

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
<b>00 - General Municipal</b>				
<b>00-00 - General - Municipal</b>				
<b>Revenues</b>				
11100-Residential Taxes	4,390,619.68	4,559,658.54	4,722,894.31	4,916,532.98
11110-Non-Residential Taxes	3,308,517.50	3,435,895.43	3,558,900.48	3,704,815.40
11120-Farm - Land/Fldgs/Res	13,364.15	13,878.67	14,375.52	14,964.92
11130-Multiresidential Levy	363,295.31	377,282.18	390,788.88	406,811.23
11200-Local Improvements	150,897.46	175,218.00	175,218.00	177,465.29
11400-Machinery & Equipment	62,261.73	64,658.81	66,973.60	69,719.51
11900-Linear	191,881.83	199,269.28	206,403.12	214,865.65
12100-Federal Grant In Lieu	40,048.93	41,590.81	43,079.76	44,846.04
12300-Provincial Grant In Lieu	34,904.65	36,248.48	37,546.18	39,085.57
15400-Gas Franchise	978,575.75	1,007,933.02	1,033,131.35	1,058,959.63
15410-Electrical Franchise	740,000.00	762,200.00	781,255.00	800,786.38
15500-Return on Investments	250,000.00	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
<b>Revenues Total</b>	<b>10,609,366.99</b>	<b>11,008,833.22</b>	<b>11,365,566.20</b>	<b>11,783,852.60</b>
<b>Expenses</b>				
29240-Provision for GIPOD Reduction	-	-	-	-
43100-Long Term Debt	1,073,793.31	991,562.16	1,031,065.51	1,067,341.46
<b>Expenses Total</b>	<b>1,073,793.31</b>	<b>991,562.16</b>	<b>1,031,065.51</b>	<b>1,067,341.46</b>
<b>00-00 - General - Municipal Total</b>	<b>9,535,573.68</b>	<b>10,017,271.06</b>	<b>10,334,500.69</b>	<b>10,716,511.14</b>
<b>00-01 - General - Admin</b>				
<b>Revenues</b>				
11100-Residential Taxes	1,031,130.30	1,062,064.21	1,093,926.13	1,126,743.92
11200-Local Improvements	166,522.14	171,517.80	176,663.34	181,963.24
11300-Non-Res ASFF	620,058.00	638,659.74	657,819.53	677,554.12
11400-Machinery & Equipment	97,155.95	100,070.63	103,072.75	106,164.93
11600-Seniors Requisition Residential	285,290.94	293,849.67	302,665.16	311,745.11
11700-Seniors Requisition Non Residen	125,942.46	129,720.73	133,612.36	137,620.73
11800-Designated Ind Property Requisition	766.94	789.95	813.64	838.05
19940-Donations	-	-	-	-
19950-Other	-	-	-	-
19998-Education Requisition Res Undercollection	-	-	-	-
19999-Education Requisition Nonres Undercollection	-	-	-	-
<b>Revenues Total</b>	<b>2,326,866.72</b>	<b>2,396,672.73</b>	<b>2,468,572.91</b>	<b>2,542,630.09</b>
<b>Expenses</b>				
27410-Public School Foundation	1,651,188.30	1,700,723.95	1,751,745.67	1,804,298.04
27420-Catholic School	263,678.09	271,588.43	279,736.09	288,128.17

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
27440-Homeland Housing Requisition	411,233.40	423,570.40	436,277.51	449,365.84
27450-Designated Ind Property Requisition	766.94	789.95	813.64	838.05
27600-Transfer to Reserves	130,000.00	180,000.00	180,000.00	281,800.00
<b>Expenses Total</b>	<b>2,456,866.73</b>	<b>2,576,672.73</b>	<b>2,648,572.91</b>	<b>2,824,430.09</b>
<b>00-01 - General - Admin Total</b>	<b>(130,000.00)</b>	<b>(180,000.00)</b>	<b>(180,000.00)</b>	<b>(281,800.00)</b>
<b>00 - General Municipal Total Revenue</b>	<b>12,936,233.71</b>	<b>13,405,505.95</b>	<b>13,834,139.11</b>	<b>14,326,482.69</b>
<b>00 - General Municipal Total Expense</b>	<b>3,530,660.04</b>	<b>3,568,234.89</b>	<b>3,679,638.42</b>	<b>3,891,771.56</b>
<b>Total 00 - General Municipal</b>	<b>9,405,573.68</b>	<b>9,837,271.06</b>	<b>10,154,500.68</b>	<b>10,434,711.13</b>
<b>10 - Council &amp; Administration</b>				
<b>11-01 - Council - Admin</b>				
<b>Expenses</b>				
21420-Benefits	59,097.43	59,310.18	59,522.92	59,693.12
21430-Training	29,000.00	25,000.00	25,000.00	25,000.00
21500-Council Wages	182,356.56	186,826.08	191,295.61	194,871.22
22110-Travel & Subsistence	50,000.00	50,000.00	50,000.00	50,000.00
22170-Telephone / Cellphone	6,100.00	6,100.00	6,100.00	6,100.00
22210-Adv/Subscriptions/Memberships	560.00	560.00	600.00	600.00
22320-Professional Consulting&Legal	-	-	-	-
22420-Computers&Computer Maintenance	-	-	-	-
22510-Contracted Services	-	-	-	-
25100-Supplies	1,000.00	1,000.00	1,000.00	1,000.00
25240-Consumable tools/Computers	-	-	-	10,500.00
27500-Other Local Government/Externals	8,500.00	8,500.00	8,500.00	8,500.00
29600-Public Relations	24,000.00	27,000.00	27,000.00	27,000.00
<b>Expenses Total</b>	<b>360,613.98</b>	<b>364,296.26</b>	<b>369,018.53</b>	<b>383,264.35</b>
<b>11-01 - Council - Admin Total</b>	<b>(360,613.98)</b>	<b>(364,296.26)</b>	<b>(369,018.53)</b>	<b>(383,264.35)</b>
<b>12-01 - Administration - Admin</b>				
<b>Revenues</b>				
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	8,500.00	9,000.00	9,500.00	10,000.00
15310-Leases Land / Bldg	-	-	-	-
15600-Penalties and Costs	2,000.00	2,000.00	2,000.00	2,000.00
18400-Provincial Grant	90,218.00	90,218.00	90,218.00	90,218.00
19400-Transfer from Reserve	-	-	-	-
19900-Revenue Own Sources	-	-	-	-
19950-Other	18,000.00	18,000.00	18,000.00	18,000.00
<b>Revenues Total</b>	<b>120,743.00</b>	<b>121,243.00</b>	<b>121,743.00</b>	<b>122,243.00</b>

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
<b>Expenses</b>				
21100-Salaried Wages	737,318.92	762,168.81	787,571.61	809,461.96
21420-Benefits	184,323.85	187,136.52	191,519.03	197,655.11
21430-Training	15,000.00	15,500.00	16,000.00	16,500.00
22110-Travel & Subsistence	20,000.00	20,500.00	21,000.00	22,000.00
22150-Freight / Courier	500.00	500.00	500.00	500.00
22160-Postage	19,776.00	20,369.28	20,980.36	21,609.77
22170-Telephone / Cellphone	10,000.00	10,500.00	11,000.00	11,500.00
22210-Adv/Subscriptions/Memberships	16,480.00	16,974.40	17,483.63	17,800.00
22300-General Consulting	68,130.00	70,323.90	73,583.60	76,526.94
22310-Fees - Instructor / Audit	37,080.00	38,192.40	39,338.17	40,518.32
22320-Professional Consulting&Legal	20,000.00	15,000.00	15,000.00	25,000.00
22430-Office Equip Maintenance	15,025.00	15,475.75	15,940.02	16,418.22
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	114,557.36	118,244.97	126,315.65	131,620.91
25100-Supplies	15,000.00	15,000.00	15,000.00	15,000.00
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	1,500.00	1,500.00	1,500.00	1,500.00
29600-Public Relations	11,000.00	11,000.00	11,000.00	11,000.00
29900-Other	500.00	500.00	500.00	500.00
<b>Expenses Total</b>	<b>1,325,391.14</b>	<b>1,358,086.03</b>	<b>1,403,432.08</b>	<b>1,454,311.23</b>
<b>12-01 - Administration - Admin Total</b>	<b>(1,204,648.14)</b>	<b>(1,236,843.03)</b>	<b>(1,281,689.08)</b>	<b>(1,332,068.23)</b>
<b>12-02 - Administration - Buildings &amp; Grounds</b>				
<b>Expenses</b>				
22440-Security	694.92	694.92	694.92	694.92
22510-Contracted Services	4,220.26	4,346.00	4,476.38	4,610.67
22520-Contracted Repairs Buildings	6,700.00	6,700.00	6,700.00	6,700.00
22570-Contracted Janitorial	20,165.00	20,769.95	20,769.95	20,769.95
22740-Insurance	5,894.61	6,142.19	6,400.16	6,668.96
25100-Supplies	1,000.00	1,000.00	1,000.00	1,000.00
25130-Janitorial Supplies	-	-	-	-
25420-Gas	5,695.51	5,971.84	6,261.98	6,566.22
25430-Power	12,129.32	12,717.80	13,335.71	13,983.63
25440-Utilities	1,560.99	1,636.72	1,716.24	1,799.63
<b>Expenses Total</b>	<b>58,060.61</b>	<b>59,979.42</b>	<b>61,355.34</b>	<b>62,793.99</b>
<b>12-02 - Administration - Buildings &amp; Grounds Total</b>	<b>(58,060.61)</b>	<b>(59,979.42)</b>	<b>(61,355.34)</b>	<b>(62,793.99)</b>

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
<b>12-03 - Administration - Organizational Safety Program</b>				
<b>Revenues</b>				
19950-Other	-	-	-	-
<b>Revenues Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>				
21100-Salaried Wages	45,155.48	47,647.08	50,252.14	52,727.23
21420-Benefits	13,590.74	13,881.79	14,365.02	15,069.58
21430-Training	-	-	-	-
21431-Training	3,000.00	3,000.00	3,000.00	3,000.00
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	5,500.00	5,500.00	5,500.00	9,800.00
25100-Supplies	1,500.00	1,500.00	1,500.00	1,500.00
<b>Expenses Total</b>	<b>79,746.22</b>	<b>82,528.87</b>	<b>85,617.16</b>	<b>93,096.81</b>
<b>12-03 - Administration - Organizational Safety Program Total</b>	<b>(79,746.22)</b>	<b>(82,528.87)</b>	<b>(85,617.16)</b>	<b>(93,096.81)</b>
<b>12-04 - Administration - Asset Management</b>				
<b>Expenses</b>				
21430-Training	2,800.00	2,800.00	1,000.00	1,000.00
22110-Travel & Subsistence	1,000.00	1,000.00	1,000.00	1,000.00
22170-Telephone / Cellphone	750.00	750.00	750.00	750.00
22210-Adv/Subscriptions/Memberships	400.00	400.00	400.00	400.00
<b>Expenses Total</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>3,150.00</b>	<b>3,150.00</b>
<b>12-04 - Administration - Asset Management Total</b>	<b>(4,950.00)</b>	<b>(4,950.00)</b>	<b>(3,150.00)</b>	<b>(3,150.00)</b>
<b>12-05 - Administration - Information and Tech Services</b>				
<b>Expenses</b>				
22150-Freight / Courier	500.00	500.00	500.00	500.00
22210-Adv/Subscriptions/Memberships	-	-	-	-
22320-Professional Consulting&Legal	-	-	-	-
22420-Computers&Computer Maintenance	263,777.88	291,966.77	305,815.11	320,355.87
25100-Supplies	500.00	500.00	500.00	500.00
25240-Consumable tools/Computers	61,057.50	64,110.38	67,315.89	70,681.69
<b>Expenses Total</b>	<b>325,835.38</b>	<b>357,077.15</b>	<b>374,131.01</b>	<b>392,037.56</b>
<b>12-05 - Administration - Information and Tech Services Total</b>	<b>(325,835.38)</b>	<b>(357,077.15)</b>	<b>(374,131.01)</b>	<b>(392,037.56)</b>
<b>12-06 - Administration - Communications</b>				
<b>Revenues</b>				
15300-Fees for Service	2,500.00	2,500.00	2,500.00	2,500.00
<b>Revenues Total</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Expenses</b>				
21100-Salaried Wages	175,598.74	179,898.83	184,198.93	187,639.01

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
21420-Benefits	51,993.75	52,531.07	53,376.24	54,555.21
21430-Training	4,500.00	4,500.00	4,500.00	4,500.00
22110-Travel & Subsistence	3,000.00	3,000.00	3,000.00	3,000.00
22170-Telephone / Cellphone	600.00	600.00	600.00	600.00
22210-Adv/Subscriptions/Memberships	59,850.00	61,645.50	61,171.49	61,171.00
22420-Computers&Computer Maintenance	9,784.00	9,784.00	9,784.00	9,784.00
22510-Contracted Services	10,500.00	10,500.00	10,500.00	10,500.00
25100-Supplies	2,500.00	2,500.00	2,500.00	2,500.00
<b>Expenses Total</b>	<b>318,326.48</b>	<b>324,959.41</b>	<b>329,630.66</b>	<b>334,249.22</b>
<b>12-06 - Administration - Communications Total</b>	<b>(315,826.48)</b>	<b>(322,459.41)</b>	<b>(327,130.66)</b>	<b>(331,749.22)</b>
<b>12-07 - Administration - Elections and Census</b>				
<b>Expenses</b>				
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
<b>Expenses Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,230.00</b>
<b>12-07 - Administration - Elections and Census Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(19,230.00)</b>
<b>10 - Council &amp; Administration Total Revenue</b>	<b>123,243.00</b>	<b>123,743.00</b>	<b>124,243.00</b>	<b>124,743.00</b>
<b>10 - Council &amp; Administration Total Expense</b>	<b>2,472,923.82</b>	<b>2,551,877.14</b>	<b>2,626,334.77</b>	<b>2,742,133.15</b>
<b>Total 10 - Council &amp; Administration</b>	<b>(2,349,680.82)</b>	<b>(2,428,134.14)</b>	<b>(2,502,091.77)</b>	<b>(2,617,390.15)</b>
<b>20 - Protective Services</b>				
<b>21-01 - RCMP</b>				
<b>Revenues</b>				
15300-Fees for Service	-	-	-	-
15330-Fines Commissionaire (Municipal)	5,000.00	5,000.00	5,000.00	5,000.00
<b>Revenues Total</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Expenses</b>				
22300-General Consulting	369,923.85	435,837.55	499,245.22	568,233.45
22510-Contracted Services	-	-	-	-
<b>Expenses Total</b>	<b>369,923.85</b>	<b>435,837.55</b>	<b>499,245.22</b>	<b>568,233.45</b>
<b>21-01 - RCMP Total</b>	<b>(364,923.85)</b>	<b>(430,837.55)</b>	<b>(494,245.22)</b>	<b>(563,233.45)</b>
<b>23-01 - Fire - Admin</b>				
<b>Revenues</b>				
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	15,000.00

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
15250-General Permits	500.00	500.00	500.00	500.00
18400-Provincial Grant	20,000.00	20,000.00	20,000.00	20,000.00
<b>Revenues Total</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>50,500.00</b>
<b>Expenses</b>				
21100-Salaried Wages	114,670.02	117,404.70	120,139.37	122,327.11
21420-Benefits	50,124.95	52,437.25	52,972.47	53,844.83
21430-Training	20,000.00	20,000.00	20,000.00	20,000.00
22110-Travel & Subsistence	6,600.00	6,600.00	6,600.00	6,600.00
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	4,400.00	4,400.00	4,400.00	4,400.00
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	9,694.75	10,101.93	10,526.21	10,968.31
25100-Supplies	8,000.00	8,000.00	8,000.00	8,000.00
25120-Clothing Supplies	38,000.00	30,000.00	30,000.00	30,000.00
25210-Gas / Oil / Antifreeze	11,000.00	11,440.00	11,897.60	15,091.18
25230-Equipment maintenance / parts	7,000.00	7,000.00	7,000.00	7,000.00
25240-Consumable tools/Computers	15,000.00	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	6,576.77	5,225.20	3,856.17	3,856.17
29600-Public Relations	17,000.00	13,000.00	13,000.00	13,000.00
<b>Expenses Total</b>	<b>521,730.49</b>	<b>510,273.07</b>	<b>513,055.82</b>	<b>519,751.60</b>
<b>23-01 - Fire - Admin Total</b>	<b>(481,230.49)</b>	<b>(469,773.07)</b>	<b>(472,555.82)</b>	<b>(469,251.60)</b>
<b>23-02 - Fire - Buildings &amp; Grounds</b>				
<b>Revenues</b>				
19400-Transfer from Reserve	-	26,000.00	-	-
<b>Revenues Total</b>	<b>-</b>	<b>26,000.00</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>				
22440-Security	664.92	664.92	664.92	664.92
22510-Contracted Services	5,330.00	5,463.00	5,600.00	5,740.00
22520-Contracted Repairs Buildings	4,000.00	4,000.00	4,000.00	4,000.00
22570-Contracted Janitorial	10,060.00	10,361.80	10,361.80	10,361.80
22740-Insurance	2,631.89	2,742.43	2,857.61	2,977.63

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
25100-Supplies	1,000.00	1,000.00	1,000.00	1,000.00
25420-Gas	8,965.15	9,400.12	9,856.83	10,335.73
25430-Power	7,910.43	8,294.22	8,697.20	9,119.76
25440-Utilities	1,951.24	2,045.91	2,145.31	2,249.54
<b>Expenses Total</b>	<b>42,513.64</b>	<b>43,972.40</b>	<b>45,183.67</b>	<b>46,449.38</b>
<b>23-02 - Fire - Buildings &amp; Grounds Total</b>	<b>(42,513.64)</b>	<b>(17,972.40)</b>	<b>(45,183.67)</b>	<b>(46,449.38)</b>
<b>24-01 - Emergency Management - Admin</b>				
<b>Revenues</b>				
14100-Sale of General Services	-	-	-	-
<b>Revenues Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>				
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
22170-Telephone / Cellphone	1,260.00	1,260.00	1,260.00	1,260.00
22510-Contracted Services	200.00	200.00	1,260.00	1,260.00
25100-Supplies	1,500.00	1,500.00	1,500.00	1,500.00
<b>Expenses Total</b>	<b>9,960.00</b>	<b>9,960.00</b>	<b>11,020.00</b>	<b>11,020.00</b>
<b>24-01 - Emergency Management - Admin Total</b>	<b>(9,960.00)</b>	<b>(9,960.00)</b>	<b>(11,020.00)</b>	<b>(11,020.00)</b>
<b>26-01 - Protective Services - Admin</b>				
<b>Revenues</b>				
14100-Sale of General Services	-	-	-	-
15250-General Permits	3,000.00	3,000.00	3,000.00	3,000.00
15320-Traffic Fines CPO (Provincial)	2,000.00	2,000.00	2,000.00	2,000.00
15330-Fines Commissionaire (Municipal)	10,000.00	10,000.00	10,000.00	10,000.00
15340-Animal Licenses	-	-	-	-
15600-Penalties and Costs	4,000.00	4,000.00	4,000.00	4,000.00
19950-Other	-	-	-	-
<b>Revenues Total</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
<b>Expenses</b>				
21100-Salaried Wages	157,712.74	161,902.58	166,131.09	169,634.60
21420-Benefits	43,336.93	43,730.17	44,527.03	45,775.85
21430-Training	3,500.00	3,500.00	3,500.00	3,500.00
22110-Travel & Subsistence	5,600.00	5,725.00	5,850.00	6,000.00
22150-Freight / Courier	150.00	150.00	150.00	150.00
22170-Telephone / Cellphone	765.00	780.00	795.00	810.00
22210-Adv/Subscriptions/Memberships	600.00	600.00	600.00	600.00
22320-Professional Consulting&Legal	21,000.00	22,000.00	23,000.00	23,000.00
22420-Computers&Computer Maintenance	8,160.00	8,320.00	8,485.00	8,485.00
22430-Office Equip Maintenance	300.00	300.00	300.00	300.00

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
22440-Security	5,000.00	5,000.00	5,000.00	5,000.00
22510-Contracted Services	8,000.00	8,000.00	8,000.00	8,000.00
22710-Licenses,Permits,Registrations	1,500.00	1,500.00	1,500.00	1,500.00
22740-Insurance	835.98	871.09	907.67	945.79
25100-Supplies	2,000.00	2,000.00	2,000.00	2,000.00
25120-Clothing Supplies	1,200.00	1,200.00	1,200.00	1,200.00
25210-Gas / Oil / Antifreeze	3,000.00	3,000.00	3,000.00	3,000.00
25230-Equipment maintenance / parts	4,000.00	4,000.00	4,000.00	4,000.00
25240-Consumable tools/Computers	-	-	-	-
27600-Transfer to Reserves	3,700.00	3,700.00	3,700.00	3,700.00
<b>Expenses Total</b>	<b>270,360.64</b>	<b>276,278.83</b>	<b>282,645.79</b>	<b>287,601.24</b>
<b>26-01 - Protective Services - Admin Total</b>	<b>(251,360.64)</b>	<b>(257,278.83)</b>	<b>(263,645.79)</b>	<b>(268,601.24)</b>
<b>26-26 - Protective Service - Animal Control</b>				
<b>Revenues</b>				
15330-Fines Commissionaire (Municipal)	-	-	-	-
15340-Animal Licenses	2,000.00	2,000.00	2,000.00	2,000.00
<b>Revenues Total</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Expenses</b>				
22510-Contracted Services	7,000.00	7,000.00	7,000.00	7,000.00
<b>Expenses Total</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>26-26 - Protective Service - Animal Control Total</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>
<b>20 - Protective Services Total Revenue</b>	<b>66,500.00</b>	<b>92,500.00</b>	<b>66,500.00</b>	<b>76,500.00</b>
<b>20 - Protective Services Total Expense</b>	<b>1,221,488.61</b>	<b>1,283,321.86</b>	<b>1,358,150.51</b>	<b>1,440,055.68</b>
<b>Total 20 - Protective Services</b>	<b>(1,154,988.61)</b>	<b>(1,190,821.86)</b>	<b>(1,291,650.51)</b>	<b>(1,363,555.68)</b>
<b>30 - Operations/Transportation</b>				
<b>31-01 - Common Services - Admin</b>				
<b>Revenues</b>				
19950-Other	-	-	-	-
<b>Revenues Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>				
21100-Salaried Wages	104,211.96	107,661.75	111,186.24	114,121.71
21420-Benefits	26,233.02	26,689.47	27,334.71	28,212.47
21430-Training	3,700.00	3,800.00	3,800.00	3,800.00
22110-Travel & Subsistence	4,150.00	4,200.00	4,300.00	4,300.00
22150-Freight / Courier	250.00	250.00	250.00	250.00
22170-Telephone / Cellphone	2,900.00	2,980.00	3,050.00	3,125.00
22210-Adv/Subscriptions/Memberships	3,600.00	3,600.00	3,700.00	3,700.00
22430-Office Equip Maintenance	850.00	850.00	900.00	900.00
22510-Contracted Services	-	-	-	-

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
22600-Rent or Rentals	3,330.00	3,420.00	3,500.00	3,590.00
25100-Supplies	3,150.00	3,230.00	3,300.00	3,380.00
25120-Clothing Supplies	1,000.00	1,500.00	1,100.00	1,500.00
25240-Consumable tools/Computers	2,000.00	2,000.00	2,000.00	2,000.00
<b>Expenses Total</b>	<b>155,374.99</b>	<b>160,181.22</b>	<b>164,420.95</b>	<b>168,879.19</b>
<b>31-01 - Common Services - Admin Total</b>	<b>(155,374.99)</b>	<b>(160,181.22)</b>	<b>(164,420.95)</b>	<b>(168,879.19)</b>
<b>31-02 - Common Services - Buildings &amp; Grounds</b>				
<b>Expenses</b>				
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	7,500.00	9,500.00	9,000.00	4,000.00
22570-Contracted Janitorial	11,115.00	11,448.45	11,448.45	11,500.00
22740-Insurance	10,000.00	10,000.00	10,000.00	10,000.00
25100-Supplies	4,400.00	4,400.00	4,400.00	4,500.00
25320-Ground materials, soil, plants	500.00	500.00	500.00	500.00
25420-Gas	13,052.21	13,685.47	14,350.39	15,047.61
25430-Power	8,279.59	8,681.29	9,103.07	9,545.35
25440-Utilities	6,011.93	6,303.61	6,609.87	6,931.02
28310-Debenture Interest	22,256.15	19,113.05	15,820.82	12,372.37
<b>Expenses Total</b>	<b>94,035.88</b>	<b>94,552.87</b>	<b>92,153.60</b>	<b>85,317.35</b>
<b>31-02 - Common Services - Buildings &amp; Grounds Total</b>	<b>(94,035.88)</b>	<b>(94,552.87)</b>	<b>(92,153.60)</b>	<b>(85,317.35)</b>
<b>32-01 - Roads - Admin</b>				
<b>Revenues</b>				
15300-Fees for Service	-	-	-	-
<b>Revenues Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>				
21100-Salaried Wages	366,608.64	375,797.94	385,600.61	396,303.88
21420-Benefits	108,191.33	109,011.41	111,190.15	115,147.90
21430-Training	5,000.00	5,000.00	5,000.00	5,000.00
22110-Travel & Subsistence	1,500.00	1,500.00	1,500.00	1,500.00
22150-Freight / Courier	200.00	200.00	200.00	200.00
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	8,000.00	8,000.00	8,000.00
22440-Security	1,600.00	1,600.00	1,600.00	1,600.00
22510-Contracted Services	87,000.00	80,000.00	85,000.00	90,000.00
22530-Contracted Railway	9,000.00	9,000.00	9,000.00	9,000.00
22560-Contracted Heavy Equipment	68,000.00	70,000.00	72,000.00	74,000.00

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
22600-Rent or Rentals	500.00	500.00	500.00	500.00
25100-Supplies	10,000.00	5,000.00	10,000.00	5,000.00
25120-Clothing Supplies	7,000.00	7,000.00	7,000.00	7,000.00
25240-Consumable tools/Computers	700.00	700.00	700.00	700.00
25310-Chemicals and Salts	9,500.00	17,000.00	12,000.00	17,000.00
25340-Sand / gravel	46,000.00	47,000.00	48,000.00	50,000.00
25350-Paving and curb supplies	30,000.00	32,000.00	34,000.00	36,000.00
25430-Power	348,000.00	355,000.00	365,000.00	375,000.00
27600-Transfer to Reserves	95,000.00	95,000.00	95,000.00	95,000.00
28310-Debenture Interest	67,058.53	60,262.44	53,184.25	43,153.27
<b>Expenses Total</b>	<b>1,275,358.50</b>	<b>1,286,071.79</b>	<b>1,310,975.01</b>	<b>1,336,605.05</b>
<b>32-01 - Roads - Admin Total</b>	<b>(1,275,358.50)</b>	<b>(1,286,071.79)</b>	<b>(1,310,975.01)</b>	<b>(1,336,605.05)</b>
<b>32-33 - Roads - Traffic Control</b>				
<b>Expenses</b>				
22510-Contracted Services	5,000.00	2,000.00	5,000.00	2,000.00
<b>Expenses Total</b>	<b>5,000.00</b>	<b>2,000.00</b>	<b>5,000.00</b>	<b>2,000.00</b>
<b>32-33 - Roads - Traffic Control Total</b>	<b>(5,000.00)</b>	<b>(2,000.00)</b>	<b>(5,000.00)</b>	<b>(2,000.00)</b>
<b>33-01 - Fleet - Admin</b>				
<b>Expenses</b>				
21100-Salaried Wages	107,017.59	109,484.52	111,951.45	115,314.04
21420-Benefits	29,216.24	29,383.86	29,907.02	31,077.96
22150-Freight / Courier	2,500.00	2,500.00	2,500.00	2,500.00
22510-Contracted Services	21,000.00	22,000.00	23,000.00	25,000.00
22710-Licenses,Permits,Registrations	250.00	250.00	250.00	250.00
22740-Insurance	26,549.65	27,664.73	28,826.65	30,037.37
25210-Gas / Oil / Antifreeze	103,480.00	107,619.20	111,923.97	116,400.93
25230-Equipment maintenance / parts	72,000.00	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
<b>Expenses Total</b>	<b>463,513.48</b>	<b>472,402.32</b>	<b>481,859.09</b>	<b>494,080.29</b>
<b>33-01 - Fleet - Admin Total</b>	<b>(463,513.48)</b>	<b>(472,402.32)</b>	<b>(481,859.09)</b>	<b>(494,080.29)</b>
<b>34-01 - Sidewalks - Admin</b>				
<b>Expenses</b>				
22510-Contracted Services	40,000.00	50,000.00	60,000.00	70,000.00
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
<b>Expenses Total</b>	<b>95,000.00</b>	<b>105,000.00</b>	<b>115,000.00</b>	<b>125,000.00</b>
<b>34-01 - Sidewalks - Admin Total</b>	<b>(95,000.00)</b>	<b>(105,000.00)</b>	<b>(115,000.00)</b>	<b>(125,000.00)</b>
<b>35-01 - Storm Sewer Drainage - Admin</b>				

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
<b>Revenues</b>				
14420-Basic Charges	117,120.00	117,120.00	117,120.00	117,120.00
<b>Revenues Total</b>	<b>117,120.00</b>	<b>117,120.00</b>	<b>117,120.00</b>	<b>117,120.00</b>
<b>Expenses</b>				
21100-Salaried Wages	34,509.54	35,365.41	36,268.47	37,220.40
21420-Benefits	10,311.40	10,399.27	10,601.61	10,949.27
22210-Adv/Subscriptions/Memberships	-	-	-	-
22300-General Consulting	-	-	-	-
22510-Contracted Services	64,000.00	65,500.00	66,000.00	67,000.00
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
<b>Expenses Total</b>	<b>125,820.95</b>	<b>128,264.68</b>	<b>129,870.08</b>	<b>132,169.66</b>
<b>35-01 - Storm Sewer Drainage - Admin Total</b>	<b>(8,700.95)</b>	<b>(11,144.68)</b>	<b>(12,750.08)</b>	<b>(15,049.66)</b>
<b>36-01 - Public Transportation - Admin</b>				
<b>Revenues</b>				
15300-Fees for Service	30,500.00	31,110.00	31,732.00	32,366.00
<b>Revenues Total</b>	<b>30,500.00</b>	<b>31,110.00</b>	<b>31,732.00</b>	<b>32,366.00</b>
<b>Expenses</b>				
21100-Salaried Wages	62,825.73	64,355.40	65,885.06	67,479.51
21420-Benefits	20,598.09	20,904.06	21,210.02	21,523.58
21430-Training	200.00	200.00	200.00	200.00
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
22740-Insurance	3,919.63	4,084.25	4,255.79	4,434.54
25100-Supplies	500.00	500.00	500.00	500.00
25210-Gas / Oil / Antifreeze	10,000.00	10,500.00	11,000.00	11,500.00
25230-Equipment maintenance / parts	8,000.00	8,000.00	8,000.00	8,000.00
29120-Rebates and Discounts	3,000.00	3,000.00	3,000.00	3,000.00
<b>Expenses Total</b>	<b>115,233.46</b>	<b>117,733.70</b>	<b>120,240.87</b>	<b>122,827.63</b>
<b>36-01 - Public Transportation - Admin Total</b>	<b>(84,733.46)</b>	<b>(86,623.70)</b>	<b>(88,508.87)</b>	<b>(90,461.63)</b>
<b>39-01 - EV Charging Stations</b>				
<b>Revenues</b>				
14850-Sale of Goods	5,000.00	5,000.00	5,000.00	5,000.00
<b>Revenues Total</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Expenses</b>				
22420-Computers&Computer Maintenance	1,708.20	1,708.20	1,708.00	1,708.00
22510-Contracted Services	4,867.72	4,867.72	-	-

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
25100-Supplies	300.00	300.00	300.00	300.00
25430-Power	2,109.45	2,211.80	2,319.26	2,431.94
27600-Transfer to Reserves	-	-	-	-
<b>Expenses Total</b>	<b>8,985.37</b>	<b>9,087.72</b>	<b>4,327.26</b>	<b>4,439.94</b>
<b>39-01 - EV Charging Stations Total</b>	<b>(3,985.37)</b>	<b>(4,087.72)</b>	<b>672.74</b>	<b>560.06</b>
<b>30 - Operations/Transportation Total Revenue</b>	<b>152,620.00</b>	<b>153,230.00</b>	<b>153,852.00</b>	<b>154,486.00</b>
<b>30 - Operations/Transportation Total Expense</b>	<b>2,338,322.61</b>	<b>2,375,294.30</b>	<b>2,423,846.86</b>	<b>2,471,319.11</b>
<b>Total 30 - Operations/Transportation</b>	<b>(2,185,702.61)</b>	<b>(2,222,064.30)</b>	<b>(2,269,994.86)</b>	<b>(2,316,833.11)</b>
<b>33 - Airport</b>				
<b>38-01 - Airport - Admin</b>				
<b>Revenues</b>				
19400-Transfer from Reserve	-	-	-	-
<b>Revenues Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>				
27500-Other Local Government/Externals	60,000.00	60,000.00	60,000.00	60,000.00
<b>Expenses Total</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>38-01 - Airport - Admin Total</b>	<b>(60,000.00)</b>	<b>(60,000.00)</b>	<b>(60,000.00)</b>	<b>(60,000.00)</b>
<b>33 - Airport Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>33 - Airport Total Expense</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Total 33 - Airport</b>	<b>(60,000.00)</b>	<b>(60,000.00)</b>	<b>(60,000.00)</b>	<b>(60,000.00)</b>
<b>40 - Utilities</b>				
<b>41-01 - Water - Admin</b>				
<b>Revenues</b>				
14400-Sale of Water	1,854,307.00	1,854,307.00	1,854,307.00	1,854,307.00
14410-Bulk Water	148,000.00	148,000.00	148,000.00	148,000.00
14420-Basic Charges	809,515.00	809,515.00	809,515.00	809,515.00
14460-Utility Fund Charges	175,000.00	175,000.00	175,000.00	175,000.00
15150-Connection Fees	2,000.00	2,000.00	2,000.00	2,000.00
15300-Fees for Service	400,856.94	414,654.50	424,959.34	446,348.32
15600-Penalties and Costs	15,000.00	15,000.00	15,000.00	15,000.00
19400-Transfer from Reserve	-	-	-	-
<b>Revenues Total</b>	<b>3,404,678.94</b>	<b>3,418,476.50</b>	<b>3,428,781.34</b>	<b>3,450,170.32</b>
<b>Expenses</b>				
21100-Salaried Wages	453,157.52	464,493.34	476,029.63	486,836.35
21200-Administration Admin Hourly Wages	15,500.00	15,500.00	15,500.00	15,500.00
21420-Benefits	139,887.20	140,879.97	143,261.51	147,389.85
21430-Training	2,500.00	2,500.00	2,500.00	2,500.00
21500-Council Wages	40,366.36	41,355.73	42,345.10	43,136.60
22110-Travel & Subsistence	4,000.00	4,000.00	4,000.00	4,000.00

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
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	1,500.00	1,500.00	1,500.00	1,500.00
22320-Professional Consulting&Legal	7,500.00	7,500.00	7,500.00	7,500.00
22420-Computers&Computer Maintenance	15,000.00	12,000.00	15,000.00	12,000.00
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	12,513.51	13,039.08	13,586.72	14,157.36
23550-Purchase Regional Water	1,725,570.00	1,725,570.00	1,725,570.00	1,725,570.00
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	20,914.40	21,750.98	22,621.02	23,525.86
25240-Consumable tools/Computers	6,050.00	1,800.00	6,150.00	2,800.00
25420-Gas	4,101.65	4,368.48	4,648.63	4,946.75
25430-Power	6,384.83	6,704.07	7,039.27	7,391.23
27600-Transfer to Reserves	280,571.25	628,711.85	604,939.96	494,140.77
28140-Bank Charges	9,500.00	9,500.00	9,500.00	9,500.00
28310-Debenture Interest	48,678.59	47,163.34	43,537.22	40,553.04
29110-Water Admin Rebates and Discounts	8,900.00	8,900.00	8,900.00	8,900.00
29200-Bad Debt/Uncollectable	3,000.00	3,000.00	3,000.00	3,000.00
<b>Expenses Total</b>	<b>2,833,245.32</b>	<b>3,187,886.84</b>	<b>3,184,779.06</b>	<b>3,082,497.80</b>
<b>41-01 - Water - Admin Total</b>	<b>571,433.62</b>	<b>230,589.66</b>	<b>244,002.28</b>	<b>367,672.52</b>
<b>41-40 - Water - Water Bulk Station</b>				
<b>Expenses</b>				
22170-Telephone / Cellphone	400.00	400.00	450.00	450.00
22420-Computers&Computer Maintenance	1,275.00	1,300.00	1,350.00	1,350.00
22440-Security	613.68	650.00	650.00	650.00
22510-Contracted Services	2,500.00	2,500.00	2,500.00	2,500.00
25100-Supplies	300.00	300.00	300.00	300.00
25230-Equipment maintenance / parts	1,500.00	1,500.00	1,500.00	1,500.00
25240-Consumable tools/Computers	-	-	-	-
25430-Power	3,045.00	3,197.25	3,357.11	3,524.96
<b>Expenses Total</b>	<b>9,633.68</b>	<b>9,847.25</b>	<b>10,107.11</b>	<b>10,274.96</b>
<b>41-40 - Water - Water Bulk Station Total</b>	<b>(9,633.68)</b>	<b>(9,847.25)</b>	<b>(10,107.11)</b>	<b>(10,274.96)</b>
<b>41-43 - Water - Reservoir</b>				
<b>Expenses</b>				
22170-Telephone / Cellphone	650.00	650.00	650.00	650.00

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
22440-Security	622.56	650.00	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	1,000.00	1,000.00
25210-Gas / Oil / Antifreeze	650.00	650.00	650.00	650.00
25310-Chemicals and Salts	3,000.00	3,000.00	3,000.00	3,000.00
25380-Hardware/plumbing/electrical	5,000.00	5,000.00	5,000.00	5,000.00
25420-Gas	5,775.00	6,063.75	6,366.94	6,685.29
25430-Power	24,150.00	25,357.50	26,625.38	27,956.65
<b>Expenses Total</b>	<b>46,847.56</b>	<b>48,371.25</b>	<b>49,942.32</b>	<b>51,591.94</b>
<b>41-43 - Water - Reservoir Total</b>	<b>(46,847.56)</b>	<b>(48,371.25)</b>	<b>(49,942.32)</b>	<b>(51,591.94)</b>
<b>41-45 - Water - Clyde Plant &amp; Distribution</b>				
<b>Revenues</b>				
15300-Fees for Service	4,000.00	4,000.00	4,000.00	4,000.00
<b>Revenues Total</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>41-45 - Water - Clyde Plant &amp; Distribution Total</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>41-46 - Water - Distribution</b>				
<b>Expenses</b>				
21100-Salaried Wages	-	-	-	-
21420-Benefits	-	-	-	-
22510-Contracted Services	82,000.00	84,000.00	86,000.00	88,000.00
22520-Contracted Repairs Buildings	-	-	-	-
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
<b>Expenses Total</b>	<b>127,500.00</b>	<b>129,500.00</b>	<b>131,500.00</b>	<b>133,500.00</b>
<b>41-46 - Water - Distribution Total</b>	<b>(127,500.00)</b>	<b>(129,500.00)</b>	<b>(131,500.00)</b>	<b>(133,500.00)</b>
<b>41-48 - Water - Water Meters</b>				
<b>Expenses</b>				
22510-Contracted Services	1,000.00	1,000.00	1,000.00	1,000.00
25100-Supplies	35,000.00	25,000.00	25,000.00	25,000.00
25230-Equipment maintenance / parts	-	-	-	-
<b>Expenses Total</b>	<b>36,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>
<b>41-48 - Water - Water Meters Total</b>	<b>(36,000.00)</b>	<b>(26,000.00)</b>	<b>(26,000.00)</b>	<b>(26,000.00)</b>
<b>42-01 - Sewer - Admin</b>				
<b>Revenues</b>				
14400-Sale of Water	617,484.23	617,484.23	617,484.23	617,484.23
14420-Basic Charges	269,568.00	269,568.00	269,568.00	229,660.00
<b>Revenues Total</b>	<b>887,052.23</b>	<b>887,052.23</b>	<b>887,052.23</b>	<b>847,144.23</b>

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
<b>Expenses</b>				
21100-Salaried Wages	191,201.94	195,780.07	200,428.97	204,817.23
21420-Benefits	54,383.12	54,749.55	55,726.72	57,457.77
21430-Training	2,500.00	2,500.00	2,500.00	2,500.00
22160-Postage	-	-	-	-
22210-Adv/Subscriptions/Memberships	-	-	-	-
22300-General Consulting	-	-	-	-
22320-Professional Consulting&Legal	-	-	-	-
22600-Rent or Rentals	500.00	500.00	500.00	500.00
22720-Damage Claims	500.00	500.00	500.00	500.00
22740-Insurance	1,798.03	1,873.54	1,952.23	2,034.22
27600-Transfer to Reserves	393,506.68	412,223.53	406,075.97	407,250.29
<b>Expenses Total</b>	<b>644,389.76</b>	<b>668,126.69</b>	<b>667,683.89</b>	<b>675,059.51</b>
<b>42-01 - Sewer - Admin Total</b>	<b>242,662.47</b>	<b>218,925.54</b>	<b>219,368.34</b>	<b>172,084.72</b>
<b>42-20 - Sewer - Sewer Lift Station</b>				
<b>Expenses</b>				
22330-Engineering	-	-	-	-
22510-Contracted Services	3,500.00	3,500.00	3,500.00	3,500.00
22520-Contracted Repairs Buildings	7,500.00	9,500.00	4,500.00	2,000.00
25230-Equipment maintenance / parts	22,000.00	22,000.00	22,000.00	22,000.00
25310-Chemicals and Salts	3,500.00	3,500.00	3,500.00	3,500.00
25380-Hardware/plumbing/electrical	-	-	-	-
25430-Power	14,124.76	14,830.99	15,572.55	16,351.19
<b>Expenses Total</b>	<b>50,624.76</b>	<b>53,330.99</b>	<b>49,072.55</b>	<b>47,351.19</b>
<b>42-20 - Sewer - Sewer Lift Station Total</b>	<b>(50,624.76)</b>	<b>(53,330.99)</b>	<b>(49,072.55)</b>	<b>(47,351.19)</b>
<b>42-22 - Sewer - Sewage Collection</b>				
<b>Expenses</b>				
22510-Contracted Services	98,000.00	99,000.00	99,000.00	100,000.00
25100-Supplies	18,000.00	15,000.00	15,000.00	15,000.00
<b>Expenses Total</b>	<b>116,000.00</b>	<b>114,000.00</b>	<b>114,000.00</b>	<b>115,000.00</b>
<b>42-22 - Sewer - Sewage Collection Total</b>	<b>(116,000.00)</b>	<b>(114,000.00)</b>	<b>(114,000.00)</b>	<b>(115,000.00)</b>
<b>42-24 - Sewer - Treatment Disposal</b>				
<b>Expenses</b>				
22510-Contracted Services	11,000.00	11,000.00	11,000.00	11,000.00
22600-Rent or Rentals	-	-	-	-
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
<b>Expenses Total</b>	<b>14,100.00</b>	<b>14,100.00</b>	<b>14,100.00</b>	<b>14,100.00</b>
<b>42-24 - Sewer - Treatment Disposal Total</b>	<b>(14,100.00)</b>	<b>(14,100.00)</b>	<b>(14,100.00)</b>	<b>(14,100.00)</b>

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
<b>43-01 - Garbage - Admin</b>				
<b>Revenues</b>				
14100-Sale of General Services	492,954.00	492,954.00	492,954.00	492,954.00
14460-Utility Fund Charges	58,500.00	58,500.00	58,500.00	58,500.00
14470-Garbage Admin WRWSC Reserve Fund Collection	175,744.08	175,744.08	175,744.08	175,744.08
14480-Garbage Admin WRWSC Landfill Charge	15,000.00	15,000.00	15,000.00	15,000.00
<b>Revenues Total</b>	<b>742,198.08</b>	<b>742,198.08</b>	<b>742,198.08</b>	<b>742,198.08</b>
<b>Expenses</b>				
22320-Professional Consulting&Legal	-	-	-	-
22510-Contracted Services	240,000.00	240,000.00	240,000.00	240,000.00
23540-Regional Waste Tipping	180,000.00	180,000.00	180,000.00	180,000.00
25100-Supplies	1,000.00	1,000.00	1,000.00	1,000.00
27500-Other Local Government/Externals	175,744.08	175,744.08	175,744.08	175,744.08
27600-Transfer to Reserves	72,181.23	65,896.75	59,423.73	59,423.73
29660-Gross Recovery from Other Oper	-	-	-	-
<b>Expenses Total</b>	<b>668,925.31</b>	<b>662,640.83</b>	<b>656,167.81</b>	<b>656,167.81</b>
<b>43-01 - Garbage - Admin Total</b>	<b>73,272.77</b>	<b>79,557.25</b>	<b>86,030.27</b>	<b>86,030.27</b>
<b>44-01 - Environmental Programs - Admin</b>				
<b>Expenses</b>				
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
<b>Expenses Total</b>	<b>67,500.00</b>	<b>67,500.00</b>	<b>67,500.00</b>	<b>67,500.00</b>
<b>44-01 - Environmental Programs - Admin Total</b>	<b>(67,500.00)</b>	<b>(67,500.00)</b>	<b>(67,500.00)</b>	<b>(67,500.00)</b>
<b>44-02 - Environmental Programs - Buildings &amp; Grounds</b>				
<b>Expenses</b>				
22210-Adv/Subscriptions/Memberships	-	-	-	-
22440-Security	-	-	-	-
22520-Contracted Repairs Buildings	5,000.00	5,000.00	5,000.00	5,000.00
22740-Insurance	-	-	-	-
25100-Supplies	-	-	-	-
25420-Gas	-	-	-	-
25430-Power	-	-	-	-
25440-Utilities	-	-	-	-
<b>Expenses Total</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>44-02 - Environmental Programs - Buildings &amp; Grounds Total</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>
<b>44-47 - Clean Energy Improvement Program</b>				
<b>Revenues</b>				
18300-Federal Grant	-	47,214.00	-	-
19400-Transfer from Reserve	35,617.00	-	-	-

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
<b>Revenues Total</b>	35,617.00	47,214.00	-	-
<b>Expenses</b>				
22110-Travel & Subsistence	-	2,000.00	-	-
22210-Adv/Subscriptions/Memberships	5,363.00	5,363.00	-	-
22300-General Consulting	27,494.00	27,494.00	-	-
25100-Supplies	-	-	-	-
28310-Debenture Interest	8,455.20	7,760.25	8,369.07	7,953.32
<b>Expenses Total</b>	<b>41,312.20</b>	<b>42,617.25</b>	<b>8,369.07</b>	<b>7,953.32</b>
<b>44-47 - Clean Energy Improvement Program Total</b>	<b>(5,695.20)</b>	<b>4,596.75</b>	<b>(8,369.07)</b>	<b>(7,953.32)</b>
<b>40 - Utilities Total Revenue</b>	<b>5,073,546.25</b>	<b>5,098,940.81</b>	<b>5,062,031.65</b>	<b>5,043,512.63</b>
<b>40 - Utilities Total Expense</b>	<b>4,661,078.59</b>	<b>5,028,921.10</b>	<b>4,984,221.81</b>	<b>4,891,996.54</b>
<b>Total 40 - Utilities</b>	<b>412,467.66</b>	<b>70,019.71</b>	<b>77,809.84</b>	<b>151,516.09</b>
<b>50 - Community Wellness</b>				
<b>52-01 - FCSS - Admin</b>				
<b>Revenues</b>				
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
19950-Other	-	-	-	-
19955-Overages/Shortages	-	-	-	-
<b>Revenues Total</b>	<b>479,333.33</b>	<b>479,333.33</b>	<b>479,333.33</b>	<b>479,333.33</b>
<b>Expenses</b>				
21100-Salaried Wages	32,993.42	34,036.48	35,101.53	36,022.63
21420-Benefits	10,317.79	10,444.94	10,660.06	10,968.85
21430-Training	3,000.00	3,000.00	3,000.00	3,000.00
22110-Travel & Subsistence	3,000.00	3,000.00	2,000.00	1,500.00
22160-Postage	750.00	750.00	750.00	750.00
22170-Telephone / Cellphone	4,500.00	4,500.00	4,500.00	4,500.00
22210-Adv/Subscriptions/Memberships	3,000.00	2,000.00	1,500.00	2,710.38
22310-Fees - Instructor / Audit	1,143.00	1,143.00	1,143.00	1,143.00
22420-Computers&Computer Maintenance	8,040.00	8,040.00	8,040.00	8,040.00
22430-Office Equip Maintenance	1,100.00	1,100.00	1,100.00	1,100.00
22600-Rent or Rentals	2,689.00	2,689.00	2,689.00	2,689.00
22740-Insurance	167.21	174.23	181.55	189.17
25100-Supplies	1,000.00	500.00	250.00	250.00
25140-Program Supplies	-	-	-	-
25240-Consumable tools/Computers	2,500.00	-	-	-
27500-Other Local Government/Externals	9,700.00	9,700.00	9,700.00	9,700.00
28140-Bank Charges	-	-	-	-
<b>Expenses Total</b>	<b>83,900.42</b>	<b>81,077.65</b>	<b>80,615.14</b>	<b>82,563.03</b>

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
<b>52-01 - FCSS - Admin Total</b>	<b>395,432.91</b>	<b>398,255.68</b>	<b>398,718.19</b>	<b>396,770.30</b>
<b>52-02 - FCSS - Buildings &amp; Grounds</b>				
<b>Expenses</b>				
22600-Rent or Rentals	32,203.44	33,169.54	34,164.63	34,164.62
<b>Expenses Total</b>	<b>32,203.44</b>	<b>33,169.54</b>	<b>34,164.63</b>	<b>34,164.62</b>
<b>52-02 - FCSS - Buildings &amp; Grounds Total</b>	<b>(32,203.44)</b>	<b>(33,169.54)</b>	<b>(34,164.63)</b>	<b>(34,164.62)</b>
<b>52-50 - FCSS - Home Support</b>				
<b>Revenues</b>				
15300-Fees for Service	47,526.00	47,526.00	48,951.78	49,250.00
19950-Other	-	-	-	-
<b>Revenues Total</b>	<b>47,526.00</b>	<b>47,526.00</b>	<b>48,951.78</b>	<b>49,250.00</b>
<b>Expenses</b>				
21100-Salaried Wages	55,205.09	56,550.38	57,895.66	58,971.89
21420-Benefits	9,519.97	9,677.92	9,835.87	9,962.23
21430-Training	300.00	300.00	300.00	300.00
22110-Travel & Subsistence	6,000.00	6,000.00	6,000.00	4,000.00
22170-Telephone / Cellphone	200.00	200.00	200.00	200.00
22440-Security	1,500.00	1,500.00	1,500.00	1,500.00
22600-Rent or Rentals	-	-	-	-
25100-Supplies	1,000.00	500.00	250.00	250.00
25140-Program Supplies	-	-	-	-
<b>Expenses Total</b>	<b>73,725.06</b>	<b>74,728.30</b>	<b>75,981.53</b>	<b>75,184.12</b>
<b>52-50 - FCSS - Home Support Total</b>	<b>(26,199.06)</b>	<b>(27,202.30)</b>	<b>(27,029.75)</b>	<b>(25,934.12)</b>
<b>52-51 - FCSS - Outreach/Seniors Programs</b>				
<b>Revenues</b>				
15300-Fees for Service	5,000.00	5,000.00	5,000.00	5,000.00
18300-Federal Grant	-	-	-	-
18400-Provincial Grant	-	-	-	-
19940-Donations	-	-	-	-
<b>Revenues Total</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Expenses</b>				
21100-Salaried Wages	89,656.87	92,318.25	95,023.60	97,326.00
21420-Benefits	25,748.30	26,167.29	26,743.16	27,493.97
21430-Training	2,500.00	2,500.00	1,500.00	250.00
22110-Travel & Subsistence	1,500.00	500.00	500.00	250.00
22210-Adv/Subscriptions/Memberships	-	-	-	-
22510-Contracted Services	3,000.00	2,000.00	1,500.00	500.00
22600-Rent or Rentals	2,000.00	1,500.00	1,000.00	250.00
25100-Supplies	2,000.00	1,500.00	1,500.00	250.00

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
25140-Program Supplies	2,000.00	500.00	500.00	500.00
<b>Expenses Total</b>	<b>128,405.18</b>	<b>126,985.53</b>	<b>128,266.75</b>	<b>126,819.97</b>
<b>52-51 - FCSS - Outreach/Seniors Programs Total</b>	<b>(123,405.18)</b>	<b>(121,985.53)</b>	<b>(123,266.75)</b>	<b>(121,819.97)</b>
<b>52-53 - FCSS - Community Programs</b>				
<b>Revenues</b>				
15300-Fees for Service	2,500.00	3,000.00	3,000.00	6,000.00
<b>Revenues Total</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>6,000.00</b>
<b>Expenses</b>				
21100-Salaried Wages	152,297.79	158,414.43	164,724.07	170,456.26
21420-Benefits	43,059.99	43,834.52	44,781.27	45,885.01
21430-Training	1,500.00	500.00	500.00	500.00
22110-Travel & Subsistence	2,500.00	1,500.00	1,500.00	250.00
22170-Telephone / Cellphone	-	-	-	-
22210-Adv/Subscriptions/Memberships	5,000.00	5,000.00	5,000.00	2,000.00
22510-Contracted Services	3,000.00	250.00	250.00	1,500.00
22600-Rent or Rentals	2,500.00	250.00	250.00	1,500.00
25100-Supplies	2,500.00	1,500.00	250.00	250.00
25140-Program Supplies	2,500.00	4,836.72	250.00	-
<b>Expenses Total</b>	<b>214,857.78</b>	<b>216,085.67</b>	<b>217,505.34</b>	<b>222,341.27</b>
<b>52-53 - FCSS - Community Programs Total</b>	<b>(212,357.78)</b>	<b>(213,085.67)</b>	<b>(214,505.34)</b>	<b>(216,341.27)</b>
<b>52-54 - FCSS - New Programming/External Funding</b>				
<b>Revenues</b>				
15300-Fees for Service	-	-	-	-
18400-Provincial Grant	72,470.89	16,867.72	-	-
<b>Revenues Total</b>	<b>72,470.89</b>	<b>16,867.72</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>				
21100-Salaried Wages	30,171.38	-	-	-
21420-Benefits	4,555.22	-	-	-
21430-Training	1,000.00	-	-	-
22110-Travel & Subsistence	-	-	-	-
22170-Telephone / Cellphone	-	-	-	-
22510-Contracted Services	8,000.00	-	-	-
22600-Rent or Rentals	8,000.00	-	-	-
25100-Supplies	-	-	-	-
25140-Program Supplies	20,744.29	16,867.72	-	-
<b>Expenses Total</b>	<b>72,470.89</b>	<b>16,867.72</b>	<b>-</b>	<b>-</b>
<b>52-54 - FCSS - New Programming/External Funding Total</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>52-55 - FCSS - Christmas Spirit/Community Donations</b>				
<b>Revenues</b>				

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
19940-Donations	17,250.00	17,250.00	17,250.00	17,250.00
19950-Other	-	-	-	-
<b>Revenues Total</b>	<b>17,250.00</b>	<b>17,250.00</b>	<b>17,250.00</b>	<b>17,250.00</b>
<b>Expenses</b>				
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	2,250.00
<b>Expenses Total</b>	<b>17,250.00</b>	<b>17,250.00</b>	<b>17,250.00</b>	<b>17,250.00</b>
<b>52-55 - FCSS - Christmas Spirit/Community Donations Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>52-56 - FCSS - Caring for Kids/moved to Comm Donations</b>				
<b>Revenues</b>				
19940-Donations	-	-	-	-
19950-Other	-	-	-	-
<b>Revenues Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>				
22510-Contracted Services	-	-	-	-
25140-Program Supplies	-	-	-	-
28140-Bank Charges	-	-	-	-
<b>Expenses Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>52-56 - FCSS - Caring for Kids/moved to Comm Donations Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>52-58 - FCSS - Youth Programming/Family Programming</b>				
<b>Revenues</b>				
15300-Fees for Service	2,000.00	2,000.00	2,000.00	2,000.00
<b>Revenues Total</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Expenses</b>				
21100-Salaried Wages	35,990.88	37,972.14	40,033.90	42,004.85
21420-Benefits	10,223.02	10,426.90	10,639.05	10,841.86
22110-Travel & Subsistence	-	-	-	-
22170-Telephone / Cellphone	540.00	540.00	540.00	540.00
22510-Contracted Services	-	-	-	-
22600-Rent or Rentals	-	-	-	-
25100-Supplies	-	-	-	-
25140-Program Supplies	9,639.95	8,000.00	3,665.17	250.00
<b>Expenses Total</b>	<b>56,393.85</b>	<b>56,939.03</b>	<b>54,878.12</b>	<b>53,636.71</b>
<b>52-58 - FCSS - Youth Programming/Family Programming Total</b>	<b>(54,393.85)</b>	<b>(54,939.03)</b>	<b>(52,878.12)</b>	<b>(51,636.71)</b>
<b>56-01 - Cemetery - Admin</b>				
<b>Revenues</b>				
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

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
15300-Fees for Service	4,650.00	4,650.00	4,650.00	4,650.00
19400-Transfer from Reserve	-	7,000.00	-	8,000.00
<b>Revenues Total</b>	<b>33,150.00</b>	<b>40,150.00</b>	<b>33,150.00</b>	<b>41,150.00</b>
<b>Expenses</b>				
21100-Salaried Wages	29,134.82	30,137.76	31,115.50	31,941.25
21420-Benefits	8,872.19	8,988.33	9,199.75	9,530.32
22510-Contracted Services	5,000.00	10,000.00	5,000.00	10,000.00
22740-Insurance	353.96	368.83	384.32	400.46
25100-Supplies	6,000.00	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
<b>Expenses Total</b>	<b>54,010.97</b>	<b>55,144.91</b>	<b>51,349.57</b>	<b>57,522.02</b>
<b>56-01 - Cemetery - Admin Total</b>	<b>(20,860.97)</b>	<b>(14,994.91)</b>	<b>(18,199.57)</b>	<b>(16,372.02)</b>
<b>50 - Community Wellness Total Revenue</b>	<b>659,230.22</b>	<b>611,127.05</b>	<b>588,685.11</b>	<b>599,983.33</b>
<b>50 - Community Wellness Total Expense</b>	<b>733,217.59</b>	<b>678,248.36</b>	<b>660,011.08</b>	<b>669,481.75</b>
<b>Total 50 - Community Wellness</b>	<b>(73,987.37)</b>	<b>(67,121.31)</b>	<b>(71,325.97)</b>	<b>(69,498.42)</b>
<b>60 - Planning &amp; Development</b>				
<b>60-01 - Planning &amp; Development - Admin</b>				
<b>Revenues</b>				
14100-Sale of General Services	700.00	700.00	700.00	700.00
14120-Complaint Fees	200.00	200.00	200.00	200.00
15220-Licenses Business / Taxi	-	-	-	-
15260-Building Permits	60,000.00	60,000.00	60,000.00	60,000.00
15270-Development Permits	10,000.00	10,000.00	10,000.00	10,000.00
15280-Rezoning Permits	2,250.00	2,250.00	2,250.00	2,250.00
19400-Transfer from Reserve	35,000.00	30,000.00	30,000.00	30,000.00
<b>Revenues Total</b>	<b>108,150.00</b>	<b>103,150.00</b>	<b>103,150.00</b>	<b>103,150.00</b>
<b>Expenses</b>				
21100-Salaried Wages	300,404.12	315,875.06	329,817.26	342,776.06
21420-Benefits	84,647.86	86,578.05	88,995.48	92,491.72
21430-Training	8,500.00	8,000.00	5,000.00	5,000.00
22110-Travel & Subsistence	5,000.00	5,000.00	4,000.00	4,000.00
22150-Freight / Courier	-	-	-	-
22170-Telephone / Cellphone	750.00	750.00	750.00	750.00
22210-Adv/Subscriptions/Memberships	6,000.00	6,000.00	6,000.00	6,000.00
22300-General Consulting	800.00	800.00	800.00	800.00
22320-Professional Consulting&Legal	5,000.00	5,000.00	5,000.00	5,000.00
22330-Engineering	10,000.00	6,000.00	6,000.00	6,000.00
22420-Computers&Computer Maintenance	40,000.00	40,000.00	40,000.00	40,000.00
22430-Office Equip Maintenance	800.00	800.00	800.00	800.00

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
22510-Contracted Services	38,500.00	38,500.00	76,000.00	38,500.00
22600-Rent or Rentals	2,300.00	2,300.00	2,300.00	2,300.00
25100-Supplies	4,500.00	6,500.00	4,500.00	4,500.00
25140-Program Supplies	35,000.00	30,000.00	30,000.00	30,000.00
28140-Bank Charges	550.00	550.00	550.00	550.00
<b>Expenses Total</b>	<b>542,751.98</b>	<b>552,653.11</b>	<b>600,512.74</b>	<b>579,467.78</b>
<b>60-01 - Planning &amp; Development - Admin Total</b>	<b>(434,601.98)</b>	<b>(449,503.11)</b>	<b>(497,362.74)</b>	<b>(476,317.78)</b>
<b>60-61 - Planning &amp; Development - Subdivision</b>				
<b>Revenues</b>				
15270-Development Permits	4,000.00	4,000.00	4,000.00	4,000.00
<b>Revenues Total</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>60-61 - Planning &amp; Development - Subdivision Total</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>62-01 - Economic Development - Admin</b>				
<b>Revenues</b>				
14100-Sale of General Services	34,000.00	34,000.00	350.00	350.00
15220-Licenses Business / Taxi	35,000.00	36,000.00	36,000.00	36,000.00
15221-Non Res Business License	16,000.00	16,000.00	16,000.00	16,000.00
15222-Hawker Business License	2,500.00	2,500.00	2,500.00	2,500.00
18400-Provincial Grant	57,500.00	50,000.00	-	-
18500-Local Government Grant	8,250.00	8,250.00	8,250.00	8,250.00
19950-Other	-	-	-	-
<b>Revenues Total</b>	<b>153,250.00</b>	<b>146,750.00</b>	<b>63,100.00</b>	<b>63,100.00</b>
<b>Expenses</b>				
21100-Salaried Wages	101,820.48	104,313.88	106,807.28	108,802.00
21420-Benefits	29,018.56	29,202.37	29,716.39	30,566.09
21430-Training	7,000.00	4,000.00	4,000.00	4,000.00
22110-Travel & Subsistence	9,000.00	9,000.00	9,000.00	9,000.00
22150-Freight / Courier	-	-	-	-
22210-Adv/Subscriptions/Memberships	15,000.00	15,000.00	15,000.00	15,000.00
22510-Contracted Services	123,500.00	105,000.00	50,000.00	50,000.00
22740-Insurance	81.43	84.85	88.42	92.13
25100-Supplies	30,000.00	30,000.00	30,000.00	30,000.00
25140-Program Supplies	15,750.00	15,750.00	15,750.00	15,750.00
27500-Other Local Government/Externals	50,257.00	70,257.00	70,257.00	70,257.00
29120-Rebates and Discounts	30,000.00	30,000.00	30,000.00	30,000.00
29600-Public Relations	-	-	-	-
<b>Expenses Total</b>	<b>411,427.48</b>	<b>412,608.10</b>	<b>360,619.08</b>	<b>363,467.22</b>
<b>62-01 - Economic Development - Admin Total</b>	<b>(258,177.48)</b>	<b>(265,858.10)</b>	<b>(297,519.08)</b>	<b>(300,367.22)</b>
<b>63-01 - Housing Action Plan</b>				

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
<b>Revenues</b>				
18300-Federal Grant	278,000.00	278,000.00	-	-
<b>Revenues Total</b>	<b>278,000.00</b>	<b>278,000.00</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>				
21100-Salaried Wages	-	-	-	-
21420-Benefits	-	-	-	-
22210-Adv/Subscriptions/Memberships	2,000.00	2,000.00	-	-
22510-Contracted Services	1,000.00	1,000.00	-	-
25100-Supplies	-	-	-	-
27500-Other Local Government/Externals	230,000.00	230,000.00	-	-
29120-Rebates and Discounts	45,000.00	45,000.00	-	-
<b>Expenses Total</b>	<b>278,000.00</b>	<b>278,000.00</b>	<b>-</b>	<b>-</b>
<b>63-01 - Housing Action Plan Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>65-01 - Tourism - Admin</b>				
<b>Expenses</b>				
21100-Salaried Wages	-	-	-	-
21420-Benefits	-	-	-	-
<b>Expenses Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>65-01 - Tourism - Admin Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>66-01 - Land - Admin</b>				
<b>Revenues</b>				
14110-Sale of Land	500,000.00	500,000.00	500,000.00	500,000.00
15310-Leases Land / Bldg	20,924.30	4,042.03	4,163.29	4,288.19
<b>Revenues Total</b>	<b>520,924.30</b>	<b>504,042.03</b>	<b>504,163.29</b>	<b>504,288.19</b>
<b>Expenses</b>				
22150-Freight / Courier	-	-	-	-
22210-Adv/Subscriptions/Memberships	15,000.00	15,000.00	15,000.00	15,000.00
22300-General Consulting	500.00	500.00	500.00	500.00
22320-Professional Consulting&Legal	35,000.00	35,000.00	35,000.00	35,000.00
22730-Property Taxes Paid	2,942.72	3,075.14	3,213.52	3,358.13
27600-Transfer to Reserves	279,981.58	279,981.58	279,981.58	279,981.58
29900-Other	187,500.00	187,500.00	187,500.00	187,500.00
<b>Expenses Total</b>	<b>520,924.30</b>	<b>521,056.72</b>	<b>521,195.10</b>	<b>521,339.71</b>
<b>66-01 - Land - Admin Total</b>	<b>-</b>	<b>(17,014.69)</b>	<b>(17,031.81)</b>	<b>(17,051.52)</b>
<b>69-01 - Building Maintenance - Admin</b>				
<b>Expenses</b>				
21100-Salaried Wages	236,054.86	241,822.44	247,590.03	254,315.19
21420-Benefits	64,341.10	64,648.41	65,721.73	68,055.79
21430-Training	1,950.00	1,950.00	1,950.00	1,950.00

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
22110-Travel & Subsistence	1,822.00	1,913.00	2,008.00	2,068.24
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	1,200.00	1,260.00	1,260.00	1,260.00
25120-Clothing Supplies	1,500.00	3,200.00	1,500.00	1,500.00
25240-Consumable tools/Computers	3,500.00	3,500.00	3,500.00	3,500.00
<b>Expenses Total</b>	<b>314,362.96</b>	<b>322,288.85</b>	<b>327,524.76</b>	<b>336,644.23</b>
<b>69-01 - Building Maintenance - Admin Total</b>	<b>(314,362.96)</b>	<b>(322,288.85)</b>	<b>(327,524.76)</b>	<b>(336,644.23)</b>
<b>60 - Planning &amp; Development Total Revenue</b>	<b>1,064,324.30</b>	<b>1,035,942.03</b>	<b>674,413.29</b>	<b>674,538.19</b>
<b>60 - Planning &amp; Development Total Expense</b>	<b>2,067,466.72</b>	<b>2,086,606.78</b>	<b>1,809,851.69</b>	<b>1,800,918.94</b>
<b>Total 60 - Planning &amp; Development</b>	<b>(1,003,142.42)</b>	<b>(1,050,664.75)</b>	<b>(1,135,438.40)</b>	<b>(1,126,380.75)</b>
<b>70 - Recreation and Culture</b>				
<b>70-01 - Recreation Admin - Admin</b>				
<b>Revenues</b>				
18500-Local Government Grant	572,465.00	676,005.00	779,469.00	798,956.00
<b>Revenues Total</b>	<b>572,465.00</b>	<b>676,005.00</b>	<b>779,469.00</b>	<b>798,956.00</b>
<b>Expenses</b>				
21100-Salaried Wages	93,940.25	97,575.53	101,326.82	104,689.95
21420-Benefits	26,637.83	27,204.26	27,902.07	28,692.38
21430-Training	1,400.00	1,400.00	1,400.00	1,400.00
22110-Travel & Subsistence	4,000.00	4,000.00	4,400.00	4,800.00
22170-Telephone / Cellphone	660.00	660.00	660.00	660.00
22210-Adv/Subscriptions/Memberships	-	-	-	-
25100-Supplies	-	-	-	-
27600-Transfer to Reserves	70,000.00	75,000.00	80,000.00	85,000.00
<b>Expenses Total</b>	<b>196,638.08</b>	<b>205,839.80</b>	<b>215,688.89</b>	<b>225,242.33</b>
<b>70-01 - Recreation Admin - Admin Total</b>	<b>375,826.92</b>	<b>470,165.20</b>	<b>563,780.11</b>	<b>573,713.67</b>
<b>72-01 - Spirit Centre - Admin</b>				
<b>Revenues</b>				
14100-Sale of General Services	122,430.00	124,878.00	127,376.00	129,923.00
14710-Adult Rentals	-	-	-	-
14720-Facility Rental	5,000.00	5,000.00	5,000.00	5,000.00
14770-Vending Sales	6,000.00	6,000.00	6,000.00	6,000.00
14820-Season Passes/Tickets	212,000.00	216,240.00	220,564.00	224,976.00
14890-Sign & Board Advertising	2,000.00	2,000.00	2,000.00	2,000.00
14895-Marketing Sales	2,000.00	2,000.00	2,000.00	2,000.00

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
15630-Table & Chair Rentals	2,000.00	2,000.00	2,000.00	2,000.00
19940-Donations	500.00	500.00	500.00	500.00
19950-Other	-	-	-	-
19955-Overages/Shortages	50.00	50.00	50.00	50.00
<b>Revenues Total</b>	<b>351,980.00</b>	<b>358,668.00</b>	<b>365,490.00</b>	<b>372,449.00</b>
<b>Expenses</b>				
21100-Salaried Wages	503,069.32	521,737.64	539,156.89	552,029.16
21420-Benefits	160,202.17	162,923.75	165,975.60	169,065.46
21430-Training	6,550.00	6,750.00	7,000.00	7,250.00
22110-Travel & Subsistence	6,000.00	6,300.00	6,615.00	6,945.00
22150-Freight / Courier	5,500.00	5,500.00	5,500.00	5,500.00
22170-Telephone / Cellphone	8,000.00	8,000.00	8,000.00	8,000.00
22210-Adv/Subscriptions/Memberships	5,100.00	5,202.00	5,306.00	5,412.00
22420-Computers&Computer Maintenance	8,000.00	8,000.00	8,000.00	8,000.00
22430-Office Equip Maintenance	3,000.00	3,000.00	3,000.00	3,000.00
22510-Contracted Services	1,700.00	1,734.00	1,768.00	1,804.00
22600-Rent or Rentals	3,069.00	3,069.00	3,069.00	3,069.00
22740-Insurance	400.00	400.00	400.00	400.00
25100-Supplies	16,000.00	11,000.00	11,220.00	11,444.00
25120-Clothing Supplies	5,000.00	5,000.00	5,000.00	5,000.00
25140-Program Supplies	1,700.00	1,734.00	1,768.00	1,804.00
28140-Bank Charges	4,500.00	4,500.00	4,500.00	4,500.00
29120-Rebates and Discounts	3,500.00	3,500.00	3,500.00	3,500.00
<b>Expenses Total</b>	<b>741,290.49</b>	<b>758,350.39</b>	<b>779,778.49</b>	<b>796,722.62</b>
<b>72-01 - Spirit Centre - Admin Total</b>	<b>(389,310.49)</b>	<b>(399,682.39)</b>	<b>(414,288.49)</b>	<b>(424,273.62)</b>
<b>72-02 - Spirit Centre - Buildings &amp; Grounds</b>				
<b>Revenues</b>				
19400-Transfer from Reserve	45,000.00	45,000.00	-	-
<b>Revenues Total</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>-</b>	<b>-</b>
<b>Expenses</b>				
21100-Salaried Wages	53,243.58	54,539.94	55,836.30	57,132.66
21420-Benefits	18,617.29	18,887.97	19,158.65	19,429.33
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	40,048.81	52,580.30	52,869.00	54,455.07
22520-Contracted Repairs Buildings	51,410.00	53,980.00	56,679.00	56,410.00
22570-Contracted Janitorial	156,320.00	161,009.60	165,000.00	165,000.00
22600-Rent or Rentals	3,500.00	3,500.00	3,500.00	3,500.00
22740-Insurance	65,077.07	67,810.30	70,658.34	73,625.99

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
25100-Supplies	45,500.00	45,500.00	45,500.00	45,500.00
25130-Janitorial Supplies	-	-	-	-
25230-Equipment maintenance / parts	-	-	-	-
25420-Gas	105,508.05	110,000.00	115,000.00	120,000.00
25430-Power	211,257.53	220,000.00	230,000.00	240,000.00
25440-Utilities	25,418.85	26,652.10	27,947.01	29,304.83
28310-Debenture Interest	82,973.87	67,962.66	52,400.64	36,267.48
<b>Expenses Total</b>	<b>861,400.04</b>	<b>884,947.88</b>	<b>897,073.94</b>	<b>903,150.36</b>
<b>72-02 - Spirit Centre - Buildings &amp; Grounds Total</b>	<b>(816,400.04)</b>	<b>(839,947.88)</b>	<b>(897,073.94)</b>	<b>(903,150.36)</b>
<b>72-71 - Spirit Centre - Arena</b>				
<b>Revenues</b>				
14700-Youth Rentals	140,000.00	142,800.00	145,656.00	148,569.00
14710-Adult Rentals	28,562.00	28,848.00	29,136.00	29,427.00
14720-Facility Rental	8,000.00	8,160.00	8,323.00	8,490.00
14890-Sign & Board Advertising	25,250.00	25,502.00	25,757.00	26,015.00
14895-Marketing Sales	2,000.00	2,000.00	2,000.00	2,000.00
<b>Revenues Total</b>	<b>203,812.00</b>	<b>207,310.00</b>	<b>210,872.00</b>	<b>214,501.00</b>
<b>Expenses</b>				
22150-Freight / Courier	-	-	-	-
22510-Contracted Services	78,000.00	69,450.00	78,000.00	78,000.00
22520-Contracted Repairs Buildings	-	-	-	-
25130-Janitorial Supplies	8,000.00	8,000.00	8,000.00	8,000.00
25230-Equipment maintenance / parts	30,900.00	27,720.00	29,106.00	65,561.00
<b>Expenses Total</b>	<b>116,900.00</b>	<b>105,170.00</b>	<b>115,106.00</b>	<b>151,561.00</b>
<b>72-71 - Spirit Centre - Arena Total</b>	<b>86,912.00</b>	<b>102,140.00</b>	<b>95,766.00</b>	<b>62,940.00</b>
<b>72-72 - Spirit Centre - Field House</b>				
<b>Revenues</b>				
14700-Youth Rentals	10,000.00	10,200.00	10,404.00	10,612.00
14710-Adult Rentals	16,960.00	17,299.00	17,645.00	17,998.00
14830-Clubs/Schools	10,000.00	10,200.00	10,404.00	10,612.00
<b>Revenues Total</b>	<b>36,960.00</b>	<b>37,699.00</b>	<b>38,453.00</b>	<b>39,222.00</b>
<b>Expenses</b>				
22520-Contracted Repairs Buildings	15,000.00	1,000.00	1,000.00	1,000.00
25100-Supplies	8,000.00	5,000.00	5,000.00	5,000.00
25390-Bldg&Const materials/supplies	882.00	926.10	972.00	1,021.00
<b>Expenses Total</b>	<b>23,882.00</b>	<b>6,926.10</b>	<b>6,972.00</b>	<b>7,021.00</b>
<b>72-72 - Spirit Centre - Field House Total</b>	<b>13,078.00</b>	<b>30,772.90</b>	<b>31,481.00</b>	<b>32,201.00</b>
<b>72-73 - Spirit Centre - Common Area</b>				
<b>Revenues</b>				

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
14720-Facility Rental	25,500.00	26,010.00	26,530.00	27,060.00
14750-Rentals	11,450.00	11,450.00	11,450.00	11,450.00
<b>Revenues Total</b>	<b>36,950.00</b>	<b>37,460.00</b>	<b>37,980.00</b>	<b>38,510.00</b>
<b>72-73 - Spirit Centre - Common Area Total</b>	<b>36,950.00</b>	<b>37,460.00</b>	<b>37,980.00</b>	<b>38,510.00</b>
<b>72-74 - Spirit Centre - Fitness Room</b>				
<b>Expenses</b>				
22510-Contracted Services	16,500.00	16,500.00	16,500.00	16,500.00
25230-Equipment maintenance / parts	1,000.00	1,000.00	1,000.00	1,000.00
<b>Expenses Total</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>
<b>72-74 - Spirit Centre - Fitness Room Total</b>	<b>(17,500.00)</b>	<b>(17,500.00)</b>	<b>(17,500.00)</b>	<b>(17,500.00)</b>
<b>72-75 - Spirit Centre - Curling Rink</b>				
<b>Revenues</b>				
14710-Adult Rentals	23,046.50	23,737.90	24,450.00	25,183.53
14730-Curling Rink Rental	5,500.00	5,500.00	5,500.00	5,500.00
<b>Revenues Total</b>	<b>28,546.50</b>	<b>29,237.90</b>	<b>29,950.00</b>	<b>30,683.53</b>
<b>Expenses</b>				
22300-General Consulting	-	-	-	-
22440-Security	1,311.28	1,311.28	1,311.28	1,311.28
22510-Contracted Services	36,550.00	40,102.50	23,207.00	24,368.00
22520-Contracted Repairs Buildings	43,925.00	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	32,264.00	33,829.36	35,472.98	37,196.46
25430-Power	48,306.36	50,650.05	53,110.91	55,691.34
25440-Utilities	3,058.70	3,207.10	3,362.92	3,526.31
<b>Expenses Total</b>	<b>171,415.34</b>	<b>145,100.29</b>	<b>132,465.09</b>	<b>138,093.38</b>
<b>72-75 - Spirit Centre - Curling Rink Total</b>	<b>(142,868.84)</b>	<b>(115,862.39)</b>	<b>(102,515.09)</b>	<b>(107,409.85)</b>
<b>72-76 - Spirit Centre - Jubilee Arena</b>				
<b>Expenses</b>				
22510-Contracted Services	-	-	-	-
<b>Expenses Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>72-76 - Spirit Centre - Jubilee Arena Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>72-78 - Spirit Centre - Facility Events</b>				
<b>Expenses</b>				
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
<b>Expenses Total</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>5,750.00</b>
<b>72-78 - Spirit Centre - Facility Events Total</b>	<b>(5,750.00)</b>	<b>(5,750.00)</b>	<b>(5,750.00)</b>	<b>(5,750.00)</b>
<b>72-92 - Spirit Centre Solar Panel Micro Gen</b>				
<b>Revenues</b>				

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
14100-Sale of General Services	8,000.00	8,000.00	8,000.00	8,000.00
<b>Revenues Total</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Expenses</b>				
28310-Debenture Interest	12,801.43	11,495.18	10,149.20	8,762.30
<b>Expenses Total</b>	<b>12,801.43</b>	<b>11,495.18</b>	<b>10,149.20</b>	<b>8,762.30</b>
<b>72-92 - Spirit Centre Solar Panel Micro Gen Total</b>	<b>(4,801.43)</b>	<b>(3,495.18)</b>	<b>(2,149.20)</b>	<b>(762.30)</b>
<b>73-01 - Aquatic Centre - Admin</b>				
<b>Revenues</b>				
12600-Rentals	18,307.14	18,750.00	19,125.00	19,698.75
14200-Sale of Materials	6,419.32	6,579.80	6,711.40	6,912.74
14770-Vending Sales	2,000.00	2,000.00	2,000.00	2,000.00
14780-Programs Adult	1,200.00	1,300.00	1,400.00	1,500.00
14790-Programs Youth	-	-	-	-
14800-Public Swimming	-	-	-	-
14810-Lessons	59,757.50	61,550.23	63,396.73	65,298.63
14820-Season Passes/Tickets	-	-	-	-
14830-Clubs/Schools	25,075.65	25,577.16	26,088.70	26,610.44
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
<b>Revenues Total</b>	<b>121,809.61</b>	<b>124,807.19</b>	<b>127,771.83</b>	<b>131,070.56</b>
<b>Expenses</b>				
21100-Salaried Wages	604,138.08	624,899.17	645,727.95	663,861.36
21420-Benefits	165,336.46	168,195.48	171,459.39	174,784.94
21430-Training	8,000.00	8,000.00	8,000.00	8,000.00
22110-Travel & Subsistence	4,000.00	4,250.00	4,500.00	4,750.00
22150-Freight / Courier	1,500.00	1,500.00	1,500.00	1,500.00
22170-Telephone / Cellphone	5,670.00	5,670.00	5,670.00	5,670.00
22210-Adv/Subscriptions/Memberships	2,200.00	2,400.00	2,600.00	2,800.00
22420-Computers&Computer Maintenance	8,000.00	8,000.00	8,000.00	8,000.00
22430-Office Equip Maintenance	1,000.00	1,000.00	1,000.00	1,000.00
22440-Security	-	-	-	-
22510-Contracted Services	3,500.00	3,500.00	3,500.00	3,500.00
22600-Rent or Rentals	2,200.00	2,200.00	2,200.00	2,200.00
25100-Supplies	8,500.00	8,500.00	9,000.00	9,500.00
25120-Clothing Supplies	6,500.00	6,500.00	6,750.00	6,750.00
25140-Program Supplies	9,500.00	9,500.00	10,000.00	10,500.00
25160-Cost of Goods Held for Resale	6,943.19	7,151.49	7,366.03	7,587.01
25230-Equipment maintenance / parts	16,500.00	14,000.00	14,500.00	15,000.00

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
28140-Bank Charges	4,800.00	4,800.00	4,800.00	4,800.00
<b>Expenses Total</b>	<b>858,287.73</b>	<b>880,066.14</b>	<b>906,573.37</b>	<b>930,203.31</b>
<b>73-01 - Aquatic Centre - Admin Total</b>	<b>(736,478.12)</b>	<b>(755,258.95)</b>	<b>(778,801.54)</b>	<b>(799,132.75)</b>
<b>73-02 - Aquatic Centre - Buildings &amp; Grounds</b>				
<b>Expenses</b>				
22150-Freight / Courier	5,000.00	5,500.00	5,500.00	6,000.00
22420-Computers&Computer Maintenance	375.00	375.00	570.00	570.00
22440-Security	900.00	900.00	950.00	950.00
22510-Contracted Services	25,000.00	25,000.00	25,000.00	25,000.00
22520-Contracted Repairs Buildings	126,500.00	104,500.00	82,000.00	112,000.00
22570-Contracted Janitorial	39,002.00	40,172.06	45,000.00	46,350.00
22740-Insurance	14,632.84	15,247.42	15,887.81	16,555.10
25100-Supplies	17,238.00	17,755.00	18,287.00	18,835.61
25310-Chemicals and Salts	45,000.00	45,000.00	45,000.00	45,000.00
25380-Hardware/plumbing/electrical	14,260.40	15,686.44	16,470.76	16,964.88
25420-Gas	124,143.97	136,473.12	143,103.75	150,056.52
25430-Power	92,047.93	101,189.51	106,105.86	111,261.07
25440-Utilities	35,966.09	37,711.06	39,543.28	41,464.51
<b>Expenses Total</b>	<b>540,066.23</b>	<b>545,509.62</b>	<b>543,418.46</b>	<b>591,007.70</b>
<b>73-02 - Aquatic Centre - Buildings &amp; Grounds Total</b>	<b>(540,066.23)</b>	<b>(545,509.62)</b>	<b>(543,418.46)</b>	<b>(591,007.70)</b>
<b>73-79 - Aquatic Centre - Rec Room</b>				
<b>Revenues</b>				
14720-Facility Rental	8,500.00	9,000.00	9,500.00	10,000.00
<b>Revenues Total</b>	<b>8,500.00</b>	<b>9,000.00</b>	<b>9,500.00</b>	<b>10,000.00</b>
<b>Expenses</b>				
22420-Computers&Computer Maintenance	578.81	600.00	600.00	600.00
25100-Supplies	1,000.00	1,000.00	1,000.00	1,000.00
<b>Expenses Total</b>	<b>1,578.81</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>
<b>73-79 - Aquatic Centre - Rec Room Total</b>	<b>6,921.19</b>	<b>7,400.00</b>	<b>7,900.00</b>	<b>8,400.00</b>
<b>74-01 - Programming - Admin</b>				
<b>Revenues</b>				
14780-Programs Adult	22,000.00	22,500.00	23,000.00	23,500.00
14790-Programs Youth	38,160.00	38,923.00	39,701.00	40,495.00
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
<b>Revenues Total</b>	<b>73,760.00</b>	<b>75,023.00</b>	<b>76,301.00</b>	<b>77,595.00</b>
<b>Expenses</b>				
21100-Salaried Wages	95,397.17	100,431.61	105,144.23	109,092.49
21420-Benefits	27,009.14	27,880.88	28,701.68	29,443.75

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
22380-Programs Adult	18,000.00	18,000.00	18,000.00	18,000.00
22510-Contracted Services	5,000.00	5,000.00	5,000.00	5,000.00
22600-Rent or Rentals	5,000.00	5,000.00	5,000.00	5,000.00
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
<b>Expenses Total</b>	<b>154,506.31</b>	<b>160,412.48</b>	<b>165,945.91</b>	<b>170,636.25</b>
<b>74-01 - Programming - Admin Total</b>	<b>(80,746.31)</b>	<b>(85,389.48)</b>	<b>(89,644.91)</b>	<b>(93,041.25)</b>
<b>75-01 - Special Events - Admin</b>				
<b>Revenues</b>				
18300-Federal Grant	11,000.00	11,000.00	11,000.00	11,000.00
19940-Donations	5,000.00	5,000.00	5,000.00	5,000.00
<b>Revenues Total</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Expenses</b>				
22510-Contracted Services	55,500.00	56,610.00	57,742.00	58,897.00
22740-Insurance	7,815.00	8,143.23	8,485.25	8,292.91
25100-Supplies	6,200.00	6,510.00	6,835.00	7,177.00
<b>Expenses Total</b>	<b>69,515.00</b>	<b>71,263.23</b>	<b>73,062.25</b>	<b>74,366.91</b>
<b>75-01 - Special Events - Admin Total</b>	<b>(53,515.00)</b>	<b>(55,263.23)</b>	<b>(57,062.25)</b>	<b>(58,366.91)</b>
<b>77-01 - Parks and Green Spaces - Admin</b>				
<b>Revenues</b>				
18500-Local Government Grant	-	-	-	-
19400-Transfer from Reserve	22,000.00	22,000.00	22,000.00	22,000.00
19940-Donations	-	-	-	-
19950-Other	-	-	-	-
<b>Revenues Total</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>Expenses</b>				
21430-Training	2,200.00	1,500.00	2,000.00	2,500.00
22110-Travel & Subsistence	1,650.00	1,425.00	1,450.00	1,475.00
22440-Security	-	-	-	-
22740-Insurance	1,684.02	1,754.75	1,828.45	1,905.24
25100-Supplies	-	-	-	-
25120-Clothing Supplies	-	-	-	-
<b>Expenses Total</b>	<b>5,534.02</b>	<b>4,679.75</b>	<b>5,278.45</b>	<b>5,880.24</b>
<b>77-01 - Parks and Green Spaces - Admin Total</b>	<b>16,465.98</b>	<b>17,320.25</b>	<b>16,721.55</b>	<b>16,119.76</b>
<b>77-02 - Parks and Green Spaces - Buildings &amp; Grounds</b>				
<b>Expenses</b>				
21100-Salaried Wages	212,575.19	220,104.91	226,983.25	231,870.11
21420-Benefits	42,224.14	42,610.62	43,485.95	44,964.04
22110-Travel & Subsistence	-	-	-	-

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
22150-Freight / Courier	-	-	-	-
22170-Telephone / Cellphone	750.00	750.00	750.00	750.00
22250-Alberta First Call	700.00	725.00	750.00	775.00
22510-Contracted Services	122,500.00	120,000.00	120,000.00	120,000.00
22600-Rent or Rentals	550.00	577.50	606.38	636.70
25100-Supplies	5,825.00	6,116.25	6,422.06	6,743.16
25120-Clothing Supplies	475.00	475.00	475.00	475.00
25430-Power	6,500.00	6,695.00	6,895.85	7,102.73
25440-Utilities	1,687.56	1,771.94	1,860.54	1,953.57
<b>Expenses Total</b>	<b>393,786.89</b>	<b>399,826.22</b>	<b>408,229.03</b>	<b>415,270.31</b>
<b>77-02 - Parks and Green Spaces - Buildings &amp; Grounds Total</b>	<b>(393,786.89)</b>	<b>(399,826.22)</b>	<b>(408,229.03)</b>	<b>(415,270.31)</b>
<b>78-01 - Campground - Admin</b>				
<b>Revenues</b>				
14720-Facility Rental	48,000.00	48,000.00	48,000.00	48,000.00
<b>Revenues Total</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>48,000.00</b>
<b>Expenses</b>				
22420-Computers&Computer Maintenance	650.00	650.00	650.00	650.00
28140-Bank Charges	1,200.00	1,200.00	1,200.00	1,200.00
<b>Expenses Total</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>1,850.00</b>	<b>1,850.00</b>
<b>78-01 - Campground - Admin Total</b>	<b>46,150.00</b>	<b>46,150.00</b>	<b>46,150.00</b>	<b>46,150.00</b>
<b>78-02 - Campground - Buildings &amp; Grounds</b>				
<b>Expenses</b>				
21100-Salaried Wages	16,223.31	16,703.15	17,199.66	17,588.16
21420-Benefits	4,746.03	4,835.08	4,937.38	5,035.10
22510-Contracted Services	21,800.00	6,800.00	6,800.00	6,800.00
25100-Supplies	2,500.00	1,400.39	1,442.40	1,485.67
25130-Janitorial Supplies	1,471.29	1,515.44	1,560.90	1,607.73
25420-Gas	1,940.69	2,034.85	2,133.71	2,237.38
25430-Power	6,855.71	7,188.33	7,537.58	7,903.80
25440-Utilities	4,535.31	4,755.35	4,986.39	5,228.66
<b>Expenses Total</b>	<b>60,072.34</b>	<b>45,232.59</b>	<b>46,598.02</b>	<b>47,886.50</b>
<b>78-02 - Campground - Buildings &amp; Grounds Total</b>	<b>(60,072.34)</b>	<b>(45,232.59)</b>	<b>(46,598.02)</b>	<b>(47,886.50)</b>
<b>79-01 - Rec Park Sport Fields - Admin</b>				
<b>Revenues</b>				
14720-Facility Rental	1,300.00	1,300.00	1,300.00	1,300.00
14890-Sign & Board Advertising	-	-	-	-
<b>Revenues Total</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
<b>Expenses</b>				
21430-Training	1,200.00	1,260.00	1,323.00	1,389.15

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
22110-Travel & Subsistence	500.00	525.00	550.00	575.00
22440-Security	-	-	-	-
<b>Expenses Total</b>	<b>1,700.00</b>	<b>1,785.00</b>	<b>1,873.00</b>	<b>1,964.15</b>
<b>79-01 - Rec Park Sport Fields - Admin Total</b>	<b>(400.00)</b>	<b>(485.00)</b>	<b>(573.00)</b>	<b>(664.15)</b>
<b>79-02 - Rec Park Sport Fields - Buildings &amp; Grounds</b>				
<b>Expenses</b>				
21100-Salaried Wages	73,352.77	75,488.42	77,703.73	79,458.89
21420-Benefits	21,338.79	21,735.71	22,188.09	22,611.23
22150-Freight / Courier	550.00	550.00	550.00	550.00
22250-Alberta First Call	450.00	450.00	450.00	450.00
22440-Security	550.00	550.00	550.00	550.00
22510-Contracted Services	3,540.00	3,610.80	3,683.02	3,756.68
22600-Rent or Rentals	550.00	575.00	600.00	625.00
25100-Supplies	2,625.00	2,388.75	2,508.19	2,633.60
25230-Equipment maintenance / parts	9,000.00	1,000.00	1,000.00	1,000.00
25420-Gas	1,951.24	2,045.91	2,145.31	2,249.54
25430-Power	1,793.03	1,880.03	1,971.37	2,067.15
25440-Utilities	537.90	564.00	591.40	620.14
<b>Expenses Total</b>	<b>116,238.74</b>	<b>110,838.62</b>	<b>113,941.12</b>	<b>116,572.23</b>
<b>79-02 - Rec Park Sport Fields - Buildings &amp; Grounds Total</b>	<b>(116,238.74)</b>	<b>(110,838.62)</b>	<b>(113,941.12)</b>	<b>(116,572.23)</b>
<b>80-01 - Museums - Admin</b>				
<b>Expenses</b>				
22170-Telephone / Cellphone	-	-	-	-
27500-Other Local Government/Externals	16,000.00	16,000.00	16,000.00	16,000.00
<b>Expenses Total</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>80-01 - Museums - Admin Total</b>	<b>(16,000.00)</b>	<b>(16,000.00)</b>	<b>(16,000.00)</b>	<b>(16,000.00)</b>
<b>80-02 - Museums - Buildings &amp; Grounds</b>				
<b>Expenses</b>				
22170-Telephone / Cellphone	1,800.00	1,800.00	1,800.00	1,800.00
22440-Security	667.20	668.00	668.00	668.00
22510-Contracted Services	2,625.00	2,704.00	2,785.00	2,868.55
22520-Contracted Repairs Buildings	5,500.00	5,500.00	5,500.00	5,500.00
22740-Insurance	5,984.73	6,236.09	6,498.01	6,770.92
25100-Supplies	1,000.00	1,000.00	1,000.00	1,000.00
<b>Expenses Total</b>	<b>17,576.93</b>	<b>17,908.09</b>	<b>18,251.01</b>	<b>18,607.47</b>
<b>80-02 - Museums - Buildings &amp; Grounds Total</b>	<b>(17,576.93)</b>	<b>(17,908.09)</b>	<b>(18,251.01)</b>	<b>(18,607.47)</b>
<b>81-01 - Library - Admin</b>				
<b>Expenses</b>				
22170-Telephone / Cellphone	-	-	-	-

# Town of Westlock 2026-2029 Operating Budget

Account Description	2026 Budget	2027 Budget	2028 Budget	2029 Budget
22210-Adv/Subscriptions/Memberships	23,894.59	24,491.95	25,104.25	26,000.00
27500-Other Local Government/Externals	207,960.00	213,159.00	218,487.98	222,000.00
<b>Expenses Total</b>	<b>231,854.59</b>	<b>237,650.95</b>	<b>243,592.23</b>	<b>248,000.00</b>
<b>81-01 - Library - Admin Total</b>	<b>(231,854.59)</b>	<b>(237,650.95)</b>	<b>(243,592.23)</b>	<b>(248,000.00)</b>
<b>81-02 - Heritage Building - Buildings &amp; Grounds</b>				
<b>Revenues</b>				
14720-Facility Rental	130,984.09	134,913.62	138,961.02	140,000.00
<b>Revenues Total</b>	<b>130,984.09</b>	<b>134,913.62</b>	<b>138,961.02</b>	<b>140,000.00</b>
<b>Expenses</b>				
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	30,230.50	30,230.50	30,230.50
22740-Insurance	6,357.15	6,624.15	6,902.36	7,192.26
25100-Supplies	2,000.00	2,000.00	2,000.00	2,000.00
25420-Gas	12,445.74	13,049.58	13,683.60	14,348.42
25430-Power	16,348.22	17,141.39	17,974.21	18,847.50
25440-Utilities	4,113.42	4,312.99	4,522.54	4,742.27
<b>Expenses Total</b>	<b>80,461.73</b>	<b>83,205.80</b>	<b>85,160.41</b>	<b>87,208.15</b>
<b>81-02 - Heritage Building - Buildings &amp; Grounds Total</b>	<b>50,522.36</b>	<b>51,707.81</b>	<b>53,800.61</b>	<b>52,791.85</b>
<b>70 - Recreation and Culture Total Revenue</b>	<b>1,706,067.20</b>	<b>1,830,423.71</b>	<b>1,910,047.85</b>	<b>1,948,287.09</b>
<b>70 - Recreation and Culture Total Expense</b>	<b>4,696,606.71</b>	<b>4,718,908.13</b>	<b>4,811,856.86</b>	<b>4,980,856.20</b>
<b>Total 70 - Recreation and Culture</b>	<b>(2,990,539.50)</b>	<b>(2,888,484.42)</b>	<b>(2,901,809.01)</b>	<b>(3,032,569.11)</b>
<b>Total Revenues</b>	<b>21,781,764.69</b>	<b>22,351,412.55</b>	<b>22,413,912.01</b>	<b>22,948,532.93</b>
<b>Total Expenses</b>	<b>21,781,764.68</b>	<b>22,351,412.55</b>	<b>22,413,912.01</b>	<b>22,948,532.93</b>
<b>Grand Total</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>