2023 BUDGET
Motion #22-27-08

	Revenues	Expenses	Surplus (Deficit)
General Government	$ 7,463,553.00	$ (2,779,335.00)	$ 4,684,218.00
Public Works	$ 169,320.00	$ (1,607,700.00)	$ (1,438,380.00)
Recreation	$ 89,425.00	$ (1,437,700.00)	$ (1,348,275.00)
Protective Services	$ 27,000.00	$ (497,000.00)	$ (470,000.00)
Lands	$ 31,800.00	$ (105,000.00)	$ (73,200.00)
Quarry	$ 600,000.00	$ (210,100.00)	$ 389,900.00
Surplus (Deficit)	$ 8,381,098.00	$ (6,636,835.00)	$ 1,744,263.00

Water and Sewer	$ 2,321,101.00	$ (2,644,100.00)	$ (322,999.00)
Surplus (Deficit)			

total $ **1,421,264.00**

	Revenue	Expenses	Deficit
General	$ 45,086.00	$ (844,400.00)	$ (799,314.00)
Arena	$ 450.00	$ (176,000.00)	$ (175,550.00)
Church		$ (65,000.00)	$ (65,000.00)
community Hall	$ 6,000.00	$ (86,500.00)	$ (80,500.00)
Open Spaces		$ (44,000.00)	$ (44,000.00)
Youth & Elder	$ 13,889.00	$ (26,200.00)	$ (12,311.00)
Pool	$ 10,000.00	$ (124,600.00)	$ (114,600.00)
Curling Club	$ -	$ (57,000.00)	$ (57,000.00)
Fitness	$ 14,000.00	$ (14,000.00)	$ -
TOTAL REC	$ 89,425.00	$ (1,437,700.00)	$ (1,348,275.00)

Public Works		$ (1,322,700.00)	$ (1,322,700.00)
HS Landfill	$ 169,320.00	$ (285,000.00)	$ (115,680.00)
TOTAL PW		$ (1,607,700.00)	$ (1,438,380.00)

Town of Norman Wells
GENERAL GOVERNMENT
Budget 2023

Revenue		2023 Budget
400200 GG	Residential, General Government	410,000.00
400205 GG	Commercial, Aviation & Navigationl, General Government	308,000.00
400210-GG	Undeveloped Commercial, General Government	20,000.00
400215-GG	Industrial, General Government	172,500.00
400220-GG	Undeveloped Industrial, General Government	42,000.00
400225-GG	Pipeline, General Government	656,000.00
400430 GG	Hydrocarbon Industrial, General Government	4,300,000.00
400435 GG	Institutional, General Government	384,000.00
400440-GG	Recreational, General Government	2,600.00
400445 GG	Undevelopped Residential, General Government	16,000.00
400500-GG	Federal Government, General Government	30,000.00
400510-GG	NWT Power Corporation, General Government	5,500.00
400520-GG	CBC, General Government	768.00
400530-GG	Government of the NWT, General Government	104,000.00
400560-GG	House Rental, General Government	57,000.00
400565 GG	2% School Commissions, General Government	0.00
400600-GG	Formula Funding, General Government	1,171,000.00
400605-GG	Additional Grants - GNWT, General Government	8,000.00
400630-GG	Interest on Reserves, General Government	130,000.00
400650 GG	Tax Interest and Penalties, General Government	6,000.00
400660 GG	Business Licenses, General Government	7,500.00
400680-GG	Lottery Fees, General Government	500.00
400693 GG	Economic Dev Conference-General Government	135,000.00
400694 GG	Economic Development-General Government	176,735.00
400866-GG	Council Chambers Rental	450.00
200200	School Tax	(680,000.00)
Total Revenue		**7,463,553.00**

Expenses		
500100-GG	Honorarium Expense - Mayor, General Government	22,400.00
500105-GG	Honorarium Expense - Council, General Government	100,000.00
500110-GG	Payroll Expense, General Government	965,000.00
500115-GG	Training, General Government	10,000.00
500120-GG	Advertising, General Government	5,000.00
500125-GG	Subscriptions and Memberships, General Government	10,000.00
500130-GG	Accounting Software, General Government	55,000.00
500135-GG	Recruiting Expense, General Government	50,000.00
500140-GG	Travel, General Government	5,000.00
500141-GG	Travel-Other Orgamizations, General Government	0.00
500145-GG	Insurance, General Government	130,000.00
500150-GG	Computer Services, General Government	55,000.00
500155-GG	Postage, General Government	3,000.00
500160-GG	E.M.O., General Government	0.00
500165-GG	Telephone, General Government	25,000.00
500170-GG	Audit Fees, General Government	55,000.00
500175-GG	Legal/Land Fees, General Government	26,000.00
500180-GG	Buildings R&M, General Government	5,000.00
500190-GG	Staff Housing, General Government	50,000.00
500195-GG	Contract Services, General Government	200,000.00
500200-GG	Additional Expense, General Government	500,000.00
500222-GG	Economic Dev Conference-General Government	165,000.00
500223-GG	Economic Development-General Government	116,735.00
500225-GG	Materials, General Government	40,000.00
500226-GG	Committees, Council	0.00

Town of Norman Wells
Public Works
Budget 2023

Revenue		2023 Budget
400605-PW	Additional Grants - GNWT, Public Works	
Total Revenue		

Expenses		
500110-PW	Payroll Expense, Public Works	600,000.00
500115-PW	Training, Public Works	10,000.00
500135-PW	Recruiting Expense, Public Works	5,000.00
500140-PW	Travel, Public Works	5,000.00
500165-PW	Telephone, Public Works	5,800.00
500180-PW	Buildings R&M, Public Works	10,000.00
500185-PW	Equipment R&M, Public Works	15,000.00
500195-PW	Contract services, Public Works	100,000.00
500225-PW	Materials, Public Works	15,000.00
500235-PW	Safety, Public Works	10,000.00
500240-PW	Power, Public Works	10,000.00
500245-PW	Heat, Public Works	28,000.00
500250-PW	Water, Public Works	4,500.00
500265-PW	Vehicle Fuel, Public Works	35,000.00
500270-PW	Vehicle R&M, Public Works	10,000.00
500272-PW	Vehicle Leasing, Public Works	14,400.00
500350-PW	Equipment, Public Works	18,000.00
500355-PW	Equipment Fuel - Public Works	70,000.00
500360-PW	Road Grading, Public Works	15,000.00
500365-PW	Street Sweeping, Public Works	10,000.00
500370-PW	Road Sanding, Public Works	10,000.00
500375-PW	Road Snow Clearning, Public Works	75,000.00
500376-PW	Culverts, Public Works	15,000.00
500380-PW	Road Maintenance, Public Works	10,000.00
500385-PW	Docks/Marinas, Public Works	2,000.00
500390-PW	Dust Control, Public Works	150,000.00
500395-PW	Street Signs/Lights, Public Works	50,000.00
500400-PW	Town Beautification, Public Works	10,000.00
500410-PW	Solid Waste Site Management, Public Works	0.00
500420-PW	Vegetation Management	10,000.00
Total Expenses		**1,322,700.00**
Net Income		**(1,322,700.00)**

Town of Norman Wells
LANDFILL
Budget 2023

Revenue		2023 budget
400760-HS	Garbage Fees, Environmental Health Services	165,000.00
400765-HS	Garbage Fees - Town, Environmental Health Services	4,320.00
Total Revenue		**169,320.00**

Expenses		
500180-HS	Buildings R&M, Environmental Health Services	2,000.00
500215-HS	Garbage Collection, Environmental Health Services	117,000.00
500225-HS	Materials - Environmental	5,000.00
500245-HS	Heat, Enviornmental, Health Services	5,000.00
500250-HS	Water, Enviornmental, Health Services	1,000.00
500355-HS	Generator Fuel-Landfill	25,000.00
500360-HS	Equipment Rental, Enviornmental, Health Services	50,000.00
500410-HS	Solid Waste Site Management, Environmental Health Services	35,000.00
500415-HS	Garbage Bin R&M, Environmental Health Services	30,000.00
500420-HS	Vegetation Mangagement-Landfill	5,000.00
500421-HS	Landfill Study, Environmental Health Services	0.00
500425-HS	Cemetary Maintenance, Environmental Health Services	10,000.00
Total Expenses		**285,000.00**
Net Income		**(115,680.00)**

Town of Norman Wells
REC GENERAL
Budget 2023

Revenue		2023 Budget
400605-RE-GEN	Additional Grants - GNWT, Recreation, General Recreation	10,000.00
400610-RE-GEN	Additional Grants - Federal, Recreation, General Recreation	
400615-RE-GEN	Additional Grant Revenue, Recreation, General Recreation	
400815-RE-GEN	Canada Day Revenue/Aboriginal Day, Recreation, General Recre	7,000.00
400820-RE-GEN	Children and Youth Resiliency Funding, Recreation, General R	13,636.00
400825-RE-GEN	Community Sport and Recreation, Recreation, General Recreati	14,000.00
400840-RE-GEN	Additional Revenue - Rec, Recreation, General Recreation	450.00
Total Revenue		**45,086.00**

Expenses		
500110-RE-GEN	Payroll Expense, Recreation, General Recreation	630,000.00
500115-RE-GEN	Training, Recreation, General Recreation	5,000.00
500125-RE-GEN	Subscriptions and Memberships, Recreation, General Recreatio	1,000.00
500140-RE-GEN	Travel, Recreation, General Recreation	4,000.00
500141-RE-GEN	Travel Sport Funding, Recreation, General Recreation	5,000.00
500165-RE-GEN	Telephone, Recreation, General Recreation	2,400.00
500180-RE-GEN	Buildings R&M, Recreation, General Recreation	10,000.00
500185-RE-GEN	Equipment R&M, Recreation, General Recreation	5,000.00
500190-RE-GEN	Staff Housing, Recreation, General Recreation	15,000.00
500225-RE-GEN	Materials, Recreation, General Recreation	5,000.00
500230-RE-GEN	Office Equipment, Recreation, General Recreation	2,000.00
500235-RE-GEN	Safety - Recreation - General Recreation	4,000.00
500265-RE-GEN	Vehicle Fuel, Recreation, General Recreation	16,000.00
500270-RE-GEN	Vehicle R&M, Recreation, General Recreation	5,000.00
500272-RE-GEN	Vehicle Leasing, Recreation, General	28,000.00
500350-RE-GEN	Equipment, Recreation, General Recreation	5,000.00
500445-RE-GEN	Program Materials, Recreation, General Recreation	16,000.00
500446-RE-GEN	Food Pantry, General Recreation	20,000.00
500450-RE-GEN	Special Events, Recreation, General Recreation	5,000.00
500455-RE-GEN	Spring Fling, Recreation, General Recreation	5,000.00
500460-RE-GEN	Canada Day - Rec	6,000.00
500466-RE-GEN	Black Bear Jamboree, General Recreation	50,000.00
Total Expenses		**844,400.00**
Net Income		**(799,314.00)**

Town of Norman Wells
ARENA
Budget 2023

Revenue		2023 Budget
400860-RE-ARE	Arena Rentall, Recreation, Arena	450.00
Total Revenue		**450.00**

Expenses		
500165-RE-ARE	Telephone, Recreation, Arena	3,500.00
500180-RE-ARE	Buildings R&M, Recreation, Arena	20,000.00
500185-RE-ARE	Equipment R&M, Recreation, Arena	3,000.00
500225-RE-ARE	Materials, Recreation, Arena	6,000.00
500240-RE-ARE	Power, Recreation, Arena	55,000.00
500245-RE-ARE	Heat, Recreation, Arena	70,000.00
500250-RE-ARE	Water, Recreation, Arena	4,500.00
500350-RE-ARE	Equipment, Recreation, Arena	12,000.00
500430-RE-ARE	Quarry Materials, Recreation, Arena	2,000.00
Total Expenses		**176,000.00**
Net Income		**(175,550.00)**

Town of Norman Wells
CHURCH
Budget 2023

Revenue		2023 Budget
Total Revenue		**0.00**
Expenses		
500180-RE-CHU	Buildings R&M, Recreation, Church	10,000.00
500240-RE-CHU	Power, Recreation, Church	18,000.00
500245-RE-CHU	Heat, Recreation, Church	36,000.00
500250-RE-CHU	Water, Recreation, Church	1,000.00
Total Expenses		**65,000.00**
Net Income		**(65,000.00)**

Town of Norman Wells
COMMUNITY HALL
Budget 2023

Revenue		2023 Budget
400865-RE-CHA	Community Hall Rental, Recreation, Community Hall	6,000.00
Total Revenue		**6,000.00**

Expenses		
500165-RE-CHA	Telephone, Recreation, Community Hall	2,500.00
500180-RE-CHA	Buildings R&M, Recreation, Community Hall	10,000.00
500185-RE-CHA	Equipment R&M, Recreation, Community Hall	2,000.00
500225-RE-CHA	Materials, Recreation, Community Hall	4,000.00
500240-RE-CHA	Power, Recreation, Community Hall	17,000.00
500245-RE-CHA	Heat, Recreation, Community Hall	36,000.00
500250-RE-CHA	Water, Recreation, Community Hall	15,000.00
Total Expenses		**86,500.00**
Net Income		**(80,500.00)**

Town of Norman Wells
CURLING
Budget 2023

Revenue		2023 Budget
400860-RE-CUR	Curling Club Rental, Recreation, Curling Rink	0.00
Total Revenue		**0.00**

Expenses		
500180-RE-CUR	Buildings R&M, Recreation, Curling Rink	10,000.00
500240-RE-CUR	Power, Recreation, Curling	18,000.00
500245-RE-CUR	Heat, Recreation, Curling	24,000.00
500250-RE-CUR	Water, Recreation, Curling	5,000.00
Total Expenses		**57,000.00**
Net Income		**(57,000.00)**

Town of Norman Wells
FITNESS
. Budget 2023

Revenue		2023 Budget
400855-RE-FIT	Fitness Centre Memberships, Recreation, Fitness Centre	14,000.00
Total Revenue		**14,000.00**

Expenses		
500180-RE-FIT	Buildings R&M, Recreation, Fitness Centre	1,000.00
500185-RE-FIT	Equipment R&M, Recreation, Fitness Centre	1,000.00
500225-RE-FIT	Materials, Recreation, Fitness Centre	2,000.00
500350-RE-FIT	Equipment, Recreation, Fitness Centre	10,000.00
Total Expenses		**14,000.00**
Net Income		**0.00**

Town of Norman Wells
OPEN SPACES
Budget 2023

Revenue		2023 Budget
400615-RE-OPS	Additional Grant Revenue, Recreation, Open Spaces	0.00
Total Revenue		**0.00**

Expenses		
500181-RE-OPS	Grounds R&M, Recreation, Open Play Spaces	5,000.00
500185-RE-OPS	Equipment R&M, Recreation, Open Play Spaces	2,000.00
500225-RE-OPS	Materials, Recreation, Open Play Spaces	7,000.00
500400-RE-OPS	Town Beautification, Recreation, Open Play Spaces	5,000.00
500401-RE-OPS	Trail- Open Spaces	0.00
500402-RE-OPS	Jackfish Lake Projects, Recreation, Open Play Spaces	25,000.00
Total Expenses		**44,000.00**
Net Income		**(44,000.00)**

Town of Norman Wells
POOL
Budget 2023

Revenue		2023 Budget
400615-RE-POO	Additional Grant Revenue, Recreation, Pool	10,000.00
Total Revenue		**10,000.00**

Expenses		
500110-RE-POO	Payroll Expense, Recreation, Pool	50,000.00
500115-RE-POO	Training, Recreation, Pool	8,000.00
500135-RE-POO	Recruiting Expense, Recreation, Pool	3,000.00
500140-RE-POO	Travel, Recreation, Pool	8,000.00
500165-RE-POO	Telephone, Recreation, Pool	600.00
500180-RE-POO	Buildings R&M, Recreation, Pool	20,000.00
500190-RE-POO	Staff Housing, Recreation, Pool	6,000.00
500225-RE-POO	Materials, Recreation, Pool	2,000.00
500240-RE-POO	Power, Recreation, Pool	4,000.00
500245-RE-POO	Heat, Recreation, Pool	9,000.00
500250-RE-POO	Water, Recreation, Youth & Elder	4,000.00
500480-RE-POO	Swim Meet, Recreation, Pool	10,000.00
Total Expenses		**124,600.00**
Net Income		**(114,600.00)**

Town of Norman Wells
YOUTH & ELDER
Budget 2023

Revenue		2023 Budget
400875-RE-YAE	Youth Centres Initiative, Recreation, Youth & Elder	13,889.00
Total Revenue		**13,889.00**

Expenses		
500125-RE-YAE	Subscriptions and Memberships, Recreation, Youth & Elder	0.00
500165-RE-YAE	Telephone, Recreation, Youth & Elder	2,800.00
500180-RE-YAE	Buildings R&M, Recreation, Youth & Elder	10,000.00
500185-RE-YAE	Equipment R&M, Recreation, Youth & Elder	0.00
500225-RE-YAE	Materials, Recreation, Youth & Elder	2,500.00
500240-RE-YAE	Power, Recreation, Youth & Elder	3,200.00
500245-RE-YAE	Heat, Recreation, Youth & Elder	6,500.00
500250-RE-YAE	Water, Recreation, Youth & Elder	1,200.00
Total Expenses		**26,200.00**
Net Income		**(12,311.00)**

Town of Norman Wells
PROTECTIVE SERVICES
Budget 2023

Revenue		2023 Budget
400605-PS	Additional Grants - GNWT, Protective Services	
400615-PS	Additional Grant Revenue, Protective Services	7,000.00
400730-PS	Federal Funding - Fines and License, Protective Services	20,000.00
Total Revenue		**27,000.00**

Expenses		
500110-PS	Payroll Expense, Protective Services	185,000.00
500115-PS	Training, Protective Services	20,000.00
500140-PS	Travel, Protective Services	5,000.00
500160-PS	EMO - Protective Services	4,000.00
500165-PS	Telephone, Protective Services	11,000.00
500180-PS	Buildings R&M, Protective Services	35,000.00
500185-PS	Equipment R&M, Protective Services	50,000.00
500195-PS	Contract Services, Protective Services	20,000.00
500225-PS	Materials, Protective Services	5,000.00
500230-PS	Office Equipment, Protective Services	1,500.00
500240-PS	Power, Protective Services	22,000.00
500245-PS	Heat, Protective Services	34,000.00
500250-PS	Water, Protective Services	5,000.00
500265-PS	Vehicle Fuel, Protective Services	18,000.00
500270-PS	Vehicle R&M, Protective Services	12,000.00
500330-PS	Station Wear, Protective Services	3,000.00
500335-PS	Protective Clothing, Protective Services	15,000.00
500340-PS	Fire Prevention, Protective Services	3,000.00
500345-PS	Protective Equipment, Protective Services	5,000.00
500346-PS	Bylaw Enforcement - Protective Services	2,500.00
500347-PS	Animal Control - Protective Services	3,000.00
500355-PS	Communication, Protective Services	3,000.00
500620-PS	Honorarium, Protective Services	35,000.00
Total Expenses		**497,000.00**
Net Income		**(470,000.00)**

Town of Norman Wells
LANDS
Budget 2023

Revenue		2023 Budget
400670-LA	Tax Certificates and Surveys, Lands	1,200.00
400675-LA	Development Permits, Lands	1,800.00
401010-LA	Land Sales, Lands	25,000.00
401015-LA	Land Leases, Lands	3,800.00
Total Revenue		**31,800.00**

Expenses		
500115-LA	Training, Lands	3,000.00
500175-LA	Legal Fees	2,000.00
500190-LA	Staff Housing, Lands	15,000.00
500225-LA	Materials, Lands	2,000.00
500510-LA	Land Development/Clean-up	3,000.00
500515-LA	Land Promotion	50,000.00
500520-LA	Lands Planning	30,000.00
Total Expenses		**105,000.00**
Net Income		**(73,200.00)**

Town of Norman Wells
QUARRY
. Budget 2023

Revenue		2023 Budget
400770-QO	Quarry Sales, Quarry Operations	600,000.00
Total Revenue		**600,000.00**

Expenses		
500180-QO	Buildings R&M, Quarry Operations	10,000.00
500185-QO	Equipment R&M, Quarry Operations	20,000.00
500205-QO	Cost of Materials, Quarry Operations	150,000.00
500225-QO	Materials, Quarry Operations	20,000.00
500240-QO	Power, Quarry Operations	4,000.00
500245-QO	Heat, Quarry Operations	5,000.00
500250-QO	Water, Quarry Operations	600.00
500435 QO	Quarry Maintenance, Quarry Operations	500.00
Total Expenses		**210,100.00**
Net Income		**389,900.00**

Town of Norman Wells
Water & Sewer Department
Budget 2023

Revenue		2023 Budget
400910-WS	Industrial, Water & Sewer	254,000.00
400915-WS	Resdiential, Water & Sewer	436,000.00
400920-WS	Public Housing, Water & Sewer	121,488.00
400925-WS	GNWT, Water & Sewer	96,970.00
400935-WS	Bulk Water, Water & Sewer	30,293.00
400940-WS	Camps, Water & Sewer	254,000.00
400980-WS	Miscellaneous Fees, Water & Sewer	7,000.00
400985-WS	GNWT - W&S Subsidy, Water & Sewer	997,000.00
400990-WS	Penalties/interest Charges, Water & Sewer	12,000.00
401000-WS	Trucked Water - Town, Water & Sewer	7,350.00
401005-WS	Metered Water - Town, Water & Sewer	105,000.00
Total Revenue		**2,321,101.00**

Expenses		
500110-WS	Payroll Expense, Water & Sewer	485,000.00
500115-WS	Training, Water & Sewer	7,000.00
500125-WS	Subscriptions and Memberships, Water & Sewer	600.00
500165-WS	Telephone, Water & Sewer	5,000.00
500180-WS	Buildings R&M, Water & Sewer	10,000.00
500185-WS	Equipment R&M, Water & Sewer	10,000.00
500195-WS	Contract Services, Water & Sewer	85,000.00
500200-WS	Additional Expense, Water & Sewer	100,000.00
500210-WS	Trucked Water, Water & Sewer	1,300,000.00
500225-WS	Materials, Water & Sewer	100,000.00
500240-WS	Power, Water & Sewer	200,000.00
500245-WS	Heat, Water & Sewer	250,000.00
500265-WS	Vehicle Fuel, Water & Sewer	25,000.00
500270-WS	Vehicle R&M, Water & Sewer	6,500.00
500495-WS	Utilidor/Piped Services R&M, Water & Sewer	60,000.00
Total Expenses		**2,644,100.00**
Net Income		**(322,999.00)**