

# Town of Coaldale 2022-2024 Operating Plan - Funded

<b>Costing Center</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Administration	156,500	117,500	130,500
Council	1,500	1,500	1,500
General	14,755,083	14,556,427	14,109,745
Infrastructure & Engineering	160,000	-	-
Library	112,500	102,500	102,500
Operations	5,608,709	5,825,081	5,797,861
Planning & Development	151,600	90,000	90,000
Protective Services	1,503,850	1,427,500	1,434,500
Recreation and Community Services	919,111	922,611	926,110
<b>Total Revenues</b>	<b>23,368,853</b>	<b>23,043,119</b>	<b>22,592,716</b>
Percent Increase		(1.41%)	(1.99%)
Administration	1,737,354	1,739,599	1,779,905
Council	300,781	306,132	311,643
General	4,382,085	3,779,917	3,082,417
Infrastructure & Engineering	700,248	562,473	578,930
Library	509,208	516,152	533,946
Operations	7,606,557	7,951,023	7,977,964
Planning & Development	972,114	937,278	955,473
Protective Services	3,812,980	3,827,115	3,909,199
Recreation and Community Services	3,347,526	3,423,430	3,463,239
<b>Total Expenses</b>	<b>23,368,853</b>	<b>23,043,119</b>	<b>22,592,716</b>
Percent Increase		(1.41%)	(1.99%)
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>Object</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
1-100-00-Residential Taxes	10,041,962	10,367,419	10,661,273
1-100-01-Residential Taxes Annex	189,336	189,336	189,336
1-101-00-Commercial Taxes	726,324	740,066	752,198
1-101-01-Commercial Taxes Annex	26,828	26,828	26,828
1-102-00-Industrial Taxes	993,343	1,013,488	1,030,820
1-103-00-Farmland Taxes	838	838	838
1-103-01-Farmland Taxes Annex	9,996	9,996	9,996
1-105-00-Linear Taxes	128,456	128,456	128,456
1-110-00-Recreation Levy	387,000	390,000	393,000
<b>Total 1-100 - Taxation</b>	<b>12,504,083</b>	<b>12,866,427</b>	<b>13,192,745</b>
1-200-00-General Sales & Services	93,000	93,000	93,000
1-201-00-Programs	70,000	70,000	70,000
1-202-00-Rentals & Leases	263,500	264,000	264,500
1-205-00-Department Sales (1)	83,000	84,000	85,000
1-206-00-Department Sales (2)	14,000	14,000	14,000
1-207-00-Department Sales (3)	13,000	13,000	13,000
1-210-00-Basic	3,270,314	3,574,627	3,607,627
1-211-00-Consumption	1,700,000	1,717,500	1,735,000
1-212-00-Bulk	100,000	100,000	100,000
<b>Total 1-200 - Sales and User Charges</b>	<b>5,606,814</b>	<b>5,930,127</b>	<b>5,982,127</b>
1-300-00-Tax Certificates	10,000	10,000	10,000
1-305-00-Business Licences	65,000	65,000	65,000
1-306-00-Animal Licences	13,000	13,000	13,000
1-310-00-Safety Code Permits	50,000	50,000	50,000
1-315-00-Development Fees	40,000	40,000	40,000
<b>Total 1-300 - Licences, Permits and Fees</b>	<b>178,000</b>	<b>178,000</b>	<b>178,000</b>
1-400-00-Interest & Penalties	119,000	119,000	119,000
1-401-00-Overdue Charges	5,000	5,000	5,000
1-410-00-Highway & Traffic Fines	500,000	500,000	500,000
1-411-00-Bylaw Fines	5,000	5,000	5,000
<b>Total 1-400 - Interest, Penalties and Fines</b>	<b>629,000</b>	<b>629,000</b>	<b>629,000</b>
1-500-00-Return on Investments	200,000	200,000	200,000
1-505-00-Franchise Fees	953,000	970,000	985,000
1-590-00-Gain On Land Inv Sales	1,050,000	600,000	-
<b>Total 1-500 - Long-term Contracts and Asset Returns</b>	<b>2,203,000</b>	<b>1,770,000</b>	<b>1,185,000</b>
1-700-00-Donations	4,000	4,000	4,000
1-701-00-Rebates	3,500	3,500	3,500
<b>Total 1-700 - Other Revenue</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
1-890-00-Trfs from Federal Govt	6,500	6,500	6,500
1-891-00-Trfs from Prov Govt	476,500	476,500	476,500
1-892-00-Trfs from Other Lcl Govt	599,000	624,000	649,000
1-893-00-Trfs from Lcl Bds & Agcs	12,750	13,000	13,250
<b>Total 1-800 - Government Transfers Revenue</b>	<b>1,094,750</b>	<b>1,120,000</b>	<b>1,145,250</b>
1-995-00-Trfs from Operating Rsvs	440,450	91,500	18,500
1-996-00-Trfs from Capital Rsvs	705,256	450,565	254,594

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Total 1-900 - Transfer from Reserves	1,145,706	542,065	273,094
Total Revenues	23,368,853	23,043,119	22,592,716
2-120-00-Perm Salaries & Wages	4,684,815	4,953,149	5,135,652
2-121-00-Part Time & Casual Wages	67,452	70,527	73,742
2-122-00-Seasonal Wages	287,168	296,066	304,909
2-125-00-Council Salaries	158,908	163,676	168,582
2-126-00-Council Fees & Per Diems	15,000	15,000	15,000
2-130-00-Benefits	1,168,421	1,214,133	1,242,845
2-131-00-WCB	33,789	35,645	36,932
2-132-00-Technology Allowance	8,400	8,400	8,400
2-133-00-Tool Allowance	3,640	3,640	3,640
Total 2-100 - Salaries, Wages and Benefits	6,427,593	6,760,236	6,989,702
2-220-00-Advertising	28,800	28,800	28,800
2-221-00-Printing & Design	20,000	20,000	20,000
2-222-00-Postage & Freight	59,550	59,550	59,550
2-223-00-Telecommunications	70,120	70,120	70,120
2-224-00-Travel & Accommodations	71,050	71,050	71,050
2-225-00-Conferences	42,725	42,725	42,725
2-226-00-Subs & Memberships	67,700	67,700	67,700
2-227-00-Training & Education	122,150	122,150	122,150
2-228-00-Licences & Permits	10,500	10,500	10,500
2-229-00-Accounting & Audit Fees	25,000	22,000	23,000
2-230-00-Assessment & Inspections	154,600	156,500	170,500
2-231-00-IT Services	178,000	170,650	170,650
2-232-00-Professional Fees	170,000	170,000	170,000
2-233-00-Other Professional Fees	410,500	120,500	120,500
2-234-00-Contracted Services	1,879,450	1,844,450	1,856,950
2-235-00-Cleaning	108,850	108,850	108,850
2-236-00-Building Repairs	86,750	86,750	86,750
2-237-00-Equipment & Vehicle RM	57,100	57,100	57,100
2-238-00-Road Repairs	25,000	5,000	5,000
2-240-00-Rentals	107,500	86,650	86,650
2-241-00-Insurance Premiums	190,000	200,000	210,000
2-245-00-Department Expense	1,806,000	1,841,000	1,873,000
Total 2-200 - Contracted and General Services	5,691,345	5,362,045	5,431,545
2-320-00-Programming	96,890	96,890	69,890
2-321-00-Media Materials	6,200	6,200	6,200
2-322-00-Promotional	69,550	69,550	69,550
2-323-00-Food & Refreshments	24,500	24,500	24,500
2-324-00-Staff Apprn & Long Serv	23,000	23,000	23,000
2-325-00-Office & Stationery	51,915	51,915	51,915
2-326-00-IT Software	204,200	202,950	203,200
2-327-00-IT Equipment & Supplies	62,800	62,800	62,800
2-328-00-Equipment & Furnishings	65,750	63,250	63,250
2-329-00-First Aid, Safety & PPE	50,500	50,500	50,500

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2-330-00-Janitorial Supplies	35,300	35,300	35,300
2-331-00-Uniforms	19,500	19,500	19,500
2-332-00-Chemicals	60,800	60,800	60,800
2-333-00-Construction Materials	151,000	156,000	161,000
2-334-00-Fuel & Oil	120,000	120,000	120,000
2-335-00-Parts & Accessories	320,000	320,000	320,000
2-336-00-Shop Supplies	5,000	5,000	5,000
2-337-00-Tools	25,150	25,150	25,150
2-338-00-Natural Gas	100,000	105,000	110,000
2-339-00-Power	650,000	660,000	670,000
2-340-00-Water	832,000	837,000	842,000
2-341-00-Municipal Utilities	100,000	103,000	106,000
2-345-00-Water Meters	35,000	35,000	35,000
<b>Total 2-300 - Materials, Goods, Supplies and Utilities</b>	<b>3,109,055</b>	<b>3,133,305</b>	<b>3,134,555</b>
2-420-00-Bank Charges & Interest	5,750	5,750	5,750
<b>Total 2-400 - Bank Charges and Interest</b>	<b>5,750</b>	<b>5,750</b>	<b>5,750</b>
2-520-00-Interest on LT Debt	456,049	480,551	447,970
<b>Total 2-500 - Interest on Long Term Debt</b>	<b>456,049</b>	<b>480,551</b>	<b>447,970</b>
2-521-00-LT Debt Principal	1,085,706	977,611	977,233
<b>Total 2-521 - Principal Debt Repayments</b>	<b>1,085,706</b>	<b>977,611</b>	<b>977,233</b>
2-730-00-Taxes Write-off	35,000	35,000	35,000
2-790-00-Other Expenditures	200,000	100,000	-
<b>Total 2-700 - Other Expenses</b>	<b>235,000</b>	<b>135,000</b>	<b>35,000</b>
2-820-00-ASFF Payments	2,501,667	2,501,667	2,501,667
2-821-00-Separate School Req	340,000	340,000	340,000
2-822-00-Seniors Foundation Req	155,750	155,750	155,750
2-823-00-FCSS Payments	70,000	72,500	75,000
2-892-00-Trfs to Other Lcl Govt	27,670	253,454	175,484
2-893-00-Trfs to Lcl Bds & Agcs	211,600	214,000	217,000
<b>Total 2-800 - Government Transfers Expense</b>	<b>3,306,687</b>	<b>3,537,371</b>	<b>3,464,901</b>
2-996-00-Trfs to Capital Rsvs	3,051,668	2,651,250	2,106,060
<b>Total 2-900 - Transfer to Reserves</b>	<b>3,051,668</b>	<b>2,651,250</b>	<b>2,106,060</b>
<b>Total Expenses</b>	<b>23,368,853</b>	<b>23,043,119</b>	<b>22,592,716</b>
<b>Net Total</b>	<b>-</b>	<b>-</b>	<b>-</b>