,877.77	2,000.00
Fire Heat	525-300-120	3,342.37	4,000.00	2,392.55	2,500.00
Fire Telephone	525-300-140	10,151.02	10,000.00	13,783.02	14,000.00
Fire Department Office Supp	525-420-100	608.81	2,500.00	730.49	2,500.00
Fire vehicle/equip repair	525-430-100	9,928.29	10,000.00	21,164.53	30,000.00
Oil & Fuel	525-430-110	3,744.40	5,000.00	5,189.02	5,500.00
Fire RM Truck Fuel	525-430-120	2,320.81	1,000.00	1,900.43	2,000.00
Fire Department Supplies	525-440-100	31,789.10	35,000.00	25,517.88	35,000.00
Fire RM Truck Supplies	525-440-110	7,839.58	5,000.00	140.15	5,000.00
Capital	525-600-120	0.00	0.00	-	
Amortization - Machinery & Equip	525-600-399	36,815.30	53,000.00	53,175.86	56,000.00
Sub Total		228,479.06	254,900.00	241,921.59	288,700.00

Surplus/Deficit

-1,725.78 -161,900.00 -111,944.64 -175,700.00

Protective Services

Revenue		Actual	Budget	Actual	Budget
	Account #	2023	2024	2024	2025
Fines	420-400-110	42,628.28	38,000.00	73,258.93	45,000.00
Pound Fees	420-400-700	0.00	0.00	-	
Licenses - Business	420-700-200	6,950.00	5,000.00	5,997.00	6,000.00
License-Pets	420-700-210	2,940.00	2,500.00	2,730.00	2,500.00
Dog Fines	420-900-100	0.00	0.00	-	
Sale of Vehicles - Gain/Loss	460-210-400	0.00	0.00		
Sub Total		52,518.28	45,500.00	81,985.93	53,500.00
Expenses		Actual	Budget	Actual	Budget
	Account #	2023	2024	2024	2025
Bylaw Wages	520-110-110	24,735.43	30,000.00	25,130.41	30,000.00
Bylaw Custom Works	520-110-115	0.00	0.00	415.00	
Bylaw Benefits	520-120-110	1,547.62	2,000.00	3,508.15	2,000.00
Bylaw Enforcement - Cell	520-300-140	146.05	200.00	-	200.00
Bylaw Vehicle Expense	520-420-100	3,125.27	1,500.00	1,426.22	2,500.00
Bylaw Fuel & Oil	520-420-110	2,234.99	2,500.00	1,797.23	2,500.00
Bylaw Insurance/Reg	520-420-200	1,386.64	1,500.00	1,386.64	1,500.00
Bylaw Supplies	520-430-100	817.52	1,000.00	63.60	1,000.00
Bylaw Court	520-430-105	0.00	0.00	-	
RCMP Requisition	520-210-110	233,007.31	240,000.00	239,731.88	247,000.00
EMO Travel, Meals	527-210-170	0.00	500.00	-	500.00
EMO Telephones	527-300-140	2,040.80	3,000.00	2,951.14	3,000.00
EMO Mat & Supplies	527-410-140	0.00	500.00	-	500.00
Amortization - Land Impr	520-600-399	1,616.65	1,700.00	1,616.65	1,700.00
Sub Total		270,658.28	284,400.00	278,026.92	292,400.00
Surplus/Deficit		-218,140.00	-238,900.00	-196,040.99	-238,900.00

Transportation Services

Revenue	Account #	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Custom Work	420-100-100	6,595.98	5,000.00	19,547.08	15,000.00
Sale of Gravel	420-200-100	0.00	0.00		
Development Levy	430-200-100	0.00	0.00		
Paving Local Improvement	430-100-100	6,271.78	90,250.00	73,330.08	458,990.00
Conditional - Prov - SGI	450-340-100	11,352.60	0.00	-	7,000.00
Sale of Machinery/Equip Gain/loss	460-120-200	0.00	0.00	-	
Sub Total		24,220.36	95,250.00	92,877.16	480,990.00
Expenses	Account #	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Superintendent Salaries	530-110-120	91,639.86	99,000.00	98,880.08	100,900.00
Machine Repair Salaries	530-110-130	83,959.89	73,500.00	109,960.12	114,000.00
Workshop Salaries	530-110-160	61,950.62	89,000.00	72,832.53	75,000.00
Street Maint. Salaries	530-110-170	35,081.21	42,000.00	43,985.08	45,000.00
Drainage Salaries	530-110-180	41,185.26	52,500.00	29,376.56	31,000.00
Sidewalk Maint & Repair Salaries	530-110-190	0.00	42,000.00		20,000.00
Boulevard Salaries	530-110-220	42,692.68	42,000.00	41,572.22	43,000.00
Snow Removal Salaries	537-110-120	16,469.43	21,000.00	51,273.83	53,000.00
Shop Benefits	530-120-110	118,046.69	120,000.00	124,872.60	130,000.00
Workers Compensation	530-120-124	11,193.86	12,500.00	14,124.01	15,000.00
Employee Incentives	530-120-126	3,432.50	5,000.00	3,412.50	5,000.00
Misc. Engineering	530-200-110			12,528.00	10,000.00
Training/Travel/Meals	530-250-100	2,751.56	11,000.00	12,445.93	14,000.00
Vehicle Insurance/Registration	530-260-100	25,275.90	35,000.00	44,855.34	45,000.00
Workshop Repair	530-260-110	4,363.00	5,000.00	9,714.83	10,000.00
Street Prof. Contract	530-260-130	111,527.90	140,000.00	127,200.00	140,000.00
Urban Forestry	530-260-140	47,847.10	50,000.00	41,410.45	50,000.00
Drainage Ditch	530-210-135	0.00	15,000.00		15,000.00
Shop Energy	530-300-110	7,347.37	10,000.00	5,081.99	6,000.00
Shop Power	530-300-120	8,598.95	8,000.00	8,604.96	9,000.00
Shop Telephone	530-300-140	3,726.92	5,000.00	4,177.99	5,000.00
Street Lights	530-310-100	65,601.83	65,000.00	66,323.23	67,000.00
Decorative Lighting	530-320-100	0.00	500.00	-	500.00
Workshop Materials	530-400-110	11,202.24	10,000.00	12,681.74	14,000.00
Sidewalk Repair Materials	530-400-130	7,261.19	10,000.00	10,826.71	11,000.00
Office Supplies	530-400-150	478.91	500.00	381.71	500.00
Shop Supply & Small Tools	530-410-100	4,333.21	4,000.00	908.13	4,000.00
Safety Equipment	530-410-120	6,403.88	8,000.00	7,948.16	8,000.00
Machine Repair	530-420-100	47,697.31	55,000.00	55,112.66	55,000.00
Shop Oil and Gas	530-420-110	47,343.41	55,000.00	49,064.96	55,000.00
Gravel	530-440-100	13,356.00	25,000.00	24,814.00	30,000.00
Street Sand	530-440-110	9,638.03	7,500.00	11,133.56	12,000.00
Drainage Materials	530-450-100	2,793.57	7,000.00	5,453.46	7,000.00
Street Maintenance Materials	530-460-100	9,156.10	12,000.00	5,216.10	12,000.00
Sign Materials	530-470-100	13,926.81	3,000.00	2,555.74	10,000.00
Decorative Lighting Supplies	530-490-110	0.00	100.00	262.35	300.00
Banners/Lighting Contractual	530-490-120	315.35	200.00	135.15	200.00
Amortization - Land Impr	530-600-199	72,344.29	34,000.00	75,124.97	34,000.00
Amortization-Machinery & Equip	530-600-299	26,107.26	32,000.00	26,107.26	33,000.00
Amortization - Maint.	530-600-399	259,842.40	392,500.00	242,597.65	379,000.00
Amortization-Snow Amortizationt	537-600-199	0.00	0.00	22,450.80	23,000.00
Sub Total		1,314,892.49	1,598,800.00	1,475,407.36	1,691,400.00
Surplus/Deficit		-1,290,672.13	-1,503,550.00	-1,382,530.20	-1,210,410.00

Public & Environment Health - Transfer Station

Revenue		Actual 2023	Budget 2024	Actual 2024	Budget 2025
	Account #				
Transfer Stat. Fees (on bills)	420-850-110	157,146.45	157,000.00	158,145.70	158,000.00
Waste Collection Fees (tipping fee)	420-850-120	111,778.89	112,000.00	150,663.13	120,000.00
Transfer Station Grant	450-115-100	22,835.48	23,000.00	22,835.48	23,000.00
Multimaterial Stewardship Grant	450-300-130	57,124.20	50,000.00	57,124.20	55,000.00
Recycling Fees	420-850-130	110,856.04	110,000.00	111,223.81	111,000.00
ICIP Grant Funding	450-210-105	140,341.15	855,050.00	136,356.91	675,000.00
Sub Total		600,082.21	1,307,050.00	636,349.23	1,142,000.00
Expenses		Actual 2023	Budget 2024	Actual 2024	Budget 2025
	Account #				
Waste Disposal Salaries	540-110-110	32,101.94	37,000.00	12,865.92	20,000.00
Transfer Station Salaries	540-110-115	42,550.65	47,000.00	43,729.36	46,000.00
Transfer Stat. - Building Mtce.	540-220-100	111.34	500.00	3,220.85	2,500.00
Waste Collection/Disposal	540-200-110	83,396.00	83,000.00	82,918.00	85,000.00
Recycling Collection/Disposal	540-200-115	75,530.21	79,000.00	59,249.19	65,000.00
Transfer Stat. Contractual	540-200-120	118,582.25	120,000.00	114,656.43	120,000.00
Insurance/Vehicle Registration	540-200-130	818.50	1,000.00	1,972.10	2,000.00
Transfer Stat. Vehicle Maintenance	540-200-135	363.84	1,000.00	1,664.88	2,000.00
Power	540-300-120	1,780.38	2,500.00	1,800.96	2,000.00
Telephone	540-300-140	394.93	1,100.00	509.34	700.00
Office Supplies	540-400-115	1,096.15	1,500.00	633.46	1,500.00
Waste Disposal Maint. & Supplies	540-440-110	1,141.87	4,000.00	352.95	5,000.00
Engineer Fees testing	540-200-121	15,368.12	25,000.00	24,446.75	25,000.00
Amortization - Bldg/Improv	540-600-299	36,573.44	36,500.00	36,573.44	36,500.00
Sub Total		409,809.62	439,100.00	384,593.63	413,200.00
Surplus/Deficit		190,272.59	867,950.00	251,755.60	728,800.00

Public & Environment Health - Municipal Clinic

Revenue		Actual 2023	Budget 2024	Actual 2024	Budget 2025
	Account #				
Clinic Rental	420-300-130	277,757.76	250,000.00	257,351.02	250,000.00
Sub Total		277,757.76	250,000.00	257,351.02	250,000.00
Expenses		Actual 2023	Budget 2024	Actual 2024	Budget 2025
	Account #				
Admin Salaries	555-110-110	114,825.48	140,000.00	142,001.28	140,000.00
Admin. Benefits	555-120-110	12,241.92	21,000.00	10,061.88	12,000.00
Advertising	555-200-170	762.00	500.00	584.20	500.00
Training Travel Meals	555-210-170	0.00	0.00	-	
Caretaking	555-220-100	12,000.00	12,000.00	12,000.00	12,000.00
Maint. Prof/Cont	555-220-110	952.36	500.00	1,325.92	1,500.00
Insurance	555-230-100	321.00	500.00	362.00	500.00
Membership & Sub	555-240-100	182.76	200.00	-	200.00
Leases and Agreements	555-290-200	38,100.52	40,000.00	37,964.08	40,000.00
Energy	555-300-110	1,337.08	1,500.00	1,445.66	1,500.00
Power	555-300-120	7,639.15	8,000.00	7,630.50	8,000.00
Telephone	555-300-130	11,146.34	11,000.00	12,264.62	13,000.00
Garbage/Recycle	555-300-135	0.00	0.00	-	
Supplies	555-410-100	3,750.62	3,500.00	4,866.12	5,000.00
Medical Supplies	555-410-101	8,076.71	10,000.00	7,250.00	10,000.00
Medical Equipment	555-410-110	0.00	0.00	-	5,000.00
Office Equipment	555-410-111	0.00	500.00	176.14	500.00
Janitor Supplies	555-420-100	1,319.98	2,000.00	1,490.08	2,000.00
Bldg Maintenance	555-420-110	0.00	0.00	-	
Doctor Recruitment	550-200-125	0.00	0.00	-	
Amortization-Mach & Equipment	555-600-399	7,329.31	5,500.00	5,484.90	1,100.00
Sub Total		219,985.23	256,700.00	244,907.38	252,800.00
Surplus/Deficit		57,772.53	-6,700.00	12,443.64	-2,800.00

Health & Welfare - Orange Memories

Revenue		Actual 2023	Budget 2024	Actual 2024	Budget 2025
	Account #				
Orange Memories Recovery		22,255.86	0.00	-	0.00
Orange Memories Donations	480-150-195	0.00	0.00	1,842.66	0.00
Sub Total		22,255.86	0.00	1,842.66	0.00
Expenses		Actual 2023	Budget 2024	Actual 2024	Budget 2025
	Account #				
PCH - Misc	557-430-100	7,487.96	5,000.00	18,011.13	5,000.00
PCH - Grants & Contributions	557-500-110	241,278.83	20,000.00	1,379.14	0.00
PCH - Amort - Land Improvements	557-600-199	146,166.47	146,500.00	146,166.47	147,500.00
Long Term Debt Interest	510-710-110	60,710.65	66,700.00	66,661.73	61,500.00
Sub Total		455,643.91	238,200.00	232,218.47	214,000.00
		-433,388.05	-238,200.00	-230,375.81	-214,000.00

Public & Environment Health - Cemetery

Revenue	Account #	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Cemetery Fees	420-600-100	13,532.61	14,000.00	12,351.25	12,000.00
Plot Sales	420-600-105	3,150.00	4,000.00	5,225.00	5,000.00
Columbarium	420-600-110	4,800.00	4,000.00	2,400.00	2,400.00
Perpetual Care Transfer	420-600-120	1,022.50	0.00	926.50	
Cemetery Donations	480-150-130	4,104.05	0.00	1,045.00	
Sub Total		26,609.16	22,000.00	21,947.75	19,400.00
Expenses	Account #	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Cemetery Wages PW	550-110-110	7,749.96	8,000.00	6,793.12	8,000.00
Cemetery Wages Rec	550-110-115	0.00	8,000.00	4,840.25	6,000.00
Cemetery Contractual	550-200-110	0.00	0.00	11,866.88	
Cemetery Supplies	550-400-110	3,014.28	5,000.00	3,197.42	5,000.00
Cemetery Other (return fees)	550-420-110	0.00	0.00	-	
Cemetery Improvement	550-900-110	9,595.00	5,000.00	-	20,000.00
Sub Total		20,359.24	26,000.00	26,697.67	39,000.00
Surplus/Deficit		6,249.92	-4,000.00	4,749.92	-19,600.00

Recreation - Administration

Revenue	Account #	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Custom Work - Recreation	420-100-120	25.00	0.00	-	
Operation Mania	420-520-800	2,373.42	0.00	1,490.17	
Library Rentals	420-530-100	5,103.75	3,300.00	2,153.75	3,000.00
Student Grant	450-230-101	7,280.00	5,000.00	11,760.00	10,000.00
Regional Library	450-350-110	14,775.57	11,000.00	10,788.98	11,000.00
Recreational Grant	450-355-100	367.50	10,000.00	-	10,000.00
Community Grant	480-130-100	25,182.00	25,200.00	29,934.00	30,000.00
Sub Total		55,107.24	54,500.00	56,126.90	64,000.00
Expenses	Account #	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Wages - Recreation Director	570-110-110	68,395.60	77,000.00	76,800.10	78,500.00
Library Salaries	570-110-160	29,557.90	33,000.00	31,341.68	33,000.00
Archives Salaries	570-110-165	5,286.84	5,500.00	5,408.22	5,700.00
Archives & Library Benefits	570-110-166	2,451.91	2,600.00	2,639.11	2,800.00
Rec. Benefits	570-120-110	56,383.40	57,000.00	57,903.78	59,000.00
WCB	570-120-180	5,596.93	6,000.00	8,076.50	8,200.00
Rec. Employees Incentives	570-120-190	2,260.40	2,500.00	3,060.56	2,500.00
Advertising	570-200-170	1,213.80	2,000.00	1,505.90	2,000.00
Training/Travel/Meals	570-220-100	9,751.45	10,000.00	9,807.44	10,000.00
Library Insurance	570-230-160	3,714.00	3,750.00	4,046.00	4,200.00
Memberships & Subscriptions	570-240-100	135.00	200.00	135.00	200.00
Insurance/Vehicle Reg	570-260-110	3,089.30	5,300.00	5,274.76	5,300.00
Cont. Engineering	570-280-101	3,000.00	0.00	-	
Library Requisition	570-290-100	21,434.85	21,500.00	21,685.55	22,000.00
Library Energy	570-300-160	2,993.67	3,200.00	2,751.14	3,200.00
Library Power	570-310-160	3,744.82	4,000.00	3,220.02	3,500.00
Office Supplies	570-410-100	206.01	200.00	137.93	200.00
Recreation Programs	570-420-145	1,894.61	2,500.00	2,237.02	2,500.00
Archive Expenses - Grant	570-420-165	543.20	500.00	500.00	500.00
Library Maint & Janitorial Supplies	570-430-160	3,704.18	4,000.00	5,630.50	8,000.00
Community Grant	570-500-110	18,250.00	25,000.00	20,500.00	30,000.00
Grants - Library (McDougald)	570-500-130			1,000.00	
Golf Course (2020-2022)	570-500-120	0.00	0.00	-	
Kinsmen Bus Grant 2023-2027	570-500-170	4,507.84	5,000.00	4,483.84	5,000.00
Curling Club Commitment	570-500-180	0.00	20,000.00	12,105.67	20,000.00
Grant Library	570-500-130	0.00	0.00		
Amortization - Land Improv	570-600-199	126,457.93	133,000.00	141,517.24	133,000.00
Sub Total		374,573.64	423,750.00	421,767.96	439,300.00
Surplus/Deficit		-319,466.40	-369,250.00	-365,641.06	-375,300.00

Recreation - Parks

Revenue	Account #	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Sports Grounds Sponsorship	420-520-700	2,971.82	2,500.00	500.00	0.00
Walking Trail Donations	480-150-135	400.00	0.00	485.00	
Sports Grounds-Diamond Rental	480-150-180	500.00	500.00	-	500.00
Playground Equipment Donations	480-150-155	7.55	0.00	40,000.00	
Kinsmen Park Playground Donation	480-150-125	350.00	0.00	-	
Sub Total		4,229.37	3,000.00	40,985.00	500.00
Expenses	Account #	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Parks Salaries	570-110-180	87,691.47	100,000.00	66,012.84	70,000.00
Rec. Playground Program Salaries	570-110-190	12,620.10	17,000.00	10,789.55	12,000.00
Parks & Blvd Prof/Cont	570-210-120	1,185.39	500.00	1,897.15	2,000.00
Sports & Playground Insurance	570-230-125	4,463.00	4,500.00	4,376.00	4,500.00
Splash Park Power	570-310-180	1,755.80	2,000.00	1,284.54	2,000.00
Sports & Playground Power	570-310-140	545.91	700.00	660.87	700.00
Tennis Court Power	570-310-170	915.28	900.00	724.24	900.00
Rose Garden Light	570-310-175	559.47	600.00	578.82	600.00
Sports & Playground Supplies	570-420-140	10,955.06	11,000.00	2,314.33	11,000.00
Baseball Committee Grant	570-500-145	4,500.00	4,500.00	4,500.00	4,500.00
Splash Park Chem. & Supplies	570-420-155	7,766.82	5,000.00	676.93	5,000.00
Parks Supplies	570-420-160	18,712.53	10,000.00	15,060.47	15,000.00
Sub Total		151,670.83	156,700.00	108,875.74	128,200.00
Surplus/Deficit		-147,441.46	-153,700.00	-67,890.74	-127,700.00

Recreation - Swimming Pool

Revenues		Actual 2023	Budget 2024	Actual 2024	Budget 2025
	Account #				
Swimming Pool Season Tickets	420-500-310	14,870.50	15,000.00	9,366.50	9,500.00
Swimming Pool Single Admission	420-500-320	12,258.75	12,000.00	17,757.92	18,000.00
Swimming Pool Lesson Registration	420-500-330	29,755.61	30,000.00	22,519.00	23,000.00
Swimming Pool Misc.	420-500-340	4,080.10	4,000.00	1,800.00	2,000.00
Swimming Pool Donations	480-150-110	1,550.00	0.00	1,575.00	
Sub Total		62,514.96	61,000.00	53,018.42	52,500.00
Expenses		Actual 2023	Budget 2024	Actual 2024	Budget 2025
	Account #				
Swimming Pool Salaries	570-110-130	53,223.59	70,000.00	71,227.82	75,000.00
Pool Prof/Cont	570-210-110	26,770.82	25,000.00	12,099.62	20,000.00
Insurance	570-230-120	6,574.00	6,600.00	7,214.00	7,500.00
Energy	570-300-130	12,764.56	13,500.00	11,767.72	13,500.00
Power	570-310-130	12,636.20	13,000.00	11,717.41	13,000.00
Telephone	570-330-130	427.54	500.00	535.21	550.00
Swimming Pool Chemical	570-420-130	9,543.08	15,000.00	9,308.91	15,000.00
Program Supplies	570-420-131	5,455.68	6,000.00	2,483.86	5,000.00
Building Mat. & Supplies/tools	570-430-130	9,420.85	15,000.00	14,537.72	27,500.00
Sub Total		136,816.32	164,600.00	140,892.27	177,050.00
		-74,301.36	-103,600.00	-87,873.85	-124,550.00

Recreation - Arena

Revenue	Account #	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Rec. Centre Fees - Skating Rink	420-500-100	215.00	0.00	-	
Rink R.M.A.A.	420-500-110	89,804.51	90,000.00	87,924.23	88,000.00
Rink Figure Skating	420-500-120	18,023.56	18,000.00	20,985.76	21,000.00
Rink Hockey Rentals	420-500-130	20,335.92	20,000.00	39,511.30	35,000.00
Rink Rentals	420-500-140	1,297.50	1,000.00	1,560.62	1,000.00
Rink Concession	420-500-150	4,200.00	4,000.00	2,440.00	4,000.00
Rink Sponsorship	420-500-155	14,656.20	15,600.00	15,600.00	15,600.00
Olympia Advertising	420-500-156	2,400.00	2,400.00	2,395.86	2,400.00
Rink Misc. Revenue (Tables)	420-500-160	2,259.45	2,500.00	1,486.20	1,500.00
Arena Signage	420-500-165	10,733.82	10,000.00	8,812.12	9,000.00
Dressing Room Sponsorship	420-500-170	5,990.90	6,000.00	6,000.00	6,000.00
Conditional - Federal - Other	450-240-100			16,333.61	
Grant - RM St. Andrews	480-150-120	201,300.00	0.00	6,338.35	200,000.00
Rink Donations	480-150-120	0.00	0.00	-	
Outdoor Rink Donations	480-150-121	5,179.94	0.00	100.00	
Sub Total		376,396.80	169,500.00	209,488.05	383,500.00
Expenses	Account #	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Rink Salaries	570-110-120	107,579.42	104,000.00	128,026.46	134,000.00
Rink Prof/Contr.	570-210-100	31,758.56	35,000.00	82,151.54	45,000.00
Arena Insurance	570-230-110	27,261.00	29,000.00	30,608.00	34,000.00
Energy	570-300-110	31,692.09	40,000.00	37,055.94	40,000.00
Power	570-310-110	26,156.46	26,500.00	31,026.31	31,000.00
Ice Plant Power	570-310-115	24,615.76	25,000.00	32,751.64	33,000.00
Rec. Telephone	570-330-100	524.86	600.00	637.51	600.00
Rink Telephone	570-330-110	2,396.14	3,000.00	3,293.52	3,500.00
Machine Repair	570-420-100	13,914.16	15,000.00	19,665.78	20,000.00
Fuel/Oil	570-420-105	8,283.89	10,000.00	12,136.65	14,000.00
Supplies	570-420-110	143.25	0.00	-	
Kinsmen Outdoor Rink	570-420-115	3,066.16	5,000.00	-	5,000.00
Maintenance/Supplies	570-430-110	23,304.63	30,000.00	36,165.45	47,000.00
Curling rink Supplies	570-430-120	0.00	0.00		
Small Tools & Equipment	570-430-190	1,358.14	2,000.00	3,857.82	4,000.00
Safety Equipment	570-430-170	2,929.32	3,500.00	3,269.79	8,500.00
Sub Total		304,983.84	328,600.00	420,646.41	419,600.00
		71,412.96	-159,100.00	-211,158.36	-36,100.00

Recreation - Tourism

Revenue		Actual 2023	Budget 2024	Actual 2024	Budget 2025
	Account #				
Advertising - Event Posters etc.	425-100-100	0.00	0.00	420.00	
Sale of Supplies	425-100-101	16,820.88	13,000.00	19,630.35	16,000.00
Mini Golf/Misc./Fundraiser	425-100-102	5,930.00	5,500.00	140.00	0.00
Sub Total		22,750.88	18,500.00	20,190.35	16,000.00
Expenses		Actual 2023	Budget 2024	Actual 2024	Budget 2025
	Account #				
Tourism Salaries	570-110-191	21,303.89	23,000.00	23,467.02	25,000.00
Lease/Rent	575-100-101	2,625.00	2,625.00	2,625.00	2,625.00
Utilities	575-100-102	1,687.65	1,500.00	3,503.32	3,000.00
Building Mtce.	575-100-103	250.82	500.00	1,366.60	1,500.00
Advertising	575-100-104	984.70	1,000.00	727.65	6,000.00
Supplies - Ice Cream/souvenirs	575-100-105	10,743.04	12,000.00	12,245.58	14,000.00
Office Supplies	575-100-107	758.64	250.00	61.66	250.00
Misc. Expenses	575-100-108	15,638.45	8,000.00	0.00	1,000.00
Sub Total		53,992.19	48,875.00	43,996.83	53,375.00
Surplus/Deficit		-31,241.31	-30,375.00	-23,806.48	-37,375.00

Recreation - Civic Centre & Elks Hall

Revenue	Account #	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Civic Centre Rentals	420-500-400	90,484.06	90,000.00	86,086.07	85,000.00
Elks Hall Rentals	420-500-401	16,092.79	15,000.00	17,448.86	15,000.00
Donations/Grants - RM	480-150-101	1,325.00	0.00	1,300.00	
Sub Total		107,901.85	105,000.00	104,834.93	100,000.00

Expenses	Account #	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Wages	570-110-192	0.00	5,000.00	-	5,000.00
Insurance - Civic Centre	570-230-161	8,770.00	9,000.00	9,027.00	9,200.00
Insurance - Elks Hall	570-230-162	2,085.00	2,100.00	2,286.00	2,400.00
Contract Maintenance - Civic Centre	570-270-101	16,800.00	17,000.00	24,543.10	19,200.00
Contract Maintenance - Elks Hall	570-270-102	6,600.00	7,000.00	6,736.74	5,400.00
Contract Repairs - Civic Centre	570-270-103	25,948.11	30,000.00	11,797.25	30,000.00
Contract Repairs - Elks Hall	570-270-104	9,498.16	5,500.00	1,593.51	5,500.00
Utilities - Civic Centre	570-330-150	37,816.05	40,000.00	38,813.15	40,000.00
Utilities - Elks Hall	570-330-151	5,935.03	6,500.00	5,899.31	6,500.00
Waste Collection	570-410-101	888.00	1,000.00	1,695.00	2,000.00
Bld Mtce Supplies - Civic Centre	570-420-142	7,436.77	10,000.00	4,467.58	12,000.00
Bld Mtce Supplies - Elks Hall	570-420-143	327.75	1,500.00	1,728.57	3,000.00
Sub Total		122,104.87	134,600.00	108,587.21	140,200.00
		-14,203.02	-29,600.00	-3,752.28	-40,200.00

Water & Sewer

Revenue	Account #	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Water Charges	440-110-100	1,091,241.34	1,090,000.00	1,120,531.87	1,125,000.00
Water Fobs	440-120-100	241.17	0.00	214.29	0.00
Other Water Revenue	440-190-900	45,208.22	30,000.00	35,228.41	35,000.00
Sewer Charges	440-220-100	269,133.24	265,000.00	279,174.67	280,000.00
Lagoon Fees	420-950-100	3,600.00	3,000.00	3,600.00	3,600.00
ICIP Grant	450-210-110	1,945,248.39	767,500.00	570,125.85	
Sub Total		3,354,672.36	2,155,500.00	2,008,875.09	1,443,600.00

Expenses	Account #	Actual 2023	Budget 2024	Actual 2024	Budget 2025
W&S Administration	580-110-110	48,000.00	50,000.00	41,808.19	50,000.00
Utility Maint. Salaries	580-110-120	97,295.54	103,000.00	99,604.18	103,000.00
Treatment Plant Salaries	580-110-130	140,400.31	160,000.00	148,694.24	160,000.00
Treatment Plant Benefits	580-120-130	19,130.25	23,000.00	19,643.45	23,000.00
Water Training/Travel/Meals	580-230-100	3,643.79	5,000.00	4,669.21	5,000.00
Water - Insurance	580-240-100	28,931.00	30,000.00	32,658.00	34,000.00
Maint. - Insurance/Vehicle Reg.	580-240-110	132.50	1,500.00	1,270.04	1,500.00
Water - Memberships/Subscriptions	580-250-100	465.00	600.00	3,690.80	3,700.00
Water - Cont. Repairs - Equipment	580-285-120	0.00	0.00	250.00	
Wells Contractual	580-285-130	8,201.58	5,000.00	2,021.00	5,000.00
WTP Cont. Repairs	580-285-140	11,221.64	25,000.00	40,444.13	56,000.00
Water Laboratory Testing	580-290-100	3,367.26	4,500.00	3,697.74	4,500.00
Water - Other Contractual	580-295-100	6,889.76	20,000.00	5,233.28	7,500.00
Treatment Plant Energy	580-300-110	15,454.37	16,000.00	17,731.61	18,000.00
Treatment Plant EDR Power	580-300-125	69,804.76	75,000.00	71,945.09	75,000.00
Treatment Plant Telephone	580-300-140	4,379.01	5,000.00	6,098.24	6,200.00
Wells, Tower, Sewer Lifts Power/Ener	580-300-150	50,008.37	58,000.00	44,217.20	50,000.00
Water - Materials & Supplies	580-430-100	42,019.37	40,000.00	30,629.99	40,000.00
Wells Maintenance Supplies	580-430-120	96.27	5,000.00	1,734.14	2,000.00
Treatment Plant Maint. Supplies	580-430-130	26,139.02	25,000.00	2,641.32	10,000.00
Treatment Plant Vehicle Maint.	580-430-135	1,441.90	2,000.00	4,957.46	5,000.00
Water - Small Tools & Equipment	580-440-110	0.00	500.00	109.50	500.00
Treatment Plant Chemicals	580-450-100	72,597.33	80,000.00	60,151.12	80,000.00
Sanitary Insurance	585-240-100	4,901.00	5,000.00	5,547.00	6,000.00
Sanitary Sewer Analysis	585-285-100	54,166.00	50,000.00	45,686.00	60,000.00
Sewer Maint. Contract	585-285-120	29,108.18	20,000.00	13,191.01	20,000.00
Sewer maint. Supplies	585-430-100	3,952.34	25,000.00	28,072.59	30,000.00
Water Amort - Machinery & Eqmrt	580-600-399	309,695.84	264,000.00	309,323.16	207,000.00
Sewer Amort - Mach/Equip	585-600-299	140,612.98	141,000.00	178,348.81	141,000.00
Long Term Loan Interest	585-700-110	76,273.00	67,800.00	67,744.27	63,600.00
Sub Total		1,268,328.37	1,306,900.00	1,288,344.49	1,267,500.00
Surplus/Deficit		2,086,343.99	848,600.00	720,530.60	176,100.00

<u>Capital 2025</u>	<u>PROPOSED</u>	<u>TOTAL</u>
GENERAL GOVERNMENT:		\$ -
PROTECTIVE SERVICES;		
Fire Equipment	\$ 60,000.00	\$ 60,000.00
TRANSPORTATION:		
Paving - Fortune Crescent	\$ 354,000.00	
Paving - Little Flower	\$ 565,000.00	
Sewer Flusher/Vac Truck	\$ 900,000.00	
Truck Cab and Chasis	\$ 80,000.00	
Snow Gate	\$ 20,000.00	
		\$ 1,919,000.00
ENVIRONMENTAL:		
Landfill Decommisioning	\$ 920,000.00	
Demolishion Pit	\$ 1,000,000.00	
		\$ 1,920,000.00
HEALTH & WELFARE:		
Orange Memories Building	\$ 233,100.00	
Columbarium	\$ 20,000.00	
		\$ 253,100.00
PLANNING & DEVELOPMENT:		
Industrial Park Subdivision	\$ 500,000.00	
East Commercial (UFA Lot)	\$ 450,000.00	
		\$ 950,000.00
RECREATION:		
Arena Floor/Brine Lines/ Boards	\$ 1,515,000.00	
Arena Front Entrance/Drainage	\$ 30,000.00	
Arena Boilers	\$ 40,000.00	
Rink Chimney	\$ 15,000.00	
Civic Centre Brick Work & Gym	\$ 120,000.00	
Civic Centre Drainage	\$ 30,000.00	
Hot Tub	\$ 33,000.00	
Truck	\$ 40,000.00	
		\$ 1,823,000.00
WATER/SEWER:		
Lift Station	\$ 290,000.00	
Sewer Lining	\$ 200,000.00	
		\$ 490,000.00
TOTAL INCLUDED IN BUDGET		<u>\$ 7,415,100.00</u>

RESERVE TRANSFERS

Transfers from Reserves 2025	\$ 2,546,400.00
Transfers to Reserves 2025	\$ 456,000.00
Transfer to Reserves TCA	\$ 272,000.00
	<u>\$ 1,818,400.00</u>

Transfer to Reserves	
2024 LI Levy to Paving	\$ 56,000.00
Water Treatment	\$ 200,000.00
Paving	\$ 200,000.00
	<u>\$ 456,000.00</u>

Transfer to Reserve TCA	
General Gov't	\$ 10,000.00
Protective Bylaw	\$ 2,000.00
Fire	\$ 30,000.00
Land Development	\$ 50,000.00
Water & Sewer	\$ 180,000.00
	<u>\$ 272,000.00</u>

Transfer From Reserves	
Landfill Reserve	\$ 1,000,000.00
Pub. Works Equip.	\$ 300,000.00
New Deal	\$ 76,400.00
Pool Reserve	\$ 25,000.00
Recreation Facilities	\$ 950,000.00
Curling Club	\$ 10,000.00
Orange Memories	\$ 185,000.00
	<u>\$ 2,546,400.00</u>

ACCRUAL STATEMENT

	Actual 2023	Budget 2024	Actual 2024	Budget 2025
TOTAL CASH SURPLUS/(DEFICIT)	4,279,739.30	2,749,875.00	2,898,383.26	3,309,609.00
LONG TERM DEBT:				
Add: Long Term Debt Issued	0.00	0.00	0.00	0.00
Less: Long Term Debt Repayment	225,782.42	244,000.00	243,990.21	254,000.00
MUNICIPAL RESERVES				
Add: Deferred Liability Usage (landfill)	0.00	502,950.00	185,949.69	920,000.00
Add: Appropriated Fund Usage	68,724.81	883,800.00	-1,748,824.47	1,818,400.00
TANGIBLE CAPITAL ASSET TRANSACTION				
Less: Acquisition of TCA				
General Government	3,316.46	0.00	0.00	0.00
Protection - Policing	0.00	0.00	0.00	
Protection - Fire	163,605.59	60,000.00	26,820.12	60,000.00
Transportation	254,660.00	770,000.00	652,476.20	1,919,000.00
Environ. Health	0.00	2,383,000.00	185,949.69	1,920,000.00
Planning & Development	0.00	0.00	0.00	950,000.00
Health and Welfare	0.00	0.00	32,116.24	253,100.00
Recreation	482,421.23	199,000.00	185,391.45	1,823,000.00
Utilities	1,113,369.41	1,700,000.00	981,252.16	490,000.00
SUB TOTAL	2,017,372.69	5,112,000.00	2,064,005.86	7,415,100.00
Add: Amortization of TCA				
General Government	2,148.98	2,200.00	2,148.99	2,200.00
Protection - Policing/Bylaw	1,616.65	1,700.00	1,616.65	1,700.00
Protection - Fire	36,815.30	53,000.00	53,175.86	56,000.00
Transportation	358,293.95	458,500.00	343,829.88	446,000.00
Environ. Health	36,573.44	36,500.00	36,573.44	36,500.00
Public Health	7,329.31	5,500.00	5,484.90	1,100.00
Health and Welfare	146,166.47	146,500.00	146,166.47	147,500.00
Recreation	126,457.93	133,000.00	141,517.24	133,000.00
Utilities	450,308.82	405,000.00	487,671.97	348,000.00
SUB TOTAL	1,165,710.85	1,241,900.00	1,218,185.40	1,172,000.00
Less: Proceeds on disposal of TCA				
Add: Gain on the disposal of TCA	0.00	0.00	0.00	450,000.00
Less: Loss on the disposal of TCA	0.00	0.00	0.00	0.00
Net of TCA transactions	-851,661.84	-3,870,100.00	-845,820.46	-5,793,100.00
Excess(Shortage) of Capital	0.00	0.00	0.00	0.00
OTHER NON-FINANCIAL ASSET				
Add: Acquisition of Supplies Inventory	0.00	0.00	0.00	0.00
Add: Acquisition of Prepaid Expense	0.00	0.00	0.00	0.00
Less: Consumption of supplies Inventory	0.00	0.00	0.00	0.00
Less: Use of prepaid expenses	0.00	0.00	0.00	0.00
Excess(shortage) of expenditures	0.00	0.00	0.00	0.00
BUDGETED SURPLUS (DEFICIT)	3,271,019.85	22,525.00	245,697.81	909.00