



## Attachment #2

### *General Fund Department Budgets*

## GENERAL FUND 2023 DEPARTMENT BUDGETS

	2022	2022	2023
Administration	Forecast	Approved Budget	Proposed Budget
<b>100 Revenue</b>			
300 Other Revenue	\$ -	\$ -	\$ (1.73)
<b>Total 100 Revenue</b>	\$ -	\$ -	\$ (1.73)
<b>200 Expenses</b>			
400 Salaries/Benefits/Training	\$ 3.41	\$ 3.67	\$ 4.31
450 Contracted Services	\$ 0.55	\$ 0.48	\$ 1.20
500 Supplies and Materials	\$ 0.31	\$ 0.31	\$ 0.09
<b>Total 200 Expenses</b>	\$ 4.27	\$ 4.46	\$ 5.60
<b>Total Administration</b>	\$ 4.27	\$ 4.46	\$ 3.87

	2022	2022	2023
Anvil Centre & Art Services	Forecast	Approved Budget	Proposed Budget
<b>100 Revenue</b>			
200 Sale of Services	\$ (0.11)	\$ (0.06)	\$ (0.06)
250 Grants from Other Governments	\$ (0.17)	\$ (0.04)	\$ (0.04)
300 Other Revenue	\$ (1.29)	\$ (1.69)	\$ (2.45)
350 Contribution Revenue	\$ (0.01)	\$ (0.01)	\$ (0.01)
<b>Total 100 Revenue</b>	\$ (1.58)	\$ (1.80)	\$ (2.56)
<b>200 Expenses</b>			
400 Salaries/Benefits/Training	\$ 2.82	\$ 3.27	\$ 3.22
450 Contracted Services	\$ 0.45	\$ 0.56	\$ 0.55
500 Supplies and Materials	\$ 0.26	\$ 0.26	\$ 0.28
600 Cost of Sales	\$ 0.67	\$ 1.14	\$ 1.40
725 Amortization	\$ 2.65	\$ 2.65	\$ 2.64
<b>Total 200 Expenses</b>	\$ 6.86	\$ 7.88	\$ 8.09
<b>Total Anvil Centre &amp; Art Services</b>	\$ 5.28	\$ 6.09	\$ 5.53

	2022	2022	2023
Climate Action, Planning & Development	Forecast	Approved	Proposed
		Budget	Budget
<b>100 Revenue</b>			
200 Sale of Services	\$ (0.05)	\$ (0.02)	\$ (0.02)
250 Grants from Other Governments	\$ (0.24)	\$ (0.33)	\$ (0.57)
300 Other Revenue	\$ (7.92)	\$ (5.83)	\$ (4.14)
350 Contribution Revenue	\$ (0.05)	\$ (0.11)	\$ (0.00)
<b>Total 100 Revenue</b>	\$ (8.27)	\$ (6.28)	\$ (4.72)
<b>200 Expenses</b>			
400 Salaries/Benefits/Training	\$ 6.00	\$ 6.11	\$ 6.44
450 Contracted Services	\$ 0.71	\$ 0.90	\$ 1.05
500 Supplies and Materials	\$ 0.10	\$ 0.14	\$ 0.15
650 Grants	\$ 0.21	\$ 0.21	\$ 0.21
<b>Total 200 Expenses</b>	\$ 7.02	\$ 7.36	\$ 7.85
<b>Total CAPD</b>	\$ (1.25)	\$ 1.08	\$ 3.13

	2022	2022	2023
Electrical Services	Forecast	Approved	Proposed
		Budget	Budget
<b>100 Revenue</b>			
200 Sale of Services	\$ (0.12)	\$ (0.04)	\$ (0.04)
<b>Total 100 Revenue</b>	\$ (0.12)	\$ (0.04)	\$ (0.04)
<b>200 Expenses</b>			
400 Salaries/Benefits/Training	\$ 0.73	\$ 0.75	\$ 0.76
450 Contracted Services	\$ 0.10	\$ 0.09	\$ 0.10
500 Supplies and Materials	\$ 0.23	\$ 0.14	\$ 0.15
<b>Total 200 Expenses</b>	\$ 1.06	\$ 0.98	\$ 1.00
<b>Total Electrical Services</b>	\$ 0.94	\$ 0.94	\$ 0.96

	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Engineering Services</b>	<b>Forecast</b>	<b>Approved</b>	<b>Proposed</b>
		<b>Budget</b>	<b>Budget</b>
<b>100 Revenue</b>			
200 Sale of Services	\$ (5.00)	\$ (4.51)	\$ (4.51)
250 Grants from Other Governments	\$ (0.87)	\$ (0.86)	\$ (0.90)
300 Other Revenue	\$ (2.84)	\$ (3.04)	\$ (3.08)
350 Contribution Revenue	\$ (0.04)	\$ (0.10)	\$ (0.03)
<b>Total 100 Revenue</b>	\$ (8.75)	\$ (8.51)	\$ (8.51)
<b>200 Expenses</b>			
400 Salaries/Benefits/Training	\$ 14.25	\$ 15.05	\$ 15.76
450 Contracted Services	\$ 2.84	\$ 2.40	\$ 3.00
500 Supplies and Materials	\$ 3.72	\$ 3.29	\$ 3.59
600 Cost of Sales	\$ 0.02	\$ -	\$ -
700 Insurance and Claims	\$ 0.27	\$ 0.32	\$ 0.32
725 Amortization	\$ 8.72	\$ 8.72	\$ 9.42
<b>Total 200 Expenses</b>	\$ 29.82	\$ 29.78	\$ 32.09
<b>Total Engineering Services</b>	\$ 21.07	\$ 21.27	\$ 23.58

	<b>2022</b>	<b>2022</b>	<b>2023</b>
<b>Finance</b>	<b>Forecast</b>	<b>Approved</b>	<b>Proposed</b>
		<b>Budget</b>	<b>Budget</b>
<b>200 Expenses</b>			
400 Salaries/Benefits/Training	\$ 3.70	\$ 3.72	\$ 3.99
450 Contracted Services	\$ 0.09	\$ 0.14	\$ 0.15
500 Supplies and Materials	\$ 0.26	\$ 0.45	\$ 0.47
700 Insurance and Claims	\$ 3.69	\$ 3.92	\$ 3.92
<b>Total 200 Expenses</b>	\$ 7.74	\$ 8.23	\$ 8.53
<b>Total Finance</b>	\$ 7.74	\$ 8.23	\$ 8.53

	2022	2022	2023
Fire Services	Forecast	Approved	Proposed
		Budget	Budget
<b>100 Revenue</b>			
200 Sale of Services	\$ -	\$ (0.01)	\$ (0.01)
250 Grants from Other Governments	\$ (0.02)	\$ -	\$ (0.02)
300 Other Revenue	\$ (0.04)	\$ (0.04)	\$ (0.04)
350 Contribution Revenue	\$ (0.02)	\$ -	\$ -
<b>Total 100 Revenue</b>	\$ (0.08)	\$ (0.05)	\$ (0.07)
<b>200 Expenses</b>			
400 Salaries/Benefits/Training	\$ 16.22	\$ 16.36	\$ 16.98
450 Contracted Services	\$ 0.69	\$ 0.72	\$ 0.85
500 Supplies and Materials	\$ 0.27	\$ 0.25	\$ 0.32
725 Amortization	\$ 0.54	\$ 0.54	\$ 0.64
<b>Total 200 Expenses</b>	\$ 17.72	\$ 17.87	\$ 18.80
<b>Total Fire Services</b>	\$ 17.64	\$ 17.82	\$ 18.72

	2022	2022	2023
General Government	Forecast	Approved	Proposed
		Budget	Budget
<b>100 Revenue</b>			
100 Taxation Revenue	\$ (98.21)	\$ (97.88)	\$ (105.14)
200 Sale of Services	\$ (0.19)	\$ (0.16)	\$ (0.16)
250 Grants from Other Governments	\$ -	\$ (0.02)	\$ (16.50)
300 Other Revenue	\$ (34.40)	\$ (4.93)	\$ (10.56)
350 Contribution Revenue	\$ (7.20)	\$ (7.17)	\$ (6.91)
<b>Total 100 Revenue</b>	\$ (140.00)	\$ (110.15)	\$ (139.26)
<b>200 Expenses</b>			
400 Salaries/Benefits/Training	\$ 0.16	\$ (2.48)	\$ (2.47)
450 Contracted Services	\$ 0.27	\$ 0.41	\$ 0.54
500 Supplies and Materials	\$ 0.05	\$ 0.11	\$ 0.40
650 Grants	\$ 0.75	\$ 1.03	\$ 0.98
725 Amortization	\$ 0.64	\$ 0.64	\$ 0.54
<b>Total 200 Expenses</b>	\$ 1.86	\$ (0.29)	\$ (0.01)
<b>Total General Government</b>	\$ (138.14)	\$ (110.44)	\$ (139.28)

	2022	2022	2023
Human Resources & IT Services	Forecast	Approved	Proposed
		Budget	Budget
<b>100 Revenue</b>			
200 Sale of Services	\$ (0.00)	\$ (0.01)	\$ (0.01)
<b>Total 100 Revenue</b>	\$ (0.00)	\$ (0.01)	\$ (0.01)
<b>200 Expenses</b>			
400 Salaries/Benefits/Training	\$ 4.99	\$ 5.61	\$ 6.41
450 Contracted Services	\$ 0.36	\$ 0.32	\$ 0.31
500 Supplies and Materials	\$ 0.99	\$ 1.45	\$ 1.71
725 Amortization	\$ 1.20	\$ 1.20	\$ 1.46
<b>Total 200 Expenses</b>	\$ 7.54	\$ 8.58	\$ 9.90
<b>Total Human Resources &amp; IT Svc</b>	\$ 7.54	\$ 8.57	\$ 9.89

	2022	2022	2023
Library	Forecast	Approved	Proposed
		Budget	Budget
<b>100 Revenue</b>			
200 Sale of Services	\$ (0.03)	\$ (0.03)	\$ (0.03)
250 Grants from Other Governments	\$ (0.14)	\$ (0.15)	\$ (0.15)
300 Other Revenue	\$ (0.00)	\$ -	\$ -
350 Contribution Revenue	\$ (0.08)	\$ (0.01)	\$ (0.04)
<b>Total 100 Revenue</b>	\$ (0.26)	\$ (0.19)	\$ (0.22)
<b>200 Expenses</b>			
400 Salaries/Benefits/Training	\$ 2.91	\$ 3.34	\$ 3.50
450 Contracted Services	\$ 0.11	\$ 0.11	\$ 0.11
500 Supplies and Materials	\$ 0.78	\$ 0.76	\$ 0.82
725 Amortization	\$ 0.70	\$ 0.70	\$ 0.71
<b>Total 200 Expenses</b>	\$ 4.49	\$ 4.91	\$ 5.14
<b>Total Library</b>	\$ 4.24	\$ 4.72	\$ 4.92

	2022	2022	2023
Parks and Recreation	Forecast	Approved	Proposed
		Budget	Budget
<b>100 Revenue</b>			
200 Sale of Services	\$ (3.76)	\$ (3.42)	\$ (3.43)
250 Grants from Other Governments	\$ (0.02)	\$ (0.03)	\$ (0.02)
300 Other Revenue	\$ (0.43)	\$ (0.34)	\$ (0.34)
350 Contribution Revenue	\$ -	\$ (0.01)	\$ (0.01)
<b>Total 100 Revenue</b>	\$ (4.21)	\$ (3.79)	\$ (3.80)
<b>200 Expenses</b>			
400 Salaries/Benefits/Training	\$ 13.91	\$ 13.48	\$ 13.85
450 Contracted Services	\$ 0.74	\$ 0.54	\$ 0.59
500 Supplies and Materials	\$ 1.51	\$ 1.42	\$ 1.46
600 Cost of Sales	\$ 0.16	\$ 0.27	\$ 0.27
725 Amortization	\$ 3.70	\$ 3.70	\$ 3.70
<b>Total 200 Expenses</b>	\$ 20.02	\$ 19.42	\$ 19.87
<b>Total Parks and Recreation</b>	\$ 15.82	\$ 15.62	\$ 16.08

	2022	2022	2023
Police Services	Forecast	Approved	Proposed
		Budget	Budget
<b>100 Revenue</b>			
200 Sale of Services	\$ (6.18)	\$ (5.70)	\$ (5.96)
250 Grants from Other Governments	\$ (1.75)	\$ (1.84)	\$ (1.71)
300 Other Revenue	\$ (0.03)	\$ (0.02)	\$ (0.02)
<b>Total 100 Revenue</b>	\$ (7.96)	\$ (7.56)	\$ (7.69)
<b>200 Expenses</b>			
400 Salaries/Benefits/Training	\$ 29.23	\$ 28.39	\$ 30.75
450 Contracted Services	\$ 4.20	\$ 4.07	\$ 4.58
500 Supplies and Materials	\$ 1.22	\$ 1.22	\$ 1.22
650 Grants	\$ 0.01	\$ 0.03	\$ 0.03
725 Amortization	\$ 0.70	\$ 0.70	\$ 0.69
<b>Total 200 Expenses</b>	\$ 35.37	\$ 34.41	\$ 37.27
<b>Total Police Services</b>	\$ 27.41	\$ 26.85	\$ 29.57