

2024 - 2026 Town of Westlock Operating Budget for Adopted - December 11, 2023

Account Description	2024 Budget	\$BBV	2025 Budget	\$BBV	2026 Budget	\$BBV
00 - General Municipal						
00-00 - General - Municipal						
Revenues						
11100-Residential Taxes	4,076,180.67	155,549.28	4,259,608.80	183,428.13	4,451,291.20	191,682.40
11110-Non-Residential Taxes	3,147,648.99	103,701.71	3,289,293.20	141,644.20	3,437,311.39	148,018.19
11120-Farm - Land/Fldgs/Res	12,725.43	477.68	13,298.08	572.64	13,896.49	598.41
11130-Multiresidential Levy	358,566.19	13,459.17	374,701.67	16,135.48	391,563.25	16,861.58
11200-Local Improvements	44,945.80	-	181,396.42	136,450.62	181,396.42	-
11400-Machinery & Equipment	55,032.88	2,065.72	57,509.36	2,476.48	60,097.28	2,587.92
11900-Linear	163,177.50	6,180.67	170,520.48	7,342.99	178,193.90	7,673.42
12100-Federal Grant In Lieu	33,585.33	(2,728.67)	35,096.67	1,511.34	36,676.02	1,579.35
12300-Provincial Grant In Lieu	37,730.18	5,405.18	39,428.04	1,697.86	41,202.30	1,774.26
15400-Gas Franchise	935,136.00	56,966.00	963,190.08	28,054.08	992,085.78	28,895.70
15410-Electrical Franchise	772,678.00	81,054.00	795,858.34	23,180.34	819,734.09	23,875.75
15500-Return on Investments	450,000.00	(40,000.00)	375,000.00	(75,000.00)	350,000.00	(25,000.00)
15600-Penalties and Costs	90,000.00	4,000.00	90,000.00	-	90,000.00	-
18500-Local Government Grant	5,250.00	-	5,250.00	-	5,250.00	-
Revenues Total	10,182,656.99	386,130.76	10,650,151.15	467,494.16	11,048,698.14	398,546.99
Expenses						
29240-Provision for GIPOT Reduction	16,890.00	727.00	17,608.00	718.00	18,355.00	747.00
43100-Long Term Debt	973,488.00	(52,225.00)	1,020,402.62	46,914.62	938,909.54	(81,493.08)
Expenses Total	990,378.00	(51,498.00)	1,038,010.62	47,632.62	957,264.54	(80,746.08)
00-00 - General - Municipal Total	9,192,278.99	334,632.76	9,612,140.53	515,126.78	10,091,433.60	317,800.91
00-01 - General - Admin						
Revenues						
Public School Requisition	1,040,046.24	69,253.89	1,060,847.17	20,800.92	1,082,064.11	21,216.94
Opted Out Education Requisition	158,502.79	64,562.59	161,672.85	3,170.06	164,906.30	3,233.46
Public School Requisition	590,250.76	56,976.30	602,055.78	11,805.02	614,096.90	12,041.12
Non-Res Opted Out Education Requisition	137,737.32	43,164.46	140,492.07	2,754.75	143,301.91	2,809.84
11600-Seniors Requisition Residential	259,336.80	(1,944.66)	264,523.54	5,186.74	269,814.01	5,290.47
11700-Seniors Requisition Non Residen	114,047.34	(2,476.20)	116,328.29	2,280.95	118,654.86	2,326.57
11800-Designated Ind Property Requisition	731.44	54.44	746.07	14.63	760.99	14.92
19950-Other	-	-	-	-	-	-
Revenues Total	2,300,652.71	229,590.83	2,346,665.76	46,013.05	2,393,599.07	46,933.32
Expenses						
27410-Public School Foundation	1,630,297.01	126,230.20	1,662,902.95	32,605.94	1,696,161.01	33,258.06
27420-Catholic School	296,240.11	107,727.05	302,164.91	5,924.80	308,208.21	6,043.30
27440-Homeland Housing Requisition	373,384.14	(4,420.86)	380,851.83	7,467.68	388,468.86	7,617.04
27450-Designated Ind Property Requisition	731.44	54.44	746.07	14.63	760.99	14.92
27600-Transfer to Reserves	203,300.00	19,000.00	202,300.00	(1,000.00)	230,000.00	27,700.00
Expenses Total	2,503,952.70	248,590.83	2,548,965.76	45,013.05	2,623,599.07	74,633.32
00-01 - General - Admin Total	(203,300.00)	478,181.65	(202,300.00)	91,026.11	(230,000.00)	121,566.63
00 - General Municipal Total Revenue	12,483,309.69	615,721.58	12,996,816.91	513,507.22	13,442,297.21	445,480.30

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00 - General Municipal Total Expense	3,494,330.70	197,092.83	3,586,976.38	92,645.67	3,580,863.61	(6,112.76)
Total 00 - General Municipal	8,988,978.99	418,628.76	9,409,840.53	420,861.54	9,861,433.60	451,593.07

10 - Council & Administration

11-01 - Council - Admin

Revenues

19400-Transfer from Reserve	-	(5,000.00)	-	-	-	-
Revenues Total	-	(5,000.00)	-	-	-	-

Expenses

21420-Benefits	50,144.45	-	50,144.45	-	50,144.45	-
21430-Training	25,352.00	4,800.00	21,000.00	(4,352.00)	23,000.00	2,000.00
21500-Council Wages	187,499.87	4,610.65	187,499.87	-	187,499.87	-
22110-Travel & Subsistence	57,300.00	7,000.00	50,300.00	(7,000.00)	55,000.00	4,700.00
22170-Telephone / Cellphone	7,000.00	200.00	7,000.00	-	7,000.00	-
22210-Adv/Subscriptions/Memberships	250.00	(100.00)	250.00	-	250.00	-
25100-Supplies	1,000.00	-	1,500.00	500.00	1,000.00	(500.00)
25240-Consumable tools/Computers	-	-	9,800.00	9,800.00	-	(9,800.00)
27500-Other Local Government/Externals	18,030.00	(10,570.00)	18,030.00	-	18,030.00	-
29600-Public Relations	25,600.00	2,500.00	23,100.00	(2,500.00)	26,000.00	2,900.00

Expenses Total	372,176.32	8,440.65	368,624.32	(3,552.00)	367,924.32	(700.00)
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11-01 - Council - Admin Total	(372,176.32)	3,440.65	(368,624.32)	(3,552.00)	(367,924.32)	(700.00)
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12-01 - Administration - Admin

Revenues

14120-Complaint Fees	-	-	-	-	-	-
15120-NSF Cheques	2,000.00	(1,000.00)	2,000.00	-	2,000.00	-
15140-Rounding Account	25.00	-	25.00	-	25.00	-
15300-Fees for Service	5,000.00	(1,500.00)	5,000.00	-	5,000.00	-
15310-Leases Land / Bldg	3,500.00	188.00	3,500.00	-	3,500.00	-
15600-Penalties and Costs	2,000.00	-	2,000.00	-	2,000.00	-
15700-Insurance Proceeds	-	-	-	-	-	-
18300-Federal Grant	-	-	-	-	-	-
18400-Provincial Grant	90,218.00	-	90,218.00	-	-	(90,218.00)
19900-Revenue Own Sources	10,000.00	-	10,000.00	-	10,000.00	-
19950-Other	15,200.00	-	15,200.00	-	15,200.00	-

Revenues Total	127,943.00	(2,312.00)	127,943.00	-	37,725.00	(90,218.00)
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Expenses

21100-Salaried Wages	809,099.53	44,192.68	830,013.92	20,914.39	851,574.92	21,561.00
21420-Benefits	185,116.48	18,238.33	189,655.29	4,538.81	193,281.02	3,625.73

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21430-Training	15,965.00	465.00	16,284.30	319.30	16,609.99	325.69
22110-Travel & Subsistence	21,836.00	636.00	22,272.72	436.72	22,718.17	445.45
22150-Freight / Courier	500.00	-	500.00	-	500.00	-
22160-Postage	18,450.00	450.00	18,819.00	369.00	19,195.38	376.38
22170-Telephone / Cellphone	13,500.00	-	13,500.00	-	13,500.00	-
22210-Adv/Subscriptions/Memberships	18,768.00	368.00	19,143.36	375.36	19,526.23	382.87
22300-General Consulting	69,525.00	2,025.00	70,915.50	1,390.50	72,333.81	1,418.31
22310-Fees - Instructor / Audit	33,633.00	333.00	34,305.66	672.66	34,991.77	686.11
22320-Professional Consulting&Legal	15,000.00	-	15,000.00	-	80,000.00	65,000.00
22420-Computers&Computer Maintenance	-	-	-	-	-	-
22430-Office Equip Maintenance	15,500.00	-	15,810.00	310.00	16,126.20	316.20
22510-Contracted Services	15,000.00	(5,000.00)	15,000.00	-	15,000.00	-
22600-Rent or Rentals	16,000.00	(579.00)	16,000.00	-	16,000.00	-
22730-Property Taxes Paid	13,800.00	11,300.00	14,076.00	276.00	14,357.52	281.52
22740-Insurance	111,585.56	8,158.19	122,876.17	11,290.61	127,211.76	4,335.59
25100-Supplies	20,000.00	(497.82)	20,000.00	-	20,000.00	-
25240-Consumable tools/Computers	-	-	-	-	-	-
27600-Transfer to Reserves	10,000.00	-	10,000.00	-	10,000.00	-
28140-Bank Charges	4,300.00	300.00	4,300.00	-	4,300.00	-
28150-Interest/Late Payment Charges	200.00	-	200.00	-	200.00	-
29200-Bad Debt/Uncollectable	-	-	-	-	-	-
29600-Public Relations	7,000.00	-	7,000.00	-	7,000.00	-
29900-Other	1,500.00	-	1,500.00	-	1,500.00	-
Expenses Total	1,416,278.57	80,389.38	1,457,171.92	40,893.35	1,555,926.77	98,754.85
12-01 - Administration - Admin Total	(1,288,335.57)	78,077.38	(1,329,228.92)	40,893.35	(1,518,201.77)	8,536.85
12-02 - Administration - Buildings & Grounds						
Revenues						
19400-Transfer from Reserve	-	(5,000.00)	-	-	-	-
Revenues Total	-	(5,000.00)	-	-	-	-
Expenses						
22440-Security	694.92	-	694.92	-	694.92	-
22510-Contracted Services	4,017.00	117.00	4,137.51	120.51	4,220.26	82.75
22520-Contracted Repairs Buildings	6,700.00	-	6,700.00	-	11,700.00	5,000.00
22570-Contracted Janitorial	20,165.00	20,165.00	20,165.00	-	20,165.00	-
22740-Insurance	-	-	-	-	-	-
25100-Supplies	1,000.00	-	1,000.00	-	1,000.00	-
25130-Janitorial Supplies	-	(1,500.00)	-	-	-	-

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25420-Gas	5,100.00	816.00	5,290.00	190.00	5,490.00	200.00
25430-Power	11,400.00	3,030.54	11,970.00	570.00	12,568.50	598.50
25440-Utilities	1,150.72	(79.28)	1,173.73	23.01	1,197.21	23.47
Expenses Total	50,227.64	22,549.26	51,131.16	903.52	57,035.89	5,904.72
12-02 - Administration - Buildings & Grounds Total	(50,227.64)	17,549.26	(51,131.16)	903.52	(57,035.89)	5,904.72
12-03 - Administration - Organizational Safety Program						
Revenues						
19950-Other	-	-	-	-	-	-
Revenues Total	-	-	-	-	-	-
Expenses						
21100-Salaried Wages	40,870.00	1,871.72	42,938.53	2,068.54	45,114.25	2,175.71
21420-Benefits	10,608.39	565.31	11,062.90	454.51	11,373.20	310.30
21430-Training	-	(2,700.00)	2,700.00	2,700.00	-	(2,700.00)
21431-Training	5,000.00	-	5,000.00	-	5,000.00	-
22110-Travel & Subsistence	1,200.00	-	1,200.00	-	1,200.00	-
22420-Computers&Computer Maintenance	2,640.00	-	2,640.00	-	2,640.00	-
22510-Contracted Services	2,000.00	-	5,000.00	3,000.00	2,000.00	(3,000.00)
25100-Supplies	2,500.00	-	2,500.00	-	2,500.00	-
Expenses Total	64,818.38	(262.97)	73,041.44	8,223.05	69,827.45	(3,213.99)
12-03 - Administration - Organizational Safety Program Total	(64,818.38)	(262.97)	(73,041.44)	8,223.05	(69,827.45)	(3,213.99)
12-04 - Administration - Asset Management						
Expenses						
21430-Training	2,000.00	-	2,000.00	-	2,000.00	-
22110-Travel & Subsistence	2,000.00	-	2,000.00	-	2,000.00	-
22170-Telephone / Cellphone	590.00	590.00	590.00	-	590.00	-
22210-Adv/Subscriptions/Memberships	600.00	-	600.00	-	600.00	-
25100-Supplies	-	-	-	-	-	-
Expenses Total	5,190.00	590.00	5,190.00	-	5,190.00	-
12-04 - Administration - Asset Management Total	(5,190.00)	590.00	(5,190.00)	-	(5,190.00)	-
12-05 - Administration - Information and Tech Services						
Expenses						
21100-Salaried Wages	-	-	-	-	-	-
22110-Travel & Subsistence	-	-	-	-	-	-
22150-Freight / Courier	250.00	-	250.00	-	250.00	-
22170-Telephone / Cellphone	-	-	-	-	-	-
22210-Adv/Subscriptions/Memberships	-	(100.00)	-	-	-	-
22420-Computers&Computer Maintenance	218,280.00	16,280.00	222,645.60	4,365.60	227,098.51	4,452.91
25100-Supplies	500.00	(1,000.00)	500.00	-	500.00	-

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25240-Consumable tools/Computers	50,180.00	15,180.00	53,150.00	2,970.00	25,005.00	(28,145.00)
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Expenses Total	269,210.00	30,360.00	276,545.60	7,335.60	252,853.51	(23,692.09)
12-05 - Administration - Information and Tech Services Total	(269,210.00)	30,360.00	(276,545.60)	7,335.60	(252,853.51)	(23,692.09)

12-06 - Administration - Communications

Revenues

15300-Fees for Service	2,500.00	-	2,500.00	-	2,500.00	-
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Revenues Total	2,500.00	-	2,500.00	-	2,500.00	-
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Expenses

21100-Salaried Wages	100,628.15	5,779.21	105,448.73	4,820.58	109,498.83	4,050.11
21420-Benefits	23,535.46	1,478.49	24,538.63	1,003.17	25,052.19	513.56
21430-Training	2,000.00	500.00	2,000.00	-	2,000.00	-
22110-Travel & Subsistence	1,500.00	-	1,600.00	100.00	1,600.00	-
22170-Telephone / Cellphone	450.00	-	450.00	-	450.00	-
22210-Adv/Subscriptions/Memberships	29,125.00	-	29,998.75	873.75	30,898.71	899.96
22420-Computers&Computer Maintenance	8,000.00	(9,000.00)	5,300.00	(2,700.00)	8,000.00	2,700.00
22510-Contracted Services	5,000.00	500.00	5,000.00	-	5,000.00	-
25100-Supplies	1,000.00	-	1,000.00	-	1,000.00	-

Expenses Total	171,238.61	(742.30)	175,336.10	4,097.49	183,499.73	8,163.63
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12-06 - Administration - Communications Total	(168,738.61)	(742.30)	(172,836.10)	4,097.49	(180,999.73)	8,163.63
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12-07 - Administration - Elections and Census

Expenses

21100-Salaried Wages	-	-	8,500.00	8,500.00	-	(8,500.00)
21420-Benefits	-	-	1,230.00	1,230.00	-	(1,230.00)
21430-Training	-	-	1,000.00	1,000.00	-	(1,000.00)
22110-Travel & Subsistence	-	-	500.00	500.00	-	(500.00)
22510-Contracted Services	1,500.00	1,500.00	2,500.00	1,000.00	-	(2,500.00)
22600-Rent or Rentals	500.00	500.00	770.00	270.00	-	(770.00)
25100-Supplies	-	-	500.00	500.00	-	(500.00)

Expenses Total	2,000.00	2,000.00	15,000.00	13,000.00	-	(15,000.00)
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12-07 - Administration - Elections and Census Total	(2,000.00)	2,000.00	(15,000.00)	13,000.00	-	(15,000.00)
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10 - Council & Administration Total Revenue	130,443.00	(12,312.00)	130,443.00	-	40,225.00	(90,218.00)
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10 - Council & Administration Total Expense	2,351,139.53	143,324.02	2,422,040.55	70,901.02	2,492,257.68	70,217.13
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Total 10 - Council & Administration	(2,220,696.53)	(155,636.02)	(2,291,597.55)	(70,901.02)	(2,452,032.68)	(160,435.13)
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20 - Protective Services

21-01 - RCMP

Revenues

15300-Fees for Service	7,000.00	-	7,000.00	-	7,000.00	-
15330-Fines Commissionaire	10,000.00	-	10,000.00	-	10,000.00	-
18400-Provincial Grant	-	-	-	-	-	-
19400-Transfer from Reserve	-	(113,895.00)	-	-	-	-

Revenues Total	17,000.00	(113,895.00)	17,000.00	-	17,000.00	-
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Expenses

22300-General Consulting	342,700.00	(91,495.00)	351,400.00	8,700.00	307,661.00	(43,739.00)
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22510-Contracted Services	-	-	-	-	-	-
25100-Supplies	-	(50.00)	-	-	-	-
28140-Bank Charges	-	(1,300.00)	-	-	-	-
Expenses Total	342,700.00	(92,845.00)	351,400.00	8,700.00	307,661.00	(43,739.00)
21-01 - RCMP Total	(325,700.00)	(206,740.00)	(334,400.00)	8,700.00	(290,661.00)	(43,739.00)
23-01 - Fire - Admin						
Revenues						
14100-Sale of General Services	15,000.00	-	15,000.00	-	15,000.00	-
14740-Special Events	5,000.00	-	5,000.00	-	5,000.00	-
15250-General Permits	500.00	-	500.00	-	500.00	-
19940-Donations	-	(5,000.00)	-	-	-	-
Revenues Total	20,500.00	(5,000.00)	20,500.00	-	20,500.00	-
Expenses						
21100-Salaried Wages	110,536.76	2,457.73	112,690.27	2,153.51	114,885.70	2,195.42
21420-Benefits	42,440.96	1,276.67	43,245.64	804.68	43,511.53	265.89
21430-Training	15,500.00	-	15,500.00	-	15,500.00	-
22110-Travel & Subsistence	5,500.00	1,000.00	4,500.00	(1,000.00)	4,500.00	-
22150-Freight / Courier	1,500.00	-	1,500.00	-	1,500.00	-
22170-Telephone / Cellphone	3,576.00	-	3,576.00	-	3,576.00	-
22210-Adv/Subscriptions/Memberships	8,300.00	-	8,350.00	50.00	8,300.00	(50.00)
22300-General Consulting	3,000.00	1,000.00	3,000.00	-	3,000.00	-
22420-Computers&Computer Maintenance	4,100.00	(170.00)	4,100.00	-	4,100.00	-
22430-Office Equip Maintenance	235.60	15.60	250.00	14.40	250.00	-

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22510-Contracted Services	48,000.00	(5,000.00)	50,000.00	2,000.00	50,000.00	-
22600-Rent or Rentals	1,107.00	-	1,107.00	-	1,107.00	-
22740-Insurance	11,550.00	(1,531.00)	12,474.00	924.00	13,471.92	997.92
25100-Supplies	8,000.00	(4,500.00)	8,000.00	-	8,000.00	-
25120-Clothing Supplies	42,000.00	-	33,410.00	(8,590.00)	33,410.00	-
25210-Gas / Oil / Antifreeze	8,100.00	(546.00)	8,367.30	267.30	8,643.42	276.12
25230-Equipment maintenance / parts	7,000.00	-	7,000.00	-	7,000.00	-
25240-Consumable tools/Computers	11,000.00	(11,400.00)	11,000.00	-	11,000.00	-
25310-Chemicals and Salts	3,500.00	-	3,500.00	-	3,500.00	-
27500-Other Local Government/Externals	57,700.00	-	57,700.00	-	57,700.00	-
27600-Transfer to Reserves	80,000.00	-	90,000.00	10,000.00	100,000.00	10,000.00
28310-Debenture Interest	9,228.40	(1,300.50)	7,911.10	(1,317.30)	6,576.77	(1,334.33)
29600-Public Relations	12,000.00	-	12,000.00	-	12,000.00	-
Expenses Total	493,874.73	(18,697.50)	499,181.31	5,306.59	511,532.34	12,351.03
23-01 - Fire - Admin Total	(473,374.73)	(23,697.50)	(478,681.31)	5,306.59	(491,032.34)	12,351.03
23-02 - Fire - Buildings & Grounds						
Revenues						
19400-Transfer from Reserve	-	(14,600.00)	-	-	-	-
Revenues Total	-	(14,600.00)	-	-	-	-
Expenses						
22440-Security	664.92	-	664.92	-	664.92	-
22510-Contracted Services	4,860.00	2,160.00	5,151.00	291.00	5,409.00	258.00

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22520-Contracted Repairs Buildings	11,900.00	(7,500.00)	21,400.00	9,500.00	24,500.00	3,100.00
22570-Contracted Janitorial	10,060.00	10,060.00	10,060.00	-	10,060.00	-
22740-Insurance	-	-	-	-	-	-
25100-Supplies	1,000.00	449.00	1,000.00	-	1,000.00	-
25130-Janitorial Supplies	-	(500.00)	-	-	-	-
25420-Gas	6,250.00	68.80	6,480.00	230.00	6,720.00	240.00
25430-Power	7,200.00	2,249.36	7,560.00	360.00	7,938.00	378.00
25440-Utilities	1,190.21	(309.79)	1,214.01	23.80	1,238.29	24.28
Expenses Total	43,125.13	6,677.37	53,529.93	10,404.80	57,530.21	4,000.28
23-02 - Fire - Buildings & Grounds Total	(43,125.13)	(7,922.63)	(53,529.93)	10,404.80	(57,530.21)	4,000.28
24-01 - Emergency Management - Admin						
Revenues						
14100-Sale of General Services	-	-	-	-	-	-
Revenues Total	-	-	-	-	-	-
Expenses						
21430-Training	5,000.00	-	9,000.00	4,000.00	5,000.00	(4,000.00)
22110-Travel & Subsistence	2,000.00	1,200.00	2,000.00	-	2,000.00	-
22170-Telephone / Cellphone	1,260.00	-	1,260.00	-	1,260.00	-
22510-Contracted Services	200.00	-	200.00	-	200.00	-
25100-Supplies	1,500.00	-	1,500.00	-	1,500.00	-
Expenses Total	9,960.00	1,200.00	13,960.00	4,000.00	9,960.00	(4,000.00)
24-01 - Emergency Management - Admin Total	(9,960.00)	1,200.00	(13,960.00)	4,000.00	(9,960.00)	(4,000.00)
26-01 - Protective Services - Admin						
Revenues						
14100-Sale of General Services	5,000.00	-	5,000.00	-	5,000.00	-
14120-Complaint Fees	-	-	-	-	-	-
15220-Licenses Business / Taxi	-	-	-	-	-	-

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15250-General Permits	3,000.00	-	3,000.00	-	3,000.00	-
15320-Traffic Fines CPO	15,000.00	-	15,000.00	-	15,000.00	-
15330-Fines Commissionaire	2,500.00	-	2,500.00	-	2,500.00	-
15340-Animal Licenses	1,500.00	-	1,500.00	-	1,500.00	-
15600-Penalties and Costs	4,000.00	-	4,000.00	-	4,000.00	-
18400-Provincial Grant	-	(112,500.00)	-	-	-	-
Revenues Total	31,000.00	(112,500.00)	31,000.00	-	31,000.00	-
Expenses						
21100-Salaried Wages	115,467.50	(58,375.68)	118,186.77	2,719.27	120,983.46	2,796.70
21420-Benefits	28,374.28	(9,251.55)	29,124.53	750.26	29,582.95	458.41
21430-Training	4,350.00	(14,725.00)	4,350.00	-	4,350.00	-
22110-Travel & Subsistence	5,500.00	(3,750.00)	5,500.00	-	5,500.00	-
22150-Freight / Courier	300.00	-	300.00	-	300.00	-
22170-Telephone / Cellphone	750.00	(285.00)	750.00	-	750.00	-
22210-Adv/Subscriptions/Memberships	1,800.00	-	1,800.00	-	1,800.00	-
22300-General Consulting	-	-	-	-	-	-
22320-Professional Consulting&Legal	18,000.00	-	18,000.00	-	18,000.00	-
22420-Computers&Computer Maintenance	5,900.00	(2,700.00)	5,900.00	-	5,900.00	-
22430-Office Equip Maintenance	300.00	-	300.00	-	300.00	-
22440-Security	4,500.00	3,500.00	4,500.00	-	4,500.00	-
22510-Contracted Services	4,000.00	-	4,000.00	-	4,000.00	-
22710-Licenses,Permits,Registrations	1,500.00	-	1,500.00	-	1,500.00	-
22740-Insurance	739.63	(606.37)	798.80	59.17	862.70	63.90
25100-Supplies	2,000.00	(1,725.00)	2,000.00	-	2,000.00	-
25120-Clothing Supplies	1,000.00	-	1,000.00	-	1,000.00	-
25140-Program Supplies	5,000.00	(9,750.00)	5,000.00	-	5,000.00	-
25210-Gas / Oil / Antifreeze	4,131.00	(3,354.00)	4,267.32	136.32	4,408.14	140.82

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25230-Equipment maintenance / parts	15,550.00	11,725.00	1,000.00	(14,550.00)	1,000.00	-
25240-Consumable tools/Computers	1,000.00	-	1,000.00	-	1,000.00	-
27600-Transfer to Reserves	3,700.00	-	3,700.00	-	3,700.00	-
29660-Gross Recovery from Other Oper	-	(11,250.00)	-	-	-	-
Expenses Total	223,862.40	(100,547.60)	212,977.43	(10,884.97)	216,437.26	3,459.83
26-01 - Protective Services - Admin Total	(192,862.40)	(213,047.60)	(181,977.43)	(10,884.97)	(185,437.26)	3,459.83
20 - Protective Services Total Revenue	68,500.00	(245,995.00)	68,500.00	-	68,500.00	-
20 - Protective Services Total Expense	1,113,522.26	(204,212.74)	1,131,048.67	17,526.42	1,103,120.81	(27,927.86)
Total 20 - Protective Services	(1,045,022.26)	(41,782.26)	(1,062,548.67)	(17,526.42)	(1,034,620.81)	27,927.86
30 - Operations/Transportation						
31-01 - Common Services - Admin						
Expenses						
21100-Salaried Wages	130,109.17	20,897.13	134,774.04	4,664.87	138,416.48	3,642.44
21420-Benefits	29,038.80	4,943.31	29,901.28	862.48	30,418.33	517.05
21430-Training	2,650.00	50.00	2,700.00	50.00	2,750.00	50.00
22110-Travel & Subsistence	3,050.00	50.00	3,100.00	50.00	3,150.00	50.00
22150-Freight / Courier	250.00	-	250.00	-	250.00	-
22170-Telephone / Cellphone	3,400.00	-	3,400.00	-	3,400.00	-
22210-Adv/Subscriptions/Memberships	3,500.00	(975.00)	3,500.00	-	3,500.00	-
22420-Computers&Computer Maintenance	-	-	-	-	-	-
22430-Office Equip Maintenance	800.00	50.00	800.00	-	850.00	50.00
22510-Contracted Services	-	-	-	-	-	-
22600-Rent or Rentals	3,200.00	1,382.00	3,200.00	-	3,200.00	-
22740-Insurance	-	(3,196.00)	-	-	-	-
25100-Supplies	4,000.00	1,500.00	2,600.00	(1,400.00)	2,700.00	100.00
25120-Clothing Supplies	1,000.00	(500.00)	1,500.00	500.00	1,000.00	(500.00)
25240-Consumable tools/Computers	750.00	(250.00)	750.00	-	750.00	-
Expenses Total	181,747.97	23,951.44	186,475.32	4,727.35	190,384.81	3,909.49
31-01 - Common Services - Admin Total	(181,747.97)	23,951.44	(186,475.32)	4,727.35	(190,384.81)	3,909.49
31-02 - Common Services - Buildings & Grounds						
Expenses						
21100-Salaried Wages	-	-	-	-	-	-
21420-Benefits	-	-	-	-	-	-
22150-Freight / Courier	50.00	-	50.00	-	50.00	-
22440-Security	1,540.00	-	1,540.00	-	1,540.00	-
22510-Contracted Services	5,000.00	4,500.00	5,000.00	-	5,000.00	-
22520-Contracted Repairs Buildings	1,000.00	500.00	1,000.00	-	1,000.00	-
22570-Contracted Janitorial	11,115.00	11,115.00	11,115.00	-	11,115.00	-
22740-Insurance	3,515.42	3,515.42	3,796.66	281.24	4,100.39	303.73

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25100-Supplies	4,400.00	2,200.00	4,400.00	-	4,400.00	-
25130-Janitorial Supplies	-	(2,000.00)	-	-	-	-
25320-Ground materials, soil, plants	500.00	-	500.00	-	500.00	-
25420-Gas	9,800.00	1,130.00	10,170.00	370.00	10,550.00	380.00
25430-Power	10,050.00	2,521.00	10,552.50	502.50	11,080.13	527.63
25440-Utilities	5,450.32	(3,049.68)	5,559.33	109.01	5,670.51	111.19
28310-Debtenture Interest	28,121.63	(2,735.00)	25,256.85	(2,864.78)	22,256.15	(3,000.70)
Expenses Total	80,542.37	17,696.74	78,940.34	(1,602.03)	77,262.18	(1,678.16)
31-02 - Common Services - Buildings & Grounds Total	(80,542.37)	17,696.74	(78,940.34)	(1,602.03)	(77,262.18)	(1,678.16)
32-01 - Roads - Admin						
Revenues						
15300-Fees for Service	-	-	-	-	-	-
Revenues Total	-	-	-	-	-	-
Expenses						
21100-Salaried Wages	378,515.28	10,447.15	387,635.22	9,119.94	397,798.93	10,163.71
21420-Benefits	97,895.91	4,226.23	100,442.94	2,547.03	102,045.86	1,602.92
21430-Training	7,200.00	-	7,200.00	-	7,200.00	-
22110-Travel & Subsistence	3,000.00	-	3,000.00	-	3,000.00	-
22150-Freight / Courier	750.00	-	750.00	-	750.00	-
22170-Telephone / Cellphone	5,300.00	(100.00)	5,300.00	-	5,300.00	-
22250-Alberta First Call	1,200.00	(300.00)	1,200.00	-	1,200.00	-
22330-Engineering	8,000.00	(2,000.00)	10,000.00	2,000.00	10,000.00	-
22440-Security	60.00	-	60.00	-	60.00	-
22510-Contracted Services	75,000.00	(184,000.00)	75,000.00	-	75,000.00	-
22530-Contracted Railway	6,900.00	(250.00)	6,900.00	-	6,900.00	-
22560-Contracted Heavy Equipment	80,000.00	3,000.00	80,000.00	-	80,000.00	-
22600-Rent or Rentals	6,000.00	-	6,000.00	-	6,000.00	-
25100-Supplies	5,000.00	-	10,000.00	5,000.00	5,000.00	(5,000.00)
25120-Clothing Supplies	12,000.00	-	12,000.00	-	12,000.00	-
25240-Consumable tools/Computers	1,000.00	(1,500.00)	700.00	(300.00)	700.00	-
25310-Chemicals and Salts	16,000.00	1,000.00	16,000.00	-	17,000.00	1,000.00
25340-Sand / gravel	45,000.00	-	45,000.00	-	45,000.00	-
25350-Paving and curb supplies	28,000.00	(2,000.00)	30,000.00	2,000.00	32,000.00	2,000.00
25430-Power	329,380.00	24,380.00	345,849.00	16,469.00	363,141.45	17,292.45
27600-Transfer to Reserves	330,000.00	232,100.00	285,000.00	(45,000.00)	310,000.00	25,000.00

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28310-Debenture Interest	11,859.03	(1,021.53)	166,676.44	154,817.41	158,628.01	(8,048.43)
Expenses Total	1,448,060.22	83,981.85	1,594,713.61	146,653.39	1,638,724.25	44,010.64
32-01 - Roads - Admin Total	(1,448,060.22)	83,981.85	(1,594,713.61)	146,653.39	(1,638,724.25)	44,010.64
32-33 - Roads - Traffic Control						
Expenses						
22510-Contracted Services	2,000.00	-	2,000.00	-	2,000.00	-
Expenses Total	2,000.00	-	2,000.00	-	2,000.00	-
32-33 - Roads - Traffic Control Total	(2,000.00)	-	(2,000.00)	-	(2,000.00)	-
33-01 - Fleet - Admin						
Expenses						
21100-Salaried Wages	102,070.24	5,380.72	104,640.11	2,569.87	107,068.59	2,428.48
21420-Benefits	24,208.98	1,404.63	24,891.43	682.46	25,231.79	340.35
22150-Freight / Courier	2,500.00	-	2,500.00	-	2,500.00	-
22510-Contracted Services	25,000.00	2,000.00	27,000.00	2,000.00	29,000.00	2,000.00
22710-Licenses,Permits,Registrations	300.00	-	300.00	-	300.00	-
22740-Insurance	25,069.00	2,278.00	27,074.52	2,005.52	29,240.48	2,165.96
25210-Gas / Oil / Antifreeze	94,500.00	(15,500.00)	99,500.00	5,000.00	104,500.00	5,000.00
25230-Equipment maintenance / parts	72,000.00	-	72,000.00	-	72,000.00	-
25240-Consumable tools/Computers	2,500.00	-	2,500.00	-	2,500.00	-
27600-Transfer to Reserves	95,000.00	10,000.00	105,000.00	10,000.00	125,000.00	20,000.00
28310-Debenture Interest	394.52	(1,571.59)	-	(394.52)	-	-
Expenses Total	443,542.74	3,991.76	465,406.07	21,863.33	497,340.86	31,934.80
33-01 - Fleet - Admin Total	(443,542.74)	3,991.76	(465,406.07)	21,863.33	(497,340.86)	31,934.80
34-01 - Sidewalks - Admin						
Revenues						
19400-Transfer from Reserve	-	(30,000.00)	-	-	-	-
Revenues Total	-	(30,000.00)	-	-	-	-
Expenses						
22510-Contracted Services	20,000.00	(105,000.00)	20,000.00	-	10,000.00	(10,000.00)
25350-Paving and curb supplies	5,000.00	(4,000.00)	5,000.00	-	5,000.00	-
27600-Transfer to Reserves	100,000.00	100,000.00	100,000.00	-	100,000.00	-
Expenses Total	125,000.00	(9,000.00)	125,000.00	-	115,000.00	(10,000.00)
34-01 - Sidewalks - Admin Total	(125,000.00)	(39,000.00)	(125,000.00)	-	(115,000.00)	(10,000.00)
35-01 - Storm Sewer Drainage - Admin						
Revenues						
14420-Basic Charges	80,150.00	-	80,150.00	-	80,150.00	-
Revenues Total	80,150.00	-	80,150.00	-	80,150.00	-
Expenses						
21100-Salaried Wages	28,706.39	789.85	29,398.13	691.74	30,169.97	771.83
21420-Benefits	7,435.52	320.68	7,629.00	193.49	7,751.07	122.06
22110-Travel & Subsistence	-	(200.00)	-	-	-	-
22510-Contracted Services	55,000.00	-	55,000.00	-	55,000.00	-
25100-Supplies	5,000.00	(2,000.00)	5,000.00	-	6,000.00	1,000.00

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27600-Transfer to Reserves	14,000.00	-	14,000.00	-	14,000.00	-
Expenses Total	110,141.91	(1,089.47)	111,027.14	885.23	112,921.04	1,893.90
35-01 - Storm Sewer Drainage - Admin Total	(29,991.91)	(1,089.47)	(30,877.14)	885.23	(32,771.04)	1,893.90
36-01 - Public Transportation - Admin						
Revenues						
15300-Fees for Service	25,000.00	-	25,000.00	-	25,000.00	-
Revenues Total	25,000.00	-	25,000.00	-	25,000.00	-
Expenses						
21100-Salaried Wages	60,795.86	(4,427.26)	62,011.83	1,215.98	63,251.47	1,239.64
21420-Benefits	17,002.08	(395.60)	17,201.87	199.79	17,405.55	203.68
21430-Training	-	-	400.00	400.00	-	(400.00)
22110-Travel & Subsistence	500.00	-	500.00	-	500.00	-
22150-Freight / Courier	100.00	-	100.00	-	100.00	-
22170-Telephone / Cellphone	590.00	-	590.00	-	590.00	-
22510-Contracted Services	1,500.00	-	1,500.00	-	1,500.00	-
22740-Insurance	3,868.24	251.24	4,177.70	309.46	4,511.91	334.22
25100-Supplies	1,600.00	(3,400.00)	1,600.00	-	1,600.00	-
25210-Gas / Oil / Antifreeze	6,500.00	(600.00)	6,714.50	214.50	6,936.08	221.58
25230-Equipment maintenance / parts	1,000.00	-	1,000.00	-	1,000.00	-
29120-Rebates and Discounts	500.00	-	500.00	-	500.00	-
Expenses Total	93,956.17	(8,571.62)	96,295.90	2,339.73	97,895.02	1,599.12
36-01 - Public Transportation - Admin Total	(68,956.17)	(8,571.62)	(71,295.90)	2,339.73	(72,895.02)	1,599.12
39-01 - EV Charging Stations						
Revenues						
14850-Sale of Goods	29,405.92	14,552.96	29,405.92	-	29,405.92	-
Revenues Total	29,405.92	14,552.96	29,405.92	-	29,405.92	-
Expenses						
22420-Computers&Computer Maintenance	1,708.20	854.10	1,708.20	-	1,708.20	-
22510-Contracted Services	4,867.72	2,433.86	4,867.72	-	4,867.72	-
25100-Supplies	300.00	-	300.00	-	300.00	-
25430-Power	6,000.00	-	6,000.00	-	6,000.00	-
27600-Transfer to Reserves	10,530.00	5,265.00	10,530.00	-	10,530.00	-
Expenses Total	23,405.92	8,552.96	23,405.92	-	23,405.92	-
39-01 - EV Charging Stations Total	6,000.00	23,105.92	6,000.00	-	6,000.00	-
30 - Operations/Transportation Total Revenue	134,555.92	(15,447.04)	134,555.92	-	134,555.92	-
30 - Operations/Transportation Total Expense	2,508,397.30	119,513.66	2,683,264.29	174,866.98	2,754,934.07	71,669.78
Total 30 - Operations/Transportation	(2,373,841.38)	(134,960.70)	(2,548,708.37)	(174,866.98)	(2,620,378.15)	(71,669.78)
33 - Airport						
38-01 - Airport - Admin						
Expenses						
27500-Other Local Government/Externals	62,115.00	(85.00)	63,980.00	1,865.00	65,900.00	1,920.00
Expenses Total	62,115.00	(85.00)	63,980.00	1,865.00	65,900.00	1,920.00
38-01 - Airport - Admin Total	(62,115.00)	(85.00)	(63,980.00)	1,865.00	(65,900.00)	1,920.00
33 - Airport Total Revenue	-	-	-	-	-	-
33 - Airport Total Expense	62,115.00	(85.00)	63,980.00	1,865.00	65,900.00	1,920.00
Total 33 - Airport	(62,115.00)	85.00	(63,980.00)	(1,865.00)	(65,900.00)	(1,920.00)
40 - Utilities						

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41-01 - Water - Admin

Revenues

14400-Sale of Water	1,466,640.00	-	1,466,640.00	-	1,466,640.00	-
14410-Bulk Water	141,300.00	-	141,300.00	-	141,300.00	-
14420-Basic Charges	727,692.00	35,969.00	765,532.00	37,840.00	805,340.00	39,808.00
14460-Utility Fund Charges	175,000.00	-	175,000.00	-	175,000.00	-
14850-Sale of Goods	-	(61,326.74)	-	-	-	-
15150-Connection Fees	1,000.00	-	1,000.00	-	1,000.00	-
15300-Fees for Service	364,641.04	10,620.61	375,580.27	10,939.23	386,847.68	11,267.41
15600-Penalties and Costs	15,000.00	-	15,000.00	-	15,000.00	-
18400-Provincial Grant	-	-	-	-	-	-
19400-Transfer from Reserve	-	-	-	-	-	-
Revenues Total	2,891,273.04	(14,737.13)	2,940,052.27	48,779.23	2,991,127.68	51,075.41

Expenses

21100-Salaried Wages	391,718.80	19,119.14	404,358.66	12,639.86	413,607.62	9,248.96
21420-Benefits	99,402.62	759.53	102,444.62	3,042.00	103,738.87	1,294.25
21430-Training	7,000.00	(3,000.00)	7,000.00	-	5,000.00	(2,000.00)
21500-Council Wages	30,943.27	760.90	30,943.27	-	30,943.27	-
22110-Travel & Subsistence	5,000.00	2,500.00	5,000.00	-	5,000.00	-
22150-Freight / Courier	1,500.00	-	1,500.00	-	15,000.00	13,500.00
22160-Postage	16,000.00	(1,000.00)	17,000.00	1,000.00	17,000.00	-
22170-Telephone / Cellphone	2,200.00	-	2,200.00	-	2,200.00	-
22210-Adv/Subscriptions/Memberships	1,250.00	250.00	1,350.00	100.00	1,350.00	-
22320-Professional Consulting&Legal	7,500.00	-	10,000.00	2,500.00	7,500.00	(2,500.00)
22420-Computers&Computer Maintenance	20,950.00	650.00	21,550.00	600.00	22,200.00	650.00
22430-Office Equip Maintenance	500.00	100.00	550.00	50.00	550.00	-
22440-Security	1,100.00	1,100.00	1,100.00	-	1,100.00	-
22510-Contracted Services	-	-	-	-	-	-
22740-Insurance	12,027.40	1,242.41	12,989.59	962.19	14,028.76	1,039.17
23550-Purchase Regional Water	1,560,000.00	-	1,560,000.00	-	1,560,000.00	-
25100-Supplies	3,000.00	-	3,000.00	-	3,000.00	-
25120-Clothing Supplies	3,000.00	500.00	3,000.00	-	3,000.00	-
25210-Gas / Oil / Antifreeze	15,000.00	(5,400.00)	15,500.00	500.00	16,000.00	500.00
25240-Consumable tools/Computers	1,700.00	300.00	1,700.00	-	1,700.00	-
27600-Transfer to Reserves	173,061.69	(21,938.31)	199,834.85	26,773.16	334,477.09	134,642.24
28140-Bank Charges	9,500.00	1,600.00	9,500.00	-	9,500.00	-

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28310-Debenture Interest	39,841.15	(3,684.04)	36,088.45	(3,752.70)	32,265.42	(3,823.03)
29110-Water Admin Rebates and Discounts	6,000.00	-	6,000.00	-	6,000.00	-
29200-Bad Debt/Uncollectable	3,000.00	-	3,000.00	-	3,000.00	-
Expenses Total	2,411,194.93	(6,140.36)	2,455,609.44	44,414.51	2,608,161.03	152,551.59
41-01 - Water - Admin Total	480,078.11	(20,877.49)	484,442.83	93,193.74	382,966.65	203,627.00
41-40 - Water - Water Bulk Station						
Expenses						
22170-Telephone / Cellphone	320.00	1.76	320.00	-	320.00	-
22420-Computers&Computer Maintenance	1,200.00	50.00	1,250.00	50.00	1,275.00	25.00
22440-Security	613.68	-	613.68	-	613.68	-
22510-Contracted Services	2,500.00	-	2,500.00	-	2,500.00	-
25100-Supplies	400.00	-	400.00	-	400.00	-
25230-Equipment maintenance / parts	4,000.00	-	4,000.00	-	4,000.00	-
25240-Consumable tools/Computers	2,700.00	400.00	1,500.00	(1,200.00)	2,800.00	1,300.00
25430-Power	2,125.00	145.11	2,231.25	106.25	2,342.81	111.56
Expenses Total	13,858.68	596.87	12,814.93	(1,043.75)	14,251.49	1,436.56
41-40 - Water - Water Bulk Station Total	(13,858.68)	596.87	(12,814.93)	(1,043.75)	(14,251.49)	1,436.56
41-43 - Water - Reservoir						
Expenses						
22170-Telephone / Cellphone	615.00	-	615.00	-	615.00	-
22440-Security	622.56	-	622.56	-	622.56	-
22510-Contracted Services	-	-	-	-	-	-
22520-Contracted Repairs Buildings	6,000.00	-	6,000.00	-	6,000.00	-
25100-Supplies	1,000.00	(500.00)	1,000.00	-	1,000.00	-
25210-Gas / Oil / Antifreeze	500.00	500.00	512.50	12.50	525.31	12.81
25310-Chemicals and Salts	4,000.00	-	4,000.00	-	4,000.00	-
25380-Hardware/plumbing/electrical	5,000.00	-	5,000.00	-	5,000.00	-
25420-Gas	3,550.00	(20.00)	3,680.00	130.00	3,820.00	140.00
25430-Power	24,310.00	2,378.18	25,525.50	1,215.50	26,801.78	1,276.28
Expenses Total	45,597.56	2,358.18	46,955.56	1,358.00	48,384.65	1,429.09
41-43 - Water - Reservoir Total	(45,597.56)	2,358.18	(46,955.56)	1,358.00	(48,384.65)	1,429.09
41-44 - Water - Westlock County Plants						
Revenues						
15300-Fees for Service	-	(100,721.49)	-	-	-	-
Revenues Total	-	(100,721.49)	-	-	-	-
41-44 - Water - Westlock County Plants Total	-	(100,721.49)	-	-	-	-
41-45 - Water - Clyde Plant & Distribution						
Revenues						
15300-Fees for Service	4,800.00	(13,152.00)	4,900.00	100.00	5,000.00	100.00
Revenues Total	4,800.00	(13,152.00)	4,900.00	100.00	5,000.00	100.00

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41-45 - Water - Clyde Plant & Distribution Total	4,800.00	(13,152.00)	4,900.00	100.00	5,000.00	100.00
41-46 - Water - Distribution						
Expenses						
21100-Salaried Wages	13,153.14	(86,016.83)	13,467.14	314.00	13,787.48	320.34
21420-Benefits	3,548.73	(21,092.47)	3,632.21	83.48	3,695.02	62.82
22150-Freight / Courier	-	-	-	-	-	-
22510-Contracted Services	75,000.00	(12,000.00)	75,000.00	-	80,000.00	5,000.00
25240-Consumable tools/Computers	500.00	-	500.00	-	500.00	-
25350-Paving and curb supplies	25,000.00	(10,000.00)	25,000.00	-	25,000.00	-
25390-Bldg&Const materials/supplies	20,000.00	-	20,000.00	-	20,000.00	-
Expenses Total	137,201.87	(129,109.30)	137,599.35	397.48	142,982.50	5,383.16
41-46 - Water - Distribution Total	(137,201.87)	(129,109.30)	(137,599.35)	397.48	(142,982.50)	5,383.16
41-48 - Water - Water Meters						
Expenses						
22510-Contracted Services	5,000.00	-	5,000.00	-	5,000.00	-
25100-Supplies	25,000.00	-	25,000.00	-	25,000.00	-
Expenses Total	30,000.00	-	30,000.00	-	30,000.00	-
41-48 - Water - Water Meters Total	(30,000.00)	-	(30,000.00)	-	(30,000.00)	-
42-01 - Sewer - Admin						
Revenues						
14400-Sale of Water	439,992.00	-	439,992.00	-	439,992.00	-
14420-Basic Charges	167,370.00	17,813.00	174,064.80	6,694.80	181,027.39	6,962.59
Revenues Total	607,362.00	17,813.00	614,056.80	6,694.80	621,019.39	6,962.59
Expenses						
21100-Salaried Wages	131,266.54	3,979.11	135,768.62	4,502.08	138,934.21	3,165.59
21420-Benefits	32,623.99	1,452.51	33,670.65	1,046.66	34,122.94	452.29
21430-Training	5,000.00	-	5,000.00	-	2,500.00	(2,500.00)
22160-Postage	-	-	-	-	-	-
22600-Rent or Rentals	500.00	-	500.00	-	500.00	-
22720-Damage Claims	2,000.00	-	2,000.00	-	2,000.00	-
22740-Insurance	1,734.21	182.95	1,872.94	138.74	2,022.78	149.84
27600-Transfer to Reserves	260,385.27	19,922.23	263,732.48	3,347.21	267,734.26	4,001.78
Expenses Total	433,510.00	25,536.79	442,544.70	9,034.69	447,814.19	5,269.49
42-01 - Sewer - Admin Total	173,852.00	43,349.79	171,512.10	15,729.49	173,205.20	12,232.09
42-20 - Sewer - Sewer Lift Station						
Expenses						
22330-Engineering	10,000.00	-	5,000.00	(5,000.00)	5,000.00	-
22510-Contracted Services	3,500.00	(10,000.00)	3,500.00	-	3,500.00	-
22520-Contracted Repairs Buildings	1,500.00	-	1,500.00	-	1,500.00	-

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25230-Equipment maintenance / parts	15,000.00	-	15,000.00	-	15,000.00	-
25310-Chemicals and Salts	5,000.00	(1,000.00)	5,000.00	-	5,000.00	-
25430-Power	13,202.00	776.21	13,862.10	660.10	14,555.21	693.11
Expenses Total	48,202.00	(10,223.79)	43,862.10	(4,339.90)	44,555.21	693.11
42-20 - Sewer - Sewer Lift Station Total	(48,202.00)	(10,223.79)	(43,862.10)	(4,339.90)	(44,555.21)	693.11
42-22 - Sewer - Sewage Collection						
Expenses						
22150-Freight / Courier	-	-	-	-	-	-
22510-Contracted Services	95,000.00	-	97,000.00	2,000.00	98,000.00	1,000.00
25100-Supplies	15,000.00	-	15,000.00	-	15,000.00	-
Expenses Total	110,000.00	-	112,000.00	2,000.00	113,000.00	1,000.00
42-22 - Sewer - Sewage Collection Total	(110,000.00)	-	(112,000.00)	2,000.00	(113,000.00)	1,000.00
42-24 - Sewer - Treatment Disposal						
Expenses						
22330-Engineering	-	-	-	-	-	-
22510-Contracted Services	11,000.00	9,500.00	11,000.00	-	11,000.00	-
22600-Rent or Rentals	1,500.00	-	1,500.00	-	1,500.00	-
22640-Land Lease	150.00	-	150.00	-	150.00	-
25100-Supplies	3,000.00	(7,000.00)	3,000.00	-	3,000.00	-
Expenses Total	15,650.00	2,500.00	15,650.00	-	15,650.00	-
42-24 - Sewer - Treatment Disposal Total	(15,650.00)	2,500.00	(15,650.00)	-	(15,650.00)	-
43-01 - Garbage - Admin						
Revenues						
14100-Sale of General Services	546,305.76	-	546,305.76	-	546,305.76	-
14460-Utility Fund Charges	59,500.00	-	59,500.00	-	59,500.00	-
14470-Garbage Admin WRWSC Reserve Fund Collection	80,150.00	-	80,150.00	-	80,150.00	-
14480-Garbage Admin WRWSC Landfill Charge	15,000.00	-	15,000.00	-	15,000.00	-
Revenues Total	700,955.76	-	700,955.76	-	700,955.76	-
Expenses						
22320-Professional Consulting&Legal	-	-	-	-	-	-
22510-Contracted Services	252,710.50	(12,639.50)	260,291.82	7,581.32	268,100.57	7,808.75
23540-Regional Waste Tipping	196,500.00	-	196,500.00	-	196,500.00	-
25100-Supplies	1,000.00	-	1,000.00	-	1,000.00	-
27500-Other Local Government/Externals	80,150.00	-	80,150.00	-	80,150.00	-
27600-Transfer to Reserves	80,000.00	(1,955.76)	80,000.00	-	75,000.00	(5,000.00)
29660-Gross Recovery from Other Oper	10,000.00	-	10,000.00	-	10,000.00	-
Expenses Total	620,360.50	(14,595.26)	627,941.82	7,581.32	630,750.57	2,808.75
43-01 - Garbage - Admin Total	80,595.26	(14,595.26)	73,013.95	7,581.32	70,205.19	2,808.75
44-01 - Environmental Programs - Admin						
Expenses						
22320-Professional Consulting&Legal	-	-	-	-	-	-
22510-Contracted Services	6,500.00	-	6,500.00	-	6,500.00	-
27600-Transfer to Reserves	49,272.52	2,210.19	59,500.00	10,227.48	59,500.00	-

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Expenses Total	55,772.52	2,210.19	66,000.00	10,227.48	66,000.00	-
44-01 - Environmental Programs - Admin Total	(55,772.52)	2,210.19	(66,000.00)	10,227.48	(66,000.00)	-
44-02 - Environmental Programs - Buildings & Grounds						
Expenses						
22440-Security	652.32	-	-	(652.32)	-	-
22520-Contracted Repairs Buildings	-	(3,500.00)	-	-	-	-
22740-Insurance	937.16	98.88	-	(937.16)	-	-
25100-Supplies	278.00	8.00	-	(278.00)	-	-
25420-Gas	3,900.00	228.00	-	(3,900.00)	-	-
25430-Power	4,160.00	1,314.93	-	(4,160.00)	-	-
25440-Utilities	300.00	(360.00)	-	(300.00)	-	-
Expenses Total	10,227.48	(2,210.19)	-	(10,227.48)	-	-
44-02 - Environmental Programs - Buildings & Grounds Total	(10,227.48)	(2,210.19)	-	(10,227.48)	-	-
44-47 - Clean Energy Improvement Program						
Revenues						
18300-Federal Grant	49,278.00	(24,699.00)	49,587.00	309.00	47,214.00	(2,373.00)
19400-Transfer from Reserve	37,175.00	(18,633.00)	37,407.00	232.00	35,617.00	(1,790.00)
Revenues Total	86,453.00	(43,332.00)	86,994.00	541.00	82,831.00	(4,163.00)
Expenses						
22110-Travel & Subsistence	2,000.00	-	2,000.00	-	2,000.00	-
22210-Adv/Subscriptions/Memberships	9,488.00	(3,200.00)	8,663.00	(825.00)	5,363.00	(3,300.00)
22300-General Consulting	54,485.00	(35,272.00)	55,851.00	1,366.00	54,988.00	(863.00)
Expenses Total	65,973.00	(38,472.00)	66,514.00	541.00	62,351.00	(4,163.00)
44-47 - Clean Energy Improvement Program Total	20,480.00	(81,804.00)	20,480.00	1,082.00	20,480.00	(8,326.00)
40 - Utilities Total Revenue	4,290,843.80	(154,129.62)	4,346,958.83	56,115.03	4,400,933.83	53,975.00
40 - Utilities Total Expense	3,997,548.54	(167,548.88)	4,057,491.89	59,943.35	4,223,900.64	166,408.76
Total 40 - Utilities	293,295.26	13,419.26	289,466.95	(3,828.32)	177,033.19	(112,433.76)
50 - Community Wellness						
52-01 - FCSS - Admin						
Revenues						
18400-Provincial Grant	402,332.33	(14,025.67)	402,332.33	-	402,332.33	-
18500-Local Government Grant	77,001.00	10,459.00	77,001.00	-	77,001.00	-
19950-Other	-	-	-	-	-	-
19955-Overages/Shortages	-	-	-	-	-	-
Revenues Total	479,333.33	(3,566.67)	479,333.33	-	479,333.33	-
Expenses						
21100-Salaried Wages	23,769.19	1,448.27	24,367.17	597.98	24,983.49	616.32
21420-Benefits	5,495.35	280.33	5,625.97	130.62	5,697.87	71.91
21430-Training	2,000.00	(500.00)	2,000.00	-	500.00	(1,500.00)
22110-Travel & Subsistence	500.00	(2,000.00)	500.00	-	500.00	-
22150-Freight / Courier	-	-	-	-	-	-
22160-Postage	750.00	-	750.00	-	750.00	-
22170-Telephone / Cellphone	5,060.00	1,560.00	5,060.00	-	5,060.00	-

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22210-Adv/Subscriptions/Memberships	2,500.00	(2,500.00)	2,500.00	-	2,500.00	-
22310-Fees - Instructor / Audit	1,132.31	11.21	1,143.63	11.32	1,143.00	(0.63)
22420-Computers&Computer Maintenance	1,400.80	40.80	1,442.82	42.02	1,486.11	43.28
22430-Office Equip Maintenance	1,100.00	-	1,100.00	-	1,100.00	-
22600-Rent or Rentals	2,069.00	-	2,069.00	-	2,069.00	-
22740-Insurance	160.92	14.92	173.79	12.87	187.70	13.90
25100-Supplies	2,000.00	(583.65)	2,000.00	-	1,500.00	(500.00)
25140-Program Supplies	-	-	-	-	-	-
25240-Consumable tools/Computers	2,600.00	1,100.00	1,500.00	(1,100.00)	1,500.00	-
27500-Other Local Government/Externals	9,700.00	-	9,700.00	-	9,700.00	-
28140-Bank Charges	-	-	-	-	-	-
29900-Other	-	-	-	-	-	-
Expenses Total	60,237.57	(1,128.12)	59,932.39	(305.18)	58,677.17	(1,255.22)
52-01 - FCSS - Admin Total	419,095.76	(4,694.79)	419,400.94	(305.18)	420,656.16	(1,255.22)
52-02 - FCSS - Buildings & Grounds						
Expenses						
22600-Rent or Rentals	30,464.39	887.31	31,378.32	913.93	32,319.67	941.35
Expenses Total	30,464.39	887.31	31,378.32	913.93	32,319.67	941.35
52-02 - FCSS - Buildings & Grounds Total	(30,464.39)	887.31	(31,378.32)	913.93	(32,319.67)	941.35
52-50 - FCSS - Home Support						
Revenues						
15300-Fees for Service	45,383.00	1,543.00	45,382.00	(1.00)	47,526.00	2,144.00
19950-Other	19,000.00	19,000.00	8,900.00	(10,100.00)	-	(8,900.00)
Revenues Total	64,383.00	20,543.00	54,282.00	(10,101.00)	47,526.00	(6,756.00)
Expenses						
21100-Salaried Wages	53,018.20	1,297.15	54,073.47	1,055.27	55,149.28	1,075.81
21420-Benefits	5,851.26	333.64	5,950.30	99.04	6,051.27	100.97
21430-Training	300.00	(700.00)	300.00	-	300.00	-
22110-Travel & Subsistence	8,000.00	-	8,000.00	-	6,000.00	(2,000.00)
22170-Telephone / Cellphone	200.00	-	200.00	-	200.00	-
22440-Security	3,500.00	-	3,500.00	-	3,500.00	-
22600-Rent or Rentals	3,600.00	2,100.00	3,600.00	-	3,600.00	-
25100-Supplies	10,000.00	4,500.00	7,500.00	(2,500.00)	7,500.00	-
25140-Program Supplies	-	-	-	-	-	-
Expenses Total	84,469.46	7,530.79	83,123.77	(1,345.69)	82,300.55	(823.22)
52-50 - FCSS - Home Support Total	(20,086.46)	28,073.79	(28,841.77)	(11,446.69)	(34,774.55)	(7,579.22)
52-51 - FCSS - Outreach						
Revenues						
15300-Fees for Service	3,000.00	-	3,000.00	-	3,000.00	-
18300-Federal Grant	4,000.00	-	4,000.00	-	4,000.00	-
18400-Provincial Grant	-	(17,200.00)	-	-	-	-
18500-Local Government Grant	-	-	-	-	-	-
19940-Donations	-	-	-	-	-	-
Revenues Total	7,000.00	(17,200.00)	7,000.00	-	7,000.00	-

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Expenses

21100-Salaried Wages	197,258.68	(12,652.01)	202,708.30	5,449.63	207,921.15	5,212.85
21420-Benefits	51,935.82	646.44	52,977.04	1,041.22	53,689.63	712.59
21430-Training	5,000.00	4,500.00	5,000.00	-	5,000.00	-
22110-Travel & Subsistence	2,000.00	(1,000.00)	1,500.00	(500.00)	1,500.00	-
22210-Adv/Subscriptions/Memberships	6,000.00	4,920.00	6,000.00	-	6,000.00	-
22420-Computers&Computer Maintenance	-	-	-	-	-	-
22510-Contracted Services	28,940.00	(1,060.00)	28,940.00	-	23,024.38	(5,915.62)
22600-Rent or Rentals	2,500.00	1,000.00	1,500.00	(1,000.00)	1,500.00	-
25100-Supplies	2,000.00	1,500.00	1,000.00	(1,000.00)	1,000.00	-
25140-Program Supplies	18,201.48	(22,296.46)	6,932.98	(11,268.50)	5,932.16	(1,000.82)
29600-Public Relations	-	-	-	-	-	-

Expenses Total	313,835.97	(24,442.03)	306,558.32	(7,277.65)	305,567.32	(991.00)
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52-51 - FCSS - Outreach Total	(306,835.97)	(41,642.03)	(299,558.32)	(7,277.65)	(298,567.32)	(991.00)
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52-53 - FCSS - FSL

Revenues

15300-Fees for Service	-	(30,000.00)	-	-	-	-
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Revenues Total	-	(30,000.00)	-	-	-	-
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Expenses

21100-Salaried Wages	-	(28,785.42)	-	-	-	-
21420-Benefits	-	(8,933.06)	-	-	-	-
21430-Training	-	-	-	-	-	-
22110-Travel & Subsistence	-	(2,200.00)	-	-	-	-
22170-Telephone / Cellphone	-	(250.00)	-	-	-	-
22710-Licenses,Permits,Registrations	-	-	-	-	-	-
25100-Supplies	-	-	-	-	-	-

Expenses Total	-	(40,168.48)	-	-	-	-
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52-53 - FCSS - FSL Total	-	(70,168.48)	-	-	-	-
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52-54 - FCSS - New Programming

Expenses

21100-Salaried Wages	44,409.27	8,217.00	46,650.65	2,241.37	49,008.74	2,358.09
21420-Benefits	14,857.98	4,471.87	15,268.64	410.66	15,700.69	432.05
21430-Training	1,000.00	-	1,000.00	-	1,000.00	-
22170-Telephone / Cellphone	360.00	-	360.00	-	360.00	-
25140-Program Supplies	5,000.00	(18,594.00)	5,000.00	-	5,000.00	-

Expenses Total	65,627.25	(5,905.14)	68,279.29	2,652.04	71,069.43	2,790.14
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52-54 - FCSS - New Programming Total	(65,627.25)	(5,905.14)	(68,279.29)	2,652.04	(71,069.43)	2,790.14
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52-55 - FCSS - Christmas Spirit

Revenues

19940-Donations	15,200.00	-	15,200.00	-	15,200.00	-
19950-Other	-	-	-	-	-	-

Revenues Total	15,200.00	-	15,200.00	-	15,200.00	-
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Expenses

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25100-Supplies	15,000.00	-	15,000.00	-	15,000.00	-
28140-Bank Charges	200.00	-	200.00	-	200.00	-
Expenses Total	15,200.00	-	15,200.00	-	15,200.00	-
52-55 - FCSS - Christmas Spirit Total	-	-	-	-	-	-
52-56 - FCSS - Caring for Kids						
Revenues						
19940-Donations	2,050.00	-	2,050.00	-	2,050.00	-
19950-Other	-	-	-	-	-	-
Revenues Total	2,050.00	-	2,050.00	-	2,050.00	-
Expenses						
22510-Contracted Services	1,000.00	-	1,000.00	-	1,000.00	-
25140-Program Supplies	1,000.00	-	1,000.00	-	1,000.00	-
28140-Bank Charges	50.00	-	50.00	-	50.00	-
Expenses Total	2,050.00	-	2,050.00	-	2,050.00	-
52-56 - FCSS - Caring for Kids Total	-	-	-	-	-	-
52-58 - FCSS - Youth Programming						
Revenues						
15300-Fees for Service	2,500.00	-	2,500.00	-	2,500.00	-
18510-FCSS Youth Program - Trans/Grants fr Other Agency	-	(4,000.00)	-	-	-	-
Revenues Total	2,500.00	(4,000.00)	2,500.00	-	2,500.00	-
Expenses						
21100-Salaried Wages	23,919.44	(746.45)	25,002.95	1,083.51	25,502.77	499.82
21420-Benefits	8,373.25	(48.30)	8,551.29	178.04	8,633.42	82.13
22110-Travel & Subsistence	-	-	-	-	-	-
22170-Telephone / Cellphone	540.00	-	540.00	-	540.00	-
22510-Contracted Services	-	-	-	-	-	-
22600-Rent or Rentals	-	-	-	-	-	-
25100-Supplies	-	-	-	-	-	-
25140-Program Supplies	15,000.00	11,500.00	9,000.00	(6,000.00)	1,000.00	(8,000.00)
Expenses Total	47,832.69	10,705.25	43,094.24	(4,738.45)	35,676.19	(7,418.05)
52-58 - FCSS - Youth Programming Total	(45,332.69)	6,705.25	(40,594.24)	(4,738.45)	(33,176.19)	(7,418.05)
56-01 - Cemetery - Admin						
Revenues						
14100-Sale of General Services	11,000.00	2,000.00	11,000.00	-	11,000.00	-
14110-Sale of Land	10,000.00	2,000.00	10,000.00	-	10,000.00	-
15270-Development Permits	500.00	100.00	500.00	-	500.00	-
15300-Fees for Service	1,600.00	200.00	1,600.00	-	1,600.00	-
Revenues Total	23,100.00	4,300.00	23,100.00	-	23,100.00	-
Expenses						
21100-Salaried Wages	39,866.60	9,808.13	40,993.55	1,126.95	42,221.19	1,227.64
21420-Benefits	10,465.28	2,588.42	10,771.08	305.80	10,960.60	189.51
22510-Contracted Services	5,000.00	(3,000.00)	8,000.00	3,000.00	5,000.00	(3,000.00)
22740-Insurance	341.95	30.95	369.30	27.36	398.85	29.54
25100-Supplies	1,000.00	-	1,000.00	-	1,000.00	-
27600-Transfer to Reserves	1,600.00	200.00	1,600.00	-	1,600.00	-
Expenses Total	58,273.83	9,627.50	62,733.93	4,460.10	61,180.63	(1,553.30)

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56-01 - Cemetery - Admin Total	(35,173.83)	13,927.50	(39,633.93)	4,460.10	(38,080.63)	(1,553.30)
50 - Community Wellness Total Revenue	593,566.33	(29,923.67)	583,465.33	(10,101.00)	576,709.33	(6,756.00)
50 - Community Wellness Total Expense	677,991.17	(42,892.92)	672,350.26	(5,640.90)	664,040.97	(8,309.30)
Total 50 - Community Wellness	(84,424.84)	12,969.25	(88,884.93)	(4,460.10)	(87,331.64)	1,553.30
60 - Planning & Development						
60-01 - Planning & Development - Admin						
Revenues						
14100-Sale of General Services	100.00	-	100.00	-	100.00	-
14120-Complaint Fees	500.00	-	500.00	-	500.00	-
15220-Licenses Business / Taxi	-	-	-	-	-	-
15260-Building Permits	50,000.00	(10,000.00)	50,000.00	-	50,000.00	-
15270-Development Permits	7,000.00	-	7,000.00	-	7,000.00	-
15280-Rezoning Permits	1,000.00	-	1,000.00	-	1,000.00	-
18300-Federal Grant	-	(16,500.00)	-	-	-	-
19400-Transfer from Reserve	35,000.00	10,000.00	25,000.00	(10,000.00)	25,000.00	-
19950-Other	-	-	-	-	-	-
Revenues Total	93,600.00	(16,500.00)	83,600.00	(10,000.00)	83,600.00	-
Expenses						
21100-Salaried Wages	222,919.65	(82,756.99)	235,432.22	12,512.57	244,277.77	8,845.55
21420-Benefits	58,154.94	(11,549.43)	62,182.87	4,027.93	63,551.74	1,368.87
21430-Training	5,000.00	-	5,000.00	-	5,000.00	-
22110-Travel & Subsistence	4,000.00	-	4,000.00	-	4,000.00	-
22160-Postage	-	(100.00)	-	-	-	-
22170-Telephone / Cellphone	180.00	-	180.00	-	180.00	-
22210-Adv/Subscriptions/Memberships	3,500.00	-	3,500.00	-	3,500.00	-
22300-General Consulting	2,500.00	-	2,500.00	-	2,500.00	-
22320-Professional Consulting&Legal	18,000.00	(20,000.00)	3,000.00	(15,000.00)	3,000.00	-
22330-Engineering	5,000.00	(3,000.00)	5,000.00	-	5,000.00	-
22420-Computers&Computer Maintenance	44,728.00	11,048.00	38,748.00	(5,980.00)	37,248.00	(1,500.00)
22430-Office Equip Maintenance	800.00	800.00	800.00	-	800.00	-
22510-Contracted Services	27,500.00	(32,500.00)	27,500.00	-	27,500.00	-
22600-Rent or Rentals	2,300.00	482.00	2,300.00	-	2,300.00	-
25100-Supplies	3,000.00	(500.00)	2,000.00	(1,000.00)	2,000.00	-
25140-Program Supplies	35,000.00	10,000.00	25,000.00	(10,000.00)	25,000.00	-
Expenses Total	432,582.59	(128,076.41)	417,143.09	(15,439.50)	425,857.51	8,714.42

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60-01 - Planning & Development - Admin Total	(338,982.59)	(144,576.41)	(333,543.09)	(25,439.50)	(342,257.51)	8,714.42
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60-61 - Planning & Development - Subdivision

Revenues

15270-Development Permits	4,000.00	-	4,000.00	-	4,000.00	-
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Revenues Total	4,000.00	-	4,000.00	-	4,000.00	-
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60-61 - Planning & Development - Subdivision Total	4,000.00	-	4,000.00	-	4,000.00	-
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62-01 - Economic Development - Admin

Revenues

14100-Sale of General Services	350.00	100.00	350.00	-	350.00	-
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14850-Sale of Goods	-	-	-	-	-	-
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15220-Licenses Business / Taxi	35,000.00	2,000.00	35,000.00	-	35,000.00	-
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15221-Non Res Business License	16,000.00	-	16,000.00	-	16,000.00	-
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15222-Hawker Business License	1,100.00	-	1,100.00	-	1,100.00	-
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19400-Transfer from Reserve	20,000.00	(20,000.00)	-	(20,000.00)	-	-
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Revenues Total	72,450.00	(17,900.00)	52,450.00	(20,000.00)	52,450.00	-
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Expenses

21100-Salaried Wages	79,130.88	10,507.52	80,687.01	1,556.13	82,273.42	1,586.41
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21420-Benefits	19,888.76	2,959.27	20,397.80	509.03	20,624.05	226.25
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21430-Training	3,000.00	1,000.00	3,000.00	-	3,000.00	-
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22110-Travel & Subsistence	2,000.00	-	2,000.00	-	2,000.00	-
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22150-Freight / Courier	-	-	-	-	-	-
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22210-Adv/Subscriptions/Memberships	22,250.00	7,850.00	14,750.00	(7,500.00)	14,750.00	-
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22430-Office Equip Maintenance	-	-	-	-	-	-
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22510-Contracted Services	58,500.00	(4,000.00)	50,000.00	(8,500.00)	50,000.00	-
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22740-Insurance	78.98	6.98	85.30	6.32	92.12	6.82
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25100-Supplies	14,000.00	4,000.00	12,000.00	(2,000.00)	12,000.00	-
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25140-Program Supplies	-	-	-	-	-	-
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29600-Public Relations	20,000.00	20,000.00	22,500.00	2,500.00	20,000.00	(2,500.00)
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Expenses Total	218,848.62	42,323.77	205,420.10	(13,428.52)	204,739.59	(680.51)
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62-01 - Economic Development - Admin Total	(146,398.62)	24,423.77	(152,970.10)	(33,428.52)	(152,289.59)	(680.51)
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65-01 - Tourism - Admin

Expenses

21100-Salaried Wages	-	(17,155.84)	-	-	-	-
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21420-Benefits	-	(4,232.37)	-	-	-	-
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22110-Travel & Subsistence	-	-	-	-	-	-
22170-Telephone / Cellphone	-	(600.00)	-	-	-	-
22210-Adv/Subscriptions/Memberships	-	-	-	-	-	-
22510-Contracted Services	-	(23,900.00)	-	-	-	-

Expenses Total	-	(45,888.21)	-	-	-	-
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65-01 - Tourism - Admin Total	-	(45,888.21)	-	-	-	-
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66-01 - Land - Admin

Revenues

14110-Sale of Land	320,000.00	(180,000.00)	320,000.00	-	-	(320,000.00)
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Revenues Total	320,000.00	(180,000.00)	320,000.00	-	-	(320,000.00)
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Expenses

22210-Adv/Subscriptions/Memberships	1,000.00	-	1,000.00	-	1,000.00	-
22300-General Consulting	-	-	-	-	-	-
22320-Professional Consulting&Legal	-	-	-	-	-	-
27600-Transfer to Reserves	199,000.00	(150,000.00)	199,000.00	-	-	(199,000.00)
29900-Other	120,000.00	(30,000.00)	120,000.00	-	-	(120,000.00)

Expenses Total	320,000.00	(180,000.00)	320,000.00	-	1,000.00	(319,000.00)
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66-01 - Land - Admin Total	-	(360,000.00)	-	-	(1,000.00)	(639,000.00)
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69-01 - Building Maintenance - Admin

Expenses

21100-Salaried Wages	189,799.31	14,165.15	197,189.58	7,390.27	203,761.39	6,571.81
21420-Benefits	46,187.22	3,300.12	47,791.71	1,604.50	48,648.54	856.83
21430-Training	1,950.00	850.00	1,950.00	-	1,950.00	-
22110-Travel & Subsistence	1,635.00	60.00	1,736.00	101.00	1,822.00	86.00
22170-Telephone / Cellphone	2,470.00	-	2,470.00	-	2,470.00	-
22210-Adv/Subscriptions/Memberships	325.00	-	325.00	-	325.00	-
22430-Office Equip Maintenance	375.00	55.00	410.00	35.00	440.00	30.00
22440-Security	1,200.00	1,200.00	1,200.00	-	1,200.00	-
22510-Contracted Services	-	(230,000.00)	-	-	-	-
25100-Supplies	1,000.00	100.00	1,150.00	150.00	1,200.00	50.00
25120-Clothing Supplies	1,500.00	(1,700.00)	3,200.00	1,700.00	1,500.00	(1,700.00)
25240-Consumable tools/Computers	3,500.00	-	3,500.00	-	3,500.00	-

Expenses Total	249,941.52	(211,969.73)	260,922.29	10,980.77	266,816.93	5,894.64
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69-01 - Building Maintenance - Admin Total	(249,941.52)	(211,969.73)	(260,922.29)	10,980.77	(266,816.93)	5,894.64
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60 - Planning & Development Total Revenue	490,050.00	(214,400.00)	460,050.00	(30,000.00)	140,050.00	(320,000.00)
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60 - Planning & Development Total Expense	1,221,372.74	(523,610.58)	1,203,485.48	(17,887.25)	898,414.04	(305,071.45)
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Total 60 - Planning & Development	(731,322.74)	309,210.58	(743,435.48)	(12,112.75)	(758,364.04)	(14,928.55)
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70 - Recreation and Culture

70-01 - Recreation Admin - Admin

Revenues

18500-Local Government Grant	468,788.37	13,654.03	482,852.02	14,063.65	497,337.58	14,485.56
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Revenues Total	468,788.37	13,654.03	482,852.02	14,063.65	497,337.58	14,485.56
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Expenses

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21100-Salaried Wages	148,736.92	13,541.63	152,587.21	3,850.29	156,556.46	3,969.25
21420-Benefits	32,275.61	4,087.03	33,059.36	783.75	33,613.43	554.07
21430-Training	2,450.00	-	2,450.00	-	2,450.00	-
22110-Travel & Subsistence	4,000.00	-	4,000.00	-	4,000.00	-
22170-Telephone / Cellphone	660.00	-	660.00	-	660.00	-
25100-Supplies	-	-	-	-	-	-
27600-Transfer to Reserves	60,000.00	9,700.00	70,000.00	10,000.00	120,000.00	50,000.00
Expenses Total	248,122.53	27,328.66	262,756.58	14,634.04	317,279.90	54,523.32
70-01 - Recreation Admin - Admin Total	220,665.84	40,982.69	220,095.45	28,697.69	180,057.69	69,008.88
72-01 - Spirit Centre - Admin						
Revenues						
14100-Sale of General Services	110,000.00	70,000.00	112,200.00	2,200.00	114,444.00	2,244.00
14710-Adult Rentals	-	-	-	-	-	-
14720-Facility Rental	-	-	-	-	-	-
14770-Vending Sales	3,500.00	1,500.00	3,675.00	175.00	3,850.00	175.00
14780-Programs Adult	-	-	-	-	-	-
14820-Season Passes/Tickets	162,000.00	15,000.00	170,100.00	8,100.00	178,605.00	8,505.00
14890-Sign & Board Advertising	5,000.00	(1,000.00)	5,250.00	250.00	5,500.00	250.00
14895-Marketing Sales	2,750.00	-	3,025.00	275.00	3,327.50	302.50
15630-Table & Chair Rentals	2,000.00	1,000.00	2,000.00	-	2,000.00	-
19940-Donations	2,000.00	-	2,000.00	-	2,000.00	-
19950-Other	-	-	-	-	-	-
19955-Overages/Shortages	50.00	-	50.00	-	50.00	-
Revenues Total	287,300.00	86,500.00	298,300.00	11,000.00	309,776.50	11,476.50
Expenses						
21100-Salaried Wages	521,529.04	4,369.71	538,870.19	17,341.15	557,239.37	18,369.18
21420-Benefits	145,437.42	3,989.97	148,386.37	2,948.95	151,122.89	2,736.53
21430-Training	4,100.00	(300.00)	4,300.00	200.00	4,515.00	215.00
22110-Travel & Subsistence	4,692.00	92.00	4,785.84	93.84	4,881.56	95.72
22150-Freight / Courier	5,920.00	2,420.00	4,116.00	(1,804.00)	4,321.80	205.80
22170-Telephone / Cellphone	8,000.00	-	8,000.00	-	8,000.00	-
22210-Adv/Subscriptions/Memberships	9,155.52	179.52	9,338.63	183.11	9,525.40	186.77
22420-Computers&Computer Maintenance	5,747.40	167.40	5,919.82	172.42	6,097.42	177.59
22430-Office Equip Maintenance	3,690.00	-	3,700.00	10.00	3,700.00	-
22510-Contracted Services	1,150.00	-	1,150.00	-	1,150.00	-

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22600-Rent or Rentals	2,069.00	-	2,069.00	-	2,069.00	-
22740-Insurance	62,480.00	5,542.00	67,478.40	4,998.40	72,876.67	5,398.27
25100-Supplies	9,384.00	184.00	9,571.68	187.68	9,763.11	191.43
25120-Clothing Supplies	6,750.00	-	6,885.00	135.00	7,022.70	137.70
25140-Program Supplies	1,650.00	-	1,650.00	-	1,650.00	-
28140-Bank Charges	4,500.00	(1,000.00)	4,500.00	-	4,500.00	-
29120-Rebates and Discounts	-	-	-	-	-	-
Expenses Total	796,254.38	15,644.61	820,720.93	24,466.55	848,434.92	27,714.00
72-01 - Spirit Centre - Admin Total	(508,954.38)	102,144.61	(522,420.93)	35,466.55	(538,658.42)	39,190.50
72-02 - Spirit Centre - Buildings & Grounds						
Revenues						
19400-Transfer from Reserve	-	(28,000.00)	-	-	-	-
Revenues Total	-	(28,000.00)	-	-	-	-
Expenses						
21100-Salaried Wages	49,853.65	1,691.77	51,461.55	1,607.90	53,457.62	1,996.06
21420-Benefits	15,855.50	521.88	16,150.10	294.60	16,515.81	365.72
22150-Freight / Courier	1,100.00	-	1,100.00	-	1,100.00	-
22440-Security	1,425.00	-	1,425.00	-	1,425.00	-
22510-Contracted Services	32,500.00	156.00	46,908.50	14,408.50	40,048.81	(6,859.69)
22520-Contracted Repairs Buildings	54,540.00	25,040.00	51,410.00	(3,130.00)	51,410.00	-
22570-Contracted Janitorial	156,320.00	156,320.00	156,320.00	-	156,320.00	-
22600-Rent or Rentals	3,500.00	(4,000.00)	3,500.00	-	3,500.00	-
22740-Insurance	-	-	-	-	-	-
25100-Supplies	43,956.00	14,628.00	46,593.00	2,637.00	48,923.00	2,330.00
25130-Janitorial Supplies	-	(12,000.00)	-	-	-	-
25230-Equipment maintenance / parts	-	(5,500.00)	-	-	-	-
25240-Consumable tools/Computers	-	(800.00)	-	-	-	-

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25420-Gas	72,830.00	6,632.00	75,560.00	2,730.00	78,390.00	2,830.00
25430-Power	204,971.00	36,150.82	215,219.55	10,248.55	225,980.53	10,760.98
25440-Utilities	21,486.56	(213.44)	21,916.29	429.73	22,354.62	438.33
28310-Debenture Interest	111,421.49	(13,473.55)	97,453.84	(13,967.65)	82,973.87	(14,479.97)
Expenses Total	769,759.19	205,153.48	785,017.83	15,258.63	782,399.25	(2,618.57)
72-02 - Spirit Centre - Buildings & Grounds Total	(769,759.19)	177,153.48	(785,017.83)	15,258.63	(782,399.25)	(2,618.57)
72-71 - Spirit Centre - Arena						
Revenues						
14100-Sale of General Services	-	(3,570.00)	-	-	-	-
14700-Youth Rentals	130,000.00	8,000.00	131,300.00	1,300.00	132,613.00	1,313.00
14710-Adult Rentals	28,000.00	1,500.00	28,280.00	280.00	28,562.80	282.80
14720-Facility Rental	9,700.00	775.00	9,797.00	97.00	9,894.97	97.97
14890-Sign & Board Advertising	22,000.00	2,200.00	22,440.00	440.00	22,888.80	448.80
14895-Marketing Sales	2,000.00	-	2,000.00	-	2,000.00	-
Revenues Total	191,700.00	8,905.00	193,817.00	2,117.00	195,959.57	2,142.57
Expenses						
22510-Contracted Services	68,000.00	22,500.00	71,400.00	3,400.00	74,970.00	3,570.00
25130-Janitorial Supplies	8,000.00	8,000.00	8,000.00	-	8,000.00	-
25230-Equipment maintenance / parts	35,700.00	8,310.00	30,000.00	(5,700.00)	73,200.00	43,200.00
Expenses Total	111,700.00	38,810.00	109,400.00	(2,300.00)	156,170.00	46,770.00
72-71 - Spirit Centre - Arena Total	80,000.00	47,715.00	84,417.00	(183.00)	39,789.57	48,912.57
72-72 - Spirit Centre - Field House						
Revenues						
14700-Youth Rentals	8,500.00	500.00	8,925.00	425.00	9,371.25	446.25
14710-Adult Rentals	13,000.00	3,550.00	13,260.00	260.00	13,525.20	265.20

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14830-Clubs/Schools	6,510.00	310.00	6,835.50	325.50	7,177.28	341.78
Revenues Total	28,010.00	4,360.00	29,020.50	1,010.50	30,073.73	1,053.23
Expenses						
22520-Contracted Repairs Buildings	5,500.00	5,000.00	1,000.00	(4,500.00)	1,000.00	-
25100-Supplies	3,300.00	350.00	3,465.00	165.00	3,638.25	173.25
25390-Bldg&Const materials/supplies	800.00	50.00	840.00	40.00	882.00	42.00
Expenses Total	9,600.00	5,400.00	5,305.00	(4,295.00)	5,520.25	215.25
72-72 - Spirit Centre - Field House Total	18,410.00	9,760.00	23,715.50	(3,284.50)	24,553.48	1,268.48
72-73 - Spirit Centre - Common Area						
Revenues						
14720-Facility Rental	17,500.00	3,500.00	17,850.00	350.00	18,207.00	357.00
14750-Rentals	8,715.00	415.00	9,150.75	435.75	9,608.29	457.54
14790-Programs Youth	-	(1,000.00)	-	-	-	-
Revenues Total	26,215.00	2,915.00	27,000.75	785.75	27,815.29	814.54
72-73 - Spirit Centre - Common Area Total	26,215.00	2,915.00	27,000.75	785.75	27,815.29	814.54
72-74 - Spirit Centre - Fitness Room						
Expenses						
22510-Contracted Services	16,465.00	-	16,465.00	-	16,465.00	-
25130-Janitorial Supplies	-	-	-	-	-	-
25230-Equipment maintenance / parts	600.00	-	600.00	-	600.00	-
Expenses Total	17,065.00	-	17,065.00	-	17,065.00	-
72-74 - Spirit Centre - Fitness Room Total	(17,065.00)	-	(17,065.00)	-	(17,065.00)	-
72-75 - Spirit Centre - Curling Rink						
Revenues						
14710-Adult Rentals	21,309.75	(639.55)	21,309.75	-	21,309.75	-
14730-Curling Rink Rental	3,000.00	(1,635.00)	3,150.00	150.00	3,307.50	157.50
Revenues Total	24,309.75	(2,274.55)	24,459.75	150.00	24,617.25	157.50
Expenses						
22440-Security	1,311.28	-	1,311.28	-	1,311.28	-
22510-Contracted Services	29,400.00	12,500.00	16,695.00	(12,705.00)	16,695.00	-

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22520-Contracted Repairs Buildings	42,500.00	22,900.00	144,000.00	101,500.00	110,500.00	(33,500.00)
25100-Supplies	6,000.00	-	6,000.00	-	6,000.00	-
25420-Gas	19,800.00	1,032.00	20,540.00	740.00	21,310.00	770.00
25430-Power	38,380.00	9,976.64	40,299.00	1,919.00	42,313.95	2,014.95
25440-Utilities	2,857.79	(1,246.21)	2,914.95	57.16	2,973.25	58.30
27600-Transfer to Reserves	-	(51,500.00)	-	-	-	-
Expenses Total	140,249.07	(6,337.57)	231,760.23	91,511.16	201,103.48	(30,656.75)
72-75 - Spirit Centre - Curling Rink Total	(115,939.32)	(8,612.12)	(207,300.48)	91,661.16	(176,486.23)	(30,499.25)
72-76 - Spirit Centre - Jubilee Arena						
Expenses						
22510-Contracted Services	-	-	-	-	-	-
25430-Power	-	-	-	-	-	-
Expenses Total	-	-	-	-	-	-
72-76 - Spirit Centre - Jubilee Arena Total	-	-	-	-	-	-
72-78 - Spirit Centre - Facility Events						
Expenses						
22600-Rent or Rentals	5,000.00	-	5,000.00	-	5,000.00	-
25100-Supplies	750.00	-	750.00	-	750.00	-
Expenses Total	5,750.00	-	5,750.00	-	5,750.00	-
72-78 - Spirit Centre - Facility Events Total	(5,750.00)	-	(5,750.00)	-	(5,750.00)	-
72-92 - Spirit Centre Solar Panel Micro Gen						
Revenues						
14100-Sale of General Services	30,000.00	-	30,000.00	-	30,000.00	-
Revenues Total	30,000.00	-	30,000.00	-	30,000.00	-
Expenses						
28310-Debenture Interest	15,299.40	(1,193.97)	14,069.13	(1,230.27)	12,801.43	(1,267.70)
Expenses Total	15,299.40	(1,193.97)	14,069.13	(1,230.27)	12,801.43	(1,267.70)
72-92 - Spirit Centre Solar Panel Micro Gen Total	14,700.60	(1,193.97)	15,930.87	(1,230.27)	17,198.57	(1,267.70)
73-01 - Aquatic Centre - Admin						
Revenues						

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12600-Rentals	17,425.00	425.00	17,860.63	435.63	18,307.14	446.52
14200-Sale of Materials	6,110.00	910.00	6,262.75	152.75	6,419.32	156.57
14770-Vending Sales	2,000.00	1,000.00	2,000.00	-	2,000.00	-
14780-Programs Adult	1,000.00	1,000.00	1,100.00	100.00	1,200.00	100.00
14790-Programs Youth	-	-	-	-	-	-
14800-Public Swimming	-	(52,500.00)	-	-	-	-
14810-Lessons	55,000.00	2,500.00	56,375.00	1,375.00	57,784.38	1,409.38
14820-Season Passes/Tickets	-	-	-	-	-	-
14830-Clubs/Schools	41,000.00	1,000.00	42,025.00	1,025.00	43,075.63	1,050.63
15630-Table & Chair Rentals	-	-	-	-	-	-
15700-Insurance Proceeds	-	-	-	-	-	-
19940-Donations	9,000.00	6,850.00	9,000.00	-	9,000.00	-
19950-Other	-	-	-	-	-	-
19955-Overages/Shortages	50.50	0.50	50.50	-	50.50	-
Revenues Total	131,585.50	(38,814.50)	134,673.88	3,088.38	137,836.96	3,163.08
Expenses						
21100-Salaried Wages	583,415.38	(6,416.62)	606,387.80	22,972.41	627,666.69	21,278.89
21420-Benefits	128,118.55	1,816.11	131,461.45	3,342.90	134,169.22	2,707.77
21430-Training	7,500.00	-	7,500.00	-	7,500.00	-
22110-Travel & Subsistence	6,000.00	500.00	6,200.00	200.00	6,400.00	200.00
22150-Freight / Courier	800.00	(2,700.00)	900.00	100.00	1,000.00	100.00
22170-Telephone / Cellphone	5,670.00	-	5,670.00	-	5,670.00	-
22210-Adv/Subscriptions/Memberships	1,500.00	-	1,500.00	-	1,500.00	-
22420-Computers&Computer Maintenance	6,066.70	176.70	6,248.70	182.00	6,436.16	187.46
22430-Office Equip Maintenance	1,000.00	(1,060.00)	1,000.00	-	1,000.00	-
22440-Security	-	-	-	-	-	-
22510-Contracted Services	2,777.50	27.50	2,777.50	-	2,800.00	22.50
22600-Rent or Rentals	1,818.00	-	1,818.00	-	1,818.00	-
22740-Insurance	14,119.80	1,283.80	15,249.38	1,129.58	16,469.33	1,219.95
25100-Supplies	8,500.00	-	8,500.00	-	8,500.00	-
25120-Clothing Supplies	6,050.00	50.00	6,050.00	-	6,200.00	150.00

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25140-Program Supplies	10,000.00	2,500.00	9,000.00	(1,000.00)	9,500.00	500.00
25160-Cost of Goods Held for Resale	4,700.00	700.00	4,817.50	117.50	4,937.94	120.44
25230-Equipment maintenance / parts	12,000.00	5,500.00	12,500.00	500.00	13,000.00	500.00
28140-Bank Charges	4,800.00	2,400.00	4,800.00	-	4,800.00	-
Expenses Total	804,835.94	4,777.49	832,380.33	27,544.39	859,367.34	26,987.01
73-01 - Aquatic Centre - Admin Total	(673,250.44)	(34,037.01)	(697,706.46)	30,632.77	(721,530.38)	30,150.09
73-02 - Aquatic Centre - Buildings & Grounds						
Revenues						
19400-Transfer from Reserve	-	(61,500.00)	-	-	-	-
Revenues Total	-	(61,500.00)	-	-	-	-
Expenses						
22150-Freight / Courier	6,000.00	4,350.00	6,500.00	500.00	7,000.00	500.00
22420-Computers&Computer Maintenance	375.00	-	375.00	-	375.00	-
22440-Security	693.84	-	693.84	-	693.84	-
22510-Contracted Services	25,542.00	(1,108.00)	27,074.00	1,532.00	28,428.00	1,354.00
22520-Contracted Repairs Buildings	131,000.00	29,500.00	133,000.00	2,000.00	133,000.00	-
22570-Contracted Janitorial	39,002.00	39,002.00	39,002.00	-	39,002.00	-
22740-Insurance	-	-	-	-	-	-
25100-Supplies	15,488.00	1,496.75	16,417.00	929.00	17,238.00	821.00
25130-Janitorial Supplies	-	(9,000.00)	-	-	-	-
25310-Chemicals and Salts	42,000.00	7,000.00	45,000.00	3,000.00	48,000.00	3,000.00

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25380-Hardware/plumbing/electrical	15,552.00	(22,116.75)	9,701.00	(5,851.00)	10,186.00	485.00
25420-Gas	94,800.00	11,262.00	98,360.00	3,560.00	102,050.00	3,690.00
25430-Power	88,414.00	19,478.39	92,834.70	4,420.70	97,476.44	4,641.74
25440-Utilities	34,231.09	(768.91)	34,915.71	684.62	35,614.02	698.31
Expenses Total	493,097.93	79,095.48	503,873.25	10,775.32	519,063.30	15,190.05
73-02 - Aquatic Centre - Buildings & Grounds Total	(493,097.93)	17,595.48	(503,873.25)	10,775.32	(519,063.30)	15,190.05
73-79 - Aquatic Centre - Rec Room						
Revenues						
14720-Facility Rental	12,000.00	(4,000.00)	12,500.00	500.00	13,000.00	500.00
Revenues Total	12,000.00	(4,000.00)	12,500.00	500.00	13,000.00	500.00
Expenses						
22420-Computers&Computer Maintenance	525.00	25.00	551.25	26.25	578.81	27.56
25100-Supplies	1,000.00	-	1,000.00	-	1,000.00	-
Expenses Total	1,525.00	25.00	1,551.25	26.25	1,578.81	27.56
73-79 - Aquatic Centre - Rec Room Total	10,475.00	(3,975.00)	10,948.75	526.25	11,421.19	527.56
74-01 - Programming - Admin						
Revenues						
14780-Programs Adult	24,000.00	(12,040.00)	28,800.00	4,800.00	34,560.00	5,760.00
14790-Programs Youth	48,300.00	26,300.00	49,266.00	966.00	50,251.32	985.32
18300-Federal Grant	12,600.00	-	12,600.00	-	12,600.00	-
19940-Donations	1,000.00	-	1,000.00	-	1,000.00	-
Revenues Total	85,900.00	14,260.00	91,666.00	5,766.00	98,411.32	6,745.32
Expenses						
21100-Salaried Wages	32,465.34	1,696.04	34,095.49	1,630.14	35,806.83	1,711.34
21420-Benefits	2,630.53	285.24	2,783.52	153.00	2,944.14	160.62
22380-Programs Adult	18,000.00	(6,050.00)	21,600.00	3,600.00	25,920.00	4,320.00
22510-Contracted Services	5,600.00	-	5,600.00	-	5,600.00	-
22600-Rent or Rentals	5,250.00	-	5,250.00	-	5,250.00	-
25140-Program Supplies	1,000.00	-	1,000.00	-	1,000.00	-
25150-Program Supplies-Youth	3,000.00	700.00	3,000.00	-	3,000.00	-
Expenses Total	67,945.87	(3,368.73)	73,329.01	5,383.14	79,520.97	6,191.96
74-01 - Programming - Admin Total	17,954.13	10,891.27	18,336.99	11,149.14	18,890.35	12,937.28
75-01 - Special Events - Admin						
Revenues						

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18300-Federal Grant	2,500.00	-	2,500.00	-	2,500.00	-
19940-Donations	10,000.00	-	10,000.00	-	10,000.00	-
Revenues Total	12,500.00	-	12,500.00	-	12,500.00	-
Expenses						
22110-Travel & Subsistence	-	-	-	-	-	-
22210-Adv/Subscriptions/Memberships	-	-	-	-	-	-
22510-Contracted Services	40,000.00	(10,000.00)	40,000.00	-	40,000.00	-
22600-Rent or Rentals	-	-	-	-	-	-
22740-Insurance	-	-	-	-	-	-
25100-Supplies	5,000.00	-	5,000.00	-	5,000.00	-
Expenses Total	45,000.00	(10,000.00)	45,000.00	-	45,000.00	-
75-01 - Special Events - Admin Total	(32,500.00)	(10,000.00)	(32,500.00)	-	(32,500.00)	-
77-01 - Parks and Green Spaces - Admin						
Revenues						
18500-Local Government Grant	10,000.00	10,000.00	-	(10,000.00)	-	-
19400-Transfer from Reserve	10,000.00	-	10,000.00	-	10,000.00	-
19950-Other	-	-	-	-	-	-
Revenues Total	20,000.00	10,000.00	10,000.00	(10,000.00)	10,000.00	-
Expenses						
21430-Training	3,560.00	560.00	2,520.00	(1,040.00)	2,650.00	130.00
22110-Travel & Subsistence	-	(1,500.00)	-	-	-	-
22440-Security	-	-	-	-	-	-
22740-Insurance	1,624.99	147.99	1,754.98	130.00	1,895.38	140.40
25120-Clothing Supplies	-	-	-	-	-	-
Expenses Total	5,184.99	(792.01)	4,274.98	(910.00)	4,545.38	270.40
77-01 - Parks and Green Spaces - Admin Total	14,815.01	9,207.99	5,725.02	(10,910.00)	5,454.62	270.40
77-02 - Parks and Green Spaces - Buildings & Grounds						
Expenses						
21100-Salaried Wages	196,626.14	7,970.37	205,218.86	8,592.72	213,026.18	7,807.32
21420-Benefits	27,187.53	1,908.28	28,370.87	1,183.35	28,935.51	564.63
22110-Travel & Subsistence	1,500.00	1,500.00	1,500.00	-	1,500.00	-
22150-Freight / Courier	-	-	-	-	-	-
22170-Telephone / Cellphone	2,140.00	-	2,140.00	-	2,140.00	-
22510-Contracted Services	80,000.00	-	80,000.00	-	80,000.00	-
22520-Contracted Repairs Buildings	-	-	-	-	-	-
22720-Damage Claims	-	-	-	-	-	-

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25100-Supplies	6,320.00	820.00	8,835.50	2,515.50	6,493.89	(2,341.61)
25120-Clothing Supplies	450.00	(50.00)	283.55	(166.45)	300.00	16.45
25430-Power	3,330.00	2,053.18	3,496.50	166.50	3,671.33	174.83
25440-Utilities	1,969.71	869.71	2,009.11	39.39	2,049.29	40.18
Expenses Total	319,523.38	15,071.54	331,854.39	12,331.02	338,116.19	6,261.80
77-02 - Parks and Green Spaces - Buildings & Grounds Total	(319,523.38)	15,071.54	(331,854.39)	12,331.02	(338,116.19)	6,261.80
78-01 - Campground - Admin						
Revenues						
14720-Facility Rental	30,000.00	(10,000.00)	35,000.00	5,000.00	40,000.00	5,000.00
Revenues Total	30,000.00	(10,000.00)	35,000.00	5,000.00	40,000.00	5,000.00
Expenses						
22420-Computers&Computer Maintenance	500.00	-	500.00	-	500.00	-
28140-Bank Charges	1,200.00	600.00	1,200.00	-	1,200.00	-
Expenses Total	1,700.00	600.00	1,700.00	-	1,700.00	-
78-01 - Campground - Admin Total	28,300.00	(9,400.00)	33,300.00	5,000.00	38,300.00	5,000.00
78-02 - Campground - Buildings & Grounds						
Expenses						
22510-Contracted Services	20,000.00	(6,400.00)	14,653.00	(5,347.00)	15,386.00	733.00
25100-Supplies	1,244.00	169.00	1,319.00	75.00	1,385.00	66.00
25130-Janitorial Supplies	1,321.92	121.92	1,401.25	79.33	1,471.29	70.04
25420-Gas	1,440.00	(49.20)	1,490.00	50.00	1,550.00	60.00
25430-Power	5,010.00	1,183.18	5,260.50	250.50	5,523.53	263.03
25440-Utilities	4,122.90	(2,477.10)	4,205.35	82.46	4,289.46	84.11
Expenses Total	33,138.82	(7,452.21)	28,329.10	(4,809.71)	29,605.28	1,276.17
78-02 - Campground - Buildings & Grounds Total	(33,138.82)	(7,452.21)	(28,329.10)	(4,809.71)	(29,605.28)	1,276.17
79-01 - Rec Park Sport Fields - Admin						
Revenues						
14720-Facility Rental	1,500.00	-	1,500.00	-	1,500.00	-
14890-Sign & Board Advertising	500.00	-	500.00	-	500.00	-
19940-Donations	-	-	-	-	-	-
Revenues Total	2,000.00	-	2,000.00	-	2,000.00	-
Expenses						

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22440-Security	-	-	-	-	-	-
Expenses Total	-	-	-	-	-	-
79-01 - Rec Park Sport Fields - Admin Total	2,000.00	-	2,000.00	-	2,000.00	-
79-02 - Rec Park Sport Fields - Buildings & Grounds						
Expenses						
22440-Security	550.00	550.00	550.00	-	550.00	-
22510-Contracted Services	13,710.00	(4,290.00)	9,100.00	(4,610.00)	9,100.00	-
22550-Fleet Admin Contracted Vehicles	-	-	-	-	-	-
25100-Supplies	4,590.00	2,440.00	2,625.00	(1,965.00)	8,500.00	5,875.00
25230-Equipment maintenance / parts	500.00	-	500.00	-	500.00	-
25420-Gas	1,610.00	131.00	1,670.00	60.00	1,730.00	60.00
25430-Power	1,450.00	96.68	1,522.50	72.50	1,598.63	76.13
25440-Utilities	500.00	(900.00)	510.00	10.00	520.20	10.20
Expenses Total	22,910.00	(1,972.32)	16,477.50	(6,432.50)	22,498.83	6,021.33
79-02 - Rec Park Sport Fields - Buildings & Grounds Total	(22,910.00)	(1,972.32)	(16,477.50)	(6,432.50)	(22,498.83)	6,021.33
80-01 - Museums - Admin						
Expenses						
22740-Insurance	5,774.51	5,774.51	6,236.47	461.96	6,735.38	498.92
27500-Other Local Government/Externals	15,000.00	-	-	(15,000.00)	-	-
Expenses Total	20,774.51	5,774.51	6,236.47	(14,538.04)	6,735.38	498.92
80-01 - Museums - Admin Total	(20,774.51)	5,774.51	(6,236.47)	(14,538.04)	(6,735.38)	498.92
80-02 - Museums - Buildings & Grounds						
Revenues						
19400-Transfer from Reserve	-	(2,500.00)	-	-	-	-
Revenues Total	-	(2,500.00)	-	-	-	-
Expenses						
22170-Telephone / Cellphone	1,800.00	1,800.00	1,800.00	-	1,800.00	-
22440-Security	667.20	-	667.20	-	667.20	-
22510-Contracted Services	3,100.00	600.00	3,900.00	800.00	2,625.00	(1,275.00)
22520-Contracted Repairs Buildings	2,500.00	-	2,500.00	-	2,500.00	-
22740-Insurance	5,774.51	524.51	6,236.47	461.96	6,735.38	498.92
25100-Supplies	1,000.00	-	1,000.00	-	1,000.00	-
Expenses Total	14,841.71	2,924.51	16,103.67	1,261.96	15,327.58	(776.08)
80-02 - Museums - Buildings & Grounds Total	(14,841.71)	424.51	(16,103.67)	1,261.96	(15,327.58)	(776.08)
81-01 - Library - Admin						
Expenses						
22170-Telephone / Cellphone	-	-	-	-	-	-
22210-Adv/Subscriptions/Memberships	22,632.81	659.21	23,311.79	678.98	24,011.15	699.35

2024 - 2026 Town of Westlock Operating Budget for Adopted - December 11, 2023

27500-Other Local Government/Externals	187,960.00	10,000.00	197,960.00	10,000.00	207,960.00	10,000.00
Expenses Total	210,592.81	10,659.21	221,271.79	10,678.98	231,971.15	10,699.35
81-01 - Library - Admin Total	(210,592.81)	10,659.21	(221,271.79)	10,678.98	(231,971.15)	10,699.35
81-02 - Heritage Building - Buildings & Grounds						
Revenues						
14720-Facility Rental	123,465.07	3,596.07	127,169.02	3,703.95	130,984.09	3,815.07
18400-Provincial Grant	-	(7,500.00)	-	-	-	-
Revenues Total	123,465.07	(3,903.93)	127,169.02	3,703.95	130,984.09	3,815.07
Expenses						
21100-Salaried Wages	-	-	-	-	-	-
21420-Benefits	-	-	-	-	-	-
22170-Telephone / Cellphone	1,680.00	-	1,680.00	-	1,680.00	-
22440-Security	667.20	-	667.20	-	667.20	-
22520-Contracted Repairs Buildings	16,000.00	1,800.00	7,500.00	(8,500.00)	7,500.00	-
22570-Contracted Janitorial	29,350.00	29,350.00	29,350.00	-	29,350.00	-
22740-Insurance	5,748.60	171.60	6,208.49	459.89	6,705.17	496.68
25100-Supplies	2,000.00	-	2,000.00	-	2,000.00	-
25130-Janitorial Supplies	-	(1,520.00)	-	-	-	-
25420-Gas	11,100.00	(222.00)	11,520.00	420.00	11,950.00	430.00
25430-Power	13,540.00	2,638.75	14,217.00	677.00	14,927.85	710.85
25440-Utilities	3,668.90	(831.10)	3,742.27	73.38	3,817.12	74.85
Expenses Total	83,754.70	31,387.25	76,884.96	(6,869.73)	78,597.34	1,712.37
81-02 - Heritage Building - Buildings & Grounds Total	39,710.37	27,483.32	50,284.06	(3,165.78)	52,386.76	5,527.45
70 - Recreation and Culture Total Revenue	1,473,773.69	(10,398.95)	1,510,958.92	37,185.23	1,560,312.29	49,353.37
70 - Recreation and Culture Total Expense	4,238,625.20	411,534.92	4,411,111.39	172,486.19	4,580,151.77	169,040.38
Total 70 - Recreation and Culture	(2,764,851.51)	(421,933.87)	(2,900,152.47)	(135,300.96)	(3,019,839.48)	(119,687.01)
Total Revenues	19,665,042.43	(66,884.70)	20,231,748.91	566,706.48	20,363,583.58	131,834.67
Total Expenses	19,665,042.44	(66,884.69)	20,231,748.91	566,706.48	20,363,583.58	131,834.67
Grand Total	(0.00)	(0.00)	(0.00)	(0.00)	0.00	0.00
Items not Affecting Cash						
Amortization (Estimate Only)	3,110,884.00		3,110,884.00		3,110,884.00	