2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
00 - General Municipal			
00-00 - General - Municipal			
Revenues			
11100 - Residential Taxes	3,729,757.47	3,819,271.65	3,910,934.17
11110 - Non-Residential Taxes	2,925,872.42	2,996,093.36	3,067,999.60
11120 - Farm - Land/Fldgs/Res	18,653.49	19,101.17	19,559.60
11130 - Multiresidential Levy	363,917.18	372,651.19	381,594.82
11200 - Local Improvements	61,162.51	61,162.51	44,945.80
11400 - Machinery & Equipment	38,485.61	39,409.26	40,355.08
11900 - Linear	142,075.45	145,485.26	148,976.91
12100 - Federal Grant In Lieu	33,810.70	34,622.16	35,453.09
12300 - Provincial Grant In Lieu	22,749.12	15,537.83	15,910.74
15400 - Gas Franchise	634,440.00	647,128.80	660,071.38
15410 - Electrical Franchise	545,500.00	556,410.00	567,538.20
15500 - Return on Investments	85,000.00	85,000.00	85,000.00
15600 - Penalties and Costs	80,000.00	80,000.00	80,000.00
18500 - Local Government Grant	10,500.00	10,500.00	10,500.00
Revenues Total	**8,691,923.95**	**8,882,373.19**	**9,068,839.39**
Expenses			
43100 - Long Term Debt	992,583.92	1,003,682.06	578,218.76
Expenses Total	**992,583.92**	**1,003,682.06**	**578,218.76**
00-00 - General - Municipal Total	**7,699,340.03**	**7,878,691.13**	**8,490,620.63**
00-01 - General - Admin			
Revenues			
11100 - Residential Taxes	890,000.00	907,800.00	925,956.00
11200 - Local Improvements	230,000.00	234,600.00	239,292.00
11300 - Non-Res ASFF	505,800.00	515,916.00	526,234.32
11400 - Machinery & Equipment	145,000.00	147,900.00	150,858.00
11600 - Seniors Requsition Residential	237,000.00	241,740.00	246,574.80
11700 - Seniors Requsition Non Residen	103,000.00	105,060.00	107,161.20
11800 - Designated Ind Property Requisition	700.00	714.00	728.28
Revenues Total	**2,111,500.00**	**2,153,730.00**	**2,196,804.60**
Expenses			
27410 - Public School Foundation	1,395,800.00	1,423,716.00	1,452,190.32
27420 - Catholic School	375,000.00	382,500.00	390,150.00
27440 - Westlock Foundation Requsition	340,000.00	346,800.00	353,736.00
27450 - Designated Ind Property Requisition	700.00	714.00	728.28
27600 - Transfer to Reserves	122,000.00	207,000.00	227,000.00
Expenses Total	**2,233,500.00**	**2,360,730.00**	**2,423,804.60**
00-01 - General - Admin Total	**(122,000.00)**	**(207,000.00)**	**(227,000.00)**
00 - General Municipal Total Revenue	**10,803,423.95**	**11,036,103.19**	**11,265,643.99**
00 - General Municipal Total Expense	**3,226,083.92**	**3,364,412.06**	**3,002,023.36**
Total 00 - General Municipal	**7,577,340.03**	**7,671,691.13**	**8,263,620.63**

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
10 - Council & Administration			
11-01 - Council - Admin			
Expenses			
21420 - Benefits	35,106.48	35,550.51	36,081.17
21430 - Training	15,800.00	16,800.00	16,000.00
21500 - Council Wages	173,263.36	175,966.26	178,687.54
22110 - Travel & Subsistence	30,500.00	34,700.00	33,900.00
22170 - Telephone / Cellphone	1,120.00	1,120.00	1,120.00
22210 - Adv/Subscriptions/Memberships	3,100.00	3,100.00	3,100.00
25100 - Supplies	1,000.00	1,500.00	1,000.00
27500 - Other Local Government Payment	42,500.00	42,500.00	42,500.00
29600 - Public Relations	23,100.00	23,100.00	25,600.00
Expenses Total	**325,489.83**	**334,336.77**	**337,988.71**
11-01 - Council - Admin Total	**(325,489.83)**	**(334,336.77)**	**(337,988.71)**
12-01 - Administration - Admin			
Revenues			
14100 - Sale of General Services	-	-	-
15120 - NSF Cheques	4,500.00	4,500.00	4,500.00
15140 - Rounding Account	25.00	25.00	25.00
15300 - Fees for Service	5,000.00	5,000.00	5,000.00
15310 - Leases Land / Bldg	7,762.00	7,762.00	7,762.00
15600 - Penalties and Costs	2,500.00	2,500.00	2,500.00
18400 - Provincial Grant	47,875.00	47,875.00	-
19400 - Transfer from Reserve	-	-	-
19900 - Revenue Own Sources	8,000.00	8,000.00	8,000.00
19950 - Other	9,700.00	9,700.00	9,700.00
Revenues Total	**85,362.00**	**85,362.00**	**37,487.00**
Expenses			
21100 - Salaried Wages	738,671.86	760,810.88	775,855.54
21420 - Benefits	150,724.87	155,236.30	158,930.96
21430 - Training	15,000.00	15,000.00	15,000.00
22110 - Travel & Subsistence	15,000.00	15,000.00	15,000.00
22150 - Freight / Courier	500.00	500.00	500.00
22160 - Postage	23,575.00	24,164.38	24,768.48
22170 - Telephone / Cellphone	9,200.00	9,200.00	9,200.00
22210 - Adv/Subscriptions/Memberships	17,340.00	17,686.80	18,040.54
22300 - General Consulting	63,700.00	64,900.00	66,100.00
22310 - Fees - Instructor / Audit	32,320.00	32,643.20	32,969.63
22320 - Professional Consulting&Legal	35,000.00	15,000.00	15,000.00
22420 - Computers&Computer Maintenance	69,300.00	55,100.00	56,202.00
22430 - Office Equip Maintenance	16,500.00	16,665.00	16,831.65
22510 - Contracted Services	30,000.00	-	-
22600 - Rent or Rentals	27,017.00	27,017.00	27,017.00

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
22720 - Damage Claims	-	-	-
22730 - Property Taxes Paid	17,240.11	17,653.87	18,077.64
22740 - Insurance	82,915.03	84,571.41	86,261.79
22900 - Election / Census	-	15,000.00	-
25100 - Supplies	20,000.00	20,000.00	20,000.00
25240 - Consumable tools/Computers	20,685.91	22,693.80	19,464.15
27500 - Other Local Government Payment	-	-	-
27600 - Transfer to Reserves	10,000.00	10,000.00	10,000.00
28140 - Bank Charges	13,000.00	13,000.00	13,000.00
28150 - Interest/Late Payment Charges	200.00	200.00	200.00
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	**1,416,389.78**	**1,400,542.64**	**1,406,919.38**
12-01 - Administration - Admin Total	**(1,331,027.78)**	**(1,315,180.64)**	**(1,369,432.38)**
12-02 - Administration - Buildings & Grounds			
Expenses			
22440 - Security	528.00	528.00	528.00
22510 - Contracted Services	-	-	-
22520 - Contracted Repairs Buildings	18,250.00	5,000.00	5,000.00
25100 - Supplies	1,000.00	1,000.00	1,000.00
25130 - Janitorial Supplies	2,000.00	2,000.00	2,000.00
25420 - Gas	3,478.76	3,513.55	3,548.69
25430 - Power	7,616.59	7,692.76	7,769.69
25440 - Utilities	2,019.60	2,039.80	2,060.19
Expenses Total	**34,892.95**	**21,774.11**	**21,906.57**
12-02 - Administration - Buildings & Grounds Total	**(34,892.95)**	**(21,774.11)**	**(21,906.57)**
12-03 - Administration - Organizational Safety Program			
Revenues			
19400 - Transfer from Reserve	-	-	-
19950 - Other	5,000.00	5,000.00	5,000.00
Revenues Total	**5,000.00**	**5,000.00**	**5,000.00**
Expenses			
21100 - Salaried Wages	-	-	-
21430 - Training	1,200.00	3,200.00	1,300.00
21431 - Training	16,150.00	14,250.00	14,250.00
22110 - Travel & Subsistence	3,300.00	3,300.00	3,300.00
22420 - Computers&Computer Maintenance	1,450.00	1,500.00	1,550.00
22510 - Contracted Services	20,000.00	20,000.00	20,000.00
25100 - Supplies	2,500.00	2,500.00	2,500.00
Expenses Total	**44,600.00**	**44,750.00**	**42,900.00**
12-03 - Administration - Organizational Safety Program Total	**(39,600.00)**	**(39,750.00)**	**(37,900.00)**

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
12-04 - Administration - Asset Management			
Expenses			
21430 - Training	1,675.00	1,675.00	1,675.00
22110 - Travel & Subsistence	6,020.00	6,020.00	6,020.00
22210 - Adv/Subscriptions/Memberships	375.00	375.00	375.00
22420 - Computers&Computer Maintenance	1,250.00	1,250.00	1,250.00
Expenses Total	**9,320.00**	**9,320.00**	**9,320.00**
12-04 - Administration - Asset Management Total	**(9,320.00)**	**(9,320.00)**	**(9,320.00)**
10 - Council & Administration Total Revenue	**90,362.00**	**90,362.00**	**42,487.00**
10 - Council & Administration Total Expense	**1,830,692.56**	**1,810,723.51**	**1,819,034.67**
Total 10 - Council & Administration	**(1,740,330.56)**	**(1,720,361.51)**	**(1,776,547.67)**

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
20 - Protective Services			
21-01 - RCMP			
Revenues			
15300 - Fees for Service	7,500.00	7,500.00	7,500.00
15330 - Fines Commissionairre	30,000.00	30,000.00	30,000.00
18400 - Provincial Grant	240,808.00	240,808.00	240,808.00
Revenues Total	**278,308.00**	**278,308.00**	**278,308.00**
Expenses			
22300 - General Consulting	672,810.00	686,266.20	699,991.52
25100 - Supplies	50.00	50.00	50.00
28140 - Bank Charges	980.00	980.00	980.00
Expenses Total	**673,840.00**	**687,296.20**	**701,021.52**
21-01 - RCMP Total	**(395,532.00)**	**(408,988.20)**	**(422,713.52)**
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
15300 - Fees for Service	5,000.00	5,000.00	5,000.00
Revenues Total	**25,500.00**	**25,500.00**	**25,500.00**
Expenses			
21100 - Salaried Wages	103,992.40	105,598.23	107,218.65
21420 - Benefits	38,481.32	38,946.52	39,457.92
21430 - Training	25,000.00	25,000.00	25,000.00
22110 - Travel & Subsistence	5,000.00	5,000.00	5,000.00
22150 - Freight / Courier	2,000.00	2,000.00	2,000.00
22170 - Telephone / Cellphone	5,330.00	5,330.00	5,330.00
22210 - Adv/Subscriptions/Memberships	6,000.00	6,000.00	6,000.00
22300 - General Consulting	3,000.00	3,000.00	3,000.00
22420 - Computers&Computer Maintenance	4,840.00	4,840.00	4,840.00
22430 - Office Equip Maintenance	151.50	153.02	154.55
22510 - Contracted Services	55,000.00	55,000.00	55,000.00
22600 - Rent or Rentals	2,417.00	2,417.00	2,417.00
22740 - Insurance	10,519.78	10,730.18	10,944.78
25100 - Supplies	7,500.00	7,500.00	7,500.00
25120 - Clothing Supplies	12,000.00	23,000.00	23,000.00
25210 - Gas / Oil / Antifreeze	10,382.80	10,486.63	10,591.49
25230 - Equipment maintenance / parts	8,000.00	8,000.00	8,000.00
25240 - Consumable tools/Computers	37,000.00	37,000.00	18,000.00
25310 - Chemicals and Salts	800.00	800.00	800.00
27500 - Other Local Government Payment	57,716.45	58,293.61	58,876.55
27600 - Transfer to Reserves	80,000.00	80,000.00	80,000.00
28310 - Debenture Interest	-	24,015.64	22,634.99

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
29600 - Public Relations	12,000.00	12,000.00	12,000.00
Expenses Total	**487,131.25**	**525,110.83**	**507,765.94**
23-01 - Fire - Admin Total	**(461,631.25)**	**(499,610.83)**	**(482,265.94)**
23-02 - Fire - Buildings & Grounds			
Expenses			
22440 - Security	528.00	528.00	528.00
22510 - Contracted Services	-	-	-
22520 - Contracted Repairs Buildings	8,000.00	20,600.00	25,000.00
25100 - Supplies	1,000.00	1,000.00	1,000.00
25130 - Janitorial Supplies	600.00	600.00	600.00
25420 - Gas	4,731.95	4,779.27	4,827.06
25430 - Power	5,068.61	5,119.30	5,170.49
25440 - Utilities	5,100.00	5,151.00	5,202.51
Expenses Total	**25,028.56**	**37,777.57**	**42,328.06**
23-02 - Fire - Buildings & Grounds Total	**(25,028.56)**	**(37,777.57)**	**(42,328.06)**
24-01 - Emergency Management - Admin			
Revenues			
18400 - Provincial Grant	2,000.00	2,000.00	2,000.00
Revenues Total	**2,000.00**	**2,000.00**	**2,000.00**
Expenses			
21430 - Training	5,000.00	10,000.00	5,000.00
22110 - Travel & Subsistence	800.00	800.00	800.00
22170 - Telephone / Cellphone	600.00	600.00	600.00
22510 - Contracted Services	200.00	200.00	200.00
25100 - Supplies	3,000.00	3,000.00	3,000.00
Expenses Total	**9,600.00**	**14,600.00**	**9,600.00**
24-01 - Emergency Management - Admin Total	**(7,600.00)**	**(12,600.00)**	**(7,600.00)**
26-01 - Protective Services - Admin			
Revenues			
15220 - Licenses Business / Taxi	-	-	-
15250 - General Permits	3,000.00	3,000.00	3,000.00
15320 - Traffic Fines CPO	45,000.00	45,000.00	45,000.00
15330 - Fines Commissionairre	2,000.00	2,000.00	2,000.00
15340 - Animal Licenses	1,900.00	1,900.00	1,900.00
15600 - Penalties and Costs	2,000.00	2,000.00	2,000.00
Revenues Total	**53,900.00**	**53,900.00**	**53,900.00**
Expenses			
21100 - Salaried Wages	99,671.25	101,206.93	102,753.04
21420 - Benefits	18,449.03	18,858.57	19,307.45
21430 - Training	3,150.00	3,500.00	3,500.00
22110 - Travel & Subsistence	3,500.00	3,550.00	3,600.00
22150 - Freight / Courier	165.00	170.00	175.00
22160 - Postage	-	-	-

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
22170 - Telephone / Cellphone	1,250.00	1,250.00	1,250.00
22210 - Adv/Subscriptions/Memberships	4,800.00	4,800.00	4,800.00
22320 - Professional Consulting&Legal	20,000.00	20,000.00	20,000.00
22430 - Office Equip Maintenance	303.00	306.03	309.09
22440 - Security	1,000.00	1,000.00	1,000.00
22510 - Contracted Services	4,000.00	4,500.00	4,500.00
22710 - Licenses,Permits,Registrations	1,500.00	1,500.00	1,500.00
22740 - Insurance	1,129.08	1,151.66	1,174.69
25100 - Supplies	2,000.00	2,000.00	2,000.00
25120 - Clothing Supplies	1,000.00	1,000.00	1,000.00
25210 - Gas / Oil / Antifreeze	3,535.00	3,570.35	3,606.05
25230 - Equipment maintenance / parts	1,000.00	1,000.00	1,000.00
25240 - Consumable tools/Computers	1,000.00	5,000.00	1,000.00
27600 - Transfer to Reserves	3,700.00	3,700.00	3,700.00
Expenses Total	**171,152.36**	**178,063.53**	**176,175.32**
26-01 - Protective Services - Admin Total	**(117,252.36)**	**(124,163.53)**	**(122,275.32)**
20 - Protective Services Total Revenue	**359,708.00**	**359,708.00**	**359,708.00**
20 - Protective Services Total Expense	**1,366,752.18**	**1,442,848.14**	**1,436,890.84**
Total 20 - Protective Services	**(1,007,044.18)**	**(1,083,140.14)**	**(1,077,182.84)**

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
30 - Operations/Transportation			
31-01 - Common Services - Admin			
Revenues			
14200 - Sale of Materials	-	-	-
Revenues Total	**-**	**-**	**-**
Expenses			
21100 - Salaried Wages	133,891.40	135,960.28	138,049.35
21420 - Benefits	26,274.02	26,774.71	27,322.61
21430 - Training	13,000.00	12,000.00	12,000.00
22110 - Travel & Subsistence	2,000.00	2,000.00	2,000.00
22150 - Freight / Courier	500.00	500.00	500.00
22170 - Telephone / Cellphone	12,220.00	10,580.00	10,580.00
22210 - Adv/Subscriptions/Memberships	1,000.00	1,000.00	1,000.00
22320 - Professional Consulting&Legal	-	-	-
22430 - Office Equip Maintenance	424.00	428.00	432.00
22510 - Contracted Services	-	-	-
22600 - Rent or Rentals	2,810.00	2,810.00	2,810.00
22740 - Insurance	-	-	-
25100 - Supplies	2,100.00	2,200.00	2,300.00
25120 - Clothing Supplies	5,000.00	5,000.00	5,000.00
25240 - Consumable tools/Computers	2,500.00	1,000.00	1,000.00
Expenses Total	**201,719.42**	**200,252.99**	**202,993.97**
31-01 - Common Services - Admin Total	**(201,719.42)**	**(200,252.99)**	**(202,993.97)**
31-02 - Common Services - Buildings & Grounds			
Expenses			
21100 - Salaried Wages	2,321.63	2,363.36	2,411.51
21420 - Benefits	607.97	619.69	633.87
22440 - Security	3,500.00	3,500.00	3,500.00
22510 - Contracted Services	11,400.00	7,000.00	7,000.00
22520 - Contracted Repairs Buildings	-	-	-
25100 - Supplies	2,000.00	2,000.00	2,000.00
25130 - Janitorial Supplies	2,000.00	2,000.00	2,000.00
25320 - Ground materials, soil, plants	2,500.00	2,500.00	2,500.00
25420 - Gas	7,579.65	7,655.45	7,732.00
25430 - Power	6,578.80	6,644.59	6,711.04
25440 - Utilities	6,313.80	6,376.94	6,440.71
Expenses Total	**44,801.85**	**40,660.03**	**40,929.13**
31-02 - Common Services - Buildings & Grounds Total	**(44,801.85)**	**(40,660.03)**	**(40,929.13)**
32-01 - Roads - Admin			
Expenses			
21100 - Salaried Wages	329,836.77	335,920.79	345,156.45
21420 - Benefits	71,612.33	73,431.82	75,865.86
22110 - Travel & Subsistence	1,000.00	1,000.00	1,000.00

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
22150 - Freight / Courier	1,000.00	1,000.00	1,000.00
22250 - Alberta First Call	1,500.00	1,500.00	1,500.00
22330 - Engineering	5,000.00	5,000.00	5,000.00
22510 - Contracted Services	223,750.00	210,000.00	210,000.00
22530 - Contracted Railway	7,150.00	7,150.00	7,150.00
22560 - Contracted Heavy Equipment	70,000.00	70,000.00	70,000.00
22600 - Rent or Rentals	6,000.00	6,000.00	6,000.00
25100 - Supplies	5,000.00	5,000.00	9,000.00
25120 - Clothing Supplies	12,000.00	12,000.00	12,000.00
25240 - Consumable tools/Computers	2,000.00	700.00	700.00
25310 - Chemicals and Salts	32,000.00	32,000.00	32,000.00
25340 - Sand / gravel	90,000.00	90,000.00	90,000.00
25350 - Infrastructure Construction Supplies	40,000.00	40,000.00	40,000.00
25430 - Power	259,774.66	262,372.41	264,996.13
27600 - Transfer to Reserves	85,000.00	160,000.00	210,000.00
28310 - Debenture Interest	18,107.14	14,828.82	13,870.15
Expenses Total	**1,260,730.90**	**1,327,903.84**	**1,395,238.59**
32-01 - Roads - Admin Total	**(1,260,730.90)**	**(1,327,903.84)**	**(1,395,238.59)**
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	83,222.38	84,718.33	86,444.42
21420 - Benefits	17,175.09	17,594.81	18,084.65
22150 - Freight / Courier	1,200.00	1,200.00	1,200.00
22510 - Contracted Services	15,000.00	15,000.00	15,000.00
22710 - Licenses,Permits,Registrations	300.00	300.00	300.00
22740 - Insurance	19,074.94	19,456.44	19,845.57
25210 - Gas / Oil / Antifreeze	85,000.00	85,000.00	85,000.00
25230 - Equipment maintenance / parts	65,000.00	65,000.00	65,000.00
25240 - Consumable tools/Computers	2,500.00	2,500.00	2,500.00
27600 - Transfer to Reserves	75,000.00	80,000.00	85,000.00
Expenses Total	**363,472.41**	**370,769.58**	**378,374.65**
33-01 - Fleet - Admin Total	**(363,472.41)**	**(370,769.58)**	**(378,374.65)**
34-01 - Sidewalks - Admin			
Expenses			
22510 - Contracted Services	85,000.00	85,000.00	85,000.00
25350 - Infrastructure Construction Supplies	10,000.00	10,000.00	10,000.00
Expenses Total	**95,000.00**	**95,000.00**	**95,000.00**
34-01 - Sidewalks - Admin Total	**(95,000.00)**	**(95,000.00)**	**(95,000.00)**

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
35-01 - Storm Sewer Drainage - Admin			
Revenues			
14420 - Basic Charges	51,400.00	51,400.00	51,400.00
19400 - Transfer from Reserve	30,000.00	-	-
Revenues Total	**81,400.00**	**51,400.00**	**51,400.00**
Expenses			
21100 - Salaried Wages	25,057.12	25,519.46	26,223.37
21420 - Benefits	5,443.30	5,581.66	5,767.03
22110 - Travel & Subsistence	200.00	200.00	200.00
22300 - General Consulting	30,000.00	-	-
22510 - Contracted Services	45,000.00	45,000.00	45,000.00
25100 - Supplies	9,000.00	4,500.00	4,500.00
27600 - Transfer to Reserves	15,000.00	20,000.00	20,000.00
Expenses Total	**129,700.43**	**100,801.13**	**101,690.39**
35-01 - Storm Sewer Drainage - Admin Total	**(48,300.43)**	**(49,401.13)**	**(50,290.39)**
35-97 - Storm Sewer Fire Disaster Recovery Contingency			
Revenues			
18400 - Provincial Grant	20,000.00	-	-
Revenues Total	**20,000.00**	**-**	**-**
Expenses			
22510 - Contracted Services	20,000.00	-	-
Expenses Total	**20,000.00**	**-**	**-**
35-97 - Storm Sewer Fire Disaster Recovery Contingency Total	**-**	**-**	**-**

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
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	62,773.33	64,295.58	65,752.85
21420 - Benefits	15,908.71	16,289.28	16,698.36
21430 - Training	400.00	400.00	400.00
22110 - Travel & Subsistence	1,000.00	1,000.00	1,000.00
22150 - Freight / Courier	100.00	100.00	100.00
22170 - Telephone / Cellphone	420.00	420.00	420.00
22510 - Contracted Services	2,500.00	2,500.00	2,500.00
22740 - Insurance	1,427.88	1,456.44	1,485.57
25100 - Supplies	1,400.00	3,900.00	1,400.00
25210 - Gas / Oil / Antifreeze	8,282.00	8,364.82	8,448.47
25230 - Equipment maintenance / parts	1,000.00	1,000.00	1,000.00
Expenses Total	**95,211.92**	**99,726.13**	**99,205.25**
36-01 - Public Transportation - Admin Total	**(70,211.92)**	**(74,726.13)**	**(74,205.25)**
30 - Operations/Transportation Total Revenue	**126,400.00**	**76,400.00**	**76,400.00**
30 - Operations/Transportation Total Expense	**2,212,636.93**	**2,237,113.70**	**2,315,431.97**
Total 30 - Operations/Transportation	**(2,086,236.93)**	**(2,160,713.70)**	**(2,239,031.97)**
33 - Airport			
38-01 - Airport - Admin			
Expenses			
27500 - Other Local Government Payment	55,119.00	55,119.00	55,119.00
Expenses Total	**55,119.00**	**55,119.00**	**55,119.00**
38-01 - Airport - Admin Total	**(55,119.00)**	**(55,119.00)**	**(55,119.00)**
38-02 - Airport - Buildings & Grounds			
Expenses			
25420 - Gas	-	-	-
25430 - Power	-	-	-
Expenses Total	**-**	**-**	**-**
38-02 - Airport - Buildings & Grounds Total	**-**	**-**	**-**
33 - Airport Total Revenue	**-**	**-**	**-**
33 - Airport Total Expense	**55,119.00**	**55,119.00**	**55,119.00**
Total 33 - Airport	**(55,119.00)**	**(55,119.00)**	**(55,119.00)**

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
40 - Utilities			
41-01 - Water - Admin			
Revenues			
14400 - Sale of Water	1,494,385.00	1,503,300.00	1,503,300.00
14410 - Bulk Water	130,500.00	130,500.00	130,500.00
14420 - Basic Charges	535,000.00	535,000.00	535,000.00
14460 - Utility Fund Charges	175,000.00	175,000.00	175,000.00
14850 - Sale of Goods	-	-	-
15150 - Connection Fees	1,000.00	1,000.00	1,000.00
15300 - Fees for Service	299,707.00	299,707.00	299,707.00
15600 - Penalties and Costs	17,000.00	17,000.00	17,000.00
19400 - Transfer from Reserve	24,278.04	39,264.35	-
Revenues Total	**2,676,870.04**	**2,700,771.35**	**2,661,507.00**
Expenses			
21100 - Salaried Wages	340,988.49	346,962.09	353,700.80
21420 - Benefits	77,406.12	79,211.78	81,291.36
21430 - Training	3,000.00	3,000.00	3,000.00
21500 - Council Wages	28,593.77	29,039.84	29,488.93
22110 - Travel & Subsistence	2,000.00	2,000.00	2,000.00
22150 - Freight / Courier	1,500.00	1,500.00	1,500.00
22160 - Postage	22,000.00	20,000.00	18,000.00
22170 - Telephone / Cellphone	2,525.00	2,525.00	2,525.00
22210 - Adv/Subscriptions/Memberships	250.00	250.00	250.00
22320 - Professional Consulting&Legal	3,000.00	3,000.00	3,000.00
22420 - Computers&Computer Maintenance	3,500.00	3,500.00	3,500.00
22740 - Insurance	10,615.83	10,828.15	11,044.71
23550 - Purchase Regional Water	1,572,250.00	1,584,000.00	1,584,000.00
25100 - Supplies	3,200.00	3,200.00	3,200.00
25120 - Clothing Supplies	900.00	900.00	900.00
25210 - Gas / Oil / Antifreeze	17,170.00	17,341.70	17,515.12
25240 - Consumable tools/Computers	500.00	500.00	500.00
27600 - Transfer to Reserves	-	-	185,412.59
28140 - Bank Charges	500.00	500.00	500.00
28310 - Debenture Interest	43,937.72	39,896.79	36,533.19
29200 - Bad Debt/Uncollectable	3,000.00	3,000.00	3,000.00
Expenses Total	**2,136,836.94**	**2,151,155.35**	**2,340,861.69**
41-01 - Water - Admin Total	**540,033.10**	**549,616.00**	**320,645.31**
41-40 - Water - Water Bulk Station			
Expenses			
22170 - Telephone / Cellphone	190.00	190.00	190.00
22440 - Security	530.00	530.00	530.00
22510 - Contracted Services	3,000.00	3,000.00	3,000.00
25100 - Supplies	400.00	400.00	400.00

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
25230 - Equipment maintenance / parts	5,000.00	5,000.00	5,000.00
25240 - Consumable tools/Computers	1,000.00	1,000.00	1,000.00
25430 - Power	1,708.60	1,725.69	1,742.95
Expenses Total	**11,828.60**	**11,845.69**	**11,862.95**
41-40 - Water - Water Bulk Station Total	**(11,828.60)**	**(11,845.69)**	**(11,862.95)**
41-43 - Water - Reservoir			
Expenses			
22170 - Telephone / Cellphone	190.00	190.00	190.00
22440 - Security	-	-	-
22520 - Contracted Repairs Buildings	6,000.00	6,000.00	6,000.00
25100 - Supplies	5,000.00	5,000.00	5,000.00
25310 - Chemicals and Salts	3,000.00	3,000.00	3,000.00
25380 - Hardware/plumbing/electrical	2,500.00	2,500.00	2,500.00
25420 - Gas	3,506.41	3,541.47	3,576.88
25430 - Power	21,475.84	21,690.60	21,907.51
Expenses Total	**41,672.25**	**41,922.07**	**42,174.39**
41-43 - Water - Reservoir Total	**(41,672.25)**	**(41,922.07)**	**(42,174.39)**
41-46 - Water - Distribution			
Expenses			
21100 - Salaried Wages	11,626.13	11,835.11	12,215.91
21420 - Benefits	2,595.74	2,661.82	2,758.53
22110 - Travel & Subsistence	-	-	-
22510 - Contracted Services	87,000.00	87,000.00	87,000.00
25390 - Bldg&Const materials/supplies	65,000.00	70,000.00	75,000.00
Expenses Total	**166,221.87**	**171,496.93**	**176,974.43**
41-46 - Water - Distribution Total	**(166,221.87)**	**(171,496.93)**	**(176,974.43)**
41-48 - Water - Water Meters			
Expenses			
22510 - Contracted Services	5,000.00	5,000.00	5,000.00
25100 - Supplies	50,000.00	50,000.00	50,000.00
Expenses Total	**55,000.00**	**55,000.00**	**55,000.00**
41-48 - Water - Water Meters Total	**(55,000.00)**	**(55,000.00)**	**(55,000.00)**
42-01 - Sewer - Admin			
Revenues			
14400 - Sale of Water	448,315.00	450,990.00	450,990.00
14420 - Basic Charges	134,500.00	134,500.00	134,500.00
Revenues Total	**582,815.00**	**585,490.00**	**585,490.00**
Expenses			
21100 - Salaried Wages	117,190.38	119,211.58	121,708.30
21420 - Benefits	24,754.09	25,348.01	26,064.25
22110 - Travel & Subsistence	-	-	-
22160 - Postage	-	-	-
22720 - Damage Claims	2,000.00	2,000.00	2,000.00

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
22740 - Insurance	1,309.04	1,335.22	1,361.92
27600 - Transfer to Reserves	110,845.18	115,775.49	323,560.20
28310 - Debenture Interest	4,598.11	1,982.45	-
Expenses Total	**260,696.80**	**265,652.75**	**474,694.67**
42-01 - Sewer - Admin Total	**322,118.20**	**319,837.25**	**110,795.33**
42-20 - Sewer - Sewer Lift Station			
Expenses			
22510 - Contracted Services	3,500.00	3,500.00	3,500.00
22520 - Contracted Repairs Buildings	1,500.00	1,500.00	1,500.00
25230 - Equipment maintenance / parts	15,000.00	10,000.00	10,000.00
25310 - Chemicals and Salts	6,000.00	6,000.00	6,000.00
25430 - Power	10,337.54	10,440.92	10,545.33
Expenses Total	**36,337.54**	**31,440.92**	**31,545.33**
42-20 - Sewer - Sewer Lift Station Total	**(36,337.54)**	**(31,440.92)**	**(31,545.33)**
42-22 - Sewer - Sewage Collection			
Expenses			
22150 - Freight / Courier	500.00	500.00	500.00
25100 - Supplies	1,000.00	1,000.00	1,000.00
Expenses Total	**1,500.00**	**1,500.00**	**1,500.00**
42-22 - Sewer - Sewage Collection Total	**(1,500.00)**	**(1,500.00)**	**(1,500.00)**
42-24 - Sewer - Treatment Disposal			
Expenses			
22150 - Freight / Courier	100.00	100.00	100.00
22330 - Engineering	300.00	300.00	300.00
22510 - Contracted Services	75,000.00	75,000.00	75,000.00
22600 - Rent or Rentals	1,500.00	1,500.00	1,500.00
22640 - Land Lease	150.00	150.00	150.00
25100 - Supplies	700.00	700.00	700.00
Expenses Total	**77,750.00**	**77,750.00**	**77,750.00**
42-24 - Sewer - Treatment Disposal Total	**(77,750.00)**	**(77,750.00)**	**(77,750.00)**
43-01 - Garbage - Admin			
Revenues			
14100 - Sale of General Services	570,100.00	570,100.00	570,100.00
14460 - Utility Fund Charges	58,600.00	58,600.00	58,600.00
14470 - Garbage Admin WRWSC Reserve Fund Collection	68,700.00	68,700.00	68,700.00
Revenues Total	**697,400.00**	**697,400.00**	**697,400.00**
Expenses			
22510 - Contracted Services	401,600.00	401,600.00	401,600.00
23540 - Regional Waste Tippage	126,750.00	129,285.00	131,870.70
25100 - Supplies	1,000.00	1,000.00	1,000.00
27500 - Other Local Government Payment	68,700.00	68,700.00	68,700.00
27600 - Transfer to Reserves	9,120.00	-	-
29660 - Gross Recovery from Other Oper	10,000.00	10,000.00	10,000.00

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
Expenses Total	**617,170.00**	**610,585.00**	**613,170.70**
43-01 - Garbage - Admin Total	**80,230.00**	**86,815.00**	**84,229.30**
44-01 - Environmental Programs - Admin			
Expenses			
22170 - Telephone / Cellphone	1,250.00	1,250.00	1,250.00
22510 - Contracted Services	10,000.00	25,000.00	25,000.00
27600 - Transfer to Reserves	58,600.00	52,885.00	52,220.70
Expenses Total	**69,850.00**	**79,135.00**	**78,470.70**
44-01 - Environmental Programs - Admin Total	**(69,850.00)**	**(79,135.00)**	**(78,470.70)**
44-02 - Environmental Programs - Buildings & Grounds			
Expenses			
22170 - Telephone / Cellphone	120.00	120.00	120.00
22520 - Contracted Repairs Buildings	4,000.00	2,000.00	2,000.00
22740 - Insurance	707.40	721.55	735.98
25100 - Supplies	1,000.00	250.00	250.00
25420 - Gas	2,956.76	2,986.33	3,016.19
25430 - Power	1,081.69	1,092.51	1,103.44
25440 - Utilities	683.40	690.23	697.14
Expenses Total	**10,549.25**	**7,860.62**	**7,922.75**
44-02 - Environmental Programs - Buildings & Grounds Total	**(10,549.25)**	**(7,860.62)**	**(7,922.75)**
40 - Utilities Total Revenue	**3,957,085.04**	**3,983,661.35**	**3,944,397.00**
40 - Utilities Total Expense	**3,485,413.24**	**3,505,344.33**	**3,911,927.61**
Total 40 - Utilities	**471,671.80**	**478,317.02**	**32,469.39**

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
50 - Community Wellness			
52-01 - FCSS - Admin			
Revenues			
18400 - Provincial Grant	385,007.00	385,007.00	385,007.00
18500 - Local Government Grant	58,704.00	58,704.00	58,704.00
19940 - Donations	-	20,000.00	-
Revenues Total	**443,711.00**	**463,711.00**	**443,711.00**
Expenses			
21100 - Salaried Wages	17,241.18	17,812.41	18,084.52
21420 - Benefits	3,589.23	3,712.69	3,799.36
21430 - Training	3,000.00	3,000.00	3,000.00
22110 - Travel & Subsistence	3,000.00	3,000.00	3,000.00
22160 - Postage	750.00	750.00	750.00
22170 - Telephone / Cellphone	5,000.00	5,000.00	5,000.00
22210 - Adv/Subscriptions/Memberships	7,500.00	7,500.00	7,500.00
22310 - Fees - Instructor / Audit	1,090.00	1,090.00	1,090.00
22320 - Professional Consulting&Legal	-	-	-
22420 - Computers&Computer Maintenance	-	-	-
22430 - Office Equip Maintenance	1,500.00	1,500.00	1,500.00
22510 - Contracted Services	-	-	-
22600 - Rent or Rentals	5,145.00	5,145.00	5,145.00
22740 - Insurance	127.63	130.18	132.78
25100 - Supplies	4,100.00	4,100.00	4,100.00
25130 - Janitorial Supplies	1,500.00	1,500.00	1,500.00
25140 - Program Supplies	500.00	500.00	500.00
25240 - Consumable tools/Computers	4,400.00	2,200.00	4,400.00
25420 - Gas	-	-	-
27500 - Other Local Government Payment	9,700.00	9,700.00	9,700.00
Expenses Total	**68,143.04**	**66,640.28**	**69,201.66**
52-01 - FCSS - Admin Total	**375,567.96**	**397,070.72**	**374,509.34**
52-02 - FCSS - Buildings & Grounds			
Expenses			
21100 - Salaried Wages	1,741.22	1,772.52	1,808.63
21420 - Benefits	455.98	464.77	475.40
22440 - Security	-	-	-
22510 - Contracted Services	-	20,000.00	-
22520 - Contracted Repairs Buildings	-	-	-
22600 - Rent or Rentals	31,771.00	28,081.00	22,908.00
25100 - Supplies	-	-	-
25420 - Gas	4,700.00	4,800.00	-
25430 - Power	3,390.00	3,460.00	-
Expenses Total	**42,058.20**	**58,578.29**	**25,192.04**
52-02 - FCSS - Buildings & Grounds Total	**(42,058.20)**	**(58,578.29)**	**(25,192.04)**

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
52-50 - FCSS - Home Support			
Revenues			
15300 - Fees for Service	38,896.00	38,896.00	38,896.00
Revenues Total	**38,896.00**	**38,896.00**	**38,896.00**
Expenses			
21100 - Salaried Wages	44,184.75	44,865.52	45,550.92
21420 - Benefits	8,450.85	8,647.23	8,869.73
21430 - Training	300.00	300.00	300.00
22110 - Travel & Subsistence	3,200.00	3,200.00	3,200.00
22170 - Telephone / Cellphone	580.00	580.00	580.00
22440 - Security	2,180.00	2,180.00	2,180.00
25100 - Supplies	500.00	500.00	500.00
Expenses Total	**59,395.61**	**60,272.76**	**61,180.65**
52-50 - FCSS - Home Support Total	**(20,499.61)**	**(21,376.76)**	**(22,284.65)**
52-51 - FCSS - Outreach			
Revenues			
15300 - Fees for Service	6,000.00	6,000.00	6,000.00
18400 - Provincial Grant	10,000.00	10,000.00	10,000.00
Revenues Total	**16,000.00**	**16,000.00**	**16,000.00**
Expenses			
21100 - Salaried Wages	214,433.33	221,965.49	227,451.77
21420 - Benefits	45,158.34	46,784.65	48,222.62
22110 - Travel & Subsistence	2,000.00	2,000.00	2,000.00
22210 - Adv/Subscriptions/Memberships	500.00	500.00	500.00
22300 - General Consulting	-	-	-
22510 - Contracted Services	24,000.00	15,000.00	15,000.00
22600 - Rent or Rentals	2,500.00	2,500.00	2,500.00
25100 - Supplies	966.75	487.12	1,214.78
25140 - Program Supplies	24,000.00	15,000.00	15,000.00
29600 - Public Relations	-	-	-
Expenses Total	**313,558.42**	**304,237.26**	**311,889.16**
52-51 - FCSS - Outreach Total	**(297,558.42)**	**(288,237.26)**	**(295,889.16)**
52-53 - FCSS - FSL			
Revenues			
15300 - Fees for Service	78,974.00	65,900.00	65,900.00
Revenues Total	**78,974.00**	**65,900.00**	**65,900.00**
Expenses			
21100 - Salaried Wages	105,756.80	110,596.00	112,285.54
21420 - Benefits	18,216.69	19,030.16	19,605.70
21430 - Training	1,200.00	500.00	500.00
22110 - Travel & Subsistence	1,500.00	500.00	500.00
22170 - Telephone / Cellphone	1,200.00	1,200.00	1,200.00
22710 - Licenses,Permits,Registrations	500.00	500.00	500.00

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
25100 - Supplies	1,200.00	-	-
25240 - Consumable tools/Computers	2,400.00	-	-
Expenses Total	**131,973.49**	**132,326.16**	**134,591.24**
52-53 - FCSS - FSL Total	**(52,999.49)**	**(66,426.16)**	**(68,691.24)**
52-54 - FCSS - EC Mapping			
Revenues			
18400 - Provincial Grant	-	-	-
Revenues Total	**-**	**-**	**-**
Expenses			
21100 - Salaried Wages	-	-	-
21420 - Benefits	-	-	-
21430 - Training	-	-	-
22110 - Travel & Subsistence	-	-	-
25100 - Supplies	-	-	-
Expenses Total	**-**	**-**	**-**
52-54 - FCSS - EC Mapping Total	**-**	**-**	**-**
52-55 - FCSS - Santas Anonymous			
Revenues			
19950 - Other	15,000.00	15,000.00	15,000.00
Revenues Total	**15,000.00**	**15,000.00**	**15,000.00**
Expenses			
25100 - Supplies	15,000.00	15,000.00	15,000.00
Expenses Total	**15,000.00**	**15,000.00**	**15,000.00**
52-55 - FCSS - Santas Anonymous Total	**-**	**-**	**-**
52-56 - FCSS - Caring for Kids			
Revenues			
19950 - Other	1,500.00	1,500.00	1,500.00
Revenues Total	**1,500.00**	**1,500.00**	**1,500.00**
Expenses			
22510 - Contracted Services	1,000.00	1,000.00	1,000.00
25140 - Program Supplies	500.00	500.00	500.00
Expenses Total	**1,500.00**	**1,500.00**	**1,500.00**
52-56 - FCSS - Caring for Kids Total	**-**	**-**	**-**
52-57 - FCSS - FASD			
Revenues			
15300 - Fees for Service	-	-	-
18400 - Provincial Grant	4,410.00	4,410.00	4,410.00
Revenues Total	**4,410.00**	**4,410.00**	**4,410.00**
Expenses			
22510 - Contracted Services	4,410.00	4,410.00	4,410.00
Expenses Total	**4,410.00**	**4,410.00**	**4,410.00**
52-57 - FCSS - FASD Total	**-**	**-**	**-**
52-58 - FCSS - Youth Programming			

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
Expenses			
25100 - Supplies	-	-	-
Expenses Total	**-**	**-**	**-**
52-58 - FCSS - Youth Programming Total	**-**	**-**	**-**
53-01 - Westlock Place - Admin			
Revenues			
12600 - Rentals	203,184.00	203,184.00	203,184.00
19900 - Revenue Own Sources	28,000.00	28,000.00	28,000.00
Revenues Total	**231,184.00**	**231,184.00**	**231,184.00**
Expenses			
21100 - Salaried Wages	20,418.73	20,733.33	21,050.07
21420 - Benefits	4,358.79	4,457.27	4,565.56
22170 - Telephone / Cellphone	1,750.00	1,750.00	1,750.00
22320 - Professional Consulting&Legal	-	-	-
22720 - Damage Claims	-	-	-
22740 - Insurance	7,845.83	8,002.75	8,162.81
Expenses Total	**34,373.35**	**34,943.35**	**35,528.44**
53-01 - Westlock Place - Admin Total	**196,810.65**	**196,240.65**	**195,655.56**
53-02 - Westlock Place - Buildings & Grounds			
Expenses			
21100 - Salaried Wages	16,479.28	16,775.50	17,117.29
21420 - Benefits	3,411.97	3,495.50	3,592.99
22150 - Freight / Courier	-	-	-
22510 - Contracted Services	20,070.00	20,070.00	25,070.00
22520 - Contracted Repairs Buildings	16,000.00	16,000.00	16,000.00
25100 - Supplies	6,000.00	6,000.00	6,000.00
25420 - Gas	11,194.94	11,306.89	11,419.96
25430 - Power	25,931.76	26,191.08	26,452.99
25440 - Utilities	24,021.00	24,261.21	24,503.82
28310 - Debenture Interest	28,796.26	26,500.95	24,107.00
Expenses Total	**151,905.21**	**150,601.13**	**154,264.06**
53-02 - Westlock Place - Buildings & Grounds Total	**(151,905.21)**	**(150,601.13)**	**(154,264.06)**

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
56-01 - Cemetery - Admin			
Revenues			
14100 - Sale of General Services	6,300.00	6,300.00	6,300.00
14110 - Sale of Land	11,900.00	11,900.00	11,900.00
15270 - Development Permits	450.00	450.00	450.00
15300 - Fees for Service	1,400.00	1,400.00	1,400.00
Revenues Total	**20,050.00**	**20,050.00**	**20,050.00**
Expenses			
21100 - Salaried Wages	20,962.98	21,351.72	21,970.71
21420 - Benefits	4,593.89	4,711.43	4,872.50
22510 - Contracted Services	10,000.00	3,000.00	3,000.00
22740 - Insurance	113.63	115.90	118.22
25100 - Supplies	1,500.00	1,500.00	1,500.00
27600 - Transfer to Reserves	1,400.00	1,400.00	1,400.00
Expenses Total	**38,570.50**	**32,079.06**	**32,861.43**
56-01 - Cemetery - Admin Total	**(18,520.50)**	**(12,029.06)**	**(12,811.43)**
50 - Community Wellness Total Revenue	**849,725.00**	**856,651.00**	**836,651.00**
50 - Community Wellness Total Expense	**860,887.81**	**860,588.28**	**845,618.67**
Total 50 - Community Wellness	**(11,162.81)**	**(3,937.28)**	**(8,967.67)**

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
60 - Planning & Development			
60-01 - Planning & Development - Admin			
Revenues			
14100 - Sale of General Services	600.00	500.00	500.00
14120 - Complaint Fees	500.00	900.00	900.00
15260 - Building Permits	40,000.00	75,000.00	75,000.00
15270 - Development Permits	6,500.00	9,000.00	9,000.00
15280 - Rezoning Permits	900.00	900.00	900.00
19400 - Transfer from Reserve	35,000.00	35,000.00	35,000.00
Revenues Total	**83,500.00**	**121,300.00**	**121,300.00**
Expenses			
21100 - Salaried Wages	284,007.13	290,439.14	297,034.59
21420 - Benefits	58,074.87	59,629.18	61,321.16
21430 - Training	5,000.00	5,000.00	5,000.00
22110 - Travel & Subsistence	4,500.00	4,500.00	4,500.00
22150 - Freight / Courier	-	-	-
22160 - Postage	100.00	100.00	100.00
22170 - Telephone / Cellphone	-	-	-
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	3,000.00	3,000.00	3,000.00
22330 - Engineering	10,000.00	10,000.00	10,000.00
22420 - Computers&Computer Maintenance	30,130.00	52,750.00	30,100.00
22430 - Office Equip Maintenance	-	-	-
22510 - Contracted Services	26,000.00	48,750.00	48,750.00
25100 - Supplies	2,500.00	2,500.00	2,500.00
25140 - Program Supplies	35,000.00	35,000.00	35,000.00
25240 - Consumable tools/Computers	-	-	-
Expenses Total	**464,312.00**	**517,668.33**	**503,305.75**
60-01 - Planning & Development - Admin Total	**(380,812.00)**	**(396,368.33)**	**(382,005.75)**
60-61 - Planning & Development - Subdivision			
Revenues			
15270 - Development Permits	6,000.00	4,000.00	4,000.00
Revenues Total	**6,000.00**	**4,000.00**	**4,000.00**
60-61 - Planning & Development - Subdivision Total	**6,000.00**	**4,000.00**	**4,000.00**
62-01 - Economic Development - Admin			
Revenues			
14100 - Sale of General Services	-	-	-
14850 - Sale of Goods	-	-	-
15220 - Licenses Business / Taxi	35,000.00	35,000.00	35,000.00
15221 - Non Res Business License	14,000.00	14,000.00	14,000.00
15222 - Hawker Business License	1,000.00	2,000.00	2,000.00
Revenues Total	**50,000.00**	**51,000.00**	**51,000.00**

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
Expenses			
21100 - Salaried Wages	61,256.19	62,199.99	63,150.20
21420 - Benefits	13,076.38	13,371.82	13,696.68
21430 - Training	500.00	500.00	500.00
22110 - Travel & Subsistence	1,000.00	1,000.00	1,000.00
22170 - Telephone / Cellphone	-	-	-
22210 - Adv/Subscriptions/Memberships	35,000.00	35,000.00	35,000.00
22420 - Computers&Computer Maintenance	-	-	-
22430 - Office Equip Maintenance	-	-	-
22510 - Contracted Services	5,000.00	5,000.00	5,000.00
22740 - Insurance	63.56	64.83	66.13
25100 - Supplies	11,000.00	12,000.00	13,000.00
25240 - Consumable tools/Computers	-	-	-
29600 - Public Relations	6,200.00	5,000.00	5,000.00
Expenses Total	**133,096.13**	**134,136.63**	**136,413.01**
62-01 - Economic Development - Admin Total	**(83,096.13)**	**(83,136.63)**	**(85,413.01)**
65-01 - Tourism - Admin			
Expenses			
21100 - Salaried Wages	-	-	-
21420 - Benefits	-	-	-
21430 - Training	1,500.00	500.00	1,500.00
22110 - Travel & Subsistence	1,200.00	900.00	1,200.00
22150 - Freight / Courier	200.00	200.00	200.00
22170 - Telephone / Cellphone	2,340.00	2,340.00	2,340.00
22210 - Adv/Subscriptions/Memberships	-	-	-
22510 - Contracted Services	19,800.00	19,800.00	19,800.00
25100 - Supplies	-	-	-
Expenses Total	**25,040.00**	**23,740.00**	**25,040.00**
65-01 - Tourism - Admin Total	**(25,040.00)**	**(23,740.00)**	**(25,040.00)**
66-01 - Land - Admin			
Revenues			
14110 - Sale of Land	480,000.00	-	-
Revenues Total	**480,000.00**	**-**	**-**
Expenses			
22210 - Adv/Subscriptions/Memberships	300.00	300.00	300.00
27600 - Transfer to Reserves	421,500.00	-	-
29900 - Other	58,500.00	-	-
Expenses Total	**480,300.00**	**300.00**	**300.00**
66-01 - Land - Admin Total	**(300.00)**	**(300.00)**	**(300.00)**

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
69-01 - Building Maintenance - Admin			
Expenses			
21100 - Salaried Wages	148,313.53	150,979.52	154,055.65
21420 - Benefits	30,707.71	31,459.49	32,336.90
21430 - Training	1,000.00	1,000.00	1,000.00
22110 - Travel & Subsistence	500.00	500.00	500.00
22170 - Telephone / Cellphone	840.00	840.00	840.00
25100 - Supplies	300.00	300.00	300.00
25120 - Clothing Supplies	1,000.00	1,500.00	1,000.00
25240 - Consumable tools/Computers	4,800.00	2,300.00	2,300.00
Expenses Total	**187,461.25**	**188,879.01**	**192,332.55**
69-01 - Building Maintenance - Admin Total	**(187,461.25)**	**(188,879.01)**	**(192,332.55)**
60 - Planning & Development Total Revenue	**619,500.00**	**176,300.00**	**176,300.00**
60 - Planning & Development Total Expense	**1,290,209.38**	**864,723.97**	**857,391.31**
Total 60 - Planning & Development	**(670,709.38)**	**(688,423.97)**	**(681,091.31)**

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
70 - Recreation and Culture			
70-01 - Recreation Admin - Admin			
Expenses			
21100 - Salaried Wages	96,577.79	98,065.80	99,563.93
21420 - Benefits	18,344.53	18,710.83	19,107.41
21430 - Training	3,200.00	3,200.00	3,200.00
22110 - Travel & Subsistence	4,700.00	4,700.00	4,700.00
22170 - Telephone / Cellphone	480.00	480.00	480.00
25100 - Supplies	-	-	-
27600 - Transfer to Reserves	50,300.00	50,300.00	50,300.00
Expenses Total	**173,602.32**	**175,456.63**	**177,351.34**
70-01 - Recreation Admin - Admin Total	**(173,602.32)**	**(175,456.63)**	**(177,351.34)**
72-01 - Spirit Centre - Admin			
Revenues			
14100 - Sale of General Services	48,000.00	48,000.00	48,000.00
14710 - Adult Rentals	-	-	-
14770 - Vending Sales	3,000.00	3,000.00	3,150.00
14820 - Season Passes/Tickets	189,000.00	189,000.00	189,000.00
14890 - Sign & Board Advertising	3,600.00	3,600.00	3,600.00
14895 - Marketing Sales	2,000.00	2,000.00	2,000.00
15600 - Penalties and Costs	-	-	-
15630 - Table & Chair Rentals	400.00	400.00	400.00
15700 - Insurance Proceeds	-	-	-
19940 - Donations	10,000.00	10,000.00	10,000.00
19950 - Other	-	-	-
19955 - Overages/Shortages	50.00	50.00	50.00
Revenues Total	**256,050.00**	**256,050.00**	**256,200.00**
Expenses			
21100 - Salaried Wages	692,904.22	709,375.01	726,897.21
21420 - Benefits	156,177.31	160,186.18	164,858.49
21430 - Training	12,145.00	8,825.00	9,055.00
22110 - Travel & Subsistence	11,550.00	9,850.00	9,925.00
22150 - Freight / Courier	2,000.00	2,000.00	2,000.00
22170 - Telephone / Cellphone	10,950.00	10,950.00	10,950.00
22210 - Adv/Subscriptions/Memberships	10,025.00	10,150.00	10,500.00
22430 - Office Equip Maintenance	3,535.00	3,570.35	3,606.05
22510 - Contracted Services	20,000.00	20,000.00	20,000.00
22600 - Rent or Rentals	6,240.00	6,240.00	6,240.00
22740 - Insurance	50,565.66	51,576.97	52,608.51
25100 - Supplies	4,875.00	4,875.00	9,875.00
25120 - Clothing Supplies	6,600.00	6,600.00	6,600.00
25140 - Program Supplies	2,250.00	2,250.00	2,400.00
28140 - Bank Charges	5,500.00	5,500.00	5,500.00

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
Expenses Total	**995,317.19**	**1,011,948.50**	**1,041,015.27**
72-01 - Spirit Centre - Admin Total	**(739,267.19)**	**(755,898.50)**	**(784,815.27)**
72-02 - Spirit Centre - Buildings & Grounds			
Expenses			
22440 - Security	7,600.00	7,700.00	7,700.00
22520 - Contracted Repairs Buildings	85,350.00	63,350.00	53,750.00
25100 - Supplies	20,000.00	25,500.00	34,600.00
25130 - Janitorial Supplies	22,500.00	22,500.00	23,600.00
25240 - Consumable tools/Computers	800.00	800.00	800.00
25420 - Gas	59,534.91	60,130.26	60,731.56
25430 - Power	116,899.81	118,626.28	120,370.02
25440 - Utilities	21,216.00	21,428.16	21,642.44
28310 - Debenture Interest	182,211.89	169,020.95	155,353.41
Expenses Total	**516,112.61**	**489,055.65**	**478,547.43**
72-02 - Spirit Centre - Buildings & Grounds Total	**(516,112.61)**	**(489,055.65)**	**(478,547.43)**
72-71 - Spirit Centre - Arena			
Revenues			
14100 - Sale of General Services	3,780.00	3,780.00	3,780.00
14700 - Youth Rentals	110,162.00	119,952.00	119,952.00
14710 - Adult Rentals	47,845.00	30,500.00	30,500.00
14720 - Facility Rental	11,500.00	11,500.00	11,500.00
14890 - Sign & Board Advertising	19,500.00	19,500.00	19,500.00
Revenues Total	**192,787.00**	**185,232.00**	**185,232.00**
Expenses			
22510 - Contracted Services	37,625.00	33,650.00	38,925.00
25230 - Equipment maintenance / parts	34,020.00	28,530.00	26,180.00
Expenses Total	**71,645.00**	**62,180.00**	**65,105.00**
72-71 - Spirit Centre - Arena Total	**121,142.00**	**123,052.00**	**120,127.00**
72-72 - Spirit Centre - Field House			
Revenues			
14700 - Youth Rentals	9,500.00	9,500.00	9,500.00
14710 - Adult Rentals	10,300.00	10,300.00	10,300.00
14830 - Clubs/Schools	6,000.00	6,000.00	6,000.00
Revenues Total	**25,800.00**	**25,800.00**	**25,800.00**
Expenses			
22520 - Contracted Repairs Buildings	1,500.00	1,500.00	1,500.00
25100 - Supplies	3,400.00	3,900.00	2,750.00
25390 - Bldg&Const materials/supplies	1,000.00	1,000.00	1,000.00
Expenses Total	**5,900.00**	**6,400.00**	**5,250.00**
72-72 - Spirit Centre - Field House Total	**19,900.00**	**19,400.00**	**20,550.00**
72-73 - Spirit Centre - Common Area			
Revenues			
14720 - Facility Rental	19,000.00	19,000.00	19,000.00

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
14750 - Rentals	8,200.00	8,200.00	8,200.00
14790 - Programs Youth	2,225.00	2,225.00	2,225.00
Revenues Total	**29,425.00**	**29,425.00**	**29,425.00**
72-73 - Spirit Centre - Common Area Total	**29,425.00**	**29,425.00**	**29,425.00**
72-74 - Spirit Centre - Fitness Room			
Expenses			
22510 - Contracted Services	4,750.00	15,150.00	5,000.00
25100 - Supplies	-	-	-
25130 - Janitorial Supplies	-	-	-
25230 - Equipment maintenance / parts	1,000.00	1,000.00	1,500.00
Expenses Total	**5,750.00**	**16,150.00**	**6,500.00**
72-74 - Spirit Centre - Fitness Room Total	**(5,750.00)**	**(16,150.00)**	**(6,500.00)**
72-75 - Spirit Centre - Curling Rink			
Revenues			
14710 - Adult Rentals	21,735.00	21,735.00	21,735.00
14730 - Curling Rink Rental	4,500.00	4,500.00	4,500.00
Revenues Total	**26,235.00**	**26,235.00**	**26,235.00**
Expenses			
22510 - Contracted Services	26,330.00	21,080.00	23,605.00
22520 - Contracted Repairs Buildings	6,850.00	6,850.00	6,850.00
25100 - Supplies	3,600.00	3,600.00	3,700.00
25420 - Gas	15,117.37	15,268.54	15,421.23
25430 - Power	28,329.55	28,612.85	28,898.98
25440 - Utilities	2,448.00	2,472.48	2,497.20
Expenses Total	**82,674.92**	**77,883.87**	**80,972.41**
72-75 - Spirit Centre - Curling Rink Total	**(56,439.92)**	**(51,648.87)**	**(54,737.41)**
72-76 - Spirit Centre - Jubilee Arena			
Expenses			
22510 - Contracted Services	2,050.00	2,050.00	2,050.00
25100 - Supplies	675.00	675.00	675.00
25420 - Gas	-	-	-
25430 - Power	8,170.00	8,251.70	8,334.22
25440 - Utilities	1,213.80	1,225.94	1,238.20
Expenses Total	**12,108.80**	**12,202.64**	**12,297.42**
72-76 - Spirit Centre - Jubilee Arena Total	**(12,108.80)**	**(12,202.64)**	**(12,297.42)**
72-78 - Spirit Centre - Facility Events			
Expenses			
25100 - Supplies	20,000.00	-	-
Expenses Total	**20,000.00**	**-**	**-**
72-78 - Spirit Centre - Facility Events Total	**(20,000.00)**	**-**	**-**
73-01 - Aquatic Centre - Admin			
Revenues			
12600 - Rentals	20,000.00	20,000.00	20,000.00

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
14200 - Sale of Materials	3,900.00	3,900.00	3,900.00
14770 - Vending Sales	2,000.00	2,000.00	2,000.00
14780 - Programs Adult	1,000.00	1,000.00	1,000.00
14790 - Programs Youth	-	-	-
14800 - Public Swimming	63,000.00	67,626.00	67,626.00
14810 - Lessons	65,000.00	72,020.00	72,020.00
14820 - Season Passes/Tickets	-	-	-
14830 - Clubs/Schools	36,376.00	40,000.00	40,000.00
14890 - Sign & Board Advertising	-	-	-
15630 - Table & Chair Rentals	-	-	-
18500 - Local Government Grant	309,582.00	309,582.00	309,582.00
19940 - Donations	8,150.00	8,150.00	8,150.00
19950 - Other	-	-	-
19955 - Overages/Shortages	50.00	50.00	50.00
Revenues Total	**509,058.00**	**524,328.00**	**524,328.00**
Expenses			
21100 - Salaried Wages	549,719.98	562,489.85	575,398.12
21420 - Benefits	108,711.75	111,780.67	115,159.69
21430 - Training	6,080.00	5,480.00	6,080.00
22110 - Travel & Subsistence	5,450.00	5,450.00	5,450.00
22150 - Freight / Courier	3,500.00	3,500.00	3,500.00
22170 - Telephone / Cellphone	8,170.00	8,170.00	8,170.00
22210 - Adv/Subscriptions/Memberships	2,000.00	2,000.00	2,000.00
22430 - Office Equip Maintenance	2,020.00	2,040.20	2,060.60
22510 - Contracted Services	2,500.00	2,500.00	2,500.00
22600 - Rent or Rentals	3,821.00	3,821.00	3,821.00
22740 - Insurance	9,164.03	9,347.31	9,534.26
25100 - Supplies	6,775.00	7,075.00	7,000.00
25120 - Clothing Supplies	4,910.00	4,910.00	5,000.00
25140 - Program Supplies	6,945.00	6,720.00	6,720.00
25160 - Cost of Goods Held for Resale	3,350.00	3,350.00	3,350.00
25230 - Equipment maintenance / parts	6,225.00	10,725.00	6,500.00
25240 - Consumable tools/Computers	-	-	-
28140 - Bank Charges	2,400.00	2,400.00	2,400.00
Expenses Total	**731,741.76**	**751,759.03**	**764,643.68**
73-01 - Aquatic Centre - Admin Total	**(222,683.76)**	**(227,431.03)**	**(240,315.68)**
73-02 - Aquatic Centre - Buildings & Grounds			
Expenses			
22150 - Freight / Courier	-	-	-
22440 - Security	550.00	550.00	550.00
22510 - Contracted Services	35,000.00	29,000.00	25,000.00
22520 - Contracted Repairs Buildings	26,350.00	38,850.00	30,350.00
25100 - Supplies	13,000.00	13,000.00	13,000.00

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
25130 - Janitorial Supplies	10,000.00	10,000.00	10,000.00
25310 - Chemicals and Salts	24,000.00	24,000.00	24,000.00
25380 - Hardware/plumbing/electrical	35,000.00	35,000.00	35,000.00
25420 - Gas	65,612.67	68,288.80	68,971.69
25430 - Power	75,315.18	78,088.33	78,869.21
25440 - Utilities	32,538.00	32,863.38	33,192.01
Expenses Total	**317,365.85**	**329,640.51**	**318,932.91**
73-02 - Aquatic Centre - Buildings & Grounds Total	**(317,365.85)**	**(329,640.51)**	**(318,932.91)**
73-79 - Aquatic Centre - Rec Room			
Revenues			
14720 - Facility Rental	12,000.00	16,000.00	16,000.00
Revenues Total	**12,000.00**	**16,000.00**	**16,000.00**
Expenses			
22210 - Adv/Subscriptions/Memberships	500.00	500.00	500.00
25100 - Supplies	500.00	1,500.00	500.00
Expenses Total	**1,000.00**	**2,000.00**	**1,000.00**
73-79 - Aquatic Centre - Rec Room Total	**11,000.00**	**14,000.00**	**15,000.00**
74-01 - Programming - Admin			
Revenues			
14780 - Programs Adult	44,800.00	44,800.00	44,800.00
14790 - Programs Youth	22,025.00	22,025.00	22,025.00
18300 - Federal Grant	2,300.00	2,300.00	2,300.00
19940 - Donations	-	-	-
Revenues Total	**69,125.00**	**69,125.00**	**69,125.00**
Expenses			
21100 - Salaried Wages	100,409.13	103,118.18	105,527.35
21420 - Benefits	20,240.60	20,905.67	21,584.98
22380 - Programs Adult	36,700.00	36,700.00	37,200.00
22510 - Contracted Services	6,000.00	6,000.00	6,000.00
22600 - Rent or Rentals	4,900.00	4,900.00	5,000.00
25140 - Program Supplies	800.00	800.00	1,000.00
25150 - Program Supplies-Youth	16,000.00	16,000.00	16,200.00
Expenses Total	**185,049.73**	**188,423.84**	**192,512.32**
74-01 - Programming - Admin Total	**(115,924.73)**	**(119,298.84)**	**(123,387.32)**
75-01 - Special Events - Admin			
Revenues			
14200 - Sale of Materials	-	-	-
14720 - Facility Rental	-	-	-
18300 - Federal Grant	2,500.00	2,500.00	2,500.00
19940 - Donations	-	-	-
Revenues Total	**2,500.00**	**2,500.00**	**2,500.00**
Expenses			
22510 - Contracted Services	16,100.00	16,100.00	16,100.00

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
22740 - Insurance	500.00	500.00	500.00
25100 - Supplies	9,300.00	9,300.00	9,400.00
27500 - Other Local Government Payment	-	-	-
Expenses Total	**25,900.00**	**25,900.00**	**26,000.00**
75-01 - Special Events - Admin Total	**(23,400.00)**	**(23,400.00)**	**(23,500.00)**
77-01 - Parks and Green Spaces - Admin			
Revenues			
18400 - Provincial Grant	-	-	-
19940 - Donations	-	-	-
Revenues Total	**-**	**-**	**-**
Expenses			
21430 - Training	4,400.00	1,650.00	3,000.00
22110 - Travel & Subsistence	1,450.00	300.00	500.00
22210 - Adv/Subscriptions/Memberships	425.00	425.00	425.00
22740 - Insurance	1,242.66	1,267.51	1,292.86
Expenses Total	**7,517.66**	**3,642.51**	**5,217.86**
77-01 - Parks and Green Spaces - Admin Total	**(7,517.66)**	**(3,642.51)**	**(5,217.86)**
77-02 - Parks and Green Spaces - Buildings & Grounds			
Expenses			
21100 - Salaried Wages	94,986.56	96,693.97	98,664.07
21420 - Benefits	11,947.98	12,299.72	12,710.47
22150 - Freight / Courier	-	-	-
22170 - Telephone / Cellphone	580.00	580.00	580.00
22510 - Contracted Services	109,000.00	74,000.00	74,000.00
25100 - Supplies	20,040.00	16,090.00	11,740.00
25430 - Power	1,141.07	1,152.48	1,164.00
25440 - Utilities	1,040.40	1,050.80	1,061.31
Expenses Total	**238,736.01**	**201,866.98**	**199,919.85**
77-02 - Parks and Green Spaces - Buildings & Grounds Total	**(238,736.01)**	**(201,866.98)**	**(199,919.85)**
78-01 - Campground - Admin			
Revenues			
14720 - Facility Rental	35,000.00	35,000.00	35,000.00
Revenues Total	**35,000.00**	**35,000.00**	**35,000.00**
Expenses			
22150 - Freight / Courier	-	-	-
25100 - Supplies	-	-	-
Expenses Total	**-**	**-**	**-**
78-01 - Campground - Admin Total	**35,000.00**	**35,000.00**	**35,000.00**
78-02 - Campground - Buildings & Grounds			
Expenses			
22510 - Contracted Services	3,500.00	3,500.00	3,500.00
25100 - Supplies	5,820.00	8,220.00	3,000.00
25420 - Gas	1,226.08	1,238.34	1,250.72

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
25430 - Power	4,251.33	4,293.84	4,336.78
25440 - Utilities	6,007.80	6,067.88	6,128.56
Expenses Total	**20,805.21**	**23,320.06**	**18,216.06**
78-02 - Campground - Buildings & Grounds Total	**(20,805.21)**	**(23,320.06)**	**(18,216.06)**
79-01 - Rec Park Sport Fields - Admin			
Revenues			
14720 - Facility Rental	1,058.00	1,058.00	1,058.00
Revenues Total	**1,058.00**	**1,058.00**	**1,058.00**
79-01 - Rec Park Sport Fields - Admin Total	**1,058.00**	**1,058.00**	**1,058.00**
79-02 - Rec Park Sport Fields - Buildings & Grounds			
Expenses			
22510 - Contracted Services	4,500.00	4,500.00	4,500.00
25100 - Supplies	13,925.00	17,925.00	11,125.00
25230 - Equipment maintenance / parts	500.00	500.00	500.00
25420 - Gas	1,192.78	1,204.71	1,216.76
25430 - Power	1,034.62	1,044.97	1,055.42
25440 - Utilities	1,428.00	1,442.28	1,456.70
Expenses Total	**22,580.40**	**26,616.96**	**19,853.88**
79-02 - Rec Park Sport Fields - Buildings & Grounds Total	**(22,580.40)**	**(26,616.96)**	**(19,853.88)**
80-01 - Museums - Admin			
Expenses			
22740 - Insurance	4,100.67	4,182.68	4,266.33
27500 - Other Local Government Payment	15,000.00	15,000.00	15,000.00
Expenses Total	**19,100.67**	**19,182.68**	**19,266.33**
80-01 - Museums - Admin Total	**(19,100.67)**	**(19,182.68)**	**(19,266.33)**
80-02 - Museums - Buildings & Grounds			
Expenses			
22440 - Security	540.00	540.00	540.00
22520 - Contracted Repairs Buildings	2,500.00	2,500.00	2,500.00
25100 - Supplies	1,000.00	1,000.00	1,000.00
25130 - Janitorial Supplies	-	-	-
Expenses Total	**4,040.00**	**4,040.00**	**4,040.00**
80-02 - Museums - Buildings & Grounds Total	**(4,040.00)**	**(4,040.00)**	**(4,040.00)**
81-01 - Library - Admin			
Revenues			
14720 - Facility Rental	87,360.00	87,360.00	87,360.00
Revenues Total	**87,360.00**	**87,360.00**	**87,360.00**
Expenses			
22170 - Telephone / Cellphone	1,181.70	1,181.70	1,181.70
22210 - Adv/Subscriptions/Memberships	22,400.00	22,736.00	23,077.04
22600 - Rent or Rentals	-	-	-
22740 - Insurance	4,265.26	4,350.57	4,437.58
27500 - Other Local Government Payment	165,648.00	167,304.48	168,977.52

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
Expenses Total	**193,494.96**	**195,572.75**	**197,673.84**
81-01 - Library - Admin Total	**(106,134.96)**	**(108,212.75)**	**(110,313.84)**
81-02 - Library - Buildings & Grounds			
Expenses			
21100 - Salaried Wages	24,144.93	24,578.94	25,079.73
21420 - Benefits	6,322.88	6,444.77	6,592.22
22440 - Security	540.00	540.00	540.00
22520 - Contracted Repairs Buildings	13,000.00	11,000.00	19,000.00
22600 - Rent or Rentals	42.00	42.00	42.00
25100 - Supplies	2,000.00	2,000.00	2,000.00
25130 - Janitorial Supplies	2,000.00	2,000.00	2,000.00
25420 - Gas	9,372.50	9,466.23	9,560.89
25430 - Power	10,617.57	10,723.75	10,830.99
25440 - Utilities	6,324.00	6,387.24	6,451.11
Expenses Total	**74,363.89**	**73,182.94**	**82,096.94**
81-02 - Library - Buildings & Grounds Total	**(74,363.89)**	**(73,182.94)**	**(82,096.94)**
70 - Recreation and Culture Total Revenue	**1,246,398.00**	**1,258,113.00**	**1,258,263.00**
70 - Recreation and Culture Total Expense	**3,724,806.97**	**3,696,425.55**	**3,716,412.54**
Total 70 - Recreation and Culture	**(2,478,408.97)**	**(2,438,312.55)**	**(2,458,149.54)**

2020 - 2022 Adopted Operating Budget

Account Description	2020 Budget	2021 Budget	2022 Budget
Total Revenues	18,052,601.99	17,837,298.54	17,959,849.99
Total Expenses	18,052,601.99	17,837,298.54	17,959,849.99
Total	-	-	-
Non-Cash Budget Transaction:			
Amortization	2,802,930.00	2,802,930.00	2,802,930.00
Grand Total	(2,802,930.00)	(2,802,930.00)	(2,802,930.00)