



THE CITY OF DAWSON

2025 Annual Operating Budget and Capital Expenditure Program Bylaw

Bylaw No. 2025-01

WHEREAS section 238 of the *Municipal Act*, RSY 2002, c. 154, and amendments thereto, provides that on or before April 15 in each year, council shall cause to be prepared the annual operating budget for the current year, the annual capital budget for the current year, and the capital expenditure program for the next three financial years, and shall by bylaw adopt these budgets; and

WHEREAS section 239 of the *Municipal Act*, RSY 2002, c. 154, and amendments thereto, provides that council may establish by bylaw a procedure to authorize and verify expenditures that vary from an annual operating budget or capital budget; now

THEREFORE, pursuant to the provisions of the *Municipal Act* of the Yukon, the council of the City of Dawson, in open meeting assembled, **ENACT AS FOLLOWS:**

PART I - INTERPRETATION

1.00 Short Title

1.01 This bylaw may be cited as the **2025 Annual Operating Budget and Capital Expenditure Program Bylaw**.

2.00 Purpose

2.01 The purpose of this bylaw is to adopt the 2025 annual operating budget and the capital expenditure program for the years 2025 to 2027.

3.00 Definitions

3.01 In this Bylaw:

- (a) Unless expressly provided for elsewhere within this bylaw the provisions of the *Interpretations Act (RSY 2002, c. 125)* shall apply;
- (b) “city” means the City of Dawson;
- (c) “council” means the council of the City of Dawson.



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Bylaw No. 2025-01

PART II – APPLICATION

4.00 Budget

- 4.01 The 2025 annual operating budget, attached hereto as Appendix “A” and forming part of this bylaw, is hereby adopted.
- 4.02 The 2025 to 2027 capital expenditure program, attached hereto as Appendix “B” and forming part of this bylaw, is hereby adopted.

5.00 Budgeted Expenditures

- 5.01 All expenditures provided for in the 2025 Annual Operating Budget and the 2025 to 2027 Capital Expenditure Program shall be made in accordance with the *Finance Policy* and the *Procurement Policy*.

6.00 Unbudgeted Expenditures

- 6.01 No expenditure may be made that is not provided for in the 2025 Annual Operating Budget and the 2025 to 2027 Capital Expenditure Program unless such expenditure is approved as follows:
- (a) by resolution of council for expenditures which will not increase total expenditures above what was approved in the 2025 Annual Operating Budget and the 2025 to 2027 Capital Expenditure Program.
 - (b) by bylaw for expenditures which increase total expenditures above what was approved in the 2025 Annual Operating Budget and the 2025 to 2027 Capital Expenditure Program.

PART III – FORCE AND EFFECT

7.00 Severability

- 7.01 If any section, subsection, sentence, clause or phrase of this bylaw is for any reason held to be invalid by the decision of a court of competent jurisdiction, the invalid portion shall be severed and the part that is invalid shall not affect the validity of the remainder unless the court makes an order to the contrary.



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Bylaw No. 2025-01

8.00 Enactment

8.01 This bylaw shall be deemed to have been in full force and effect on January 1, 2025.

9.00 Bylaw Readings

Readings	Date of Reading
FIRST	December 10, 2024
SECOND	February 11, 2025
THIRD and FINAL	March 18, 2025

Original signed by:

Stephen Johnson, Mayor
Presiding Officer

David Henderson, CAO
Chief Administrative Officer



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PART IV – APPENDIX

Appendix A – 2025 Annual Operating Budget

Appendix B - 2025 to 2027 Capital Expenditure Program

REVENUE	2024 BUDGET	2024 ACTUAL	2025 BUDGET
General Municipality:			
General Taxation	2,672,363	2,656,526	2,710,128
Grants in Lieu of Taxes	1,214,929	1,211,667	1,258,654
Grants	3,002,102	2,932,102	3,400,754
Penalties and Interest	25,600	42,209	30,600
Other Revenue	45,000	92,559	121,250
Bylaw Enforcement	6,000	2,485	5,500
Sale of Services	130,000	88,143	125,000
General Municipality:	7,095,994	7,025,690	7,651,886
Cable:	200,586	177,380	169,921
Protective Services:			
Fire Protection	25,379	9,737	15,329
Emergency Measures	-	-	-
Protective Services:	25,379	9,737	15,329
Public Works:			
Water Services	1,027,286	1,057,868	1,063,202
Sewer Services	696,947	704,081	710,886
Waste Management	601,461	581,568	607,293
Other Revenue	97,625	186,362	175,879
Public Works:	2,423,319	2,529,879	2,557,259
Public Health - Cemetery:	4,300	1,325	4,300
Planning:	56,400	205,044	86,800
Recreation:			
Recreation Common	65,166	104,672	61,937
Programing & Events	66,579	56,413	72,936
AMFRC	72,500	103,757	90,564
Water Front	62,232	70,761	72,600
Pool	21,624	48,179	43,400
Green Space	17,040	46,902	22,200
Recreation:	305,140	430,684	363,637
TOTAL REVENUE:	10,111,118	10,379,739	10,849,132

EXPENDITURES	2024 BUDGET	2024 ACTUAL	2025 BUDGET
General Municipality:			
Mayor and Council	197,485	197,064	212,629
Council Election	20,000	11,700	5,000

Grants/Subsidies	215,241	153,486	191,037
Administration	1,436,081	1,298,112	1,450,984
Other Property Expenses	21,000	16,680	33,000
Computer information Systems	106,600	138,947	151,739
Communications	44,180	13,355	44,180
Bylaw Enforcement	145,413	139,864	156,537
General Municipality:	2,186,000	1,969,208	2,245,106
Cable:	241,323	225,770	400,798
Protective Services:			
Fire Protection	396,065	377,282	394,634
Emergency Measures	38,085	30,787	44,025
Protective Services:	434,150	408,069	438,659
Public Works:			
Common	519,946	625,660	623,242
Roads and Streets - Summer	129,611	170,661	141,662
Roads and Streets - winter	417,995	206,116	358,141
Sidewalks	18,479	42,622	71,116
Dock	150	150	150
Surface Drainage	80,290	24,486	43,599
Water Services	1,471,038	1,182,912	1,471,267
Sewer Services	262,161	227,069	319,171
Waste Water Treatment Plant	232,000	55,482	247,071
Waste Management	691,643	599,700	721,771
Building Maintenance	398,110	348,952	384,712
Waste Diversion	404,575	457,818	314,583
Public Works:	4,625,997	3,941,626	4,696,487
Public Health - Cemetery	8,000	-	5,000
Planning	414,500	499,063	421,205
Recreation:			
Recreation Common	275,746	410,354	404,797
Programing & Events	286,633	286,302	294,977
AMFRC	682,020	615,376	572,691
Water Front	39,911	20,489	39,966
Pool	225,330	201,451	233,234
Green Space	308,138	358,973	327,290
Recreation:	1,817,776	1,892,945	1,872,955

Contribution to Reserves		363,802	766,849
TOTAL EXPENDITURES	9,727,747	9,300,484	10,847,059
OPERATING SURPLUS (DEFICIT)	383,370	1,079,256	2,073
TOTAL WAGES AND BENEFITS	4,268,855	4,200,905	4,403,287

	2024 BUDGET	2024 ACTUAL	2025 BUDGET
Property Taxes / Payment in Lieu	3,887,292	3,868,192	3,968,782
Comprehensive Municipal Grant	2,922,102	2,922,102	3,259,922
	6,809,394	6,790,294	7,228,704
Departmental Expenses Net of Department Revenue			
Gen Gov	(1,903,100)	(1,732,488)	(1,849,854)
Public Works	(2,202,678)	(1,411,747)	(2,139,227)
Planning	(358,100)	(294,019)	(334,405)
Fire	(408,772)	(398,332)	(423,331)
Recreation	(1,512,636)	(1,462,261)	(1,509,317)
Cable	(40,738)	(48,390)	(230,877)
Contribution to Reserves		(363,802)	(739,619)
Net Expenses	(6,426,024)	(5,711,039)	(7,226,631)
Net Operating Surplus	383,370	1,079,255	2,072

GENERAL MUNICIPAL	2024 BUDGET	2024 ACTUAL	2025 BUDGET
Property Tax			
Property Taxes - Residential	1,318,135	1,364,669	1,380,828
Property Taxes - Non-Residential	1,354,228	1,354,228	1,329,300
Total Property Tax	2,672,363	2,656,526	2,710,128
Grants in Lieu of Taxes			
Federal Grants in Lieu - Residential	31,744	31,744	32,061
Territorial Grants in Lieu - Residential	18,124	24,082	18,883
Federal Grants in Lieu - Non-Residential	183,739	171,340	185,577
Territorial Grants in Lieu - Non-Residential	488,479	491,657	496,087
Tr'ondek Hwech'in Grants In Lieu	492,843	492,843	526,046
Total Grants in Lieu of Taxes	1,214,929	1,211,666	1,258,654
Taxes & Payments in lieu of Taxes	3,887,292	3,868,192	3,968,782
10-100-020-40210	2,605,851	2,922,102	
10-300-310-43290	50,000	-	
Comprehensive Municipal Grant	2,922,102	2,922,102	3,259,922

GENERAL MUNICIPAL			
REVENUES	2024 BUDGET	2024 ACTUAL	2025 BUDGET
Grants:			
Gas Tax for Non Capital Projects		-	-
Non Capital Grants/Funding		10,000	10,000
Training Grant	4,000	-	-
Carbon Rebate	76,000	-	103,602
TOTAL GRANTS	80,000	10,000	113,602
Penalties & Interest:			
Penalties & Interest - Property Taxes	15,000	17,276	20,000
Penalties & Interest - Water & Sewer	10,000	24,933	10,000
Administration Fee - Tax Liens	600	-	600
TOTAL PENALTIES & INTEREST	25,600	42,209	30,600
Other Revenue:			
Bank Interest	20,000	81,963	20,000
NSF Charges	-	-	-
Interest on Investments	100,000	10,596	85,000
Less Interest Transferred to Reserves	(75,000)	-	(63,750)
Bad Debt Recovery/NSF charges		-	-
Miscellaneous Revenue		0	80,000
WCB Choice Reward Program		-	-
TOTAL OTHER REVENUE	45,000	92,559	121,250
Sales of Services:			
Business Licence	40,000	33,210	40,000
Intermunicipal Business Licence	1,500	1,928	2,000
Certificate and Searches	2,000	2,500	2,000
Building Lease/Rental Income	86,500	50,505	81,000
TOTAL SALES OF SERVICES	130,000	88,143	125,000
TOTAL GENERAL MUNICIPAL REVENUE	280,600	232,910	390,452
EXPENDITURES: Mayor and Council			
Wages & Honoraria - Mayor/Council	71,750	77,603	80,000
Benefits - Mayor/Council	4,305	4,554	5,412
Employee Wages - Council Services Admin.	52,590	58,913	53,905
Employee Benefits - Council Services Admin.	7,889	8,435	8,086
Professional Fees	-	2,138	2,181
Membership	29,814	29,221	31,285
Training/Conferences - Mayor and Council	5,125	2,243	5,228
Travel - Accommodation and Meals	11,788	6,906	12,023
Travel - Transportation	9,225	4,960	9,410
Special events/sponsorship	4,000	1,988	4,080
Non Capital Equipment/Office Furniture	1,000	103	1,020
TOTAL MAYOR AND COUNCIL EXPENSES	197,485	197,064	212,629

Elections:			
Elections	20,000	11,419	5,000
Supplies Office -Elections		281	
Building Rental		-	
TOTAL ELECTIONS	20,000	11,700	5,000

Grant Expenses:			
Homeowner Senior Tax Grants	14,165	26,959	8,499
Development Incentive Grant	75,000	36,397	130,000
Water and Sewer - Senior Discount	30,076	22,508	30,677
Community Grants	30,000	26,126	30,000
Dawson Ski Hill Grants	6,000	6,496	6,500
KDO Funding	35,000	35,000	35,000
TOTAL GRANTS/SUBSIDIES	215,241	153,486	241,037

Administration:			
Wages - Administration	568,875	584,745	588,547
Benefits - Administration	85,331	83,092	90,189
Professional Fees	2,000	1,180	4,000
Audit	22,000	2,684	22,440
Legal	100,000	39,731	72,000
Human Resource	15,375	17,423	18,000
Membership/Conference	2,563	1,082	2,614
Training	6,500	4,941	6,630
Travel - Accommodation and Meals	8,000	2,370	8,160
Travel - Transportation	10,250	5,686	10,455
Advertising - Administration--Advertising		9,280	-
Promotional Material/Hosting Events	30,000	24,070	15,000
Subscriptions & Publications	-	263	-
Postage ALL DEPTS	13,500	6,647	13,770
Freight	1,700	900	1,734
Supplies - Office ALL DEPTS	25,920	19,767	26,438
Non Capital Equipment	4,000	1,060	4,080
Photocopier Expense - ALL DEPTS	9,000	10,201	9,180
Building Repairs and Maintenance	15,000	2,836	15,300
Electrical	12,000	14,563	12,240
Heating	27,675	20,988	28,229
Insurance - ALL DEPTS	374,268	356,544	394,697
Telephone and Fax	33,825	32,163	34,502
Bank Charges	4,300	5,252	4,386
Payroll Fees	7,000	7,265	7,140
Bad Debt Expense	500	-	510
Assessment Fees	40,000	43,377	44,245
Tax Liens/Title Searches (now in planning)	-	-	-
Partnerships	15,000	-	15,000

Intermunicipal Business Licence	1,500	-	1,500
Contribution to Reserve		250,000	632,819
TOTAL ADMINISTRATION EXPENSES	1,436,081	1,548,112	2,083,803

CEMETERY			
Cemetery Revenues:			
Sale of Cemetery Plots	4,300	1,325	4,300
Transfer in from Reserves			-
TOTAL CEMETERY REVENUES	4,300	1,325	4,300
Cemetery Expenses:			
Contracted Services	5,000	-	3,000
Landscaping/ Maintenance	3,000	-	2,000
TOTAL CEMETERY EXPENSES	8,000	-	5,000
NET CEMETERY EXPENSES	(3,700)	-	(700)

Other Property Expenses:			
Utility - 8th Ave Residence	7,000	-	
Heating - 8th Residence		-	
R&M - 8th Residence		4,598	7,000
Utility - 6th Ave. Rental		-	
Heating - 6th Ave. Rental		(0)	
Repairs and Maintenance - 6th Ave. Rental	5,000	446	5,000
Land Lease/Property Taxes	9,000	11,636	21,000
TOTAL OTHER PROPERTY EXPENSES	21,000	16,680	33,000

Computer Information Systems:			
Accounting System Support Plan	30,750	32,211	48,376
Network Workstation Support Plan & Updates	46,125	75,967	63,100
Network Software and Accessories	25,625	21,234	28,242
Repairs, Maintenance & Non Capital Replacement	4,100	9,535	12,021
TOTAL COMPUTER IT EXPENSES	106,600	138,947	151,739

Communications:			
Communications - Wages		-	-
Communications - Benefits		-	-
Communications - Advertising ALL DEPTS	22,655	7,150	22,655
Licence Fees	2,300	2,298	2,300
Contracted Services	19,225	3,908	19,225
TOTAL COMMUNICATIONS EXPENSES	44,180	13,355	44,180

BYLAW ENFORCEMENT			
Revenues:			
Bylaw Revenue	3,000	1,480	3,000
Animal Control Fees	2,000	1,005	1,500
Grants	1,000	-	1,000
TOTAL BYLAW REVENUE	6,000	2,485	5,500
Expenses:			

Wages - Bylaw	83,025	93,195	85,101
Benefits - Bylaw	12,454	11,054	12,765
Legal Fees / Professional Fees	10,000	-	10,200
Training	4,000	600	3,876
Travel - Accommodation and Meals	2,250	1,331	2,378
Travel - Transportation	1,750	-	1,785
Educational Material/Special Events	2,000	771	2,113
Signs/Supplies	-	-	-
Non Capital Equipment	500	-	500
Contracted Services	2,000	140	7,000
Animal Control - Humane Society	14,600	18,250	18,972
Operating Supplies/Signs/Animal control	3,900	3,431	948
Specialty Clothing	1,000	315	1,035
Vehicle Fuel	1,845	1,336	1,865
Vehicle Repairs and Maintenance	1,500	1,971	1,619
TOTAL BYLAW EXPENSES	140,824	132,396	150,157
NET BYLAW ENFORCEMENT EXPENDITURES	(134,824)	(129,911)	(144,657)

Health & Safety:			
Wages - Safety	4,025	6,640	5,615
Benefits - Safety	564	828	765
TOTAL HEALTH & SAFETY	4,589	7,468	6,380

TOTAL GENERAL MUNICIPAL EXPENSES	2,194,000	2,219,208	2,932,925
TOTAL GENERAL MUNICIPALITY REVENUES:	290,900	236,720	400,252
TOTAL GENERAL MUNICIPALITY EXPENSES:	2,194,000	2,219,208	2,932,925
NET GENERAL MUNICIPALITY	(1,903,100)	(1,982,488)	(2,532,673)
DEPARTMENTAL WAGES AND BENEFITS	830,329	861,712	868,393

PUBLIC WORKS	2024 BUDGET	2024 ACTUAL	2025 BUDGET
REVENUE:			
Water Service:			
Water Utility Fee	920,568	941,015	938,979
Bulk Water Sales - Fill Station	20,756	16,718	21,000
Water Delivery	75,962	77,125	79,981
Disconnect/Reconnect Water Services	10,000	23,010	23,241
TOTAL WATER SERVICE	1,027,286	1,057,868	1,063,202

Sewer Service:			
Sewer Utility Fee	696,947	704,081	710,886
TOTAL SEWER SERVICE	696,947	704,081	710,886

Waste Management:			
Waste Management Fees	298,621	302,145	304,594
YG Funding for Waste Management	145,000	75,000	75,000
Ground Water Monitoring	35,000	17,500	35,700
Tipping Fees	50,000	-	75,000
YG Funding for Recycling Depot	42,840	46,077	46,999
Composting Program		19,243	-
Recycling Revenue	30,000	121,602	70,000
TOTAL WASTE MANAGEMENT	601,461	581,568	607,293

Other:			
New Installation Fee - Labour	46,125	46,827	63,314
Sale of Gravel	1,500	914	1,530
New Installation Fee - Sale of Inventory	35,000	107,372	91,049
Load Capacity	10,000	30,241	19,986
Development Charge/Frontage Charge		-	-
Misc Services		20	
Grant - Training	5,000	988	-
TOTAL OTHER	97,625	186,362	175,879

TOTAL REVENUE-PUBLIC WORKS	2,423,319	2,529,879	2,557,259
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EXPENDITURES:			
Common:			
Wages - PW Common	151,700	201,464	204,320
Benefits - PW Common	22,755	25,765	26,929
Professional Fees	1,000	-	1,000
Membership/Conference/Meetings	1,500	658	1,250
Training	5,000	13,199	10,000
Travel - Accommodation and Meals	3,125	2,419	3,000
Travel - Transportation	2,050	1,028	1,500
Promotional Material/Special Events	513	-	500
Subscriptions & Publications	513	644	700
Freight	9,000	27,640	14,500
Supplies Office - PW Common--Supplies Office		72	-
Non Capital Equipment	10,000	4,357	6,750

Photocopier Expense (lease)	1,430	748	1,145
Building Repairs and Maintenance	10,250	6,206	9,500
Electrical	8,661	5,292	7,652
Heating	32,000	33,640	34,523
Insurance/Licencing - PW Common--Insurance		245	
Telephone and Fax	15,375	14,849	16,767
Contract Services - Common	8,000	22,837	23,751
Supplies - Common Operating	20,500	102,410	40,000
Supplies - Safety	15,375	12,430	15,375
Vehicle Fuel	40,000	22,874	34,256
Vehicle Repairs and Maintenance	35,875	29,239	35,974
Heavy Equipment Fuel	30,000	11,330	28,499
Heavy Equipment R&M	76,875	58,376	77,413
Mosquito Control	18,450	27,939	27,939
TOTAL COMMON EXPENDITURES:	519,946	625,660	623,242

TRANSPORTATION			
Roads - Summer:			
Wages - PW Roads Summer	13,325	19,297	21,542
Benefits - PW Roads Summer	1,999	2,558	3,313
Freight	513	179	323
Non Capital Equipment/Office Furniture	-	-	-
Contracted Services	61,500	117,903	61,500
Supplies - Operating	1,025	498	695
Chemicals	10,250	-	10,000
Cold Mix	3,075	-	3,137
Gravel	10,250	6,182	10,408
Signs	7,175	6,585	7,000
Street Lights	20,500	17,459	23,745
TOTAL ROADS-SUMMER	129,611	170,661	141,662

Roads - Winter			
Wages - PW Roads Winter	63,550	28,980	35,853
Benefits - PW Roads Winter	9,533	3,253	4,053
Freight	2,563	59	560
Non capital equipment	-	-	-
Contracted Services	256,250	137,541	230,000
Supplies	-	-	-
3/8 Minus Sand Mix	-	-	-
Winter Chemical	66,625	14,163	66,625
Signs	-	-	-
Street Lights	19,475	20,934	19,865
Heavy Equipment R & M - PW Trans Winter		1,185	1,185
TOTAL ROADS-WINTER	417,995	206,116	358,141

Sidewalks			
Wages - PW Sidewalks	11,275	31,693	37,385
Benefits - PW Sidewalks	1,691	4,385	5,272
Freight	513	-	255

Contracted Services	1,000	-	20,510
Supplies - Material	4,000	6,544	7,694
TOTAL SIDEWALKS:	18,479	42,622	71,116

Dock			
Repair and Maintenance	-	-	-
Marine Lease	150	150	150
TOTAL DOCK:	150	150	150

Surface Drainage			
Wages - PW Surface Drainage	55,350	14,491	25,591
Benefits - PW Surface Drainage	8,303	1,531	3,305
Freight	513	-	306
General Operat-Non Capital Equipment	-	-	-
Electrical	1,000	1,476	1,397
Contracted Services	10,000	6,258	9,510
Supplies	5,125	731	3,490
TOTAL SURFACE DRAINAGE:	80,290	24,486	43,599

ENVIRONMENTAL USE AND PROTECTIONS:			
Water:			
Wages - PW Water Services	471,500	460,790	486,486
Benefits - PW Water Services	70,725	54,194	59,104
Professional Fees	10,250	-	7,000
Professional Fees - Water Licence	5,000	6,130	6,252
Membership/Conference/Certificates	4,100	845	2,172
Training	5,000	1,045	4,000
Travel - Accommodation and Meals	5,125	702	4,000
Travel - Transportation	2,563	715	2,500
Subscriptions & Publications - PW Water Services--		124	
Freight	26,000	27,292	29,994
Non Capital Equipment	5,125	696	2,500
Repairs and Maintenance	76,875	53,786	67,165
Electrical	145,000	117,906	154,130
Heating	307,500	156,867	270,000
Telephone	18,700	19,115	21,000
Contract Services	51,250	42,882	76,000
Supplies - Operating	115,000	116,615	120,000
Supplies - Safety	5,125	1,172	3,250
Chemicals	15,000	11,952	15,000
Water Sampling/Testing	12,300	7,282	12,000
Vehicle Fuel - PW Water Services--Vehicle Fuel	-	6,251	6,353
Vehicle Repairs and Maintenance - PW Water Service	-	813	1,084
Water Delivery	118,900	95,739	121,278
TOTAL WATER	1,471,038	1,182,912	1,471,267

Sewer:			
Wages - PW Sewer Services	156,825	167,529	178,037
Benefits - PW Sewer Services	23,524	20,417	26,979
Membership/Conference/Dues	-	-	-
Training	-	-	-

Freight	1,538	-	1,020
Non Capital Equipment	3,075	-	1,020
Electrical	26,000	15,406	29,015
Contracted Services	40,000	4,045	58,863
Supplies	8,200	16,989	20,000
Supplies - Safety	3,000	-	1,020
Vehicle Fuel - PW Sewer Services--Vehicle Fuel	-	2,683	3,218
TOTAL SEWER	262,161	227,069	319,171

Waste Water Treatment Plant:			
Wages - PW WWTP		2,466	3,130
Benefits - PW WWTP		269	342
YG Payment towards Operating WWTP	232,000	52,746	243,600
TOTAL WASTE WATER TREATMENT PLANT	232,000	55,482	247,071

Solid Waste Management:			
Wages - PW Waste Management	346,450	312,556	355,611
Benefits - PW Waste Management	51,968	36,945	57,767
Training	5,125	2,372	4,000
Travel - Accommodation and Meals	5,125	-	5,100
Travel - Transportation	2,563	-	2,530
Freight	513	115	587
Non-Capital Equipment	20,000	89	20,291
Building Repairs and Maintenance	7,175	656	6,729
Electrical	3,500	1,014	4,334
Heating	4,613	2,189	4,946
Contracted Services	145,000	203,716	147,900
Supplies	1,538	1,523	2,997
Supplies - Safety	3,075	3,819	3,151
Sampling/Testing	41,000	-	41,820
Vehicle Fuel (including garbage truck)	20,000	12,816	21,815
Vehicle Repairs and Maintenance	5,000	1,000	5,100
Water Delivery/Septic	1,500	2,427	3,349
Heavy Equipment Fuel	7,000	8,619	8,990
Heavy Equipment Repairs & Maintenance	20,500	9,529	24,228
Asset Retirement Obligation	-	-	-
Public Work-Waste Colle-Vehicle Rep		315	525
TOTAL SOLID WASTE MANAGEMENT	691,643	599,700	721,771

Solid Waste Diversion:			
Wages - PW Diversion	240,000	205,095	208,960
Benefits - PW Diversion	30,750	23,852	24,270
Curbside Pickup	70,000	-	
Non-Capital Equipment	10,250	2,038	8,911
Electrical	30,000	18,017	27,155
Building Repairs and Maintenance	3,075	1,170	2,507
Contracted Services	5,125	190,071	20,000
Recycling Depot - Supplies	10,250	8,518	10,455
Diversion Centre supplies		2,510	5,620
Supplies - Safety	5,125	6,546	6,705

TOTAL SOLID WASTE DIVERSION	404,575	457,818	314,583
Building Maintenance:			
Wages - PW Other	323,900	291,487	316,228
Benefits - PW Other	48,585	35,562	42,704
Janitorial Supplies - ALL DEPTS	25,625	21,903	25,780
TOTAL BUILDING MAINTENANCE	398,110	348,952	384,712
TOTAL PUBLIC WORKS REVENUE	2,423,319	2,529,879	2,557,259
TOTAL PUBLIC WORKS EXPENDITURES	4,625,997	3,941,626	4,696,487
NET PUBLIC WORKS EXPENDITURES	(2,202,678)	(1,411,747)	(2,139,227)
DEPARTMENTAL WAGES AND BENEFITS	2,103,706	1,944,582	2,127,178

PLANNING & DEVELOPMENT	2024 BUDGET	2024 ACTUAL	2025 BUDGET
REVENUES - PLANNING:			
Development Permits	15,000	18,298	20,000
Subdivision Fees (2024 in Development Permits)	-	1,229	
Land Sales	25,000	-	50,000
External Fund	6,400	185,516	6,800
Transfer in from Reserves (Heritage)	10,000	-	10,000
TOTAL REVENUE - PLANNING	56,400	205,044	86,800
EXPENDITURES - PLANNING:			
Wages - Planning	250,000	235,392	262,400
Benefits - Planning	37,500	27,898	38,625
Honoraria	12,000	8,643	10,000
Legal	50,000	39,750	50,000
Training	6,000	-	3,000
Travel - Accommodation and Meals	3,000	3,231	3,600
Travel - Transportation	4,000	1,063	2,000
Subscriptions & Publications	-	134	205
Non Capital Equipment/Office Furniture	2,000	19	1,000
Downtown Revitalization	20,000	-	20,000
Heritage Incentive	10,000	-	10,000
Contracted services	5,000	182,932	5,375
Survey and Title Costs	15,000	-	15,000
Contribution to Reserves		-	56,800
TOTAL EXPENDITURES - PLANNING	414,500	499,063	478,005
TOTAL PLANNING REVENUES:	56,400	205,044	86,800
TOTAL PLANNING EXPENSES:	414,500	499,063	478,005
NET PLANNING EXPENSES	(358,100)	(294,019)	(391,205)
DEPARTMENTAL WAGES AND BENEFITS	287,500	263,290	301,025

PROTOECTIVE SERVICES	2024 BUDGET	2024 ACTUAL	2025 BUDGET
Fire Protection Revenues:			
Fire Alarm Monitoring	10,204	8,013	10,204
Inspection Services	2,050	-	
Fire & Alarm Response	5,125	-	5,125
Miscellaneous Protective Services	8,000	1,725	
CMG - Fire Suppression		-	-
TOTAL REVENUE- FIRE PROTECTION	25,379	9,737	15,329
Fire Protection Expenses:			
Wages - Fire Protection	111,725	116,600	119,497
Benefits - Fire Protection	16,759	13,684	14,689
Fire Fighter Call Outs	30,750	26,910	31,365
Benefits - Fire Fighter WCB	30,000	28,054	30,600
Professional Fees (medical fees)	2,050	1,218	2,091
Membership	1,000	377	1,020
Training/Certificates	35,875	27,570	28,593
Travel - Accommodation and Meals	5,000	-	4,651
Travel - Transportation	4,000	-	4,080
Promotional Material	2,050	2,735	2,091
Special Events	3,000	-	3,060
Subscriptions & Publications	-	-	-
Freight	1,000	1,664	1,669
Supplies Office - PS Fire Protection--Supplies Off		86	-
Non Capital Equipment	2,000	67	1,089
Building Repairs and Maintenance	2,000	2,039	2,152
Electrical	5,000	3,609	5,100
Heating	9,994	9,763	10,194
Insurance (FF additional)	5,125	-	5,228
Telephone and Fax	6,663	4,309	9,074
Contracted Services	53,050	60,089	58,390
Supplies - Operating and safety	25,000	45,036	23,500
Supplies - Specialty Clothing/other	20,500	20,922	11,725
Supplies - Safety	-	510	520
Smoke/CO Detector Campaign	5,125	-	5,228
Training facility	2,000	-	2,040
Vehicle Fuel	4,613	3,490	4,705
Vehicle Repairs and Maintenance	2,563	576	2,093
Heavy Equipment Fuel	1,538	5,480	6,042
Heavy Equipment Repairs and Maintenance	7,688	2,246	3,821
Equipment Lease		248	330
TOTAL EXPENSES- FIRE PROTECTION	396,065	377,282	394,634
NET FIRE PROTECTION	(370,686)	(367,545)	(379,305)
Emergency Measures (EMO):			

Service Fees		-	
EMO Expenses:			
Wages - EMO	21,525	21,533	21,956
Benefits - EMO	3,229	2,851	3,293
Professional Fees	-	-	-
Membership/Conference	-	-	-
Training/Certificates	-	-	-
Travel - Accommodation and Meals	-	-	-
Travel - Transportation	-	-	-
Promotional Material/Special Events	2,000	1,230	2,040
Emergency Messaging system	2,900	552	
Supplies (includes Infosat communication)	1,997	809	2,037
Non Capital Equipment	1,025	427	1,046
EMO - Heating--Heating		1,091	6000
Communication		1,866	2136
Contract Services	3,360	-	3,427
Safety Kits and Supplies	2,050	428	2,091
TOTAL EXPENSES- EMO	38,085	30,787	44,025
DEPARTMENTAL WAGES AND BENEFITS	153,238	154,668	159,435

PARKS & REC	2024 BUDGET	2024 ACTUAL	2025 BUDGET
Recreation Revenues - Common:			
Lotteries - Yukon	45,978	45,978	45,978
Equipment Rental	4,000	3,320	3,115
Misc Revenue (includes misc grant)	7,688	51,639	7,844
Sponsored Initiatives	7,500	3,735	5,000
TOTAL REVENUE- Rec Common	65,166	104,672	61,937
Recreation Expenses - Common:			
Wages - Recreation	120,950	258,038	239,928
Benefits - Recreation	18,143	27,871	25,915
Professional Fees	6,000	4,999	6,304
Training	4,500	4,484	4,676
Travel - Accommodation and Meals	4,000	254	4,339
Travel - Transportation	3,075	1,319	3,000
Freight	7,000	6,011	7,000
Non Capital Equipment/Office Furniture	3,000	3,976	3,000
Photocopier Expense (lease)	2,189	3,132	3,437
Telephone and Fax	18,100	18,816	19,000
Bank Service Charges/Debit Machine	6,458	7,040	7,903
Contracted Services	10,250	2,196	10,400
Supplies - Safety	6,150	6,871	6,551
Sponsored Initiatives	7,500	6,060	5,895
Lottery Grants	45,000	48,840	45,000
Vehicle Fuel	7,431	6,899	7,449
Vehicle Repairs and Maintenance	6,000	3,549	5,000
TOTAL EXPENSES-Rec Common	275,746	410,354	404,797
Programs & Events Revenues:			
YLAP Grant/Youth Activity Grant	12,500	13,250	12,500
Programs - Under 14 yrs of age		1,222	1,246
Programs - combined after 2021	48,079	40,947	49,190
Grants	6,000	995	10,000
TOTAL REVENUE-Programs & Events	66,579	56,413	72,936
Programs & Events Expenses:			
Wages - Programs and Events	176,300	191,581	180,557
Benefits - Programs and Events	26,445	18,519	22,003
Training	2,050	340	2,183
Travel - Accomm & Transportation	2,050	4,921	6,244
Non Capital Equipment	5,125	5,441	6,121
Contracted Services - Instructors	35,000	21,998	29,870
Supplies Programming/Events	11,788	15,641	7,000
Program Foods		-	5,000

Special events		-	5,000
Supplies - YLAP	12,500	8,563	12,500
Canada Day	5,125	5,043	7,500
Discovery Day	2,563	4,221	3,500
Celebration of Lights	7,688	10,033	7,500
TOTAL EXPENSES- PROGRAMS & EVENTS	286,633	286,302	294,977

Rec Center Revenue:			
Merchandise/skate sharpening	3,500	2,807	2,551
Drop-in Skating Fees	9,000	6,019	10,000
User Group Ice Fees	46,000	60,654	71,797
Curling Club Lease	5,000	-	5,000
Recreation Facility Rental & Kitchen Lease	9,000	34,277	1,216
TOTAL REVENUE- Rec Centre	72,500	103,757	90,564

Rec Centre Expenses:			
Wages	217,300	125,378	130,382
Benefits	32,595	14,641	16,585
Freight - AMFRC		3,534	
Building R & M	125,000	196,419	125,000
Equipment R & M	12,500	10,354	12,385
Electrical	175,000	102,623	140,000
Propane	-	1,081	-
Heating	107,625	137,098	123,963
Contracted Services	6,000	1,950	5,049
Supplies Operating	6,000	22,297	19,327
Equip Fuel	-	-	-
TOTAL EXPENSES- Rec Centre	682,020	615,376	572,691

Waterfront Building Revenue:			
Fitness Passes	62,232	70,761	72,600
TOTAL REVENUES-Waterfront Building	62,232	70,761	72,600

Waterfront Building Expenses:			
Wages - Waterfront	9,738	5,787	6,235
Benefits - Waterfront	1,461	838	928
Building R & M	7,000	2,116	6,690
Equipment R & M	5,125	1,813	9,000
Electrical	6,500	4,726	6,612
Heating	7,688	4,656	8,943
Supplies Operating	2,400	553	1,558
TOTAL EXPENSES- Waterfront Building	39,911	20,489	39,966

Pool Revenue:			
Pool Training Funding			
Drop-In Swim Fees	16,000	19,629	20,500
Swimming Lessons 14-	-	2,750	2,805

Swimming Lessons	5,368	6,200	10,204
Merchandise	-	471	378
Swim Club	-	5,200	5,304
Rentals	256	13,930	4,209
TOTAL REVENUE- Pool	21,624	48,179	43,400

Pool Expenses			
Wages - Pool	102,500	110,405	111,786
Benefits - Pool	15,375	11,733	12,374
Membership/Conference	205	-	209
Training	6,150	3,629	5,000
Travel - Accommodation and Meals	1,281	959	1,200
Travel - Transportation	769	-	650
Freight - REC Pool--Freight		103	
Building Repairs and Maintenance	25,000	15,440	26,783
Electrical	17,938	13,898	18,632
Heating	46,500	29,385	40,000
Supplies - Operational	3,588	8,124	8,500
Swim Club Expenditures	513	-	-
Supplies - Lesson Material	513	643	600
Chemicals	5,000	7,133	7,500
TOTAL EXPENSES- Pool	225,330	201,451	233,234
NET POOL	(203,706)	(153,272)	(189,834)

Green Space Revenue:			
Rentals - Minto	3,000	110	
Farmers Market Lease	1,000	-	1,000
Commemorative Parks Donations	3,000	-	1,200
Misc Grant	5,000	20,445	10,000
Rentals - Parks & Greenspaces	3,000	4,697	5,000
Miscellaneous Revenue	2,040	21,650	5,000
TOTAL REVENUE- Green Space	17,040	46,902	22,200

Green Space Expenses:			
Wages	123,000	159,341	150,180
Benefits	18,450	15,463	15,939
Training	2,050	-	2,091
Non Capital Equipment	8,000	2,081	9,000
Repairs & Maintenance - Minto		27	
Commemorative Parks Program	2,000	2,000	2,040
Equipment Repairs & Maintenance	2,050	1,513	2,058
Electric - Minto	6,000	6,562	6,612
Electric - Other	3,588	4,334	4,329
Contracted Services	35,000	34,213	35,000
Parks & Greenspace Maintenance	23,000	34,764	25,000

Trail Maintenance - Green Space		-	-
Maintenance Supplies - Green Space--Supplies Operational		39	-
Land Lease	500	300	510
Golf Course - Operating Lease	65,000	65,000	55,000
DC Minor Soccer Lease	7,000	6,763	7,003
Community Garden	12,500	26,257	12,500
TOTAL EXPENSES- Green Spaces	308,138	358,973	327,290
NET GREEN SPACES	(291,098)	(312,071)	(305,090)
TOTAL RECREATION REVENUES	305,140	430,684	363,637
TOTAL RECREATION EXPENSES	1,817,776	1,892,945	1,872,955
NET RECREATION EXPENSES	(1,512,636)	(1,462,261)	(1,509,317)
DEPARTMENTAL WAGES AND BENEFITS	862,256	939,594	912,812

CABLE TELEVISION	2024 BUDGET	2024 ACTUAL	2025 BUDGET
Revenues:			
Analog Basic	156,000	142,594	134,796
Digital Basic	33,845	24,493	25,230
Packages	7,537	4,957	5,302
Reconnects	-	1,820	2,228
New Installations/Reconnects	1,000	186	40
Fibre Optic Rental	4,704	3,330	4,076
Estimated loss of customer base	(2,500)	-	(1,750)
TOTAL REVENUES	200,586	177,380	169,921

Expenses:			
Wages	27,675	32,499	29,889
Benefits	4,151	4,560	4,555
Advertising/Analog Channel Guide	-	1,800	
Supplies - Office	2,500	-	2,550
Non-capital Equipment/Office Furniture	2,000	3,130	3,193
Tower/Equipment Repairs and Mtnce.	5,000	-	3,060
Electrical	13,325	13,700	13,592
Telephone and Fax	2,255	2,172	2,300
Contracted Services	54,000	53,752	55,080
Supplies - Operating	2,050	19	1,345
Cable Pole Rental/Site Lease	35,000	38,162	40,000
Television Stations	93,367	75,977	95,234
TOTAL EXPENSES	241,323	225,770	250,798

NET CABLE	(40,738)	(48,390)	(80,877)
One-time Pole expense		-	150,000
Net Cable after one-time pole expenses	(40,738)	(48,390)	(230,877)
DEPARTMENTAL WAGES AND BENEFITS	31,826	37,059	34,444

APPENDIX "A" 2025 ANNUAL OPERATING BUDGET

Reserves

RESERVES (as at year end)	2024 Projection	2024 Actual+Fore cast	2025 Projected Additions	2025 Projected Subtractions	2025 Budget
Facilities (new build)	250,000	2,581,874	529,217	90,000	3,021,091
Water & Sewer		1,147,645		10,000	1,137,645
Load Capacity (wat & Sewer)		186,833			186,833
Development Incentive Reserve			50,000		50,000
Equipment		1,003,866		485,000	518,866
Contingency		550,891			550,891
Roads		346,674		15,000	331,674
Solid Waste		284,037			284,037
Land Dev		234,031	56,800	80,000	210,831
Heritage		186,554			186,554
Cable		14,102			14,102
Green Initiative	103,602	153,053	103,602		256,655
Parking	10,200	39,449		-	39,449
Total Reserve Funds	363,802	6,729,009	739,619	680,000	6,788,628
Unrestricted Surplus		1,932,691		-	1,932,691
Reserves + Unrestricted		8,661,700			8,721,319

PROJECT NAME	2025	2026	2027
Fleet:			
PW Van (2016)		50,000	
Landfill Truck (1997)		50,000	
PW On Call truck (2018)			45,000
Rec Toyota Tacoma			60,000
Rec Chev Express Passenger Van	75,000		
	75,000	100,000	105,000
Public Works:			
Weigh Scales (COF)		400,000	
Metal removal (landfill)	200,000		
Hydrological Assessment		50,000	
In-Town Backhoe (Caterpillar)	175,000		
Dump Truck			120,000
Backhoe (Rubber Tire)			20,000
Snow Removal Equipment			15,000
Tipping Hub	20,000		
PWs Shop furnace	15,000		
Street Signs	15,000		
Solid Waste Management	40,000		
Solid Waste Diversion Center Electronic, Baler	450,000		
	915,000	450,000	155,000
Water and Wastewater:			
Water Meter Supply and Installation RFP	400,000		
Phase 2 - Reservoir Construction (COF)	4,000,000		
North End Service Construction	500,000	2,308,426	
Lift Station Generators (Load Testing)	10,000		
Upsize Loop 4 Water Main		4,000,000	
Vactor Truck		160,000	
	4,910,000	6,468,426	-
Administration:			
Phone System	40,000		
Records Management CP14	20,000		
CBC Restoration Design Phase 2	96,534		
CBC Restoration Phase 2	1,120,000		
	1,276,534	-	-
Recreation:			
New Recreation Centre	60,000	10,000	65,000,000
Trail -Dome Uptrack	100,000		
Trail management & Safety plan	40,000		
Trail Signs	10,000		
Wayfinding Maps	10,000		
Garbage Bin Replacement	10,000		
Minto Park Upgrades	137,500		
Pool - Feasibility & structural study	50,000		
Pool & Arena unexpected opening Requirements	50,000		
Crocus Bluff Storage Shed Repairs	17,500		
	485,000	10,000	65,000,000
Planning:			
Surveying "parts" and "roads" (COF)		500,000	
GIS system (COF)	25,000		
OCP Review	160,000		
Heritage Management Plan	150,000		
	335,000	500,000	-
Fire/Emergency Services:			
Command Vehicle			60,000

Fire Engine	450,000		
Jordair Air Compressor	75,000		
Upgrades to Training Facility	50,000		
Extrication Equipment	12,000		
SCBA Gear	80,000		
Ladder Truck Upgrades	25,000		
Space Needs assessment (PW & Fire)	40,000		
Drone Equipment & Training	30,000		
	762,000	-	60,000
MINOR EQUIPMENT PLAN			
Communications:			
Council Computers		15,000	
Server System:			
General Server		25,000	
Backup Server		25,000	
Workstations and Computers:			
CAO / Clerk /HR/PS/By	10,000		
Finance (4)	10,000		
Public Works (2)	5,000		
Recreation (7)	14,000		
Fire (3)	6,000		
Fire - Other Equipment:			
Helmets	3,000		
Recreation:			
Picnic tables	15,000		
Rowing Machine		8,000	
Precor Bike		5,000	
Fitness Equipments	15,000		
Snow dog - Single Track Groomer	10,000		
Spin Bike		3,000	
Benches		5,000	
Benches			5,000
	88,000	91,000	5,000
TOTAL	8,846,534	7,619,426	65,325,000

Project Name	2025													
	2025	Facilities Reserve	Equipment Reserve	Water/Sewer Reserve	Waste Reserve	Road Reserve	Land Deve. Reserve	Other Reserves	CCBF	Other Funders	Borrowing	OP Surplus	Taxes	Others
Fleet:														
Rec Chev Express Passenger Van	75,000		75,000											
	75,000	-	75,000	-	-	-	-	-	-	-	-	-	-	-
Public Works:														
Metal removal (landfill)	200,000								200,000					
In-Town Backhoe (Caterpillar)	175,000		175,000											
Tipping Hub	20,000										20,000			
PWs Shop Furnace	15,000		15,000											
Street Signs	15,000					15,000								
Solid Waste Management	40,000									40,000				
Solid Waste Diversion Center Electronic, Baler	450,000								450,000					
	915,000	-	190,000	-	-	15,000	-	-	650,000	40,000	-	20,000	-	-
Water and Wastewater:														
Water Meter Supply and Installation RFP	400,000								400,000					
Phase 2 - Reservoir Construction (COF)	4,000,000									4,000,000				
North End Service Construction	500,000									500,000				
Lift Station Generators (Load Testing)	10,000			10,000										
	4,910,000	-	-	10,000	-	-	-	-	400,000	4,500,000	-	-	-	-
Administration:														
Phone System	40,000		40,000											
Records Management CP14	20,000									20,000				
CBC Restoration Design Phase 2	96,534								96,534					
CBC Restoration Phase 2	1,120,000								1,120,000					
	1,276,534	-	40,000	-	-	-	-	-	1,216,534	20,000	-	-	-	-
Recreation:														
New Recreation Centre	60,000	10,000								50,000				
Trail -Dome Uptrack	100,000								100,000					
Trail management & Safety plan	40,000									40,000				
Trail Signs	10,000							10,000						
Wayfinding Maps	10,000							10,000						
Garbage Bin Replacement	10,000							10,000						
Minto Park Upgrades	137,500							12,500		125,000				
pool - Feasibility & structural study	50,000							5,000		45,000				

Pool & Arena unexpected opening Requirements	50,000								50,000					
Crocus Bluff Storage Shed Repairs	17,500							17,500						
	485,000	10,000	-	-	-	-	-	65,000	150,000	260,000	-	-	-	-
Planning:														
GIS system (COF)	25,000									25,000				
OCP Review	160,000						80,000			80,000				
Heritage Management Plan	150,000									150,000				
	335,000	-	-	-	-	-	80,000	-	-	255,000	-	-	-	-
Fire/Emergency Services:														
Fire Engine	450,000									450,000				
Jordair Air Compressor	75,000		75,000											
Upgrades to Training Facility	50,000										50,000			
Extrication Equipment	12,000									12,000				
SCBA Gear	80,000		80,000											
Ladder Truck Upgrades	25,000		25,000											
Space Needs assessment PW & Fire)	40,000									40,000				
Drone Equipment & Training	30,000										30,000			
	762,000	-	180,000	-	-	-	-	-	-	502,000	-	80,000	-	-
MINOR EQUIPMENT PLAN														
Workstations and Computers:														
CAO / Clerk /HR/PS/By	10,000											10,000		
Finance (4)	10,000											10,000		
Public Works (2)	5,000											5,000		
Recreation (7)	14,000											14,000		
Fire (3)	6,000											6,000		
Fire - Other Equipment:														
Helmets	3,000									3,000				
Recreation:														
Picnic tables	15,000							15,000						
Fitness Equipments	15,000											15,000		
	78,000	-	-	-	-	-	-	15,000	-	3,000	-	60,000	-	-
TOTAL	8,836,534	10,000	485,000	10,000	-	15,000	80,000	80,000	2,416,534	5,580,000	-	160,000	-	-

		2026												
Project Name	2026	Facilities Reserve	Equipment Reserve	Water/Sewer Reserve	Waste Reserve	Road Reserve	Land Deve. Reserve	Other Reserves	CCBF	Other Funders	Borrowing	OP Surplus	Taxes	Others
Fleet:														
PW Van (2016)	50,000		50,000											
Landfill Truck (1997)	50,000		50,000											
Rec Ford F150 Passenger Van	90,000		90,000											
	190,000	-	190,000	-	-	-	-	-	-	-	-	-	-	-
Public Works:														
Weigh Scales (COF)	400,000									400,000				
Hydrological Assessment	50,000								50,000					
Solid Waste Diversion Center Electronic, Baler														
	450,000	-	-	-	-	-	-	-	50,000	400,000	-	-	-	-
Water and Wastewater:														
North End Service Construction	2,308,426									2,308,426				
Upsize Loop 4 Water Main	4,000,000									4,000,000				
Vactor Truck	160,000									160,000				
	6,468,426	-	-	-	-	-	-	-	-	6,468,426	-	-	-	-
Recreation:														
New Recreation Centre	10,000	10,000												
	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-
Planning:														
Surveying "parts" and "roads" (COF)	500,000									500,000				
	500,000	-	-	-	-	-	-	-	-	500,000	-	-	-	-
MINOR EQUIPMENT PLAN														
Communications:														
Council Computers	15,000		15,000											
Server System:														
General Server	25,000		25,000											
Backup Server	25,000		25,000											
Other required Hardware	10,000		10,000											
Recreation:														
Rowing Machine	8,000									8,000				
Precor Bike	5,000									5,000				
Spin Bike	3,000									3,000				
	91,000	-	75,000	-	-	-	-	-	-	16,000	-	-	-	-
TOTAL	7,709,426	10,000	265,000	-	-	-	-	-	50,000	7,384,426	-	-	-	-

Project Name	2027	2027												
		Facilities Reserve	Equipment Reserve	Water/Se wer Reserve	Waste Reserve	Road Reserve	Land Deve. Reserve	Other Reserves	CCBF	Other Funders	Borrowing	OP Surplus	Taxes	Others
Fleet:														
PW On Call truck (2018)	45,000		45,000											
Rec Toyota Tacoma	60,000		60,000											
	105,000	-	105,000	-	-	-	-	-	-	-	-	-	-	-
Public Works:														
Dump Truck	120,000								120,000					
Backhoe (Rubber Tire)	20,000									20,000				
Snow Removal Eqipment	15,000									15,000				
Solid Waste Diversion Center Electronic, Baler														
	155,000	-	-	-	-	-	-	-	120,000	35,000	-	-	-	-
Recreation:														
New Recreation Centre	65,000,000									65,000,000				
	65,000,000	-	-	-	-	-	-	-	-	65,000,000	-	-	-	-
Fire/Emergency Services:														
Command Vehicle	60,000									60,000				
	60,000	-	-	-	-	-	-	-	-	60,000	-	-	-	-
MINOR EQUIPMENT PLAN														
Recreation:														
Benches	5,000									5,000				
	5,000	-	-	-	-	-	-	-	-	5,000	-	-	-	-
TOTAL	65,325,000	-	105,000	-	-	-	-	-	120,000	65,100,000	-	-	-	-