



BUDGET MEETING

Date: March 10, 2025
Time: 6:00 pm
Location: Council Chambers 1606 14 Street

Pages

1. **CALL TO ORDER**
2. **ADOPTION OF THE AGENDA**
3. **BUSINESS**
 - 3.1 **Amended Draft 2025 Operating Budget** 2
 - 3.1.1 Res. #682-24 Economic Development Advertising Budget
 - 3.1.2 Res. #684-24 Municipal Policing and Council Salaries & Wages Amendments
 - 3.1.3 Res. #704-24 Streetlight Improvement Program
 - 3.2 **Condenser Failure Projected Impact on 2025 Budget** 4
 - 3.3 **Salaries & Benefits Year over Year Budget Changes** 5
 - 3.4 **Cost of Living Adjustment Information** 6
 - 3.5 **Council Chambers Sound System Enhancement** 7
 - 3.6 **Line-by-Line** 8
4. **ADJOURNMENT**



BUDGETMEETING Request for Decision (RFD)

Vision: *The Place to Grow.*
Mission: *Creating the Place to Grow.*

MEETING DATE: March 10, 2025
SUBJECT: Amended Draft 2025 Operating Budget
ORIGINATING DEPARTMENT: Corporate Services

BACKGROUND/PROPOSAL:

At the RCM on December 10, 2024, Council made the following motions regarding the 2025 operating budget:

Res. 682-24 MOVED by Deputy Mayor Engel to bring back the 2025 Economic Development Advertisement Budget with an additional \$20,000 to the next budget meeting.

Res. 684-24 MOVED by Councillor Windsor to bring back the 2025 Operating Budget to the next budget meeting with a \$30,000 reduction in municipal policing contract costs and a reduction to the Council salaries and wages by \$35,000.

Res. 704-24 MOVED by Councillor Windsor to approve the \$10,000 for professional services for the design work for the Streetlight Improvement Program for 20 Street between 17 and 18 Avenues project in the 2024 operating budget be allocated from the 2024 Operating Budget surplus to reserves and the project be added to the 2025 Operating Budget to be funded from Reserves.

Administration is also proposing the following adjustments:

1. Leave the Parks Supervisor position unfunded for 2025 resulting in a budget savings of \$70,000 to give department time to assess current situation and future needs.
2. Reduce insurance by \$20,000. The cost of insurance for 2025 is much lower than expected due to better than expected renewal rates.
3. Reduce the write off of uncollectible / bad debt expense related to the Grants in Place of Taxes by \$3,250, due to recent Provincial Budget announcement.
4. Increase Shared Facility Funding by \$5,000 to account for actual funding approved for 2025.

The administrative adjustments proposed have a net reduction to the overall budget.

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES

The information has been prepared and is attached for Council's information. Overall the adjustments requested by resolution combined with the administrative adjustments equate to a year over year increase of \$216,088 or 4.12%. Since the first draft of the budget, this is a reduction of \$139,550 or 2.5%.



BUDGETMEETING Request for Decision (RFD)

Vision: *The Place to Grow.*
Mission: *Creating the Place to Grow.*

		Revenues	Expenditures	Tax Levy		Department	Budget Line
Proposed, November 30, 2024		8,223,337	13,818,837	5,595,500			
Description	Res.						
Ec Dev Advertising Budget Enhancement	682-24	-	20,000	20,000	0.4%	Economic Development	Advertising
Municipal Policing Contract costs	684-24	-	(30,000)	(30,000)	-0.5%	RCMP	Municipal Policing
Council salaries and wages	684-24	-	(35,000)	(35,000)	-0.6%	Council	Salaries & Wages
Streetlight Improvement Program	704-24	-	10,000	10,000	0.2%	Roads	Professional services
<i>Administrative Adjustment Requests</i>							
Parks Supervisor Unfunded for 2025		-	(70,000)	(70,000)	-1.3%	Parks / Cemetery	Salaries and Benefits
Insurance (invoice lower than projected)		-	(20,000)	(20,000)	-0.4%	Org wide	Insurance
Grants In Place of Taxes (Funded at 75%)		-	(3,250)	(3,250)	-0.1%	General Municipal	Bad Debts
MVC Shared Facility Funding (per capita)		5,000	-	(5,000)	-0.1%	Arena, Pool, Parks, Library	Shared Facility Funding
MVC Shared Facility Funding (R&M)		6,300	-	(6,300)	-0.1%	Parks (Shale purchase)	Shared Facility Funding
Total Change		11,300	(128,250)	(139,550)	-2.5%		
Proposed revised draft 2025 operating budget		8,234,637	13,690,587	5,455,950			
2024 approved operating budget		7,919,264	13,159,126	5,239,862			
Year over Year Difference (\$)		315,373	531,461	216,088			
Year over Year Difference (%)		3.98%	4.04%	4.12%			

ALIGNMENT WITH STRATEGIC PLAN

5. Governance & Organizational Excellence

RECOMMENDATION

To accept the amended draft 2025 operating budget as information.



**BUDGET MEETING
Request for Decision (RFD)**

*Vision: The Place to Grow.
Mission: Creating the Place to Grow.*

MEETING DATE: March 10, 2025
 SUBJECT: Condenser Unit Failure Budget Impact
 ORIGINATING DEPARTMENT: Corporate Services

BACKGROUND/PROPOSAL:

At the Special Council Meeting on January 6, 2025, Council made the following motion:

Res. 003-25 MOVED by Councillor Windsor To bring back the adjustment to the operations costs and revenues of the facilities affected by the condenser unit failure to the next Budget Meeting.

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES

The Arena and Curling Rink departmental budgets have been reviewed with consideration given to the condenser unit failure and the impact on each department.

Both the Arena and Curling Rink will see 3 months of lost revenues for the period of January – March, 2025. This is estimated at approximately \$98,000. While there will be some reductions in expenses for the same time frame related to staffing costs, the use of water and the cost of electricity, is not enough to cover the lost revenue. A reduction in wages of \$23,000, water usage of \$11,000 and electricity of \$10,000. These savings amount to \$44,000. The net budget impact is expected to be \$54,000.

Description	Revenues	Expenditures	Tax Levy	
Condenser unit failure - impact to Arena budget	(77,000)	(33,000)	44,000	0.8%
Condenser unit failure - impact to Curling budget	(21,000)	(11,000)	10,000	0.2%
	(98,000)	(44,000)	54,000	1.0%

The costs associated with the rental chiller have not been factored into the amounts listed above.

The Arena also received a donation of \$25,000 to assist with the costs related to the equipment failure.

ALIGNMENT WITH STRATEGIC PLAN

5. Governance & Organizational Excellence

RECOMMENDATION

To approve the condenser unit failure budget impact as information.



BUDGET MEETING Request for Decision (RFD)

Vision: *The Place to Grow.*
Mission: *Creating the Place to Grow.*

MEETING DATE: March 10, 2025
SUBJECT: Salaries and Benefits Year-over-Year Budget Changes
ORIGINATING DEPARTMENT: Corporate Services

BACKGROUND/PROPOSAL:

At the RCM on December 10, 2024, Council made the following motion:

Res. 686-24 MOVED by Mayor Hunter that Administration bring back, to the next budget meeting, the summary of the proposed increase of \$333,638 to the 2025 draft budget to include any decrease to the 2024 salaries and wages, the proposed COLA amount, the amount of proposed wage adjustments, the amount of proposed unfunded positions being refunded, the amount of the fire chief position, and any other funding for salaries and wages that was part of the proposed increase of \$333,638.

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES

The information has been prepared and is below for Council’s information.

Salaries, Wages and Benefits Budget - 2024		4,700,898
<i>Changes related to:</i>		
CPP	17,977	
EI	4,240	
WCB	9,008	
LAPP	14,921	
BENEFITS	38,317	
<i>Impacts from organizational changes:</i>		
Parks	41,347	
Legislative Services / Fire Chief	10,457	
Arena	(18,815)	
Corporate Services	21,450	
<i>Wage Adjustments</i>		
	28,524	
<i>COLA (at rate of 5% for all positions)</i>	166,212	
Net Change (2024 Budget to 2025 Budget)		333,638
Salaries, Wages and Benefits Budget - 2025		5,034,536

ALIGNMENT WITH STRATEGIC PLAN

5. Governance & Organizational Excellence

RECOMMENDATION

To accept the salaries and benefits report detailing the year-over-year budget changes as information.



BUDGET MEETING Request for Decision (RFD)

*Vision: The Place to Grow.
Mission: Creating the Place to Grow.*

MEETING DATE: March 10, 2025
 SUBJECT: Cost of Living Adjustment Information
 ORIGINATING DEPARTMENT: Corporate Services

BACKGROUND/PROPOSAL:

At the RCM on December 10, 2024, Council made the following motion:

Res. 685-24 MOVED by Councillor Windsor to bring back options for Cost of Living Allowance of 5 and 3 percent; 4 and 3 percent split for consideration to the next budget meeting.

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES

The information has been prepared and is below for Council’s information.

	Total Salaries & Benefits Budget	Difference
Salaries, Wages and Benefits, included in proposed 2025 operating budget <i>(Includes COLA of 5%)</i>	\$ 5,034,536	-
COLA - Option 1 <i>(Includes COLA of 5% for staff members and 3% for management members)</i>	\$ 5,009,893	\$ 24,643
COLA - Option 2 <i>(Includes COLA of 4% for staff members and 3% for management members)</i>	\$ 4,983,673	\$ 50,863

A Cost of Living Allowance of 5% for staff and 3% for management would reduce the overall budgeted expenditures by \$24,643.

A Cost of Living Allowance of 4% for staff and 3% for management would reduce the overall budgeted expenditures by \$50,863.

ALIGNMENT WITH STRATEGIC PLAN

5. Governance & Organizational Excellence

RECOMMENDATION

To accept budget implications of various Cost of Living Allowance options as information.



BUDGET MEETING Request for Decision (RFD)

Vision: The Place to Grow.
Mission: Creating the Place to Grow.

MEETING DATE: March 10, 2025
SUBJECT: Council Chambers Sound System Enhancement
ORIGINATING DEPARTMENT: Corporate Services

BACKGROUND/PROPOSAL:

At the Regular Council Meeting held on November 19, 2024, Council made the following motion:

Res. 640-24 MOVED by Councillor Baswick that information to improve the sound system in Council Chambers be brought back for consideration to the 2025 budget.

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES

After preparing an evaluation of the current system it was found that the one of the primary challenges with the existing system is the internet connection. This challenge is being addressed as part of the Network and Servers Upgrade project, which is scheduled to begin in April, 2025. The project is anticipated to improve the network connection to Council chambers; after such time, the sound system and livestreaming options may be reevaluated to determine which issues are arising as a result of poor internet connection, and which are resulting from system set up.

In an effort to improve the connection of sound within chambers, administration will be exploring the acquisition of two new microphones for chambers, the cost of which can be covered by the 2025 supplies budget.

The Town is currently meeting the legislated requirements regarding electronic participation and complies with the Council Procedural Bylaw.

Administration has moved hybrid meetings, where one Councillor attend virtually, and the remaining meet in person to the Zoom platform, somewhat improving interactions. However, at times it does still become difficult to communicate with virtual members of Council. Administration requires more time to review possible options for improving the hybrid meeting experience for both those in person and virtual attendees.

ALIGNMENT WITH STRATEGIC PLAN

5. Governance & Organizational Excellence

RECOMMENDATION

To accept the Council Chambers Sound System Enhancement as information.



BUDGET MEETING Request for Decision (RFD)

Vision: *The Place to Grow.*
Mission: *Creating the Place to Grow.*

MEETING DATE: March 10, 2025
SUBJECT: Updated Departmental Line by Line
ORIGINATING DEPARTMENT: Corporate Services

BACKGROUND/PROPOSAL:

At the RCM on December 10, 2024, Council made the following motion:

Res. 687-24 MOVED by Mayor Hunter that Administration provide updated departmental line-by-line actuals to the next budget meeting.

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES

The information has been prepared and is attached for Council's information.

ALIGNMENT WITH STRATEGIC PLAN

5. Governance & Organizational Excellence

RECOMMENDATION

To accept the updated departmental line by line as information.



TOWN OF DIDSBURY
BUDGET MASTER 2025
BUDGET BY DEPARTMENT
March 10, 2025

General Ledger	Description	2025 Budget	2024 Budget	2024 Actual	2023 Budget	2023 Actual
TAXATION						
1-00-00-111-00	RESIDENTIAL PROPERTY TAXES	(5,595,500.06)	(4,370,880.00)	(4,376,098.47)	(4,289,807.00)	(4,291,989.01)
1-00-00-112-00	COMMERCIAL PROPERTY TAXES	0.00	(681,514.00)	(685,799.47)	(646,124.00)	(649,034.85)
1-00-00-114-00	FARMLAND PROPERTY TAXES	0.00	(48,731.00)	(48,934.24)	(47,735.00)	(47,918.01)
1-00-00-115-00	ASFF TAXES	(1,960,000.00)	(1,828,693.60)	(1,832,121.31)	(1,679,413.48)	(1,680,103.46)
1-00-00-116-00	MVSH TAXES	(283,573.00)	(266,373.00)	(266,373.00)	(253,765.00)	(253,765.00)
1-00-00-117-00	RESIDENTIAL VACANT TAXES	0.00	(42,131.00)	(42,187.09)	(45,996.00)	(46,038.37)
1-00-00-190-00	LINEAR & MUNICIPAL DIP	0.00	(80,975.00)	(80,990.93)	(76,092.00)	(76,102.47)
1-00-00-191-00	DIP TAXES	(710.00)	(704.52)	(702.99)	(650.24)	(650.20)
1-00-00-230-00	FEDERAL GIPOT	0.00	(2,891.00)	(2,891.16)	(2,854.00)	(2,853.75)
1-00-00-240-00	PROVINCIAL GIPOT	0.00	(12,740.00)	(12,740.49)	(12,348.00)	(12,347.25)
*	NET MUNICIPAL TAXATION	(7,839,783.06)	(7,335,633.12)	(7,348,839.15)	(7,054,784.72)	(7,060,802.37)
REQUISITIONS						
2-00-00-741-00	ASFF REQUISITION	1,960,000.00	1,828,693.60	1,832,122.25	1,679,413.48	1,680,103.46
2-00-00-753-00	MVSH REQUISITION	283,573.00	266,373.00	266,373.00	253,765.00	253,765.00
2-00-00-761-00	DIP REQUISITION	710.00	704.52	0.00	650.24	0.00
*	TOTAL REQUISITIONS	2,244,283.00	2,095,771.12	2,098,495.25	1,933,828.72	1,933,868.46
**	NET MUNICIPAL TAXES	(5,595,500.06)	(5,239,862.00)	(5,250,343.90)	(5,120,956.00)	(5,126,933.91)



TOWN OF DIDSBURY
BUDGET MASTER 2025
BUDGET BY DEPARTMENT
March 10, 2025

General Ledger	Description	2025 Budget	2024 Budget	2024 Actual	2023 Budget	2023 Actual
GENERAL MUNICIPAL REVENUE						
1-00-00-510-00	PENALTIES ON UNPAID TAXES	(95,000.00)	(95,000.00)	(85,428.02)	(90,000.00)	(112,101.71)
1-00-00-540-00	FRANCHISE FEES - ATCO	(350,000.00)	(360,000.00)	(354,230.29)	(380,000.00)	(344,901.88)
1-00-00-541-00	FRANCHISE FEES - FORTIS	(575,000.00)	(520,000.00)	(569,529.85)	(510,000.00)	(526,042.53)
1-00-00-550-00	RETURN ON INVESTMENTS	(80,000.00)	(75,000.00)	(473,326.64)	(75,000.00)	(423,436.60)
*	GENERAL MUNICIPAL REVENUE	(1,100,000.00)	(1,050,000.00)	(1,482,514.80)	(1,055,000.00)	(1,406,482.72)
GMR - TRSF TO RESERVES						
1-00-00-920-00	TRSF FROM RESERVES - OPERATING	(6,000.00)	(12,953.00)	(26,817.86)	0.00	0.00
2-00-00-764-00	TRANSFER TO RESERVES	0.00	0.00	405,561.91	40,000.00	332,442.26
*	TOTAL GMR - TRSF TO RESERVES	(6,000.00)	(12,953.00)	378,744.05	40,000.00	332,442.26
**	TOTAL GMR - TRSF TO RESERVES	(1,106,000.00)	(1,062,953.00)	(1,103,770.75)	(1,015,000.00)	(1,074,040.46)



TOWN OF DIDSBURY
BUDGET MASTER 2025
BUDGET BY DEPARTMENT
 March 10, 2025

General Ledger	Description	2025 Budget	2024 Budget	2024 Actual	2023 Budget	2023 Actual
COUNCIL REVENUE						
1-11-00-920-00	TRSF FROM RESERVES - OPERATING	(30,000.00)	(30,000.00)	(33,684.45)	(30,000.00)	(45,700.00)
*	TOTAL COUNCIL REVENUE	(30,000.00)	(30,000.00)	(33,684.45)	(30,000.00)	(45,700.00)
COUNCIL EXPENSES						
2-11-00-110-00	SALARIES & WAGES	186,180.00	185,220.00	181,374.79	188,000.00	179,015.86
2-11-00-141-00	Benefits - Employer paid	2,124.72	2,175.60	2,083.70	2,250.00	2,197.46
2-11-00-143-00	CANADA PENSION PLAN	6,575.23	6,700.18	5,543.95	5,500.00	5,629.82
2-11-00-146-00	HIGH SCHOOL/ATHLETIC SCHOLARSHIPS	2,500.00	2,000.00	4,000.00	1,500.00	1,500.00
2-11-00-148-00	TRAINING & DEVELOPMENT	22,000.00	19,500.00	130.00	19,500.00	1,067.03
2-11-00-221-00	PHOTOCOPYING	1,000.00	2,500.00	1,592.21	500.00	2,397.22
2-11-00-223-00	MEMBERSHIPS	400.00	150.00	400.00	0.00	150.00
2-11-00-230-00	PROFESSIONAL SERVICES	5,000.00	0.00	31,491.05	0.00	7,800.00
2-11-00-244-00	COMPUTER SERVICES	9,346.09	9,220.80	7,063.89	8,422.00	6,051.23
2-11-00-245-00	COMPUTER SOFTWARE/HARDWARE	11,000.00	0.00	176.82	0.00	0.00
2-11-00-285-00	CHRISTMAS PARTY	7,500.00	7,500.00	9,017.48	7,500.00	5,418.50
2-11-00-510-00	OFFICE SUPPLIES	1,000.00	1,000.00	689.24	2,000.00	602.99
2-11-00-515-00	MISC SUPPLIES - FIREWORKS	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2-11-00-519-00	GENERAL SUPPLIES	1,000.00	1,000.00	1,108.28	1,000.00	1,309.15
2-11-00-764-00	TRANSFER TO RESERVES	0.00	0.00	29,967.00	0.00	29,900.00
2-11-00-765-00	DIDSBURY LIONS CLUB OPERATING GRANT	12,000.00	9,500.00	9,500.00	0.00	0.00
2-11-00-770-00	COMMUNITY GRANT PROGRAM	30,000.00	30,000.00	26,891.50	30,000.00	37,900.00
2-11-00-911-00	PROMO/PUBLIC RELATIONS	4,500.00	3,000.00	2,570.32	3,000.00	7,187.26
2-11-00-200-00	GENERAL SERVICES	650.00	600.00	585.64	500.00	640.64
2-11-00-211-00	TRAVEL & SUBSISTENCE	19,500.00	19,500.00	24,357.86	19,500.00	32,378.51
2-11-00-215-00	FREIGHT & POSTAGE	0.00	100.00	1.48	200.00	55.05
2-11-00-217-00	TELEPHONE	700.00	700.00	624.36	700.00	539.59
2-11-00-220-00	ADVERTISING	3,000.00	1,600.00	3,182.41	500.00	1,880.71
*	TOTAL COUNCIL EXPENSES	331,976.04	306,966.58	347,351.98	295,572.00	328,621.02
**	NET COUNCIL	301,976.04	276,966.58	313,667.53	265,572.00	282,921.02



TOWN OF DIDSBURY
BUDGET MASTER 2025
BUDGET BY DEPARTMENT
 March 10, 2025

General Ledger	Description	2025 Budget	2024 Budget	2024 Actual	2023 Budget	2023 Actual
ADMINISTRATION REVENUE						
1-12-00-840-00	PROVINCIAL GRANTS	(200,000.00)	(233,237.00)	(234,045.00)	(227,571.00)	(227,571.00)
1-12-00-843-00	FEDERAL GRANTS	0.00	0.00	(10,953.95)	0.00	(11,483.05)
1-12-00-920-00	TRSF FROM RESERVES - OPERATING	0.00	0.00	0.00	(75,000.00)	(75,414.98)
1-12-00-410-00	TAX CERTIFICATES/TAX HISTORIES	(10,000.00)	(12,000.00)	(12,215.00)	(10,000.00)	(12,460.00)
1-12-00-416-00	CREDIT CARD ADMINISTRATION FEE	(1,000.00)	(1,000.00)	(992.31)	0.00	(1,196.99)
1-12-00-510-00	PENALTIES ON A/R	(3,000.00)	(3,000.00)	(968.92)	(3,000.00)	(2,131.64)
1-12-00-511-00	RETURNED ITEM CHARGE	(2,000.00)	(2,000.00)	(2,760.00)	(2,000.00)	(1,950.00)
1-12-00-560-00	DNP / PARENT RENT	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
1-12-00-560-01	ADMIN OVERHEAD INTERNAL CHARGES	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
1-12-00-561-00	INTERNAL OFFICE RENT	(15,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
1-12-00-590-00	OTHER REVENUE	(3,000.00)	(3,000.96)	(8,058.49)	(3,000.00)	(4,547.52)
1-12-00-590-01	OTHER REVENUE	(3,000.00)	(3,000.00)	(3,113.34)	(3,000.00)	(3,892.27)
1-12-00-595-00	ASSMT APPEAL & LAND TITLE FEES	(500.00)	(500.00)	0.00	(1,000.00)	(320.00)
1-12-00-600-00	GAIN ON SALE OF FIXED ASSET	0.00	0.00	(294,470.00)	0.00	0.00
* ADMINISTRATION REVENUE		(282,500.00)	(322,737.96)	(632,577.01)	(389,571.00)	(405,967.45)
ADMINISTRATION EXPENSE						
2-12-00-110-00	SALARIES & WAGES	737,722.24	674,599.91	681,057.23	636,160.00	631,988.63
2-12-00-111-00	OVERHEAD ALLOCATION	(661,150.71)	(669,695.16)	(506,800.00)	(663,000.00)	(653,000.00)
2-12-00-141-00	Benefits - Employer paid	43,997.24	38,072.12	39,748.98	41,930.00	32,078.20
2-12-00-142-00	LOCAL AUTHORITIES PENSION	61,177.12	56,737.94	53,677.25	56,320.00	52,645.81
2-12-00-143-00	CANADA PENSION PLAN	37,711.97	32,474.11	32,390.22	29,860.00	27,882.51
2-12-00-144-00	EMPLOYMENT INSURANCE	13,658.09	12,157.07	10,584.99	11,280.00	9,036.57
2-12-00-145-00	WCB EXPENSE	7,410.64	5,590.50	6,423.12	5,220.00	5,607.05
2-12-00-148-00	TRAINING & DEVELOPMENT	5,000.00	6,000.00	6,687.91	6,785.00	2,565.00
2-12-00-148-01	TRAINING & DEVELOPMENT	2,250.00	2,250.00	1,079.95	2,250.00	960.00
2-12-00-149-00	EMPLOYEE RECOGNITION	500.00	500.00	735.48	500.00	615.09
2-12-00-149-01	EMPLOYEE RECOGNITION	3,000.00	3,000.00	3,078.36	2,600.00	2,812.62
2-12-00-200-00	GENERAL SERVICES	2,500.00	2,500.00	2,898.19	2,500.00	3,001.31
2-12-00-200-01	GENERAL SERVICES	0.00	0.00	30.08	0.00	0.00
2-12-00-211-00	TRAVEL & SUBSISTENCE	6,500.00	6,500.00	5,362.78	5,625.00	8,873.96
2-12-00-211-01	TRAVEL & SUBSISTENCE	1,000.00	1,000.00	0.00	1,000.00	155.66
2-12-00-215-00	FREIGHT & POSTAGE	10,000.00	8,000.00	5,390.00	8,000.00	5,279.02
2-12-00-217-00	TELEPHONE	5,750.00	5,475.00	6,060.32	5,000.00	4,422.58
2-12-00-220-00	ADVERTISING	2,000.00	2,000.00	2,622.15	2,000.00	2,116.43
2-12-00-221-00	PHOTOCOPYING	5,000.00	5,000.00	3,273.58	4,000.00	5,478.27



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General Ledger	Description	2025 Budget	2024 Budget	2024 Actual	2023 Budget	2023 Actual
2-12-00-223-00	MEMBERSHIPS	13,965.00	15,000.00	13,786.38	14,320.00	13,683.48
2-12-00-225-00	Conference registrations	4,425.00	4,975.00	3,663.95	3,025.00	2,794.32
2-12-00-230-00	AUDIT SERVICES	28,000.00	28,000.00	25,725.00	27,300.00	24,150.00
2-12-00-231-00	ASSESSOR SERVICES	48,000.00	48,000.00	47,648.00	48,000.00	45,530.00
2-12-00-232-00	LEGAL SERVICES	10,000.00	10,000.00	52,460.18	10,000.00	6,466.75
2-12-00-240-00	SECURITY EXPENSE	480.00	480.00	480.00	480.00	503.99
2-12-00-242-00	REPAIRS & MAINTENANCE - BLDG	10,000.00	12,000.00	10,734.15	12,013.00	10,152.60
2-12-00-244-00	COMPUTER SERVICES	36,812.15	31,425.98	53,561.60	30,809.00	30,146.52
2-12-00-245-00	COMPUTER SOFTWARE/HARDWARE	27,915.00	27,900.00	9,798.00	8,100.00	9,279.93
2-12-00-274-00	INSURANCE	11,232.00	8,740.00	9,607.24	8,008.00	7,164.47
2-12-00-509-01	OCCUPATIONAL HEALTH & SAFETY	1,000.00	500.00	293.94	500.00	475.44
2-12-00-510-00	OFFICE SUPPLIES	7,000.00	7,000.00	5,640.56	7,350.00	5,073.52
2-12-00-518-00	PPE & CORPORATE WEAR	1,000.00	500.00	90.14	500.00	321.00
2-12-00-519-00	GENERAL SUPPLIES	5,501.00	5,500.00	4,512.00	5,500.00	4,074.42
2-12-00-525-00	EQUIPMENT LEASES	0.00	12,915.00	0.06	3,500.00	0.00
2-12-00-540-00	ELECTRICITY	18,000.00	19,200.00	15,860.25	18,200.00	17,265.82
2-12-00-541-00	GARBAGE	750.00	750.00	642.66	750.00	634.69
2-12-00-542-00	WATER & WASTEWATER	1,380.00	1,200.00	1,652.60	1,200.00	1,191.57
2-12-00-543-00	NATURAL GAS	9,000.00	7,500.00	10,932.75	5,500.00	8,330.11
2-12-00-550-00	CLEANING SUPPLIES	2,000.00	2,000.00	1,118.19	2,000.00	1,825.47
2-12-00-760-00	TRSF TO CAPITAL - FROM OPERATING	0.00	0.00	10,450.00	4,487.00	12,076.60
2-12-00-764-00	TRANSFER TO RESERVES	0.00	0.00	318,587.58	119,436.00	277,128.00
2-12-00-814-00	SERVICES CHARGES AND INTEREST	1,000.00	1,000.00	855.00	1,000.00	217.39
2-12-00-815-00	LAND TITLE CHARGES	1,200.00	1,200.00	52.00	1,200.00	407.00
2-12-00-816-00	Credit / debit card fees	8,500.00	8,500.00	11,233.96	8,000.00	8,794.25
2-12-00-890-00	CASH OVER / SHORT	0.00	0.00	4.88	0.00	0.01
2-12-00-911-00	PROMO/PUBLIC RELATIONS	0.00	0.00	148.88	0.00	0.00
2-12-00-915-00	BAD DEBTS	0.00	6,500.00	6,370.24	6,000.00	6,173.62
2-12-00-970-00	LOSS ON FIXED ASSET	0.00	0.00	5,599.32	0.00	6,543.00
2-12-00-995-00	Amortization Expense	0.00	0.00	0.00	0.00	53,150.80
2-00-00-915-00	BAD DEBTS	6,500.00	0.00	0.00	0.00	0.00
*	ADMINISTRATION EXPENSE	537,686.75	452,947.47	975,810.10	505,208.00	696,073.48
**	Net (Surplus)/Deficit - ADMIN	255,186.75	130,209.51	343,233.09	115,637.00	290,106.03



TOWN OF DIDSBURY
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General Ledger	Description	2025 Budget	2024 Budget	2024 Actual	2023 Budget	2023 Actual
IT REVENUE						
1-12-01-590-00	REVENUE	(183,141.41)	(180,087.80)	(158,583.47)	(179,374.00)	(126,108.27)
*	TOTAL IT REVENUE	(183,141.41)	(180,087.80)	(158,583.47)	(179,374.00)	(126,108.27)
IT EXPENSE						
2-12-01-244-00	COMPUTER SERVICES	121,904.00	98,244.00	87,690.60	153,374.00	87,132.07
2-12-01-245-00	COMPUTER SOFTWARE/HARDWARE	61,237.41	58,843.80	49,939.21	21,000.00	33,976.20
2-12-01-260-00	OFFICE RENT	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2-12-01-760-00	TRANSFER TO CAPITAL	0.00	18,000.00	15,953.66	0.00	0.00
*	TOTAL IT EXPENSE	183,141.41	180,087.80	158,583.47	179,374.00	126,108.27
**	Net (Surplus)/Deficit - IT	0.00	0.00	0.00	0.00	0.00



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General Ledger	Description	2025 Budget	2024 Budget	2024 Actual	2023 Budget	2023 Actual
OFFICE OF THE CAO						
2-14-00-110-00	SALARIES & WAGES	167,098.00	159,140.80	151,183.92	159,140.00	159,644.75
2-14-00-141-00	Benefits - Employer paid	8,143.24	6,974.37	7,186.69	6,580.00	7,025.89
2-14-00-142-00	LOCAL AUTHORITIES PENSION	17,188.52	16,347.87	16,344.57	16,950.00	16,892.62
2-14-00-143-00	CANADA PENSION PLAN	4,424.21	4,055.60	4,055.79	3,760.00	3,726.37
2-14-00-144-00	EMPLOYMENT INSURANCE	1,511.10	1,468.79	1,219.68	1,410.00	1,159.07
2-14-00-145-00	WCB EXPENSE	1,099.57	894.20	1,031.30	840.00	872.38
2-14-00-148-00	TRAINING & DEVELOPMENT	1,000.00	1,000.00	1,124.82	1,000.00	350.00
2-14-00-149-00	EMPLOYEE RECOGNITION	6,000.00	6,000.00	4,626.29	6,000.00	6,378.73
2-14-00-211-00	TRAVEL & SUBSISTENCE	5,500.00	5,500.00	4,175.06	5,000.00	7,182.71
2-14-00-217-00	TELEPHONE	750.00	1,100.00	751.10	1,100.00	734.81
2-14-00-221-00	PHOTOCOPYING	180.00	180.00	182.10	175.00	188.30
2-14-00-223-00	MEMBERSHIPS	275.00	250.00	275.00	250.00	225.00
2-14-00-225-00	Conference registrations	2,650.00	2,650.00	1,650.00	2,650.00	1,249.00
2-14-00-244-00	COMPUTER SERVICES	4,577.68	8,656.26	3,833.73	8,396.00	4,009.19
2-14-00-510-00	OFFICE SUPPLIES	600.00	600.00	215.43	600.00	261.92
*	TOTAL OFFICE OF THE CAO	220,997.31	214,817.89	197,855.48	213,851.00	209,900.74
**	Net (Surplus)/Deficit - OCAO	220,997.31	214,817.89	197,855.48	213,851.00	209,900.74



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General Ledger	Description	2025 Budget	2024 Budget	2024 Actual	2023 Budget	2023 Actual
COMMUNICATIONS EXPENSE						
2-51-01-110-00	SALARIES & WAGES	76,207.84	118,922.81	74,062.98	121,790.00	122,368.59
2-51-01-141-00	Benefits - Employer paid	8,106.42	11,674.25	6,876.98	12,290.00	10,435.45
2-51-01-142-00	LOCAL AUTHORITIES PENSION	6,632.65	10,168.69	6,313.75	10,530.00	14,025.63
2-51-01-143-00	CANADA PENSION PLAN	4,283.37	6,772.91	3,857.18	6,850.00	6,882.46
2-51-01-144-00	EMPLOYMENT INSURANCE	1,598.82	2,631.58	1,295.49	2,630.00	2,207.64
2-51-01-145-00	WCB EXPENSE	775.23	1,005.34	725.83	1,030.00	1,036.23
2-51-01-148-00	TRAINING & DEVELOPMENT	1,600.00	800.00	795.00	800.00	0.00
2-51-01-200-00	GENERAL SERVICES	10,500.00	500.00	70.00	2,000.00	0.00
2-51-01-211-00	TRAVEL & SUBSISTENCE	500.00	500.00	101.71	500.00	28.49
2-51-01-217-00	TELEPHONE	1,000.00	1,000.00	816.84	1,000.00	1,000.13
2-51-01-220-00	ADVERTISING	2,500.00	7,500.00	(223.52)	7,350.00	4,251.41
2-51-01-220-01	RADIO ADVERTISING	3,500.00	3,000.00	3,250.00	3,400.00	605.00
2-51-01-221-00	PHOTOCOPYING	4,000.00	1,700.00	2,989.43	1,500.00	1,998.97
2-51-01-225-00	Conference registrations	0.00	0.00	0.00	0.00	207.32
2-51-01-244-00	COMPUTER SERVICES	8,010.93	12,043.49	10,693.31	8,150.00	12,758.72
2-51-01-245-00	COMPUTER SOFTWARE/HARDWARE	8,404.00	9,209.00	9,854.28	8,060.00	6,169.67
2-51-01-510-00	OFFICE SUPPLIES	500.00	1,000.00	316.81	1,000.00	165.97
2-51-01-519-00	GENERAL SUPPLIES	1,000.00	2,500.00	0.00	2,500.00	2,044.77
2-51-01-911-00	PROMO/PUBLIC RELATIONS	3,500.00	3,500.00	2,594.47	3,500.00	3,388.25
2-51-01-995-00	Amortization Expense	0.00	0.00	0.00	0.00	6,972.85
*	TOTAL COMMUNICATIONS EXPENSE	142,619.25	194,428.07	124,390.54	194,880.00	196,547.55
**	TOTAL COMMUNICATIONS	142,619.25	194,428.07	124,390.54	194,880.00	196,547.55



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General Ledger	Description	2025 Budget	2024 Budget	2024 Actual	2023 Budget	2023 Actual
RCMP REVENUE						
1-21-00-530-00	FINES	(20,000.00)	(18,000.00)	(21,186.61)	(12,500.00)	(19,961.89)
1-21-00-550-00	CRIMINAL RECORD CHECKS	(6,000.00)	(5,000.00)	(6,670.00)	0.00	(7,075.00)
1-21-00-560-00	RCMP LEASE - CAPITAL COSTS	(65,000.00)	(65,885.00)	(65,099.69)	(65,885.00)	(69,071.11)
1-21-00-560-01	RCMP LEASE - O & M	(63,000.00)	(61,737.00)	(67,810.39)	(66,423.00)	(62,306.70)
1-21-00-590-00	OTHER REVENUE	0.00	0.00	(125.73)	0.00	(291.20)
1-21-00-840-00	PROVINCIAL GRANTS	(242,144.00)	(242,144.00)	(240,560.00)	(240,956.00)	(242,144.00)
*	TOTAL RCMP REVENUE	(396,144.00)	(392,766.00)	(401,452.42)	(385,764.00)	(400,849.90)
RCMP EXPENSE						
2-21-00-110-00	SALARIES & WAGES	63,204.81	56,673.89	57,296.09	56,680.00	46,121.34
2-21-00-110-04	JANITORIAL	36,796.28	33,696.00	17,801.91	35,670.00	36,116.46
2-21-00-141-00	Benefits - Employer paid	7,532.84	4,926.80	5,253.90	9,060.00	2,997.97
2-21-00-142-00	LOCAL AUTHORITIES PENSION	5,165.46	7,722.89	3,198.88	6,760.00	2,544.14
2-21-00-143-00	CANADA PENSION PLAN	5,845.98	5,214.91	3,969.29	5,330.00	4,462.70
2-21-00-144-00	EMPLOYMENT INSURANCE	2,218.60	2,031.12	1,400.41	2,050.00	1,638.07
2-21-00-145-00	WCB EXPENSE	1,019.22	760.73	729.76	790.00	568.08
2-21-00-200-00	GENERAL SERVICES	8,000.00	7,500.00	4,665.78	7,500.00	4,166.57
2-21-00-211-00	TRAVEL & SUBSISTENCE	0.00	0.00	1.33	0.00	0.00
2-21-00-222-00	RECRUITMENT	0.00	0.00	221.85	0.00	0.00
2-21-00-242-00	REPAIRS & MAINTENANCE -BLDG	10,500.00	10,500.00	13,954.16	10,000.00	7,199.00
2-21-00-274-00	INSURANCE	6,962.00	5,980.00	5,942.76	5,060.00	4,899.37
2-21-00-340-00	MUNICIPAL POLICING	731,873.00	697,500.00	584,770.66	655,000.00	656,900.16
2-21-00-519-00	GENERAL SUPPLIES	500.00	500.00	1,066.37	2,000.00	107.98
2-21-00-540-00	ELECTRICITY	16,500.00	18,000.00	14,710.08	18,000.00	16,159.30
2-21-00-541-00	GARBAGE	750.00	750.00	753.80	750.00	640.12
2-21-00-542-00	WATER & WASTEWATER	1,250.00	1,100.00	1,158.85	900.00	1,024.41
2-21-00-543-00	NATURAL GAS	7,000.00	6,000.00	6,872.31	8,000.00	5,783.61
2-21-00-550-00	CLEANING SUPPLIES	2,000.00	2,000.00	1,558.33	2,000.00	1,616.98
2-21-00-764-00	TRANSFER TO RESERVES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2-21-00-816-00	Credit / debit card fees	500.00	500.00	271.96	0.00	1,327.87
2-21-00-831-00	Interest on long-term debt	5,668.17	10,984.11	7,882.11	15,970.00	13,060.78
2-21-00-832-00	DEBENTURE - PRINCIPAL	85,556.92	80,240.98	80,240.98	75,255.00	75,255.31
2-21-00-995-00	Amortization Expense	0.00	0.00	0.00	0.00	37,385.43
*	TOTAL RCMP EXPENSE	1,008,843.28	962,581.43	823,721.57	926,775.00	929,975.65



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General Ledger	Description	2025 Budget	2024 Budget	2024 Actual	2023 Budget	2023 Actual
**	Net (Surplus)/Deficit - RCMP	612,699.28	569,815.43	422,269.15	541,011.00	529,125.75



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General Ledger	Description	2025 Budget	2024 Budget	2024 Actual	2023 Budget	2023 Actual
FIRE REVENUE						
1-23-00-350-00	MVC FEES	(288,332.16)	(174,865.83)	(110,594.92)	(167,239.00)	(102,222.20)
1-23-00-590-00	BILLABLE FIRE CALLS	(40,000.00)	(80,000.00)	(93,700.25)	(80,000.00)	(103,799.75)
1-23-00-591-00	OTHER REVENUE	0.00	0.00	(14,948.55)	0.00	(108,437.92)
1-23-00-840-00	PROVINCIAL GRANTS	0.00	0.00	(11,328.00)	0.00	0.00
* FIRE REVENUE		(328,332.16)	(254,865.83)	(230,571.72)	(247,239.00)	(314,459.87)
FIRE EXPENSE						
2-23-00-110-00	ADMINISTRATION & TOWN STAFF	95,018.55	29,764.98	40,930.59	29,710.00	30,351.41
2-23-00-110-01	FIRE CHIEF STIPEND	0.00	12,360.00	12,360.00	12,600.00	12,330.00
2-23-00-110-02	DEPUTY CHIEF STIPEND	12,864.00	12,360.00	12,360.00	12,600.00	12,330.00
2-23-00-110-03	FIREFIGHTERS REMUNERATION	99,999.90	99,999.90	96,384.09	100,000.00	84,996.48
2-23-00-110-04	JANITORIAL	14,742.00	16,848.00	8,900.82	13,720.00	13,891.04
2-23-00-110-05	MUTUAL AID	0.00	0.00	8,852.50	0.00	29,690.00
2-23-00-111-00	OVERHEAD ALLOCATION	45,569.75	43,203.58	31,600.00	39,000.00	39,000.00
2-23-00-141-00	Benefits - Employer paid	10,234.45	5,358.06	5,714.57	4,550.00	4,044.75
2-23-00-142-00	LOCAL AUTHORITIES PENSION	10,150.88	4,124.06	4,355.19	3,480.00	3,441.82
2-23-00-143-00	CANADA PENSION PLAN	5,040.34	2,389.91	2,509.72	2,140.00	2,102.11
2-23-00-144-00	EMPLOYMENT INSURANCE	1,774.61	905.62	805.47	820.00	695.84
2-23-00-145-00	WCB EXPENSE	2,290.86	1,467.00	1,841.90	360.00	1,013.45
2-23-00-148-00	TRAINING & DEVELOPMENT	25,500.00	25,500.00	27,224.79	25,500.00	21,048.96
2-23-00-159-00	FIREFIGHTERS APPRECIATION	5,000.00	5,000.00	4,867.94	5,000.00	4,552.41
2-23-00-200-00	GENERAL SERVICES	2,000.00	2,000.00	3,989.40	2,000.00	2,072.22
2-23-00-210-00	LICENSES	0.00	0.00	0.00	1,000.00	0.00
2-23-00-211-00	TRAVEL & SUBSISTENCE	3,000.00	3,000.00	1,615.54	3,200.00	1,288.25
2-23-00-211-01	MEAL EXPENSE	500.00	500.00	223.87	1,000.00	0.00
2-23-00-215-00	FREIGHT & POSTAGE	250.00	250.00	443.12	210.00	167.56
2-23-00-217-00	TELEPHONE	5,000.00	4,500.00	4,659.15	7,030.00	5,899.04
2-23-00-220-00	ADVERTISING	500.00	1,500.00	796.44	750.00	1,345.87
2-23-00-221-00	PHOTOCOPYING	300.00	500.00	350.13	1,000.00	535.20
2-23-00-223-00	MEMBERSHIPS	2,000.00	1,500.00	1,070.00	1,000.00	2,121.00
2-23-00-225-00	Conference registrations	2,000.00	0.00	900.00	0.00	0.00
2-23-00-240-00	SECURITY EXPENSE	600.00	600.00	576.00	600.00	576.00
2-23-00-242-00	REPAIRS & MAINTENANCE - BLDG	13,000.00	13,000.00	13,469.42	12,500.00	13,212.32
2-23-00-244-00	COMPUTER SERVICES	12,683.98	12,513.94	11,533.85	11,600.00	11,218.59
2-23-00-245-00	COMPUTER SOFTWARE/HARDWARE	11,600.00	12,373.33	13,313.22	8,400.00	7,661.88
2-23-00-274-00	INSURANCE	24,875.00	20,050.00	21,260.86	20,240.00	18,257.47



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General Ledger	Description	2025 Budget	2024 Budget	2024 Actual	2023 Budget	2023 Actual
2-23-00-355-00	FIRE DISPATCH SERVICES	14,500.00	14,500.00	14,461.28	14,500.00	14,398.80
2-23-00-510-00	OFFICE SUPPLIES	1,500.00	1,250.00	1,333.46	1,250.00	1,535.22
2-23-00-518-00	UNIFORMS	10,000.00	10,000.00	9,887.64	10,000.00	7,623.08
2-23-00-519-00	GENERAL SUPPLIES	8,000.00	7,500.00	10,184.84	7,500.00	7,438.45
2-23-00-521-00	VEHICLE - FUEL	12,000.00	12,000.00	10,385.31	12,000.00	8,501.71
2-23-00-522-00	VEHICLE - REPAIRS	40,000.00	40,000.00	36,243.05	42,000.00	45,927.42
2-23-00-524-00	SMALL EQUIPMENT	57,020.00	59,020.00	62,895.89	71,050.00	55,004.81
2-23-00-525-00	EQUIPMENT LEASES	650.00	650.00	650.00	750.00	605.43
2-23-00-526-00	REPAIR & MAINTENANCE - EQUIP	11,000.00	11,000.00	11,675.48	11,000.00	14,269.86
2-23-00-540-00	ELECTRICITY	20,250.00	26,250.00	19,269.68	20,000.00	23,186.25
2-23-00-541-00	GARBAGE	1,500.00	1,500.00	1,392.59	1,500.00	1,386.98
2-23-00-542-00	WATER & WASTEWATER	6,000.00	6,000.00	5,765.13	2,800.00	5,629.30
2-23-00-543-00	NATURAL GAS	18,000.00	18,000.00	15,880.90	13,500.00	17,475.20
2-23-00-550-00	CLEANING SUPPLIES	1,250.00	1,250.00	2,348.17	1,250.00	841.16
2-23-00-760-00	TRSF TO CAPITAL - FROM OPERATING	18,000.00	14,000.00	12,948.00	0.00	0.00
2-23-00-764-00	TRANSFER TO RESERVES	100,000.00	100,000.00	100,000.00	95,000.00	98,985.00
2-23-00-911-00	PROMO/PUBLIC RELATIONS	5,000.00	2,500.00	2,072.81	2,200.00	2,537.87
2-23-00-970-00	LOSS ON FIXED ASSETS	0.00	0.00	6,598.26	0.00	0.00
2-23-00-995-00	Amortization Expense	0.00	0.00	0.00	0.00	192,846.66
*	TOTAL FIRE EXPENSE	731,164.32	656,988.38	656,901.07	626,310.00	822,036.87
**	Net (Surplus)/Deficit - FIRE	402,832.16	402,122.55	426,329.35	379,071.00	507,577.00



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General Ledger	Description	2025 Budget	2024 Budget	2024 Actual	2023 Budget	2023 Actual
MUNICIPAL ENFORCEMENT REVENUE						
1-26-00-420-00	FINES	(5,000.00)	(5,500.00)	(3,984.87)	(10,000.00)	(6,120.63)
1-26-00-421-00	TRAFFIC PERMITS	(500.00)	(500.00)	(935.95)	(1,000.00)	(631.71)
1-26-00-520-00	ANIMAL LICENCES	(21,000.00)	(21,000.00)	(19,762.00)	(18,000.00)	(20,913.00)
1-26-00-522-00	ANIMAL FINES	0.00	0.00	0.00	0.00	(150.00)
1-26-00-523-00	MVC ANIMAL CONTRACT	0.00	0.00	0.00	(25,000.00)	(18,134.31)
1-26-00-524-00	ANIMAL IMPOUND FEES	0.00	(2,000.00)	0.00	(2,000.00)	(1,080.91)
1-26-00-590-00	OTHER REVENUE	0.00	0.00	(1,707.24)	0.00	(1,800.00)
* TOTAL MUNICIPAL ENFORCEMENT R		(26,500.00)	(29,000.00)	(26,390.06)	(56,000.00)	(48,830.56)
MUNICIPAL ENFORCEMENT EXPENSE						
2-26-00-110-00	SALARIES & WAGES	204,863.40	209,842.02	203,472.30	231,370.00	232,637.88
2-26-00-111-00	OVERHEAD ALLOCATION	24,538.48	27,517.25	18,100.00	28,000.00	28,000.00
2-26-00-141-00	Benefits - Employer paid	11,830.19	13,403.00	6,054.82	17,680.00	12,675.59
2-26-00-142-00	LOCAL AUTHORITIES PENSION	17,942.75	18,749.09	7,852.97	22,820.00	26,198.93
2-26-00-143-00	CANADA PENSION PLAN	11,005.00	10,510.26	11,289.91	10,490.00	10,485.93
2-26-00-144-00	EMPLOYMENT INSURANCE	3,928.86	3,823.73	3,704.67	3,930.00	3,268.31
2-26-00-145-00	WCB EXPENSE	2,116.16	1,781.39	2,038.10	1,930.00	1,972.36
2-26-00-148-00	TRAINING & DEVELOPMENT	10,000.00	4,000.00	10,722.50	2,000.00	2,998.12
2-26-00-200-00	GENERAL SERVICES	5,000.00	5,000.00	1,535.14	3,000.00	2,839.72
2-26-00-205-00	ANIMAL IMPOUND FEE	1,000.00	5,000.00	0.00	5,000.00	3,450.00
2-26-00-211-00	TRAVEL & SUBSISTENCE	4,000.00	4,000.00	3,586.35	1,500.00	4,121.28
2-26-00-215-00	FREIGHT & POSTAGE	1,350.00	1,350.00	1,188.87	1,350.00	1,348.06
2-26-00-217-00	TELEPHONE	2,000.00	1,750.00	1,761.84	1,750.00	1,970.53
2-26-00-220-00	ADVERTISING	500.00	500.00	620.97	1,000.00	255.62
2-26-00-221-00	PHOTOCOPYING	300.00	500.00	369.88	800.00	363.22
2-26-00-223-00	MEMBERSHIPS	525.00	525.00	640.80	525.00	368.75
2-26-00-225-00	Conference registrations	1,265.00	1,225.00	1,261.70	600.00	1,289.29
2-26-00-230-00	PROFESSIONAL SERVICES	0.00	1,500.00	111.00	1,500.00	608.20
2-26-00-242-00	REPAIRS & MAINTENANCE - BLDG	500.00	500.00	683.71	500.00	143.02
2-26-00-244-00	COMPUTER SERVICES	9,441.46	11,196.68	10,107.78	11,084.00	9,599.04
2-26-00-245-00	COMPUTER SOFTWARE/HARDWARE	4,000.00	9,000.00	4,249.46	4,000.00	3,900.00
2-26-00-274-00	INSURANCE	5,268.00	5,185.00	4,502.47	5,005.00	4,236.53
2-26-00-355-00	DISPATCH SERVICES	5,000.00	5,000.00	4,956.96	5,000.00	4,956.96
2-26-00-510-00	OFFICE SUPPLIES	750.00	750.00	722.64	750.00	742.19
2-26-00-515-00	ANIMAL TAGS	0.00	0.00	0.00	0.00	35.97
2-26-00-518-00	PPE & CORPORATE WEAR	5,000.00	3,000.00	9,371.22	3,000.00	558.58



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General Ledger	Description	2025 Budget	2024 Budget	2024 Actual	2023 Budget	2023 Actual
2-26-00-519-00	GENERAL SUPPLIES	2,500.00	2,500.00	3,259.87	2,500.00	2,334.84
2-26-00-521-00	VEHICLE - FUEL	3,500.00	5,000.00	3,974.76	5,000.00	4,664.43
2-26-00-522-00	VEHICLE - REPAIRS	4,000.00	5,000.00	4,029.32	5,000.00	7,124.69
2-26-00-525-00	EQUIPMENT LEASES	650.00	650.00	650.00	650.00	605.43
2-26-00-550-00	CLEANING SUPPLIES	0.00	0.00	0.00	500.00	0.00
2-26-00-764-00	TRANSFER TO RESERVES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2-26-00-995-00	Amortization Expense	0.00	0.00	0.00	0.00	14,409.57
*	TOTAL MUNICIPAL ENFORCEMENT EX	357,774.30	373,758.42	335,820.01	393,234.00	403,163.04
**	Net (Surplus)/Deficit - MUNICI	331,274.30	344,758.42	309,429.95	337,234.00	354,332.48



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General Ledger	Description	2025 Budget	2024 Budget	2024 Actual	2023 Budget	2023 Actual
EMERGENCY MANAGEMENT EXPENSE						
2-24-00-110-00	SALARIES & WAGES	17,325.15	7,733.44	6,762.08	12,810.00	12,958.66
2-24-00-110-01	DEPUTY DIRECTOR STIPEND	7,500.00	10,000.00	10,063.96	10,000.00	9,999.95
2-24-00-111-00	OVERHEAD ALLOCATION	2,945.10	2,422.55	1,400.00	2,000.00	2,000.00
2-24-00-141-00	Benefits - Employer paid	1,151.03	567.20	424.10	780.00	1,279.11
2-24-00-142-00	LOCAL AUTHORITIES PENSION	1,676.62	719.46	667.83	1,190.00	1,161.89
2-24-00-143-00	CANADA PENSION PLAN	663.63	336.44	258.92	490.00	856.30
2-24-00-144-00	EMPLOYMENT INSURANCE	226.67	125.65	80.29	190.00	274.93
2-24-00-145-00	WCB EXPENSE	163.95	63.80	89.53	100.00	182.77
2-24-00-148-00	TRAINING & DEVELOPMENT	1,000.00	1,000.00	140.30	3,450.00	523.44
2-24-00-211-00	TRAVEL & SUBSISTENCE	0.00	250.00	0.00	0.00	0.00
2-24-00-217-00	TELEPHONE	1,500.00	1,500.00	1,321.52	0.00	247.60
2-24-00-220-00	ADVERTISING	500.00	500.00	16.24	500.00	233.33
2-24-00-223-00	MEMBERSHIPS	0.00	400.00	0.00	400.00	0.00
2-24-00-274-00	INSURANCE	3,384.00	3,260.00	2,892.12	2,063.00	2,671.53
2-24-00-519-00	GENERAL SUPPLIES	2,000.00	2,000.00	431.08	2,000.00	2,249.32
		<u>40,036.15</u>	<u>30,878.54</u>	<u>24,547.97</u>	<u>35,973.00</u>	<u>34,638.83</u>
*	TOTAL EMERGENCY MANAGEMENT EXP	40,036.15	30,878.54	24,547.97	35,973.00	34,638.83
**	Net (Surplus)/Deficit - EMERGE	40,036.15	30,878.54	24,547.97	35,973.00	34,638.83



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General Ledger	Description	2025 Budget	2024 Budget	2024 Actual	2023 Budget	2023 Actual
FCSS REVENUE						
1-51-00-410-00	COMMUNITY GUIDE	0.00	(800.00)	0.00	(800.00)	(795.00)
1-51-00-591-00	OTHER REVENUE	0.00	0.00	(981.81)	0.00	(586.00)
1-51-00-840-00	PROVINCIAL GRANT F.C.S.S.	(134,267.00)	(134,267.00)	(134,267.87)	(128,486.00)	(132,822.40)
1-51-00-850-00	MOUNTAIN VIEW COUNTY	(43,092.00)	(43,092.00)	(43,092.00)	(40,698.00)	(43,092.00)
1-51-00-850-01	MOUNTAIN VIEW COUNTY - SENIORS	(4,500.00)	(4,000.00)	(4,500.00)	(4,000.00)	(4,500.00)
* FCSS REVENUE		(181,859.00)	(182,159.00)	(182,841.68)	(173,984.00)	(181,795.40)
FCSS EXPENSE						
2-51-00-110-00	SALARIES & WAGES	87,912.76	83,078.63	70,913.55	89,700.00	82,234.38
2-51-00-111-00	OVERHEAD ALLOCATION	15,962.46	16,490.02	12,200.00	21,000.00	18,000.00
2-51-00-141-00	Benefits - Employer paid	9,933.31	8,371.24	7,455.25	9,440.00	6,917.03
2-51-00-142-00	LOCAL AUTHORITIES PENSION	7,557.35	7,120.23	6,030.85	8,110.00	6,773.26
2-51-00-143-00	CANADA PENSION PLAN	5,116.56	4,755.46	4,062.64	5,080.00	3,974.59
2-51-00-144-00	EMPLOYMENT INSURANCE	1,919.35	1,848.20	1,383.58	1,950.00	1,405.95
2-51-00-145-00	WCB EXPENSE	904.42	704.54	735.97	760.00	669.36
2-51-00-148-00	TRAINING & DEVELOPMENT	800.00	300.00	0.00	300.00	182.75
2-51-00-200-01	GENERAL SERVICES - PROGRAMMING	8,000.00	8,000.00	8,254.73	5,400.00	10,161.54
2-51-00-211-00	TRAVEL & SUBSISTENCE	700.00	700.00	870.43	500.00	1,847.88
2-51-00-215-00	FREIGHT & POSTAGE	0.00	200.00	8.08	300.00	223.72
2-51-00-217-00	TELEPHONE	400.00	400.00	384.25	0.00	53.90
2-51-00-220-00	ADVERTISING	500.00	500.00	1,154.67	2,000.00	894.05
2-51-00-221-00	PHOTOCOPYING	500.00	600.00	502.86	1,000.00	522.72
2-51-00-223-00	MEMBERSHIPS	808.00	808.00	1,488.35	1,200.00	269.33
2-51-00-225-00	Conference registrations	500.00	500.00	430.00	500.00	215.00
2-51-00-244-00	COMPUTER SERVICES	6,103.57	6,209.92	7,887.82	5,155.00	8,941.91
2-51-00-245-00	COMPUTER SOFTWARE/HARDWARE	580.00	580.00	543.64	715.00	662.84
2-51-00-274-00	INSURANCE	2,256.00	1,110.00	1,928.08	968.00	890.51
2-51-00-282-00	VOLUNTEER RECOGNITION	1,500.00	1,000.00	1,639.05	1,000.00	800.00
2-51-00-510-00	OFFICE SUPPLIES	500.00	500.00	599.97	850.00	220.79
2-51-00-519-00	GENERAL SUPPLIES	500.00	500.00	151.96	1,000.00	500.00
2-51-00-519-01	GENERAL SUPPLIES - PROGRAMMING	6,000.00	6,000.00	5,326.07	8,100.00	3,912.67
2-51-00-760-00	GRANT - DNP	19,600.00	21,375.00	18,450.04	24,525.00	16,879.70
2-51-00-772-00	COMMUNITY PROGRAM GRANTS	64,000.00	64,000.00	64,000.00	64,000.00	62,850.00
* FCSS EXPENSE		242,553.78	235,651.24	216,401.84	253,553.00	230,003.88



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**	Net (Surplus)/Deficit - FCSS	60,694.78	53,492.24	33,560.16	79,569.00	48,208.48



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General Ledger	Description	2025 Budget	2024 Budget	2024 Actual	2023 Budget	2023 Actual
DOSCA REVENUE						
1-52-00-410-00	REGISTRATION FEES	0.00	(1,000.00)	0.00	0.00	(425.00)
1-52-00-411-00	SUMMER FUN REGISTRATION	(40,000.00)	(40,000.00)	(36,271.71)	(38,000.00)	(30,331.23)
1-52-00-490-00	DOSCA PROGRAM FEES	(46,000.00)	(46,000.00)	(44,435.54)	(40,000.00)	(50,765.81)
1-52-00-590-00	DONATIONS	(2,000.00)	(2,000.00)	(1,200.00)	(2,000.00)	(845.00)
1-52-00-591-00	OTHER REVENUE	(2,000.00)	(2,000.00)	0.00	(2,000.00)	(376.60)
1-52-00-830-00	FEDERAL GRANTS - SUMMER CAREER	(2,100.00)	(2,100.00)	(2,100.00)	(10,000.00)	(2,100.00)
1-52-00-840-00	DOSCA FCSS GRANTS	(23,000.00)	(20,000.00)	(22,697.00)	(19,630.00)	(19,630.00)
1-52-00-842-00	PROVINCIAL PAYROLL GRANTS	(40,000.00)	(40,000.00)	(28,218.21)	(25,000.00)	(40,379.51)
1-52-00-845-00	DOSCA CHILD CARE SUBSIDY	(53,000.00)	(44,585.84)	(47,994.73)	(53,000.00)	(31,437.07)
1-52-00-846-00	SUMMER FUN CHILD CARE SUBSIDY	(18,000.00)	(18,000.00)	(14,241.00)	(15,000.00)	(17,710.72)
1-52-00-920-00	TRSF FROM RESERVES - OPERATING	0.00	0.00	0.00	0.00	(11,271.13)
1-52-00-930-00	TRANSFER FROM OTHER FUNCTION	0.00	0.00	0.00	0.00	(22,183.16)
1-52-00-990-00	DOSCA PROV GRANTS	(3,000.00)	(3,000.00)	(2,800.35)	(3,000.00)	(1,086.22)
*	DOSCA REVENUE	(229,100.00)	(218,685.84)	(199,958.54)	(207,630.00)	(228,541.45)
DOSCA EXPENSE						
2-52-00-110-00	SALARIES & WAGES	144,345.01	139,928.67	147,710.78	121,580.00	150,813.19
2-52-00-111-00	OVERHEAD ALLOCATION	16,933.02	17,199.11	12,600.00	15,000.00	16,000.00
2-52-00-141-00	Benefits - Employer paid	14,448.39	11,928.53	12,526.63	12,690.00	10,826.35
2-52-00-142-00	LOCAL AUTHORITIES PENSION	7,300.59	6,933.64	7,041.74	6,950.00	6,989.13
2-52-00-143-00	CANADA PENSION PLAN	8,697.25	6,668.38	7,984.38	6,550.00	7,185.73
2-52-00-144-00	EMPLOYMENT INSURANCE	3,294.28	2,602.29	2,980.63	2,510.00	2,852.84
2-52-00-145-00	WCB EXPENSE	1,497.78	958.92	1,483.44	950.00	1,215.68
2-52-00-148-00	TRAINING & DEVELOPMENT	800.00	800.00	687.02	800.00	633.10
2-52-00-200-00	GENERAL SERVICES	100.00	100.00	28.87	250.00	13.00
2-52-00-211-00	TRAVEL & SUBSISTENCE	300.00	500.00	336.28	500.00	322.39
2-52-00-215-00	FREIGHT & POSTAGE	0.00	0.00	51.08	100.00	14.90
2-52-00-217-00	TELEPHONE	1,200.00	1,200.00	1,195.10	920.00	1,110.18
2-52-00-220-00	ADVERTISING	1,000.00	250.00	1,037.33	750.00	175.57
2-52-00-221-00	PHOTOCOPYING	1,000.00	1,000.00	920.14	1,000.00	969.62
2-52-00-244-00	COMPUTER SERVICES	4,577.68	4,516.30	4,643.73	8,985.00	7,219.47
2-52-00-260-00	DOSCA RENT	2,000.00	2,000.00	1,622.00	2,900.00	1,770.00
2-52-00-260-01	SUMMER FUN RENT	8,000.00	8,000.00	8,000.00	9,200.00	8,000.00
2-52-00-274-00	INSURANCE	2,256.00	2,000.00	1,928.08	2,145.00	1,781.02
2-52-00-290-00	DOSCA SPECIAL EVENTS	0.00	250.00	0.00	500.00	47.00
2-52-00-291-00	SUMMER FUN - FIELD TRIPS	3,600.00	3,600.00	3,173.79	4,000.00	3,392.78



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2-52-00-292-00	SUMMER FUN - BUSING	3,500.00	3,500.00	3,368.19	3,100.00	3,499.50
2-52-00-502-00	PROGRAM FOOD	800.00	800.00	873.28	1,500.00	811.81
2-52-00-510-00	OFFICE SUPPLIES	250.00	250.00	198.39	250.00	366.23
2-52-00-518-00	PPE & CORPORATE WEAR	200.00	200.00	56.96	250.00	0.00
2-52-00-519-00	GENERAL SUPPLIES	3,000.00	3,500.00	3,414.26	4,000.00	2,531.96
2-52-00-526-00	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	34.97	250.00	0.00
2-52-00-915-00	BAD DEBTS	0.00	0.00	118.40	0.00	0.00
*	TOTAL DOSCA EXPENSE	229,100.00	218,685.84	224,015.47	207,630.00	228,541.45
**	Net (Surplus)/Deficit - DOSCA	(0.01)	0.00	24,056.93	0.00	0.00



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General Ledger	Description	2025 Budget	2024 Budget	2024 Actual	2023 Budget	2023 Actual
DNP REVENUE						
1-55-00-415-00	PROGRAMMING REVENUE	(2,500.00)	(2,500.00)	0.00	0.00	(1,760.00)
1-55-00-560-00	RENT REVENUES	(12,000.00)	(12,000.00)	(12,050.00)	(12,000.00)	(12,090.00)
1-55-00-590-00	OTHER REVENUE	(500.00)	(500.00)	(2,052.51)	(3,000.00)	(340.00)
1-55-00-990-00	FCSS GRANT	(19,600.00)	(21,375.00)	(18,450.04)	(24,525.00)	(16,879.70)
*	TOTAL DNP REVENUE	(34,600.00)	(36,375.00)	(32,552.55)	(39,525.00)	(31,069.70)
DNP EXPENSE						
2-55-00-200-00	GENERAL SERVICES	750.00	750.00	13.00	1,000.00	0.00
2-55-00-217-00	TELEPHONE	0.00	0.00	0.00	950.00	78.00
2-55-00-220-00	ADVERTISING	500.00	800.00	506.20	800.00	316.07
2-55-00-221-00	PHOTOCOPYING	800.00	800.00	0.00	1,500.00	117.98
2-55-00-242-00	REPAIRS & MAINTENANCE - BLDG	1,500.00	1,500.00	1,735.44	1,500.00	334.49
2-55-00-260-00	RENT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2-55-00-510-00	OFFICE SUPPLIES	250.00	250.00	(343.96)	500.00	(308.33)
2-55-00-519-00	GENERAL SUPPLIES	800.00	800.00	594.34	800.00	216.08
2-55-00-525-00	EQUIPMENT LEASES	0.00	1,475.00	0.00	1,475.00	0.00
2-55-00-541-00	GARBAGE	0.00	0.00	47.53	1,000.00	315.41
*	TOTAL DNP EXPENSE	34,600.00	36,375.00	32,552.55	39,525.00	31,069.70
**	Net (Surplus)/Deficit - DNP	0.00	0.00	0.00	0.00	0.00



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General Ledger	Description	2025 Budget	2024 Budget	2024 Actual	2023 Budget	2023 Actual
ARENA REVENUE						
1-72-01-410-00	PUBLIC SKATING & SHINNY	(2,500.00)	(2,000.00)	(3,625.79)	(1,500.00)	(2,617.82)
1-72-01-418-00	EDUCATION SERVICES	(3,000.00)	(3,000.00)	(2,113.95)	(3,000.00)	(2,431.00)
1-72-01-470-00	PROGRAMMING	(1,000.00)	(1,000.00)	(20.00)	(1,000.00)	(300.00)
1-72-01-560-00	MAIN ICE IN SEASON	(162,000.00)	(158,000.00)	(153,957.96)	(155,000.00)	(156,845.44)
1-72-01-561-00	MAIN ICE OFF SEASON	(10,000.00)	(10,000.00)	(8,837.50)	(10,000.00)	(7,655.00)
1-72-01-562-00	ARENA BOARD ADVERTISING	(14,000.00)	(12,000.00)	(13,606.84)	(12,000.00)	(9,989.67)
1-72-01-563-00	SUMMER FUN RENTAL	0.00	0.00	0.00	(1,200.00)	0.00
1-72-01-590-00	OTHER REVENUE	(1,000.00)	(1,000.00)	(600.39)	(1,000.00)	(15,300.00)
1-72-01-591-00	LEISURE ICE IN SEASON	(25,000.00)	(18,500.00)	(29,073.99)	(18,000.00)	(24,416.00)
1-72-01-591-01	LEISURE ICE OFF SEASON	(2,000.00)	(2,000.00)	(672.14)	(2,000.00)	(315.00)
1-72-01-592-00	ATM SURCHARGE	0.00	0.00	(684.65)	0.00	(773.10)
1-72-01-990-00	MVC SHARED FACILITY CONTRIBUTION	(230,725.15)	(227,315.42)	(227,315.42)	(220,375.00)	(220,698.36)
*	ARENA REVENUE	(451,225.15)	(434,815.42)	(440,508.63)	(425,075.00)	(441,341.39)
ARENA EXPENSE						
2-72-01-110-00	SALARIES & WAGES	332,643.47	320,382.16	328,764.64	311,420.00	347,421.34
2-72-01-111-00	OVERHEAD ALLOCATION	48,097.16	49,776.70	42,000.00	54,000.00	58,000.00
2-72-01-141-00	Benefits - Employer paid	26,641.75	23,817.08	24,788.27	24,040.00	21,098.23
2-72-01-142-00	LOCAL AUTHORITIES PENSION	21,337.60	23,261.53	21,888.78	23,710.00	22,214.91
2-72-01-143-00	CANADA PENSION PLAN	19,289.27	18,303.75	17,290.06	17,750.00	17,914.44
2-72-01-144-00	EMPLOYMENT INSURANCE	7,242.28	7,055.52	6,324.66	6,760.00	6,399.29
2-72-01-145-00	WCB EXPENSE	3,427.25	2,720.19	3,268.24	2,640.00	2,944.57
2-72-01-148-00	TRAINING & DEVELOPMENT	2,500.00	2,500.00	2,324.84	4,000.00	1,939.58
2-72-01-200-00	GENERAL SERVICES	5,000.00	5,000.00	2,968.22	3,000.00	910.23
2-72-01-211-00	TRAVEL & SUBSISTENCE	500.00	500.00	244.27	200.00	926.95
2-72-01-215-00	FREIGHT & POSTAGE	400.00	400.00	572.16	100.00	303.88
2-72-01-217-00	TELEPHONE	1,450.00	1,825.00	1,646.77	1,375.00	1,720.31
2-72-01-220-00	ADVERTISING	500.00	500.00	586.14	1,000.00	211.11
2-72-01-221-00	PHOTOCOPYING	2,000.00	2,000.00	2,409.56	1,000.00	2,240.37
2-72-01-223-00	MEMBERSHIPS	1,090.00	1,000.00	867.16	600.00	829.60
2-72-01-225-00	Conference registrations	0.00	0.00	0.00	0.00	332.86
2-72-01-230-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	35.76
2-72-01-242-00	REPAIRS & MAINTENANCE - BLDG	20,000.00	20,000.00	18,914.25	30,000.00	19,681.40
2-72-01-244-00	COMPUTER SERVICES	16,975.55	16,747.98	17,320.07	16,423.00	14,880.47
2-72-01-245-00	COMPUTER SOFTWARE/HARDWARE	4,060.00	4,060.00	4,548.53	5,005.00	5,355.87
2-72-01-274-00	INSURANCE	30,422.00	25,685.00	26,002.46	21,450.00	21,058.57



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General Ledger	Description	2025 Budget	2024 Budget	2024 Actual	2023 Budget	2023 Actual
2-72-01-510-00	OFFICE SUPPLIES	500.00	600.00	667.41	800.00	362.23
2-72-01-518-00	PPE & CORPORATE WEAR	2,000.00	2,000.00	1,670.49	2,000.00	2,037.08
2-72-01-519-00	GENERAL SUPPLIES	10,000.00	10,000.00	12,357.14	3,000.00	14,434.23
2-72-01-521-00	FUEL	1,000.00	1,000.00	0.00	1,500.00	81.94
2-72-01-526-00	REPAIR & MAINTENANCE - EQUIP	20,000.00	20,000.00	23,238.11	25,000.00	13,332.42
2-72-01-529-00	ATM MAIN AGREEMENT	780.00	780.00	779.40	0.00	779.40
2-72-01-540-00	ELECTRICITY	33,500.00	36,000.00	29,242.13	40,000.00	32,257.74
2-72-01-541-00	GARBAGE	5,000.00	2,100.00	3,963.48	3,000.00	3,845.72
2-72-01-542-00	WATER & WASTEWATER	10,500.00	7,800.00	12,662.71	7,500.00	9,298.46
2-72-01-543-00	NATURAL GAS	45,500.00	42,500.00	46,384.84	38,000.00	46,386.26
2-72-01-544-00	PROPANE	0.00	0.00	306.00	1,800.00	1,360.00
2-72-01-547-00	ICE PLANT	95,995.00	96,287.00	93,761.29	84,424.00	100,507.24
2-72-01-550-00	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	145.15
2-72-01-760-00	TRSF TO CAPITAL - FROM OPERATING	0.00	0.00	0.00	0.00	14,587.00
2-72-01-764-00	TRANSFER TO RESERVES	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
2-72-01-995-00	Amortization Expense	0.00	0.00	0.00	0.00	88,861.03
*	ARENA EXPENSE	833,351.33	809,601.91	812,762.08	796,497.00	939,695.64
**	Net (Surplus)/Deficit - ARENA	382,126.18	374,786.49	372,253.45	371,422.00	498,354.25



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General Ledger	Description	2025 Budget	2024 Budget	2024 Actual	2023 Budget	2023 Actual
AQUATIC CENTRE REVENUE						
1-72-02-350-00	EDUCATION SERVICES REVENUE	(24,000.00)	(24,000.00)	(30,240.25)	(16,000.00)	(30,057.00)
1-72-02-410-00	DAILY ADMISSIONS	(40,000.00)	(38,250.00)	(45,376.93)	(38,250.00)	(40,764.42)
1-72-02-411-00	SWIM PASSES	(35,000.00)	(32,000.00)	(41,556.57)	(28,000.00)	(45,816.65)
1-72-02-412-00	PROGRAMS	(30,000.00)	(28,250.00)	(36,576.01)	(28,250.00)	(35,916.89)
1-72-02-413-00	ADVANCE COURSE REVENUE	(4,000.00)	(4,000.00)	(2,959.99)	(4,000.00)	(2,978.75)
1-72-02-490-00	SALE OF MERCHANDISE	(2,200.00)	(2,000.00)	(2,452.38)	(2,000.00)	(1,947.23)
1-72-02-560-00	RENTALS	(38,000.00)	(28,000.00)	(41,386.33)	(20,000.00)	(40,011.83)
1-72-02-563-00	SUMMER FUN RENTAL	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
1-72-02-590-00	LOCKER RENTALS	(600.00)	(600.00)	(461.46)	(600.00)	(588.87)
1-72-02-591-00	OTHER REVENUE	(500.00)	(500.00)	0.00	(500.00)	(1,620.00)
1-72-02-764-00	SPECIAL EVENTS	(2,000.00)	(2,000.00)	(1,038.00)	(2,000.00)	(190.00)
1-72-02-840-00	PROVINCIAL GRANTS	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)
1-72-02-990-00	MVC SHARED FACILITY CONTRIBUTION	(230,725.15)	(227,315.42)	(227,315.42)	(220,375.00)	(220,698.36)
* AQUATIC CENTRE REVENUE		(480,025.15)	(459,915.42)	(502,363.34)	(432,975.00)	(493,590.00)
AQUATIC CENTRE EXPENSE						
2-72-02-110-00	SALARIES & WAGES	401,153.04	390,680.59	384,492.56	381,490.00	342,585.98
2-72-02-111-00	OVERHEAD ALLOCATION	57,124.84	58,997.50	41,700.00	53,000.00	52,000.00
2-72-02-141-00	Benefits - Employer paid	16,898.21	14,533.98	14,450.69	15,840.00	11,213.98
2-72-02-142-00	LOCAL AUTHORITIES PENSION	16,240.35	15,313.30	15,146.41	17,160.00	13,297.27
2-72-02-143-00	CANADA PENSION PLAN	23,866.08	22,469.76	17,442.74	21,320.00	13,683.69
2-72-02-144-00	EMPLOYMENT INSURANCE	9,038.07	8,713.02	7,957.44	8,150.00	6,710.95
2-72-02-145-00	WCB EXPENSE	4,214.34	3,317.73	3,825.19	3,190.00	2,875.97
2-72-02-148-00	TRAINING & DEVELOPMENT	2,000.00	2,000.00	2,786.79	3,500.00	1,481.06
2-72-02-200-00	GENERAL SERVICES	2,500.00	1,500.00	6,283.19	1,200.00	1,581.71
2-72-02-211-00	TRAVEL & SUBSISTENCE	500.00	500.00	781.08	350.00	1,711.15
2-72-02-215-00	FREIGHT & POSTAGE	1,000.00	1,000.00	3,386.77	1,200.00	4,530.43
2-72-02-217-00	TELEPHONE	1,150.00	1,300.00	1,179.29	1,375.00	1,234.18
2-72-02-220-00	ADVERTISING	4,000.00	1,500.00	3,132.71	1,500.00	1,510.83
2-72-02-221-00	PHOTOCOPYING	1,500.00	1,500.00	1,875.04	1,500.00	1,366.81
2-72-02-223-00	MEMBERSHIPS	1,200.00	800.00	1,289.11	800.00	591.40
2-72-02-225-00	Conference registrations	0.00	0.00	0.00	0.00	332.85
2-72-02-242-00	REPAIRS & MAINTENANCE - BLDG	35,000.00	35,000.00	36,565.61	35,000.00	43,294.90
2-72-02-244-00	COMPUTER SERVICES	16,975.55	12,608.03	16,600.07	12,348.00	11,497.22
2-72-02-245-00	COMPUTER SOFTWARE/HARDWARE	5,220.00	5,220.00	5,487.43	6,435.00	5,997.50
2-72-02-274-00	INSURANCE	30,214.00	24,865.00	25,823.70	20,680.00	20,385.89



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2-72-02-277-00	FITNESS PROGRAM CONTRACTED SERVICES	0.00	0.00	0.00	3,000.00	0.00
2-72-02-501-00	STOCK FOR RESALE	1,500.00	1,500.00	1,132.73	1,500.00	2,017.73
2-72-02-510-00	OFFICE SUPPLIES	1,000.00	1,000.00	598.35	1,000.00	980.96
2-72-02-513-00	CHEMICALS	15,000.00	16,000.00	13,392.85	10,000.00	14,858.61
2-72-02-518-00	PPE & CORPORATE WEAR	2,500.00	3,800.00	2,894.65	2,000.00	1,724.20
2-72-02-519-00	GENERAL SUPPLIES	5,000.00	3,000.00	5,608.70	2,500.00	3,237.63
2-72-02-519-01	ADVANCE COURSE SUPPLIES	2,500.00	2,700.00	1,759.98	2,500.00	2,622.25
2-72-02-519-02	GENERAL SUPPLIES - FITNESS PROGRAMS	500.00	500.00	0.00	500.00	687.79
2-72-02-519-03	GENERAL SUPPLIES - PROGRAMS	3,500.00	3,000.00	2,661.15	3,000.00	2,853.82
2-72-02-521-00	FUEL	0.00	0.00	0.00	200.00	0.00
2-72-02-523-00	SMALL EQUIP - SPECIAL EVENTS	500.00	500.00	466.00	500.00	572.31
2-72-02-526-00	REPAIR & MAINTENANCE - EQUIP	15,000.00	15,000.00	13,265.95	15,000.00	8,807.64
2-72-02-540-00	ELECTRICITY	42,500.00	46,500.00	40,207.94	45,000.00	44,354.41
2-72-02-541-00	GARBAGE	1,200.00	1,500.00	1,070.39	1,500.00	1,066.07
2-72-02-542-00	WATER & WASTEWATER	25,000.00	16,850.00	20,116.05	14,000.00	16,065.92
2-72-02-543-00	NATURAL GAS	42,000.00	40,200.00	43,352.19	36,000.00	36,710.80
2-72-02-550-00	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	29.97
2-72-02-764-00	TRANSFER TO RESERVES	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
2-72-02-816-00	Credit / debit card fees	5,000.00	4,500.00	5,831.55	2,500.00	5,414.07
2-72-02-890-00	CASH OVER / SHORT	0.00	0.00	0.00	0.00	(182.79)
2-72-02-995-00	Amortization Expense	0.00	0.00	0.00	0.00	115,201.22
*	TOTAL AQUATIC CENTRE EXPENSE	907,494.48	873,368.91	857,564.30	841,738.00	909,906.38
**	Net (Surplus)/Deficit - AQUATI	427,469.33	413,453.49	355,200.96	408,763.00	416,316.38



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ICEPLANT REVENUE						
1-72-03-590-00	REVENUE	(131,500.00)	(131,900.00)	(128,440.13)	(115,650.00)	(137,681.15)
*	TOTAL ICEPLANT REVENUE	(131,500.00)	(131,900.00)	(128,440.13)	(115,650.00)	(137,681.15)
ICE PLANT EXPENSE						
2-72-03-200-00	GENERAL SERVICES	31,000.00	30,900.00	35,260.67	30,000.00	37,939.05
2-72-03-242-00	REPAIRS & MAINTENANCE - BLDG	7,500.00	7,500.00	7,189.51	7,500.00	5,163.55
2-72-03-513-00	CHEMICALS	7,500.00	8,000.00	10,145.02	6,500.00	10,460.65
2-72-03-519-00	GENERAL SUPPLIES	500.00	500.00	0.00	500.00	69.79
2-72-03-540-00	ELECTRICITY	80,000.00	80,000.00	70,844.93	66,150.00	79,048.11
2-72-03-764-00	TRANSFER TO RESERVES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2-72-03-995-00	Amortization Expense	0.00	0.00	0.00	0.00	8,931.22
*	ICE PLANT EXPENSE	131,500.00	131,900.00	128,440.13	115,650.00	146,612.37
**	Net (Surplus)/Deficit - ICE PL	0.00	0.00	0.00	0.00	8,931.22



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CURLING RINK REVENUE						
1-72-04-560-00	CURLING RINK RENTAL	(37,000.00)	(37,000.00)	(37,343.25)	(24,000.00)	(25,891.25)
1-72-04-561-00	EDUCATION SERVICES	(1,500.00)	(1,500.00)	(950.00)	(1,500.00)	(1,160.00)
1-72-04-562-00	UTILITIES-C/RINK REIMBURSE	(3,500.00)	(3,500.00)	(3,837.85)	0.00	0.00
1-72-04-563-00	SUMMER FUN RENTAL	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
1-72-04-591-00	OFF-SEASON REVENUES	(2,500.00)	(2,500.00)	(160.00)	(4,500.00)	(1,100.50)
*	CURLING RINK REVENUE	(49,500.00)	(49,500.00)	(47,291.10)	(35,000.00)	(33,151.75)
CURLING RINK EXPENSE						
2-72-04-110-00	SALARIES & WAGES	15,100.60	13,976.56	14,381.64	5,390.00	5,425.93
2-72-04-111-00	OVERHEAD ALLOCATION	10,378.36	10,007.01	10,100.00	9,000.00	10,000.00
2-72-04-141-00	Benefits - Employer paid	1,130.61	955.32	990.84	330.00	296.40
2-72-04-142-00	LOCAL AUTHORITIES PENSION	1,417.46	1,299.46	1,346.20	540.00	532.16
2-72-04-143-00	CANADA PENSION PLAN	663.63	608.34	609.27	190.00	187.76
2-72-04-144-00	EMPLOYMENT INSURANCE	226.67	220.32	183.36	80.00	58.38
2-72-04-145-00	WCB EXPENSE	148.78	117.78	138.93	50.00	43.72
2-72-04-200-00	GENERAL SERVICES	6,080.00	5,080.00	9,154.68	2,500.00	1,030.10
2-72-04-242-00	REPAIRS & MAINTENANCE - BLDG	10,000.00	11,000.00	14,819.03	8,000.00	5,380.49
2-72-04-274-00	INSURANCE	29,086.00	23,775.00	24,859.66	19,712.00	19,495.38
2-72-04-510-00	OFFICE SUPPLIES	0.00	0.00	0.00	100.00	0.00
2-72-04-519-00	GENERAL SUPPLIES	800.00	500.00	1,352.02	500.00	1,035.97
2-72-04-540-00	ELECTRICITY	20,000.00	21,000.00	19,132.69	21,000.00	18,823.88
2-72-04-542-00	WATER & WASTEWATER	20,000.00	16,000.00	18,516.05	12,000.00	16,431.78
2-72-04-543-00	NATURAL GAS	26,000.00	24,000.00	29,622.19	22,000.00	24,597.66
2-72-04-547-00	ICE PLANT	35,505.00	35,613.00	34,678.84	31,226.00	37,173.91
2-72-04-764-00	TRANSFER TO RESERVES	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
2-72-04-995-00	Amortization Expense	0.00	0.00	0.00	0.00	29,600.72
*	CURLING RINK EXPENSE	198,537.11	186,152.79	201,885.40	154,618.00	192,114.24
**	Net (Surplus)/Deficit - CURLIN	149,037.11	136,652.79	154,594.30	119,618.00	158,962.49



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PARKS REVENUE						
1-72-05-870-00	DONATIONS	0.00	0.00	0.00	0.00	(1,502.80)
1-72-05-990-00	MVC SHARED FACILITY CONTRIBUTION	(9,699.07)	(9,555.73)	(9,555.72)	(9,250.00)	(9,264.40)
1-72-05-590-00	BALL DIAMOND REVENUE	(2,500.00)	(2,500.00)	(1,753.00)	(3,000.00)	(1,215.00)
1-72-05-591-00	OTHER REVENUE	(8,000.00)	(8,000.00)	(4,799.16)	(12,000.00)	(6,904.00)
1-72-05-830-00	FEDERAL GRANTS	(2,100.00)	(2,100.00)	(2,100.00)	0.00	(48,770.00)
*	PARKS REVENUE	(22,299.07)	(22,155.73)	(18,207.88)	(24,250.00)	(67,656.20)
PARKS EXPENSE						
2-72-05-110-00	SALARIES & WAGES	131,960.70	103,975.09	92,871.23	130,870.00	113,107.12
2-72-05-111-00	OVERHEAD ALLOCATION	24,141.16	20,761.83	12,300.00	21,000.00	21,000.00
2-72-05-141-00	Benefits - Employer paid	7,261.79	2,452.88	2,133.33	4,790.00	3,031.95
2-72-05-142-00	LOCAL AUTHORITIES PENSION	6,130.68	2,403.22	2,320.49	6,710.00	4,345.27
2-72-05-143-00	CANADA PENSION PLAN	7,649.85	5,951.87	4,778.30	7,530.00	6,177.67
2-72-05-144-00	EMPLOYMENT INSURANCE	2,906.80	2,313.20	1,954.36	2,860.00	2,369.41
2-72-05-145-00	WCB EXPENSE	1,345.52	881.75	907.01	1,110.00	969.31
2-72-05-148-00	TRAINING & DEVELOPMENT	800.00	800.00	934.50	800.00	838.52
2-72-05-200-00	GENERAL SERVICES	23,500.00	23,500.00	29,081.73	23,500.00	68,858.26
2-72-05-211-00	TRAVEL & SUBSISTENCE	500.00	500.00	333.48	500.00	21.00
2-72-05-215-00	FREIGHT & POSTAGE	0.00	100.00	0.00	100.00	35.06
2-72-05-217-00	TELEPHONE	500.00	500.00	97.20	500.00	227.36
2-72-05-220-00	ADVERTISING	0.00	450.00	38.47	450.00	408.00
2-72-05-221-00	PHOTOCOPYING	300.00	300.00	193.22	200.00	300.86
2-72-05-223-00	MEMBERSHIPS	500.00	600.00	110.25	600.00	360.00
2-72-05-242-00	REPAIRS & MAINTENANCE	28,000.00	8,000.00	1,074.78	8,000.00	1,295.11
2-72-05-242-01	BASEBALL DIAMOND - REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	2,237.50
2-72-05-244-00	COMPUTER SERVICES	4,196.20	4,139.95	3,732.34	4,075.00	2,933.25
2-72-05-260-00	SHOP RENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2-72-05-274-00	INSURANCE	13,941.00	12,920.00	11,914.74	10,450.00	10,594.44
2-72-05-280-00	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	2,500.00
2-72-05-510-00	OFFICE SUPPLIES	250.00	400.00	0.00	400.00	0.00
2-72-05-518-00	PPE & CORPORATE WEAR	1,500.00	2,000.00	1,152.20	2,000.00	1,396.52
2-72-05-519-00	GENERAL SUPPLIES	10,000.00	10,000.00	9,937.11	10,000.00	5,506.43
2-72-05-521-00	FUEL & OIL	1,000.00	3,000.00	1,617.67	5,000.00	412.38
2-72-05-522-00	VEHICLE REPAIRS	1,500.00	1,500.00	185.58	1,500.00	28.00
2-72-05-526-00	REPAIR & MAINTENANCE - EQUIP	8,500.00	8,500.00	3,643.79	8,500.00	7,603.37



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2-72-05-530-00	TREE PURCHASE / REPLACEMENT	8,000.00	10,000.00	300.00	10,000.00	1,132.00
2-72-05-531-00	TREE REMOVAL	8,000.00	6,000.00	8,625.00	6,000.00	3,358.73
2-72-05-532-00	TREE PRUNING	10,000.00	10,000.00	4,800.00	5,000.00	9,235.47
2-72-05-533-00	BEAUTIFICATION	12,500.00	17,000.00	10,794.44	12,000.00	9,315.08
2-72-05-540-00	ELECTRICITY	2,500.00	2,200.00	2,276.17	2,300.00	2,059.96
2-72-05-541-00	GARBAGE	500.00	0.00	365.56	0.00	193.03
2-72-05-764-00	TRANSFER TO RESERVES	58,475.00	58,475.00	58,475.00	58,475.00	58,475.00
2-72-05-995-00	Amortization Expense	0.00	0.00	0.00	0.00	122,930.50
*	PARKS EXPENSE	386,358.69	329,624.79	276,947.95	355,220.00	473,256.56
**	Net (Surplus)/Deficit - PARKS	364,059.62	307,469.06	258,740.07	330,970.00	405,600.36



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MPR REVENUE						
1-72-06-560-00	M.P.R. RENTALS	(16,000.00)	(15,000.00)	(17,120.07)	(9,000.00)	(17,365.06)
1-72-06-590-00	OTHER REVENUE	(1,000.00)	(1,000.00)	(546.34)	0.00	(1,076.00)
*	TOTAL MPR REVENUE	(17,000.00)	(16,000.00)	(17,666.41)	(9,000.00)	(18,441.06)
MPR EXPENSE						
2-72-06-110-00	SALARIES & WAGES	0.00	0.00	0.00	0.00	310.44
2-72-06-111-00	OVERHEAD ALLOCATION	2,395.99	2,698.25	1,800.00	2,000.00	1,000.00
2-72-06-141-00	Benefits - Employer paid	0.00	0.00	0.00	0.00	0.23
2-72-06-143-00	CANADA PENSION PLAN	0.00	0.00	0.00	0.00	17.39
2-72-06-144-00	EMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	7.08
2-72-06-145-00	WCB EXPENSE	0.00	0.00	0.00	0.00	2.64
2-72-06-200-00	GENERAL SERVICES	2,580.00	2,580.00	2,760.02	2,000.00	2,255.69
2-72-06-210-00	LICENSING	1,500.00	1,500.00	2,395.57	1,200.00	1,404.20
2-72-06-242-00	REPAIRS & MAINTENANCE - BLDG	3,200.00	3,200.00	1,478.06	2,500.00	3,162.12
2-72-06-274-00	INSURANCE	3,383.00	3,270.00	2,892.12	2,530.00	2,671.53
2-72-06-519-00	GENERAL SUPPLIES	1,500.00	1,500.00	1,674.98	700.00	853.30
2-72-06-523-00	SMALL EQUIPMENT	3,000.00	3,000.00	2,935.35	3,000.00	332.51
2-72-06-540-00	ELECTRICITY	4,000.00	4,500.00	3,655.27	4,200.00	4,032.22
2-72-06-541-00	GARBAGE	1,000.00	2,400.00	964.08	1,500.00	960.18
2-72-06-542-00	WATER & WASTEWATER	2,000.00	2,200.00	2,234.59	1,500.00	1,640.92
2-72-06-543-00	NATURAL GAS	8,000.00	7,500.00	8,185.54	7,350.00	8,185.81
2-72-06-764-00	TRANSFER TO RESERVES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2-72-06-995-00	Amortization Expense	0.00	0.00	0.00	0.00	3,798.70
*	TOTAL MPR EXPENSE	47,558.99	49,348.25	45,975.58	43,480.00	45,634.96
**	Net (Surplus)/Deficit - MPR	30,558.99	33,348.25	28,309.17	34,480.00	27,193.90



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CONCESSION REVENUE						
1-72-07-410-00	CONCESSION RENT	0.00	0.00	0.00	(12,000.00)	(15,618.62)
*	TOTAL CONCESSION REVENUE	0.00	0.00	0.00	(12,000.00)	(15,618.62)
CONCESSION EXPENSE						
2-72-07-200-00	GENERAL SERVICES	0.00	0.00	0.00	1,500.00	0.00
2-72-07-242-00	REPAIRS & MAINTENANCE	0.00	0.00	0.00	3,000.00	133.96
*	TOTAL CONCESSION EXPENSE	0.00	0.00	0.00	4,500.00	133.96
**	Net (Surplus)/Deficit - CONCES	0.00	0.00	0.00	(7,500.00)	(15,484.66)



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TRAIN STATION REVENUE						
1-72-11-560-00	RENTALS	(10,000.00)	(10,000.00)	(10,629.49)	(10,000.00)	(8,137.30)
1-72-11-590-00	OTHER REVENUE	(600.00)	0.00	(480.00)	0.00	0.00
*	TRAIN STATION REVENUE	(10,600.00)	(10,000.00)	(11,109.49)	(10,000.00)	(8,137.30)
TRAIN STATION EXPENSE						
2-72-11-110-00	SALARIES & WAGES	29,842.60	25,895.71	21,420.80	13,620.00	13,965.65
2-72-11-111-00	OVERHEAD ALLOCATION	5,205.61	6,032.31	4,100.00	2,000.00	2,000.00
2-72-11-141-00	Benefits - Employer paid	2,919.25	967.56	1,119.99	900.00	793.83
2-72-11-142-00	LOCAL AUTHORITIES PENSION	2,663.16	1,299.46	1,448.59	960.00	960.32
2-72-11-143-00	CANADA PENSION PLAN	1,561.79	1,317.53	988.02	680.00	662.35
2-72-11-144-00	EMPLOYMENT INSURANCE	565.73	497.32	341.86	260.00	233.20
2-72-11-145-00	WCB EXPENSE	302.75	219.09	207.32	120.00	116.59
2-72-11-200-00	GENERAL SERVICES	2,730.00	2,580.00	2,242.20	2,000.00	1,639.39
2-72-11-242-00	REPAIRS & MAINTENANCE - BLDG	5,000.00	5,000.00	1,964.13	20,000.00	21,747.72
2-72-11-274-00	INSURANCE	5,485.00	4,735.00	4,688.13	3,872.00	3,878.87
2-72-11-519-00	GENERAL SUPPLIES	1,200.00	1,000.00	285.94	500.00	1,298.27
2-72-11-540-00	ELECTRICITY	5,000.00	4,500.00	4,642.28	4,935.00	4,340.27
2-72-11-541-00	GARBAGE	1,400.00	1,400.00	1,392.59	1,500.00	1,386.98
2-72-11-542-00	WATER & WASTEWATER	650.00	600.00	590.10	600.00	564.72
2-72-11-543-00	NATURAL GAS	5,000.00	4,500.00	5,941.43	5,000.00	4,416.98
2-72-11-550-00	CLEANING SUPPLIES	1,200.00	1,000.00	1,194.56	600.00	1,124.99
2-72-11-760-00	TRSF TO CAPITAL - FROM OPERATING	0.00	30,000.00	20,314.11	0.00	0.00
2-72-11-764-00	TRANSFER TO RESERVES	0.00	0.00	10,000.00	0.00	0.00
2-72-11-995-00	Amortization Expense	0.00	0.00	0.00	0.00	2,638.90
*	TRAIN STATION EXPENSE	70,725.89	91,543.98	82,882.05	57,547.00	61,769.03
**	Net (Surplus)/Deficit - TRAIN	60,125.89	81,543.98	71,772.56	47,547.00	53,631.73



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MEMORIAL COMPLEX REVENUE						
1-72-12-590-00	OTHER REVENUE	(10,000.00)	(10,000.00)	(10,572.00)	(10,000.00)	(18,458.80)
*	MEMORIAL COMPLEX REVENUE	(10,000.00)	(10,000.00)	(10,572.00)	(10,000.00)	(18,458.80)
MEMORIAL COMPLEX EXPENSE						
2-72-12-110-00	SALARIES & WAGES	94,687.70	91,356.48	88,554.72	93,670.00	95,900.84
2-72-12-111-00	OVERHEAD ALLOCATION	14,903.31	15,837.02	10,900.00	17,000.00	17,000.00
2-72-12-141-00	Benefits - Employer paid	5,182.68	4,541.32	4,333.04	7,920.00	3,939.11
2-72-12-142-00	LOCAL AUTHORITIES PENSION	8,297.04	8,012.59	7,872.84	8,310.00	8,406.74
2-72-12-143-00	CANADA PENSION PLAN	5,067.40	4,818.68	4,829.63	4,700.00	4,681.19
2-72-12-144-00	EMPLOYMENT INSURANCE	1,813.32	1,762.55	1,477.01	1,760.00	1,455.02
2-72-12-145-00	WCB EXPENSE	969.36	774.49	900.14	790.00	820.59
2-72-12-200-00	GENERAL SERVICES	10,000.00	10,000.00	12,851.23	3,000.00	9,078.58
2-72-12-221-00	PHOTOCOPYING	720.00	1,000.00	0.00	1,000.00	740.36
2-72-12-230-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,000.00	0.00
2-72-12-240-00	SECURITY EXPENSE	480.00	600.00	480.00	700.00	480.00
2-72-12-242-00	REPAIRS & MAINTENANCE - BLDG	15,000.00	13,300.00	8,999.57	24,000.00	16,463.70
2-72-12-274-00	INSURANCE	6,834.00	7,430.00	5,841.44	5,830.00	6,087.23
2-72-12-510-00	OFFICE SUPPLIES	2,000.00	2,000.00	2,442.37	2,000.00	1,706.76
2-72-12-519-00	GENERAL SUPPLIES	6,500.00	6,500.00	5,016.98	2,800.00	3,583.79
2-72-12-522-00	VEHICLE - R & M	4,000.00	4,000.00	8,035.90	4,000.00	0.00
2-72-12-525-00	EQUIPMENT LEASES	0.00	2,500.00	0.00	2,500.00	0.00
2-72-12-526-00	REPAIR & MAINTENANCE - EQUIP	3,500.00	3,500.00	2,379.16	3,500.00	2,018.40
2-72-12-550-00	CLEANING SUPPLIES	22,500.00	22,500.00	27,660.92	22,000.00	30,353.67
2-72-12-764-00	TRANSFER TO RESERVES	22,700.00	22,700.00	22,700.00	22,700.00	30,350.00
2-72-12-995-00	Amortization Expense	0.00	0.00	0.00	0.00	23,216.46
*	MEMORIAL COMPLEX EXPENSE	225,154.80	223,133.13	215,274.95	229,180.00	256,282.44
**	Net (Surplus)/Deficit - MEMORI	215,154.80	213,133.13	204,702.95	219,180.00	237,823.64



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CAMPGROUND REVENUE						
1-72-15-490-00	CAMPGROUND FEES	(75,000.00)	(80,000.00)	(113,363.58)	(68,000.00)	(85,786.88)
1-72-15-590-00	OTHER REVENUE	0.00	0.00	(1,000.00)	0.00	0.00
1-72-15-591-00	CAMPGROUND-FIREWOOD SALES	0.00	0.00	0.00	0.00	50.00
* CAMPGROUND REVENUE		(75,000.00)	(80,000.00)	(114,363.58)	(68,000.00)	(85,736.88)
CAMPGROUND EXPENSE						
2-72-15-110-00	SALARIES & WAGES	6,074.10	5,379.92	5,784.80	2,160.00	2,170.41
2-72-15-111-00	OVERHEAD ALLOCATION	5,911.81	7,056.60	5,200.00	5,000.00	5,000.00
2-72-15-141-00	Benefits - Employer paid	386.42	325.06	339.23	130.00	118.42
2-72-15-142-00	LOCAL AUTHORITIES PENSION	593.71	517.16	564.10	220.00	212.37
2-72-15-143-00	CANADA PENSION PLAN	221.21	202.78	203.62	80.00	75.02
2-72-15-144-00	EMPLOYMENT INSURANCE	75.56	73.44	61.23	30.00	23.29
2-72-15-145-00	WCB EXPENSE	54.98	44.71	306.31	20.00	225.65
2-72-15-200-00	GENERAL SERVICES	500.00	500.00	366.40	500.00	645.61
2-72-15-217-00	TELEPHONE	500.00	600.00	397.90	1,000.00	1,013.05
2-72-15-220-00	ADVERTISING	0.00	200.00	0.00	500.00	0.00
2-72-15-230-00	PROFESSIONAL SERVICES	0.00	0.00	444.00	0.00	0.00
2-72-15-242-00	REPAIRS & MAINTENANCE	4,000.00	4,000.00	5,651.60	5,000.00	3,248.40
2-72-15-244-00	COMPUTER SERVICES	381.47	376.36	101.39	246.00	174.85
2-72-15-250-00	CARETAKER CONTRACT	21,000.00	26,000.00	26,000.00	23,500.00	24,500.00
2-72-15-274-00	INSURANCE	2,623.00	2,550.00	2,241.68	2,167.00	2,093.30
2-72-15-510-00	OFFICE SUPPLIES	0.00	300.00	427.32	500.00	138.71
2-72-15-519-00	GENERAL SUPPLIES	1,500.00	1,500.00	2,209.59	1,000.00	3,041.95
2-72-15-521-00	FUEL	500.00	400.00	760.00	400.00	342.20
2-72-15-533-00	BEAUTIFICATION - CAMPGROUND HOST	3,000.00	5,000.00	3,492.21	5,000.00	683.74
2-72-15-540-00	ELECTRICITY	26,500.00	26,500.00	30,423.65	20,000.00	27,247.67
2-72-15-541-00	GARBAGE	2,000.00	2,000.00	1,853.82	2,000.00	1,882.80
2-72-15-542-00	WATER & WASTEWATER	2,400.00	2,200.00	2,215.10	1,500.00	1,979.61
2-72-15-543-00	NATURAL GAS	1,500.00	1,500.00	1,525.65	3,000.00	1,325.44
2-72-15-548-00	SEPTIC CLEAN OUTS	0.00	400.00	0.00	1,000.00	350.00
2-72-15-550-00	CLEANING SUPPLIES	1,000.00	1,000.00	610.48	0.00	915.72
2-72-15-764-00	TRANSFER TO RESERVES	0.00	0.00	23,000.00	0.00	0.00
2-72-15-816-00	Credit / debit card fees	0.00	1,000.00	2.94	1,400.00	613.99
2-72-15-995-00	Amortization Expense	0.00	0.00	0.00	0.00	2,854.23
* CAMPGROUND EXPENSE		80,722.26	89,626.03	114,183.02	76,353.00	80,876.43



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**	Net (Surplus)/Deficit - CAMPGR	5,722.26	9,626.03	(180.56)	8,353.00	(4,860.45)



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COMMUNITY HALL REVENUE						
1-74-02-410-00	RENTALS	0.00	0.00	0.00	(3,000.00)	(3,205.00)
1-74-02-590-00	OTHER REVENUE	0.00	0.00	0.00	0.00	(337.68)
* TOTAL COMMUNITY HALL REV		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,000.00)</u>	<u>(3,542.68)</u>
COMMUNITY HALL EXPENSE						
2-74-02-200-00	GENERAL SERVICES	0.00	0.00	0.00	2,000.00	200.00
2-74-02-274-00	INSURANCE - 5-0 CLUB	0.00	0.00	362.73	2,750.00	2,698.28
2-74-02-519-00	GENERAL SUPPLIES	0.00	0.00	0.00	1,000.00	1,405.10
2-74-02-540-00	ELECTRICITY	0.00	0.00	517.17	5,000.00	1,781.96
2-74-02-541-00	GARBAGE	0.00	0.00	0.00	1,000.00	0.00
2-74-02-542-00	WATER & WASTEWATER	0.00	0.00	100.35	500.00	450.45
2-74-02-543-00	NATURAL GAS	0.00	0.00	912.34	5,000.00	1,095.59
2-74-02-550-00	CLEANING SUPPLIES	0.00	0.00	0.00	500.00	604.60
* TOTAL COMMUNITY HALL - EXP		<u>0.00</u>	<u>0.00</u>	<u>1,892.59</u>	<u>17,750.00</u>	<u>8,235.98</u>
** Net (Surplus)/Deficit - COMM H		<u>0.00</u>	<u>0.00</u>	<u>1,892.59</u>	<u>14,750.00</u>	<u>4,693.30</u>



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General Ledger	Description	2025 Budget	2024 Budget	2024 Actual	2023 Budget	2023 Actual
OTHER FACILITIES EXPENSE						
2-12-00-242-01	REPAIRS & MAINTENANCE - BLDG	5,000.00	5,000.00	650.00	5,000.00	536.78
2-12-00-274-01	INSURANCE	0.00	0.00	0.00	4,103.00	2,195.18
2-12-00-540-01	ELECTRICITY	2,000.00	2,200.00	1,887.25	2,000.00	1,882.71
2-12-00-542-01	WATER & WASTEWATER	500.00	500.00	333.85	500.00	319.95
2-12-00-543-01	NATURAL GAS	4,000.00	3,500.00	4,003.21	3,500.00	3,079.32
2-12-00-995-01	Amortization Expense	0.00	0.00	0.00	0.00	4,391.53
2-74-02-274-01	INSURANCE - LAWN BOWL	2,830.00	2,550.00	2,418.64	2,068.00	2,071.57
2-74-02-242-00	REPAIRS & MAINTENANCE	6,000.00	6,000.00	1,921.58	6,000.00	2,043.04
		<u>20,330.00</u>	<u>19,750.00</u>	<u>11,214.53</u>	<u>23,171.00</u>	<u>16,520.08</u>
*	OTHER FACILITIES EXP	20,330.00	19,750.00	11,214.53	23,171.00	16,520.08
**	Net (Surplus)/Deficit - COMMUN	20,330.00	19,750.00	11,214.53	23,171.00	16,520.08



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General Ledger	Description	2025 Budget	2024 Budget	2024 Actual	2023 Budget	2023 Actual
ROADS & STREETS REVENUE						
1-32-00-430-00	CUSTOM WORK REVENUE	(5,000.00)	(5,000.00)	(2,479.75)	(5,000.00)	(1,800.00)
1-32-00-560-00	SHOP RENT	(35,000.00)	(32,400.00)	(32,400.00)	(32,400.00)	(32,400.00)
1-32-00-590-00	BULK WATER SALES	(35,000.00)	(35,000.00)	(37,583.93)	(35,000.00)	(93,554.62)
1-32-00-591-00	TOWN CAR REIMBURSEMENT	(2,000.00)	(1,000.00)	(2,057.30)	(1,000.00)	(3,958.28)
1-32-00-600-00	GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00	(26,629.41)
1-32-00-830-00	FEDERAL GRANTS - OPERATING	(2,100.00)	(2,000.00)	(2,100.00)	(5,000.00)	(2,100.00)
1-32-00-840-00	PROVINCIAL GRANTS	0.00	0.00	(177,035.79)	0.00	(495,921.41)
1-32-00-920-00	TRSF FROM RESERVES - OPERATING	0.00	0.00	0.00	0.00	(96,304.51)
1-32-00-990-00	OTHER REVENUE	0.00	0.00	(9,916.44)	0.00	(471.30)
* ROADS & STREETS REVENUE		(79,100.00)	(75,400.00)	(263,573.21)	(78,400.00)	(753,139.53)
ROADS & STREETS EXPENSE						
2-32-00-110-00	SALARIES & WAGES	515,561.52	470,664.87	474,315.06	475,880.00	443,183.46
2-32-00-111-00	OVERHEAD ALLOCATION	121,843.79	124,583.56	96,900.00	146,000.00	130,000.00
2-32-00-141-00	Benefits - Employer paid	43,082.52	34,896.10	35,408.03	37,700.00	27,836.62
2-32-00-142-00	LOCAL AUTHORITIES PENSION	41,216.93	38,780.54	35,484.05	40,660.00	30,758.02
2-32-00-143-00	CANADA PENSION PLAN	26,913.03	24,725.87	23,959.08	24,810.00	22,110.98
2-32-00-144-00	EMPLOYMENT INSURANCE	9,750.70	9,318.73	7,717.62	9,360.00	7,223.18
2-32-00-145-00	WCB EXPENSE	5,187.45	3,977.86	4,612.35	3,990.00	3,700.28
2-32-00-148-00	TRAINING & DEVELOPMENT	4,000.00	4,000.00	3,317.38	4,000.00	3,775.43
2-32-00-200-00	GENERAL SERVICES	8,000.00	8,000.00	24,130.75	7,500.00	458,362.33
2-32-00-211-00	TRAVEL & SUBSISTENCE	1,000.00	1,000.00	2,032.13	800.00	2,272.43
2-32-00-215-00	FREIGHT & POSTAGE	4,750.00	4,750.00	3,849.14	4,500.00	3,475.41
2-32-00-217-00	TELEPHONE	3,000.00	3,000.00	2,850.97	1,800.00	2,061.12
2-32-00-220-00	ADVERTISING	500.00	1,000.00	148.12	500.00	649.81
2-32-00-221-00	PHOTOCOPYING	500.00	800.00	784.26	700.00	767.65
2-32-00-222-00	RECRUITMENT	0.00	0.00	0.00	500.00	0.00
2-32-00-223-00	MEMBERSHIPS	850.00	850.00	845.77	850.00	496.00
2-32-00-230-00	PROFESSIONAL SERVICES	10,000.00	20,000.00	19,845.01	15,000.00	6,627.60
2-32-00-232-00	LEGAL FEES	0.00	0.00	111.00	0.00	0.00
2-32-00-240-00	SECURITY EXPENSE	480.00	480.00	480.00	480.00	480.00
2-32-00-242-00	REPAIRS & MAINTENANCE - BLDG	12,000.00	12,000.00	14,657.82	11,000.00	24,324.97
2-32-00-244-00	COMPUTER SERVICES	7,183.14	5,844.86	8,265.10	5,410.00	7,758.42
2-32-00-251-00	REP & MAIN - CURB/GUTTER/SIDEWALK	25,000.00	25,000.00	11,867.49	25,000.00	56,707.25
2-32-00-252-00	SNOW REMOVAL	40,000.00	40,000.00	24,455.00	40,000.00	25,534.00
2-32-00-253-00	CANADIAN PACIFIC RAILWAY	15,000.00	15,000.00	14,468.36	12,000.00	12,447.00



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2-32-00-274-00	INSURANCE	25,210.00	23,840.00	21,547.38	20,163.00	19,561.57
2-32-00-274-01	INSURANCE - TOWN CAR	524.00	565.00	448.00	550.00	477.45
2-32-00-500-00	BULK WATER	28,000.00	22,750.00	30,487.39	20,000.00	58,805.17
2-32-00-510-00	OFFICE SUPPLIES	2,000.00	2,000.00	518.20	2,000.00	1,571.58
2-32-00-512-00	SHOP TOOLS	4,000.00	4,000.00	4,252.97	4,500.00	4,608.94
2-32-00-513-00	SALT & CHEMICAL	10,000.00	10,000.00	9,797.49	10,000.00	11,654.80
2-32-00-514-00	SIGNS	7,500.00	7,500.00	8,007.27	8,500.00	8,430.83
2-32-00-518-00	PPE & CORPORATE WEAR	6,000.00	6,000.00	3,365.02	6,000.00	7,079.65
2-32-00-519-00	GENERAL SUPPLIES	13,500.00	13,500.00	16,521.64	13,500.00	16,038.23
2-32-00-521-00	VEHICLE - FUEL	24,000.00	24,000.00	23,573.16	24,000.00	22,527.40
2-32-00-521-01	TOWN CAR FUEL	500.00	500.00	272.80	500.00	333.39
2-32-00-522-00	VEHICLE - REPAIRS	15,000.00	15,000.00	2,999.03	23,000.00	12,058.34
2-32-00-522-01	TOWN CAR REPAIRS & MAINTENANCE	0.00	0.00	0.00	1,000.00	1,691.96
2-32-00-525-00	EQUIPMENT LEASES	45,672.00	45,534.00	46,145.97	45,612.00	44,921.97
2-32-00-526-00	REPAIR & MAINTENANCE - EQUIP	40,000.00	40,000.00	44,487.64	40,000.00	64,143.87
2-32-00-527-00	REPAIR & MAINTENANCE - ROADS	70,000.00	55,000.00	213,325.67	47,000.00	41,576.13
2-32-00-531-00	TREE REMOVAL	0.00	0.00	1,400.00	0.00	0.00
2-32-00-533-00	BEAUTIFICATION	0.00	12,500.00	16,227.45	12,500.00	13,509.28
2-32-00-535-00	TRAILS R&M	5,000.00	5,000.00	3,322.45	5,000.00	19.90
2-32-00-540-00	ELECTRICITY	14,000.00	13,000.00	12,161.12	11,025.00	11,550.16
2-32-00-541-00	GARBAGE	3,000.00	4,500.00	1,748.71	4,500.00	1,844.11
2-32-00-542-00	WATER & WASTEWATER	1,650.00	1,200.00	1,483.85	1,000.00	1,090.08
2-32-00-543-00	NATURAL GAS	10,000.00	10,000.00	9,869.53	9,000.00	9,231.14
2-32-00-545-00	STREET LIGHTS	278,000.00	260,000.00	265,132.72	240,000.00	246,684.07
2-32-00-546-00	COMMUNITY SIGNS - UTILITIES	0.00	1,540.00	1,384.67	2,800.00	1,372.71
2-32-00-550-00	CLEANING SUPPLIES	1,500.00	1,500.00	1,356.79	1,500.00	1,500.14
2-32-00-760-00	TRSF TO CAPITAL - FROM OPERATING	0.00	30,000.00	0.00	0.00	96,304.51
2-32-00-764-00	TRANSFER TO RESERVES	307,000.00	207,000.00	307,000.00	207,000.00	247,773.00
2-32-00-816-00	Credit / debit card fees	0.00	0.00	50.00	0.00	99.00
2-32-00-831-00	Interest on long-term debt	12,732.82	17,059.38	15,352.38	21,196.00	19,536.77
2-32-00-832-00	DEBENTURE - PRINCIPAL	163,535.38	159,208.82	159,208.82	155,072.00	155,072.43
2-32-00-915-00	BAD DEBT	0.00	0.00	215.35	0.00	0.00
2-32-00-970-00	LOSS ON FIXED ASSETS	0.00	0.00	0.00	0.00	6,233.10
2-32-00-995-00	Amortization Expense	0.00	0.00	0.00	0.00	966,681.42
*	ROADS & STREETS EXPENSE	1,984,143.27	1,841,369.59	2,032,167.96	1,805,358.00	3,364,535.06
**	Net (Surplus)/Deficit - ROADS	1,905,043.27	1,765,969.59	1,768,594.75	1,726,958.00	2,611,395.53



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CEMETERY REVENUE						
1-56-00-412-00	FULL BURIAL PLOT REVENUE	(5,400.00)	(5,400.00)	(6,725.00)	(6,000.00)	(2,875.00)
1-56-00-413-00	CREMAINS PLOT REVENUE	(1,000.00)	(2,000.00)	(1,200.00)	(3,000.00)	(800.00)
1-56-00-414-00	OPEN/CLOSE CREMAINS	(5,000.00)	(5,000.00)	(3,950.00)	(5,000.00)	(6,700.00)
1-56-00-415-00	OPEN/CLOSE FULL BURIAL	(3,000.00)	(4,500.00)	(1,760.00)	(4,500.00)	(2,850.00)
1-56-00-418-00	OVT OPEN/CLOSE CREMAINS	0.00	0.00	0.00	(500.00)	0.00
1-56-00-490-00	OTHER REVENUE	(500.00)	(500.00)	0.00	(500.00)	(500.00)
1-56-00-640-00	SALE OF CRYPT SPACE	(10,000.00)	(7,500.00)	(21,800.00)	(7,500.00)	(5,600.00)
1-56-00-930-00	TRANSFER FROM OTHER FUNCTION	0.00	0.00	17,600.00	0.00	(15,240.66)
1-56-00-990-00	MOUNTAIN VIEW COUNTY GRANT	(1,500.00)	0.00	(1,500.00)	0.00	0.00
* CEMETERY REVENUE		(26,400.00)	(24,900.00)	(19,335.00)	(27,000.00)	(34,565.66)
CEMETERY EXPENSE						
2-56-00-110-00	SALARIES & WAGES	47,670.67	41,583.37	39,451.78	44,590.00	27,925.55
2-56-00-111-00	OVERHEAD ALLOCATION	5,344.09	5,644.33	3,200.00	6,000.00	3,000.00
2-56-00-141-00	Benefits - Employer paid	3,933.59	2,777.90	2,721.65	2,810.00	2,124.27
2-56-00-142-00	LOCAL AUTHORITIES PENSION	3,399.36	2,872.08	2,572.41	3,320.00	2,569.37
2-56-00-143-00	CANADA PENSION PLAN	2,683.70	2,302.75	2,116.97	2,490.00	1,890.19
2-56-00-144-00	EMPLOYMENT INSURANCE	993.76	879.75	725.11	950.00	633.66
2-56-00-145-00	WCB EXPENSE	491.90	353.01	391.26	380.00	303.98
2-56-00-200-00	GENERAL SERVICES	2,800.00	2,500.00	2,697.79	1,300.00	2,238.05
2-56-00-223-00	MEMBERSHIPS	121.00	121.00	68.00	120.00	121.00
2-56-00-242-00	REPAIRS & MAINTENANCE	2,500.00	10,000.00	0.00	10,000.00	7,915.00
2-56-00-274-00	INSURANCE	1,172.00	1,130.00	1,001.83	880.00	928.12
2-56-00-519-00	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	4,000.00	35.14
2-56-00-590-00	PLOT REFUNDS	0.00	0.00	1,615.00	0.00	0.00
2-56-00-760-00	TRSF TO CAPITAL - FROM OPERATING	0.00	0.00	0.00	0.00	19,440.66
2-56-00-995-00	Amortization Expense	0.00	0.00	0.00	0.00	378.77
* CEMETERY EXPENSE		72,110.06	71,164.19	56,561.80	76,840.00	69,503.76
** Net (Surplus)/Deficit - CEMETE		45,710.06	46,264.19	37,226.80	49,840.00	34,938.10



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WATER REVENUE						
1-41-00-410-00	WATER - BASIC CHARGE	(612,989.15)	(512,000.00)	(523,847.72)	(484,770.00)	(485,669.05)
1-41-00-411-00	WATER - DISTRIBUTION	(595,293.79)	(501,073.91)	(1,641,340.00)	(451,663.00)	(1,570,493.94)
1-41-00-412-00	WATER - CONSUMPTION	(1,180,725.00)	(1,108,380.00)	0.00	(1,050,000.00)	0.00
1-41-00-419-00	WATER METER SALES	(9,000.00)	(9,000.00)	(17,107.44)	(9,000.00)	(4,733.60)
1-41-00-510-00	UTILITY PENALTIES	0.00	(8,000.00)	(10,778.61)	(8,000.00)	(10,195.82)
1-41-00-590-00	OTHER REVENUE	(22,800.00)	(24,000.00)	(27,228.00)	0.00	(107,139.53)
1-41-00-591-00	DISCONNECT FEES / NSF	0.00	0.00	(2,900.00)	0.00	(3,846.06)
1-41-00-970-00	OFFSITE LEVIES	0.00	0.00	0.00	0.00	(8,047.07)
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
* WATER REVENUE		(2,420,807.94)	(2,162,453.91)	(2,223,201.77)	(2,003,433.00)	(2,190,125.07)
WATER EXPENSE						
2-41-00-110-00	SALARIES & WAGES	140,648.69	132,951.52	129,214.17	129,470.00	127,949.25
2-41-00-111-00	OVERHEAD ALLOCATION	140,810.56	131,322.54	101,400.00	81,500.00	84,000.00
2-41-00-141-00	Benefits - Employer paid	12,171.42	10,301.20	10,058.71	10,760.00	9,151.57
2-41-00-142-00	LOCAL AUTHORITIES PENSION	12,051.11	11,875.57	10,293.17	12,230.00	10,253.79
2-41-00-143-00	CANADA PENSION PLAN	7,026.51	6,622.48	6,399.59	6,580.00	6,483.10
2-41-00-144-00	EMPLOYMENT INSURANCE	2,512.32	2,473.31	2,013.47	2,460.00	2,066.12
2-41-00-145-00	WCB EXPENSE	1,431.44	1,125.46	1,286.43	1,100.00	1,075.40
2-41-00-148-00	TRAINING & DEVELOPMENT	1,000.00	1,000.00	863.24	1,435.00	651.05
2-41-00-200-00	GENERAL SERVICES	50,000.00	50,000.00	11,524.13	20,000.00	65,634.33
2-41-00-210-00	RADIO LICENSES	1,500.00	1,500.00	1,468.44	1,500.00	1,406.52
2-41-00-211-00	TRAVEL & SUBSISTENCE	1,000.00	1,000.00	3,311.56	1,475.00	2,091.20
2-41-00-215-00	FREIGHT & POSTAGE	7,000.00	6,500.00	6,897.00	5,500.00	7,942.37
2-41-00-217-00	TELEPHONE	1,450.00	1,200.00	1,418.33	1,800.00	973.48
2-41-00-220-00	ADVERTISING	500.00	500.00	1,004.83	500.00	0.00
2-41-00-221-00	PHOTOCOPYING	800.00	650.00	521.82	500.00	532.95
2-41-00-223-00	MEMBERSHIPS	120.00	60.00	171.42	120.00	85.71
2-41-00-225-00	Conference registrations	500.00	500.00	290.00	100.00	570.00
2-41-00-230-00	PROFESSIONAL SERVICES	5,000.00	5,000.00	7,401.00	5,000.00	6,766.88
2-41-00-232-00	LEGAL FEES	1,000.00	1,000.00	266.00	1,000.00	630.00
2-41-00-240-00	SECURITY EXPENSE	500.00	500.00	0.00	500.00	300.00
2-41-00-242-00	REPAIRS & MAINTENANCE	145,000.00	181,500.00	371,307.76	93,550.00	105,521.22
2-41-00-244-00	COMPUTER SERVICES	9,929.74	8,121.83	8,961.23	8,048.00	5,793.68
2-41-00-245-00	COMPUTER SOFTWARE/HARDWARE	1,220.00	1,220.00	1,289.33	1,000.00	1,229.57
2-41-00-260-00	SHOP RENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2-41-00-274-00	INSURANCE	19,622.00	16,450.00	16,770.85	12,210.00	14,956.18



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2-41-00-280-00	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	69,819.44
2-41-00-350-00	MVRWSC - Cost of Water	1,180,725.00	1,108,380.00	1,043,092.09	1,050,000.00	1,037,645.97
2-41-00-510-00	OFFICE SUPPLIES	1,000.00	1,000.00	365.71	1,000.00	1,287.57
2-41-00-513-00	CHEMICALS	2,800.00	2,800.00	6,016.05	2,800.00	678.16
2-41-00-516-00	WATER METERS	21,000.00	21,000.00	23,469.32	21,000.00	42,164.74
2-41-00-518-00	PPE & CORPORATE WEAR	1,500.00	1,500.00	623.38	1,500.00	375.87
2-41-00-519-00	GENERAL SUPPLIES	5,000.00	5,000.00	3,256.20	2,000.00	10,594.39
2-41-00-521-00	VEHICLE - FUEL	10,000.00	10,000.00	11,308.68	6,000.00	10,182.14
2-41-00-522-00	VEHICLE REPAIRS	0.00	0.00	0.00	1,500.00	0.00
2-41-00-525-00	EQUIPMENT LEASES	0.00	0.00	0.00	3,400.00	0.00
2-41-00-526-00	REPAIR & MAINTENANCE - EQUIP	10,000.00	10,000.00	0.00	16,500.00	2,537.20
2-41-00-540-00	ELECTRICITY	13,500.00	16,000.00	11,383.61	13,125.00	13,325.27
2-41-00-541-00	GARBAGE	0.00	2,000.00	0.00	2,000.00	0.00
2-41-00-543-00	NATURAL GAS	1,500.00	1,400.00	1,453.72	1,500.00	1,242.40
2-41-00-760-00	TRSF TO CAPITAL - FROM OPERATING	0.00	0.00	0.00	6,450.00	6,450.00
2-41-00-764-00	TRANSFER TO RESERVES	500,000.00	400,000.00	418,100.53	466,320.00	526,112.07
2-41-00-831-00	Interest on long-term debt	72,174.79	0.00	0.00	0.00	0.00
2-41-00-832-00	DEBENTURE - PRINCIPAL	28,814.36	0.00	0.00	0.00	0.00
2-41-00-970-00	LOSS ON FIXED ASSET	0.00	0.00	0.00	0.00	1,645.48
2-41-00-995-00	Amortization Expense	0.00	0.00	0.00	0.00	115,891.89
*	TOTAL WATER EXPENSE	2,420,807.94	2,162,453.91	2,223,201.77	2,003,433.00	2,306,016.96
**	Net (Surplus)/Deficit - WATER	0.00	0.00	0.00	0.00	115,891.89



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WASTEWATER REVENUE						
1-42-00-970-00	OFFSITE LEVIES	0.00	0.00	0.00	0.00	(46,978.88)
1-42-00-410-00	SEWAGE - BASIC CHARGES	(298,343.48)	(263,343.48)	(267,648.35)	(239,403.00)	(241,971.88)
1-42-00-411-00	SEWAGE - DISTRIBUTION	(450,002.43)	(449,768.66)	(517,850.18)	(488,998.00)	(502,708.93)
1-42-00-591-00	OTHER REVENUE	(3,200.00)	(3,200.00)	(3,200.00)	0.00	(4,432.08)
1-42-00-920-00	TRSF FROM RESERVES - OPERATING	0.00	(250,000.00)	(212,886.92)	0.00	0.00
* WASTEWATER REVENUE		(751,545.91)	(966,312.14)	(1,001,585.45)	(728,401.00)	(796,091.77)
WASTEWATER EXPENSE						
2-42-00-110-00	SALARIES & WAGES	119,807.68	113,623.59	109,803.09	110,050.00	103,583.97
2-42-00-111-00	OVERHEAD ALLOCATION	41,817.02	45,280.12	39,100.00	81,500.00	84,000.00
2-42-00-141-00	Benefits - Employer paid	10,296.88	8,719.57	8,455.42	9,090.00	7,377.41
2-42-00-142-00	LOCAL AUTHORITIES PENSION	10,292.98	10,172.11	8,681.17	10,560.00	8,361.66
2-42-00-143-00	CANADA PENSION PLAN	5,953.93	5,611.79	5,415.55	5,520.00	5,299.26
2-42-00-144-00	EMPLOYMENT INSURANCE	2,121.31	2,093.79	1,697.18	2,070.00	1,698.37
2-42-00-145-00	WCB EXPENSE	1,220.89	962.10	1,094.19	930.00	873.97
2-42-00-148-00	TRAINING & DEVELOPMENT	1,000.00	1,000.00	130.00	1,435.00	0.00
2-42-00-200-00	GENERAL SERVICES	52,000.00	37,000.00	14,434.58	37,000.00	44,741.97
2-42-00-211-00	TRAVEL & SUBSISTENCE	1,000.00	1,000.00	543.09	1,475.00	837.46
2-42-00-215-00	FREIGHT & POSTAGE	7,000.00	6,500.00	6,663.66	6,500.00	7,514.74
2-42-00-217-00	TELEPHONE	2,500.00	1,950.00	2,457.47	1,800.00	1,718.29
2-42-00-220-00	ADVERTISING	500.00	400.00	270.55	400.00	0.00
2-42-00-221-00	PHOTOCOPYING	800.00	650.00	521.83	500.00	533.28
2-42-00-223-00	MEMBERSHIPS	120.00	60.00	0.00	0.00	28.57
2-42-00-225-00	Conference registrations	500.00	100.00	290.00	100.00	190.00
2-42-00-230-00	PROFESSIONAL SERVICES	5,000.00	5,000.00	870.19	5,000.00	1,896.40
2-42-00-240-00	SECURITY EXPENSE	900.00	900.00	0.00	1,200.00	900.00
2-42-00-242-00	REPAIRS & MAINTENANCE	75,000.00	345,000.00	270,652.59	95,000.00	49,044.26
2-42-00-244-00	COMPUTER SERVICES	9,929.74	8,125.59	8,960.68	8,048.00	5,793.68
2-42-00-245-00	COMPUTER SOFTWARE/HARDWARE	1,220.00	1,220.00	1,288.16	1,000.00	1,222.83
2-42-00-260-00	SHOP RENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2-42-00-274-00	INSURANCE	11,722.00	11,500.00	10,018.83	10,120.00	10,449.18
2-42-00-510-00	OFFICE SUPPLIES	1,000.00	1,000.00	335.02	1,500.00	191.88
2-42-00-513-00	CHEMICALS & SALT	15,000.00	15,000.00	0.00	26,000.00	26,095.00
2-42-00-516-00	WATER METERS	0.00	0.00	298.00	0.00	(2,548.00)
2-42-00-518-00	PPE & CORPORATE WEAR	1,500.00	1,500.00	383.30	3,000.00	1,212.26
2-42-00-519-00	GENERAL SUPPLIES	3,000.00	3,000.00	8,418.94	3,000.00	1,500.97



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2-42-00-521-00	VEHICLE - FUEL	10,000.00	10,000.00	11,653.70	2,000.00	10,767.18
2-42-00-525-00	EQUIPMENT LEASES	0.00	0.00	0.00	3,400.00	0.00
2-42-00-526-00	REPAIR & MAINTENANCE - EQUIP	10,000.00	10,000.00	0.00	10,000.00	86.70
2-42-00-540-00	ELECTRICITY	36,500.00	38,000.00	29,429.98	33,600.00	32,251.22
2-42-00-541-00	GARBAGE	0.00	3,000.00	0.00	3,000.00	0.00
2-42-00-543-00	NATURAL GAS	5,500.00	4,600.00	4,889.33	4,200.00	3,692.16
2-42-00-764-00	TRANSFER TO RESERVES	160,000.00	125,000.00	306,224.47	101,060.00	236,504.58
2-42-00-831-00	Interest on long-term debt	16,407.70	19,606.36	19,467.36	22,721.00	22,585.11
2-42-00-832-00	DEBENTURE - PRINCIPAL	121,935.78	118,737.12	118,737.12	115,622.00	115,622.37
2-42-00-920-00	DAMAGE CLAIMS	0.00	0.00	400.00	0.00	400.00
2-42-00-970-00	LOSS ON FIXED ASSETS	0.00	0.00	0.00	0.00	1,665.04
2-42-00-995-00	Amortization Expense	0.00	0.00	0.00	0.00	530,390.14
*	WASTEWATER EXPENSE	751,545.91	966,312.14	1,001,585.45	728,401.00	1,326,481.91
**	Net (Surplus)/Deficit - WASTE	0.00	0.00	0.00	0.00	530,390.14



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SOLID WASTE REVENUE						
1-43-00-410-00	SOLID WASTE COLLECTION FEE	(522,059.67)	(490,759.35)	(494,046.82)	(518,280.00)	(519,942.95)
1-43-00-590-00	OTHER REVENUE	(500.00)	(500.00)	(900.00)	0.00	(980.00)
1-43-00-920-00	TRSF FROM RESERVES - OPERATING	0.00	(25,000.00)	0.00	(50,000.00)	(19,374.26)
* SOLID WASTE REVENUE		(522,559.67)	(516,259.35)	(494,946.82)	(568,280.00)	(540,297.21)
SOLID WASTE EXPENSE						
2-43-00-110-00	SALARIES & WAGES	29,093.18	28,447.25	25,939.59	21,760.00	22,171.80
2-43-00-111-00	OVERHEAD ALLOCATION	38,521.75	39,099.31	25,700.00	41,000.00	41,000.00
2-43-00-141-00	Benefits - Employer paid	2,906.06	2,408.19	2,074.39	1,810.00	1,625.86
2-43-00-142-00	LOCAL AUTHORITIES PENSION	2,459.81	2,483.15	1,550.71	2,080.00	2,042.58
2-43-00-143-00	CANADA PENSION PLAN	1,582.04	1,532.28	1,372.93	1,090.00	1,095.82
2-43-00-144-00	EMPLOYMENT INSURANCE	578.06	582.79	446.74	410.00	352.98
2-43-00-145-00	WCB EXPENSE	299.97	241.35	260.39	190.00	186.32
2-43-00-200-00	GENERAL SERVICES	0.00	500.00	0.00	500.00	0.00
2-43-00-215-00	FREIGHT & POSTAGE	7,000.00	6,000.00	6,867.66	6,000.00	7,513.14
2-43-00-217-00	TELEPHONE	0.00	0.00	5.60	0.00	0.14
2-43-00-220-00	ADVERTISING	2,000.00	3,200.00	2,382.22	2,500.00	3,351.91
2-43-00-221-00	PHOTOCOPYING	800.00	800.00	457.68	500.00	533.50
2-43-00-244-00	COMPUTER SERVICES	1,602.19	1,241.98	1,512.91	1,276.00	919.46
2-43-00-255-00	MVRWMC - RECYCLING/DIVERSION	5,627.70	10,016.00	7,528.95	77,410.00	51,854.59
2-43-00-256-00	MVRWMC - TRANSFER STATION	36,808.20	33,115.00	24,830.34	37,221.00	43,209.10
2-43-00-257-00	MVRWMC - LANDFILL	11,204.70	14,951.00	11,217.39	18,233.00	27,770.93
2-43-00-258-00	SPRING & FALL CLEANUP	0.00	8,000.00	1,836.63	8,000.00	1,766.25
2-43-00-260-00	SHOP RENT	5,000.00	2,400.00	2,400.00	2,400.00	2,400.00
2-43-00-270-00	SOLID WASTE COLLECTION CONTRACT	75,950.00	73,029.60	71,195.37	72,000.00	69,456.81
2-43-00-271-00	BLUE BOX COLLECTION	119,910.00	115,299.45	112,394.35	113,000.00	109,824.03
2-43-00-272-00	TIPPING FEES	106,000.00	101,000.00	95,710.87	100,000.00	95,609.02
2-43-00-273-00	LANDFILL WELL SITE MONITORING	3,000.00	3,000.00	1,040.00	3,000.00	2,700.00
2-43-00-275-00	COMPOST COLLECTION CONTRACT	57,216.00	56,412.00	46,799.60	52,000.00	48,029.27
2-43-00-510-00	OFFICE SUPPLIES	0.00	500.00	351.90	500.00	541.87
2-43-00-517-00	ROLL OUT CARTS	15,000.00	10,000.00	12,598.59	1,000.00	3,062.35
2-43-00-519-00	GENERAL SUPPLIES	0.00	2,000.00	0.00	1,000.00	2,679.48
2-43-00-525-00	EQUIPMENT LEASES	0.00	0.00	0.00	3,400.00	0.00
2-43-00-764-00	TRANSFER TO RESERVES	0.00	0.00	38,472.01	0.00	0.00
2-43-00-910-00	REBATES	0.00	0.00	0.00	0.00	600.00



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*	SOLID WASTE EXPENSE	522,559.67	516,259.35	494,946.82	568,280.00	540,297.21
**	Net (Surplus)/Deficit - SOLID	0.00	0.00	0.00	0.00	0.00



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PLANNING & DEVELOP REVENUE						
1-61-00-410-00	BUILDING PERMITS	(75,000.00)	(40,000.00)	(79,225.69)	(27,500.00)	(59,642.49)
1-61-00-415-00	GAS, ELECT & PLUMBING-PERMITS	(50,000.00)	(35,000.00)	(51,240.00)	(33,500.00)	(35,410.00)
1-61-00-419-00	COMPLIANCE/ENCROACHMENT LETTERS	(5,000.00)	(6,500.00)	(5,700.00)	(5,000.00)	(6,570.00)
1-61-00-520-00	DEVELOPMENT PERMITS	(30,000.00)	(10,000.00)	(8,025.00)	(10,000.00)	(10,516.41)
1-61-00-521-00	SUBDIVISION FEES	(30,000.00)	(3,000.00)	(42,360.00)	(3,000.00)	(2,400.00)
1-61-00-522-00	LAND USE REDES	(2,000.00)	(5,000.00)	(2,000.00)	(5,000.00)	(4,000.00)
1-61-00-590-00	OTHER REVENUE/APPEAL FEES	0.00	(500.00)	0.00	(500.00)	(3,919.00)
1-61-00-920-00	TRSF FROM RESERVES - OPERATING	(60,000.00)	(60,000.00)	(16,000.00)	(40,000.00)	(39,000.00)
* TOTAL PLANNING & DEVELOP REVEN		(252,000.00)	(160,000.00)	(204,550.69)	(124,500.00)	(161,457.90)
PLANNING & DEVELOP EXPENSE						
2-61-00-110-00	SALARIES & WAGES	213,163.60	198,961.36	199,092.13	177,000.00	180,384.27
2-61-00-111-00	OVERHEAD ALLOCATION	39,199.37	30,809.29	24,400.00	26,000.00	30,000.00
2-61-00-141-00	Benefits - Employer paid	9,261.09	11,042.60	10,258.28	12,750.00	8,049.87
2-61-00-142-00	LOCAL AUTHORITIES PENSION	19,821.08	18,356.53	18,522.95	18,340.00	16,616.47
2-61-00-143-00	CANADA PENSION PLAN	9,733.26	8,922.32	8,871.11	7,510.00	7,521.24
2-61-00-144-00	EMPLOYMENT INSURANCE	3,324.42	3,231.34	2,666.78	2,810.00	2,337.87
2-61-00-145-00	WCB EXPENSE	2,150.88	1,683.45	1,971.27	1,510.00	1,533.49
2-61-00-148-00	TRAINING & DEVELOPMENT	2,000.00	2,000.00	19.05	1,000.00	940.96
2-61-00-200-00	GENERAL SERVICES	5,000.00	5,000.00	2,385.00	240.00	7,501.01
2-61-00-201-00	ENGINEERING SERVICES	45,000.00	8,000.00	22,415.93	10,000.00	3,667.65
2-61-00-202-00	PLANNING SERVICES	10,000.00	10,000.00	11,119.95	10,000.00	19,069.46
2-61-00-211-00	TRAVEL & SUBSISTENCE	1,500.00	1,500.00	1,167.89	1,700.00	1,793.14
2-61-00-215-00	FREIGHT & POSTAGE	500.00	500.00	506.06	800.00	320.47
2-61-00-217-00	TELEPHONE	900.00	1,000.00	859.09	1,200.00	737.99
2-61-00-220-00	ADVERTISING	5,000.00	7,500.00	3,573.01	3,000.00	6,931.40
2-61-00-221-00	PHOTOCOPYING	2,000.00	1,500.00	1,623.03	1,000.00	1,439.37
2-61-00-223-00	MEMBERSHIPS	850.00	800.00	1,520.88	500.00	761.11
2-61-00-225-00	Conference registrations	1,100.00	1,500.00	933.45	1,000.00	957.14
2-61-00-230-00	PROFESSIONAL SERVICES	0.00	0.00	16,000.00	40,000.00	39,000.00
2-61-00-232-00	LEGAL FEES	10,000.00	10,000.00	3,164.85	15,000.00	12,082.50
2-61-00-244-00	COMPUTER SERVICES	8,392.41	8,279.90	9,979.76	8,150.00	8,700.51
2-61-00-245-00	COMPUTER SOFTWARE/HARDWARE	60,000.00	60,350.00	0.00	900.00	0.00
2-61-00-258-00	PEG Safety Code Services	30,000.00	21,000.00	32,436.00	23,500.00	23,336.50
2-61-00-259-00	BUILDING INSPECTOR	45,000.00	24,000.00	45,843.39	17,500.00	34,305.69
2-61-00-260-00	OFFICE RENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00



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2-61-00-274-00	INSURANCE	2,256.00	2,185.00	1,928.08	1,650.00	1,781.02
2-61-00-365-00	MPC / SDAB	3,500.00	3,500.00	1,007.04	500.00	387.30
2-61-00-510-00	OFFICE SUPPLIES	500.00	500.00	358.14	500.00	962.75
2-61-00-518-00	PPE & CORPORATE WEAR	0.00	0.00	269.81	0.00	0.00
2-61-00-519-00	GENERAL SUPPLIES	500.00	500.00	0.00	500.00	11.29
2-61-00-764-00	TRANSFER TO RESERVES	0.00	0.00	0.00	0.00	3,419.00
2-61-00-815-00	LAND TITLE CHARGES	500.00	500.00	302.00	500.00	799.00
2-61-00-911-00	PROMO/PUBLIC RELATIONS	0.00	0.00	28.04	500.00	0.00
*	TOTAL PLANNING & DEVELOP EXPEN	541,152.11	453,121.79	433,222.97	395,560.00	425,348.47
**	Net (Surplus)/Deficit - PLANNI	289,152.11	293,121.79	228,672.28	271,060.00	263,890.57



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EC DEV & TOURISM REVENUE						
1-62-01-550-00	BUSINESS LICENSES	(42,000.00)	(42,000.00)	(42,155.00)	(38,000.00)	(41,691.25)
1-62-01-590-00	OTHER REVENUE	(500.00)	(500.00)	(6,476.20)	0.00	(7,296.42)
1-62-01-850-00	FEDERAL GRANT	0.00	0.00	0.00	0.00	(1,452.50)
1-62-01-920-00	TRSF FROM RESERVES - OPERATING	0.00	0.00	(44,301.21)	0.00	0.00
1-62-01-520-00	FILMING PERMITS	0.00	0.00	(8,095.23)	0.00	0.00
*	TOTAL EC DEV & TOURISM REVENUE	(42,500.00)	(42,500.00)	(101,027.64)	(38,000.00)	(50,440.17)
EC DEV & TOURISM EXPENSE						
2-62-01-110-00	SALARIES & WAGES	100,270.00	107,234.40	94,026.15	95,500.00	97,468.07
2-62-01-111-00	OVERHEAD ALLOCATION	14,507.09	14,956.27	12,100.00	13,000.00	12,000.00
2-62-01-141-00	Benefits - Employer paid	7,533.72	7,600.56	6,599.02	6,400.00	5,821.38
2-62-01-142-00	LOCAL AUTHORITIES PENSION	9,403.06	9,925.13	8,929.89	9,170.00	9,162.33
2-62-01-143-00	CPP Expense	4,424.21	4,754.07	4,055.68	3,760.00	3,760.68
2-62-01-144-00	EMPLOYMENT INSURANCE	1,511.10	1,741.61	1,219.91	1,410.00	1,169.14
2-62-01-145-00	WCB EXPENSE	1,041.03	911.49	959.36	820.00	835.75
2-62-01-148-00	TRAINING & DEVELOPMENT	500.00	500.00	40.00	1,000.00	0.00
2-62-01-200-00	GENERAL SERVICES	4,500.00	2,000.00	20,149.74	2,000.00	2,649.40
2-62-01-211-00	TRAVEL & SUBSISTENCE	4,000.00	3,000.00	4,697.51	3,000.00	2,843.59
2-62-01-212-00	WEBSITE	0.00	0.00	397.28	0.00	0.00
2-62-01-215-00	FREIGHT & POSTAGE	500.00	1,200.00	400.21	1,000.00	1,253.38
2-62-01-217-00	TELEPHONE	250.00	700.00	199.44	700.00	479.55
2-62-01-220-00	ADVERTISING	10,000.00	5,000.00	24,966.72	5,000.00	5,424.21
2-62-01-221-00	PHOTOCOPYING	250.00	700.00	101.08	700.00	125.52
2-62-01-223-00	MEMBERSHIPS	5,000.00	5,000.00	5,353.74	5,000.00	4,333.88
2-62-01-224-00	TRADE SHOW BOOTH	700.00	0.00	697.50	500.00	0.00
2-62-01-225-00	Conference registrations	3,000.00	2,500.00	2,209.14	2,500.00	1,677.38
2-62-01-232-00	LEGAL	0.00	0.00	499.50	0.00	367.50
2-62-01-244-00	COMPUTER SERVICES	4,196.20	4,139.95	4,992.34	4,075.00	5,363.26
2-62-01-245-00	COMPUTER SOFTWARE/HARDWARE	5,200.00	3,500.00	5,921.88	5,000.00	3,421.88
2-62-01-260-00	OFFICE RENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2-62-01-274-00	INSURANCE	5,686.00	4,860.00	3,810.68	1,650.00	1,781.02
2-62-01-288-00	DEDAC	3,500.00	3,000.00	1,634.20	3,000.00	2,540.58
2-62-01-295-00	JAPANESE DELEGATION	5,000.00	0.00	0.00	0.00	0.00
2-62-01-510-00	OFFICE SUPPLIES	300.00	300.00	0.00	250.00	274.40
2-62-01-518-00	PPE & CORPORATE WEAR	500.00	0.00	97.32	0.00	0.00
2-62-01-519-00	GENERAL SUPPLIES	500.00	1,000.00	513.96	1,000.00	376.28



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2-62-01-540-00	ELECTRICITY	1,050.00	950.00	1,260.16	1,000.00	744.14
2-62-01-764-00	TRANSFER TO RESERVES	0.00	0.00	37,000.00	0.00	5,000.00
2-62-01-911-00	PROMO/PUBLIC RELATIONS	3,000.00	2,800.00	3,894.75	2,800.00	2,423.18
*	TOTAL EC DEV & TOURISM EXPENSE	201,322.40	193,273.48	251,727.16	175,235.00	176,296.50
**	Net (Surplus)/Deficit - EC DEV	158,822.40	150,773.48	150,699.52	137,235.00	125,856.33



TOWN OF DIDSBURY
BUDGET MASTER 2025
BUDGET BY DEPARTMENT
 March 10, 2025

General Ledger	Description	2025 Budget	2024 Budget	2024 Actual	2023 Budget	2023 Actual
SUBDIVISION DEVELOP REVENUE						
1-66-00-590-00	LOT SALES	(278,162.95)	(240,594.06)	0.00	(240,595.00)	0.00
1-66-00-930-00	TRANSFER FROM OTHER FUNCTION	0.00	0.00	(238,771.56)	0.00	(241,464.56)
*	TOTAL SUBDIVISION DEVELOP REVE	(278,162.95)	(240,594.06)	(238,771.56)	(240,595.00)	(241,464.56)
SUBDIVISION DEVELOP EXPENSE						
2-66-00-230-00	PROFESSIONAL SERVICES	5,000.00	0.00	717.50	0.00	3,334.50
2-66-00-831-00	Interest on long-term debt	7,745.31	11,394.13	11,179.13	16,177.00	15,968.72
2-66-00-831-01	CMI LOAN - INTEREST	1,456.80	4,110.61	1,776.83	6,684.00	4,513.31
2-66-00-832-00	DEBENTURE - PRINCIPAL	215,747.64	137,601.17	137,601.17	132,819.00	132,818.58
2-66-00-832-01	CMI LOAN - PRINCIPAL	48,213.20	87,488.15	87,496.93	84,915.00	84,829.45
*	TOTAL SUBDIVISION DEVELOP EXPE	278,162.95	240,594.06	238,771.56	240,595.00	241,464.56
**	Net (Surplus)/Deficit - SUBDIV	0.00	0.00	0.00	0.00	0.00



TOWN OF DIDSBURY
BUDGET MASTER 2025
BUDGET BY DEPARTMENT
 March 10, 2025

General Ledger	Description	2025 Budget	2024 Budget	2024 Actual	2023 Budget	2023 Actual
MUSEUM REVENUES						
* TOTAL MUSEUM REVENUES		0.00	0.00	0.00	0.00	0.00
MUSEUM EXPENSE						
2-73-00-242-00	REPAIRS & MAINTENANCE - BLDG	0.00	150.00	77.58	0.00	84.60
2-73-00-542-00	WATER & WASTEWATER	650.00	650.00	1,783.85	500.00	696.06
2-73-00-765-00	TRANSFER TO LOCAL ORGANIZATION	37,440.00	36,000.00	36,000.00	31,000.00	31,000.00
* TOTAL MUSEUM EXPENSE		38,090.00	36,800.00	37,861.43	31,500.00	31,780.66
** Net (Surplus)/Deficit - MUSEUM		38,090.00	36,800.00	37,861.43	31,500.00	31,780.66



TOWN OF DIDSBURY
BUDGET MASTER 2025
BUDGET BY DEPARTMENT
March 10, 2025

General Ledger	Description	2025 Budget	2024 Budget	2024 Actual	2023 Budget	2023 Actual
LIBRARY REVENUE						
1-74-00-562-00	OTHER REVENUE	0.00	0.00	(1,000.00)	0.00	(1,826.58)
1-74-00-840-00	PROVINCIAL GRANTS	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)
1-74-00-990-00	MVC SHARED FACILITY CONTRIBUTION	(44,575.56)	(43,916.80)	(43,916.80)	(42,632.00)	(42,632.00)
* LIBRARY REVENUE		(119,575.56)	(118,916.80)	(119,916.80)	(117,632.00)	(119,458.58)
LIBRARY EXPENSE						
2-74-00-242-00	REPAIRS & MAINTENANCE - BLDG	10,000.00	10,000.00	10,379.40	3,000.00	7,740.35
2-74-00-274-00	INSURANCE	6,754.00	5,160.00	5,773.19	2,734.00	5,207.34
2-74-00-519-00	GENERAL SUPPLIES	0.00	0.00	324.58	0.00	0.00
2-74-00-765-00	LIBRARY OPERATING GRANT	276,866.87	259,645.30	259,645.30	252,074.00	252,074.00
2-74-00-770-00	PARKLAND REGIONAL LIBRARY	49,736.70	46,745.00	46,744.56	45,635.00	45,683.75
2-74-00-995-00	Amortization Expense	0.00	0.00	0.00	0.00	6,614.83
* TOTAL LIBRARY EXPENSE		343,357.57	321,550.30	322,867.03	303,443.00	317,320.27
** Net (Surplus)/Deficit - LIBRAR		223,782.01	202,633.50	202,950.23	185,811.00	197,861.69



TOWN OF DIDSBURY
BUDGET MASTER 2025
BUDGET BY DEPARTMENT
 March 10, 2025

General Ledger	Description	2025 Budget	2024 Budget	2024 Actual	2023 Budget	2023 Actual
ELECTION COSTS						
2-18-00-220-00	ADVERTISING	4,000.00	0.00	0.00	0.00	0.00
2-18-00-519-00	GENERAL SUPPLIES	6,000.00	0.00	0.00	0.00	0.00
2-18-00-990-00	RETURN NOMINATION FEE	1,500.00	0.00	0.00	0.00	0.00
1-18-00-410-00	NOMINATION FEE	(1,500.00)	0.00	0.00	0.00	0.00
2-18-00-200-00	GENERAL SERVICES	8,000.00	0.00	0.00	0.00	0.00
**	ELECTION COSTS	18,000.00	0.00	0.00	0.00	0.00
***	NET SURPLUS/DEFICIT	0.00	0.00	(250,269.47)	0.00	1,972,070.65

*** End of Report ***