

MD OF PEACE NO 135: 2025 PRELIMINARY OPERATING BUDGET

MD OF PEACE NO 135: 2025 PRELIMINARY OPERATING BUDGET														
REVENUE							EXPENSES							
	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget		2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	NOTES
School Tax - Public School	793,978	844,113	844,660	844,660	844,660	844,660	Requisition - Public School Foundation	795,328	844,660	844,660	844,660	844,660	844,660	
School Tax - Separate School	73,115	78,752	78,753	78,753	78,753	78,753	Requisition - Catholic School	73,789	78,753	78,753	78,753	78,753	78,753	
North Peace Housing Tax	167,536	178,040	178,040	178,040	178,040	178,040	Requisition - NP Housing Seniors Lodge	167,930	178,040	178,040	178,040	178,040	178,040	
Designated Industrial Property Tax	5,532	5,225	5,225	5,225	5,225	5,225	Requisition - Designated Industrial Property	5,225	5,225	5,225	5,225	5,225	5,225	
	1,040,161	1,106,131	1,106,678	1,106,678	1,106,678	1,106,678		1,042,272	1,106,678	1,106,678	1,106,678	1,106,678	1,106,678	
TAXATIONS	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	COUNCIL EXPENSES	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	
General Municipal Taxes	3,802,793	3,996,434	3,996,735	-	-	-	Council Benefits	15,916	14,938	17,000	17,000	17,510	18,035	
General Municipal Machinery & Equip	-	-	-	-	-	-	Council Meeting Fees	76,212	79,969	90,000	90,000	92,700	95,481	
General Municipal Linear	-	-	-	-	-	-	Council Travel & Subsistence	107,636	96,305	125,000	110,000	113,300	116,699	
Provincial Grant	-	-	-	-	-	-	Council Telephone / Cellphone	3,000	2,500	3,000	3,000	3,090	3,183	
General Return on Investments	393,156	91,626	250,000	250,000	250,000	250,000	Council Regis memberships	12,445	15,876	13,000	12,000	12,360	12,731	
Gain/(Loss) on Sale of Investments	(26,899)	-	-	-	-	-	Council Insurance	675	1,237	750	1,000	1,030	1,061	
General Municipal Penalties and Costs	88,592	104,383	95,000	97,850	100,786	103,809		215,884	210,825	248,750	233,000	239,990	247,190	
GeneralMuniProfit/LossonSaleofAssets	-	-	-	-	-	-								
Provincial Traffic Fines	1,050	300	1,000	1,030	1,061	1,093								
	4,258,692	4,192,743	4,342,735	348,880	351,846	354,902								
ADMINISTRATIVE REVENUE	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	ADMINISTRATIVE EXPENSES	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	
Admin: Sale of Maps	2,011	1,870	2,500	2,575	2,652	2,732	Admin - CAO Salary	167,256	116,946	125,000	129,000	132,870	136,856	
Admin: Tax Certs, Assess Report	3,090	2,070	3,000	3,090	3,183	3,278	Admin - Other Salaries/Wages	261,303	299,391	300,000	300,000	309,000	318,270	
Admin: NSF Cheques	-	50	100	103	106	109	Admin - Sick Days Accrual	-	-	-	-	-	-	
Admin: Rounding Account	-	-	-	-	-	-	Admin - WCB	7,217	6,760	8,500	8,755	9,018	9,288	
Admin: Other Revenue	610	1,273	650	670	690	710	Admin - Assessment Review Brd Mtng. Fees	-	-	-	-	-	-	
Admin: Land Leases	32,716	23,407	30,000	30,900	31,827	32,782	Admin - Staff Benefits	83,042	81,811	88,000	90,640	93,359	96,160	

	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget		2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	NOTES
Admin: Profit or Loss on Sale of Assets	-	-	-	-	-	-	Admin - Travel & Subsistence	13,326	5,680	8,000	10,000	10,300	10,609	
Admin: Federal Conditional Grants	-	-	-	-	-	-	Admin - Assess Review Brd Travel/Sub	-	-	500	500	515	530	
Admin: Conditional Provincial Grants	-	-	-	-	-	-	Admin - Bank Charges	1,016	1,146	1,250	1,250	1,288	1,326	
Admin: Trans from Operating Rsrvs	90	-	-	-	-	-	Admin - Postage Freight Courier	2,495	4,175	4,500	4,750	4,893	5,039	
Admin: LGFF Operating	126,282	-	126,282	126,282	126,282	126,282	Admin - Auditor Contract	16,563	11,500	20,000	15,200	15,656	16,126	As per audit quote
Admin: Trans from Cap Rsrvs	-	-	-	-	-	-	Admin - Telephone Cellphone Fax	4,353	5,007	5,000	5,150	5,305	5,464	
Admin Contributed Fixed Assets	-	-	-	-	-	-	Admin - Advertising	25,444	25,199	20,000	27,000	27,810	28,644	MZ SUBSCRIP/ADDITIONAL LINES +
Administration Revenue Own Sources	-	-	-	-	-	-	Admin - Registration & Memberships	12,612	16,471	9,500	14,000	14,420	14,853	AM/RMA/ARMAA/AMPTA/FCM/PREDA
Administration Promotional Materials	470	225	2,000	2,060	2,122	2,185	Admin - Legal Fees	8,624	6,959	15,000	10,000	10,300	10,609	
	165,269	28,895	164,532	165,680	166,861	168,079	Admin - Internet Copier Microsoft Adobe	4,441	7,253	6,000	12,000	12,360	12,731	Explornet/Copier Lease/Microsoft
							Admin - Assessment Services	49,183	41,886	52,000	55,000	56,650	58,350	
							Admin - Hosting Meetings	43	14,023	10,000	7,000	7,210	7,426	
							Admin - Ratepayers Appreciation Event	8,890	-	-	5,000	5,150	5,305	
							Admin - Computer Support	18,750	23,087	20,000	25,000	25,750	26,523	MicroComputers Monthly & Catalyst
							Admin - Taxations	-	-	-	-	-	-	
							Admin - Building Repairs	3,221	1,783	6,000	5,000	5,150	5,305	
							Admin - Janitorial	9,267	10,776	12,500	12,875	13,261	13,659	
							Admin - Insurance	34,592	27,908	32,000	34,000	35,020	36,071	Invoice is received
							Admin - Education & Training	905	2,864	6,500	6,500	6,695	6,896	
							Admin - Election & Census	-	-	-	8,000	8,240	8,487	
							Admin - Government Servs Land Titles	630	480	800	824	849	874	
							Admin - Promotional Materials	4,169	5,224	5,000	5,000	5,150	5,305	
							Admin - FireSmart Promotional	-	3,708	-	-	-	-	
							Admin - Office Supplies	16,756	8,363	8,289	8,500	8,755	9,018	Paper/Toner Ink/Envelopes
							Admin - Safety/PPE Supplies	218	154	-	250	258	265	First Aid
							Admin - Gas Utilities	6,058	3,294	10,000	3,500	3,605	3,713	
							Admin - Power Utilities	9,779	10,679	13,500	12,000	12,360	12,731	
							Admin - Water & Sewer Utility	1,414	1,016	1,250	1,500	1,545	1,591	
							Admin - Carbon Tax	1,303	2,954	1,750	3,500	3,605	3,713	
							Admin - Grants Persons & Organizations For	28,136	14,500	20,000	20,000	20,600	21,218	
							Admin - Media Consultant	-	8,400	12,600	-	-	-	\$2,100/month
							Admin - Donations (supporting info)	-	22,946	23,162	23,500	23,500	23,500	Stars 3,500, Women's Shelter 10,000 Victim Services 3,162, SPCA 1,000. Friendship Society 2,500. = \$20,163

	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget		2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	NOTES	
							Admin - Local Government Grants	40,957	44,062	13,320	13,320	13,320	13,320	Medical Bursary \$13,320 Berwyn	
							Admin - Viability Grant VofB		-	-	29,892		31,087		
							Admin - Amortization	-		72,500	72,500		74,675	76,915	
								841,965	836,405	932,421	980,906		1,009,527	1,039,019	
							POLICING	76,301	28,060	114,994	126,000		126,000	126,000	
FIRE FIGHTING REVENUE	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	FIRE FIGHTING EXPENSES	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget		
Fire Fighting Fees Charged	28,640	23,213	25,000	25,000	25,750	26,523	Fire - Fire Chief Renumeration	7,844	13,365	12,000	15,000	15,450	15,914	Lawrence Goes Here	
Fire Fines	-	1,750	100	100	103	106	Fire - Honorariums	11,280	-	20,000	25,000	25,750	26,523		
Fire Profit on Sale of Assets	-			-	-	-	Fire - WCB	157	89	500	1,000	1,030	1,061		
Fire Provincial Conditional Grant	-		-	-	-	-	Fire - Travel & Subsistence	44	100	1,500	1,500	1,545	1,591		
Fire Local Government Grant	1,000		1,000	1,000	1,030	1,061	Fire - Postage Freight & Courier	-		500	500	515	530		
Fire Transfers from Operating Reserves	-		-	-	-	-	Fire - Telephone/Cellphone	3,078	3,461	4,000	4,000	4,120	4,244		
Fire Contributed from Capital Sources	-		-	-	-	-	Fire - Advertising	485	786	2,500	2,500	2,575	2,652		
Fire Other	-	8,521	-	-	-	-	Fire - Registration & Memberships	-	418	1,250	1,250	1,288	1,326		
	29,640	33,484	26,100	26,100	26,883	27,689								-	
							Fire - Dispatch Services		6,003	-	6,500				-
							Fire - Fire Fighting Services to be rebilled	76,859	9,396	25,000	25,750	26,523	27,318	Only To be Use for FF services not	
							Fire - Equipment Repairs	3,703	4,442	2,500	15,000	15,450	15,914	Repairs to Fire Trucks & all equipment	
							Fire - Fire Fighting Services Peace River only		25,750	50,000	55,000			-	
							Fire - Building Repairs	-	-	5,000	5,000	5,150	5,305		
							Fire - Insurance	10,686	9,391	11,000	21,684	22,335	23,005		
							Fire - Education & Training	-	1,384	1,500	2,500	2,575	2,652		
							Fire - Office Supplies	1,078	8,074	2,000	10,000	10,300	10,609		
							Fire - Vehicle Expense	400	9,237	1,200	1,236	1,273	1,311	Lawrence Truck Goes Here	
							Fire - Shop & Mach & Equip Supplies	546	3,049	2,000	2,060	2,122	2,185	Batteries Paper Towels/small Tools	
							Fire - Safety/PPE Supplies	3,943	10,053	5,000	5,000	5,150	5,305	Bunker Gear	
							Fire - Fuel/Oil/Antifreeze	1,759	1,948	5,000	5,150	5,305	5,464		
							Fire - Gas Utilities	1,782	2,221	2,700	2,781	2,864	2,950		
							Fire - Power Utilities	2,053	664	3,500	3,605	3,713	3,825		

	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget		2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	NOTES
							Fire - Carbon Tax	439	664	650	670	690	710	
							Fire - Grants to Fire Departments	-	-	-	-	-	-	
							Fire - Local Government Grants	(6,250)	-	-	-	-	-	
							Fire - Emergency Services MISC	-	-	2,000	2,500	2,575	2,652	
							Fire - Emergency Supplies	-	-	1,000	1,000	1,030	1,061	
							Fire - Amortization	-	-	52,500	54,075	55,697	57,368	
								119,885	110,493	214,800	270,261	215,023	221,474	
PROTECTIVE SERVICES	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	PROTECTIVE SERVICES	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	
Protective Services Animal Licenses	20	170	60	150	155	159	Protective.Serv - Advertising	-	-	1,200	-	-	-	
Protective Services Animal Fines	-	-	-	-	-	-	Protective Services - Regis & Membership	-	-	-	-	-	-	
Protective Services Other	-	-	-	-	-	-	Protective Services - Dog Catcher Fees	6,579	6,259	6,000	6,000	6,180	6,365	
	20		60	150	155	159	Protective Services - Parks Patrol	2,905	2,116	4,500	4,500	4,635	4,774	
								9,484		11,700	10,500	10,815	11,139	
PUBLIC WORKS REVENUE	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	PUBLIC WORKS EXPENSES	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	
Public Works Sale of Gravel	865	-	1,000	1,030	1,061	1,093	Public Works - Salaries/Wages	360,760	254,263	155,000	159,650	164,440	169,373	
Public Works Dust Control	24,019	29,431	25,000	25,750	26,523	27,318	PW Salary: Grading & Blading	57,008	101,445	200,000	206,000	212,180	218,545	
Public Works Sale of Materials	2,056	3,525	500	515	530	546	PW Salary: Brownvale Work	5,487	4,435	20,000	20,600	21,218	21,855	
Public Works Other Revenue	27,414	5,425	25,000	25,750	26,523	27,318	PW Salary: Strong Creek Park	3,842	8,234	15,000	15,450	15,914	16,391	
Public Works Equipment Rentals	7,651	1,828	6,500	6,695	6,896	7,103	PW Salary: Lac Cardinal	9,650	3,762	15,000	15,450	15,914	16,391	
Public Works CAP Levy	53,346	43,950	53,000	54,590	56,228	57,915	PW Salary: Dust Control	5,248	3,565	10,000	10,300	10,609	10,927	
Snow Plow Flags	-	1,100	-	-	-	-	PW Salary: Gravelling	13,950	25,905	35,000	36,050	37,132	38,245	
PWProfit/LossonSaleofAssets	-	-	-	-	-	-	PW Salary: Brushing	25,380	9,926	20,000	20,600	21,218	21,855	
PWConditionalProvincialGrants	-	-	-	-	-	-	PW Salary: Approach Building	2,940	-	20,000	20,600	21,218	21,855	
PWTransfersfromOperatingRsrvs	-	-	-	-	-	-	PW Salary: Yard	50,959	61,316	75,000	77,250	79,568	81,955	
Public Works Transfers from Capital	-	-	-	-	-	-	PW Salary: Beavers/Culverts	14,626	49,544	15,000	15,450	15,914	16,391	
Public Works Contributed Fixed Assets	-	-	-	-	-	-	PW Salary: Cemetery	3,196	3,548	10,000	10,300	10,609	10,927	
Public Works Expense Recovery	-	-	-	-	-	-	PW Salary: Landfill	20,631	-	2,500	2,575	2,652	2,732	
Public Works Other	-	-	-	-	-	-	PW Salary: Elk Island Park	1,071	435	7,500	7,725	7,957	8,195	

	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget		2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	NOTES
	115,351	85,259	111,000	114,330	117,760	121,293	PW Salary: Garbage Pick Up	3,806	4,014	6,000	6,180	6,365	6,556	
							PW Salary: Putting Up Signs	1,490	5,529	10,000	10,300	10,609	10,927	
								580,043	535,921	616,000	634,480	653,514	673,120	
							PW - WCB	9,942	10,463	11,000	11,330	11,670	12,020	
							PW - Staff Benefits	87,016	78,291	95,000	97,850	100,786	103,809	
							PW - Vacation Payable	-	-	-	-	-	-	
							PW - Staff Travel/Subsistence	1,404	387	3,500	3,500	3,605	3,713	
							PW - Freight/Courier/Postage	571	398	2,000	1,500	1,545	1,591	
							PW - Telephone/Cellphone/Modems	1,560	1,781	3,000	2,700	2,781	2,864	
							PW - Advertising	1,007		1,200	500	515	530	
							PW - Regs & Memberships	700	1,100	500	1,000	1,030	1,061	
							PW - Engineering & Surveys	10,500	930	-	-	-	-	Do Not Use this Account for engineers
							PW - Contracted Services	13,486	3,930	12,500	5,000	5,150	5,305	Garbage Bin Dumping
							PW - Building Repair	50,076	318	20,000	15,000	15,450	15,914	REPAIRS TO BUILDINGS ONLY
							PW - Education & Training	-	-	1,000	1,030	1,061	1,093	
							PW - Janitorial	834	1,013	3,500	1,500	1,545	1,591	RDG Enterprises
							PW - Gravel Program	142,029	219,351	190,000	230,000	236,900	244,007	Only Summer Graveling
							PW - Equipment Rentals	-	168	1,250	3,000	3,090	3,183	ONLY ACTUAL RENTAL OF
							PW - Insurance	17,524	16,520	18,500	25,000	25,750	26,523	
							PW - Office & Shop Supplies	48,382	7,560	12,500	12,500	12,875	13,261	Paper Towel/Paper/Small
							PW - Vehicle Repair (Parts & Labour)	5,863	41,261	50,000	52,000	53,560	55,167	Repairs to all PW TRUCKS Parts &
							PW - Mach & Eq Repairs (Parts & Labour)	49,363	17,740	75,000	50,000	51,500	53,045	Repairs to All PW Equipment
							PW - Safety/PPE Expenses	1,785	3,094	5,000	5,000	5,150	5,305	Fire Extinguisher
							PW - Fuel/Oil/Antifreeze	192,058	159,191	230,000	235,000	242,050	249,312	
							PW - Dust Control Expense	17,097	25,761	25,000	27,500	28,325	29,175	
							PW - Usages of Gravel	76,679	-	200,000	210,000	216,300	222,789	
							PW - Road Repair Expenses	11,868	114,928	25,000	25,000	25,750	26,523	Repairs to Roads (Cold Mix)
							PW - Gas Utilities	5,820	3,364	8,500	8,000	8,240	8,487	
							PW - Power Utilities	8,509	5,229	11,500	8,500	8,755	9,018	
							PW - Water & Sewer Utility	997	341	1,000	1,000	1,030	1,061	
							PW - Carbon Tax	20,304	27,446	30,000	30,000	30,900	31,827	
							PW - Grants to Persons/Org	-			-	-	-	
							PW - Loss on Disposal of Assets							

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							PW - Amortization	-		562,997	632,785	632,785	632,785	
								1,355,419	1,276,486	2,215,447	2,330,675	2,381,612	2,434,077	
ENVIRONMENT BULK WATER REVENUE	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	ENVIRONMENT BULK WATER EXPENSES	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	
Environment Bulk Water Dispensing Fee	6,826.77	9,005.04	6,500	6,695	6,896	7,103	Enviro - Salaries/Wages	1,281	-	1,800	1,000	1,030	1,061	
Environment Connection Fees	350.00	930.00	450	464	477	492	Enviro - Staff Travel & Subsistence	-	403		500	515	530	
Maintenance Fee	230.00	710.00	-	-	-	-	Enviro - Freight Courier		133		500	567	583	
Environment Penalties and Costs	(5.69)	-	10	10	11	11	Enviro - Telephone Lines/Modems	300	275	500	550	618	637	
EnvProfit/LossonSaleofAssets	-	-	-	-	-	-	Enviro - Advertising	-		500	600	-	-	
Environment Provincial Conditional	-	-	-	-	-	-	Enviro - Registrations & Membership	-		-	-	-	-	
Environment Local Government Grant	-	-	-	-	-	-	Enviro - Engineering	-		-	-	8,275	8,523	
EnvTransfersfromCapitalRsrvs	-	-	-	-	-	-	Enviro - Water Operator (D. Johnson ONLY)	8,029	5,133	7,800	8,034	2,652	2,732	
Environment - Other Revenue	-	-	-	-	-	-	Enviro - Repairs to Bulk Water Stations	-	3,880	2,500	2,575	2,575	2,652	
	7,401.08	10,645	6,960	7,169	7,384	7,605	Enviro - Insurance	812	1,927	900	2,500	530	546	
							Enviro - Education & Training	51	275	500	515	690	710	
							Enviro - Parts & Supplies	150	746	650	670	1,061	1,093	
							Enviro - Gas Utilities	919	395	1,000	1,030	7,426	7,649	
							Enviro - Power Utilities	6,242	6,749	7,000	7,210	1,061	1,093	
							Enviro - Water & Sewer Utilities	500	500	1,000	1,030	530	546	
							Enviro - Carbon Tax	(193)	95	500	515		-	
							Environment - Other	-		-	-	-	-	
							Reserve 1% of revenue	-		650	670	690	710	
							Environment - Amortization	14,500		14,500	19,801	19,801	19,801	
								32,590	20,511	39,800	47,699	48,021	48,868	
BROWVALE REVENUES	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	BROWVALE EXPENSES	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	
Brownvale Bulk Water Dispensing Fee	873	201	750	250	258	265	Brownvale - Salaries/Wages	-	9,920	-	30,000	30,900	31,827	
Brownvale WS Billings	56,015	43,707	57,000	57,000	58,710	60,471	Brownvale - Freight/Courier/Postage	2,534	2,207	4,000	2,500	2,575	2,652	
Brownvale Bulk Water Connection Fee	100	350	100	103	106	109	Brownvale - Modem Telephone Cellphone	3,311	5,752	3,500	6,500	6,695	6,896	
Brownvale Return on Investments	-	-	50	52	53	55	Brownvale - Software & Licenses	-	-	1,500	1,545	1,591	1,639	Datapoint/Silversmith
Brownvale: Water & Sewer Penalties	660	537	500	515	530	546	Brownvale - Advertising	169	-	500	515	530	546	

	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget		2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	NOTES
Brownvale: Profit Loss on Sale Asset	-	-	-	-	-	-	Brownvale - Road Maintenance	22,558	-	-	-	-	-	
Brownvale Provincial Conditional Grant	-	-	-	-	-	-	Brownvale - Centennial Celebration	7,500	-	-	-	-	-	
Brownvale Local Government Grant	-	-	-	-	-	-	Brownvale - Registrations & Memberships	-	57	-	-	-	-	
Brvle Transfers from Operating Rsrvs	-	-	-	-	-	-	Brownvale - Water Operator Fees	30,129	14,931	30,000	-	-	-	
Brvle Transfers from Capital Rsrvs	-	-	-	-	-	-	Brownvale - Infrastructure Repairs	5,949	19,176	41,550	25,000	25,750	26,523	Repairs to Pumps Reservoir Hydrants
Brownvale: Other Revenue	1,400	500	2,000	2,060	2,122	2,185	Brownvale - Insurance	612	605	1,000	1,500	1,545	1,591	
	59,048	45,295	60,400	59,980	61,779	63,632	Brownvale - Education & Training	153	1,909	500	750	773	796	
							Brownvale - Parts & Supplies	1,160	1,243	4,000	4,000	4,120	4,244	Water Meters
							Brownvale - Gas Utilities	1,659	889	2,500	2,000	2,060	2,122	
							Brownvale - Power Utilities	11,129	12,263	8,500	13,500	13,905	14,322	
							Brownvale - Carbon Tax	135	373	250	500	515	530	
							Brownvale - Billing Discounts & Rebates	320	-	-	-	-	-	
							Contingency on Grant Funding		-	10,000	10,000	10,300	10,609	Brownvale Hall Upgrades
							Brownvale - Other	-	-	-	-	-	-	
							Brownvale Reserve 10% of sales		-	5,700	5,871	6,047	6,229	
							Brownvale - Amortization	-	-	19,801	30,000	30,000	30,000	
								87,318	69,326	133,301	134,181	137,306	140,526	
GARBAGE REVENUE	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	GARBAGE EXPENSES	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	
							Garbage - Requisition	69,055	-	50,379	51,890	53,447	55,051	
							Garbage - V of B Recycling Grant	12,180	-	12,000	12,360	12,731	13,113	
								81,235	-	62,379	64,250	66,178	68,163	
FCSS REVENUES	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	FCSS EXPENSES	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	
FCSS Provincial Conditional Grant	51,417	51,976	51,976	51,976	51,976	51,976	FCSS - Local Government Grants	60,021	64,970	64,970	64,970	64,970	64,970	
			-											

	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget		2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	NOTES
CEMETERY REVENUES	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	CEMETERY EXPENSES	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	
Cemeteries - Sale of Plots	3,800	1,600	3,000	2,000	2,060	2,122	Cemetery - Contracted Services	-	-	-	-	-	-	
Cemeteries - Grave Digging Fees	-	-	-	-	-	-	Cemetery - General Salaries	3,287	4,973	2,500	2,500	2,575	2,652	
Cemetery Local Government Grant	-	-	-	-	-	-	Cemetery - Berwyn Salaries	3,242	2,046	5,000	5,000	5,150	5,305	
Cemetery Other	-	-	-	-	-	-	Cemetery - Brownvale Salaries	-	-	2,500	2,500	2,575	2,652	
	3,800	1,600	3,000	2,000	2,060	2,122	Cemetery - Parts & Supplies	684	157	2,500	2,500	2,575	2,652	
							Cemetery - Grants to Persons/Organizations	-	-	2,500	2,500	2,500	2,500	Grant to Griffin Creek
							Cemetery - Local Government Grants	-	-	-	-	-	-	
								7,213	7,176	15,000	15,000	15,375	15,761	
PLANNING AND DEVELOPMENT	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	PLANNING AND DEVELOPMENT	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	
Planning & Development Sale of Land	-	-	-	-	-	-	Planning & Development - Meeting Fees	-	-	500	515	530	546	
Planning & Dev Permit Fees	4,000	1,600	4,500	2,500	2,575	2,652	Planning & Devel - Travel & Subsistence	1,354	60	2,000	2,060	2,122	2,185	
Planning & Development Fees	2,000	1,000	2,200	1,500	1,545	1,591	Planning & Devel - Advertising	2,651	537	3,000	3,090	3,183	3,278	
Planning & Dev Provincial Cond. Grant	-	-	-	-	-	-	Planning & Devel - Regis & Memberships	935	1,075	1,000	1,030	1,061	1,093	
Planning & Dev Trans from Op	-	-	-	-	-	-	Planning & Devel - Land for Resale Exp	-	-	-	-	-	-	
Planning & Development - Other	-	-	-	-	-	-	Planning & Devel - ALTALIS Fees	701	701	701	722	744	766	
Planning & Dev Admin & Advertising Rev	1,672	206	-	-	-	-	Planning & Dev - Contracted Svcs MMSA	92,866	92,966	92,866	92,866	92,866	92,866	
	7,672	2,806	6,700	4,000	4,120	4,244	Planning & Devel - Education & Training	175	250	500	1,000	1,030	1,061	
								98,682	95,589	100,567	101,283	101,536	101,796	
AG SERVICE BOARD REVENUES	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	AG SERVICE BOARD EXPENSES	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	
ASB - Custom Spraying	-	-	-	-	-	-	ASB - Salaries/Wages	108,514	106,036	116,000	119,080	122,652	126,332	
ASB - Shelterbelt Tree Program	6,015	3,953	6,500	4,500	4,635	4,774	ASB - Other Salaries/Wages	134,800	145,170	167,000	145,000	149,350	153,831	
ASB - Equipment Rentals	485	225	-	-	-	-	ASB - Meeting Fees	6,402	4,331	12,494	10,000	10,300	10,609	
ASB - Profit/Loss on Sale of Assets	-	-	-	-	-	-	ASB - WCB	4,375	5,011	5,500	6,000	6,180	6,365	
ASB - Federal Conditional Grant	-	4,200	-	-	-	-	ASB - Staff Benefits	35,286	34,416	43,000	42,500	43,775	45,088	
ASB - Provincial Conditional Grant	166,247	166,247	166,247	166,247	166,247	166,247	ASB - Vacation Payable	-	-	-	-	-	-	
ASB - Transfer from Reserves	-	-	-	-	-	-	ASB - Staff Travel & Subsistence	2,612	2,786	3,500	3,500	3,605	3,713	

	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget		2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	NOTES
ASB - Contributed from Capital Sources	-	-	-	-	-	-	ASB - Board Travel & Subsistence	1,770	4,403	4,000	6,000	6,180	6,365	
ASB - Other Revenue	-	1,639	-	-	-	-	ASB - Freight/Courier/Postage	726	549	1,200	1,000	1,030	1,061	
	172,747	176,265	172,747	170,747	170,882	171,021	ASB - Telephone / Cellphones	775	700	1,000	850	876	902	
							ASB - Advertising	1,560	610	2,500	1,500	1,545	1,591	
							ASB - Registrations & Memberships	3,564	5,049	4,781	5,500	5,665	5,835	
							ASB - Hosting Meetings/Tours/Workshops	(694)	1,470	5,000	-	-	-	
							ASB - Ratepayers Appreciation Event	-	3,424	5,000	-	-	-	
							ASB - VSI Requisition	21,127	17,500	17,500	20,000	20,600	21,218	ONLY VSI Requisition
							ASB - Contracted Services	-	425	2,500	1,500	1,545	1,591	Data Track
							ASB - Equipment Rentals	-	-	1,500	1,500	1,545	1,591	
							ASB - Janitorial	675	563	1,000	850	876	902	
							ASB - Insurance	3,509	4,006	4,000	5,000	5,150	5,305	
							ASB - Education & Training	614	890	750	1,000	1,030	1,061	
							ASB - Shelterbelt Program Expense	4,014	6,590	6,000	7,500	7,725	7,957	
							ASB - Office Supplies	2,067	4,711	2,500	4,750	4,893	5,039	Paper/Paper Towel
							ASB - Vehicle Expense	924	2,338	6,500	7,500	7,725	7,957	Costs to Repair all TRUCKS (Parts &
							ASB - Weed Control Expenses	29,721	33,160	40,500	40,500	41,715	42,966	Chemical
							ASB - Fusarium Tests	4,594	3,381	7,000	6,000	6,180	6,365	
							ASB - Pest Control (Boars, Beaver)	86	975		1,000	1,030	1,061	
							ASB - Machinery & Eq. Repairs	17,493	12,297	25,000	20,000	20,600	21,218	All repairs costs for machinery &
							ASB - Safety/PPE Supplies	1,575	6,335	3,000	6,500	6,695	6,896	Coveralls
							ASB - Fuel/Oil/Antifreeze	2,157	2,070	5,000	5,000	5,150	5,305	
							ASB - Gas Utilities	1,690	947	2,200	2,000	2,060	2,122	
							ASB Water and Wastewater	155	236	200	500	515	530	
							ASB - Carbon Tax	182	412	150	500	515	530	
							ASB - Grants	18,758	17,010	18,438	15,000	15,450	15,914	Alberta Seed Cleaning & Peace Country Forage Assoc / Clear Hills Trade Show
							ASB - Transfers to Reserves	-	-	-	-	-	-	
							ASB - Temporary Capital Expense	-	-	-	-	-	-	
							ASB - Loss on Disposal of Assets	-	-	-	-	-	-	
							ASB - Amortization	-	-	70,000	72,100	74,263	76,491	
								409,030	427,801	584,713	559,630	576,419	593,711	

	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget		2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	NOTES
ECONOMIC DEVELOPMENT							ECONOMIC DEVELOPMENT	32,670		32,670	32,670	32,670		
RECREATION REVENUES							RECREATION EXPENSES							
Recreation - Sale of General Services	-	-	-	-	-	-	Rec: Salary - General	12,075	16,892	25,000	30,000	30,900	31,827	
Recreation - Hall Rentals	1,525	3,025	1,800	2,200	2,266	2,334	Rec: Salary - Lac Cardinal Hall & Camp	21,579	31,969	25,000	25,000	25,750	26,523	
Recreation - Return on Investments	8,359	9,799	8,500	10,000	10,300	10,609	Rec: Salary - Strong Creek Park	16,489	20,088	16,000	16,000	16,480	16,974	
Recreation - Profit/Loss on Sale of	-	-	-	-	-	-	Rec: Salary - Elk Island Park	1,430	814	2,000	2,000	2,060	2,122	
Recreation - Federal Conditional Grant	-	-	-	-	-	-	Rec: Salary - Brownvale	11,003	5,427	10,000	8,500	8,755	9,018	
Recreation - Provincial Grant	-	-	-	-	-	-	Rec: Salary Trimming Office Yard	2,085	-	2,500	2,500	2,575	2,652	
Recreation - Local Govt. Grants	-	-	-	-	-	-		64,661	75,190	80,500	84,000		-	
Recreation - Transfers from Operating	-	-	-	-	-	-	Rec: WCB	917	1,412	1,250	1,750	1,803	1,857	
Recreation - Transfers from Capital	-	-	-	-	-	-	Rec - Staff Benefits	5,740	6,559	9,500	9,500	9,785	10,079	
Recreation - Revenue From Own	-	-	-	-	-	-	Rec: Travel and Subsistence	123	341	1,000	750	773	796	
Recreation - Camping Fees	-	2,533	3,500	3,500	3,605	3,713	Rec: Telephone / Cellphone	350	349	500	650	670	690	
Recreation - Other	5,947	125	-	-	-	-	Rec: Advertising	3,386	3,051	3,500	3,200	3,296	3,395	
	15,831	15,483	13,800	15,700	16,171	16,656	Rec: Registrations & Memberships	4,316	4,442	4,500	5,000	5,150	5,305	Mighty Peace Tourism
							Rec: Contracted Services	5,919	5,412	5,000	6,000	6,180	6,365	Vac Truck/Garbage Bin Dumping
							Rec: Engineering	-	-	-	-	-	-	
							Rec: Repairs - Vehicles & Equipment	8,353	-	-	-	-	-	No Longer in Use
							Rec: Repairs - Lac Cardinal Hall	4,657	13,480	9,250	20,000	20,600	21,218	Include 2,709 for new door locks
							Rec: Repairs - Strong Creek Park	1,632	2,434	2,500	3,000	3,090	3,183	
							Rec: Repairs - Ek Island Park	5,282	5,000	10,000	10,000	10,300	10,609	
							Rec: Repairs - Brownvale	136	57	1,500	1,500	1,545	1,591	
							Rec: Janitorial	1,715	1,237	1,500	1,500	1,545	1,591	
							Rec: Insurance	8,136	8,259	8,000	13,000	13,390	13,792	
							Rec: Education & Training	274	144	750	750	773	796	
							Rec: Shop & Office Supplies	5,540	1,528	6,500	3,000	3,090	3,183	Paper Towels/Small Tools/
							Rec: Vehicle Expenses	322	477	2,500	3,000	3,090	3,183	Repairs for Trucks
							Rec: Machinery & Eq. Expense	7,000	2,659	12,000	10,000	10,300	10,609	Repairs for Mowers/Tractor/
							Rec: Safety/PPE Expense	445	948	1,250	1,500	1,545	1,591	Coveralls
							Rec: Fuel/Oil/Antifreeze	169	341	7,000	7,000	7,210	7,426	

	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget		2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	NOTES
							Rec: Gas Utilities	2,285	565	3,000	2,200	2,266	2,334	
							Rec: Power Utilities	4,745	4,366	5,000	4,500	4,635	4,774	
							Rec: Water & Sewer Utility	1,709	1,724	2,500	2,500	2,575	2,652	
							Rec: Carbon Tax	(460)	343	-	-	-	-	
							Rec: Grants to Organizations	5,800	6,524	5,800	5,800	5,974	6,153	Pond Hockey / Paddle the Peace
							Rec: ICF Payment - Peace River	429,677	385,136	450,000	450,000	463,500	477,405	
							Rec: ICF Payment to Grimshaw	83,765	87,118	87,118	90,603	94,227	94,227	
							Rec: ICF Payment to Berwyn	10,000	10,000	10,000	10,000	10,000	10,000	
							Rec: Transfer to Operating Rsrv	12,371	-	-	-	-	-	
							Rec: Temporary Capital Expense	-	-	-	-	-	-	
							Rec: Loss on Disposal of Assets	-	-	-	-	-	-	
							Elk Isl Contingency Match Grant Funds	-	-	15,000	-	-	-	
							Rec: Other	-	-	-	-	-	-	
							Recreation - Amortization	-	-	38,000	39,140	40,314	41,524	
								678,966	629,096	784,918	789,843	813,538	837,944	
							LIBRARY EXPENSES	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	
							Library: Req - Peace Library System (GP)	11,581	12,071	12,071	12,071	12,433	12,806	
							Library: Req - MD of Peace Library Board	20,222	13,122	13,122	13,122	13,516	13,921	
							Town of Grimshaw Library		2,500	2,500	2,500	2,575	2,652	
							Village of Berwyn Library		2,500	2,500	2,500	2,575	2,652	
								31,803	30,193	30,193	30,193	31,098.79	32,031.75	
							TRANSFERRED FROM CAPITAL BUDGET	2023 Actual		2024 Budget	2025 Budget	2026 Budget	2027 Budget	
							Council Temporary Capital Expense			21,000	35,000			
							PW Temporary Capital Expense			43,485	-			
							Brownvale Temporary Capital Expense			-	40,000			
							ASB Temporary Capital Expense			2,000	2,500			
							Rec: Temporary Capital Expense			28,550	34,800			
							Total Transfers from Capital			95,035	112,300			

	2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget		2023 Actual	2024 Year to Date	2024 Budget	2025 Budget	2026 Budget	2027 Budget	NOTES
							CONTINGENCY		-	10,000	35,000	35,000	35,000	
							RESERVES		-	75,000	75,000	75,000	75,000	
							LESS AMORTIZATION		-	830,298	920,401	927,535	934,884	
TOTAL EXPENSES		3,806,931	4,936,360	5,092,960	5,052,543	5,157,786	TOTAL EXPENSES	4,138,464	3,806,931	4,936,360	5,092,960	5,052,543	5,157,786	
TOTAL REVENUES	4,886,888	4,644,450	942,275	966,711	977,877	989,378								
REQUIRED TAXATION			3,996,735	4,126,250	4,074,666	4,168,408								
Required Taxation Increase	3.24%													

5 YEAR CAPITAL PLAN - 2025

		Grant Funding					Reserves								
	Cost	Operations	MSI	STIP	CCCB	Admin	Brownvale	ASB	Fire Res	Rec Res	Rec Public Reserve	Garbage	Enviro	PW Res	
Opening Balance			916,194	-	764,835	75,375	754,000	600,997	545,466	309,088	339,782	90,000	250,000	2,810,221	
2025 Grant Funds (Estimate)			450,000		108,000										
			1,366,194		872,835										
Council															
Suface Pro Tablets for Council	10,000	(10,000)													
Council Audio Visual Equipment	25,000	(25,000)													
Fire															
Fire Rescue Unit 1103 F-550	250,000		(125,000)						(125,000)						
Public Works															
BF70288 33.3%	650,000			(487,500)	(162,500)										
Rep Unit 3205 3/4 Ton Silverado	67,000		(33,500)											(33,500)	
Rep 2007 Sterling Box Truck*	100,000		(50,000)											(50,000)	
Brownvale W&S															
Hall renovation matching funds	40,000	(40,000)													
Infrastructure Project	120,000						(120,000)								
Agricultural Service Board															
Weed Inspector Tablet	2,500	(2,500)													
Recreation															
Two mowers	34,800	(34,800)													
Upgrade Recreation Facilities	100,000										(100,000)				
Closing Balances		(112,300)	1,157,694	-	1,583,170	75,375	634,000	600,997	420,466	309,088	239,782	90,000	250,000	2,726,721	