

**Draft 2022 Operational Budget
Town of Norman Wells**

	Revenues	Expenses	Surplus (Deficit)
General Government	\$ 8,130,211.00	\$ (2,798,590.00)	\$ 5,331,621.00
Public Works	\$ 169,320.00	\$ (1,568,930.00)	\$ (1,399,610.00)
Recreation	\$ 112,169.00	\$ (1,349,000.00)	\$ (1,236,831.00)
Protective Services	\$ 25,000.00	\$ (519,000.00)	\$ (494,000.00)
Land	\$ 31,000.00	\$ (153,500.00)	\$ (122,500.00)
Quarry	\$ 500,000.00	\$ (131,600.00)	\$ 368,400.00
Surplus (Deficit)	\$ 8,967,700.00	\$ (6,520,620.00)	\$ 2,447,080.00
Water and Sewer	\$ 2,228,605.00	\$ (2,437,000.00)	\$ (208,395.00)
Surplus (Deficit)			

total **\$ 2,238,685.00**

	Revenue	Expenses	Deficit
General	\$ 69,231.00	\$ (818,700.00)	\$ (749,469.00)
Arena	\$ 450.00	\$ (168,000.00)	\$ (167,550.00)
Church		\$ (48,000.00)	\$ (48,000.00)
community Hall	\$ 6,000.00	\$ (77,500.00)	\$ (71,500.00)
Open Spaces		\$ (40,000.00)	\$ (40,000.00)
Youth & Elder	\$ 13,888.00	\$ (20,200.00)	\$ (6,312.00)
Pool	\$ 10,000.00	\$ (125,600.00)	\$ (115,600.00)
Curling Club	\$ 600.00	\$ (37,000.00)	\$ (36,400.00)
Fitness	\$ 12,000.00	\$ (14,000.00)	\$ (2,000.00)
TOTAL REC	\$ 112,169.00	\$ (1,349,000.00)	\$ (1,236,831.00)

Public Works		\$ (1,256,930.00)	\$ (1,256,930.00)
HS Landfill	\$ 169,320.00	\$ (312,000.00)	\$ (142,680.00)
TOTAL PW		\$ (1,568,930.00)	\$ (1,399,610.00)

**Town of Norman Wells
General Government
Draft Budget 2022**

YTD October 31, 2021

<u>Revenue</u>	<u>Year To Date</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
400200-GG Residential, General Government	404,544.70	258,000.00	\$ 405,000.00
400205-GG Commercial, Aviation & Navigationl, General Gover	304,962.03	191,188.00	\$ 305,000.00
400210-GG Undeveloped Commercial, General Government	19,961.40	12,220.00	\$ 20,000.00
400215-GG Industrial, General Government	170,874.72	130,000.00	\$ 170,000.00
400220-GG Undeveloped Industrial, General Government	41,753.70	28,500.00	\$ 42,000.00
400225-GG Pipeline, General Government	655,006.10	575,982.00	\$ 655,000.00
400430-GG Hydrocarbon Industrial, General Government	2,423,711.20	2,426,142.00	\$ 4,425,710.00
400435-GG Institutional, General Government	376,660.46	804.00	\$ 375,000.00
400440-GG Recreational, General Government	2,617.34	1,819.00	\$ 2,600.00
400445-GG Undeveloped Residential, General Government	15,694.42	0.00	\$ 16,000.00
400500-GG Federal Government, General Government	(190.44)	31,800.00	\$ 31,800.00
400510-GG NWT Power Corporation, General Government	0.00	5,444.00	\$ 5,444.00
400520-GG CBC, General Government	0.00	765.00	\$ 765.00
400530-GG Government of the NWT, General Government	(77,739.08)	99,000.00	\$ 99,000.00
400560-GG House Rental, General Government	39,575.00	25,800.00	\$ 40,542.00
400565-GG 2% School Commissions, General Government	0.00	10,000.00	\$ 10,000.00
400580-GG Additional Revenue, General Government	6,000.00	0.00	
400600-GG Formula Funding, General Government	910,778.00	1,171,000.00	\$ 1,171,000.00
400605-GG Additional Grants - GNWT, General Government	214,368.00	0.00	
400620-GG Interest, General Government	0.00	1,500.00	
400630-GG Interest on Reserves, General Government	42,556.93	68,850.00	\$ 70,000.00
400650-GG Tax Interest and Penalties, General Government	9,191.04	5,550.00	\$ 6,000.00
400660-GG Business Licenses, General Government	6,225.00	8,400.00	\$ 8,400.00
400680-GG Lottery Fees, General Government	260.00	735.00	\$ 500.00
400690-GG Indirect Administration Fees, General Government	0.00	100,000.00	\$ -
400693-GG Economic Dev Conference- General Government	0.00		\$ 180,000.00
400694-GG Economic Development-General Government	30,000.00		\$ 90,000.00
400866-GG Council Chambers Rental	450.00	0.00	\$ 450.00
Total Revenue	5,597,260.52	5,153,499.00	\$ 8,130,211.00

General Government Draft Budget Expenses

Expenses

500100-GG	Honorarium Expense - Mayor, General Governmen	19,250.00	30,000.00	\$	21,735.00
500105-GG	Honorarium Expense - Council, General Governme	91,248.08	114,846.00	\$	96,255.00
500110-GG	Payroll Expense, General Government	791,137.46	825,251.00	\$	980,000.00
500115-GG	Training, General Government	2,059.00	10,000.00	\$	10,000.00
500120-GG	Advertising, General Government	8,087.20	3,200.00	\$	5,000.00
500125-GG	Subscriptions and Memberships, General Governm	5,232.61	16,500.00	\$	10,000.00
500130-GG	Accounting Software, General Government	122,707.00	250,000.00	\$	120,000.00
500135-GG	Recruiting Expense, General Government	1,459.89	1,000.00	\$	2,000.00
500140-GG	Travel, General Government	1,756.77	0.00	\$	2,500.00
500141-GG	Travel-Other Orgamizations, General Government	8,109.34	20,000.00	\$	20,000.00
500145-GG	Insurance, General Government	108,860.00	110,000.00	\$	120,000.00
500150-GG	Computer Services, General Government	45,560.00	65,000.00	\$	65,000.00
500155-GG	Postage, General Government	(683.94)	3,100.00	\$	3,000.00
500160-GG	E.M.O., General Government	0.00	3,000.00	\$	3,000.00
500165-GG	Telephone, General Government	31,321.80	20,000.00	\$	40,000.00
500170-GG	Audit Fees, General Government	52,630.00	58,000.00	\$	58,000.00
500175-GG	Legal/Land Fees, General Government	14,824.00	25,259.00	\$	26,000.00
500180-GG	Buildings R&M, General Government	7,476.60	1,000.00	\$	2,500.00
500190-GG	Staff Housing, General Government	26,549.24	10,000.00	\$	20,000.00
500195-GG	Contract Services, General Government	251,069.45	200,000.00	\$	200,000.00
500200-GG	Additional Expense, General Government	0.00	500,250.00	\$	500,000.00 * to Reserve
500220-GG	Covid Expenses-General Government	13,338.36	0.00	\$	-
500222-GG	Economic Dev Conference - General Government	117.03		\$	200,000.00
500223-GG	Economic Development-General Government			\$	60,000.00
500225-GG	Materials, General Government	34,801.52	36,000.00	\$	36,000.00
500226-GG	Council Committee, Council	374.50	9,000.00	\$	15,000.00
500230-GG	Office Equipment, General Government	13,509.38	20,000.00	\$	20,000.00
500240-GG	Power, General Government	11,552.96	15,250.00	\$	15,000.00
500245-GG	Heat, General Government	11,006.59	13,700.00	\$	13,700.00
500250-GG	Water, General Government	0.00	2,000.00	\$	2,000.00
500260-GG	Donations, General Government	17,048.13	50,000.00	\$	30,000.00
500265-GG	Vehicle Fuel, General Government	5,107.78	3,500.00	\$	6,000.00
500270-GG	Vehicle R&M, General Government	0.00	5,000.00	\$	5,000.00
500272-gg	Vehicle Leasing, General Government			\$	14,400.00
500310-GG	Senior Citizen Tax Relief, General Government	0.00	7,900.00	\$	8,000.00
500320-GG	Bank Service Charges, General Government	19,593.92	50,000.00	\$	25,000.00
500610-GG	Travel Mayor, General Government	7,295.49	0.00	\$	10,000.00
	Materials Council			\$	3,500.00
500615-GG	Travel Council, General Government	200.00	0.00	\$	30,000.00
Total Expenses		1,722,600.16	2,478,756.00	\$	2,798,590.00
Net Income		3,874,660.36	2,674,743.00	\$	5,331,621.00

Town of Norman Wells

Lands

Draft Budget 2022

YTD October 31, 2021

<u>Revenue</u>		<u>Year To Date</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	
400580-LA	Lands Grants	0.00	55,000.00		
400670-LA	Tax Certificates and Surveys, Lands	1,036.50	500.00	\$ 1,200.00	
400675-LA	Development Permits, Lands	1,600.00	1,000.00	\$ 1,800.00	
401010-LA	Land Sales, Lands	113,523.10	25,000.00	\$ 25,000.00	
401015-LA	Land Leases, Lands	1,455.30	3,000.00	\$ 3,000.00	
Total Revenue		117,614.90	84,500.00	\$ 31,000.00	
<u>Expenses</u>					
500115-LA	Training, Lands	0.00	1,500.00	\$ 1,500.00	
500135-LA	Recruiting Expense, Lands	5,234.78	0.00		
500140-LA	Travel, Lands	2,920.76	0.00		
500175-LA	Legal Fees	629.00	2,000.00	\$ 2,000.00	
500190-LA	Staff Housing, Lands	14,605.66	10,000.00	\$ 10,000.00	
500225-LA	Materials, Lands	2,559.18	2,000.00	\$ 2,000.00	
500500-LA	Transfer to Administration-Lands	0.00	(25,259.00)		
500510-LA	Land Development/Clean-up	3,135.50	25,000.00	\$ 3,000.00	
500515-LA	Land Promotion	150.00	2,000.00	\$ 105,000.00	Mapping
500520-LA	Lands Planning	17,252.00	30,000.00	\$ 30,000.00	
Total Expenses		46,486.88	47,241.00	\$ 153,500.00	
Net Income		71,128.02	37,259.00	\$ (122,500.00)	

Town of Norman Wells

Public Works

Draft Budget 2022

YTD October 31, 2021

<u>Revenue</u>		<u>Year To Date</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
Total Revenue		0.00	0.00	
<u>Expenses</u>				
500110-PW	Payroll Expense, Public Works	440,250.82	491,822.00	\$ 540,000.00
500115-PW	Training, Public Works	672.32	10,000.00	\$ 5,000.00
500135-PW	Recruiting Expense, Public Works	482.94	0.00	\$ 5,000.00
500165-PW	Telephone, Public Works	4,192.80	4,837.00	\$ 5,500.00
500180-PW	Buildings R&M, Public Works	9,915.62	10,000.00	\$ 10,000.00
500185-PW	Equipment R&M, Public Works	12,386.62	10,000.00	\$ 15,000.00
500190-PW	Staff Housing, Public Works	3,440.31	15,000.00	\$ -
500195-PW	Contract Services, Public Works	27,800.00		
500205-PW	Cost of Materials, Public Works	149.94	0.00	
500220-PW	Covid Expenses-Public Works	170.83	0.00	
500225-PW	Materials, Public Works	16,834.28	15,000.00	\$ 15,000.00
500235-PW	Safety, Public Works	192.37	10,000.00	\$ 10,000.00
500240-PW	Power, Public Works	5,483.05	10,366.00	\$ 10,730.00
500245-PW	Heat, Public Works	14,862.02	14,858.00	\$ 17,800.00
500250-PW	Water, Public Works	0.00	4,492.00	\$ 4,500.00
500265-PW	Vehicle Fuel, Public Works	43,037.54	18,000.00	\$ 60,000.00
500270-PW	Vehicle R&M, Public Works	4,009.91	13,000.00	\$ 10,000.00
500272-PW	Vehicle Leasing, Public Works			\$ 14,400.00
500350-PW	Equipment, Public Works	7,402.95	18,000.00	\$ 18,000.00
500360-PW	Road Grading, Public Works	12,272.05	19,000.00	\$ 19,000.00
500365-PW	Street Sweeping, Public Works	3,820.00	12,000.00	\$ 10,000.00
500370-PW	Road Sanding, Public Works	2,205.00	40,000.00	\$ 15,000.00
500375-PW	Road Snow Clearing, Public Works	63,533.60	103,000.00	\$ 100,000.00
500376-PW	Culverts, Public Works	3,437.30	50,000.00	\$ 25,000.00
500380-PW	Road Maintenance, Public Works	8,557.34	50,000.00	\$ 25,000.00
500385-PW	Docks/Marinas, Public Works	0.00	2,000.00	\$ 2,000.00
500390-PW	Dust Control, Public Works	241,370.72	220,000.00	\$ 200,000.00
500395-PW	Street Signs/Lights, Public Works	50,729.27	62,000.00	\$ 60,000.00
500400-PW	Town Beautification, Public Works	419.09	15,000.00	\$ 10,000.00
500410-PW	Solid Waste Site Management, Public Works	6,507.47	0.00	\$ -
500420-PW	Vegetation Management	73.50	0.00	\$ 50,000.00
500600-PW	Capital Purchasing, Public Works	73,789.90	0.00	
Total Expenses		1,057,999.56	1,218,375.00	\$ 1,256,930.00
Net Income		(1,057,999.56)	(1,218,375.00)	\$ (1,256,930.00)

Town of Norman Wells

Protective Services

Draft Budget 2022

YTD October 31, 2021

Revenue		Year To Date	2021 Budget	2022 Budget
400605-PS	Additional Grants - GNWT, Protective Services	5,000.00	0.00	\$ 5,000.00
400610-PS	Additional Grants- Federal, Protective Services	5,000.00		
400730-PS	Federal Funding - Fines and License, Protective Services	620.00	20,000.00	\$ 20,000.00 *
400841-PS	Staff House, Protective Services	0.00	12,900.00	\$ -
Total Revenue		10,620.00	32,900.00	\$ 25,000.00

*Recoup fees on fires and medical transfers

Expenses				
500115-PS	Training, Protective Services	12,236.84	20,000.00	\$ 20,000.00
500135-PS	Recruiting Expense, Protective Services	4,431.11	0.00	\$ -
500160-PS	EMO - Protective Services	6,175.43	10,000.00	\$ 20,000.00
500165-PS	Telephone, Protective Services	6,457.08	8,100.00	\$ 10,000.00
500180-PS	Buildings R&M, Protective Services	7,358.80	10,000.00	\$ 10,000.00
500185-PS	Equipment R&M, Protective Services	10,261.62	47,500.00	\$ 50,000.00
500190-PS	Staff Housing, Protective Services	7,919.70	10,000.00	\$ -
500220-PS	Covid Expense-Protective Services	722.33	0.00	\$ 2,000.00
500225-PS	Materials, Protective Services	5,525.22	7,500.00	\$ 5,000.00
500230-PS	Office Equipment, Protective Services	0.00	5,000.00	\$ 1,500.00
500240-PS	Power, Protective Services	11,660.13	18,000.00	\$ 19,000.00
500245-PS	Heat, Protective Services	16,446.90	21,000.00	\$ 28,000.00
500250-PS	Water, Protective Services	0.00	5,000.00	\$ 5,000.00
500265-PS	Vehicle Fuel, Protective Services	13,749.80	7,000.00	\$ 18,000.00
500270-PS	Vehicle R&M, Protective Services	3,719.46	10,000.00	\$ 10,000.00
500330-PS	Station Wear, Protective Services	0.00	5,000.00	\$ 3,000.00
500335-PS	Protective Clothing, Protective Services	0.00	12,000.00	\$ 12,000.00
500340-PS	Fire Prevention, Protective Services	1,660.29	3,000.00	\$ 3,000.00
500345-PS	Protective Equipment, Protective Services	0.00	35,000.00	\$ 5,000.00
500346-PS	Bylaw Enforcement - Protective Services	1,262.52	2,500.00	\$ 2,500.00
500347-PS	Animal Control - Protective Services	0.00	3,000.00	\$ 3,000.00
500355-PS	Communication, Protective Services	1,911.58	10,000.00	\$ 2,000.00
500195-PS	Contract Services			\$ 20,000.00
500620-PS	Honorarium, Protective Services	258,705.03	256,497.00	\$ 270,000.00
Total Expenses		370,203.84	506,097.00	\$ 519,000.00
Net Income		(359,583.84)	(473,197.00)	\$ (494,000.00)

**Town of Norman Wells
Landfill
Draft Budget 2022**

YTD October 31, 2021

<u>Revenue</u>		<u>Year To Date</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
400760-HS	Garbage Fees, Environmental Health Services	104,880.00	103,205.00	\$ 165,000.00 *
400765-HS	Garbage Fees - Town, Environmental Health Services	2,700.00	3,144.00	\$ 4,320.00
Total Revenue		65,520.00	106,349.00	\$ 169,320.00

* takes into account \$10 increase on garbage rates

<u>Expenses</u>				
500215-HS	Garbage Collection, Environmental Health Services	96,582.38	117,000.00	\$ 117,000.00
500225-HS	Quarry Materials - Environmental	291.25	0.00	\$ 5,000.00
500410-HS	Solid Waste Site Management, Environmental Health Services	39,773.35	125,000.00	\$ 75,000.00
500415-HS	Garbage Bin R&M, Environmental Health Services	6,657.38	50,000.00	\$ 30,000.00
500420-HS	Vegetation Management-Landfill	34,517.45	65,000.00	\$ 50,000.00
500421-HS	Landfill Study, Environmental Health Services	113,975.73	12,000.00	\$ 15,000.00
500425-HS	Cemetery Maintenance, Environmental Health Services	11,968.32	10,000.00	\$ 20,000.00 **
Total Expenses		303,765.86	379,000.00	\$ 312,000.00
Net Income		(238,245.86)	(272,651.00)	\$ (142,680.00)

** increase to allow for landscaping this year

Town of Norman Wells

Quarry

Draft Budget 2022

YTD October 31, 2021

<u>Revenue</u>		<u>Year To Date</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
400770-QO	Quarry Sales, Quarry Operations	245,481.00	372,623.00	\$ 500,000.00
Total Revenue		106,369.04	372,623.00	\$ 500,000.00
<u>Expenses</u>				
500180-QO	Buildings R&M, Quarry Operations	4,012.89	10,000.00	\$ 5,000.00
500185-QO	Equipment R&M, Quarry Operations	525.00	10,000.00	\$ 1,000.00
500205-QO	Cost of Materials, Quarry Operations	1,473,243.60	100,000.00	\$ 100,000.00
500225-QO	Materials, Quarry Operations	21,290.00	3,000.00	\$ 20,000.00
500240-QO	Power, Quarry Operations	2,872.20	4,400.00	\$ 4,000.00
500245-QO	Heat, Quarry Operations	4,108.99	3,500.00	\$ 5,000.00
500250-QO	Water, Quarry Operations	0.00	600.00	\$ 600.00
500435-QO	Quarry Maintenance, Quarry Operations	749.56	5,000.00	\$ 2,000.00
Total Expenses		1,506,802.24	136,500.00	\$ 131,600.00
Net Income		(1,400,433.20)	236,123.00	\$ 368,400.00

Town of Norman Wells

Rec Gen

Draft Budget 2022

YTD October 31, 2021

<u>Revenue</u>	<u>Year To Date</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
400605-RE-GEN Additional Grants - GNWT, Recreation, General Recreation	6,787.50	7,000.00	
400615-RE-GEN Additional Grant Revenue, Recreation, General Recreation	1,000.00	120,000.00	\$ 40,000.00
400800-RE-GEN RSDP - GNWT MACA, Recreation, General Recreation	3,431.76	0.00	
400815-RE-GEN Canada Day Revenue/Aboriginal Day, Recreation, General Recre	4,650.00	0.00	\$ 4,650.00
400825-RE-GEN Community Sport and Recreation, Recreation, General Recreati	14,000.00	37,000.00	\$ 14,000.00
400835-RE-GEN Additional Revenue - Rec Federal, Recreation, General Recrea	6,097.75	0.00	
400840-RE-Gen Additonal Revenue- Recreation General	10,581.00	0.00	\$ 10,581.00
400840-RE-Gen Staff House - Recreation General		12,900.00	
Total Revenue	46,548.01	176,900.00	\$ 69,231.00
<u>Expenses</u>			
500110-RE-GEN Payroll Expense, Recreation, General Recreation	506,121.46	455,318.00	\$ 625,000.00
500115-RE-GEN Training, Recreation, General Recreation	1,690.89	7,000.00	\$ 4,000.00
500125-RE-GEN Subscriptions and Memberships, Recreation, General Recreatio	445.07	1,000.00	\$ 1,000.00
500135-RE-GEN Recruiting Expense, Recreation, General Recreation	1,882.72	200.00	\$ -
500141-RE-GEN Travel Sport Funding, Recreation, General Recreation	1,500.00	14,000.00	\$ 6,000.00
500165-RE-GEN Telephone, Recreation, General Recreation	1,491.00	1,800.00	\$ 1,800.00
500180-RE-GEN Buildings R&M, Recreation, General Recreation	3,195.52	10,000.00	\$ 10,000.00
500185-RE-GEN Equipment R&M, Recreation, General Recreation	4,762.38	0.00	\$ 5,000.00
500190-RE-GEN Staff Housing, Recreation, General Recreation	11,025.04	20,000.00	\$ -
500195-RE-GEN Contract Services, Recreation, General Recreation	34,967.52	0.00	
500220-RE-GEN covid Expenses- Recreation	836.30		
500225-RE-GEN Materials, Recreation, General Recreation	8,290.05	3,000.00	\$ 5,000.00
500230-RE-GEN Office Equipment- General Recreation	1,833.71		\$ 2,000.00
500235-RE-GEN Safety - Recreation - General Recreation	1,194.84	3,000.00	\$ 3,000.00
500265-RE-GEN Vehicle Fuel, Recreation, General Recreation	8,479.05	3,000.00	\$ 10,000.00
500270-RE-GEN Vehicle R&M, Recreation, General Recreation	2,286.41	6,500.00	\$ 6,500.00
500272-RE-Gen Vehicle Leasing, Recreation General			\$ 14,400.00
500350-RE-GEN Equipment, Recreation, General Recreation	500.47	1,000.00	\$ 1,000.00
500402-RE-GEN Jackfish Lake Projects, Recreation, General Recreation	73,298.14	0.00	
500445-RE-GEN Program Materials, Recreation, General Recreation	17,503.94	16,000.00	\$ 16,000.00
500450-RE-GEN Special Events, Recreation, General Recreation	3,852.06	5,000.00	\$ 5,000.00
500455-RE-GEN Spring Fling, Recreation, General Recreation	4,640.40	5,000.00	\$ 5,000.00
500460-RE-GEN Canada Day - Rec	10,263.47	8,000.00	\$ 8,000.00
500446-RE-GEN Food Bank			\$ 40,000.00
500466-RE-GEN Black Bear Jamboree, General Recreation	3,213.66	25,000.00	\$ 50,000.00
Total Expenses	703,274.10	584,818.00	\$ 818,700.00
Net Income	(656,726.09)	(407,918.00)	\$ (749,469.00)

Town of Norman Wells

ARENA

Draft Budget 2022

YTD October 31, 2021

<u>Revenue</u>	<u>Year To Date</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
400860-RE-ARE Arena Rentall, Recreation, Arena	600.00	0.00	\$ 450.00
Total Revenue	600.00	0.00	\$ 450.00

<u>Expenses</u>			
500165-RE-ARE Telephone, Recreation, Arena	2,436.75	6,000.00	\$ 3,500.00
500180-RE-ARE Buildings R&M, Recreation, Arena	44,964.48	5,000.00	\$ 20,000.00
500185-RE-ARE Equipment R&M, Recreation, Arena	350.91	3,000.00	\$ 3,000.00
500225-RE-ARE Materials, Recreation, Arena	3,835.17	6,000.00	\$ 5,000.00
500240-RE-ARE Power, Recreation, Arena	30,086.44	50,000.00	\$ 50,000.00
500245-RE-ARE Heat, Recreation, Arena	45,086.54	70,000.00	\$ 70,000.00
500250-RE-ARE Water, Recreation, Arena	827.79	4,500.00	\$ 4,500.00
500350-RE-ARE Equipment, Recreation, Arena	3,329.98	14,000.00	\$ 10,000.00
500430-RE-ARE Quarry Materials, Recreation, Arena	0.00	2,000.00	\$ 2,000.00
Total Expenses	130,918.06	160,500.00	\$ 168,000.00
Net Income	(130,318.06)	(160,500.00)	\$ (167,550.00)

Town of Norman Wells Church Draft Budget 2022

YTD October 31, 2021

<u>Revenue</u>	<u>Year To Date</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	
Total Revenue	0.00	0.00		
 Expenses				
500180-RE-CHU Buildings R&M, Recreation, Church	888.21	3,000.00	\$ 10,000.00	furnace
500225-RE-CHU Materials, Recreation, Church	8.03			rotated
500240-RE-CHU Power, Recreation, Church	11,203.87	16,000.00	\$ 16,000.00	
500245-RE-CHU Heat, Recreation, Church	15,492.08	20,000.00	\$ 20,000.00	
500250-RE-CHU Water, Recreation, Church	0.00	2,000.00	\$ 2,000.00	
Total Expenses	27,592.19	41,000.00	\$ 48,000.00	
Net Income	(27,592.19)	(41,000.00)	\$ (48,000.00)	

Town of Norman Wells Community Hall Draft Budget 2022

YTD October 31, 2021

<u>Revenue</u>	<u>Year To Date</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
	0.00		
400865-RE-CHA Community Hall Rental, Recreation, Community Hall	2,250.00	6,300.00	\$ 6,000.00
Total Revenue	2,250.00	6,300.00	\$ 6,000.00
<u>Expenses</u>	<u>Year To Date</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
500165-RE-CHA Telephone, Recreation, Community Hall	1,789.69	2,000.00	\$ 2,500.00
500180-RE-CHA Buildings R&M, Recreation, Community Hall	15,612.22	15,000.00	\$ 15,000.00
500185-RE-CHA Equipment R&M, Recreation, Community Hall	0.00	1,500.00	\$ 2,000.00
500225-RE-CHA Materials, Recreation, Community Hall	248.99	1,000.00	\$ 1,000.00
500240-RE-CHA Power, Recreation, Community Hall	8,614.01	14,000.00	\$ 12,000.00
500245-RE-CHA Heat, Recreation, Community Hall	23,229.43	20,000.00	\$ 28,000.00
500250-RE-CHA Water, Recreation, Community Hall	0.00	17,000.00	\$ 17,000.00
Total Expenses	49,494.34	70,500.00	\$ 77,500.00
Net Income	(47,244.34)	(64,200.00)	\$ (71,500.00)

**Town of Norman Wells
Curling club
Draft Budget 2022**

YTD October 31 2021

<u>Revenue</u>		<u>Year To Date</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
400860-RE-CUR	Curling Club Rental, Recreation, Curling Rink	300.00	0.00	\$ 600.00
Total Revenue		300.00	0.00	\$ 600.00
<u>Expenses</u>				
500180-RE-CUR	Buildings R&M, Recreation, Curling Rink	70,597.05	10,000.00	\$ 10,000.00
500240-RE-CUR	Power, Recreation, Curling	8,546.82	13,500.00	\$ 12,000.00
500245-RE-CUR	Heat, Recreation, Curling	9,563.75	9,200.00	\$ 12,000.00
500250-RE-CUR	Water, Recreation, Curling	0.00	3,000.00	\$ 3,000.00
Total Expenses		88,707.62	35,700.00	\$ 37,000.00
Net Income		(88,407.62)	(35,700.00)	\$ (36,400.00)

**Town of Norman Wells
Fitness
Draft Budget 2022**

YTD October 31, 2021

Revenue		Year To Date	2021 Budget	2022 Budget
400855-RE-FIT	Fitness Centre Memberships, Recreation, Fitness Centre	8,323.60	15,750.00	\$ 12,000.00
Total Revenue		8,323.60	15,750.00	\$ 12,000.00

Expenses				
500180-RE-FIT	Buildings R&M, Recreation, Fitness Centre	620.00	1,000.00	\$ 1,000.00
500185-RE-FIT	Equipment R&M, Recreation, Fitness Centre	331.68	1,000.00	\$ 1,000.00
500225-RE-FIT	Materials, Recreation, Fitness Centre	1,836.49	2,000.00	\$ 2,000.00
500350-RE-FIT	Equipment, Recreation, Fitness Centre	3,014.50	10,000.00	\$ 10,000.00
Total Expenses		5,802.67	14,000.00	\$ 14,000.00
Net Income		2,520.93	1,750.00	\$ (2,000.00)

Town of Norman Wells

Open Spaces

Draft Budget 2022

YTD October 31, 2021

<u>Revenue</u>	<u>Year To Date</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
400605-RE-OPS Additional Grants - GNWT, Recreation, Open Play Spaces	0.00	85,000.00	\$ -
Total Revenue	0.00	85,000.00	
<u>Expenses</u>	<u>Year To Date</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
500115-RE-OPS Training, Recreation, Open Play Spaces	0.00	3,000.00	\$ -
500181-RE-OPS Grounds R&M, Recreation, Open Play Spaces	49,467.41	5,000.00	\$ 5,000.00
500185-RE-OPS Equipment R&M, Recreation, Open Play Spaces	0.00	2,000.00	\$ 2,000.00
500225-RE-OPS Materials, Recreation, Open Play Spaces	365,915.77	3,000.00	\$ 3,000.00
500400-RE-OPS Town Beautification, Recreation, Open Play Spaces	0.00	5,000.00	\$ 5,000.00
500401-RE-OPS Trail- Open Spaces	6,566.73	0.00	
500402-RE-OPS Jackfish Lake Projects, Recreation, Open Play Spaces	18,156.19	25,000.00	\$ 25,000.00
Total Expenses	440,106.10	43,000.00	\$ 40,000.00
Net Income	(440,106.10)	42,000.00	\$ (40,000.00)

Town of Norman Wells

Pool

Draft Budget 2022

YTD October 31, 2021

<u>Revenue</u>	<u>Year To Date</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
400615-RE-POO Pool Funding			\$ 10,000.00
Total Revenue	0.00	0.00	\$ 10,000.00
Expenses			
500110-RE-POO Payroll Expense, Pool			\$ 46,000.00
500115-RE-POO Training, Pool			\$ 10,000.00
500135-RE-POO Recruiting Expense, Pool			\$ 3,000.00
500165-re-poo Telephone, Pool	421.28		\$ 600.00
500140-RE-POO Travel, Pool			\$ 4,000.00
500180-RE-POO Buildings R&M, Recreation, Pool	46,631.80	30,000.00	\$ 30,000.00
500190-RE-POO Staff housing, Pool			\$ 1,000.00
500225-RE-POO Materials, Pool			\$ 2,000.00
500240-RE-POO Power, Pool	320.59		\$ 7,000.00
500245-RE-POO Heat, Pool	40.00		\$ 8,000.00
500250-RE-POO Water, Pool			\$ 4,000.00
500480-RE-POO Swim Meet, Pool			\$ 10,000.00
Total Expenses	47,373.67	30,000.00	\$ 125,600.00
Net Income	(47,373.67)	(30,000.00)	\$ (115,600.00)

Town of Norman Wells

Youth & Elder

Draft Budget 2022

YTD October 31, 2021

<u>Revenue</u>	<u>Year To Date</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
400875-RE-YAE Youth Centres Initiative, Recreation, Youth & Elder	13,888.00	13,888.00	\$ 13,888.00
Total Revenue	13,888.00	13,888.00	\$ 13,888.00
<u>Expenses</u>	<u>Year To Date</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
500125-RE-YAE Subscriptions and Memberships, Recreation, Youth & Elder	113.94	0.00	\$ 200.00
500135-RE-YAE Recruiting Expense, Recreation, Youth & Elder	333.11	0.00	
500165-RE-YAE Telephone, Recreation, Youth & Elder	2,351.55	2,200.00	\$ 2,800.00
500180-RE-YAE Buildings R&M, Recreation, Youth & Elder	0.00	3,000.00	\$ 6,000.00
500185-RE-YAE Equipment R & M, Recreation, Youth & Elder			\$ 2,500.00
500225-RE-YAE Materials, Recreation, Youth & Elder	636.11	1,500.00	\$ 1,500.00
500240-RE-YAE Power, Recreation, Youth & Elder	1,894.23	5,500.00	\$ 2,500.00
500245-RE-YAE Heat, Recreation, Youth & Elder	2,891.35	3,000.00	\$ 3,500.00
500250-RE-YAE Water, Recreation, Youth & Elder	0.00	1,200.00	\$ 1,200.00
Total Expenses	8,220.29	16,400.00	\$ 20,200.00
Net Income	5,667.71	(2,512.00)	\$ (6,312.00)

Town of Norman Wells Water & Sewer Department Draft Budget 2022

YTD October 31, 2021

<u>Revenue</u>		<u>Year To Date</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
400910-WS	Industrial, Water & Sewer	195,506.46	259,700.00	\$ 242,000.00 *
400915-WS	Residential, Water & Sewer	323,172.19	438,840.00	\$ 415,000.00
400920-WS	Public Housing, Water & Sewer	91,828.08	90,000.00	\$ 115,703.00
400925-WS	GNWT, Water & Sewer	74,358.08	88,000.00	\$ 92,352.00
400930-WS	Water Only, Water & Sewer	0.00	6,000.00	\$ -
400935-WS	Bulk Water, Water & Sewer	23,222.60	2,000.00	\$ 28,850.00
400940-WS	Camps, Water & Sewer	194,182.61	286,200.00	\$ 242,000.00
400945-WS	Commercial, water & sewer	0.00	24,380.00	\$ -
400980-WS	Miscellaneous Fees, Water & Sewer	3,090.00	4,500.00	\$ 5,000.00
400985-WS	GNWT - W&S Subsidy, Water & Sewer	775,444.00	913,000.00	\$ 997,000.00
400990-WS	Penalties/interest Charges, Water & Sewer	8,756.04	5,000.00	\$ 17,500.00
401000-WS	Trucked Water - Town, Water & Sewer	4,108.41	7,600.00	\$ 5,200.00
401005-WS	Metered Water - Town, Water & Sewer	53,941.80	80,000.00	\$ 68,000.00
Total Revenue		1,747,610.27	2,205,220.00	\$ 2,228,605.00

*3.5% increase in water rates projected

<u>Expenses</u>				
500110-WS	Payroll Expense, Water & Sewer	358,084.48	388,190.00	\$ 440,000.00
500115-WS	Training, Water & Sewer	805.02	2,000.00	\$ 2,000.00
500125-WS	Subscriptions and Memberships, Water & Sewer	446.57	500.00	\$ 500.00
500165-WS	Telephone, Water & Sewer	3,831.46	9,000.00	\$ 5,000.00
500180-WS	Buildings R&M, Water & Sewer	7,652.16	5,000.00	\$ 10,000.00
500185-WS	Equipment R&M, Water & Sewer	2,727.48	10,000.00	\$ 10,000.00
500195-WS	Contract Services, Water & Sewer	62,097.49	80,000.00	\$ 80,000.00
500200-WS	Additional Expense, Water & Sewer	0.00	100,000.00	\$ 100,000.00
500210-WS	Trucked Water, Water & Sewer	1,181,875.22	1,260,000.00	\$ 1,300,000.00
500225-WS	Materials, Water & Sewer	67,874.48	70,000.00	\$ 90,000.00
500240-WS	Power, Water & Sewer	110,863.93	177,350.00	\$ 140,000.00
500245-WS	Heat, Water & Sewer	154,973.65	180,000.00	\$ 180,000.00
500265-WS	Vehicle Fuel, Water & Sewer	15,173.70	12,000.00	\$ 18,000.00
500270-WS	Vehicle R&M, Water & Sewer	4,266.50	5,000.00	\$ 6,500.00
500495-WS	Utilidor/Piped Services R&M, Water & Sewer	44,362.30	50,000.00	\$ 55,000.00
500500-WS	Indirect General Admin, Water & Sewer	0.00	100,000.00	\$ -
500600 WS	Capital Purchasing, Water & Sewer	55,831.53	0.00	
Total Expenses		2,070,865.97	2,449,040.00	\$ 2,437,000.00
Net Income		(323,255.70)	(244,820.00)	\$ (208,395.00)