

TOWN OF WATSON LAKE
BYLAW 2025-02

A BYLAW TO PROVIDE FOR THE ADOPTION OF THE
ANNUAL OPERATIONAL BUDGET FOR THE YEAR 2025

WHEREAS section 238 of the *Municipal Act*, RSY 2022, provides that on or before April 15 in each year, Council shall cause to be prepared the annual budget for the current year, and shall by bylaw adopt the annual operating budget;

AND WHEREAS section 239 of the *Municipal Act* provides that Council may establish by bylaw a procedure to authorize and verify expenditures that vary from the annual operating budget;

NOW THEREFORE the Council of the Municipality of the Town of Watson Lake in open meeting duly assembled, HEREBY ENACTS AS FOLLOWS:

1. The budget attached hereto as Appendix "A" and forming part of this Bylaw in the total amount, being the anticipated revenue and expenditures for the calendar year 2025, is hereby adopted.
2. The budget figures in Appendix "A" must be changed by Bylaw if the adjustment increases the total expenditures.
3. This Bylaw shall come into full force and effect upon the final reading.

READ A FIRST TIME this 14th day of January, 2025

READ A SECOND TIME this 18th day of February, 2025

READ A THIRD TIME and ADOPTED this 11th day of March, 2025



Lauren Hanchar, Mayor



Tiffany Lund, Municipal Clerk



DECLASSIFICATION
SCHEDULE

APPROVED FOR RELEASE BY THE
JOINT CHIEFS OF STAFF

1. This document contains information which is classified "TOP SECRET" and is exempt from automatic declassification under Executive Order 11652, Section 1.2.

2. This document is classified "TOP SECRET" because it contains information which is so classified.

3. This document is classified "TOP SECRET" because it contains information which is so classified.

4. This document is classified "TOP SECRET" because it contains information which is so classified.

5. This document is classified "TOP SECRET" because it contains information which is so classified.

6. This document is classified "TOP SECRET" because it contains information which is so classified.

7. This document is classified "TOP SECRET" because it contains information which is so classified.

8. This document is classified "TOP SECRET" because it contains information which is so classified.

9. This document is classified "TOP SECRET" because it contains information which is so classified.



Admin/Council - Operation and Maintenance Budget

Revenues

GL Code	Acct Name	2025 Projections	2024 Approved Budget	2024 YTD	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	5 Yr Avg (2019- 2023 Actuals)
1101002300	Federal GIL	209,971.93	\$ 211,752.00	\$ 207,722.00	\$ 211,752.06	\$ 208,420.23	\$ 188,673.48	\$ 184,790.38	\$ 171,779.92	\$ 193,083.21
1101002301	INAC GIL	26,657.94	\$ 25,517.00	\$ 26,393.76	\$ 25,517.12	\$ 25,138.10	\$ 24,085.42	\$ 24,362.37	\$ 23,310.73	\$ 24,482.75
1101002310	CBC Tax	1,058.48	\$ 1,048.00	\$ 1,048.17	\$ 1,048.09	\$ 1,032.52	\$ 1,014.02	\$ 1,014.02	\$ 1,001.48	\$ 1,022.03
1101002400	YTG GIL	302,563.68	\$ 285,023.00	\$ 287,645.52	\$ 285,023.33	\$ 280,789.18	\$ 265,055.83	\$ 264,845.16	\$ 254,236.43	\$ 269,989.99
1101005100	Tax Penalties	15,000.00	\$ 15,000.00	\$ 22,834.10	\$ 21,609.09	\$ 20,103.69	\$ 22,047.59	\$ 9,696.54	\$ 21,201.02	\$ 18,931.59
1101005110	Tax Interest	5,000.00	\$ 4,000.00	\$ 10,703.47	\$ 6,067.42	\$ 1,662.72	\$ 494.03	\$ 2,677.14	\$ 1,002.00	\$ 2,380.66
1101005500	Bank Interest	150,000.00	\$ 80,000.00	\$ 184,925.48	\$ 130,016.51	\$ 38,625.06	\$ 6,347.01	\$ 11,274.67	\$ 26,399.45	\$ 42,532.54
1101005501	Reserve Interest	15,000.00	\$ 15,000.00	\$ 14,188.10	\$ 64,558.14	\$ 21,308.65	\$ 3,359.25	\$ 12,415.64	\$ 18,623.28	\$ 24,052.99
1101008450	YTG Misc Funding - General	45,000.00	\$ 45,000.00	\$ 68,052.97	\$ 50,133.66	\$ 42,796.83	\$ -	\$ -	\$ -	\$ 18,586.10
1101009200	Transfer from Reserve - E.S.R.	-	\$ -	\$ -	\$ -	\$ 286,463.03	\$ -	\$ -	\$ -	\$ 57,292.61
1101009300	Trsfr - Own Funds	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1101009400	Transfer from CMG	2,944,191.00	\$ 2,613,123.00	\$ 2,613,123.00	\$ 2,403,067.00	\$ 2,284,493.00	\$ 2,248,962.00	\$ 2,146,009.00	\$ 2,074,553.00	\$ 2,231,416.80
1101101100	Current Tax	1,595,467.71	\$ 1,641,628.69	\$ 1,579,670.66	\$ 1,568,823.28	\$ 1,558,328.32	\$ 1,425,936.42	\$ 1,454,194.24	\$ 1,406,743.16	\$ 1,482,805.08
1111008500	Council CTTs	-	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,931.00	\$ -	\$ 586.20
1112004100	Admin Fees	500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 70.00	\$ 500.00	\$ 500.00	\$ 214.00
1112004110	Tax Certificates	350.00	\$ 350.00	\$ 421.43	\$ 450.00	\$ 500.00	\$ 285.00	\$ 350.00	\$ 425.00	\$ 402.00
1112004115	UVS Signage-Admin	1,000.00	\$ -	\$ 1,257.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1112004131	O & M Funding Recd	10,000.00	\$ 20,000.00	\$ 3,048.38	\$ -	\$ -	\$ 19,076.05	\$ 10,000.00	\$ -	\$ 5,815.21
1112004910	Admin - Misc	200.00	\$ 200.00	\$ 16.53	\$ 1,816.93	\$ 449.87	\$ 253.71	\$ 3,801.81	\$ 299.49	\$ 1,324.36
1112005100	A/R Penalties	7,500.00	\$ 7,500.00	\$ 12,302.82	\$ 19,341.42	\$ 10,693.47	\$ 6,605.48	\$ 2,504.69	\$ 914.96	\$ 8,012.00
1112005200	Bus. Licences	17,500.00	\$ 16,000.00	\$ 21,600.00	\$ 16,950.00	\$ 14,710.00	\$ 15,100.00	\$ 13,255.00	\$ 12,422.50	\$ 14,487.50
1112005220	Inter Mun. Lic	750.00	\$ 750.00	\$ 1,310.78	\$ 1,879.35	\$ 98.17	\$ 993.57	\$ 1,170.45	\$ 1,005.56	\$ 1,029.42
1112005300	Bus. Lic. Fines	1,000.00	\$ 1,000.00	\$ 4,570.75	\$ 715.50	\$ 449.00	\$ 494.00	\$ 874.00	\$ 655.00	\$ 637.50
1112005600	Admin House Rental	14,600.00	\$ 12,000.00	\$ 11,677.00	\$ 9,863.12	\$ 1,384.62	\$ -	\$ -	\$ 11,000.00	\$ 4,449.55
1112005610	Admin Bldg. Rental	35,800.00	\$ 33,206.00	\$ 36,859.11	\$ 36,646.80	\$ 39,700.70	\$ 33,428.42	\$ 36,646.80	\$ 27,296.03	\$ 34,743.75
1112005970	Tax Lien Sales	40.00	\$ 40.00	\$ 859.28	\$ 4.00	\$ 10,164.22	\$ 3,047.00	\$ 3,547.33	\$ 28.00	\$ 3,358.11
1112008400	Admin - Advertising Funding	-	\$ 18,000.00	\$ -	\$ 3,727.23	\$ 14,027.45	\$ 17,502.15	\$ 19,154.38	\$ -	\$ 10,882.24
1112008500	Admin - CTTs	-	\$ 2,500.00	\$ -	\$ 3,567.00	\$ -	\$ 301.00	\$ 1,118.00	\$ 3,226.60	\$ 1,642.52
TOTAL		5,399,150.74	\$ 5,050,137.69	\$ 5,110,230.46	\$ 4,862,577.05	\$ 4,861,338.83	\$ 4,283,131.43	\$ 4,207,132.62	\$ 4,056,623.61	\$ 4,454,160.71

Expenses

GL Code	Acct Name	2025 Projections	2024 Approved Budget	2024 YTD	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	5 Yr Avg (2019- 2023 Actuals)
1210007600	Trsf Equip Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1210007601	Trsf O&M Contingency		\$ -	\$ -	\$ -	\$ 286,463.03	\$ -	\$ -	\$ -	\$ 57,292.61
1210007602	Transfer to Capital	214,000.00	\$ -	\$ 258,121.64	\$ 121,249.16	\$ 267,634.01	\$ -	\$ -	\$ -	\$ 77,776.63
1210009200	Bad Debts - Doubtful		\$ -	\$ -	\$ 10.28	\$ 0.04	\$ -	\$ 96.69	\$ 30,172.70	\$ 6,055.94
1211001300	Council Benefits	1,100.00	\$ 1,100.00	\$ 2,822.62	\$ 1,189.87	\$ 2,831.01	\$ 838.79	\$ 616.79	\$ 448.50	\$ 1,184.99
1211001540	Council Indemnity	65,000.00	\$ 65,000.00	\$ 69,200.00	\$ 64,250.00	\$ 63,000.00	\$ 48,708.30	\$ 37,379.16	\$ 40,000.00	\$ 50,667.49
1211001580	Election Exp	1,000.00	\$ 6,000.00	\$ 4,631.00	\$ -	\$ -	\$ 4,708.50	\$ 5,811.13	\$ -	\$ 2,103.93
1211002100	Council - Legislative Travel & Exp	10,000.00	\$ 10,000.00	\$ 21,109.98	\$ 4,241.20	\$ 12,540.44	\$ 2,593.45	\$ 7,261.44	\$ 7,302.49	\$ 6,787.80
1211002190	Council - Partner Initiatives	20,000.00	\$ 20,000.00	\$ 7,444.66	\$ 8,685.56	\$ -	\$ -	\$ -	\$ -	\$ 1,737.11
1212001120	Admin Salary/Wages	442,568.74	\$ 485,000.00	\$ 413,813.73	\$ 426,186.77	\$ 429,865.79	\$ 475,240.78	\$ 401,969.53	\$ 431,419.67	\$ 432,936.51
1212001125	Temp - PT Worker	40,000.00	\$ 40,000.00	\$ 24,010.06	\$ -	\$ -	\$ -	\$ -	\$ 106.45	\$ 21.29
1212001130	Admin - Overtime	6,000.00	\$ 6,000.00	\$ 1,246.07	\$ 3,529.90	\$ 5,280.42	\$ 3,176.49	\$ 5,045.87	\$ 15,306.97	\$ 6,467.93
1212001300	Admin - Benefits	133,008.00	\$ 153,300.00	\$ 125,142.17	\$ 126,929.53	\$ 169,140.45	\$ 129,752.61	\$ 130,301.43	\$ 143,571.58	\$ 139,939.12
1212001400	Admin - Recruitment	2,000.00	\$ 2,000.00	\$ 450.00	\$ 1,258.95	\$ 2,024.33	\$ 2,669.70	\$ -	\$ 4,439.98	\$ 2,078.59
1212001480	Admin - Travel/Training	15,000.00	\$ 15,000.00	\$ 17,453.91	\$ 11,707.92	\$ 15,744.58	\$ 2,357.18	\$ 4,163.01	\$ 23,016.32	\$ 11,397.80
1212001482	Health and Safety	100.00	\$ 100.00	\$ 57.14	\$ -	\$ -	\$ -	\$ 85.95	\$ 39.95	\$ 25.18

1212002100	Admin - Annual Travel Al	18,084.00	\$	18,084.00	\$	12,084.00	\$	18,296.17	\$	15,962.00	\$	13,334.29	\$	16,002.87	\$	-	\$	12,719.07
1212002150	Admin - Freight	250.00	\$	250.00	\$	-	\$	299.68	\$	164.45	\$	292.65	\$	-	\$	222.04	\$	195.76
1212002160	Admin - Postage/Adv	35,000.00	\$	35,000.00	\$	30,789.26	\$	34,314.93	\$	21,488.39	\$	28,798.75	\$	23,538.77	\$	20,388.32	\$	25,705.83
1212002170	Admin - Comm/Alarms	27,500.00	\$	25,000.00	\$	34,650.07	\$	24,256.06	\$	23,351.44	\$	27,242.44	\$	24,203.04	\$	18,603.12	\$	23,531.22
1212002180	Web Site O&M	4,500.00	\$	4,500.00	\$	4,194.75	\$	4,597.62	\$	4,063.72	\$	3,889.95	\$	4,105.16	\$	219.90	\$	3,375.27
1212002181	Admin - Donations - Mae Baucher	3,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
1212002210	Council - Public Relatns	10,000.00	\$	10,000.00	\$	7,486.93	\$	12,361.43	\$	10,903.57	\$	4,132.47	\$	3,203.94	\$	6,424.98	\$	7,405.28
1212002230	AYC Expenses	40,000.00	\$	40,000.00	\$	28,491.26	\$	33,513.50	\$	23,240.77	\$	22,752.69	\$	23,771.13	\$	35,013.64	\$	27,658.35
1212002240	Admin - Memb/Subscr	4,000.00	\$	1,500.00	\$	3,573.57	\$	1,551.71	\$	1,264.88	\$	1,398.12	\$	720.00	\$	465.00	\$	1,079.94
1212002300	Admin - Prof Serv	100,000.00	\$	145,000.00	\$	194,983.38	\$	79,969.39	\$	49,452.80	\$	41,482.50	\$	18,039.20	\$	94,678.84	\$	56,724.55
1212002310	Audit	45,000.00	\$	45,000.00	\$	39,590.00	\$	38,520.00	\$	39,055.00	\$	37,736.00	\$	51,488.96	\$	59,193.44	\$	45,198.68
1212002320	Insurance Appraisal - AYC	6,500.00	\$	6,500.00	\$	1,296.00	-\$	7,166.00	\$	21,044.94	-\$	412.50	\$	6,139.88	-\$	2,339.00	\$	3,453.46
1212002410	Street Lighting	\$ 45,000.00	\$	55,000.00	\$	51,176.39	\$	51,340.23	\$	55,344.11	\$	51,397.47	\$	48,987.20	\$	47,329.90	\$	50,879.78
1212002530	Admin - Computers	60,000.00	\$	45,000.00	\$	64,370.32	\$	55,971.24	\$	37,847.42	\$	52,822.06	\$	35,981.49	\$	16,505.81	\$	39,825.60
1212002700	Insurance	372,000.00	\$	335,000.00	\$	373,741.00	\$	331,277.00	\$	286,272.00	\$	246,974.34	\$	178,368.00	\$	148,566.00	\$	238,291.47
1212003400	Assessment Expense	23,000.00	\$	21,000.00	\$	22,680.58	\$	20,434.56	\$	20,521.04	\$	20,374.16	\$	20,338.36	\$	19,489.66	\$	20,231.56
1212005110	Office Supplies	5,500.00	\$	5,500.00	\$	6,149.18	\$	6,338.15	\$	5,738.66	\$	7,669.88	\$	5,140.85	\$	4,003.64	\$	5,778.24
1212005111	Photocopier	3,000.00	\$	3,000.00	\$	1,703.73	\$	1,816.26	\$	1,381.59	\$	1,287.27	\$	2,248.86	\$	4,072.71	\$	2,161.34
1212007700	Grants	55,000.00	\$	55,000.00	\$	48,310.89	\$	55,772.43	\$	54,576.39	\$	56,081.70	\$	84,826.83	\$	67,953.97	\$	63,842.26
1212007701	Town Senior HOG	50,000.00	\$	50,000.00	\$	44,310.32	\$	47,227.20	\$	45,987.52	\$	45,353.08	\$	42,114.62	\$	41,432.95	\$	44,423.07
1212008100	Bank Service Charges	25,000.00	\$	25,000.00	\$	26,530.99	\$	22,343.50	\$	24,668.61	\$	24,140.04	\$	15,434.24	\$	14,770.53	\$	20,271.38
1212009100	Tax Lien Expenses	2,000.00	\$	2,000.00	-\$	507.66	\$	2,570.00	\$	860.57	\$	1,710.05	\$	4,102.24	\$	1,032.76	\$	2,055.12
1212009990	Admin - Misc	1,000.00	\$	1,000.00	\$	1,100.12	\$	941.35	\$	1,310.51	\$	1,293.59	\$	21.04	\$	3,553.49	\$	1,424.00
1212205300	Admin House - O & M	9,000.00	\$	6,000.00	\$	11,463.30	\$	8,836.71	\$	7,293.33	\$	3,949.61	\$	6,165.22	\$	6,433.26	\$	6,535.63
1212605300	Admin Bldg - O & M	34,000.00	\$	35,000.00	\$	34,720.19	\$	47,120.37	\$	36,252.51	\$	33,926.76	\$	59,826.89	\$	40,337.85	\$	43,492.88
1212605560	Admin Bldg - Heating	30,000.00	\$	30,000.00	\$	21,282.85	\$	23,001.63	\$	41,901.72	\$	21,605.20	\$	24,716.42	\$	27,022.95	\$	27,649.58
1212605590	Admin Bldg - Electricity	20,000.00	\$	15,000.00	\$	19,993.20	\$	14,485.95	\$	17,569.42	\$	14,378.66	\$	18,839.33	\$	13,808.63	\$	15,816.40
TOTAL		1,978,110.74	\$	1,818,334.00	\$	2,029,667.60	\$	1,699,230.21	\$	2,102,041.46	\$	1,433,657.03	\$	1,321,053.36	\$	1,385,009.00	\$	1,588,198.21
Total Difference		3,421,040.00	\$	3,231,803.69	\$	3,080,562.86	\$	3,163,346.84	\$	2,759,297.37	\$	2,849,474.40	\$	2,886,079.26	\$	2,671,614.61	\$	2,865,962.50

Notes:

- Adjusted the amount of "Transfer from CMG" line from 2,754,756.00 to 2,944,191.00
- Added the approved 1% tax increase (\$21,145.74) to the tax lines (pro rated)
- Transfer to Capital - increase in CMG amount plus the approved 1% tax increase and the \$3,000.00 surplus prior to the tax increase

Solid Waste

Revenues

GL Code	Acct Name	2025 Projections	2024 Approved Budget	2024 YTD	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	5 Yr Avg (2019 - 2023 Actuals)
1143004200	Garbage Revenue	\$ 100,000.00	\$ 115,000.00	\$ 93,120.00	\$ 87,972.57	\$ 99,960.75	\$ 89,556.49	\$ 110,274.03	\$ 88,458.24	\$ 95,244.42
1143004300	Solid Waste Tipping Fees	\$ 300,000.00	\$ 285,000.00	\$ 364,997.55	\$ 287,793.18	\$ 299,240.73	\$ 380,863.28	\$ 231,048.84	\$ 191,642.99	\$ 278,117.80
1143004301	YTG - Landfill Funding	\$ 61,600.00	\$ 61,000.00	\$ 66,125.80	\$ 135,323.97	\$ 54,230.70	\$ 59,500.00	\$ 50,000.00	\$ 65,642.89	\$ 72,939.51
1143004800	Solid Waste - Fines	\$ 8,000.00	\$ 5,000.00	\$ 27,600.00	\$ 24,800.00	\$ 22,000.00	\$ 800.00	\$ -	\$ -	\$ 9,520.00
1143004910	Solid Waste - Misc	\$ -	\$ -	\$ -	\$ 4,449.70	\$ 300.00	\$ 510.00	\$ 300.00	\$ -	\$ 1,111.94
TOTAL		\$ 469,600.00	\$ 466,000.00	\$ 551,843.35	\$ 540,339.42	\$ 475,732.18	\$ 531,229.77	\$ 391,622.87	\$ 345,744.12	\$ 456,933.67

Expenses

GL Code	Acct Name	2025 Projections	2024 Approved Budget	2024 YTD	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	5 Yr Avg (2019 - 2023 Actuals)
1243001120	Solid Waste - Salary/Wgs	\$ 125,000.00	\$ 115,500.00	\$ 115,891.17	\$ 87,995.30	\$ 92,763.19	\$ 96,882.97	\$ 116,523.80	\$ 122,788.18	\$ 103,390.69
1243001130	Solid Waste - Overtime	\$ 500.00	\$ 500.00	\$ 53.84	\$ 73.15	\$ 998.12	\$ 111.29	\$ 447.73	\$ 363.20	\$ 398.70
1243001300	Solid Waste - Benefits	\$ 37,650.00	\$ 34,650.00	\$ 21,381.84	\$ 17,417.97	\$ 40,596.45	\$ 18,504.27	\$ 57,654.17	\$ 31,273.44	\$ 33,089.26
1243001480	Solid Waste - Trav/Training	\$ 5,000.00	\$ 10,000.00	\$ 92.94	\$ 922.86	\$ 5,200.00	\$ -	\$ -	\$ -	\$ 1,224.57
1243001482	Solid Waste - Hlth & Safety	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1243002100	Solid Waste - Travel Allow	\$ 3,376.00	\$ 3,376.00	\$ 4,084.00	\$ 5,183.54	\$ 2,861.70	\$ 2,042.00	\$ 3,376.29	\$ -	\$ 2,692.71
1243002360	Solid Waste - Monitoring	\$ 15,000.00	\$ 15,000.00	\$ 12,882.95	\$ 28,051.60	\$ 18,274.02	\$ -	\$ -	\$ -	\$ 9,265.12
1243005120	Solid Waste - Clothing Allow	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 339.99	\$ -	\$ -	\$ -	\$ -	\$ 68.00
1243005230	Unit 30 - 2024 Crawler Loader	\$ 5,000.00	\$ -	\$ 446.24						
1243005255	Unit 55 - 2022 Side by Side	\$ 1,000.00	\$ 1,000.00	\$ 398.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1243005272	Unit 72 - 2000 Ford 550	\$ 9,000.00	\$ 9,000.00	\$ 1,063.99	\$ 1,152.39	\$ 2,257.25	\$ 1,480.06	\$ 1,343.04	\$ 2,239.93	\$ 1,694.53
1243005275	Unit 75 - Case Loader	\$ 11,000.00	\$ 11,000.00	\$ 6,467.21	\$ 5,181.48	\$ 11,437.23	\$ 3,773.06	\$ 16,763.55	\$ 18,987.95	\$ 11,228.65
1243005276	Unit 76 - 2024 Gooseneck Dump	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1243005285	Unit 85 - Service Vehicle	\$ 5,000.00	\$ 5,000.00	\$ 3,292.92	\$ 3,691.76	\$ 2,578.57	\$ 319.88	\$ 4,142.30	\$ -	\$ 2,146.50
1243005290	Unit 90 - 2011 JD Excav	\$ 25,000.00	\$ 15,000.00	\$ 95,733.61	\$ 40,736.36	\$ 72,235.49	\$ 126,824.44	\$ 16,505.03	\$ 18,218.41	\$ 54,903.95
1243005293	Unit 93 - Ford Gbge Truck	\$ 8,000.00	\$ 8,000.00	\$ 4,644.58	\$ 5,859.79	\$ 4,425.99	\$ 4,836.38	\$ 5,457.15	\$ 4,060.68	\$ 4,928.00
1243005300	Solid Waste - O/M	\$ 22,000.00	\$ 9,900.00	\$ 34,005.47	\$ 32,792.52	\$ 9,364.54	\$ 10,603.28	\$ 5,075.61	\$ 3,293.20	\$ 12,225.83
TOTAL		\$ 275,026.00	\$ 239,926.00	\$ 300,439.47	\$ 229,398.71	\$ 262,992.55	\$ 265,377.63	\$ 227,288.67	\$ 201,224.99	\$ 237,256.51

Total Difference		\$ 194,574.00	\$ 226,074.00	\$ 251,403.88	\$ 310,940.71	\$ 212,739.63	\$ 265,852.14	\$ 164,334.20	\$ 144,519.13	\$ 219,677.16
------------------	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

Recycling Depot

Revenues											
GL Code	Acct Name	2025 Projections	2024 Approved Budget	2024 YTD	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	5 Yr Avg (2019 - 2023 Actuals)	
1144004200	Recycling Handling & Serv	35,000.00	\$ 35,000.00	\$ 25,248.62	\$ 39,055.34	\$ 34,100.30	\$ 32,203.25	\$ 34,380.35	\$ 36,337.93	\$	35,215.43
1144004210	Recycling - YTG Oper Allow	47,000.00	\$ 47,000.00	\$ 51,364.80	\$ 46,695.60	\$ 42,636.00	\$ 40,800.00	\$ 40,800.00	\$ 40,800.00	\$	42,346.32
1144004910	Recycling - Misc	100.00	\$ 100.00	\$ -	\$ 785.00	\$ 7,750.36	\$ 326.05	\$ 752.05	\$ 1,952.75	\$	2,313.24
1144008400	Recycling - Student Funding	5,000.00	\$ 7,500.00	\$ 3,813.75	\$ 5,003.86	\$ 8,010.24	\$ -	\$ -	\$ -	\$	2,602.82
1144008500	Recycling - CTTS	-	\$ 1,000.00	\$ -	\$ 1,416.77	\$ -	\$ 130.00	\$ 2,147.00	\$ 320.70	\$	802.89
TOTAL		\$ 87,100.00	\$ 90,600.00	\$ 80,427.17	\$ 92,956.57	\$ 92,496.90	\$ 73,459.30	\$ 78,079.40	\$ 79,411.38	\$	83,280.71
Expenses											
GL Code	Acct Name	2025 Projections	2024 Approved Budget	2024 YTD	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	5 Yr Avg (2019 - 2023 Actuals)	
1244001120	Rec. Depot - Salary/Wages	121,000.00	\$ 115,500.00	\$ 103,042.26	\$ 138,128.45	\$ 97,819.60	\$ 113,344.47	\$ 117,406.80	\$ 117,880.79	\$	116,916.02
1244001130	Recycling - Overtime	500.00	\$ 500.00	\$ -	\$ 189.16	\$ 834.40	\$ -	\$ 90.91	\$ 694.35	\$	361.76
1244001160	Recycling - Seasonal/Depot Student	26,265.00	\$ 26,265.00	\$ 33,922.00	\$ -	\$ 35,598.60	\$ -	\$ -	\$ -	\$	7,119.72
1244001300	Recycling - Benefits	40,390.00	\$ 38,800.00	\$ 69,458.87	\$ 69,855.40	\$ 31,627.55	\$ 35,653.92	\$ 28,631.46	\$ 31,267.31	\$	39,407.13
1244001480	Recycling - Travel/Training	1,000.00	\$ 1,000.00	\$ 29.99	\$ 562.38	\$ 359.05	\$ 1,222.14	\$ 350.22	\$ 4,404.61	\$	1,379.68
1244001482	Recycling - Health & Safety	1,000.00	\$ 1,000.00	\$ 779.33	\$ 1,536.16	\$ 341.44	\$ 1,190.88	\$ 67.90	\$ -	\$	627.28
1244002100	Recycling - Annual Travel	3,377.00	\$ 3,377.00	\$ 3,376.29	\$ 5,441.02	\$ 3,376.29	\$ 1,334.29	\$ 4,710.58	\$ -	\$	2,972.44
1244002150	Recycling - Freight	300.00	\$ 100.00	\$ -	\$ -	\$ 54.85	\$ -	\$ 115.46	\$ 47.68	\$	43.60
1244002170	Recycling - Comm/Alarms	3,200.00	\$ 3,200.00	\$ 1,136.27	\$ 1,006.71	\$ 1,666.24	\$ 3,588.65	\$ 2,732.32	\$ 3,095.69	\$	2,417.92
1244005120	Recycling - Clothing Allowance	500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,570.60	\$ -	\$ -	\$ -	\$	314.12
1244005300	Recycling - Bldg O/M	5,000.00	\$ 8,000.00	\$ 3,987.70	\$ 4,658.50	\$ 6,397.14	\$ 10,007.85	\$ 1,571.28	\$ 3,430.43	\$	5,213.04
1244005403	Recycling - Operations	10,000.00	\$ 5,000.00	\$ 7,761.86	\$ 2,916.59	\$ 7,645.98	\$ 4,481.98	\$ 7,788.75	\$ 9,828.69	\$	6,532.40
1244005560	Recycling - Propane	7,000.00	\$ 6,000.00	\$ 6,950.79	\$ 6,391.67	\$ 6,875.02	\$ 4,386.07	\$ 7,299.27	\$ 4,870.21	\$	5,964.45
1244005590	Recycling - Electricity	7,000.00	\$ 5,000.00	\$ 6,542.50	\$ 4,439.11	\$ 4,619.93	\$ 3,447.22	\$ 3,928.34	\$ 4,295.06	\$	4,145.93
1244009990	Recycling - Misc	100.00	\$ 100.00	\$ -	\$ 0.01	\$ -	\$ 32.90	\$ -	\$ -	\$	6.58
TOTAL		\$ 226,632.00	\$ 215,342.00	\$ 236,987.86	\$ 235,125.14	\$ 198,786.69	\$ 178,690.37	\$ 174,693.29	\$ 179,814.82	\$	193,422.06
Total Difference		-\$ 139,532.00	-\$ 124,742.00	-\$ 156,560.69	-\$ 142,168.57	-\$ 106,289.79	-\$ 105,231.07	-\$ 96,613.89	-\$ 100,403.44	-\$	110,141.35

NLC

Revenues

GL Code	Acct Name	2025 Projections	2024 Approved Budget	2024 YTD	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	5 Yr Avg (2019 - 2023 Actuals)
1165204210	NLC Ticket Show Rev	50,000.00	\$ 55,000.00	46,884.77	\$ 49,517.79	\$ 35,198.26	\$ 1,769.21	\$ 40,000.00	\$ 41,716.41	\$ 33,640.33
1165204211	NLC Licensed Product-Rever	-	\$ -	-	\$ 1,587.77	\$ -	\$ -	\$ -	\$ -	\$ 317.55
1165204212	NLC - Rentals	500.00	\$ 1,000.00	-	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 375.00	\$ 275.00
1165204214	NLC - Gift Shop	5,500.00	\$ 5,000.00	5,730.79	\$ 3,513.43	\$ 6,420.15	\$ 2,887.33	\$ -	\$ -	\$ 2,564.18
1165204215	NLC Movies	2,000.00	\$ -	1,961.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1165204216	NLC - Food and Drink	3,500.00	\$ 500.00	4,343.24	\$ -	\$ 238.39	\$ -	\$ -	\$ -	\$ 47.68
1165204910	NLC - Misc Revenue	100.00	\$ 100.00	136.60	\$ 7,698.00	\$ 20,000.00	\$ 20.59	\$ -	\$ 2,868.88	\$ 6,117.49
1165205610	NLC - Monthly Rentals	3,000.00	\$ 3,000.00	3,000.00	\$ 3,000.00	\$ 2,250.00	\$ 500.00	\$ -	\$ -	\$ 1,150.00
1165208400	NLC - Student Programs	5,000.00	\$ 5,000.00	4,574.19	\$ -	\$ 5,178.18	\$ 3,703.89	\$ 9,000.00	\$ 10,549.35	\$ 5,686.28
1165208402	NLC - Program Grants	65,000.00	\$ 45,000.00	46,186.00	\$ 45,238.00	\$ 45,280.00	\$ 44,000.00	\$ 36,000.00	\$ 40,000.00	\$ 42,103.60
1165208500	NLC - CTTS	-	\$ 1,000.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		134,600.00	\$ 115,600.00	\$ 112,817.52	\$ 110,554.99	\$ 115,564.98	\$ 52,881.02	\$ 85,000.00	\$ 95,509.64	\$ 91,902.13

Expenses

GL Code	Acct Name	2025 Projections	2024 Approved Budget	2024 YTD	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	5 Yr Avg (2019 - 2023 Actuals)
1265005300	NLC Building - O/M	20,000.00	\$ 20,000.00	17,872.31	\$ 18,641.80	\$ 101,843.26	\$ 21,817.52	\$ 10,628.50	\$ 18,050.72	\$ 34,196.36
1265201120	NLC - Salary/Wages	75,000.00	\$ 70,000.00	91,072.35	\$ 46,975.54	\$ 47,476.54	\$ 49,968.91	\$ -	\$ 39,214.31	\$ 36,727.06
1265201130	NLC - Overtime	1,000.00	\$ 6,000.00	46.65	\$ 4,924.30	\$ 4,321.17	\$ 1,513.34	\$ -	\$ 963.09	\$ 2,344.38
1265201300	NLC - Benefits	15,200.00	\$ 15,200.00	7,974.91	\$ 5,249.60	\$ 10,238.80	\$ 9,193.30	\$ -	\$ 2,957.65	\$ 5,527.87
1265201480	NLC - Travel/Training	2,000.00	\$ 2,000.00	-	\$ 369.07	\$ -	\$ -	\$ 744.00	\$ -	\$ 222.61
1265201482	NLC - Health & Safety	100.00	\$ 100.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1265202100	NLC Annual Travel	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1265202150	NLC - Freight	250.00	\$ 500.00	-	\$ -	\$ 1,803.34	\$ 97.88	\$ -	\$ 33.87	\$ 387.02
1265202160	NLC - Postage	100.00	\$ 100.00	112.20	\$ 42.10	\$ 18.74	\$ 94.29	\$ 695.00	\$ 650.00	\$ 300.03
1265202170	NLC - Comm/Alarms	8,000.00	\$ 4,000.00	8,096.27	\$ 6,089.63	\$ 2,003.20	\$ 4,181.66	\$ 1,290.58	\$ 3,579.39	\$ 3,428.89
1265202260	NLC - Program Licenses	1,500.00	\$ 1,500.00	522.74	\$ 1,254.30	\$ 989.86	\$ 958.06	\$ -	\$ 1,108.06	\$ 862.06
1265202262	NLC - Projection Equip	1,000.00	\$ 5,000.00	-	\$ -	\$ 23,251.56	\$ -	\$ 39.90	\$ -	\$ 4,658.29
1265205110	NLC - Office Supplies	750.00	\$ 500.00	651.83	\$ 61.98	\$ 361.62	\$ 500.39	\$ -	\$ 390.97	\$ 262.99
1265205403	NLC - Landscape/Banner	1,000.00	\$ 1,600.00	-	\$ 433.08	\$ 346.17	\$ 1,357.39	\$ 360.00	\$ -	\$ 499.33
1265205490	NLC - COGS	5,000.00	\$ 5,000.00	3,971.60	\$ 6,382.38	\$ 33.48	\$ 3,283.83	\$ 3,131.62	\$ 9,608.64	\$ 4,474.60
1265205520	NLC - Special Events	2,500.00	\$ 2,500.00	1,912.33	\$ -	\$ -	\$ 740.00	\$ -	\$ -	\$ 148.00
1265205560	NLC - Heating Fuel	30,000.00	\$ 30,000.00	22,753.42	\$ 23,234.11	\$ 38,183.91	\$ 19,653.74	\$ 18,307.24	\$ 15,684.66	\$ 23,012.73
1265205590	NLC - Electricity	13,500.00	\$ 8,000.00	12,357.87	\$ 9,439.86	\$ 8,969.42	\$ 6,187.91	\$ 5,442.58	\$ 6,614.79	\$ 7,330.91
1265211120	NLC - Student Wages	15,000.00	\$ 15,000.00	12,984.40	\$ 16,373.49	\$ 706.50	\$ 443.36	\$ -	\$ -	\$ 3,504.67
1265211300	NLC - Student Benefits	3,750.00	\$ 3,750.00	590.71	\$ 389.60	\$ 15.63	\$ 29.66	\$ 886.77	\$ 1,585.90	\$ 581.51
TOTAL		195,650.00	\$ 190,750.00	\$ 180,919.59	\$ 139,860.84	\$ 240,496.24	\$ 120,021.24	\$ 41,526.19	\$ 100,442.05	\$ 128,469.31

Total Difference	-	61,050.00	-\$ 75,150.00	-\$ 68,102.07	-\$ 29,305.85	-\$ 124,931.26	-\$ 67,140.22	\$ 43,473.81	-\$ 4,932.41	-\$ 36,567.19
------------------	---	-----------	---------------	---------------	---------------	----------------	---------------	--------------	--------------	---------------

Public Works

Revenues											
GL Code	Acct Name	2025 Projections	2024 Approved Budget	2024 YTD	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	5 Yr Avg (2019 - 2023 Actuals)	
1132004910	Public Works Misc	\$ 4,600.00	\$ 4,600.00	\$ 4,557.82	\$ 5,500.00	\$ 8,060.00	\$ 3,950.00	\$ 11,897.85	\$ 647.80	\$ 6,011.13	
1132008500	Public Works - CTTS	\$ -	\$ 3,000.00	\$ -	\$ 2,554.77	\$ -	\$ 1,167.00	\$ 3,794.80	\$ 3,212.00	\$ 2,145.71	
1156004910	Cemetary - Misc	\$ 4,500.00	\$ 4,000.00	\$ 8,916.67	\$ 1,114.30	\$ 2,480.00	\$ 3,540.00	\$ 5,400.00	\$ 2,820.00	\$ 2,625.14	
TOTAL		\$ 9,100.00	\$ 11,600.00	\$ 13,474.49	\$ 6,940.47	\$ 10,540.00	\$ 8,657.00	\$ 21,092.65	\$ 6,679.80	\$ 10,781.98	

Expenses											
GL Code	Acct Name	2025 Projections	2024 Approved Budget	2024 YTD	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	5 Yr Avg (2019 - 2023 Actuals)	
1226401120	Insect Control - Salary/Wages	\$ 5,000.00	\$ -	\$ -	\$ 4,005.02	\$ -	\$ -	\$ -	\$ -	\$ 801.00	
1226401300	Insect Control - Benefits	\$ 750.00	\$ -	\$ -	\$ 810.06	\$ -	\$ -	\$ -	\$ -	\$ 162.01	
1226405300	Insect Control - O/M	\$ 36,000.00	\$ 34,000.00	\$ 33,959.07	\$ 33,417.17	\$ 32,010.40	\$ 30,627.46	\$ 29,410.75	\$ 28,760.64	\$ 30,845.28	
1232001120	PW - Salary/Wages	\$ 448,600.00	\$ 380,000.00	\$ 306,733.36	\$ 304,188.53	\$ 320,660.76	\$ 264,950.42	\$ 225,692.36	\$ 179,762.31	\$ 259,050.88	
1232001130	PW - Overtime	\$ 5,000.00	\$ 5,000.00	\$ 1,235.26	\$ 2,552.87	\$ 2,813.33	\$ 4,283.86	\$ 13,227.21	\$ 6,886.58	\$ 5,952.77	
1232001140	PW - Grass Cutting	\$ -	\$ 5,000.00	\$ -	\$ 2,865.27	\$ 5,792.07	\$ 9,747.39	\$ 8,905.88	\$ 3,598.89	\$ 6,181.90	
1232001300	PW - Benefits	\$ 136,080.00	\$ 117,000.00	\$ 106,569.68	\$ 132,493.26	\$ 127,367.02	\$ 76,055.82	\$ 78,596.40	\$ 93,036.24	\$ 101,509.75	
1232001480	PW - Travel/Training	\$ 7,000.00	\$ 7,000.00	\$ 1,899.06	\$ 1,074.64	\$ -	\$ 5,887.67	\$ 4,415.85	\$ 6,135.40	\$ 3,502.71	
1232001482	PW - Health and Safety	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 68.34	\$ 348.48	\$ 32.64	\$ 906.71	\$ 541.57	\$ 379.55	
1232002100	PW - Annual Travel Allowance	\$ 15,092.00	\$ 14,850.00	\$ 12,794.58	\$ 18,658.57	\$ 12,785.71	\$ 12,797.45	\$ 6,752.58	\$ -	\$ 10,198.86	
1232002150	PW - Freight	\$ 3,500.00	\$ 3,500.00	\$ 1,200.00	\$ 247.50	\$ 3,434.08	\$ 1,940.25	\$ -	\$ 1,010.72	\$ 1,326.51	
1232002170	PW - Comm/Alarms	\$ 5,000.00	\$ 5,500.00	\$ 2,194.44	\$ 2,004.18	\$ 4,143.61	\$ 5,944.17	\$ 5,679.04	\$ 6,787.97	\$ 4,911.79	
1232002530	PW - Computers	\$ -	\$ 1,000.00	\$ -	\$ 316.80	\$ 832.99	\$ 2,032.24	\$ -	\$ -	\$ 636.41	
1232002620	PW - Rent Joe's Shop	\$ 16,200.00	\$ 16,200.00	\$ 16,200.00	\$ 11,400.00	\$ 16,200.00	\$ 16,200.00	\$ 16,200.00	\$ 16,200.00	\$ 15,240.00	
1232005100	PW - Equip Supp/Maint	\$ 2,000.00	\$ 2,000.00	\$ 324.55	\$ 978.56	\$ 1,297.47	\$ 5,508.68	\$ 4,209.93	\$ 2,032.44	\$ 2,805.42	
1232005120	PW - Clothing Allowance	\$ 2,500.00	\$ 2,500.00	\$ 1,839.23	\$ 2,136.21	\$ 2,119.58	\$ 2,382.97	\$ 2,234.45	\$ 4,924.75	\$ 2,759.59	
1232005215	Unit 15 - 930 Cat Loader	\$ 12,000.00	\$ 12,000.00	\$ 8,198.15	\$ 14,052.42	\$ 18,799.77	\$ 7,470.95	\$ -	\$ -	\$ 8,064.63	
1232005232	Unit 32 - Grader 09	\$ 32,000.00	\$ 26,000.00	\$ 52,912.03	\$ 27,201.53	\$ 26,697.86	\$ 21,681.38	\$ 15,470.86	\$ 15,913.45	\$ 21,393.02	
1232005233	Unit 33 - 2021 Ford F150	\$ 3,500.00	\$ 3,500.00	\$ 2,873.79	\$ 2,878.11	\$ 1,454.13	\$ -	\$ -	\$ -	\$ 866.45	
1232005234	Unit 34 - 2020 Cat 140-13A Grader	\$ 20,000.00	\$ 20,000.00	\$ 14,594.29	\$ 24,834.91	\$ 16,187.11	\$ 20,974.22	\$ 3,861.68	\$ -	\$ 13,171.58	
1232005235	Unit 35 - 2020 Wood Chipper	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 377.43	\$ 424.04	\$ 2,528.34	\$ -	\$ -	\$ 665.96	
1232005236	Unit 36 - 2022 US Mower	\$ 1,500.00	\$ 1,500.00	\$ 1,069.51	\$ 59.44	\$ -	\$ -	\$ -	\$ -	\$ 11.89	
1232005238	Unit 38 - 2023 Ford F150	\$ 3,000.00	\$ 3,000.00	\$ 2,037.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1232005241	Unit 41 - Pumps/Sm Equ	\$ 1,000.00	\$ 1,000.00	\$ 509.58	\$ 702.55	\$ -	\$ 211.58	\$ 360.43	\$ 6.76	\$ 256.26	
1232005244	Unit 44 - Ford Service Truck (2020)	\$ 9,000.00	\$ 9,000.00	\$ 7,121.59	\$ 12,962.17	\$ 10,755.66	\$ 9,001.74	\$ 701.66	\$ -	\$ 6,684.25	
1232005245	Unit 45 - Case Skid Steer (2020)	\$ 2,000.00	\$ 2,000.00	\$ 903.31	\$ 1,688.25	\$ 891.86	\$ 4,227.05	\$ 2,640.31	\$ -	\$ 1,889.49	
1232005246	Unit 46 - Bradco Mower	\$ 3,000.00	\$ 3,000.00	\$ 1,940.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1232005247	Unit 47 - 2021 Plow Truck	\$ 10,000.00	\$ 9,000.00	\$ 12,404.35	\$ 7,246.36	\$ 8,792.38	\$ 7,199.48	\$ -	\$ -	\$ 4,647.64	
1232005250	Unit 50 - 2021 Gooseneck Trailer	\$ 1,000.00	\$ 1,000.00	\$ 265.37	\$ 35.00	\$ 697.26	\$ -	\$ -	\$ -	\$ 146.45	
1232005251	Unit 51 - Work Site Pro BA84	\$ 2,000.00	\$ 2,000.00	\$ 216.27	\$ 1,887.52	\$ -	\$ -	\$ -	\$ -	\$ 377.50	
1232005256	Unit 56 - 2021 Cat 305E2 Excavator	\$ 2,000.00	\$ 2,000.00	\$ 527.34	\$ 558.37	\$ 2,004.79	\$ -	\$ -	\$ -	\$ 512.63	
1232005262	Unit 62 - 2023 Kenworth T880	\$ 8,000.00	\$ 5,000.00	\$ 7,476.55	\$ 3,876.17	\$ 604.83	\$ -	\$ -	\$ -	\$ 896.20	
1232005265	Unit 65 - Freightliner Water Truck	\$ 2,000.00	\$ 500.00	\$ 1,084.65	\$ 2,300.52	\$ -	\$ 340.73	\$ 414.31	\$ 3,637.53	\$ 1,338.62	
1232005266	Unit 66 - Sweeper/unit 45	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,396.06	\$ 963.26	\$ 3,608.98	\$ 1,393.66	
1232005269	Unit 69 - 2011 Pickup Supervisor	\$ 4,000.00	\$ 4,000.00	\$ 3,478.91	\$ 3,808.56	\$ -	\$ -	\$ -	\$ -	\$ 761.71	
1232005270	Unit 70 - John Deere Tractor	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 75.00	\$ 76.54	\$ 443.15	\$ 3,046.24	\$ 728.19	
1232005277	Unit 77 - 2007 Skidsteer	\$ 10,000.00	\$ 30,000.00	\$ 20,430.17	\$ 6,657.32	\$ 11,542.61	\$ 14,907.47	\$ 10,521.12	\$ 8,361.76	\$ 10,398.06	
1232005278	Unit 78 - Screening Plant	\$ 300.00	\$ 200.00	\$ -	\$ 43.40	\$ -	\$ 282.43	\$ -	\$ 132.95	\$ 91.76	
1232005288	Unit 88 - J. Deere Loader	\$ 24,000.00	\$ 24,000.00	\$ 26,809.83	\$ 22,350.27	\$ 17,835.03	\$ 21,401.12	\$ 20,248.99	\$ 21,841.59	\$ 20,735.40	

1232005295	Unit 95 - Diesel Pres Washer	\$	500.00	\$	500.00	\$	382.66	\$	172.29	\$	-	\$	-	\$	26.66	\$	15.51	\$	42.89
1232005300	Shop - O/M	\$	18,500.00	\$	11,200.00	\$	17,550.67	\$	19,336.55	\$	25,675.53	\$	9,195.71	\$	7,407.56	\$	2,389.56	\$	12,800.98
1232005400	Equipment - Oil/Grease	\$	5,000.00	\$	5,000.00	\$	4,164.89	\$	4,661.31	\$	7,400.43	\$	3,079.44	\$	2,192.73	\$	2,237.55	\$	3,914.29
1232005401	Small Tools/Equipment	\$	4,000.00	\$	6,000.00	\$	2,781.46	\$	7,714.48	\$	6,266.60	\$	8,344.39	\$	3,566.47	\$	1,419.57	\$	5,462.30
1232005501	Calcium & Cold Mix	\$	20,000.00	\$	18,000.00	\$	19,001.26	\$	8,355.55	\$	14,346.16	\$	11,133.00	\$	6,149.00	\$	13,918.30	\$	10,780.40
1232005502	Road Salt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,112.10	\$	-	\$	-	\$	2,422.42
1232005503	Gravel	\$	-	\$	-	\$	-	\$	-	\$	3,828.00	\$	1,680.00	\$	1,605.00	\$	2,016.00	\$	1,825.80
1232005510	Culvert Steaming/Streets	\$	2,000.00	\$	2,000.00	\$	-	\$	-	\$	7,716.42	\$	2,500.00	\$	7,291.70	\$	1,620.00	\$	3,825.62
1232005520	Storm Sewer Maintenance	\$	1,000.00	\$	1,000.00	\$	-	\$	-	\$	1,187.00	\$	-	\$	-	\$	-	\$	237.40
1232005560	MSB Propane - 50%	\$	25,000.00	\$	14,000.00	\$	24,052.47	\$	15,420.86	\$	14,101.82	\$	15,994.16	\$	12,372.43	\$	9,679.32	\$	13,513.72
1232005565	PW - Centennial Shop Propane	\$	7,000.00	\$	7,000.00	\$	9,768.09	\$	9,901.36	\$	4,428.03	\$	-	\$	-	\$	-	\$	2,865.88
1232005570	Rental Shop - Heating Fuel	\$	10,000.00	\$	10,000.00	\$	8,093.16	\$	10,953.67	\$	3,928.36	\$	9,296.19	\$	7,429.15	\$	10,935.89	\$	8,508.65
1232005585	MSB Building Electricity (50%)	\$	14,000.00	\$	8,000.00	\$	11,121.30	\$	9,648.63	\$	-	\$	-	\$	-	\$	-	\$	1,929.73
1232005590	Old PW Building - Electricity	\$	5,000.00	\$	5,000.00	\$	4,268.67	\$	1,795.58	\$	9,539.67	\$	4,747.44	\$	4,662.71	\$	3,961.62	\$	4,941.40
1232005595	Rental Shop - Electricity	\$	2,500.00	\$	1,000.00	\$	2,363.40	\$	172.61	\$	1,035.99	\$	902.95	\$	942.56	\$	946.37	\$	731.05
1232009990	PW - Misc	\$	1,000.00	\$	1,000.00	\$	314.90	\$	321.30	\$	298.15	\$	801.00	\$	58.97	\$	-	\$	295.88
1232201120	Sanding - Salary/Wages	\$	2,381.00	\$	2,000.00	\$	755.89	\$	1,062.46	\$	1,684.28	\$	3,734.69	\$	826.46	\$	877.26	\$	1,637.03
1232201130	Sanding - Overtime	\$	500.00	\$	500.00	\$	-	\$	141.49	\$	278.18	\$	-	\$	679.77	\$	674.22	\$	354.73
1232201300	Sanding - Benefits	\$	432.00	\$	750.00	\$	109.29	\$	116.57	\$	277.38	\$	691.27	\$	83.21	\$	44.40	\$	242.57
1232301120	Grass Cutting-Salary/Wages	\$	6,804.00	\$	-	\$	8,705.97	\$	8,065.15	\$	-	\$	-	\$	-	\$	-	\$	1,613.03
1232301300	Grass Cutting-Benefits	\$	1,021.00	\$	-	\$	888.01	\$	1,173.48	\$	-	\$	-	\$	-	\$	-	\$	234.70
1232401120	Snow Removal - Salary/Wages	\$	97,524.00	\$	81,200.00	\$	53,708.17	\$	58,418.53	\$	69,582.86	\$	75,001.74	\$	73,161.83	\$	36,444.86	\$	62,521.96
1232401130	Snow Removal - Overtime	\$	10,000.00	\$	17,000.00	\$	1,453.54	\$	1,592.64	\$	14,339.46	\$	1,989.63	\$	1,114.75	\$	-	\$	3,807.30
1232401300	Snow Removal - Benefits	\$	16,129.00	\$	29,500.00	\$	8,851.33	\$	10,016.58	\$	14,627.02	\$	10,217.06	\$	8,671.06	\$	3,268.44	\$	9,360.03
1232402130	Snow Removal - General Exp	\$	-	\$	5,000.00	\$	-	\$	-	\$	84,180.01	\$	2,080.00	\$	1,236.00	\$	-	\$	17,499.20
1232505300	Traffic Control - O/M	\$	3,000.00	\$	3,000.00	\$	1,309.08	\$	2,234.69	\$	3,421.37	\$	-	\$	981.36	\$	160.00	\$	1,359.48
1233005300	PW Bldgs Maint - O/M	\$	2,000.00	\$	2,000.00	\$	319.11	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
1233501120	Street Sweeping - Salary/Wages	\$	6,804.00	\$	2,000.00	\$	1,077.11	\$	2,759.15	\$	832.40	\$	3,354.53	\$	501.16	\$	2,837.98	\$	2,057.04
1233501300	Street Sweeping - Benefits	\$	1,021.00	\$	600.00	\$	237.57	\$	510.34	\$	168.19	\$	590.30	\$	79.67	\$	429.43	\$	355.59
1256001120	Cemetery - Salary/Wages	\$	3,572.00	\$	3,000.00	\$	2,700.41	\$	2,908.37	\$	2,315.52	\$	1,494.96	\$	3,122.26	\$	1,948.88	\$	2,358.00
1256001130	Cemetery - Overtime	\$	1,000.00	\$	1,000.00	\$	575.94	\$	344.89	\$	369.25	\$	622.98	\$	740.07	\$	732.83	\$	562.00
1256001300	Cemetery - Benefits	\$	686.00	\$	1,200.00	\$	458.39	\$	486.01	\$	480.62	\$	240.81	\$	403.93	\$	334.49	\$	389.17
1256005300	Cemetery - O/M	\$	3,500.00	\$	3,500.00	\$	1,032.38	\$	4,701.13	\$	1,637.17	\$	8,049.13	\$	181.98	\$	827.49	\$	3,079.38
TOTAL		\$	1,109,396.00	\$	998,700.00	\$	835,848.35	\$	833,377.73	\$	940,513.70	\$	738,943.59	\$	597,345.38	\$	503,946.74	\$	722,825.43
Total Difference		-\$	1,100,296.00	-\$	987,100.00	-\$	822,373.86	-\$	826,437.26	-\$	929,973.70	-\$	730,286.59	-\$	576,252.73	-\$	497,266.94	-\$	712,043.44

Bylaw Budget

Revenues

GL Code	Acct Name	2025 Projections	2024 Approved Budget	2024 YTD	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	5 Yr Avg (2019 - 2023 Actuals)
1126004800	Bylaw Fines	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780.00	\$ 156.00
1126004810	Misc Permits	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 250.00	\$ 1,140.00	\$ -	\$ -	\$ -	\$ 278.00
1126004910	Animal Control Misc	\$ 200.00	\$ 200.00	\$ 160.00	\$ 340.00	\$ 120.00	\$ -	\$ -	\$ -	\$ 92.00
1126005200	Animal - Licenses	\$ 2,500.00	\$ 2,500.00	\$ 2,405.00	\$ 2,320.00	\$ 2,259.76	\$ 2,020.00	\$ 569.00	\$ 932.00	\$ 1,620.15
1126005300	Animal - Fines	\$ 2,750.00	\$ 2,750.00	\$ 2,881.93	\$ 1,799.78	\$ 3,863.11	\$ 1,900.00	\$ 375.00	\$ 5,130.00	\$ 2,613.58
1161004210	Zoning Amendments	\$ 1,000.00	\$ 1,000.00	\$ 585.71	\$ 1,347.61	\$ 285.72	\$ -	\$ 600.00	\$ 900.00	\$ 626.67
1161004220	OCP Amendments	\$ 500.00	\$ 500.00	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ 450.00	\$ 240.00
1161004910	Planning - Misc Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1161005290	Development Permits	\$ 5,000.00	\$ 5,000.00	\$ 4,268.38	\$ 7,371.10	\$ 21,709.05	\$ 3,777.85	\$ 2,561.00	\$ 3,546.45	\$ 7,793.09
TOTAL		\$ 14,200.00	\$ 14,200.00	\$ 10,301.02	\$ 14,178.49	\$ 29,377.64	\$ 7,697.85	\$ 4,105.00	\$ 11,738.45	\$ 13,419.49

Expenses

GL Code	Acct Name	2025 Projections	2024 Approved Budget	2024 YTD	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	5 Yr Avg (2019 - 2023 Actuals)
1226001120	Bylaw - Salary/Wages	\$ 88,000.00	\$ 87,000.00	\$ 82,103.33	\$ 81,735.18	\$ 43,888.65	\$ 395.80	\$ 730.79	\$ 11,339.22	\$ 27,617.93
1226001130	Bylaw - Overtime	\$ 5,000.00	\$ 10,000.00	\$ 170.78	\$ 2,094.41	\$ 3,719.44	\$ 1,334.81	\$ -	\$ -	\$ 1,429.73
1226001300	Bylaw - Benefits	\$ 27,900.00	\$ 29,100.00	\$ 25,261.41	\$ 7,698.11	\$ 25,533.38	\$ 201.26	\$ -	\$ 1,840.89	\$ 7,054.73
1226001480	Bylaw - Travel/Training	\$ 2,100.00	\$ 2,100.00	\$ 322.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1226001482	Bylaw - Health and Safety	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 129.99	\$ -	\$ -	\$ -	\$ 26.00
1226002100	Bylaw Annual Travel Allowance	\$ 1,335.00	\$ 1,335.00	\$ 1,334.29	\$ 1,334.29	\$ 1,334.29	\$ -	\$ -	\$ -	\$ 533.72
1226002500	Bylaw - Misc/Communications	\$ 1,000.00	\$ 1,200.00	\$ 834.35	\$ 807.84	\$ 1,297.78	\$ 35.98	\$ -	\$ -	\$ 428.32
1226005120	Clothing Allowance	\$ 575.00	\$ 575.00	\$ 104.98	\$ 440.70	\$ 378.20	\$ -	\$ -	\$ 7.91	\$ 165.36
1226005229	Unit 29 - 2021 Ford F150	\$ 4,250.00	\$ 3,500.00	\$ 4,686.53	\$ 3,970.82	\$ -	\$ -	\$ -	\$ -	\$ 794.16
1226005300	O/M Bylaw	\$ 1,500.00	\$ 2,500.00	\$ 247.18	\$ 348.16	\$ 6,560.97	\$ -	\$ -	\$ -	\$ 1,381.83
1226205300	Animal Control - O/M	\$ 5,000.00	\$ 4,000.00	\$ 8,278.09	\$ 5,029.10	\$ 3,286.60	\$ 811.85	\$ 1,253.07	\$ 1,090.47	\$ 2,294.22
1226205560	Animal Control - Propane	\$ 3,500.00	\$ 2,500.00	\$ 4,021.80	\$ 1,910.51	\$ 2,836.13	\$ 2,929.28	\$ 2,627.51	\$ 1,836.27	\$ 2,427.94
1226205590	Animal Control - Electricity	\$ 1,100.00	\$ 900.00	\$ 1,057.58	\$ 811.83	\$ 865.23	\$ 722.58	\$ 794.77	\$ 732.02	\$ 785.29
TOTAL		\$ 141,760.00	\$ 145,210.00	\$ 128,422.81	\$ 106,180.95	\$ 89,830.66	\$ 6,431.56	\$ 5,406.14	\$ 16,846.78	\$ 44,939.22

Total Difference	-\$	127,560.00	-\$	131,010.00	-\$	118,121.79	-\$	92,002.46	-\$	60,453.02	\$	1,266.29	-\$	1,301.14	-\$	5,108.33	-\$	31,519.73
------------------	-----	------------	-----	------------	-----	------------	-----	-----------	-----	-----------	----	----------	-----	----------	-----	----------	-----	-----------

Fire Dep't Budget

Revenues											
GL Code	Acct Name		2025 Projections	2024 Approved Budget	2024 YTD	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	5 Yr Avg (2019 - 2023 Actuals)
1123004301	Funding-Fire Dept	\$	32,400.00		\$ 103,023.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1123004910	Fire Dept. - Misc	\$	15,000.00	\$ 15,000.00	\$ 24,900.00	\$ 11,750.00	\$ 3,243.41	\$ 3,050.00	\$ 5,287.63	\$ 4,783.21	\$ 5,622.85
1123005600	Fire Dept. - Hall Rental			\$ -	\$ -	\$ -	\$ 8,000.00	\$ 12,000.00	\$ 12,000.00	\$ 13,000.00	\$ 9,000.00
1123008500	Prot Serv. - CTTS	\$	-	\$ 1,000.00	\$ -	\$ 796.69	\$ -	\$ -	\$ 1,330.00	\$ 100.00	\$ 445.34
TOTAL		\$	47,400.00	\$ 16,000.00	\$ 127,923.00	\$ 12,546.69	\$ 11,243.41	\$ 15,050.00	\$ 18,617.63	\$ 17,883.21	\$ 15,068.19
Expenses											
GL Code	Acct Name		2025 Projections	2024 Approved Budget	2024 YTD	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	5 Yr Avg (2019 - 2023 Actuals)
1223001120	Prot Serv. - Salary/Wages	\$	102,000.00	\$ 95,000.00	\$ 94,016.72	\$ 84,100.97	\$ 30,866.07	\$ 31,895.72	\$ 71,456.74	\$ 75,103.78	\$ 58,684.66
1223001130	Fire Dept - Overtime	\$	10,000.00	\$ 10,000.00	\$ -	\$ 1,014.98	\$ 194.79	\$ -	\$ -	\$ 153.84	\$ 211.19
1223001300	Prot. Serv. - Benefits	\$	33,600.00	\$ 31,500.00	\$ 34,230.54	\$ 29,003.48	\$ 8,813.65	\$ 21,105.53	\$ 17,043.42	\$ 23,679.89	\$ 19,929.19
1223001480	Prot Serv. - Travel/Train	\$	23,500.00	\$ 17,000.00	\$ 29,426.24	\$ 12,961.20	\$ -	\$ 2,463.88	\$ 12,537.83	\$ 7,252.00	\$ 7,042.98
1223001482	Fire Dept. - Health & Safety	\$	-	\$ -	\$ 940.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188.18
1223001500	Fire Dept. - Volunteer	\$	108,500.00	\$ 32,000.00	\$ 37,758.01	\$ 23,322.50	\$ 19,820.00	\$ 17,180.00	\$ 19,150.00	\$ 19,415.00	\$ 19,777.50
1223002100	FD - Annual Travel Allowance	\$	4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 1,600.00
1223002150	Fire Dept. - Freight	\$	1,000.00	\$ 1,000.00	\$ 1,655.87	\$ 983.85	\$ 691.08	\$ 754.17	\$ 953.76	\$ 85.00	\$ 693.57
1223002160	Fire Dept. - Postage/Adv	\$	120.00	\$ 120.00	\$ 735.00	\$ -	\$ -	\$ -	\$ 17.14	\$ -	\$ 3.43
1223002170	Fire Dept. - Comm/Alarm	\$	23,000.00	\$ 20,000.00	\$ 26,750.73	\$ 22,709.21	\$ 22,977.79	\$ 15,513.14	\$ 9,592.17	\$ 12,035.30	\$ 16,565.52
1223002171	Communicatin Equip/Maint	\$	3,000.00	\$ 3,000.00	\$ -	\$ 2,745.78	\$ 1,680.09	\$ 5,622.19	\$ -	\$ 2,271.07	\$ 2,463.83
1223002200	Fire Dept. - Prom materials	\$	2,000.00	\$ 1,000.00	\$ -	\$ 1,440.95	\$ -	\$ -	\$ 675.51	\$ 1,576.53	\$ 738.60
1223002240	Fire Dept. - Membership	\$	1,400.00	\$ 500.00	\$ 460.00	\$ 455.00	\$ 150.00	\$ -	\$ 100.00	\$ 100.00	\$ 161.00
1223002420	Fire Dept - Gas Detector	\$	600.00	\$ 500.00	\$ 482.00	\$ -	\$ -	\$ -	\$ -	\$ 504.51	\$ 100.90
1223002450	Programs - Spec. Events	\$	5,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,256.93	\$ 2,116.28	\$ -	\$ -	\$ 2,000.00	\$ 1,274.64
1223002530	Fire Hall - Computers	\$	500.00	\$ 500.00	\$ 4,415.12	\$ 567.18	\$ 1,344.06	\$ 1,032.59	\$ 96.95	\$ -	\$ 608.16
1223004301	Funded Program Expenses-FD	\$	32,400.00	\$ -	\$ 34,571.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1223005100	Fire Equipment supp/maint	\$	20,000.00	\$ 17,000.00	\$ 18,276.94	\$ 12,899.41	\$ 11,032.74	\$ 12,799.03	\$ 6,611.51	\$ 6,092.46	\$ 9,887.03
1223005110	Fire Hall Supplies	\$	3,000.00	\$ 3,000.00	\$ 3,403.69	\$ 3,289.47	\$ 110.54	\$ 1,631.64	\$ 342.77	\$ 3,653.98	\$ 1,805.68
1223005112	FD - Equip Testing	\$	12,500.00	\$ 7,500.00	\$ 5,366.25	\$ 5,353.75	\$ 3,368.00	\$ 4,533.75	\$ 3,199.25	\$ 5,693.75	\$ 4,429.70
1223005120	Fire Dept - Clothing	\$	4,800.00	\$ 4,800.00	\$ 12,248.76	\$ 2,304.20	\$ 1,683.25	\$ -	\$ 1,866.26	\$ 1,347.26	\$ 1,440.19
1223005201	Pumper(2000) #1	\$	5,000.00	\$ 5,000.00	\$ 6,705.42	\$ 4,507.35	\$ 1,626.04	\$ 1,906.79	\$ 4,333.68	\$ 1,141.39	\$ 2,703.05
1223005242	Unit 42-2024 Ford F250 CAR1	\$	2,000.00	\$ -	\$ 1,860.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1223005263	Unit 63 - 2024 SPU Trailer 1	\$	500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1223005264	Unit 64 - 2024 SPU Trailer 2	\$	500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1223005265	Unit 65-2025 Freightliner Water Tri	\$	2,000.00	\$ -	\$ 1,084.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1223005273	Unit 73 - 2004 Intnl Chassis	\$	6,000.00	\$ 6,000.00	\$ 1,051.97	\$ 2,657.10	\$ 1,200.56	\$ 1,348.72	\$ 2,483.80	\$ 2,746.94	\$ 2,087.42
1223005289	Unit 89 - Fire Chief Truck2013	\$	6,000.00	\$ 6,000.00	\$ 11,619.01	\$ 6,587.33	\$ 2,493.62	\$ 3,731.50	\$ 10,367.74	\$ 10,958.74	\$ 6,827.79
1223005300	Fire Hall - O/M	\$	12,700.00	\$ 10,700.00	\$ 14,718.98	\$ 8,783.11	\$ 13,324.52	\$ 2,583.58	\$ 1,654.74	\$ 759.64	\$ 5,421.12
1223005420	Fireworks	\$	10,000.00	\$ 10,000.00	\$ 9,608.14	\$ 8,859.93	\$ 10,000.00	\$ 5,910.90	\$ 6,406.80	\$ 6,193.25	\$ 7,474.18
1223005570	Fire Hall MSB 50%- Propane	\$	25,000.00	\$ 14,000.00	\$ 24,052.52	\$ 15,420.90	\$ 14,737.07	\$ 7,776.95	\$ 4,550.61	\$ 4,420.69	\$ 9,381.24
1223005590	Fire Hall MSB 50% - Electricity	\$	11,000.00	\$ 8,500.00	\$ 11,121.30	\$ 8,097.55	\$ 12,860.82	\$ 11,469.40	\$ 11,048.03	\$ 10,173.10	\$ 10,729.78
1223009990	Fire Dept - Misc	\$	200.00	\$ 200.00	\$ 90.00	\$ 21.10	\$ 200.00	\$ -	\$ 2,300.00	\$ 2,700.00	\$ 1,044.22
1224002130	E.M.O. Gen Expenses	\$	1,500.00	\$ 1,500.00	\$ -	\$ 198.96	\$ -	\$ -	\$ -	\$ -	\$ 39.79
TOTAL		\$	473,820.00	\$ 312,820.00	\$ 388,210.07	\$ 261,483.11	\$ 161,290.97	\$ 153,259.48	\$ 190,788.71	\$ 199,750.44	\$ 193,314.54

Total Difference	-\$	426,420.00	-\$	296,820.00	-\$	260,287.07	-\$	248,936.42	-\$	150,047.56	-\$	138,209.48	-\$	172,171.08	-\$	181,867.23	-\$	178,246.35
------------------	-----	------------	-----	------------	-----	------------	-----	------------	-----	------------	-----	------------	-----	------------	-----	------------	-----	------------

Water Budget

Revenues											
GL Code	Acct Name	2025 Projections	2024 Approved Budget	2024 YTD	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	5 Yr Avg (2019 - 2023 Actuals)	
1140005100	Env. Serv - Penalties	\$ 2,000.00	\$ 1,750.00	\$ 2,951.75	\$ 2,741.18	\$ 2,436.21	\$ 1,651.70	\$ 2,042.65	\$ 1,895.07	\$ 2,153.36	
1141004200	Water Sales	\$ 130,000.00	\$ 125,000.00	\$ 145,622.34	\$ 143,609.41	\$ 140,069.98	\$ 127,931.11	\$ 117,853.84	\$ 115,775.05	\$ 129,047.88	
1141004210	Transformer Sales	\$ 1,250.00	\$ 1,000.00	\$ 2,094.47	\$ 9,100.64	\$ -	\$ 1,087.50	\$ 1,367.86	\$ 1,902.04	\$ 2,691.61	
1141004220	Bulk Water Sales	\$ 6,500.00	\$ 6,400.00	\$ 24,548.60	\$ 6,279.12	\$ 6,335.03	\$ 11,141.93	\$ 5,575.88	\$ 7,285.54	\$ 7,323.50	
1141004221	Bulk Water Keys	\$ 200.00	\$ 200.00	\$ 247.62	\$ 50.00	\$ 300.00	\$ 100.00	\$ 1,000.00	\$ -	\$ 290.00	
1141004230	Water Meters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359.74	\$ -	\$ -	\$ 71.95	
1141004910	Water - Misc	\$ 5,000.00	\$ 1,000.00	\$ 20,875.71	\$ 8,200.00	\$ 4,790.10	\$ -	\$ -	\$ -	\$ 2,598.02	
1141008500	CTTS - Water	\$ -	\$ 1,000.00	\$ 1,029.00	\$ -	\$ -	\$ 1,105.00	\$ -	\$ -	\$ 221.00	
1142004200	Sewer - Revenue	\$ 70,000.00	\$ 70,000.00	\$ 77,163.29	\$ 74,456.95	\$ 77,654.14	\$ 68,320.69	\$ 60,672.34	\$ 58,508.44	\$ 67,922.51	
1145004140	District Heat Revenue	\$ 75,000.00	\$ 90,000.00	\$ 48,048.77	\$ 53,682.58	\$ 83,994.22	\$ 126,012.73	\$ -	\$ -	\$ 52,737.91	
TOTAL		\$ 289,950.00	\$ 296,350.00	\$ 322,581.55	\$ 298,119.88	\$ 315,579.68	\$ 337,710.40	\$ 188,512.57	\$ 183,471.07	\$ 262,904.37	

Expenses											
GL Code	Acct Name	2025 Projections	2024 Approved Budget	2024 YTD	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	5 Yr Avg (2019 - 2023 Actuals)	
1223205300	Hydrant Maintenance	\$ 10,000.00	\$ 6,000.00	\$ -	\$ 2,283.55	\$ 36.99	\$ -	\$ 127.06	\$ 6,813.59	\$ 1,852.24	
1240001140	Environmental Standby	\$ 45,000.00	\$ 65,000.00	\$ 48,869.32	\$ 59,140.65	\$ 58,535.28	\$ 73,843.09	\$ 104,208.93	\$ 54,834.91	\$ 70,112.57	
1240001300	Environmental Stby Ben	\$ 6,750.00	\$ 9,750.00	\$ 7,838.41	\$ 7,483.94	\$ 7,517.49	\$ 10,522.34	\$ 7,477.13	\$ 6,085.66	\$ 7,817.31	
1240009990	Environmental - Misc	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,136.00	\$ 71,942.00	\$ 68,874.00	\$ -	\$ 43,190.40	
1241001120	Water- Salary/Wages	\$ 128,500.00	\$ 112,500.00	\$ 107,992.64	\$ 110,452.34	\$ 86,951.61	\$ 101,902.42	\$ 102,706.39	\$ 190,531.46	\$ 118,508.84	
1241001130	Water - Overtime	\$ 40,000.00	\$ 40,000.00	\$ 26,386.27	\$ 35,943.03	\$ 43,661.54	\$ 24,699.57	\$ 37,669.33	\$ 47,683.64	\$ 37,931.42	
1241001300	Water - Benefits	\$ 50,550.00	\$ 45,750.00	\$ 63,397.71	\$ 55,279.91	\$ 55,578.04	\$ 24,857.83	\$ 35,461.69	\$ 47,558.52	\$ 43,747.20	
1241001480	Water - Travel/Training	\$ 12,000.00	\$ 5,000.00	\$ 9,419.27	\$ 2,993.04	\$ 3,625.95	\$ 1,236.92	\$ 14,014.93	\$ 819.86	\$ 4,538.14	
1241001482	Water - Health & Safety	\$ 500.00	\$ 500.00	\$ 146.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1241002100	Water - Annual Travel	\$ 6,126.00	\$ 6,126.00	\$ 6,126.00	\$ 6,466.33	\$ 4,084.00	\$ 6,126.00	\$ -	\$ -	\$ 3,335.27	
1241002150	Water - Freight	\$ 5,000.00	\$ 5,000.00	\$ 6,598.35	\$ 5,579.76	\$ 5,497.54	\$ 4,941.95	\$ 4,536.39	\$ 6,834.99	\$ 5,478.13	
1241002170	Water - Comm/Alarms	\$ 4,000.00	\$ 4,000.00	\$ 3,767.02	\$ 4,323.48	\$ 3,550.27	\$ 4,034.14	\$ 4,065.49	\$ 3,114.26	\$ 3,817.53	
1241002360	Water - Monitoring Prg	\$ 20,000.00	\$ 20,000.00	\$ 16,003.84	\$ 5,562.54	\$ 9,333.77	\$ 32,110.06	\$ 32,747.79	\$ 23,222.30	\$ 20,595.29	
1241002510	Water - Line/Meter	\$ 15,000.00	\$ 35,000.00	\$ 639.03	\$ 34,601.71	\$ 46,866.37	\$ 49,512.80	\$ 37,494.19	\$ 30,356.61	\$ 39,766.34	
1241005100	Water - Equ/Supplies	\$ 7,000.00	\$ 7,000.00	\$ 2,528.63	\$ 3,158.50	\$ 4,053.19	\$ 3,364.41	\$ 2,339.81	\$ 2,719.35	\$ 3,127.05	
1241005120	Water - Clothing Allow	\$ 1,000.00	\$ 1,000.00	\$ 805.15	\$ 1,299.82	\$ 313.32	\$ -	\$ -	\$ -	\$ 322.63	
1241005267	Unit 67 - 2021 Flush Truck	\$ 10,000.00	\$ 20,000.00	\$ 5,757.81	\$ 9,355.76	\$ -	\$ -	\$ -	\$ -	\$ 1,871.15	
1241005283	Unit 83 - Maint Van 2011	\$ 2,500.00	\$ 2,000.00	\$ 1,924.48	\$ 1,596.55	\$ 4,709.40	\$ 4,543.91	\$ 2,512.65	\$ 3,911.68	\$ 3,454.84	
1241005294	Unit 94 - Dodge Pickup	\$ 3,500.00	\$ 6,000.00	\$ 1,687.84	\$ 8,077.07	\$ 15,411.09	\$ 3,350.97	\$ 4,595.36	\$ 4,547.19	\$ 7,196.34	
1241005297	Unit 97 - 2022 Ford F150	\$ 2,500.00	\$ 4,000.00	\$ 4,227.33	\$ 2,264.85	\$ 2,461.74	\$ -	\$ -	\$ -	\$ 945.32	
1241005300	Water Plant - O&M	\$ 49,000.00	\$ 42,000.00	\$ 99,480.57	\$ 49,321.76	\$ 46,120.59	\$ 5,312.95	\$ 17,400.72	\$ 12,791.03	\$ 26,189.41	
1241005401	Water - Small Tools	\$ 1,000.00	\$ 1,500.00	\$ 871.67	\$ 3,257.29	\$ 2,449.76	\$ 3,664.89	\$ 2,066.59	\$ 2,631.13	\$ 2,813.93	
1241005490	Water Meters - COGS	\$ -	\$ -	\$ -	\$ 1,144.34	\$ -	\$ 1,420.00	\$ 1,402.86	\$ -	\$ 793.44	
1241102170	Pumphouse - Comm/Al	\$ 10,000.00	\$ 10,000.00	\$ 9,858.21	\$ 7,465.53	\$ 7,561.59	\$ 9,931.72	\$ 7,427.71	\$ 8,450.33	\$ 8,167.38	
1241105560	Waterplant - Heating	\$ 40,000.00	\$ 40,000.00	\$ 38,654.01	\$ 32,988.02	\$ 30,327.49	\$ 32,466.79	\$ 41,949.22	\$ 41,001.48	\$ 35,746.60	
1241105590	Waterplant - Electricity	\$ 70,000.00	\$ 55,000.00	\$ 166,046.47	\$ 44,896.59	\$ 64,653.06	\$ 55,304.33	\$ 50,226.31	\$ 52,012.18	\$ 53,418.49	
1241205300	Reservoir - O/M	\$ 2,000.00	\$ 2,000.00	\$ 1,852.13	\$ 1,107.31	\$ 3,112.91	\$ 1,865.86	\$ 1,775.99	\$ 2,606.41	\$ 2,093.70	
1241302170	Vault A - Comm/Alarm	\$ 500.00	\$ 500.00	\$ 312.00	\$ 338.00	\$ 286.00	\$ 310.76	\$ 493.28	\$ 942.84	\$ 474.18	
1241305300	Vault A - O/M	\$ 2,000.00	\$ 2,000.00	\$ 327.67	\$ -	\$ -	\$ -	\$ 3,565.85	\$ 3,427.08	\$ 1,398.59	
1241305590	Vault A - Electricity	\$ 6,000.00	\$ 5,000.00	\$ 5,317.85	\$ 4,840.00	\$ 5,440.80	\$ 4,698.73	\$ 5,711.38	\$ 4,036.56	\$ 4,945.49	
1242001120	Sewer - Salary/Wages	\$ 128,500.00	\$ 112,500.00	\$ 87,129.73	\$ 72,438.22	\$ 62,578.90	\$ 72,505.45	\$ 33,743.35	\$ 5,030.04	\$ 49,259.19	

1242001130	Sewer - Overtime	\$	5,000.00	\$	5,000.00	\$	1,560.10	\$	2,384.02	\$	2,401.24	\$	2,836.83	\$	3,158.10	\$	870.77	\$	2,330.19
1242001300	Sewer - Benefits	\$	40,050.00	\$	35,250.00	\$	13,166.61	\$	9,357.08	\$	11,514.88	\$	10,113.37	\$	2,336.21	\$	623.55	\$	6,789.02
1242002360	Sewer - Monitoring	\$	5,000.00	\$	5,000.00	\$	2,998.33	\$	-	\$	4,397.06	\$	-	\$	-	\$	-	\$	879.41
1242002510	Sewer - Line Repairs	\$	5,000.00	\$	5,000.00	\$	-	\$	84.98	\$	3,557.50	\$	7,020.00	\$	30.00	\$	800.00	\$	2,298.50
1242002561	Sewerline - Steaming	\$	7,000.00	\$	4,000.00	\$	6,757.50	\$	1,864.52	\$	21,367.50	\$	24,162.50	\$	12,477.50	\$	27,931.50	\$	17,560.70
1242005300	Sewer - O/M	\$	3,000.00	\$	3,000.00	\$	510.38	\$	2,684.69	\$	2,768.57	\$	536.35	\$	1,114.39	\$	8,015.56	\$	3,023.91
1242005520	Sewer - Lagoon Maintenance	\$	10,000.00	\$	10,000.00	\$	46,598.89	\$	8,720.18	\$	9,003.90	\$	7,933.96	\$	5,404.83	\$	11,177.48	\$	8,448.07
1242102170	Lift Station - Comm/Alrm	\$	500.00	\$	500.00	\$	312.00	\$	338.00	\$	286.00	\$	310.76	\$	951.85	\$	1,837.28	\$	744.78
1242105300	Lift Station - O/M	\$	5,000.00	\$	5,000.00	\$	400.00	\$	1,840.00	\$	38.41	\$	225.00	\$	11,104.79	\$	6,661.04	\$	3,973.85
1242105590	Lift Station - Electricity	\$	20,000.00	\$	20,000.00	\$	21,530.07	\$	15,010.86	\$	21,111.68	\$	15,524.82	\$	17,909.90	\$	22,495.47	\$	18,410.55
1242202170	SRS - Comm/Alarms	\$	2,500.00	\$	2,500.00	\$	1,207.13	\$	1,072.09	\$	1,816.95	\$	3,919.94	\$	3,340.35	\$	1,544.76	\$	2,338.82
1242205300	SRS - O/M	\$	5,000.00	\$	5,000.00	\$	400.47	\$	72.63	\$	1,238.22	\$	4,141.54	\$	2,647.92	\$	2,364.71	\$	2,093.00
1242205590	SRS - Electricity	\$	6,000.00	\$	6,000.00	\$	5,545.81	\$	5,526.36	\$	4,760.76	\$	3,925.94	\$	4,782.67	\$	1,819.07	\$	4,162.96
1245005300	District Heat - O/M	\$	15,000.00	\$	15,000.00	\$	10,762.00	\$	13,757.01	\$	6,812.00	\$	1,589.43	\$	36,640.37	\$	647.50	\$	11,889.26
1245005590	District Heat - Electricity	\$	40,000.00	\$	35,000.00	\$	47,825.44	\$	41,004.02	\$	44,292.76	\$	35,608.85	\$	33,008.17	\$	26,450.34	\$	36,072.83
TOTAL		\$	847,976.00	\$	896,376.00	\$	883,540.25	\$	677,376.33	\$	785,222.12	\$	722,319.18	\$	759,501.45	\$	675,202.13	\$	723,924.24
Total Difference		-\$	558,026.00	-\$	600,026.00	-\$	560,958.70	-\$	379,256.45	-\$	469,642.44	-\$	384,608.78	-\$	570,988.88	-\$	491,731.06	-\$	461,019.87

Parks Breakdown for Recreation Costs

GL Code	Acct Name	2025 Projections	2024 Approved Budget	2024 YTD	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	5 Yr Avg (2019 - 2023 Actuals)
1170158400	Funding Received	\$ 4,000.00	\$ 10,000.00	\$ 8,752.46	\$ -	\$ 5,338.00	\$ 8,097.64	\$ -	\$ 2,065.31	\$ 3,100.19
1172002450	Rec. Dep't Spec Events	\$ 3,000.00	\$ 3,000.00	\$ 6,352.77	\$ 5,392.86	\$ 2,750.67	\$ 793.34	\$ 767.62	\$ 13.04	\$ 1,943.51
1172008400	Rec. Dep't Canada Day	\$ 5,000.00	\$ 2,000.00	\$ 4,800.00	\$ 2,125.00	\$ 1,160.00	\$ 1,100.00	\$ 2,600.00	\$ 2,344.00	\$ 1,865.80
1172008410	Rec. Dep't Arts in Park	\$ 5,000.00	\$ 6,000.00	\$ -	\$ -	\$ 232.64	\$ 9,100.00	\$ 8,650.00	\$ 1,120.00	\$ 3,820.53
1172058400	Pool - Stud Funding Recd	\$ 11,500.00	\$ 2,000.00	\$ 11,437.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 5,477.30	\$ 1,995.46
1172114140	Wye Lake Cabin - Rev	\$ 5,000.00	\$ 3,500.00	\$ 4,812.36	\$ 4,993.75	\$ 7,387.50	\$ 800.00	\$ 4,588.10	\$ 3,715.00	\$ 4,296.87
TOTAL		\$ 33,500.00	\$ 26,500.00	\$ 36,154.59	\$ 12,511.61	\$ 16,868.81	\$ 19,890.98	\$ 21,105.72	\$ 14,734.65	\$ 17,022.35

GL Code	Acct Name	2025 Projections	2024 Approved Budget	2024 YTD	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	5 Yr Avg (2019 - 2023 Actuals)
1270401120	Parks/Play Summer Student	\$ 11,500.00	\$ 10,000.00	\$ 11,881.09	\$ 11,114.73	\$ 1,520.60	\$ -	\$ -	\$ -	\$ 2,527.07
1270401300	Parks/Play Student Ben	\$ 1,725.00	\$ 2,500.00	\$ 2,970.27	\$ 807.47	\$ 165.50	\$ -	\$ -	\$ -	\$ 194.59
1272011120	Rec Dep't - Salary/Wage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,849.33	\$ 280,931.21	\$ 340,804.16	\$ 195,646.18
1272011130	Rec Dep't - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,938.99	\$ 13,065.08	\$ 5,001.02
1272011300	Rec Dep't - Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,123.94	\$ 96,135.49	\$ 114,903.95	\$ 65,540.85
1272012100	Rec Dep't - Annual Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,797.45	\$ -	\$ 3,359.49
1272012450	Rec Dep't - Spec Events	\$ 10,000.00	\$ 15,000.00	\$ 16,284.29	\$ 5,852.69	\$ 14,832.55	\$ 22,159.55	\$ 7,821.72	\$ 14,513.51	\$ 13,036.00
1272012460	Rec Dep't Discovery	\$ 5,000.00	\$ 6,000.00	\$ 609.05	\$ 6,144.41	\$ 166.83	\$ 1,971.97	\$ 1,543.95	\$ 5,906.00	\$ 3,146.63
1272012475	Rec Dep't - Spec Events Prizes	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1272012480	Rec Dep't - Canada Day	\$ 5,000.00	\$ 2,500.00	\$ 4,276.98	\$ 4,516.10	\$ 2,315.23	\$ 1,413.24	\$ 866.47	\$ 1,690.41	\$ 2,160.29
1272012481	Rec Dep't Arts in Park	\$ 5,000.00	\$ 6,000.00	\$ -	\$ -	\$ 10,358.00	\$ 10,795.04	\$ 7,561.90	\$ 9,600.00	\$ 7,662.99
1272021120	Rec Dept Summer Staff	\$ 3,500.00	\$ 3,500.00	\$ 2,302.68	\$ -	\$ 15,446.69	\$ 20,031.47	\$ -	\$ -	\$ 7,095.63
1272021300	Rec Dept Summer Staff Ben	\$ 525.00	\$ 525.00	\$ 197.66	\$ -	\$ 903.06	\$ 1,807.89	\$ -	\$ -	\$ 542.19
1272051120	Pool - Salary/Wages	\$ 60,000.00	\$ 43,000.00	\$ 41,216.97	\$ 35,416.05	\$ -	\$ 31,687.39	\$ -	\$ 30,483.79	\$ 19,517.45
1272051130	Pool - Overtime	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,672.40	\$ -	\$ 728.45	\$ -	\$ 5,992.62	\$ 1,878.69
1272051300	Pool - Benefits	\$ 9,375.00	\$ 6,450.00	\$ 3,506.37	\$ 2,089.32	\$ -	\$ 2,760.54	\$ -	\$ 2,584.02	\$ 1,486.78
1272051481	Pool - Travel/Training	\$ 7,000.00	\$ 7,000.00	\$ 8,373.96	\$ 1,462.28	\$ 12,255.89	\$ 5,354.22	\$ -	\$ 3,811.22	\$ 4,576.72
1272052150	Pool - Freight	\$ 1,000.00	\$ 1,000.00	\$ 731.86	\$ -	\$ -	\$ 868.50	\$ -	\$ 570.00	\$ 287.70
1272055300	Pool - O/M	\$ 10,000.00	\$ 10,000.00	\$ 12,108.71	\$ 12,126.07	\$ 768.00	\$ 20,969.86	\$ 1,387.65	\$ 5,682.74	\$ 8,186.86
1272055560	Pool - Heating Exp	\$ 2,500.00	\$ 2,000.00	\$ -	\$ 3,106.50	\$ -	\$ 1,257.47	\$ -	\$ -	\$ 872.79
1272061120	Waterslide - Salary/Wages	\$ 6,000.00	\$ 7,000.00	\$ 1,638.01	\$ 7,189.97	\$ -	\$ -	\$ -	\$ -	\$ 1,437.99
1272061300	Waterslide - Benefits	\$ 900.00	\$ 1,050.00	\$ 123.64	\$ 164.22	\$ -	\$ -	\$ -	\$ -	\$ 32.84
1272065300	Waterslide - O/M	\$ 500.00	\$ 1,000.00	\$ 60.23	\$ -	\$ 78.42	\$ 430.79	\$ -	\$ 818.57	\$ 265.56
1272065590	Waterslide - Electricity	\$ 1,200.00	\$ 1,000.00	\$ 1,006.77	\$ 642.84	\$ 1,704.79	\$ 760.12	\$ 630.01	\$ 730.21	\$ 893.59
1272085300	Trails - O/M	\$ 1,000.00	\$ -	\$ 622.00	\$ -	\$ 1,726.40	\$ -	\$ -	\$ -	\$ 345.28
1272091120	Parks/ Playground - Wages	\$ 116,500.00	\$ 102,500.00	\$ 97,598.34	\$ 37,570.86	\$ 91,560.51	\$ -	\$ -	\$ -	\$ 25,826.27
1272091130	Parks/Playground - OT	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 859.65	\$ 991.67	\$ -	\$ -	\$ -	\$ 370.26
1272091300	Parks/Playground - Benefits	\$ 35,250.00	\$ 31,050.00	\$ 25,302.27	\$ 7,061.47	\$ 9,287.24	\$ -	\$ -	\$ -	\$ 3,269.74
1272092150	Parks/Playground - Freight	\$ 500.00	\$ 600.00	\$ -	\$ -	\$ 524.18	\$ 519.19	\$ 128.27	\$ -	\$ 292.91
1272092440	Parks - Spring Cleanup	\$ 2,000.00	\$ 1,300.00	\$ 1,650.00	\$ 1,100.00	\$ 900.00	\$ 1,483.35	\$ 1,671.44	\$ 1,635.72	\$ 1,358.10
1272095242	Unit 42 - Kubota Mower	\$ 5,000.00	\$ 2,000.00	\$ 4,640.05	\$ 823.88	\$ -	\$ -	\$ -	\$ -	\$ 164.78
1272095257	Unit 57 - 2022 Side by Side	\$ 1,500.00	\$ 1,500.00	\$ 277.67	\$ 661.41	\$ -	\$ -	\$ -	\$ -	\$ 132.28
1272095259	Unit 59 - Parks J. Deere	\$ 100.00	\$ 300.00	\$ -	\$ -	\$ -	\$ 127.17	\$ -	\$ -	\$ 25.43

1272095286	Unit 86 - JD Mower	\$	500.00	\$	-	\$	161.97	\$	-	\$	116.60	\$	242.35	\$	1,567.04	\$	-	\$	385.20
1272095287	Unit 87 - Utility Trailer	\$	1,000.00	\$	500.00	\$	328.78	\$	-	\$	27.18	\$	30.00	\$	246.68	\$	385.98	\$	137.97
1272095292	Unit 92 - 2016 F250	\$	2,500.00	\$	2,000.00	\$	3,693.05	\$	2,012.82	\$	2,641.05	\$	3,399.74	\$	1,854.57	\$	1,807.19	\$	2,343.07
1272095296	Unit 96 - 2022 Kubota	\$	1,500.00	\$	1,000.00	\$	3,167.57	\$	747.19	\$	-	\$	-	\$	-	\$	-	\$	149.44
1272095298	Unit 98 - 2022 Ford F150	\$	3,000.00	\$	2,000.00	\$	3,359.58	\$	2,521.64	\$	259.22	\$	-	\$	-	\$	-	\$	556.17
1272095300	Parks - O/M	\$	10,000.00	\$	10,000.00	\$	8,821.16	\$	7,052.86	\$	11,627.89	\$	11,704.32	\$	6,005.24	\$	5,865.52	\$	8,451.17
1272095403	Parks - Flowers - O/M	\$	12,500.00	\$	10,000.00	\$	12,754.51	\$	10,045.30	\$	10,865.95	\$	6,398.46	\$	6,590.00	\$	5,980.97	\$	7,976.14
1272095590	Parks - Electricity	\$	500.00	\$	500.00	\$	305.18	\$	296.65	\$	306.72	\$	259.32	\$	1,224.86	\$	361.13	\$	0.21
1272112170	Wye Lake Cabin - Comm	\$	1,500.00	\$	500.00	\$	1,177.00	\$	1,088.00	\$	286.00	\$	310.76	\$	305.47	\$	1,031.57	\$	604.36
1272115300	Wye Lake Cabin - O/M	\$	3,000.00	\$	2,500.00	\$	2,327.60	\$	641.85	\$	2,921.55	\$	855.01	\$	3,626.50	\$	4,176.02	\$	2,187.45
1272115560	Wye Lake Cabin - Propane	\$	3,000.00	\$	3,000.00	\$	3,504.50	\$	3,280.58	\$	5,201.88	\$	2,453.39	\$	3,528.36	\$	2,077.48	\$	3,308.34
1272115590	Wye Lake Cabin - Electric	\$	3,000.00	\$	2,000.00	\$	3,088.44	\$	1,994.20	\$	2,297.49	\$	1,735.08	\$	2,168.81	\$	1,953.24	\$	2,029.76
1272125300	Ball Diamonds - O/M	\$	5,000.00	\$	5,000.00	\$	1,000.00	\$	67.03	\$	96.47	\$	94.52	\$	952.38	\$	149.86	\$	272.05
1272125590	Ball Diamonds - Electric	\$	500.00	\$	500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	533.75	\$	106.75
1272135403	Flag Shop - Flags	\$	10,000.00	\$	5,000.00	\$	10,533.50	\$	-	\$	6,406.61	\$	5,964.81	\$	5,719.30	\$	5,152.48	\$	4,648.64
1272145300	Wye Lake Park - O/M	\$	10,000.00	\$	10,000.00	\$	6,135.63	\$	5,244.49	\$	15,887.94	\$	992.44	\$	11,129.46	\$	7,179.08	\$	8,086.68
1272151120	Ski Chalet - Salary/Wages	\$	12,000.00	\$	10,250.00	\$	5,338.88	\$	1,252.10	\$	-	\$	-	\$	-	\$	-	\$	250.42
1272151300	Ski Chalet - Benefits	\$	1,800.00	\$	3,075.00	\$	1,533.63	\$	260.32	\$	-	\$	-	\$	-	\$	-	\$	52.06
1272152170	Ski Chalet - Comm/Airms	\$	2,500.00	\$	2,500.00	\$	2,405.79	\$	2,259.63	\$	954.56	\$	2,605.93	\$	2,265.05	\$	3,522.48	\$	2,321.53
1272155300	Ski Chalet - O/M	\$	17,000.00	\$	10,000.00	\$	13,622.71	\$	8,969.58	\$	21,523.27	\$	4,028.21	\$	4,037.07	\$	5,343.41	\$	8,780.31
1272155560	Ski Chalet - Heating Expense	\$	15,000.00	\$	10,000.00	\$	14,254.03	\$	12,831.76	\$	10,043.84	\$	6,013.07	\$	-	\$	-	\$	5,777.73
1272165300	Sign Post Forest - O/M	\$	5,000.00	\$	2,500.00	\$	1,162.89	\$	1,081.71	\$	2,029.41	\$	2,059.88	\$	1,576.31	\$	3,827.06	\$	2,114.87
1272205300	Skateboard Park - O/M	\$	1,000.00	\$	1,000.00	\$	1,100.54	\$	1,050.18	\$	1,097.38	\$	743.48	\$	989.31	\$	876.70	\$	951.41
TOTAL		\$	432,875.00	\$	362,100.00	\$	337,155.81	\$	202,796.51	\$	260,096.57	\$	386,990.25	\$	473,751.24	\$	603,015.92	\$	438,626.29

All Other Recreation Costs

Revenues											
GL Code	Acct Name	2025 Projections	2024 Approved Budget	2024 YTD	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	5 Yr Avg (2019 - 2023 Actuals)	
1170008400	Youth Crime Prev Fund	\$ 25,000.00	\$ 25,000.00	\$ 24,790.30	\$ 22,775.44	\$ 24,262.00	\$ 36,265.53	\$ 33,356.00	\$ 18,079.45	\$ 26,947.68	
1172004910	Rec. Dep't Misc	\$ 6,000.00	\$ 5,000.00	\$ 6,670.04	\$ 3,453.96	\$ 18,476.25	\$ 5,286.88	\$ 6,904.62	\$ 8,704.31	\$ 8,565.20	
1172005610	Rec. Dep't Monthly Rent	\$ 12,000.00	\$ 63,775.00	\$ 64,643.97	\$ 67,451.14	\$ 66,922.86	\$ 61,019.41	\$ 61,230.00	\$ 53,583.32	\$ 62,041.35	
1172005620	Rec Dep't Equip Rental	\$ 4,500.00	\$ 5,000.00	\$ 4,396.41	\$ 5,888.05	\$ 7,370.82	\$ 539.93	\$ 9,762.67	\$ 11,324.00	\$ 6,977.09	
1172007300	Rec Dept - Big Toy Revenue	\$ 3,000.00	\$ 3,000.00	\$ 3,595.00	\$ 2,954.25	\$ 500.00	\$ 207.50	\$ -	\$ -	\$ 649.35	
1172007350	Rec Dept - Disc Golf	\$ 500.00	\$ -	\$ -	\$ 12.38	\$ -	\$ -	\$ -	\$ -	\$ 2.48	
1172008500	Rec. Dep't CTTS	\$ -	\$ 2,000.00	\$ -	\$ 1,791.09	\$ -	\$ 1,760.00	\$ 1,214.20	\$ 4,690.70	\$ 1,891.20	
1172012400	Rec. Dep't Ext Programs	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 2,158.51	\$ 2,800.00	\$ 9,887.65	\$ 11,220.67	\$ 5,213.37	
1172054140	Swimming Pool - Rev	\$ 6,000.00	\$ 3,000.00	\$ 6,263.29	\$ 3,226.35	\$ 1,500.00	\$ 1,777.93	\$ 6,000.00	\$ 7,120.57	\$ 3,924.97	
1172074140	Arena Revenue	\$ 2,000.00	\$ 2,000.00	\$ 9,560.47	\$ 5,064.34	\$ 4,311.94	\$ 318.05	\$ 730.05	\$ 1,224.83	\$ 2,329.84	
1172075620	Arena - Hockey Assessm	\$ 12,000.00	\$ 6,000.00	\$ 11,187.50	\$ 7,700.00	\$ 4,875.00	\$ 3,525.00	\$ 7,640.00	\$ 15,831.00	\$ 7,914.20	
1172104140	Curling Lounge - Rev	\$ 14,000.00	\$ 6,000.00	\$ 17,316.81	\$ 11,050.00	\$ 5,625.19	\$ 7,097.87	\$ 5,878.66	\$ 7,744.91	\$ 7,479.33	
1172105620	Curling Fees	\$ 1,000.00	\$ 300.00	\$ 930.00	\$ 287.52	\$ 1,008.71	\$ 115.00	\$ -	\$ -	\$ 282.25	
1172155600	Rental - Rec Dept Ski Chalet	\$ 1,000.00	\$ 500.00	\$ 1,030.00	\$ 675.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 235.00	
1174004140	RecPlex - Passes	\$ 10,000.00	\$ 2,500.00	\$ 10,898.81	\$ 2,223.30	\$ 5,131.45	\$ 200.00	\$ 445.00	\$ 919.95	\$ 1,783.94	
1174025620	Centennial Hall - Rental	\$ 12,000.00	\$ 12,000.00	\$ 17,435.33	\$ 20,168.52	\$ 15,772.38	\$ 13,802.67	\$ 6,830.00	\$ 10,055.48	\$ 13,325.81	
1174234140	Bowling Revenue	\$ 3,000.00	\$ 3,000.00	\$ 3,811.06	\$ 4,228.63	\$ 2,765.96	\$ 1,092.78	\$ 1,490.71	\$ 2,890.81	\$ 2,493.78	
1174244140	Concession	\$ 6,000.00	\$ 6,000.00	\$ 4,761.90	\$ 2,952.38	\$ 5,904.76	\$ 3,276.20	\$ 800.00	\$ 655.48	\$ 2,717.76	
1174284140	Upper Mez - Rev	\$ 2,000.00	\$ 1,500.00	\$ 4,492.50	\$ 1,636.43	\$ 1,610.00	\$ 3,922.62	\$ 1,240.24	\$ 2,035.83	\$ 2,089.02	
1174294140	Squash Court - Rev	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86.57	\$ 17.31	
1174304140	Weight Room - Rev	\$ 5,000.00	\$ 8,000.00	\$ 4,158.40	\$ 11,999.80	\$ 6,997.54	\$ 4,051.99	\$ 3,696.38	\$ 5,714.71	\$ 6,492.08	
1174314140	Sauna/Showers - Rev	\$ 10,000.00	\$ 8,000.00	\$ 11,899.08	\$ 8,683.22	\$ 6,230.22	\$ 1,892.72	\$ 3,017.24	\$ 5,818.73	\$ 5,128.43	
TOTAL		\$ 138,500.00	\$ 166,075.00	\$ 207,840.87	\$ 184,221.80	\$ 181,923.59	\$ 148,537.08	\$ 160,123.42	\$ 167,701.32	\$ 168,501.44	
Expenses											
GL Code	Acct Name	2025 Projections	2024 Approved Budget	2024 YTD	2023 Actuals	2022 Actuals	2021 Actuals	2020 Actuals	2019 Actuals	5 Yr Avg (2019 - 2023 Actuals)	
1270001120	Youth Crime Prev Wages	\$ 7,500.00	\$ 15,000.00	\$ 148.16	\$ 5,298.92	\$ 16,983.19	\$ 6,791.85	\$ 3,144.22	\$ 11,233.82	\$ 8,690.40	
1270001130	Youth Crime Prev - OT	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 832.20	\$ 152.00	\$ -	\$ 935.61	\$ 383.96	
1270001300	Youth Crime - Benefits	\$ 1,125.00	\$ 2,400.00	\$ 6.55	\$ 125.91	\$ 806.46	\$ 403.54	\$ 75.96	\$ 701.58	\$ 422.69	
1270002450	Youth Crime - Prog Cost	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 2,500.00	\$ 2,860.85	\$ 7,615.15	\$ 6,376.67	\$ 499.39	\$ 3,970.41	
1270014301	Funded Program Expenses-RecDep	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1272005300	Rec Plex - O/M	\$ 58,000.00	\$ 50,000.00	\$ 55,699.80	\$ 89,132.32	\$ 99,486.90	\$ 23,828.95	\$ 38,009.55	\$ 46,812.01	\$ 59,453.95	
1272011120	Rec Dep't - Salary/Wage	\$ 450,000.00	\$ 291,250.00	\$ 331,411.87	\$ 442,169.82	\$ 240,279.00	\$ 160,849.33	\$ 280,931.21	\$ 340,804.16	\$ 293,006.70	
1272011130	Rec Dep't - Overtime	\$ 5,000.00	\$ 15,000.00	\$ 1,505.20	\$ 16,523.89	\$ 2,175.10	\$ 3,381.28	\$ 6,938.99	\$ 13,065.08	\$ 8,416.87	
1272011300	Rec Dep't - Benefits	\$ 136,500.00	\$ 87,375.00	\$ 86,764.57	\$ 131,977.19	\$ 117,030.53	\$ 51,123.94	\$ 96,135.49	\$ 114,903.95	\$ 102,234.22	
1272011480	Rec Dept- Travel/Train	\$ 5,000.00	\$ 5,000.00	\$ 9,109.10	\$ 2,048.07	\$ 4,038.38	\$ 3,320.08	\$ 2,072.29	\$ 7,644.43	\$ 3,824.65	
1272011482	Rec Dep't - Health/Safety	\$ 1,500.00	\$ 1,000.00	\$ 2,944.31	\$ 852.39	\$ 1,037.96	\$ 1,740.81	\$ 588.07	\$ 1,502.32	\$ 1,144.31	
1272012100	Rec Dep't - Annual Travel	\$ 16,255.00	\$ 16,255.00	\$ 16,170.87	\$ 16,806.93	\$ 18,212.87	\$ 12,893.71	\$ 16,797.45	\$ -	\$ 12,942.19	
1272012150	Rec Dep't - Freight	\$ 2,500.00	\$ 2,500.00	\$ 1,835.69	\$ 2,229.61	\$ 2,543.11	\$ 753.37	\$ 502.23	\$ 1,594.98	\$ 1,524.66	
1272012160	Rec Dep't - Postage/Adv	\$ 50.00	\$ 50.00	\$ 59.37	\$ 12.41	\$ 3.79	\$ 40.43	\$ 39.02	\$ 46.09	\$ 28.35	
1272012170	Rec Dep't - Comm/Alarm	\$ 15,000.00	\$ 15,000.00	\$ 15,964.06	\$ 14,408.67	\$ 14,711.25	\$ 18,160.72	\$ 13,849.73	\$ 17,942.94	\$ 15,814.66	

1272012240	Rec Dep't - Memberships/Sub	\$	500.00	\$	500.00	\$	276.89	\$	119.92	\$	47.62	\$	-	\$	-	\$	-	\$	33.51
1272012300	Rec Dep't - External Pr	\$	5,000.00	\$	6,000.00	\$	4,178.48	\$	3,235.00	\$	10,657.91	\$	2,535.00	\$	687.65	\$	10,365.00	\$	5,496.11
1272012455	Misc Special Events	\$	-	\$	-	\$	-	\$	299.88	\$	-	\$	-	\$	-	\$	-	\$	59.98
1272012530	Rec Dep't - Computers	\$	-	\$	-	\$	4,906.80	\$	2,338.57	\$	311.52	\$	487.50	\$	1,502.03	\$	1,415.93	\$	1,211.11
1272015110	Rec Dep't Office Supplies	\$	3,000.00	\$	3,000.00	\$	2,145.28	\$	3,739.84	\$	2,131.08	\$	1,510.35	\$	1,750.91	\$	1,687.22	\$	2,163.88
1272015111	Rec Dep't - Photocopier	\$	2,500.00	\$	2,500.00	\$	1,521.30	\$	1,640.64	\$	955.62	\$	320.85	\$	-	\$	610.75	\$	705.57
1272015120	Rec Plex - Clothing Allow	\$	1,500.00	\$	1,500.00	\$	-	\$	997.02	\$	1,498.39	\$	915.94	\$	1,688.83	\$	2,487.82	\$	1,517.60
1272015280	Unit 80 - Boom Lift	\$	1,500.00	\$	1,500.00	\$	12,205.68	\$	693.13	\$	3,097.60	\$	1,557.30	\$	769.41	\$	565.99	\$	1,336.69
1272015284	Unit 84 - Rec Supvisr Trk	\$	3,000.00	\$	5,000.00	\$	2,711.00	\$	365.20	\$	4,478.70	\$	6,954.65	\$	6,362.26	\$	2,257.85	\$	4,083.73
1272015401	Rec Dep't Equipment	\$	2,000.00	\$	5,000.00	\$	1,087.22	\$	1,243.86	\$	933.25	\$	1,295.54	\$	1,515.56	\$	1,830.30	\$	1,363.70
1272015540	Recplex - Janitorial Supp	\$	17,500.00	\$	15,000.00	\$	12,307.91	\$	11,006.04	\$	15,015.99	\$	12,263.35	\$	8,105.32	\$	11,334.97	\$	11,545.13
1272015560	Recplex - Heating Exp	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
1272015590	Recplex - Electricity	\$	100,500.00	\$	90,000.00	\$	128,812.29	\$	93,246.35	\$	121,093.32	\$	90,558.67	\$	89,806.21	\$	94,402.05	\$	97,821.32
1272071120	Arena - Salary/Wages	\$	23,500.00	\$	20,500.00	\$	16,916.68	\$	2,816.67	\$	11,260.97	\$	-	\$	-	\$	-	\$	2,815.53
1272071300	Arena - Benefits	\$	3,525.00	\$	6,150.00	\$	3,804.11	\$	1,039.06	\$	1,415.17	\$	-	\$	-	\$	-	\$	490.85
1272072150	Arena - Freight	\$	1,000.00	\$	1,000.00	\$	-	\$	-	\$	625.00	\$	483.54	\$	1,131.09	\$	-	\$	447.93
1272072510	Arena - Ice Plant Repairs	\$	5,000.00	\$	4,000.00	\$	2,692.89	\$	10,157.57	\$	6,382.26	\$	-	\$	3,725.00	\$	14,986.70	\$	7,050.31
1272072511	Arena - Ice Plant Operati	\$	5,000.00	\$	5,000.00	\$	4,839.90	\$	8,076.33	\$	2,256.50	\$	2,149.24	\$	2,172.56	\$	5,224.94	\$	3,975.91
1272075253	Unit 53 - Zamboni Power Edger	\$	500.00	\$	200.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
1272075254	Unit 54 - Zamboni 525 (2013)	\$	1,500.00	\$	1,000.00	\$	3,779.65	\$	1,111.06	\$	344.24	\$	1,569.30	\$	554.99	\$	1,293.25	\$	974.57
1272075300	Arena - O/M	\$	7,500.00	\$	5,000.00	\$	7,106.65	\$	6,073.64	\$	4,565.29	\$	2,543.46	\$	5,330.87	\$	11,611.09	\$	6,024.87
1272095260	Unit 60 - '94 Flat Deck	\$	-	\$	200.00	\$	-	\$	407.92	\$	-	\$	-	\$	-	\$	12.00	\$	79.18
1272095261	Unit 61 - 94 PTL Box Trlr	\$	50.00	\$	50.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12.00	\$	2.40
1272101120	Curling - Salary/Wages	\$	12,000.00	\$	10,250.00	\$	9,453.42	\$	-	\$	3,257.72	\$	-	\$	-	\$	-	\$	651.54
1272101300	Curling - Benefits	\$	1,800.00	\$	3,075.00	\$	1,923.21	\$	-	\$	516.94	\$	-	\$	-	\$	-	\$	258.47
1272102510	Curling - Ice Plant Repairs	\$	5,000.00	\$	4,400.00	\$	5,210.95	\$	4,324.07	\$	-	\$	-	\$	-	\$	-	\$	4,324.07
1272102150	Curling - Freight	\$	300.00	\$	300.00	\$	-	\$	-	\$	300.99	\$	-	\$	-	\$	-	\$	60.20
1272102511	Curling-Operation	\$	-	\$	-	\$	-	\$	2,898.33	\$	2,256.50	\$	1,730.10	\$	1,492.17	\$	2,635.51	\$	2,202.52
1272105300	Curling - O/M	\$	5,000.00	\$	2,500.00	\$	4,051.69	\$	3,515.32	\$	1,686.85	\$	2,938.38	\$	3,038.98	\$	2,635.51	\$	2,763.01
1274025300	Centennial Hall - O/M	\$	3,000.00	\$	3,000.00	\$	1,712.99	\$	8,015.77	\$	2,522.53	\$	1,014.00	\$	4,608.55	\$	3,850.04	\$	4,002.18
1274025560	CH - Kitchen Propane	\$	6,000.00	\$	6,000.00	\$	26.66	\$	306.49	\$	4,907.55	\$	3,940.99	\$	46.85	\$	1,302.88	\$	1,959.62
1274175300	Arts & Crafts - O/M	\$	250.00	\$	250.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	249.53	\$	49.91
1274195300	Mezzanine - O/M	\$	500.00	\$	500.00	\$	-	\$	-	\$	-	\$	-	\$	52.30	\$	402.59	\$	90.98
1274235300	Bowling - O/M	\$	5,000.00	\$	2,500.00	\$	3,226.53	\$	-	\$	2,556.21	\$	137.57	\$	-	\$	426.26	\$	624.01
1274245300	Concession - O/M	\$	1,000.00	\$	3,500.00	\$	800.00	\$	370.00	\$	3,708.35	\$	1,456.28	\$	312.70	\$	3,400.00	\$	1,849.47
1274255300	Drop in Center - O/M	\$	500.00	\$	500.00	\$	-	\$	8.49	\$	-	\$	928.74	\$	-	\$	164.52	\$	220.35
1274295300	Squash Court - O/M	\$	2,000.00	\$	2,000.00	\$	500.00	\$	-	\$	-	\$	-	\$	-	\$	52.67	\$	10.53
1274305300	Weight Room - O/M	\$	1,000.00	\$	1,000.00	\$	482.15	\$	146.14	\$	1.44	\$	-	\$	62.73	\$	1,031.40	\$	248.34
1274315300	Saunas/Showers - O/M	\$	500.00	\$	1,000.00	\$	24.29	\$	-	\$	419.86	\$	190.48	\$	103.46	\$	555.43	\$	253.85
TOTAL		\$	941,855.00	\$	723,205.00	\$	758,270.85	\$	891,716.66	\$	730,206.96	\$	428,536.39	\$	600,187.61	\$	734,442.56	\$	680,632.37

2025 Budget Forecast

Department	Income
Administration	\$ 5,399,150.74
Solid Waste	\$ 469,600.00
Recycling	\$ 87,100.00
NLC	\$ 134,600.00
Public Works	\$ 9,100.00
Fire Dept	\$ 47,400.00
Bylaw	\$ 14,200.00
Water	\$ 289,950.00
Parks	\$ 33,500.00
Recreation	\$ 138,500.00
Total Income	\$ 6,623,100.74

Department	Expenses
Administration	\$ 1,978,110.74
Solid Waste	\$ 275,026.00
Recycling	\$ 226,632.00
NLC	\$ 195,650.00
Public Works	\$ 1,109,396.00
Fire Dept	\$ 473,820.00
Bylaw	\$ 141,760.00
Water	\$ 847,976.00
Parks	\$ 432,875.00
Recreation	\$ 941,855.00
Total Expenses	\$ 6,623,100.74

TAXES	Budget	1% Increase
Federal	207,893.00	209,971.93
INAC	26,394.00	26,657.94
CBC	1,048.00	1,058.48
YTG	299,568.00	302,563.68
Current Tax	1,579,671.00	1,595,467.71
TOTAL	2,114,574.00	2,135,719.74

Tax adjustments	
Approved 1% tax increase	21,145.74
Federal	2,078.93
INAC	263.94
CBC	10.48
YTG	2,995.68
Current Tax	<u>15,796.71</u>
	21,145.74