

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
00 - General Municipal				
00-00 - General - Municipal				
Revenues				
11100-Residential Taxes	3,762,637.87	3,928,193.94	4,046,039.75	4,167,420.95
11110-Non-Residential Taxes	2,911,845.84	3,039,967.06	3,131,166.07	3,225,101.05
11120-Farm - Land/Fldgs/Res	13,857.65	14,467.39	14,901.41	15,348.45
11130-Multiresidential Levy	369,939.95	386,217.31	397,803.83	409,737.94
11200-Local Improvements	44,945.80	44,945.80	44,945.80	44,945.80
11400-Machinery & Equipment	50,602.97	52,829.50	54,414.39	56,046.82
11900-Linear	152,717.37	159,436.93	164,220.04	169,146.64
12100-Federal Grant In Lieu	36,361.00	37,960.88	39,099.71	40,272.70
12300-Provincial Grant In Lieu	32,417.00	33,843.35	34,858.65	35,904.41
15400-Gas Franchise	790,789.00	806,604.78	822,736.88	839,191.61
15410-Electrical Franchise	692,843.00	706,699.86	720,833.86	735,250.53
15500-Return on Investments	98,000.00	98,000.00	98,000.00	98,000.00
15600-Penalties and Costs	85,000.00	86,000.00	86,000.00	86,000.00
18500-Local Government Grant	5,250.00	5,250.00	5,250.00	5,250.00
Revenues Total	9,047,207.45	9,400,416.79	9,660,270.38	9,927,616.91
Expenses				
29240-Provision for GIPOT Reduction	16,209.00	16,925.88	17,433.65	17,956.66
43100-Long Term Debt	1,572,305.86	1,038,094.08	964,504.81	890,424.82
Expenses Total	1,588,514.86	1,055,019.96	981,938.46	908,381.48
00-00 - General - Municipal Total	7,458,692.59	8,345,396.83	8,678,331.92	9,019,235.43
00-01 - General - Admin				
Revenues				
11100-Residential Taxes	883,000.55	957,288.36	966,861.25	976,529.86
11200-Local Improvements	207,087.79	155,394.89	156,948.84	158,518.33
11300-Non-Res ASFF	568,251.31	578,677.23	584,464.00	590,308.64
11400-Machinery & Equipment	131,103.49	139,688.41	141,085.30	142,496.15
11600-Seniors Requisition Residential	254,736.54	254,251.76	256,794.28	259,362.22
11700-Seniors Requisition Non Residen	107,411.40	111,811.12	112,929.23	114,058.52
11800-Designated Ind Property Requisition	710.00	717.10	724.27	731.51
19400-Transfer from Reserve	58,000.00	-	-	-
19940-Donations	8,000,000.00	-	-	-
19950-Other	-	-	-	-
Revenues Total	10,210,301.08	2,197,828.88	2,219,807.17	2,242,005.24
Expenses				
27410-Public School Foundation	1,451,251.86	1,535,965.59	1,551,325.25	1,566,838.50
27420-Catholic School	338,191.28	295,083.31	298,034.14	301,014.48
27440-Homeland Housing Requisition	362,147.94	366,062.89	369,723.51	373,420.75
27450-Designated Ind Property Requisition	710.00	717.10	724.27	731.51

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
27500-Other Local Government/Externals	8,000,000.00	-	-	-
27600-Transfer to Reserves	55,700.00	44,700.00	131,200.00	259,700.00
Expenses Total	10,208,001.08	2,242,528.88	2,351,007.17	2,501,705.24
00-01 - General - Admin Total	2,300.00	(44,700.00)	(131,200.00)	(259,700.00)
00 - General Municipal Total Revenue	19,257,508.53	11,598,245.68	11,880,077.55	12,169,622.15
00 - General Municipal Total Expense	11,796,515.94	3,297,548.84	3,332,945.63	3,410,086.72
Total 00 - General Municipal	7,460,992.59	8,300,696.83	8,547,131.92	8,759,535.43

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
10 - Council & Administration				
11-01 - Council - Admin				
Expenses				
21420-Benefits	49,379.95	49,867.70	49,982.02	50,058.90
21430-Training	18,550.00	18,735.00	19,000.00	19,000.00
21500-Council Wages	175,429.15	177,649.34	179,897.26	179,897.26
22110-Travel & Subsistence	41,800.00	44,800.00	44,800.00	44,800.00
22170-Telephone / Cellphone	975.00	975.00	975.00	975.00
22210-Adv/Subscriptions/Memberships	350.00	350.00	350.00	350.00
22510-Contracted Services	-	-	-	-
25100-Supplies	1,000.00	1,000.00	1,000.00	1,500.00
25240-Consumable tools/Computers	-	-	-	9,800.00
27500-Other Local Government/Externals	23,850.00	23,850.00	24,370.00	24,370.00
29600-Public Relations	23,100.00	23,100.00	25,600.00	23,100.00
Expenses Total	334,434.10	340,327.05	345,974.28	353,851.16
11-01 - Council - Admin Total	(334,434.10)	(340,327.05)	(345,974.28)	(353,851.16)
12-01 - Administration - Admin				
Revenues				
15120-NSF Cheques	3,000.00	3,000.00	3,000.00	3,000.00
15140-Rounding Account	25.00	25.00	25.00	25.00
15300-Fees for Service	6,500.00	6,500.00	6,500.00	6,500.00
15310-Leases Land / Bldg	3,312.00	3,312.00	3,312.00	3,312.00
15600-Penalties and Costs	2,000.00	2,000.00	2,000.00	2,000.00
15700-Insurance Proceeds	-	-	-	-
18300-Federal Grant	40,500.00	-	-	-
18400-Provincial Grant	45,109.00	45,109.00	-	-
19660-Gross Recovery Revenue	-	-	-	-
19900-Revenue Own Sources	10,000.00	10,000.00	10,000.00	10,000.00
19950-Other	13,700.00	13,700.00	13,700.00	13,700.00
Revenues Total	124,146.00	83,646.00	38,537.00	38,537.00
Expenses				
21100-Salaried Wages	680,218.97	690,715.90	700,348.50	711,555.76
21420-Benefits	144,869.84	147,614.63	149,656.77	146,744.55
21430-Training	13,000.00	13,500.00	14,000.00	14,500.00
22110-Travel & Subsistence	18,000.00	20,000.00	20,000.00	22,000.00
22150-Freight / Courier	500.00	500.00	500.00	500.00
22160-Postage	17,000.00	17,340.00	17,686.80	18,040.54
22170-Telephone / Cellphone	11,600.00	11,600.00	11,600.00	11,600.00
22210-Adv/Subscriptions/Memberships	18,040.54	18,401.35	18,769.37	19,144.76
22300-General Consulting	66,100.00	67,422.00	68,770.44	70,145.85
22310-Fees - Instructor / Audit	32,969.63	33,299.33	33,632.32	33,968.64
22320-Professional Consulting&Legal	15,000.00	15,000.00	15,000.00	15,000.00
22420-Computers&Computer Maintenance	-	-	-	-

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
22430-Office Equip Maintenance	15,500.00	15,500.00	15,500.00	15,500.00

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
22510-Contracted Services	30,000.00	30,000.00	30,000.00	30,000.00
22600-Rent or Rentals	17,187.00	17,187.00	17,187.00	17,187.00
22730-Property Taxes Paid	2,450.00	2,499.00	2,548.98	2,599.96
22740-Insurance	85,417.21	88,833.90	92,387.25	96,082.74
22900-Election / Census	-	-	-	-
25100-Supplies	20,000.00	20,000.00	21,000.00	21,000.00
25240-Consumable tools/Computers	-	-	-	-
25430-Power	-	-	-	-
27500-Other Local Government/Externals	-	-	-	-
27600-Transfer to Reserves	10,000.00	10,000.00	10,000.00	10,000.00
28140-Bank Charges	4,000.00	4,000.00	4,000.00	4,000.00
28150-Interest/Late Payment Charges	200.00	200.00	200.00	200.00
29200-Bad Debt/Uncollectable	-	-	-	-
29600-Public Relations	7,000.00	7,000.00	7,000.00	7,000.00
29900-Other	1,500.00	1,500.00	1,500.00	1,500.00
Expenses Total	1,210,553.19	1,232,113.11	1,251,287.44	1,268,269.80
12-01 - Administration - Admin Total	(1,086,407.19)	(1,148,467.11)	(1,212,750.44)	(1,229,732.80)
12-02 - Administration - Buildings & Grounds				
Revenues				
19400-Transfer from Reserve	6,100.00	5,000.00	-	-
Revenues Total	6,100.00	5,000.00	-	-
Expenses				
22440-Security	694.92	694.92	694.92	694.92
22510-Contracted Services	3,700.00	3,811.00	3,925.33	4,043.09
22520-Contracted Repairs Buildings	7,800.00	6,700.00	6,200.00	6,200.00
25100-Supplies	1,000.00	1,000.00	1,000.00	1,000.00
25130-Janitorial Supplies	2,000.00	2,040.00	2,080.80	2,122.42
25420-Gas	3,782.00	3,895.46	4,129.19	4,253.06
25430-Power	7,878.00	8,036.00	8,518.00	8,688.00
25440-Utilities	1,230.00	1,230.00	1,250.42	1,250.42
Expenses Total	28,084.92	27,407.38	27,798.66	28,251.91
12-02 - Administration - Buildings & Grounds Total	(21,984.92)	(22,407.38)	(27,798.66)	(28,251.91)
12-03 - Administration - Organizational Safety Program				
Revenues				
19950-Other	3,500.00	-	-	-
Revenues Total	3,500.00	-	-	-
Expenses				
21430-Training	550.00	550.00	550.00	550.00
21431-Training	5,225.00	12,825.00	14,250.00	5,225.00
22110-Travel & Subsistence	2,400.00	2,400.00	2,400.00	2,400.00
22150-Freight / Courier	-	-	-	-
22420-Computers&Computer Maintenance	2,640.00	2,640.00	2,640.00	2,640.00
22510-Contracted Services	20,000.00	20,600.00	21,218.00	21,854.54

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
25100-Supplies	2,500.00	2,575.00	2,652.25	2,731.82
Expenses Total	33,315.00	41,590.00	43,710.25	35,401.36
12-03 - Administration - Organizational Safety Program Total	(29,815.00)	(41,590.00)	(43,710.25)	(35,401.36)
12-04 - Administration - Asset Management				
Expenses				
21430-Training	2,000.00	2,000.00	2,000.00	2,000.00
22110-Travel & Subsistence	2,000.00	2,000.00	2,000.00	2,000.00
22210-Adv/Subscriptions/Memberships	375.00	375.00	375.00	375.00
22420-Computers&Computer Maintenance	-	-	-	-
22510-Contracted Services	40,500.00	-	-	-
Expenses Total	44,875.00	4,375.00	4,375.00	4,375.00
12-04 - Administration - Asset Management Total	(44,875.00)	(4,375.00)	(4,375.00)	(4,375.00)
12-05 - Administration - Information and Tech Services				
Expenses				
21100-Salaried Wages	97,034.75	98,262.81	99,506.19	100,943.74
21420-Benefits	21,314.91	21,677.10	21,959.30	21,510.98
22110-Travel & Subsistence	500.00	500.00	500.00	500.00
22150-Freight / Courier	220.00	231.00	242.55	254.68
22170-Telephone / Cellphone	660.00	660.00	660.00	660.00
22210-Adv/Subscriptions/Memberships	75.00	77.25	79.57	81.95
22420-Computers&Computer Maintenance	76,035.14	77,434.43	79,149.05	81,220.39
25100-Supplies	1,500.00	1,500.00	1,500.00	1,500.00
25240-Consumable tools/Computers	33,600.00	40,700.00	34,300.00	39,900.00
Expenses Total	230,939.80	241,042.58	237,896.65	246,571.75
12-05 - Administration - Information and Tech Services Total	(230,939.80)	(241,042.58)	(237,896.65)	(246,571.75)
12-06 - Administration - Communications				
Revenues				
15300-Fees for Service	1,000.00	1,000.00	1,000.00	1,000.00
Revenues Total	1,000.00	1,000.00	1,000.00	1,000.00
Expenses				
21100-Salaried Wages	90,319.97	93,942.61	97,718.75	101,832.86
21420-Benefits	19,983.78	20,654.35	21,262.82	21,146.36
21430-Training	1,500.00	1,500.00	2,000.00	2,000.00
22110-Travel & Subsistence	1,500.00	1,500.00	1,500.00	1,500.00
22170-Telephone / Cellphone	660.00	660.00	660.00	660.00
22210-Adv/Subscriptions/Memberships	28,800.00	28,800.00	28,800.00	28,800.00
22420-Computers&Computer Maintenance	11,215.00	11,215.00	11,215.00	11,215.00
22510-Contracted Services	1,500.00	61,500.00	2,000.00	2,000.00
25100-Supplies	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	156,478.75	220,771.96	166,156.57	170,154.22
12-06 - Administration - Communications Total	(155,478.75)	(219,771.96)	(165,156.57)	(169,154.22)

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
12-07 - Administration - Elections and Census				
Revenues				
15300-Fees for Service	-	-	-	-
18400-Provincial Grant	-	-	-	-
Revenues Total	-	-	-	-
Expenses				
21100-Salaried Wages	-	-	-	8,500.00
21420-Benefits	-	-	-	1,230.00
21430-Training	-	-	-	1,000.00
22110-Travel & Subsistence	-	-	-	500.00
22210-Adv/Subscriptions/Memberships	-	-	-	-
22510-Contracted Services	-	-	-	2,500.00
22600-Rent or Rentals	-	-	-	770.00
25100-Supplies	-	-	-	500.00
Expenses Total	-	-	-	15,000.00
12-07 - Administration - Elections and Census Total	-	-	-	(15,000.00)
10 - Council & Administration Total Revenue	134,746.00	89,646.00	39,537.00	39,537.00
10 - Council & Administration Total Expense	2,038,680.75	2,107,627.07	2,077,198.85	2,121,875.19
Total 10 - Council & Administration	(1,903,934.75)	(2,017,981.07)	(2,037,661.85)	(2,082,338.19)

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
20 - Protective Services				
21-01 - RCMP				
Revenues				
15300-Fees for Service	5,000.00	5,000.00	5,000.00	5,000.00
15330-Fines Commissionairre	25,000.00	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	270,808.00	270,808.00	270,808.00
Expenses				
22300-General Consulting	720,000.00	747,360.00	775,759.68	805,238.55
22510-Contracted Services	-	-	-	-
25100-Supplies	50.00	50.00	50.00	50.00
28140-Bank Charges	980.00	980.00	980.00	980.00
Expenses Total	721,030.00	748,390.00	776,789.68	806,268.55
21-01 - RCMP Total	(450,222.00)	(477,582.00)	(505,981.68)	(535,460.55)
23-01 - Fire - Admin				
Revenues				
14100-Sale of General Services	15,000.00	15,000.00	15,000.00	10,000.00
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
18400-Provincial Grant	-	-	-	-
Revenues Total	20,500.00	20,500.00	20,500.00	15,500.00
Expenses				
21100-Salaried Wages	106,381.77	107,728.52	109,090.89	110,676.94
21420-Benefits	40,709.29	41,321.05	41,827.01	41,613.44
21430-Training	26,000.00	26,000.00	26,000.00	26,000.00
22110-Travel & Subsistence	3,000.00	3,000.00	3,000.00	3,000.00
22150-Freight / Courier	2,000.00	2,000.00	2,000.00	2,000.00
22170-Telephone / Cellphone	3,576.00	3,576.00	3,576.00	3,576.00
22210-Adv/Subscriptions/Memberships	5,000.00	5,000.00	5,000.00	5,000.00
22300-General Consulting	2,000.00	2,000.00	2,000.00	2,000.00
22420-Computers&Computer Maintenance	3,800.00	3,800.00	3,800.00	3,800.00
22430-Office Equip Maintenance	220.00	220.00	235.60	250.00
22510-Contracted Services	62,000.00	53,000.00	53,000.00	53,000.00
22600-Rent or Rentals	1,107.00	1,107.00	1,107.00	1,107.00
22740-Insurance	12,476.59	12,975.65	13,494.68	14,034.47
25100-Supplies	7,500.00	7,500.00	7,500.00	7,500.00
25120-Clothing Supplies	33,410.00	14,600.00	15,000.00	15,000.00
25210-Gas / Oil / Antifreeze	8,000.00	8,160.00	8,323.20	8,489.66
25230-Equipment maintenance / parts	7,000.00	7,000.00	7,000.00	7,000.00
25240-Consumable tools/Computers	13,179.00	15,000.00	15,000.00	15,000.00
25310-Chemicals and Salts	4,448.00	4,448.00	4,448.00	4,448.00
27500-Other Local Government/Externals	57,700.00	57,700.00	57,700.00	57,700.00
27600-Transfer to Reserves	80,000.00	80,000.00	80,000.00	80,000.00

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
28310-Debenture Interest	11,812.82	10,528.90	9,228.40	7,911.10
29600-Public Relations	12,000.00	12,000.00	12,000.00	12,000.00
Expenses Total	503,320.47	478,665.12	480,330.77	481,106.62
23-01 - Fire - Admin Total	(482,820.47)	(458,165.12)	(459,830.77)	(465,606.62)
23-02 - Fire - Buildings & Grounds				
Revenues				
19400-Transfer from Reserve	4,600.00	4,600.00	-	-
Revenues Total	4,600.00	4,600.00	-	-
Expenses				
22440-Security	664.92	664.92	664.92	664.92
22510-Contracted Services	-	-	-	-
22520-Contracted Repairs Buildings	7,900.00	17,900.00	7,900.00	10,300.00
25100-Supplies	525.00	551.00	578.00	607.00
25130-Janitorial Supplies	600.00	612.00	624.24	636.72
25420-Gas	5,210.00	5,366.30	5,688.28	5,858.93
25430-Power	5,827.00	5,943.54	6,300.15	6,426.16
25440-Utilities	1,510.00	1,510.00	1,535.07	1,535.07
Expenses Total	22,236.92	32,547.76	23,290.66	26,028.79
23-02 - Fire - Buildings & Grounds Total	(17,636.92)	(27,947.76)	(23,290.66)	(26,028.79)
24-01 - Emergency Management - Admin				
Revenues				
18400-Provincial Grant	-	-	-	-
Revenues Total	-	-	-	-
Expenses				
21430-Training	10,000.00	10,000.00	10,000.00	10,000.00
22110-Travel & Subsistence	800.00	800.00	800.00	800.00
22170-Telephone / Cellphone	1,675.84	1,675.84	1,675.84	1,675.84
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	15,675.84	15,675.84	15,675.84	15,675.84
24-01 - Emergency Management - Admin Total	(15,675.84)	(15,675.84)	(15,675.84)	(15,675.84)
26-01 - Protective Services - Admin				
Revenues				
14100-Sale of General Services	3,800.00	3,800.00	3,800.00	3,800.00
15250-General Permits	3,000.00	3,000.00	3,000.00	3,000.00
15320-Traffic Fines CPO	25,000.00	25,000.00	25,000.00	25,000.00
15330-Fines Commissionaire	2,500.00	2,500.00	2,500.00	2,500.00
15340-Animal Licenses	1,500.00	1,500.00	1,500.00	1,500.00
15600-Penalties and Costs	4,000.00	4,000.00	4,000.00	4,000.00
19950-Other	-	-	-	-
Revenues Total	39,800.00	39,800.00	39,800.00	39,800.00
Expenses				
21100-Salaried Wages	102,200.98	103,494.41	104,804.00	106,318.09

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
21420-Benefits	20,866.78	21,223.92	21,501.01	21,046.79
21430-Training	3,675.00	3,700.00	3,700.00	3,700.00
22110-Travel & Subsistence	3,600.00	3,600.00	3,600.00	3,600.00
22150-Freight / Courier	300.00	300.00	300.00	300.00
22170-Telephone / Cellphone	900.00	900.00	900.00	900.00
22210-Adv/Subscriptions/Memberships	1,690.00	1,425.00	1,690.00	1,425.00
22320-Professional Consulting&Legal	18,000.00	18,000.00	18,000.00	18,000.00
22420-Computers&Computer Maintenance	4,691.00	4,691.00	4,691.00	4,691.00
22430-Office Equip Maintenance	300.00	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	1,170.56	1,217.38	1,266.08	1,316.72
25100-Supplies	2,000.00	2,000.00	2,000.00	2,000.00
25120-Clothing Supplies	2,600.00	1,000.00	1,000.00	1,000.00
25140-Program Supplies	1,800.00	1,000.00	1,000.00	1,000.00
25210-Gas / Oil / Antifreeze	3,500.00	3,570.00	3,641.40	3,714.23
25230-Equipment maintenance / parts	1,000.00	1,000.00	1,000.00	1,000.00
25240-Consumable tools/Computers	1,000.00	1,000.00	1,000.00	1,000.00
27600-Transfer to Reserves	3,700.00	3,700.00	3,700.00	3,700.00
Expenses Total	179,494.32	178,621.72	180,593.49	181,511.82
26-01 - Protective Services - Admin Total	(139,694.32)	(138,821.72)	(140,793.49)	(141,711.82)
20 - Protective Services Total Revenue	335,708.00	335,708.00	331,108.00	326,108.00
20 - Protective Services Total Expense	1,441,757.55	1,453,900.44	1,476,680.44	1,510,591.62
Total 20 - Protective Services	(1,106,049.55)	(1,118,192.44)	(1,145,572.44)	(1,184,483.62)

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
30 - Operations/Transportation				
31-01 - Common Services - Admin				
Revenues				
14200-Sale of Materials	-	-	-	-
19400-Transfer from Reserve	-	-	-	-
Revenues Total	-	-	-	-
Expenses				
21100-Salaried Wages	132,501.54	136,954.59	141,581.25	146,666.76
21420-Benefits	28,391.65	29,210.90	29,948.03	29,838.82
21430-Training	2,600.00	2,600.00	2,600.00	2,600.00
22110-Travel & Subsistence	3,000.00	3,000.00	3,000.00	3,000.00
22150-Freight / Courier	250.00	250.00	250.00	250.00
22170-Telephone / Cellphone	3,084.00	3,084.00	3,084.00	3,084.00
22210-Adv/Subscriptions/Memberships	4,475.00	4,475.00	4,475.00	4,475.00
22320-Professional Consulting&Legal	-	-	-	-
22420-Computers&Computer Maintenance	-	-	-	-
22430-Office Equip Maintenance	750.00	750.00	750.00	750.00
22600-Rent or Rentals	2,260.00	2,260.00	2,260.00	2,260.00
22740-Insurance	6,397.49	6,653.39	6,919.53	7,196.31
25100-Supplies	2,500.00	2,500.00	2,500.00	2,500.00
25120-Clothing Supplies	1,500.00	1,500.00	1,500.00	1,500.00
25240-Consumable tools/Computers	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	188,709.68	194,237.88	199,867.80	205,120.89
31-01 - Common Services - Admin Total	(188,709.68)	(194,237.88)	(199,867.80)	(205,120.89)
31-02 - Common Services - Buildings & Grounds				
Expenses				
21100-Salaried Wages	2,349.67	2,380.08	2,408.87	2,471.31
21420-Benefits	741.37	752.50	757.48	769.50
22150-Freight / Courier	50.00	50.00	50.00	50.00
22440-Security	1,413.00	1,413.00	1,413.00	1,413.00
22510-Contracted Services	1,000.00	5,000.00	5,000.00	5,000.00
22520-Contracted Repairs Buildings	-	-	-	-
22560-Contracted Heavy Equipment	-	-	-	-
25100-Supplies	2,100.00	2,205.00	2,315.00	2,431.00
25130-Janitorial Supplies	2,100.00	2,142.00	2,184.84	2,228.54
25320-Ground materials, soil, plants	500.00	500.00	500.00	500.00
25420-Gas	7,100.00	5,000.00	5,000.00	5,000.00
25430-Power	7,245.00	5,500.00	5,500.00	5,500.00
25440-Utilities	7,490.00	7,490.00	7,614.33	7,614.33
28310-Debenture Interest	7,605.20	14,205.55	12,835.21	11,427.34
Expenses Total	39,694.24	46,638.13	45,578.73	44,405.02
31-02 - Common Services - Buildings & Grounds Total	(39,694.24)	(46,638.13)	(45,578.73)	(44,405.02)

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
32-01 - Roads - Admin				
Expenses				
21100-Salaried Wages	358,506.37	364,310.09	369,644.95	376,714.76
21420-Benefits	86,104.98	87,778.64	89,014.59	86,992.59
21430-Training	7,200.00	7,200.00	7,200.00	7,200.00
22110-Travel & Subsistence	3,000.00	3,000.00	3,000.00	3,000.00
22150-Freight / Courier	750.00	750.00	750.00	750.00
22170-Telephone / Cellphone	5,280.00	5,280.00	5,280.00	5,280.00
22210-Adv/Subscriptions/Memberships	-	-	-	-
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	6,000.00
22440-Security	1,600.00	1,600.00	1,600.00	1,600.00
22510-Contracted Services	210,000.00	265,000.00	265,000.00	265,000.00
22530-Contracted Railway	7,150.00	7,150.00	7,150.00	7,150.00
22560-Contracted Heavy Equipment	65,000.00	65,000.00	65,000.00	65,000.00
22600-Rent or Rentals	6,000.00	6,000.00	6,000.00	6,000.00
25100-Supplies	5,000.00	5,000.00	5,000.00	5,000.00
25120-Clothing Supplies	12,000.00	12,000.00	12,000.00	12,000.00
25240-Consumable tools/Computers	700.00	700.00	700.00	700.00
25310-Chemicals and Salts	15,000.00	15,000.00	15,000.00	15,000.00
25340-Sand / gravel	70,000.00	70,000.00	70,000.00	70,000.00
25350-Paving and curb supplies	30,000.00	30,000.00	30,000.00	30,000.00
25430-Power	278,662.00	284,235.00	301,289.00	307,315.00
27600-Transfer to Reserves	80,000.00	20,000.00	155,000.00	195,000.00
28310-Debenture Interest	13,870.15	12,880.56	11,859.03	10,804.54
Expenses Total	1,262,323.50	1,269,384.29	1,426,987.57	1,478,006.88
32-01 - Roads - Admin Total	(1,262,323.50)	(1,269,384.29)	(1,426,987.57)	(1,478,006.88)
32-33 - Roads - Traffic Control				
Expenses				
22510-Contracted Services	2,000.00	2,000.00	2,000.00	2,000.00
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	87,179.11	89,190.38	91,163.20	92,906.78
21420-Benefits	19,911.42	20,372.00	20,745.63	20,333.66
22150-Freight / Courier	2,000.00	2,000.00	2,000.00	2,000.00
22510-Contracted Services	18,000.00	19,000.00	20,000.00	21,000.00
22710-Licenses,Permits,Registrations	300.00	300.00	300.00	300.00
22740-Insurance	14,916.52	15,513.18	16,133.71	16,779.06
25210-Gas / Oil / Antifreeze	80,000.00	81,600.00	83,232.00	84,896.64
25230-Equipment maintenance / parts	77,000.00	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

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
27600-Transfer to Reserves	80,000.00	85,000.00	95,000.00	105,000.00
28310-Debenture Interest	3,524.99	1,966.11	394.52	-
Expenses Total	385,332.04	382,441.68	396,469.05	410,716.14
33-01 - Fleet - Admin Total	(385,332.04)	(382,441.68)	(396,469.05)	(410,716.14)
34-01 - Sidewalks - Admin				
Expenses				
22510-Contracted Services	85,000.00	95,000.00	100,000.00	105,000.00
25350-Paving and curb supplies	7,000.00	9,000.00	12,000.00	13,000.00
Expenses Total	92,000.00	104,000.00	112,000.00	118,000.00
34-01 - Sidewalks - Admin Total	(92,000.00)	(104,000.00)	(112,000.00)	(118,000.00)
35-01 - Storm Sewer Drainage - Admin				
Revenues				
14420-Basic Charges	80,150.00	80,150.00	80,150.00	80,150.00
Revenues Total	80,150.00	80,150.00	80,150.00	80,150.00
Expenses				
21100-Salaried Wages	27,190.11	27,631.54	28,037.17	28,573.41
21420-Benefits	6,540.17	6,667.49	6,761.49	6,607.45
22110-Travel & Subsistence	200.00	200.00	200.00	200.00
22300-General Consulting	-	-	-	-
22510-Contracted Services	55,000.00	55,000.00	50,000.00	45,000.00
25100-Supplies	10,000.00	10,000.00	10,000.00	10,000.00
27600-Transfer to Reserves	14,000.00	14,000.00	14,000.00	14,000.00
Expenses Total	112,930.28	113,499.03	108,998.66	104,380.85
35-01 - Storm Sewer Drainage - Admin Total	(32,780.28)	(33,349.03)	(28,848.66)	(24,230.85)
36-01 - Public Transportation - Admin				
Revenues				
15300-Fees for Service	25,000.00	25,000.00	25,000.00	25,000.00
18400-Provincial Grant	-	-	-	-
Revenues Total	25,000.00	25,000.00	25,000.00	25,000.00
Expenses				
21100-Salaried Wages	62,110.19	63,182.62	63,982.11	64,906.45
21420-Benefits	18,154.50	18,491.57	18,628.20	18,818.61
21430-Training	400.00	-	-	400.00
22110-Travel & Subsistence	500.00	500.00	500.00	500.00
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	1,500.00	1,500.00	1,500.00	1,500.00
22740-Insurance	3,246.31	3,376.16	3,511.21	3,651.66
25100-Supplies	1,563.00	5,000.00	1,600.00	1,600.00
25210-Gas / Oil / Antifreeze	6,200.00	6,324.00	6,450.48	6,579.49
25230-Equipment maintenance / parts	1,000.00	1,000.00	1,000.00	1,000.00
29120-Rebates and Discounts	500.00	500.00	500.00	500.00
Expenses Total	95,694.00	100,394.35	98,192.00	99,976.21

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
36-01 - Public Transportation - Admin Total	(70,694.00)	(75,394.35)	(73,192.00)	(74,976.21)

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
37-01 - Engineering				
Revenues				
18400-Provincial Grant	-	-	-	-
Revenues Total	-	-	-	-
Expenses				
21100-Salaried Wages	-	-	-	-
21420-Benefits	-	-	-	-
21430-Training	-	-	-	-
22170-Telephone / Cellphone	-	-	-	-
25100-Supplies	-	-	-	-
25120-Clothing Supplies	-	-	-	-
Expenses Total	-	-	-	-
37-01 - Engineering Total	-	-	-	-
30 - Operations/Transportation Total Revenue	105,150.00	105,150.00	105,150.00	105,150.00
30 - Operations/Transportation Total Expense	2,178,683.75	2,212,595.36	2,390,093.81	2,462,606.00
Total 30 - Operations/Transportation	(2,073,533.75)	(2,107,445.36)	(2,284,943.81)	(2,357,456.00)
33 - Airport				
38-01 - Airport - Admin				
Expenses				
27500-Other Local Government/Externals	57,630.00	59,358.90	61,139.67	62,973.86
Expenses Total	57,630.00	59,358.90	61,139.67	62,973.86
38-01 - Airport - Admin Total	(57,630.00)	(59,358.90)	(61,139.67)	(62,973.86)
33 - Airport Total Revenue	-	-	-	-
33 - Airport Total Expense	57,630.00	59,358.90	61,139.67	62,973.86
Total 33 - Airport	(57,630.00)	(59,358.90)	(61,139.67)	(62,973.86)

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
40 - Utilities				
41-01 - Water - Admin				
Revenues				
14400-Sale of Water	1,408,950.00	1,408,950.00	1,436,850.00	1,436,850.00
14410-Bulk Water	135,900.00	135,900.00	135,900.00	135,900.00
14420-Basic Charges	657,531.00	691,723.00	727,692.00	765,532.00
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	343,709.16	354,020.43	364,641.04	375,580.28
15600-Penalties and Costs	17,000.00	17,000.00	17,000.00	17,000.00
19400-Transfer from Reserve	84,311.60	46,395.76	12,142.05	-
19950-Other	-	-	-	-
Revenues Total	2,823,401.76	2,829,989.19	2,870,225.09	2,906,862.28
Expenses				
21100-Salaried Wages	367,551.16	373,431.04	379,303.28	387,916.03
21420-Benefits	93,164.79	94,883.06	96,178.56	94,518.22
21430-Training	4,000.00	4,200.00	4,200.00	4,200.00
21500-Council Wages	28,951.19	29,317.60	29,688.57	29,688.57
22110-Travel & Subsistence	2,500.00	2,500.00	2,600.00	2,600.00
22150-Freight / Courier	1,500.00	1,500.00	1,500.00	1,500.00
22160-Postage	17,000.00	17,000.00	17,000.00	17,000.00
22170-Telephone / Cellphone	2,640.00	2,640.00	2,640.00	2,640.00
22210-Adv/Subscriptions/Memberships	1,000.00	1,000.00	1,000.00	1,000.00
22320-Professional Consulting&Legal	3,000.00	3,000.00	3,000.00	3,000.00
22420-Computers&Computer Maintenance	4,870.00	4,870.00	4,870.00	4,870.00
22430-Office Equip Maintenance	400.00	400.00	400.00	400.00
22510-Contracted Services	-	-	-	-
22600-Rent or Rentals	-	-	-	-
22740-Insurance	10,271.42	10,682.28	11,109.57	11,553.95
23550-Purchase Regional Water	1,500,000.00	1,500,000.00	1,530,000.00	1,530,000.00
25100-Supplies	2,000.00	2,000.00	2,000.00	2,000.00
25120-Clothing Supplies	4,000.00	4,000.00	4,000.00	4,000.00
25210-Gas / Oil / Antifreeze	20,000.00	20,400.00	20,808.00	21,224.16
25240-Consumable tools/Computers	2,800.00	1,400.00	1,700.00	500.00
27600-Transfer to Reserves	195,000.00	195,000.00	195,000.00	225,853.39
28140-Bank Charges	7,900.00	7,900.00	7,900.00	7,900.00
28310-Debenture Interest	47,142.18	43,525.19	39,841.15	36,088.45
29110-Water Admin Rebates and Discounts	6,000.00	6,000.00	6,000.00	6,000.00
29200-Bad Debt/Uncollectable	3,000.00	3,000.00	3,000.00	3,000.00
Expenses Total	2,324,690.75	2,328,649.16	2,363,739.13	2,397,452.77
41-01 - Water - Admin Total	498,711.01	501,340.03	506,485.96	509,409.51
41-40 - Water - Water Bulk Station				
Expenses				

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
22170-Telephone / Cellphone	615.00	615.00	615.00	615.00
22420-Computers&Computer Maintenance	800.00	800.00	800.00	800.00
22440-Security	613.68	613.68	613.68	613.68
22510-Contracted Services	2,500.00	2,500.00	2,500.00	2,500.00
25100-Supplies	400.00	400.00	400.00	400.00
25230-Equipment maintenance / parts	4,000.00	4,000.00	4,000.00	4,000.00
25240-Consumable tools/Computers	3,400.00	2,300.00	2,700.00	1,000.00
25430-Power	1,936.00	1,974.72	2,093.20	2,135.07
Expenses Total	14,264.68	13,203.40	13,721.88	12,063.75
41-40 - Water - Water Bulk Station Total	(14,264.68)	(13,203.40)	(13,721.88)	(12,063.75)
41-43 - Water - Reservoir				
Expenses				
22170-Telephone / Cellphone	615.00	615.00	615.00	615.00
22440-Security	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	1,500.00	1,500.00	1,500.00
25310-Chemicals and Salts	4,000.00	4,000.00	4,000.00	4,000.00
25380-Hardware/plumbing/electrical	5,000.00	5,000.00	5,000.00	5,000.00
25420-Gas	3,200.00	3,296.00	3,493.76	3,598.57
25430-Power	26,724.00	27,258.48	28,893.99	29,471.87
Expenses Total	47,661.56	48,292.04	50,125.31	50,808.00
41-43 - Water - Reservoir Total	(47,661.56)	(48,292.04)	(50,125.31)	(50,808.00)
41-44 - Water - Westlock County Plants				
Revenues				
15300-Fees for Service	98,746.56	100,721.49	102,735.92	104,790.64
Revenues Total	98,746.56	100,721.49	102,735.92	104,790.64
Expenses				
25100-Supplies	-	-	-	-
Expenses Total	-	-	-	-
41-44 - Water - Westlock County Plants Total	98,746.56	100,721.49	102,735.92	104,790.64
41-45 - Water - Clyde Plant & Distribution				
Revenues				
15300-Fees for Service	17,600.00	17,952.00	18,311.04	18,677.26
Revenues Total	17,600.00	17,952.00	18,311.04	18,677.26
41-45 - Water - Clyde Plant & Distribution Total	17,600.00	17,952.00	18,311.04	18,677.26
41-46 - Water - Distribution				
Expenses				
21100-Salaried Wages	96,737.68	98,092.36	99,279.12	102,206.94
21420-Benefits	22,974.83	23,389.91	23,686.76	23,326.16
21430-Training	-	-	-	-
22110-Travel & Subsistence	-	-	-	-
22210-Adv/Subscriptions/Memberships	-	-	-	-
22510-Contracted Services	87,000.00	87,000.00	87,000.00	87,000.00

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
25240-Consumable tools/Computers	500.00	500.00	500.00	500.00
25350-Paving and curb supplies	65,000.00	65,000.00	65,000.00	65,000.00
25390-Bldg&Const materials/supplies	-	-	-	-
Expenses Total	272,212.51	273,982.28	275,465.88	278,033.10
41-46 - Water - Distribution Total	(272,212.51)	(273,982.28)	(275,465.88)	(278,033.10)
41-48 - Water - Water Meters				
Expenses				
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
Expenses Total	30,000.00	30,000.00	30,000.00	30,000.00
41-48 - Water - Water Meters Total	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
42-01 - Sewer - Admin				
Revenues				
14400-Sale of Water	424,545.00	424,545.00	466,771.50	466,771.50
14420-Basic Charges	138,560.00	138,560.00	138,560.00	134,500.00
Revenues Total	563,105.00	563,105.00	605,331.50	601,271.50
Expenses				
21100-Salaried Wages	123,832.04	125,913.73	127,940.19	130,959.35
21420-Benefits	28,959.69	29,522.93	29,957.78	29,414.91
22160-Postage	-	-	-	-
22600-Rent or Rentals	500.00	500.00	500.00	500.00
22720-Damage Claims	2,000.00	2,000.00	2,000.00	2,000.00
22740-Insurance	1,477.39	1,536.49	1,597.95	1,661.86
27600-Transfer to Reserves	242,851.88	240,911.18	284,890.67	278,034.55
28310-Debenture Interest	-	-	-	-
Expenses Total	399,621.00	400,384.32	446,886.58	442,570.68
42-01 - Sewer - Admin Total	163,484.00	162,720.68	158,444.92	158,700.82
42-20 - Sewer - Sewer Lift Station				
Expenses				
22170-Telephone / Cellphone	-	-	-	-
22330-Engineering	2,500.00	1,500.00	1,500.00	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	15,000.00	15,000.00	10,000.00	10,000.00
25310-Chemicals and Salts	6,000.00	6,000.00	6,000.00	6,000.00
25430-Power	11,834.00	12,070.68	12,794.92	13,050.82
Expenses Total	40,334.00	39,570.68	35,294.92	35,550.82
42-20 - Sewer - Sewer Lift Station Total	(40,334.00)	(39,570.68)	(35,294.92)	(35,550.82)
42-22 - Sewer - Sewage Collection				
Expenses				
22150-Freight / Courier	-	-	-	-
22510-Contracted Services	95,000.00	95,000.00	95,000.00	95,000.00
25100-Supplies	15,000.00	15,000.00	15,000.00	15,000.00

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Expenses Total	110,000.00	110,000.00	110,000.00	110,000.00
42-22 - Sewer - Sewage Collection Total	(110,000.00)	(110,000.00)	(110,000.00)	(110,000.00)

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
42-24 - Sewer - Treatment Disposal				
Expenses				
22150-Freight / Courier	-	-	-	-
22330-Engineering	-	-	-	-
22510-Contracted Services	1,500.00	1,500.00	1,500.00	1,500.00
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
25100-Supplies	10,000.00	10,000.00	10,000.00	10,000.00
Expenses Total	13,150.00	13,150.00	13,150.00	13,150.00
42-24 - Sewer - Treatment Disposal Total	(13,150.00)	(13,150.00)	(13,150.00)	(13,150.00)
43-01 - Garbage - Admin				
Revenues				
14100-Sale of General Services	525,294.00	525,294.00	525,294.00	525,294.00
14460-Utility Fund Charges	59,500.00	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	80,150.00
14480-Garbage Admin WRWSC Landfill Charge	20,000.00	20,000.00	20,000.00	20,000.00
Revenues Total	684,944.00	684,944.00	684,944.00	684,944.00
Expenses				
22320-Professional Consulting&Legal	-	-	-	-
22510-Contracted Services	277,657.00	253,347.00	260,708.00	268,290.00
23540-Regional Waste Tipping	180,000.00	187,200.00	194,688.00	202,475.52
25100-Supplies	1,000.00	1,000.00	1,000.00	1,000.00
27500-Other Local Government/Externals	80,150.00	80,150.00	80,150.00	80,150.00
27600-Transfer to Reserves	76,637.00	93,747.00	78,898.00	63,528.48
29660-Gross Recovery from Other Oper	10,000.00	10,000.00	10,000.00	10,000.00
Expenses Total	625,444.00	625,444.00	625,444.00	625,444.00
43-01 - Garbage - Admin Total	59,500.00	59,500.00	59,500.00	59,500.00
44-01 - Environmental Programs - Admin				
Revenues				
19400-Transfer from Reserve	-	-	-	-
Revenues Total	-	-	-	-
Expenses				
22170-Telephone / Cellphone	-	-	-	-
22510-Contracted Services	8,500.00	8,500.00	8,500.00	8,500.00
27600-Transfer to Reserves	40,125.32	42,663.39	51,000.00	51,000.00
Expenses Total	48,625.32	51,163.39	59,500.00	59,500.00
44-01 - Environmental Programs - Admin Total	(48,625.32)	(51,163.39)	(59,500.00)	(59,500.00)
44-02 - Environmental Programs - Buildings & Grounds				
Expenses				
22170-Telephone / Cellphone	-	-	-	-
22440-Security	652.32	652.32	-	-
22520-Contracted Repairs Buildings	3,500.00	800.00	-	-
22740-Insurance	798.36	830.29	-	-

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
25100-Supplies	260.00	260.00	-	-
25420-Gas	3,000.00	3,090.00	-	-
25430-Power	2,014.00	2,054.00	-	-
25440-Utilities	650.00	650.00	-	-
Expenses Total	10,874.68	8,336.61	-	-
44-02 - Environmental Programs - Buildings & Grounds Total	(10,874.68)	(8,336.61)	-	-
40 - Utilities Total Revenue	4,187,797.32	4,196,711.68	4,281,547.55	4,316,545.68
40 - Utilities Total Expense	3,936,878.50	3,942,175.88	4,023,327.70	4,054,573.12
Total 40 - Utilities	250,918.82	254,535.80	258,219.85	261,972.56

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
50 - Community Wellness				
52-01 - FCSS - Admin				
Revenues				
18400-Provincial Grant	403,515.23	385,007.00	385,007.00	385,007.00
18500-Local Government Grant	62,329.71	58,704.00	58,704.00	58,704.00
19940-Donations	-	-	-	-
19955-Overages/Shortages	-	-	-	-
Revenues Total	465,844.94	443,711.00	443,711.00	443,711.00
Expenses				
21100-Salaried Wages	21,549.24	21,378.02	21,703.22	22,016.77
21420-Benefits	4,950.46	4,999.25	5,060.03	4,980.05
21430-Training	2,665.95	1,500.00	1,000.00	500.00
22110-Travel & Subsistence	500.00	500.00	500.00	500.00
22150-Freight / Courier	-	-	-	-
22160-Postage	750.00	750.00	750.00	750.00
22170-Telephone / Cellphone	2,940.00	2,940.00	2,940.00	2,940.00
22210-Adv/Subscriptions/Memberships	5,000.00	5,000.00	2,500.00	1,000.00
22310-Fees - Instructor / Audit	1,110.00	1,121.10	1,132.31	1,143.63
22420-Computers&Computer Maintenance	1,765.00	1,765.00	1,765.00	1,765.00
22430-Office Equip Maintenance	1,500.00	1,500.00	1,500.00	1,500.00
22510-Contracted Services	-	-	-	-
22600-Rent or Rentals	2,801.00	2,801.00	2,801.00	2,801.00
22740-Insurance	137.09	142.57	148.28	154.21
25100-Supplies	2,000.00	2,000.00	1,500.00	1,000.00
25130-Janitorial Supplies	500.00	510.00	520.20	530.60
25140-Program Supplies	500.00	500.00	500.00	500.00
25240-Consumable tools/Computers	417.74	1,500.00	2,600.00	1,500.00
27500-Other Local Government/Externals	9,700.00	9,700.00	9,700.00	9,700.00
Expenses Total	58,786.48	58,606.94	56,620.03	53,281.26
52-01 - FCSS - Admin Total	407,058.46	385,104.06	387,090.97	390,429.74
52-02 - FCSS - Buildings & Grounds				
Expenses				
21100-Salaried Wages	-	-	-	-
21420-Benefits	-	-	-	-
22510-Contracted Services	-	-	-	-
22600-Rent or Rentals	28,715.61	29,577.08	30,464.39	31,378.32
25100-Supplies	-	-	-	-
25420-Gas	-	-	-	-
25430-Power	-	-	-	-
Expenses Total	28,715.61	29,577.08	30,464.39	31,378.32
52-02 - FCSS - Buildings & Grounds Total	(28,715.61)	(29,577.08)	(30,464.39)	(31,378.32)
52-50 - FCSS - Home Support				
Revenues				

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
15300-Fees for Service	40,840.00	40,840.00	42,882.00	42,882.00

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Revenues Total	40,840.00	40,840.00	42,882.00	42,882.00
Expenses				
21100-Salaried Wages	45,293.03	45,866.25	46,446.63	47,117.63
21420-Benefits	8,855.05	9,062.23	9,157.92	9,291.99
21430-Training	300.00	300.00	300.00	300.00
22110-Travel & Subsistence	5,000.00	5,000.00	5,000.00	5,000.00
22170-Telephone / Cellphone	1,320.00	1,320.00	1,320.00	1,320.00
22440-Security	2,180.00	2,180.00	2,180.00	2,180.00
25100-Supplies	1,000.00	500.00	500.00	500.00
Expenses Total	63,948.08	64,228.48	64,904.54	65,709.63
52-50 - FCSS - Home Support Total	(23,108.08)	(23,388.48)	(22,022.54)	(22,827.63)
52-51 - FCSS - Outreach				
Revenues				
15300-Fees for Service	6,000.00	6,000.00	6,000.00	6,000.00
18400-Provincial Grant	22,000.00	-	-	-
19940-Donations	-	-	-	-
Revenues Total	28,000.00	6,000.00	6,000.00	6,000.00
Expenses				
21100-Salaried Wages	210,384.89	208,375.05	211,388.46	214,638.87
21420-Benefits	51,814.93	52,347.46	52,896.41	52,117.54
21430-Training	-	-	-	-
22110-Travel & Subsistence	500.00	500.00	500.00	500.00
22210-Adv/Subscriptions/Memberships	500.00	500.00	500.00	500.00
22420-Computers&Computer Maintenance	-	-	-	-
22510-Contracted Services	13,214.12	9,000.00	6,747.62	4,300.00
22600-Rent or Rentals	2,500.00	2,500.00	1,500.00	500.00
25100-Supplies	733.94	500.00	500.00	500.00
25140-Program Supplies	11,673.16	1,935.00	4,023.22	5,416.91
25240-Consumable tools/Computers	-	-	-	-
27500-Other Local Government/Externals	21,000.00	-	-	-
Expenses Total	312,321.03	275,657.51	278,055.71	278,473.32
52-51 - FCSS - Outreach Total	(284,321.03)	(269,657.51)	(272,055.71)	(272,473.32)
52-53 - FCSS - FSL				
Revenues				
15300-Fees for Service	78,975.00	78,975.00	78,975.00	78,975.00
Revenues Total	78,975.00	78,975.00	78,975.00	78,975.00
Expenses				
21100-Salaried Wages	105,984.70	107,326.02	108,684.09	110,254.24
21420-Benefits	25,367.92	25,784.52	25,939.39	25,850.29
21430-Training	500.00	-	-	-
22110-Travel & Subsistence	1,200.00	500.00	500.00	500.00
22170-Telephone / Cellphone	1,320.00	1,320.00	1,320.00	1,320.00
22710-Licenses,Permits,Registrations	500.00	500.00	500.00	500.00

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
25100-Supplies	-	-	-	-
Expenses Total	134,872.62	135,430.54	136,943.48	138,424.53
52-53 - FCSS - FSL Total	(55,897.62)	(56,455.54)	(57,968.48)	(59,449.53)
52-55 - FCSS - Christmas Spirit				
Revenues				
19940-Donations	15,200.00	15,200.00	15,200.00	15,200.00
19950-Other	-	-	-	-
Revenues Total	15,200.00	15,200.00	15,200.00	15,200.00
Expenses				
25100-Supplies	15,000.00	15,000.00	15,000.00	15,000.00
28140-Bank Charges	200.00	200.00	200.00	200.00
Expenses Total	15,200.00	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	2,050.00
19950-Other	-	-	-	-
Revenues Total	2,050.00	2,050.00	2,050.00	2,050.00
Expenses				
22510-Contracted Services	1,000.00	1,000.00	1,000.00	1,000.00
25140-Program Supplies	1,000.00	1,000.00	1,000.00	1,000.00
28140-Bank Charges	50.00	50.00	50.00	50.00
Expenses Total	2,050.00	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	-	-	-	-
18510-FCSS Youth Program - Trans/Grants fr Other Agency	4,000.00	-	-	-
Revenues Total	4,000.00	-	-	-
Expenses				
21100-Salaried Wages	39,266.79	32,498.84	31,285.55	32,523.57
21420-Benefits	7,297.09	6,926.06	6,842.03	6,943.95
22170-Telephone / Cellphone	-	-	-	-
22510-Contracted Services	-	-	-	-
25100-Supplies	10,000.00	4,148.30	4,000.00	2,381.17
25240-Consumable tools/Computers	-	-	-	-
Expenses Total	56,563.87	43,573.20	42,127.58	41,848.69
52-58 - FCSS - Youth Programming Total	(52,563.87)	(43,573.20)	(42,127.58)	(41,848.69)

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53-01 - Westlock Place - Admin				
Revenues				
12600-Rentals	-	-	-	-
19900-Revenue Own Sources	-	-	-	-
Revenues Total	-	-	-	-
Expenses				
21100-Salaried Wages	-	-	-	-
21420-Benefits	-	-	-	-
22170-Telephone / Cellphone	-	-	-	-
22740-Insurance	-	-	-	-
Expenses Total	-	-	-	-
53-01 - Westlock Place - Admin Total	-	-	-	-
53-02 - Westlock Place - Buildings & Grounds				
Revenues				
19400-Transfer from Reserve	38,121.12	-	-	-
Revenues Total	38,121.12	-	-	-
Expenses				
21100-Salaried Wages	-	-	-	-
21420-Benefits	-	-	-	-
22150-Freight / Courier	-	-	-	-
22440-Security	-	-	-	-
22510-Contracted Services	-	-	-	-
22520-Contracted Repairs Buildings	-	-	-	-
25100-Supplies	-	-	-	-
25420-Gas	-	-	-	-
25430-Power	-	-	-	-
25440-Utilities	-	-	-	-
28310-Debenture Interest	49,155.33	-	-	-
Expenses Total	49,155.33	-	-	-
53-02 - Westlock Place - Buildings & Grounds Total	(11,034.21)	-	-	-
56-01 - Cemetery - Admin				
Revenues				
14100-Sale of General Services	9,000.00	9,000.00	9,000.00	9,000.00
14110-Sale of Land	9,000.00	8,000.00	8,000.00	8,000.00
15270-Development Permits	400.00	400.00	500.00	500.00
15300-Fees for Service	1,400.00	1,400.00	1,400.00	1,400.00
Revenues Total	19,800.00	18,800.00	18,900.00	18,900.00
Expenses				
21100-Salaried Wages	22,155.22	22,531.49	22,875.42	23,312.93
21420-Benefits	5,457.36	5,566.22	5,646.31	5,511.68
22510-Contracted Services	5,000.00	8,000.00	5,000.00	5,000.00
22720-Damage Claims	-	-	-	-
22740-Insurance	289.82	301.41	313.47	326.01

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
25100-Supplies	1,000.00	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	35,302.40	38,799.13	36,235.20	36,550.62
56-01 - Cemetery - Admin Total	(15,502.40)	(19,999.13)	(17,335.20)	(17,650.62)
50 - Community Wellness Total Revenue	692,831.06	605,576.00	607,718.00	607,718.00
50 - Community Wellness Total Expense	756,915.42	663,122.87	662,600.94	662,916.37
Total 50 - Community Wellness	(64,084.36)	(57,546.87)	(54,882.94)	(55,198.37)

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
60 - Planning & Development				
60-01 - Planning & Development - Admin				
Revenues				
14100-Sale of General Services	100.00	100.00	100.00	100.00
14120-Complaint Fees	800.00	900.00	1,000.00	1,000.00
15260-Building Permits	45,000.00	50,000.00	50,000.00	55,000.00
15270-Development Permits	6,500.00	7,000.00	7,000.00	6,000.00
15280-Rezoning Permits	600.00	600.00	600.00	600.00
19400-Transfer from Reserve	66,250.00	25,000.00	25,000.00	25,000.00
Revenues Total	119,250.00	83,600.00	83,700.00	87,700.00
Expenses				
21100-Salaried Wages	292,312.21	302,123.75	312,316.53	323,468.69
21420-Benefits	64,986.88	66,867.14	68,550.88	68,091.96
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
22160-Postage	100.00	100.00	100.00	100.00
22170-Telephone / Cellphone	-	-	-	-
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	49,250.00	3,000.00	3,000.00	3,000.00
22330-Engineering	8,000.00	8,000.00	5,000.00	5,000.00
22420-Computers&Computer Maintenance	32,180.00	32,180.00	32,180.00	32,180.00
22510-Contracted Services	30,000.00	60,000.00	40,000.00	40,000.00
25100-Supplies	2,500.00	2,500.00	2,500.00	2,500.00
25140-Program Supplies	25,000.00	25,000.00	25,000.00	25,000.00
25240-Consumable tools/Computers	-	-	-	-
Expenses Total	519,829.08	515,270.89	504,147.42	514,840.65
60-01 - Planning & Development - Admin Total	(400,579.08)	(431,670.89)	(420,447.42)	(427,140.65)
60-61 - Planning & Development - Subdivision				
Revenues				
15270-Development Permits	4,000.00	4,000.00	4,000.00	4,000.00
Revenues Total	4,000.00	4,000.00	4,000.00	4,000.00
60-61 - Planning & Development - Subdivision Total	4,000.00	4,000.00	4,000.00	4,000.00
62-01 - Economic Development - Admin				
Revenues				
14850-Sale of Goods	-	-	-	-
15220-Licenses Business / Taxi	32,000.00	33,000.00	33,000.00	34,000.00
15221-Non Res Business License	17,000.00	17,000.00	17,000.00	17,000.00
15222-Hawker Business License	800.00	800.00	800.00	800.00
Revenues Total	49,800.00	50,800.00	50,800.00	51,800.00
Expenses				
21100-Salaried Wages	66,974.93	67,822.55	68,680.76	69,672.98
21420-Benefits	15,913.69	16,189.53	16,401.21	16,026.28

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
21430-Training	1,300.00	1,300.00	1,300.00	1,300.00
22110-Travel & Subsistence	3,000.00	2,000.00	2,000.00	2,000.00
22210-Adv/Subscriptions/Memberships	14,400.00	14,400.00	14,400.00	14,400.00
22510-Contracted Services	29,000.00	24,000.00	14,000.00	14,000.00
22740-Insurance	71.82	74.69	77.68	80.79
25100-Supplies	15,000.00	12,000.00	10,000.00	10,000.00
Expenses Total	145,660.44	137,786.78	126,859.65	127,480.05
62-01 - Economic Development - Admin Total	(95,860.44)	(86,986.78)	(76,059.65)	(75,680.05)
65-01 - Tourism - Admin				
Expenses				
21100-Salaried Wages	16,743.73	16,955.64	17,170.19	17,418.25
21420-Benefits	3,978.42	4,047.38	4,100.30	4,006.57
22170-Telephone / Cellphone	-	-	-	-
22210-Adv/Subscriptions/Memberships	-	-	-	-
22510-Contracted Services	21,000.00	21,000.00	21,000.00	21,000.00
Expenses Total	41,722.16	42,003.02	42,270.49	42,424.82
65-01 - Tourism - Admin Total	(41,722.16)	(42,003.02)	(42,270.49)	(42,424.82)
66-01 - Land - Admin				
Revenues				
14110-Sale of Land	912,261.00	-	-	-
Revenues Total	912,261.00	-	-	-
Expenses				
22210-Adv/Subscriptions/Memberships	1,000.00	1,000.00	300.00	300.00
22320-Professional Consulting&Legal	-	-	-	-
27600-Transfer to Reserves	274,848.26	-	-	-
29900-Other	20,332.74	-	-	-
Expenses Total	296,181.00	1,000.00	300.00	300.00
66-01 - Land - Admin Total	616,080.00	(1,000.00)	(300.00)	(300.00)
69-01 - Building Maintenance - Admin				
Expenses				
21100-Salaried Wages	167,625.24	173,768.59	178,927.58	184,766.57
21420-Benefits	40,338.07	41,588.46	42,538.92	42,069.11
21430-Training	1,050.00	1,100.00	1,150.00	1,200.00
22110-Travel & Subsistence	1,500.00	1,575.00	1,635.00	1,736.00
22170-Telephone / Cellphone	2,760.00	2,760.00	2,760.00	2,760.00
22210-Adv/Subscriptions/Memberships	-	-	-	-
22430-Office Equip Maintenance	-	-	-	-
25100-Supplies	315.00	315.00	315.00	315.00
25120-Clothing Supplies	1,000.00	1,500.00	1,000.00	-
25240-Consumable tools/Computers	2,500.00	2,500.00	2,500.00	2,500.00
Expenses Total	217,088.31	225,107.06	230,826.50	235,346.68
69-01 - Building Maintenance - Admin Total	(217,088.31)	(225,107.06)	(230,826.50)	(235,346.68)
60 - Planning & Development Total Revenue	1,085,311.00	138,400.00	138,500.00	143,500.00

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
60 - Planning & Development Total Expense	1,220,480.99	921,167.74	904,404.07	920,392.20
Total 60 - Planning & Development	(135,169.99)	(782,767.74)	(765,904.07)	(776,892.20)

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
70 - Recreation and Culture				
70-01 - Recreation Admin - Admin				
Revenues				
18400-Provincial Grant	-	-	-	-
18500-Local Government Grant	441,878.00	455,134.34	468,788.37	482,852.02
Revenues Total	441,878.00	455,134.34	468,788.37	482,852.02
Expenses				
21100-Salaried Wages	113,143.59	114,575.51	116,025.31	117,701.51
21420-Benefits	21,714.85	22,050.90	22,326.91	22,057.35
21430-Training	2,450.00	2,450.00	2,450.00	2,450.00
22110-Travel & Subsistence	3,850.00	4,000.00	4,000.00	4,000.00
22170-Telephone / Cellphone	660.00	660.00	660.00	660.00
22210-Adv/Subscriptions/Memberships	-	-	-	-
25100-Supplies	-	-	-	-
27600-Transfer to Reserves	50,300.00	50,300.00	50,300.00	50,300.00
Expenses Total	192,118.44	194,036.41	195,762.22	197,168.86
70-01 - Recreation Admin - Admin Total	249,759.56	261,097.93	273,026.15	285,683.16
72-01 - Spirit Centre - Admin				
Revenues				
14100-Sale of General Services	33,840.00	40,000.00	42,000.00	42,000.00
14710-Adult Rentals	-	-	-	-
14770-Vending Sales	1,600.00	2,000.00	2,000.00	2,000.00
14780-Programs Adult	-	-	-	-
14820-Season Passes/Tickets	140,000.00	147,000.00	154,350.00	162,067.50
14890-Sign & Board Advertising	3,000.00	3,300.00	3,630.00	3,993.00
14895-Marketing Sales	2,500.00	2,750.00	3,025.00	3,327.50
15630-Table & Chair Rentals	400.00	400.00	400.00	400.00
19940-Donations	2,200.00	2,200.00	2,200.00	2,200.00
19950-Other	-	-	-	-
19955-Overages/Shortages	50.00	50.00	50.00	50.00
Revenues Total	183,590.00	197,700.00	207,655.00	216,038.00
Expenses				
21100-Salaried Wages	635,751.43	650,546.56	663,207.12	678,692.01
21420-Benefits	177,904.76	181,402.36	183,564.26	182,576.02
21430-Training	1,900.00	4,400.00	1,900.00	1,900.00
22110-Travel & Subsistence	4,500.00	4,590.00	4,681.80	4,775.44
22150-Freight / Courier	3,500.00	3,500.00	3,500.00	3,500.00
22170-Telephone / Cellphone	9,350.00	9,350.00	9,350.00	9,350.00
22210-Adv/Subscriptions/Memberships	8,800.00	8,976.00	9,155.52	9,338.63
22420-Computers&Computer Maintenance	10,710.00	6,480.00	6,480.00	6,480.00
22430-Office Equip Maintenance	3,606.05	3,690.00	3,690.00	3,700.00
22510-Contracted Services	1,150.00	1,150.00	1,150.00	1,150.00
22600-Rent or Rentals	2,801.00	2,801.00	2,801.00	2,801.00

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
22740-Insurance	53,865.57	56,020.19	58,261.00	60,591.44
25100-Supplies	12,000.00	9,200.00	7,000.00	7,000.00
25120-Clothing Supplies	6,625.00	6,750.00	6,750.00	6,750.00
25140-Program Supplies	1,500.00	1,650.00	1,650.00	1,650.00
28140-Bank Charges	5,500.00	5,500.00	5,500.00	5,500.00
29120-Rebates and Discounts	-	-	-	-
Expenses Total	939,463.82	956,006.11	968,640.70	985,754.54
72-01 - Spirit Centre - Admin Total	(755,873.82)	(758,306.11)	(760,985.70)	(769,716.54)
72-02 - Spirit Centre - Buildings & Grounds				
Revenues				
19400-Transfer from Reserve	25,000.00	28,000.00	-	-
Revenues Total	25,000.00	28,000.00	-	-
Expenses				
22440-Security	3,696.00	3,696.00	3,696.00	3,696.00
22510-Contracted Services	51,700.00	26,700.00	28,035.00	32,535.00
22520-Contracted Repairs Buildings	36,000.00	41,000.00	12,500.00	12,500.00
25100-Supplies	26,200.00	28,200.00	28,200.00	28,200.00
25130-Janitorial Supplies	20,000.00	20,400.00	20,808.00	21,224.16
25230-Equipment maintenance / parts	-	-	-	-
25240-Consumable tools/Computers	800.00	800.00	800.00	800.00
25420-Gas	59,800.00	61,594.00	65,289.64	67,248.33
25430-Power	114,016.00	116,396.32	123,680.10	126,253.70
25440-Utilities	21,550.00	21,550.00	21,907.73	21,907.73
28310-Debenture Interest	155,544.12	141,388.41	126,720.89	111,522.97
Expenses Total	489,306.12	461,724.73	431,637.36	425,887.89
72-02 - Spirit Centre - Buildings & Grounds Total	(464,306.12)	(433,724.73)	(431,637.36)	(425,887.89)
72-71 - Spirit Centre - Arena				
Revenues				
14100-Sale of General Services	3,500.00	3,570.00	3,641.40	3,714.23
14700-Youth Rentals	122,000.00	122,000.00	124,440.00	125,684.40
14710-Adult Rentals	26,500.00	26,500.00	27,030.00	27,300.30
14720-Facility Rental	8,500.00	8,925.00	9,371.25	9,839.81
14890-Sign & Board Advertising	18,000.00	19,800.00	21,780.00	23,958.00
14895-Marketing Sales	2,000.00	2,000.00	2,000.00	2,000.00
Revenues Total	180,500.00	182,795.00	188,262.65	192,496.74
Expenses				
22510-Contracted Services	39,000.00	45,500.00	34,505.00	35,540.15
25230-Equipment maintenance / parts	18,565.00	27,390.00	23,000.00	23,000.00
Expenses Total	57,565.00	72,890.00	57,505.00	58,540.15
72-71 - Spirit Centre - Arena Total	122,935.00	109,905.00	130,757.65	133,956.59
72-72 - Spirit Centre - Field House				
Revenues				
14700-Youth Rentals	7,850.00	8,242.50	8,654.63	9,087.36

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
14710-Adult Rentals	9,000.00	9,450.00	10,000.00	10,500.00
14830-Clubs/Schools	6,000.00	6,200.00	6,200.00	6,400.00
Revenues Total	22,850.00	23,892.50	24,854.63	25,987.36
Expenses				
22520-Contracted Repairs Buildings	500.00	500.00	500.00	500.00
25100-Supplies	2,750.00	2,950.00	2,950.00	3,000.00
25390-Bldg&Const materials/supplies	750.00	750.00	800.00	800.00
Expenses Total	4,000.00	4,200.00	4,250.00	4,300.00
72-72 - Spirit Centre - Field House Total	18,850.00	19,692.50	20,604.63	21,687.36
72-73 - Spirit Centre - Common Area				
Revenues				
14720-Facility Rental	13,000.00	16,000.00	16,000.00	17,000.00
14750-Rentals	5,800.00	8,300.00	8,300.00	8,300.00
14790-Programs Youth	1,000.00	1,000.00	1,000.00	1,000.00
Revenues Total	19,800.00	25,300.00	25,300.00	26,300.00
72-73 - Spirit Centre - Common Area Total	19,800.00	25,300.00	25,300.00	26,300.00
72-74 - Spirit Centre - Fitness Room				
Expenses				
22510-Contracted Services	16,465.00	16,465.00	16,465.00	8,065.00
25230-Equipment maintenance / parts	500.00	500.00	500.00	500.00
Expenses Total	16,965.00	16,965.00	16,965.00	8,565.00
72-74 - Spirit Centre - Fitness Room Total	(16,965.00)	(16,965.00)	(16,965.00)	(8,565.00)
72-75 - Spirit Centre - Curling Rink				
Revenues				
14710-Adult Rentals	21,310.00	21,949.30	22,607.78	23,286.01
14730-Curling Rink Rental	4,000.00	4,635.00	4,774.05	4,917.27
Revenues Total	25,310.00	26,584.30	27,381.83	28,203.28
Expenses				
22440-Security	1,311.28	1,311.28	1,311.28	1,311.28
22510-Contracted Services	15,900.00	31,900.00	15,900.00	15,900.00
22520-Contracted Repairs Buildings	20,010.00	44,100.00	42,520.00	44,100.00
25100-Supplies	5,460.00	5,733.00	6,019.00	6,320.00
25420-Gas	14,800.00	15,244.00	16,158.64	16,643.40
25430-Power	33,078.00	33,739.56	35,763.93	36,479.21
25440-Utilities	4,104.00	4,104.00	4,172.13	4,172.13
Expenses Total	94,663.28	136,131.84	121,844.98	124,926.02
72-75 - Spirit Centre - Curling Rink Total	(69,353.28)	(109,547.54)	(94,463.15)	(96,722.73)
72-76 - Spirit Centre - Jubilee Arena				
Expenses				
22440-Security	635.40	635.40	635.40	635.40
22510-Contracted Services	7,550.00	2,100.00	2,150.00	2,200.00
25100-Supplies	710.00	710.00	710.00	710.00
25430-Power	9,085.00	9,266.70	9,822.70	10,019.16

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
25440-Utilities	590.00	590.00	599.79	599.79
Expenses Total	18,570.40	13,302.10	13,917.90	14,164.35
72-76 - Spirit Centre - Jubilee Arena Total	(18,570.40)	(13,302.10)	(13,917.90)	(14,164.35)
73-01 - Aquatic Centre - Admin				
Revenues				
12600-Rentals	17,000.00	17,000.00	17,000.00	18,000.00
14200-Sale of Materials	4,000.00	4,500.00	4,500.00	5,000.00
14770-Vending Sales	1,000.00	1,000.00	1,000.00	1,000.00
14780-Programs Adult	-	-	-	-
14790-Programs Youth	-	-	-	-
14800-Public Swimming	50,000.00	50,000.00	50,000.00	50,000.00
14810-Lessons	50,000.00	50,000.00	50,000.00	50,000.00
14820-Season Passes/Tickets	-	-	-	-
14830-Clubs/Schools	40,000.00	40,000.00	40,000.00	40,000.00
15630-Table & Chair Rentals	-	-	-	-
18500-Local Government Grant	-	-	-	-
19940-Donations	2,150.00	2,150.00	2,150.00	2,150.00
19955-Overages/Shortages	50.00	50.00	50.50	50.50
Revenues Total	164,200.00	164,700.00	164,700.50	166,200.50
Expenses				
21100-Salaried Wages	569,975.89	581,073.37	590,774.15	604,377.47
21420-Benefits	146,265.97	149,155.14	150,637.54	151,819.75
21430-Training	6,780.00	6,780.00	6,780.00	6,780.00
22110-Travel & Subsistence	5,450.00	5,500.00	5,555.00	5,700.00
22150-Freight / Courier	3,500.00	3,500.00	3,535.00	3,535.00
22170-Telephone / Cellphone	5,670.00	5,670.00	5,670.00	5,670.00
22210-Adv/Subscriptions/Memberships	1,500.00	1,500.00	1,520.00	1,520.00
22420-Computers&Computer Maintenance	7,640.00	4,820.00	4,820.00	4,820.00
22430-Office Equip Maintenance	2,060.60	2,060.00	2,080.00	2,080.00
22440-Security	-	-	-	-
22510-Contracted Services	2,750.00	2,750.00	2,777.50	2,777.50
22600-Rent or Rentals	2,260.00	2,260.00	2,260.00	2,260.00
22740-Insurance	12,028.69	12,509.84	13,010.23	13,530.64
25100-Supplies	7,000.00	8,500.00	8,585.00	8,600.00
25120-Clothing Supplies	6,000.00	6,000.00	6,050.00	6,050.00
25140-Program Supplies	6,720.00	6,800.00	6,868.00	6,868.00
25160-Cost of Goods Held for Resale	3,120.00	3,120.00	3,151.20	3,151.20
25230-Equipment maintenance / parts	6,500.00	6,500.00	6,500.00	6,500.00
28140-Bank Charges	2,400.00	2,400.00	2,400.00	2,400.00
Expenses Total	797,621.15	810,898.36	822,973.62	838,439.56
73-01 - Aquatic Centre - Admin Total	(633,421.15)	(646,198.36)	(658,273.12)	(672,239.06)
73-02 - Aquatic Centre - Buildings & Grounds				
Revenues				

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
19400-Transfer from Reserve	19,800.00	27,500.00	-	-
Revenues Total	19,800.00	27,500.00	-	-
Expenses				
22150-Freight / Courier	50.00	50.00	50.00	50.00
22420-Computers&Computer Maintenance	375.00	375.00	375.00	375.00
22440-Security	693.84	693.84	693.84	693.84
22510-Contracted Services	26,800.00	24,800.00	29,380.00	27,350.00
22520-Contracted Repairs Buildings	33,430.00	63,000.00	81,200.00	68,250.00
25100-Supplies	13,650.00	13,991.25	14,341.03	14,699.56
25130-Janitorial Supplies	10,000.00	10,200.00	10,404.00	10,612.08
25310-Chemicals and Salts	24,000.00	24,000.00	24,240.00	24,240.00
25380-Hardware/plumbing/electrical	36,750.00	37,668.75	38,610.47	39,575.73
25420-Gas	73,130.00	75,323.90	79,843.33	82,238.63
25430-Power	83,145.00	84,807.90	89,896.37	91,694.30
25440-Utilities	35,910.00	35,910.00	36,506.11	36,506.11
Expenses Total	337,933.84	370,820.64	405,540.15	396,285.25
73-02 - Aquatic Centre - Buildings & Grounds Total	(318,133.84)	(343,320.64)	(405,540.15)	(396,285.25)
73-79 - Aquatic Centre - Rec Room				
Revenues				
14720-Facility Rental	16,000.00	16,000.00	16,160.00	16,160.00
Revenues Total	16,000.00	16,000.00	16,160.00	16,160.00
Expenses				
22210-Adv/Subscriptions/Memberships	500.00	500.00	505.00	505.00
25100-Supplies	1,500.00	1,000.00	1,000.00	1,000.00
Expenses Total	2,000.00	1,500.00	1,505.00	1,505.00
73-79 - Aquatic Centre - Rec Room Total	14,000.00	14,500.00	14,655.00	14,655.00
74-01 - Programming - Admin				
Revenues				
14780-Programs Adult	28,850.00	36,040.00	36,040.00	36,040.00
14790-Programs Youth	19,700.00	22,000.00	22,440.00	22,888.80
18300-Federal Grant	12,600.00	12,600.00	12,600.00	12,600.00
19940-Donations	1,000.00	1,000.00	1,000.00	1,000.00
Revenues Total	62,150.00	71,640.00	72,080.00	72,528.80
Expenses				
21100-Salaried Wages	27,147.81	28,317.39	29,528.75	30,854.34
21420-Benefits	4,301.48	4,555.53	4,750.40	4,978.63
21430-Training	-	-	-	-
22380-Programs Adult	19,250.00	24,050.00	24,050.00	24,050.00
22510-Contracted Services	5,500.00	6,300.00	6,500.00	6,700.00
22600-Rent or Rentals	5,200.00	5,200.00	5,200.00	5,200.00
25140-Program Supplies	1,000.00	1,000.00	1,000.00	1,000.00
25150-Program Supplies-Youth	2,300.00	2,300.00	2,300.00	2,300.00
Expenses Total	64,699.29	71,722.92	73,329.15	75,082.97

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
74-01 - Programming - Admin Total	(2,549.29)	(82.92)	(1,249.15)	(2,554.17)
75-01 - Special Events - Admin				
Revenues				
18300-Federal Grant	2,500.00	2,500.00	2,500.00	2,500.00
19940-Donations	-	-	-	-
Revenues Total	2,500.00	2,500.00	2,500.00	2,500.00
Expenses				
22110-Travel & Subsistence	-	-	-	-
22510-Contracted Services	25,000.00	25,000.00	25,000.00	25,000.00
22740-Insurance	-	-	-	-
25100-Supplies	9,400.00	9,400.00	9,400.00	9,400.00
Expenses Total	34,400.00	34,400.00	34,400.00	34,400.00
75-01 - Special Events - Admin Total	(31,900.00)	(31,900.00)	(31,900.00)	(31,900.00)
77-01 - Parks and Green Spaces - Admin				
Revenues				
18500-Local Government Grant	20,000.00	-	-	-
19400-Transfer from Reserve	10,000.00	10,000.00	10,000.00	10,000.00
19940-Donations	-	-	-	-
Revenues Total	30,000.00	10,000.00	10,000.00	10,000.00
Expenses				
21430-Training	3,500.00	3,000.00	2,500.00	2,500.00
22110-Travel & Subsistence	1,500.00	1,500.00	1,500.00	1,500.00
22210-Adv/Subscriptions/Memberships	-	-	-	-
22740-Insurance	1,398.47	1,454.41	1,512.59	1,573.09
Expenses Total	6,398.47	5,954.41	5,512.59	5,573.09
77-01 - Parks and Green Spaces - Admin Total	23,601.53	4,045.59	4,487.41	4,426.91
77-02 - Parks and Green Spaces - Buildings & Grounds				
Expenses				
21100-Salaried Wages	178,838.28	183,173.75	187,545.16	194,665.31
21420-Benefits	33,224.38	34,197.77	34,968.52	34,500.00
22150-Freight / Courier	-	-	-	-
22170-Telephone / Cellphone	2,140.00	2,140.00	2,140.00	2,140.00
22510-Contracted Services	70,000.00	72,500.00	74,000.00	74,000.00
22720-Damage Claims	-	-	-	-
25100-Supplies	31,240.00	5,500.00	5,610.00	5,610.00
25120-Clothing Supplies	500.00	500.00	500.00	500.00
25430-Power	1,267.00	1,292.34	1,369.88	1,397.28
25440-Utilities	1,320.00	1,320.00	1,341.91	1,341.91
Expenses Total	318,529.66	300,623.86	307,475.47	314,154.50
77-02 - Parks and Green Spaces - Buildings & Grounds Total	(318,529.66)	(300,623.86)	(307,475.47)	(314,154.50)
78-01 - Campground - Admin				
Revenues				
14720-Facility Rental	37,000.00	37,000.00	37,000.00	37,000.00

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Revenues Total	37,000.00	37,000.00	37,000.00	37,000.00
Expenses				
22420-Computers&Computer Maintenance	500.00	500.00	500.00	500.00
28140-Bank Charges	600.00	600.00	600.00	600.00
Expenses Total	1,100.00	1,100.00	1,100.00	1,100.00
78-01 - Campground - Admin Total	35,900.00	35,900.00	35,900.00	35,900.00
78-02 - Campground - Buildings & Grounds				
Expenses				
22510-Contracted Services	8,300.00	9,800.00	9,300.00	10,900.00
25100-Supplies	2,500.00	2,575.00	2,652.25	2,731.82
25420-Gas	1,290.00	1,328.70	1,408.42	1,450.67
25430-Power	4,705.00	4,799.10	5,087.05	5,188.79
25440-Utilities	6,258.00	6,258.00	6,361.88	6,361.88
Expenses Total	23,053.00	24,760.80	24,809.60	26,633.16
78-02 - Campground - Buildings & Grounds Total	(23,053.00)	(24,760.80)	(24,809.60)	(26,633.16)
79-01 - Rec Park Sport Fields - Admin				
Revenues				
14720-Facility Rental	1,200.00	1,200.00	1,200.00	1,200.00
14890-Sign & Board Advertising	500.00	500.00	500.00	500.00
Revenues Total	1,700.00	1,700.00	1,700.00	1,700.00
79-01 - Rec Park Sport Fields - Admin Total	1,700.00	1,700.00	1,700.00	1,700.00
79-02 - Rec Park Sport Fields - Buildings & Grounds				
Expenses				
22510-Contracted Services	9,415.00	13,345.00	9,100.00	9,100.00
25100-Supplies	7,940.00	2,150.00	8,235.00	2,625.00
25230-Equipment maintenance / parts	500.00	500.00	500.00	500.00
25420-Gas	1,390.00	1,431.70	1,517.60	1,563.13
25430-Power	1,156.00	1,179.12	1,249.87	1,274.86
25440-Utilities	1,400.00	1,400.00	1,423.24	1,423.24
Expenses Total	21,801.00	20,005.82	22,025.71	16,486.23
79-02 - Rec Park Sport Fields - Buildings & Grounds Total	(21,801.00)	(20,005.82)	(22,025.71)	(16,486.23)
80-01 - Museums - Admin				
Expenses				
22740-Insurance	4,919.31	5,116.08	5,320.73	5,533.55
27500-Other Local Government/Externals	15,000.00	15,000.00	15,000.00	-
Expenses Total	19,919.31	20,116.08	20,320.73	5,533.55
80-01 - Museums - Admin Total	(19,919.31)	(20,116.08)	(20,320.73)	(5,533.55)
80-02 - Museums - Buildings & Grounds				
Revenues				
19400-Transfer from Reserve	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				
22440-Security	667.20	667.20	667.20	667.20

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
22510-Contracted Services	-	-	-	-
22520-Contracted Repairs Buildings	5,000.00	5,000.00	5,000.00	5,000.00
25100-Supplies	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	6,667.20	6,667.20	6,667.20	6,667.20
80-02 - Museums - Buildings & Grounds Total	(4,167.20)	(4,167.20)	(4,167.20)	(4,167.20)
81-01 - Library - Admin				
Revenues				
14720-Facility Rental	-	-	-	-
Revenues Total	-	-	-	-
Expenses				
22170-Telephone / Cellphone	-	-	-	-
22210-Adv/Subscriptions/Memberships	23,974.70	24,454.19	24,943.28	-
22740-Insurance	-	-	-	-
27500-Other Local Government/Externals	168,960.00	172,339.20	175,785.98	179,301.70
Expenses Total	192,934.70	196,793.39	200,729.26	179,301.70
81-01 - Library - Admin Total	(192,934.70)	(196,793.39)	(200,729.26)	(179,301.70)
81-02 - Heritage Building - Buildings & Grounds				
Revenues				
14720-Facility Rental	114,486.00	117,920.58	121,458.20	125,101.94
18400-Provincial Grant	-	7,500.00	-	-
19400-Transfer from Reserve	12,500.00	-	-	-
Revenues Total	126,986.00	125,420.58	121,458.20	125,101.94
Expenses				
21100-Salaried Wages	26,198.84	26,537.89	26,858.95	27,466.76
21420-Benefits	8,266.29	8,390.37	8,445.85	8,564.61
22170-Telephone / Cellphone	1,680.00	1,680.00	1,680.00	1,680.00
22440-Security	667.20	667.20	667.20	667.20
22520-Contracted Repairs Buildings	19,635.00	14,500.00	11,400.00	8,400.00
22600-Rent or Rentals	-	-	-	-
22740-Insurance	5,226.00	5,435.04	5,652.44	5,878.54
25100-Supplies	2,000.00	2,000.00	2,000.00	2,000.00
25130-Janitorial Supplies	2,000.00	2,040.00	2,080.80	2,122.42
25420-Gas	10,500.00	10,815.00	11,463.90	11,807.82
25430-Power	11,590.00	11,821.80	12,531.11	12,781.73
25440-Utilities	5,800.00	5,800.00	5,896.28	5,896.28
Expenses Total	93,563.33	89,687.30	88,676.53	87,265.36
81-02 - Heritage Building - Buildings & Grounds Total	33,422.67	35,733.28	32,781.66	37,836.59
70 - Recreation and Culture Total Revenue	1,361,764.00	1,398,366.72	1,370,341.17	1,405,568.65
70 - Recreation and Culture Total Expense	3,733,273.01	3,810,306.97	3,825,588.17	3,807,734.39
Total 70 - Recreation and Culture	(2,371,509.01)	(2,411,940.25)	(2,455,247.00)	(2,402,165.75)
Total Revenues	27,160,815.91	18,467,804.08	18,753,979.27	19,113,749.48
Total Expenses	27,160,815.91	18,467,804.07	18,753,979.27	19,113,749.48

Town of Westlock 2022-2025 Adopted Budget

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Grand Total	(0.00)	0.00	0.00	0.00
Items Not Affecting Cash				
Amortization	2,741,221.80	2,741,221.80	2,741,221.80	2,741,221.80