



TOWN OF
PEACE RIVER
ALBERTA

TOWN OF PEACE RIVER Request for Decision

To:	Mayor & Council	Date:	Feb 13, 2023
Presenter:	Sam Mugford, CPA, CA - Director of Corporate Services	Prepared By:	S. Mugford
Topic:	Adoption of 2023 Tax Supported Operating Budget	File No.:	12/122
Attachments:	2023 Tax-Supported Operating Budget		

Issue

In its meetings held on January 16th and February 6th, Council debated the 2023 Tax-Supported Operating Budget. The guiding principles in the preparation of these documents may be summarized as follows:

- Keep tax rates competitive.
- Mitigate negative future budget changes.
- Maintain existing service level standards.
- Include funding for the current year capital plan.

The proposed 2023 Tax-Supported Operating Budget represents a municipal tax requisition of \$11,995,570, which equates to a 4% increase over the 2022 municipal requisition of \$11,530,020.

Highlights included in the requisition are funds to:

- Advance Council's priorities regarding the Economic Development Committee in the amount of \$81,500.
- Conduct a pool facility life cycle study in the amount of \$35,000.
- Conduct a downtown revitalization plan in the amount of \$60,000.
- New website and improved communications in the amount of \$70,000.
- Restored funding for Grants to Groups in the amount of \$35,000.
- One additional Full-Time Equivalent position assigned to Corporate Services to support Human Resources.

For presentation purposes, the Utilities (water, wastewater, storm sewer, and solid waste) have been separated from the tax-supported budget and will be presented as a separated RFD for approval.

Background

Through several meetings, Council has reviewed and received input from administration and the public as to the contents of the 2023 Tax-Supported Operating Budget. Council's recommended changes have been captured in the current version.

The total revenues and expenses included in this balanced budget is \$23,954,150. Included in expenses is \$2,124,900 in contributions to capital to fund current and future year capital needs, and \$844,640 of repayment on long term debt. The budget does not include amortization expense or anticipated revenue for capital from third parties.

Option 1: Adopt the 2023 Tax-Supported Operating Budget.

Advantages

Allows the town to execute its operational plan for 2023.
Complies with section 242 of the *Municipal Government Act*.

Disadvantages

none

Option 2: Council may choose not to support the budget.

Advantages

None

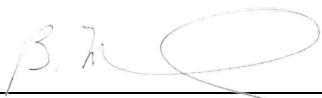
Disadvantages

Without an approved operating budget, the Town will not be in compliance with the *Municipal Government Act*.

Recommendation

That the Council of the Town of Peace River adopt the 2023 Tax-Supported Operating Budget.

Submitted by: Sam Mugford, CPA, CA
Director of Corporate Services



Approved by: Barb Miller, CGA, CPA, CLGM
Chief Administrative Officer

Date Submitted: February 9, 2023

Date Approved: February 10, 2023

Budget Forecast by Sub-Department

Town of Peace River

	2022	2023	
	Budget	Budget	Change
Revenues			
000 - General Municipal	16,458,670	17,608,550	1,149,880
11110 - Residential Taxes	6,360,720	6,615,150	254,430
11120 - Commercial Taxes	3,381,980	3,517,260	135,280
11130 - Industrial Taxes	1,319,120	1,371,890	52,770
11140 - Farmland Taxes	700	730	30
11150 - Machinery & Equipment Taxes	6,200	6,450	250
11305 - Levy - Education - Residential & Farmland	1,660,600	1,660,000	(600)
11315 - Levy - Education - Non Residential	1,037,750	1,030,000	(7,750)
11325 - Levy - North Peace Housing	456,620	448,750	(7,870)
11405 - Local Improvement Levy	100	10,000	9,900
11475 - Power, Pipe & Cablevision	289,000	305,000	16,000
11505 - Gilt - Federal Properties	49,200	51,170	1,970
11515 - Gilt - Provincial Properties	123,000	127,920	4,920
12410 - Leases	4,000	0	(4,000)
12505 - Power & Gas Franchises	1,100,000	1,794,230	694,230
12990 - Miscellaneous Revenue	289,680	80,000	(209,680)
13410 - Interest On Outstanding Receivables	300,000	400,000	100,000
15100 - Interest On Investments	80,000	190,000	110,000
Total 000 - General Municipal	16,458,670	17,608,550	1,149,880
113 - Elections	4,000	0	(4,000)
12990 - Miscellaneous Revenue	4,000	0	(4,000)
Total 113 - Elections	4,000	0	(4,000)
130 - General Government	61,430	61,500	70
12990 - Miscellaneous Revenue	2,400	2,400	0
14350 - Unconditional Grants - Provincial	59,030	59,100	70
Total 130 - General Government	61,430	61,500	70
135 - Finance	7,000	7,500	500
12205 - Tax Certificates	7,000	7,500	500
Total 135 - Finance	7,000	7,500	500
138 - Health and Safety	6,000	0	(6,000)
12990 - Miscellaneous Revenue	6,000	0	(6,000)
Total 138 - Health and Safety	6,000	0	(6,000)
210 - RCMP/Police - Administration	499,700	507,740	8,040
13525 - Court Fines	77,000	85,000	8,000
14050 - Conditional Grants - Provincial	354,700	354,740	40
14100 - Conditional Grants - Municipal	68,000	68,000	0
Total 210 - RCMP/Police - Administration	499,700	507,740	8,040
220 - Bylaw Enforcement	7,630	0	(7,630)
13112 - Business Licenses - Drinking Establishments	2,200	0	(2,200)
13140 - Permits - Taxi Drivers	50	0	(50)

Budget Forecast by Sub-Department

Town of Peace River

13145 - Business License - Taxi Companies	80	0	(80)
13530 - Parking Fines	300	0	(300)
13540 - Other Fines	5,000	0	(5,000)
Total 220 - Bylaw Enforcement	7,630	0	(7,630)
222 - Community Peace Officer	120,000	5,000	(115,000)
13540 - Other Fines	120,000	5,000	(115,000)
Total 222 - Community Peace Officer	120,000	5,000	(115,000)
230 - Fire Protection - Admin	416,180	382,300	(33,880)
12005 - Sale Of Services	100	520	420
12990 - Miscellaneous Revenue	20,000	30,000	10,000
14050 - Conditional Grants - Provincial	43,200	0	(43,200)
14100 - Conditional Grants - Municipal	352,880	351,780	(1,100)
Total 230 - Fire Protection - Admin	416,180	382,300	(33,880)
231 - Fire Protection - Operations	60,000	60,000	0
12190 - Recovered Costs	60,000	60,000	0
Total 231 - Fire Protection - Operations	60,000	60,000	0
232 - Fire Protection - Fire Hall	54,000	54,000	0
14100 - Conditional Grants - Municipal	54,000	54,000	0
Total 232 - Fire Protection - Fire Hall	54,000	54,000	0
240 - Emergency Management	19,000	0	(19,000)
14050 - Conditional Grants - Provincial	19,000	0	(19,000)
Total 240 - Emergency Management	19,000	0	(19,000)
250 - Other Protective Services - Admin	80,300	83,850	3,550
13110 - Business Licenses	79,000	80,000	1,000
13112 - Business Licenses - Drinking Establishments	0	2,200	2,200
13140 - Permits - Taxi Drivers	450	450	0
13145 - Business License - Taxi Companies	850	1,200	350
Total 250 - Other Protective Services - Admin	80,300	83,850	3,550
320 - Operations Administration	198,200	0	(198,200)
12190 - Recovered Costs	100	0	(100)
14050 - Conditional Grants - Provincial	198,000	0	(198,000)
18100 - Transfer From Operating Reserve	100	0	(100)
Total 320 - Operations Administration	198,200	0	(198,200)
330 - Airport - Administration	364,270	0	(364,270)
14100 - Conditional Grants - Municipal	364,270	0	(364,270)
Total 330 - Airport - Administration	364,270	0	(364,270)
340 - Public Transportation	34,320	34,200	(120)
12290 - Taxi Passes	34,320	34,200	(120)
Total 340 - Public Transportation	34,320	34,200	(120)
510 - FCSS - Administration	229,320	234,940	5,620
14050 - Conditional Grants - Provincial	183,440	183,440	0
14100 - Conditional Grants - Municipal	45,880	51,500	5,620
Total 510 - FCSS - Administration	229,320	234,940	5,620

Budget Forecast by Sub-Department

Town of Peace River

511 - Seniors	14,400	15,600	1,200
12005 - Sale Of Services	6,000	7,200	1,200
12990 - Miscellaneous Revenue	8,400	8,400	0
Total 511 - Seniors	14,400	15,600	1,200
512 - Family	1,190	1,330	140
14100 - Conditional Grants - Municipal	1,190	1,330	140
Total 512 - Family	1,190	1,330	140
513 - Youth & Children	6,660	7,460	800
14100 - Conditional Grants - Municipal	6,660	7,460	800
Total 513 - Youth & Children	6,660	7,460	800
514 - Community Development	39,350	41,350	2,000
12990 - Miscellaneous Revenue	3,000	600	(2,400)
14100 - Conditional Grants - Municipal	36,350	40,750	4,400
Total 514 - Community Development	39,350	41,350	2,000
520 - Family Resource Network	150,760	204,650	53,890
12990 - Miscellaneous Revenue	0	5,410	5,410
14050 - Conditional Grants - Provincial	150,760	199,240	48,480
Total 520 - Family Resource Network	150,760	204,650	53,890
521 - Parent Education	111,540	100,760	(10,780)
14050 - Conditional Grants - Provincial	111,540	100,760	(10,780)
Total 521 - Parent Education	111,540	100,760	(10,780)
522 - Home Visitation	167,880	153,160	(14,720)
14050 - Conditional Grants - Provincial	167,880	153,160	(14,720)
Total 522 - Home Visitation	167,880	153,160	(14,720)
550 - Cemetery	14,250	17,500	3,250
12035 - Cemetary	14,250	17,500	3,250
Total 550 - Cemetery	14,250	17,500	3,250
610 - Planning & Development	21,350	21,550	200
12050 - Planning Fees	4,400	3,500	(900)
12052 - Encroachment Agreements	3,050	3,050	0
12054 - Development Permits	3,900	2,000	(1,900)
13030 - Building Permits	10,000	13,000	3,000
Total 610 - Planning & Development	21,350	21,550	200
630 - Economic Dev. - Admin	94,800	0	(94,800)
14050 - Conditional Grants - Provincial	45,000	0	(45,000)
18100 - Transfer From Operating Reserve	49,800	0	(49,800)
Total 630 - Economic Dev. - Admin	94,800	0	(94,800)
710 - Recreation - Administration	359,410	811,780	452,370
12190 - Recovered Costs	0	5,000	5,000
14100 - Conditional Grants - Municipal	359,410	806,780	447,370
Total 710 - Recreation - Administration	359,410	811,780	452,370
711 - Recreation - Programs	101,580	122,180	20,600
12060 - Donations	400	900	500
12310 - Program Revenue	29,400	39,920	10,520

Budget Forecast by Sub-Department

Town of Peace River

12315 - Program Revenue - Taxable	1,300	2,000	700
14005 - Conditional Grants - Federal	4,000	4,850	850
14100 - Conditional Grants - Municipal	66,480	74,510	8,030
Total 711 - Recreation - Programs	101,580	122,180	20,600
732 - Pool	690,220	749,420	59,200
12215 - Sale of Goods - Taxable	10,900	14,000	3,100
12375 - Pool Revenue - Taxable	168,960	145,000	(23,960)
12377 - Pool Revenue - Non Taxable	44,000	68,000	24,000
12665 - Concessions - Vending Machines	1,000	800	(200)
14100 - Conditional Grants - Municipal	465,360	521,620	56,260
Total 732 - Pool	690,220	749,420	59,200
733 - Water Park	7,750	8,690	940
14100 - Conditional Grants - Municipal	7,750	8,690	940
Total 733 - Water Park	7,750	8,690	940
734 - Sports Fields	12,010	14,270	2,260
12420 - Rental	3,160	4,350	1,190
14100 - Conditional Grants - Municipal	8,850	9,920	1,070
Total 734 - Sports Fields	12,010	14,270	2,260
735 - Ball Fields	11,610	12,840	1,230
12380 - Ball Diamond Revenue	4,950	5,380	430
14100 - Conditional Grants - Municipal	6,660	7,460	800
Total 735 - Ball Fields	11,610	12,840	1,230
736 - Parks	310,240	347,750	37,510
14100 - Conditional Grants - Municipal	310,240	347,750	37,510
Total 736 - Parks	310,240	347,750	37,510
737 - Trails	31,580	35,790	4,210
12190 - Recovered Costs	5,000	6,000	1,000
14100 - Conditional Grants - Municipal	26,580	29,790	3,210
Total 737 - Trails	31,580	35,790	4,210
738 - Ski Hill	101,930	114,250	12,320
14100 - Conditional Grants - Municipal	101,930	114,250	12,320
Total 738 - Ski Hill	101,930	114,250	12,320
740 - Multiplex Common	1,109,130	1,232,010	122,880
12310 - Program Revenue	7,100	5,100	(2,000)
12410 - Leases	30,360	30,360	0
12420 - Rental	4,710	8,070	3,360
12990 - Miscellaneous Revenue	66,200	65,240	(960)
14100 - Conditional Grants - Municipal	1,000,760	1,123,240	122,480
Total 740 - Multiplex Common	1,109,130	1,232,010	122,880
741 - Arena	178,980	183,300	4,320
12310 - Program Revenue	1,750	3,300	1,550
12370 - Arena Revenue	12,000	0	(12,000)
12420 - Rental	165,230	180,000	14,770
Total 741 - Arena	178,980	183,300	4,320

Budget Forecast by Sub-Department

Town of Peace River

742 - Field House	64,010	76,090	12,080
12310 - Program Revenue	6,150	14,400	8,250
12420 - Rental	27,790	31,590	3,800
12990 - Miscellaneous Revenue	30,070	30,100	30
Total 742 - Field House	64,010	76,090	12,080
743 - Fitness Center	49,200	49,200	0
12410 - Leases	49,200	49,200	0
Total 743 - Fitness Center	49,200	49,200	0
751 - Museum	239,010	224,840	(14,170)
12060 - Donations	3,500	2,800	(700)
12085 - Heritage Fees	120	120	0
12215 - Sale of Goods - Taxable	5,000	5,000	0
12310 - Program Revenue	1,200	1,200	0
14005 - Conditional Grants - Federal	30,600	17,000	(13,600)
14100 - Conditional Grants - Municipal	177,290	198,720	21,430
18100 - Transfer From Operating Reserve	21,300	0	(21,300)
Total 751 - Museum	239,010	224,840	(14,170)
752 - Library	265,930	298,080	32,150
14100 - Conditional Grants - Municipal	265,930	298,080	32,150
Total 752 - Library	265,930	298,080	32,150
753 - Athabasca Hall	25,420	20,400	(5,020)
12420 - Rental	11,010	4,250	(6,760)
14100 - Conditional Grants - Municipal	14,410	16,150	1,740
Total 753 - Athabasca Hall	25,420	20,400	(5,020)
754 - N.A.R. Building	0	46,000	46,000
14005 - Conditional Grants - Federal	0	46,000	46,000
Total 754 - N.A.R. Building	0	46,000	46,000
755 - Log Cabin	5,000	4,320	(680)
12420 - Rental	5,000	4,320	(680)
Total 755 - Log Cabin	5,000	4,320	(680)
760 - 55 Plus Games 2022	185,000	0	(185,000)
12060 - Donations	40,000	0	(40,000)
12310 - Program Revenue	52,000	0	(52,000)
12990 - Miscellaneous Revenue	8,000	0	(8,000)
14150 - Conditional Grants - Other	15,000	0	(15,000)
18100 - Transfer From Operating Reserve	70,000	0	(70,000)
Total 760 - 55 Plus Games 2022	185,000	0	(185,000)
Total Revenues	22,990,210	23,954,150	963,940
Expenses			
000 - General Municipal	3,214,970	3,363,750	148,780
23990 - Miscellaneous Expenses	10,000	200,000	190,000
25300 - Requisition - ASFF Res/Farm	2,187,550	2,240,000	52,450
25303 - Requisition - Sep Res/Farm	510,800	450,000	(60,800)
25400 - Requisition - NPHF	456,620	448,750	(7,870)

Budget Forecast by Sub-Department

Town of Peace River

28125 - Bad Debt Expense	50,000	25,000	(25,000)
Total 000 - General Municipal	3,214,970	3,363,750	148,780
110 - Legislative Services	334,440	379,330	44,890
21300 - CPP / EI	8,860	6,740	(2,120)
21305 - AMSC Benefits	3,240	7,030	3,790
21307 - EAP Benefits	0	100	100
21315 - Workers Compensation	0	2,020	2,020
21400 - Health Care Spending Account	5,000	1,500	(3,500)
21425 - Honorariums	201,060	215,060	14,000
22070 - Consultant Fees	30,000	17,500	(12,500)
23025 - Travel (Mileage)	3,500	43,100	39,600
23040 - Training & Development	31,690	17,700	(13,990)
23055 - Memberships & Publications	11,520	9,640	(1,880)
23100 - Communications	4,460	2,270	(2,190)
23115 - Advertising	500	1,000	500
23120 - Promotional	11,800	9,500	(2,300)
23125 - Meeting Expenses	14,900	12,000	(2,900)
23255 - Office Supplies	1,730	3,000	1,270
23275 - Hardware	0	13,000	13,000
23280 - Software	2,000	9,360	7,360
23400 - Insurance	4,180	4,310	130
23600 - Program Costs	0	4,500	4,500
Total 110 - Legislative Services	334,440	379,330	44,890
113 - Elections	4,000	5,000	1,000
28300 - Contribution to Operating Reserve	4,000	5,000	1,000
Total 113 - Elections	4,000	5,000	1,000
130 - General Government	509,640	230,380	(279,260)
22050 - Audit Fees	46,000	37,500	(8,500)
22060 - Legal Fees	74,500	60,000	(14,500)
22070 - Consultant Fees	0	15,000	15,000
22200 - Contracted Services	25,000	0	(25,000)
23100 - Communications	6,020	6,240	220
23240 - Materials & Supplies	750	1,510	760
23250 - Office Equipment	7,500	7,500	0
23255 - Office Supplies	500	500	0
23280 - Software	10,260	10,570	310
23300 - Vehicle Costs	4,110	4,160	50
23400 - Insurance	35,790	23,870	(11,920)
25100 - Grants to Organizations	13,000	55,000	42,000
25200 - Transfers to Other Governments	16,000	7,330	(8,670)
28105 - Bank Charges	4,050	1,200	(2,850)
28300 - Contribution to Operating Reserve	37,000	0	(37,000)
28305 - Contribution to Capital Reserve	229,160	0	(229,160)
Total 130 - General Government	509,640	230,380	(279,260)

Budget Forecast by Sub-Department

Town of Peace River

131 - Administration	663,320	391,880	(271,440)
21010 - Salaries	466,720	223,920	(242,800)
21020 - Overtime	5,500	0	(5,500)
21300 - CPP / EI	19,090	9,860	(9,230)
21305 - AMSC Benefits	14,740	5,550	(9,190)
21306 - APEX Pension	0	5,190	5,190
21307 - EAP Benefits	0	100	100
21310 - LAPP Expense	48,340	28,470	(19,870)
21315 - Workers Compensation	8,060	2,660	(5,400)
21400 - Health Care Spending Account	1,800	1,500	(300)
21415 - Staff Appreciation	0	4,000	4,000
22060 - Legal Fees	900	0	(900)
22070 - Consultant Fees	0	50,000	50,000
22200 - Contracted Services	62,200	0	(62,200)
23025 - Travel (Mileage)	5,800	24,300	18,500
23040 - Training & Development	16,050	16,270	220
23055 - Memberships & Publications	5,900	4,170	(1,730)
23100 - Communications	2,250	2,320	70
23125 - Meeting Expenses	1,000	1,000	0
23240 - Materials & Supplies	0	1,000	1,000
23250 - Office Equipment	0	6,500	6,500
23255 - Office Supplies	3,640	3,710	70
23280 - Software	1,330	1,360	30
Total 131 - Administration	663,320	391,880	(271,440)
132 - Corporate Services	318,680	357,480	38,800
21010 - Salaries	216,100	259,130	43,030
21300 - CPP / EI	11,440	14,130	2,690
21305 - AMSC Benefits	8,870	8,810	(60)
21306 - APEX Pension	0	4,270	4,270
21307 - EAP Benefits	0	150	150
21310 - LAPP Expense	23,600	26,520	2,920
21315 - Workers Compensation	4,750	3,380	(1,370)
21400 - Health Care Spending Account	9,960	2,250	(7,710)
21410 - Relocation/Moving Expenses	25,000	0	(25,000)
22070 - Consultant Fees	0	10,000	10,000
22200 - Contracted Services	100	10,300	10,200
23025 - Travel (Mileage)	400	600	200
23040 - Training & Development	6,000	6,000	0
23055 - Memberships & Publications	650	1,900	1,250
23100 - Communications	1,470	1,000	(470)
23250 - Office Equipment	0	2,100	2,100
23255 - Office Supplies	8,500	4,340	(4,160)
23275 - Hardware	0	700	700
23280 - Software	1,840	1,900	60

Budget Forecast by Sub-Department

Town of Peace River

Total 132 - Corporate Services	318,680	357,480	38,800
133 - Information Systems	212,500	152,290	(60,210)
21010 - Salaries	126,410	86,870	(39,540)
21300 - CPP / EI	5,270	4,930	(340)
21305 - AMSC Benefits	3,850	3,970	120
21307 - EAP Benefits	0	50	50
21310 - LAPP Expense	8,100	8,110	10
21315 - Workers Compensation	2,130	1,260	(870)
21400 - Health Care Spending Account	850	750	(100)
22200 - Contracted Services	21,000	0	(21,000)
23025 - Travel (Mileage)	480	0	(480)
23040 - Training & Development	3,250	2,000	(1,250)
23055 - Memberships & Publications	0	80	80
23100 - Communications	1,760	920	(840)
23240 - Materials & Supplies	25,000	2,500	(22,500)
23255 - Office Supplies	500	750	250
23275 - Hardware	7,500	32,500	25,000
23280 - Software	6,400	7,600	1,200
Total 133 - Information Systems	212,500	152,290	(60,210)
134 - Communications	34,700	186,510	151,810
21010 - Salaries	0	22,410	22,410
21300 - CPP / EI	0	4,800	4,800
21305 - AMSC Benefits	0	1,670	1,670
21307 - EAP Benefits	0	50	50
21310 - LAPP Expense	0	5,440	5,440
21315 - Workers Compensation	0	930	930
21400 - Health Care Spending Account	850	750	(100)
22070 - Consultant Fees	0	60,000	60,000
22200 - Contracted Services	0	52,000	52,000
23040 - Training & Development	800	3,000	2,200
23055 - Memberships & Publications	50	150	100
23100 - Communications	760	780	20
23115 - Advertising	17,250	17,520	270
23120 - Promotional	9,300	10,580	1,280
23240 - Materials & Supplies	200	750	550
23280 - Software	5,490	5,680	190
Total 134 - Communications	34,700	186,510	151,810
135 - Finance	512,040	473,200	(38,840)
21010 - Salaries	276,770	309,990	33,220
21020 - Overtime	1,000	0	(1,000)
21300 - CPP / EI	18,780	18,540	(240)
21305 - AMSC Benefits	12,750	10,230	(2,520)
21307 - EAP Benefits	0	200	200
21310 - LAPP Expense	29,970	28,490	(1,480)

Budget Forecast by Sub-Department

Town of Peace River

21315 - Workers Compensation	7,700	4,340	(3,360)
21400 - Health Care Spending Account	5,760	3,000	(2,760)
22070 - Consultant Fees	2,000	3,500	1,500
22200 - Contracted Services	65,200	200	(65,000)
23040 - Training & Development	2,600	3,650	1,050
23055 - Memberships & Publications	550	400	(150)
23100 - Communications	630	640	10
23105 - Postage	10,000	8,000	(2,000)
23115 - Advertising	600	1,620	1,020
23255 - Office Supplies	10,680	12,190	1,510
23275 - Hardware	750	0	(750)
23280 - Software	63,500	65,410	1,910
23480 - Lease Costs	2,800	2,800	0
Total 135 - Finance	512,040	473,200	(38,840)
136 - Human Resources	82,100	315,710	233,610
21010 - Salaries	0	174,460	174,460
21300 - CPP / EI	0	9,860	9,860
21305 - AMSC Benefits	0	7,930	7,930
21307 - EAP Benefits	0	100	100
21310 - LAPP Expense	0	16,310	16,310
21315 - Workers Compensation	0	2,530	2,530
21400 - Health Care Spending Account	1,650	1,500	(150)
21405 - Health Care Spending Account Admin Costs	13,500	5,630	(7,870)
21415 - Staff Appreciation	12,760	15,280	2,520
22200 - Contracted Services	0	25,000	25,000
23040 - Training & Development	4,630	5,000	370
23055 - Memberships & Publications	20,440	23,540	3,100
23100 - Communications	100	600	500
23115 - Advertising	5,000	4,000	(1,000)
23240 - Materials & Supplies	700	480	(220)
23255 - Office Supplies	600	500	(100)
23280 - Software	19,220	19,490	270
23990 - Miscellaneous Expenses	3,500	3,500	0
Total 136 - Human Resources	82,100	315,710	233,610
137 - Taxation	211,610	407,790	196,180
21425 - Honorariums	1,500	1,500	0
22200 - Contracted Services	70,000	72,340	2,340
23040 - Training & Development	2,000	1,950	(50)
23105 - Postage	4,300	4,200	(100)
23115 - Advertising	650	800	150
23125 - Meeting Expenses	1,000	0	(1,000)
23255 - Office Supplies	1,200	2,000	800
23990 - Miscellaneous Expenses	0	135,000	135,000

Budget Forecast by Sub-Department

Town of Peace River

28105 - Bank Charges	960	0	(960)
28120 - Tax Exemptions	130,000	190,000	60,000
Total 137 - Taxation	211,610	407,790	196,180
138 - Health and Safety	105,360	99,010	(6,350)
21010 - Salaries	62,740	59,280	(3,460)
21300 - CPP / EI	3,870	3,690	(180)
21305 - AMSC Benefits	2,800	2,920	120
21307 - EAP Benefits	0	30	30
21310 - LAPP Expense	5,770	5,360	(410)
21315 - Workers Compensation	1,580	870	(710)
21400 - Health Care Spending Account	1,650	560	(1,090)
22050 - Audit Fees	3,000	0	(3,000)
22200 - Contracted Services	4,020	1,400	(2,620)
23025 - Travel (Mileage)	0	10,000	10,000
23040 - Training & Development	12,100	4,000	(8,100)
23055 - Memberships & Publications	0	1,600	1,600
23100 - Communications	760	780	20
23240 - Materials & Supplies	0	400	400
23255 - Office Supplies	550	920	370
23280 - Software	520	530	10
23990 - Miscellaneous Expenses	6,000	6,670	670
Total 138 - Health and Safety	105,360	99,010	(6,350)
140 - Town Hall	119,350	229,940	110,590
22200 - Contracted Services	7,480	8,950	1,470
23100 - Communications	1,780	1,830	50
23200 - R & M - Building	18,000	18,000	0
23205 - R & M - Equipment	8,500	7,000	(1,500)
23220 - Janitorial	18,600	20,000	1,400
23260 - Facility Supplies	2,500	6,000	3,500
23400 - Insurance	11,650	12,670	1,020
23430 - Waste Disposal	3,100	1,600	(1,500)
23910 - L.I.C. Charges	13,840	14,370	530
23990 - Miscellaneous Expenses	0	500	500
24100 - Utilities - Gas	7,370	8,800	1,430
24105 - Utilities - Power	18,430	19,420	990
24110 - Utilities - Water	2,100	2,800	700
28305 - Contribution to Capital Reserve	6,000	108,000	102,000
Total 140 - Town Hall	119,350	229,940	110,590
210 - RCMP/Police - Administration	246,830	255,120	8,290
21010 - Salaries	189,480	196,130	6,650
21300 - CPP / EI	13,450	14,090	640
21305 - AMSC Benefits	8,290	9,260	970
21307 - EAP Benefits	0	150	150
21310 - LAPP Expense	16,340	16,890	550

Budget Forecast by Sub-Department

Town of Peace River

21315 - Workers Compensation	4,810	2,850	(1,960)
21400 - Health Care Spending Account	960	2,250	1,290
25100 - Grants to Organizations	13,500	13,500	0
Total 210 - RCMP/Police - Administration	246,830	255,120	8,290
211 - RCMP/Police - Operations	2,014,000	2,100,000	86,000
22200 - Contracted Services	2,014,000	2,100,000	86,000
Total 211 - RCMP/Police - Operations	2,014,000	2,100,000	86,000
220 - Bylaw Enforcement	55,070	15,120	(39,950)
21010 - Salaries	39,130	13,190	(25,940)
21020 - Overtime	4,000	0	(4,000)
21300 - CPP / EI	2,660	880	(1,780)
21305 - AMSC Benefits	1,020	0	(1,020)
21310 - LAPP Expense	3,820	0	(3,820)
21315 - Workers Compensation	1,130	190	(940)
21400 - Health Care Spending Account	500	0	(500)
22060 - Legal Fees	1,200	0	(1,200)
22200 - Contracted Services	600	0	(600)
23240 - Materials & Supplies	400	200	(200)
23300 - Vehicle Costs	610	660	50
Total 220 - Bylaw Enforcement	55,070	15,120	(39,950)
221 - Bylaw - Animals	42,900	45,000	2,100
22200 - Contracted Services	42,900	45,000	2,100
Total 221 - Bylaw - Animals	42,900	45,000	2,100
222 - Community Peace Officer	226,490	270,760	44,270
21010 - Salaries	124,460	164,220	39,760
21020 - Overtime	7,000	0	(7,000)
21300 - CPP / EI	7,490	9,860	2,370
21305 - AMSC Benefits	2,680	5,760	3,080
21307 - EAP Benefits	0	100	100
21310 - LAPP Expense	11,550	15,050	3,500
21315 - Workers Compensation	3,150	2,390	(760)
21400 - Health Care Spending Account	1,300	1,500	200
21410 - Relocation/Moving Expenses	0	10,000	10,000
23025 - Travel (Mileage)	10,000	5,500	(4,500)
23040 - Training & Development	8,200	7,500	(700)
23055 - Memberships & Publications	350	380	30
23100 - Communications	2,300	2,360	60
23205 - R & M - Equipment	600	0	(600)
23240 - Materials & Supplies	6,600	6,400	(200)
23255 - Office Supplies	600	400	(200)
23280 - Software	8,730	8,770	40
23300 - Vehicle Costs	12,470	29,310	16,840
23400 - Insurance	10	10	0
23990 - Miscellaneous Expenses	5,000	1,250	(3,750)

Budget Forecast by Sub-Department

Town of Peace River

28305 - Contribution to Capital Reserve	14,000	0	(14,000)
Total 222 - Community Peace Officer	226,490	270,760	44,270
230 - Fire Protection - Admin	688,030	732,370	44,340
21010 - Salaries	265,060	257,300	(7,760)
21020 - Overtime	14,000	0	(14,000)
21035 - Standby / Oncall	0	18,770	18,770
21045 - Wages (Part Time)	40,000	72,920	32,920
21300 - CPP / EI	14,660	20,010	5,350
21305 - AMSC Benefits	11,080	14,370	3,290
21307 - EAP Benefits	840	150	(690)
21310 - LAPP Expense	25,800	25,740	(60)
21315 - Workers Compensation	6,420	4,950	(1,470)
21400 - Health Care Spending Account	4,960	2,250	(2,710)
22200 - Contracted Services	43,200	0	(43,200)
23025 - Travel (Mileage)	750	600	(150)
23040 - Training & Development	38,150	43,210	5,060
23055 - Memberships & Publications	1,400	2,400	1,000
23100 - Communications	70,540	76,220	5,680
23115 - Advertising	4,400	3,600	(800)
23250 - Office Equipment	1,000	2,000	1,000
23255 - Office Supplies	3,090	3,160	70
23275 - Hardware	0	1,500	1,500
23280 - Software	7,680	7,720	40
28305 - Contribution to Capital Reserve	135,000	175,500	40,500
Total 230 - Fire Protection - Admin	688,030	732,370	44,340
231 - Fire Protection - Operations	289,600	352,890	63,290
21035 - Standby / Oncall	0	18,760	18,760
21300 - CPP / EI	0	1,550	1,550
23205 - R & M - Equipment	16,200	18,000	1,800
23240 - Materials & Supplies	84,670	95,140	10,470
23300 - Vehicle Costs	79,180	76,050	(3,130)
23400 - Insurance	8,490	8,740	250
23430 - Waste Disposal	1,450	1,450	0
23460 - Contracted Equipment	6,000	6,000	0
23990 - Miscellaneous Expenses	60,000	60,000	0
28300 - Contribution to Operating Reserve	10	0	(10)
29060 - Interest on L.T. Debt	12,480	23,300	10,820
29130 - Principal on L.T. Debt	21,120	43,900	22,780
Total 231 - Fire Protection - Operations	289,600	352,890	63,290
232 - Fire Protection - Fire Hall	169,460	178,730	9,270
23200 - R & M - Building	19,000	19,000	0
23260 - Facility Supplies	1,300	1,200	(100)
23400 - Insurance	9,900	10,770	870
23430 - Waste Disposal	1,500	2,000	500

Budget Forecast by Sub-Department

Town of Peace River

23480 - Lease Costs	108,000	108,000	0
24100 - Utilities - Gas	10,800	15,000	4,200
24105 - Utilities - Power	17,660	18,610	950
24110 - Utilities - Water	1,300	4,150	2,850
Total 232 - Fire Protection - Fire Hall	169,460	178,730	9,270
240 - Emergency Management	15,800	8,400	(7,400)
23040 - Training & Development	14,000	6,200	(7,800)
23100 - Communications	800	800	0
23240 - Materials & Supplies	1,000	1,400	400
Total 240 - Emergency Management	15,800	8,400	(7,400)
310 - Engineering Administration	312,010	1,391,860	1,079,850
21010 - Salaries	151,130	157,940	6,810
21020 - Overtime	1,650	0	(1,650)
21300 - CPP / EI	10,230	16,230	6,000
21305 - AMSC Benefits	6,190	11,380	5,190
21306 - APEX Pension	4,100	3,280	(820)
21307 - EAP Benefits	0	170	170
21310 - LAPP Expense	22,870	27,620	4,750
21315 - Workers Compensation	4,170	3,610	(560)
21400 - Health Care Spending Account	2,960	2,540	(420)
22070 - Consultant Fees	1,000	5,000	4,000
22200 - Contracted Services	30,650	8,750	(21,900)
23025 - Travel (Mileage)	3,700	1,750	(1,950)
23040 - Training & Development	11,000	11,250	250
23055 - Memberships & Publications	2,700	2,150	(550)
23100 - Communications	2,060	2,120	60
23105 - Postage	300	150	(150)
23115 - Advertising	1,200	750	(450)
23240 - Materials & Supplies	16,600	3,900	(12,700)
23250 - Office Equipment	1,200	1,200	0
23255 - Office Supplies	4,390	4,440	50
23280 - Software	33,410	35,480	2,070
23990 - Miscellaneous Expenses	500	750	250
28305 - Contribution to Capital Reserve	0	1,091,400	1,091,400
Total 310 - Engineering Administration	312,010	1,391,860	1,079,850
320 - Operations Administration	397,120	179,690	(217,430)
21010 - Salaries	101,970	119,840	17,870
21020 - Overtime	1,000	0	(1,000)
21300 - CPP / EI	6,030	6,490	460
21305 - AMSC Benefits	4,980	5,760	780
21306 - APEX Pension	300	250	(50)
21307 - EAP Benefits	300	60	(240)
21310 - LAPP Expense	11,110	11,390	280
21315 - Workers Compensation	2,610	1,580	(1,030)

Budget Forecast by Sub-Department

Town of Peace River

21400 - Health Care Spending Account	2,300	1,090	(1,210)
21415 - Staff Appreciation	300	400	100
23040 - Training & Development	5,400	5,400	0
23055 - Memberships & Publications	1,250	1,250	0
23100 - Communications	2,170	2,240	70
23105 - Postage	2,750	0	(2,750)
23115 - Advertising	600	0	(600)
23200 - R & M - Building	250	0	(250)
23240 - Materials & Supplies	250	250	0
23250 - Office Equipment	5,300	2,800	(2,500)
23255 - Office Supplies	4,980	4,020	(960)
23260 - Facility Supplies	1,200	1,200	0
23280 - Software	840	1,900	1,060
23300 - Vehicle Costs	24,460	13,770	(10,690)
29060 - Interest on L.T. Debt	30,260	0	(30,260)
29130 - Principal on L.T. Debt	186,510	0	(186,510)
Total 320 - Operations Administration	397,120	179,690	(217,430)
321 - Operations	2,741,940	2,675,560	(66,380)
21010 - Salaries	819,640	874,620	54,980
21020 - Overtime	94,070	94,060	(10)
21025 - Shift Differential	720	740	20
21030 - Weekend Premium	500	500	0
21035 - Standby / Oncall	33,280	38,170	4,890
21300 - CPP / EI	62,320	63,990	1,670
21305 - AMSC Benefits	32,770	32,440	(330)
21307 - EAP Benefits	0	610	610
21310 - LAPP Expense	68,690	71,700	3,010
21315 - Workers Compensation	27,430	12,980	(14,450)
21400 - Health Care Spending Account	18,190	11,950	(6,240)
22200 - Contracted Services	29,100	11,500	(17,600)
23040 - Training & Development	48,110	31,300	(16,810)
23100 - Communications	12,470	13,030	560
23200 - R & M - Building	30,800	51,400	20,600
23205 - R & M - Equipment	7,000	5,000	(2,000)
23220 - Janitorial	6,200	6,200	0
23240 - Materials & Supplies	88,600	80,900	(7,700)
23250 - Office Equipment	7,600	0	(7,600)
23260 - Facility Supplies	32,380	28,400	(3,980)
23275 - Hardware	0	5,000	5,000
23280 - Software	4,000	10,150	6,150
23300 - Vehicle Costs	416,620	375,330	(41,290)
23400 - Insurance	20,200	21,660	1,460
23430 - Waste Disposal	14,500	24,000	9,500
23460 - Contracted Equipment	12,000	12,000	0

Budget Forecast by Sub-Department

Town of Peace River

23480 - Lease Costs	12,500	48,080	35,580
23990 - Miscellaneous Expenses	500	2,900	2,400
24100 - Utilities - Gas	23,620	26,300	2,680
24105 - Utilities - Power	31,800	33,510	1,710
24110 - Utilities - Water	20,000	20,000	0
24140 - Street Lighting	605,000	618,000	13,000
29060 - Interest on L.T. Debt	7,810	10,770	2,960
29130 - Principal on L.T. Debt	153,520	38,370	(115,150)
Total 321 - Operations	2,741,940	2,675,560	(66,380)
322 - Roads	805,830	925,430	119,600
22200 - Contracted Services	106,000	56,500	(49,500)
23205 - R & M - Equipment	0	4,650	4,650
23240 - Materials & Supplies	214,500	219,500	5,000
23280 - Software	0	1,030	1,030
23430 - Waste Disposal	500	500	0
23460 - Contracted Equipment	300,000	250,000	(50,000)
23480 - Lease Costs	0	28,160	28,160
24105 - Utilities - Power	7,830	8,250	420
29060 - Interest on L.T. Debt	13,000	68,030	55,030
29130 - Principal on L.T. Debt	164,000	288,810	124,810
Total 322 - Roads	805,830	925,430	119,600
323 - Facilities	246,540	246,750	210
21010 - Salaries	150,350	149,390	(960)
21020 - Overtime	18,010	18,020	10
21300 - CPP / EI	9,670	9,860	190
21305 - AMSC Benefits	6,950	4,650	(2,300)
21307 - EAP Benefits	0	100	100
21310 - LAPP Expense	13,600	13,310	(290)
21315 - Workers Compensation	4,280	2,170	(2,110)
21400 - Health Care Spending Account	1,800	1,880	80
22200 - Contracted Services	8,000	9,500	1,500
23040 - Training & Development	3,500	5,100	1,600
23100 - Communications	1,410	1,450	40
23240 - Materials & Supplies	1,200	2,500	1,300
23280 - Software	570	1,620	1,050
23300 - Vehicle Costs	25,700	25,700	0
23460 - Contracted Equipment	1,500	1,500	0
Total 323 - Facilities	246,540	246,750	210
330 - Airport - Administration	713,060	0	(713,060)
21010 - Salaries	42,330	0	(42,330)
21020 - Overtime	4,700	0	(4,700)
21035 - Standby / Oncall	7,100	0	(7,100)
21300 - CPP / EI	2,830	0	(2,830)
21305 - AMSC Benefits	2,000	0	(2,000)

Budget Forecast by Sub-Department

Town of Peace River

21310 - LAPP Expense	10,200	0	(10,200)
21315 - Workers Compensation	2,440	0	(2,440)
21400 - Health Care Spending Account	1,650	0	(1,650)
22200 - Contracted Services	630,000	0	(630,000)
23400 - Insurance	9,810	0	(9,810)
Total 330 - Airport - Administration	713,060	0	(713,060)
331 - Terminal	5,390	0	(5,390)
23400 - Insurance	690	0	(690)
24100 - Utilities - Gas	2,060	0	(2,060)
24105 - Utilities - Power	2,640	0	(2,640)
Total 331 - Terminal	5,390	0	(5,390)
332 - Airside	4,780	0	(4,780)
23300 - Vehicle Costs	2,160	0	(2,160)
24105 - Utilities - Power	2,620	0	(2,620)
Total 332 - Airside	4,780	0	(4,780)
334 - Shop - Airport	2,520	0	(2,520)
23400 - Insurance	100	0	(100)
24100 - Utilities - Gas	1,830	0	(1,830)
24105 - Utilities - Power	590	0	(590)
Total 334 - Shop - Airport	2,520	0	(2,520)
340 - Public Transportation	224,000	228,000	4,000
23630 - Taxi Program Costs	224,000	228,000	4,000
Total 340 - Public Transportation	224,000	228,000	4,000
510 - FCSS - Administration	259,510	242,750	(16,760)
21010 - Salaries	180,560	173,830	(6,730)
21300 - CPP / EI	10,790	9,600	(1,190)
21305 - AMSC Benefits	10,070	7,910	(2,160)
21306 - APEX Pension	0	2,060	2,060
21307 - EAP Benefits	0	110	110
21310 - LAPP Expense	18,890	16,390	(2,500)
21315 - Workers Compensation	4,180	2,260	(1,920)
21400 - Health Care Spending Account	4,960	1,510	(3,450)
23025 - Travel (Mileage)	900	480	(420)
23040 - Training & Development	3,000	3,700	700
23055 - Memberships & Publications	4,220	850	(3,370)
23100 - Communications	1,080	1,110	30
23105 - Postage	1,440	1,000	(440)
23115 - Advertising	7,270	4,000	(3,270)
23240 - Materials & Supplies	1,290	6,660	5,370
23255 - Office Supplies	5,140	5,370	230
23280 - Software	3,220	3,330	110
23400 - Insurance	2,500	2,580	80
Total 510 - FCSS - Administration	259,510	242,750	(16,760)
511 - Seniors	150,210	148,560	(1,650)

Budget Forecast by Sub-Department

Town of Peace River

21010 - Salaries	93,390	93,870	480
21300 - CPP / EI	6,680	7,080	400
21305 - AMSC Benefits	3,290	7,270	3,980
21307 - EAP Benefits	0	100	100
21310 - LAPP Expense	4,380	7,940	3,560
21315 - Workers Compensation	2,370	1,360	(1,010)
21400 - Health Care Spending Account	1,650	1,500	(150)
22200 - Contracted Services	12,000	8,000	(4,000)
23025 - Travel (Mileage)	200	250	50
23040 - Training & Development	800	1,200	400
23100 - Communications	100	220	120
23240 - Materials & Supplies	2,500	4,650	2,150
23400 - Insurance	5,250	5,720	470
23600 - Program Costs	8,200	6,500	(1,700)
23990 - Miscellaneous Expenses	5,600	0	(5,600)
24110 - Utilities - Water	3,800	2,900	(900)
Total 511 - Seniors	150,210	148,560	(1,650)
512 - Family	2,850	5,200	2,350
23600 - Program Costs	2,850	5,200	2,350
Total 512 - Family	2,850	5,200	2,350
513 - Youth & Children	3,540	4,150	610
23470 - Rental Costs	0	800	800
23600 - Program Costs	3,540	3,350	(190)
Total 513 - Youth & Children	3,540	4,150	610
514 - Community Development	62,530	64,110	1,580
22200 - Contracted Services	2,000	3,000	1,000
23240 - Materials & Supplies	4,500	2,500	(2,000)
23400 - Insurance	4,180	4,310	130
23600 - Program Costs	11,850	14,300	2,450
25100 - Grants to Organizations	40,000	40,000	0
Total 514 - Community Development	62,530	64,110	1,580
515 - Community Development - Misc	82,500	166,350	83,850
22200 - Contracted Services	0	90,000	90,000
23115 - Advertising	300	300	0
23240 - Materials & Supplies	70,300	66,950	(3,350)
23460 - Contracted Equipment	6,000	3,000	(3,000)
23600 - Program Costs	750	750	0
23990 - Miscellaneous Expenses	5,150	5,350	200
Total 515 - Community Development - Misc	82,500	166,350	83,850
520 - Family Resource Network	156,790	204,550	47,760
21010 - Salaries	101,870	138,190	36,320
21300 - CPP / EI	6,260	10,210	3,950
21305 - AMSC Benefits	130	1,230	1,100
21307 - EAP Benefits	0	140	140

Budget Forecast by Sub-Department

Town of Peace River

21310 - LAPP Expense	0	11,700	11,700
21315 - Workers Compensation	2,810	1,980	(830)
21400 - Health Care Spending Account	9,910	2,210	(7,700)
22050 - Audit Fees	750	1,000	250
22200 - Contracted Services	2,000	0	(2,000)
23040 - Training & Development	2,000	2,000	0
23100 - Communications	730	1,890	1,160
23115 - Advertising	2,000	2,500	500
23240 - Materials & Supplies	2,250	3,500	1,250
23255 - Office Supplies	3,290	1,990	(1,300)
23260 - Facility Supplies	1,000	0	(1,000)
23280 - Software	1,710	1,770	60
23400 - Insurance	1,880	3,640	1,760
23480 - Lease Costs	18,000	20,000	2,000
23990 - Miscellaneous Expenses	200	600	400
Total 520 - Family Resource Network	156,790	204,550	47,760
521 - Parent Education	103,960	100,700	(3,260)
21010 - Salaries	74,600	84,020	9,420
21300 - CPP / EI	5,200	6,320	1,120
21305 - AMSC Benefits	70	710	640
21307 - EAP Benefits	0	100	100
21310 - LAPP Expense	0	7,120	7,120
21315 - Workers Compensation	1,890	1,220	(670)
21400 - Health Care Spending Account	0	1,210	1,210
22200 - Contracted Services	2,000	0	(2,000)
23025 - Travel (Mileage)	8,700	0	(8,700)
23040 - Training & Development	2,000	0	(2,000)
23100 - Communications	550	0	(550)
23250 - Office Equipment	500	0	(500)
23255 - Office Supplies	500	0	(500)
23480 - Lease Costs	3,950	0	(3,950)
23600 - Program Costs	4,000	0	(4,000)
Total 521 - Parent Education	103,960	100,700	(3,260)
522 - Home Visitation	161,730	153,060	(8,670)
21010 - Salaries	118,540	127,660	9,120
21300 - CPP / EI	8,190	9,660	1,470
21305 - AMSC Benefits	110	1,130	1,020
21307 - EAP Benefits	0	110	110
21310 - LAPP Expense	0	10,790	10,790
21315 - Workers Compensation	4,110	1,880	(2,230)
21400 - Health Care Spending Account	0	1,830	1,830
22200 - Contracted Services	2,000	0	(2,000)
23025 - Travel (Mileage)	14,340	0	(14,340)
23040 - Training & Development	2,590	0	(2,590)

Budget Forecast by Sub-Department

Town of Peace River

23055 - Memberships & Publications	100	0	(100)
23115 - Advertising	500	0	(500)
23250 - Office Equipment	300	0	(300)
23255 - Office Supplies	1,000	0	(1,000)
23480 - Lease Costs	5,450	0	(5,450)
23600 - Program Costs	4,500	0	(4,500)
Total 522 - Home Visitation	161,730	153,060	(8,670)
550 - Cemetery	6,300	10,400	4,100
23240 - Materials & Supplies	6,300	10,400	4,100
Total 550 - Cemetery	6,300	10,400	4,100
571 - Health Services	27,000	26,000	(1,000)
23600 - Program Costs	27,000	26,000	(1,000)
Total 571 - Health Services	27,000	26,000	(1,000)
610 - Planning & Development	317,940	340,660	22,720
21010 - Salaries	208,160	215,570	7,410
21020 - Overtime	500	0	(500)
21300 - CPP / EI	10,670	10,710	40
21305 - AMSC Benefits	8,100	8,860	760
21306 - APEX Pension	650	500	(150)
21307 - EAP Benefits	0	110	110
21310 - LAPP Expense	21,980	20,910	(1,070)
21315 - Workers Compensation	5,220	3,030	(2,190)
21400 - Health Care Spending Account	800	1,640	840
22060 - Legal Fees	18,150	18,150	0
22070 - Consultant Fees	1,700	22,700	21,000
22200 - Contracted Services	14,700	12,100	(2,600)
23025 - Travel (Mileage)	600	600	0
23040 - Training & Development	5,550	6,330	780
23055 - Memberships & Publications	1,030	1,050	20
23100 - Communications	610	630	20
23105 - Postage	150	150	0
23115 - Advertising	4,000	3,500	(500)
23125 - Meeting Expenses	1,500	1,500	0
23240 - Materials & Supplies	3,990	3,520	(470)
23255 - Office Supplies	600	350	(250)
23280 - Software	7,480	8,750	1,270
28305 - Contribution to Capital Reserve	1,800	0	(1,800)
Total 610 - Planning & Development	317,940	340,660	22,720
630 - Economic Dev. - Admin	144,430	131,500	(12,930)
22200 - Contracted Services	114,800	45,000	(69,800)
23025 - Travel (Mileage)	0	3,850	3,850
23040 - Training & Development	0	2,650	2,650
23055 - Memberships & Publications	23,630	0	(23,630)
23115 - Advertising	6,000	15,000	9,000

Budget Forecast by Sub-Department

Town of Peace River

23600 - Program Costs	0	15,000	15,000
25100 - Grants to Organizations	0	50,000	50,000
Total 630 - Economic Dev. - Admin	144,430	131,500	(12,930)
631 - Economic Dev. - Tourism	0	27,170	27,170
22200 - Contracted Services	0	2,500	2,500
23055 - Memberships & Publications	0	18,670	18,670
23115 - Advertising	0	6,000	6,000
Total 631 - Economic Dev. - Tourism	0	27,170	27,170
710 - Recreation - Administration	848,860	1,020,440	171,580
21010 - Salaries	203,620	174,170	(29,450)
21300 - CPP / EI	10,890	12,050	1,160
21305 - AMSC Benefits	7,890	8,950	1,060
21306 - APEX Pension	0	2,050	2,050
21307 - EAP Benefits	0	120	120
21310 - LAPP Expense	21,880	21,300	(580)
21315 - Workers Compensation	4,760	2,970	(1,790)
21400 - Health Care Spending Account	1,650	1,870	220
22200 - Contracted Services	360	0	(360)
23025 - Travel (Mileage)	250	200	(50)
23040 - Training & Development	2,350	2,050	(300)
23055 - Memberships & Publications	1,160	1,300	140
23100 - Communications	1,410	1,450	40
23105 - Postage	1,440	600	(840)
23115 - Advertising	3,360	3,540	180
23125 - Meeting Expenses	250	450	200
23240 - Materials & Supplies	420	200	(220)
23255 - Office Supplies	4,040	2,110	(1,930)
23280 - Software	1,330	1,360	30
23400 - Insurance	15,020	16,200	1,180
23990 - Miscellaneous Expenses	0	10,000	10,000
28125 - Bad Debt Expense	0	7,500	7,500
28305 - Contribution to Capital Reserve	191,000	750,000	559,000
29060 - Interest on L.T. Debt	149,350	0	(149,350)
29130 - Principal on L.T. Debt	226,430	0	(226,430)
Total 710 - Recreation - Administration	848,860	1,020,440	171,580
711 - Recreation - Programs	155,140	155,800	660
21010 - Salaries	51,090	69,790	18,700
21300 - CPP / EI	2,620	4,170	1,550
21315 - Workers Compensation	1,300	1,020	(280)
22200 - Contracted Services	27,500	0	(27,500)
23025 - Travel (Mileage)	200	200	0
23040 - Training & Development	500	1,600	1,100
23100 - Communications	240	240	0
23115 - Advertising	0	3,000	3,000

Budget Forecast by Sub-Department

Town of Peace River

23240 - Materials & Supplies	4,100	3,500	(600)
23255 - Office Supplies	1,000	1,000	0
23280 - Software	1,620	1,380	(240)
23600 - Program Costs	61,750	68,200	6,450
23990 - Miscellaneous Expenses	750	0	(750)
24110 - Utilities - Water	230	0	(230)
25100 - Grants to Organizations	2,240	1,700	(540)
Total 711 - Recreation - Programs	155,140	155,800	660
732 - Pool	1,119,460	1,121,080	1,620
21010 - Salaries	568,590	581,640	13,050
21020 - Overtime	20,410	20,400	(10)
21025 - Shift Differential	180	180	0
21030 - Weekend Premium	900	910	10
21300 - CPP / EI	41,250	45,780	4,530
21305 - AMSC Benefits	15,990	14,840	(1,150)
21307 - EAP Benefits	0	200	200
21310 - LAPP Expense	16,120	18,640	2,520
21315 - Workers Compensation	14,990	8,430	(6,560)
21400 - Health Care Spending Account	6,610	4,140	(2,470)
22070 - Consultant Fees	0	35,000	35,000
22200 - Contracted Services	17,700	4,980	(12,720)
23025 - Travel (Mileage)	2,060	1,600	(460)
23040 - Training & Development	8,260	4,110	(4,150)
23055 - Memberships & Publications	960	1,400	440
23100 - Communications	6,560	4,640	(1,920)
23105 - Postage	0	450	450
23115 - Advertising	350	270	(80)
23200 - R & M - Building	52,800	54,800	2,000
23205 - R & M - Equipment	94,040	35,900	(58,140)
23220 - Janitorial	5,600	4,290	(1,310)
23240 - Materials & Supplies	8,020	520	(7,500)
23250 - Office Equipment	400	0	(400)
23255 - Office Supplies	2,620	4,050	1,430
23260 - Facility Supplies	17,400	17,660	260
23275 - Hardware	0	2,900	2,900
23280 - Software	5,560	8,410	2,850
23400 - Insurance	24,690	26,630	1,940
23430 - Waste Disposal	600	3,500	2,900
23440 - Chemicals	38,950	41,780	2,830
23460 - Contracted Equipment	1,300	350	(950)
23600 - Program Costs	12,960	18,930	5,970
23980 - Merchandise Purchased for Resale	6,100	8,050	1,950
24100 - Utilities - Gas	40,060	44,610	4,550
24105 - Utilities - Power	51,550	54,320	2,770

Budget Forecast by Sub-Department

Town of Peace River

24110 - Utilities - Water	27,680	28,000	320
28105 - Bank Charges	3,200	3,000	(200)
28305 - Contribution to Capital Reserve	5,000	0	(5,000)
29060 - Interest on L.T. Debt	0	3,910	3,910
29130 - Principal on L.T. Debt	0	11,860	11,860
Total 732 - Pool	1,119,460	1,121,080	1,620
733 - Water Park	29,250	30,840	1,590
22200 - Contracted Services	5,000	0	(5,000)
23200 - R & M - Building	3,000	5,000	2,000
23205 - R & M - Equipment	2,600	10,100	7,500
23240 - Materials & Supplies	2,360	3,680	1,320
23400 - Insurance	1,260	1,370	110
24100 - Utilities - Gas	810	900	90
24105 - Utilities - Power	4,550	4,790	240
24110 - Utilities - Water	9,670	5,000	(4,670)
Total 733 - Water Park	29,250	30,840	1,590
734 - Sports Fields	53,770	45,150	(8,620)
22200 - Contracted Services	3,000	3,600	600
23205 - R & M - Equipment	3,800	3,800	0
23240 - Materials & Supplies	9,600	20,800	11,200
23300 - Vehicle Costs	0	300	300
23400 - Insurance	590	650	60
24110 - Utilities - Water	36,780	16,000	(20,780)
Total 734 - Sports Fields	53,770	45,150	(8,620)
735 - Ball Fields	31,430	44,650	13,220
22200 - Contracted Services	7,500	7,200	(300)
23200 - R & M - Building	3,200	3,500	300
23205 - R & M - Equipment	0	500	500
23220 - Janitorial	500	500	0
23240 - Materials & Supplies	13,450	25,300	11,850
23400 - Insurance	1,340	1,450	110
24105 - Utilities - Power	1,710	1,800	90
24110 - Utilities - Water	3,730	4,400	670
Total 735 - Ball Fields	31,430	44,650	13,220
736 - Parks	679,520	856,020	176,500
21010 - Salaries	122,140	189,830	67,690
21020 - Overtime	4,230	4,240	10
21025 - Shift Differential	520	520	0
21030 - Weekend Premium	430	440	10
21300 - CPP / EI	8,960	15,250	6,290
21305 - AMSC Benefits	2,910	6,390	3,480
21307 - EAP Benefits	0	120	120
21310 - LAPP Expense	4,300	10,070	5,770
21315 - Workers Compensation	3,230	2,770	(460)

Budget Forecast by Sub-Department

Town of Peace River

21400 - Health Care Spending Account	0	2,090	2,090
22200 - Contracted Services	363,060	412,200	49,140
23040 - Training & Development	500	0	(500)
23115 - Advertising	400	0	(400)
23200 - R & M - Building	0	1,000	1,000
23205 - R & M - Equipment	5,100	8,100	3,000
23220 - Janitorial	1,000	1,500	500
23240 - Materials & Supplies	55,000	60,000	5,000
23300 - Vehicle Costs	12,850	31,470	18,620
23400 - Insurance	13,670	9,260	(4,410)
23430 - Waste Disposal	5,000	0	(5,000)
23460 - Contracted Equipment	3,000	3,000	0
23480 - Lease Costs	1,800	1,800	0
24100 - Utilities - Gas	3,870	3,900	30
24105 - Utilities - Power	11,320	10,340	(980)
24110 - Utilities - Water	30,860	31,000	140
29060 - Interest on L.T. Debt	5,210	9,020	3,810
29130 - Principal on L.T. Debt	20,160	41,710	21,550
Total 736 - Parks	679,520	856,020	176,500
737 - Trails	82,250	73,500	(8,750)
22200 - Contracted Services	60,000	50,000	(10,000)
23205 - R & M - Equipment	0	3,000	3,000
23240 - Materials & Supplies	22,250	20,500	(1,750)
Total 737 - Trails	82,250	73,500	(8,750)
738 - Ski Hill	181,580	181,070	(510)
23205 - R & M - Equipment	58,500	61,500	3,000
23400 - Insurance	20,870	22,570	1,700
24105 - Utilities - Power	13,970	12,000	(1,970)
24110 - Utilities - Water	33,240	30,000	(3,240)
25100 - Grants to Organizations	55,000	55,000	0
Total 738 - Ski Hill	181,580	181,070	(510)
739 - Al Adair Rec Centre	4,050	0	(4,050)
23400 - Insurance	2,190	0	(2,190)
24100 - Utilities - Gas	1,860	0	(1,860)
Total 739 - Al Adair Rec Centre	4,050	0	(4,050)
740 - Multiplex Common	554,100	978,850	424,750
21010 - Salaries	143,320	171,600	28,280
21020 - Overtime	1,000	1,000	0
21300 - CPP / EI	9,980	12,860	2,880
21305 - AMSC Benefits	4,090	4,600	510
21307 - EAP Benefits	0	70	70
21310 - LAPP Expense	7,450	8,000	550
21315 - Workers Compensation	3,670	2,490	(1,180)
21400 - Health Care Spending Account	3,300	1,120	(2,180)

Budget Forecast by Sub-Department

Town of Peace River

22200 - Contracted Services	8,860	9,800	940
23100 - Communications	7,640	7,860	220
23115 - Advertising	4,800	7,800	3,000
23120 - Promotional	0	1,750	1,750
23200 - R & M - Building	6,900	9,400	2,500
23205 - R & M - Equipment	1,000	800	(200)
23240 - Materials & Supplies	10,100	2,600	(7,500)
23255 - Office Supplies	3,270	2,600	(670)
23260 - Facility Supplies	300	300	0
23280 - Software	5,300	5,450	150
23300 - Vehicle Costs	4,450	7,570	3,120
23400 - Insurance	19,920	21,420	1,500
23600 - Program Costs	700	1,000	300
24100 - Utilities - Gas	9,540	10,620	1,080
24105 - Utilities - Power	37,630	39,650	2,020
24110 - Utilities - Water	5,580	4,600	(980)
28105 - Bank Charges	2,300	0	(2,300)
28305 - Contribution to Capital Reserve	3,000	0	(3,000)
29060 - Interest on L.T. Debt	250,000	253,890	3,890
29130 - Principal on L.T. Debt	0	390,000	390,000
Total 740 - Multiplex Common	554,100	978,850	424,750
741 - Arena	516,980	521,610	4,630
21010 - Salaries	197,580	143,060	(54,520)
21020 - Overtime	8,540	8,550	10
21025 - Shift Differential	1,280	1,290	10
21030 - Weekend Premium	1,050	1,050	0
21035 - Standby / Oncall	0	2,000	2,000
21300 - CPP / EI	15,330	11,350	(3,980)
21305 - AMSC Benefits	8,590	6,520	(2,070)
21307 - EAP Benefits	0	80	80
21310 - LAPP Expense	15,270	10,090	(5,180)
21315 - Workers Compensation	5,290	2,070	(3,220)
21400 - Health Care Spending Account	4,960	2,050	(2,910)
22200 - Contracted Services	19,120	19,700	580
23040 - Training & Development	7,000	6,780	(220)
23055 - Memberships & Publications	1,120	630	(490)
23100 - Communications	1,770	1,780	10
23115 - Advertising	500	600	100
23200 - R & M - Building	16,900	33,200	16,300
23205 - R & M - Equipment	21,250	22,250	1,000
23240 - Materials & Supplies	10,400	43,000	32,600
23255 - Office Supplies	300	300	0
23260 - Facility Supplies	9,100	12,150	3,050
23280 - Software	570	590	20

Budget Forecast by Sub-Department

Town of Peace River

23300 - Vehicle Costs	41,840	58,750	16,910
23400 - Insurance	17,010	18,510	1,500
23460 - Contracted Equipment	3,000	3,000	0
23600 - Program Costs	850	1,100	250
24100 - Utilities - Gas	9,540	10,620	1,080
24105 - Utilities - Power	82,310	86,740	4,430
24110 - Utilities - Water	16,510	13,800	(2,710)
Total 741 - Arena	516,980	521,610	4,630
742 - Field House	91,420	100,470	9,050
23200 - R & M - Building	6,300	8,100	1,800
23205 - R & M - Equipment	8,200	10,000	1,800
23240 - Materials & Supplies	1,000	2,500	1,500
23260 - Facility Supplies	1,000	1,000	0
23400 - Insurance	12,560	13,660	1,100
23600 - Program Costs	4,500	3,250	(1,250)
24100 - Utilities - Gas	26,240	29,220	2,980
24105 - Utilities - Power	28,220	29,740	1,520
24110 - Utilities - Water	3,400	3,000	(400)
Total 742 - Field House	91,420	100,470	9,050
743 - Fitness Center	19,200	18,350	(850)
23200 - R & M - Building	1,500	750	(750)
23205 - R & M - Equipment	1,500	750	(750)
23400 - Insurance	2,090	2,280	190
24100 - Utilities - Gas	2,390	2,660	270
24105 - Utilities - Power	9,410	9,910	500
24110 - Utilities - Water	2,310	2,000	(310)
Total 743 - Fitness Center	19,200	18,350	(850)
751 - Museum	345,280	360,810	15,530
21010 - Salaries	224,450	217,780	(6,670)
21300 - CPP / EI	14,490	16,150	1,660
21305 - AMSC Benefits	7,270	8,330	1,060
21307 - EAP Benefits	0	200	200
21310 - LAPP Expense	13,750	16,890	3,140
21315 - Workers Compensation	3,200	3,150	(50)
21400 - Health Care Spending Account	4,960	3,000	(1,960)
22200 - Contracted Services	0	720	720
23025 - Travel (Mileage)	1,200	1,200	0
23040 - Training & Development	4,300	4,070	(230)
23055 - Memberships & Publications	1,400	1,430	30
23100 - Communications	3,780	3,500	(280)
23115 - Advertising	1,120	4,460	3,340
23125 - Meeting Expenses	720	730	10
23200 - R & M - Building	4,300	23,250	18,950
23240 - Materials & Supplies	4,800	16,000	11,200

Budget Forecast by Sub-Department

Town of Peace River

23255 - Office Supplies	1,430	1,570	140
23260 - Facility Supplies	680	960	280
23280 - Software	3,150	3,240	90
23400 - Insurance	7,390	7,950	560
23600 - Program Costs	6,100	7,400	1,300
23980 - Merchandise Purchased for Resale	3,500	3,500	0
23990 - Miscellaneous Expenses	21,300	0	(21,300)
24100 - Utilities - Gas	2,370	2,640	270
24105 - Utilities - Power	2,910	3,060	150
24110 - Utilities - Water	200	1,450	1,250
28105 - Bank Charges	750	700	(50)
28305 - Contribution to Capital Reserve	2,000	0	(2,000)
29060 - Interest on L.T. Debt	450	660	210
29130 - Principal on L.T. Debt	3,310	6,820	3,510
Total 751 - Museum	345,280	360,810	15,530
752 - Library	511,450	485,400	(26,050)
22200 - Contracted Services	405,470	427,430	21,960
23100 - Communications	2,210	1,430	(780)
23200 - R & M - Building	8,350	10,600	2,250
23260 - Facility Supplies	1,000	1,000	0
23400 - Insurance	13,090	14,140	1,050
29060 - Interest on L.T. Debt	22,000	7,630	(14,370)
29130 - Principal on L.T. Debt	59,330	23,170	(36,160)
Total 752 - Library	511,450	485,400	(26,050)
753 - Athabasca Hall	36,820	58,750	21,930
22200 - Contracted Services	480	480	0
23100 - Communications	3,510	3,600	90
23200 - R & M - Building	13,000	21,000	8,000
23205 - R & M - Equipment	700	700	0
23260 - Facility Supplies	1,200	2,000	800
23280 - Software	10	10	0
23400 - Insurance	6,890	7,490	600
23430 - Waste Disposal	0	800	800
23990 - Miscellaneous Expenses	0	9,000	9,000
24100 - Utilities - Gas	6,980	7,770	790
24105 - Utilities - Power	3,580	4,900	1,320
24110 - Utilities - Water	470	1,000	530
Total 753 - Athabasca Hall	36,820	58,750	21,930
754 - N.A.R. Building	17,740	69,670	51,930
22200 - Contracted Services	2,400	720	(1,680)
23100 - Communications	2,260	2,330	70
23200 - R & M - Building	1,100	8,650	7,550
23240 - Materials & Supplies	2,900	47,900	45,000
23280 - Software	10	10	0

Budget Forecast by Sub-Department

Town of Peace River

23400 - Insurance	2,130	2,320	190
23480 - Lease Costs	1,500	1,000	(500)
24100 - Utilities - Gas	2,540	2,820	280
24105 - Utilities - Power	2,300	2,420	120
24110 - Utilities - Water	600	1,500	900
Total 754 - N.A.R. Building	17,740	69,670	51,930
755 - Log Cabin	8,420	8,580	160
23100 - Communications	360	360	0
23200 - R & M - Building	1,000	1,000	0
23400 - Insurance	770	830	60
24100 - Utilities - Gas	1,610	1,790	180
24105 - Utilities - Power	2,470	2,600	130
24110 - Utilities - Water	2,210	2,000	(210)
Total 755 - Log Cabin	8,420	8,580	160
760 - 55 Plus Games 2022	194,300	0	(194,300)
22200 - Contracted Services	15,000	0	(15,000)
23025 - Travel (Mileage)	15,000	0	(15,000)
23115 - Advertising	9,500	0	(9,500)
23240 - Materials & Supplies	72,800	0	(72,800)
23300 - Vehicle Costs	5,000	0	(5,000)
23470 - Rental Costs	17,000	0	(17,000)
23600 - Program Costs	45,000	0	(45,000)
23990 - Miscellaneous Expenses	15,000	0	(15,000)
Total 760 - 55 Plus Games 2022	194,300	0	(194,300)
23300 - Vehicle Costs	(41,500)	(214,590)	(173,090)
23400 - Insurance	41,500	42,750	1,250
23480 - Lease Costs	0	171,840	171,840
Total Expenses	22,484,390	23,954,150	1,469,760
Net Total	505,820	0	(505,820)

Budget Forecast by Sub-Department

Town of Peace River