

|    | A              | B                                            | C             | D             | E             | F            | G            | H            |
|----|----------------|----------------------------------------------|---------------|---------------|---------------|--------------|--------------|--------------|
| 1  | Year           |                                              | 2021 Budget   | 2021 Actual   | 2022 Budget   | 2023         | 2024         | 2025         |
| 2  |                |                                              |               |               |               |              |              |              |
| 3  |                | Operating Beginning Reserve Balance          |               |               | \$ 3,815.00   | \$ 63,400.00 | \$ 50,000.00 | \$ 50,000.00 |
| 4  | Revenues       |                                              |               |               |               |              |              |              |
| 5  |                |                                              |               |               |               |              |              |              |
| 6  | 1-00-00-00-100 | Taxes Real Property                          |               |               |               |              |              |              |
| 7  | 1-00-00-00-110 | Taxes Residential                            | \$ 343,000.00 | \$ 342,148.00 | \$ 350,860.12 |              |              |              |
| 8  | 1-00-00-00-112 | Taxes Commercial                             | \$ 14,000.00  | \$ 14,826.00  | \$ 10,954.60  |              |              |              |
| 9  |                | Taxes Linear                                 |               |               | \$ 10,641.61  |              |              |              |
| 10 | 1-00-00-00-119 | Taxes Minimum Levy                           | \$ 2,300.00   | \$ 2,299.00   | \$ -          |              |              | \$ 2,000.00  |
| 11 | 1-00-00-00-120 | Taxes - Local Improvement Levy Asphalt       |               |               | \$ 26,250.00  | \$ 26,250.00 | \$ 26,250.00 | \$ 26,250.00 |
| 12 | 1-00-00-00-121 | Taxes - Local Improvement - Overlay          |               |               | \$ 5,500.00   | \$ 5,500.00  | \$ 5,500.00  | \$ 5,500.00  |
| 13 | 1-00-00-00-190 | Taxes Linear                                 | \$ 45.00      | \$ 45.00      | \$ 48.22      | \$ 50.00     | \$ 50.00     | \$ 50.00     |
| 14 | 1-00-00-00-195 | Taxservice                                   |               | \$ 2,712.00   | \$ 2,000.00   | \$ 2,000.00  | \$ 2,000.00  | \$ 2,000.00  |
| 15 | 1-00-00-00-510 | Penalties & Costs Taxes                      | \$ 10,000.00  | \$ 18,114.00  | \$ 12,000.00  | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| 16 | 1-00-00-00-540 | Electric Franchise Fees                      | \$ 16,588.00  | \$ 15,711.00  | \$ 16,500.00  | \$ 16,500.00 | \$ 16,500.00 | \$ 16,500.00 |
| 17 | 1-00-00-00-545 | Gas Franchise Fee                            | \$ 8,700.00   |               | \$ 14,325.00  | \$ 14,500.00 | \$ 14,500.00 | \$ 14,500.00 |
| 18 | 1-00-00-00-550 | Return on Investments                        | \$ 1,000.00   |               | \$ 1,000.00   |              |              |              |
| 19 | 1-00-00-00-555 | Bank Interest                                |               |               | \$ 100.00     |              |              |              |
| 20 | 1-12-00-00-410 | Tax Certificates/Compliance Letters          | \$ 500.00     |               | \$ 480.00     | \$ 500.00    | \$ 550.00    | \$ 600.00    |
| 21 | 1-12-00-00-520 | License & Permits (Business Licenses)        |               |               | \$ 750.00     | \$ 750.00    | \$ 775.00    | \$ 800.00    |
| 22 | 1-12-00-00-530 | Tender Bid Application Fee                   | \$ 750.00     |               |               |              |              |              |
| 23 | 1-12-00-00-550 | General Admin - Return on Investments        | \$ 1,020.00   | \$ 1,048.00   | \$ 150.00     | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  |
| 24 | 1-12-00-00-560 | Rentals (PW snow/grass mowing for residents) |               |               | \$ 40.00      | \$ 40.00     | \$ 40.00     | \$ 40.00     |
| 25 | 1-12-00-00-595 | Donations                                    |               |               | \$ 50,000.00  |              |              |              |
| 26 | 1-12-00-00-600 | Sale of Fixed Assets Gain/Loss               |               |               | \$ 200.00     |              |              |              |
| 27 | 1-12-00-00-850 | General Admin - Grants - MSI Op              |               |               | \$ 40,888.00  | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 |
| 28 | 1-12-00-00-960 | General Admin Cost Recoveries from Operating | \$ 25.00      | \$ 137.00     | \$ 25.73      | \$ 25.00     | \$ 25.00     | \$ 25.00     |
| 29 | 1-21-00-00-530 | Fines Police/Services                        | \$ 300.00     | \$ 1,677.00   | \$ 1,000.00   | \$ 1,200.00  | \$ 1,200.00  | \$ 1,200.00  |
| 30 | 1-23-00-00-410 | HLFD - Recovered Responses                   | \$ 10,000.00  | \$ 20,375.00  | \$ 10,000.00  | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| 31 | 1-23-00-00-595 | Fire Department - Donations                  | \$ 1,500.00   | \$ 1,500.00   | \$ 2,000.00   | \$ 2,000.00  | \$ 2,000.00  | \$ 2,000.00  |

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|----|----------------|----------------------------------------------|---------------|---------------|---------------|--------------|--------------|--------------|
| 1  | Year           |                                              | 2021 Budget   | 2021 Actual   | 2022 Budget   | 2023         | 2024         | 2025         |
| 32 | 1-23-00-00-596 | Fire Department - Reserve Interest           |               | \$ 7.36       | \$ 10.00      | \$ 10.00     | \$ 12.00     | \$ 15.00     |
| 33 | 1-23-00-00-850 | Fire Department Share Services - Training    | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  |
| 34 | 1-23-00-01-410 | Fire Department MVA                          |               |               |               |              |              |              |
| 35 | 1-23-00-01-850 | Fire Department - Shared Services - Pager    | \$ 500.00     | \$ 500.00     | \$ 500.00     | \$ 500.00    | \$ 500.00    | \$ 500.00    |
| 36 | 1-23-00-02-410 | Fire Department - Mutual & Medical Aid       |               | \$ 1,157.00   | \$ 1,200.00   |              |              |              |
| 37 | 1-23-00-02-850 | Fire Department - Shared Services - PPE      | 3,500.00      | \$ 4,711.00   | \$ 3,500.00   | \$ 4,000.00  |              |              |
| 38 | 1-23-00-03-850 | Fire Department Shared Services Gas & Rep    | \$ 350.00     | \$ 1,410.00   | \$ 1,500.00   | \$ 1,500.00  | \$ 1,500.00  | \$ 1,500.00  |
| 39 | 1-23-00-04-850 | Shared Services - Operating                  | \$ 15,000.00  | \$ 20,373.00  | \$ 25,000.00  | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| 40 | 1-24-00-00-840 | Emergency Management Regional Partnership    |               |               |               |              |              |              |
| 41 | 1-26-00-00-520 | License Animal                               | \$ 2,000.00   | \$ 2,110.00   | \$ 2,500.00   | \$ 2,775.00  | \$ 2,775.00  | \$ 2,775.00  |
| 42 |                |                                              |               |               |               |              |              |              |
| 43 | 1-32-00-00-590 | Roads - Other Revenue                        |               |               |               |              |              |              |
| 44 |                |                                              |               |               |               |              |              |              |
| 45 | 1-41-00-00-410 | Sale of Water                                | \$ 148,000.00 | \$ 168,000.00 | \$ 181,950.00 |              |              |              |
| 46 | 1-41-00-00-450 | Water Meter Sales                            |               |               | \$ 300.00     | \$ 200.00    |              |              |
| 47 | 1-41-00-00-510 | Penalties & Costs Utilities                  | \$ 5,000.00   | \$ 13,279.00  | \$ 5,000.00   | \$ 5,000.00  | \$ 5,000.00  | \$ 5,000.00  |
| 48 | 1-41-00-02-840 | Water - Provincial Grants - Water Meter      |               |               |               |              |              |              |
| 49 |                |                                              |               |               |               |              |              |              |
| 50 | 1-42-00-00-410 | Sale of Sewer Services                       | \$ 36,000.00  | \$ 35,000.00  | \$ 35,000.00  | \$ 35,500.00 | \$ 36,000.00 | \$ 36,600.00 |
| 51 |                |                                              |               |               |               |              |              |              |
| 52 | 1-43-00-00-410 | Sale of Garbage/Recycling/Compost Service    | \$ 69,825.00  | \$ 72,000.00  | \$ 75,000.00  | \$ 76,125.00 | \$ 77,250.00 | \$ 77,250.00 |
| 53 | 1-61-00-00-410 | Planning & Development - Development Permits |               |               | \$ 750.00     | \$ 750.00    | \$ 700.00    | \$ 600.00    |
| 54 | 1-62-00-00-410 | Communities in Bloom - Sales                 |               |               |               |              |              |              |
| 55 | 1-62-00-00-590 | CIB - Donations                              |               |               |               |              |              |              |
| 56 | 1-62-00-00-840 | CIB - Grant from Village                     |               |               | \$ 2,500.00   |              |              |              |
| 57 | 1-62-00-00-850 | CIB - Conditional Grant from other Gov't     |               |               |               |              |              |              |
| 58 | 1-66-00-00-410 | Planning & Development (Sale of Land)        |               |               | \$ 55,000.00  |              |              |              |
| 59 | 1-66-00-00-960 | Cost Recoveries - Alta Gas & Fortis          |               |               | \$ 60,000.00  |              |              |              |
| 60 | 1-73-00-00-550 | Return on Investment Telegraph Park          |               |               |               |              |              |              |
| 61 | 1-73-00-00-560 | Telegraph Park Rentals                       | \$ 26,000.00  | \$ 33,357.00  | \$ 32,000.00  | \$ 35,000.00 | \$ 37,500.00 | \$ 40,000.00 |
| 62 | 1-73-00-00-561 | Telegraph Park - Overflow rentals            | \$ 1,200.00   | \$ 1,571.00   | \$ 1,600.00   | \$ 1,800.00  | \$ 2,000.00  | \$ 2,250.00  |

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|----|----------------|------------------------------------------------|---------------|---------------|-----------------|---------------|---------------|---------------|
| 1  | Year           |                                                | 2021 Budget   | 2021 Actual   | 2022 Budget     | 2023          | 2024          | 2025          |
| 63 | 1-73-00-00-590 | Other Revenue Telegraph Park - Firewood Sale   | \$ 800.00     | \$ 812.00     | \$ 1,000.00     | \$ 1,000.00   | \$ 1,000.00   | \$ 1,000.00   |
| 64 | 1-73-00-00-591 | Donations Telegraph Park                       |               | \$ 4,090.00   | \$ 2,000.00     |               |               |               |
| 65 | 1-73-00-00-592 | Reserve Interest                               | \$ 10.00      | \$ 11.50      | \$ 12.00        | \$ 10.00      | \$ 10.00      | \$ 10.00      |
| 66 | 1-73-00-00-593 | Telegraph Park Asset Sales                     |               | \$ 350.00     |                 |               |               |               |
| 67 | 1-73-00-00-840 | Grants Provincial Conditional - Telegraph Park |               | \$ 3,500.00   |                 |               |               |               |
| 68 | 1-73-00-00-930 | Contributions Other Operating Telegraph Park   | \$ 3,500.00   | \$ 3,500.00   | \$ 3,500.00     | \$ 3,500.00   | \$ 3,500.00   | \$ 3,500.00   |
| 69 |                |                                                |               |               |                 |               |               |               |
| 70 | 1-98-00-00-110 | Taxes School Foundation Residential            | \$ 122,200.00 | \$ 111,709.00 | \$ 111,682.68   | \$ 122,200.00 | \$ 122,200.00 | \$ 122,200.00 |
| 71 | 1-98-00-00-112 | Taxes School Foundation Commercial             | \$ 5,200.00   | \$ 7,245.50   | \$ 6,905.80     | \$ 5,200.00   | \$ 5,200.00   | \$ 5,200.00   |
| 72 | 1-98-00-00-114 | Taxes - Designated Ind Property                | \$ 1,950.00   | \$ 1,950.00   | \$ 48.22        | \$ 1,950.00   | \$ 1,950.00   | \$ 1,950.00   |
| 73 | 1-98-00-00-190 | Taxes School Foundation Linear                 | \$ 650.00     |               |                 |               |               |               |
| 74 |                |                                                |               |               |                 |               |               |               |
| 75 | Total Revenue  |                                                |               |               | \$ 1,168,986.98 |               |               |               |
| 76 |                |                                                |               |               |                 |               |               |               |
| 77 |                |                                                |               |               |                 |               |               |               |
| 78 | Expenses       |                                                |               |               |                 |               |               |               |
| 79 |                |                                                |               |               |                 |               |               |               |
| 80 | 2-00-00-00-799 | Amortization                                   |               |               |                 |               |               |               |
| 81 | 2-11-00-00-130 | Employer Contribution Council                  |               | \$ 702.00     | \$ 3,837.50     | \$ 1,100.00   | \$ 1,100.00   | \$ 1,200.00   |
| 82 | 2-11-00-00-148 | Training and Development - Legislative         |               | \$ 5,375.00   | \$ 1,500.00     | \$ 3,000.00   | \$ 3,250.00   | \$ 3,500.00   |
| 83 | 2-11-00-00-151 | Fees Council                                   | \$ 31,500.00  | \$ 28,000.00  | \$ 30,700.00    |               |               |               |
| 84 | 2-11-00-00-211 | Mileage & Subsistence Council                  | \$ 500.00     | \$ 132.00     | \$ 242.00       | \$ 300.00     | \$ 300.00     | \$ 300.00     |
| 85 | 2-11-00-00-215 | Legislative - Freight Postage Phone            |               |               |                 |               |               |               |
| 86 | 2-11-00-00-220 | Legislative - Public Relations                 | \$ 750.00     | \$ 550.00     | \$ 500.00       | \$ 2,000.00   | \$ 2,000.00   | \$ 2,000.00   |
| 87 | 2-11-00-00-230 | Legislative - Professional & Consulting        |               |               |                 |               |               |               |
| 88 | 2-11-00-00-274 | Legislative - Insurance                        |               |               |                 |               |               |               |
| 89 | 2-11-00-00-510 | Legislative - General Supplies                 |               |               |                 |               |               |               |
| 90 |                |                                                |               |               |                 |               |               |               |
| 91 | 2-12-00-00-110 | Salaries & wages Admin                         | \$ 88,000.00  | \$ 82,247.00  | \$ 103,850.00   |               |               |               |

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|-----|----------------|--------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1   | Year           |                                            | 2021 Budget  | 2021 Actual  | 2022 Budget  | 2023         | 2024         | 2025         |
| 92  | 2-12-00-00-111 | Salaries and Wages - Admin - TCA           |              |              |              |              |              |              |
| 93  | 2-12-00-00-112 | Unfunded liabilities                       |              |              |              | \$ 2,500.00  | \$ 2,750.00  | \$ 2,750.00  |
| 94  | 2-12-00-00-113 | Severance - Admin Salaries & Wages         | \$ 11,000.00 |              | \$ 7,500.00  | \$ 12,500.00 | \$ 12,500.00 | \$ 12,500.00 |
| 95  | 2-12-00-00-130 | Employer Contribution Admin                | \$ 10,000.00 | \$ 9,725.00  | \$ 12,981.25 | \$ 10,000.00 | \$ 11,250.00 | \$ 12,000.00 |
| 96  | 2-12-00-00-132 | Employer Benefits Admin                    | \$ 14,000.00 | \$ 18,930.00 | \$ 9,755.48  | \$ 20,000.00 | \$ 21,000.00 | \$ 22,000.00 |
| 97  | 2-12-00-00-210 | Training Admin                             | \$ 1,000.00  | \$ 3,324.00  | \$ 3,500.00  | \$ 3,500.00  | \$ 3,500.00  | \$ 3,500.00  |
| 98  | 2-12-00-00-211 | Mileage & Subsistence Admin                |              | \$ 53.00     | \$ 250.41    | \$ 525.00    | \$ 550.00    | \$ 550.00    |
| 99  | 2-12-00-00-214 | Postage & Freight                          | \$ 2,750.00  | \$ 1,950.00  | \$ 2,250.00  | \$ 2,250.00  | \$ 2,500.00  | \$ 2,500.00  |
| 100 | 2-12-00-00-215 | Phone & Internet                           | \$ 5,000.00  | \$ 6,380.00  | \$ 7,200.00  | \$ 7,500.00  | \$ 7,500.00  | \$ 7,500.00  |
| 101 | 2-12-00-00-219 | Printing, Printer/Copier Lease             | \$ 10,005.00 | \$ 6,355.00  | \$ 6,500.00  | \$ 7,000.00  | \$ 7,200.00  | \$ 7,500.00  |
| 102 | 2-12-00-00-220 | Advertising Printing Subscription Members  | \$ 2,500.00  | \$ 5,600.00  | \$ 5,000.00  |              |              |              |
| 103 | 2-12-00-00-221 | Public Relations                           | \$ 6,500.00  | \$ 16,430.00 | \$ 1,000.00  | \$ 3,000.00  | \$ 3,000.00  | \$ 3,000.00  |
| 104 | 2-12-00-00-230 | Professional & Consulting                  |              |              |              |              |              |              |
| 105 | 2-12-00-00-250 | Repairs & Maintenance                      | \$ 500.00    | \$ 485.00    | \$ 2,000.00  | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  |
| 106 | 2-12-00-00-274 | Insurance & Bond                           | \$ 7,500.00  | \$ 5,600.00  | \$ 6,500.00  | \$ 7,000.00  | \$ 7,500.00  | \$ 7,500.00  |
| 107 | 2-12-00-00-299 | Rounding Cash Payments                     |              |              |              |              |              |              |
| 108 | 2-12-00-00-350 | Contract Services Admin                    | \$ 6,500.00  | \$ 30,750.00 | \$ 30,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| 109 | 2-12-00-00-480 | General Admin - In Service/Training        |              |              |              |              |              |              |
| 110 | 2-12-00-00-510 | General Admin Stationary & Supplies        | \$ 2,250.00  | \$ 1,805.00  | \$ 2,500.00  | \$ 2,250.00  | \$ 2,500.00  | \$ 2,500.00  |
| 111 | 2-12-00-00-540 | Utilities Admin                            | \$ 1,500.00  | \$ 1,422.00  | \$ 1,500.00  | \$ 1,750.00  | \$ 1,750.00  | \$ 1,750.00  |
| 112 | 2-12-00-00-810 | Service Charges & Interest                 | \$ 2,100.00  | \$ 7,895.00  | \$ 2,100.00  | \$ 2,250.00  | \$ 2,250.00  | \$ 2,500.00  |
| 113 | 2-12-00-00-820 | Interest on Long Term Debt                 | \$ 12,000.00 |              |              |              |              |              |
| 114 |                |                                            |              |              |              |              |              |              |
| 115 | 2-12-00-00-910 | Tax Adjustments                            |              |              |              |              |              |              |
| 116 | 2-12-00-00-911 | Utilities Adjustments                      |              |              |              |              |              |              |
| 117 | 2-12-00-01-132 | Gen Admin - Employee Benefit               |              |              |              |              |              |              |
| 118 | 2-12-00-01-220 | Web Page Design & Support                  |              |              |              |              |              |              |
| 119 | 2-12-00-01-350 | Tech Support                               | \$ 1,500.00  | \$ 1,500.00  | \$ 2,000.00  | \$ 2,000.00  | \$ 2,250.00  | \$ 2,250.00  |
| 120 | 2-12-01-00-510 | Admin - Annual Software Support Fee        | \$ 3,000.00  |              | \$ 3,500.00  | \$ 3,500.00  | \$ 3,500.00  | \$ 3,500.00  |
| 121 | 2-12-11-00-110 | Subfunction - elections - Salaries & Wages | \$ 2,000.00  | \$ 710.00    |              |              |              |              |
| 122 | 2-12-11-00-150 | Subfunction - Elections - Election & Ce    |              | \$ 800.00    |              |              |              |              |
| 123 | 2-12-11-00-290 | Subfunction - Elections - Other Election   |              |              |              |              |              |              |

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|-----|----------------|---------------------------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|
| 1   | Year           |                                                   | 2021 Budget | 2021 Actual  | 2022 Budget  | 2023         | 2024         | 2025         |
| 124 | 2-12-11-00-500 | Subfunction - Elections - General Good & Services | \$ 500.00   | \$ 470.00    |              |              |              |              |
| 125 | 2-22-00-00-110 | Safety - Salary & Wages                           |             |              |              |              |              |              |
| 126 | 2-22-00-00-148 | Safety - Training Costs                           | \$ 150.00   |              | \$ 200.00    | \$ 250.00    | \$ 250.00    | \$ 250.00    |
| 127 | 2-22-00-00-211 | Safety - Mileage/Subsistence                      | \$ 150.00   |              | \$ 200.00    | \$ 250.00    | \$ 250.00    | \$ 250.00    |
| 128 |                |                                                   |             |              |              |              |              |              |
| 129 | 2-23-00-00-148 | Training and Development - Fire Depart            | 3,000.00    | \$ 675.00    | \$ 3,000.00  |              |              |              |
| 130 | 2-23-00-00-151 | Fire Fighting - Officer Honorariums               | 5,000.00    | \$ 5,000.00  | \$ 5,000.00  | \$ 5,500.00  | \$ 5,500.00  | \$ 5,600.00  |
| 131 | 2-23-00-00-159 | Fire Fighting - Regular Honorariums               | 12,000.00   | \$ 14,580.00 | \$ 15,000.00 | \$ 15,500.00 | \$ 16,000.00 | \$ 16,000.00 |
| 132 | 2-23-00-00-211 | Fire Fighting - Travel & Subsistence              | 500.00      | \$ 96.00     | \$ 500.00    | \$ 500.00    | \$ 500.00    | \$ 500.00    |
| 133 | 2-23-00-00-215 | Fire Fighting - Freight Postage Phone             | 1,000.00    | \$ 864.00    | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  |
| 134 | 2-23-00-00-220 | General Services Purchased - Fire Depart          | 1,000.00    | \$ 220.00    | \$ 1,000.00  | \$ 1,000.00  | \$ 1,200.00  | \$ 1,200.00  |
| 135 | 2-23-00-00-221 | Fire Fighting - Public Relations                  | 2,500.00    | \$ 846.00    | \$ 2,000.00  | \$ 2,000.00  | \$ 2,200.00  | \$ 2,200.00  |
| 136 | 2-23-00-00-230 | Memberships                                       | 180.00      | \$ 180.00    | \$ 180.00    | \$ 200.00    | \$ 200.00    | \$ 200.00    |
| 137 | 2-23-00-00-250 | Fire Hall - Repair & Maintenance                  | 15,000.00   | \$ 15,000.00 | \$ 5,000.00  | \$ 5,000.00  | \$ 5,000.00  | \$ 5,000.00  |
| 138 | 2-23-00-00-274 | Fire Fighting - Insurance Costs                   | 1,500.00    | \$ 1,604.00  | \$ 1,750.00  | \$ 1,750.00  | \$ 2,000.00  | \$ 2,000.00  |
| 139 | 2-23-00-00-350 | Fire Fighting - Mutual Aid Response Charge        | 1,500.00    | \$ 1,594.00  | \$ 1,500.00  | \$ 1,500.00  | \$ 1,750.00  | \$ 1,750.00  |
| 140 | 2-23-00-00-510 | Fees for Service - Fire Dept                      | 1,200.00    | \$ 1,930.00  | \$ 2,000.00  | \$ 2,000.00  | \$ 2,200.00  | \$ 2,200.00  |
| 141 | 2-23-00-00-520 | Equipment, Vehicle Parts and Supplies - FF        | 1,500.00    | \$ 463.00    | \$ 1,500.00  | \$ 1,500.00  | \$ 1,750.00  | \$ 1,750.00  |
| 142 | 2-23-00-00-530 | Fire Fighting - Material and Supplies             | 4,000.00    | \$ 120.00    | \$ 4,000.00  | \$ 4,000.00  | \$ 4,250.00  | \$ 4,500.00  |
| 143 | 2-23-00-00-540 | FD - Utilities - Power                            | 1,500.00    | \$ 1,685.00  | \$ 1,800.00  | \$ 2,000.00  | \$ 2,000.00  | \$ 2,250.00  |
| 144 | 2-23-00-00-550 | GST                                               | 1,500.00    | \$ 804.00    | \$ 1,514.00  | \$ 1,500.00  | \$ 1,500.00  | \$ 1,500.00  |
| 145 | 2-23-00-00-950 | Fire Hall Amortization                            | 5,000.00    | \$ 5,000.00  |              |              |              |              |
| 146 | 2-23-00-01-215 | Fire Fighting - Pager Maintenance                 | 400.00      | \$ 324.00    | \$ 400.00    | \$ 400.00    | \$ 500.00    | \$ 500.00    |
| 147 | 2-23-00-01-220 | Fire Fighting - PPE Repair & Maintenance          | 4,000.00    |              | \$ 4,000.00  | \$ 4,000.00  | \$ 4,250.00  | \$ 4,250.00  |
| 148 | 2-23-00-01-274 | Fire Dept Vehicle Insurance                       | 750.00      | \$ 615.00    | \$ 750.00    | \$ 750.00    | \$ 800.00    | \$ 800.00    |
| 149 | 2-23-00-01-510 | Firefighting - Admin Fees                         | 500.00      | \$ 500.00    | \$ 500.00    | \$ 625.00    | \$ 625.00    | \$ 625.00    |
| 150 | 2-23-00-01-520 | Fire Dept - Dispatch Services                     | 3,000.00    | \$ 1,693.00  | \$ 2,000.00  | \$ 2,000.00  | \$ 2,250.00  | \$ 2,250.00  |
| 151 | 2-23-00-01-540 | FD - Utilities - Gas                              | 2,200.00    | \$ 1,836.00  | \$ 2,200.00  | \$ 2,400.00  | \$ 2,400.00  | \$ 2,500.00  |
| 152 | 2-23-00-02-220 | Fire Fighting Office Supplies & Printing          | 700.00      | \$ 496.00    | \$ 500.00    | \$ 550.00    | \$ 600.00    | \$ 750.00    |
| 153 | 2-23-00-02-274 | Volunteer Insurance                               |             |              |              |              |              |              |
| 154 | 2-23-00-02-520 | FD - Vehicle Fuel                                 | 1,200.00    | \$ 2,401.00  | \$ 2,500.00  | \$ 2,500.00  | \$ 2,500.00  | \$ 2,500.00  |

|     | A              | B                                                  | C            | D            | E            | F            | G            | H            |
|-----|----------------|----------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1   | Year           |                                                    | 2021 Budget  | 2021 Actual  | 2022 Budget  | 2023         | 2024         | 2025         |
| 155 |                |                                                    |              |              |              |              |              |              |
| 156 | 2-24-00-00-148 | Emergency Management - Training & Development      | \$ 500.00    | \$ 152.00    | \$ 1,000.00  | \$ 1,500.00  | \$ 1,500.00  | \$ 1,500.00  |
| 157 | 2-24-00-00-151 | Emergency Management - Honorariums                 |              |              | \$ 500.00    | \$ 500.00    | \$ 750.00    | \$ 1,000.00  |
| 158 | 2-24-00-00-211 | Emergency Management - Travel & Subsistence        |              |              | \$ 250.00    | \$ 500.00    | \$ 500.00    | \$ 500.00    |
| 159 | 2-24-00-00-350 | Emergency Management Regional Partnership - Con    |              |              | \$ 500.00    |              |              |              |
| 160 | 2-24-00-00-553 | Emergency Management - Materials and Supplies      |              |              | \$ 500.00    | \$ 750.00    | \$ 750.00    | \$ 800.00    |
| 161 | 2-25-00-00-850 | Ambulance Services - Requisition for Service       |              |              |              |              |              |              |
| 162 | 2-26-00-00-151 | Bylaw Enforcement Honorarium                       |              |              | \$ 6,500.00  | \$ 7,500.00  | \$ 7,500.00  | \$ 7,500.00  |
| 163 | 2-26-00-00-210 | Bylaw Enforcement - Training                       |              |              |              |              |              |              |
| 164 | 2-26-00-00-211 | Bylaw Enforcement - Travel & Subsistence           |              |              |              |              |              |              |
| 165 | 2-26-00-00-220 | Bylaw enforcement - Advertising Printing           |              |              |              |              |              |              |
| 166 | 2-26-00-00-270 | Miscellaneous General Services - Bylaw Enforcement |              |              | \$ 6,000.00  | \$ 6,000.00  | \$ 6,000.00  | \$ 6,000.00  |
| 167 | 2-27-00-00-250 | Policing Costs                                     | \$ 9,000.00  | \$ 8,649.00  | \$ 13,000.00 | \$ 18,000.00 | \$ 27,000.00 | \$ 32,000.00 |
| 168 |                |                                                    |              |              |              |              |              |              |
| 169 | 2-32-00-00-110 | Salaries & wages PW                                | \$ 81,630.00 | \$ 58,500.00 | \$ 99,250.00 | \$ 82,800.00 | \$ 85,700.00 | \$ 88,700.00 |
| 170 | 2-23-00-00-130 | Employer Contribution PW                           | \$ 6,500.00  | \$ 4,575.00  | \$ 12,406.25 | \$ 7,500.00  | \$ 7,500.00  | \$ 7,500.00  |
| 171 | 2-32-00-00-132 | Employer Benefits PW                               | \$ 8,000.00  | \$ 12,240.00 | \$ 6,090.36  | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| 172 | 2-32-00-00-148 | Roads - Training                                   |              |              | \$ 250.00    |              |              |              |
| 173 | 2-32-00-00-151 | Roads - Fees for Service                           |              |              |              |              |              |              |
| 174 | 2-32-00-00-211 | Travel & subsistence Roads                         | \$ 250.00    | \$ 47.00     | \$ 200.00    | \$ 200.00    | \$ 250.00    | \$ 250.00    |
| 175 | 2-32-00-00-215 | Freight Postage Telephone - Roads, Streets         | \$ 2,500.00  | \$ 2,492.00  | \$ 3,000.00  | \$ 3,000.00  | \$ 3,000.00  | \$ 3,000.00  |
| 176 | 2-32-00-00-230 | Roads - Prf & Consulting                           | \$ 400.00    |              | \$ 500.00    | \$ 500.00    | \$ 500.00    | \$ 500.00    |
| 177 | 2-32-00-00-250 | Public Works - Contract Services                   | \$ 15,000.00 | \$ 12,500.00 | \$ 30,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 |
| 178 | 2-32-00-00-274 | Insurance (PW Bldg)                                | \$ 1,000.00  | \$ 3,300.00  | \$ 3,500.00  | \$ 3,500.00  | \$ 3,750.00  | \$ 3,750.00  |
| 179 | 2-32-00-00-510 | General Goods and Supplies - Roads, Street         | \$ 4,500.00  | \$ 5,960.00  | \$ 7,500.00  | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| 180 | 2-32-00-00-515 | Roads - Fuel                                       | \$ 5,750.00  | \$ 3,750.00  | \$ 5,500.00  | \$ 5,750.00  | \$ 5,750.00  | \$ 5,750.00  |

|     | A              | B                                                | C            | D            | E             | F            | G            | H            |
|-----|----------------|--------------------------------------------------|--------------|--------------|---------------|--------------|--------------|--------------|
| 1   | Year           |                                                  | 2021 Budget  | 2021 Actual  | 2022 Budget   | 2023         | 2024         | 2025         |
| 181 | 2-32-00-00-530 | Construction and Maintenance Supplies - Roads    | \$ 2,500.00  | \$ 6,490.00  | \$ 7,500.00   | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| 182 | 2-32-00-00-540 | Utilities - Roads, Streets, Walks, Light         | \$ 23,000.00 | \$ 22,500.00 | \$ 25,000.00  | \$ 25,000.00 | \$ 27,500.00 | \$ 27,500.00 |
| 183 | 2-32-00-00-831 | Roads - Interest on long term debt               |              | \$ 5,276.00  | \$ 5,500.00   | \$ 5,500.00  | \$ 5,750.00  | \$ 5,750.00  |
| 184 | 2-32-00-00-960 | Debenture - 20 year                              |              |              | \$ 33,000.00  | \$ 33,000.00 | \$ 33,000.00 | \$ 33,000.00 |
| 185 | 2-32-00-00-962 | Local Improvement Levy - Village Owned property  |              |              |               |              |              |              |
| 186 | 2-32-30-00-500 | Roads - Gravel                                   | \$ 1,500.00  |              | \$ 5,000.00   | \$ 2,000.00  | \$ 2,000.00  | \$ 2,000.00  |
| 187 |                |                                                  |              |              |               |              |              |              |
| 188 | 2-41-00-00-110 | Salaries & Wages Water                           | \$ 17,500.00 | \$ 19,422.00 | \$ 25,725.00  | \$ 38,100.00 | \$ 18,200.00 | \$ 18,800.00 |
| 189 | 2-41-00-00-130 | Employer Contributions Water                     | \$ 2,000.00  | \$ 7,738.00  | \$ 3,215.63   | \$ 8,000.00  | \$ 8,500.00  | \$ 8,500.00  |
| 190 | 2-41-00-00-132 | Employer Benefits Water                          |              |              |               |              |              |              |
| 191 | 2-41-00-00-148 | Water Dist - Training & Development              | \$ 1,000.00  | \$ 587.00    | \$ 750.00     | \$ 1,000.00  | \$ 1,200.00  | \$ 1,200.00  |
| 192 | 2-41-00-00-151 | Water Supply and Distribution - Fees for Service |              |              |               |              |              |              |
| 193 | 2-41-00-00-211 | Travel & Subsistence Water                       | \$ 300.00    | \$ 183.00    | \$ 300.00     | \$ 350.00    | \$ 350.00    | \$ 350.00    |
| 194 | 2-41-00-00-215 | Freight, Postage, Telephone Water Supply         | \$ 1,000.00  | \$ 504.00    | \$ 500.00     | \$ 525.00    | \$ 550.00    | \$ 600.00    |
| 195 | 2-41-00-00-220 | Water Supply and Distribution Memberships        | \$ 250.00    | \$ 115.00    | \$ 250.00     | \$ 250.00    | \$ 250.00    | \$ 250.00    |
| 196 | 2-41-00-00-260 | Waste Dist - Equipment Costs - Fuel              |              |              |               |              |              |              |
| 197 | 2-41-00-00-265 | Water - Building Repair and Maintenance          | \$ 2,000.00  | \$ 1,775.00  | \$ 100,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 15,000.00 |
| 198 | 2-41-00-00-270 | Water Supply and Distribution - Contract         |              |              |               |              |              |              |
| 199 | 2-41-00-00-271 | Water - Insurance                                |              | \$ 3,730.00  | \$ 4,000.00   | \$ 4,000.00  | \$ 4,200.00  | \$ 4,200.00  |
| 200 | 2-41-00-00-350 | Purchased Bulk Water for Resale                  | \$ 70,000.00 | \$ 64,233.00 | \$ 70,000.00  | \$ 72,000.00 | \$ 75,000.00 | \$ 80,000.00 |
| 201 | 2-41-00-00-510 | General Good and Supplies - Water Supply         | \$ 1,000.00  | \$ 675.00    | \$ 1,000.00   | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  |
| 202 | 2-41-00-00-540 | Utilities - Water Supply and Distribution        | \$ 7,640.00  | \$ 8,760.00  | \$ 9,000.00   | \$ 9,000.00  | \$ 9,200.00  | \$ 9,200.00  |
| 203 | 2-41-00-00-832 | Water Supply and Distribution - Debenture        | \$ 33,000.00 | \$ 33,000.00 | \$ 33,000.00  | \$ 33,000.00 | \$ 33,000.00 | \$ 33,000.00 |
| 204 |                |                                                  |              |              |               |              |              |              |
| 205 | 2-41-00-01-151 | Water - Contract - Operational Support           |              |              |               |              |              |              |
| 206 |                |                                                  |              |              |               |              |              |              |
| 207 | 2-42-00-00-110 | Salaries & Wages Sewer                           | \$ 10,000.00 | \$ 16,751.00 | \$ 25,725.00  | \$ 17,600.00 | \$ 18,200.00 | \$ 18,800.00 |
| 208 | 2-42-00-00-111 | Salaries and Wages - Sewer Admin                 |              |              |               |              |              |              |
| 209 | 2-42-00-00-130 | Employer Contributions Sewer                     | \$ 1,000.00  | \$ 1,125.00  | \$ 3,215.63   | \$ 1,500.00  | \$ 1,500.00  | \$ 1,500.00  |

|     | A              | B                                             | C            | D            | E            | F            | G            | H            |
|-----|----------------|-----------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1   | Year           |                                               | 2021 Budget  | 2021 Actual  | 2022 Budget  | 2023         | 2024         | 2025         |
| 210 | 2-42-00-00-132 | Employer Benefits Sewer                       | \$ 800.00    |              |              | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  |
| 211 | 2-42-00-00-148 | Sewer - Training & Development                |              | \$ 404.00    | \$ 500.00    | \$ 500.00    | \$ 500.00    | \$ 500.00    |
| 212 | 2-42-00-00-151 | Sewer - Fees for Service                      |              |              |              |              |              |              |
| 213 | 2-42-00-00-211 | Travel & Subsistence Sewer                    |              |              |              |              |              |              |
| 214 | 2-42-00-00-215 | Freight Postage Phone - Waste Water           | \$ 500.00    | \$ 431.00    | \$ 500.00    | \$ 500.00    | \$ 500.00    | \$ 500.00    |
| 215 | 2-42-00-00-250 | Sewer - Repairs & Maintenance                 | 98,000.00    | \$ 77.00     | \$ 10,000.00 |              |              |              |
| 216 | 2-42-00-00-260 | Sewer - Equipment Costs - Fuel                |              |              |              |              |              |              |
| 217 | 2-42-00-00-270 | Sewer - Contracted Services                   | \$ 945.00    | \$ 77,000.00 | \$ 2,000.00  | \$ 2,500.00  | \$ 2,500.00  | \$ 2,500.00  |
| 218 | 2-42-00-00-274 | Sewer - Insurance                             | \$ 1,250.00  | \$ 661.00    | \$ 1,250.00  | \$ 1,250.00  | \$ 1,250.00  | \$ 1,250.00  |
| 219 | 2-42-00-00-510 | Sewer - General Good Purchased                | \$ 500.00    |              |              |              |              |              |
| 220 | 2-42-00-00-530 | Sewer - General Good & Supplies               |              | \$ 295.00    | \$ 350.00    | \$ 500.00    | \$ 500.00    | \$ 500.00    |
| 221 | 2-42-00-00-540 | Sewer - Utilities                             | \$ 3,500.00  | \$ 3,771.00  | \$ 4,000.00  | \$ 4,250.00  | \$ 4,250.00  | \$ 4,500.00  |
| 222 | 2-42-00-00-850 | Waste Water - Drainage Tax                    |              | \$ 2,635.00  | \$ 3,000.00  | \$ 3,000.00  | \$ 3,000.00  | \$ 3,000.00  |
| 223 | 2-42-00-01-151 | Sewer - Contract - Operational Support        |              |              |              |              |              |              |
| 224 |                |                                               |              |              |              |              |              |              |
| 225 | 2-43-00-00-270 | Garbage Collection - Contract Services        | \$ 30,000.00 | \$ 25,760.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 |
| 226 | 2-43-00-00-350 | Garbage Collection & Disposal - Landfill      | \$ 3,700.00  |              | \$ 4,000.00  | \$ 4,200.00  | \$ 4,250.00  | \$ 4,250.00  |
| 227 | 2-43-00-00-510 | Garbage Collection - General Goods & Supplies |              |              |              |              |              |              |
| 228 | 2-43-00-01-270 | Garbage - Recycling Collections Fees          | \$ 15,000.00 | \$ 14,756.00 | \$ 16,500.00 | \$ 16,500.00 | \$ 16,500.00 | \$ 16,500.00 |
| 229 | 2-43-00-01-350 | Water Removal - Recycling Tipping Fee         | \$ 8,500.00  | \$ 6,732.00  | \$ 8,500.00  | \$ 8,500.00  | \$ 8,500.00  | \$ 8,500.00  |
| 230 | 2-43-00-02-270 | Waste Removal - Compost Fees                  | \$ 13,000.00 | \$ 14,905.00 | \$ 16,000.00 | \$ 16,500.00 | \$ 17,000.00 | \$ 17,000.00 |
| 231 | 2-43-00-02-350 | Compost Tipping Fees                          | \$ 3,000.00  | \$ 241.00    | \$ 1,200.00  |              |              |              |
| 232 |                |                                               |              |              |              |              |              |              |
| 233 | 2-51-00-00-750 | CDSS                                          |              |              | \$ 3,500.00  | \$ 3,500.00  | \$ 3,750.00  | \$ 3,750.00  |
| 234 |                |                                               |              |              |              |              |              |              |
| 235 | 2-61-00-00-151 | Planning & Development                        | \$ 1,000.00  | \$ 8,959.00  | \$ 3,500.00  | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| 236 |                |                                               |              |              |              |              |              |              |
| 237 | 2-62-00-00-510 | CIB - General Goods & Supplies                | \$ 2,500.00  | \$ 2,244.00  | \$ 1,800.00  | \$ 2,500.00  | \$ 2,500.00  | \$ 2,500.00  |
| 238 |                |                                               |              |              |              |              |              |              |
| 239 | 2-66-00-00-200 | Subdivision - General Services Contracts      |              | \$ 8,511.00  |              |              |              |              |
| 240 | 2-66-00-00-230 | Subdivision - Prof & Special Services         |              |              |              |              |              |              |
| 241 | 2-66-00-00-410 | Landscaping Refund                            |              |              |              |              |              |              |

|     | A              | B                                               | C            | D            | E            | F            | G            | H            |
|-----|----------------|-------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1   | Year           |                                                 | 2021 Budget  | 2021 Actual  | 2022 Budget  | 2023         | 2024         | 2025         |
| 242 | 2-66-00-00-850 | Planning & Development - Req. for Service       |              | \$ 2,309.00  | \$ 5,000.00  |              |              |              |
| 243 | 2-66-00-00-970 | Planning & Development - Subdivision            |              | \$ 3,132.00  |              |              |              |              |
| 244 | 2-66-00-00-990 | Cost of land sold                               |              |              | \$ 5,000.00  |              |              |              |
| 245 |                |                                                 |              |              |              |              |              |              |
| 246 | 2-72-00-00-110 | Parks & Rec - Salaries & Wages                  |              | \$ 277.00    | \$ 1,000.00  | \$ 5,000.00  | \$ 5,000.00  | \$ 5,000.00  |
| 247 | 2-72-00-00-130 | Parks & Rec - Employer Contributions            |              | \$ 25.00     | \$ 50.00     |              |              |              |
| 248 | 2-72-00-00-240 | Parks & Rec - HARRB                             | \$ 6,810.00  | \$ 6,810.00  | \$ 6,810.00  | \$ 6,900.00  | \$ 6,900.00  | \$ 6,900.00  |
| 249 | 2-72-00-00-260 | Parks & Rec - Fuel                              |              |              |              |              |              |              |
| 250 | 2-72-00-00-265 | Parks & Rec - Bldg Repairs & Maintenance        |              | \$ 277.00    | \$ 5,000.00  | \$ 2,500.00  | \$ 2,500.00  | \$ 2,500.00  |
| 251 | 2-72-00-00-270 | Parks & Rec - Contract Services                 | \$ 16,000.00 | \$ 15,366.00 | \$ 8,000.00  | \$ 5,000.00  | \$ 3,000.00  | \$ 3,000.00  |
| 252 | 2-72-00-00-274 | HARRB - Insurance                               | \$ 750.00    | \$ 741.00    | \$ 750.00    | \$ 750.00    | \$ 750.00    | \$ 775.00    |
| 253 | 2-72-01-00-240 | Park & Rec - Annual Grant                       | \$ 3,000.00  | \$ 3,000.00  | \$ 3,000.00  | \$ 3,000.00  | \$ 3,250.00  | \$ 3,500.00  |
| 254 |                |                                                 |              |              |              |              |              |              |
| 255 | 2-73-00-00-110 | Telegraph Park - Salaries & Wages               | 16,000.00    | \$ 14,130.00 | \$ 17,500.00 | \$ 17,500.00 | \$ 17,500.00 | \$ 17,500.00 |
| 256 | 2-73-00-00-130 | Telegraph Park - Employer Contributions         | 1,120.00     | \$ 1,002.00  | \$ 1,200.00  | \$ 1,250.00  | \$ 1,250.00  | \$ 1,250.00  |
| 257 | 2-73-00-00-131 | Telegraph Park - WCB                            | 960.00       | \$ 215.00    | \$ 300.00    | \$ 300.00    | \$ 300.00    | \$ 300.00    |
| 258 | 2-73-00-00-151 | Telegraph Park - Fees for Service               |              | \$ 75.00     |              |              |              |              |
| 259 | 2-73-00-00-211 | Telegraph Park - Travel & Subsistence           | 200.00       | \$ 215.00    | \$ 300.00    | \$ 350.00    | \$ 350.00    | \$ 350.00    |
| 260 | 2-73-00-00-215 | Telegraph Park - Postage, Freight, & Phone      | 350.00       | \$ 484.00    | \$ 600.00    | \$ 500.00    | \$ 500.00    | \$ 500.00    |
| 261 | 2-73-00-00-220 | Telegraph Park - Advertising, Printing          | 500.00       | \$ 616.00    | \$ 750.00    | \$ 700.00    | \$ 700.00    | \$ 700.00    |
| 262 | 2-73-00-00-250 | Telegraph Park - Fuel                           | 600.00       | \$ 447.00    | \$ 600.00    | \$ 650.00    | \$ 650.00    | \$ 650.00    |
| 263 | 2-73-00-00-270 | Telegraph Park - Debt                           |              |              |              |              |              |              |
| 264 | 2-73-00-00-274 | Telegraph Park - Insurance                      | 1,200.00     | \$ 1,009.00  | \$ 1,200.00  | \$ 1,200.00  | \$ 1,200.00  | \$ 1,200.00  |
| 265 | 2-73-00-00-510 | Telegraph Park - Sani Dump/Garbage              | 1,200.00     | \$ 1,788.00  | \$ 2,000.00  | \$ 2,000.00  | \$ 2,000.00  | \$ 2,000.00  |
| 266 | 2-73-00-00-515 | Telegraph Park - Fire Wood                      | 250.00       | \$ 1,230.00  | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  | \$ 1,000.00  |
| 267 | 2-73-00-00-520 | Telegraph Park - Equip Repairs & Supplies       | 1,900.00     | \$ 1,292.00  | \$ 2,000.00  | \$ 1,500.00  | \$ 1,500.00  | \$ 1,500.00  |
| 268 | 2-73-00-00-530 | Telegraph Park - Construction & Maintenance Sup |              | \$ 554.00    | \$ 1,500.00  | \$ 1,500.00  | \$ 1,500.00  | \$ 1,500.00  |
| 269 | 2-73-00-00-540 | Telegraph Park - Utilities                      | 3,300.00     | \$ 3,931.00  | \$ 4,200.00  | \$ 4,200.00  | \$ 4,200.00  | \$ 4,200.00  |
| 270 | 2-73-00-00-545 | Telegraph Park - Property Taxes                 | 50.00        | \$ 48.00     | \$ 50.00     | \$ 50.00     | \$ 50.00     | \$ 50.00     |
| 271 | 2-73-00-00-550 | Telegraph Park - GST                            | 350.00       | \$ (594.60)  | \$ 350.00    | \$ 350.00    | \$ 350.00    | \$ 350.00    |
| 272 | 2-73-00-00-764 | Telegraph Park - Operating Reserves             | 7,500.00     | \$ 6,000.00  | \$ 6,650.00  | \$ 7,500.00  | \$ 7,500.00  | \$ 7,500.00  |

|     | A              | B                                 | C             | D             | E               | F             | G             | H             |
|-----|----------------|-----------------------------------|---------------|---------------|-----------------|---------------|---------------|---------------|
| 1   | Year           |                                   | 2021 Budget   | 2021 Actual   | 2022 Budget     | 2023          | 2024          | 2025          |
| 273 |                |                                   |               |               |                 |               |               |               |
| 274 | 2-74-00-00-274 | Culture - Library Insurance       | \$ 1,000.00   | \$ 1,045.00   | \$ 1,200.00     | \$ 1,200.00   | \$ 1,200.00   | \$ 1,200.00   |
| 275 | 2-74-00-00-761 | Culture - Library Grant           | \$ 11,500.00  | \$ 7,500.00   | \$ 7,500.00     | \$ 7,500.00   | \$ 7,500.00   | \$ 7,500.00   |
| 276 | 2-74-00-00-850 | Culture - Library PRL Requisition | \$ 4,233.00   | \$ 4,332.00   | \$ 4,500.00     | \$ 4,500.00   | \$ 4,500.00   | \$ 4,500.00   |
| 277 |                |                                   |               |               |                 |               |               |               |
| 278 | 2-98-00-00-100 | School Foundation Requisition     | \$ 127,110.00 | \$ 118,590.00 | \$ 118,588.48   | \$ 125,000.00 | \$ 125,000.00 | \$ 125,000.00 |
| 279 |                |                                   |               |               |                 |               |               |               |
| 280 | Total Expenses |                                   |               |               | \$ 1,168,986.98 |               |               |               |
| 281 |                |                                   |               |               |                 |               |               |               |
| 282 |                | Surplus / (Deficit)               |               |               | \$ -            |               |               |               |
| 283 |                |                                   |               |               |                 |               |               |               |
| 284 |                |                                   |               |               |                 |               |               |               |
| 285 |                |                                   |               |               |                 |               |               |               |
| 286 |                |                                   |               |               |                 |               |               |               |
| 287 |                |                                   |               |               |                 |               |               |               |
| 288 |                |                                   |               |               |                 |               |               |               |
| 289 |                |                                   |               |               |                 |               |               |               |
| 290 |                |                                   |               |               |                 |               |               |               |