Town of Westlock 2023-2026 Operating Budget Adopted March 13, 2023

Account Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
00 - General Municipal				
00-00 - General - Municipal				
Revenues				
11100-Residential Taxes	3,919,177.75	4,095,540.75	4,269,601.23	4,451,059.28
11110-Non-Residential Taxes	3,045,189.79	3,182,223.33	3,317,467.82	3,458,460.20
11120-Farm - Land/Fldgs/Res	12,247.75	12,798.90	13,342.85	13,909.92
11130-Multiresidential Levy	344,862.34	360,381.15	375,697.34	391,664.48
11200-Local Improvements	44,945.80	44,945.80	44,945.80	44,945.80
11400-Machinery & Equipment	52,925.15	55,306.78	57,657.32	60,107.76
11900-Linear	156,996.83	164,061.69	171,034.31	178,303.27
12100-Federal Grant In Lieu	36,314.00	37,948.13	39,560.93	41,242.26
12300-Provincial Grant In Lieu	32,325.00	33,779.63	35,215.26	36,711.91
15400-Gas Franchise	878,170.00	895,733.40	913,648.07	936,489.27
15410-Electrical Franchise	691,624.00	708,914.60	726,637.47	744,803.40
15500-Return on Investments	490,000.00	490,000.00	490,000.00	490,000.00
15600-Penalties and Costs	86,000.00	86,000.00	86,000.00	86,000.00
18500-Local Government Grant	5,250.00	5,250.00	5,250.00	5,250.00
Revenues Total	**9,796,028.41**	**10,172,884.15**	**10,546,058.40**	**10,938,947.56**
Expenses				
29240-Provision for GIPOT Reduction	16,163.00	16,890.00	17,608.00	18,355.00
43100-Long Term Debt	1,025,713.00	973,488.00	900,865.00	812,412.00
Expenses Total	**1,041,876.00**	**990,378.00**	**918,473.00**	**830,767.00**
00-00 - General - Municipal Total	**8,754,152.41**	**9,182,506.15**	**9,627,585.40**	**10,108,180.56**
00-01 - General - Admin				
Revenues				
11100-Residential Taxes	1,019,653.18	1,040,046.24	1,060,847.17	1,082,064.11
11200-Local Improvements	155,394.89	158,502.79	161,672.85	164,906.30
11300-Non-Res ASFF	578,677.22	590,250.76	602,055.78	614,096.90
11400-Machinery & Equipment	135,036.59	137,737.32	140,492.07	143,301.91
11600-Seniors Requisition Residential	254,251.76	259,336.80	264,523.54	269,814.01
11700-Seniors Requisition Non Residen	111,811.12	114,047.34	116,328.29	118,654.86
11800-Designated Ind Property Requisition	717.10	731.44	746.07	760.99
Revenues Total	**2,255,541.87**	**2,300,652.71**	**2,346,665.76**	**2,393,599.07**
Expenses				
27410-Public School Foundation	1,598,330.40	1,630,297.01	1,662,902.95	1,696,161.01
27420-Catholic School	290,431.48	296,240.11	302,164.91	308,208.21
27440-Homeland Housing Requisition	366,062.89	373,384.14	380,851.83	388,468.86
27450-Designated Ind Property Requisition	717.10	731.44	746.07	760.99
27600-Transfer to Reserves	184,300.00	267,400.00	320,000.00	231,200.00
Expenses Total	**2,439,841.87**	**2,568,052.70**	**2,666,665.76**	**2,624,799.07**
00-01 - General - Admin Total	**(184,300.00)**	**(267,400.00)**	**(320,000.00)**	**(231,200.00)**
00 - General Municipal Total Revenue	**12,051,570.28**	**12,473,536.85**	**12,892,724.15**	**13,332,546.63**
00 - General Municipal Total Expense	**3,481,717.87**	**3,558,430.70**	**3,585,138.76**	**3,455,566.07**
Total 00 - General Municipal	**8,569,852.41**	**8,915,106.15**	**9,307,585.40**	**9,876,980.56**

Town of Westlock 2023-2026 Operating Budget Adopted March 13, 2023

Account Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
10 - Council & Administration				
11-01 - Council - Admin				
Expenses				
21420-Benefits	50,144.45	50,260.20	50,260.20	50,260.20
21430-Training	20,552.00	25,352.00	21,000.00	23,000.00
21500-Council Wages	182,889.22	185,204.15	185,204.15	185,204.15
22110-Travel & Subsistence	50,300.00	57,300.00	50,300.00	55,000.00
22170-Telephone / Cellphone	6,800.00	6,800.00	6,800.00	6,800.00
22210-Adv/Subscriptions/Memberships	350.00	350.00	350.00	350.00
25100-Supplies	1,000.00	1,000.00	1,500.00	1,000.00
25240-Consumable tools/Computers	-	-	9,800.00	-
27500-Other Local Government/Externals	23,600.00	24,100.00	24,100.00	24,100.00
29600-Public Relations	23,100.00	25,600.00	23,100.00	26,000.00
Expenses Total	**358,735.67**	**375,966.35**	**372,414.35**	**371,714.35**
11-01 - Council - Admin Total	**(358,735.67)**	**(375,966.35)**	**(372,414.35)**	**(371,714.35)**
12-01 - Administration - Admin				
Revenues				
15120-NSF Cheques	3,000.00	3,000.00	3,000.00	3,000.00
15140-Rounding Account	25.00	25.00	25.00	25.00
15300-Fees for Service	6,500.00	6,500.00	6,500.00	6,500.00
15310-Leases Land / Bldg	3,312.00	3,312.00	3,312.00	3,312.00
15600-Penalties and Costs	2,000.00	2,000.00	2,000.00	2,000.00
18300-Federal Grant	-	-	-	-
18400-Provincial Grant	90,218.00	90,218.00	90,218.00	-
19900-Revenue Own Sources	10,000.00	10,000.00	10,000.00	10,000.00
19950-Other	15,200.00	15,200.00	15,200.00	15,200.00
Revenues Total	**130,255.00**	**130,255.00**	**130,255.00**	**40,037.00**
Expenses				
21100-Salaried Wages	764,906.85	781,807.01	799,181.90	817,020.32
21420-Benefits	166,878.16	170,808.93	174,938.90	177,565.03
21430-Training	15,500.00	15,965.00	16,443.95	16,937.27
22110-Travel & Subsistence	21,200.00	21,836.00	22,491.08	23,165.81
22150-Freight / Courier	500.00	500.00	500.00	500.00
22160-Postage	18,000.00	18,450.00	18,911.25	19,384.03
22170-Telephone / Cellphone	13,500.00	13,500.00	13,500.00	13,500.00
22210-Adv/Subscriptions/Memberships	18,400.00	18,768.00	19,143.36	19,717.66
22300-General Consulting	67,500.00	69,525.00	71,610.75	73,759.07
22310-Fees - Instructor / Audit	33,300.00	33,633.00	33,969.33	34,309.02
22320-Professional Consulting&Legal	15,000.00	15,000.00	15,000.00	55,000.00
22420-Computers&Computer Maintenance	-	-	-	-
22430-Office Equip Maintenance	15,500.00	15,500.00	15,500.00	15,500.00
22510-Contracted Services	20,000.00	20,000.00	20,000.00	10,000.00
22600-Rent or Rentals	16,579.00	16,579.00	16,579.00	16,579.00
22730-Property Taxes Paid	2,500.00	2,550.00	2,601.00	2,679.03
22740-Insurance	103,427.37	108,628.44	113,965.89	119,788.44
22900-Election / Census	-	-	-	-
25100-Supplies	20,000.00	21,000.00	21,000.00	21,000.00
25240-Consumable tools/Computers	-	-	-	-
27600-Transfer to Reserves	10,000.00	10,000.00	10,000.00	10,000.00
28140-Bank Charges	4,000.00	4,000.00	4,000.00	4,000.00

Town of Westlock 2023-2026 Operating Budget Adopted March 13, 2023

Account Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
28150-Interest/Late Payment Charges	200.00	200.00	200.00	200.00
29200-Bad Debt/Uncollectable	-	-	-	-
29600-Public Relations	7,000.00	7,000.00	7,000.00	7,000.00
29900-Other	1,500.00	1,500.00	1,500.00	1,500.00
Expenses Total	**1,335,391.37**	**1,366,750.38**	**1,398,036.41**	**1,459,104.69**
12-01 - Administration - Admin Total	**(1,205,136.37)**	**(1,236,495.38)**	**(1,267,781.41)**	**(1,419,067.69)**
12-02 - Administration - Buildings & Grounds				
Revenues				
19400-Transfer from Reserve	5,000.00	-	-	-
Revenues Total	**5,000.00**	**-**	**-**	**-**
Expenses				
22440-Security	694.92	694.92	694.92	694.92
22510-Contracted Services	3,900.00	4,017.00	4,137.51	4,220.26
22520-Contracted Repairs Buildings	6,700.00	6,200.00	6,200.00	6,500.00
25100-Supplies	1,000.00	1,000.00	1,000.00	1,000.00
25130-Janitorial Supplies	1,500.00	1,530.00	1,560.60	1,591.81
25420-Gas	4,284.00	4,541.04	4,631.86	4,724.50
25430-Power	8,369.46	8,871.63	9,093.42	9,320.76
25440-Utilities	1,230.00	1,242.30	1,242.30	1,254.72
Expenses Total	**27,678.38**	**28,096.89**	**28,560.61**	**29,306.97**
12-02 - Administration - Buildings & Grounds Total	**(22,678.38)**	**(28,096.89)**	**(28,560.61)**	**(29,306.97)**
12-03 - Administration - Organizational Safety Program				
Revenues				
19950-Other	-	-	-	-
Revenues Total	**-**	**-**	**-**	**-**
Expenses				
21100-Salaried Wages	38,998.28	40,973.09	43,034.31	45,221.25
21420-Benefits	10,043.08	10,442.81	10,887.21	11,189.49
21430-Training	2,700.00	-	2,700.00	-
21431-Training	5,000.00	5,000.00	4,125.00	10,124.00
22110-Travel & Subsistence	1,200.00	1,200.00	1,200.00	1,200.00
22150-Freight / Courier	-	-	-	-
22420-Computers&Computer Maintenance	2,640.00	2,640.00	2,640.00	2,640.00
22510-Contracted Services	2,000.00	2,000.00	5,000.00	2,000.00
25100-Supplies	2,500.00	2,575.00	2,652.25	2,731.82
Expenses Total	**65,081.35**	**64,830.91**	**72,238.77**	**75,106.55**
12-03 - Administration - Organizational Safety Program Total	**(65,081.35)**	**(64,830.91)**	**(72,238.77)**	**(75,106.55)**
12-04 - Administration - Asset Management				
Expenses				
21430-Training	2,000.00	2,000.00	2,000.00	2,000.00
22110-Travel & Subsistence	2,000.00	2,000.00	2,000.00	2,000.00
22210-Adv/Subscriptions/Memberships	600.00	600.00	600.00	600.00
Expenses Total	**4,600.00**	**4,600.00**	**4,600.00**	**4,600.00**
12-04 - Administration - Asset Management Total	**(4,600.00)**	**(4,600.00)**	**(4,600.00)**	**(4,600.00)**
12-05 - Administration - Information and Tech Services				
Expenses				
22150-Freight / Courier	250.00	250.00	250.00	250.00
22210-Adv/Subscriptions/Memberships	100.00	100.00	100.00	100.00
22420-Computers&Computer Maintenance	202,000.00	208,060.00	214,301.80	220,730.85
25100-Supplies	1,500.00	1,500.00	1,500.00	1,500.00

Town of Westlock 2023-2026 Operating Budget Adopted March 13, 2023

Account Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
25240-Consumable tools/Computers	35,000.00	39,000.00	35,000.00	38,000.00
Expenses Total	**238,850.00**	**248,910.00**	**251,151.80**	**260,580.85**
12-05 - Administration - Information and Tech Services Total	**(238,850.00)**	**(248,910.00)**	**(251,151.80)**	**(260,580.85)**
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	94,848.94	99,258.48	103,901.94	107,784.39
21420-Benefits	22,056.97	22,917.46	23,875.67	24,389.90
21430-Training	1,500.00	2,000.00	2,000.00	2,000.00
22110-Travel & Subsistence	1,500.00	1,500.00	1,500.00	1,500.00
22170-Telephone / Cellphone	450.00	450.00	450.00	450.00
22210-Adv/Subscriptions/Memberships	29,125.00	29,125.00	29,125.00	29,125.00
22420-Computers&Computer Maintenance	17,000.00	8,000.00	8,000.00	8,000.00
22510-Contracted Services	4,500.00	5,000.00	5,000.00	5,000.00
25100-Supplies	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	**171,980.91**	**169,250.94**	**174,852.61**	**179,249.29**
12-06 - Administration - Communications Total	**(169,480.91)**	**(166,750.94)**	**(172,352.61)**	**(176,749.29)**
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	-	-	500.00	-
22510-Contracted Services	-	-	2,500.00	-
22600-Rent or Rentals	-	-	770.00	-
25100-Supplies	-	-	500.00	-
Expenses Total	**-**	**-**	**15,000.00**	**-**
12-07 - Administration - Elections and Census Total	**-**	**-**	**(15,000.00)**	**-**
10 - Council & Administration Total Revenue	**137,755.00**	**132,755.00**	**132,755.00**	**42,537.00**
10 - Council & Administration Total Expense	**2,202,317.69**	**2,258,405.46**	**2,316,854.55**	**2,379,662.71**
Total 10 - Council & Administration	**(2,064,562.69)**	**(2,125,650.46)**	**(2,184,099.55)**	**(2,337,125.71)**

Town of Westlock 2023-2026 Operating Budget Adopted March 13, 2023

Account Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
20 - Protective Services				
21-01 - RCMP				
Revenues				
15300-Fees for Service	7,000.00	7,000.00	7,000.00	7,000.00
15330-Fines Commissionaire	10,000.00	10,000.00	10,000.00	10,000.00
18400-Provincial Grant	-	-	-	-
Revenues Total	**17,000.00**	**17,000.00**	**17,000.00**	**17,000.00**
Expenses				
22300-General Consulting	320,300.00	329,909.00	339,806.27	350,000.46
22510-Contracted Services	-	-	-	-
25100-Supplies	50.00	50.00	50.00	50.00
28140-Bank Charges	1,300.00	1,300.00	1,300.00	1,300.00
Expenses Total	**321,650.00**	**331,259.00**	**341,156.27**	**351,350.46**
21-01 - RCMP Total	**(304,650.00)**	**(314,259.00)**	**(324,156.27)**	**(334,350.46)**
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
19940-Donations	5,000.00	-	-	-
Revenues Total	**25,500.00**	**20,500.00**	**20,500.00**	**20,500.00**
Expenses				
21100-Salaried Wages	108,079.04	110,174.41	112,321.25	114,511.74
21420-Benefits	41,164.29	41,898.08	42,702.56	42,966.89
21430-Training	15,500.00	15,500.00	15,500.00	15,500.00
22110-Travel & Subsistence	4,500.00	4,500.00	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	2,000.00	2,000.00	2,000.00	2,000.00
22420-Computers&Computer Maintenance	4,270.00	4,020.00	4,020.00	4,020.00
22430-Office Equip Maintenance	220.00	235.60	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	13,081.00	13,735.05	14,421.80	15,142.89
25100-Supplies	12,500.00	7,500.00	7,500.00	7,500.00
25120-Clothing Supplies	42,000.00	33,410.00	33,410.00	33,410.00
25210-Gas / Oil / Antifreeze	8,646.00	8,818.92	8,995.30	9,175.20
25230-Equipment maintenance / parts	7,000.00	7,000.00	7,000.00	7,000.00
25240-Consumable tools/Computers	22,400.00	22,400.00	22,400.00	22,400.00
25310-Chemicals and Salts	3,500.00	3,500.00	3,500.00	3,500.00
27500-Other Local Government/Externals	57,700.00	57,700.00	57,700.00	57,700.00
27600-Transfer to Reserves	80,000.00	80,000.00	90,000.00	100,000.00
28310-Debenture Interest	10,528.90	9,228.40	7,911.10	6,576.77
29600-Public Relations	12,000.00	12,000.00	12,000.00	12,000.00
Expenses Total	**512,572.23**	**501,103.46**	**513,615.01**	**525,636.49**
23-01 - Fire - Admin Total	**(487,072.23)**	**(480,603.46)**	**(493,115.01)**	**(505,136.49)**

Town of Westlock 2023-2026 Operating Budget Adopted March 13, 2023

Account Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
23-02 - Fire - Buildings & Grounds				
Revenues				
19400-Transfer from Reserve	14,600.00	6,000.00	-	-
Revenues Total	**14,600.00**	**6,000.00**	**-**	**-**
Expenses				
22440-Security	664.92	664.92	664.92	664.92
22510-Contracted Services	2,700.00	2,781.00	2,864.00	2,950.00
22520-Contracted Repairs Buildings	19,400.00	15,400.00	16,400.00	9,592.00
25100-Supplies	551.00	578.00	607.00	637.35
25130-Janitorial Supplies	500.00	510.00	520.20	530.60
25420-Gas	6,181.20	6,552.07	6,683.11	6,816.78
25430-Power	4,950.64	5,247.68	5,378.87	5,513.35
25440-Utilities	1,500.00	1,515.00	1,515.00	1,530.15
Expenses Total	**36,447.76**	**33,248.67**	**34,633.11**	**28,235.15**
23-02 - Fire - Buildings & Grounds Total	**(21,847.76)**	**(27,248.67)**	**(34,633.11)**	**(28,235.15)**
24-01 - Emergency Management - Admin				
Expenses				
21430-Training	5,000.00	5,000.00	5,000.00	5,000.00
22110-Travel & Subsistence	800.00	800.00	800.00	800.00
22170-Telephone / Cellphone	1,260.00	1,260.00	1,260.00	1,260.00
22510-Contracted Services	200.00	200.00	200.00	200.00
25100-Supplies	1,500.00	1,500.00	1,500.00	1,500.00
Expenses Total	**8,760.00**	**8,760.00**	**8,760.00**	**8,760.00**
24-01 - Emergency Management - Admin Total	**(8,760.00)**	**(8,760.00)**	**(8,760.00)**	**(8,760.00)**
26-01 - Protective Services - Admin				
Revenues				
14100-Sale of General Services	5,000.00	5,000.00	5,000.00	5,000.00
15250-General Permits	3,000.00	3,000.00	3,000.00	3,000.00
15320-Traffic Fines CPO	15,000.00	15,000.00	15,000.00	15,000.00
15330-Fines Commissionaire	2,500.00	2,500.00	2,500.00	2,500.00
15340-Animal Licenses	1,500.00	1,500.00	1,500.00	1,500.00
15600-Penalties and Costs	4,000.00	4,000.00	4,000.00	4,000.00
18400-Provincial Grant	112,500.00	150,000.00	37,500.00	-
Revenues Total	**143,500.00**	**181,000.00**	**68,500.00**	**31,000.00**
Expenses				
21100-Salaried Wages	173,843.18	195,242.03	146,306.93	130,964.49
21420-Benefits	37,625.82	41,335.70	33,096.29	30,335.02
21430-Training	19,075.00	18,575.00	6,950.00	3,700.00
22110-Travel & Subsistence	9,250.00	11,000.00	5,750.00	4,000.00
22150-Freight / Courier	300.00	300.00	300.00	300.00
22170-Telephone / Cellphone	1,035.00	1,080.00	945.00	900.00
22210-Adv/Subscriptions/Memberships	1,800.00	1,800.00	1,800.00	1,800.00
22300-General Consulting	-	15,000.00	15,000.00	-
22320-Professional Consulting&Legal	18,000.00	18,000.00	18,000.00	18,000.00
22420-Computers&Computer Maintenance	8,600.00	5,100.00	5,100.00	5,100.00
22430-Office Equip Maintenance	300.00	300.00	300.00	300.00
22440-Security	1,000.00	1,000.00	1,000.00	1,000.00
22510-Contracted Services	4,000.00	4,000.00	4,000.00	4,000.00
22710-Licenses,Permits,Registrations	1,500.00	1,500.00	1,500.00	1,500.00
22740-Insurance	1,346.00	1,986.65	1,241.98	779.08

Town of Westlock 2023-2026 Operating Budget Adopted March 13, 2023

Account Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
25100-Supplies	3,725.00	4,300.00	2,575.00	2,000.00
25120-Clothing Supplies	1,000.00	1,000.00	1,000.00	1,000.00
25140-Program Supplies	14,750.00	16,750.00	7,750.00	5,000.00
25210-Gas / Oil / Antifreeze	7,485.00	7,592.40	5,917.22	4,297.89
25230-Equipment maintenance / parts	3,825.00	5,580.00	1,375.00	1,000.00
25240-Consumable tools/Computers	1,000.00	1,000.00	1,000.00	1,000.00
27600-Transfer to Reserves	3,700.00	3,700.00	3,700.00	3,700.00
29660-Gross Recovery from Other Oper	11,250.00	15,000.00	3,750.00	-
Expenses Total	**324,410.00**	**371,141.79**	**268,357.43**	**220,676.48**
26-01 - Protective Services - Admin Total	**(180,910.00)**	**(190,141.79)**	**(199,857.43)**	**(189,676.48)**
20 - Protective Services Total Revenue	**200,600.00**	**224,500.00**	**106,000.00**	**68,500.00**
20 - Protective Services Total Expense	**1,203,839.99**	**1,245,512.92**	**1,166,521.81**	**1,134,658.58**
Total 20 - Protective Services	**(1,003,239.99)**	**(1,021,012.92)**	**(1,060,521.81)**	**(1,066,158.58)**

Town of Westlock 2023-2026 Operating Budget Adopted March 13, 2023

Account Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
30 - Operations/Transportation				
31-01 - Common Services - Admin				
Expenses				
21100-Salaried Wages	109,212.04	121,064.14	126,959.50	133,144.05
21420-Benefits	24,095.49	27,308.36	28,330.35	29,174.83
21430-Training	2,600.00	2,650.00	2,700.00	2,750.00
22110-Travel & Subsistence	3,000.00	3,050.00	3,100.00	3,150.00
22150-Freight / Courier	250.00	250.00	250.00	250.00
22170-Telephone / Cellphone	3,400.00	3,400.00	3,400.00	3,400.00
22210-Adv/Subscriptions/Memberships	4,475.00	4,475.00	4,500.00	4,500.00
22420-Computers&Computer Maintenance	-	-	-	-
22430-Office Equip Maintenance	750.00	800.00	800.00	850.00
22510-Contracted Services	-	-	-	-
22600-Rent or Rentals	1,818.00	1,818.00	1,818.00	1,818.00
22740-Insurance	3,196.00	3,355.80	3,523.59	3,699.77
25100-Supplies	2,500.00	2,600.00	2,600.00	2,700.00
25120-Clothing Supplies	1,500.00	1,500.00	1,500.00	1,500.00
25240-Consumable tools/Computers	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	**157,796.53**	**173,271.30**	**180,481.44**	**187,936.64**
31-01 - Common Services - Admin Total	**(157,796.53)**	**(173,271.30)**	**(180,481.44)**	**(187,936.64)**
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	500.00	1,500.00	1,500.00	1,500.00
22520-Contracted Repairs Buildings	500.00	1,500.00	1,500.00	1,500.00
25100-Supplies	2,200.00	2,200.00	2,200.00	2,200.00
25130-Janitorial Supplies	2,000.00	2,040.00	2,080.80	2,122.42
25320-Ground materials, soil, plants	500.00	500.00	500.00	500.00
25420-Gas	8,670.00	6,360.00	6,487.20	6,616.94
25430-Power	7,529.00	6,921.61	7,094.65	7,272.02
25440-Utilities	8,500.00	8,585.00	8,585.00	8,670.85
28310-Debenture Interest	30,856.63	28,121.63	25,256.85	22,256.15
Expenses Total	**62,845.63**	**59,318.24**	**56,794.50**	**54,228.38**
31-02 - Common Services - Buildings & Grounds Total	**(62,845.63)**	**(59,318.24)**	**(56,794.50)**	**(54,228.38)**
32-01 - Roads - Admin				
Expenses				
21100-Salaried Wages	368,068.13	375,875.34	384,724.62	393,752.51
21420-Benefits	93,669.68	95,895.77	98,274.77	99,783.82
21430-Training	7,200.00	7,200.00	7,200.00	7,200.00
22110-Travel & Subsistence	3,000.00	3,000.00	3,000.00	3,000.00
22150-Freight / Courier	750.00	750.00	750.00	750.00
22170-Telephone / Cellphone	5,400.00	5,400.00	5,400.00	5,400.00
22210-Adv/Subscriptions/Memberships	-	-	-	-
22250-Alberta First Call	1,500.00	1,500.00	1,500.00	1,500.00
22330-Engineering	10,000.00	10,000.00	10,000.00	10,000.00
22440-Security	60.00	60.00	60.00	60.00
22510-Contracted Services	259,000.00	271,000.00	370,000.00	410,000.00
22530-Contracted Railway	7,150.00	7,150.00	7,150.00	7,150.00
22560-Contracted Heavy Equipment	77,000.00	80,000.00	80,000.00	80,000.00

Town of Westlock 2023-2026 Operating Budget Adopted March 13, 2023

Account Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
22600-Rent or Rentals	6,000.00	6,000.00	6,000.00	6,000.00
25100-Supplies	5,000.00	5,000.00	5,000.00	5,000.00
25120-Clothing Supplies	12,000.00	12,000.00	12,000.00	12,000.00
25240-Consumable tools/Computers	2,500.00	700.00	700.00	700.00
25310-Chemicals and Salts	15,000.00	16,000.00	16,000.00	17,000.00
25340-Sand / gravel	45,000.00	55,000.00	55,000.00	55,000.00
25350-Paving and curb supplies	30,000.00	30,000.00	30,000.00	30,000.00
25430-Power	305,000.00	323,300.00	323,155.91	331,234.81
27600-Transfer to Reserves	97,900.00	177,600.00	266,300.00	400,000.00
28310-Debenture Interest	12,880.56	11,859.03	10,804.54	9,716.03
Expenses Total	**1,364,078.37**	**1,495,290.14**	**1,693,019.84**	**1,885,247.17**
32-01 - Roads - Admin Total	**(1,364,078.37)**	**(1,495,290.14)**	**(1,693,019.84)**	**(1,885,247.17)**
32-33 - Roads - Traffic Control				
Expenses				
22510-Contracted Services	2,000.00	2,000.00	2,000.00	2,000.00
Expenses Total	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
32-33 - Roads - Traffic Control Total	**(2,000.00)**	**(2,000.00)**	**(2,000.00)**	**(2,000.00)**
33-01 - Fleet - Admin				
Expenses				
21100-Salaried Wages	96,689.52	99,761.60	102,502.62	105,321.00
21420-Benefits	22,804.35	23,477.58	24,171.26	24,549.72
22150-Freight / Courier	2,500.00	2,500.00	2,500.00	2,500.00
22510-Contracted Services	23,000.00	25,000.00	27,000.00	29,000.00
22550-Fleet Admin Contracted Vehicles	-	-	-	-
22710-Licenses,Permits,Registrations	300.00	300.00	300.00	300.00
22740-Insurance	22,791.00	23,930.55	25,127.08	26,383.43
25210-Gas / Oil / Antifreeze	110,000.00	112,200.00	114,444.00	116,732.88
25230-Equipment maintenance / parts	72,000.00	72,000.00	72,000.00	72,000.00
25240-Consumable tools/Computers	2,500.00	2,500.00	2,500.00	2,500.00
27600-Transfer to Reserves	85,000.00	95,000.00	105,000.00	150,000.00
28310-Debenture Interest	1,966.11	394.52	-	-
Expenses Total	**439,550.98**	**457,064.24**	**475,544.96**	**529,287.03**
33-01 - Fleet - Admin Total	**(439,550.98)**	**(457,064.24)**	**(475,544.96)**	**(529,287.03)**
34-01 - Sidewalks - Admin				
Revenues				
19400-Transfer from Reserve	30,000.00	25,000.00	-	-
Revenues Total	**30,000.00**	**25,000.00**	**-**	**-**
Expenses				
22510-Contracted Services	125,000.00	125,000.00	105,000.00	110,000.00
25350-Paving and curb supplies	9,000.00	10,000.00	11,000.00	12,000.00
Expenses Total	**134,000.00**	**135,000.00**	**116,000.00**	**122,000.00**
34-01 - Sidewalks - Admin Total	**(104,000.00)**	**(110,000.00)**	**(116,000.00)**	**(122,000.00)**
35-01 - Storm Sewer Drainage - Admin				
Revenues				
14420-Basic Charges	80,150.00	80,150.00	80,150.00	80,150.00
Revenues Total	**80,150.00**	**80,150.00**	**80,150.00**	**80,150.00**
Expenses				
21100-Salaried Wages	27,916.54	28,509.71	29,180.92	29,865.68
21420-Benefits	7,114.83	7,284.18	7,464.78	7,579.66
22110-Travel & Subsistence	200.00	200.00	200.00	200.00

Account Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
22510-Contracted Services	55,000.00	55,000.00	55,000.00	55,000.00
25100-Supplies	7,000.00	7,000.00	10,000.00	10,000.00
27600-Transfer to Reserves	14,000.00	14,000.00	14,000.00	14,000.00
Expenses Total	**111,231.38**	**111,993.90**	**115,845.70**	**116,645.33**
35-01 - Storm Sewer Drainage - Admin Total	**(31,081.38)**	**(31,843.90)**	**(35,695.70)**	**(36,495.33)**
36-01 - Public Transportation - Admin				
Revenues				
15300-Fees for Service	25,000.00	25,000.00	25,000.00	25,000.00
Revenues Total	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Expenses				
21100-Salaried Wages	65,223.11	66,521.21	67,851.19	69,208.22
21420-Benefits	17,397.68	17,594.41	17,795.97	18,001.63
21430-Training	-	-	400.00	-
22110-Travel & Subsistence	500.00	500.00	500.00	500.00
22150-Freight / Courier	100.00	100.00	100.00	100.00
22170-Telephone / Cellphone	590.00	590.00	590.00	590.00
22510-Contracted Services	1,500.00	1,500.00	1,500.00	1,500.00
22740-Insurance	3,617.00	3,797.85	3,987.74	4,187.13
25100-Supplies	5,000.00	1,600.00	1,600.00	1,600.00
25210-Gas / Oil / Antifreeze	7,100.00	7,242.00	7,386.84	7,534.58
25230-Equipment maintenance / parts	1,000.00	1,000.00	1,000.00	1,000.00
29120-Rebates and Discounts	500.00	500.00	500.00	500.00
Expenses Total	**102,527.80**	**100,945.47**	**103,211.74**	**104,721.55**
36-01 - Public Transportation - Admin Total	**(77,527.80)**	**(75,945.47)**	**(78,211.74)**	**(79,721.55)**
39-01 - EV Charging Stations				
Revenues				
14850-Sale of Goods	14,852.96	29,405.92	29,405.92	29,405.92
Revenues Total	**14,852.96**	**29,405.92**	**29,405.92**	**29,405.92**
Expenses				
22420-Computers&Computer Maintenance	854.10	1,708.20	1,708.20	1,708.20
22510-Contracted Services	2,433.86	4,867.72	4,867.72	4,867.72
25100-Supplies	300.00	300.00	300.00	300.00
25430-Power	6,000.00	12,000.00	12,000.00	12,000.00
27600-Transfer to Reserves	5,265.00	10,530.00	10,530.00	10,530.00
Expenses Total	**14,852.96**	**29,405.92**	**29,405.92**	**29,405.92**
39-01 - EV Charging Stations Total	**-**	**-**	**-**	**-**
30 - Operations/Transportation Total Revenue	**150,002.96**	**159,555.92**	**134,555.92**	**134,555.92**
30 - Operations/Transportation Total Expense	**2,388,883.65**	**2,564,289.22**	**2,772,304.10**	**3,031,472.02**
Total 30 - Operations/Transportation	**(2,238,880.69)**	**(2,404,733.30)**	**(2,637,748.18)**	**(2,896,916.10)**

Town of Westlock 2023-2026 Operating Budget Adopted March 13, 2023

Account Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
33 - Airport				
38-01 - Airport - Admin				
Expenses				
27500-Other Local Government/Externals	62,200.00	63,444.00	64,712.88	66,007.14
Expenses Total	**62,200.00**	**63,444.00**	**64,712.88**	**66,007.14**
38-01 - Airport - Admin Total	**(62,200.00)**	**(63,444.00)**	**(64,712.88)**	**(66,007.14)**
33 - Airport Total Revenue	**-**	**-**	**-**	**-**
33 - Airport Total Expense	**62,200.00**	**63,444.00**	**64,712.88**	**66,007.14**
Total 33 - Airport	**(62,200.00)**	**(63,444.00)**	**(64,712.88)**	**(66,007.14)**

Town of Westlock 2023-2026 Operating Budget Adopted March 13, 2023

Account Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
40 - Utilities				
41-01 - Water - Admin				
Revenues				
14400-Sale of Water	1,466,640.00	1,466,640.00	1,466,640.00	1,466,640.00
14410-Bulk Water	141,300.00	141,300.00	141,300.00	141,300.00
14420-Basic Charges	691,723.00	727,692.00	765,532.00	805,340.00
14460-Utility Fund Charges	175,000.00	175,000.00	175,000.00	175,000.00
14850-Sale of Goods	61,326.74	24,043.46	-	-
15150-Connection Fees	1,000.00	1,000.00	1,000.00	1,000.00
15300-Fees for Service	354,020.43	364,641.04	375,580.27	386,847.68
15600-Penalties and Costs	15,000.00	15,000.00	15,000.00	15,000.00
19400-Transfer from Reserve	-	-	-	-
Revenues Total	**2,906,010.17**	**2,915,316.50**	**2,940,052.27**	**2,991,127.68**
Expenses				
21100-Salaried Wages	372,599.66	380,991.92	391,553.25	401,137.53
21420-Benefits	98,643.09	100,864.34	103,478.44	104,913.40
21430-Training	10,000.00	4,300.00	10,000.00	4,400.00
21500-Council Wages	30,182.37	30,564.41	30,564.41	30,564.41
22110-Travel & Subsistence	2,500.00	2,600.00	2,600.00	2,700.00
22150-Freight / Courier	1,500.00	1,500.00	1,500.00	15,000.00
22160-Postage	17,000.00	17,000.00	17,000.00	17,000.00
22170-Telephone / Cellphone	2,200.00	2,200.00	2,200.00	2,200.00
22210-Adv/Subscriptions/Memberships	1,000.00	1,000.00	1,000.00	1,175.00
22320-Professional Consulting&Legal	7,500.00	7,500.00	7,500.00	7,500.00
22420-Computers&Computer Maintenance	20,300.00	20,909.00	21,536.27	22,182.36
22430-Office Equip Maintenance	400.00	400.00	400.00	400.00
22510-Contracted Services	-	-	-	-
22740-Insurance	10,784.99	11,216.39	11,665.05	12,131.65
23550-Purchase Regional Water	1,560,000.00	1,560,000.00	1,560,000.00	1,560,000.00
25100-Supplies	3,000.00	3,000.00	3,000.00	2,500.00
25120-Clothing Supplies	2,500.00	2,500.00	2,500.00	4,000.00
25210-Gas / Oil / Antifreeze	20,400.00	20,808.00	21,224.16	21,648.64
25240-Consumable tools/Computers	1,400.00	1,700.00	1,500.00	1,500.00
27600-Transfer to Reserves	195,000.00	195,000.00	198,623.95	340,596.72
28140-Bank Charges	7,900.00	7,900.00	7,900.00	7,900.00
28310-Debenture Interest	43,525.19	39,841.15	36,088.45	32,265.42
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	**2,417,335.29**	**2,420,795.21**	**2,440,833.97**	**2,600,715.13**
41-01 - Water - Admin Total	**488,674.88**	**494,521.29**	**499,218.30**	**390,412.56**
41-40 - Water - Water Bulk Station				
Expenses				
22170-Telephone / Cellphone	318.24	318.24	318.24	318.24
22420-Computers&Computer Maintenance	1,150.00	1,184.50	1,220.04	1,256.64
22440-Security	613.68	613.68	613.68	613.68
22510-Contracted Services	2,500.00	2,500.00	2,500.00	2,500.00
25100-Supplies	400.00	400.00	400.00	400.00
25230-Equipment maintenance / parts	4,000.00	4,000.00	4,000.00	4,000.00
25240-Consumable tools/Computers	2,300.00	2,700.00	1,000.00	1,000.00
25430-Power	1,979.89	2,098.69	2,151.15	2,204.93

Town of Westlock 2023-2026 Operating Budget Adopted March 13, 2023

Account Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Expenses Total	**13,261.81**	**13,815.11**	**12,203.11**	**12,293.49**
41-40 - Water - Water Bulk Station Total	**(13,261.81)**	**(13,815.11)**	**(12,203.11)**	**(12,293.49)**
41-43 - Water - Reservoir				
Expenses				
22170-Telephone / Cellphone	615.00	615.00	615.00	615.00
22440-Security	622.56	622.56	622.56	622.56
22510-Contracted Services	-	-	-	-
22520-Contracted Repairs Buildings	6,000.00	6,000.00	6,000.00	6,000.00
25100-Supplies	1,500.00	1,500.00	1,500.00	1,500.00
25210-Gas / Oil / Antifreeze	-	-	-	-
25310-Chemicals and Salts	4,000.00	4,000.00	4,000.00	4,000.00
25380-Hardware/plumbing/electrical	5,000.00	5,000.00	5,000.00	5,000.00
25420-Gas	3,570.00	3,784.20	3,859.88	3,937.08
25430-Power	21,931.82	23,247.73	23,828.92	24,424.65
Expenses Total	**43,239.38**	**44,769.49**	**45,426.37**	**46,099.29**
41-43 - Water - Reservoir Total	**(43,239.38)**	**(44,769.49)**	**(45,426.37)**	**(46,099.29)**
41-44 - Water - Westlock County Plants				
Revenues				
15300-Fees for Service	100,721.49	102,735.92	104,790.64	107,934.36
Revenues Total	**100,721.49**	**102,735.92**	**104,790.64**	**107,934.36**
41-44 - Water - Westlock County Plants Total	**100,721.49**	**102,735.92**	**104,790.64**	**107,934.36**
41-45 - Water - Clyde Plant & Distribution				
Revenues				
15300-Fees for Service	17,952.00	18,311.04	18,677.26	19,237.58
Revenues Total	**17,952.00**	**18,311.04**	**18,677.26**	**19,237.58**
41-45 - Water - Clyde Plant & Distribution Total	**17,952.00**	**18,311.04**	**18,677.26**	**19,237.58**
41-46 - Water - Distribution				
Expenses				
21100-Salaried Wages	99,169.97	101,062.90	104,551.65	107,832.45
21420-Benefits	24,641.20	25,200.76	26,032.08	26,511.27
22510-Contracted Services	87,000.00	87,000.00	87,000.00	87,000.00
25240-Consumable tools/Computers	500.00	500.00	500.00	500.00
25350-Paving and curb supplies	35,000.00	35,000.00	35,000.00	35,000.00
25390-Bldg&Const materials/supplies	20,000.00	20,000.00	20,000.00	20,000.00
Expenses Total	**266,311.17**	**268,763.66**	**273,083.72**	**276,843.72**
41-46 - Water - Distribution Total	**(266,311.17)**	**(268,763.66)**	**(273,083.72)**	**(276,843.72)**
41-48 - Water - Water Meters				
Expenses				
22420-Computers&Computer Maintenance	-	-	-	-
22510-Contracted Services	5,000.00	5,000.00	5,000.00	5,000.00
25100-Supplies	25,000.00	25,000.00	25,000.00	25,000.00
Expenses Total	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
41-48 - Water - Water Meters Total	**(30,000.00)**	**(30,000.00)**	**(30,000.00)**	**(30,000.00)**
42-01 - Sewer - Admin				
Revenues				
14400-Sale of Water	439,992.00	439,992.00	439,992.00	439,992.00
14420-Basic Charges	149,557.00	149,557.00	149,557.00	149,557.00
Revenues Total	**589,549.00**	**589,549.00**	**589,549.00**	**589,549.00**
Expenses				
21100-Salaried Wages	127,287.43	130,201.21	133,910.32	137,316.91

Town of Westlock 2023-2026 Operating Budget Adopted March 13, 2023

Account Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
21420-Benefits	31,171.48	31,926.01	32,851.97	33,334.23
21430-Training	5,000.00	-	5,000.00	-
22110-Travel & Subsistence	-	-	-	-
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	1,551.26	1,613.31	1,677.84	1,744.96
27600-Transfer to Reserves	240,463.04	259,487.13	249,458.24	250,164.77
Expenses Total	**407,973.21**	**425,727.66**	**425,398.38**	**425,060.87**
42-01 - Sewer - Admin Total	**181,575.79**	**163,821.34**	**164,150.62**	**164,488.13**
42-20 - Sewer - Sewer Lift Station				
Expenses				
22330-Engineering	10,000.00	1,500.00	1,500.00	1,500.00
22510-Contracted Services	13,500.00	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	6,000.00	6,000.00	6,000.00	6,000.00
25430-Power	12,425.79	13,171.33	13,500.62	13,838.13
Expenses Total	**58,425.79**	**40,671.33**	**41,000.62**	**41,338.13**
42-20 - Sewer - Sewer Lift Station Total	**(58,425.79)**	**(40,671.33)**	**(41,000.62)**	**(41,338.13)**
42-22 - Sewer - Sewage Collection				
Expenses				
22510-Contracted Services	95,000.00	95,000.00	95,000.00	95,000.00
25100-Supplies	15,000.00	15,000.00	15,000.00	15,000.00
Expenses Total	**110,000.00**	**110,000.00**	**110,000.00**	**110,000.00**
42-22 - Sewer - Sewage Collection Total	**(110,000.00)**	**(110,000.00)**	**(110,000.00)**	**(110,000.00)**
42-24 - Sewer - Treatment Disposal				
Expenses				
22150-Freight / Courier	-	-	-	-
22330-Engineering	-	-	-	-
22510-Contracted Services	1,500.00	1,500.00	1,500.00	1,500.00
22600-Rent or Rentals	1,500.00	1,500.00	1,500.00	1,500.00
22640-Land Lease	150.00	150.00	150.00	150.00
25100-Supplies	10,000.00	10,000.00	10,000.00	10,000.00
Expenses Total	**13,150.00**	**13,150.00**	**13,150.00**	**13,150.00**
42-24 - Sewer - Treatment Disposal Total	**(13,150.00)**	**(13,150.00)**	**(13,150.00)**	**(13,150.00)**
43-01 - Garbage - Admin				
Revenues				
14100-Sale of General Services	546,305.76	546,305.76	546,305.76	546,305.76
14460-Utility Fund Charges	59,500.00	59,500.00	59,500.00	59,500.00
14470-Garbage Admin WRWSC Reserve Fund Collection	80,150.00	80,150.00	80,150.00	80,150.00
14480-Garbage Admin WRWSC Landfill Charge	15,000.00	15,000.00	15,000.00	15,000.00
Revenues Total	**700,955.76**	**700,955.76**	**700,955.76**	**700,955.76**
Expenses				
22210-Adv/Subscriptions/Memberships	-	-	-	-
22510-Contracted Services	265,350.00	252,710.50	260,291.82	268,100.57
23540-Regional Waste Tippage	196,500.00	204,360.00	212,534.40	221,035.78
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	81,955.76	86,735.26	70,979.55	54,669.41
29660-Gross Recovery from Other Oper	10,000.00	10,000.00	10,000.00	10,000.00

Town of Westlock 2023-2026 Operating Budget Adopted March 13, 2023

Account Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Expenses Total	**634,955.76**	**634,955.76**	**634,955.77**	**634,955.76**
43-01 - Garbage - Admin Total	**66,000.00**	**66,000.00**	**66,000.00**	**66,000.00**
44-01 - Environmental Programs - Admin				
Expenses				
22510-Contracted Services	6,500.00	6,500.00	6,500.00	6,500.00
27600-Transfer to Reserves	47,062.33	50,376.98	52,396.41	52,201.51
Expenses Total	**53,562.33**	**56,876.98**	**58,896.41**	**58,701.51**
44-01 - Environmental Programs - Admin Total	**(53,562.33)**	**(56,876.98)**	**(58,896.41)**	**(58,701.51)**
44-02 - Environmental Programs - Buildings & Grounds				
Expenses				
22440-Security	652.32	652.32	652.32	652.32
22520-Contracted Repairs Buildings	3,500.00	3,605.00	3,713.00	3,824.00
22740-Insurance	838.28	871.81	906.68	942.95
25100-Supplies	270.00	278.00	286.00	295.00
25420-Gas	3,672.00	1,908.00	-	-
25430-Power	2,845.07	1,507.89	1,545.59	1,584.22
25440-Utilities	660.00	300.00	-	-
Expenses Total	**12,437.67**	**9,123.02**	**7,103.59**	**7,298.49**
44-02 - Environmental Programs - Buildings & Grounds Total	**(12,437.67)**	**(9,123.02)**	**(7,103.59)**	**(7,298.49)**
44-47 - Clean Energy Improvement Program				
Revenues				
18300-Federal Grant	73,977.00	49,278.00	49,587.00	47,214.00
19400-Transfer from Reserve	55,808.00	37,175.00	37,407.00	35,617.00
Revenues Total	**129,785.00**	**86,453.00**	**86,994.00**	**82,831.00**
Expenses				
22110-Travel & Subsistence	2,000.00	2,000.00	2,000.00	2,000.00
22210-Adv/Subscriptions/Memberships	12,688.00	9,488.00	8,663.00	5,363.00
22300-General Consulting	89,757.00	54,485.00	55,851.00	54,988.00
Expenses Total	**104,445.00**	**65,973.00**	**66,514.00**	**62,351.00**
44-47 - Clean Energy Improvement Program Total	**25,340.00**	**20,480.00**	**20,480.00**	**20,480.00**
40 - Utilities Total Revenue	**4,444,973.42**	**4,413,321.22**	**4,441,018.93**	**4,491,635.38**
40 - Utilities Total Expense	**4,165,097.42**	**4,134,621.22**	**4,158,565.93**	**4,318,807.38**
Total 40 - Utilities	**279,876.00**	**278,700.01**	**282,453.01**	**172,828.00**

Town of Westlock 2023-2026 Operating Budget Adopted March 13, 2023

Account Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
50 - Community Wellness				
52-01 - FCSS - Admin				
Revenues				
18400-Provincial Grant	416,358.00	385,007.00	385,007.00	385,007.00
18500-Local Government Grant	66,542.00	58,704.00	58,704.00	58,704.00
Revenues Total	**482,900.00**	**443,711.00**	**443,711.00**	**443,711.00**
Expenses				
21100-Salaried Wages	22,320.92	22,859.18	23,414.90	23,985.30
21420-Benefits	5,215.01	5,325.95	5,451.18	5,517.37
21430-Training	2,500.00	1,000.00	500.00	500.00
22110-Travel & Subsistence	2,500.00	500.00	500.00	500.00
22150-Freight / Courier	-	-	-	-
22160-Postage	750.00	750.00	750.00	750.00
22170-Telephone / Cellphone	3,500.00	3,500.00	3,500.00	3,500.00
22210-Adv/Subscriptions/Memberships	5,000.00	2,500.00	2,500.00	2,500.00
22310-Fees - Instructor / Audit	1,121.10	1,132.31	1,143.63	1,143.00
22420-Computers&Computer Maintenance	1,360.00	1,400.80	1,442.82	1,486.11
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	146.00	153.30	160.97	169.01
25100-Supplies	2,583.65	1,000.00	500.00	500.00
25240-Consumable tools/Computers	1,500.00	500.00	500.00	-
27500-Other Local Government/Externals	9,700.00	9,700.00	9,700.00	9,700.00
Expenses Total	**61,365.69**	**53,490.54**	**53,232.50**	**53,419.79**
52-01 - FCSS - Admin Total	**421,534.31**	**390,220.46**	**390,478.50**	**390,291.21**
52-02 - FCSS - Buildings & Grounds				
Expenses				
22600-Rent or Rentals	29,577.08	30,464.39	31,378.32	32,319.67
Expenses Total	**29,577.08**	**30,464.39**	**31,378.32**	**32,319.67**
52-02 - FCSS - Buildings & Grounds Total	**(29,577.08)**	**(30,464.39)**	**(31,378.32)**	**(32,319.67)**
52-50 - FCSS - Home Support				
Revenues				
15300-Fees for Service	43,840.00	45,883.00	45,882.00	48,026.00
Revenues Total	**43,840.00**	**45,883.00**	**45,882.00**	**48,026.00**
Expenses				
21100-Salaried Wages	51,721.05	52,745.43	53,794.96	54,865.84
21420-Benefits	5,517.62	5,609.57	5,703.77	5,799.89
21430-Training	1,000.00	300.00	300.00	300.00
22110-Travel & Subsistence	8,000.00	6,000.00	6,000.00	6,000.00
22170-Telephone / Cellphone	200.00	200.00	200.00	200.00
22440-Security	3,500.00	3,500.00	3,500.00	3,500.00
22600-Rent or Rentals	1,500.00	500.00	500.00	500.00
25100-Supplies	5,500.00	5,500.00	5,500.00	5,500.00
25140-Program Supplies	-	-	-	-
25240-Consumable tools/Computers	-	-	-	-
Expenses Total	**76,938.67**	**74,355.00**	**75,498.74**	**76,665.73**
52-50 - FCSS - Home Support Total	**(33,098.67)**	**(28,472.00)**	**(29,616.74)**	**(28,639.73)**
52-51 - FCSS - Outreach				
Revenues				
15300-Fees for Service	3,000.00	3,000.00	3,000.00	3,000.00

Account Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
18300-Federal Grant	4,000.00	4,000.00	4,000.00	4,000.00
18400-Provincial Grant	17,200.00	-	-	-
18500-Local Government Grant	-	-	-	-
Revenues Total	**24,200.00**	**7,000.00**	**7,000.00**	**7,000.00**
Expenses				
21100-Salaried Wages	209,910.69	214,677.88	220,257.59	225,579.28
21420-Benefits	51,289.38	52,027.08	53,041.43	53,730.29
21430-Training	500.00	500.00	500.00	500.00
22110-Travel & Subsistence	3,000.00	1,500.00	1,500.00	1,500.00
22210-Adv/Subscriptions/Memberships	1,080.00	1,080.00	1,080.00	1,080.00
22510-Contracted Services	30,000.00	8,000.00	5,861.42	3,057.73
22600-Rent or Rentals	1,500.00	500.00	500.00	-
25100-Supplies	500.00	496.40	494.72	492.91
25140-Program Supplies	40,497.94	19,173.85	8,313.66	1,393.35
27500-Other Local Government/Externals	-	-	-	-
29600-Public Relations	-	-	-	-
Expenses Total	**338,278.00**	**297,955.21**	**291,548.83**	**287,333.57**
52-51 - FCSS - Outreach Total	**(314,078.00)**	**(290,955.21)**	**(284,548.83)**	**(280,333.57)**
52-53 - FCSS - FSL				
Revenues				
15300-Fees for Service	30,000.00	-	-	-
Revenues Total	**30,000.00**	**-**	**-**	**-**
Expenses				
21100-Salaried Wages	28,785.42	-	-	-
21420-Benefits	8,933.06	-	-	-
21430-Training	-	-	-	-
22110-Travel & Subsistence	2,200.00	-	-	-
22170-Telephone / Cellphone	250.00	-	-	-
22710-Licenses,Permits,Registrations	-	-	-	-
25100-Supplies	-	-	-	-
Expenses Total	**40,168.48**	**-**	**-**	**-**
52-53 - FCSS - FSL Total	**(10,168.48)**	**-**	**-**	**-**
52-54 - FCSS - New Programming				
Expenses				
21100-Salaried Wages	36,192.28	56,472.45	59,318.44	62,308.88
21420-Benefits	10,386.11	16,819.71	17,328.63	17,824.69
21430-Training	1,000.00	1,000.00	1,000.00	1,000.00
22170-Telephone / Cellphone	360.00	360.00	360.00	360.00
25140-Program Supplies	23,594.00	2,000.00	2,000.00	2,000.00
Expenses Total	**71,532.39**	**76,652.16**	**80,007.07**	**83,493.56**
52-54 - FCSS - New Programming Total	**(71,532.39)**	**(76,652.16)**	**(80,007.07)**	**(83,493.56)**
52-55 - FCSS - Christmas Spirit				
Revenues				
19940-Donations	15,200.00	15,200.00	15,200.00	15,200.00
19950-Other	-	-	-	-
Revenues Total	**15,200.00**	**15,200.00**	**15,200.00**	**15,200.00**
Expenses				
25100-Supplies	15,000.00	15,000.00	15,000.00	15,000.00
28140-Bank Charges	200.00	200.00	200.00	200.00
Expenses Total	**15,200.00**	**15,200.00**	**15,200.00**	**15,200.00**

Town of Westlock 2023-2026 Operating Budget Adopted March 13, 2023

Account Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
52-55 - FCSS - Christmas Spirit Total	**-**	**-**	**-**	**-**
52-56 - FCSS - Caring for Kids				
Revenues				
19940-Donations	2,050.00	2,050.00	2,050.00	2,050.00
Revenues Total	**2,050.00**	**2,050.00**	**2,050.00**	**2,050.00**
Expenses				
22510-Contracted Services	1,000.00	1,000.00	1,000.00	1,000.00
25140-Program Supplies	1,000.00	1,000.00	1,000.00	1,000.00
28140-Bank Charges	50.00	50.00	50.00	50.00
Expenses Total	**2,050.00**	**2,050.00**	**2,050.00**	**2,050.00**
52-56 - FCSS - Caring for Kids Total	**-**	**-**	**-**	**-**
52-58 - FCSS - Youth Programming				
Revenues				
15300-Fees for Service	2,500.00	2,500.00	2,500.00	2,500.00
18510-FCSS Youth Program - Trans/Grants fr Other Agency	4,000.00	-	-	-
Revenues Total	**6,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Expenses				
21100-Salaried Wages	24,665.89	23,916.86	24,995.24	25,492.81
21420-Benefits	8,421.54	8,267.59	8,440.04	8,519.62
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	3,500.00	1,000.00	1,000.00	1,000.00
25240-Consumable tools/Computers	-	-	-	-
Expenses Total	**37,127.44**	**33,724.45**	**34,975.29**	**35,552.43**
52-58 - FCSS - Youth Programming Total	**(30,627.44)**	**(31,224.45)**	**(32,475.29)**	**(33,052.43)**
56-01 - Cemetery - Admin				
Revenues				
14100-Sale of General Services	9,000.00	9,000.00	9,000.00	9,000.00
14110-Sale of Land	8,000.00	8,000.00	8,000.00	8,000.00
15270-Development Permits	400.00	500.00	500.00	500.00
15300-Fees for Service	1,400.00	1,400.00	1,400.00	1,400.00
Revenues Total	**18,800.00**	**18,900.00**	**18,900.00**	**18,900.00**
Expenses				
21100-Salaried Wages	30,058.47	30,922.61	31,857.05	32,823.29
21420-Benefits	7,876.87	8,097.73	8,332.44	8,488.04
22510-Contracted Services	8,000.00	5,000.00	5,000.00	5,000.00
22740-Insurance	311.00	326.55	342.88	360.02
25100-Supplies	1,000.00	1,000.00	1,000.00	1,000.00
27600-Transfer to Reserves	1,400.00	1,400.00	1,400.00	1,400.00
Expenses Total	**48,646.34**	**46,746.90**	**47,932.37**	**49,071.36**
56-01 - Cemetery - Admin Total	**(29,846.34)**	**(27,846.90)**	**(29,032.37)**	**(30,171.36)**
50 - Community Wellness Total Revenue	**623,490.00**	**535,244.00**	**535,243.00**	**537,387.00**
50 - Community Wellness Total Expense	**720,884.08**	**630,638.65**	**631,823.12**	**635,106.11**
Total 50 - Community Wellness	**(97,394.08)**	**(95,394.65)**	**(96,580.12)**	**(97,719.11)**
60 - Planning & Development				
60-01 - Planning & Development - Admin				
Revenues				

Town of Westlock 2023-2026 Operating Budget Adopted March 13, 2023

Account Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
14100-Sale of General Services	100.00	100.00	100.00	100.00
14120-Complaint Fees	500.00	500.00	500.00	600.00
15260-Building Permits	60,000.00	50,000.00	40,000.00	40,000.00
15270-Development Permits	7,000.00	7,000.00	6,000.00	6,000.00
15280-Rezoning Permits	1,000.00	1,000.00	1,000.00	1,000.00
18300-Federal Grant	16,500.00	-	-	-
18400-Provincial Grant	-	-	-	-
19400-Transfer from Reserve	25,000.00	25,000.00	25,000.00	25,000.00
19950-Other	-	-	-	-
Revenues Total	**110,100.00**	**83,600.00**	**72,600.00**	**72,700.00**
Expenses				
21100-Salaried Wages	305,676.64	318,163.60	331,206.41	344,863.80
21420-Benefits	69,704.37	72,093.82	74,751.85	76,532.56
21430-Training	5,000.00	5,000.00	5,000.00	5,000.00
22110-Travel & Subsistence	4,000.00	4,000.00	4,000.00	4,000.00
22150-Freight / Courier	-	-	-	-
22160-Postage	100.00	100.00	100.00	100.00
22170-Telephone / Cellphone	180.00	180.00	180.00	180.00
22210-Adv/Subscriptions/Memberships	3,500.00	3,500.00	3,500.00	3,500.00
22300-General Consulting	2,500.00	2,500.00	2,500.00	2,500.00
22320-Professional Consulting&Legal	38,000.00	18,000.00	3,000.00	3,000.00
22330-Engineering	8,000.00	5,000.00	5,000.00	5,000.00
22420-Computers&Computer Maintenance	33,680.00	33,680.00	35,180.00	33,680.00
22510-Contracted Services	60,000.00	35,000.00	30,000.00	30,000.00
22600-Rent or Rentals	1,818.00	1,818.00	1,818.00	1,818.00
25100-Supplies	3,500.00	2,500.00	2,500.00	2,500.00
25140-Program Supplies	25,000.00	25,000.00	25,000.00	25,000.00
Expenses Total	**560,659.00**	**526,535.42**	**523,736.25**	**537,674.35**
60-01 - Planning & Development - Admin Total	**(450,559.00)**	**(442,935.42)**	**(451,136.25)**	**(464,974.35)**
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	250.00	350.00	350.00	350.00
14850-Sale of Goods	-	-	-	-
15220-Licenses Business / Taxi	33,000.00	33,000.00	33,000.00	33,000.00
15221-Non Res Business License	16,000.00	16,000.00	16,000.00	16,000.00
15222-Hawker Business License	1,100.00	1,100.00	1,100.00	1,100.00
18500-Local Government Grant	-	-	-	-
19400-Transfer from Reserve	40,000.00	20,000.00	-	-
Revenues Total	**90,350.00**	**70,450.00**	**50,450.00**	**50,450.00**
Expenses				
21100-Salaried Wages	68,623.35	69,966.20	71,342.02	72,745.82
21420-Benefits	16,929.50	17,317.94	17,763.31	17,957.34
21430-Training	2,000.00	2,000.00	2,000.00	2,000.00
22110-Travel & Subsistence	2,000.00	2,000.00	2,000.00	2,000.00
22150-Freight / Courier	-	-	-	-

Town of Westlock 2023-2026 Operating Budget Adopted March 13, 2023

Account Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
22210-Adv/Subscriptions/Memberships	14,400.00	14,400.00	14,400.00	14,400.00
22510-Contracted Services	62,500.00	42,500.00	22,500.00	22,500.00
22740-Insurance	72.00	75.60	79.38	83.35
25100-Supplies	10,000.00	10,000.00	10,000.00	10,000.00
Expenses Total	**176,524.85**	**158,259.74**	**140,084.72**	**141,686.52**
62-01 - Economic Development - Admin Total	**(86,174.85)**	**(87,809.74)**	**(89,634.72)**	**(91,236.52)**
65-01 - Tourism - Admin				
Expenses				
21100-Salaried Wages	17,155.84	17,491.55	17,835.51	18,186.46
21420-Benefits	4,232.37	4,329.49	4,440.83	4,489.34
22110-Travel & Subsistence	-	-	-	-
22170-Telephone / Cellphone	600.00	600.00	600.00	600.00
22510-Contracted Services	23,900.00	23,900.00	23,900.00	23,900.00
Expenses Total	**45,888.21**	**46,321.04**	**46,776.33**	**47,175.79**
65-01 - Tourism - Admin Total	**(45,888.21)**	**(46,321.04)**	**(46,776.33)**	**(47,175.79)**
66-01 - Land - Admin				
Revenues				
14110-Sale of Land	500,000.00	-	-	-
Revenues Total	**500,000.00**	**-**	**-**	**-**
Expenses				
22210-Adv/Subscriptions/Memberships	1,000.00	1,000.00	1,000.00	1,000.00
22320-Professional Consulting&Legal	-	-	-	-
27600-Transfer to Reserves	349,000.00	-	-	-
29900-Other	150,000.00	-	-	-
Expenses Total	**500,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
66-01 - Land - Admin Total	**-**	**(1,000.00)**	**(1,000.00)**	**(1,000.00)**
69-01 - Building Maintenance - Admin				
Expenses				
21100-Salaried Wages	175,634.16	182,188.41	189,203.90	196,494.71
21420-Benefits	42,887.09	44,300.12	45,907.80	46,870.40
21430-Training	1,100.00	1,150.00	1,200.00	1,200.00
22110-Travel & Subsistence	1,575.00	1,635.00	1,736.00	1,822.00
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
22420-Computers&Computer Maintenance	-	-	-	-
22430-Office Equip Maintenance	320.00	375.00	410.00	440.00
22510-Contracted Services	230,000.00	230,000.00	230,000.00	230,000.00
25100-Supplies	900.00	1,000.00	1,150.00	1,200.00
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	**461,911.25**	**468,443.53**	**479,102.71**	**485,822.11**
69-01 - Building Maintenance - Admin Total	**(461,911.25)**	**(468,443.53)**	**(479,102.71)**	**(485,822.11)**
60 - Planning & Development Total Revenue	**704,450.00**	**158,050.00**	**127,050.00**	**127,150.00**
60 - Planning & Development Total Expense	**1,744,983.32**	**1,200,559.73**	**1,190,700.01**	**1,213,358.77**
Total 60 - Planning & Development	**(1,040,533.32)**	**(1,042,509.73)**	**(1,063,650.01)**	**(1,086,208.77)**
70 - Recreation and Culture				
70-01 - Recreation Admin - Admin				
Revenues				
18500-Local Government Grant	455,134.34	468,788.37	482,852.02	497,337.58
Revenues Total	**455,134.34**	**468,788.37**	**482,852.02**	**497,337.58**

Town of Westlock 2023-2026 Operating Budget Adopted March 13, 2023

Account Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Expenses				
21100-Salaried Wages	135,195.30	144,976.80	148,661.33	152,458.58
21420-Benefits	28,188.57	31,162.37	31,933.62	32,479.95
21430-Training	2,450.00	2,450.00	2,450.00	2,450.00
22110-Travel & Subsistence	4,000.00	4,000.00	4,000.00	4,000.00
22170-Telephone / Cellphone	660.00	660.00	660.00	660.00
25100-Supplies	-	-	-	-
27600-Transfer to Reserves	50,300.00	60,000.00	70,000.00	120,000.00
Expenses Total	**220,793.87**	**243,249.17**	**257,704.95**	**312,048.53**
70-01 - Recreation Admin - Admin Total	**234,340.47**	**225,539.20**	**225,147.07**	**185,289.06**
72-01 - Spirit Centre - Admin				
Revenues				
14100-Sale of General Services	40,000.00	42,000.00	42,000.00	45,000.00
14710-Adult Rentals	-	-	-	-
14720-Facility Rental	-	-	-	-
14770-Vending Sales	2,000.00	2,000.00	2,000.00	2,000.00
14820-Season Passes/Tickets	147,000.00	154,350.00	162,067.50	188,100.00
14890-Sign & Board Advertising	6,000.00	7,500.00	8,000.00	8,500.00
14895-Marketing Sales	2,750.00	3,025.00	3,327.50	3,500.00
15630-Table & Chair Rentals	1,000.00	1,000.00	1,000.00	1,000.00
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	**200,800.00**	**211,925.00**	**220,445.00**	**250,150.00**
Expenses				
21100-Salaried Wages	517,159.32	530,846.36	546,171.37	563,466.88
21420-Benefits	141,447.45	143,843.52	146,547.29	149,300.09
21430-Training	4,400.00	4,000.00	4,000.00	4,000.00
22110-Travel & Subsistence	4,600.00	4,692.00	4,785.84	4,881.56
22150-Freight / Courier	3,500.00	3,500.00	3,500.00	3,500.00
22170-Telephone / Cellphone	8,000.00	8,000.00	8,000.00	8,000.00
22210-Adv/Subscriptions/Memberships	8,976.00	9,155.52	9,338.63	9,525.40
22420-Computers&Computer Maintenance	5,580.00	5,747.40	5,919.82	6,097.42
22430-Office Equip Maintenance	3,690.00	3,690.00	3,700.00	3,700.00
22510-Contracted Services	1,150.00	1,150.00	1,150.00	1,150.00
22600-Rent or Rentals	2,069.00	2,069.00	2,069.00	2,069.00
22740-Insurance	56,938.00	59,784.90	62,774.15	65,912.85
25100-Supplies	9,200.00	9,384.00	9,571.68	9,763.11
25120-Clothing Supplies	6,750.00	6,750.00	6,750.00	6,750.00
25140-Program Supplies	1,650.00	1,650.00	1,650.00	1,650.00
25240-Consumable tools/Computers	-	-	-	-
28140-Bank Charges	5,500.00	5,500.00	5,500.00	5,500.00
29120-Rebates and Discounts	-	-	-	-
Expenses Total	**780,609.77**	**799,762.70**	**821,427.77**	**845,266.31**
72-01 - Spirit Centre - Admin Total	**(579,809.77)**	**(587,837.70)**	**(600,982.77)**	**(595,116.31)**
72-02 - Spirit Centre - Buildings & Grounds				
Revenues				
19400-Transfer from Reserve	28,000.00	-	-	-
Revenues Total	**28,000.00**	**-**	**-**	**-**
Expenses				

Town of Westlock 2023-2026 Operating Budget Adopted March 13, 2023

Account Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
21100-Salaried Wages	48,161.88	49,120.42	50,688.66	52,641.24
21420-Benefits	15,333.62	15,505.02	15,785.46	16,134.62
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	32,344.00	33,637.76	42,698.00	35,339.00
22520-Contracted Repairs Buildings	29,500.00	24,440.00	25,173.00	25,676.00
22600-Rent or Rentals	7,500.00	7,500.00	7,500.00	7,500.00
25100-Supplies	29,328.00	30,207.00	30,962.00	31,580.00
25130-Janitorial Supplies	12,000.00	12,240.00	12,484.80	12,734.50
25230-Equipment maintenance / parts	5,500.00	5,665.00	7,081.00	7,222.00
25240-Consumable tools/Computers	800.00	800.00	800.00	800.00
25420-Gas	66,198.00	70,169.88	71,573.28	73,004.74
25430-Power	168,820.18	177,149.39	180,828.12	184,598.83
25440-Utilities	21,700.00	21,917.00	21,917.00	22,136.17
28310-Debenture Interest	124,895.04	111,421.49	97,453.84	82,973.87
Expenses Total	**564,605.72**	**562,297.96**	**567,470.16**	**554,865.96**
72-02 - Spirit Centre - Buildings & Grounds Total	**(536,605.72)**	**(562,297.96)**	**(567,470.16)**	**(554,865.96)**
72-71 - Spirit Centre - Arena				
Revenues				
14100-Sale of General Services	3,570.00	3,605.70	3,641.76	3,678.17
14700-Youth Rentals	122,000.00	123,220.00	124,452.20	125,696.72
14710-Adult Rentals	26,500.00	26,765.00	27,032.65	27,302.98
14720-Facility Rental	8,925.00	9,014.25	9,104.39	9,195.44
14890-Sign & Board Advertising	19,800.00	19,998.00	20,197.98	20,399.96
14895-Marketing Sales	2,000.00	2,000.00	2,000.00	2,000.00
Revenues Total	**182,795.00**	**184,602.95**	**186,428.98**	**188,273.27**
Expenses				
22150-Freight / Courier	-	-	-	-
22510-Contracted Services	45,500.00	40,000.00	45,500.00	45,500.00
25230-Equipment maintenance / parts	27,390.00	23,000.00	23,000.00	23,000.00
Expenses Total	**72,890.00**	**63,000.00**	**68,500.00**	**68,500.00**
72-71 - Spirit Centre - Arena Total	**109,905.00**	**121,602.95**	**117,928.98**	**119,773.27**
72-72 - Spirit Centre - Field House				
Revenues				
14700-Youth Rentals	8,000.00	8,400.00	8,820.00	9,261.00
14710-Adult Rentals	9,450.00	9,922.50	10,418.63	10,939.56
14830-Clubs/Schools	6,200.00	6,510.00	6,835.50	7,177.28
Revenues Total	**23,650.00**	**24,832.50**	**26,074.13**	**27,377.83**
Expenses				
22520-Contracted Repairs Buildings	500.00	500.00	500.00	500.00
25100-Supplies	2,950.00	2,950.00	3,000.00	3,000.00
25390-Bldg&Const materials/supplies	750.00	800.00	800.00	800.00
Expenses Total	**4,200.00**	**4,250.00**	**4,300.00**	**4,300.00**
72-72 - Spirit Centre - Field House Total	**19,450.00**	**20,582.50**	**21,774.13**	**23,077.83**
72-73 - Spirit Centre - Common Area				
Revenues				
14720-Facility Rental	14,000.00	14,700.00	15,435.00	16,206.75
14750-Rentals	8,300.00	8,715.00	9,150.75	9,608.29
14790-Programs Youth	1,000.00	1,050.00	1,102.50	1,157.63
Revenues Total	**23,300.00**	**24,465.00**	**25,688.25**	**26,972.66**

Town of Westlock 2023-2026 Operating Budget Adopted March 13, 2023

Account Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
72-73 - Spirit Centre - Common Area Total	**23,300.00**	**24,465.00**	**25,688.25**	**26,972.66**
72-74 - Spirit Centre - Fitness Room				
Expenses				
22510-Contracted Services	16,465.00	16,465.00	16,465.00	16,465.00
25100-Supplies	-	-	-	-
25130-Janitorial Supplies	-	-	-	-
25230-Equipment maintenance / parts	600.00	600.00	600.00	600.00
Expenses Total	**17,065.00**	**17,065.00**	**17,065.00**	**17,065.00**
72-74 - Spirit Centre - Fitness Room Total	**(17,065.00)**	**(17,065.00)**	**(17,065.00)**	**(17,065.00)**
72-75 - Spirit Centre - Curling Rink				
Revenues				
14710-Adult Rentals	21,949.30	22,607.78	23,286.01	23,984.59
14730-Curling Rink Rental	4,635.00	4,774.05	4,917.27	5,064.79
Revenues Total	**26,584.30**	**27,381.83**	**28,203.28**	**29,049.38**
Expenses				
22440-Security	1,311.28	1,311.28	1,311.28	1,311.28
22510-Contracted Services	16,900.00	15,900.00	15,900.00	15,900.00
22520-Contracted Repairs Buildings	19,600.00	42,520.00	44,100.00	51,000.00
25100-Supplies	6,000.00	6,000.00	6,000.00	6,000.00
25420-Gas	18,768.00	19,894.08	20,291.96	20,697.80
25430-Power	28,403.36	30,107.56	30,860.25	31,631.75
25440-Utilities	4,104.00	4,145.04	4,145.04	4,186.49
27600-Transfer to Reserves	51,500.00	-	-	-
Expenses Total	**146,586.64**	**119,877.96**	**122,608.53**	**130,727.32**
72-75 - Spirit Centre - Curling Rink Total	**(120,002.34)**	**(92,496.13)**	**(94,405.25)**	**(101,677.94)**
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)**
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	16,493.37	15,299.40	14,069.13	12,801.43
Expenses Total	**16,493.37**	**15,299.40**	**14,069.13**	**12,801.43**
72-92 - Spirit Centre Solar Panel Micro Gen Total	**13,506.63**	**14,700.60**	**15,930.87**	**17,198.57**
73-01 - Aquatic Centre - Admin				
Revenues				
12600-Rentals	17,000.00	17,425.00	17,860.63	18,307.14
14200-Sale of Materials	5,200.00	5,330.00	5,463.25	5,599.83
14770-Vending Sales	1,000.00	1,000.00	1,000.00	1,000.00
14780-Programs Adult	-	-	-	-
14790-Programs Youth	-	-	-	-
14800-Public Swimming	52,500.00	53,812.50	55,157.81	56,536.76
14810-Lessons	52,500.00	53,812.50	55,157.81	56,536.76
14820-Season Passes/Tickets	-	-	-	-
14830-Clubs/Schools	40,000.00	41,000.00	42,025.00	43,075.63

Town of Westlock 2023-2026 Operating Budget Adopted March 13, 2023

Account Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
15630-Table & Chair Rentals	-	-	-	-
19940-Donations	2,150.00	2,150.00	2,150.00	2,150.00
19950-Other	-	-	-	-
19955-Overages/Shortages	50.00	50.50	50.50	50.50
Revenues Total	**170,400.00**	**174,580.50**	**178,865.00**	**183,256.61**
Expenses				
21100-Salaried Wages	589,832.00	603,902.21	620,874.45	637,312.68
21420-Benefits	126,302.44	128,362.08	130,699.27	132,678.53
21430-Training	7,500.00	7,500.00	7,500.00	7,500.00
22110-Travel & Subsistence	5,500.00	5,555.00	5,700.00	5,800.00
22150-Freight / Courier	3,500.00	3,535.00	3,535.00	3,535.00
22170-Telephone / Cellphone	5,670.00	5,670.00	5,670.00	5,670.00
22210-Adv/Subscriptions/Memberships	1,500.00	1,520.00	1,520.00	1,520.00
22420-Computers&Computer Maintenance	5,890.00	6,066.70	6,248.70	6,436.16
22430-Office Equip Maintenance	2,060.00	2,080.00	2,080.00	2,080.00
22510-Contracted Services	2,750.00	2,777.50	2,777.50	2,800.00
22600-Rent or Rentals	1,818.00	1,818.00	1,818.00	1,818.00
22740-Insurance	12,836.00	13,477.80	14,151.69	14,859.27
25100-Supplies	8,500.00	8,585.00	8,600.00	8,650.00
25120-Clothing Supplies	6,000.00	6,050.00	6,050.00	6,200.00
25140-Program Supplies	7,500.00	7,500.00	7,500.00	7,500.00
25160-Cost of Goods Held for Resale	4,000.00	4,000.00	4,000.00	4,000.00
25230-Equipment maintenance / parts	6,500.00	6,500.00	6,500.00	6,500.00
28140-Bank Charges	2,400.00	2,400.00	2,400.00	2,400.00
Expenses Total	**800,058.44**	**817,299.29**	**837,624.62**	**857,259.65**
73-01 - Aquatic Centre - Admin Total	**(629,658.44)**	**(642,718.79)**	**(658,759.62)**	**(674,003.03)**
73-02 - Aquatic Centre - Buildings & Grounds				
Revenues				
19400-Transfer from Reserve	61,500.00	-	-	-
Revenues Total	**61,500.00**	**-**	**-**	**-**
Expenses				
22150-Freight / Courier	1,650.00	1,650.00	1,650.00	1,650.00
22420-Computers&Computer Maintenance	375.00	375.00	375.00	375.00
22440-Security	693.84	693.84	693.84	693.84
22510-Contracted Services	26,650.00	29,380.00	27,350.00	23,650.00
22520-Contracted Repairs Buildings	101,500.00	110,200.00	123,250.00	75,000.00
22600-Rent or Rentals	-	-	-	-
25100-Supplies	13,991.25	14,341.03	14,699.56	15,214.04
25130-Janitorial Supplies	9,000.00	9,180.00	9,363.60	9,550.87
25310-Chemicals and Salts	35,000.00	35,000.00	35,500.00	35,500.00
25380-Hardware/plumbing/electrical	37,668.75	38,610.47	39,575.73	40,763.00
25420-Gas	83,538.00	88,550.28	90,321.29	92,127.71
25430-Power	68,935.61	73,071.74	74,898.54	76,771.00
25440-Utilities	35,000.00	35,350.00	35,350.00	35,703.50
Expenses Total	**414,002.45**	**436,402.36**	**453,027.55**	**406,998.97**
73-02 - Aquatic Centre - Buildings & Grounds Total	**(352,502.45)**	**(436,402.36)**	**(453,027.55)**	**(406,998.97)**

Town of Westlock 2023-2026 Operating Budget Adopted March 13, 2023

Account Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
73-79 - Aquatic Centre - Rec Room				
Revenues				
14720-Facility Rental	16,000.00	16,160.00	16,160.00	16,500.00
Revenues Total	**16,000.00**	**16,160.00**	**16,160.00**	**16,500.00**
Expenses				
22210-Adv/Subscriptions/Memberships	-	-	-	-
22420-Computers&Computer Maintenance	500.00	525.00	551.25	578.81
25100-Supplies	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	**1,500.00**	**1,525.00**	**1,551.25**	**1,578.81**
73-79 - Aquatic Centre - Rec Room Total	**14,500.00**	**14,635.00**	**14,608.75**	**14,921.19**
74-01 - Programming - Admin				
Revenues				
14780-Programs Adult	36,040.00	36,040.00	36,040.00	37,000.00
14790-Programs Youth	22,000.00	22,440.00	22,888.80	23,346.58
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	**71,640.00**	**72,080.00**	**72,528.80**	**73,946.58**
Expenses				
21100-Salaried Wages	30,769.31	32,285.55	33,906.96	35,604.95
21420-Benefits	2,345.29	2,481.38	2,626.92	2,779.33
22110-Travel & Subsistence	-	-	-	-
22380-Programs Adult	24,050.00	24,050.00	24,050.00	25,000.00
22510-Contracted Services	5,600.00	5,600.00	5,600.00	5,600.00
22600-Rent or Rentals	5,250.00	5,250.00	5,250.00	5,250.00
25140-Program Supplies	1,000.00	1,000.00	1,000.00	1,000.00
25150-Program Supplies-Youth	2,300.00	2,300.00	2,300.00	2,300.00
Expenses Total	**71,314.60**	**72,966.93**	**74,733.88**	**77,534.28**
74-01 - Programming - Admin Total	**325.40**	**(886.93)**	**(2,205.08)**	**(3,587.70)**
75-01 - Special Events - Admin				
Revenues				
18300-Federal Grant	2,500.00	2,500.00	2,500.00	2,500.00
18500-Local Government Grant	-	-	-	-
19940-Donations	10,000.00	10,000.00	10,000.00	10,000.00
Revenues Total	**12,500.00**	**12,500.00**	**12,500.00**	**12,500.00**
Expenses				
22210-Adv/Subscriptions/Memberships	-	-	-	-
22510-Contracted Services	50,000.00	50,000.00	50,000.00	50,000.00
22740-Insurance	-	-	-	-
25100-Supplies	5,000.00	5,000.00	5,000.00	5,000.00
Expenses Total	**55,000.00**	**55,000.00**	**55,000.00**	**55,000.00**
75-01 - Special Events - Admin Total	**(42,500.00)**	**(42,500.00)**	**(42,500.00)**	**(42,500.00)**
77-01 - Parks and Green Spaces - Admin				
Revenues				
19400-Transfer from Reserve	10,000.00	10,000.00	10,000.00	10,000.00
19950-Other	-	-	-	-
Revenues Total	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**

Town of Westlock 2023-2026 Operating Budget Adopted March 13, 2023

Account Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Expenses				
21430-Training	3,000.00	3,250.00	2,500.00	2,500.00
22110-Travel & Subsistence	1,500.00	1,515.00	1,530.15	1,545.45
22740-Insurance	1,477.00	1,550.85	1,628.39	1,709.81
25100-Supplies	-	-	-	-
Expenses Total	**5,977.00**	**6,315.85**	**5,658.54**	**5,755.26**
77-01 - Parks and Green Spaces - Admin Total	**4,023.00**	**3,684.15**	**4,341.46**	**4,244.74**
77-02 - Parks and Green Spaces - Buildings & Grounds				
Expenses				
21100-Salaried Wages	188,655.77	194,406.61	202,863.68	210,549.73
21420-Benefits	25,279.24	26,274.75	27,451.58	27,994.68
22150-Freight / Courier	-	-	-	-
22170-Telephone / Cellphone	2,140.00	2,140.00	2,140.00	2,140.00
22510-Contracted Services	80,000.00	74,000.00	74,000.00	74,000.00
22720-Damage Claims	-	-	-	-
25100-Supplies	5,500.00	8,000.00	5,500.00	8,000.00
25120-Clothing Supplies	500.00	500.00	500.00	500.00
25430-Power	1,276.82	1,353.43	1,387.27	1,421.95
25440-Utilities	1,100.00	1,111.00	1,111.00	1,122.11
Expenses Total	**304,451.84**	**307,785.79**	**314,953.53**	**325,728.46**
77-02 - Parks and Green Spaces - Buildings & Grounds Total	**(304,451.84)**	**(307,785.79)**	**(314,953.53)**	**(325,728.46)**
78-01 - Campground - Admin				
Revenues				
14720-Facility Rental	40,000.00	40,000.00	40,000.00	40,000.00
Revenues Total	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
Expenses				
22420-Computers&Computer Maintenance	500.00	500.00	500.00	500.00
28140-Bank Charges	600.00	600.00	600.00	600.00
Expenses Total	**1,100.00**	**1,100.00**	**1,100.00**	**1,100.00**
78-01 - Campground - Admin Total	**38,900.00**	**38,900.00**	**38,900.00**	**38,900.00**
78-02 - Campground - Buildings & Grounds				
Expenses				
22510-Contracted Services	26,400.00	12,800.00	12,300.00	16,800.00
25100-Supplies	1,075.00	1,152.25	1,231.82	1,313.77
25130-Janitorial Supplies	1,200.00	1,224.00	1,248.48	1,273.45
25420-Gas	1,489.20	1,578.55	1,610.12	1,642.33
25430-Power	3,826.82	4,056.43	4,157.84	4,261.79
25440-Utilities	6,600.00	6,666.00	6,666.00	6,732.66
Expenses Total	**40,591.02**	**27,477.23**	**27,214.26**	**32,023.99**
78-02 - Campground - Buildings & Grounds Total	**(40,591.02)**	**(27,477.23)**	**(27,214.26)**	**(32,023.99)**
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**
79-01 - Rec Park Sport Fields - Admin Total	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
79-02 - Rec Park Sport Fields - Buildings & Grounds				
Expenses				
22150-Freight / Courier	-	-	-	-
22510-Contracted Services	18,000.00	12,400.00	9,100.00	9,100.00

Town of Westlock 2023-2026 Operating Budget Adopted March 13, 2023

Account Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
25100-Supplies	2,150.00	8,235.00	2,625.00	8,500.00
25230-Equipment maintenance / parts	500.00	500.00	500.00	500.00
25420-Gas	1,479.00	1,567.74	1,599.09	1,631.08
25430-Power	1,353.32	1,434.52	1,470.38	1,507.14
25440-Utilities	1,400.00	1,414.00	1,414.00	1,428.14
Expenses Total	**24,882.32**	**25,551.26**	**16,708.48**	**22,666.36**
79-02 - Rec Park Sport Fields - Buildings & Grounds Total	**(24,882.32)**	**(25,551.26)**	**(16,708.48)**	**(22,666.36)**
80-01 - Museums - Admin				
Expenses				
27500-Other Local Government/Externals	15,000.00	15,000.00	-	-
Expenses Total	**15,000.00**	**15,000.00**	**-**	**-**
80-01 - Museums - Admin Total	**(15,000.00)**	**(15,000.00)**	**-**	**-**
80-02 - Museums - Buildings & Grounds				
Revenues				
19400-Transfer from Reserve	2,500.00	2,500.00	2,500.00	-
Revenues Total	**2,500.00**	**2,500.00**	**2,500.00**	**-**
Expenses				
22170-Telephone / Cellphone	-	-	-	-
22440-Security	667.20	667.20	667.20	667.20
22510-Contracted Services	2,500.00	2,500.00	2,500.00	2,500.00
22520-Contracted Repairs Buildings	2,500.00	2,500.00	2,500.00	2,500.00
22740-Insurance	5,250.00	5,512.50	5,788.13	6,077.53
25100-Supplies	1,000.00	1,000.00	1,000.00	1,000.00
Expenses Total	**11,917.20**	**12,179.70**	**12,455.33**	**12,744.73**
80-02 - Museums - Buildings & Grounds Total	**(9,417.20)**	**(9,679.70)**	**(9,955.33)**	**(12,744.73)**
81-01 - Library - Admin				
Expenses				
22170-Telephone / Cellphone	-	-	-	-
22210-Adv/Subscriptions/Memberships	21,973.60	22,632.81	23,311.79	24,011.15
27500-Other Local Government/Externals	177,960.00	183,298.80	188,797.76	194,461.70
Expenses Total	**199,933.60**	**205,931.61**	**212,109.56**	**218,472.84**
81-01 - Library - Admin Total	**(199,933.60)**	**(205,931.61)**	**(212,109.56)**	**(218,472.84)**
81-02 - Heritage Building - Buildings & Grounds				
Revenues				
14720-Facility Rental	119,869.00	123,465.07	127,169.02	130,984.09
18400-Provincial Grant	7,500.00	-	-	-
19400-Transfer from Reserve	-	-	-	-
Revenues Total	**127,369.00**	**123,465.07**	**127,169.02**	**130,984.09**
Expenses				
21100-Salaried Wages	-	-	-	-
21420-Benefits	-	-	-	-
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	14,200.00	11,400.00	12,400.00	8,200.00
22740-Insurance	5,577.00	5,855.85	6,148.64	6,456.07
25100-Supplies	2,000.00	2,000.00	2,000.00	2,000.00

Town of Westlock 2023-2026 Operating Budget Adopted March 13, 2023

Account Description	2023 Budget	2024 Budget	2025 Budget	2026 Budget
25130-Janitorial Supplies	1,520.00	1,550.40	1,581.41	1,613.04
25420-Gas	11,322.00	12,001.32	12,241.35	12,486.17
25430-Power	10,901.25	11,555.33	11,844.21	12,140.31
25440-Utilities	4,500.00	4,545.00	4,545.00	4,590.45
Expenses Total	**52,367.45**	**51,255.10**	**53,107.81**	**49,833.25**
81-02 - Heritage Building - Buildings & Grounds Total	**75,001.55**	**72,209.98**	**74,061.22**	**81,150.85**
70 - Recreation and Culture Total Revenue	**1,484,172.64**	**1,425,281.22**	**1,461,414.48**	**1,518,348.01**
70 - Recreation and Culture Total Expense	**3,827,090.28**	**3,866,342.31**	**3,944,140.35**	**4,018,021.16**
Total 70 - Recreation and Culture	**(2,342,917.64)**	**(2,441,061.09)**	**(2,482,725.86)**	**(2,499,673.14)**
Total Revenues	**19,797,014.30**	**19,522,244.22**	**19,830,761.49**	**20,252,659.95**
Total Expenses	**19,797,014.30**	**19,522,244.22**	**19,830,761.49**	**20,252,659.94**
Grand Total	**0.00**	**(0.00)**	**(0.00)**	**0.00**
Items Not Affecting Cash				
Amortization	3,086,265.00	3,086,265.00	3,086,265.00	3,086,265.00
Total after the above noted item	**(3,086,265.00)**	**(3,086,265.00)**	**(3,086,265.00)**	**(3,086,265.00)**