				1			<i>U</i>	, 		1				T
	GL#	202	23 Budget	202	3 Actual	202	4 Budget	202	5 Projected	202	6 Projected	202	7 Projected	Notes
DEVENUE											•			Utility & contractor rates increase by 2% annually for projected budgets
REVENUE	4 00 440	<u>,</u>	470.020.44	,	470.020.42	<u>,</u>	470 027 74	<u> </u>	400 724 62	_	407.657.05	_	400 640 75	budgets
Residential Taxes	1-00-110	\$	179,028.41	\$	179,028.42	\$	179,027.71	\$	188,731.62	\$	187,657.05	\$	189,619.75	
ASFF Requisition -	4 00 444	۰	400 007 00	_	400 007 07	_	424 504 45	_ ا	424 504 45	_	424 504 45	_	424 504 45	
Residential Property	1-00-111	\$	109,827.89	\$	109,827.87	\$	124,501.15	\$	124,501.15	\$	124,501.15	\$	124,501.15	
ASFF Requisition -										_				
Non-Res Property	1-00-112	Ş	552.31	\$	552.30	\$	582.76	\$	582.76	\$	582.76	\$	582.76	
Power, Pipe and		١.		١.		١.		١.		١.		١.		
Telephone	1-00-190	\$	596.81	\$	596.81	\$	596.81	\$	596.81	\$	596.81	\$	596.81	
Designated		١.		١.		١.				١.				
Industrial	1-00-192	\$	11.56	\$	11.56	\$	12.27	\$	12.27	\$	12.27	\$	12.27	
Tax Penalties and														
Costs	1-00-510	\$	-	\$	1,010.81	\$	50.00	\$	-	\$	-	\$	-	
Sewer overdue bill														
charges	1-00-512	\$	468.00	\$	468.00	\$	468.00	\$	-	\$	-	\$	_	see 2-42-841
Return on														Increased interest rates allowed a
Investment	1-00-550	\$	7,000.00	\$	29,553.62	\$	12,030.01	\$	3,000.00	\$	3,000.00	\$	3,000.00	larger return on GIC's.
Atco Gas Franchise														
Tax	1-00-595	\$	4,000.00	\$	3,893.56	\$	3,900.00	\$	3,900.00	\$	3,900.00	\$	3,900.00	
From Capital														
Reserve - General	1-00-930	\$	-			\$	-	\$	-	\$	-	\$	-	
Gains/loss on														
Disposal of Assets	1-00-999													
Permits and														
Licenses	1-12-520	\$	2,000.00	\$	1,665.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	
Tax Certificate and		Ė	•		•		•	İ	•		•		•	
Searches	1-12-411	\$	100.00	\$	90.00	\$	100.00	\$	-	\$	-	\$	-	
Miscellaneous		Ė		Ħ				Ė				_		
Revenue	1-12-590	\$	-	\$	116.94	\$	-	\$	-	\$	-	\$	-	
Fines	1-21-530		-	\$	150.00	\$	-	\$	-	\$	-	\$	-	

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	GL#	202	23 Budget	202	3 Actual	202	24 Budget	202	5 Projected	202	26 Projected	202	7 Projected	Notes
														\$5800 Grading and dust control.
														\$1,000 Tree replacement.
Prov. Cond. Grants														\$50,000 expansion of Beach
(capital)	1-32-410	\$	135,300.00	\$	150,200.70	\$	56,800.00	\$	5,800.00	\$	5,800.00	\$	5,800.00	Road Naturalizaton project
Federal Cond.					_									
Grants (Capital)	1-32-830			\$				\$		\$		\$		
Prov. Cond. Grants														
(Operating)	1-32-840	\$	7,560.00	\$	7,560.00	\$	7,560.00	\$	7,560.00	\$	7,560.00	\$	7,560.00	MSI: NEPL Wastewater
	Sub Total	\$	446,444.98	\$	484,725.59	\$	387,628.71	\$	336,684.61	\$	335,610.04	\$	337,572.74	
EXPENSES														
Council Honoraria	2-11-210	\$	3,570.00	\$	1,700.00	\$	3,060.00	\$	3,060.00	\$	3,060.00	\$	3,060.00	\$85 * 3 councillors * 12 meetings
														Conferences, dinner meetings,
Council Expense	2-11-211	\$	1,300.00	\$	724.32	\$	1,300.00	\$	1,300.00	\$	1,300.00	\$	1,300.00	mileage
Administration Fees	2-12-111	\$	53,935.88	\$	53,585.88	\$	55,076.00	\$	56,177.52	\$	57,301.07	\$	58,447.09	
WCB Fees	2-12-131	\$	205.00	\$	215.00	\$	215.00	\$	215.00	\$	215.00	\$	215.00	
Medical and Health														
Insurance	2-12-135	\$	2,405.00	\$	2,403.00	\$	3,693.80	\$	3,767.68	\$	3,843.03	\$	3,919.89	
Travel &														ASVA, ABMunis, CLGM, LGAA
Subsistence	2-12-211	\$	3,000.00	\$	2,347.59	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00	conferences, mileage, training
Postage	2-12-216	\$	200.00	\$	92.00	\$	200.00	\$	200.00	\$	200.00	\$	200.00	
Telephone	2-12-217	\$	250.00	\$	182.97	\$	250.00	\$	250.00	\$	250.00	\$	250.00	
Assessment														\$410 ARB; would be additional
Services - Private	2-12-220	\$	2,900.00	\$	2,764.40	\$	2,900.00	\$	2,900.00	\$	2,900.00	\$	2,900.00	costs for hearings
														Using alternative methods for
Advertising	2-12-221	\$	100.00			\$	-	\$	-	\$	-	\$	-	communication
														ABMunis (\$928), ASVA (\$975),
Municipal														APLM (\$200), RMA (\$205), FCM
Municipal Membership	0 40 004	ے ا	2 600 00	۲	2 (55 42	۲	2.750.00	۲	2.750.00	۲	2.750.00	۲	2.750.00	(\$97), SLGM (\$111), Pigeon Lake
	2-12-224		2,600.00	\$	2,655.43	\$	2,750.00	\$	2,750.00	\$	2,750.00	\$	2,750.00	Chamber (\$126), LGAA (\$72)
Auditing, Accounting Legal Fees & LTO	2-12-231	\$	3,850.00	\$	4,050.00	\$	4,000.00	\$	4,050.00	\$	4,100.00	\$	4,150.00	
Expenses	2 42 222	ے ا	2 000 00			۲	2,000,00	ے ا	2 000 00	ے ا	2,000,00	۲	2 000 00	
Exhelises	2-12-232	\$	2,000.00			\$	2,000.00	\$	2,000.00	\$	2,000.00	\$	2,000.00	

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	GL#	202	3 Budget	202	3 Actual	2024	4 Budget	202	5 Projected	202	26 Projected	2027	7 Projected	Notes
							<u> </u>		•		•		•	muniware support; website; email
														license; computer maintenance;
Computer Support &														Office365, Dropbox,Backup,
Training	2-12-236	\$	5,800.00	\$	5,993.32	\$	6,200.00	\$	6,324.00	\$	6,450.48	\$	6,579.49	iCompass Agenda
Election Expense	2-12-239							\$	3,000.00			\$	-	
Rentals	2-12-260	\$	1,596.00	\$	1,596.00	\$	1,596.00	\$	1,596.00	\$	1,596.00	\$	1,596.00	Office rent
Insurance & Bond	2-12-274	\$	5,700.00	\$	5,208.06	\$	5,500.00	\$	5,500.00	\$	5,500.00	\$	5,500.00	
General Office														
Supplies	2-12-510	\$	2,750.00	\$	826.21	\$	2,800.00	\$	800.00	\$	800.00	\$	800.00	Backup device replacement
Bank Charges &														
Interest	2-12-810	\$	600.00	\$	605.20	\$	615.00	\$	615.00	\$	615.00	\$	615.00	
Amortization - Admin	2-12-999			\$	1,180.86									** only building capital expenses into mill-rate
Gain (loss) disposal of TCA	2-12-910	Ś	-	\$	<u> </u>	\$	_	\$	_	\$	_	\$	_	
Policing Costs	2-21-200		25,708.00		24,151.76	\$	27,766.00	\$	27,101.00	\$	27,101.00	ċ	27,101.00	Enhanced RCMP \$20,000; RCMP Admin Staff \$2,000; Police Funding Model \$5,766
1 Olicing Costs	2-21-200	Ş	23,706.00	٦	24,131.70	γ	27,700.00	ې ا	27,101.00	Ş	27,101.00	Ş	27,101.00	2024 only: \$690 for Telus 911
Emergency														transition; \$29.44 / year for 911
Management	2-22-200		1,800.00	\$	1,264.98	\$	2,000.00	\$	1,800.00	\$	1,800.00	\$	1,800.00	call answer
Firefighting Services	2-23-200	\$	-	\$	300.00	\$	_	\$	_	\$	-	\$	-	Reimbursed see 1-12-590
Firefighting Annual														\$1000 Ice/Water Rescue; Fire increases by 2% (or CPI)
Contract	2-23-350	\$	6,941.90	\$	7,154.19	\$	7,000.00	\$	7,120.00	\$	7,242.40	\$	7,367.25	annually

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	GL#	202	23 Budget	202	3 Actual	202	24 Budget	202!	5 Projected	20	026 Projected	2027	7 Projected	Notes
Roads Contracted			23 Buuget		3 Actual	202	Buuget		3 i i ojecicu		zzo i rojecteu		riojecteu	\$2640 snow plow, \$720 install/remove speedbumps, sanding; frost boil repair & dust control - MSI grant (\$5800); tree replacement - MSI grant (\$1000); Expansion of Boulevard Naturalization project - MSI Grant
Services	2-32-200	\$	140,500.00	\$	121,901.70	\$	60,200.00	\$	9,384.00	\$	9,571.68	\$	9,763.11	(\$50,000)
Boat Launch	2-32-250	4 -	800.00	\$	50.00	\$	800.00	\$	800.00	\$		\$	800.00	repair ties;DLO
Roads: General Goods & Supplies	2-32-510	<u> </u>	250.00			\$	250.00	\$	250.00	+		\$	250.00	
Roads Street Lights	2-32-540	\$	7,200.00	\$	7,420.91	\$	7,600.00	\$	7,752.00	\$	7,907.04	\$	8,065.18	
Amortization - Public Works	2-32-999			\$	6,526.18									** only building capital expenses into mill-rate
Sewer admin fees	2-42-840	\$	20,230.00	\$	20,229.37	\$	20,230.00	\$	20,230.00	\$	20,230.00	\$	20,230.00	
Sewer overdue bill charges	2-42-841	\$	468.00	\$	468.00	\$	468.00							Outstanding Utilites off-set by 1-00-512
Garbage: Contracted Services	2-43-200	\$	8,600.00	\$	8,622.37	\$	9,250.00	\$	9,262.00	\$	9,274.00	\$	9,286.00	\$1000 large item collection; Regular pickup \$7,000; Leaf Pickup in spring and fall \$600; Pull back garbage bins \$600 for 1/2 year
Landfill fees	2-43-201	\$	2,500.00	\$	2,664.75	\$	2,700.00	\$	2,754.00	\$	2,809.08	\$	2,865.26	
Public Facilities	2-43-202	\$	875.00	\$	700.00	\$	875.00	\$	892.50	\$	910.35	\$	928.56	portable toilet; no fee for pickup or delivery Superior Safety Codes and Dev.
Planning Contracted Services	2-61-200	\$	6,080.00	\$	2,719.50	\$	6,000.00	\$	4,500.00	\$	4,500.00	\$	4,500.00	Officer off-set by 1-12-520; SDAB Agreement: \$480 / year; Land ownership map; IDP

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	GL#	20	23 Budget	202	3 Actual	202	4 Budget	202	25 Projected	202	26 Projected	202	7 Projected	Notes
Community Services	2-62-200	\$	12,000.00	\$	12,850.00	\$	12,900.00	\$	12,900.00	\$	12,900.00	\$	12,900.00	Weekly: grass & flower maintenance; PLWA support at \$5,500; Battle River Watershed Alliance \$9.50, Legion Wreath \$42, Public Works Volunteer \$500
Parks & Rec: Contracted Serv	2-72-200	\$	4,000.00	\$	13,986.00	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00	Ditch trimming and tree removal
Parks & Rec: Gen Goods & Supplies	2-72-510	\$	100.00	\$	75.97	\$	100.00	\$	100.00	\$	100.00	\$	100.00	
Buoys	2-72-622	\$	1,250.00	\$	199.00	\$	1,250.00	\$	1,250.00	\$	1,250.00	\$	1,250.00	\$1000 install/remove, 4 anchors \$230
Playground	2-72-764	\$	1,000.00	\$		\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00	rototill sand areas; playground inspection
Picnic	2-72-766	\$	3,000.00	\$	2,395.82	\$	3,000.00	\$	3,000.00	\$	3,000.00	\$	3,000.00	Annual picnic and July 1 celebration
Amortization - Parks	2-72-999			\$	37,062.04									** only building capital expenses into mill-rate
Requisition: Res. Sc Requisition: Non-Res		_	109,827.89 552.31	\$	109,827.89 552.31	\$	124,501.15 582.76	\$	124,501.15 582.76	\$	124,501.15 582.76	\$	124,501.15 582.76	
Requisition: Designat		_	-	\$	-	\$	-	\$	-	\$	-	\$	-	Do not need to pay if under \$50
Contr. To Capital Programs	2-97-762	·		\$	-	'		'		\$	-	\$	-	
Transfer to Reserve				\$	_									Operational reserve transfer
;	Sub Total	\$	446,444.98	\$	467,252.98	\$	387,628.71	\$	336,684.61	\$	335,610.04	\$	337,572.74	
	TOTAL	\$	0.00	\$	17,472.61	\$	-	\$	0.00	\$	0.00	\$	(0.00)	
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	GL#	2023 Budget	2023 Actual	2024	Budget	2025	Projected	2026	Projected	2027	Projected	Notes
Increase in Property	y Taxes:			\$	(0.70)	\$	9,703.91	\$	(1,074.57)	\$	1,962.70	
Municipal Average Ta	ax Increas	e / 84 properties		\$	(0.01)	\$	115.52	\$	(12.79)	\$	23.37	
Municipal Current year	ar average	taxes:		\$	2,131.28	\$	2,246.81	\$	2,234.01	\$	2,257.38	
Municipal Last year a	verage tax	(es:		\$	2,131.29	\$	2,131.28	\$	2,246.81	\$	2,234.01	
Municipal average %	increase f	rom last year		0.0%		5.4%		-0.6%)	1.0%	_	
Increase in Education	on Tax:			\$	14,703.71	\$	-	\$	-	\$	-	
Education Average T	ax Increas	se / 84 properties		\$	175.04	\$	-	\$	-	\$	-	
Education current ye	ar average	e taxes:		\$	1,482.16	\$	1,482.16	\$	1,482.16	\$	1,482.16	
Education last year a	verage tax	(es:		\$	1,307.47	\$	1,482.16	\$	1,482.16	\$	1,482.16	
Education average %	increase	from last year		13.4%	, 0	0%		0%		0%		
Combined municipa	al and edu	ication average	% increase		5.1%		3%		0%		1%	
-												
	•											
Accumulated surplus / deficit:												
Unrestricted & Restri	cted surpl	us & Equity in				l .						
TCA			\$ 1,364,751	\$	1,364,751	\$	1,364,751	\$	1,364,751	\$	1,364,751	

2024 Capital Budget and 5-Year Capital Plan Worksheet

	Planned Capital Additions	2,024	2,025	2,026	2,027	2,028	2,029
	Council		•	,	·	,	•
	Administration						
	Public Works						
6-32-655	Signage						
	Water/Watewater						
	Water - homeowners use wells						
	Wastewater - NEPL budgets for						
	capital replacement						
	Streets						
6-32-615	Gravel Roads						
	Beach Road Drainage:						
	#83 Culvert & catch basin						
	#76 French drain & swale	35,000					
	Drainage - Berm in Audubon	3,000					
	Recreation						
6-72-655	Tennis & Basketball Court Plexipa	28,422					
	Park & Playground Additions						
	Smith Park Maintenance & Upgrades						
	Sand in volleyball court (rototilled,						
	picked and new sand added)	3,500					
	<u> </u>						
	Total Planned Capital Additions	69,922	-	-	-	-	-

2024 Capital Budget and 5-Year Capital Plan Worksheet

		2 024 2 025 2 026 2 027 2 028 2												
	Planned Capital Additions	2,024	2,025	2,026	2,027	2,028	2,029							
	Funding Sources													
	Beginning Reserve Balance	556,458	556,458	556,458	556,458	556,458	556,458							
5-12-840	MSI Capital Grant	69,922	-	-	-	-	-							
5-12-830	CCBF Grant		-											
	Municipal Funds													
	Total Grant Funds Used	69,922	-	-	-	-	_							
	Donated and Contributed Funding													
	Annual Tax Levy	-	-	-	-									
	Borrowing													
	Total Planned Capital Additions	69,922	_	-	-	-	_							
	Ending Reserve Balance	556,458	556,458	556,458	556,458	556,458	556,458							
	Assumptions:													
	LGFF is ~/ year:	\$ 63,177.00												
	CCBF is / year:	\$ 6,440.00												
	Water Quality Reserve	\$ 67,200.00	67,200	67,200	67,200	67,200	67,200							
	Amount of grants available													
	MSI & LGFF	138,526	195,903	57,377	253,280	120,554	183,731							
	CCBF	67,212	73,652	80,092	86,532	92,972	99,412							
	CCDI	07,212	73,032	00,032	00,332	36,316	33,412							