

2020-2023 Operating Budget & 2020-2025 Capital Plan



GENERAL REVENUE

GENERAL REVENUE	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Current Taxes - Residential	(2,040,654.00)	(2,040,654.00)	(2,040,654.00)	(2,040,654.00)
Current Taxes - Non-Residential	(1,165,599.00)	(1,165,599.00)	(1,165,599.00)	(1,165,599.00)
ASFF Residential	(516,274.42)	(516,274.42)	(516,274.42)	(516,274.42)
ASFF Non-Residential	(250,037.07)	(250,037.07)	(250,037.07)	(250,037.07)
SS Residential	(69,566.63)	(69,566.63)	(69,566.63)	(69,566.63)
SS Non-Residential	(26,457.54)	(26,457.54)	(26,457.54)	(26,457.54)
Grande Sprit Foundation Requisition	(13,080.86)	(13,080.86)	(13,080.86)	(13,080.86)
DIP Requisition	(99,095.82)	(99,095.82)	(99,095.82)	(99,095.82)
Penalties on Taxes	(62,261.10)	(62,261.10)	(62,261.10)	(62,261.10)
ATCO Franchise - Power	(155,295.00)	(155,295.00)	(155,295.00)	(155,295.00)
ATCO Franchise - Gas	(65,205.83)	(65,205.83)	(65,205.83)	(65,205.83)
Interest - General Accounts	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)
Commissions, Rebates & Dividends	(150.00)	(150.00)	(150.00)	(150.00)
Sale of Land - Tax Recovery	(600.00)	(600.00)	(600.00)	(600.00)
	-\$ 4,471,777.27	(4,471,777.27)	(4,471,777.27)	(4,471,777.27)

ADMINISTRATION REVENUE	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Fees & Charges - Administration	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)
Tax Certificates	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
Miscellaneous	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
Sale of Merchandise	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
Team Supplies	(250.00)	(250.00)	(250.00)	(250.00)
Administration Fees	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)
Business Licenses	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)
Land Lease & Signs Rental	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
Rental Space	(1,400.00)	(1,400.00)	(1,400.00)	(1,400.00)
Other Revenue - Land & Sign Rentals	(3,400.00)	(3,400.00)	(3,400.00)	(3,400.00)
Provincial MSI Operating Grant	(29,861.00)	(29,861.00)	(29,861.00)	(29,861.00)
	-\$ 72,411.00	(72,411.00)	(72,411.00)	(72,411.00)

DEVELOPMENT REVENUE	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Building Permits - Safety Codes	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Gas Permit	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
Electrical Permits - Safety Codes	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
Plumbing Permits - Safety Codes	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Safety Code Council Fees	(600.00)	(600.00)	(600.00)	(600.00)
	-\$ 16,100.00	(16,100.00)	(16,100.00)	(16,100.00)
RCMP ADMIN REVENUE				
Contributed -Other Local Govt - Police	(57,518.84)	60,518.84	60,518.84	63,518.84
	-\$ 57,518.84	60,518.84	60,518.84	63,518.84
FIRE DEPARTMENT REVENUE				
County Contract - General Operating	(103,277.07)	(105,342.61)	(107,449.46)	(109,598.45)
County Contract - Fuel & Equip R & M	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
Fees & Charges - Fire Dept	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
Other Fund Raising Revenue - Fire Dept	0.00	0.00	0.00	0.00
	-\$ 107,277.07	(109,342.61)	(111,449.46)	(113,598.45)

BYLAW ENFORCEMENT REVENUE	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Animal Licensing	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
Fines - Traffic & Bylaw Enforcement	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
Fines - Animal Control - Bylaw Enf	0.00	0.00	0.00	0.00
	-\$ 34,000.00	(34,000.00)	(34,000.00)	(34,000.00)
PUBLIC WORKS REVENUE				
Equipment Rental - Roads	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Other Revenue - Roads	0.00	0.00	0.00	0.00
Conditional Grants - Federal	0.00	(4,000.00)	(4,000.00)	(4,000.00)
Conditional Grants -Provincial	(4,000.00)	0.00	0.00	0.00
Conditional Grant - CPRA Green Jobs	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
	-\$ 19,000.00	(19,000.00)	(19,000.00)	(19,000.00)
WATER	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Local Improvement Charges - Water	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
Sale of Water	(685,000.00)	(685,000.00)	(685,000.00)	(685,000.00)
Bulk Water Sales	(135,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
Water Meter Sales	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)
Penalties	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)
Connection Fees	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
	-\$ 835,700.00	(800,700.00)	(800,700.00)	(800,700.00)

SEWER				
Local Improvement Charges - Sewer	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
Sewer Services Fees	(425,000.00)	(425,000.00)	(425,000.00)	(425,000.00)
	-\$ 427,500.00	(427,500.00)	(427,500.00)	(427,500.00)
GARBAGE				
Garbage Collection Fees	(246,000.00)	(246,000.00)	(246,000.00)	(246,000.00)
Recycle Collection Fees	(380.00)	(380.00)	(380.00)	(380.00)
Other Fees - Garbage/Recycling	(450.00)	(450.00)	(450.00)	(450.00)
	-\$ 246,830.00	(246,830.00)	(246,830.00)	(246,830.00)
FCSS/NRC REVENUE	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Fees & Charges - FCSS - Handi-bus	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
Home Support Revenue	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)
County Grant - Handi Bus	(4,900.00)	(4,900.00)	(4,900.00)	(4,900.00)
County Grant - FCSS	(30,400.00)	(30,400.00)	(30,400.00)	(30,400.00)
Conditional Grants - Provincial - FCSS	(60,801.00)	(60,801.00)	(60,801.00)	(60,801.00)
	-\$ 112,101.00	(112,101.00)	(112,101.00)	(112,101.00)

PLANNING/DEV/EC DEV REVENUE				
Special Events Sponsorship Fundraising	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)
Town Held Events	0.00	0.00	0.00	0.00
Development Permit Revenue	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
Subdivision & Other Fees - Plan/Dev/Ec D	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
Other Fees - Economic Development	0.00	0.00	0.00	0.00
	-\$ 11,000.00	(11,000.00)	(11,000.00)	(11,000.00)
RECREATION	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Community Centre Rentals	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)
Room Rentals MPR/POOL	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
Rentals St. Mary's	(500.00)	(500.00)	(500.00)	(500.00)
St. Mary Janitorial Contract	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
Recreation Fees - Arena	(95,000.00)	(95,000.00)	(95,000.00)	(95,000.00)
Recreation Fees - Campsite	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)
Recreation Fees - Fee Waiver	0.00	0.00	0.00	0.00
Recreation Fees - Sports/Rec Programs	0.00	0.00	0.00	0.00
Recreation Fees - Swimming Pool	(275,000.00)	(275,000.00)	(275,000.00)	(275,000.00)
Recreation Fees -Curling/Ice Plant Power	(8,568.00)	(8,568.00)	(8,568.00)	(8,568.00)
Recreation Donations	0.00	0.00	0.00	0.00
Conditional Grant - County - Arena	(125,000.00)	(128,125.00)	(131,328.13)	(134,611.33)
Conditional Grant - County - Pool	(350,000.00)	(350,000.00)	(350,000.00)	(357,000.00)
Conditional Grant - County - Green Space	(24,000.00)			
Merchandise Revenue - Recreation	0.00			

LIBRARY REVENUE	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Other Reenue - Chargebacks to Board	(3,600.00)	(3,600.00)	(3,600.00)	(3,600.00)
	-\$ 3,600.00	(3,600.00)	(3,600.00)	(3,600.00)
ARENA REVENUE				
Arena Advertisement Signs - Boards	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Arena Advertisement - Bleachers	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
	-\$ 13,000.00	(13,000.00)	(13,000.00)	(13,000.00)
TOTAL REVENUE FROM ALL SOURCES	-\$ 7,473,383.18	(7,301,536.04)	(7,306,846.02)	(7,316,278.21)

COUNCIL & LEGISLATIVE EXPENSES

COUNCIL & LEGISLATIVE EXPENSES	2020 Budget	2021 Budget	2022 Budget	2023 Budget
DIP Requisition Payment	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Council & Legislative Expense	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Benefits	\$ 5,000.00	\$ 5,000.00	\$ 6,500.00	\$ 6,500.00
Meeting Fees - Mayor	\$ 19,010.00	\$ 18,000.00	\$ 20,000.00	\$ 23,000.00
Meeting Fees - Council	\$ 96,000.00	\$ 100,000.00	\$ 105,000.00	\$ 110,000.00
Travel, Subs., Memberships - Council	\$ 23,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Public Relations	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Advertising - Council	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
General Supplies - Council	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Mayor's Fund	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
TOTAL EXPENSES	\$ 155,260.00	\$ 165,650.00	\$ 174,150.00	\$ 182,150.00

ADMINISTRATIVE EXPENSES

GENERAL ADMINISTRATION EXPENSE	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Salaries & Wages - Administration	\$ 386,672.57	\$ 406,006.20	\$ 426,306.51	\$ 447,621.83
Benefits	\$ 85,067.97	\$ 89,321.36	\$ 93,787.43	\$ 98,476.80
In-Service Training/Development - Admin	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Travel & Subsistence	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Public Relations	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Memberships & Subscriptions	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Freight & Postage	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Telephone, Communication, Website - Admi	\$ 23,000.00	\$ 23,500.00	\$ 24,000.00	\$ 24,500.00
Advertising	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Printing	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Professional Services - Auditors	\$ 34,000.00	\$ 35,000.00	\$ 35,500.00	\$ 36,000.00
Professional Services	\$ 60,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
Contracted R & M - Building	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Contracted Services - Janitorial	\$ 60,000.00	\$ 62,000.00	\$ 62,500.00	\$ 63,000.00
Contracted - Business Systems Contracts	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
Equipment Rentals	\$ 20,000.00	\$ 21,000.00	\$ 22,000.00	\$ 23,000.00
Insurance Premiums	\$ 80,528.47	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00
Insurance Deductible	\$ 12,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

Contracted with County - Assessors	\$ 31,000.00	\$ 31,500.00	\$ 32,000.00	\$ 32,500.00
Stationary Supplies	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Cleaning Supplies	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Supplies - Team	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Merchandise & Promotional Items	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Other Expenses	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Other Expenses - Tax Recovery	\$ 1,750.00	\$ 750.00	\$ 750.00	\$ 750.00
Office Furniture	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Computers	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Health & Safety	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Land Lease	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contribution to Reserve	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Short-Term Borrowing/Bank Charges - Admi	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Interest & Penalties Paid	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Tax Rebates & Discounts	\$ 45,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Utilities	\$ 10,000.00	\$ 11,000.00	\$ 12,000.00	\$ 13,000.00
Water/Sewer	\$ 1,500.00	\$ 1,600.00	\$ 1,700.00	\$ 1,800.00
TOTAL EXPENSES	\$ 1,020,269.01	\$ 1,015,427.56	\$ 1,044,293.94	\$ 1,074,398.64

SAFETY CODES

SAFETY CODES	2020 Budget	2021 Budget	2022 Budget	2023 Budget
General Services - Safety Codes Council	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contracted Services - Building Inspector	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
TOTAL EXPENSES	\$ 21,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00

POLICE & EMERGENCY MANAGEMENT

POLICE DEPARTMENT EXPENSES	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Salaries & Wages - RCMP Clerk	\$ 54,834.00	\$ 57,575.70	\$ 60,454.49	\$ 63,477.21
Benefits	\$ 12,063.00	\$ 12,666.65	\$ 13,299.99	\$ 13,964.99
Provincial Policing Cost	\$ 48,871.00	\$ 73,358.00	\$ 97,741.00	\$ 146,717.00
TOTAL EXPENSES	\$ 115,768.00	\$ 143,600.35	\$ 171,495.47	\$ 224,159.20
EMERGENCY MANAGEMENT EXPENSE	2020 Budget	2021 Budget	2022 Budget	2023 Budget
General Supplies - Emergency Management	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Contrib to Other Local Govt - Emerg Mng	\$ 10,609.00	\$ 10,927.27	\$ 11,255.09	\$ 11,592.74
Grants to Organizations - Emerg Mgn	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL EXPENSES	\$ 16,109.00	\$ 16,427.27	\$ 16,755.09	\$ 17,092.74

REQUISITIONS

GRANDE SPIRIT FOUNDATION EXPENSE	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Grande Spirit Foundation Requisition	\$ 13,080.86	\$ 13,840.00	\$ 13,310.00	\$ 13,310.00
TOTAL EXPENSES	\$ 13,080.86	\$ 13,840.00	\$ 13,310.00	\$ 13,310.00
SCHOOLS REQUISITION EXPENSE	2020 Budget	2021 Budget	2022 Budget	2023 Budget
ASFF Alberta School Foundation Fund	\$ 766,311.49	\$ 766,311.49	\$ 766,311.49	\$ 766,311.49
Grande Prairie RCSSD	\$ 96,024.17	\$ 96,024.17	\$ 96,024.17	\$ 96,024.17
TOTAL EXPENSES	\$ 862,335.66	\$ 862,335.66	\$ 862,335.66	\$ 862,335.66

PLANNING & ECONOMIC DEVELOPMENT EXPENSES

PLANNING/DEV/EC DEV EXPENSE	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Contracted Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Travel, Sub., Memberships	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Advertising	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Professional Services	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00
General Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Supplies-Events, Fundraising	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Beaverlodge Fair	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Grants to Com Orgs - EcDec/Planning	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
TOTAL EXPENSES	\$ 142,500.00	\$ 142,500.00	\$ 142,500.00	\$ 142,500.00

LIBRARY EXPENSES

LIBRARY EXP	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Salary & Wages - Library	\$ 165,253.00	\$ 168,558.06	\$ 171,929.22	\$ 175,367.81
Benefits	\$ 36,356.00	\$ 37,082.77	\$ 37,824.43	\$ 38,580.92
Cont Services - Library Bldg	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
General Supplies - Library	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Water/Sewer	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
Membership to Peace Library System	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
TOTAL EXPENSES	\$ 223,709.00	\$ 227,740.83	\$ 231,853.65	\$ 236,048.72
TOTAL EXPENSES	\$ 2,570,031.53	\$ 2,613,521.68	\$ 2,682,693.81	\$ 2,777,994.96

FIRE DEPARTMENT EXPENSES

DESCRIPTION	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Fire Prevention & Public Education	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Training & Development	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Volunteer Force - Fire Chief	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Volunteer Force - Deputy Chief	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Volunteer Force - Fire Dept	\$ 20,000.00	\$ 21,000.00	\$ 22,000.00	\$ 23,000.00
Travel, Subs., Registrations	\$ 6,000.00	\$ 6,500.00	\$ 7,000.00	\$ 7,500.00
Freight & Postage	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Telephone, Communications	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
Advertising	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
General Services - Bldg R & M	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Gen Services - Equip R & M	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
Equipment Rental/Lease	\$ 800.00	\$ 800.00	\$ 900.00	\$ 900.00
Stationery & Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
General Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00

Equipment, Uniforms	\$ 13,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Fuel Supplies	\$ 5,000.00	\$ 7,500.00	\$ 8,000.00	\$ 8,500.00
Parts/Supplies - Veh/Equip	\$ 5,500.00	\$ 6,000.00	\$ 6,500.00	\$ 7,000.00
Computer	\$ -	\$ -	\$ 2,000.00	\$ -
Utilities	\$ 6,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Water/Sewer	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
Health & Safety Supplies	\$ 500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Contributed to Capital Res - Fire Dept	\$ 86,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Debenture - Principal		\$ 45,301.00	\$ 45,766.00	\$ 46,235.00
Debenture - Interest		\$ 10,260.00	\$ 9,796.00	\$ 9,326.00
TOTAL EXPENSES	\$ 213,200.00	\$ 215,961.00	\$ 220,562.00	\$ 221,061.00

BYLAW ENFORCEMENT

BYLAW ENFORCEMENT EXPENSE	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Salaries & Wages - Bylaw	\$ 83,096.00	\$ 86,212.10	\$ 89,445.05	\$ 92,799.24
Benefits	\$ 18,281.00	\$ 18,966.66	\$ 19,677.91	\$ 20,415.83
Training & Development	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Travel & Subsistence	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Memberships & Subscriptions	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
Freight & Postage	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Telephone & Communications	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
Contracted Repair - Equipment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
General Supplies - Bylaw Enf.	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
Clothing Allowance	\$ 500.00	\$ 600.00	\$ 600.00	\$ 600.00
Fuel Supplies	\$ 4,000.00	\$ 4,200.00	\$ 4,300.00	\$ 4,400.00
TOTAL EXPENSES	\$ 115,627.00	\$ 119,728.76	\$ 123,772.97	\$ 127,965.08

PUBLIC WORKS

PW ADMINISTRATION & FACILITIES	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Salaries & Wages	\$ 428,281.40	\$ 449,695.47	\$ 472,180.24	\$ 495,789.26
Benefits	\$ 77,499.00	\$ 98,933.00	\$ 103,879.65	\$ 109,073.64
In Serv Training/Development	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Travel, Subsistence	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Memberships	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Freight & Postage	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Telephone, Communications	\$ 3,000.00	\$ 3,100.00	\$ 3,200.00	\$ 3,300.00
Printing	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Contracted Building Repairs	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Contracted Equipment Repairs	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Contracted Service	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Contracted Services - Equip	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Equipment Rental & Lease	\$ 2,100.00	\$ 2,100.00	\$ 2,200.00	\$ 2,200.00
General Supplies	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Supplies - Building Repairs	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Supplies - Equip Repairs	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Fuel Supplies	\$ 6,000.00	\$ 6,500.00	\$ 7,000.00	\$ 7,500.00
Computers	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Utilities	\$ 15,000.00	\$ 16,000.00	\$ 16,500.00	\$ 17,000.00
Water/Sewer	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Health & Safety/PPE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL EXPENSES	\$ 569,630.40	\$ 615,278.47	\$ 643,909.90	\$ 673,812.89

ROADS, STREETS & LIGHTING

ROADS/STREETS & LIGHTING EXPENSE	2020 Budget	2021 Budget	2022 Budget	2023 Budget
In Service Training/ Development	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Travel, Subsl, Membership	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Freight & Postage	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Telephone & Communication	\$ 5,000.00	\$ 5,200.00	\$ 5,400.00	\$ 5,600.00
Contracted Repairs - Equipment	\$ 37,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Equipment Rental/Lease	\$ 74,000.00	\$ 74,000.00	\$ 75,000.00	\$ 75,000.00
Contracted Services - Other	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Contracted w/County	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
General Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
General Supplies - Gravel	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
General Supplies - Winter Control	\$ 40,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Road Patching Materials	\$ 55,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Sign Replacement/Repair	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Fuel Supplies	\$ 20,000.00	\$ 21,000.00	\$ 22,000.00	\$ 23,000.00
Parts/Supplies - Equip R & M	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Utilities	\$ 168,000.00	\$ 172,000.00	\$ 174,000.00	\$ 176,000.00
Contribution to Capital Reserve	\$ 35,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
TOTAL EXPENSES	\$ 508,000.00	\$ 507,200.00	\$ 511,400.00	\$ 514,600.00

GROUNDS & OPEN SPACES

GROUNDS & OPEN SPACES	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Salaries & Wages - Grounds/Open Spaces	\$ 45,004.00	\$ 47,254.20	\$ 49,616.91	\$ 52,097.76
Benefits	\$ 9,887.00	\$ 10,395.92	\$ 10,915.72	\$ 11,461.51
Contracted Service	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
General Supplies	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Trees, Flower & Weed Control Maintenance	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00	\$ 23,500.00
Portable Toilets	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Fuel	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Utilities	\$ 1,250.00	\$ 1,250.00	\$ 1,300.00	\$ 1,350.00
Water/Sewer	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
TOTAL EXPENSES	\$ 111,591.00	\$ 114,350.12	\$ 117,282.63	\$ 120,359.26

WATER SUPPLY & DISTRIBUTION

WATER SUPPLY/DIST EXPENSE	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Salaries & Wages - Water	\$ 142,626.00	\$ 149,757.30	\$ 157,245.17	\$ 165,107.42
Benefits	\$ 31,378.00	\$ 32,946.61	\$ 34,593.94	\$ 36,323.63
In Service Training/Development	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Travel, Subsistence	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Memberships	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Freight & Postage	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Telephone & Communications	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
Alarm Monitoring	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Professional Services-Engineering	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Professional Services - Lab Testing	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Contracted Repairs - Building	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Contracted Repairs - Lines	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Contracted Repairs - Water Reservoir	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Maintenance Contract - Billing System	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
Contracted Repairs - Equipment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Equipment Rental/Lease	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
County Land Taxes - Lagoon	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00

WATER SUPPLY/DIST EXPENSE	2020 Budget	2021 Budget	2022 Budget	2023 Budget
General Supplies	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Treatment Supplies	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Water Meters	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Repairs & Maintenance	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
General Supplies - Gravel	\$ -	\$ 10,000.00	\$ 15,000.00	\$ 20,000.00
Consumable Treatment Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Testing Equipment	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Fuel Supplies	\$ 12,000.00	\$ 12,500.00	\$ 13,000.00	\$ 13,500.00
Small Equipment/Computer Replacement	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Utilities	\$ 135,000.00	\$ 136,000.00	\$ 137,000.00	\$ 138,000.00
Water/Sewer	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
Debenture Interest	\$ 56,482.00	\$ 56,482.00	\$ 56,482.00	\$ 56,482.00
Debenture Principal	\$ 69,287.00	\$ 69,287.00	\$ 69,287.00	\$ 69,287.00
Rebates for UT Penalties	\$ 15,000.00	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 869,823.00	\$ 875,022.91	\$ 890,658.10	\$ 906,750.06

SEWER SERVICE & TREATMENT

SEWER & TREATMENT EXPENSE	2020 Budget	2021 Budget	2022 Budget	2023 Budget
In Service Training/Development	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Travel, Subs.	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Freight & Postage	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Telephone, Communications	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Sewer Lagoon Samples	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 15,000.00
Contracted Repairs	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Contracted Repairs - Mains & Lines	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Contracted Repairs - Equipment	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Equipment Rental/Lease	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
General Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Supplies - Treatment	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Fuel Supplies	\$ 7,500.00	\$ 7,750.00	\$ 8,000.00	\$ 8,250.00
Utilities	\$ 45,000.00	\$ 46,000.00	\$ 47,000.00	\$ 48,000.00
Water/Sewer	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
Sewer Line Land Lease	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Debenture Interest	\$ 48,296.00	\$ 48,296.00	\$ 48,296.00	\$ 48,296.00
Debenture Principal	\$ 42,590.00	\$ 42,590.00	\$ 42,590.00	\$ 42,590.00
TOTAL EXPENSES	\$ 268,886.00	\$ 270,136.00	\$ 271,386.00	\$ 286,136.00

GARBAGE & RECYCLING

GARBAGE/RECYCLE EXPENSE	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Contracted Services - Garbage Collection	\$ 83,000.00	\$ 83,000.00	\$ 83,000.00	\$ 83,000.00
Contracted Services - Recycle Collection	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Landfill - Contracted with other GoV's	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00
General Supplies				
TOTAL EXPENSES	\$ 219,000.00	\$ 219,000.00	\$ 219,000.00	\$ 219,000.00
TOTAL EXPENSES	\$ 2,546,930.40	\$ 2,600,987.50	\$ 2,653,636.63	\$ 2,720,658.21

FAMILY & COMMUNITY SUPPORT SERVICES

FCSS/NRC EXPENSE	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Salaries & Wages - Administration	\$ 136,424.00	\$ 143,245.20	\$ 150,407.46	\$ 157,927.83
Benefits - Admin	\$ 30,013.00	\$ 31,513.94	\$ 33,089.64	\$ 34,744.12
Salaries & Wages - Home Support	\$ 45,103.00	\$ 47,358.15	\$ 49,726.06	\$ 52,212.36
Benefits	\$ 9,923.00	\$ 10,418.79	\$ 10,939.73	\$ 11,486.72
In-Service Training/Development - Adm	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
In-Service Training/Development HS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Travel & Subsistence - Adm	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Travel & Subsistence - HS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Public Relations	\$ 2,500.00			
Memberships & Subscriptions	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contracted Services - Handi-bus	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
County Connector (Superpass)	\$ -			
City of GP (Superpass)	\$ -			
Freight & Postage	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00

FCSS/NRC EXPENSE	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Telephone, Communication	\$ 6,000.00	\$ 6,900.00	\$ 7,100.00	\$ 7,300.00
Professional Services	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Contracted R & M - Handibus	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Contracted Services - Other	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Equipment Rentals/Lease	\$ 540.00	\$ 540.00	\$ 540.00	\$ -
General Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Supplies - Home Support	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Fuel Supplies - Handibus	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Grants - Community Agencies	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
TOTAL EXPENSES	\$ 262,503.00	\$ 275,976.09	\$ 287,802.89	\$ 299,671.04

RECREATION, PARKS & FACILITIES

REC/PARKS & FACILITIES EXP	2020 Budget	2021 Budget	2022 Budget	2023 Budget
St. Mary School Kitchen	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
St. Mary Janitorial Services	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Equipment Rental Lease	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Debenture Int - Arena & Pool	\$ 143,283.11	\$ 143,283.11	\$ 143,283.11	\$ 143,283.11
Debenture Principal - Arena & Pool	\$ 103,933.27	\$ 103,933.27	\$ 103,933.27	\$ 103,933.27
TOTAL EXPENSES	\$ 334,216.38	\$ 334,216.38	\$ 334,216.38	\$ 334,216.38

ARENA

ARENA EXPENSES	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Salaries & Wages - Arena	\$ 136,483.00	\$ 143,307.15	\$ 150,472.51	\$ 157,996.13
Benefits	\$ 29,986.00	\$ 31,527.57	\$ 33,103.95	\$ 34,759.15
In Serv Training/Development	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Travel, Subsistence	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Telephone & Communications	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Cont Services - Bldg	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Cont Services - Equipment	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
General Supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Utilities	\$ 82,500.00	\$ 83,000.00	\$ 83,500.00	\$ 84,000.00
Water/Sewer	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Propane	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Health & Safety	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Arena Reserve	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
TOTAL EXPENSES	\$ 310,219.00	\$ 319,084.72	\$ 328,326.46	\$ 338,005.28

RECREATION CENTRE

POOL EXPENSES	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Salary & Wages - Swimming Pool	\$ 478,529.00	\$ 502,455.45	\$ 527,578.22	\$ 553,957.13
Benefits	\$ 103,511.00	\$ 110,540.20	\$ 116,067.21	\$ 121,870.57
In Serv Training/Development	\$ 7,500.00	\$ 7,500.00	\$ 8,000.00	\$ 8,000.00
Travel, Subsistence	\$ 5,000.00	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00
Public Relations	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Memberships	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
Freight & Postage	\$ 4,500.00	\$ 4,750.00	\$ 5,000.00	\$ 5,250.00
Telephone & Communications	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Advertising	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Printing	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Professional Services	\$ 15,000.00	\$ 30,000.00	\$ 5,000.00	\$ 5,000.00
AHS - Water Testing	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Cont Services - Bldg	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00
Cont Service - Repairs & Maintenance	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Contracted Services - Electric	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Contracted Services - Cleaning	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00

POOL EXPENSES	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Contracted Services - Elevator	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
Contracted Services - Activenet	\$ 10,000.00	\$ 10,500.00	\$ 11,000.00	\$ 11,500.00
Contracted Services - Other	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Equipment/Rental Lease	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
General Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Chemicals	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Stationery Supplies	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Clothing Allowance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Merchandise Sales - Pool	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Programming Supplies	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Equipment, Repairs & Maintenance	\$ 8,000.00	\$ 8,500.00	\$ 9,000.00	\$ 9,500.00
Utilities	\$ 175,000.00	\$ 210,000.00	\$ 215,000.00	\$ 220,000.00
Water/Sewer	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00	\$ 67,500.00
Health & Safety	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Contribution to Recreation Reserve	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00
TOTAL EXPENSES	\$ 1,015,540.00	\$ 1,106,745.65	\$ 1,119,645.43	\$ 1,180,077.70

FITNESS EXPENSES	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Telephone, Communications - Fitness	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Cont Service - Fitness Centre - Bldg	\$ 2,000.00	\$ 2,200.00	\$ 2,400.00	\$ 2,600.00
Cont Service - Fitness Centre - Equip	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Contracted Services - Fitness Instructor	\$ 12,649.31	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
General Supplies - Fitness	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Equipment	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL EXPENSES	\$ 27,149.31	\$ 33,700.00	\$ 33,900.00	\$ 34,100.00
TOTAL EXPENSES	\$ 1,687,124.69	\$ 1,793,746.75	\$ 1,816,088.27	\$ 1,886,399.37

RECREATION COMPLEX	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Contracted Services - Bldg	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Contracted Services - Equipment	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Elevator	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
General Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Grants/Waiver of Fees C/C Organizations	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TOTAL EXPENSES	\$ 21,700.00	\$ 31,700.00	\$ 31,700.00	\$ 31,700.00

CAMPGROUND

CAMPSITE EXPENSES	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Salary & Wages - Campsite	\$ 27,014.40	\$ 28,365.12	\$ 29,783.38	\$ 31,272.54
Benefits	\$ 4,052.16	\$ 6,240.33	\$ 6,552.34	\$ 6,879.96
Freight & Postage	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Telephone & Communications	\$ 900.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Cont Services - Campsite	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
General Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Utilities	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
Water/Sewer	\$ 250.00	\$ 300.00	\$ 300.00	\$ 300.00
TOTAL EXPENSES	\$ 46,266.56	\$ 49,955.45	\$ 51,685.72	\$ 53,502.50

TOTAL EXPENSES VERSUS REVENUE 2020

REVENUE:	
GENERAL	-\$ 4,471,777.27
ADMINISTRATION	-\$ 72,411.00
DEVELOPMENT	-\$ 16,100.00
RCMP	-\$ 57,518.84
FIRE DEPARTMENT	-\$ 107,277.07
BYLAW	-\$ 34,000.00
PUBLIC WORKS	-\$ 19,000.00
WATER	-\$ 835,700.00
SEWER	-\$ 427,500.00
GARBAGE	-\$ 246,830.00
FCSS	-\$ 112,101.00
PLANNING & DEVELOPMENT	-\$ 11,000.00
RECREATION	-\$ 1,045,568.00
LIBRARY	-\$ 3,600.00
ARENA REVENUE	-\$ 13,000.00
** TOTAL TOWN OPERATING REVENUE	-\$ 7,473,383.18

EXPENSES:	
COUNCIL	\$ 155,260.00
ADMINISTRATION	\$ 1,040,869.01
REQUISITION	\$ 875,816.52
PLANNING & ECONOMIC DEV	\$ 142,500.00
RCMP	\$ 115,768.00
FIRE DEPARTMENT	\$ 213,200.00
EMERGENCY MANAGEMENT	\$ 16,109.00
BYLAW	\$ 115,627.00
PUBLIC WORKS	\$ 569,630.40
ROADS	\$ 508,000.00
GROUNDS & OPEN SPACES	\$ 111,591.00
WATER	\$ 869,823.00
SEWER	\$ 268,886.00
GARBAGE	\$ 219,000.00
CAMPSITE	\$ 46,266.56
FCSS	\$ 262,503.00
ARENA	\$ 310,219.00
RECREATION/PARKS & FACILITIES	\$ 355,916.38
POOL	\$ 1,015,540.00
FITNESS	\$ 27,149.31
LIBRARY	\$ 223,709.00
**TOTAL TOWN OPERATING EXPENSES	\$ 7,463,383.18

2020 Revenue	-\$ 7,474,142.32
2020 Expenses with Municipality Funded Capital	\$ 7,474,142.32
The above is a total increase to the Mill Rate of approximately 3%	

2020-2025 Capital Budget

Department	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Administration							
Handi-Bus Renewal	Unfunded		\$ 140,000.00				
Computer Renewals	Unfunded		\$ 25,000.00	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Fire Department							
New Rescue Truck	Unfunded						\$ 350,000.00
Set of Holmatro Rescue Tools	Unfunded		\$ 55,000.00				
Fencing for new Fire Hall Yard	Municipal	\$ 10,000.00					
Library							
Carpet Replacement	Unfunded				\$ 40,000.00		
Parks & Recreation							
Projector	Unfunded		\$ 10,000.00				
Sounc Barriers/Pool Deck Aesthetics	Unfunded						\$ 140,000.00
Community Centre Retrofit	Gas Tax	\$ 20,000.00					
Arena Compressor Rebuild	Unfunded			\$ 40,000.00			\$ 40,000.00
Arena Roof Replacement	Unfunded		\$ 350,000.00				
Dasher Boards Arena	Unfunded				\$ 250,000.00		
Floor & Mat Replacement - Arena	Unfunded			\$ 40,000.00			

Department	Funding Source	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Bylaw							
Speed Sign	Unfunded		\$ 55,000.00				
Cruiser	Unfunded						\$ 45,000.00
Radio (Cruiser)	Unfunded			\$ 2,750.00			
Lazer Radar	Unfunded				\$ 4,000.00		
Public Works							
4X4 Crew Cab Dually 1 Tonne	Unfunded		\$ 40,000.00				
New Trackless Lawn Mower	Unfunded		\$ 135,000.00				
Water, Sanitary & Storm	Unfunded		\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Town Square Development	Unfunded		\$ 50,000.00	\$ 150,000.00			
Beaverlodge Entrance Gateways	Unfunded		\$ 60,000.00				
Roads & Sidewalks	Unfunded		\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
Dump Truck - Roll off system	Unfunded		\$ 500,000.00				
Grader	Unfunded					\$ 1,000,000.00	
Mini Excavator	Unfunded				\$ 200,000.00		
TOTAL CAPITAL		\$ 30,000.00	\$ 2,820,000.00	\$ 1,657,750.00	\$ 1,904,000.00	\$ 2,410,000.00	\$ 1,985,000.00