

TOWN OF SYLVAN LAKE

A Town For All Seasons



2007 BUDGET

As approved by Council December 11, 2006

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A Town For All Seasons

MEDIA BACKGROUND

TOWN OF SYLVAN LAKE 2007 BUDGET HIGHLIGHTS

FOR IMMEDIATE RELEASE

Sylvan Lake December 11, 2006: The Town of Sylvan Lake 2007 budget will be presented to Council on December 11th. The budget includes a reduction in the mill rate that will result in an average zero per cent increase in property taxes. Property assessment in Sylvan Lake has gone up an average of 20% in the last year. For properties that have appreciated within 20% the 2007 tax bill will remain the same or be slightly less than 2006.

With careful budget planning the Town of Sylvan Lake has been able to address the challenges associated with the robust Central Alberta economy. The booming market has resulted in up to 25% increases in the cost of completing major construction projects. The requirement for new positions and salary increases also impact the Town budget.

Sylvan Lake continues to be a rapidly expanding community. This has motivated Council to look at new ways to support growth. The Town will be updating development-related fees and offsite levies to ensure that income generated is sufficient to cover increased municipal costs brought on by growth.

The Council of the Town of Sylvan Lake believes the current residents of the community should not incur extra cost to provide infrastructure and services to new residents. Many 2007 capital projects will be funded by offsite levies that are charged to developers. Some of these projects include:

- Highway 20/47th Avenue intersection upgrade
- Paving south and west of Lakeway Landing
- Upper zone water system expansion to provide service to higher elevations of newly annexed areas
- Westview Drive sanitary main upgrade

The Town of Sylvan Lake has many initiatives slated for 2007 as the Town will be implementing the recommendations outlined in the Area Redevelopment Plan that was adopted in 2006. The Town will also commence planning stages of a new RCMP building. As well, there will be a census and an election in 2007.

Copies of the 2007 budget highlights are available at the Town of Sylvan Lake Administration Offices (4926-50th Ave) or online a www.sylvanlake.ca

TOWN OF SYLVAN LAKE
2007 CAPITAL PROJECTS

Department		Funded From:				
Project Name	Budget	Operating	Reserves	Grant	Other	
COUNCIL						
Council Laptops / Power Council Chamber Table	\$ 15,200.00	\$ 15,200.00				
E-Agenda / Document Management Software	\$ 22,000.00	22,000.00				
	\$ 37,200.00	\$ 37,200.00	\$ -	\$ -	\$ -	
GENERAL ADMINISTRATION						
Reception Counter Renovations	\$ 5,500.00	\$ 5,500.00				
Computer Hardware	20,700.00	20,700.00				
Computer Software	8,000.00	8,000.00				
Diamond Software Upgrade to Version 9	11,310.00	11,310.00				
	\$ 45,510.00	\$ 45,510.00	\$ -	\$ -	\$ -	
POLICE PROTECTION SERVICES						
RCMP / Town Administration Building - Planning Phase	394,250.00		394,250.00	<i>RCMP Building Reserve</i>		
	\$ 394,250.00	\$ -	\$ 394,250.00	\$ -	\$ -	
FIRE PROTECTION SERVICES						
Portable Radios (6) with Remote Mics & Rapid Chargers	\$ 8,700.00		\$ 8,700.00	<i>Fire Department Reserve</i>		
Portable Oscillating Monitor	3,860.00		3,860.00	<i>Fire Department Reserve</i>		
	\$ 12,560.00	\$ -	\$ 12,560.00	\$ -	\$ -	
DISASTER SERVICES						
Satellite Phones for Emergency Operational Centre	\$ 2,178.00	\$ 1,089.00	<i>Joint Emergency Preparedness Program</i>	\$ 1,089.00		
	\$ 2,178.00	\$ 1,089.00	\$ -	\$ 1,089.00	\$ -	
BY-LAW ENFORCEMENT SERVICES						
Traffic Radar Board with Trailer	\$ 12,995.00	\$ 12,995.00				
	\$ 12,995.00	\$ 12,995.00	\$ -	\$ -	\$ -	

TOWN OF SYLVAN LAKE
2007 CAPITAL PROJECTS

Department	Funded From:				
Project Name	Budget	Operating	Reserves	Grant	Other
PUBLIC WORK ADMINISTRATION					
Pole Shed Improvements	\$ 10,000.00	\$ 10,000.00			
Public Works / Bylaw Reception Area Improvement	25,000.00	25,000.00			
	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -
TRANSPORTATION SERVICES					
MAJOR TRANSPORTATION PROJECTS					
RR 15 / CN Crossing Completion	\$ 65,000.00	\$ 10,500.00	\$ 54,500.00	<i>Transportation Offsite Reserve</i>	
Pedestrian-Controlled Signals - Hwy 20 & Herder Drive	40,000.00		40,000.00	<i>Transportation Offsite Reserve</i>	
			<i>Transportation Offsite Reserve</i>		
Hwy 20 & 47 Avenue Intersection Upgrading (West)	450,000.00		200,000.00	250,000.00	<i>AMIP</i>
60 Street, Twp Rd 384 to Lakeway Blvd Paving	355,000.00	<i>Transportation Offsite Reserve</i>		75,000.00	280,000.00
Twp Rd 384, 60 St to Lakeway Blvd Paving	450,000.00	<i>Transportation Offsite Reserve</i>		80,000.00	370,000.00
47 Ave - 50 St to 52 St Reconstruction to Collector Rd	625,000.00	125,000.00		500,000.00	<i>AMIP</i>
MINOR TRANSPORTATION PROJECTS					
48 St - 47 Ave to 48 Ave Modernization	420,000.00	105,000.00		315,000.00	<i>SIP</i>
48 / 49 St Couplet Reconstruction	520,000.00	265,000.00		255,000.00	<i>AMIP</i>
Railway Park Promenade, Areas B, C, & D	790,000.00			<i>Sale of Town Lands</i> 790,000.00	
Multi-Purpose Facility Parking	590,000.00	280,000.00		310,000.00	<i>SIP</i>
Woodland Close Curb Replacement & Overlay	60,000.00	60,000.00			
	\$ 4,365,000.00	\$ 845,500.00	\$ 449,500.00	\$ 2,280,000.00	\$ 790,000.00
PUBLIC WORKS MOBILE EQUIPMENT					
Skid Steer Trade-in Program	\$ 48,000.00	<i>Mobile Equipment Reserve</i>		\$ 2,500.00	<i>Trade-In of Existing</i> \$ 45,500.00
One-Ton Truck with Flat Deck	40,000.00	<i>Mobile Equipment Reserve</i>		40,000.00	
	\$ 88,000.00	\$ -	\$ 42,500.00	\$ -	\$ 45,500.00
STORM SEWERS & DRAINAGE					
Cabin Area Storm Water System Study	\$ 40,000.00			\$ 40,000.00	<i>NDCC</i>
CN Drainage Channel Upgrade / Relandscape	55,000.00			55,000.00	<i>NDCC</i>
	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	\$ -

TOWN OF SYLVAN LAKE
2007 CAPITAL PROJECTS

Department		Funded From:				
Project Name	Budget	Operating	Reserves	Grant	Other	
WATER SUPPLY & DISTRIBUTION						
Well 12 Pumphouse & Supply Line (continued from 2006)	\$ 300,000.00		\$ 192,000.00	\$ 108,000.00	-Water Offsite Reserve AWWP -	
Water Supply System - Upper Zone Expansion	1,750,000.00		1,750,000.00	Water Offsite Reserve		
	\$ 2,050,000.00	\$ -	\$ 1,942,000.00	\$ 108,000.00	\$ -	
SANITARY SEWER SYSTEM						
47 Ave.- 44 St to SE28 (Ryder's Ridge) Sanitary Diversion	190,000.00		190,000.00	Sanitary Offsite Reserve		
Westview Drive Sanitary Main Upgrading	1,075,000.00		1,075,000.00	Sanitary Offsite Reserve		
	\$ 1,265,000.00	\$ -	\$ 1,265,000.00	\$ -	\$ -	
WASTE TRANSFER SITE						
E-Waste Storage & Other Improvements	75,000.00		75,000.00	Solid Waste Capital Reserve		
	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	
MUNICIPAL PLANNING, ZONING & DEVELOPMENT						
Computer Hardware & Software for AutoCad	\$ 3,725.00	\$ 3,725.00				
Regional Initiatives Project - additional funding	25,000.00	25,000.00				
	\$ 28,725.00	\$ 28,725.00	\$ -	\$ -	\$ -	
ECONOMIC DEVELOPMENT						
Pop-Up Display	\$ 4,874.00	\$ 4,874.00				
Visual Identity & Placemaking Initiative	250,000.00	125,000.00		125,000.00	CFEP	
	\$ 254,874.00	\$ 129,874.00	\$ -	\$ 125,000.00	\$ -	
RECREATION & PARKS MOBILE EQUIPMENT						
1-Ton Truck with Flat Bed	\$ 40,000.00		\$ 40,000.00	Mobile Equipment Reserve		
	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	

TOWN OF SYLVAN LAKE
2007 CAPITAL PROJECTS

Department		Funded From:			
Project Name	Budget	Operating	Reserves	Grant	Other
MULTI-PURPOSE FACILITY					
Bleachers	\$ 90,000.00			<i>Trauma Tour Proceeds / User Group Contributions</i>	\$ 90,000.00
Dehumidifier Venting	25,000.00	25,000.00			
	\$ 115,000.00	\$ 25,000.00	\$ -	\$ -	\$ 90,000.00
PARKS					
Boat Park Upgrade (at 50th and 50th)	\$ 9,800.00	\$ 4,487.00	\$ 5,313.00	<i>Carry forward from 2006 (CP537)</i>	
Trail Development	100,000.00	25,000.00		75,000.00	<i>Municipal Sponsorship Grant</i>
	\$ 109,800.00	\$ 29,487.00	\$ 5,313.00	\$ 75,000.00	\$ -
PLAYGROUNDS					
Leader Field Playground	\$ 40,000.00	\$ 20,000.00		\$ 20,000.00	<i>CIP</i>
Hewlett Park Playground	20,000.00		10,000.00	10,000.00	<i>Parks Capital Reserve CIP</i>
	\$ 60,000.00	\$ 20,000.00	\$ 10,000.00	\$ 30,000.00	\$ -
AQUATIC CENTRE					
Engineering Study for Aquatic Centre HRV	\$ 10,000.00	\$ 10,000.00			
	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
TOTAL ALL DEPARTMENTS	\$ 9,096,092.00	\$ 1,220,380.00	\$ 4,236,123.00	\$ 2,714,089.00	\$ 925,500.00

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005 Budget	2006 Budget	2006 Actual (10 mo)	2007 Budget
LEGISLATIVE				
TAX REVENUES				
RESIDENTIAL TAXES	\$ (7,955,997)	\$ (8,964,894)	\$ (8,864,894)	\$ (9,713,769)
COMMERCIAL TAXES	(1,768,816)	(1,994,049)	(1,994,049)	(2,162,370)
INDUSTRIAL TAXES	(79,933)	(91,728)	(91,728)	(81,327)
FARMLAND TAXES	(1,028)	(2,635)	(2,635)	(858)
POWER & PIPE TAXES	(166,761)	(213,303)	(213,303)	(180,172)
FEDERAL GRANTS-IN-LIEU	(3,891)	(4,237)	(4,237)	(4,498)
PROVINCIAL GRANTS-IN-LIEU	(15,498)	(16,277)	(16,277)	(16,325)
	(9,991,924)	(11,287,122)	(11,187,122)	(12,159,319)
OTHER TAX REVENUES				
BUSINESS TAXES (BRZ)	(42,000)	(42,000)	(41,322)	(41,500)
OTHER REVENUE - OWN SOURCES				
PENALTIES & COSTS	(110,000)	(80,000)	(117,023)	(117,000)
CONCESSIONS & FRANCHISES	(403,097)	(468,103)	(348,346)	(509,615)
RETURN ON INVESTMENTS	(80,000)	(92,000)	(374,611)	(350,000)
	(593,097)	(640,103)	(839,979)	(976,615)
UNCONDITIONAL GRANT REVENUES				
PROVINCIAL UNCONDITIONAL GRANTS	(13,399)	(13,399)	(13,399)	(13,399)
TOTAL LEGISLATIVE REVENUES	(10,640,420)	(11,982,624)	(12,081,822)	(13,190,833)
COUNCIL AND OTHER LEGISLATIVE				
Operating Expenditures:				
ELECTED OFFICIALS FEES & BENEFITS	111,505	110,132	84,394	110,132
TRAVEL & SUBSISTENCE	15,550	14,095	11,742	14,755
TRAINING & DEVELOPMENT	8,000	9,050	12,025	12,960
INDIVIDUAL MEMBERSHIPS		75	60	75
FREIGHT & COURIER	50	50		
POSTAGE			12	50
TELEPHONE & TELECOMMUNICATIONS	300	200		
ADVERTISING	5,000	5,000	4,630	5,000
SUBSCRIPTIONS & MUNICIPAL MEMBERSHIP	4,000	4,800	5,796	6,000
PUBLICATIONS/BROCHURES	600	600	132	600
PROMOTIONS	9,000	5,500	2,389	5,000
LEGAL SERVICES	500	600	808	1,000
CONTRACTED EQUIPMENT R & M	100	200		200
MISCELLANEOUS SERVICES			500	500
GENERAL GOODS & SUPPLIES	500		66	50
OFFICE SUPPLIES	7,000	10,000	10,547	12,500
STAFF/VOLUNTEER RECOGNITION	4,070	4,070	140	4,070
TRANSFER TO CAPITAL	12,000			37,200
RECOVERY FOR SERVICES	1,400			
MISCELLANEOUS EXPENSES	2,000	2,000		2,500
TOTAL COUNCIL & OTHER LEGISLATIVE	181,575	166,372	133,242	212,592
TOTAL LEGISLATIVE	(10,458,845)	(11,816,252)	(11,948,581)	(12,978,241)

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005 Budget	2006 Budget	2006 Actual (10 mo)	2007 Budget
GENERAL ADMINISTRATION / TAX & ASSESSMENT				
GENERAL ADMINISTRATION				
Operating Revenues:				
SALE OF SERVICES & SUPPLIES	(650)	(500)	(479)	(500)
CASH OVER / SHORT			(1,012)	
BUSINESS LICENSES	(88,000)	(112,000)	(116,488)	
CONCESSIONS & FRANCHISE FEES		(110)	(95)	(110)
RETURN ON INVESTMENTS - TRUST FUNDS	(5,000)	(5,000)		(115,000)
OTHER REVENUE - OWN SOURCES	(5,000)		(20,893)	(3,400)
RECOVERY FOR SERVICES	(5,000)	(5,000)	(4,166)	
FEDERAL CONDITIONAL GRANTS	(1,200)			
	(104,850)	(122,610)	(143,132)	(119,010)
Operating Expenditures:				
SALARIES & WAGES	499,422	647,896	409,957	789,706
EMPLOYER CONTRIBUTIONS	112,945	131,386	88,041	175,770
ALLOWANCES AND OTHER BENEFITS	4,800	4,800	4,800	
ELECTION/CENSUS OFFICIALS FEES				25,500
TRAVEL & SUBSISTENCE	12,060	12,490	8,928	15,540
TRAINING & DEVELOPMENT	8,010	11,400	16,116	31,030
INDIVIDUAL MEMBERSHIPS	1,230	1,385	1,665	2,045
FREIGHT & COURIER	500	500	237	250
POSTAGE	10,500	8,500	(502)	9,000
TELEPHONE & TELECOMMUNICATIONS	7,600	10,000	7,916	10,500
ADVERTISING	3,500	7,500	6,640	8,500
SUBSCRIPTIONS & MUNICIPAL MEMBERSHIPS	2,000	2,500	743	1,500
PROMOTIONS			257	300
LEGAL SERVICES	12,000	10,000	5,622	15,000
ACCOUNTING SERVICES	14,000	16,500	18,500	18,500
DEBT COLLECTION SERVICES	500	1,200		500
OPERATING PROJECTS - SERVICES				17,500
CONTRACTED BUILDING R & M	6,000	6,000	2,270	6,500
CONTRACTED EQUIPMENT R & M	44,950	20,800	24,310	29,900
JANITORIAL SERVICES	17,300	18,400	15,253	
EQUIPMENT RENTALS	20,700	24,300	20,503	22,900
MISCELLANEOUS SERVICES	12,500	30,500	39,946	24,100
INSURANCE	77,350	90,222	77,995	90,222
ELECTION / CENSUS SUPPLIES			24	13,250
GENERAL GOODS & SUPPLIES	500	200	2,278	500
OFFICE SUPPLIES	5,000	7,500	5,065	7,500
JANITORIAL SUPPLIES	1,000	1,200	1,927	2,400
KITCHEN SUPPLIES	2,200	3,000	2,666	3,500
GOODS FOR RESALE	2,000	500		500
STAFF/VOLUNTEER RECOGNITION	2,650	2,650	1,796	2,650
MAINTENANCE MATERIALS	750	1,800	1,068	2,000
UTILITIES - NATURAL GAS	3,922	2,700	1,634	1,950
UTILITIES - ELECTRICITY	8,824	6,600	6,954	8,600
TRANSFER TO CAPITAL	54,000	92,251		45,510
TRANSFER TO RESERVES	5,000	5,000		115,000
BANK CHARGES AND SHORT-TERM INTEREST	4,500	1,000	4,160	30,000
BAD DEBTS	5,500	500	0	
MISCELLANEOUS EXPENSES	5,000	5,500	(178)	6,000
	968,713	1,186,680	776,592	1,534,123
TOTAL GENERAL ADMINISTRATION	863,863	1,064,070	633,460	1,415,113

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2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005 Budget	2006 Budget	2006 Actual (10 mo)	2007 Budget
TAX AND ASSESSMENT				
Operating Revenues:				
SALE OF SERVICES & SUPPLIES	(18,000)	(20,000)	(27,162)	(25,000)
OTHER REVENUE - OWN SOURCES	(4,500)			
	(22,500)	(20,000)	(27,162)	(25,000)
Operating Expenditures:				
SALARIES & WAGES	42,661	54,126	36,805	56,104
EMPLOYER CONTRIBUTIONS	9,674	10,884	10,626	7,345
TRAVEL & SUBSISTENCE	895	625		670
TRAINING & DEVELOPMENT	700	550	725	550
FREIGHT & COURIER			24	
POSTAGE	3,300	4,000	3,844	4,000
ADVERTISING	750	500	170	500
PUBLICATIONS / BROCHURES		500	300	350
ASSESSMENT SERVICES	85,000	85,000	74,832	91,500
MISCELLANEOUS SERVICES	1,200	1,200	805	1,200
OFFICE SUPPLIES	4,000	4,200	3,236	4,200
MAINTENANCE MATERIALS	250			
TAX REBATES & DISCOUNTS	5,000	4,000	3,746	4,000
TAX CANCELLATIONS	10,000	10,000	14,259	15,000
MISCELLANEOUS EXPENSES	6,455	4,302	4,301	26,150
	169,885	179,887	153,674	211,569
TOTAL TAX AND ASSESSMENT	147,385	159,887	126,512	186,569
TOTAL GENERAL ADMIN	1,011,248	1,223,957	759,972	1,601,682

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005 Budget	2006 Budget	2006 Actual (10 mo)	2007 Budget
PROTECTIVE SERVICES				
POLICE PROTECTION SERVICES				
<i>Operating Revenues:</i>				
PROVINCIAL COLLECTED FINES	(150,000)	(150,000)	(126,646)	(150,000)
FACILITY RENTALS	(28,095)	(30,000)	(9,275)	(11,601)
OTHER REVENUE - OWN SOURCES	(9,000)	(11,000)	(10,551)	(11,500)
PROVINCIAL CONDITIONAL GRANTS	(201,024)	(268,032)	(268,032)	(268,032)
	<u>(388,119)</u>	<u>(459,032)</u>	<u>(414,504)</u>	<u>(441,133)</u>
<i>Operating Expenditures:</i>				
SALARIES & WAGES	81,660	78,998	59,877	91,217
EMPLOYER CONTRIBUTIONS	18,782	18,170	16,960	20,980
TRAVEL & SUBSISTENCE	500	350	43	350
TRAINING & DEVELOPMENT	100			
POSTAGE			77	100
ADVERTISING		100		
LEGAL SERVICES	2,000	2,000	4,341	5,000
AMBULANCE SERVICES	5,000	6,000	4,495	6,000
CONTRACTED BUILDING R & M	7,000	7,000	5,144	8,000
CONTRACTED EQUIPMENT R & M	1,000			
JANITORIAL SERVICES	9,250	13,300	11,046	14,000
MISCELLANEOUS SERVICES		20,000	3,645	12,500
INSURANCE	1,095	1,337	961	1,337
FEDERAL POLICE SERVICES	821,822	763,776	323,150	936,239
GENERAL GOODS & SUPPLIES	2,400	1,400	67	1,400
OFFICE SUPPLIES			10	
JANITORIAL SUPPLIES		1,000	1,052	2,000
KITCHEN SUPPLIES		1,200	2,191	2,300
STAFF/VOLUNTEER RECOGNITION	240	240		240
MAINTENANCE MATERIALS	2,400	1,000	731	1,500
UTILITIES - NATURAL GAS	4,300	2,900	1,438	1,850
UTILITIES - ELECTRICITY	6,400	5,300	4,978	6,500
TRANSFER TO CAPITAL	4,000			
TRANSFER TO RESERVES	403,097	468,103	368,288	509,615
	<u>1,371,046</u>	<u>1,392,174</u>	<u>808,496</u>	<u>1,621,128</u>
TOTAL POLICE PROTECTION SERVICES	982,927	933,142	393,992	1,179,995
DISASTER SERVICES				
<i>Operating Revenues:</i>				
PROVINCIAL CONDITIONAL GRANTS	(6,000)		(1,006)	
	<u>(6,000)</u>		<u>(1,006)</u>	
<i>Operating Expenditures:</i>				
TRAVEL & SUBSISTENCE		1,500	1,639	2,000
TRAINING & DEVELOPMENT	9,000	9,000	1,805	6,000
SUBSCRIPTIONS & MUNICIPAL MEMBERSHIPS	1,000			
OFFICE SUPPLIES	200	500	467	500
TRANSFER TO CAPITAL				1,089
	<u>10,200</u>	<u>11,000</u>	<u>3,911</u>	<u>9,589</u>
TOTAL DISASTER SERVICES	4,200	11,000	2,905	9,589

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	2005 Budget	2006 Budget	2006 Actual (10 mo)	2007 Budget
FIRE PROTECTION SERVICES				
Operating Revenues:				
FEES CHARGES	(12,000)	(11,500)	(27,150)	(25,000)
LOCAL CONDITIONAL GRANTS	(45,500)	(49,625)	(51,548)	(55,826)
	(57,500)	(61,125)	(78,698)	(80,826)
Operating Expenditures:				
SALARIES & WAGES	81,520	103,250	58,661	157,457
EMPLOYER CONTRIBUTIONS	13,517	16,962	8,916	24,800
HONORARIUMS	5,340	5,950		5,950
TRAVEL & SUBSISTENCE	1,500	2,000	207	2,000
TRAINING & DEVELOPMENT	14,000	14,000	6,959	14,000
INDIVIDUAL MEMBERSHIPS		350	230	350
FREIGHT & COURIER	100	200	288	400
POSTAGE	100	250	18	250
TELEPHONE & TELECOMMUNICATIONS	7,500	7,500	7,826	8,500
ADVERTISING	1,000	1,000	378	1,000
SUBSCRIPTIONS & MUNICIPAL MEMBERSHIPS	600	600		
PROMOTIONS			300	350
OPERATING PROJECTS - SERVICES				2,800
CONTRACTED BUILDING R & M	1,000	1,500	1,290	2,000
CONTRACTED EQUIPMENT R & M	4,000	4,000	471	4,000
JANITORIAL	2,475	3,450	2,848	
EQUIPMENT RENTALS	500	1,436	930	1,400
MISCELLANEOUS SERVICES	21,125	23,000	14,614	14,007
INSURANCE	3,500	4,422	1,606	4,422
LICENSES & PERMITS	1,000	1,000	813	1,000
GENERAL GOODS & SUPPLIES	24,000	26,000	21,768	26,000
OFFICE SUPPLIES	1,800	1,000	1,617	1,000
JANITORIAL SUPPLIES	100	300	233	450
KITCHEN SUPPLIES	600	600	144	600
SPECIAL EVENTS (FIRE PREVENTION WEEK)		2,500	2,776	6,000
STAFF/VOLUNTEER RECOGNITION	2,000	2,000	1,049	2,000
MAINTENANCE MATERIALS	1,000	800	142	800
UTILITIES - NATURAL GAS	2,450	2,100	970	1,175
UTILITIES - ELECTRICITY	4,050	3,000	3,108	4,150
TRANSFER TO CAPITAL	54,700	31,734		
TRANSFER TO RESERVES		86,000	86,000	86,000
RECOVERY FOR SERVICES	86,000			
	335,477	346,904	224,161	372,861
TOTAL FIRE PROTECTION SERVICES	277,977	285,780	145,463	292,035
AMBULANCE SERVICES & FIRST AID				
Operating Revenues:				
PROVINCIAL CONDITIONAL GRANTS	(105,946)	(141,261)	(141,261)	(141,261)
LOCAL CONDITIONAL GRANTS	(3,600)	(3,600)		(3,621)
	(109,546)	(144,861)	(141,261)	(144,882)
Operating Expenditures:				
AMBULANCE SERVICES	232,340	237,400	235,552	245,000
	232,340	237,400	235,552	245,000
TOTAL AMBULANCE SERVICES & FIRST AID	122,794	92,539	94,291	100,118

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005 Budget	2006 Budget	2006 Actual (10 mo)	2007 Budget
PROTECTIVE SVCS / BY-LAW				
Operating Revenues:				
OTHER SALE OF GOODS & SVCS	(2,500)			
DOG LICENSES	(17,000)	(23,000)	(25,720)	(26,000)
MUNICIPAL FINES	(150,275)	(150,000)	(126,902)	(150,000)
MUNICIPAL DOG FINES	(4,000)	(4,000)	(4,590)	(4,000)
OTHER REVENUE - OWN SOURCES		(2,500)		(2,500)
	(173,775)	(179,500)	(157,212)	(182,500)
Operating Expenditures:				
SALARIES & WAGES	208,066	242,053	185,780	283,140
EMPLOYER CONTRIBUTIONS	44,450	50,709	42,240	58,770
TRAVEL & SUBSISTENCE	2,000	500	525	1,000
TRAINING & DEVELOPMENT	2,000	1,000	1,078	2,000
INDIVIDUAL MEMBERSHIPS	325	500	225	250
FREIGHT & COURIER	250		116	250
POSTAGE	800	800	867	1,500
TELEPHONE & TELECOMMUNICATIONS	6,000	7,200	6,203	7,200
ADVERTISING	500	1,000	676	1,000
PUBLICATIONS / BROCHURES		600		600
LEGAL SERVICES	3,000	4,500	533	4,500
ANIMAL CONTROL SERVICES	23,600	28,800	24,907	28,800
BYLAW ENFORCEMENT SERVICES	2,775	5,000	7,962	7,500
CONTRACTED BUILDING R & M	500			
CONTRACTED EQUIPMENT R & M	500	1,000	112	1,000
EQUIPMENT RENTALS		5,000	2,264	
MISCELLANEOUS SERVICES	500	500	115	200
INSURANCE	200	200		200
GENERAL GOODS & SUPPLIES	4,600	4,600	3,779	10,000
OFFICE SUPPLIES	2,500	3,000	1,949	3,000
STAFF/VOLUNTEER RECOGNITION	90	200	60	200
MAINTENANCE MATERIALS		600		
TRANSFER TO CAPITAL	11,093	2,946		12,995
TRANSFER TO RESERVES		15,000	15,000	15,000
RECOVERY FOR SERVICES	15,000			
	328,749	375,708	294,392	439,105
TOTAL PROTECTIVE SVCS / BY-LAW	154,974	196,208	137,179	256,605
HEALTH & SAFETY SERVICES				
Operating Expenditures:				
TRAVEL & SUBSISTENCE	250	250	310	250
TRAINING & DEVELOPMENT	500	1,500		1,500
FREIGHT & COURIER	50	150	78	150
SUBSCRIPTIONS & MUNICIPAL MEMBERSHIPS	250		356	150
MISCELLANEOUS SERVICES	5,000	10,000	10,000	7,500
STAFF / VOLUNTEER RECOGNITION - SAFETY				500
TOTAL HEALTH & SAFETY	6,050	11,900	10,744	10,050
TOTAL PROTECTIVE SERVICES	1,548,922	1,530,569	784,574	1,848,393

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005	2006	2006	2007
	Budget	Budget	Actual (10 mo)	Budget
TRANSPORTATION SERVICES				
PUBLIC WORKS ADMINISTRATION				
Operating Revenues:				
LOCAL IMPROVEMENT CHARGES	(23,970)	(19,630)	(19,633)	(19,630)
OTHER REVENUE - OWN SOURCES	(5,500)	(9,500)	(6,000)	(8,500)
	<u>(29,470)</u>	<u>(29,130)</u>	<u>(25,633)</u>	<u>(28,130)</u>
Operating Expenditures:				
SALARIES & WAGES	181,744	189,143	192,052	234,942
EMPLOYER CONTRIBUTIONS	38,994	40,363	47,601	50,744
TRAVEL & SUBSISTENCE	2,000	2,000	507	750
TRAINING & DEVELOPMENT	2,500	2,500	3,037	3,100
INDIVIDUAL MEMBERSHIPS	400	250	175	250
POSTAGE	100	160	26	160
TELEPHONE & TELECOMMUNICATIONS	9,500	10,000	8,231	12,000
ADVERTISING	250	250	1,395	2,000
SUBSCRIPTIONS & MUNICIPAL MEMBERSHIP	300	300	90	300
PUBLICATIONS / BROCHURES		600		600
ENGINEERING SERVICES	5,000	5,000		6,000
CONTRACTED BUILDING R & M	10,000	15,000	10,149	18,000
CONTRACTED EQUIPMENT R & M	500	400		400
JANITORIAL SERVICES	6,500	12,000	9,971	
CONTRACTED GROUNDS MAINTENANCE	500	500	890	1,000
EQUIPMENT RENTALS	5,000	3,000	2,222	3,000
MISCELLANEOUS SERVICES	600	250	167	250
INSURANCE	1,400	1,204	1,197	1,404
GENERAL GOODS & SUPPLIES	8,000	6,000	1,980	5,000
OFFICE SUPPLIES	4,000	4,000	3,036	4,000
JANITORIAL SUPPLIES	700	1,200	1,086	2,400
KITCHEN SUPPLIES	3,000	4,000	3,403	4,000
STAFF/VOLUNTEER RECOGNITION	400	500	154	700
MAINTENANCE MATERIALS	3,200	3,000	452	2,000
UTILITIES - NATURAL GAS	9,608	7,300	3,192	4,150
UTILITIES - ELECTRICITY	7,843	6,200	5,434	7,250
UTILITIES - ELECTRICITY FOR STREET LIGHTS	177,000	215,500	175,895	257,600
TRANSFER TO CAPITAL	15,200	70,000		35,000
TRANSFER TO RESERVES		270,000	270,000	270,000
DEBENTURE INTEREST	24,486	22,989	16,577	21,406
DEBENTURE PRINCIPAL	26,032	27,515	15,693	29,082
RECOVERY FOR SERVICES	270,000			
	<u>814,757</u>	<u>921,123</u>	<u>774,614</u>	<u>977,488</u>
TOTAL PUBLIC WORKS ADMINISTRATION	785,287	891,993	748,981	949,358

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005	2006	2006	2007
	Budget	Budget	Actual (10 mo)	Budget
STREETS - WINTER MAINTENANCE				
<i>Operating Expenditures:</i>				
SALARIES & WAGES	98,819	108,367	32,515	136,462
EMPLOYER CONTRIBUTIONS	21,292	23,098	8,374	29,981
FREIGHT & COURIER	-	100	-	-
ADVERTISING	50	220	152	200
CONTRACTED ENG STRUCTURES R & M	20,000	20,000	5,775	20,000
MISCELLANEOUS SERVICES	2,900	3,000	2,526	3,000
GENERAL GOODS & SUPPLIES	16,200	16,200	10,051	22,000
MAINTENANCE MATERIALS	14,000	14,000	6,386	14,000
CHEMICALS & SALTS	6,000	7,300	3,665	7,300
LONG-TERM DEBT INTEREST	500	-	-	-
TOTAL STEEETS - WINTER MAINT	179,761	192,285	69,443	232,943
STREETS - SUMMER REPAIRS & MAINTENANCE				
<i>Operating Expenditures:</i>				
SALARIES & WAGES	155,118	162,933	82,170	159,202
EMPLOYER CONTRIBUTIONS	33,177	34,325	23,661	32,491
FREIGHT & COURIER	400	600	320	450
ADVERTISING	-	50	46	50
ENGINEERING SERVICES	2,000	2,000	-	-
CONTRACTED ENG STRUCTURES R & M	112,000	136,000	139,764	202,000
EQUIPMENT RENTALS	8,000	10,000	3,051	9,500
MISCELLANEOUS SERVICES	-	-	1,062	800
RAILWAY CROSSINGS	6,000	6,000	2,430	6,000
GENERAL GOODS & SUPPLIES	25,660	17,500	13,517	21,775
MAINTENANCE MATERIALS	43,000	51,500	63,252	69,500
TRANSFER TO CAPITAL	316,000	840,000	-	845,500
TOTAL STREETS - SUMMER R&M	701,355	1,260,908	329,272	1,347,268
MOBILE EQUIPMENT				
<i>Operating Revenues:</i>				
TRANSFER FROM RESERVES	(191,941)			
RECOVERY FOR SERVICES	(473,000)			
	(664,941)			
<i>Operating Expenditures:</i>				
SALARIES & WAGES	65,576	75,762	56,101	79,729
EMPLOYER CONTRIBUTIONS	14,611	16,862	13,717	17,832
FREIGHT & COURIER	200	500	137	500
TELEPHONE & TELECOMMUNICATIONS			68	
ADVERTISING		250		250
CONTRACTED VEHICLE R & M	16,500	17,526	14,910	18,000
EQUIPMENT RENTALS	750	800	2,541	3,500
MISCELLANEOUS SERVICES	1,400	1,500	3,029	3,500
INSURANCE	30,000	22,838	22,695	22,838
LICENSES & PERMITS	2,900	3,100	2,550	3,500
GENERAL GOODS & SUPPLIES	11,000	10,000	9,223	12,000
EQUIPMENT & VEHICLE PARTS	45,000	47,000	36,020	47,000
FUELS & OILS	75,000	95,000	87,184	111,000
MAINTENANCE MATERIALS	1,000	1,000	255	500
TRANSFER TO RESERVES	473,000			
LONG-TERM DEBT PRINCIPAL	191,941			
	928,878	292,138	248,429	320,149
TOTAL MOBILE EQUIPMENT	263,937	292,138	248,429	320,149

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005 Budget	2006 Budget	2006 Actual (10 mo)	2007 Budget
STORM SEWERS AND DRAINAGE				
<i>Operating Expenditures:</i>				
SALARIES & WAGES	33,536	34,504	14,320	39,859
EMPLOYER CONTRIBUTIONS	7,380	7,602	3,854	8,753
FREIGHT & COURIER	200			
CONTRACTED BUILDING R & M		3,000		2,000
ENGINEERING SERVICES	500	500		1,000
CONTRACTED ENG STRUCTURES R & M	5,000	3,000		3,000
EQUIPMENT RENTALS			21	
INSURANCE	470	866	549	866
GENERAL GOODS & SUPPLIES	5,000	500	25	500
FUELS & OILS				400
MAINTENANCE MATERIALS	500	5,000	4,784	5,000
UTILITIES - NATURAL GAS	2,451	3,400	2,384	2,600
UTILITIES - ELECTRICITY	4,412	1,800	2,368	2,950
TRANSFER TO CAPITAL	26,000	200,000		
	85,449	260,172	28,305	66,928
TOTAL STORM SEWERS & DRAINAGE	85,449	260,172	28,305	66,928
TOTAL TRANSPORTATION SVCS	2,015,789	2,897,496	1,424,431	2,916,646

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005 Budget	2006 Budget	2006 Actual (10 mo)	2007 Budget
ENVIRONMENTAL TREATMENT SERVICES				
WATER SUPPLY AND DISTRIBUTION				
Operating Revenues:				
SALE OF WATER	(1,079,440)	(1,111,823)	(1,013,893)	(1,222,137)
BULK WATER SALES	(10,000)	(10,000)	(27,143)	(25,000)
MERCHANDISE SALES (WATER METERS)	(22,500)	(22,500)	(38,526)	(35,000)
WATER CONNECTION FEES	(13,000)	(10,000)	(5,400)	(5,000)
PENALTIES & COSTS	(18,000)	(10,000)	(14,198)	(10,000)
PROVINCIAL CONDITIONAL GRANTS	(6,541)	(3,467)	(3,469)	
	(1,149,481)	(1,167,790)	(1,102,628)	(1,297,137)
Operating Expenditures:				
SALARIES & WAGES	120,383	159,849	139,720	154,190
EMPLOYER CONTRIBUTIONS	24,122	32,838	32,125	31,298
TRAVEL & SUBSISTENCE	2,000	2,000	2,630	1,500
TRAINING & DEVELOPMENT	1,500	1,500	1,418	3,000
INDIVIDUAL MEMBERSHIPS	200	200	250	300
FREIGHT & COURIER	400	400	211	400
POSTAGE	11,740	12,000	11,983	16,000
TELEPHONE & TELECOMMUNICATIONS	11,000	11,000	7,917	11,000
ADVERTISING	600	800	360	600
SUBSCRIPTIONS & MUNICIPAL MEMBERSHIP	500	4,752	4,297	6,378
PUBLICATIONS / BROCHURES		2,500	226	2,500
ENGINEERING SERVICES	500	500		1,000
DEBT COLLECTION SERVICES	500			
OPERATING PROJECTS - SERVICES				25,000
CONTRACTED BUILDING R & M	8,000	8,000	554	6,500
CONTRACTED EQUIPMENT R & M	1,500	5,000	2,984	5,000
CONTRACTED ENG STRUCTURES R & M	45,000	40,000	18,423	40,000
EQUIPMENT RENTAL	6,000	6,000	4,200	6,000
MISCELLANEOUS SERVICES	3,000	3,000	3,970	5,700
INSURANCE	640	572	1,970	572
GENERAL GOODS & SUPPLIES	4,000	4,000	3,158	5,000
OFFICE SUPPLIES	6,000	6,000	3,128	5,000
GOODS FOR RESALE (WATER METERS)	20,000	20,000	47,442	30,000
FUELS & OILS	200	200		200
MAINTENANCE MATERIALS	20,000	28,000	25,253	28,000
CHEMICALS	15,000	15,000	8,206	13,000
UTILITIES - NATURAL GAS	3,200	2,100	1,288	2,000
UTILITIES - ELECTRICITY	93,137	80,500	58,263	78,200
TRANSFER TO CAPITAL	30,000	33,500		
TRANSFER TO RESERVES	304,000	305,000	305,000	381,959
DEBENTURE INTEREST	32,069	12,746	12,746	9,272
DEBENTURE PRINCIPAL	148,514	166,094	166,094	4,744
BAD DEBTS	20,000	33,000		30,000
	933,705	997,051	863,817	904,313
TOTAL WATER SUPPLY AND DISTRIBUTION	(215,776)	(170,738)	(238,812)	(392,824)

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005 Budget	2006 Budget	2006 Actual (10 mo)	2007 Budget
SANITARY SEWAGE SYSTEM				
Operating Revenues:				
SALE OF SEWAGE SERVICES	(1,061,000)	(1,092,830)	(998,883)	(1,218,067)
COMMERCIAL SEWAGE DUMPS	(8,000)			
SEWER CONNECTION FEES	(6,000)	(1,500)	(2,100)	(1,500)
OTHER REVENUE - OWN SOURCES	(14,069)	(14,140)	(14,140)	(4,000)
	<u>(1,089,069)</u>	<u>(1,108,470)</u>	<u>(1,015,123)</u>	<u>(1,223,567)</u>
Operating Expenditures:				
SALARIES & WAGES	77,999	80,428	65,191	92,716
EMPLOYER CONTRIBUTIONS	15,535	16,094	15,512	18,622
TRAVEL & SUBSISTENCE			429	100
TRAINING & DEVELOPMENT		200	530	500
FREIGHT & COURIER	200	200	100	200
TELEPHONE & TELECOMMUNICATIONS	5,300	5,300	4,210	5,300
ADVERTISING		70	(2)	70
ENGINEERING SERVICES	1,000	1,000		1,000
CONTRACTED BUILDING R & M	5,000	5,000	629	5,000
CONTRACTED EQUIPMENT R & M	7,000	7,000	1,697	5,000
CONTRACTED ENG STRUCTURES R & M	55,000	55,000	19,158	55,000
EQUIPMENT RENTAL	100	300	627	700
MISCELLANEOUS SERVICES	7,000	7,000	8,670	7,000
INSURANCE	150		3,955	
GENERAL GOODS & SUPPLIES	10,000	10,000	1,729	2,000
FUELS & OILS	1,300	1,300		400
MAINTENANCE MATERIALS	10,000	14,000	17,486	24,000
CHEMICALS & SALTS	2,500	2,500	1,317	2,500
UTILITIES - NATURAL GAS	3,431	4,000	3,349	4,050
UTILITIES - ELECTRICTY	88,235	72,000	61,480	82,050
TRANSFER TO CAPITAL	60,000	10,000		
TRANSFER TO RESERVES	252,781	252,781	252,781	345,233
GRANTS TO INDIVIDUALS & ORGANIZATIONS	6,000	6,000	6,000	6,000
DEBENTURE INTEREST	114,569	110,853	80,324	106,824
DEBENTURE PRINCIPAL	44,523	48,083	34,699	51,940
	<u>767,623</u>	<u>709,108</u>	<u>579,870</u>	<u>816,205</u>
TOTAL SANITARY SEWAGE SYSTEM	(321,446)	(399,362)	(435,253)	(407,362)

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005 Budget	2006 Budget	2006 Actual (10 mo)	2007 Budget
SOLID WASTE MANAGEMENT				
SOLID WASTE COLLECTION				
Operating Revenues:				
SALE OF SOLID WASTE SERVICES	(483,750)	(479,952)	(436,463)	(509,040)
TRANSFER FROM RESERVES		(1,026)		
	(483,750)	(480,978)	(436,463)	(509,040)
Operating Expenditures:				
SALARIES & WAGES	82,516	83,928	60,358	121,161
EMPLOYER CONTRIBUTIONS	18,174	18,958	12,881	26,671
FREIGHT & COURIER	200	200		
TELEPHONE & COMMUNICATIONS			547	600
ADVERTISING	200	150	73	150
LANDFILL FEES		75,000	56,225	75,000
GENERAL GOODS & SUPPLIES	6,000	4,000	1,870	4,000
OFFICE SUPPLIES		2,000	611	2,000
TRANSFER TO RESERVES	166,753	283,716	25,000	272,458
RECOVERY FOR SERVICES	155,000	12,000	4,809	7,000
	428,843	479,952	162,375	509,040
TOTAL SOLID WASTE COLLECTION	(54,907)	(1,026)	(274,088)	
RECYCLE				
Operating Revenues:				
SALE OF RECYCLE SERVICES	(82,700)	(120,768)	(112,471)	(128,160)
OTHER SALE OF GOODS & SERVICES	(10,000)	(1,000)	(911)	
OTHER REVENUE - OWN SOURCES			(40)	
TRANSFER FROM RESERVES		(12,533)		(23,755)
	(92,700)	(134,301)	(113,422)	(151,915)
Operating Expenditures:				
SALARIES & WAGES	37,964	5,468	8,735	8,161
EMPLOYER CONTRIBUTIONS	5,829	1,258	1,719	1,854
FREIGHT & COURIER	2,250	500	724	
TELEPHONE & TELECOMMUNICATIONS	750		180	
ADVERTISING	500			
SUBSCRIPTIONS & MUNICIPAL MEMBERSHIPS			175	200
PUBLICATIONS / BROCHURES			226	
CONTRACTED BUILDING R & M	455			
EQUIPMENT RENTALS	75	20,000	12,849	20,000
MISCELLANEOUS SERVICES	50,000	101,475	81,212	119,700
INSURANCE	75			
GENERAL GOODS & SERVICES	1,000	5,600	3,814	2,000
UTILITY - GAS	1,079		153	
UTILITY - ELECTRICITY	343			
	100,320	134,301	109,787	151,915
TOTAL RECYCLE	7,620		(3,634)	

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005 Budget	2006 Budget	2006 Actual (10 mo)	2007 Budget
WASTE TRANSFER SITE				
Operating Revenues:				
SALE OF SERVICES & SUPPLIES	(68,250)	(68,250)	(109,018)	(151,000)
CASH OVER / SHORT			(11)	
TRANSFER FROM RESERVES		(71,523)		(33,089)
RECOVERY FOR SERVICES	(125,000)	(12,000)	(4,809)	(7,000)
	(193,250)	(151,773)	(113,838)	(191,089)
Operating Expenditures:				
SALARIES & WAGES	37,346	41,019	33,551	37,667
EMPLOYER CONTRIBUTIONS	8,360	9,204	9,341	8,272
TRAVEL & SUBSISTENCE		100		
TRAINING & DEVELOPMENT		1,500		
FREIGHT & COURIER			146	200
POSTAGE			74	
TELEPHONE	600	600	318	400
ADVERTISING	200	200	248	200
LANDFILL FEES	184,800	90,000	99,610	135,000
CONTRACTED BUILDING R & M	1,000	200		
CONTRACT EQUIPMENT R & M		250		
EQUIPMENT RENTALS	1,200	1,200	222	1,200
MISCELLANEOUS SERVICES	1,300	3,000	3,847	2,500
INSURANCE			78	
GENERAL GOODS & SUPPLIES	1,000	1,000	55	250
OFFICE SUPPLIES	300	2,200	3,113	3,500
JANITORIAL SUPPLIES		100	358	400
MAINTENANCE MATERIALS	800	200	97	200
UTILITIES - ELECTRICITY	2,000	1,000	842	1,300
	238,906	151,773	151,900	191,089
TOTAL WASTE TRANSFER SITE	45,656		38,062	
TOTAL SOLID WASTE MANAGEMENT	(1,631)	(1,026)	(239,660)	
TOTAL ENVIRONMENTAL SVCS	(538,852)	(571,126)	(913,724)	(800,186)

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005 Budget	2006 Budget	2006 Actual (10 mo)	2007 Budget
COMMUNITY & SOCIAL DEVELOPMENT (CSD)				
CSD ADMINISTRATION				
Operating Revenues:				
OTHER REVENUE - OWN SOURCES		(877)	(1,392)	
DONATIONS			(300)	
PROVINCIAL CONDITIONAL GRANTS	(177,303)	(183,207)	(183,288)	(183,314)
TRANSFER FROM RESERVES		(22,146)		
	(177,303)	(206,230)	(184,980)	(183,314)
Operating Expenditures:				
SALARIES & WAGES	60,772	62,439	48,216	67,502
EMPLOYER CONTRIBUTIONS	12,828	13,211	11,248	14,375
TRAVEL & SUBSISTENCE	600	1,000	(18)	1,500
TRAINING & DEVELOPMENT	1,200	2,000	75	2,500
FREIGHT & COURIER			21	75
POSTAGE	150	150	42	150
TELEPHONE & TELECOMMUNICATIONS	3,000	3,000	1,727	1,260
ADVERTISING	300	500	90	300
SUBSCRIPTIONS & MUNICIPAL MEMBERSHIP	420	420	420	504
PUBLICATIONS / BROCHURES		700		500
PROMOTIONS		300		500
LEGAL SERVICES	250	500		
ACCOUNTING SERVICES	800	1,400	1,450	1,500
CONTRACTED EQUIPMENT R & M	700	500		
MISCELLANEOUS SERVICES	150	250		250
INSURANCE	100	150		
LICENCES & PERMITS		20	9	20
GENERAL GOODS & SUPPLIES	100	100	590	100
OFFICE SUPPLIES	3,500	2,000	2,014	1,300
KITCHEN SUPPLIES	80	100	13	
STAFF/VOLUNTEER RECOGNITION	100	200	40	200
MAINTENANCE MATERIALS	150	150		
TRANSFER TO CAPITAL	2,264	4,750		
TRANSFER TO RESERVES		162,065		183,314
	87,464	255,905	65,936	275,850
TOTAL CSD ADMINISTRATION	(89,839)	49,675	(119,044)	92,536

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005	2006	2006	2007
	Budget	Budget	Actual (10 mo)	Budget
CSD PROGRAMS & SPECIAL EVENTS				
Operating Revenues:				
PROGRAM REGISTRATION FEES	(500)			
SPECIAL EVENTS	(3,800)	(1,700)	(1,516)	(1,700)
OTHER REVENUE - OWN SOURCES		(1,500)		(1,800)
DONATIONS	(3,500)	(1,925)	(280)	(1,000)
PROVINCIAL CONDITIONAL GRANTS	(1,075)	(4,075)	(4,075)	(1,075)
TRANSFER FROM RESERVES		(110,190)		(128,784)
	(8,875)	(119,390)	(5,871)	(134,359)
Operating Expenditures:				
SALARIES & WAGES	31,622	35,339	9,200	42,712
EMPLOYER CONTRIBUTIONS	5,685	2,420	(1,174)	8,564
HONORARIUMS	650	1,000	750	1,000
TRAVEL & SUBSISTENCE	250	1,377	39	
TRAINING & DEVELOPMENT	2,250	1,000		
POSTAGE	750	150	64	100
TELEPHONE & TELECOMMUNICATIONS	2,000	1,600	924	1,260
ADVERTISING	2,000	2,000	2,039	2,000
SUBSCRIPTIONS & MUNICIPAL MEMBERSHIP\$	850	250	40	250
PUBLICATIONS / BROCHURES	2,000	800	183	400
PROMOTIONS		700	(241)	500
CONTRACTED EQUIPMENT R & M		500		500
EQUIPMENT RENTALS	700	500		900
MISCELLANEOUS SERVICES		450	746	
INSURANCE	900	900	206	1,050
LICENCES & PERMITS		250	150	
GENERAL GOODS & SUPPLIES	3,075	400	385	400
OFFICE SUPPLIES	800	1,000	752	1,300
PROGRAM SUPPLIES	2,000	4,050	169	2,095
SPECIAL EVENTS SUPPLIES	9,000	9,275	7,282	8,000
STAFF / VOLUNTEER RECOGNITION		200		200
FUELS & OILS	500	200		200
TRANSFER TO RESERVES	2,000	1,000	1,000	1,000
GRANTS TO INDIVIDUALS & ORGANIZATIONS	61,408	57,298	19,913	79,038
RECOVERY FOR SERVICES	41,000	20,392	16,993	
	169,440	143,051	59,420	151,469
TOTAL CSD PROGRAMS & SPECIAL EVENTS	160,565	23,661	53,550	17,110
HEALTHY COMMUNITIES INITIATIVE				
Operating Revenues:				
TRANSFER FROM RESERVES	(2,000)	(2,000)		(1,000)
	(2,000)	(2,000)		(1,000)
Operating Expenditures:				
HONORARIUMS	300			
TRAVEL & SUBSISTENCE	300			
TRAINING & DEVELOPMENT	200			
ADVERTISING	400		56	
GENERAL GOODS & SUPPLIES	800	2,000	749	1,000
STAFF/VOLUNTEER APPRECIATION			18	
	2,000	2,000	824	1,000
TOTAL HEALTHY COMMUNITIES INITIATIVE			824	

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005 Budget	2006 Budget	2006 Actual (10 mo)	2007 Budget
COMMUNITY RESOURCE CENTRE				
Operating Revenues:				
PROGRAM REGISTRATIONS FEES			(200)	(500)
PROVINCIAL CONDITIONAL GRANTS				(31,400)
TRANSFER FROM RESERVES				(6,630)
			(200)	(38,530)
Operating Expenditures:				
SALARIES & WAGES			15,750	34,071
EMPLOYER CONTRIBUTIONS			3,059	8,771
TRAVEL & SUBSISTENCE			185	100
TRAINING & DEVELOPMENT			1,361	500
POSTAGE			701	50
TELEPHONE & TELECOMMUNICATIONS				600
ADVERTISING			108	200
PUBLICATIONS / BROCHURES			6,184	
GENERAL GOODS & SUPPLIES			758	300
OFFICE SUPPLIES			249	560
SPECIAL EVENTS			95	
			28,449	45,152
TOTAL COMMUNITY RESOURCE CENTRE			28,249	6,622

HEALTHY FAMILIES PROGRAM

Operating Revenues:				
OTHER REVENUE - OWN SOURCES	(22,000)	(30,800)	(28,233)	(31,585)
TRANSFER FROM RESERVES		(960)		
	(22,000)	(31,760)	(28,233)	(31,585)
Operating Expenditures:				
SALARIES & WAGES	14,874	22,300	17,977	22,730
EMPLOYER CONTRIBUTIONS	1,706	1,760	3,253	5,228
TRAVEL & SUBSISTENCE	1,120	1,500	1,480	1,000
TRAINING & DEVELOPMENT	600	200	275	200
POSTAGE			5	15
TELEPHONE & TELECOMMUNICATIONS		400	449	600
ADVERTISING			39	40
SUBSCRIPTIONS & MUNICIPAL MEMBERSHIPS			75	
MISCELLANEOUS SERVICES	2,500	2,500	847	1,054
GENERAL GOODS & SUPPLIES		2,850	1,164	200
OFFICE SUPPLIES		250	306	518
TRANSFER TO RESERVES	1,200			
	22,000	31,760	25,870	31,585
TOTAL HEALTHY FAMILIES PROGRAM			(2,364)	

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005 Budget	2006 Budget	2006 Actual (10 mo)	2007 Budget
YOUTH SERVICES				
Operating Revenues:				
SALES OF SERVICES & SUPPLIES	(100)			
CONCESSION SALES			(940)	(2,400)
PROGRAM REGISTRATION FEES	(20,000)	(20,000)	(21,826)	(25,000)
SPECIAL EVENTS			(441)	(600)
OTHER REVENUE - OWN SOURCES	(600)	(1,500)	(539)	(1,000)
OTHER REVENUE - DONATIONS				(5,000)
DONATIONS	(800)	(6,500)	(5,954)	
FEDERAL CONDITIONAL GRANTS		(7,500)		
PROVINCIAL CONDITIONAL GRANTS	(7,500)			(7,500)
TRANSFER FROM RESERVES		(53,484)		(46,900)
	(29,000)	(88,984)	(29,699)	(88,400)
Operating Expenditures:				
SALARIES & WAGES	60,000	84,717	55,178	90,595
EMPLOYER CONTRIBUTIONS	12,900	16,735	7,091	15,027
HONORARIUMS	5,000	5,000	2,257	3,500
TRAVEL & SUBSISTENCE	1,000	1,000	22	500
TRAINING & DEVELOPMENT	1,000	1,000		1,000
POSTAGE	50	100	77	100
TELEPHONE & TELECOMMUNICATIONS	1,000	1,000	1,894	2,000
ADVERTISING	500	900	1,624	2,500
PUBLICATIONS / BROCHURES		500		1,000
PROMOTIONS		500		500
CONTRACTED BUILDING R & M			190	200
CONTRACTED EQUIPMENT R & M	300	500	272	500
EQUIPMENT RENTALS	200	300		300
MISCELLANEOUS SERVICES		5,300	5,000	1,000
GENERAL GOODS & SUPPLIES	125	4,819	2,922	1,000
OFFICE SUPPLIES	1,000	1,200	711	1,200
JANITORIAL SUPPLIES			26	
KITCHEN SUPPLIES	100	100	12	
PROGRAM SUPPLIES	4,000	6,300	4,129	6,000
SPECIAL EVENTS SUPPLIES	1,500	2,000	1,945	2,000
CONCESSION GOODS FOR RESALE			789	1,200
TRANSFER TO CAPITAL	7,659			
	96,334	131,971	84,138	130,122
TOTAL YOUTH SERVICES	67,334	42,987	54,439	41,722
TOTAL CSD	138,060	116,323	15,654	157,990

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005 Budget	2006 Budget	2006 Actual (10 mo)	2007 Budget
CEMETERIES				
Operating Revenues:				
SALE OF SERVICES & SUPPLIES	(8,000)	(8,000)	(3,701)	(5,000)
LOCAL CONDITIONAL GRANTS			(400)	(400)
	(8,000)	(8,000)	(4,101)	(5,400)
Operating Expenditures:				
SALARIES & WAGES	19,946	20,578	5,303	24,578
EMPLOYER CONTRIBUTIONS	4,392	4,537	1,208	5,400
POSTAGE			5	
ENGINEERING SERVICES	1,000			
CONTRACTED GROUNDS MAINTENANCE	15,000	15,000	14,234	18,000
GENERAL GOODS & SUPPLIES	2,000	2,000	269	2,000
OFFICE SUPPLIES		500		500
MAINTENANCE MATERIALS	5,000	5,000	361	10,000
	47,338	47,615	21,379	60,478
TOTAL CEMETERIES	39,338	39,615	17,278	55,078

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005 Budget	2006 Budget	2006 Actual (10 mo)	2007 Budget
MUNICIPAL PLANNING, ZONING AND DEVELOPMENT				
Operating Revenues:				
DEVELOPMENT PERMIT APPLICATION FEES	(20,000)	(20,000)	(45,613)	(44,700)
COMPLIANCE CERTIFICATE FEES	(13,500)	(16,500)	(18,800)	(19,440)
PLANNING / ZONING FEES	(1,200)	(1,200)	(1,200)	(1,533)
OTHER SALE OF GOODS & SERVICES	(1,300)	(1,300)	(1,435)	(1,500)
BUILDING PERMITS	(65,000)	(85,000)	(110,150)	(250,000)
INSPECTION FEES	(75,000)	(82,500)	(129,676)	(123,500)
BUSINESS LICENSES				(150,000)
OTHER REVENUE - OWN SOURCES	(12,000)	(20,000)	(15,603)	(26,490)
TRANSFER FROM RESERVES		(11,500)	(9,000)	(100,000)
	(188,000)	(238,000)	(331,477)	(717,163)
Operating Expenditures:				
SALARIES & WAGES	193,649	275,191	191,034	369,185
EMPLOYER CONTRIBUTIONS	41,984	59,244	51,986	80,157
ALLOWANCES & OTHER BENEFITS	1,200	2,000	1,701	
TRAVEL & SUBSISTENCE	1,750	4,000	3,022	7,280
TRAINING & DEVELOPMENT	1,850	3,000	1,210	6,660
INDIVIDUAL MEMBERSHIPS	200	200	200	650
FREIGHT & COURIER	150	150	233	300
POSTAGE	800	800	1,321	1,300
TELEPHONE & TELECOMMUNICATIONS	1,220	1,500	3,169	2,500
ADVERTISING	6,500	5,000	6,392	8,000
SUBSCRIPTIONS & MUNICIPAL MEMBERSHIP	100	100	1,043	
PUBLICATIONS / BROCHURES		1,000		500
LEGAL SERVICES	20,000	15,000	5,555	10,000
ENGINEERING SERVICES	35,000	49,000	54,809	55,000
PLANNING SERVICES	25,000	37,710	22,317	45,000
BUILDING INSPECTION SERVICES	75,000	82,500	110,060	123,000
OPERATING PROJECTS - SERVICES				229,600
CONTRACTED EQUIPMENT R & M	500		488	
MISCELLANEOUS SERVICES	1,500	5,500	5,955	2,000
GENERAL GOODS & SUPPLIES			315	400
OFFICE SUPPLIES	6,500	10,000	11,830	12,500
STAFF/VOLUNTEER RECOGNITION	80	100		400
TRANSFER TO CAPITAL	57,000	(264,400)		28,725
GRANTS TO INDIVIDUALS & ORGANIZATIONS	900	1,000		
RECOVERY FOR SERVICES	1,000			
	471,883	288,595	472,640	983,157
TOTAL MUNICIPAL PLANNING	283,883	50,595	141,163	265,994

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005 Budget	2006 Budget	2006 Actual (10 mo)	2007 Budget
COMMUNITY SERVICES				
ECONOMIC DEVELOPMENT				
SPECIAL EVENTS REVENUE			(12,494)	(19,625)
			(12,494)	(19,625)
Operating Expenditures:				
SALARIES & WAGES	21,000	27,500	21,845	36,423
EMPLOYER CONTRIBUTIONS	4,830	5,175	5,605	5,657
TRAVEL & SUBSISTENCE	2,950	1,060	1,279	4,188
TRAINING & DEVELOPMENT	1,850	3,250	3,129	3,448
INDIVIDUAL MEMBERSHIPS	325	339	125	500
FREIGHT & COURIER	50	50	13	50
POSTAGE	150	150	32	150
TELEPHONE & TELECOMMUNICATIONS	300	700	227	500
ADVERTISING	3,000	3,000	304	2,350
SUBSCRIPTIONS & MUNICIPAL MEMBERSHIPS	3,350	3,351	3,350	3,500
PUBLICATIONS / BROCHURES				6,124
PROMOTIONS	2,500	2,500	2,373	2,500
MISCELLANEOUS SERVICES				6,085
OFFICE SUPPLIES	500	700	539	1,000
SPECIAL EVENTS			14,969	17,500
STAFF/VOLUNTEER RECOGNITION				150
TRANSFER TO CAPITAL	11,915	20,000		129,874
	52,720	67,775	53,790	219,998
TOTAL ECONOMIC DEVELOPEMNT	52,720	67,775	41,296	200,373

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005	2006	2006	2007
	Budget	Budget	Actual (10 mo)	Budget
TOURISM				
MERCHANDISE SALES		(250)	(333)	(250)
FACILITY RENTALS			(1,650)	(1,800)
		(250)	(1,983)	(2,050)
Operating Expenditures:				
SALARIES & WAGES	36,500	34,650	22,047	61,024
EMPLOYER CONTRIBUTIONS	5,985	6,512	3,268	11,522
TRAVEL & SUBSISTENCE	1,000	1,350	140	2,709
TRAINING & DEVELOPMENT	250			900
FREIGHT & COURIER	100	100	23	100
POSTAGE	600	500	22	200
TELEPHONE & TELECOMMUNICATIONS	3,000	3,000	1,976	2,000
ADVERTISING	12,770	12,770	2,897	9,000
SUBSCRIPTIONS & MUNICIPAL MEMBERSHIP	150	150	140	150
PROMOTIONS	2,500	2,500	1,759	2,500
CONTRACTED BUILDING R & M	600		593	1,000
CONTRACTED EQUIPMENT R & M	250	250		
JANITORIAL SERVICES				300
EQUIPMENT RENTALS	200			
INSURANCE	50	694	49	694
GENERAL GOODS & SUPPLIES		500	82	300
OFFICE SUPPLIES	500	1,000	262	500
JANITORIAL SUPPLIES	300	200	520	600
KITCHEN SUPPLIES	100	100		200
STAFF / VOLUNTEER RECOGNITION	30			200
MAINTENANCE MATERIALS	150	1,000	270	1,000
UTILITIES - ELECTRICITY	700	1,000	1,014	1,350
	65,735	66,276	35,061	96,249
TOTAL TOURISM	65,735	66,026	33,078	94,199
COMMUNITY SERVICES				
FEDERAL CONDITIONAL GRANTS	(8,000)			
TRANSFER FROM RESERVES	(4,436)		(2,500)	
			(2,500)	
Operating Expenditures:				
GRANTS TO INDIVIDUALS & ORGANIZATIONS	57,936	46,000	33,530	55,500
	57,936	46,000	33,530	55,500
TOTAL COMMUNITY SERVICES	45,500	46,000	31,030	55,500
TOTAL COMMUNITY SERVICES	163,955	179,801	105,404	350,072

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005 Budget	2006 Budget	2006 Actual (10 mo)	2007 Budget
RECREATION / PARKS FACILITIES & PROGRAMS				
RECREATION, PARKS & CULTURE BOARD				
Operating Expenditures:				
TRAVEL & SUBSISTENCE	700	350	717	800
TRAINING & DEVELOPMENT		500		500
ADVERTISING	100	100		
GENERAL GOODS & SUPPLIES	500	500		
OFFICE SUPPLIES			312	350
KITCHEN SUPPLIES			265	
STAFF/VOLUNTEER APPRECIATION				250
TOTAL REC, PARKS & CULTURE BOARD	1,300	1,450	1,294	1,900
RECREATION ADMINISTRATION				
Operating Revenues:				
ADVERTISING REVENUE	(2,000)	(3,000)	(3,237)	(3,000)
OTHER REVENUE - OWN SOURCES				(375,000)
DONATIONS		(500)		(5,000)
LOCAL CONDITIONAL GRANTS	(10,000)	(10,000)	(10,000)	(5,000)
TRANSFER FROM RESERVES	(2,000)	(2,000)	(1,000)	(2,000)
RECOVERY FOR SERVICES	(6,000)			
	(20,000)	(15,500)	(14,237)	(390,000)
Operating Expenditures:				
SALARIES & WAGES	139,501	117,840	123,954	110,582
EMPLOYER CONTRIBUTIONS	25,785	25,620	28,273	24,284
LEADERSHIP DEVELOPMENT	1,000			
TRAVEL & SUBSISTENCE	2,000	3,550	1,938	4,000
TRAINING & DEVELOPMENT	2,000	4,550	3,394	15,000
INDIVIDUAL MEMBERSHIPS	300	475	435	
FREIGHT & COURIER	100	100	104	150
POSTAGE	800	800	122	500
TELEPHONE & TELECOMMUNICATIONS	6,200	6,200	4,158	6,200
ADVERTISING	13,000	2,400	515	2,400
SUBSCRIPTIONS & MUNICIPAL MEMBERSHIP	600	1,260	3,174	2,200
PUBLICATIONS / BROCHURES		10,600	12,275	16,000
LEGAL SERVICES			271	5,000
CONTRACTED EQUIPMENT R & M	1,500	500		
EQUIPMENT RENTALS	7,900			2,500
MISCELLANEOUS SERVICES		250	54	
INSURANCE				250
GENERAL GOODS & SUPPLIES	2,000	2,000	2,217	3,000
OFFICE SUPPLIES	3,000	3,000	5,351	9,000
KITCHEN SUPPLIES			189	2,500
STAFF/VOLUNTEER RECOGNITION	180	180		250
MAINTENANCE MATERIALS			9	
TRANSFER TO CAPITAL	4,500	59,000		
TRANSFER TO RESERVES	150,089	228,781	231,854	635,163
GRANTS TO INDIVIDUALS & ORGANIZATIONS	1,000	2,000	1,000	2,000
DEBENTURE INTEREST	11,259	10,980	10,980	10,682
DEBENTURE PRINCIPAL	3,905	4,169	4,169	4,450
RECOVERY FOR SERVICES	62,000			
	438,620	484,255	434,433	856,112
TOTAL RECREATION ADMIN	418,620	468,755	420,196	466,112

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005 Budget	2006 Budget	2006 Actual (10 mo)	2007 Budget
RECREATION PROGRAMS				
Operating Revenues:				
PROGRAM REGISTRATION FEES		(2,500)	(388)	(5,000)
LOCAL CONDITIONAL GRANTS				(5,000)
		(2,500)	(388)	(10,000)
Operating Expenditures:				
SALARIES & WAGES			271	36,949
EMPLOYER CONTRIBUTIONS			20	8,498
POSTAGE		50		200
TELEPHONE & TELECOMMUNICATIONS			628	750
ADVERTISING		500		1,000
GENERAL GOODS & SUPPLIES				750
OFFICE SUPPLIES		250	32	
PROGRAM SUPPLIES		500		2,500
SPECIAL EVENTS SUPPLIES				2,500
STAFF/VOLUNTEER RECOGNITION				150
		1,300	951	53,297
TOTAL RECREATION PROGRAMS		(1,200)	563	43,297

RECREATIONAL FACILITIES

CURLING RINK

Operating Revenues:

OTHER SALE OF GOODS & SERVICES	(38,000)	(38,000)	(46,440)	(40,000)
FACILITY RENTALS	(4,000)	(7,000)	288	(2,500)
OTHER REVENUE - OWN SOURCES			(153)	
	(42,000)	(45,000)	(46,305)	(42,500)

Operating Expenditures:

SALARIES & WAGES	26,475	26,780	4,690	43,706
EMPLOYER CONTRIBUTIONS	6,089	5,929	1,325	8,710
TRAVEL & SUBSISTENCE	350			
TRAINING & DEVELOPMENT	400			
POSTAGE			6	
TELEPHONE & TELECOMMUNICATIONS	1,800	1,800	859	1,200
CONTRACTED BUILDING R & M	9,295	9,295	622	13,295
CONTRACTED EQUIPMENT R & M	3,000	3,000	19,489	8,710
EQUIPMENT RENTALS	200	200		
INSURANCE	3,500	3,818	3,313	3,818
GENERAL GOODS & SUPPLIES	1,000	1,000	1,791	2,000
OFFICE SUPPLIES			8	
JANITORIAL SUPPLIES	1,500	1,500	1,565	1,500
KITCHEN SUPPLIES	300	300	99	
OPERATING PROJECTS - GOODS				4,500
MAINTENANCE MATERIALS	1,500		561	1,000
UTILITIES - NATURAL GAS	10,000	10,000	6,908	5,950
UTILITIES - ELECTRICITY	7,000	7,000	14,591	22,300
TRANSFER TO CAPITAL	4,500			
	76,909	70,622	55,825	116,689

TOTAL CURLING RINK	34,909	25,622	9,520	74,189
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**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005	2006	2006	2007
	Budget	Budget	Actual (10 mo)	Budget
ARENA				
Operating Revenues:				
OTHER SALE OF GOODS & SERVICES	(15,000)	(15,000)	(16,573)	(17,500)
CONCESSIONS AND FRANCHISES		(100)		(100)
OTHER REVENUE - OWN SOURCES		(2,000)		(2,000)
LOCAL CONDITIONAL GRANTS	(10,000)	(10,000)	(10,000)	(20,000)
	(25,000)	(27,100)	(26,573)	(39,600)
Operating Expenditures:				
SALARIES & WAGES	19,076	23,312	38,667	6,212
EMPLOYER CONTRIBUTIONS	4,388	4,982	8,706	1,314
FREIGHT & COURIER			319	500
POSTAGE			6	
TELEPHONE & TELECOMMUNICATIONS	1,400	1,400	1,027	1,400
LEGAL SERVICES	1,000	1,000		1,000
CONTRACTED BUILDING R & M	7,000	7,000	443	7,000
CONTRACTED EQUIPMENT R & M	13,000	20,000	26,506	30,000
MISCELLANEOUS SERVICES	73,786	79,200	46,208	80,000
INSURANCE	9,066	3,644	6,393	3,644
GENERAL GOODS & SUPPLIES	2,000	3,000	1,616	3,000
OFFICE SUPPLIES		50		
MAINTENANCE MATERIALS	2,000		222	500
TRANSFER TO CAPITAL		25,000		
TRANSFER TO RESERVES		8,000	8,000	8,000
RECOVERY FOR SERVICES	8,000			
	140,716	176,588	138,115	142,570
TOTAL ARENA	115,716	149,488	111,542	102,970

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005	2006	2006	2007
	Budget	Budget	Actual (10 mo)	Budget
MULTI-PURPOSE FACILITY				
Operating Revenues:				
ADVERTISING REVENUE		(5,000)		(2,500)
CONCESSIONS & FRANCHISES				(500)
FACILITY RENTALS	(28,500)	(40,640)	(4,453)	(95,000)
LOCAL CONDITIONAL GRANTS				(20,000)
	(28,500)	(45,640)	(4,453)	(118,000)
Operating Expenditures:				
SALARIES & WAGES	15,000	78,370	1,323	151,300
EMPLOYER CONTRIBUTIONS	1,650	17,148	126	29,536
FREIGHT & COURIER		500	94	500
POSTAGE			5	
TELEPHONE & TELECOMMUNICATIONS	300	1,000	814	1,000
ADVERTISING		500		
PUBLICATIONS / BROCHURES		1,000		500
PROMOTIONS		2,000	1,792	5,000
LEGAL SERVICES		1,000	2,390	1,000
CONTRACTED BUILDING R & M			837	5,000
CONTRACTED EQUIPMENT R & M	2,000	12,000	1,472	5,000
EQUIPMENT RENTALS			77	
MISCELLANEOUS SERVICES				10,000
INSURANCE	5,000	7,500	7,968	7,500
GENERAL GOODS & SERVICES	3,000	3,000	6,365	3,000
OFFICE SUPPLIES	200	500	96	
JANITORIAL SUPPLIES		7,500	6,695	10,000
KITCHEN SUPPLIES			158	
STAFF/VOLUNTEER RECOGNITION		250	210	250
EQUIPMENT & VEHICLE PARTS		2,000	340	500
FUELS & OILS			116	
MAINTENANCE MATERIALS		2,000	4,848	5,000
UTILITIES - NATURAL GAS	6,000	20,000	21,290	32,500
UTILITIES - ELECTRICITY	17,000	70,000	37,973	93,500
TRANSFER TO CAPITAL	190,000	94,000		25,000
TRANSFER TO RESERVES		157,000		
LONG-TERM DEBT INTEREST	8,000			9,783
LONG-TERM DEBT PRINCIPAL	174,333			168,765
	422,483	477,268	94,989	564,634
TOTAL MULTI-PURPOSE FACILITY	393,983	431,628	90,536	446,634

AQUATIC CENTER

Operating Revenues:

MERCHANDISE SALES	(3,300)	(3,300)	(2,426)	(3,300)
CONCESSION SALES	(1,000)	(3,000)	(2,108)	(2,500)
ADMISSION FEES	(44,500)	(44,500)	(20,697)	(40,000)
MEMBERSHIPS / PASSES	(27,000)	(28,500)	(16,427)	(28,500)
PROGRAM REGISTRATION FEES	(61,000)	(61,000)	(29,202)	(61,000)
SCHOOL PROGRAMS	(22,000)	(20,000)	(16,063)	(20,000)
SPECIAL EVENTS			(1,199)	(1,000)
OTHER SALES OF GOODS & SERVICES	(800)	(800)	(241)	
ADVERTISING REVENUE	(600)			
CASH OVER / SHORT			(113)	

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005	2006	2006	2007
	Budget	Budget	Actual (10 mo)	Budget
CONCESSIONS AND FRANCHISES	(3,500)	(3,000)	(1,464)	(3,000)
FACILITY RENTALS	(22,000)	(25,000)	(35,836)	(35,000)
OTHER REVENUE - OWN SOURCES			(3,458)	
DONATIONS	(5,000)	(5,000)	(5,648)	(5,000)
LOCAL CONDITIONAL GRANTS				(20,000)
	(190,700)	(194,100)	(134,881)	(219,300)
Operating Expenditures:				
SALARIES & WAGES	319,636	262,784	212,132	289,326
EMPLOYER CONTRIBUTIONS	57,825	43,040	33,149	51,163
TRAVEL & SUBSISTENCE	1,500	1,500	433	1,000
TRAINING & DEVELOPMENT	3,500	3,000	3,094	4,000
INDIVIDUAL MEMBERSHIPS	200	200		
FREIGHT & COURIER	1,200	1,200	1,510	1,000
POSTAGE	120	150	172	200
TELEPHONE & TELECOMMUNICATIONS	2,300	2,300	1,234	2,000
ADVERTISING	3,000	2,000	2,318	3,000
SUBSCRIPTIONS & MUNICIPAL MEMBERSHIPS	200	200	235	300
PUBLICATIONS / BROCHURES		1,000	15	500
LEGAL SERVICES	2,000	2,000		2,000
CONTRACTED BUILDING R & M	27,000	27,000	26,608	12,000
CONTRACTED EQUIPMENT R & M	7,500	7,500	15,141	15,000
EQUIPMENT RENTAL	4,500	4,500	1,064	2,000
MISCELLANEOUS SERVICES	7,500	7,500	9,869	12,000
INSURANCE	3,200	7,103	3,634	7,103
LICENSES & PERMITS	200	150		
GENERAL GOODS AND SUPPLIES	8,100	8,000	8,310	8,800
OFFICE SUPPLIES	3,000	3,300	2,443	
JANITORIAL SUPPLIES	6,000	6,000	5,793	6,600
KITCHEN SUPPLIES	550	550	1,009	
PROGRAM SUPPLIES	14,000	10,000	8,362	10,000
SPECIAL EVENTS SUPPLIES	250	400	1,923	500
GOODS FOR RESALE	2,400	2,000	1,574	2,000
CONCESSION GOODS & SUPPLIES	750	2,000	1,776	2,000
STAFF / VOLUNTEER RECOGNITION	150	150		250
MAINTENANCE MATERIALS	3,500	3,500	11,136	5,000
CHEMICALS	5,800	5,800	3,690	5,500
UTILITIES - NATURAL GAS	28,000	42,000	22,920	43,250
UTILITIES - ELECTRICITY	58,000	60,000	32,418	65,300
TRANSFER TO CAPITAL	92,800	159,000		10,000
TRANSFER TO RESERVES	3,000	3,000	3,000	3,000
BANK CHARGES	1,200	1,200	1,191	1,200
DEBENTURE INTEREST	145,079	141,757	141,757	138,222
DEBENTURE PRINCIPAL	50,633	53,861	53,861	57,294
	864,593	875,644	611,769	761,508
TOTAL AQUATIC CENTRE	673,893	681,544	476,888	542,208
TOTAL RECREATIONAL FACILITIES	1,218,501	1,288,282	688,486	1,166,001

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005 Budget	2006 Budget	2006 Actual (10 mo)	2007 Budget
<i>PARKS & PLAYGROUNDS</i>				
<i>Operating Revenues:</i>				
ADVERTISING REVENUE	(560)	(1,000)	(800)	(1,000)
OTHER REVENUE - OWN SOURCES	-	-	(40)	-
TRANSFER FROM RESERVES	-	(225,000)	(225,000)	(20,000)
	(560)	(226,000)	(225,840)	(21,000)
<i>Operating Expenditures:</i>				
SALARIES & WAGES	62,349	165,659	25,342	93,198
EMPLOYER CONTRIBUTIONS	9,071	25,164	4,143	15,062
TRAVEL & SUBSISTENCE	250	-	153	-
TRAINING & DEVELOPMENT	2,500	-	(40)	-
INDIVIDUAL MEMBERSHIPS	100	-	205	-
FREIGHT & COURIER	-	600	36	600
TELEPHONE & TELECOMMUNICATIONS	550	1,050	849	1,050
ADVERTISING	200	200	73	200
SUBSCRIPTIONS/MUNICIPAL MEMBERSHIPS	60	-	-	-
PUBLICATIONS / BROCHURES	-	-	-	2,000
OPERATING PROJECTS - SERVICES	-	-	-	21,000
CONTRACTED BUILDING R & M	-	1,000	411	1,000
CONTRACTED EQUIPMENT R & M	485	750	-	-
EQUIPMENT RENTAL	1,850	1,850	312	750
MISCELLANEOUS SERVICES	-	-	526	-
INSURANCE	-	38	131	38
GENERAL GOODS & SUPPLIES	24,800	27,800	14,501	22,000
OFFICE SUPPLIES	900	400	392	-
STAFF/VOLUNTEER RECOGNITION	-	-	-	250
EQUIPMENT & VEHICLE PARTS	-	500	145	500
MAINTENANCE MATERIALS	200	1,200	519	1,000
UTILITIES - NATURAL GAS	-	2,200	652	1,275
UTILITIES - ELECTRICITY	500	1,600	1,363	1,850
TRANSFERS TO CAPITAL	306,005	187,850	-	49,487
LONG-TERM DEBT PRINCIPAL	-	225,000	225,000	-
DEBENTURE INTEREST	13,928	13,547	13,547	13,142
DEBENTURE PRINCIPAL	5,956	6,328	6,328	6,724
	429,704	662,736	294,590	231,126
TOTAL PARKS & PLAYGROUNDS	429,144	436,736	68,750	210,126

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005 Budget	2006 Budget	2006 Actual (10 mo)	2007 Budget
TURF MAINTENANCE				
<i>Operating Expenditures:</i>				
SALARIES & WAGES	57,023	-	72,610	76,438
EMPLOYER CONTRIBUTIONS	8,916	-	8,785	10,746
TELEPHONE & TELECOMMUNICATIONS	500	300	324	350
ADVERTISING	100	100	82	500
CONTRACTED EQUIPMENT R & M	1,200	500	-	-
CONTRACTED GROUNDS MAINTENANCE	20,000	20,000	13,200	20,000
MISCELLANEOUS SERVICES	15,000	15,000	13,615	18,000
GENERAL GOODS & SUPPLIES	1,000	1,000	1,239	2,000
OFFICE SUPPLIES	200	-	-	-
KITCHEN SUPPLIES	-	100	-	-
STAFF/VOLUNTEER RECOGNITION	-	-	-	750
TOTAL TURF MAINTENANCE	103,939	37,000	109,856	128,784

SKATING RINKS

Operating Expenditures:

SALARIES & WAGES	6,846	7,040	10,823	7,440
EMPLOYER CONTRIBUTIONS	1,506	1,550	2,363	1,642
UTILITIES - ELECTRICITY	-	500	392	525
TOTAL LAKE SKATING RINK	8,352	9,090	13,578	9,607

FOUR SEASONS PARK

Operating Revenues:

ADVERTISING REVENUE	(1,300)	(1,400)	(1,200)	(1,400)
CONCESSIONS AND FRANCHISES	-	(400)	(989)	(700)
FACILITY RENTALS	(15,000)	(18,000)	(18,115)	(25,000)
PROVINCIAL CONDITIONAL GRANTS	(8,000)	(8,000)	-	(8,000)
LOCAL CONDITIONAL GRANTS	(3,000)	(3,000)	(3,000)	(10,000)
	(27,300)	(30,800)	(23,304)	(45,100)

Operating Expenditures:

SALARIES & WAGES	31,479	22,948	8,691	42,218
EMPLOYER CONTRIBUTIONS	5,200	5,071	1,369	6,149
FREIGHT & COURIER	-	150	-	150
POSTAGE	-	-	3	-
TELEPHONE & TELECOMMUNICATIONS	-	-	-	350
ADVERTISING	100	450	73	150
PUBLICATIONS / BROCHURES	-	-	-	300
OPERATING PROJECTS - SERVICES	-	-	-	8,000
CONTRACTED BUILDING R & M	3,500	3,500	3,245	4,000
CONTRACTED EQUIPMENT R & M	2,200	2,000	382	2,000
GROUNDS MAINTENANCE	-	-	-	2,000
CONTRACTED ENG STRUCTURES R & M	4,495	-	-	-
EQUIPMENT RENTALS	-	200	32	200
MISCELLANEOUS SERVICES	500	1,500	440	1,500
INSURANCE	325	289	368	289
GENERAL GOODS & SUPPLIES	9,900	9,900	1,882	10,000
OFFICE SUPPLIES	100	150	-	-
JANITORIAL SUPPLIES	1,200	2,000	3,174	4,000
KITCHEN SUPPLIES	100	-	-	-
STAFF/VOLUNTEER RECOGNITION	-	-	-	150

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005	2006	2006	2007
	Budget	Budget	Actual (10 mo)	Budget
EQUIPMENT & VEHICLE PARTS		400	5	400
MAINTENANCE MATERIALS	11,500	15,000	10,513	15,000
CHEMICALS	1,000	1,000	377	1,000
UTILITIES - NATURAL GAS	900	750	558	650
UTILITIES - ELECTRICITY	2,800	3,200	2,795	3,600
TRANSFER TO CAPITAL	5,190			
	80,489	68,508	33,908	102,106
TOTAL FOUR SEASONS PARK	53,189	37,708	10,604	57,006
FRIENDS OF SYLVAN LAKE PROVINCIAL PARK				
Operating Revenues:				
FACILITY RENTALS	(8,000)	(8,500)	(5,997)	(10,000)
TRANSFER FROM RESERVES		(7,221)	(3,915)	
	(8,000)	(15,721)	(9,912)	(10,000)
Operating Expenditures:				
SALARIES & WAGES	9,710	5,336	2,166	
EMPLOYER CONTRIBUTIONS	1,993	1,170	476	
TRAVEL & SUBSISTENCE	250		235	
ADVERTISING	300	300	75	300
CONTRACTED EQUIPMENT R & M	1,000	1,000		1,100
GROUNDS MAINTENANCE	500	500		500
MISCELLANEOUS SERVICES	1,800	4,915	3,915	4,500
GENERAL GOODS & SUPPLIES	2,000	2,000	15	500
OFFICE SUPPLIES	200	200	157	
MAINTENANCE MATERIALS	1,200			
UTILITIES - NATURAL GAS	800			
UTILITIES-ELECTRICITY		300	273	350
TRANSFER TO RESERVE				2,750
	19,753	15,721	7,312	10,000
TOTAL FRIENDS OF SL PROVINCIAL PARK	11,753		(2,599)	
TOTAL RECREATION & PARKS	2,244,797	2,277,822	1,310,727	2,082,833

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005 Budget	2006 Budget	2006 Actual (10 mo)	2007 Budget
CULTURE				
LIBRARY				
Operating Revenues:				
MEMBERSHIPS / PASSES	(14,000)	(14,000)	(11,650)	
PROGRAM REGISTRATION FEES	(100)		(105)	
PHOTOCOPY REVENUE	(1,000)	(1,000)	(1,575)	
COMPUTER REVENUE	(1,200)	(1,200)	(1,489)	
CASH OVER / SHORT			28	
LIBRARY FINES	(3,500)	(3,500)	(4,528)	
FACILITY RENTALS	(3,500)	(3,500)	(2,373)	
DONATIONS	(2,000)	(4,000)	(16,968)	
PROVINCIAL CONDITIONAL GRANTS	(36,482)	(36,482)	(51,024)	
LOCAL CONDITIONAL GRANTS	(13,711)	(13,711)	(13,711)	
	<u>(75,493)</u>	<u>(77,393)</u>	<u>(103,395)</u>	
Operating Expenditures:				
SALARIES & WAGES	157,738	192,543	154,705	4,088
EMPLOYER CONTRIBUTIONS	31,450	36,427	22,412	917
HONORARIUMS	1,000	1,000		
TRAVEL & SUBSISTENCE	4,955	8,545	3,501	
TRAINING & DEVELOPMENT	2,427	2,830	1,230	
POSTAGE	1,000	250	698	
TELEPHONE & TELECOMMUNICATIONS	3,883	3,883	2,880	
ADVERTISING	3,883	3,883	3,228	
SUBSCRIPTIONS & MUNICIPAL MEMBERSHIPS	45,580	46,477	46,610	48,048
ACCOUNTING SERVICES	1,000	1,750	2,800	
CONTRACTED BUILDING R & M	3,000	3,000	4,652	4,500
CONTRACTED EQUIPMENT R & M	3,000	3,000	1,160	
JANITORIAL SERVICES	18,000	1,500	717	
EQUIPMENT RENTALS			57	
INSURANCE	1,008	1,227	1,107	1,227
GENERAL GOODS & SUPPLIES	3,883	4,000	4,495	
PHOTOCOPIER EXPENSES	1,952	2,500	3,140	
JANITORIAL SUPPLIES		1,500	1,605	
KITCHEN SUPPLIES		200	115	
STAFF / VOLUNTEER RECOGNITION	1,000	1,000	83	
LIBRARY PROGRAM EXPENSES	1,500	2,000	2,005	
MAINTENANCE MATERIALS	150	1,500	935	1,500
UTILITIES - NATURAL GAS	1,470	1,250	649	750
UTILITIES - ELECTRICITY	7,350	5,200	4,620	5,900
MEDIA MATERIALS	6,000	10,000	5,219	
BOOKS & MATERIALS GST EXEMPT	30,000	30,000	29,097	
GRANTS TO INDIVIDUALS & ORGANIZATIONS				196,807
RECOVERY FOR SERVICES	11,000	5,000	6,888	
	<u>342,229</u>	<u>370,465</u>	<u>304,606</u>	<u>263,737</u>
TOTAL LIBRARY	266,736	293,072	201,212	263,737

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005 Budget	2006 Budget	2006 Actual (10 mo)	2007 Budget
COMMUNITY CENTRE				
Operating Revenues:				
OTHER SALE OF GOODS & SERVICES	(200)	(150)	-	(750)
CONCESSIONS & FRANCHISE FEES	-	(750)	-	-
FACILITY RENTALS	(44,800)	(47,667)	(42,132)	(94,267)
OTHER REVENUES	(5,000)	(5,000)	(5,185)	-
TRANSFER FROM RESERVES	-	(759)	-	-
RECOVERY FOR SERVICES	(40,700)	(20,392)	(16,993)	-
	<u>(90,700)</u>	<u>(74,718)</u>	<u>(64,310)</u>	<u>(95,017)</u>
Operating Expenditures:				
SALARIES & WAGES	49,964	58,013	76,115	97,862
EMPLOYER CONTRIBUTIONS	7,110	8,964	12,607	18,875
TRAINING & DEVELOPMENT	-	-	-	1,200
POSTAGE	-	50	97	-
TELEPHONE & TELECOMMUNICATIONS	2,700	3,600	4,157	2,520
ADVERTISING	100	600	73	500
PUBLICATIONS / BROCHURES	-	500	-	500
PROMOTIONS	-	150	-	-
CONTRACTED BUILDING R & M	5,800	11,000	6,320	17,000
CONTRACTED EQUIPMENT R & M	4,800	3,000	231	1,000
JANITORIAL SERVICES	-	10,000	3,115	2,940
EQUIPMENT RENTALS	8,900	3,600	1,451	-
MISCELLANEOUS SERVICES	-	2,000	2,034	2,600
INSURANCE	6,000	3,497	3,143	3,497
LICENSES & PERMITS	200	200	367	250
GENERAL GOODS & SUPPLIES	2,500	7,559	2,180	2,500
OFFICE SUPPLIES	1,900	1,900	1,079	1,300
JANITORIAL SUPPLIES	4,150	7,250	5,210	7,000
KITCHEN SUPPLIES	2,000	2,000	1,737	2,000
OPERATING PROJECTS - GOODS	-	-	-	18,550
MAINTENANCE MATERIALS	3,900	4,000	2,609	3,500
UTILITIES - NATURAL GAS	8,000	5,500	4,158	5,100
UTILITIES - ELECTRICITY	16,000	14,500	12,332	16,100
TRANSFER TO CAPITAL	37,255	11,000	-	-
LONG-TERM DEBT INTEREST	20,000	-	-	-
	<u>181,279</u>	<u>158,883</u>	<u>139,012</u>	<u>204,794</u>
TOTAL COMMUNITY CENTRE	90,579	84,165	74,702	109,777

MULTI-CAMPUS FACILITY

Operating Revenues:

FACILITY RENTALS	(17,110)	(20,000)	(23,469)	(22,000)
TRANSFER FROM RESERVES	(1,057)	(3,338)	-	-
RECOVERY FOR SERVICES	(700)	-	-	-
	<u>(18,867)</u>	<u>(23,338)</u>	<u>(23,469)</u>	<u>(22,000)</u>

**Town Of Sylvan Lake
2007 BUDGET**

With 2006 Actual Column For the Ten Months Ending October 31, 2006

	2005 Budget	2006 Budget	2006 Actual (10 mo)	2007 Budget
Operating Expenditures:				
SALARIES & WAGES	12,200	17,073	6,812	8,705
EMPLOYER CONTRIBUTIONS	1,846	2,015	1,026	958
TELEPHONE & TELECOMMUNICATIONS	300	300	229	300
ADVERTISING		100	91	150
CONTRACTED BUILDING R & M			2,240	2,500
CONTRACTED EQUIPMENT R & M	1,000	1,000		1,100
JANITORIAL SERVICES	1,500	750	1,781	2,000
INSURANCE	600	600		600
GENERAL GOODS & SUPPLIES	1,307	1,500	722	
TRANSFER TO RESERVES				5,687
	18,753	23,338	12,901	22,000
TOTAL MULTI-CAMPUS FACILITY	(114)		(10,569)	
TOTAL CULTURE	357,201	377,237	265,346	373,514
REQUISITIONS				
SCHOOL REQUISITION - RD CATHOLIC	215,510	272,433	204,325	
SCHOOL REQUISITION - AB SCHOOL FOUNDA	2,627,625	2,851,305	2,138,479	3,481,828
LODGE REQUISITION	206,212	206,220	171,850	208,077
BUSINESS REVITALIZATION ZONE REQUISITIC	40,000	40,500	40,700	40,000
TOTAL REQUISITIONS	3,089,347	3,370,458	2,555,353	3,729,905
OPERATING CONTINGENCIES				
TRANSFER TO RESERVES	105,157	323,505		396,321
TOTAL OPERATING CONTINGENCY	105,157	323,505		396,321
OPERATING (SURPLUS) DEFICIT			(5,482,403)	