

All Departments Revenue and Expense

| O&M Revenues | 2024 YTD | Nov-Dec Est. | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments |
|-----------------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------|
| Legislative Revenue | \$ 3,545,513.87 | \$ 100,250.00 | \$ 3,645,763.87 | \$ 3,430,819.83 | \$ 3,430,819.83 | |
| Administrative Revenue | \$ 52,908.33 | \$ 6,118.44 | \$ 59,026.77 | \$ 58,703.00 | \$ 58,703.00 | |
| Public Works Revenue | \$ 10,680.11 | \$ - | \$ 10,680.11 | \$ 18,000.00 | \$ 18,000.00 | |
| Water and Sewer Revenue | \$ 293,684.98 | \$ 5,620.00 | \$ 299,633.87 | \$ 304,300.00 | \$ 304,300.00 | |
| Roads and Streets Revenue | \$ 5,536.63 | \$ 425.00 | \$ 5,961.63 | \$ 5,500.00 | \$ 5,500.00 | |
| Landfill and Recycling Revenue | \$ 196,272.65 | \$ 15,382.00 | \$ 211,654.65 | \$ 152,600.00 | \$ 152,600.00 | |
| Protective Service Revenue (Dogs) | \$ 254.00 | \$ - | \$ 254.00 | \$ 2,000.00 | \$ 2,000.00 | |
| Fire Department Revenue | \$ 41,083.23 | \$ 2,184.00 | \$ 43,267.23 | \$ 41,208.00 | \$ 41,208.00 | |
| Fire Smart Revenue | \$ 25,000.00 | \$ - | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | |
| Convention Centre Revenue | \$ 13,223.47 | \$ 1,500.00 | \$ 14,723.47 | \$ 15,200.00 | \$ 15,200.00 | |
| Mezzanine Revenue | \$ 4,271.43 | \$ 1,300.00 | \$ 5,571.43 | \$ 6,000.00 | \$ 6,000.00 | |
| Hall and Curling Rink Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Pool Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Arena Revenue | \$ 2,452.37 | \$ 280.00 | \$ 2,732.37 | \$ 4,833.00 | \$ 4,833.00 | |
| HAF Funding | \$ 308,659.28 | \$ - | \$ 108,659.28 | \$ 308,659.28 | \$ 308,659.28 | defer \$200,000 |
| Total O&M Revenues | \$4,499,540.35 | \$133,059.44 | \$4,432,928.68 | \$4,372,823.11 | \$4,372,823.11 | |

| | | | | | |
|------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Capital Revenue | \$207,578.13 | | \$537,931.20 | \$3,195,500.00 | \$4,295,500.00 |
| | | | | \$4,103,812.00 | \$4,103,812.00 |
| TOTAL REVENUES | \$4,707,118.48 | \$133,059.44 | \$4,970,859.88 | \$7,568,323.11 | \$8,668,323.11 |

| O&M Expenses | 2024 YTD | Nov - Dec Est | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments |
|------------------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|----------|
| Legislative Expenses | \$ 90,940.10 | \$ 35,000.00 | \$ 125,940.10 | \$ 138,033.28 | \$ 138,033.28 | |
| Administration Expenses | \$ 650,985.24 | \$ 252,832.00 | \$ 903,817.24 | \$ 971,362.16 | \$ 971,362.16 | |
| Public Works Expenses | \$ 459,298.96 | \$ 187,400.00 | \$ 646,698.96 | \$ 817,805.00 | \$ 817,805.00 | |
| Water and Sewer Expenses | \$ 423,191.47 | \$ 50,640.00 | \$ 473,831.47 | \$ 414,325.00 | \$ 414,325.00 | |
| Roads and Streets Expenses | \$ 80,687.58 | \$ 20,200.00 | \$ 100,887.58 | \$ 125,500.00 | \$ 125,500.00 | |
| Landfill and Recycling Expenses | \$ 280,831.58 | \$ 84,621.27 | \$ 365,452.85 | \$ 384,764.00 | \$ 384,764.00 | |
| Protective Service Expenses (Dogs) | \$ 1,218.11 | \$ - | \$ 1,218.11 | \$ 1,570.00 | \$ 1,570.00 | |
| Fire Department Expenses | \$ 67,639.31 | \$ 58,854.44 | \$ 126,493.75 | \$ 164,100.00 | \$ 164,100.00 | |
| Fire Smart Expenses | \$ 24,000.00 | \$ - | \$ 24,000.00 | \$ 25,000.00 | \$ 25,000.00 | |
| Convention Centre Expenses | \$ 117,349.12 | \$ 24,600.00 | \$ 141,949.12 | \$ 141,600.00 | \$ 141,600.00 | |
| Mezzanine Expenses | \$ 7,762.79 | \$ 3,200.00 | \$ 10,962.79 | \$ 14,500.00 | \$ 14,500.00 | |
| Hall and Curling Rink Expenses | \$ 1,600.66 | \$ 350.00 | \$ 1,950.66 | \$ 2,800.00 | \$ 2,800.00 | |
| Pool Expenses | \$ 659.08 | \$ 130.00 | \$ 789.08 | \$ 1,000.00 | \$ 1,000.00 | |
| Arena Expenses | \$ 186,147.45 | \$ 62,695.00 | \$ 248,842.45 | \$ 264,700.00 | \$ 264,700.00 | |
| Contingency | | | \$ 80,000.00 | | | |
| | | | | | | |
| Total O&M Expenses | \$ 2,392,311.45 | \$ 780,522.71 | \$ 3,252,834.16 | \$ 3,467,059.44 | \$ 3,467,059.44 | |

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|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Capital and Projects Expenditures | \$1,032,880.01 | \$1,393,188.70 | \$2,426,068.71 | \$5,752,500.00 | \$4,145,000.00 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|

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|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| TOTAL EXPENSES | \$ 3,425,191.46 | \$ 2,173,711.41 | \$ 5,678,902.87 | \$ 9,219,559.44 | \$ 7,612,059.44 |
|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|

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|----------------------------|--|--|---------------|-----------------|----------------|
| Revenues less Expenditures | | | -\$708,042.99 | -\$1,651,236.33 | \$1,056,263.67 |
|----------------------------|--|--|---------------|-----------------|----------------|

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|----------|--|--|---------------|-----------------|-----------------------|
| Reserves | | | \$ 708,042.99 | \$ 1,580,000.00 | \$ 45,000.00 Reserves |
|----------|--|--|---------------|-----------------|-----------------------|

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|--------------------------|--|--|--------|--------------|---|
| Budget surplus / deficit | | | \$0.00 | -\$71,236.33 | \$1,101,263.67 Budget surplus / deficit |
|--------------------------|--|--|--------|--------------|---|

| | REVENUES -LEGISLATIVE | 2024 YTD | Nov - Dec Est | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments | |
|------|---|---------------------|-------------------|---------------------|---------------------|---------------------|---|---|
| 4010 | Taxes - Residential | 577,683.87 | - | 577,683.87 | 581,621.61 | 581,621.61 | Tax rate reduced in 2022, 2023 R /NR reduced | |
| 4020 | Taxes - Non-Residential | 231,120.00 | - | 231,120.00 | 231,119.86 | 231,119.86 | 2024 estimate using 2023 rates, assessments increased | |
| 4030 | Taxes - Agricultural | 40,425.21 | - | 40,425.21 | 40,425.21 | 40,425.21 | | |
| 4060 | Local Improvement Charges | 21,024.80 | - | 21,024.80 | 21,025.00 | 21,025.00 | Last payment year 2025 | |
| 4070 | Federal Grants in Lieu | 49,618.74 | - | 49,618.74 | 49,618.71 | 49,618.71 | Tax rate reduced in 2022, Parks Farm demo assessment reduction | |
| 4080 | YG Grants in Lieu | 94,779.83 | - | 94,779.83 | 94,779.78 | 94,779.78 | Tax rate reduced in 2022 | |
| 4090 | CBC Grant in Lieu | 218.39 | - | 218.39 | 218.39 | 218.39 | Tax rate reduced in 2022 | |
| 4100 | Tax Penalties | 6,659.51 | 250.00 | 6,909.51 | 7,000.00 | 7,000.00 | | |
| 4110 | Return on Investments | 268,972.25 | 100,000.00 | 368,972.25 | 150,000.00 | 150,000.00 | Increased interest rates in 2022, 2023 | Oct 1, Nov 1, Dec 1, Jan 1 - 4 mos x \$25K |
| 4150 | CMG Block Funding | 2,209,128.00 | - | 2,209,128.00 | 2,209,128.00 | 2,209,128.00 | | |
| 4151 | Carbon Tax Rebate | 45,883.27 | - | 45,883.27 | 45,883.27 | 45,883.27 | 2024 actual | |
| | TOTAL REVENUES - LEGISLATIVE | 3,545,513.87 | 100,250.00 | 3,645,763.87 | 3,430,819.83 | 3,430,819.83 | | |
| | EXPENSES - LEGISLATIVE | 2024 YTD | Nov - Dec Est | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments | |
| 6005 | AYC AGM | 1,709.61 | - | 1,709.61 | 6,000.00 | 6,000.00 | Travel / accomodation , registration \$400/ | 2025 in HJ |
| 6020 | AYC Membership | 22,091.28 | - | 22,091.28 | 22,091.28 | 22,091.28 | 1% of CMG | |
| 6025 | Council Honoraria | 47,712.19 | 14,000.00 | 61,712.19 | 72,067.00 | 72,067.00 | 2024 - M \$17,159 / C \$13,727 x 4 (new 2024 mayor \$18,835) | Honoraria PP23-26 and 1 |
| 6040 | Committee Honoraria (Board of Variance) | 3,000.00 | - | 3,000.00 | 5,000.00 | 5,000.00 | Board of Variance \$2400 new in 2021, Trails \$2500 new in 2024) | |
| 6050 | Grants to Ind / Org Cash | 1,766.50 | 2,600.00 | 4,366.50 | 4,500.00 | 4,500.00 | Scholarship, Legion wreath, \$2500 CAFN NY fireworks (to 2025) \$1250 / year Arctic Inspiration Prize 2024/25/26 ? | |
| 6060 | Fireworks (Halloween) | 2,000.00 | - | 2,000.00 | 2,000.00 | 2,000.00 | Fire Department | |
| 6070 | Hospitality | 6,339.70 | 7,000.00 | 13,339.70 | 10,000.00 | 10,000.00 | Xmas Open House 3000, AYC Auction item, Staff dinner, Winter events gift certificates | 2024 - Departing EE's gifts and luncheons, banners, IT services for Mountain cam, \$7000 for xmas parties / winter events |
| 6075 | Other Honoraria - CPP and Indemnity | 2,228.26 | 600.00 | 2,828.26 | 3,400.00 | 3,400.00 | \$3250 CPP and \$110 indemnity | |
| 6081 | Strategic Planning | - | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | New council Oct 2024 | |
| 6084 | Telephone / Email | 660.00 | 300.00 | 960.00 | 650.00 | 650.00 | email licenses | |
| 6085 | Travel (mileage, accomodations, meals) | 2,081.56 | 3,500.00 | 5,581.56 | 5,000.00 | 5,000.00 | | New Councillor Orientation 2 days |
| 6086 | Training | - | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 | | New Councillor Orientation 2 days |
| 6090 | Workers Compensation | 1,351.00 | - | 1,351.00 | 1,325.00 | 1,325.00 | | |
| | TOTAL EXPENSES -LEGISLATIVE | 90,940.10 | 35,000.00 | 125,940.10 | 138,033.28 | 138,033.28 | | |

| | REVENUES - ADMINISTRATION | 2024 YTD | Nov - Dec Est | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments |
|------|--------------------------------------|------------------|-----------------|------------------|------------------|------------------|---|
| 4210 | Business Licences | 9,574.53 | 200.00 | 9,774.53 | 10,000.00 | 10,000.00 | |
| 4240 | Development Permits | 550.00 | 50.00 | 600.00 | 400.00 | 400.00 | |
| 4250 | Grants - Canada Day | - | - | - | - | - | |
| 4255 | Grants - Other | - | - | - | - | - | |
| 4260 | Grants - Yukon Lotteries Corp. Grant | 23,493.00 | - | 23,493.00 | 23,493.00 | 23,493.00 | Flow through - revenue and expense net to zero |
| 4270 | Interest Earned / Exchange | 616.90 | - | 616.90 | 2,560.00 | 2,560.00 | US Exchange and Urban Elec. (4 LIC's as of 2023) |
| 4280 | Misc. Revenues | 864.45 | 100.00 | 964.45 | 1,000.00 | 1,000.00 | Admin fees on sales and services, Water Well Program fees |
| 4290 | Photocopies and Fax | 591.78 | 100.00 | 691.78 | 1,000.00 | 1,000.00 | |
| 4300 | Seniors' Admin Salary - Flow through | 17,000.48 | 5,568.44 | 22,568.92 | 18,000.00 | 18,000.00 | Flow through - revenue and expense net to zero |
| 4320 | Tax Certificates | 217.19 | 100.00 | 317.19 | 250.00 | 250.00 | |
| 4340 | Training Trust Funds | - | - | - | 2,000.00 | 2,000.00 | 2/3 of training budget line |
| | TOTAL REVENUES | 52,908.33 | 6,118.44 | 59,026.77 | 58,703.00 | 58,703.00 | |

| | EXPENSES - ADMINISTRATION | 2024 YTD | Nov - Dec Est | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments |
|------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| 6110 | Advertising and Publications | 9,181.26 | - | 9,181.26 | 10,000.00 | 10,000.00 | Milepost, \$3K Winter Guide \$1K, North of Ordinary \$3K, Legion ad 1K, Tax Lien ad 1K, Employment ads |
| 6130 | Audit Fees | 21,000.00 | - | 21,000.00 | 22,500.00 | 22,500.00 | 2021 reduced due to remote audit (Covid), 2024 quote \$19,500 plus expenses |
| 6140 | Bad Debts Recovery (Year end entry) | - | 56,000.00 | 56,000.00 | 200.00 | 200.00 | 2021 - Norcope from 2019 lagoon infrastructure contract |
| 6150 | Bank Charges | 4,745.63 | 900.00 | 5,645.63 | 6,000.00 | 6,000.00 | Increase due to CMO and credit / debit card charges |
| 6170 | Contract Services | 29,149.07 | 15,000.00 | 44,149.07 | 30,000.00 | 30,000.00 | Sage \$3500, Aurora Lite \$750, Adobe/Remarkable \$700, Zoom \$500, Tangerine \$18,000 (includes Microsoft licenses), website \$4500 |
| 6170 | Consultants | - | - | - | 20,000.00 | 20,000.00 | Misc contracts |
| 6175 | Communications | 2,400.00 | - | 2,400.00 | 2,500.00 | 2,500.00 | Voyent Alert Subscription |
| 6200 | Election / Census | 8,362.50 | 200.00 | 8,562.50 | 7,500.00 | 7,500.00 | 2021 Election / 2024 Election |
| 6210 | EMO Planning | - | - | - | - | - | Covid |
| 6220 | Equipment & Repairs | 2,363.78 | 2,000.00 | 4,363.78 | 5,000.00 | 5,000.00 | 2021 new reception desk, 2022 TT |
| 6240 | Equipment Service Agreement | 2,097.11 | 900.00 | 2,997.11 | 2,000.00 | 2,000.00 | New machine 2021, lower contract pricing |
| 6260 | Government Assessor | 17,291.16 | - | 17,291.16 | 17,291.16 | 17,291.16 | percentage fee based on total value of assessments |
| 6290 | Janitor Contract | 5,070.00 | 1,560.00 | 6,630.00 | 7,000.00 | 7,000.00 | 4 hours/week x 52 weeks x \$32.50 |
| 6300 | Legal Fees | 57,830.36 | - | 57,830.36 | 50,000.00 | 50,000.00 | Adjust \$5k for retainer to NRF |
| 6310 | Plans - OCP and Mapping | - | - | - | - | - | 2020 Esri renewal, OCP moved to capital projects |
| 3200 | Office Supplies | 3,200.75 | 1,800.00 | 5,000.75 | 5,000.00 | 5,000.00 | |
| 6360 | Postage | 2,134.50 | 500.00 | 2,634.50 | 2,500.00 | 2,500.00 | |
| 6370 | Recreation Grants | 1,770.00 | 21,723.00 | 23,493.00 | 23,493.00 | 23,493.00 | Flow through - revenue and expense net to zero |
| 6380 | Registration / Memberships | 865.40 | - | 865.40 | 1,500.00 | 1,500.00 | FCM, AYC AGM, etc |
| 6400 | Salaries | 356,877.22 | 104,261.00 | 461,138.22 | 555,000.00 | 555,000.00 | |
| 6405 | Salaries - Benefits and Allowances | 400.00 | 80.00 | 480.00 | 1,050.00 | 1,050.00 | Cell phone (relocation expenses, housing allowance 2021/22) |
| 6410 | Salaries - Employer Contribution | 22,776.65 | 1,562.00 | 24,338.65 | 29,000.00 | 29,000.00 | ER EI, CPP |
| 6270 | Salaries - Group Health (Employer) | 21,445.18 | 5,662.00 | 27,107.18 | 36,000.00 | 36,000.00 | |
| 6390 | Salaries - RRSP (Employer) | 22,263.67 | 18,500.00 | 40,763.67 | 50,000.00 | 50,000.00 | add amounts not remitted 8286 df 2000 lg |
| 6440 | Salaries - Vacation Allowance | 4,484.00 | 5,584.00 | 10,068.00 | 12,328.00 | 12,328.00 | Airfare 4 x \$2242 |
| 6540 | Salaries - Workers Compensation | 8,373.29 | - | 8,373.29 | 11,000.00 | 11,000.00 | |
| 6420 | Seniors' Admin Wages | 18,694.00 | 2,000.00 | 20,694.00 | 16,000.00 | 16,000.00 | Flow through - revenue and expense net to zero |
| 6430 | Seniors' Admin ER Cont | 1,724.92 | 150.00 | 1,874.92 | 2,000.00 | 2,000.00 | Flow through - revenue and expense net to zero |
| 6450 | Special Events | 4,050.55 | - | 4,050.55 | 5,000.00 | 5,000.00 | Canada Day, community clean up bbq - less in 2021 due to Covid |
| 6460 | Sundry Supplies | 398.21 | 50.00 | 448.21 | 500.00 | 500.00 | |
| 6470 | Telephone | 4,624.73 | 1,800.00 | 6,424.73 | 6,000.00 | 6,000.00 | NWTEL \$230 Iristel \$77 CAO Cell \$175 x 12 months |
| 6500 | Training | - | - | - | 3,000.00 | 3,000.00 | |
| 6510 | Travel | 3,087.70 | 1,200.00 | 4,287.70 | 3,000.00 | 3,000.00 | New Council Orientation, Admin forum, board r |
| 6520 | Utilities - Heat | 8,758.02 | 10,000.00 | 18,758.02 | 21,000.00 | 21,000.00 | |
| 6530 | Utilities - Power | 5,565.58 | 1,400.00 | 6,965.58 | 8,000.00 | 8,000.00 | |
| | TOTAL Expenses | 650,985.24 | 252,832.00 | 903,817.24 | 971,362.16 | 971,362.16 | |

| | REVENUES - PUBLIC WORKS | 2024 YTD | Nov - Dec Est | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments |
|------|--------------------------------------|------------------|----------------------|---------------------|--------------------|-------------------------|--|
| 4510 | Contract Services | 8,510.32 | - | 8,510.32 | 9,000.00 | 9,000.00 | ROW vegetation control contract \$7800 in 2023 |
| 4520 | Equipment Rental | 2,169.79 | - | 2,169.79 | 2,000.00 | 2,000.00 | |
| 4530 | Surplus Goods Sales | - | - | - | 5,000.00 | 5,000.00 | |
| 4540 | Training Trust Funds | - | - | - | 2,000.00 | 2,000.00 | 2/3 of training / travel |
| | TOTAL REVENUES - PUBLIC WORKS | 10,680.11 | - | 10,680.11 | 18,000.00 | 18,000.00 | |

| | EXPENSES - PUBLIC WORKS | 2024 YTD | Nov - Dec Est | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments |
|------|--------------------------------------|-------------------|----------------------|---------------------|--------------------|-------------------------|--|
| 6720 | Building Insurance | 6,761.83 | - | 6,761.83 | 6,300.00 | 6,300.00 | |
| 6730 | Building Operations and Maintenance | 2,760.19 | 8,200.00 | 10,960.19 | 8,000.00 | 8,000.00 | 2021 furnace repairs |
| 6740 | Cemetery Maintenance | 1,379.69 | 250.00 | 1,629.69 | 4,000.00 | 4,000.00 | |
| 6750 | Contract Services | 684.00 | 700.00 | 1,384.00 | 2,000.00 | 2,000.00 | |
| 6760 | Equipment Insurance | 11,574.79 | - | 11,574.79 | 11,275.00 | 11,275.00 | |
| 6770 | Equipment Rental | - | - | - | 1,000.00 | 1,000.00 | |
| 6780 | Equipment Repair and Maintenance | 9,861.52 | 3,000.00 | 12,861.52 | 25,000.00 | 25,000.00 | |
| 6785 | Equipment - Acquisition Non-Capital | - | - | - | 5,000.00 | 5,000.00 | |
| 6800 | Fuel and Oil | 31,508.72 | 19,000.00 | 50,508.72 | 50,000.00 | 50,000.00 | |
| 6810 | Janitorial Supplies | 767.28 | 100.00 | 867.28 | 1,000.00 | 1,000.00 | |
| 6820 | Mosquito Control | - | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | |
| 6830 | Property and Garden Maintenance | 6,817.86 | 3,200.00 | 10,017.86 | 10,000.00 | 10,000.00 | 2024 Insurance \$1050 |
| 6835 | Property and Garden Maintenance Fuel | 3,205.36 | 1,000.00 | 4,205.36 | 5,000.00 | 5,000.00 | |
| 6840 | Salaries | 261,124.41 | 100,000.00 | 361,124.41 | 463,000.00 | 463,000.00 | New employees |
| 6845 | Salaries - Benefits and Allowances | 5,112.46 | 1,000.00 | 6,112.46 | 18,550.00 | 18,550.00 | Cell phone stipend, vac pay, \$4000 relocation exp 2022, Recruitment travel and Relocation expenses \$12,000 |
| 6850 | Salaries - Employer Contributions | 24,045.00 | 3,200.00 | 27,245.00 | 32,750.00 | 32,750.00 | CPP/EI |
| 6860 | Salaries - Vacation Allowance | 8,165.10 | 4,800.00 | 12,965.10 | 15,695.00 | 15,695.00 | New employees |
| 6865 | Salaries - Group Health (Employer) | 28,492.65 | 6,620.00 | 35,112.65 | 45,350.00 | 45,350.00 | New employees |
| 6866 | Salaries - RRSP (Employer) | 26,716.74 | 7,000.00 | 33,716.74 | 38,765.00 | 38,765.00 | New employees |
| 6930 | Salaries - Workers Compensation | 10,832.80 | - | 10,832.80 | 10,835.00 | 10,835.00 | New employees |
| 6870 | Small Tools and Parts | 3,408.51 | 1,600.00 | 5,008.51 | 5,000.00 | 5,000.00 | |
| 6875 | Safety Clothing | 1,575.83 | 1,000.00 | 2,575.83 | 5,000.00 | 5,000.00 | New coats 2023 |
| 6880 | Telephone | 3,024.03 | 730.00 | 3,754.03 | 4,285.00 | 4,285.00 | NWT \$70, Bell \$287 |
| 6890 | Training and Memberships | 1,724.57 | 1,500.00 | 3,224.57 | 4,000.00 | 4,000.00 | New employees |
| 6900 | Travel | 843.09 | 500.00 | 1,343.09 | 2,000.00 | 2,000.00 | |
| 6910 | Utilities - Heat | 5,106.52 | 2,000.00 | 7,106.52 | 15,000.00 | 15,000.00 | propane |
| 6920 | Utilities - Power | 3,806.01 | 1,000.00 | 4,806.01 | 8,000.00 | 8,000.00 | oil furnace broke in 2020 / 2021 resulting in electric heat |
| | TOTAL EXPENSES - PUBLIC WORKS | 459,298.96 | 187,400.00 | 646,698.96 | 817,805.00 | 817,805.00 | |

| | REVENUES - WATER AND SEWER | 2024 YTD | Nov - Dec Est. | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments |
|------|---|-------------------|-----------------------|---------------------|--------------------|-------------------------|-----------------------------------|
| 4610 | Water and Sewer Services | 277,970.48 | - | 277,970.48 | 275,000.00 | 275,000.00 | 2020 - 2022 10% / year increase |
| 4620 | Water and Sewer Truck Fill | 12,917.32 | 5,000.00 | 17,917.32 | 18,000.00 | 18,000.00 | 10% / year increase |
| 4625 | Service Charges on overdue accounts | 1,682.71 | 500.00 | 2,182.71 | 1,800.00 | 1,800.00 | |
| 4635 | Contract Services | 1,282.41 | 120.00 | 1,402.41 | 1,000.00 | 1,000.00 | Water service turn / off |
| 4640 | Asset Sales | 160.95 | - | 160.95 | 500.00 | 500.00 | |
| 4650 | Training Trust Funds | - | - | - | 8,000.00 | 8,000.00 | 2/3 of cost for training / travel |
| | TOTAL REVENUES - WATER AND SEWER | 294,013.87 | 5,620.00 | 299,633.87 | 304,300.00 | 304,300.00 | |

| | EXPENSES - WATER AND SEWER | 2024 YTD | Nov - Dec Est. | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments |
|------|---|-------------------|-----------------------|---------------------|--------------------|-------------------------|---|
| 7010 | Arsenic Media | 21,240.00 | - | 21,240.00 | 21,240.00 | 21,240.00 | 2020 purchase changed 10/21 \$81,448 / 46 months |
| 7020 | Building Insurance | 58,859.71 | - | 58,859.71 | 56,500.00 | 56,500.00 | |
| 7030 | Building Operations and Maintenance | 2,246.15 | 1,500.00 | 3,746.15 | 4,000.00 | 4,000.00 | |
| 7040 | Chlorine and Chemicals | 13,388.82 | 6,500.00 | 19,888.82 | 20,000.00 | 20,000.00 | |
| 7050 | Contract Services | 45,576.98 | 1,400.00 | 46,976.98 | 22,000.00 | 22,000.00 | Vacation oversight, 2022 \$12K reservoir cleaning |
| 7055 | Contract Services - SCADA Support | 12,603.36 | 3,000.00 | 15,603.36 | 5,000.00 | 5,000.00 | |
| 7070 | Equipment Rental | 744.00 | - | 744.00 | 2,000.00 | 2,000.00 | |
| 7080 | Equipment Repairs | 30,777.49 | - | 30,777.49 | 10,000.00 | 10,000.00 | |
| 7090 | Freight | 2,532.00 | 300.00 | 2,832.00 | 2,000.00 | 2,000.00 | |
| 7100 | Hydrant Maintenance | 414.52 | - | 414.52 | 2,000.00 | 2,000.00 | \$1500 antifreeze 2021 |
| 7110 | Lagoon Maintenance | 11,092.44 | 3,000.00 | 14,092.44 | 10,000.00 | 10,000.00 | No discharge in 2021? |
| 7120 | Pipes and Fittings | 10,326.71 | - | 10,326.71 | 10,000.00 | 10,000.00 | |
| 7130 | Salaries | 111,212.16 | 8,000.00 | 119,212.16 | 100,000.00 | 100,000.00 | |
| 7131 | Salaries - Benefits and Allowances | 1,175.00 | 240.00 | 1,415.00 | 1,155.00 | 1,155.00 | Cell phone stipend |
| 7135 | Salaries - Employer Contributions | 8,669.89 | 400.00 | 9,069.89 | 6,000.00 | 6,000.00 | |
| 7180 | Salaries - Workers Compensation | 1,930.00 | - | 1,930.00 | 1,930.00 | 1,930.00 | Y/E adjustment |
| 7145 | Supplies | 1,081.38 | 1,000.00 | 2,081.38 | 4,000.00 | 4,000.00 | |
| 7150 | Telephone and Radio | 6,905.18 | 1,700.00 | 8,605.18 | 8,500.00 | 8,500.00 | |
| 7155 | Tools and Parts | 4,359.35 | 1,600.00 | 5,959.35 | 6,000.00 | 6,000.00 | |
| 7160 | Training | 2,828.00 | - | 2,828.00 | 8,000.00 | 8,000.00 | |
| 7165 | Travel | 327.18 | 2,000.00 | 2,327.18 | 4,000.00 | 4,000.00 | |
| 7170 | Utilities - Heat | - | - | - | - | - | |
| 7175 | Utilities Power | 74,901.15 | 20,000.00 | 94,901.15 | 110,000.00 | 110,000.00 | 5% |
| | TOTAL EXPENSES - WATER AND SEWER | 423,191.47 | 50,640.00 | 473,831.47 | 414,325.00 | 414,325.00 | |

| | REVENUES - ROADS AND STREETS | 2024 YTD | Nov - Dec Est | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments |
|------|---|-----------------|----------------------|---------------------|--------------------|-------------------------|-----------------|
| 4710 | Asset Sales (Culverts) | 5,324.51 | - | 5,324.51 | 5,000.00 | 5,000.00 | |
| 4720 | Roads and Streets Contract Services | 212.12 | 425.00 | 637.12 | 500.00 | 500.00 | Sanding |
| | TOTAL REVENUES - ROADS AND STREETS | 5,536.63 | 425.00 | 5,961.63 | 5,500.00 | 5,500.00 | |

| | EXPENSES - ROADS AND STREETS | 2024 YTD | Nov - Dec Est | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments |
|------|---|------------------|----------------------|---------------------|--------------------|-------------------------|---|
| 7210 | Calcium Chloride | - | - | - | 4,000.00 | 4,000.00 | |
| 7220 | Cold Mix | - | - | - | 5,000.00 | 5,000.00 | |
| 7230 | Contract Services | 2,620.00 | | 2,620.00 | 10,000.00 | 10,000.00 | Backyard Services / YG Street Sweeping \$6670 |
| 7240 | Culverts | - | - | - | 5,000.00 | 5,000.00 | Price increase |
| 7250 | Equipment Repairs | 660.38 | - | 660.38 | 1,500.00 | 1,500.00 | |
| 7270 | Salaries | 42,048.81 | 8,000.00 | 50,048.81 | 50,000.00 | 50,000.00 | |
| 7280 | Salaries - Employer Contributions | 3,268.86 | 400.00 | 3,668.86 | 3,000.00 | 3,000.00 | |
| 7290 | Sand and Gravel | - | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 7300 | Signs | - | - | - | 4,000.00 | 4,000.00 | Add Power of Positive Words project |
| 7310 | Streetlights | 32,089.53 | 6,800.00 | 38,889.53 | 38,000.00 | 38,000.00 | 5% |
| 7320 | Trail Maintenance | - | - | - | | | |
| | TOTAL EXPENSES - ROADS AND STREETS | 80,687.58 | 20,200.00 | 100,887.58 | 125,500.00 | 125,500.00 | |

| | REVENUES - LANDFILL AND RECYCLING | 2024 YTD | Nov - Dec Est | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments |
|------|--|-------------------|------------------|-------------------|-------------------|-------------------|--|
| 4820 | Landfill User Fees | 6,500.00 | 1,380.00 | 7,880.00 | 7,880.00 | 7,880.00 | |
| 4830 | Landfill User Fees - CAFN Agreement | 24,655.32 | - | 24,655.32 | 20,000.00 | 20,000.00 | |
| 4835 | Groundwater Monitoring Contribution | 6,250.00 | - | 6,250.00 | 7,500.00 | 7,500.00 | Flow through - revenue and expense net to zero |
| 4840 | Regional Waste Mgmt Facility Agreement | 55,900.00 | - | 55,900.00 | | | |
| 4845 | Beverage Container Refunds | 53,149.33 | 10,000.00 | 63,149.33 | 70,000.00 | 70,000.00 | |
| 4855 | Recycle Centre Depot Allowance | 36,018.00 | 4,002.00 | 40,020.00 | 40,020.00 | 40,020.00 | Based on \$ of refunds |
| 4860 | Training Trust Funds | - | - | - | 600.00 | 600.00 | 2/3 of training/travel budget |
| 4875 | Food Cycler Program | 13,800.00 | - | 13,800.00 | 6,600.00 | 6,600.00 | |
| | TOTAL REVENUES - LANDFILL AND RECYCLING | 196,272.65 | 15,382.00 | 211,654.65 | 152,600.00 | 152,600.00 | |

| | EXPENSES - LANDFILL AND RECYCLING | 2024 YTD | Nov - Dec Est | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments |
|------|---|-------------------|------------------|-------------------|-------------------|-------------------|--|
| 7410 | Building & Equipment Insurance | 4,366.85 | - | 4,366.85 | 3,710.00 | 3,710.00 | |
| 7420 | Building Operation and Maintenance | 3,363.02 | 2,400.00 | 5,763.02 | 4,000.00 | 4,000.00 | |
| 7430 | Contract Services | 530.00 | 10,000.00 | 10,530.00 | 7,000.00 | 7,000.00 | 2023 - \$5K for pit run |
| 7435 | Equipment | 3,049.73 | 500.00 | 3,549.73 | 4,000.00 | 4,000.00 | 2021 - |
| 7440 | Equipment Repair | 3,593.92 | 500.00 | 4,093.92 | 5,000.00 | 5,000.00 | 2023 signage \$2500 |
| 7446 | Fuel | 4,992.31 | 2,000.00 | 6,992.31 | 7,000.00 | 7,000.00 | |
| 7450 | Hydrogeological Testing | 3,507.33 | 2,742.67 | 6,250.00 | 7,500.00 | 7,500.00 | Flow through - revenue and expense net to zero |
| 7455 | Landfill ARO Accretion | - | | - | 15,000.00 | 15,000.00 | Auditor entry |
| 7458 | Programs and Education | 22,279.01 | - | 22,279.01 | 10,800.00 | 10,800.00 | Food Cycler |
| 7460 | Recycle Pickup | 17,000.00 | 9,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | new contract |
| 7465 | Recycle Refunds Paid Out | 34,755.35 | 6,000.00 | 40,755.35 | 40,000.00 | 40,000.00 | |
| 7470 | Telephone - Recycle Centre | 603.61 | 126.60 | 730.21 | 750.00 | 750.00 | |
| 7480 | Salaries PW | 79,769.02 | 15,000.00 | 94,769.02 | 105,000.00 | 105,000.00 | add Gate Attendant |
| 7485 | Salaries Recycle Centre | 59,939.68 | 13,000.00 | 72,939.68 | 70,000.00 | 70,000.00 | |
| 7486 | Salaries - Benefits and Allowances | 475.00 | 160.00 | 635.00 | 735.00 | 735.00 | Cell Allowance, Vac Pay |
| 7490 | Salaries - Employer Contributions LF | 6,495.17 | 1,000.00 | 7,495.17 | 9,060.00 | 9,060.00 | |
| 7495 | Salaries - Employer Contributions RC | 4,920.02 | 850.00 | 5,770.02 | 5,510.00 | 5,510.00 | |
| 7500 | Salaries - Vacation Transportation Allowance LF | 3,212.50 | 615.00 | 3,827.50 | 2,242.00 | 2,242.00 | |
| 7501 | Salaries - Vacation Transportation Allowance RC | 552.00 | 1,690.00 | 2,242.00 | 2,242.00 | 2,242.00 | |
| 7505 | Salaries - Group Health (Employer) LF | 5,146.00 | 625.00 | 5,771.00 | 10,490.00 | 10,490.00 | |
| 7506 | Salaries - RRSP (Employer) LF | 4,151.77 | 800.00 | 4,951.77 | 7,625.00 | 7,625.00 | |
| 7507 | Salaries - Group Health (Employer) RC | 2,711.46 | 642.00 | 3,353.46 | 3,880.00 | 3,880.00 | |
| 7508 | Salaries - RRSP (Employer) RC | 3,687.21 | 870.00 | 4,557.21 | 4,665.00 | 4,665.00 | |
| 7510 | Small Tools and Equipment LF | 299.99 | 750.00 | 1,049.99 | 1,500.00 | 1,500.00 | |
| 7515 | Small Tools and Equipment RC | 438.76 | 750.00 | 1,188.76 | 1,500.00 | 1,500.00 | |
| 7520 | Special Waste Removal Costs | - | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 7530 | Telephone - Landfill | 372.78 | - | 372.78 | 500.00 | 500.00 | Cell phone transferred to EE upon retirement 10/24 |
| 7540 | Training - Landfill | - | 300.00 | 300.00 | 2,000.00 | 2,000.00 | |
| 7545 | Training - Recycle Centre | - | - | - | 900.00 | 900.00 | |
| 7550 | Utilities - Heat RC | 4,008.63 | 3,000.00 | 7,008.63 | 8,000.00 | 8,000.00 | |
| 7560 | Utilities - Power LF | 943.17 | 400.00 | 1,343.17 | 1,500.00 | 1,500.00 | |
| 7565 | Utilities - Power RC | 1,834.17 | 900.00 | 2,734.17 | 3,000.00 | 3,000.00 | |
| 7570 | Salaries - Workers Compensation LF | 2,380.12 | - | 2,380.12 | 2,290.00 | 2,290.00 | |
| 7575 | Salaries - Workers Compensation RC | 1,453.00 | - | 1,453.00 | 1,365.00 | 1,365.00 | |
| | TOTAL EXPENSES-LANDFILL & RECYCLING | 280,831.58 | 84,621.27 | 365,452.85 | 384,764.00 | 384,764.00 | |

YE Auditor entry landfill closure fees 14,000

| | REVENUES - PROTECTIVE SERVICES (DOGS) | 2024 YTD | Nov - Dec Est | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments |
|------|--|-----------------|----------------------|---------------------|--------------------|-------------------------|-----------------|
| 4910 | Animal Fines | - | - | - | 1,000.00 | 1,000.00 | |
| 4920 | Animal Impound Fees | - | - | - | 500.00 | 500.00 | |
| 4930 | Animal Licenses | 254.00 | - | 254.00 | 500.00 | 500.00 | |
| | TOTAL REVENUES - PROT. SRVS. - DOGS | 254.00 | - | 254.00 | 2,000.00 | 2,000.00 | |

| | EXPENSES - PROT. SRVS. - DOGS | 2024 YTD | Nov - Dec Est | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments |
|------|--|-----------------|----------------------|---------------------|--------------------|-------------------------|------------------------------------|
| 7610 | Building Operations and Maintenance | - | - | - | 150.00 | 150.00 | |
| 7630 | Salaries | 1,067.97 | - | 1,067.97 | 1,000.00 | 1,000.00 | |
| 7640 | Employer Contribution | 74.28 | - | 74.28 | 100.00 | 100.00 | |
| 7650 | Sundry Supplies | 75.86 | - | 75.86 | 320.00 | 320.00 | 2023 - Lifetime dog tags purchased |
| | TOTAL EXPENSES - PROT. SRVS. - DOGS | 1,218.11 | - | 1,218.11 | 1,570.00 | 1,570.00 | |

| | REVENUES -FIRE DEPT. | 2024 YTD | Nov - Dec Est | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments |
|------|------------------------------------|------------------|----------------------|---------------------|--------------------|-------------------------|--|
| 5010 | Fire Agreement - CAFN | 17,059.23 | - | 17,059.23 | 15,000.00 | 15,000.00 | |
| 5030 | Firehall Lease Fees | 24,024.00 | 2,184.00 | 26,208.00 | 26,208.00 | 26,208.00 | Ambulance lease - YG 3 year contract - ends May 2026 |
| 5040 | Training Trust Funds | - | - | - | | | |
| | TOTAL REVENUES - FIRE DEPT. | 41,083.23 | 2,184.00 | 43,267.23 | 41,208.00 | 41,208.00 | |

| | EXPENSES - FIRE DEPT. | 2024 YTD | Nov - Dec Est | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments |
|------|-------------------------------------|------------------|----------------------|---------------------|--------------------|-------------------------|---|
| 7700 | Fire Attendance | - | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | |
| 7710 | Fire Chief and Deputy Honoraria | 2,467.56 | 2,467.56 | 4,935.12 | 7,400.00 | 7,400.00 | C \$4935, DC \$2475 |
| 7715 | Equipment | 1,241.95 | 2,000.00 | 3,241.95 | 10,000.00 | 10,000.00 | |
| 7720 | Equipment Repair and Maintenance | 1,436.27 | 2,000.00 | 3,436.27 | 10,000.00 | 10,000.00 | |
| 7730 | Equipment Insurance | 8,705.35 | - | 8,705.35 | 8,800.00 | 8,800.00 | |
| 7735 | Fire Group AD&D | 1,021.60 | - | 1,021.60 | 1,300.00 | 1,300.00 | new |
| 7740 | Fire Employer contributions (WCB) | 15,097.75 | - | 15,097.75 | 13,500.00 | 13,500.00 | 2024 - 13 members x 984.46 |
| 7750 | Building Insurance | 6,307.73 | - | 6,307.73 | 6,100.00 | 6,100.00 | |
| 7760 | Building Operations and Maintenance | 4,086.97 | 1,500.00 | 5,586.97 | 8,000.00 | 8,000.00 | 2021- new oil tank \$12K |
| 7780 | Public Works Salaries | 67.40 | - | 67.40 | 3,000.00 | 3,000.00 | |
| 7790 | Utilities - Heat | 7,908.21 | 13,000.00 | 20,908.21 | 26,000.00 | 26,000.00 | |
| 7800 | Utilities - Power | 2,561.17 | 1,000.00 | 3,561.17 | 4,000.00 | 4,000.00 | |
| 7810 | Fire Honoraria | 7,917.14 | 8,636.88 | 16,554.02 | 14,000.00 | 14,000.00 | \$1235 x 11 members |
| 7820 | Fire Radio License / Alarm | 817.95 | 11,000.00 | 11,817.95 | 12,000.00 | 12,000.00 | Atco, federal radio license and dispatch services (\$10K) |
| 7830 | Sundry Supplies | - | 200.00 | 200.00 | 500.00 | 500.00 | |
| 7840 | Telephone | 6,669.90 | 1,400.00 | 8,069.90 | 8,000.00 | 8,000.00 | |
| 7850 | Small tools and Parts | 238.86 | 500.00 | 738.86 | 2,000.00 | 2,000.00 | |
| 7860 | Training and Recruitment | 150.00 | - | 150.00 | 10,000.00 | 10,000.00 | add 7K for recruitment (new 2023) |
| 7870 | Travel | - | - | - | 1,500.00 | 1,500.00 | |
| 7880 | Truck Maintenance | 943.50 | 2,150.00 | 3,093.50 | 5,000.00 | 5,000.00 | |
| | TOTAL EXPENSES - FIRE DEPT. | 67,639.31 | 58,854.44 | 126,493.75 | 164,100.00 | 164,100.00 | |

| REVENUES - FIRE SMART | | 2024 YTD | Nov - Dec Est | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments |
|------------------------------------|--------------------|------------------|----------------------|---------------------|--------------------|-------------------------|--|
| 5200 | Fire Smart Funding | 25,000.00 | - | 25,000.00 | 25,000.00 | 25,000.00 | Flow through - 10% allowance for admin |
| TOTAL REVENUES - FIRE SMART | | 25,000.00 | - | 25,000.00 | 25,000.00 | 25,000.00 | |

| EXPENSES - FIRE SMART | | 2024 YTD | Nov - Dec Est | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments |
|------------------------------------|---------------------|------------------|----------------------|---------------------|--------------------|-------------------------|--|
| 7900 | Fire Smart Contract | 24,000.00 | - | 24,000.00 | 25,000.00 | 25,000.00 | Flow through - 10% allowance for admin |
| TOTAL EXPENSES - FIRE SMART | | 24,000.00 | - | 24,000.00 | 25,000.00 | 25,000.00 | |

| | REVENUES - CONVENTION CENTRE | 2024 YTD | Nov - Dec Est | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments |
|------|---|------------------|----------------------|---------------------|--------------------|-------------------------|-----------------|
| 5310 | Convention Centre Rental Fees | 13,170.14 | 1,500.00 | 14,670.14 | 15,000.00 | 15,000.00 | |
| 5320 | Convention Centre Contract Services | 53.33 | - | 53.33 | 200.00 | 200.00 | |
| | TOTAL REVENUES - CONVENTION CENTRE | 13,223.47 | 1,500.00 | 14,723.47 | 15,200.00 | 15,200.00 | |

| | EXPENSES - CONVENTION CENTRE | 2024 YTD | Nov - Dec Est | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments |
|------|---|-------------------|----------------------|---------------------|--------------------|-------------------------|---|
| 8100 | Building Insurance | 43,945.43 | - | 43,945.43 | 42,100.00 | 42,100.00 | |
| 8110 | Building Operations and Maintenance | 23,016.63 | 2,000.00 | 25,016.63 | 14,000.00 | 14,000.00 | 2022 boiler issues, 2024 retractable seat repairs \$17k |
| 8120 | Contract Services | 1,575.57 | 1,000.00 | 2,575.57 | 4,000.00 | 4,000.00 | Includes insurance for facility users |
| 8130 | Equipment and Equipment Repairs | 9,626.65 | 2,000.00 | 11,626.65 | 14,000.00 | 14,000.00 | Lighting rental (\$7500) |
| 8150 | Janitor Contract | 19,950.50 | 7,000.00 | 26,950.50 | 30,000.00 | 30,000.00 | 2021 decreased facility use due to Covid |
| 8160 | Janitorial Supplies | 1,659.51 | 500.00 | 2,159.51 | 3,000.00 | 3,000.00 | |
| 8170 | Public Works Salaries | 2,901.85 | 1,000.00 | 3,901.85 | 5,000.00 | 5,000.00 | |
| 8180 | Telephone | 349.38 | 100.00 | 449.38 | 500.00 | 500.00 | |
| 8190 | Utilities - Heat | 8,758.02 | 9,000.00 | 17,758.02 | 21,000.00 | 21,000.00 | |
| 8200 | Utilities - Power | 5,565.58 | 2,000.00 | 7,565.58 | 8,000.00 | 8,000.00 | |
| | TOTAL EXPENSES - CONVENTION CENTRE | 117,349.12 | 24,600.00 | 141,949.12 | 141,600.00 | 141,600.00 | |

| | REVENUES -MEZZANINE | 2024 YTD | Nov - Dec Est | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments |
|------|-----------------------------------|-----------------|----------------------|---------------------|--------------------|-------------------------|---------------------------------|
| 5410 | Mezzanine Rentals | 4,271.43 | 1,300.00 | 5,571.43 | 6,000.00 | 6,000.00 | Decrease due to free use policy |
| | TOTAL REVENUES - MEZZANINE | 4,271.43 | 1,300.00 | 5,571.43 | 6,000.00 | 6,000.00 | |

| | EXPENSES - ALL - MEZZANINE | 2024 YTD | Nov - Dec Est | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments |
|------|-------------------------------------|-----------------|----------------------|---------------------|--------------------|-------------------------|------------------------------|
| 8300 | Building Operations and Maintenance | 832.76 | - | 832.76 | 1,000.00 | 1,000.00 | 2021 AED |
| 8307 | Contract Services | - | 500.00 | 500.00 | 1,000.00 | 1,000.00 | Insurance for facility users |
| 8310 | Janitor Contract | 6,077.50 | 2,500.00 | 8,577.50 | 10,000.00 | 10,000.00 | |
| 8320 | Janitorial Supplies | 824.43 | 200.00 | 1,024.43 | 1,000.00 | 1,000.00 | |
| 8330 | Public Works Salaries | 28.10 | - | 28.10 | 1,000.00 | 1,000.00 | |
| 8340 | Telephone | - | - | - | 500.00 | 500.00 | |
| | TOTAL EXPENSES - MEZZANINE | 7,762.79 | 3,200.00 | 10,962.79 | 14,500.00 | 14,500.00 | |

| REVENUES - HALL AND CURLING RINK | | 2024 YTD | Nov - Dec Est | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments |
|---|------------------------------|-----------------|----------------------|---------------------|--------------------|-------------------------|-----------------|
| 5440 | Hall and Curling Rink Rental | - | - | - | - | - | |
| TOTAL REVENUES - HALL & CURLING RINK | | - | - | - | - | - | |

| EXPENSES - HALL AND CURLING RINK | | 2024 YTD | Nov - Dec Est | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments |
|---|---|-----------------|----------------------|---------------------|--------------------|-------------------------|--|
| 8400 | Hall - Building Insurance | 35.32 | - | 35.32 | 100.00 | 100.00 | Suncorp Appraisal building value decreased |
| 8410 | Hall - Operations and Maintenance | - | - | - | 100.00 | 100.00 | |
| 8460 | Hall - Public Works Salaries | - | - | - | 100.00 | 100.00 | |
| 8500 | Hall - Utilities - power | 1,530.02 | 350.00 | 1,880.02 | 2,200.00 | 2,200.00 | |
| 8520 | Curling Rink - Operations and maintenance | - | - | - | 100.00 | 100.00 | |
| 8510 | Curling Rink - Building Insurance | 35.32 | - | 35.32 | 100.00 | 100.00 | Suncorp Appraisal building value decreased |
| 8540 | Curling Rink - Public Works salaries | - | - | - | 100.00 | 100.00 | |
| TOTAL EXPENSES - HALL AND CURLING RINK | | 1,600.66 | 350.00 | 1,950.66 | 2,800.00 | 2,800.00 | |

| REVENUES - POOL | | 2024 YTD | Nov - Dec Est | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments |
|------------------------------|-------------------------------------|-----------------|----------------------|---------------------|--------------------|-------------------------|-----------------|
| 5500 | Pool Revenue | - | - | - | - | - | |
| 5525 | Pool Student Employment (STEP, SCP) | - | - | - | - | - | |
| 5530 | Pool Training Trust Funds | - | - | - | - | - | |
| TOTAL REVENUES - POOL | | - | - | - | - | - | |

| EXPENSES - POOL | | 2024 YTD | Nov - Dec Est | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments |
|------------------------------|-------------------------------------|-----------------|----------------------|---------------------|--------------------|-------------------------|--|
| 8600 | Building Insurance | 35.32 | - | 35.32 | 100.00 | 100.00 | Suncorp Appraisal building value decreased |
| 8610 | Building Operations and Maintenance | - | - | - | - | - | |
| 8690 | Public Works Salaries | - | - | - | 100.00 | 100.00 | |
| 8780 | Utilities - Power | 623.76 | 130.00 | 753.76 | 800.00 | 800.00 | |
| TOTAL EXPENSES - POOL | | 659.08 | 130.00 | 789.08 | 1,000.00 | 1,000.00 | |

| | REVENUES - ARENA | 2024 YTD | Nov - Dec Est | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments |
|------|-------------------------------|-----------------|----------------------|---------------------|--------------------|-------------------------|------------------------|
| 5590 | Arena Revenues | 2,452.37 | 280.00 | 2,732.37 | 3,500.00 | 3,500.00 | 2021 - Free use policy |
| 5599 | Training Trust Funds | - | - | - | 1,333.00 | 1,333.00 | 2/3 of Training Budget |
| | TOTAL REVENUES - ARENA | 2,452.37 | 280.00 | 2,732.37 | 4,833.00 | 4,833.00 | |

| | EXPENSES - ARENA | 2024 YTD | Nov - Dec Est | 2024 YE Proj | 2024 Budget | 2025 Provisional | Comments |
|------|-------------------------------------|-------------------|----------------------|---------------------|--------------------|-------------------------|---|
| 8800 | Building and Equipment Insurance | 44,897.22 | - | 44,897.22 | 45,000.00 | 45,000.00 | |
| 8810 | Building Operations and Maintenance | 4,721.32 | 2,000.00 | 6,721.32 | 10,000.00 | 10,000.00 | |
| 8815 | Contract Services | 288.00 | 1,000.00 | 1,288.00 | 1,200.00 | 1,200.00 | IT, casual labour |
| 8820 | Equipment | 2,537.08 | 1,000.00 | 3,537.08 | 5,000.00 | 5,000.00 | |
| 8830 | Equipment Repairs | 13,628.87 | 8,000.00 | 21,628.87 | 17,000.00 | 17,000.00 | Cimco contract \$5663 to 08/24, |
| 8840 | Freight | 2,833.06 | - | 2,833.06 | 2,500.00 | 2,500.00 | Freight on White Ice, Zamboni blades, etc |
| 8850 | Fuel and Oil | 434.61 | 800.00 | 1,234.61 | 1,500.00 | 1,500.00 | |
| 8860 | Salaries | 20,445.74 | 16,120.00 | 36,565.74 | 63,000.00 | 63,000.00 | |
| 8865 | Salaries - Benefits / Allowances | 913.74 | 1,130.00 | 2,043.74 | 4,200.00 | 4,200.00 | Airfare, Vac Pay |
| 8870 | Salaries - Employer Contributions | 3,443.93 | 1,045.00 | 4,488.93 | 6,500.00 | 6,500.00 | CPP/EI, WCB |
| 8872 | Salaries - Group Insurance | 506.96 | 500.00 | 1,006.96 | 3,000.00 | 3,000.00 | |
| 8873 | Salaries - RRSP ER | - | - | - | - | - | |
| 8880 | Salaries - Public Works | 5,818.54 | 1,000.00 | 6,818.54 | 6,000.00 | 6,000.00 | |
| 8890 | Small Tools and Parts | - | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 8900 | Sundry Supplies | 89.94 | 500.00 | 589.94 | 1,300.00 | 1,300.00 | paper supplies |
| 8910 | Telephone | 349.38 | 100.00 | 449.38 | 500.00 | 500.00 | |
| 8920 | Training | 29.99 | 500.00 | 529.99 | 2,000.00 | 2,000.00 | |
| 8930 | Utilities - Heat | 8,837.04 | 8,000.00 | 16,837.04 | 40,000.00 | 40,000.00 | |
| 8940 | Utilities - Power | 76,372.03 | 20,000.00 | 96,372.03 | 55,000.00 | 55,000.00 | |
| | TOTAL EXPENSES - ARENA | 186,147.45 | 62,695.00 | 248,842.45 | 264,700.00 | 264,700.00 | |

Appendix "B" - 2024 -2027 Capital and Projects Budget

| Project Name | Year | | | | 2024 Funding Source | | | | 2025-27 Funding Source |
|--|------------------|------------------|------------------|------------------|---------------------|------------------|------------------|--------------------|------------------------|
| | 2024 | 2025 | 2026 | 2027 | Operating Funds | Reserves | Other Source | Description | |
| Recycling Centre & Landfill | | | | | | | | | |
| SWMP Design Implementation (2023) | 200,000 | 1,000,000 | 1,000,000 | 1,000,000 | 200,000 | | | | |
| Landfill Front Area Modernization (2025 scale pending regionalization) | 1,500,000 | 400,000 | | | | 1,500,000 | | | 400000 |
| Convention Centre | | | | | | | | | |
| Stage Lighting Replacement (2022-23) | 225,000 | | | | | | 225,000 | Gas Tax | |
| Historic Mural Upgrade | 60,000 | | | | | | 60,000 | Gas Tax | |
| Genie Vertical Manlift (cost reduced) | 14,000 | | | | | | 14,000 | Gas Tax | |
| Handicap Lift (Elevator) Upgrades | 115,000 | | | | 115,000 | | | | |
| Additional Tables | 10,000 | | | | 10,000 | | | | |
| Convention Centre/Arena | | | | | | | | | |
| 2021 Arena Replace Single Walled Oil Tank | 16,000 | | | | 16,000 | | | | |
| 2020 Seismic Renovations Convention Centre | 1,200,000 | | | | | | 1,200,000 | Gas Tax | |
| Security Entrance Improvements | 47,000 | | | | | | 47,000 | Gas Tax | |
| 2023 CC/Arena Heating System Assessment / Design | 53,000 | | | | 53,000 | | | | |
| Fire Alarm (pending cost estimate) | 40,000 | | | | 40,000 | | | | |
| Public Works Mobile Equipment | | | | | | | | | |
| Front Mount Zero Steer Mower (cost reduced) | 35,000 | | | | | | 35,000 | | PW Equipment Reserve |
| Water Tanker hook lift (cost increased) | 37,500 | | | | 37,500 | | | | |
| 48" 3pt hitch mower for small Kubota | 4,000 | | | | 4,000 | | | | |
| Trail salt spreader (cost increased) | 12,000 | | | | 12,000 | | | | |
| Fire Department | | | | | | | | | |
| Fire Department Crew cab | 82,000 | | | | | | | 82,000 | Yukon Gov't |
| SCUBA Gear (2023) | 45,000 | | | | | | 45,000 | | Fire Dept Reserve |
| SCUBA Gear | | 47,000 | | | | | | | Fire Dept Reserve |
| Floor drainage (2023) | 15,000 | | | | 15,000 | | | | |
| Administration | | | | | | | | | |
| Official Community Plan & Zoning Bylaw (2020) (cost increased) | 50,000 | | | | 50,000 | | | | HAF |
| Asset Management Plan (2023) | 100,000 | | | | 100,000 | | | | |
| Office Computer / Software upgrades | 15,000 | | | | 15,000 | | | | |
| Emergency Response Plan (2023) | 75,000 | | | | | | 75,000 | | |
| Communications Strategy (2023) | 25,000 | | | | 25,000 | | | | |
| Truth and Reconciliation Policy and Statement | 20,000 | | | | 20,000 | | | | |
| GIS Mapping | 20,000 | | | | 20,000 | | | | |
| Public Works | | | | | | | | | |
| Develop a Removal of Abandoned Assets Plan for Water Tower, Uplift Station, Pool/Curling Rink (2021) | 25,000 | | | | 25,000 | | | | |
| Floor Drainage Public Works Shop (2023) | 15,000 | | | | 15,000 | | | | |
| Propane Fuel Storage | 8,000 | | | | 8,000 | | | | |
| 4 post vehicle lift | 14,000 | | | | | | 14,000 | Gas Tax | |
| Covered storage (2023) | 250,000 | | | | | | 250,000 | Gas Tax | |
| Water and Sewer | | | | | | | | | |
| Water License Lagoon Hydrogeological Assessment (2023) | 50,000 | | | | 50,000 | | | | |
| Roads and Streets | | | | | | | | | |
| Repair and Resurface | 1,200,000 | 750,000 | 250,000 | 250,000 | | | 1,200,000 | Gas Tax | |
| Recreation and Parks/Greenspaces | | | | | | | | | |
| Summer Recreation Programming / Equipment | 75,000 | | | | 75,000 | | | | |
| Arena Emergency Plan | 10,000 | | | | 10,000 | | | | |
| Trail Assets (benches, garbage cans) (2023) | 25,000 | | | | | | 25,000 | Trans Canada Trail | |
| Trail Care Event | 10,000 | | | | 6,500 | | 3,500 | Trans Canada Trail | |
| Trail Signage / App Project | 25,000 | | | | 25,000 | | | | |
| Heritage Structure Project (2023) | 30,000 | | | | 30,000 | | | | |
| Total Capital and Projects | 5,752,500 | 2,197,000 | 1,250,000 | 1,250,000 | 977,000 | 1,580,000 | 3,195,500 | | |
| Reserve Allocations | | | | | | | | | |
| Reserve Allocation - Public Works Equipment | 240,000 | | | | | 240,000 | | | |
| Reserve Allocation - Fire Department Equipment | 90,000 | | | | | 90,000 | | | |
| Reserve Allocation - Recreation Facility | 1,000,000 | | | | | 1,000,000 | | | |
| Reserve Allocation - Other? | | | | | | | | | |
| Total Reserves | 1,330,000 | 0 | 0 | 0 | 0 | 1,330,000 | 0 | | |
| TOTAL | 7,082,500 | 2,197,000 | 1,250,000 | 1,250,000 | 977,000 | 2,910,000 | 3,195,500 | | |

7,082,500

| 2024 Capital Project Budget Status | | | | | | | | | |
|------------------------------------|---|------------------|----------------|-------------------|----------------|----------------------|----------------|--------------------|--|
| DEPARTMENT | PROJECT | October 2024 YTD | Nov - Dec Est | 2024 YE Projected | Budget Amount | Other Funding Source | | | |
| Administration | Office Computer / Software Upgrades | \$8,185.67 | \$0.00 | \$8,185.67 | \$15,000.00 | | | | |
| Arena | Oil Tank Replacement | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | | | | |
| | Fire Alarm Upgrade | \$0.00 | \$7,000.00 | \$7,000.00 | \$40,000.00 | | | | |
| Convention Ctr | Stage Lighting Replacement | \$144,078.13 | \$0.00 | \$144,078.13 | \$225,000.00 | \$144,078.13 | Gas Tax | | |
| | Historic Mural Upgrade | \$6,300.00 | | \$6,300.00 | \$60,000.00 | \$6,300.00 | Gas Tax | | |
| | Genie Vertical Manlift | \$18,314.90 | \$0.00 | \$18,314.90 | \$14,000.00 | | Amended to CMG | | |
| | Handicap Lift (Elevator) Upgrades | \$113,074.08 | \$0.00 | \$113,074.08 | \$115,000.00 | | | | |
| | Additional Tables | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | | | | |
| | Seismic Renovations | \$0.00 | | \$0.00 | \$1,200,000.00 | \$0.00 | Gas Tax | | |
| | Entrance Security Improvements | \$42,697.29 | \$0.00 | \$42,697.29 | \$47,000.00 | \$42,697.29 | Gas Tax | | |
| | Heating System Upgrade Design | \$33,450.00 | \$0.00 | \$33,450.00 | \$53,000.00 | | | | |
| Fire Department | Fire Dept Crew Cab | \$0.00 | \$0.00 | \$0.00 | \$82,000.00 | \$0.00 | YG | | |
| | SCUBA Gear | \$7,405.30 | \$0.00 | \$7,405.30 | \$45,000.00 | | FD Reserve | | |
| | Floor Drainage (Fire Hall) | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | | | | |
| Landfill / Recycle | SWMP Design Implementation | \$84,586.41 | \$12,000.00 | \$96,586.41 | \$200,000.00 | | | | |
| | Landfill Front Area Modernization | \$159,811.30 | \$1,290,188.70 | \$1,450,000.00 | \$1,500,000.00 | | Reserves | 650,000 from YG in | |
| | | | | | | \$91,355.78 | YG TPA | | |
| Public Works: | Floor Drainage (Shop) | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | | | | |
| | Vehicle Shelter / Covered Storage | \$184,099.15 | \$65,000.00 | \$249,099.15 | \$250,000.00 | \$250,000.00 | Gas Tax | | |
| | Propane Fuel Storage | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | | | | |
| | 4 Post Vehicle Lift | \$13,452.31 | \$0.00 | \$13,452.31 | \$14,000.00 | | Amended to CMG | | |
| | Front Mount Zero Steer Mower | \$37,412.28 | \$0.00 | \$37,412.28 | \$35,000.00 | | Reserves | | |
| | Water Tanker Hook Lift | \$36,556.80 | \$0.00 | \$36,556.80 | \$37,500.00 | | | | |
| | 48' 3pt Hitch Mower for small Kubota | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | | | | |
| | Trail Salt Spreader | \$11,706.25 | \$0.00 | \$11,706.25 | \$12,000.00 | | | | |
| Roads & Streets | Repair and Resurface | \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 | \$0.00 | Gas Tax | | |
| Recreation | Trail Assets (benches) | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | | | | |
| | Trail Care Event | \$7,780.10 | \$0.00 | \$7,780.10 | \$10,000.00 | \$3,500.00 | TCT Grant | | |
| | Trail Signage / App Project | \$1,900.00 | | \$1,900.00 | \$25,000.00 | | | | |
| | Heritage Structure Project | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | | | | |
| Projects | Plans - OCP / Zoning | \$46,810.46 | \$0.00 | \$46,810.46 | \$50,000.00 | | HAF | | |
| | Abandoned Assets Removal Plan | \$0.00 | | \$0.00 | \$25,000.00 | | | | |
| | Truth and Reconciliation Policy and Statement | \$0.00 | | \$0.00 | \$20,000.00 | | | | |
| | GIS Mapping | \$1,000.00 | \$9,000.00 | \$10,000.00 | \$20,000.00 | | | | |
| | Asset Management Plan | \$0.00 | | \$0.00 | \$100,000.00 | | | | |
| | Emergency Response Plan | \$2,404.49 | | \$2,404.49 | \$75,000.00 | | YG | | |
| | Communications Strategy | \$0.00 | | \$0.00 | \$25,000.00 | | | | |
| | Water License Lagoon Hydrogeological Assessment | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | | | | |
| | Summer Recreation Programming / Equipment | \$61,913.06 | \$0.00 | \$61,913.06 | \$75,000.00 | | | | |
| | Arena Emergency Plan | \$9,942.03 | \$0.00 | \$9,942.03 | \$10,000.00 | | | | |
| Reserves | Reserve Allocation - Public Works | | | | \$240,000.00 | | | Reserves | |
| | Reserve Allocation - Fire Department | | | | \$90,000.00 | | | Reserves | |
| | Reserve Allocation - Recreation Facility | | | | \$1,000,000.00 | | | Reserves | |
| | | \$1,032,880.01 | \$1,393,188.70 | \$2,426,068.71 | \$7,082,500.00 | \$537,931.20 | | \$0.00 | |

2025 -2028 Provisional Capital and Projects Budget

| | Project Name | Year | | | | 2025 Funding Source | | | | 2026-28 Funding |
|---------|--|------------------|------------------|------------------|----------------|---------------------|---------------|----------------------|---|-------------------|
| | | 2025 | 2026 | 2027 | 2028 | Operating Funds | Reserves | Other Source | Description | |
| BF | Recycling Centre & Landfill SWMP Design Implementation (2023) (Landfill Back Area) | 1,000,000 | 1,000,000 | 1,000,000 | | | | 1,000,000 650,000 | Gas Tax YG (pending regionalization) | |
| CF | Convention Centre Historic Mural Upgrade | 60,000 | | | | | | 60,000 | Gas Tax | |
| CF | Convention Centre/Arena 2021 Arena Replace Single Walled Oil Tank | 16,000 | | | | 16,000 | | | | |
| CF | 2020 Seismic Renovations Convention Centre | 1,200,000 | | | | | | 1,200,000 | Gas Tax | |
| CF | 2023 CC/Arena Heating System (Cost TBD) | | | | | | | | | |
| CF | Fire Alarm (pending cost estimate) | 40,000 | | | | 40,000 | | | | |
| CF | Public Works Mobile Equipment 48" 3pt hitch mower for small Kubota | 4,000 | | | | 4,000 | | | | |
| CF | Fire Department Fire Department Crew cab | 82,000 | | | | | | 82,000 | Yukon Gov't | |
| CF | SCUBA Gear (2023) | 45,000 | | | | | 45,000 | | Fire Dept Reserve | |
| CF | SCUBA Gear | | 47,000 | | | | | | | Fire Dept Reserve |
| CF | Floor drainage (2023) | 15,000 | | | | 15,000 | | | | |
| CF | Administration Asset Management Plan (2023) | 100,000 | | | | 100,000 | | | | |
| CF | Emergency Response Plan (2023) | 75,000 | | | | | | 75,000 | | |
| CF | Communications Strategy (2023) | 25,000 | | | | 25,000 | | | | |
| CF | Truth and Reconciliation Policy and Statement | 20,000 | | | | 20,000 | | | | |
| CF | Public Works Develop a Removal of Abandoned Assets Plan for Water Tower, Uplift Station, Pool/Curling Rink (2021) | 25,000 | | | | 25,000 | | | | |
| CF | Floor Drainage Public Works Shop (2023) | 15,000 | | | | 15,000 | | | | |
| CF | Propane Fuel Storage | 8,000 | | | | 8,000 | | | | |
| CF | Water and Sewer Water License Lagoon Hydrogeological Assessment (2023) | 50,000 | | | | 50,000 | | | | |
| CF | Roads and Streets Repair and Resurface | 1,200,000 | 750,000 | 250,000 | 250,000 | | | 1,200,000 | Gas Tax | |
| Ongoing | Recreation and Parks/Greenspaces Summer Recreation Programming / Equipment | 75,000 | | | | 75,000 | | | | |
| CF | Trail Assets (benches, garbage cans) (2023) | 25,000 | | | | | | 25,000 | Trans Canada Trail | |
| Ongoing | Trail Care Event | 10,000 | | | | 6,500 | | 3,500 | Trans Canada Trail | |
| CF | Trail Signage / App Project | 25,000 | | | | 25,000 | | | | |
| CF | Heritage Structure Project (2023) | 30,000 | | | | 30,000 | | | | |
| | Total Capital and Projects | 4,145,000 | 1,797,000 | 1,250,000 | 250,000 | 454,500 | 45,000 | 4,295,500 | | |
| | Reserve Allocations Reserve Allocation - Public Works Equipment Reserve Allocation - Fire Department Equipment Reserve Allocation - Recreation Facility Reserve Allocation - Other? | | | | | | | | | |
| | Total Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | TOTAL | 4,145,000 | 1,797,000 | 1,250,000 | 250,000 | 454,500 | 45,000 | 4,295,500 | | |

4,795,000

Total 2025 Capital and Project Expenditures 4,145,000
Total 2025 Capital and Project Revenues 4,795,000

Replenish reserves used in 2024 - 650,000

BF Brought forward from 2025 - 2027 Budget
CF Carry Forward from 2024 (not completed)
Ongoing Same every year