

Town of Westlock 2021-2024 Operating Budget - Adopted

Account Description	2021 Budget	\$BBV	2022 Budget	\$BBV	2023 Budget	\$BBV	2024 Budget	\$BBV
00 - General Municipal								
00-00 - General - Municipal								
Revenues								
11100-Residential Taxes	3,662,050.00	(2,683.84)	3,735,291.00	73,241.00	3,809,996.82	74,705.82	3,886,196.76	76,199.94
11110-Non-Residential Taxes	2,857,140.00	(37,078.13)	2,914,282.80	57,142.80	2,972,568.46	58,285.66	3,032,019.83	59,451.37
11120-Farm - Land/Fldgs/Res	16,460.00	3,074.70	16,789.20	329.20	17,124.98	335.78	17,467.48	342.50
11130-Multiresidential Levy	359,380.00	0.48	366,567.60	7,187.60	373,898.95	7,331.35	381,376.93	7,477.98
11200-Local Improvements	61,162.51	-	44,945.80	(16,216.71)	44,945.80	-	44,945.80	-
11400-Machinery & Equipment	38,860.00	(3.12)	39,637.20	777.20	40,429.94	792.74	41,238.54	808.60
11900-Linear	132,200.00	2.77	134,844.00	2,644.00	137,540.88	2,696.88	140,291.70	2,750.82
12100-Federal Grant In Lieu	33,440.00	2.00	34,108.80	668.80	34,790.98	682.18	35,486.80	695.82
12300-Provincial Grant In Lieu	30,040.00	-	30,640.80	600.80	31,253.62	612.82	31,878.69	625.07
15400-Gas Franchise	675,854.47	41,414.47	689,371.56	13,517.09	703,158.99	13,787.43	717,222.17	14,063.18
15410-Electrical Franchise	553,687.00	8,187.00	564,760.74	11,073.74	576,055.95	11,295.21	587,577.07	11,521.12
15500-Return on Investments	85,000.00	-	85,000.00	-	85,000.00	-	85,000.00	-
15600-Penalties and Costs	80,000.00	-	80,000.00	-	80,000.00	-	80,000.00	-
18500-Local Government Grant	10,500.00	-	10,500.00	-	10,500.00	-	10,500.00	-
Revenues Total	8,595,773.98	12,916.33	8,746,739.50	150,965.52	8,917,265.37	170,525.87	9,091,201.76	173,936.39
Expenses								
29240-Provision for GIPOT Reduction	15,170.00	15,170.00	15,475.00	305.00	15,783.00	308.00	16,100.00	317.00
43100-Long Term Debt	1,042,983.30	50,399.38	617,401.26	(425,582.04)	637,493.36	20,092.10	658,292.36	20,799.00
Expenses Total	1,058,153.30	65,569.38	632,876.26	(425,277.04)	653,276.36	20,400.10	674,392.36	21,116.00
00-00 - General - Municipal Total	7,537,620.68	(52,653.05)	8,113,863.24	576,242.56	8,263,989.01	150,125.77	8,416,809.40	152,820.39
00-01 - General - Admin								
Revenues								
11100-Residential Taxes	893,500.00	31,572.82	902,440.00	8,940.00	911,460.00	9,020.00	920,570.00	9,110.00
11200-Local Improvements	228,200.00	28,441.14	230,480.00	2,280.00	232,780.00	2,300.00	235,110.00	2,330.00
11300-Non-Res ASFF	505,900.00	(18,494.37)	510,960.00	5,060.00	516,070.00	5,110.00	521,230.00	5,160.00
11400-Machinery & Equipment	144,600.00	9,954.41	146,050.00	1,450.00	147,510.00	1,460.00	148,990.00	1,480.00
11600-Seniors Requisition Residential	236,600.00	4,093.00	238,970.00	2,370.00	241,360.00	2,390.00	243,770.00	2,410.00
11700-Seniors Requisition Non Residen	102,300.00	(2,012.00)	103,320.00	1,020.00	104,350.00	1,030.00	105,390.00	1,040.00
11800-Designated Ind Property Requisition	700.00	105.31	710.00	10.00	720.00	10.00	730.00	10.00
19400-Transfer from Reserve	110,000.00	110,000.00	109,200.00	(800.00)	84,000.00	(25,200.00)	-	(84,000.00)
Revenues Total	2,221,800.00	163,660.31	2,242,130.00	20,330.00	2,238,250.00	(3,880.00)	2,175,790.00	(62,460.00)
Expenses								
27410-Public School Foundation	1,399,400.00	13,078.45	1,413,400.00	14,000.00	1,427,520.00	14,120.00	1,441,800.00	14,280.00
27420-Catholic School	372,800.00	38,395.55	376,530.00	3,730.00	380,300.00	3,770.00	384,100.00	3,800.00
27440-Westlock Foundation Requisition	338,900.00	2,081.00	342,290.00	3,390.00	345,710.00	3,420.00	349,170.00	3,460.00
27450-Designated Ind Property Requisition	700.00	105.31	710.00	10.00	720.00	10.00	730.00	10.00
27600-Transfer to Reserves	43,500.00	(78,500.00)	43,500.00	-	81,000.00	37,500.00	106,080.00	25,080.00
Expenses Total	2,155,300.00	(24,839.69)	2,176,430.00	21,130.00	2,235,250.00	58,820.00	2,281,880.00	46,630.00
00-01 - General - Admin Total	66,500.00	188,500.00	65,700.00	(800.00)	3,000.00	(62,700.00)	(106,090.00)	(109,090.00)
00 - General Municipal Total Revenue	10,817,573.98	176,576.64	10,988,869.50	171,295.52	11,155,515.37	166,645.87	11,266,991.76	111,476.39
00 - General Municipal Total Expense	3,213,453.30	40,729.69	2,809,306.26	(404,147.04)	2,888,526.36	79,220.10	2,956,272.36	67,746.00
Total 00 - General Municipal	7,604,120.68	135,846.95	8,179,563.24	575,442.56	8,266,989.01	87,425.77	8,310,719.40	43,730.39

Town of Westlock 2021-2024 Operating Budget - Adopted

Account Description	2021 Budget	\$BBV	2022 Budget	\$BBV	2023 Budget	\$BBV	2024 Budget	\$BBV
10 - Council & Administration								
11-01 - Council - Admin								
Expenses								
21420-Benefits	40,232.22	5,125.74	40,727.07	494.86	41,232.91	505.84	41,365.48	132.57
21430-Training	11,500.00	(4,300.00)	16,000.00	4,500.00	15,300.00	(700.00)	15,606.00	306.00
21500-Council Wages	173,263.36	-	175,456.18	2,192.82	177,676.37	2,220.20	179,924.29	2,247.92
22110-Travel & Subsistence	15,000.00	500.00	33,900.00	18,900.00	34,000.00	100.00	34,680.00	680.00
22170-Telephone / Cellphone	1,440.00	320.00	1,440.00	-	1,440.00	-	1,440.00	-
22210-Adv/Subscriptions/Memberships	350.00	(2,750.00)	350.00	-	350.00	-	350.00	-
25100-Supplies	1,500.00	500.00	1,000.00	(500.00)	1,500.00	500.00	1,530.00	30.00
27500-Other Local Government Payment	42,500.00	-	42,500.00	-	42,500.00	-	43,350.00	850.00
29600-Public Relations	23,100.00	-	25,600.00	2,500.00	23,100.00	(2,500.00)	23,562.00	462.00
Expenses Total	308,885.57	(604.26)	336,973.25	28,087.68	337,099.29	126.04	341,807.78	4,708.49
11-01 - Council - Admin Total	(308,885.57)	604.26	(336,973.25)	(28,087.68)	(337,099.29)	(126.04)	(341,807.78)	(4,708.49)
12-01 - Administration - Admin								
Revenues								
14120-Complaint Fees	-	-	-	-	-	-	-	-
15120-NSF Cheques	4,500.00	-	4,500.00	-	4,500.00	-	4,500.00	-
15140-Rounding Account	25.00	-	25.00	-	25.00	-	25.00	-
15300-Fees for Service	6,500.00	1,500.00	6,500.00	-	6,500.00	-	6,500.00	-
15310-Leases Land / Bldg	7,342.00	(420.00)	7,342.00	-	7,342.00	-	7,342.00	-
15600-Penalties and Costs	2,500.00	-	2,500.00	-	2,500.00	-	2,500.00	-
15700-Insurance Proceeds	-	-	-	-	-	-	-	-
18300-Federal Grant	62,500.00	62,500.00	-	(62,500.00)	-	-	-	-
18400-Provincial Grant	90,500.00	42,625.00	-	(90,500.00)	-	-	-	-
19900-Revenue Own Sources	8,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-
19950-Other	9,700.00	-	9,700.00	-	9,700.00	-	9,700.00	-
Revenues Total	191,567.00	106,205.00	38,567.00	(153,000.00)	38,567.00	-	38,567.00	-
Expenses								
21100-Salaried Wages	845,118.61	106,446.75	863,841.61	18,723.00	879,281.12	15,439.50	894,036.27	14,755.15
21420-Benefits	182,712.16	31,987.29	187,422.00	4,709.84	191,644.43	4,222.43	195,520.31	3,875.88
21430-Training	12,573.00	(427.00)	16,650.00	4,077.00	16,650.00	-	16,650.00	-
22110-Travel & Subsistence	17,200.00	7,200.00	21,200.00	4,000.00	21,200.00	-	21,200.00	-
22150-Freight / Courier	500.00	-	500.00	-	500.00	-	500.00	-
22160-Postage	20,000.00	(3,575.00)	20,500.00	500.00	21,012.50	512.50	21,537.81	525.31
22170-Telephone / Cellphone	9,200.00	-	9,200.00	-	9,200.00	-	9,292.00	92.00
22210-Adv/Subscriptions/Memberships	17,686.80	346.80	18,040.54	353.74	18,220.94	180.41	18,403.15	182.21
22300-General Consulting	64,900.00	1,200.00	66,100.00	1,200.00	66,761.00	661.00	67,428.61	667.61
22310-Fees - Instructor / Audit	32,643.20	323.20	32,969.63	326.43	33,299.33	329.70	33,632.32	332.99
22320-Professional Consulting&Legal	15,000.00	(20,000.00)	15,000.00	-	15,000.00	-	15,150.00	150.00
22420-Computers&Computer Maintenance	75,500.00	6,200.00	76,000.00	500.00	76,500.00	500.00	77,000.00	500.00
22430-Office Equip Maintenance	16,665.00	165.00	16,831.65	166.65	16,999.97	168.32	17,169.97	170.00
22510-Contracted Services	30,000.00	-	-	(30,000.00)	-	-	-	-
22600-Rent or Rentals	27,017.00	-	27,017.00	-	27,017.00	-	27,287.17	270.17
22720-Damage Claims	-	-	-	-	-	-	-	-

Town of Westlock 2021-2024 Operating Budget - Adopted

Account Description	2021		2022		2023		2024	
	Budget	\$BBV	Budget	\$BBV	Budget	\$BBV	Budget	\$BBV
22730-Property Taxes Paid	17,653.87	413.76	18,077.64	423.77	18,511.24	433.60	18,696.35	185.11
22740-Insurance	82,741.06	3,074.64	84,002.73	1,261.67	85,966.54	1,963.81	87,576.01	1,609.47
22900-Election / Census	15,000.00	15,000.00	-	(15,000.00)	-	-	-	-
25100-Supplies	20,000.00	-	20,000.00	-	20,000.00	-	20,200.00	200.00
25240-Consumable tools/Computers	22,693.80	2,007.89	19,464.15	(3,229.65)	20,744.45	1,280.30	20,951.89	207.44
27600-Transfer to Reserves	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-
28140-Bank Charges	13,000.00	-	13,000.00	-	13,000.00	-	13,130.00	130.00
28150-Interest/Late Payment Charges	200.00	-	200.00	-	200.00	-	202.00	2.00
29200-Bad Debt/Uncollectable	-	-	-	-	-	-	-	-
29600-Public Relations	7,000.00	-	7,000.00	-	7,000.00	-	7,070.00	70.00
29900-Other	1,500.00	(7,737.00)	1,500.00	-	1,500.00	-	1,515.00	15.00
Expenses Total	1,556,504.51	142,626.33	1,544,516.95	(11,987.55)	1,570,208.51	25,691.56	1,594,148.87	23,940.36
12-01 - Administration - Admin Total	(1,364,937.51)	(36,421.33)	(1,505,949.95)	(141,012.45)	(1,531,641.51)	(25,691.56)	(1,555,581.87)	(23,940.36)
12-02 - Administration - Buildings & Grounds								
Expenses								
22440-Security	694.92	166.92	694.92	-	694.92	-	694.92	-
22510-Contracted Services	-	-	-	-	-	-	-	-
22520-Contracted Repairs Buildings	12,500.00	(5,750.00)	5,000.00	(7,500.00)	5,000.00	-	5,000.00	-
25100-Supplies	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
25130-Janitorial Supplies	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
25420-Gas	3,810.00	331.24	3,920.00	110.00	4,040.00	120.00	4,160.00	120.00
25430-Power	7,692.76	76.17	7,923.54	230.78	8,161.25	237.71	8,242.86	81.61
25440-Utilities	1,160.00	(859.60)	1,160.00	-	1,160.00	-	1,160.00	-
Expenses Total	28,857.68	(6,035.27)	21,698.46	(7,159.22)	22,056.17	357.71	22,257.78	201.61
12-02 - Administration - Buildings & Grounds Total	(28,857.68)	6,035.27	(21,698.46)	7,159.22	(22,056.17)	(357.71)	(22,257.78)	(201.61)
12-03 - Administration - Organizational Safety Program								
Revenues								
19950-Other	5,000.00	-	5,000.00	-	5,000.00	-	5,050.00	50.00
Revenues Total	5,000.00	-	5,000.00	-	5,000.00	-	5,050.00	50.00
Expenses								
21430-Training	3,200.00	2,000.00	1,300.00	(1,900.00)	3,200.00	1,900.00	3,232.00	32.00
21431-Training	14,250.00	(1,900.00)	14,250.00	-	16,150.00	1,900.00	16,311.50	161.50
22110-Travel & Subsistence	3,300.00	-	3,300.00	-	3,300.00	-	3,333.00	33.00
22420-Computers&Computer Maintenance	1,500.00	50.00	1,550.00	50.00	1,600.00	50.00	1,616.00	16.00
22510-Contracted Services	20,000.00	-	20,000.00	-	20,000.00	-	20,200.00	200.00
25100-Supplies	2,500.00	-	2,500.00	-	2,500.00	-	2,525.00	25.00
Expenses Total	44,750.00	150.00	42,900.00	(1,850.00)	46,750.00	3,850.00	47,217.50	467.50
12-03 - Administration - Organizational Safety Program	(39,750.00)	(150.00)	(37,900.00)	1,850.00	(41,750.00)	(3,850.00)	(42,167.50)	(417.50)
12-04 - Administration - Asset Management								
Expenses								
21430-Training	1,675.00	-	1,675.00	-	1,675.00	-	1,691.75	16.75
22110-Travel & Subsistence	2,000.00	(4,020.00)	6,020.00	4,020.00	6,020.00	-	6,080.20	60.20
22210-Adv/Subscriptions/Memberships	375.00	-	375.00	-	375.00	-	378.75	3.75
22420-Computers&Computer Maintenance	-	(1,250.00)	-	-	-	-	-	-
22510-Contracted Services	62,500.00	62,500.00	-	(62,500.00)	-	-	-	-

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Account Description	2021 Budget	\$BBV	2022 Budget	\$BBV	2023 Budget	\$BBV	2024 Budget	\$BBV
Expenses Total	66,550.00	57,230.00	8,070.00	(58,480.00)	8,070.00	-	8,150.70	80.70
12-04 - Administration - Asset Management Total	(66,550.00)	(57,230.00)	(8,070.00)	58,480.00	(8,070.00)	-	(8,150.70)	(80.70)
10 - Council & Administration Total Revenue	196,567.00	106,205.00	43,567.00	(153,000.00)	43,567.00	-	43,617.00	50.00
10 - Council & Administration Total Expense	2,005,547.76	193,366.80	1,954,158.66	(51,389.10)	1,984,183.97	30,025.31	2,013,582.63	29,398.66
Total 10 - Council & Administration	(1,808,980.76)	(87,161.80)	(1,910,591.66)	(101,610.90)	(1,940,616.97)	(30,025.31)	(1,969,965.63)	(29,348.66)
20 - Protective Services								
21-01 - RCMP								
Revenues								
15300-Fees for Service	5,000.00	(2,500.00)	5,000.00	-	5,000.00	-	5,000.00	-
15330-Fines Commissionairre	25,000.00	(5,000.00)	25,000.00	-	25,000.00	-	25,000.00	-
18400-Provincial Grant	240,808.00	-	240,808.00	-	240,808.00	-	240,808.00	-
Revenues Total	270,808.00	(7,500.00)	270,808.00	-	270,808.00	-	270,808.00	-
Expenses								
22300-General Consulting	677,100.00	4,290.00	688,000.00	10,900.00	696,500.00	8,500.00	703,100.00	6,600.00
25100-Supplies	50.00	-	50.00	-	50.00	-	50.00	-
28140-Bank Charges	980.00	-	980.00	-	980.00	-	980.00	-
Expenses Total	678,130.00	4,290.00	689,030.00	10,900.00	697,530.00	8,500.00	704,130.00	6,600.00
21-01 - RCMP Total	(407,322.00)	(11,790.00)	(418,222.00)	(10,900.00)	(426,722.00)	(8,500.00)	(433,322.00)	(6,600.00)
23-01 - Fire - Admin								
Revenues								
14100-Sale of General Services	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-
14740-Special Events	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-
15250-General Permits	500.00	-	500.00	-	500.00	-	500.00	-
15300-Fees for Service	-	(5,000.00)	-	-	-	-	-	-
18400-Provincial Grant	17,770.00	17,770.00	-	(17,770.00)	-	-	-	-
19950-Other	-	-	-	-	-	-	-	-
Revenues Total	38,270.00	12,770.00	20,500.00	(17,770.00)	20,500.00	-	20,500.00	-
Expenses								
21100-Salaried Wages	105,179.80	1,187.40	106,504.98	1,325.18	107,836.56	1,331.58	109,183.58	1,347.01
21420-Benefits	39,247.89	766.57	42,577.26	3,329.37	43,066.57	489.32	43,756.76	690.19
21430-Training	26,000.00	1,000.00	26,000.00	-	26,000.00	-	26,000.00	-
22110-Travel & Subsistence	4,000.00	(1,000.00)	4,000.00	-	4,000.00	-	4,000.00	-
22150-Freight / Courier	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
22170-Telephone / Cellphone	5,330.00	-	5,330.00	-	5,330.00	-	5,330.00	-
22210-Adv/Subscriptions/Memberships	5,000.00	(1,000.00)	5,000.00	-	5,000.00	-	5,000.00	-
22300-General Consulting	2,000.00	(1,000.00)	2,000.00	-	2,000.00	-	2,000.00	-
22420-Computers&Computer Maintenance	4,305.00	(535.00)	4,511.00	206.00	4,728.00	217.00	4,955.00	227.00
22430-Office Equip Maintenance	220.00	68.50	220.00	-	220.00	-	235.60	15.60
22510-Contracted Services	55,000.00	-	55,000.00	-	55,000.00	-	55,500.00	500.00
22600-Rent or Rentals	2,417.00	-	2,417.00	-	2,417.00	-	2,500.00	83.00
22740-Insurance	9,220.00	(1,299.78)	9,400.00	180.00	9,590.00	190.00	9,780.00	190.00
25100-Supplies	7,500.00	-	7,500.00	-	7,500.00	-	7,500.00	-
25120-Clothing Supplies	12,000.00	-	12,000.00	-	12,000.00	-	15,000.00	3,000.00
25210-Gas / Oil / Antifreeze	7,129.00	(3,253.80)	8,198.00	1,069.00	8,280.00	82.00	8,363.00	83.00
25230-Equipment maintenance / parts	8,000.00	-	8,000.00	-	8,000.00	-	8,000.00	-

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Account Description	2021		2022		2023		2024	
	Budget	\$BBV	Budget	\$BBV	Budget	\$BBV	Budget	\$BBV
25240-Consumable tools/Computers	38,400.00	1,400.00	18,000.00	(20,400.00)	18,000.00	-	18,000.00	-
25310-Chemicals and Salts	800.00	-	800.00	-	800.00	-	800.00	-
27500-Other Local Government Payment	70,422.00	12,705.55	57,700.00	(12,722.00)	57,700.00	-	57,700.00	-
27600-Transfer to Reserves	80,000.00	-	80,000.00	-	80,000.00	-	80,000.00	-
28310-Debenture Interest	13,080.35	13,080.35	11,812.82	(1,267.53)	10,528.90	(1,283.92)	9,228.40	(1,300.50)
29600-Public Relations	12,000.00	-	12,000.00	-	12,000.00	-	12,000.00	-
Expenses Total	509,251.05	22,119.79	480,971.06	(28,279.98)	481,997.04	1,025.98	486,832.34	4,835.30
23-01 - Fire - Admin Total	(470,981.05)	(9,349.79)	(460,471.06)	10,509.98	(461,497.04)	(1,025.98)	(466,332.34)	(4,835.30)
23-02 - Fire - Buildings & Grounds								
Expenses								
22440-Security	981.09	453.09	664.92	(316.17)	664.92	-	664.92	-
22510-Contracted Services	-	-	-	-	-	-	-	-
22520-Contracted Repairs Buildings	13,700.00	5,700.00	38,900.00	25,200.00	53,300.00	14,400.00	10,000.00	(43,300.00)
25100-Supplies	500.00	(500.00)	500.00	-	500.00	-	500.00	-
25130-Janitorial Supplies	600.00	-	600.00	-	600.00	-	600.00	-
25420-Gas	5,180.00	448.05	5,340.00	160.00	5,500.00	160.00	5,670.00	170.00
25430-Power	5,720.00	651.39	5,891.60	171.60	6,068.35	176.75	6,250.40	182.05
25440-Utilities	2,500.00	(2,600.00)	2,500.00	-	2,500.00	-	2,500.00	-
Expenses Total	29,181.09	4,152.53	54,396.52	25,215.43	69,133.27	14,736.75	26,185.32	(42,947.95)
23-02 - Fire - Buildings & Grounds Total	(29,181.09)	(4,152.53)	(54,396.52)	(25,215.43)	(69,133.27)	(14,736.75)	(26,185.32)	42,947.95
24-01 - Emergency Management - Admin								
Revenues								
18400-Provincial Grant	-	(2,000.00)	-	-	-	-	-	-
Revenues Total	-	(2,000.00)	-	-	-	-	-	-
Expenses								
21430-Training	6,500.00	1,500.00	8,000.00	1,500.00	10,000.00	2,000.00	10,000.00	-
22110-Travel & Subsistence	800.00	-	800.00	-	800.00	-	800.00	-
22170-Telephone / Cellphone	600.00	-	600.00	-	600.00	-	600.00	-
22510-Contracted Services	200.00	-	200.00	-	200.00	-	200.00	-
25100-Supplies	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-
Expenses Total	11,100.00	1,500.00	12,600.00	1,500.00	14,600.00	2,000.00	14,600.00	-
24-01 - Emergency Management - Admin Total	(11,100.00)	(3,500.00)	(12,600.00)	(1,500.00)	(14,600.00)	(2,000.00)	(14,600.00)	-
24-97 - Emergency Serv - COVID 19								
Expenses								
21100-Salaried Wages	-	-	-	-	-	-	-	-
21420-Benefits	-	-	-	-	-	-	-	-
22150-Freight / Courier	-	-	-	-	-	-	-	-
22210-Adv/Subscriptions/Memberships	-	-	-	-	-	-	-	-
22430-Office Equip Maintenance	-	-	-	-	-	-	-	-
22510-Contracted Services	-	-	-	-	-	-	-	-
22600-Rent or Rentals	-	-	-	-	-	-	-	-
25100-Supplies	-	-	-	-	-	-	-	-
25120-Clothing Supplies	-	-	-	-	-	-	-	-
25130-Janitorial Supplies	-	-	-	-	-	-	-	-
25240-Consumable tools/Computers	-	-	-	-	-	-	-	-

Town of Westlock 2021-2024 Operating Budget - Adopted

Account Description	2021 Budget	\$BBV	2022 Budget	\$BBV	2023 Budget	\$BBV	2024 Budget	\$BBV
Expenses Total	-	-	-	-	-	-	-	-
24-97 - Emergency Serv - COVID 19 Total	-	-	-	-	-	-	-	-
26-01 - Protective Services - Admin								
Revenues								
15250-General Permits	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-
15320-Traffic Fines CPO	35,000.00	(10,000.00)	37,500.00	2,500.00	40,000.00	2,500.00	40,000.00	-
15330-Fines Commissionairre	2,500.00	500.00	2,500.00	-	2,500.00	-	2,500.00	-
15340-Animal Licenses	1,900.00	-	1,900.00	-	1,900.00	-	1,900.00	-
15600-Penalties and Costs	4,000.00	2,000.00	4,000.00	-	4,000.00	-	4,000.00	-
15700-Insurance Proceeds	-	-	-	-	-	-	-	-
Revenues Total	46,400.00	(7,500.00)	48,900.00	2,500.00	51,400.00	2,500.00	51,400.00	-
Expenses								
21100-Salaried Wages	100,924.07	1,252.82	102,185.59	1,261.53	103,462.87	1,277.28	104,756.09	1,293.22
21420-Benefits	20,435.64	1,986.61	20,847.73	412.09	21,281.86	434.13	21,756.09	474.23
21430-Training	3,000.00	(150.00)	3,500.00	500.00	3,500.00	-	3,500.00	-
22110-Travel & Subsistence	2,168.00	(1,332.00)	3,600.00	1,432.00	3,600.00	-	3,600.00	-
22150-Freight / Courier	300.00	135.00	300.00	-	300.00	-	300.00	-
22170-Telephone / Cellphone	750.00	(500.00)	750.00	-	1,250.00	500.00	750.00	(500.00)
22210-Adv/Subscriptions/Memberships	900.00	(3,900.00)	909.00	9.00	918.09	9.09	927.27	9.18
22320-Professional Consulting&Legal	18,000.00	(2,000.00)	18,000.00	-	19,000.00	1,000.00	19,000.00	-
22420-Computers&Computer Maintenance	5,160.00	5,160.00	5,211.60	51.60	5,263.72	52.12	5,316.35	52.64
22430-Office Equip Maintenance	300.00	(3.00)	300.00	-	300.00	-	300.00	-
22440-Security	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
22510-Contracted Services	4,000.00	-	4,000.00	-	4,000.00	-	4,000.00	-
22710-Licenses,Permits,Registrations	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-
22740-Insurance	1,070.00	(59.08)	1,090.00	20.00	1,110.00	20.00	1,130.00	20.00
25100-Supplies	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
25120-Clothing Supplies	1,000.00	-	2,100.00	1,100.00	1,000.00	(1,100.00)	1,000.00	-
25210-Gas / Oil / Antifreeze	2,371.00	(1,164.00)	2,727.00	356.00	2,754.00	27.00	2,782.00	28.00
25230-Equipment maintenance / parts	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
25240-Consumable tools/Computers	2,197.00	1,197.00	1,000.00	(1,197.00)	1,000.00	-	1,000.00	-
27600-Transfer to Reserves	3,700.00	-	3,700.00	-	3,700.00	-	3,700.00	-
Expenses Total	171,775.71	623.35	175,720.93	3,945.22	177,940.54	2,219.61	179,317.81	1,377.27
26-01 - Protective Services - Admin Total	(125,375.71)	(8,123.35)	(126,820.93)	(1,445.22)	(126,540.54)	280.39	(127,917.81)	(1,377.27)
20 - Protective Services Total Revenue	355,478.00	(4,230.00)	340,208.00	(15,270.00)	342,708.00	2,500.00	342,708.00	-
20 - Protective Services Total Expense	1,399,437.84	32,685.67	1,412,718.51	13,280.67	1,441,200.85	28,482.34	1,411,065.47	(30,135.38)
Total 20 - Protective Services	(1,043,959.84)	(36,915.67)	(1,072,510.51)	(28,550.67)	(1,098,492.85)	(25,982.34)	(1,068,357.47)	30,135.38
30 - Operations/Transportation								
31-01 - Common Services - Admin								
Revenues								
19400-Transfer from Reserve	50,000.00	50,000.00	-	(50,000.00)	-	-	-	-
Revenues Total	50,000.00	50,000.00	-	(50,000.00)	-	-	-	-
Expenses								
21100-Salaried Wages	135,549.79	1,658.40	137,261.56	1,711.77	138,977.80	1,716.23	140,713.47	1,735.67
21420-Benefits	28,742.93	2,468.90	29,237.38	494.45	29,747.87	510.48	30,209.82	461.96

Town of Westlock 2021-2024 Operating Budget - Adopted

Account Description	2021		2022		2023		2024	
	Budget	\$BBV	Budget	\$BBV	Budget	\$BBV	Budget	\$BBV
21430-Training	12,000.00	(1,000.00)	13,000.00	1,000.00	13,000.00	-	13,000.00	-
22110-Travel & Subsistence	1,000.00	(1,000.00)	2,000.00	1,000.00	2,000.00	-	2,000.00	-
22150-Freight / Courier	500.00	-	500.00	-	500.00	-	500.00	-
22170-Telephone / Cellphone	10,700.00	(1,520.00)	10,700.00	-	10,700.00	-	10,700.00	-
22210-Adv/Subscriptions/Memberships	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
22320-Professional Consulting&Legal	-	-	-	-	-	-	-	-
22430-Office Equip Maintenance	428.00	4.00	432.00	4.00	436.00	4.00	440.00	4.00
22510-Contracted Services	-	-	-	-	-	-	-	-
22600-Rent or Rentals	2,810.00	-	2,810.00	-	2,810.00	-	2,810.00	-
22740-Insurance	5,170.00	5,170.00	5,270.00	100.00	5,380.00	110.00	5,490.00	110.00
25100-Supplies	2,500.00	400.00	2,500.00	-	2,500.00	-	2,500.00	-
25120-Clothing Supplies	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-
25240-Consumable tools/Computers	1,000.00	(1,500.00)	2,000.00	1,000.00	1,000.00	(1,000.00)	1,000.00	-
Expenses Total	206,400.72	4,681.30	211,710.94	5,310.22	213,051.66	1,340.72	215,363.30	2,311.63
31-01 - Common Services - Admin Total	(156,400.72)	45,318.70	(211,710.94)	(55,310.22)	(213,051.66)	(1,340.72)	(215,363.30)	(2,311.63)
31-02 - Common Services - Buildings & Grounds								
Expenses								
21100-Salaried Wages	2,339.33	17.70	2,386.00	46.67	2,416.35	30.35	2,445.09	28.74
21420-Benefits	705.89	97.92	719.89	14.00	731.19	11.31	736.33	5.14
22150-Freight / Courier	-	-	-	-	-	-	-	-
22440-Security	6,290.00	2,790.00	8,360.00	2,070.00	8,360.00	-	8,360.00	-
22510-Contracted Services	60,710.00	49,310.00	10,710.00	(50,000.00)	10,710.00	-	10,710.00	-
22520-Contracted Repairs Buildings	-	-	-	-	-	-	-	-
25100-Supplies	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
25130-Janitorial Supplies	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
25320-Ground materials, soil, plants	2,500.00	-	2,500.00	-	2,500.00	-	2,500.00	-
25420-Gas	8,340.00	760.35	8,590.00	250.00	8,850.00	260.00	9,120.00	270.00
25430-Power	8,100.00	1,521.20	8,343.00	243.00	8,593.29	250.29	8,851.09	257.80
25440-Utilities	6,270.00	(43.80)	6,270.00	-	6,270.00	-	6,270.00	-
Expenses Total	99,255.22	54,453.37	51,878.89	(47,376.33)	52,430.83	551.94	52,992.51	561.68
31-02 - Common Services - Buildings & Grounds Total	(99,255.22)	(54,453.37)	(51,878.89)	47,376.33	(52,430.83)	(551.94)	(52,992.51)	(561.68)
32-01 - Roads - Admin								
Expenses								
21100-Salaried Wages	349,147.63	19,310.86	358,534.31	9,386.68	364,266.58	5,732.26	369,522.06	5,255.48
21420-Benefits	82,767.91	11,155.58	85,210.78	2,442.87	87,240.51	2,029.74	88,787.26	1,546.75
22110-Travel & Subsistence	3,000.00	2,000.00	3,000.00	-	3,000.00	-	3,000.00	-
22150-Freight / Courier	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
22210-Adv/Subscriptions/Memberships	300.00	300.00	300.00	-	300.00	-	300.00	-
22250-Alberta First Call	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-
22330-Engineering	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-
22510-Contracted Services	210,000.00	(13,750.00)	210,000.00	-	210,000.00	-	210,000.00	-
22530-Contracted Railway	7,150.00	-	7,150.00	-	7,150.00	-	7,150.00	-
22560-Contracted Heavy Equipment	70,000.00	-	70,000.00	-	70,000.00	-	70,000.00	-
22600-Rent or Rentals	6,000.00	-	12,167.00	6,167.00	12,167.00	-	12,167.00	-
25100-Supplies	5,000.00	-	9,000.00	4,000.00	5,000.00	(4,000.00)	5,000.00	-

Town of Westlock 2021-2024 Operating Budget - Adopted

Account Description	2021		2022		2023		2024	
	Budget	\$BBV	Budget	\$BBV	Budget	\$BBV	Budget	\$BBV
25120-Clothing Supplies	12,000.00	-	12,000.00	-	12,000.00	-	12,000.00	-
25240-Consumable tools/Computers	700.00	(1,300.00)	700.00	-	700.00	-	700.00	-
25310-Chemicals and Salts	17,000.00	(15,000.00)	17,000.00	-	17,000.00	-	17,000.00	-
25340-Sand / gravel	80,000.00	(10,000.00)	80,000.00	-	80,000.00	-	80,000.00	-
25350-Paving and curb supplies	40,000.00	-	40,000.00	-	40,000.00	-	40,000.00	-
25430-Power	271,600.00	11,825.34	279,748.00	8,148.00	288,140.44	8,392.44	296,784.65	8,644.21
27600-Transfer to Reserves	85,000.00	-	85,000.00	-	85,000.00	-	85,000.00	-
28310-Debenture Interest	14,828.82	(3,278.32)	13,870.15	(958.67)	12,880.56	(989.59)	11,859.03	(1,021.53)
Expenses Total	1,261,994.36	1,263.46	1,291,180.24	29,185.88	1,302,345.09	11,164.85	1,316,770.00	14,424.91
32-01 - Roads - Admin Total	(1,261,994.36)	(1,263.46)	(1,291,180.24)	(29,185.88)	(1,302,345.09)	(11,164.85)	(1,316,770.00)	(14,424.91)
32-33 - Roads - Traffic Control								
Expenses								
22510-Contracted Services	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
22600-Rent or Rentals	-	-	-	-	-	-	-	-
Expenses Total	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
32-33 - Roads - Traffic Control Total	(2,000.00)	-	(2,000.00)	-	(2,000.00)	-	(2,000.00)	-
33-01 - Fleet - Admin								
Expenses								
21100-Salaried Wages	85,486.69	2,264.31	87,192.22	1,705.53	89,178.40	1,986.18	91,126.64	1,948.23
21420-Benefits	19,317.91	2,142.82	19,802.65	484.75	20,346.19	543.54	20,922.53	576.33
22150-Freight / Courier	1,200.00	-	1,200.00	-	1,200.00	-	1,200.00	-
22510-Contracted Services	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-
22710-Licenses,Permits,Registrations	300.00	-	300.00	-	300.00	-	300.00	-
22740-Insurance	14,420.00	(4,654.94)	14,710.00	290.00	15,000.00	290.00	15,300.00	300.00
25210-Gas / Oil / Antifreeze	59,641.00	(25,359.00)	68,587.00	8,946.00	69,273.00	686.00	69,966.00	693.00
25230-Equipment maintenance / parts	65,000.00	-	65,000.00	-	65,000.00	-	65,000.00	-
25240-Consumable tools/Computers	2,500.00	-	2,500.00	-	2,500.00	-	2,500.00	-
27600-Transfer to Reserves	80,000.00	5,000.00	85,000.00	5,000.00	90,000.00	5,000.00	95,000.00	5,000.00
Expenses Total	342,865.59	(20,606.81)	359,291.87	16,426.28	367,797.59	8,505.72	376,315.16	8,517.57
33-01 - Fleet - Admin Total	(342,865.59)	20,606.81	(359,291.87)	(16,426.28)	(367,797.59)	(8,505.72)	(376,315.16)	(8,517.57)
34-01 - Sidewalks - Admin								
Expenses								
22510-Contracted Services	85,000.00	-	85,000.00	-	85,000.00	-	85,000.00	-
25350-Paving and curb supplies	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-
Expenses Total	95,000.00	-	95,000.00	-	95,000.00	-	95,000.00	-
34-01 - Sidewalks - Admin Total	(95,000.00)	-	(95,000.00)	-	(95,000.00)	-	(95,000.00)	-
35-01 - Storm Sewer Drainage - Admin								
Revenues								
14420-Basic Charges	80,150.00	28,750.00	80,150.00	-	80,150.00	-	80,150.00	-
19400-Transfer from Reserve	-	(30,000.00)	-	-	-	-	-	-
Revenues Total	80,150.00	(1,250.00)	80,150.00	-	80,150.00	-	80,150.00	-
Expenses								
21100-Salaried Wages	26,477.85	1,420.73	27,192.33	714.48	27,628.35	436.02	28,027.95	399.60
21420-Benefits	6,285.43	842.13	6,471.34	185.91	6,625.76	154.42	6,742.91	117.15
22110-Travel & Subsistence	200.00	-	200.00	-	200.00	-	200.00	-

Town of Westlock 2021-2024 Operating Budget - Adopted

Account Description	2021 Budget	\$BBV	2022 Budget	\$BBV	2023 Budget	\$BBV	2024 Budget	\$BBV
22300-General Consulting	-	(30,000.00)	-	-	-	-	-	-
22510-Contracted Services	45,000.00	-	45,000.00	-	45,000.00	-	45,000.00	-
25100-Supplies	15,000.00	6,000.00	15,000.00	-	15,000.00	-	15,000.00	-
27600-Transfer to Reserves	14,000.00	(1,000.00)	14,000.00	-	14,000.00	-	14,000.00	-
Expenses Total	106,963.28	(22,737.14)	107,863.67	900.39	108,454.10	590.44	108,970.86	516.76
35-01 - Storm Sewer Drainage - Admin Total	(26,813.28)	21,487.14	(27,713.67)	(900.39)	(28,304.10)	(590.44)	(28,820.86)	(516.76)
35-97 - Storm Sewer Fire Disaster Recovery Contingency								
Revenues								
18400-Provincial Grant	-	(20,000.00)	-	-	-	-	-	-
Revenues Total	-	(20,000.00)	-	-	-	-	-	-
Expenses								
22510-Contracted Services	-	(20,000.00)	-	-	-	-	-	-
Expenses Total	-	(20,000.00)	-	-	-	-	-	-
35-97 - Storm Sewer Fire Disaster Recovery Contingency	-	-	-	-	-	-	-	-
36-01 - Public Transportation - Admin								
Revenues								
15300-Fees for Service	25,000.00	-	25,000.00	-	25,000.00	-	-	(25,000.00)
Revenues Total	25,000.00	-	25,000.00	-	25,000.00	-	-	(25,000.00)
Expenses								
21100-Salaried Wages	64,103.67	1,330.33	65,376.31	1,272.65	66,495.52	1,119.21	67,326.68	831.15
21420-Benefits	17,869.92	1,961.21	18,246.40	376.48	18,604.03	357.63	18,750.78	146.75
21430-Training	400.00	-	400.00	-	400.00	-	400.00	-
22110-Travel & Subsistence	500.00	(500.00)	1,000.00	500.00	1,000.00	-	1,000.00	-
22150-Freight / Courier	100.00	-	100.00	-	100.00	-	100.00	-
22170-Telephone / Cellphone	420.00	-	420.00	-	420.00	-	420.00	-
22510-Contracted Services	2,500.00	-	2,500.00	-	2,500.00	-	2,500.00	-
22740-Insurance	2,600.00	1,172.12	2,650.00	50.00	2,700.00	50.00	2,750.00	50.00
25100-Supplies	3,900.00	2,500.00	1,400.00	(2,500.00)	3,900.00	2,500.00	1,400.00	(2,500.00)
25210-Gas / Oil / Antifreeze	5,912.00	(2,370.00)	6,799.00	887.00	6,867.00	68.00	6,936.00	69.00
25230-Equipment maintenance / parts	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
Expenses Total	99,305.59	4,093.66	99,891.71	586.13	103,986.55	4,094.84	102,583.46	(1,403.10)
36-01 - Public Transportation - Admin Total	(74,305.59)	(4,093.66)	(74,891.71)	(586.13)	(78,986.55)	(4,094.84)	(102,583.46)	(23,596.90)
37-01 - Engineering								
Revenues								
18400-Provincial Grant	142,500.63	142,500.63	148,362.77	5,862.14	-	(148,362.77)	-	-
Revenues Total	142,500.63	142,500.63	148,362.77	5,862.14	-	(148,362.77)	-	-
Expenses								
21100-Salaried Wages	121,796.56	121,796.56	127,022.57	5,226.01	-	(127,022.57)	-	-
21420-Benefits	19,404.07	19,404.07	20,040.20	636.13	-	(20,040.20)	-	-
22170-Telephone / Cellphone	600.00	600.00	600.00	-	-	(600.00)	-	-
25100-Supplies	500.00	500.00	500.00	-	-	(500.00)	-	-
25120-Clothing Supplies	200.00	200.00	200.00	-	-	(200.00)	-	-
Expenses Total	142,500.63	142,500.63	148,362.77	5,862.14	-	(148,362.77)	-	-
37-01 - Engineering Total	0.00	0.00	0.00	(0.00)	-	(0.00)	-	-
30 - Operations/Transportation Total Revenue	297,650.63	171,250.63	253,512.77	(44,137.86)	105,150.00	(148,362.77)	80,150.00	(25,000.00)

Town of Westlock 2021-2024 Operating Budget - Adopted

Account Description	2021 Budget	\$BBV	2022 Budget	\$BBV	2023 Budget	\$BBV	2024 Budget	\$BBV
30 - Operations/Transportation Total Expense	2,356,285.40	143,648.46	2,367,180.10	10,894.70	2,245,065.84	(122,114.26)	2,269,995.29	24,929.45
Total 30 - Operations/Transportation	(2,058,634.77)	27,602.17	(2,113,667.33)	(55,032.56)	(2,139,915.84)	(26,248.51)	(2,189,845.29)	(49,929.45)
33 - Airport								
38-01 - Airport - Admin								
Expenses								
27500-Other Local Government Payment	56,500.00	1,381.00	57,630.00	1,130.00	58,782.60	1,152.60	59,958.25	1,175.65
Expenses Total	56,500.00	1,381.00	57,630.00	1,130.00	58,782.60	1,152.60	59,958.25	1,175.65
38-01 - Airport - Admin Total	(56,500.00)	(1,381.00)	(57,630.00)	(1,130.00)	(58,782.60)	(1,152.60)	(59,958.25)	(1,175.65)
38-02 - Airport - Buildings & Grounds								
Expenses								
25420-Gas	-	-	-	-	-	-	-	-
Expenses Total	-	-	-	-	-	-	-	-
38-02 - Airport - Buildings & Grounds Total	-	-	-	-	-	-	-	-
33 - Airport Total Revenue	-	-	-	-	-	-	-	-
33 - Airport Total Expense	56,500.00	1,381.00	57,630.00	1,130.00	58,782.60	1,152.60	59,958.25	1,175.65
Total 33 - Airport	(56,500.00)	(1,381.00)	(57,630.00)	(1,130.00)	(58,782.60)	(1,152.60)	(59,958.25)	(1,175.65)
40 - Utilities								
41-01 - Water - Admin								
Revenues								
14400-Sale of Water	1,555,686.00	61,301.00	1,555,686.00	-	1,555,686.00	-	1,555,686.00	-
14410-Bulk Water	60,000.00	(70,500.00)	120,000.00	60,000.00	120,000.00	-	120,000.00	-
14420-Basic Charges	535,000.00	-	535,000.00	-	535,000.00	-	535,000.00	-
14460-Utility Fund Charges	175,000.00	-	175,000.00	-	175,000.00	-	175,000.00	-
15150-Connection Fees	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
15300-Fees for Service	397,007.00	97,300.00	397,107.00	100.00	398,927.00	1,820.00	400,757.00	1,830.00
15600-Penalties and Costs	17,000.00	-	17,000.00	-	17,000.00	-	17,000.00	-
19400-Transfer from Reserve	30,557.51	6,279.47	-	(30,557.51)	-	-	-	-
Revenues Total	2,771,250.51	94,380.47	2,800,793.00	29,542.49	2,802,613.00	1,820.00	2,804,443.00	1,830.00
Expenses								
21100-Salaried Wages	349,618.46	8,629.97	355,996.81	6,378.35	360,701.69	4,704.88	365,341.64	4,639.95
21420-Benefits	87,802.70	10,396.57	89,835.68	2,032.99	91,711.36	1,875.68	93,206.97	1,495.61
21430-Training	4,000.00	1,000.00	4,000.00	-	4,000.00	-	4,000.00	-
21500-Council Wages	28,593.77	-	28,955.66	361.88	29,322.06	366.40	29,693.03	370.98
22110-Travel & Subsistence	2,500.00	500.00	2,500.00	-	2,500.00	-	2,500.00	-
22150-Freight / Courier	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-
22160-Postage	20,000.00	(2,000.00)	18,000.00	(2,000.00)	18,000.00	-	18,000.00	-
22170-Telephone / Cellphone	5,000.00	2,475.00	3,600.00	(1,400.00)	3,600.00	-	3,600.00	-
22210-Adv/Subscriptions/Memberships	500.00	250.00	500.00	-	500.00	-	500.00	-
22320-Professional Consulting&Legal	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-
22420-Computers&Computer Maintenance	3,500.00	-	3,500.00	-	3,500.00	-	3,500.00	-
22510-Contracted Services	-	-	-	-	-	-	-	-
22600-Rent or Rentals	-	-	6,166.00	6,166.00	6,166.00	-	6,166.00	-
22740-Insurance	8,950.00	(1,665.83)	9,130.00	180.00	9,310.00	180.00	9,500.00	190.00
23550-Purchase Regional Water	1,584,000.00	11,750.00	1,584,000.00	-	1,584,000.00	-	1,584,000.00	-
25100-Supplies	1,500.00	(1,700.00)	1,500.00	-	1,500.00	-	1,500.00	-

Town of Westlock 2021-2024 Operating Budget - Adopted

Account Description	2021 Budget	\$BBV	2022 Budget	\$BBV	2023 Budget	\$BBV	2024 Budget	\$BBV
25120-Clothing Supplies	900.00	-	900.00	-	900.00	-	900.00	-
25210-Gas / Oil / Antifreeze	9,260.00	(7,910.00)	10,649.00	1,389.00	10,755.00	106.00	10,863.00	108.00
25240-Consumable tools/Computers	500.00	-	500.00	-	500.00	-	500.00	-
27600-Transfer to Reserves	10,000.00	10,000.00	255,316.57	245,316.57	247,367.99	(7,948.58)	240,146.27	(7,221.72)
28140-Bank Charges	1,500.00	1,000.00	1,500.00	-	1,500.00	-	1,500.00	-
28310-Debenture Interest	39,896.79	(4,040.93)	36,533.19	(3,363.60)	35,367.12	(1,166.07)	34,161.78	(1,205.34)
29200-Bad Debt/Uncollectable	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-
Expenses Total	2,165,521.72	28,684.78	2,420,582.91	255,061.19	2,418,701.22	(1,881.69)	2,417,078.69	(1,622.53)
41-01 - Water - Admin Total	605,728.79	65,695.69	380,210.09	(225,518.70)	383,911.78	3,701.69	387,364.31	3,452.53
41-40 - Water - Water Bulk Station								
Expenses								
22170-Telephone / Cellphone	190.00	-	190.00	-	190.00	-	190.00	-
22420-Computers&Computer Maintenance	-	-	-	-	-	-	-	-
22440-Security	613.68	83.68	613.68	-	613.68	-	613.68	-
22510-Contracted Services	1,000.00	(2,000.00)	3,000.00	2,000.00	3,000.00	-	3,000.00	-
25100-Supplies	400.00	-	400.00	-	400.00	-	400.00	-
25230-Equipment maintenance / parts	1,000.00	(4,000.00)	5,000.00	4,000.00	5,000.00	-	5,000.00	-
25240-Consumable tools/Computers	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
25430-Power	1,870.00	161.40	1,926.10	56.10	1,983.88	57.78	2,043.40	59.52
Expenses Total	6,073.68	(5,754.92)	12,129.78	6,056.10	12,187.56	57.78	12,247.08	59.52
41-40 - Water - Water Bulk Station Total	(6,073.68)	5,754.92	(12,129.78)	(6,056.10)	(12,187.56)	(57.78)	(12,247.08)	(59.52)
41-43 - Water - Reservoir								
Expenses								
22170-Telephone / Cellphone	190.00	-	190.00	-	190.00	-	190.00	-
22440-Security	622.56	622.56	622.56	-	622.56	-	622.56	-
22520-Contracted Repairs Buildings	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	-
25100-Supplies	1,500.00	(3,500.00)	1,500.00	-	1,500.00	-	1,500.00	-
25310-Chemicals and Salts	4,000.00	1,000.00	4,000.00	-	4,000.00	-	4,000.00	-
25380-Hardware/plumbing/electrical	5,000.00	2,500.00	5,000.00	-	5,000.00	-	5,000.00	-
25420-Gas	3,420.00	(86.41)	3,520.00	100.00	3,630.00	110.00	3,740.00	110.00
25430-Power	21,900.00	424.16	22,557.00	657.00	23,233.71	676.71	23,930.72	697.01
Expenses Total	42,632.56	960.31	43,389.56	757.00	44,176.27	786.71	44,983.28	807.01
41-43 - Water - Reservoir Total	(42,632.56)	(960.31)	(43,389.56)	(757.00)	(44,176.27)	(786.71)	(44,983.28)	(807.01)
41-46 - Water - Distribution								
Expenses								
21100-Salaried Wages	84,839.37	73,213.24	86,673.46	1,834.09	87,878.21	1,204.75	88,923.39	1,045.17
21420-Benefits	20,831.87	18,236.14	21,383.76	551.89	21,870.13	486.37	22,205.62	335.49
22510-Contracted Services	87,000.00	-	87,000.00	-	87,000.00	-	87,000.00	-
25350-Paving and curb supplies	65,000.00	65,000.00	65,000.00	-	65,000.00	-	65,000.00	-
25390-Bldg&Const materials/supplies	-	(65,000.00)	-	-	-	-	-	-
26610-Engineered Structure Deprec	-	-	-	-	-	-	-	-
Expenses Total	257,671.24	91,449.38	260,057.22	2,385.98	261,748.35	1,691.13	263,129.01	1,380.66
41-46 - Water - Distribution Total	(257,671.24)	(91,449.38)	(260,057.22)	(2,385.98)	(261,748.35)	(1,691.13)	(263,129.01)	(1,380.66)
41-48 - Water - Water Meters								
Expenses								

Town of Westlock 2021-2024 Operating Budget - Adopted

Account Description	2021 Budget	\$BBV	2022 Budget	\$BBV	2023 Budget	\$BBV	2024 Budget	\$BBV
22420-Computers&Computer Maintenance	-	-	-	-	-	-	-	-
22510-Contracted Services	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-
25100-Supplies	25,000.00	(25,000.00)	25,000.00	-	25,000.00	-	25,000.00	-
Expenses Total	30,000.00	(25,000.00)	30,000.00	-	30,000.00	-	30,000.00	-
41-48 - Water - Water Meters Total	(30,000.00)	25,000.00	(30,000.00)	-	(30,000.00)	-	(30,000.00)	-
42-01 - Sewer - Admin								
Revenues								
14400-Sale of Water	450,990.00	2,675.00	450,990.00	-	450,990.00	-	450,990.00	-
14420-Basic Charges	134,500.00	-	134,500.00	-	134,500.00	-	134,500.00	-
Revenues Total	585,490.00	2,675.00	585,490.00	-	585,490.00	-	585,490.00	-
Expenses								
21100-Salaried Wages	120,517.07	3,326.69	122,897.52	2,380.45	124,586.86	1,689.34	126,200.42	1,613.56
21420-Benefits	27,964.40	3,210.31	28,662.81	698.41	29,293.89	631.08	29,824.59	530.70
22160-Postage	-	-	-	-	-	-	-	-
22600-Rent or Rentals	-	-	6,167.00	6,167.00	6,167.00	-	6,167.00	-
22720-Damage Claims	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
22740-Insurance	1,290.00	(19.04)	1,320.00	30.00	1,350.00	30.00	1,380.00	30.00
27600-Transfer to Reserves	37,119.75	(73,725.43)	261,106.07	223,986.32	269,378.05	8,271.98	266,814.86	(2,563.19)
28310-Debenture Interest	1,982.45	(2,615.66)	-	(1,982.45)	-	-	-	-
Expenses Total	190,873.67	(69,823.13)	422,153.40	231,279.73	432,775.80	10,622.40	432,386.87	(388.93)
42-01 - Sewer - Admin Total	394,616.33	72,498.13	163,336.60	(231,279.73)	152,714.20	(10,622.40)	153,103.13	388.93
42-20 - Sewer - Sewer Lift Station								
Expenses								
22330-Engineering	10,000.00	10,000.00	2,500.00	(7,500.00)	1,500.00	(1,000.00)	1,500.00	-
22510-Contracted Services	3,500.00	-	3,500.00	-	3,500.00	-	3,500.00	-
22520-Contracted Repairs Buildings	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-
25230-Equipment maintenance / parts	30,000.00	15,000.00	15,000.00	(15,000.00)	15,000.00	-	15,000.00	-
25310-Chemicals and Salts	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	-
25430-Power	12,220.00	1,882.46	12,586.60	366.60	12,964.20	377.60	13,353.13	388.93
Expenses Total	63,220.00	26,882.46	41,086.60	(22,133.40)	40,464.20	(622.40)	40,853.13	388.93
42-20 - Sewer - Sewer Lift Station Total	(63,220.00)	(26,882.46)	(41,086.60)	22,133.40	(40,464.20)	622.40	(40,853.13)	(388.93)
42-22 - Sewer - Sewage Collection								
Expenses								
22150-Freight / Courier	500.00	-	500.00	-	500.00	-	500.00	-
22510-Contracted Services	65,000.00	65,000.00	65,000.00	-	65,000.00	-	65,000.00	-
25100-Supplies	20,000.00	19,000.00	20,000.00	-	20,000.00	-	20,000.00	-
Expenses Total	85,500.00	84,000.00	85,500.00	-	85,500.00	-	85,500.00	-
42-22 - Sewer - Sewage Collection Total	(85,500.00)	(84,000.00)	(85,500.00)	-	(85,500.00)	-	(85,500.00)	-
42-24 - Sewer - Treatment Disposal								
Expenses								
22150-Freight / Courier	100.00	-	100.00	-	100.00	-	100.00	-
22330-Engineering	-	(300.00)	-	-	-	-	-	-
22510-Contracted Services	15,000.00	(60,000.00)	15,000.00	-	15,000.00	-	15,000.00	-
22600-Rent or Rentals	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-
22640-Land Lease	150.00	-	150.00	-	150.00	-	150.00	-

Town of Westlock 2021-2024 Operating Budget - Adopted

Account Description	2021 Budget	\$BBV	2022 Budget	\$BBV	2023 Budget	\$BBV	2024 Budget	\$BBV
25100-Supplies	20,000.00	19,300.00	20,000.00	-	10,000.00	(10,000.00)	10,000.00	-
Expenses Total	36,750.00	(41,000.00)	36,750.00	-	26,750.00	(10,000.00)	26,750.00	-
42-24 - Sewer - Treatment Disposal Total	(36,750.00)	41,000.00	(36,750.00)	-	(26,750.00)	10,000.00	(26,750.00)	-
43-01 - Garbage - Admin								
Revenues								
14100-Sale of General Services	570,100.00	-	570,100.00	-	587,203.00	17,103.00	604,819.09	17,616.09
14460-Utility Fund Charges	58,600.00	-	58,600.00	-	58,600.00	-	58,600.00	-
14470-Garbage Admin WRWSC Reserve Fund Collection	80,150.00	11,450.00	80,150.00	-	80,150.00	-	80,150.00	-
14480-Garbage Admin WRWSC Landfill Charge	28,000.00	28,000.00	28,000.00	-	28,000.00	-	28,000.00	-
Revenues Total	736,850.00	39,450.00	736,850.00	-	753,953.00	17,103.00	771,569.09	17,616.09
Expenses								
22510-Contracted Services	401,600.00	-	407,624.00	6,024.00	426,050.00	18,426.00	438,840.00	12,790.00
23540-Regional Waste Tipping	133,000.00	6,250.00	136,990.00	3,990.00	141,099.70	4,109.70	145,332.69	4,232.99
25100-Supplies	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
27500-Other Local Government Payment	80,150.00	11,450.00	80,150.00	-	80,150.00	-	80,150.00	-
27600-Transfer to Reserves	15,000.00	5,880.00	15,000.00	-	15,000.00	-	15,000.00	-
29660-Gross Recovery from Other Oper	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-
Expenses Total	640,750.00	23,580.00	650,764.00	10,014.00	673,299.70	22,535.70	690,322.69	17,022.99
43-01 - Garbage - Admin Total	96,100.00	15,870.00	86,086.00	(10,014.00)	80,653.30	(5,432.70)	81,246.40	593.10
44-01 - Environmental Programs - Admin								
Revenues								
19400-Transfer from Reserve	23,000.00	23,000.00	-	(23,000.00)	-	-	-	-
Revenues Total	23,000.00	23,000.00	-	(23,000.00)	-	-	-	-
Expenses								
22170-Telephone / Cellphone	1,270.00	20.00	1,270.00	-	1,270.00	-	1,270.00	-
22510-Contracted Services	33,000.00	23,000.00	10,000.00	(23,000.00)	10,000.00	-	10,000.00	-
27600-Transfer to Reserves	48,067.68	(10,532.32)	57,975.18	9,907.50	57,770.20	(204.98)	57,562.68	(207.52)
Expenses Total	82,337.68	12,487.68	69,245.18	(13,092.50)	69,040.20	(204.98)	68,832.68	(207.52)
44-01 - Environmental Programs - Admin Total	(59,337.68)	10,512.32	(69,245.18)	(9,907.50)	(69,040.20)	204.98	(68,832.68)	207.52
44-02 - Environmental Programs - Buildings & Grounds								
Expenses								
22170-Telephone / Cellphone	120.00	-	120.00	-	120.00	-	120.00	-
22440-Security	652.32	652.32	652.32	-	652.32	-	652.32	-
22520-Contracted Repairs Buildings	2,000.00	(2,000.00)	2,000.00	-	2,000.00	-	2,000.00	-
22740-Insurance	700.00	(7.40)	710.00	10.00	720.00	10.00	730.00	10.00
25100-Supplies	250.00	(750.00)	250.00	-	250.00	-	250.00	-
25420-Gas	3,430.00	473.24	3,530.00	100.00	3,640.00	110.00	3,750.00	110.00
25430-Power	2,750.00	1,668.31	2,832.50	82.50	2,917.48	84.98	3,005.00	87.52
25440-Utilities	630.00	(53.40)	630.00	-	630.00	-	630.00	-
Expenses Total	10,532.32	(16.93)	10,724.82	192.50	10,929.80	204.98	11,137.32	207.52
44-02 - Environmental Programs - Buildings & Grounds	(10,532.32)	16.93	(10,724.82)	(192.50)	(10,929.80)	(204.98)	(11,137.32)	(207.52)
40 - Utilities Total Revenue	4,116,590.51	159,505.47	4,123,133.00	6,542.49	4,142,056.00	18,923.00	4,161,502.09	19,446.09
40 - Utilities Total Expense	3,611,862.87	126,449.63	4,082,383.47	470,520.60	4,105,573.09	23,189.63	4,123,220.75	17,647.66
Total 40 - Utilities	504,727.64	33,055.84	40,749.53	(463,978.11)	36,482.91	(4,266.63)	38,281.34	1,798.43

Town of Westlock 2021-2024 Operating Budget - Adopted

Account Description	2021 Budget	\$BBV	2022 Budget	\$BBV	2023 Budget	\$BBV	2024 Budget	\$BBV
50 - Community Wellness								
52-01 - FCSS - Admin								
Revenues								
18400-Provincial Grant	385,007.00	-	385,007.00	-	385,007.00	-	385,007.00	-
18500-Local Government Grant	58,704.00	-	58,704.00	-	58,704.00	-	58,704.00	-
19940-Donations	20,000.00	20,000.00	-	(20,000.00)	-	-	-	-
19950-Other	-	-	-	-	-	-	-	-
Revenues Total	463,711.00	20,000.00	443,711.00	(20,000.00)	443,711.00	-	443,711.00	-
Expenses								
21100-Salaried Wages	18,424.68	1,183.50	18,727.49	302.80	18,961.57	234.09	19,198.58	237.01
21420-Benefits	4,103.70	514.48	4,194.30	90.60	4,279.21	84.91	4,371.77	92.56
21430-Training	1,500.00	(1,500.00)	3,000.00	1,500.00	1,500.00	(1,500.00)	1,500.00	-
22110-Travel & Subsistence	1,500.00	(1,500.00)	3,000.00	1,500.00	1,500.00	(1,500.00)	1,500.00	-
22150-Freight / Courier	-	-	-	-	-	-	-	-
22160-Postage	750.00	-	750.00	-	750.00	-	750.00	-
22170-Telephone / Cellphone	4,400.00	(600.00)	4,400.00	-	4,400.00	-	4,400.00	-
22210-Adv/Subscriptions/Memberships	7,500.00	-	7,500.00	-	7,500.00	-	7,500.00	-
22310-Fees - Instructor / Audit	1,090.00	-	1,090.00	-	1,090.00	-	1,090.00	-
22420-Computers&Computer Maintenance	-	-	-	-	-	-	-	-
22430-Office Equip Maintenance	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-
22510-Contracted Services	-	-	-	-	-	-	-	-
22600-Rent or Rentals	5,145.00	-	5,145.00	-	5,145.00	-	5,145.00	-
22740-Insurance	120.00	(7.63)	120.00	-	120.00	-	120.00	-
25100-Supplies	4,100.00	-	4,100.00	-	3,000.00	(1,100.00)	2,500.00	(500.00)
25130-Janitorial Supplies	500.00	(1,000.00)	500.00	-	500.00	-	500.00	-
25140-Program Supplies	500.00	-	500.00	-	500.00	-	500.00	-
25240-Consumable tools/Computers	2,200.00	(2,200.00)	4,400.00	2,200.00	4,400.00	-	3,000.00	(1,400.00)
27500-Other Local Government Payment	9,700.00	-	9,700.00	-	9,700.00	-	9,700.00	-
Expenses Total	63,033.39	(5,109.65)	68,626.79	5,593.40	64,845.78	(3,781.01)	63,275.35	(1,570.44)
52-01 - FCSS - Admin Total	400,677.61	25,109.65	375,084.21	(25,593.40)	378,865.22	3,781.01	380,435.65	1,570.44
52-02 - FCSS - Buildings & Grounds								
Expenses								
21100-Salaried Wages	-	(1,741.22)	-	-	-	-	-	-
21420-Benefits	-	(455.98)	-	-	-	-	-	-
22510-Contracted Services	20,000.00	20,000.00	-	(20,000.00)	-	-	-	-
22520-Contracted Repairs Buildings	-	-	-	-	-	-	-	-
22600-Rent or Rentals	30,295.00	(1,476.00)	29,073.69	(1,221.31)	29,945.90	872.21	30,844.28	898.38
25100-Supplies	-	-	-	-	-	-	-	-
25420-Gas	1,200.00	(3,500.00)	-	(1,200.00)	-	-	-	-
25430-Power	1,725.00	(1,665.00)	-	(1,725.00)	-	-	-	-
Expenses Total	53,220.00	11,161.80	29,073.69	(24,146.31)	29,945.90	872.21	30,844.28	898.38
52-02 - FCSS - Buildings & Grounds Total	(53,220.00)	(11,161.80)	(29,073.69)	24,146.31	(29,945.90)	(872.21)	(30,844.28)	(898.38)
52-50 - FCSS - Home Support								
Revenues								
15300-Fees for Service	38,896.00	-	38,896.00	-	38,896.00	-	38,896.00	-

Town of Westlock 2021-2024 Operating Budget - Adopted

Account Description	2021 Budget	\$BBV	2022 Budget	\$BBV	2023 Budget	\$BBV	2024 Budget	\$BBV
Revenues Total	38,896.00	-	38,896.00	-	38,896.00	-	38,896.00	-
Expenses								
21100-Salaried Wages	44,728.44	543.68	45,287.53	559.09	45,853.60	566.07	46,426.75	573.14
21420-Benefits	8,625.40	174.54	8,827.12	201.72	9,032.77	205.65	9,126.92	94.16
21430-Training	300.00	-	300.00	-	300.00	-	300.00	-
22110-Travel & Subsistence	2,500.00	(700.00)	2,500.00	-	2,000.00	(500.00)	2,000.00	-
22170-Telephone / Cellphone	710.00	130.00	710.00	-	710.00	-	710.00	-
22440-Security	2,180.00	-	2,180.00	-	2,180.00	-	2,180.00	-
25100-Supplies	500.00	-	500.00	-	500.00	-	500.00	-
Expenses Total	59,543.83	148.22	60,304.65	760.82	60,576.37	271.72	61,243.67	667.30
52-50 - FCSS - Home Support Total	(20,647.83)	(148.22)	(21,408.65)	(760.82)	(21,680.37)	(271.72)	(22,347.67)	(667.30)
52-51 - FCSS - Outreach								
Revenues								
15300-Fees for Service	6,000.00	-	6,000.00	-	8,000.00	2,000.00	8,000.00	-
18400-Provincial Grant	25,000.00	15,000.00	-	(25,000.00)	-	-	-	-
19940-Donations	-	-	-	-	-	-	-	-
Revenues Total	31,000.00	15,000.00	6,000.00	(25,000.00)	8,000.00	2,000.00	8,000.00	-
Expenses								
21100-Salaried Wages	204,260.49	(10,172.84)	208,895.07	4,634.58	213,676.21	4,781.14	217,710.89	4,034.68
21420-Benefits	49,546.07	4,387.72	50,685.72	1,139.65	51,891.47	1,205.75	52,735.54	844.08
22110-Travel & Subsistence	1,500.00	(500.00)	1,500.00	-	1,500.00	-	1,500.00	-
22210-Adv/Subscriptions/Memberships	500.00	-	500.00	-	500.00	-	500.00	-
22510-Contracted Services	13,174.00	(10,826.00)	9,612.04	(3,561.96)	6,485.20	(3,126.84)	2,126.78	(4,358.42)
22600-Rent or Rentals	2,500.00	-	2,500.00	-	2,500.00	-	2,500.00	-
25100-Supplies	500.00	(466.75)	500.00	-	500.00	-	500.00	-
25140-Program Supplies	36,576.51	12,576.51	5,713.02	(30,863.49)	4,463.60	(1,249.42)	1,176.25	(3,287.35)
25240-Consumable tools/Computers	-	-	-	-	-	-	-	-
29600-Public Relations	-	-	-	-	-	-	-	-
Expenses Total	308,557.07	(5,001.35)	279,905.85	(28,651.21)	281,516.48	1,610.63	278,749.47	(2,767.01)
52-51 - FCSS - Outreach Total	(277,557.07)	20,001.35	(273,905.85)	3,651.21	(273,516.48)	389.37	(270,749.47)	2,767.01
52-52 - FCSS - Diversion								
Expenses								
25100-Supplies	-	-	-	-	-	-	-	-
Expenses Total	-	-	-	-	-	-	-	-
52-52 - FCSS - Diversion Total	-	-	-	-	-	-	-	-
52-53 - FCSS - FSL								
Revenues								
15300-Fees for Service	78,975.00	1.00	78,975.00	-	78,975.00	-	78,975.00	-
Revenues Total	78,975.00	1.00	78,975.00	-	78,975.00	-	78,975.00	-
Expenses								
21100-Salaried Wages	104,772.84	(983.95)	106,082.48	1,309.63	107,408.46	1,325.98	108,751.00	1,342.54
21420-Benefits	24,764.76	6,548.07	25,190.68	425.92	25,625.23	434.54	25,798.01	172.78
21430-Training	500.00	(700.00)	500.00	-	500.00	-	500.00	-
22110-Travel & Subsistence	500.00	(1,000.00)	500.00	-	500.00	-	500.00	-
22170-Telephone / Cellphone	500.00	(700.00)	500.00	-	500.00	-	500.00	-

Town of Westlock 2021-2024 Operating Budget - Adopted

Account Description	2021 Budget	\$BBV	2022 Budget	\$BBV	2023 Budget	\$BBV	2024 Budget	\$BBV
22710-Licenses,Permits,Registrations	500.00	-	500.00	-	500.00	-	500.00	-
25100-Supplies	-	(1,200.00)	-	-	-	-	-	-
25240-Consumable tools/Computers	-	(2,400.00)	-	-	-	-	-	-
Expenses Total	131,537.61	(435.88)	133,273.16	1,735.56	135,033.69	1,760.53	136,549.02	1,515.33
52-53 - FCSS - FSL Total	(52,562.61)	436.88	(54,298.16)	(1,735.56)	(56,058.69)	(1,760.53)	(57,574.02)	(1,515.33)
52-54 - FCSS - EC Mapping								
Revenues								
18400-Provincial Grant	-	-	-	-	-	-	-	-
Revenues Total	-	-	-	-	-	-	-	-
Expenses								
21430-Training	-	-	-	-	-	-	-	-
25100-Supplies	-	-	-	-	-	-	-	-
Expenses Total	-	-	-	-	-	-	-	-
52-54 - FCSS - EC Mapping Total	-	-	-	-	-	-	-	-
52-55 - FCSS - Christmas Spirit								
Revenues								
19940-Donations	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-
19950-Other	-	-	-	-	-	-	-	-
Revenues Total	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-
Expenses								
25100-Supplies	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-
Expenses Total	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-
52-55 - FCSS - Christmas Spirit Total	-	-	-	-	-	-	-	-
52-56 - FCSS - Caring for Kids								
Revenues								
19940-Donations	1,500.00	1,500.00	1,500.00	-	1,500.00	-	1,500.00	-
19950-Other	-	(1,500.00)	-	-	-	-	-	-
Revenues Total	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-
Expenses								
22510-Contracted Services	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
25140-Program Supplies	500.00	-	500.00	-	500.00	-	500.00	-
Expenses Total	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-
52-56 - FCSS - Caring for Kids Total	-	-	-	-	-	-	-	-
52-57 - FCSS - FASD								
Revenues								
18400-Provincial Grant	-	(4,410.00)	-	-	-	-	-	-
Revenues Total	-	(4,410.00)	-	-	-	-	-	-
Expenses								
22510-Contracted Services	-	(4,410.00)	-	-	-	-	-	-
Expenses Total	-	(4,410.00)	-	-	-	-	-	-
52-57 - FCSS - FASD Total	-	-	-	-	-	-	-	-
52-58 - FCSS - Youth Programming								
Expenses								
21100-Salaried Wages	24,627.94	24,627.94	25,681.55	1,053.60	26,783.67	1,102.13	27,935.70	1,152.02
21420-Benefits	2,109.92	2,109.92	2,264.06	154.15	2,427.85	163.79	2,532.28	104.43

Town of Westlock 2021-2024 Operating Budget - Adopted

Account Description	2021		2022		2023		2024	
	Budget	\$BBV	Budget	\$BBV	Budget	\$BBV	Budget	\$BBV
25100-Supplies	7,500.00	7,500.00	6,000.00	(1,500.00)	6,000.00	-	6,000.00	-
Expenses Total	34,237.86	34,237.86	33,945.61	(292.25)	35,211.52	1,265.91	36,467.98	1,256.45
52-58 - FCSS - Youth Programming Total	(34,237.86)	(34,237.86)	(33,945.61)	292.25	(35,211.52)	(1,265.91)	(36,467.98)	(1,256.45)
52-59 - FCSS - Emergency Supports								
Revenues								
19900-Revenue Own Sources	-	-	-	-	-	-	-	-
Revenues Total	-	-	-	-	-	-	-	-
Expenses								
25100-Supplies	-	-	-	-	-	-	-	-
27500-Other Local Government Payment	-	-	-	-	-	-	-	-
Expenses Total	-	-	-	-	-	-	-	-
52-59 - FCSS - Emergency Supports Total	-	-	-	-	-	-	-	-
53-01 - Westlock Place - Admin								
Revenues								
12600-Rentals	203,184.00	-	203,184.00	-	203,184.00	-	203,184.00	-
15700-Insurance Proceeds	-	-	-	-	-	-	-	-
19900-Revenue Own Sources	28,000.00	-	28,000.00	-	28,000.00	-	28,000.00	-
Revenues Total	231,184.00	-	231,184.00	-	231,184.00	-	231,184.00	-
Expenses								
21100-Salaried Wages	20,671.85	253.12	20,930.25	258.39	21,191.87	261.62	21,456.75	264.89
21420-Benefits	4,851.75	492.95	4,951.56	99.81	5,056.83	105.28	5,172.10	115.26
22170-Telephone / Cellphone	1,750.00	-	1,750.00	-	1,750.00	-	1,750.00	-
22740-Insurance	9,570.00	1,724.17	9,760.00	190.00	9,960.00	200.00	10,160.00	200.00
Expenses Total	36,843.60	2,470.25	37,391.80	548.20	37,958.70	566.90	38,538.85	580.15
53-01 - Westlock Place - Admin Total	194,340.40	(2,470.25)	193,792.20	(548.20)	193,225.30	(566.90)	192,645.15	(580.15)
53-02 - Westlock Place - Buildings & Grounds								
Expenses								
21100-Salaried Wages	16,383.91	(95.37)	16,710.78	326.87	17,062.01	351.23	17,293.00	230.99
21420-Benefits	3,887.68	475.72	3,985.11	97.43	4,090.09	104.98	4,185.16	95.07
22150-Freight / Courier	-	-	-	-	-	-	-	-
22440-Security	1,712.88	1,712.88	1,712.88	-	1,712.88	-	1,712.88	-
22510-Contracted Services	16,150.00	(3,920.00)	18,150.00	2,000.00	11,150.00	(7,000.00)	14,150.00	3,000.00
22520-Contracted Repairs Buildings	16,000.00	-	16,000.00	-	16,000.00	-	16,000.00	-
25100-Supplies	6,000.00	-	6,000.00	-	6,000.00	-	6,000.00	-
25420-Gas	12,210.00	1,015.06	12,580.00	370.00	12,960.00	380.00	13,350.00	390.00
25430-Power	27,150.00	1,218.24	27,964.50	814.50	28,803.44	838.94	29,667.54	864.10
25440-Utilities	21,140.00	(2,881.00)	21,140.00	-	21,140.00	-	21,140.00	-
28310-Debenture Interest	26,500.95	(2,295.31)	24,107.00	(2,393.95)	21,610.19	(2,496.81)	19,006.08	(2,604.11)
Expenses Total	147,135.42	(4,769.79)	148,350.28	1,214.85	140,528.61	(7,821.66)	142,504.66	1,976.05
53-02 - Westlock Place - Buildings & Grounds Total	(147,135.42)	4,769.79	(148,350.28)	(1,214.85)	(140,528.61)	7,821.66	(142,504.66)	(1,976.05)
56-01 - Cemetery - Admin								
Revenues								
14100-Sale of General Services	9,000.00	2,700.00	9,000.00	-	9,000.00	-	9,000.00	-
14110-Sale of Land	9,000.00	(2,900.00)	9,000.00	-	9,000.00	-	9,000.00	-
15270-Development Permits	450.00	-	450.00	-	450.00	-	450.00	-

Town of Westlock 2021-2024 Operating Budget - Adopted

Account Description	2021 Budget	\$BBV	2022 Budget	\$BBV	2023 Budget	\$BBV	2024 Budget	\$BBV
15300-Fees for Service	1,400.00	-	1,400.00	-	1,400.00	-	1,400.00	-
Revenues Total	19,850.00	(200.00)	19,850.00	-	19,850.00	-	19,850.00	-
Expenses								
21100-Salaried Wages	21,542.27	579.29	22,158.28	616.01	22,530.27	371.99	22,869.24	338.97
21420-Benefits	5,228.14	634.24	5,387.98	159.85	5,520.10	132.12	5,613.52	93.42
22510-Contracted Services	8,000.00	(2,000.00)	5,000.00	(3,000.00)	8,000.00	3,000.00	5,000.00	(3,000.00)
22720-Damage Claims	-	-	-	-	-	-	-	-
22740-Insurance	260.00	146.37	270.00	10.00	280.00	10.00	290.00	10.00
25100-Supplies	1,000.00	(500.00)	1,000.00	-	1,000.00	-	1,000.00	-
27600-Transfer to Reserves	1,400.00	-	1,400.00	-	1,400.00	-	1,400.00	-
Expenses Total	37,430.40	(1,140.09)	35,216.26	(2,214.14)	38,730.37	3,514.11	36,172.76	(2,557.61)
56-01 - Cemetery - Admin Total	(17,580.40)	940.09	(15,366.26)	2,214.14	(18,880.37)	(3,514.11)	(16,322.76)	2,557.61
50 - Community Wellness Total Revenue	880,116.00	30,391.00	835,116.00	(45,000.00)	837,116.00	2,000.00	837,116.00	-
50 - Community Wellness Total Expense	888,039.18	27,151.37	842,588.09	(45,451.09)	840,847.43	(1,740.66)	840,846.02	(1.41)
Total 50 - Community Wellness	(7,923.18)	3,239.63	(7,472.09)	451.09	(3,731.43)	3,740.66	(3,730.02)	1.41
60 - Planning & Development								
60-01 - Planning & Development - Admin								
Revenues								
14100-Sale of General Services	500.00	(100.00)	500.00	-	500.00	-	500.00	-
14120-Complaint Fees	600.00	100.00	600.00	-	600.00	-	600.00	-
15260-Building Permits	40,000.00	-	60,000.00	20,000.00	60,000.00	-	50,000.00	(10,000.00)
15270-Development Permits	6,500.00	-	8,000.00	1,500.00	8,000.00	-	7,000.00	(1,000.00)
15280-Rezoning Permits	900.00	-	900.00	-	900.00	-	900.00	-
19400-Transfer from Reserve	35,000.00	-	35,000.00	-	35,000.00	-	35,000.00	-
Revenues Total	83,500.00	-	105,000.00	21,500.00	105,000.00	-	94,000.00	(11,000.00)
Expenses								
21100-Salaried Wages	282,668.08	(1,339.06)	292,502.30	9,834.23	301,291.31	8,789.01	307,392.70	6,101.39
21420-Benefits	63,388.31	5,313.44	65,528.26	2,139.95	67,581.62	2,053.35	69,378.14	1,796.53
21430-Training	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-
22110-Travel & Subsistence	4,500.00	-	4,500.00	-	4,500.00	-	4,500.00	-
22150-Freight / Courier	-	-	-	-	-	-	-	-
22160-Postage	100.00	-	100.00	-	100.00	-	100.00	-
22210-Adv/Subscriptions/Memberships	3,500.00	-	3,500.00	-	3,500.00	-	3,500.00	-
22300-General Consulting	2,500.00	-	2,500.00	-	2,500.00	-	2,500.00	-
22320-Professional Consulting&Legal	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-
22330-Engineering	10,000.00	-	8,000.00	(2,000.00)	5,000.00	(3,000.00)	5,000.00	-
22420-Computers&Computer Maintenance	28,000.00	(2,130.00)	49,000.00	21,000.00	30,100.00	(18,900.00)	30,100.00	-
22430-Office Equip Maintenance	-	-	-	-	-	-	-	-
22510-Contracted Services	26,000.00	-	48,750.00	22,750.00	48,750.00	-	26,000.00	(22,750.00)
25100-Supplies	2,500.00	-	2,500.00	-	2,500.00	-	2,500.00	-
25140-Program Supplies	25,000.00	(10,000.00)	25,000.00	-	25,000.00	-	25,000.00	-
Expenses Total	456,156.39	(8,155.62)	509,880.57	53,724.18	498,822.93	(11,057.64)	483,970.84	(14,852.08)
60-01 - Planning & Development - Admin Total	(372,656.39)	8,155.62	(404,880.57)	(32,224.18)	(393,822.93)	11,057.64	(389,970.84)	3,852.08
60-61 - Planning & Development - Subdivision								
Revenues								

Town of Westlock 2021-2024 Operating Budget - Adopted

Account Description	2021 Budget	\$BBV	2022 Budget	\$BBV	2023 Budget	\$BBV	2024 Budget	\$BBV
15270-Development Permits	6,000.00	-	4,000.00	(2,000.00)	4,000.00	-	4,000.00	-
Revenues Total	6,000.00	-	4,000.00	(2,000.00)	4,000.00	-	4,000.00	-
60-61 - Planning & Development - Subdivision Total	6,000.00	-	4,000.00	(2,000.00)	4,000.00	-	4,000.00	-
62-01 - Economic Development - Admin								
Revenues								
14850-Sale of Goods	-	-	-	-	-	-	-	-
15220-Licenses Business / Taxi	35,000.00	-	35,000.00	-	35,000.00	-	35,000.00	-
15221-Non Res Business License	14,000.00	-	14,000.00	-	14,000.00	-	14,000.00	-
15222-Hawker Business License	800.00	(200.00)	800.00	-	800.00	-	800.00	-
Revenues Total	49,800.00	(200.00)	49,800.00	-	49,800.00	-	49,800.00	-
Expenses								
21100-Salaried Wages	62,015.56	759.37	62,790.74	775.18	63,575.60	784.86	64,370.26	794.66
21420-Benefits	14,555.24	1,478.86	14,854.67	299.43	15,170.50	315.83	15,516.29	345.79
21430-Training	500.00	-	500.00	-	500.00	-	500.00	-
22110-Travel & Subsistence	-	(1,000.00)	1,000.00	1,000.00	1,000.00	-	1,000.00	-
22150-Freight / Courier	-	-	-	-	-	-	-	-
22210-Adv/Subscriptions/Memberships	25,165.00	(9,835.00)	26,000.00	835.00	26,000.00	-	26,000.00	-
22430-Office Equip Maintenance	-	-	-	-	-	-	-	-
22510-Contracted Services	24,000.00	19,000.00	14,000.00	(10,000.00)	14,000.00	-	14,000.00	-
22740-Insurance	60.00	(3.56)	60.00	-	60.00	-	60.00	-
25100-Supplies	10,000.00	(1,000.00)	10,000.00	-	10,000.00	-	10,000.00	-
25240-Consumable tools/Computers	-	-	-	-	-	-	-	-
29600-Public Relations	-	(6,200.00)	-	-	-	-	-	-
Expenses Total	136,295.80	3,199.67	129,205.41	(7,090.39)	130,306.10	1,100.69	131,446.54	1,140.45
62-01 - Economic Development - Admin Total	(86,495.80)	(3,399.67)	(79,405.41)	7,090.39	(80,506.10)	(1,100.69)	(81,646.54)	(1,140.45)
65-01 - Tourism - Admin								
Expenses								
21430-Training	-	(1,500.00)	-	-	-	-	-	-
22110-Travel & Subsistence	-	(1,200.00)	-	-	-	-	-	-
22150-Freight / Courier	-	(200.00)	-	-	-	-	-	-
22170-Telephone / Cellphone	2,340.00	-	2,340.00	-	2,340.00	-	2,340.00	-
22510-Contracted Services	19,800.00	-	19,800.00	-	19,800.00	-	19,800.00	-
25100-Supplies	-	-	-	-	-	-	-	-
Expenses Total	22,140.00	(2,900.00)	22,140.00	-	22,140.00	-	22,140.00	-
65-01 - Tourism - Admin Total	(22,140.00)	2,900.00	(22,140.00)	-	(22,140.00)	-	(22,140.00)	-
66-01 - Land - Admin								
Revenues								
14110-Sale of Land	-	(480,000.00)	-	-	-	-	-	-
Revenues Total	-	(480,000.00)	-	-	-	-	-	-
Expenses								
22210-Adv/Subscriptions/Memberships	300.00	-	300.00	-	300.00	-	300.00	-
27600-Transfer to Reserves	-	(421,500.00)	-	-	-	-	-	-
29900-Other	-	(58,500.00)	-	-	-	-	-	-
Expenses Total	300.00	(480,000.00)	300.00	-	300.00	-	300.00	-
66-01 - Land - Admin Total	(300.00)	-	(300.00)	-	(300.00)	-	(300.00)	-

Town of Westlock 2021-2024 Operating Budget - Adopted

Account Description	2021 Budget	\$BBV	2022 Budget	\$BBV	2023 Budget	\$BBV	2024 Budget	\$BBV
69-01 - Building Maintenance - Admin								
Expenses								
21100-Salaried Wages	147,455.19	(858.35)	150,397.04	2,941.86	153,558.09	3,161.05	155,637.02	2,078.93
21420-Benefits	34,989.15	4,281.44	35,866.02	876.87	36,810.83	944.81	37,666.43	855.60
21430-Training	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
22110-Travel & Subsistence	500.00	-	500.00	-	500.00	-	500.00	-
22170-Telephone / Cellphone	940.00	100.00	940.00	-	940.00	-	940.00	-
25100-Supplies	300.00	-	300.00	-	300.00	-	300.00	-
25120-Clothing Supplies	1,500.00	500.00	1,000.00	(500.00)	1,500.00	500.00	1,000.00	(500.00)
25240-Consumable tools/Computers	2,300.00	(2,500.00)	2,300.00	-	2,300.00	-	2,300.00	-
Expenses Total	188,984.34	1,523.09	192,303.07	3,318.73	196,908.92	4,605.86	199,343.45	2,434.53
69-01 - Building Maintenance - Admin Total	(188,984.34)	(1,523.09)	(192,303.07)	(3,318.73)	(196,908.92)	(4,605.86)	(199,343.45)	(2,434.53)
60 - Planning & Development Total Revenue	139,300.00	(480,200.00)	158,800.00	19,500.00	158,800.00	-	147,800.00	(11,000.00)
60 - Planning & Development Total Expense	803,876.53	(486,332.85)	853,829.04	49,952.51	848,477.95	(5,351.09)	837,200.84	(11,277.11)
Total 60 - Planning & Development	(664,576.53)	6,132.85	(695,029.04)	(30,452.51)	(689,677.95)	5,351.09	(689,400.84)	277.11
70 - Recreation and Culture								
70-01 - Recreation Admin - Admin								
Revenues								
18400-Provincial Grant	64,700.00	64,700.00	-	(64,700.00)	-	-	-	-
18500-Local Government Grant	433,214.00	433,214.00	441,878.00	8,664.00	450,716.00	8,838.00	459,730.00	9,014.00
Revenues Total	497,914.00	497,914.00	441,878.00	(56,036.00)	450,716.00	8,838.00	459,730.00	9,014.00
Expenses								
21100-Salaried Wages	110,390.62	13,812.83	113,147.96	2,757.34	114,562.26	1,414.30	115,994.22	1,431.96
21420-Benefits	21,642.95	3,298.42	22,213.80	570.86	22,613.98	400.18	23,045.52	431.53
21430-Training	2,450.00	(750.00)	2,450.00	-	2,450.00	-	2,400.00	(50.00)
22110-Travel & Subsistence	3,750.00	(950.00)	3,850.00	100.00	4,000.00	150.00	4,000.00	-
22170-Telephone / Cellphone	585.00	105.00	585.00	-	585.00	-	585.00	-
22430-Office Equip Maintenance	-	-	-	-	-	-	-	-
25100-Supplies	-	-	-	-	-	-	-	-
27600-Transfer to Reserves	50,300.00	-	50,300.00	-	50,300.00	-	50,300.00	-
Expenses Total	189,118.57	15,516.26	192,546.76	3,428.19	194,511.24	1,964.48	196,324.74	1,813.49
70-01 - Recreation Admin - Admin Total	308,795.43	482,397.74	249,331.24	(59,464.19)	256,204.76	6,873.52	263,405.26	7,200.51
72-01 - Spirit Centre - Admin								
Revenues								
14100-Sale of General Services	29,726.00	(18,274.00)	48,000.00	18,274.00	49,440.00	1,440.00	49,440.00	-
14770-Vending Sales	3,000.00	-	3,150.00	150.00	3,150.00	-	3,150.00	-
14820-Season Passes/Tickets	111,695.00	(77,305.00)	189,000.00	77,305.00	194,670.00	5,670.00	194,670.00	-
14890-Sign & Board Advertising	3,600.00	-	3,600.00	-	3,600.00	-	3,600.00	-
14895-Marketing Sales	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
15600-Penalties and Costs	-	-	-	-	-	-	-	-
15630-Table & Chair Rentals	200.00	(200.00)	400.00	200.00	400.00	-	400.00	-
19940-Donations	5,000.00	(5,000.00)	5,000.00	-	5,000.00	-	5,000.00	-
19955-Overages/Shortages	50.00	-	50.00	-	50.00	-	50.00	-
Revenues Total	155,271.00	(100,779.00)	251,200.00	95,929.00	258,310.00	7,110.00	258,310.00	-
Expenses								

Town of Westlock 2021-2024 Operating Budget - Adopted

Account Description	2021		2022		2023		2024	
	Budget	\$BBV	Budget	\$BBV	Budget	\$BBV	Budget	\$BBV
21100-Salaried Wages	681,120.66	(11,783.55)	697,210.58	16,089.92	710,679.23	13,468.65	721,681.90	11,002.68
21420-Benefits	182,625.59	26,448.28	186,981.35	4,355.76	191,036.65	4,055.30	193,381.76	2,345.11
21430-Training	5,425.00	925.00	6,425.00	1,000.00	7,475.00	1,050.00	8,425.00	950.00
22110-Travel & Subsistence	7,550.00	4,450.00	7,850.00	300.00	8,600.00	750.00	7,850.00	(750.00)
22150-Freight / Courier	3,600.00	1,600.00	4,075.00	475.00	3,500.00	(575.00)	3,500.00	-
22170-Telephone / Cellphone	11,100.00	150.00	11,100.00	-	11,100.00	-	11,100.00	-
22210-Adv/Subscriptions/Memberships	9,775.00	(250.00)	9,970.00	195.00	10,000.00	30.00	10,000.00	-
22310-Fees - Instructor / Audit	-	-	-	-	-	-	-	-
22420-Computers&Computer Maintenance	11,050.00	11,050.00	11,050.00	-	11,050.00	-	11,050.00	-
22430-Office Equip Maintenance	3,570.35	35.35	3,606.05	35.70	3,690.00	83.95	3,690.00	-
22510-Contracted Services	4,600.00	(15,400.00)	4,600.00	-	4,600.00	-	4,600.00	-
22600-Rent or Rentals	6,240.00	-	6,240.00	-	6,240.00	-	6,240.00	-
22740-Insurance	44,240.00	2,040.00	45,120.00	880.00	46,020.00	900.00	46,940.00	920.00
25100-Supplies	10,775.00	6,950.00	14,507.00	3,732.00	6,200.00	(8,307.00)	4,000.00	(2,200.00)
25120-Clothing Supplies	6,600.00	-	6,625.00	25.00	6,750.00	125.00	6,750.00	-
25140-Program Supplies	1,500.00	(750.00)	1,500.00	-	1,650.00	150.00	1,650.00	-
28140-Bank Charges	5,500.00	-	5,500.00	-	5,500.00	-	5,500.00	-
Expenses Total	995,271.60	25,465.08	1,022,359.98	27,088.38	1,034,090.88	11,730.90	1,046,358.66	12,267.78
72-01 - Spirit Centre - Admin Total	(840,000.60)	(126,244.08)	(771,159.98)	68,840.62	(775,780.88)	(4,620.90)	(788,048.66)	(12,267.78)
72-02 - Spirit Centre - Buildings & Grounds								
Expenses								
22440-Security	1,296.00	(6,304.00)	1,296.00	-	1,296.00	-	1,296.00	-
22510-Contracted Services	23,220.00	23,220.00	23,685.00	465.00	24,600.00	915.00	24,640.00	40.00
22520-Contracted Repairs Buildings	29,000.00	(9,750.00)	28,000.00	(1,000.00)	50,000.00	22,000.00	26,000.00	(24,000.00)
25100-Supplies	21,350.00	1,350.00	19,350.00	(2,000.00)	30,350.00	11,000.00	25,350.00	(5,000.00)
25130-Janitorial Supplies	25,500.00	3,000.00	25,500.00	-	25,500.00	-	25,755.00	255.00
25240-Consumable tools/Computers	800.00	-	800.00	-	850.00	50.00	858.50	8.50
25420-Gas	65,190.00	5,655.09	67,150.00	1,960.00	69,160.00	2,010.00	71,230.00	2,070.00
25430-Power	116,000.00	(899.81)	119,480.00	3,480.00	123,064.40	3,584.40	126,756.33	3,691.93
25440-Utilities	22,000.00	784.00	22,000.00	-	22,000.00	-	22,000.00	-
28310-Debenture Interest	169,206.04	(13,005.85)	155,544.12	(13,661.92)	141,388.41	(14,155.71)	126,720.89	(14,667.52)
Expenses Total	473,562.04	4,049.43	462,805.12	(10,756.92)	488,208.81	25,403.69	450,606.72	(37,602.09)
72-02 - Spirit Centre - Buildings & Grounds Total	(473,562.04)	(4,049.43)	(462,805.12)	10,756.92	(488,208.81)	(25,403.69)	(450,606.72)	37,602.09
72-71 - Spirit Centre - Arena								
Revenues								
14100-Sale of General Services	3,534.00	(246.00)	3,534.00	-	3,640.00	106.00	3,640.00	-
14700-Youth Rentals	94,579.00	(15,583.00)	119,952.00	25,373.00	123,550.00	3,598.00	123,550.00	-
14710-Adult Rentals	23,973.00	(23,872.00)	30,500.00	6,527.00	31,415.00	915.00	31,415.00	-
14720-Facility Rental	8,911.00	(2,589.00)	11,500.00	2,589.00	11,500.00	-	11,845.00	345.00
14890-Sign & Board Advertising	19,500.00	-	19,500.00	-	19,500.00	-	19,500.00	-
Revenues Total	150,497.00	(42,290.00)	184,986.00	34,489.00	189,605.00	4,619.00	189,950.00	345.00
Expenses								
22510-Contracted Services	34,700.00	(1,425.00)	40,700.00	6,000.00	35,750.00	(4,950.00)	36,455.00	705.00
25230-Equipment maintenance / parts	26,515.00	(7,505.00)	30,640.00	4,125.00	28,940.00	(1,700.00)	28,940.00	-
Expenses Total	61,215.00	(8,930.00)	71,340.00	10,125.00	64,690.00	(6,650.00)	65,395.00	705.00

Town of Westlock 2021-2024 Operating Budget - Adopted

Account Description	2021 Budget	\$BBV	2022 Budget	\$BBV	2023 Budget	\$BBV	2024 Budget	\$BBV
72-71 - Spirit Centre - Arena Total	89,282.00	(33,360.00)	113,646.00	24,364.00	124,915.00	11,269.00	124,555.00	(360.00)
72-72 - Spirit Centre - Field House								
Revenues								
14700-Youth Rentals	9,500.00	-	9,500.00	-	9,785.00	285.00	9,785.00	-
14710-Adult Rentals	6,700.00	(3,600.00)	8,640.00	1,940.00	8,899.00	259.00	8,899.00	-
14830-Clubs/Schools	3,000.00	(3,000.00)	6,000.00	3,000.00	6,180.00	180.00	6,180.00	-
Revenues Total	19,200.00	(6,600.00)	24,140.00	4,940.00	24,864.00	724.00	24,864.00	-
Expenses								
22520-Contracted Repairs Buildings	1,500.00	-	1,500.00	-	1,500.00	-	2,000.00	500.00
25100-Supplies	3,900.00	1,150.00	2,750.00	(1,150.00)	2,950.00	200.00	2,950.00	-
25390-Bldg&Const materials/supplies	1,000.00	-	1,000.00	-	1,000.00	-	1,200.00	200.00
Expenses Total	6,400.00	1,150.00	5,250.00	(1,150.00)	5,450.00	200.00	6,150.00	700.00
72-72 - Spirit Centre - Field House Total	12,800.00	(7,750.00)	18,890.00	6,090.00	19,414.00	524.00	18,714.00	(700.00)
72-73 - Spirit Centre - Common Area								
Revenues								
14720-Facility Rental	6,355.00	(12,645.00)	15,500.00	9,145.00	15,500.00	-	15,965.00	465.00
14750-Rentals	3,348.00	(4,852.00)	8,200.00	4,852.00	8,200.00	-	8,200.00	-
14790-Programs Youth	1,000.00	(1,225.00)	2,225.00	1,225.00	2,290.00	65.00	2,290.00	-
Revenues Total	10,703.00	(18,722.00)	25,925.00	15,222.00	25,990.00	65.00	26,455.00	465.00
72-73 - Spirit Centre - Common Area Total	10,703.00	(18,722.00)	25,925.00	15,222.00	25,990.00	65.00	26,455.00	465.00
72-74 - Spirit Centre - Fitness Room								
Expenses								
22510-Contracted Services	750.00	(4,000.00)	765.00	15.00	780.30	15.30	795.91	15.61
25130-Janitorial Supplies	-	-	-	-	-	-	-	-
25230-Equipment maintenance / parts	4,500.00	3,500.00	4,500.00	-	9,300.00	4,800.00	4,600.00	(4,700.00)
Expenses Total	5,250.00	(500.00)	5,265.00	15.00	10,080.30	4,815.30	5,395.91	(4,684.39)
72-74 - Spirit Centre - Fitness Room Total	(5,250.00)	500.00	(5,265.00)	(15.00)	(10,080.30)	(4,815.30)	(5,395.91)	4,684.39
72-75 - Spirit Centre - Curling Rink								
Revenues								
14710-Adult Rentals	21,735.00	-	21,735.00	-	22,387.00	652.00	22,387.00	-
14730-Curling Rink Rental	4,500.00	-	4,500.00	-	4,635.00	135.00	4,635.00	-
Revenues Total	26,235.00	-	26,235.00	-	27,022.00	787.00	27,022.00	-
Expenses								
22440-Security	1,311.28	1,311.28	1,311.28	-	1,311.28	-	1,311.28	-
22510-Contracted Services	11,630.00	(5,200.00)	11,865.00	235.00	11,865.00	-	12,100.00	235.00
22520-Contracted Repairs Buildings	28,700.00	23,350.00	27,500.00	(1,200.00)	24,500.00	(3,000.00)	27,000.00	2,500.00
25100-Supplies	3,600.00	-	3,700.00	100.00	3,750.00	50.00	3,800.00	50.00
25420-Gas	15,330.00	212.63	15,790.00	460.00	16,260.00	470.00	16,750.00	490.00
25430-Power	30,100.00	1,770.45	31,003.00	903.00	31,933.09	930.09	32,891.08	957.99
25440-Utilities	2,870.00	422.00	2,870.00	-	2,870.00	-	2,870.00	-
Expenses Total	93,541.28	21,866.36	94,039.28	498.00	92,489.37	(1,549.91)	96,722.36	4,232.99
72-75 - Spirit Centre - Curling Rink Total	(67,306.28)	(21,866.36)	(67,804.28)	(498.00)	(65,467.37)	2,336.91	(69,700.36)	(4,232.99)
72-76 - Spirit Centre - Jubilee Arena								
Expenses								
22440-Security	635.40	635.40	635.40	-	635.40	-	635.40	-

Town of Westlock 2021-2024 Operating Budget - Adopted

Account Description	2021 Budget	\$BBV	2022 Budget	\$BBV	2023 Budget	\$BBV	2024 Budget	\$BBV
22510-Contracted Services	2,050.00	-	2,050.00	-	2,100.00	50.00	2,100.00	-
25100-Supplies	675.00	-	675.00	-	720.00	45.00	720.00	-
25420-Gas	-	-	-	-	-	-	-	-
25430-Power	8,800.00	630.00	9,064.00	264.00	9,335.92	271.92	9,616.00	280.08
25440-Utilities	580.00	(633.80)	580.00	-	580.00	-	580.00	-
Expenses Total	12,740.40	631.60	13,004.40	264.00	13,371.32	366.92	13,651.40	280.08
72-76 - Spirit Centre - Jubilee Arena Total	(12,740.40)	(631.60)	(13,004.40)	(264.00)	(13,371.32)	(366.92)	(13,651.40)	(280.08)
72-78 - Spirit Centre - Facility Events								
Expenses								
25100-Supplies	-	(20,000.00)	-	-	-	-	-	-
27500-Other Local Government Payment	-	-	-	-	-	-	-	-
Expenses Total	-	(20,000.00)	-	-	-	-	-	-
72-78 - Spirit Centre - Facility Events Total	-	20,000.00	-	-	-	-	-	-
73-01 - Aquatic Centre - Admin								
Revenues								
12600-Rentals	15,000.00	(5,000.00)	16,000.00	1,000.00	16,000.00	-	17,000.00	1,000.00
14200-Sale of Materials	3,500.00	(400.00)	3,900.00	400.00	3,900.00	-	4,000.00	100.00
14770-Vending Sales	2,000.00	-	2,000.00	-	2,000.00	-	2,020.00	20.00
14780-Programs Adult	3,840.00	2,840.00	3,840.00	-	3,840.00	-	3,840.00	-
14800-Public Swimming	42,500.00	(20,500.00)	55,000.00	12,500.00	65,000.00	10,000.00	67,000.00	2,000.00
14810-Lessons	35,000.00	(30,000.00)	55,000.00	20,000.00	55,000.00	-	55,000.00	-
14820-Season Passes/Tickets	-	-	-	-	-	-	-	-
14830-Clubs/Schools	15,000.00	(21,376.00)	40,000.00	25,000.00	40,000.00	-	40,000.00	-
14890-Sign & Board Advertising	-	-	-	-	-	-	-	-
15630-Table & Chair Rentals	-	-	-	-	-	-	-	-
18500-Local Government Grant	-	(309,582.00)	-	-	-	-	-	-
19940-Donations	2,150.00	(6,000.00)	2,150.00	-	2,150.00	-	2,150.00	-
19950-Other	-	-	-	-	-	-	-	-
19955-Overages/Shortages	50.00	-	50.00	-	50.00	-	50.50	0.50
Revenues Total	119,040.00	(390,018.00)	177,940.00	58,900.00	187,940.00	10,000.00	191,060.50	3,120.50
Expenses								
21100-Salaried Wages	510,797.62	(38,922.36)	522,650.51	11,852.89	532,138.06	9,487.55	540,908.54	8,770.48
21420-Benefits	123,444.91	14,733.15	126,467.46	3,022.55	129,208.64	2,741.18	130,681.53	1,472.89
21430-Training	5,480.00	2,980.00	6,080.00	600.00	6,080.00	-	6,140.80	60.80
22110-Travel & Subsistence	2,500.00	-	5,450.00	2,950.00	5,500.00	50.00	5,555.00	55.00
22150-Freight / Courier	3,500.00	-	3,500.00	-	3,500.00	-	3,535.00	35.00
22170-Telephone / Cellphone	8,800.00	630.00	8,800.00	-	8,800.00	-	8,800.00	-
22210-Adv/Subscriptions/Memberships	2,000.00	-	2,000.00	-	2,000.00	-	2,020.00	20.00
22430-Office Equip Maintenance	2,040.20	20.20	2,060.60	20.40	2,060.00	(0.60)	2,080.60	20.60
22440-Security	-	-	-	-	-	-	-	-
22510-Contracted Services	2,750.00	250.00	2,750.00	-	2,750.00	-	2,777.50	27.50
22520-Contracted Repairs Buildings	-	-	-	-	-	-	-	-
22600-Rent or Rentals	3,821.00	-	3,821.00	-	3,821.00	-	3,859.21	38.21
22740-Insurance	11,910.00	510.00	12,150.00	240.00	12,390.00	240.00	12,640.00	250.00
25100-Supplies	7,075.00	300.00	7,000.00	(75.00)	8,500.00	1,500.00	8,585.00	85.00

Town of Westlock 2021-2024 Operating Budget - Adopted

Account Description	2021		2022		2023		2024	
	Budget	\$BBV	Budget	\$BBV	Budget	\$BBV	Budget	\$BBV
25120-Clothing Supplies	5,500.00	590.00	5,500.00	-	5,750.00	250.00	5,807.50	57.50
25140-Program Supplies	6,720.00	(225.00)	6,720.00	-	6,800.00	80.00	6,868.00	68.00
25160-Cost of Goods Held for Resale	2,800.00	(550.00)	3,120.00	320.00	3,120.00	-	3,151.20	31.20
25230-Equipment maintenance / parts	10,725.00	4,500.00	6,500.00	(4,225.00)	15,000.00	8,500.00	15,150.00	150.00
28140-Bank Charges	2,400.00	-	2,400.00	-	2,400.00	-	2,424.00	24.00
Expenses Total	712,263.72	(15,184.01)	726,969.56	14,705.84	749,817.70	22,848.13	760,983.87	11,166.18
73-01 - Aquatic Centre - Admin Total	(593,223.72)	(374,833.99)	(549,029.56)	44,194.16	(561,877.70)	(12,848.13)	(569,923.37)	(8,045.68)
73-02 - Aquatic Centre - Buildings & Grounds								
Expenses								
22150-Freight / Courier	-	-	-	-	-	-	-	-
22440-Security	693.84	143.84	693.84	-	693.84	-	693.84	-
22510-Contracted Services	36,900.00	1,900.00	30,400.00	(6,500.00)	35,000.00	4,600.00	35,350.00	350.00
22520-Contracted Repairs Buildings	40,000.00	13,650.00	30,000.00	(10,000.00)	35,000.00	5,000.00	35,350.00	350.00
25100-Supplies	13,000.00	-	13,000.00	-	15,000.00	2,000.00	15,150.00	150.00
25130-Janitorial Supplies	10,000.00	-	10,000.00	-	12,000.00	2,000.00	12,120.00	120.00
25310-Chemicals and Salts	24,000.00	-	24,000.00	-	24,000.00	-	24,240.00	240.00
25380-Hardware/plumbing/electrical	35,000.00	-	35,000.00	-	35,000.00	-	35,350.00	350.00
25420-Gas	70,510.00	4,897.33	72,630.00	2,120.00	74,810.00	2,180.00	77,050.00	2,240.00
25430-Power	78,088.33	2,773.15	80,430.98	2,342.65	82,843.91	2,412.93	85,329.23	2,485.32
25440-Utilities	31,590.00	(948.00)	31,590.00	-	31,590.00	-	31,590.00	-
Expenses Total	339,782.17	22,416.32	327,744.82	(12,037.35)	345,937.75	18,192.93	352,223.07	6,285.32
73-02 - Aquatic Centre - Buildings & Grounds Total	(339,782.17)	(22,416.32)	(327,744.82)	12,037.35	(345,937.75)	(18,192.93)	(352,223.07)	(6,285.32)
73-79 - Aquatic Centre - Rec Room								
Revenues								
14720-Facility Rental	16,000.00	4,000.00	16,000.00	-	16,000.00	-	16,160.00	160.00
Revenues Total	16,000.00	4,000.00	16,000.00	-	16,000.00	-	16,160.00	160.00
Expenses								
22210-Adv/Subscriptions/Memberships	500.00	-	500.00	-	500.00	-	505.00	5.00
25100-Supplies	1,500.00	1,000.00	500.00	(1,000.00)	1,500.00	1,000.00	1,515.00	15.00
Expenses Total	2,000.00	1,000.00	1,000.00	(1,000.00)	2,000.00	1,000.00	2,020.00	20.00
73-79 - Aquatic Centre - Rec Room Total	14,000.00	3,000.00	15,000.00	1,000.00	14,000.00	(1,000.00)	14,140.00	140.00
74-01 - Programming - Admin								
Revenues								
14780-Programs Adult	39,800.00	(5,000.00)	39,800.00	-	39,800.00	-	39,800.00	-
14790-Programs Youth	22,025.00	-	22,025.00	-	22,685.00	660.00	22,685.00	-
18300-Federal Grant	2,300.00	-	2,300.00	-	2,300.00	-	2,300.00	-
19940-Donations	-	-	-	-	-	-	-	-
Revenues Total	64,125.00	(5,000.00)	64,125.00	-	64,785.00	660.00	64,785.00	-
Expenses								
21100-Salaried Wages	100,626.92	217.79	102,703.69	2,076.78	104,860.35	2,156.66	107,080.93	2,220.57
21420-Benefits	22,476.50	2,235.90	23,110.53	634.03	23,782.86	672.33	24,434.19	651.32
22110-Travel & Subsistence	-	-	-	-	-	-	-	-
22380-Programs Adult	31,700.00	(5,000.00)	31,700.00	-	31,700.00	-	31,700.00	-
22510-Contracted Services	6,000.00	-	6,120.00	120.00	6,300.00	180.00	6,300.00	-
22600-Rent or Rentals	5,600.00	700.00	5,600.00	-	5,800.00	200.00	5,800.00	-

Town of Westlock 2021-2024 Operating Budget - Adopted

Account Description	2021 Budget	\$BBV	2022 Budget	\$BBV	2023 Budget	\$BBV	2024 Budget	\$BBV
25120-Clothing Supplies	-	-	-	-	-	-	-	-
25140-Program Supplies	800.00	-	1,000.00	200.00	1,000.00	-	850.00	(150.00)
25150-Program Supplies-Youth	16,000.00	-	16,200.00	200.00	16,300.00	100.00	16,300.00	-
Expenses Total	183,203.42	(1,846.31)	186,434.23	3,230.81	189,743.21	3,308.99	192,465.11	2,721.90
74-01 - Programming - Admin Total	(119,078.42)	(3,153.69)	(122,309.23)	(3,230.81)	(124,958.21)	(2,648.99)	(127,680.11)	(2,721.90)
75-01 - Special Events - Admin								
Revenues								
18300-Federal Grant	2,500.00	-	2,500.00	-	2,500.00	-	2,500.00	-
Revenues Total	2,500.00	-	2,500.00	-	2,500.00	-	2,500.00	-
Expenses								
22510-Contracted Services	16,100.00	-	16,100.00	-	16,900.00	800.00	16,900.00	-
22740-Insurance	180.00	(320.00)	180.00	-	180.00	-	180.00	-
25100-Supplies	9,300.00	-	9,400.00	100.00	9,400.00	-	9,400.00	-
Expenses Total	25,580.00	(320.00)	25,680.00	100.00	26,480.00	800.00	26,480.00	-
75-01 - Special Events - Admin Total	(23,080.00)	320.00	(23,180.00)	(100.00)	(23,980.00)	(800.00)	(23,980.00)	-
77-01 - Parks and Green Spaces - Admin								
Revenues								
18400-Provincial Grant	-	-	-	-	-	-	-	-
19940-Donations	-	-	-	-	-	-	-	-
Revenues Total	-	-	-	-	-	-	-	-
Expenses								
21430-Training	4,200.00	800.00	3,000.00	(1,200.00)	2,100.00	(900.00)	4,250.00	2,150.00
22110-Travel & Subsistence	1,200.00	(250.00)	800.00	(400.00)	800.00	-	1,250.00	450.00
22210-Adv/Subscriptions/Memberships	425.00	-	425.00	-	475.00	50.00	475.00	-
22740-Insurance	1,220.00	(22.66)	1,240.00	20.00	1,260.00	20.00	1,290.00	30.00
Expenses Total	7,045.00	527.34	5,465.00	(1,580.00)	4,635.00	(830.00)	7,265.00	2,630.00
77-01 - Parks and Green Spaces - Admin Total	(7,045.00)	(527.34)	(5,465.00)	1,580.00	(4,635.00)	830.00	(7,265.00)	(2,630.00)
77-02 - Parks and Green Spaces - Buildings & Grounds								
Expenses								
21100-Salaried Wages	96,664.52	1,677.96	98,593.06	1,928.54	99,847.09	1,254.03	101,034.61	1,187.52
21420-Benefits	12,297.22	349.25	12,704.58	407.36	13,075.02	370.44	13,479.15	404.13
22110-Travel & Subsistence	-	-	-	-	-	-	-	-
22170-Telephone / Cellphone	580.00	-	580.00	-	580.00	-	580.00	-
22510-Contracted Services	84,000.00	(25,000.00)	84,000.00	-	84,000.00	-	84,000.00	-
25100-Supplies	9,840.00	(10,200.00)	11,740.00	1,900.00	6,050.00	(5,690.00)	6,170.00	120.00
25430-Power	1,187.00	45.93	1,222.61	35.61	1,259.29	36.68	1,297.07	37.78
25440-Utilities	980.00	(60.40)	980.00	-	980.00	-	980.00	-
Expenses Total	205,548.74	(33,187.27)	209,820.25	4,271.51	205,791.40	(4,028.85)	207,540.83	1,749.44
77-02 - Parks and Green Spaces - Buildings & Grounds Total	(205,548.74)	33,187.27	(209,820.25)	(4,271.51)	(205,791.40)	4,028.85	(207,540.83)	(1,749.44)
78-01 - Campground - Admin								
Revenues								
14720-Facility Rental	35,000.00	-	35,000.00	-	35,000.00	-	35,000.00	-
Revenues Total	35,000.00	-	35,000.00	-	35,000.00	-	35,000.00	-
Expenses								
22150-Freight / Courier	-	-	-	-	-	-	-	-

Town of Westlock 2021-2024 Operating Budget - Adopted

Account Description	2021 Budget	\$BBV	2022 Budget	\$BBV	2023 Budget	\$BBV	2024 Budget	\$BBV
22420-Computers&Computer Maintenance	500.00	500.00	500.00	-	500.00	-	500.00	-
25100-Supplies	-	-	-	-	-	-	-	-
Expenses Total	500.00	500.00	500.00	-	500.00	-	500.00	-
78-01 - Campground - Admin Total	34,500.00	(500.00)	34,500.00	-	34,500.00	-	34,500.00	-
78-02 - Campground - Buildings & Grounds								
Expenses								
22510-Contracted Services	5,500.00	2,000.00	6,800.00	1,300.00	6,800.00	-	6,300.00	(500.00)
25100-Supplies	7,500.00	1,680.00	1,500.00	(6,000.00)	1,530.00	30.00	1,560.00	30.00
25420-Gas	1,440.00	213.92	1,480.00	40.00	1,520.00	40.00	1,570.00	50.00
25430-Power	3,400.00	(851.33)	3,502.00	102.00	3,607.06	105.06	3,715.27	108.21
25440-Utilities	6,010.00	2.20	6,010.00	-	6,010.00	-	6,010.00	-
Expenses Total	23,850.00	3,044.79	19,292.00	(4,558.00)	19,467.06	175.06	19,155.27	(311.79)
78-02 - Campground - Buildings & Grounds Total	(23,850.00)	(3,044.79)	(19,292.00)	4,558.00	(19,467.06)	(175.06)	(19,155.27)	311.79
79-01 - Rec Park Sport Fields - Admin								
Revenues								
14720-Facility Rental	1,058.00	-	1,058.00	-	1,089.00	31.00	1,089.00	-
Revenues Total	1,058.00	-	1,058.00	-	1,089.00	31.00	1,089.00	-
79-01 - Rec Park Sport Fields - Admin Total	1,058.00	-	1,058.00	-	1,089.00	31.00	1,089.00	-
79-02 - Rec Park Sport Fields - Buildings & Grounds								
Expenses								
22510-Contracted Services	6,240.00	1,740.00	6,364.80	124.80	6,492.10	127.30	6,621.94	129.84
25100-Supplies	9,175.00	(4,750.00)	16,225.00	7,050.00	10,225.00	(6,000.00)	16,550.00	6,325.00
25230-Equipment maintenance / parts	500.00	-	500.00	-	500.00	-	500.00	-
25420-Gas	1,380.00	187.22	1,420.00	40.00	1,460.00	40.00	1,500.00	40.00
25430-Power	1,280.00	245.38	1,318.40	38.40	1,357.95	39.55	1,398.69	40.74
25440-Utilities	1,400.00	(28.00)	1,400.00	-	1,400.00	-	1,400.00	-
Expenses Total	19,975.00	(2,605.40)	27,228.20	7,253.20	21,435.05	(5,793.15)	27,970.63	6,535.58
79-02 - Rec Park Sport Fields - Buildings & Grounds Total	(19,975.00)	2,605.40	(27,228.20)	(7,253.20)	(21,435.05)	5,793.15	(27,970.63)	(6,535.58)
80-01 - Museums - Admin								
Expenses								
22740-Insurance	4,530.00	429.33	4,620.00	90.00	4,710.00	90.00	4,800.00	90.00
27500-Other Local Government Payment	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-
Expenses Total	19,530.00	429.33	19,620.00	90.00	19,710.00	90.00	19,800.00	90.00
80-01 - Museums - Admin Total	(19,530.00)	(429.33)	(19,620.00)	(90.00)	(19,710.00)	(90.00)	(19,800.00)	(90.00)
80-02 - Museums - Buildings & Grounds								
Expenses								
22440-Security	667.20	127.20	667.20	-	667.20	-	667.20	-
22520-Contracted Repairs Buildings	5,500.00	3,000.00	30,000.00	24,500.00	2,500.00	(27,500.00)	2,500.00	-
25100-Supplies	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
Expenses Total	7,167.20	3,127.20	31,667.20	24,500.00	4,167.20	(27,500.00)	4,167.20	-
80-02 - Museums - Buildings & Grounds Total	(7,167.20)	(3,127.20)	(31,667.20)	(24,500.00)	(4,167.20)	27,500.00	(4,167.20)	-
81-01 - Library - Admin								
Revenues								
14720-Facility Rental	90,361.00	3,001.00	109,858.00	19,497.00	113,153.74	3,295.74	116,548.35	3,394.61
Revenues Total	90,361.00	3,001.00	109,858.00	19,497.00	113,153.74	3,295.74	116,548.35	3,394.61

Town of Westlock 2021-2024 Operating Budget - Adopted

Account Description	2021 Budget	\$BBV	2022 Budget	\$BBV	2023 Budget	\$BBV	2024 Budget	\$BBV
Expenses								
22170-Telephone / Cellphone	1,181.70	-	1,181.70	-	1,181.70	-	1,181.70	-
22210-Adv/Subscriptions/Memberships	22,840.00	440.00	23,296.80	456.80	23,762.74	465.94	24,237.99	475.25
22740-Insurance	4,890.00	624.74	4,990.00	100.00	5,090.00	100.00	5,190.00	100.00
27500-Other Local Government Payment	165,648.00	-	167,304.48	1,656.48	168,977.52	1,673.04	170,667.30	1,689.78
Expenses Total	194,559.70	1,064.74	196,772.98	2,213.28	199,011.96	2,238.98	201,276.99	2,265.03
81-01 - Library - Admin Total	(104,198.70)	1,936.26	(86,914.98)	17,283.72	(85,858.22)	1,056.76	(84,728.64)	1,129.58
81-02 - Library - Buildings & Grounds								
Expenses								
21100-Salaried Wages	26,083.54	1,938.61	26,603.93	520.39	26,942.31	338.38	27,262.75	320.44
21420-Benefits	7,870.66	1,547.77	8,026.73	156.07	8,152.80	126.07	8,210.13	57.33
22440-Security	667.20	127.20	667.20	-	667.20	-	667.20	-
22520-Contracted Repairs Buildings	9,200.00	(3,800.00)	9,200.00	-	6,200.00	(3,000.00)	6,200.00	-
22600-Rent or Rentals	42.00	-	42.00	-	42.00	-	42.00	-
25100-Supplies	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
25130-Janitorial Supplies	2,000.00	-	2,000.00	-	2,000.00	-	2,000.00	-
25420-Gas	10,710.00	1,337.50	11,030.00	320.00	11,360.00	330.00	11,700.00	340.00
25430-Power	12,750.00	2,132.43	13,132.50	382.50	13,526.48	393.98	13,932.27	405.79
25440-Utilities	6,750.00	426.00	6,750.00	-	6,750.00	-	6,750.00	-
Expenses Total	78,073.40	3,709.51	79,452.36	1,378.96	77,640.79	(1,811.57)	78,764.34	1,123.56
81-02 - Library - Buildings & Grounds Total	(78,073.40)	(3,709.51)	(79,452.36)	(1,378.96)	(77,640.79)	1,811.57	(78,764.34)	(1,123.56)
70 - Recreation and Culture Total Revenue	1,187,904.00	(58,494.00)	1,360,845.00	172,941.00	1,396,974.74	36,129.74	1,413,473.85	16,499.11
70 - Recreation and Culture Total Expense	3,656,177.25	21,924.96	3,724,257.14	68,079.90	3,769,229.03	44,971.89	3,781,217.11	11,988.07
Total 70 - Recreation and Culture	(2,468,273.25)	(80,418.96)	(2,363,412.14)	104,861.10	(2,372,254.29)	(8,842.15)	(2,367,743.25)	4,511.04
Total Revenues	17,991,180.12	101,004.74	18,104,051.27	112,871.15	18,181,887.11	77,835.84	18,293,358.71	111,471.60
Total Expenses	17,991,180.12	101,004.74	18,104,051.27	112,871.15	18,181,887.11	77,835.84	18,293,358.71	111,471.60
Grand Total	(0.00)	0.00	(0.00)	0.00	0.00	0.00	(0.00)	0.00
Items Not Affecting Cash								
Amortization	2,802,930.00	-	2,802,930.00	-	2,802,930.00	-	2,802,930.00	-