Town of Westlock 2025 - 2028 Operating Budget Adopted- February 3, 2025

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
00 - General Municipal				
00-00 - General - Municipal				
Revenues				
11100-Residential Taxes	4,227,326.10	4,459,829.04	4,638,222.20	4,870,133.31
11110-Non-Residential Taxes	3,173,740.07	3,348,295.77	3,482,227.60	3,656,338.99
11120-Farm - Land/Fldgs/Res	13,403.91	14,141.13	14,706.77	15,442.11
11130-Multiresidential Levy	329,149.52	347,252.74	361,142.85	379,200.00
11200-Local Improvements	175,218.00	175,218.00	175,218.00	175,218.00
11400-Machinery & Equipment	55,961.95	59,039.86	61,401.45	64,471.52
11900-Linear	183,370.12	193,455.48	201,193.70	211,253.38
12100-Federal Grant In Lieu	40,854.21	43,101.19	44,825.24	47,066.50
12300-Provincial Grant In Lieu	31,767.91	33,515.15	34,855.75	36,598.54
15400-Gas Franchise	819,902.00	844,499.06	869,834.03	891,579.88
15410-Electrical Franchise	826,991.00	851,800.73	877,354.75	899,288.62
15500-Return on Investments	275,000.00	250,000.00	250,000.00	250,000.00
15600-Penalties and Costs	85,000.00	85,000.00	85,000.00	85,000.00
18500-Local Government Grant	-	-	-	-
Revenues Total	**10,237,684.79**	**10,705,148.14**	**11,095,982.35**	**11,581,590.84**
Expenses				
29240-Provision for GIPOT Reduction	15,883.96	16,836.99	17,594.66	21,950.00
43100-Long Term Debt	1,151,583.55	1,073,793.31	991,562.16	1,031,065.51
Expenses Total	**1,167,467.51**	**1,090,630.30**	**1,009,156.82**	**1,053,015.51**
00-00 - General - Municipal Total	**9,070,217.28**	**9,614,517.84**	**10,086,825.53**	**10,528,575.33**
00-01 - General - Admin				
Revenues				
11100-Residential Taxes	1,001,097.38	1,031,130.30	1,062,064.21	1,093,926.13
11200-Local Improvements	163,257.00	166,522.14	171,517.80	176,663.34
11300-Non-Res ASFF	607,900.00	620,058.00	638,659.74	657,819.53
11400-Machinery & Equipment	94,326.16	97,155.95	100,070.63	103,072.75
11600-Seniors Requsition Residential	279,697.00	285,290.94	293,849.67	302,665.16
11700-Seniors Requsition Non Residen	123,473.00	125,942.46	129,720.73	133,612.36
11800-Designated Ind Property Requisition	751.90	766.94	789.95	813.64
19940-Donations	-	-	-	-
19950-Other	-	-	-	-
Revenues Total	**2,270,502.44**	**2,326,866.72**	**2,396,672.73**	**2,468,572.91**
Expenses				
27410-Public School Foundation	1,608,997.38	1,651,188.30	1,700,723.95	1,751,745.67
27420-Catholic School	257,583.16	263,678.09	271,588.43	279,736.09
27440-Homeland Housing Requsition	403,170.00	411,233.40	423,570.40	436,277.51
27450-Designated Ind Property Requisition	751.90	766.94	789.95	813.64
27600-Transfer to Reserves	143,000.00	130,000.00	287,000.00	400,000.00
Expenses Total	**2,413,502.44**	**2,456,866.73**	**2,683,672.73**	**2,868,572.91**
00-01 - General - Admin Total	**(143,000.00)**	**(130,000.00)**	**(287,000.00)**	**(400,000.00)**
00 - General Municipal Total Revenue	**12,508,187.23**	**13,032,014.86**	**13,492,655.07**	**14,050,163.75**
00 - General Municipal Total Expense	**3,580,969.95**	**3,547,497.03**	**3,692,829.55**	**3,921,588.42**
Total 00 - General Municipal	**8,927,217.28**	**9,484,517.83**	**9,799,825.52**	**10,128,575.33**

Town of Westlock 2025 - 2028 Operating Budget Adopted- February 3, 2025

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
10 - Council & Administration				
11-01 - Council - Admin				
Expenses				
21420-Benefits	45,186.83	49,362.88	49,575.63	49,788.38
21430-Training	26,000.00	23,000.00	22,000.00	23,000.00
21500-Council Wages	157,171.04	182,356.56	186,826.08	191,295.61
22110-Travel & Subsistence	50,300.00	55,000.00	54,000.00	57,000.00
22170-Telephone / Cellphone	6,100.00	6,100.00	6,100.00	6,100.00
22210-Adv/Subscriptions/Memberships	960.00	560.00	560.00	600.00
25100-Supplies	1,500.00	1,000.00	1,000.00	1,000.00
25240-Consumable tools/Computers	9,800.00	-	-	-
27500-Other Local Government/Externals	13,300.00	13,300.00	13,300.00	13,300.00
29600-Public Relations	24,000.00	24,000.00	27,000.00	27,000.00
Expenses Total	**334,317.87**	**354,679.44**	**360,361.71**	**369,083.99**
11-01 - Council - Admin Total	**(334,317.87)**	**(354,679.44)**	**(360,361.71)**	**(369,083.99)**
12-01 - Administration - Admin				
Revenues				
14120-Complaint Fees	-	-	-	-
15120-NSF Cheques	2,000.00	2,000.00	2,000.00	2,000.00
15140-Rounding Account	25.00	25.00	25.00	25.00
15300-Fees for Service	5,000.00	5,000.00	5,000.00	5,000.00
15310-Leases Land / Bldg	-	-	-	-
15600-Penalties and Costs	2,000.00	2,000.00	2,000.00	2,000.00
15700-Insurance Proceeds	-	-	-	-
18400-Provincial Grant	90,218.00	-	-	-
19400-Transfer from Reserve	75,000.00	-	-	-
19900-Revenue Own Sources	-	-	-	-
19950-Other	17,200.00	17,200.00	17,200.00	17,200.00
Revenues Total	**191,443.00**	**26,225.00**	**26,225.00**	**26,225.00**
Expenses				
21100-Salaried Wages	816,496.39	846,742.73	872,131.14	897,933.88
21420-Benefits	195,945.15	199,617.23	204,185.22	208,797.09
21430-Training	16,500.00	17,000.00	17,500.00	18,000.00
22110-Travel & Subsistence	22,300.00	22,746.00	23,200.92	25,000.00
22150-Freight / Courier	500.00	500.00	500.00	500.00
22160-Postage	19,200.00	19,776.00	20,369.28	20,980.36
22170-Telephone / Cellphone	13,500.00	13,500.00	13,500.00	13,500.00
22210-Adv/Subscriptions/Memberships	16,000.00	16,480.00	16,974.40	17,483.63
22300-General Consulting	71,000.00	73,130.00	75,323.90	77,583.62
22310-Fees - Instructor / Audit	36,000.00	37,080.00	38,192.40	39,338.17
22320-Professional Consulting&Legal	20,000.00	40,000.00	15,000.00	15,000.00
22420-Computers&Computer Maintenance	-	-	-	-
22430-Office Equip Maintenance	17,500.00	18,025.00	18,565.75	19,122.72
22510-Contracted Services	17,000.00	17,000.00	17,000.00	17,000.00
22600-Rent or Rentals	16,000.00	16,000.00	16,000.00	16,000.00
22730-Property Taxes Paid	-	-	-	-
22740-Insurance	109,726.87	114,557.36	118,244.97	126,315.65

Town of Westlock 2025 - 2028 Operating Budget Adopted- February 3, 2025

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
25100-Supplies	20,000.00	20,000.00	20,000.00	20,000.00
25240-Consumable tools/Computers	-	-	-	-
27500-Other Local Government/Externals	-	-	-	-
27600-Transfer to Reserves	-	-	-	-
28140-Bank Charges	6,000.00	6,000.00	6,000.00	6,000.00
28150-Interest/Late Payment Charges	200.00	200.00	200.00	200.00
29200-Bad Debt/Uncollectable	500.00	500.00	500.00	500.00
29600-Public Relations	11,000.00	11,000.00	11,000.00	11,000.00
29900-Other	1,500.00	1,500.00	1,500.00	1,500.00
Expenses Total	**1,426,868.41**	**1,491,354.32**	**1,505,887.98**	**1,551,755.13**
12-01 - Administration - Admin Total	**(1,235,425.41)**	**(1,465,129.32)**	**(1,479,662.98)**	**(1,525,530.13)**
12-02 - Administration - Buildings & Grounds				
Expenses				
22440-Security	694.92	694.92	694.92	694.92
22510-Contracted Services	4,137.51	4,220.26	4,346.00	4,476.38
22520-Contracted Repairs Buildings	9,700.00	6,700.00	6,700.00	6,700.00
22570-Contracted Janitorial	20,165.00	20,165.00	20,769.95	20,769.95
22740-Insurance	5,657.02	5,894.61	6,142.19	6,400.16
25100-Supplies	1,000.00	1,000.00	1,000.00	1,000.00
25420-Gas	5,432.33	5,695.51	5,971.84	6,261.98
25430-Power	11,568.86	12,129.32	12,717.80	13,335.71
25440-Utilities	1,488.86	1,560.99	1,636.72	1,716.24
Expenses Total	**59,844.50**	**58,060.61**	**59,979.42**	**61,355.34**
12-02 - Administration - Buildings & Grounds Total	**(59,844.50)**	**(58,060.61)**	**(59,979.42)**	**(61,355.34)**
12-03 - Administration - Organizational Safety Program				
Expenses				
21100-Salaried Wages	42,937.76	45,137.35	47,606.08	50,186.91
21420-Benefits	11,638.32	11,981.93	12,382.63	12,813.46
21430-Training	2,500.00	-	2,500.00	-
21431-Training	4,000.00	4,000.00	4,000.00	4,000.00
22110-Travel & Subsistence	1,500.00	1,500.00	1,500.00	1,500.00
22420-Computers&Computer Maintenance	9,500.00	9,500.00	9,500.00	9,500.00
22510-Contracted Services	9,500.00	1,000.00	1,000.00	1,000.00
25100-Supplies	1,500.00	1,500.00	1,500.00	1,500.00
Expenses Total	**83,076.08**	**74,619.28**	**79,988.71**	**80,500.37**
12-03 - Administration - Organizational Safety Program Total	**(83,076.08)**	**(74,619.28)**	**(79,988.71)**	**(80,500.37)**
12-04 - Administration - Asset Management				
Expenses				
21430-Training	1,000.00	1,000.00	1,000.00	1,000.00
22110-Travel & Subsistence	1,200.00	1,200.00	1,200.00	1,200.00
22170-Telephone / Cellphone	590.00	590.00	590.00	590.00
22210-Adv/Subscriptions/Memberships	600.00	600.00	600.00	600.00
Expenses Total	**3,390.00**	**3,390.00**	**3,390.00**	**3,390.00**
12-04 - Administration - Asset Management Total	**(3,390.00)**	**(3,390.00)**	**(3,390.00)**	**(3,390.00)**
12-05 - Administration - Information and Tech Services				
Expenses				
22150-Freight / Courier	500.00	500.00	500.00	500.00

Town of Westlock 2025 - 2028 Operating Budget Adopted- February 3, 2025

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
22170-Telephone / Cellphone	-	-	-	-
22210-Adv/Subscriptions/Memberships	-	-	-	-
22300-General Consulting	-	-	-	-
22320-Professional Consulting&Legal	-	-	-	-
22420-Computers&Computer Maintenance	252,645.60	263,777.88	276,966.77	290,815.11
22510-Contracted Services	-	-	-	-
25100-Supplies	500.00	500.00	500.00	500.00
25240-Consumable tools/Computers	58,150.00	61,057.50	64,110.38	67,315.89
Expenses Total	**311,795.60**	**325,835.38**	**342,077.15**	**359,131.01**
12-05 - Administration - Information and Tech Services Total	**(311,795.60)**	**(325,835.38)**	**(342,077.15)**	**(359,131.01)**
12-06 - Administration - Communications				
Revenues				
15300-Fees for Service	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				
21100-Salaried Wages	102,876.71	106,880.37	109,447.39	112,014.41
21420-Benefits	25,336.07	25,878.38	26,296.90	26,743.84
21430-Training	2,000.00	2,000.00	2,000.00	2,000.00
22110-Travel & Subsistence	1,600.00	1,600.00	1,700.00	1,700.00
22170-Telephone / Cellphone	450.00	450.00	450.00	450.00
22210-Adv/Subscriptions/Memberships	57,660.00	59,389.80	61,171.49	61,171.49
22420-Computers&Computer Maintenance	7,331.00	7,500.00	7,500.00	7,500.00
22510-Contracted Services	6,000.00	6,000.00	6,000.00	6,000.00
25100-Supplies	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	**204,253.77**	**210,698.55**	**215,565.78**	**218,579.74**
12-06 - Administration - Communications Total	**(201,753.77)**	**(208,198.55)**	**(213,065.78)**	**(216,079.74)**
12-07 - Administration - Elections and Census				
Expenses				
21100-Salaried Wages	8,500.00	-	-	-
21420-Benefits	1,230.00	-	-	-
21430-Training	1,000.00	-	-	-
22110-Travel & Subsistence	1,500.00	-	-	-
22510-Contracted Services	5,000.00	-	-	-
22600-Rent or Rentals	1,500.00	-	-	-
25100-Supplies	500.00	-	-	-
Expenses Total	**19,230.00**	**-**	**-**	**-**
12-07 - Administration - Elections and Census Total	**(19,230.00)**	**-**	**-**	**-**
10 - Council & Administration Total Revenue	**193,943.00**	**28,725.00**	**28,725.00**	**28,725.00**
10 - Council & Administration Total Expense	**2,442,776.23**	**2,518,637.58**	**2,567,250.75**	**2,643,795.57**
Total 10 - Council & Administration	**(2,248,833.23)**	**(2,489,912.58)**	**(2,538,525.75)**	**(2,615,070.57)**

Town of Westlock 2025 - 2028 Operating Budget Adopted- February 3, 2025

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
20 - Protective Services				
21-01 - RCMP				
Revenues				
15300-Fees for Service	8,000.00	8,000.00	8,000.00	8,000.00
15330-Fines Commissionairre	5,000.00	5,000.00	5,000.00	5,000.00
Revenues Total	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**
Expenses				
22300-General Consulting	298,700.00	307,661.00	316,890.83	326,397.55
Expenses Total	**298,700.00**	**307,661.00**	**316,890.83**	**326,397.55**
21-01 - RCMP Total	**(285,700.00)**	**(294,661.00)**	**(303,890.83)**	**(313,397.55)**
23-01 - Fire - Admin				
Revenues				
14100-Sale of General Services	15,000.00	15,000.00	15,000.00	15,000.00
14740-Special Events	5,000.00	5,000.00	5,000.00	5,000.00
15250-General Permits	500.00	500.00	500.00	500.00
18400-Provincial Grant	30,400.00	30,400.00	-	-
Revenues Total	**50,900.00**	**50,900.00**	**20,500.00**	**20,500.00**
Expenses				
21100-Salaried Wages	112,514.95	114,760.21	117,445.91	120,131.62
21420-Benefits	44,745.53	45,053.21	45,483.16	45,938.02
21430-Training	43,500.00	43,500.00	20,000.00	20,000.00
22110-Travel & Subsistence	6,250.00	6,500.00	4,500.00	4,500.00
22150-Freight / Courier	1,500.00	1,500.00	1,500.00	1,500.00
22170-Telephone / Cellphone	3,576.00	3,576.00	3,576.00	3,576.00
22210-Adv/Subscriptions/Memberships	8,300.00	8,300.00	8,300.00	8,300.00
22300-General Consulting	3,000.00	3,000.00	3,000.00	3,000.00
22420-Computers&Computer Maintenance	4,200.00	4,200.00	4,200.00	4,200.00
22430-Office Equip Maintenance	250.00	250.00	250.00	250.00
22510-Contracted Services	53,000.00	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	9,303.98	9,694.75	10,101.93	10,526.21
25100-Supplies	8,000.00	8,000.00	8,000.00	8,000.00
25120-Clothing Supplies	35,910.00	33,410.00	33,410.00	33,410.00
25210-Gas / Oil / Antifreeze	12,900.00	13,416.00	13,952.64	14,510.75
25230-Equipment maintenance / parts	7,000.00	7,000.00	7,000.00	7,000.00
25240-Consumable tools/Computers	14,000.00	11,000.00	11,000.00	11,000.00
25310-Chemicals and Salts	3,500.00	3,500.00	3,500.00	3,500.00
27500-Other Local Government/Externals	59,431.00	59,431.00	59,431.00	59,431.00
27600-Transfer to Reserves	80,000.00	80,000.00	80,000.00	80,000.00
28310-Debenture Interest	7,911.10	6,576.77	5,225.20	3,856.17
29600-Public Relations	13,000.00	13,000.00	13,000.00	13,000.00
Expenses Total	**532,899.56**	**529,774.93**	**506,982.84**	**509,736.77**
23-01 - Fire - Admin Total	**(481,999.56)**	**(478,874.93)**	**(486,482.84)**	**(489,236.77)**
23-02 - Fire - Buildings & Grounds				
Revenues				
19400-Transfer from Reserve	7,600.00	-	26,000.00	-
Revenues Total	**7,600.00**	**-**	**26,000.00**	**-**

Town of Westlock 2025 - 2028 Operating Budget Adopted- February 3, 2025

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Expenses				
22440-Security	664.92	664.92	664.92	664.92
22510-Contracted Services	5,200.00	5,330.00	5,463.00	5,600.00
22520-Contracted Repairs Buildings	11,200.00	1,800.00	1,800.00	1,800.00
22570-Contracted Janitorial	10,060.00	10,060.00	10,361.80	10,361.80
22740-Insurance	2,525.81	2,631.89	2,742.43	2,857.61
25100-Supplies	1,000.00	1,000.00	1,000.00	1,000.00
25420-Gas	8,550.90	8,965.15	9,400.12	9,856.83
25430-Power	7,544.91	7,910.43	8,294.22	8,697.20
25440-Utilities	1,861.08	1,951.24	2,045.91	2,145.31
Expenses Total	**48,607.62**	**40,313.64**	**41,772.40**	**42,983.67**
23-02 - Fire - Buildings & Grounds Total	**(41,007.62)**	**(40,313.64)**	**(15,772.40)**	**(42,983.67)**
24-01 - Emergency Management - Admin				
Revenues				
14100-Sale of General Services	-	-	-	-
Revenues Total	**-**	**-**	**-**	**-**
Expenses				
21430-Training	8,000.00	5,000.00	5,000.00	5,000.00
22110-Travel & Subsistence	2,000.00	2,000.00	2,000.00	2,000.00
22170-Telephone / Cellphone	1,260.00	1,260.00	1,260.00	1,260.00
22510-Contracted Services	200.00	200.00	200.00	1,260.00
25100-Supplies	1,500.00	1,500.00	1,500.00	1,260.00
Expenses Total	**12,960.00**	**9,960.00**	**9,960.00**	**10,780.00**
24-01 - Emergency Management - Admin Total	**(12,960.00)**	**(9,960.00)**	**(9,960.00)**	**(10,780.00)**
26-01 - Protective Services - Admin				
Revenues				
14100-Sale of General Services	-	-	-	-
15220-Licenses Business / Taxi	-	-	-	-
15250-General Permits	3,000.00	3,000.00	3,000.00	3,000.00
15320-Traffic Fines CPO	12,000.00	12,000.00	12,000.00	12,000.00
15330-Fines Commissionairre	2,500.00	2,500.00	2,500.00	2,500.00
15340-Animal Licenses	-	-	-	-
15600-Penalties and Costs	4,000.00	4,000.00	4,000.00	4,000.00
Revenues Total	**21,500.00**	**21,500.00**	**21,500.00**	**21,500.00**
Expenses				
21100-Salaried Wages	118,325.08	121,180.76	124,524.87	127,915.35
21420-Benefits	30,348.53	30,807.61	31,398.12	32,017.57
21430-Training	4,500.00	4,590.00	4,681.80	4,775.00
22110-Travel & Subsistence	5,500.00	5,600.00	5,725.00	5,850.00
22150-Freight / Courier	150.00	150.00	150.00	150.00
22170-Telephone / Cellphone	750.00	765.00	780.00	795.00
22210-Adv/Subscriptions/Memberships	1,000.00	1,020.00	1,040.00	1,060.00
22320-Professional Consulting&Legal	18,000.00	18,500.00	19,000.00	19,500.00
22420-Computers&Computer Maintenance	8,000.00	8,160.00	8,320.00	8,485.00
22430-Office Equip Maintenance	300.00	300.00	300.00	300.00
22440-Security	4,500.00	4,590.00	4,680.00	4,775.00
22510-Contracted Services	4,000.00	4,000.00	4,000.00	4,000.00

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
22710-Licenses,Permits,Registrations	1,500.00	1,500.00	1,500.00	1,500.00
22740-Insurance	802.28	835.98	871.09	907.67
25100-Supplies	1,500.00	1,500.00	1,500.00	1,500.00
25120-Clothing Supplies	1,200.00	1,250.00	1,300.00	1,350.00
25140-Program Supplies	-	-	-	-
25210-Gas / Oil / Antifreeze	4,500.00	4,600.00	4,700.00	4,800.00
25230-Equipment maintenance / parts	4,000.00	3,500.00	3,750.00	4,000.00
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	**213,575.88**	**217,549.34**	**222,920.88**	**228,380.59**
26-01 - Protective Services - Admin Total	**(192,075.88)**	**(196,049.34)**	**(201,420.88)**	**(206,880.59)**
26-26 - Protective Service - Animal Control				
Revenues				
15340-Animal Licenses	2,000.00	2,000.00	2,000.00	2,000.00
Revenues Total	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Expenses				
22510-Contracted Services	7,000.00	7,000.00	7,000.00	7,000.00
Expenses Total	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**
26-26 - Protective Service - Animal Control Total	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**	**(5,000.00)**
20 - Protective Services Total Revenue	**95,000.00**	**87,400.00**	**83,000.00**	**57,000.00**
20 - Protective Services Total Expense	**1,113,743.06**	**1,112,258.91**	**1,105,526.95**	**1,125,278.59**
Total 20 - Protective Services	**(1,018,743.06)**	**(1,024,858.91)**	**(1,022,526.95)**	**(1,068,278.59)**

Town of Westlock 2025 - 2028 Operating Budget Adopted- February 3, 2025

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
30 - Operations/Transportation				
31-01 - Common Services - Admin				
Revenues				
19950-Other	-	-	-	-
Revenues Total	**-**	**-**	**-**	**-**
Expenses				
21100-Salaried Wages	134,789.72	138,504.58	142,777.18	147,132.95
21420-Benefits	31,033.00	31,581.02	32,331.80	33,125.25
21430-Training	3,700.00	3,700.00	3,800.00	3,800.00
22110-Travel & Subsistence	4,100.00	4,150.00	4,200.00	4,300.00
22150-Freight / Courier	250.00	250.00	250.00	250.00
22170-Telephone / Cellphone	2,300.00	2,360.00	2,420.00	2,480.00
22210-Adv/Subscriptions/Memberships	3,500.00	3,600.00	3,600.00	3,700.00
22420-Computers&Computer Maintenance	-	-	-	-
22430-Office Equip Maintenance	800.00	850.00	850.00	900.00
22510-Contracted Services	-	-	-	-
22600-Rent or Rentals	3,250.00	3,330.00	3,420.00	3,500.00
22740-Insurance	-	-	-	-
25100-Supplies	3,100.00	3,150.00	3,230.00	3,300.00
25120-Clothing Supplies	1,500.00	1,000.00	1,500.00	1,100.00
25240-Consumable tools/Computers	750.00	750.00	750.00	750.00
Expenses Total	**189,072.72**	**193,225.60**	**199,128.98**	**204,338.20**
31-01 - Common Services - Admin Total	**(189,072.72)**	**(193,225.60)**	**(199,128.98)**	**(204,338.20)**
31-02 - Common Services - Buildings & Grounds				
Expenses				
22150-Freight / Courier	50.00	50.00	50.00	50.00
22440-Security	1,540.00	1,540.00	1,540.00	1,540.00
22510-Contracted Services	9,331.00	9,331.00	9,331.00	9,331.00
22520-Contracted Repairs Buildings	8,500.00	5,000.00	5,000.00	5,000.00
22570-Contracted Janitorial	11,115.00	11,115.00	11,448.45	11,448.45
22740-Insurance	7,250.00	7,554.50	7,871.79	8,202.40
25100-Supplies	4,400.00	4,400.00	4,400.00	4,400.00
25320-Ground materials, soil, plants	500.00	500.00	500.00	500.00
25420-Gas	12,449.11	13,052.21	13,685.47	14,350.39
25430-Power	7,897.01	8,279.59	8,681.29	9,103.07
25440-Utilities	5,734.13	6,011.93	6,303.61	6,609.87
28310-Debenture Interest	25,256.85	22,256.15	19,113.05	15,820.82
Expenses Total	**94,023.10**	**89,090.38**	**87,924.66**	**86,356.01**
31-02 - Common Services - Buildings & Grounds Total	**(94,023.10)**	**(89,090.38)**	**(87,924.66)**	**(86,356.01)**
32-01 - Roads - Admin				
Revenues				
15300-Fees for Service	-	-	-	-
Revenues Total	**-**	**-**	**-**	**-**
Expenses				
21100-Salaried Wages	355,613.36	365,825.41	374,806.33	384,396.34
21420-Benefits	94,577.20	96,251.86	98,078.25	100,080.87
21430-Training	7,200.00	7,200.00	7,200.00	7,200.00

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
22110-Travel & Subsistence	3,000.00	3,080.00	3,150.00	3,230.00
22150-Freight / Courier	300.00	300.00	300.00	300.00
22170-Telephone / Cellphone	5,300.00	5,300.00	5,300.00	5,300.00
22250-Alberta First Call	1,200.00	1,200.00	1,200.00	1,200.00
22330-Engineering	8,000.00	9,000.00	10,000.00	10,000.00
22440-Security	1,600.00	1,600.00	1,600.00	1,600.00
22510-Contracted Services	71,000.00	87,000.00	78,000.00	79,000.00
22530-Contracted Railway	9,000.00	9,000.00	9,000.00	9,000.00
22560-Contracted Heavy Equipment	65,000.00	68,000.00	70,000.00	72,000.00
22600-Rent or Rentals	3,000.00	1,000.00	1,000.00	1,000.00
25100-Supplies	5,000.00	6,150.00	6,300.00	6,460.00
25120-Clothing Supplies	9,000.00	9,000.00	9,000.00	9,000.00
25240-Consumable tools/Computers	700.00	700.00	700.00	700.00
25310-Chemicals and Salts	16,000.00	17,000.00	17,000.00	17,000.00
25340-Sand / gravel	45,000.00	46,000.00	47,000.00	48,000.00
25350-Paving and curb supplies	30,000.00	32,000.00	34,000.00	36,000.00
25430-Power	347,568.94	364,407.14	382,087.15	400,651.08
27600-Transfer to Reserves	104,500.00	95,000.00	95,000.00	95,000.00
28310-Debenture Interest	73,583.85	67,058.53	61,386.08	53,184.25
Expenses Total	**1,256,143.34**	**1,292,072.93**	**1,312,107.82**	**1,340,302.53**
32-01 - Roads - Admin Total	**(1,256,143.34)**	**(1,292,072.93)**	**(1,312,107.82)**	**(1,340,302.53)**
32-33 - Roads - Traffic Control				
Expenses				
22510-Contracted Services	2,000.00	5,000.00	2,000.00	5,000.00
Expenses Total	**2,000.00**	**5,000.00**	**2,000.00**	**5,000.00**
32-33 - Roads - Traffic Control Total	**(2,000.00)**	**(5,000.00)**	**(2,000.00)**	**(5,000.00)**
33-01 - Fleet - Admin				
Expenses				
21100-Salaried Wages	104,335.94	106,825.18	109,234.06	111,642.94
21420-Benefits	25,675.93	26,032.04	26,480.64	26,947.20
22150-Freight / Courier	2,500.00	2,560.00	2,630.00	2,690.00
22510-Contracted Services	20,000.00	21,000.00	22,000.00	23,000.00
22710-Licenses,Permits,Registrations	250.00	250.00	250.00	250.00
22740-Insurance	25,479.51	26,549.65	27,664.73	28,826.65
25210-Gas / Oil / Antifreeze	99,500.00	103,480.00	107,619.20	111,923.97
25230-Equipment maintenance / parts	82,000.00	72,000.00	72,000.00	72,000.00
25240-Consumable tools/Computers	1,500.00	1,500.00	1,500.00	1,500.00
27600-Transfer to Reserves	100,000.00	100,000.00	100,000.00	100,000.00
28310-Debenture Interest	-	-	-	-
Expenses Total	**461,241.38**	**460,196.87**	**469,378.64**	**478,780.76**
33-01 - Fleet - Admin Total	**(461,241.38)**	**(460,196.87)**	**(469,378.64)**	**(478,780.76)**
34-01 - Sidewalks - Admin				
Expenses				
22510-Contracted Services	40,000.00	40,000.00	40,000.00	60,000.00
25350-Paving and curb supplies	5,000.00	5,000.00	5,000.00	5,000.00
27600-Transfer to Reserves	50,000.00	50,000.00	50,000.00	50,000.00
Expenses Total	**95,000.00**	**95,000.00**	**95,000.00**	**115,000.00**

Town of Westlock 2025 - 2028 Operating Budget Adopted- February 3, 2025

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
34-01 - Sidewalks - Admin Total	**(95,000.00)**	**(95,000.00)**	**(95,000.00)**	**(115,000.00)**
35-01 - Storm Sewer Drainage - Admin				
Revenues				
14420-Basic Charges	117,120.00	117,120.00	117,120.00	117,120.00
Revenues Total	**117,120.00**	**117,120.00**	**117,120.00**	**117,120.00**
Expenses				
21100-Salaried Wages	29,295.16	30,197.87	30,934.56	31,718.11
21420-Benefits	7,828.78	7,978.69	8,129.77	8,295.18
22510-Contracted Services	62,996.07	61,943.44	61,055.67	60,106.71
25100-Supplies	3,000.00	3,000.00	3,000.00	3,000.00
27600-Transfer to Reserves	14,000.00	14,000.00	14,000.00	14,000.00
Expenses Total	**117,120.00**	**117,120.00**	**117,120.00**	**117,120.00**
35-01 - Storm Sewer Drainage - Admin Total	**(0.00)**	**0.00**	**0.00**	**0.00**
36-01 - Public Transportation - Admin				
Revenues				
15300-Fees for Service	28,750.00	28,750.00	28,750.00	28,750.00
15700-Insurance Proceeds	-	-	-	-
Revenues Total	**28,750.00**	**28,750.00**	**28,750.00**	**28,750.00**
Expenses				
21100-Salaried Wages	61,184.27	62,783.42	64,275.72	65,768.02
21420-Benefits	18,108.51	18,389.29	18,651.30	18,913.32
21430-Training	50.00	50.00	50.00	50.00
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	590.00	590.00	590.00	590.00
22510-Contracted Services	5,000.00	5,000.00	5,000.00	5,000.00
22720-Damage Claims	-	-	-	-
22740-Insurance	3,761.64	3,919.63	4,084.25	4,255.79
25100-Supplies	1,600.00	1,600.00	1,600.00	1,600.00
25210-Gas / Oil / Antifreeze	11,300.00	11,752.00	12,222.08	12,710.96
25230-Equipment maintenance / parts	8,000.00	8,400.00	8,820.00	9,261.00
29120-Rebates and Discounts	3,000.00	3,000.00	3,000.00	3,000.00
Expenses Total	**113,194.42**	**116,084.33**	**118,893.35**	**121,749.09**
36-01 - Public Transportation - Admin Total	**(84,444.42)**	**(87,334.33)**	**(90,143.35)**	**(92,999.09)**

Town of Westlock 2025 - 2028 Operating Budget Adopted- February 3, 2025

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
39-01 - EV Charging Stations				
Revenues				
14850-Sale of Goods	5,000.00	5,000.00	5,000.00	5,000.00
Revenues Total	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Expenses				
22420-Computers&Computer Maintenance	1,708.20	1,708.20	1,708.20	1,708.00
22510-Contracted Services	4,867.72	4,867.72	4,867.72	-
25100-Supplies	300.00	300.00	300.00	300.00
25430-Power	2,011.98	2,109.45	2,211.80	2,319.26
27600-Transfer to Reserves	-	-	-	-
Expenses Total	**8,887.90**	**8,985.37**	**9,087.72**	**4,327.26**
39-01 - EV Charging Stations Total	**(3,887.90)**	**(3,985.37)**	**(4,087.72)**	**672.74**
30 - Operations/Transportation Total Revenue	**150,870.00**	**150,870.00**	**150,870.00**	**150,870.00**
30 - Operations/Transportation Total Expense	**2,336,682.87**	**2,376,775.49**	**2,410,641.16**	**2,472,973.86**
Total 30 - Operations/Transportation	**(2,185,812.87)**	**(2,225,905.49)**	**(2,259,771.16)**	**(2,322,103.86)**
33 - Airport				
38-01 - Airport - Admin				
Expenses				
27500-Other Local Government/Externals	58,002.00	60,000.00	60,000.00	60,000.00
Expenses Total	**58,002.00**	**60,000.00**	**60,000.00**	**60,000.00**
38-01 - Airport - Admin Total	**(58,002.00)**	**(60,000.00)**	**(60,000.00)**	**(60,000.00)**
33 - Airport Total Revenue	**-**	**-**	**-**	**-**
33 - Airport Total Expense	**58,002.00**	**60,000.00**	**60,000.00**	**60,000.00**
Total 33 - Airport	**(58,002.00)**	**(60,000.00)**	**(60,000.00)**	**(60,000.00)**

Town of Westlock 2025 - 2028 Operating Budget Adopted- February 3, 2025

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
40 - Utilities				
41-01 - Water - Admin				
Revenues				
14400-Sale of Water	1,730,360.00	1,730,360.00	1,730,360.00	1,730,360.00
14410-Bulk Water	141,300.00	141,300.00	141,300.00	141,300.00
14420-Basic Charges	765,532.00	805,339.66	847,217.33	847,217.00
14460-Utility Fund Charges	175,000.00	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	1,000.00
15300-Fees for Service	375,580.27	386,847.68	398,453.11	410,406.71
15600-Penalties and Costs	15,000.00	15,000.00	15,000.00	15,000.00
18400-Provincial Grant	-	-	-	-
19400-Transfer from Reserve	34,690.39	-	-	-
Revenues Total	**3,238,462.66**	**3,254,847.35**	**3,308,330.44**	**3,320,283.71**
Expenses				
21100-Salaried Wages	402,415.06	411,831.86	421,554.20	431,440.53
21420-Benefits	108,222.15	109,675.42	111,594.19	113,616.26
21430-Training	7,000.00	5,000.00	5,000.00	5,000.00
21500-Council Wages	39,574.86	40,366.36	41,355.73	42,345.10
22110-Travel & Subsistence	5,000.00	5,000.00	5,000.00	5,000.00
22150-Freight / Courier	1,000.00	1,000.00	1,000.00	1,000.00
22160-Postage	17,000.00	17,000.00	17,000.00	17,000.00
22170-Telephone / Cellphone	2,000.00	2,000.00	2,000.00	2,000.00
22210-Adv/Subscriptions/Memberships	750.00	750.00	750.00	750.00
22320-Professional Consulting&Legal	7,500.00	7,500.00	7,500.00	7,500.00
22420-Computers&Computer Maintenance	21,550.00	22,200.00	22,850.00	23,550.00
22430-Office Equip Maintenance	550.00	550.00	550.00	550.00
22440-Security	1,100.00	1,100.00	1,100.00	1,100.00
22510-Contracted Services	-	-	-	-
22740-Insurance	12,009.13	12,513.51	13,039.08	13,586.72
23550-Purchase Regional Water	1,655,640.00	1,655,640.00	1,655,640.00	1,655,640.00
25100-Supplies	3,000.00	3,000.00	3,000.00	3,000.00
25120-Clothing Supplies	3,000.00	3,000.00	3,000.00	3,000.00
25210-Gas / Oil / Antifreeze	20,110.00	20,914.40	21,750.98	22,621.02
25240-Consumable tools/Computers	1,700.00	1,700.00	1,800.00	1,800.00
25420-Gas	3,846.79	4,101.65	4,368.48	4,648.63
25430-Power	6,080.79	6,384.83	6,704.07	7,039.27
27600-Transfer to Reserves	195,000.00	300,493.10	444,079.28	430,939.22
28140-Bank Charges	9,500.00	9,500.00	9,500.00	9,500.00
28310-Debenture Interest	53,340.27	48,678.59	47,163.34	43,537.22
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	**2,585,889.06**	**2,698,899.73**	**2,856,299.35**	**2,855,163.96**
41-01 - Water - Admin Total	**652,573.61**	**555,947.62**	**452,031.09**	**465,119.74**
41-40 - Water - Water Bulk Station				
Expenses				
22170-Telephone / Cellphone	620.00	635.00	650.00	670.00

Town of Westlock 2025 - 2028 Operating Budget Adopted- February 3, 2025

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
22420-Computers&Computer Maintenance	1,250.00	1,275.00	1,300.00	1,350.00
22440-Security	613.68	613.68	650.00	650.00
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	2,000.00	2,000.00	2,000.00	2,000.00
25240-Consumable tools/Computers	1,500.00	2,800.00	1,500.00	1,500.00
25430-Power	2,900.00	3,045.00	3,197.25	3,357.11
Expenses Total	**11,783.68**	**13,268.68**	**12,197.25**	**12,427.11**
41-40 - Water - Water Bulk Station Total	**(11,783.68)**	**(13,268.68)**	**(12,197.25)**	**(12,427.11)**
41-43 - Water - Reservoir				
Expenses				
22170-Telephone / Cellphone	615.00	615.00	615.00	615.00
22440-Security	622.56	622.56	650.00	650.00
22510-Contracted Services	-	-	-	-
22520-Contracted Repairs Buildings	6,000.00	6,000.00	6,000.00	6,000.00
25100-Supplies	1,000.00	1,000.00	1,100.00	1,100.00
25210-Gas / Oil / Antifreeze	500.00	520.00	540.80	562.43
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	5,500.00	5,775.00	6,063.75	6,366.94
25430-Power	23,000.00	24,150.00	25,357.50	26,625.38
Expenses Total	**46,237.56**	**47,682.56**	**49,327.05**	**50,919.75**
41-43 - Water - Reservoir Total	**(46,237.56)**	**(47,682.56)**	**(49,327.05)**	**(50,919.75)**
41-44 - Water - Westlock County Plants				
Revenues				
15300-Fees for Service	-	-	-	-
Revenues Total	**-**	**-**	**-**	**-**
41-44 - Water - Westlock County Plants Total	**-**	**-**	**-**	**-**
41-45 - Water - Clyde Plant & Distribution				
Revenues				
15300-Fees for Service	4,900.00	4,000.00	4,000.00	4,000.00
Revenues Total	**4,900.00**	**4,000.00**	**4,000.00**	**4,000.00**
41-45 - Water - Clyde Plant & Distribution Total	**4,900.00**	**4,000.00**	**4,000.00**	**4,000.00**
41-46 - Water - Distribution				
Expenses				
21100-Salaried Wages	30,664.85	32,321.19	33,041.50	33,761.80
21420-Benefits	8,501.75	8,792.91	8,951.56	9,121.81
22510-Contracted Services	80,000.00	82,000.00	84,000.00	86,000.00
25240-Consumable tools/Computers	500.00	500.00	500.00	500.00
25350-Paving and curb supplies	25,000.00	25,000.00	25,000.00	25,000.00
25390-Bldg&Const materials/supplies	20,000.00	20,000.00	20,000.00	20,000.00
Expenses Total	**164,666.60**	**168,614.11**	**171,493.06**	**174,383.61**
41-46 - Water - Distribution Total	**(164,666.60)**	**(168,614.11)**	**(171,493.06)**	**(174,383.61)**
41-48 - Water - Water Meters				
Expenses				
22510-Contracted Services	3,000.00	3,000.00	3,000.00	3,000.00
25100-Supplies	45,000.00	45,000.00	45,000.00	45,000.00

Town of Westlock 2025 - 2028 Operating Budget Adopted- February 3, 2025

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Expenses Total	**48,000.00**	**48,000.00**	**48,000.00**	**48,000.00**
41-48 - Water - Water Meters Total	**(48,000.00)**	**(48,000.00)**	**(48,000.00)**	**(48,000.00)**
42-01 - Sewer - Admin				
Revenues				
14400-Sale of Water	571,020.00	571,020.00	571,020.00	571,020.00
14420-Basic Charges	229,660.00	229,660.00	229,660.00	229,660.00
Revenues Total	**800,680.00**	**800,680.00**	**800,680.00**	**800,680.00**
Expenses				
21100-Salaried Wages	158,339.02	162,824.58	166,633.71	170,513.13
21420-Benefits	40,864.64	41,571.92	42,319.56	43,114.12
21430-Training	5,000.00	5,000.00	2,500.00	2,500.00
22320-Professional Consulting&Legal	-	-	-	-
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	1,725.55	1,798.03	1,873.54	1,952.23
27600-Transfer to Reserves	421,198.64	414,260.72	410,422.19	403,927.97
Expenses Total	**629,627.85**	**627,955.24**	**626,249.01**	**624,507.45**
42-01 - Sewer - Admin Total	**171,052.15**	**172,724.76**	**174,430.99**	**176,172.55**
42-20 - Sewer - Sewer Lift Station				
Expenses				
22330-Engineering	5,000.00	5,000.00	5,000.00	5,000.00
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	15,000.00	15,000.00
25310-Chemicals and Salts	5,000.00	5,000.00	5,000.00	5,000.00
25430-Power	13,452.15	14,124.76	14,830.99	15,572.55
Expenses Total	**43,452.15**	**44,124.76**	**44,830.99**	**45,572.55**
42-20 - Sewer - Sewer Lift Station Total	**(43,452.15)**	**(44,124.76)**	**(44,830.99)**	**(45,572.55)**
42-22 - Sewer - Sewage Collection				
Expenses				
22510-Contracted Services	97,000.00	98,000.00	99,000.00	100,000.00
25100-Supplies	15,000.00	15,000.00	15,000.00	15,000.00
Expenses Total	**112,000.00**	**113,000.00**	**114,000.00**	**115,000.00**
42-22 - Sewer - Sewage Collection Total	**(112,000.00)**	**(113,000.00)**	**(114,000.00)**	**(115,000.00)**
42-24 - Sewer - Treatment Disposal				
Expenses				
22330-Engineering	-	-	-	-
22510-Contracted Services	11,000.00	11,000.00	11,000.00	11,000.00
22600-Rent or Rentals	1,500.00	1,500.00	1,500.00	1,500.00
22640-Land Lease	100.00	100.00	100.00	100.00
25100-Supplies	3,000.00	3,000.00	3,000.00	3,000.00
Expenses Total	**15,600.00**	**15,600.00**	**15,600.00**	**15,600.00**
42-24 - Sewer - Treatment Disposal Total	**(15,600.00)**	**(15,600.00)**	**(15,600.00)**	**(15,600.00)**
43-01 - Garbage - Admin				
Revenues				
14100-Sale of General Services	472,164.00	472,164.00	472,164.00	472,164.00
14460-Utility Fund Charges	59,500.00	59,500.00	59,500.00	59,500.00

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
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	15,000.00	15,000.00	15,000.00	15,000.00
Revenues Total	**626,814.00**	**626,814.00**	**626,814.00**	**626,814.00**
Expenses				
22320-Professional Consulting&Legal	-	-	-	-
22510-Contracted Services	218,750.56	209,482.77	215,767.25	222,240.27
23540-Regional Waste Tippage	196,500.00	196,500.00	196,500.00	196,500.00
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	56,813.44	72,181.23	65,896.75	59,423.73
29660-Gross Recovery from Other Oper	-	-	-	-
Expenses Total	**553,214.00**	**559,314.00**	**559,314.00**	**559,314.00**
43-01 - Garbage - Admin Total	**73,600.00**	**67,500.00**	**67,500.00**	**67,500.00**
44-01 - Environmental Programs - Admin				
Expenses				
22510-Contracted Services	8,000.00	8,000.00	8,000.00	8,000.00
27600-Transfer to Reserves	59,500.00	59,500.00	59,500.00	59,500.00
Expenses Total	**67,500.00**	**67,500.00**	**67,500.00**	**67,500.00**
44-01 - Environmental Programs - Admin Total	**(67,500.00)**	**(67,500.00)**	**(67,500.00)**	**(67,500.00)**
44-02 - Environmental Programs - Buildings & Grounds				
Expenses				
22210-Adv/Subscriptions/Memberships	-	-	-	-
22440-Security	300.00	-	-	-
22520-Contracted Repairs Buildings	500.00	-	-	-
22740-Insurance	950.00	-	-	-
25100-Supplies	500.00	-	-	-
25420-Gas	1,462.19	-	-	-
25430-Power	2,144.55	-	-	-
25440-Utilities	146.22	-	-	-
Expenses Total	**6,002.96**	**-**	**-**	**-**
44-02 - Environmental Programs - Buildings & Grounds Total	**(6,002.96)**	**-**	**-**	**-**
44-47 - Clean Energy Improvement Program				
Revenues				
18300-Federal Grant	49,587.00	47,214.00	-	-
19400-Transfer from Reserve	37,407.00	35,617.00	-	-
Revenues Total	**86,994.00**	**82,831.00**	**-**	**-**
Expenses				
22110-Travel & Subsistence	2,000.00	2,000.00	-	-
22210-Adv/Subscriptions/Memberships	8,663.00	5,363.00	-	-
22300-General Consulting	55,851.00	54,988.00	-	-
28310-Debenture Interest	8,400.00	8,400.00	8,400.00	8,400.00
Expenses Total	**74,914.00**	**70,751.00**	**8,400.00**	**8,400.00**
44-47 - Clean Energy Improvement Program Total	**12,080.00**	**12,080.00**	**(8,400.00)**	**(8,400.00)**
40 - Utilities Total Revenue	**4,757,850.66**	**4,769,172.35**	**4,739,824.44**	**4,751,777.71**
40 - Utilities Total Expense	**4,358,887.85**	**4,474,710.08**	**4,573,210.71**	**4,576,788.44**
Total 40 - Utilities	**398,962.81**	**294,462.27**	**166,613.73**	**174,989.27**

Town of Westlock 2025 - 2028 Operating Budget Adopted- February 3, 2025

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
50 - Community Wellness				
52-01 - FCSS - Admin				
Revenues				
15700-Insurance Proceeds	-	-	-	-
18400-Provincial Grant	402,332.33	402,332.33	402,332.33	402,332.33
18500-Local Government Grant	77,001.00	77,001.00	77,001.00	77,001.00
19940-Donations	-	-	-	-
19950-Other	-	-	-	-
19955-Overages/Shortages	-	-	-	-
Revenues Total	**479,333.33**	**479,333.33**	**479,333.33**	**479,333.33**
Expenses				
21100-Salaried Wages	32,095.22	32,977.70	34,004.75	35,053.56
21420-Benefits	9,010.08	9,146.64	9,329.92	9,523.93
21430-Training	2,500.00	2,500.00	500.00	-
22110-Travel & Subsistence	1,500.00	1,500.00	500.00	500.00
22150-Freight / Courier	-	-	-	-
22160-Postage	750.00	750.00	750.00	750.00
22170-Telephone / Cellphone	5,060.00	5,060.00	5,060.00	5,060.00
22210-Adv/Subscriptions/Memberships	2,500.00	2,500.00	2,500.00	2,387.94
22310-Fees - Instructor / Audit	1,143.63	1,143.00	1,143.00	1,143.00
22420-Computers&Computer Maintenance	1,442.82	1,486.11	1,486.00	1,486.00
22430-Office Equip Maintenance	1,100.00	1,100.00	1,100.00	1,100.00
22600-Rent or Rentals	2,069.00	2,069.00	2,069.00	2,069.00
22740-Insurance	160.47	167.21	174.23	181.55
25100-Supplies	1,500.00	1,500.00	500.00	-
25140-Program Supplies	-	-	-	-
25230-Equipment maintenance / parts	-	-	-	-
25240-Consumable tools/Computers	-	-	500.00	-
27500-Other Local Government/Externals	9,700.00	9,700.00	9,700.00	9,700.00
28140-Bank Charges	-	-	-	-
Expenses Total	**70,531.23**	**71,599.65**	**69,316.91**	**68,954.98**
52-01 - FCSS - Admin Total	**408,802.10**	**407,733.68**	**410,016.42**	**410,378.35**
52-02 - FCSS - Buildings & Grounds				
Expenses				
22600-Rent or Rentals	31,259.52	32,203.44	33,169.54	34,164.63
Expenses Total	**31,259.52**	**32,203.44**	**33,169.54**	**34,164.63**
52-02 - FCSS - Buildings & Grounds Total	**(31,259.52)**	**(32,203.44)**	**(33,169.54)**	**(34,164.63)**
52-50 - FCSS - Home Support				
Revenues				
15300-Fees for Service	45,382.00	47,526.00	47,526.00	48,951.78
19950-Other	-	-	-	-
Revenues Total	**45,382.00**	**47,526.00**	**47,526.00**	**48,951.78**
Expenses				
21100-Salaried Wages	54,075.16	55,177.77	56,496.67	57,815.58
21420-Benefits	8,148.71	8,252.91	8,377.55	8,502.20
21430-Training	300.00	300.00	300.00	-
22110-Travel & Subsistence	6,000.00	6,000.00	4,372.30	500.00

Town of Westlock 2025 - 2028 Operating Budget Adopted- February 3, 2025

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
22170-Telephone / Cellphone	200.00	200.00	200.00	200.00
22440-Security	3,500.00	3,500.00	3,500.00	-
22600-Rent or Rentals	-	-	-	-
25100-Supplies	1,500.00	1,500.00	500.00	250.00
25140-Program Supplies	-	-	-	-
Expenses Total	**73,723.87**	**74,930.68**	**73,746.53**	**67,267.78**
52-50 - FCSS - Home Support Total	**(28,341.87)**	**(27,404.68)**	**(26,220.53)**	**(18,316.00)**
52-51 - FCSS - Outreach/Seniors Programs				
Revenues				
15300-Fees for Service	5,000.00	5,000.00	5,000.00	5,000.00
18300-Federal Grant	-	-	-	-
18400-Provincial Grant	-	-	-	-
19940-Donations	-	-	-	-
Revenues Total	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Expenses				
21100-Salaried Wages	86,322.78	88,537.74	91,130.13	93,766.02
21420-Benefits	25,587.88	25,983.39	26,483.97	26,991.18
21430-Training	1,000.00	1,000.00	500.00	-
22110-Travel & Subsistence	1,000.00	1,000.00	500.00	500.00
22210-Adv/Subscriptions/Memberships	-	-	-	-
22420-Computers&Computer Maintenance	-	-	-	-
22510-Contracted Services	2,500.00	1,000.00	500.00	-
22600-Rent or Rentals	500.00	500.00	500.00	250.00
25100-Supplies	500.00	500.00	500.00	250.00
25140-Program Supplies	3,235.11	1,736.10	1,221.51	1,773.21
29600-Public Relations	-	-	-	-
Expenses Total	**120,645.77**	**120,257.23**	**121,335.61**	**123,530.41**
52-51 - FCSS - Outreach/Seniors Programs Total	**(115,645.77)**	**(115,257.23)**	**(116,335.61)**	**(118,530.41)**
52-53 - FCSS - Community Programs				
Revenues				
15300-Fees for Service	5,000.00	5,000.00	6,000.00	6,000.00
Revenues Total	**5,000.00**	**5,000.00**	**6,000.00**	**6,000.00**
Expenses				
21100-Salaried Wages	163,988.21	169,614.18	176,093.57	182,767.30
21420-Benefits	43,126.46	43,838.39	44,700.33	45,574.43
21430-Training	500.00	500.00	-	-
22110-Travel & Subsistence	1,500.00	300.00	250.00	-
22170-Telephone / Cellphone	-	-	-	-
22210-Adv/Subscriptions/Memberships	2,000.00	932.40	500.00	-
22510-Contracted Services	2,500.00	500.00	250.00	250.00
22600-Rent or Rentals	2,000.00	1,000.00	250.00	250.00
25100-Supplies	1,000.00	500.00	250.00	-
25140-Program Supplies	2,055.29	500.00	250.00	250.00
Expenses Total	**218,669.96**	**217,684.98**	**222,543.90**	**229,091.72**
52-53 - FCSS - Community Programs Total	**(213,669.96)**	**(212,684.98)**	**(216,543.90)**	**(223,091.72)**

Town of Westlock 2025 - 2028 Operating Budget Adopted- February 3, 2025

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
52-54 - FCSS - New Programming/External Funding				
Revenues				
18400-Provincial Grant	56,250.00	67,470.89	16,867.72	-
Revenues Total	**56,250.00**	**67,470.89**	**16,867.72**	**-**
Expenses				
21100-Salaried Wages	28,695.39	30,159.27	-	-
21420-Benefits	3,724.65	3,863.00	-	-
21430-Training	-	-	-	-
22170-Telephone / Cellphone	-	-	-	-
22510-Contracted Services	2,000.00	2,000.00	-	-
22600-Rent or Rentals	5,000.00	5,000.00	-	-
25140-Program Supplies	16,814.54	26,432.74	16,867.72	-
Expenses Total	**56,234.58**	**67,455.00**	**16,867.72**	**-**
52-54 - FCSS - New Programming/External Funding Total	**15.42**	**15.89**	**-**	**-**
52-55 - FCSS - Christmas Spirit/Community Donations				
Revenues				
19940-Donations	17,250.00	17,250.00	17,250.00	17,250.00
19950-Other	-	-	-	-
Revenues Total	**17,250.00**	**17,250.00**	**17,250.00**	**17,250.00**
Expenses				
25100-Supplies	15,000.00	15,000.00	15,000.00	15,000.00
28140-Bank Charges	2,250.00	2,250.00	2,250.00	-
Expenses Total	**17,250.00**	**17,250.00**	**17,250.00**	**15,000.00**
52-55 - FCSS - Christmas Spirit/Community Donations Total	**-**	**-**	**-**	**2,250.00**
52-58 - FCSS - Youth Programming/Family Programming				
Revenues				
15300-Fees for Service	3,000.00	4,000.00	5,000.00	5,000.00
Revenues Total	**3,000.00**	**4,000.00**	**5,000.00**	**5,000.00**
Expenses				
21100-Salaried Wages	52,341.27	53,408.52	54,685.13	55,961.75
21420-Benefits	15,270.05	15,501.64	15,772.62	16,024.75
22170-Telephone / Cellphone	540.00	540.00	540.00	540.00
22510-Contracted Services	-	-	-	-
22600-Rent or Rentals	-	-	-	-
25100-Supplies	-	-	-	-
25140-Program Supplies	4,000.00	4,000.00	1,000.00	250.00
Expenses Total	**72,151.31**	**73,450.16**	**71,997.75**	**72,776.50**
52-58 - FCSS - Youth Programming/Family Programming Total	**(69,151.31)**	**(69,450.16)**	**(66,997.75)**	**(67,776.50)**

Town of Westlock 2025 - 2028 Operating Budget Adopted- February 3, 2025

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
56-01 - Cemetery - Admin				
Revenues				
14100-Sale of General Services	11,000.00	11,000.00	11,000.00	11,000.00
14110-Sale of Land	17,000.00	17,000.00	17,000.00	17,000.00
15270-Development Permits	500.00	500.00	500.00	500.00
15300-Fees for Service	4,650.00	4,650.00	4,650.00	4,650.00
19400-Transfer from Reserve	7,000.00	-	7,000.00	-
Revenues Total	**40,150.00**	**33,150.00**	**40,150.00**	**33,150.00**
Expenses				
21100-Salaried Wages	31,100.25	29,087.09	30,073.89	31,035.04
21420-Benefits	8,574.21	7,872.21	8,065.99	8,256.35
22510-Contracted Services	9,000.00	5,000.00	10,000.00	5,000.00
22740-Insurance	339.69	353.96	368.83	384.32
25100-Supplies	1,000.00	1,000.00	1,000.00	1,000.00
27600-Transfer to Reserves	4,650.00	4,650.00	4,650.00	4,650.00
Expenses Total	**54,664.15**	**47,963.26**	**54,158.71**	**50,325.70**
56-01 - Cemetery - Admin Total	**(14,514.15)**	**(14,813.26)**	**(14,008.71)**	**(17,175.70)**
50 - Community Wellness Total Revenue	**651,365.33**	**658,730.22**	**617,127.05**	**594,685.11**
50 - Community Wellness Total Expense	**715,130.39**	**722,794.39**	**680,386.67**	**661,111.72**
Total 50 - Community Wellness	**(63,765.06)**	**(64,064.17)**	**(63,259.62)**	**(66,426.61)**

Town of Westlock 2025 - 2028 Operating Budget Adopted- February 3, 2025

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 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	500.00	500.00	500.00	500.00
15220-Licenses Business / Taxi	-	-	-	-
15260-Building Permits	65,000.00	60,000.00	60,000.00	60,000.00
15270-Development Permits	9,000.00	9,000.00	9,000.00	9,000.00
15280-Rezoning Permits	1,500.00	1,500.00	1,500.00	1,500.00
19400-Transfer from Reserve	20,000.00	20,000.00	30,000.00	30,000.00
19950-Other	-	-	-	-
Revenues Total	**96,100.00**	**91,100.00**	**101,100.00**	**101,100.00**
Expenses				
21100-Salaried Wages	265,441.26	275,935.75	287,856.70	309,579.16
21420-Benefits	68,629.63	70,101.24	71,972.25	73,913.54
21430-Training	5,000.00	5,000.00	5,000.00	5,000.00
22110-Travel & Subsistence	2,000.00	2,000.00	2,000.00	2,000.00
22150-Freight / Courier	-	-	-	-
22160-Postage	-	-	-	-
22170-Telephone / Cellphone	360.00	360.00	360.00	360.00
22210-Adv/Subscriptions/Memberships	3,000.00	3,000.00	3,000.00	3,000.00
22300-General Consulting	2,500.00	2,500.00	2,500.00	2,500.00
22320-Professional Consulting&Legal	5,000.00	5,000.00	5,000.00	5,000.00
22330-Engineering	6,000.00	6,000.00	6,000.00	6,000.00
22420-Computers&Computer Maintenance	45,785.00	44,285.00	44,285.00	45,785.00
22430-Office Equip Maintenance	800.00	800.00	800.00	800.00
22510-Contracted Services	38,500.00	38,500.00	38,500.00	75,300.00
22600-Rent or Rentals	2,300.00	2,300.00	2,300.00	2,300.00
25100-Supplies	2,500.00	2,500.00	2,500.00	2,500.00
25140-Program Supplies	20,000.00	20,000.00	30,000.00	30,000.00
Expenses Total	**467,815.89**	**478,281.99**	**502,073.95**	**564,037.71**
60-01 - Planning & Development - Admin Total	**(371,715.89)**	**(387,181.99)**	**(400,973.95)**	**(462,937.71)**
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				
14100-Sale of General Services	350.00	350.00	350.00	350.00
15220-Licenses Business / Taxi	35,000.00	35,000.00	35,000.00	35,000.00
15221-Non Res Business License	16,000.00	16,000.00	16,000.00	1,600.00
15222-Hawker Business License	1,500.00	1,500.00	1,500.00	1,500.00
18400-Provincial Grant	100,000.00	-	-	-
18500-Local Government Grant	-	-	-	-
19400-Transfer from Reserve	-	-	-	-
19950-Other	5,500.00	5,500.00	5,500.00	5,500.00

Town of Westlock 2025 - 2028 Operating Budget Adopted- February 3, 2025

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Revenues Total	**158,350.00**	**58,350.00**	**58,350.00**	**43,950.00**
Expenses				
21100-Salaried Wages	98,949.23	101,450.00	102,450.00	103,450.00
21420-Benefits	26,089.84	23,646.12	23,850.12	24,083.12
21430-Training	4,000.00	4,000.00	4,000.00	4,000.00
22110-Travel & Subsistence	9,000.00	9,000.00	9,000.00	9,000.00
22210-Adv/Subscriptions/Memberships	10,000.00	10,000.00	10,000.00	10,000.00
22420-Computers&Computer Maintenance	-	-	-	-
22510-Contracted Services	120,000.00	30,000.00	30,000.00	30,000.00
22740-Insurance	78.15	81.43	84.85	88.42
25100-Supplies	25,000.00	20,000.00	20,000.00	20,000.00
27500-Other Local Government/Externals	50,257.00	70,500.00	70,500.00	70,500.00
29120-Rebates and Discounts	22,420.00	14,950.00	-	-
29600-Public Relations	-	-	-	-
Expenses Total	**365,794.22**	**283,627.55**	**269,884.97**	**271,121.53**
62-01 - Economic Development - Admin Total	**(207,444.22)**	**(225,277.55)**	**(211,534.97)**	**(227,171.53)**
63-01 - Housing Action Plan				
Revenues				
18300-Federal Grant	278,000.00	278,000.00	278,000.00	-
Revenues Total	**278,000.00**	**278,000.00**	**278,000.00**	**-**
Expenses				
21100-Salaried Wages	6,603.64	6,939.65	7,316.68	(3.49)
21420-Benefits	1,572.20	1,586.37	1,640.10	3.49
22210-Adv/Subscriptions/Memberships	-	-	-	-
22420-Computers&Computer Maintenance	-	-	-	-
22510-Contracted Services	103,824.17	-	-	-
25100-Supplies	1,000.00	-	-	-
27500-Other Local Government/Externals	145,000.00	159,473.99	229,043.21	-
29120-Rebates and Discounts	20,000.00	110,000.00	40,000.00	-
Expenses Total	**278,000.00**	**278,000.00**	**278,000.00**	**0.00**
63-01 - Housing Action Plan Total	**(0.00)**	**(0.00)**	**0.00**	**(0.00)**
66-01 - Land - Admin				
Revenues				
14110-Sale of Land	500,000.00	500,000.00	500,000.00	500,000.00
15310-Leases Land / Bldg	3,810.00	3,924.30	4,042.03	4,163.29
Revenues Total	**503,810.00**	**503,924.30**	**504,042.03**	**504,163.29**
Expenses				
22210-Adv/Subscriptions/Memberships	1,000.00	1,000.00	1,000.00	1,000.00
22300-General Consulting	-	-	-	-
22320-Professional Consulting&Legal	35,000.00	35,000.00	35,000.00	35,000.00
22730-Property Taxes Paid	2,816.00	2,942.72	3,075.14	3,213.52
27600-Transfer to Reserves	277,494.00	277,481.58	277,466.89	277,449.77
29900-Other	187,500.00	187,500.00	187,500.00	187,500.00
Expenses Total	**503,810.00**	**503,924.30**	**504,042.03**	**504,163.29**
66-01 - Land - Admin Total	**-**	**-**	**(0.00)**	**(0.00)**

Town of Westlock 2025 - 2028 Operating Budget Adopted- February 3, 2025

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
69-01 - Building Maintenance - Admin				
Expenses				
21100-Salaried Wages	196,714.96	203,389.66	208,251.66	213,113.66
21420-Benefits	49,669.22	50,537.62	51,392.82	52,305.65
21430-Training	1,950.00	1,950.00	1,950.00	1,950.00
22110-Travel & Subsistence	1,736.00	1,822.00	1,913.00	2,008.00
22170-Telephone / Cellphone	2,470.00	2,470.00	2,470.00	2,470.00
22210-Adv/Subscriptions/Memberships	325.00	325.00	325.00	325.00
22430-Office Equip Maintenance	-	-	-	-
22440-Security	1,200.00	1,200.00	1,200.00	1,200.00
22510-Contracted Services	-	-	-	-
25100-Supplies	1,150.00	1,200.00	1,260.00	1,260.00
25120-Clothing Supplies	3,200.00	1,500.00	3,200.00	1,500.00
25240-Consumable tools/Computers	3,500.00	3,500.00	3,500.00	3,500.00
Expenses Total	**261,915.18**	**267,894.28**	**275,462.48**	**279,632.31**
69-01 - Building Maintenance - Admin Total	**(261,915.18)**	**(267,894.28)**	**(275,462.48)**	**(279,632.31)**
60 - Planning & Development Total Revenue	**1,040,260.00**	**935,374.30**	**945,492.03**	**653,213.29**
60 - Planning & Development Total Expense	**1,877,335.29**	**1,811,728.12**	**1,829,463.43**	**1,618,954.84**
Total 60 - Planning & Development	**(837,075.29)**	**(876,353.82)**	**(883,971.40)**	**(965,741.55)**

Town of Westlock 2025 - 2028 Operating Budget Adopted- February 3, 2025

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
70 - Recreation and Culture				
70-01 - Recreation Admin - Admin				
Revenues				
18500-Local Government Grant	468,925.00	468,925.00	468,925.00	468,925.00
Revenues Total	**468,925.00**	**468,925.00**	**468,925.00**	**468,925.00**
Expenses				
21100-Salaried Wages	152,627.89	156,677.70	161,400.41	166,206.29
21420-Benefits	34,308.89	34,893.41	35,703.54	36,559.53
21430-Training	1,400.00	1,400.00	1,400.00	1,400.00
22110-Travel & Subsistence	4,000.00	4,000.00	4,000.00	4,400.00
22170-Telephone / Cellphone	660.00	660.00	660.00	660.00
25100-Supplies	-	-	-	-
27600-Transfer to Reserves	65,000.00	70,000.00	75,000.00	80,000.00
Expenses Total	**257,996.78**	**267,631.11**	**278,163.95**	**289,225.82**
70-01 - Recreation Admin - Admin Total	**210,928.22**	**201,293.89**	**190,761.05**	**179,699.18**
72-01 - Spirit Centre - Admin				
Revenues				
14100-Sale of General Services	115,500.00	117,810.00	120,166.00	122,570.00
14710-Adult Rentals	-	-	-	-
14720-Facility Rental	-	-	-	-
14770-Vending Sales	3,675.00	3,850.00	4,000.00	4,200.00
14820-Season Passes/Tickets	180,000.00	185,400.00	190,962.00	196,690.86
14890-Sign & Board Advertising	5,000.00	5,250.00	5,355.00	5,462.00
14895-Marketing Sales	2,500.00	2,550.00	2,600.00	2,652.00
15630-Table & Chair Rentals	2,000.00	2,000.00	2,000.00	2,000.00
19940-Donations	2,000.00	2,000.00	2,000.00	2,000.00
19950-Other	-	-	-	-
19955-Overages/Shortages	50.00	50.00	50.00	50.00
Revenues Total	**310,725.00**	**318,910.00**	**327,133.00**	**335,624.86**
Expenses				
21100-Salaried Wages	460,615.09	477,074.31	494,130.73	510,658.64
21420-Benefits	136,172.58	138,597.80	141,274.65	143,899.55
21430-Training	5,250.00	5,500.00	5,750.00	6,000.00
22110-Travel & Subsistence	5,000.00	5,250.00	5,512.00	5,787.00
22150-Freight / Courier	6,808.00	7,148.00	7,505.00	7,881.00
22170-Telephone / Cellphone	8,000.00	8,000.00	8,000.00	8,000.00
22210-Adv/Subscriptions/Memberships	5,000.00	5,100.00	5,202.00	5,306.00
22420-Computers&Computer Maintenance	8,000.00	8,160.00	8,323.00	8,489.00
22430-Office Equip Maintenance	3,700.00	3,700.00	3,700.00	3,700.00
22510-Contracted Services	1,350.00	1,350.00	1,350.00	1,350.00
22600-Rent or Rentals	2,069.00	2,069.00	2,069.00	2,069.00
22740-Insurance	270.92	282.30	294.16	306.51
25100-Supplies	14,000.00	13,000.00	10,000.00	10,000.00
25120-Clothing Supplies	7,000.00	7,140.00	7,282.00	7,428.00
25140-Program Supplies	1,650.00	1,683.00	1,716.00	1,750.00
25240-Consumable tools/Computers	-	-	-	-
28140-Bank Charges	4,500.00	4,500.00	4,500.00	4,500.00

Town of Westlock 2025 - 2028 Operating Budget Adopted- February 3, 2025

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
29120-Rebates and Discounts	-	-	-	-
Expenses Total	**669,385.58**	**688,554.41**	**706,608.53**	**727,124.69**
72-01 - Spirit Centre - Admin Total	**(358,660.58)**	**(369,644.41)**	**(379,475.53)**	**(391,499.83)**
72-02 - Spirit Centre - Buildings & Grounds				
Revenues				
19400-Transfer from Reserve	54,000.00	45,000.00	45,000.00	-
Revenues Total	**54,000.00**	**45,000.00**	**45,000.00**	**-**
Expenses				
21100-Salaried Wages	51,182.21	53,205.43	54,470.07	55,734.71
21420-Benefits	16,261.79	16,634.47	16,867.42	17,100.36
22150-Freight / Courier	1,100.00	1,100.00	1,100.00	1,100.00
22440-Security	1,425.00	1,425.00	1,425.00	1,425.00
22510-Contracted Services	46,908.50	40,048.81	52,580.30	52,869.00
22520-Contracted Repairs Buildings	51,410.00	53,980.00	56,679.00	59,513.00
22570-Contracted Janitorial	156,320.00	156,320.00	161,009.60	165,000.00
22600-Rent or Rentals	3,500.00	3,500.00	3,500.00	3,500.00
22740-Insurance	62,454.00	65,077.07	67,810.30	70,658.34
25100-Supplies	37,500.00	38,500.00	39,500.00	40,500.00
25130-Janitorial Supplies	1,500.00	1,500.00	1,500.00	1,500.00
25230-Equipment maintenance / parts	-	-	-	-
25240-Consumable tools/Computers	-	-	-	-
25420-Gas	105,508.05	110,619.45	115,986.40	121,621.66
25430-Power	211,257.53	221,492.04	232,238.21	243,521.64
25440-Utilities	24,244.32	25,418.85	26,652.10	27,947.01
28310-Debenture Interest	97,453.84	82,973.87	67,962.66	52,400.64
Expenses Total	**868,025.24**	**871,794.98**	**899,281.06**	**914,391.36**
72-02 - Spirit Centre - Buildings & Grounds Total	**(814,025.24)**	**(826,794.98)**	**(854,281.06)**	**(914,391.36)**
72-71 - Spirit Centre - Arena				
Revenues				
14100-Sale of General Services	-	-	-	-
14700-Youth Rentals	131,300.00	132,613.00	133,939.00	135,278.00
14710-Adult Rentals	28,280.00	28,562.00	28,848.00	29,137.00
14720-Facility Rental	7,000.00	7,070.00	7,140.00	7,212.00
14890-Sign & Board Advertising	25,000.00	25,250.00	25,502.00	25,757.00
14895-Marketing Sales	2,000.00	2,000.00	2,000.00	2,000.00
Revenues Total	**193,580.00**	**195,495.00**	**197,429.00**	**199,384.00**
Expenses				
22150-Freight / Courier	-	-	-	-
22510-Contracted Services	69,450.00	70,000.00	73,000.00	75,000.00
25130-Janitorial Supplies	8,000.00	8,000.00	8,000.00	8,000.00
25230-Equipment maintenance / parts	31,500.00	75,200.00	67,000.00	36,225.00
Expenses Total	**108,950.00**	**153,200.00**	**148,000.00**	**119,225.00**
72-71 - Spirit Centre - Arena Total	**84,630.00**	**42,295.00**	**49,429.00**	**80,159.00**
72-72 - Spirit Centre - Field House				
Revenues				
14700-Youth Rentals	8,925.00	9,371.00	9,839.00	10,331.00
14710-Adult Rentals	16,000.00	16,320.00	16,646.00	16,979.00

Town of Westlock 2025 - 2028 Operating Budget Adopted- February 3, 2025

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
14830-Clubs/Schools	7,500.00	7,650.00	7,803.00	7,959.00
Revenues Total	**32,425.00**	**33,341.00**	**34,288.00**	**35,269.00**
Expenses				
22520-Contracted Repairs Buildings	1,000.00	1,000.00	1,000.00	1,000.00
25100-Supplies	3,500.00	3,675.00	3,858.00	4,050.00
25390-Bldg&Const materials/supplies	840.00	882.00	926.10	972.00
Expenses Total	**5,340.00**	**5,557.00**	**5,784.10**	**6,022.00**
72-72 - Spirit Centre - Field House Total	**27,085.00**	**27,784.00**	**28,503.90**	**29,247.00**
72-73 - Spirit Centre - Common Area				
Revenues				
14720-Facility Rental	25,000.00	25,500.00	26,010.00	26,530.00
14750-Rentals	9,000.00	9,000.00	9,000.00	9,000.00
14790-Programs Youth	-	-	-	-
Revenues Total	**34,000.00**	**34,500.00**	**35,010.00**	**35,530.00**
72-73 - Spirit Centre - Common Area Total	**34,000.00**	**34,500.00**	**35,010.00**	**35,530.00**
72-74 - Spirit Centre - Fitness Room				
Expenses				
22510-Contracted Services	16,465.00	16,465.00	16,465.00	16,465.00
25230-Equipment maintenance / parts	800.00	800.00	800.00	800.00
Expenses Total	**17,265.00**	**17,265.00**	**17,265.00**	**17,265.00**
72-74 - Spirit Centre - Fitness Room Total	**(17,265.00)**	**(17,265.00)**	**(17,265.00)**	**(17,265.00)**
72-75 - Spirit Centre - Curling Rink				
Revenues				
14710-Adult Rentals	22,375.25	23,046.50	23,737.90	24,450.00
14730-Curling Rink Rental	4,500.00	4,500.00	4,500.00	4,500.00
18300-Federal Grant	-	-	-	-
Revenues Total	**26,875.25**	**27,546.50**	**28,237.90**	**28,950.00**
Expenses				
22300-General Consulting	-	-	-	-
22440-Security	1,311.28	1,311.28	1,311.28	1,311.28
22510-Contracted Services	19,630.00	20,022.00	35,423.00	20,831.00
22520-Contracted Repairs Buildings	10,000.00	10,000.00	10,000.00	10,000.00
25100-Supplies	6,000.00	6,000.00	6,000.00	6,000.00
25420-Gas	30,773.18	32,264.00	33,829.36	35,472.98
25430-Power	46,074.26	48,306.36	50,650.05	53,110.91
25440-Utilities	2,917.37	3,058.70	3,207.10	3,362.92
Expenses Total	**116,706.08**	**120,962.34**	**140,420.79**	**130,089.09**
72-75 - Spirit Centre - Curling Rink Total	**(89,830.83)**	**(93,415.84)**	**(112,182.89)**	**(101,139.09)**
72-78 - Spirit Centre - Facility Events				
Expenses				
22600-Rent or Rentals	5,000.00	5,000.00	5,000.00	5,000.00
25100-Supplies	750.00	750.00	750.00	750.00
Expenses Total	**5,750.00**	**5,750.00**	**5,750.00**	**5,750.00**
72-78 - Spirit Centre - Facility Events Total	**(5,750.00)**	**(5,750.00)**	**(5,750.00)**	**(5,750.00)**

Town of Westlock 2025 - 2028 Operating Budget Adopted- February 3, 2025

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
72-92 - Spirit Centre Solar Panel Micro Gen				
Revenues				
14100-Sale of General Services	30,000.00	30,000.00	30,000.00	30,000.00
Revenues Total	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Expenses				
28310-Debenture Interest	14,069.13	12,801.43	11,495.18	10,149.20
Expenses Total	**14,069.13**	**12,801.43**	**11,495.18**	**10,149.20**
72-92 - Spirit Centre Solar Panel Micro Gen Total	**15,930.87**	**17,198.57**	**18,504.82**	**19,850.80**
73-01 - Aquatic Centre - Admin				
Revenues				
12600-Rentals	17,860.63	18,307.14	18,750.00	19,125.00
14200-Sale of Materials	6,262.75	6,419.32	6,579.80	6,711.40
14770-Vending Sales	2,000.00	2,000.00	2,000.00	2,000.00
14780-Programs Adult	1,100.00	1,200.00	1,300.00	1,400.00
14790-Programs Youth	-	-	-	-
14800-Public Swimming	-	-	-	-
14810-Lessons	56,375.00	57,784.38	59,228.99	60,412.56
14820-Season Passes/Tickets	-	-	-	-
14830-Clubs/Schools	42,025.00	43,075.63	44,500.00	45,835.00
15630-Table & Chair Rentals	-	-	-	-
19940-Donations	9,000.00	9,000.00	9,000.00	9,000.00
19950-Other	-	-	-	-
19955-Overages/Shortages	50.00	50.00	50.00	50.00
Revenues Total	**134,673.38**	**137,836.46**	**141,408.79**	**144,533.96**
Expenses				
21100-Salaried Wages	587,185.73	607,298.69	627,951.28	647,654.30
21420-Benefits	142,054.24	144,528.57	147,264.88	149,870.55
21430-Training	8,000.00	8,000.00	8,500.00	8,500.00
22110-Travel & Subsistence	6,200.00	6,400.00	6,600.00	-
22150-Freight / Courier	1,800.00	1,800.00	1,800.00	1,800.00
22170-Telephone / Cellphone	5,670.00	5,670.00	5,670.00	5,670.00
22210-Adv/Subscriptions/Memberships	2,000.00	2,200.00	2,400.00	2,600.00
22420-Computers&Computer Maintenance	9,500.00	9,785.00	9,900.00	9,950.00
22430-Office Equip Maintenance	1,000.00	1,000.00	1,000.00	-
22440-Security	-	-	-	-
22510-Contracted Services	3,500.00	3,500.00	3,500.00	3,700.00
22600-Rent or Rentals	1,818.00	1,818.00	-	-
22740-Insurance	-	-	-	-
25100-Supplies	8,500.00	8,500.00	8,500.00	9,000.00
25120-Clothing Supplies	6,050.00	6,200.00	6,200.00	6,500.00
25140-Program Supplies	10,000.00	9,500.00	9,500.00	10,000.00
25160-Cost of Goods Held for Resale	4,900.00	4,937.94	5,061.39	5,061.39
25230-Equipment maintenance / parts	13,000.00	13,500.00	14,000.00	14,500.00
28140-Bank Charges	4,800.00	4,800.00	4,800.00	-
Expenses Total	**815,977.96**	**839,438.19**	**862,647.55**	**874,806.24**
73-01 - Aquatic Centre - Admin Total	**(681,304.59)**	**(701,601.73)**	**(721,238.76)**	**(730,272.28)**

Town of Westlock 2025 - 2028 Operating Budget Adopted- February 3, 2025

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
73-02 - Aquatic Centre - Buildings & Grounds				
Expenses				
22150-Freight / Courier	6,500.00	7,000.00	7,500.00	7,500.00
22420-Computers&Computer Maintenance	375.00	375.00	375.00	375.00
22440-Security	900.00	900.00	900.00	950.00
22510-Contracted Services	27,074.00	28,428.00	29,281.00	30,159.00
22520-Contracted Repairs Buildings	133,000.00	133,000.00	131,800.00	112,000.00
22570-Contracted Janitorial	39,002.00	39,002.00	40,172.06	45,000.00
22740-Insurance	14,043.03	14,632.84	15,247.42	15,887.81
25100-Supplies	16,417.00	17,238.00	17,755.00	18,287.00
25310-Chemicals and Salts	45,000.00	48,000.00	51,000.00	52,530.00
25380-Hardware/plumbing/electrical	9,701.00	10,186.00	10,491.00	10,805.00
25420-Gas	124,143.97	130,158.21	136,473.12	143,103.75
25430-Power	92,047.93	96,507.25	101,189.51	106,105.86
25440-Utilities	34,304.20	35,966.09	37,711.06	39,543.28
Expenses Total	**542,508.13**	**561,393.39**	**579,895.18**	**582,246.70**
73-02 - Aquatic Centre - Buildings & Grounds Total	**(542,508.13)**	**(561,393.39)**	**(579,895.18)**	**(582,246.70)**
73-79 - Aquatic Centre - Rec Room				
Revenues				
14720-Facility Rental	11,000.00	12,000.00	13,000.00	14,000.00
Revenues Total	**11,000.00**	**12,000.00**	**13,000.00**	**14,000.00**
Expenses				
22420-Computers&Computer Maintenance	551.25	578.81	600.00	600.00
25100-Supplies	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	**1,551.25**	**1,578.81**	**1,600.00**	**1,600.00**
73-79 - Aquatic Centre - Rec Room Total	**9,448.75**	**10,421.19**	**11,400.00**	**12,400.00**
74-01 - Programming - Admin				
Revenues				
14780-Programs Adult	20,000.00	21,000.00	22,050.00	23,152.00
14790-Programs Youth	36,000.00	37,750.00	39,900.00	41,500.00
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	**69,600.00**	**72,350.00**	**75,550.00**	**78,252.00**
Expenses				
21100-Salaried Wages	79,222.31	91,326.13	94,914.11	98,652.58
21420-Benefits	18,759.74	21,867.39	22,347.52	22,845.21
22380-Programs Adult	18,000.00	18,000.00	18,000.00	18,000.00
22510-Contracted Services	5,600.00	5,600.00	5,600.00	5,600.00
22600-Rent or Rentals	5,500.00	5,500.00	5,500.00	5,500.00
25140-Program Supplies	1,100.00	1,100.00	1,100.00	1,100.00
25150-Program Supplies-Youth	3,000.00	3,000.00	3,000.00	3,000.00
Expenses Total	**131,182.05**	**146,393.52**	**150,461.63**	**154,697.79**
74-01 - Programming - Admin Total	**(61,582.05)**	**(74,043.52)**	**(74,911.63)**	**(76,445.79)**
75-01 - Special Events - Admin				
Revenues				
14200-Sale of Materials	-	-	-	-
18300-Federal Grant	11,000.00	11,000.00	11,000.00	11,000.00

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
19940-Donations	5,000.00	5,000.00	5,000.00	5,000.00
Revenues Total	**16,000.00**	**16,000.00**	**16,000.00**	**16,000.00**
Expenses				
22110-Travel & Subsistence	-	-	-	-
22510-Contracted Services	53,000.00	45,000.00	45,000.00	45,000.00
22600-Rent or Rentals	-	-	-	-
22740-Insurance	7,034.54	7,329.99	7,637.85	7,958.64
25100-Supplies	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Total	**65,034.54**	**57,329.99**	**57,637.85**	**57,958.64**
75-01 - Special Events - Admin Total	**(49,034.54)**	**(41,329.99)**	**(41,637.85)**	**(41,958.64)**
77-01 - Parks and Green Spaces - Admin				
Revenues				
18500-Local Government Grant	-	-	-	-
19400-Transfer from Reserve	32,000.00	32,000.00	32,000.00	32,000.00
19940-Donations	-	-	-	-
19950-Other	-	-	-	-
Revenues Total	**32,000.00**	**32,000.00**	**32,000.00**	**32,000.00**
Expenses				
21430-Training	2,500.00	1,500.00	1,500.00	2,500.00
22110-Travel & Subsistence	1,130.00	661.50	700.00	735.00
22440-Security	-	-	-	-
22740-Insurance	1,616.14	1,684.02	1,754.75	1,828.45
25120-Clothing Supplies	-	-	-	-
Expenses Total	**5,246.14**	**3,845.52**	**3,954.75**	**5,063.45**
77-01 - Parks and Green Spaces - Admin Total	**26,753.86**	**28,154.48**	**28,045.25**	**26,936.55**
77-02 - Parks and Green Spaces - Buildings & Grounds				
Expenses				
21100-Salaried Wages	204,534.00	212,462.18	219,872.46	226,630.15
21420-Benefits	34,683.81	35,311.36	36,208.12	37,000.56
22110-Travel & Subsistence	-	-	-	-
22150-Freight / Courier	-	-	-	-
22170-Telephone / Cellphone	2,140.00	2,140.00	2,140.00	2,140.00
22250-Alberta First Call	1,200.00	1,260.00	1,323.00	1,389.15
22510-Contracted Services	122,300.00	132,612.25	133,000.00	133,000.00
22600-Rent or Rentals	525.00	551.25	578.81	607.75
25100-Supplies	7,590.00	4,609.50	4,840.00	5,082.00
25120-Clothing Supplies	475.00	498.75	893.69	549.87
25430-Power	3,520.96	3,691.54	3,870.64	4,058.70
25440-Utilities	1,609.58	1,687.56	1,769.43	1,855.40
Expenses Total	**378,578.35**	**394,824.39**	**404,496.15**	**412,313.58**
77-02 - Parks and Green Spaces - Buildings & Grounds Total	**(378,578.35)**	**(394,824.39)**	**(404,496.15)**	**(412,313.58)**
78-01 - Campground - Admin				
Revenues				
14720-Facility Rental	45,000.00	47,250.00	49,612.00	50,605.00
Revenues Total	**45,000.00**	**47,250.00**	**49,612.00**	**50,605.00**
Expenses				
22420-Computers&Computer Maintenance	500.00	500.00	500.00	500.00

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
28140-Bank Charges	1,200.00	1,200.00	1,200.00	1,200.00
Expenses Total	**1,700.00**	**1,700.00**	**1,700.00**	**1,700.00**
78-01 - Campground - Admin Total	**43,300.00**	**45,550.00**	**47,912.00**	**48,905.00**
78-02 - Campground - Buildings & Grounds				
Expenses				
21100-Salaried Wages	14,099.43	14,500.21	14,881.16	15,326.96
21420-Benefits	3,978.65	4,058.57	4,138.24	4,230.63
22510-Contracted Services	10,800.00	16,800.00	6,800.00	6,800.00
25100-Supplies	7,219.00	1,359.60	1,400.39	1,442.40
25130-Janitorial Supplies	1,401.25	1,471.29	1,515.44	1,560.90
25420-Gas	1,851.02	1,940.69	2,034.85	2,133.71
25430-Power	6,538.93	6,855.71	7,188.33	7,537.58
25440-Utilities	4,325.75	4,535.31	4,755.35	4,986.39
Expenses Total	**50,214.03**	**51,521.39**	**42,713.77**	**44,018.58**
78-02 - Campground - Buildings & Grounds Total	**(50,214.03)**	**(51,521.39)**	**(42,713.77)**	**(44,018.58)**
79-01 - Rec Park Sport Fields - Admin				
Revenues				
14720-Facility Rental	1,500.00	1,500.00	1,500.00	1,500.00
14890-Sign & Board Advertising	500.00	500.00	500.00	500.00
Revenues Total	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Expenses				
21430-Training	1,500.00	1,575.00	1,653.75	1,736.44
22110-Travel & Subsistence	500.00	550.00	600.00	650.00
22440-Security	-	-	-	-
Expenses Total	**2,000.00**	**2,125.00**	**2,253.75**	**2,386.44**
79-01 - Rec Park Sport Fields - Admin Total	**-**	**(125.00)**	**(253.75)**	**(386.44)**
79-02 - Rec Park Sport Fields - Buildings & Grounds				
Expenses				
21100-Salaried Wages	62,935.25	64,747.15	66,393.27	68,360.05
21420-Benefits	17,788.94	18,149.63	18,495.65	18,904.48
22150-Freight / Courier	500.00	500.00	500.00	500.00
22250-Alberta First Call	420.00	441.00	463.05	486.20
22440-Security	550.00	550.00	550.00	550.00
22510-Contracted Services	21,000.00	3,675.00	3,858.75	4,051.69
22550-Fleet Admin Contracted Vehicles	-	-	-	-
22600-Rent or Rentals	525.00	550.00	575.00	600.00
25100-Supplies	5,070.00	1,543.50	1,620.68	1,701.71
25230-Equipment maintenance / parts	500.00	1,525.00	551.25	578.81
25420-Gas	1,861.08	1,951.24	2,045.91	2,145.31
25430-Power	1,710.18	1,793.03	1,880.03	1,971.37
25440-Utilities	513.05	537.90	564.00	591.40
Expenses Total	**113,373.50**	**95,963.46**	**97,497.59**	**100,441.03**
79-02 - Rec Park Sport Fields - Buildings & Grounds Total	**(113,373.50)**	**(95,963.46)**	**(97,497.59)**	**(100,441.03)**
80-01 - Museums - Admin				
Expenses				
22740-Insurance	-	-	-	-
27500-Other Local Government/Externals	15,500.00	15,500.00	15,500.00	15,500.00

Town of Westlock 2025 - 2028 Operating Budget Adopted- February 3, 2025

Account Description	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Expenses Total	**15,500.00**	**15,500.00**	**15,500.00**	**15,500.00**
80-01 - Museums - Admin Total	**(15,500.00)**	**(15,500.00)**	**(15,500.00)**	**(15,500.00)**
80-02 - Museums - Buildings & Grounds				
Expenses				
22170-Telephone / Cellphone	1,800.00	1,800.00	1,800.00	1,800.00
22440-Security	667.20	667.20	668.00	668.00
22510-Contracted Services	3,900.00	2,625.00	2,704.00	2,785.00
22520-Contracted Repairs Buildings	2,500.00	2,500.00	2,500.00	2,500.00
22740-Insurance	5,743.50	5,984.73	6,236.09	6,498.01
25100-Supplies	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	**15,610.70**	**14,576.93**	**14,908.09**	**15,251.01**
80-02 - Museums - Buildings & Grounds Total	**(15,610.70)**	**(14,576.93)**	**(14,908.09)**	**(15,251.01)**
81-01 - Library - Admin				
Expenses				
22170-Telephone / Cellphone	-	-	-	-
22210-Adv/Subscriptions/Memberships	23,311.79	23,894.59	24,491.95	25,104.25
27500-Other Local Government/Externals	197,960.00	207,960.00	213,159.00	218,487.98
Expenses Total	**221,271.79**	**231,854.59**	**237,650.95**	**243,592.23**
81-01 - Library - Admin Total	**(221,271.79)**	**(231,854.59)**	**(237,650.95)**	**(243,592.23)**
81-02 - Heritage Building - Buildings & Grounds				
Revenues				
14720-Facility Rental	127,169.02	130,984.09	134,913.62	138,961.02
Revenues Total	**127,169.02**	**130,984.09**	**134,913.62**	**138,961.02**
Expenses				
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	7,500.00	7,500.00	7,500.00	7,500.00
22570-Contracted Janitorial	29,350.00	29,350.00	30,230.50	30,230.50
22740-Insurance	6,100.91	6,357.15	6,624.15	6,902.36
25100-Supplies	2,000.00	2,000.00	2,000.00	2,000.00
25420-Gas	11,870.66	12,445.74	13,049.58	13,683.60
25430-Power	15,592.81	16,348.22	17,141.39	17,974.21
25440-Utilities	3,923.35	4,113.42	4,312.99	4,522.54
Expenses Total	**78,684.93**	**80,461.73**	**83,205.80**	**85,160.41**
81-02 - Heritage Building - Buildings & Grounds Total	**48,484.09**	**50,522.36**	**51,707.81**	**53,800.61**
70 - Recreation and Culture Total Revenue	**1,587,972.65**	**1,604,138.05**	**1,630,507.31**	**1,610,034.84**
70 - Recreation and Culture Total Expense	**4,501,921.22**	**4,642,023.18**	**4,768,891.67**	**4,815,978.25**
Total 70 - Recreation and Culture	**(2,913,948.57)**	**(3,037,885.13)**	**(3,138,384.37)**	**(3,205,943.41)**
Total Revenues	**20,985,448.87**	**21,266,424.78**	**21,688,200.90**	**21,896,469.70**
Total Expenses	**20,985,448.87**	**21,266,424.78**	**21,688,200.89**	**21,896,469.70**
Grand Total	**0.00**	**0.00**	**0.00**	**0.00**