



Town of Ponoka



2023 Budget

*Town of Ponoka
2023 Budget
Operating*

<u>Description</u>	<u>2023 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 to 2022 Budget VAR\$</u>	<u>2021 BUDGET</u>	<u>2022 to 2021 Budget VAR\$</u>
Revenue					
Property Tax	\$7,843,890	\$7,254,710	\$589,180	\$6,860,060	\$394,650
Goods and Services	9,699,400	9,052,500	646,900	8,920,900	131,600
Other Revenue	4,485,000	4,471,890	13,110	4,332,230	139,660
Total Revenue	<u>22,028,290</u>	<u>20,779,100</u>	<u>1,249,190</u>	<u>20,113,190</u>	<u>665,910</u>
Expenses					
Salaries and Benefits	7,175,240	6,702,620	472,620	6,265,950	436,670
Purchased Services	9,070,620	8,803,460	267,160	8,229,780	573,680
Supplies & Materials	3,429,590	3,246,600	182,990	3,386,600	(140,000)
Other Services	2,352,840	2,026,420	326,420	2,230,860	(204,440)
Capital Expenses					
Total Expenses	<u>22,028,290</u>	<u>20,779,100</u>	<u>1,249,190</u>	<u>20,113,190</u>	<u>665,910</u>
Net Surplus/Deficit					
Amortization	2,628,700	2,578,700	50,000	2,578,700	
Surplus					

Town of Ponoka
2023 Budget
Operating

<u>Description</u>	<u>2023 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 to 2022 Budget VAR\$</u>	<u>2021 BUDGET</u>	<u>2022 to 2021 Budget VAR\$</u>
Revenue					
Property Tax:					
General - Property Tax	7,755,220	7,166,040	589,180	6,709,960	456,080
Administration - Property Tax					
Protective Services - Property Tax					
Transportation - Property Tax	33,170	33,170		94,600	(61,430)
Building/Grounds Maintenance - Propert...					
Environmental Services - Property Tax	55,500	55,500		55,500	
Electrical - Property Tax					
Community Services - Property Tax					
Planning & Development - Property Tax					
Recreation - Property Tax					
Culture - Property Tax					
Total Property Tax	7,843,890	7,254,710	589,180	6,860,060	394,650
Goods and Services:					
General - Goods and Services					
Administration - Goods and Services	24,500	34,100	(9,600)	22,500	11,600
Protective Services - Goods and Services	25,000	25,000		8,500	16,500
Transportation - Goods and Services					
Building/Grounds Maintenance - Goods...					
Environmental Services - Goods and Ser...	5,134,900	4,959,900	175,000	4,935,900	24,000
Electrical - Goods and Services	4,312,000	3,877,000	435,000	3,807,500	69,500
Community Services - Goods and Services	46,000	39,000	7,000	29,000	10,000
Planning & Development - Goods and S...	2,000	2,000		2,000	
Recreation - Goods and Services	155,000	115,500	39,500	115,500	
Culture - Goods and Services					
Total Goods and Services	9,699,400	9,052,500	646,900	8,920,900	131,600
Other Revenue:					
General - Other Revenue	1,789,510	976,660	812,850	1,433,160	(456,500)
Administration - Other Revenue	461,800	867,800	(406,000)	593,710	274,090
Protective Services - Other Revenue	602,100	606,550	(4,450)	559,900	46,650
Transportation - Other Revenue	20,000	100,000	(80,000)	80,000	20,000
Building/Grounds Maintenance - Other R...					
Environmental Services - Other Revenue	10,000	35,000	(25,000)	10,000	25,000
Electrical - Other Revenue	68,500	296,000	(227,500)	203,500	92,500
Community Services - Other Revenue	328,800	328,800		328,400	400
Planning & Development - Other Revenue	200,400	275,580	(75,180)	225,400	50,180
Recreation - Other Revenue	967,990	959,100	8,890	888,560	70,540
Culture - Other Revenue	35,900	26,400	9,500	9,600	16,800
Total Other Revenue	4,485,000	4,471,890	13,110	4,332,230	139,660

*Town of Ponoka
2023 Budget
Operating*

<u>Description</u>	<u>2023 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 to 2022 Budget VAR\$</u>	<u>2021 BUDGET</u>	<u>2022 to 2021 Budget VAR\$</u>
Total Revenue:					
General - Total Revenue	9,544,730	8,142,700	1,402,030	8,143,120	(420)
Administration - Total Revenue	486,300	901,900	(415,600)	616,210	285,690
Protective Services - Total Revenue	627,100	631,550	(4,450)	568,400	63,150
Transportation - Total Revenue	53,170	133,170	(80,000)	174,600	(41,430)
Building/Grounds Maintenance - Total...					
Environmental Services - Total Revenue	5,200,400	5,050,400	150,000	5,001,400	49,000
Electrical - Total Revenue	4,380,500	4,173,000	207,500	4,011,000	162,000
Community Services - Total Revenue	374,800	367,800	7,000	357,400	10,400
Planning & Development - Total Reve...	202,400	277,580	(75,180)	227,400	50,180
Recreation - Total Revenue	1,122,990	1,074,600	48,390	1,004,060	70,540
Culture - Total Revenue	35,900	26,400	9,500	9,600	16,800
Total Total Revenue	22,028,290	20,779,100	1,249,190	20,113,190	665,910
Expenses					
Salaries and Benefits:					
General - Salaries and Benefits					
Administration - Salaries and Benefits	2,430,520	2,147,710	282,810	1,954,120	193,590
Protective Services - Salaries and Benefits	428,940	391,600	37,340	283,030	108,570
Transportation - Salaries and Benefits	1,163,680	1,152,580	11,100	1,115,350	37,230
Building/Grounds Maintenance - Salaries...	482,640	458,480	24,160	457,400	1,080
Environmental Services - Salaries and B...	554,780	529,560	25,220	521,290	8,270
Electrical - Salaries and Benefits	649,210	626,440	22,770	563,720	62,720
Community Services - Salaries and Ben...					
Planning & Development - Salaries and...	211,300	201,150	10,150	193,890	7,260
Recreation - Salaries and Benefits	1,250,070	1,191,000	59,070	1,173,050	17,950
Culture - Salaries and Benefits	4,100	4,100		4,100	
Total Salaries and Benefits	7,175,240	6,702,620	472,620	6,265,950	436,670
Purchased Services:					
General - Purchased Services					
Administration - Purchased Services	1,986,790	1,988,090	(1,300)	1,713,660	274,430
Protective Services - Purchased Services	2,422,800	2,260,120	162,680	1,953,420	306,700
Transportation - Purchased Services	554,240	501,900	52,340	507,700	(5,800)
Building/Grounds Maintenance - Purcha...	25,530	18,750	6,780	14,940	3,810
Environmental Services - Purchased Ser...	1,225,050	1,183,900	41,150	1,136,330	47,570
Electrical - Purchased Services	2,255,280	2,254,150	1,130	2,255,420	(1,270)
Community Services - Purchased Services	1,170	1,120	50	2,620	(1,500)
Planning & Development - Purchased Se...	303,040	315,980	(12,940)	361,940	(45,960)
Recreation - Purchased Services	266,670	250,850	15,820	252,860	(2,010)
Culture - Purchased Services	30,050	28,600	1,450	30,890	(2,290)
Total Purchased Services	9,070,620	8,803,460	267,160	8,229,780	573,680

*Town of Ponoka
2023 Budget
Operating*

<u>Description</u>	<u>2023 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 to 2022 Budget VAR\$</u>	<u>2021 BUDGET</u>	<u>2022 to 2021 Budget VAR\$</u>
Supplies & Materials:					
General - Supplies & Materials					
Administration - Supplies & Materials	172,700	232,300	(59,600)	544,400	(312,100)
Protective Services - Supplies & Materials	62,050	65,700	(3,650)	37,000	28,700
Transportation - Supplies & Materials	469,100	423,300	45,800	373,300	50,000
Building/Grounds Maintenance - Supplie...	30,900	16,600	14,300	13,200	3,400
Environmental Services - Supplies & Mat...	1,823,800	1,796,100	27,700	1,730,800	65,300
Electrical - Supplies & Materials	281,400	218,800	62,600	214,800	4,000
Community Services - Supplies & Materials	3,150	5,800	(2,650)	6,300	(500)
Planning & Development - Supplies & M...		1,000	(1,000)	1,000	
Recreation - Supplies & Materials	553,930	457,100	96,830	433,800	23,300
Culture - Supplies & Materials	32,560	29,900	2,660	32,000	(2,100)
Total Supplies & Materials	3,429,590	3,246,600	182,990	3,386,600	(140,000)
Other Services:					
General - Other Services	175,000		175,000	27,000	(27,000)
Administration - Other Services	295,400	295,400		293,400	2,000
Protective Services - Other Services					
Transportation - Other Services	(116,040)	(182,510)	66,470	(128,980)	(53,530)
Building/Grounds Maintenance - Other S...	92,790	96,380	(3,590)	95,330	1,050
Environmental Services - Other Services	789,780	754,420	35,360	807,130	(52,710)
Electrical - Other Services	295,850	251,760	44,090	342,090	(90,330)
Community Services - Other Services	407,460	408,060	(600)	407,890	170
Planning & Development - Other Services		7,000	(7,000)	7,000	
Recreation - Other Services	206,670	203,010	3,660	187,180	15,830
Culture - Other Services	205,930	192,900	13,030	192,820	80
Total Other Services	2,352,840	2,026,420	326,420	2,230,860	(204,440)
Capital Expenses					
Total Expenses:					
General - Total Expenses	175,000		175,000	27,000	(27,000)
Administration - Total Expenses	4,885,410	4,663,500	221,910	4,505,580	157,920
Protective Services - Total Expenses	2,913,790	2,717,420	196,370	2,273,450	443,970
Transportation - Total Expenses	2,070,980	1,895,270	175,710	1,867,370	27,900
Building/Grounds Maintenance - Total...	631,860	590,210	41,650	580,870	9,340
Environmental Services - Total Expen...	4,393,410	4,263,980	129,430	4,195,550	68,430
Electrical - Total Expenses	3,481,740	3,351,150	130,590	3,376,030	(24,880)
Community Services - Total Expenses	411,780	414,980	(3,200)	416,810	(1,830)
Planning & Development - Total Expe...	514,340	525,130	(10,790)	563,830	(38,700)
Recreation - Total Expenses	2,277,340	2,101,960	175,380	2,046,890	55,070
Culture - Total Expenses	272,640	255,500	17,140	259,810	(4,310)
Total Total Expenses	22,028,290	20,779,100	1,249,190	20,113,190	665,910

*Town of Ponoka
2023 Budget
Operating*

<u>Description</u>	<u>2023 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 to 2022 Budget VAR\$</u>	<u>2021 BUDGET</u>	<u>2022 to 2021 Budget VAR\$</u>
Net Surplus/Deficit:					
General - Net Surplus/Deficit	9,369,730	8,142,700	1,227,030	8,116,120	26,580
Administration - Net Surplus/Deficit	(4,399,110)	(3,761,600)	(637,510)	(3,889,370)	127,770
Protective Services - Net Surplus/Deficit	(2,286,690)	(2,085,870)	(200,820)	(1,705,050)	(380,820)
Transportation - Net Surplus/Deficit	(2,017,810)	(1,762,100)	(255,710)	(1,692,770)	(69,330)
Building/Grounds Maintenance - Net...	(631,860)	(590,210)	(41,650)	(580,870)	(9,340)
Environmental Services - Net Surplus/...	806,990	786,420	20,570	805,850	(19,430)
Electrical - Net Surplus/Deficit	898,760	821,850	76,910	634,970	186,880
Community Services - Net Surplus/De...	(36,980)	(47,180)	10,200	(59,410)	12,230
Planning & Development - Net Surplu...	(311,940)	(247,550)	(64,390)	(336,430)	88,880
Recreation - Net Surplus/Deficit	(1,154,350)	(1,027,360)	(126,990)	(1,042,830)	15,470
Culture - Net Surplus/Deficit	(236,740)	(229,100)	(7,640)	(250,210)	21,110
Total Net Surplus/Deficit					
Amortization:					
General - Amortization					
Administration - Amortization	475,000	470,000	5,000	470,000	
Protective Services - Amortization	47,000	37,000	10,000	37,000	
Transportation - Amortization	938,000	938,000		938,000	
Building/Grounds Maintenance - Amortiz...	10,000	10,000		10,000	
Environmental Services - Amortization	565,000	565,000		565,000	
Electrical - Amortization	95,000	95,000		95,000	
Community Services - Amortization	4,500	4,500		4,500	
Planning & Development - Amortization	41,200	41,200		41,200	
Recreation - Amortization	433,400	398,400	35,000	398,400	
Culture - Amortization	19,600	19,600		19,600	
Total Amortization	2,628,700	2,578,700	50,000	2,578,700	
Surplus:					
General - Surplus					
Administration - Surplus					
Protective Services - Surplus					
Transportation - Surplus					
Building/Grounds Maintenance - Surplus					
Environmental Services - Surplus					
Electrical - Surplus					
Community Services - Surplus					
Planning & Development - Surplus					
Recreation - Surplus					
Culture - Surplus					
Total Surplus					

*Town of Ponoka
2023 Budget
General*

<u>Description</u>	<u>2023 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 to 2022 Budget VAR\$</u>	<u>2021 BUDGET</u>	<u>2022 to 2021 Budget VAR\$</u>
Revenue					
Property Tax	\$7,755,220	\$7,166,040	\$589,180	\$6,709,960	\$456,080
Goods and Services					
Other Revenue	<u>1,789,510</u>	<u>976,660</u>	812,850	1,433,160	(456,500)
Total Revenue	<u>9,544,730</u>	<u>8,142,700</u>	<u>1,402,030</u>	<u>8,143,120</u>	<u>(420)</u>
Expenses					
Salaries and Benefits					
Purchased Services					
Supplies & Materials					
Other Services	175,000		175,000	27,000	(27,000)
Capital Expenses					
Total Expenses	<u>175,000</u>		<u>175,000</u>	<u>27,000</u>	<u>(27,000)</u>
Net Surplus/Deficit	<u>9,369,730</u>	<u>8,142,700</u>	<u>1,227,030</u>	<u>8,116,120</u>	<u>26,580</u>
Amortization					
Surplus					

*Town of Ponoka
2023 Budget
Administration*

<u>Description</u>	<u>2023 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 to 2022 Budget VAR\$</u>	<u>2021 BUDGET</u>	<u>2022 to 2021 Budget VAR\$</u>
Revenue					
Property Tax					
Goods and Services	24,500	34,100	(9,600)	22,500	11,600
Other Revenue	461,800	867,800	(406,000)	593,710	274,090
Total Revenue	<u>486,300</u>	<u>901,900</u>	<u>(415,600)</u>	<u>616,210</u>	<u>285,690</u>
Expenses					
Salaries and Benefits	2,430,520	2,147,710	282,810	1,954,120	193,590
Purchased Services	1,986,790	1,988,090	(1,300)	1,713,660	274,430
Supplies & Materials	172,700	232,300	(59,600)	544,400	(312,100)
Other Services	295,400	295,400		293,400	2,000
Capital Expenses					
Total Expenses	<u>4,885,410</u>	<u>4,663,500</u>	<u>221,910</u>	<u>4,505,580</u>	<u>157,920</u>
Net Surplus/Deficit	<u>(4,399,110)</u>	<u>(3,761,600)</u>	<u>(637,510)</u>	<u>(3,889,370)</u>	<u>127,770</u>
Amortization	475,000	470,000	5,000	470,000	
Surplus					

*Town of Ponoka
2023 Budget
Protective Services*

<u>Description</u>	<u>2023 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 to 2022 Budget VAR\$</u>	<u>2021 BUDGET</u>	<u>2022 to 2021 Budget VAR\$</u>
Revenue					
Property Tax					
Goods and Services	25,000	25,000		8,500	16,500
Other Revenue	602,100	606,550	(4,450)	559,900	46,650
Total Revenue	<u>627,100</u>	<u>631,550</u>	<u>(4,450)</u>	<u>568,400</u>	<u>63,150</u>
Expenses					
Salaries and Benefits	428,940	391,600	37,340	283,030	108,570
Purchased Services	2,422,800	2,260,120	162,680	1,953,420	306,700
Supplies & Materials	62,050	65,700	(3,650)	37,000	28,700
Other Services					
Capital Expenses					
Total Expenses	<u>2,913,790</u>	<u>2,717,420</u>	<u>196,370</u>	<u>2,273,450</u>	<u>443,970</u>
Net Surplus/Deficit	<u>(2,286,690)</u>	<u>(2,085,870)</u>	<u>(200,820)</u>	<u>(1,705,050)</u>	<u>(380,820)</u>
Amortization	47,000	37,000	10,000	37,000	
Surplus					

*Town of Ponoka
2023 Budget
Transportation*

<u>Description</u>	<u>2023 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 to 2022 Budget VAR\$</u>	<u>2021 BUDGET</u>	<u>2022 to 2021 Budget VAR\$</u>
Revenue					
Property Tax	\$33,170	\$33,170		\$94,600	(\$61,430)
Goods and Services					
Other Revenue	20,000	100,000	(80,000)	80,000	20,000
Total Revenue	<u>53,170</u>	<u>133,170</u>	<u>(80,000)</u>	<u>174,600</u>	<u>(41,430)</u>
Expenses					
Salaries and Benefits	1,163,680	1,152,580	11,100	1,115,350	37,230
Purchased Services	554,240	501,900	52,340	507,700	(5,800)
Supplies & Materials	469,100	423,300	45,800	373,300	50,000
Other Services	(116,040)	(182,510)	66,470	(128,980)	(53,530)
Capital Expenses					
Total Expenses	<u>2,070,980</u>	<u>1,895,270</u>	<u>175,710</u>	<u>1,867,370</u>	<u>27,900</u>
Net Surplus/Deficit	<u>(2,017,810)</u>	<u>(1,762,100)</u>	<u>(255,710)</u>	<u>(1,692,770)</u>	<u>(69,330)</u>
Amortization	938,000	938,000		938,000	
Surplus					

*Town of Ponoka
2023 Budget
Building/Grounds Maintenance*

<u>Description</u>	<u>2023 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 to 2022 Budget VAR\$</u>	<u>2021 BUDGET</u>	<u>2022 to 2021 Budget VAR\$</u>
Revenue					
Property Tax					
Goods and Services					
Other Revenue					
Total Revenue					
Expenses					
Salaries and Benefits	482,640	458,480	24,160	457,400	1,080
Purchased Services	25,530	18,750	6,780	14,940	3,810
Supplies & Materials	30,900	16,600	14,300	13,200	3,400
Other Services	92,790	96,380	(3,590)	95,330	1,050
Capital Expenses					
Total Expenses	631,860	590,210	41,650	580,870	9,340
Net Surplus/Deficit	(631,860)	(590,210)	(41,650)	(580,870)	(9,340)
Amortization	10,000	10,000		10,000	
Surplus					

Town of Ponoka
2023 Budget
Environmental Services

<u>Description</u>	<u>2023 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 to 2022 Budget VAR\$</u>	<u>2021 BUDGET</u>	<u>2022 to 2021 Budget VAR\$</u>
Revenue					
Property Tax	\$55,500	\$55,500		\$55,500	
Goods and Services	5,134,900	4,959,900	175,000	4,935,900	24,000
Other Revenue	10,000	35,000	(25,000)	10,000	25,000
Total Revenue	<u>5,200,400</u>	<u>5,050,400</u>	<u>150,000</u>	<u>5,001,400</u>	<u>49,000</u>
Expenses					
Salaries and Benefits	554,780	529,560	25,220	521,290	8,270
Purchased Services	1,225,050	1,183,900	41,150	1,136,330	47,570
Supplies & Materials	1,823,800	1,796,100	27,700	1,730,800	65,300
Other Services	789,780	754,420	35,360	807,130	(52,710)
Capital Expenses					
Total Expenses	<u>4,393,410</u>	<u>4,263,980</u>	<u>129,430</u>	<u>4,195,550</u>	<u>68,430</u>
Net Surplus/Deficit	<u>806,990</u>	<u>786,420</u>	<u>20,570</u>	<u>805,850</u>	<u>(19,430)</u>
 Amortization	 565,000	 565,000		 565,000	
Surplus					

**Town of Ponoka
2023 Sample Utility Bill**

	Cubic Meters	2022	2023	Change*
Water Rates		\$ 2.78	\$ 2.78	-
Flat Rate		20.54	21.98	1.44
Consumption Charges	20.00	55.64	55.64	-
Total Water Charges		76.18	77.62	1.44
Sanitary Sewer Rates		\$ 0.74	\$ 0.79	0.05
Flat Rate		22.07	24.31	2.24
Consumption Charges	20.00	14.80	15.80	1.00
Total Sanitary Sewer		36.87	40.11	3.24
Total Utilities				
Water Utilities		76.18	77.62	1.44
Sanitary		36.87	40.11	3.24
Total Water & Sanitary		113.05	117.73	4.68
Garbage		27.59	29.21	1.62
Total Utility Costs		140.64	146.94	6.30
		3,481,036	3,625,142	144,724

*Town of Ponoka
2023 Budget
Electrical*

<u>Description</u>	<u>2023 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 to 2022 Budget VAR\$</u>	<u>2021 BUDGET</u>	<u>2022 to 2021 Budget VAR\$</u>
Revenue					
Property Tax					
Goods and Services	4,312,000	3,877,000	435,000	3,807,500	69,500
Other Revenue	68,500	296,000	(227,500)	203,500	92,500
Total Revenue	<u>4,380,500</u>	<u>4,173,000</u>	<u>207,500</u>	<u>4,011,000</u>	<u>162,000</u>
Expenses					
Salaries and Benefits	649,210	626,440	22,770	563,720	62,720
Purchased Services	2,255,280	2,254,150	1,130	2,255,420	(1,270)
Supplies & Materials	281,400	218,800	62,600	214,800	4,000
Other Services	295,850	251,760	44,090	342,090	(90,330)
Capital Expenses					
Total Expenses	<u>3,481,740</u>	<u>3,351,150</u>	<u>130,590</u>	<u>3,376,030</u>	<u>(24,880)</u>
Net Surplus/Deficit	<u>898,760</u>	<u>821,850</u>	<u>76,910</u>	<u>634,970</u>	<u>186,880</u>
Amortization	95,000	95,000		95,000	
Surplus					

*Town of Ponoka
2023 Budget
Community Services*

<u>Description</u>	<u>2023 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 to 2022 Budget VAR\$</u>	<u>2021 BUDGET</u>	<u>2022 to 2021 Budget VAR\$</u>
Revenue					
Property Tax					
Goods and Services	46,000	39,000	7,000	29,000	10,000
Other Revenue	328,800	328,800		328,400	400
Total Revenue	<u>374,800</u>	<u>367,800</u>	<u>7,000</u>	<u>357,400</u>	<u>10,400</u>
Expenses					
Salaries and Benefits					
Purchased Services	1,170	1,120	50	2,620	(1,500)
Supplies & Materials	3,150	5,800	(2,650)	6,300	(500)
Other Services	407,460	408,060	(600)	407,890	170
Capital Expenses					
Total Expenses	<u>411,780</u>	<u>414,980</u>	<u>(3,200)</u>	<u>416,810</u>	<u>(1,830)</u>
Net Surplus/Deficit	<u>(36,980)</u>	<u>(47,180)</u>	<u>10,200</u>	<u>(59,410)</u>	<u>12,230</u>
Amortization	4,500	4,500		4,500	
Surplus					

*Town of Ponoka
2023 Budget
Planning & Development*

<u>Description</u>	<u>2023 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 to 2022 Budget VAR\$</u>	<u>2021 BUDGET</u>	<u>2022 to 2021 Budget VAR\$</u>
Revenue					
Property Tax					
Goods and Services	2,000	2,000		2,000	
Other Revenue	200,400	275,580	(75,180)	225,400	50,180
Total Revenue	<u>202,400</u>	<u>277,580</u>	<u>(75,180)</u>	<u>227,400</u>	<u>50,180</u>
Expenses					
Salaries and Benefits	211,300	201,150	10,150	193,890	7,260
Purchased Services	303,040	315,980	(12,940)	361,940	(45,960)
Supplies & Materials		1,000	(1,000)	1,000	
Other Services		7,000	(7,000)	7,000	
Capital Expenses					
Total Expenses	<u>514,340</u>	<u>525,130</u>	<u>(10,790)</u>	<u>563,830</u>	<u>(38,700)</u>
Net Surplus/Deficit	<u>(311,940)</u>	<u>(247,550)</u>	<u>(64,390)</u>	<u>(336,430)</u>	<u>88,880</u>
Amortization	41,200	41,200		41,200	
Surplus					

*Town of Ponoka
2023 Budget
Recreation*

<u>Description</u>	<u>2023 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 to 2022 Budget VAR\$</u>	<u>2021 BUDGET</u>	<u>2022 to 2021 Budget VAR\$</u>
Revenue					
Property Tax					
Goods and Services	155,000	115,500	39,500	115,500	
Other Revenue	967,990	959,100	8,890	888,560	70,540
Total Revenue	<u>1,122,990</u>	<u>1,074,600</u>	<u>48,390</u>	<u>1,004,060</u>	<u>70,540</u>
Expenses					
Salaries and Benefits	1,250,070	1,191,000	59,070	1,173,050	17,950
Purchased Services	266,670	250,850	15,820	252,860	(2,010)
Supplies & Materials	553,930	457,100	96,830	433,800	23,300
Other Services	206,670	203,010	3,660	187,180	15,830
Capital Expenses					
Total Expenses	<u>2,277,340</u>	<u>2,101,960</u>	<u>175,380</u>	<u>2,046,890</u>	<u>55,070</u>
Net Surplus/Deficit	<u>(1,154,350)</u>	<u>(1,027,360)</u>	<u>(126,990)</u>	<u>(1,042,830)</u>	<u>15,470</u>
Amortization	433,400	398,400	35,000	398,400	
Surplus					

*Town of Ponoka
2023 Budget
Culture*

<u>Description</u>	<u>2023 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 to 2022 Budget VAR\$</u>	<u>2021 BUDGET</u>	<u>2022 to 2021 Budget VAR\$</u>
Revenue					
Property Tax					
Goods and Services					
Other Revenue	35,900	26,400	9,500	9,600	16,800
Total Revenue	35,900	26,400	9,500	9,600	16,800
Expenses					
Salaries and Benefits	4,100	4,100		4,100	
Purchased Services	30,050	28,600	1,450	30,890	(2,290)
Supplies & Materials	32,560	29,900	2,660	32,000	(2,100)
Other Services	205,930	192,900	13,030	192,820	80
Capital Expenses					
Total Expenses	272,640	255,500	17,140	259,810	(4,310)
Net Surplus/Deficit	(236,740)	(229,100)	(7,640)	(250,210)	21,110
Amortization	19,600	19,600		19,600	
Surplus					

Town of Ponoka
2023 Projects by Department - Consolidated

Project #	Project Name	2023 Budget
	Protective Services	
Z205.62003	RCMP Building Upgrades	60,000
		60,000
	Property Services	
Z300.61008	51 Ave (50 St - 51 St) Redevelopment	1,651,532
Z300.61014	Transportation Design (Hwy 53 & 46 St)	62,360
Z350.63001	Mower replacement	230,000
Z305.61003	Paving Replacement	325,000
Z305.61002	Concrete Replacement	100,000
Z300.62002	Operations Centre Improvements	16,080
Z300.61016	Highway 2A Lighting	100,000
Z300.61017	49 St River Slope Failure	331,655
		2,816,627
	Utilities	
Z405.63004	Sewage Treatment Plant (Planning & Analysis)	455,903
Z405.61008	Sanitary Sewer Calibration	15,090
Z400.63007	Waterworks Equipment Rehab	175,000
Z405.61010	Manhole Rehab Program (3 yrs - \$50k/yr)	50,000
Z405.61011	Manhole Smart Covers (2 yrs - \$36k/yr)	36,000
Z410.62001	Waste Transfer Station Upgrades	42,380
		774,373
	Planning & Development	
Z620.61002	Wayfinding	200,000
Z620.63009	Downtown Decorations	60,000
Z600.61003	Civic Plaza Design Development	24,327
		284,327
	Parks & Rec	
Z705.62006	Aquaplex Improvement	350,000
Z730.61004	Dog Park	506,549
Z730.61002	Skate Park Design Development	27,650
Z730.61001	Centennial Park Upgrades - Dock	90,053
		974,252
	Electrical	
Z450.61014	Ponoka Traffic Lights	120,000
Z450.63004	Meter Replacement Program (3 yrs - \$125k/yr)	125,000
		245,000
	Total	5,154,579