



# THE CITY OF DAWSON

## 2022 Annual Operating Budget and the Capital Expenditure Program

Bylaw No. 2022-02

**WHEREAS** section 238 of the *Municipal Act*, RSY 2002, c. 154, and amendments thereto, provides that on or before April 15 in each year, council shall cause to be prepared the annual operating budget for the current year, the annual capital budget for the current year, and the capital expenditure program for the next three financial years, and shall by bylaw adopt these budgets; and

**WHEREAS** section 239 of the *Municipal Act*, RSY 2002, c. 154, and amendments thereto, provides that council may establish by bylaw a procedure to authorize and verify expenditures that vary from an annual operating budget or capital budget; now

**THEREFORE**, pursuant to the provisions of the *Municipal Act* of the Yukon, the council of the City of Dawson, in open meeting assembled, **ENACT AS FOLLOWS:**

### PART I - INTERPRETATION

#### 1.00 Short Title

- 1.01 This bylaw may be cited as the **2022 Annual Operating Budget and the Capital Expenditure Program Bylaw.**

#### 2.00 Purpose

- 2.01 The purpose of this bylaw is to adopt the 2022 annual operating budget and the capital expenditure program for the years 2022 to 2024.

#### 3.00 Definitions

- 3.01 In this Bylaw:

- (a) Unless expressly provided for elsewhere within this bylaw the provisions of the *Interpretations Act* (RSY 2002, c. 125) shall apply;
- (b) “city” means the City of Dawson;
- (c) “council” means the council of the City of Dawson.



# THE CITY OF DAWSON

## 2022 Annual Operating Budget and the Capital Expenditure Program

Bylaw No. 2022-02

### PART II – APPLICATION

#### 4.00 Budget

- 4.01 The 2022 annual operating budget, attached hereto as Appendix “A” and forming part of this bylaw, is hereby adopted.
- 4.02 The 2022 to 2024 capital expenditure program, attached hereto as Appendix “B” and forming part of this bylaw, is hereby adopted.

#### 5.00 Budgeted Expenditures

- 5.01 All expenditures provided for in the 2022 Annual Operating Budget and the 2022 to 2024 Capital Expenditure Program shall be made in accordance with the *Finance Policy* and the *Procurement Policy*.

#### 6.00 Unbudgeted Expenditures

- 6.01 No expenditure may be made that is not provided for in the 2022 Annual Operating Budget and the 2022 to 2024 Capital Expenditure Program unless such expenditure is approved as follows:
- (a) by resolution of council for expenditures which will not increase total expenditures above what was approved in the 2022 Annual Operating Budget and the 2022 to 2024 Capital Expenditure Program.
  - (b) by bylaw for expenditures which increase total expenditures above what was approved in the 2022 Annual Operating Budget and the 2022 to 2024 Capital Expenditure Program.

### PART III – FORCE AND EFFECT

#### 7.00 Severability

- 7.01 If any section, subsection, sentence, clause or phrase of this bylaw is for any reason held to be invalid by the decision of a court of competent jurisdiction, the invalid portion shall be severed and the part that is invalid shall not affect the validity of the remainder unless the court makes an order to the contrary.



# THE CITY OF DAWSON

## 2022 Annual Operating Budget and the Capital Expenditure Program

Bylaw No. 2022-02

### 8.00 Enactment

8.01 This bylaw shall be deemed to have been in full force and effect on January 1, 2022.

### 9.00 Bylaw Readings

Readings	Date of Reading
FIRST	March 2, 2022
SECOND	March 9, 2022
THIRD and FINAL	March 30, 2022

Original signed by:

*William Kendrick, Mayor*  
**Presiding Officer**

*Cory Bellmore, CAO*  
**Chief Administrative Officer**



# THE CITY OF DAWSON

## *2022 Annual Operating Budget and the Capital Expenditure Program*

Bylaw No. 2022-02

### **PART IV – APPENDIX**

Appendix A – 2022 Annual Operating Budget

Appendix B - 2022 to 2024 Capital Expenditure Program

		2019 Actual	2020 Actual	2021 YTD (unaudited)	2022 Budget
<b>REVENUE:</b>					
	<b>General Municipality:</b>				
	General Taxation	2,080,539	2,210,835	2,242,994	2,375,073
	Grants in Lieu of Taxes	968,069	1,003,355	1,003,110	1,062,317
	Grants	2,281,501	2,711,465	2,707,591	2,619,592
	Penalties and Interest	19,496	5,895	23,897	13,600
	Other Revenue	10,426	4,834	23,990	29,500
	Sale of Services	92,561	100,514	133,120	123,936
	<b>Total General Municipality:</b>	<b>5,452,592</b>	<b>6,036,898</b>	<b>6,134,702</b>	<b>6,224,018</b>
	<b>Cable</b>	<b>224,908</b>	<b>208,392</b>	<b>218,968</b>	<b>165,400</b>
	<b>Protective Services:</b>				
	Fire Protection	66,940	73,700	72,930	75,780
	Bylaw Enforcement	1,394	1,435	3,010	5,000
	<b>Total Protective Services:</b>	<b>68,334</b>	<b>75,135</b>	<b>75,940</b>	<b>80,780</b>
	<b>Public Works:</b>				
	Water Service	893,077	911,227	909,780	920,000
	Sewer Service	610,889	618,932	622,276	623,000
	Waste Management	289,992	395,446	273,971	459,840
	Other Revenue	124,166	124,567	46,664	106,500
	<b>Total Public Works:</b>	<b>1,918,124</b>	<b>2,050,172</b>	<b>1,852,691</b>	<b>2,109,340</b>
	<b>Public Health - Cemetery</b>	<b>1,200</b>	<b>2,723</b>	<b>1,200</b>	<b>3,000</b>
	<b>Planning</b>	<b>23,049</b>	<b>22,071</b>	<b>89,560</b>	<b>140,000</b>
	<b>Recreation:</b>				
	Recreation Common	37,618	38,712	81,602	60,551
	Programming & Events	46,725	27,532	64,942	58,500
	AMFRC	49,176	40,474	83,759	65,500
	Water Front	47,852	14,200	37,937	35,000
	Pool	27,098	-	10,967	18,250
	Green Space	16,933	4,585	8,282	13,500
	<b>Total Recreation:</b>	<b>225,401</b>	<b>125,503</b>	<b>287,489</b>	<b>251,301</b>
	<b>TOTAL REVENUE:</b>	<b>7,913,608</b>	<b>8,520,894</b>	<b>8,660,550</b>	<b>8,973,839</b>
<b>EXPENDITURES:</b>					
	<b>General Municipality:</b>				
	Mayor and Council	146,204	146,138	157,223	179,466
	Council Election	2,408	-	8,370	-
	Grants/Subsidies	139,150	301,135	182,017	194,839
	Administration	921,904	1,146,842	1,165,131	1,250,856
	Other Property Expenses	26,845	12,394	2,668	26,600
	Computer Information Systems	35,844	93,479	112,619	114,000
	Communications	(35,822)	8,508	18,859	120,898
	Municipal Safety Program	-	10,711	5,490	4,477
	<b>Total General Municipality:</b>	<b>1,236,533</b>	<b>1,719,207</b>	<b>1,652,377</b>	<b>1,891,135</b>
	<b>Cable</b>	<b>310,965</b>	<b>251,391</b>	<b>221,146</b>	<b>230,359</b>

		2019 Actual	2020 Actual	2021 YTD (unaudited)	2022 Budget
	<b>Protective Services:</b>				
	Fire Protection	312,485	299,783	292,652	374,491
	Emergency Measures	17,551	25,054	22,301	32,293
	Bylaw Enforcement	104,421	119,338	103,150	114,734
	<b>Total Protective Services:</b>	<b>434,457</b>	<b>444,175</b>	<b>418,103</b>	<b>539,519</b>
	<b>Public Works:</b>				
	Common	419,886	485,155	364,660	454,637
	Roads and Streets - Summer	69,162	114,819	104,879	94,869
	Roads and Streets - Winter	202,967	406,450	270,668	319,782
	Sidewalks	76,390	40,609	35,780	68,413
	Dock	14,767	2,418	258	12,150
	Surface Drainage	42,392	78,515	32,161	73,869
	Water Services	896,349	1,230,468	1,150,630	1,167,070
	Sewer Services	282,607	201,037	240,359	273,680
	Waste Water Treatment Plant	280,387	219,893	221,031	232,000
	Waste Management	632,752	677,272	593,111	797,518
	Building Maintenance		233,125	328,454	379,857
	<b>Total Public Works:</b>	<b>2,917,659</b>	<b>3,689,761</b>	<b>3,341,990</b>	<b>3,873,846</b>
	<b>Public Health - Cemetery</b>	<b>639</b>	<b>-</b>	<b>-</b>	<b>13,000</b>
	<b>Planning</b>	<b>208,296</b>	<b>172,643</b>	<b>184,581</b>	<b>451,075</b>
	<b>Recreation:</b>				
	Recreation Common	413,695	315,060	217,812	334,246
	Programming & Events	230,829	225,584	277,431	255,043
	AMFRC	446,124	634,007	581,173	582,876
	Water Front	59,237	65,478	38,774	67,810
	Pool	223,133	19,379	186,257	213,997
	Green Space	207,483	176,507	241,610	339,724
	<b>Total Recreation:</b>	<b>1,580,501</b>	<b>1,436,015</b>	<b>1,543,057</b>	<b>1,793,697</b>
	<b>TOTAL EXPENDITURES:</b>	<b>6,689,049</b>	<b>7,713,192</b>	<b>7,361,254</b>	<b>8,792,631</b>
	<b>NET OPERATING SURPLUS (before reserve transfers)</b>	<b>1,224,559</b>	<b>807,702</b>	<b>1,299,296</b>	<b>181,208</b>
	<b>NON OPERATING EXPENSES:</b>				
	Transfer To:				
	Administration Equipment	25,000	25,000	64,377	25,000
	Protective Services Equipment	20,000	60,000	65,000	50,000
	Public Works Equipment	70,000	60,000	50,000	50,000
	Recreation Equipment	35,000	50,000	100,000	25,000
	Administration Capital		77,909		
	Public Works Capital	270,000	-	130,000	
	Recreation Capital	50,000	-	60,000	
	Facility Reserve	100,000	192,950	350,000	231,208
	Future Land Development			75,000	
	Green Initiatives		12,612	35,275	
	Transfer from:				
	Carryforward Surplus from 2021				(200,000)
	<b>Total Reserve Transfers</b>	<b>570,000</b>	<b>478,471</b>	<b>929,652</b>	<b>181,208</b>
	<b>NET SURPLUS/DEFICIT</b>	<b>654,559</b>	<b>329,231</b>	<b>369,644</b>	<b>0</b>

GENERAL MUNICIPAL	2019 Actual	2020 Actual	2021 YTD (unaudited)	2022 Budget
<b>GENERAL MUNICIPAL REVENUES</b>				
<b>REVENUES: GENERAL TAXATION</b>				
Property Taxes - Residential	926,651	1,088,265	1,120,368	1,209,961
Property Taxes - Non-Residential	1,153,888	1,122,570	1,122,626	1,165,112
<b>TOTAL GENERAL TAXATION REVENUE</b>	<b>2,080,539</b>	<b>2,210,835</b>	<b>2,242,994</b>	<b>2,375,073</b>
<b>REVENUES: GRANTS IN LIEU OF TAXES</b>				
Federal Grants in Lieu - Residential	26,655	27,663	27,697	29,383
Territorial Grants in Lieu - Residential	10,587	10,921	13,589	15,580
Federal Grants in Lieu - Non-Residential	152,819	159,215	159,215	166,847
Territorial Grants in Lieu - Non-Residential	402,285	410,511	416,170	421,473
Tr'ondek Hwech'in Grants In Lieu	375,724	395,045	386,439	429,034
<b>TOTAL GRANTS IN LIEU REVENUES</b>	<b>968,069</b>	<b>1,003,355</b>	<b>1,003,110</b>	<b>1,062,317</b>
<b>REVENUES: GRANTS</b>				
Comprehensive Municipal Grant	2,278,153	2,387,843	2,512,359	2,550,592
Community Trust Training Grant	3,348	2,590	-	4,000
Carbon Rebate		12,612	35,275	65,000
Covid restart funding		308,420	159,957	-
<b>TOTAL GRANT REVENUES</b>	<b>2,281,501</b>	<b>2,711,465</b>	<b>2,707,591</b>	<b>2,619,592</b>
<b>REVENUES: PENALTIES &amp; INTEREST</b>				
Penalties & Interest - Property Taxes	18,307	5,895	14,926	10,000
Penalties & Interest - Water & Sewer	522		8,971	3,000
Administration Fee - Tax Liens	668		-	600
<b>TOTAL PENALTIES &amp; INTEREST REVENUE</b>	<b>19,496</b>	<b>5,895</b>	<b>23,897</b>	<b>13,600</b>
<b>REVENUE: OTHER REVENUE</b>				
Interest on General Account and Investments	85,310	64,746	28,506	30,000
Less Interest Transferred to Reserves	(78,003)	(59,922)	(27,770)	(17,500)
Bad Debt Recovery			1,032	1,000
Miscellaneous Revenue	3,119	10	16,222	10,000
WCB Choice Reward Program			6,000	6,000
<b>TOTAL OTHER REVENUE:</b>	<b>10,426</b>	<b>4,834</b>	<b>23,990</b>	<b>29,500</b>
<b>REVENUE: SALE OF SERVICES</b>				
Business Licence	38,763	40,024	33,500	38,000
Intermunicipal Business Licence	1,305	85	3,120	1,500
Certificate and Searches	1,959	1,295	1,473	1,475
Building Lease/Rental Income	50,535	59,110	95,027	82,961
<b>TOTAL SALE OF SERVICES REVENUE</b>	<b>92,561</b>	<b>100,514</b>	<b>133,120</b>	<b>123,936</b>
<b>TOTAL GENERAL MUNICIPAL REVENUE</b>	<b>5,452,592</b>	<b>6,036,898</b>	<b>6,134,702</b>	<b>6,224,018</b>
<b>EXPENDITURES: MAYOR AND COUNCIL</b>				
Wages & Honoraria - Mayor/Council	57,428	54,267	65,662	75,000
Benefits - Mayor/Council	2,525	2,609	3,057	3,750
Employee Wages - Council Services Admin.	28,226	50,782	47,977	43,231
Employee Benefits - Council Services Admin.	4,937	8,008	7,234	6,485
Membership/Conference Fees	26,535	24,454	26,750	30,000
Training - Mayor and Council	-		5,015	5,000
Travel - Accomodation and Meals	10,104	323		5,000
Travel - Transportation	8,137		107	7,500
Advertising	397	1,295	now in Communications	

GENERAL MUNICIPAL	2019 Actual	2020 Actual	2021 YTD (unaudited)	2022 Budget
Hospitality	2,749	1,373	1,113	2,000
Supplies - Office	1,480	846	now in Administration	
Non Capital Equipment/Office Furniture	1,510	1,479	308	1,500
Photocopier Expense	482		now in Administration	
Insurance	107	107	now in Administration	
Janitorial	620		now in Administration	
Telephone	891	595	now in Administration	
<b>TOTAL MAYOR AND COUNCIL EXPENSES</b>	<b>146,204</b>	<b>146,138</b>	<b>157,223</b>	<b>179,466</b>
<b>EXPENDITURES: ELECTIONS/REFERENDUMS</b>				
Election	2,408		8,370	-
<b>TOTAL ELECTIONS/REFERENDUMS EXPENSES</b>	<b>2,408</b>	<b>-</b>	<b>8,370</b>	<b>-</b>
<b>EXPENDITURES: GRANTS/SUBSIDY</b>				
Homeowner Senior Tax Grants	21,483	19,680	20,031	22,000
Development Incentive Grant	9,422	17,787	25,730	51,839
Heritage Grant	488		now in Heritage Fund below	
Water and Sewer - Senior Discount	42,672	60,030	50,828	50,000
Community Grants	24,013	26,147	23,547	30,000
Heritage Fund			-	from reserves
Dawson Ski Hill Grants	41,073	5,631	5,631	6,000
KDO Funding		35,000	35,000	35,000
COVID-19 funding		136,860	21,250	-
<b>TOTAL GRANTS/SUBSIDY EXPENSES</b>	<b>139,150</b>	<b>301,135</b>	<b>182,017</b>	<b>194,839</b>
<b>EXPENDITURES: ADMINISTRATION</b>				
Wages - Administration	383,256	399,769	501,646	486,615
Benefits - Administration	54,196	112,220	74,717	72,992
Professional Fees	71,557	80,456	24,294	2,000
Audit	32,083	22,000	22,000	25,000
Legal	33,006	91,540	64,798	100,000
Human Resource	2,971	5,805	14,329	15,000
Membership/Conference	2,164	250	290	2,500
Training	32,883	5,376	2,792	10,000
Travel - Accomodation and Meals	5,604	718	1,014	6,000
Travel - Transportation	10,554	5,049	61	10,000
Advertising	13,295	14,120	now in Communications	
Promotional Material/Hosting Events	3,696	2,219	1,960	3,000
Subscriptions & Publications	2,093	3,812	3,890	2,000
Postage ALL DEPTS	6,305	15,114	8,691	13,500
Freight	2,278	1,555	1,583	2,000
Computer Network Charge	30,186	1,118	now in Computer Systems	
Supplies - Office ALL DEPTS	7,461	15,430	26,915	30,000
Non Capital Equipment	9,894	16,446	1,994	4,000
Photocopier Expense - ALL DEPTS	5,057	7,962	9,933	9,000
Building Repairs and Maintenance	77,083	6,739	33,817	40,000
Electrical	2,365	13,559	11,307	15,000
Heating	15,103	17,330	15,825	18,000
Insurance - ALL DEPTS	39,110	222,318	267,332	295,292
Janitorial - City Hall	3,557	4,774	now in Building Maintenance	
Telephone and Fax	27,723	31,092	30,467	33,000
Bank Charges	4,649	8,217	3,727	8,100
Payroll Fees	5,538	1,037	3,317	3,360
Bad Debt Expense		600	500	4,796
Contracted Services	1,960	2,658	now in Computer Systems	
Assessment Fees	36,224	37,559	37,932	38,500
Tax Liens/Title Searches	55		-	200



GENERAL MUNICIPAL	2019 Actual	2020 Actual	2021 YTD (unaudited)	2022 Budget
Intermunicipal Business Licence			-	1,000
<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>921,904</b>	<b>1,146,842</b>	<b>1,165,131</b>	<b>1,250,856</b>
<b>EXPENDITURES: OTHER PROPERTY EXPENSES</b>				
Utility - 8th Ave Residence	2,333	2,105		
Heating - 8th Residence	2,374	3,194		
Repairs and Maintenance - 8th Residence	6,049	2,531	1,911	7,000
Utility - 6th Ave. Rental		1,235		
Heating - 6th Ave. Rental	2,801			
Repairs and Maintenance - 6th Ave. Rental	12,963	3,329	757	10,000
Property Lease /property taxes	225			9,600
Land Lease	100			
<b>TOTAL OTHER PROPERTY EXPENSES</b>	<b>26,845</b>	<b>12,394</b>	<b>2,668</b>	<b>26,600</b>
<b>EXPENDITURES: COMPUTER INFORMATION SYSTEMS</b>				
Accounting System Support Plan	32,193	19,560	27,918	30,000
Network Workstation Support Plan & Updates	25,606	67,062	53,944	45,000
Network Software and Accessories	8,609	6,012	30,060	35,000
Repairs, Maintenance & Non Capital Replacement	5,259	845	697	4,000
Cost Recapture	(35,822)	No longer in use		
<b>TOTAL COMPUTER INFORMATION SYSTEMS EXPENSES</b>	<b>35,844</b>	<b>93,479</b>	<b>112,619</b>	<b>114,000</b>
<b>EXPENDITURES: COMMUNICATIONS</b>				
Communications - Wages			-	61,911
Communications - Benefits			-	9,287
Communications - Advertising ALL DEPTS			16,721	28,200
Supplies			-	10,000
Insurance Premiums			now in Administration	
Licence Fees		2,513	1,993	2,500
Contracted Services		5,995	145	9,000
Cost Recapture	(35,822)	No longer in use		
<b>TOTAL COMMUNICATIONS EXPENSES</b>	<b>(35,822)</b>	<b>8,508</b>	<b>18,859</b>	<b>120,898</b>
<b>EXPENDITURES: MUNICIPAL HEALTH &amp; SAFETY PROGRAM</b>				
Wages - Safety		9,881	4,818	3,927
Benefits - Safety		830	672	550
<b>TOTAL MUNICIPAL HEALTH &amp; SAFETY EXPENSES</b>	<b>-</b>	<b>10,711</b>	<b>5,490</b>	<b>4,477</b>
<b>TOTAL GENERAL MUNICIPAL EXPENSES</b>	<b>1,236,533</b>	<b>1,719,207</b>	<b>1,652,377</b>	<b>1,891,135</b>
<b>TOTAL GENERAL MUNICIPALITY REVENUES:</b>	<b>5,452,592</b>	<b>6,036,898</b>	<b>6,134,702</b>	<b>6,224,018</b>
<b>TOTAL GENERAL MUNICIPALITY EXPENSES:</b>	<b>1,236,533</b>	<b>1,719,207</b>	<b>1,652,377</b>	<b>1,891,135</b>
<b>NET GENERAL MUNICIPALITY</b>	<b>4,216,059</b>	<b>4,317,691</b>	<b>4,482,325</b>	<b>4,332,883</b>

**2022 Annual Operating Budget      Appendix "A"**

<b>CABLE</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 YTD (unaudited)</b>	<b>2022 Budget</b>
<b>REVENUES - CABLE:</b>				
Cable Television:				
Analog Basic	157,829	143,521	142,453	110,000
Digital Basic	47,152	54,566	56,356	40,000
Packages	14,448	4,441	13,431	10,000
Reconnects	1,372	1,289	1,925	-
New Installations/Reconnects	37	135	363	2,000
Fibre Optic Rental	4,070	4,440	4,440	3,400
<b>TOTAL REVENUE - CABLE:</b>	<b>224,908</b>	<b>208,392</b>	<b>218,968</b>	<b>165,400</b>
<b>EXPENDITURES - CABLE:</b>				
Wages	19,826	19,864	27,024	27,095
Benefits	1,583	3,271	3,858	4,064
Professional Fees	1,375		<b>No longer in use No longer in use No longer in use</b>	
Travel - Accomodation and Meals				
Travel - Transportation				
Advertising/Analog Channel Guide	3,757	3,780	6,920	7,500
Postage	1,600		<b>now in Administration No longer in use now in Administration</b>	
Freight	1,021			
Computer Network Charge	68			
Supplies - Office	1,504	28	1,586	2,500
Non-capital Equipment/Office Furniture	18,965	5,040	-	2,000
Photocopier Expense	724	-	<b>now in Administration</b>	
Tower/Equipment Repairs and Mtnc.	11,760	3,005	2,276	2,000
Electrical	12,739	12,726	12,776	13,000
Insurance	1,854		<b>now in Administration now in Building Maintenance</b>	
Janitorial - City Hall	407			
Telephone and Fax	3,014	2,181	2,083	2,200
Contracted Services	52,888	54,745	37,120	40,000
Supplies - Operating	-	4,203		2,000
Cable Pole Rental/Site Lease	31,823	33,064	34,953	35,000
Television Stations	146,059	109,484	92,550	93,000
<b>TOTAL EXPENDITURES - CABLE:</b>	<b>310,965</b>	<b>251,391</b>	<b>221,146</b>	<b>230,359</b>
<b>TOTAL CABLE REVENUES:</b>	<b>224,908</b>	<b>208,392</b>	<b>218,968</b>	<b>165,400</b>
<b>TOTAL CABLE EXPENSES:</b>	<b>310,965</b>	<b>251,391</b>	<b>221,146</b>	<b>230,359</b>
<b>NET CABLE EXPENSES</b>	<b>(86,057)</b>	<b>(42,999)</b>	<b>(2,178)</b>	<b>(64,959)</b>
<b>CEMETERY</b>	<b>2019 actual</b>	<b>2020 Actuals</b>	<b>2021 YTD (unaudited)</b>	<b>2022 Budget</b>
<b>REVENUE - CEMETERY PLOTS:</b>				
Sale of Cemetery Plots	1,200	2,723	2,400	3,000
<b>TOTAL CEMETERY REVENUE:</b>	<b>1,200</b>	<b>2,723</b>	<b>2,400</b>	<b>3,000</b>
<b>EXPENDITURES - CEMETERY PLOTS:</b>				
Contracted Services	550		-	8,000
Landscaping			-	5,000
<b>TOTAL CEMETERY EXPENSE:</b>	<b>639</b>	<b>-</b>	<b>-</b>	<b>13,000</b>
<b>TOTAL CEMETERY REVENUES:</b>	<b>1,200</b>	<b>2,723</b>	<b>2,400</b>	<b>3,000</b>
<b>TOTAL CEMETERY EXPENSES:</b>	<b>639</b>	<b>-</b>	<b>-</b>	<b>13,000</b>
<b>NET CEMETERY EXPENSES</b>	<b>561</b>	<b>2,723</b>	<b>2,400</b>	<b>(10,000)</b>

PLANNING & DEVELOPMENT:		2019 Actual	2020 Actual	2021 YTD (unaudited)	2022 Budget
REVENUES - PLANNING:					
	Development Permits	23,049	21,231	45,950	30,000
	Subdivision Development Fees		-	210	5,000
	Land Sales		840	-	60,000
	Cash in Lieu (parking)			43,400	-
	Transfer in from Reserves (DT Rev)				45,000
<b>TOTAL REVENUE - PLANNING:</b>		<b>23,049</b>	<b>22,071</b>	<b>89,560</b>	<b>140,000</b>
EXPENDITURES - PLANNING:					
	Wages - Planning	138,092	109,616	127,334	223,461
	Benefits - Planning	13,478	22,525	19,849	34,114
	Honoraria		10,400	8,400	12,000
	Legal	36,444	17,501	1,690	50,000
	Training	5,114	250	1,007	6,000
	Travel - Accomodation and Meals	1,896	-	-	3,000
	Travel - Transportation	1,444	-	-	4,000
	Advertising	1,721	695	now in Communications now in Communications	
	Promotional Material/Special Events		49		
	Subscriptions & Publications			-	500
	Postage	284		now in Administration now in Administration now in Administration	
	Computer Network Charge	350			
	Supplies - Office	812	750		
	Non Capital Equipment/Office Furniture	482	1,066	718	3,000
	Photocopier Expense	482		now in Administration	
	Downtown Revitalization	2,464	-	-	45,000
	Contracted services	450	525	1,496	40,000
	Survey and Title Costs	4,783	9,266	24,088	30,000
<b>TOTAL EXPENDITURES - PLANNING:</b>		<b>208,296</b>	<b>172,643</b>	<b>184,581</b>	<b>451,075</b>
<b>TOTAL PLANNING REVENUES:</b>		<b>23,049</b>	<b>22,071</b>	<b>89,560</b>	<b>140,000</b>
<b>TOTAL PLANNING EXPENSES:</b>		<b>208,296</b>	<b>172,643</b>	<b>184,581</b>	<b>451,075</b>
<b>NET PLANNING EXPENSES</b>		<b>(185,247)</b>	<b>(150,572)</b>	<b>(95,021)</b>	<b>(311,075)</b>

<b>PROTECTIVE SERVICES</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 YTD (unaudited)</b>	<b>2022 Budget</b>
<b>REVENUES - FIRE PROTECTION</b>				
Fire Alarm Monitoring	14,700	20,235	15,930	12,780
Inspection Services	75		-	2,000
Fire & Alarm Response		3,000	-	5,000
Miscellaneous Protective Services	2,165	465	6,000	6,000
CMG - Fire Suppression	50,000	50,000	50,000	50,000
Training Facility rental			1,000	
<b>TOTAL FIRE PROTECTION REVENUES</b>	<b>66,940</b>	<b>73,700</b>	<b>72,930</b>	<b>75,780</b>
<b>EXPENSES - FIRE PROTECTION</b>				
Wages - Fire Protection	78,643	86,594	81,143	82,601
Benefits - Fire Protection	12,376	46,509	10,902	12,390
Fire Fighter Call Outs	47,160	31,065	35,760	45,000
Benefits - Fire Fighter Call Outs	4,721	6,937	18,509	20,000
Professional Fees (medical fees)	1,445	1,800	522	2,000
Membership/Conference	413	150	150	1,000
Training/Certificates	12,110	29,850	40,502	50,000
Travel - Accomodation and Meals	417	2,238	5,582	6,000
Travel - Transportation		628	211	5,000
Advertising	4,762	917	now in Communications	
Promotional Material/Special Events	5,541	(1,159)	5,321	10,000
Subscriptions & Publications	3,388		236	2,000
Postage	229	-	-	
Freight	238		1,462	2,000
Computer Network Charge	522		now in Administration	
Communication Charge	1,484		now in Administration	
Supplies - Office	1,207	98	now in Administration	
Non Capital Equipment	4,466	791	2,332	8,000
Photocopier Expense	482		now in Administration	
Building Repairs and Maintenance	1,234	596	3,184	4,000
Electrical	3,523	6,065	5,492	5,000
Cable TV	725	783	no longer in use	
Heating	10,759	7,427	6,967	6,500
Insurance (FF additional)	35,950	5,083	4,262	5,000
Janitorial - Fire Hall	667	153	now in Building Maintenance	
Telephone and Fax	10,365	7,587	7,613	6,500
Contracted Services	8,832	17,352	22,388	20,000
Supplies - Operating and safety	20,040	13,562	16,637	25,000
Supplies - Specialty Clothing	25,074	23,357	11,337	30,000
Supplies - Safety	2,226	4,935	2,608	5,000
Smoke/CO Detector Campaign	1,010	221	323	5,000
Software and Support - Fire	36		now in Computer Systems	
Training facility	-		-	5,000
Equipment rental	-		-	-
Vehicle Fuel	1,961	2,917	2,586	3,000
Vehicle Repairs and Maintenance	1,391	824	1,902	2,500
Heavy Equipment Fuel	816	765	873	1,000
Heavy Equipment Repairs and Maintenance	6,049	393	2,585	5,000
Equipment Lease	2,224	1,345	1,263	-
<b>TOTAL FIRE PROTECTION EXPENSES</b>	<b>312,485</b>	<b>299,783</b>	<b>292,652</b>	<b>374,491</b>
<b>NET FIRE PROTECTION EXPENSES</b>	<b>(245,545)</b>	<b>(226,083)</b>	<b>(219,722)</b>	<b>(298,711)</b>

PROTECTIVE SERVICES	2019 Actual	2020 Actual	2021 YTD (unaudited)	2022 Budget
<b>EMERGENCY MEASURES</b>				
<b>EXPENSES - EMERGENCY MEASURES:</b>				
Wages - EMO	6,091	18,294	17,943	17,345
Benefits - EMO	262	2,860	2,573	4,000
Training/Certificates	-	-	-	4,000
Travel - Accomodation and Meals	378	2,777	-	1,000
Travel - Transportation	-	-	-	1,000
Advertising	265	238	now in Administration	
Promotional Material/Special Events	23	26	-	-
Supplies (includes Infosat communication)	597	177	861	1,948
Non Capital Equipment	3,362	428	924	1,000
Insurance	1,640	-	now in Administration	
Safety Kits and Supplies	1,795	254	-	2,000
Vehicle Repairs and Maintenance	3,138			
<b>TOTAL EMERGENCY MEASURES EXPENDITURE</b>	<b>17,551</b>	<b>25,054</b>	<b>22,301</b>	<b>32,293</b>
<b>BYLAW ENFORCEMENT</b>				
<b>REVENUES - BYLAW ENFORCEMENT</b>				
Bylaw Revenue	329		-	2,000
Animal Control Fees	1,065	1,435	3,010	3,000
<b>TOTAL BYLAW ENFORCEMENT REVENUES</b>	<b>1,394</b>	<b>1,435</b>	<b>3,010</b>	<b>5,000</b>
<b>EXPENSES - BYLAW ENFORCEMENT:</b>				
Wages - Bylaw	78,534	75,698	73,332	70,879
Benefits - Bylaw	9,821	20,991	7,068	8,505
Professional Fees		-	-	-
Membership/Conference			-	500
Training			473	3,000
Travel - Accomodation and Meals		1,794	96	2,500
Travel - Transportation			-	2,000
Advertising	397		now in Communications	
Promotional Material/Special Events	85		6	750
Freight			-	300
Signs/Supplies	86	6	520	3,000
Non Capital Equipment			126	500
Insurance	1,650		now in Administration	
Contracted Services	813	45	4,059	2,000
Animal Control - Humane Society	11,629	18,250	14,600	14,600
Operating Supplies/Signs/Animal control	129	54	85	3,000
Specialty Clothing	644	1,682	338	1,000
Vehicle Fuel	377	645	1,505	1,200
Vehicle Repairs and Maintenance	254	173	942	1,000
<b>TOTAL BYLAW ENFORCEMENT EXPENDITURES</b>	<b>104,421</b>	<b>119,338</b>	<b>103,150</b>	<b>114,734</b>
<b>NET BYLAW ENFORCEMENT EXPENDITURES</b>	<b>(103,027)</b>	<b>(117,903)</b>	<b>(100,140)</b>	<b>(109,734)</b>
<b>TOTAL PROTECTIVE SERVICES REVENUES:</b>	<b>68,334</b>	<b>75,135</b>	<b>75,940</b>	<b>80,780</b>
<b>TOTAL PROTECTIVE SERVICES EXPENSES:</b>	<b>434,457</b>	<b>444,175</b>	<b>418,103</b>	<b>521,519</b>
<b>NET PROTECTIVE SERVICES EXPENSES</b>	<b>(366,123)</b>	<b>(369,040)</b>	<b>(342,163)</b>	<b>(440,739)</b>

	PUBLIC WORKS	2019 Actual	2020 Actual	2021 YTD (unaudited)	2022 Budget
	<b>REVENUE - PUBLIC WORKS:</b>				
	<b>WATER SERVICE REVENUE:</b>				
	Water Utility Fee	813,744	826,416	830,478	833,000
	Water Service Call	1,550		no longer in use	
	Bulk Water Sales - Fill Station	2,986	14,575	13,939	18,000
	Water Delivery	44,409	61,266	60,213	60,000
	Disconnect/Reconnect Water Services	30,388	8,970	5,150	9,000
	<b>TOTAL WATER SERVICE REVENUE:</b>	<b>893,077</b>	<b>911,227</b>	<b>909,780</b>	<b>920,000</b>
	<b>SEWER SERVICE REVENUE:</b>				
	Sewer Utility Fee	610,889	618,932	622,276	623,000
	<b>TOTAL SEWER SERVICE REVENUE:</b>	<b>610,889</b>	<b>618,932</b>	<b>622,276</b>	<b>623,000</b>
	<b>WASTE MANAGEMENT REVENUE:</b>				
	Waste Management Fees	214,992	244,402	256,471	257,000
	YG Funding for Waste Management	75,000	75,000	-	75,000
	Ground Water Monitoring		35,000	17,500	35,000
	YG Funding for Recycling Depot				42,840
	Recycling Revenue (Raven Recycling)				50,000
	<b>TOTAL WASTE MANAGEMENT REVENUE:</b>	<b>289,992</b>	<b>395,446</b>	<b>273,971</b>	<b>459,840</b>
	<b>OTHER REVENUE:</b>				
	New Installation Fee - Labour	49,405	37,330	24,148	45,000
	Sale of Gravel	179	(1,622)	1,430	1,500
	Cost Recovery Contracted Services		45,924	10,642	-
	New Installation Fee - Sale of Inventory	34,688		3,740	35,000
	Load Capacity	28,210	37,505	1,550	20,000
	Grant - Training	2,234	5,430	5,154	5,000
	<b>TOTAL OTHER REVENUE:</b>	<b>124,166</b>	<b>124,567</b>	<b>46,664</b>	<b>106,500</b>
	<b>TOTAL REVENUE - PUBLIC WORKS:</b>	<b>1,918,124</b>	<b>2,050,172</b>	<b>1,852,691</b>	<b>2,109,340</b>
	<b>EXPENDITURES - PUBLIC WORKS:</b>				
	<b>COMMON:</b>				
	Wages - PW Common	219,432	179,438	136,844	176,298
	Benefits - PW Common	28,468	69,552	18,901	26,445
	Professional Fees	705	3,774	-	1,000
	Membership/Conference	985	-	177	3,000
	Training	20,654	9,534	7,180	10,000
	Travel - Accommodation and Meals	6,565	4,114	1,365	5,000
	Travel - Transportation	1,434	259	-	2,000
	Advertising	265	874	now in Communications	
	Promotional Material/Special Events	155	1,274	283	500
	Subscriptions & Publications			143	500
	Postage	229	32	now in Administration	
	Freight	3,364	3,247	3,657	2,000
	Computer Network Charge/Alarm Systems	993	-	now in Administration	
	Communication Charge			now in Administration	
	Supplies - Office	2,441	1,288	now in Administration	
	Non Capital Equipment	15,449	4,648	2,873	15,000
	Photocopier Expense (lease)	2,492	2,877	1,278	1,395
	Building Repairs and Maintenance	7,857	5,087	15,748	10,000
	Electrical	5,607	6,791	6,367	6,500
	Heating	13,952	16,659	13,646	15,000
	Insurance	3,226	39	433	
	Janitorial - Public Works Bldg	739	1,020	now in Building Maintenance	
	Telephone and Fax	15,028	17,579	14,146	15,000
	Contract Services - Common	7,525	11,053	4,135	5,000
	Supplies - Common Operating	7,543	15,806	9,165	10,000
	Supplies - Safety	17,344	15,572	17,176	15,000
	Vehicle Fuel	4,763	15,412	22,294	22,000
	Vehicle Repairs and Maintenance	3,463	16,303	33,156	35,000
	Heavy Equipment Fuel	1,805	10,490	11,163	10,000
	Heavy Equipment R&M	6,042	18,318	27,960	50,000
	Mosquito Control	18,954	16,262	16,570	18,000
	New Installation Costs	2,408	37,853		-
	<b>TOTAL COMMON EXPENDITURES:</b>	<b>419,886</b>	<b>485,155</b>	<b>364,660</b>	<b>454,637</b>

	PUBLIC WORKS	2019 Actual	2020 Actual	2021 YTD (unaudited)	2022 Budget
	<b>ROADS AND STREETS - SUMMER:</b>	-			
	Wages - PW Roads Summer	-	29,306	24,468	42,930
	Benefits - PW Roads Summer	4,212	3,157	2,892	6,439
	Advertising	397		now in Communications	
	Freight	776	506	-	500
	Computer Network Charge	400		now in Administration	
	Communication Charge	-		now in Administration	
	Insurance	1,650		now in Administration	
	Contracted Services	45,583	54,290	55,170	
	Supplies - Operating		181	526	1,000
	Chemicals	1,450	5,434	-	6,000
	Cold Mix			-	3,000
	Gravel			410	10,000
	Signs	3,312	1,425	12	5,000
	Street Lights	10,245	20,520	21,401	20,000
	Vehicle Fuel	406		now in PW Common	
	Vehicle Repairs and Maintenance	205		now in PW Common	
	Heavy Equipment Fuel	201		now in PW Common	
	Heavy Equipment Repairs and Maintenance	324		now in PW Common	
	<b>TOTAL ROADS AND STREETS - SUMMER:</b>	<b>69,162</b>	<b>114,819</b>	<b>104,879</b>	<b>94,869</b>
	<b>ROADS AND STREETS - WINTER:</b>				
	Wages - PW Roads Winter	24,832	62,267	66,247	71,549
	Benefits - PW Roads Winter	3,336	11,767	6,719	10,732
	Advertising	397		now in Communications	
	Freight	97	5,034	317	2,500
	Computer Network Charge	400		now in Administration	
	Communication Charge			now in Administration	
	Insurance	1,650		now in Administration	
	Contracted Services	133,923	237,660	179,211	200,000
	Supplies		458	17	500
	3/8 Minus Sand Mix	11,670	42,053	185	15,000
	Winter Chemical		26,880	-	-
	Signs	682		-	500
	Street Lights	23,420	12,375	17,972	19,000
	Vehicle Fuel	395		now in PW Common	
	Vehicle Repairs and Maintenance	1,567	4,974	now in PW Common	
	Heavy Equipment Fuel	196	234	now in PW Common	
	Heavy Equipment Repairs and Maintenance	402	2,748	now in PW Common	
	<b>TOTAL ROADS AND STREETS - WINTER</b>	<b>202,967</b>	<b>406,450</b>	<b>270,668</b>	<b>319,782</b>
	<b>SIDEWALKS:</b>				
	Wages - PW Sidewalks	30,345	9,531	15,082	28,620
	Benefits - PW Sidewalks	3,069	2,036	1,656	4,293
	Freight		756		500
	Computer Network Charge	200		now in Administration	
	Insurance	829		now in Administration	
	Contracted Services	19,080	13,178	-	15,000
	Supplies - Material	21,843	15,108	19,042	20,000
	Gravel			-	-
	Vehicle Fuel	366		now in PW Common	
	Vehicle Repairs and Maintenance	185		now in PW Common	
	Heavy Equipment Fuel	181		now in PW Common	
	Heavy Equipment Repairs and Maintenance	293		now in PW Common	
	<b>TOTAL SIDEWALKS:</b>	<b>76,390</b>	<b>40,609</b>	<b>35,780</b>	<b>68,413</b>
	<b>FLOATING DOCK:</b>				
	Wages - PW Dock	217		now in PW Common	
	Benefits - PW Dock	28		now in PW Common	
	Repair and Maintenance		1,795	108	2,000
	Insurance	834	-	now in Administration	
	Contracted Services	13,388	473	-	10,000
	Marine Lease	300	150	150	150
	<b>TOTAL FLOATING DOCK:</b>	<b>14,767</b>	<b>2,418</b>	<b>258</b>	<b>12,150</b>

	<b>PUBLIC WORKS</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 YTD (unaudited)</b>	<b>2022 Budget</b>
	<b>SURFACE DRAINAGE:</b>				
	Wages - PW Surface Drainage	20,378	43,946	19,297	42,930
	Benefits - PW Surface Drainage	2,671	5,427	2,061	6,439
	Freight		161	271	500
	Computer Network Charge	200	-	now in Administration	
	General Operat-Non Capital Equipment	226	2,495	461	2,500
	Electrical	707	916	2,009	1,500
	Insurance	829		now in Administration	
	Contracted Services	14,278	11,908	7,290	15,000
	Supplies	205	222	772	5,000
	Vehicle Fuel	307		now in PW Common	
	Vehicle Repairs and Maintenance	155	455	now in PW Common	
	Heavy Equipment Fuel	152		now in PW Common	
	Heavy Equipment Repairs and Maintenance	2,284	12,985	now in PW Common	
	<b>TOTAL SURFACE DRAINAGE</b>	<b>42,392</b>	<b>78,515</b>	<b>32,161</b>	<b>73,869</b>
	<b>WATER SERVICES:</b>				
	Wages - PW Water Services	391,892	453,235	404,759	346,583
	Benefits - PW Water Services	52,272	58,607	47,958	51,987
	Professional Fees	955	43,129	14,643	40,000
	Professional Fees - Water Licence	15,793	2,354	1,794	20,000
	Membership/Conference/Certificates	795	150	446	4,000
	Training	14,965	3,801	9,462	10,000
	Travel - Accomodation and Meals	5,159	1,346	36	5,000
	Travel - Transportation	65	795	-	2,500
	Advertising	132	84	now in Communications	
	Freight	25,418	16,424	17,727	15,000
	Computer Network Charge	1,601		now in Administration	
	Communication Charge			now in Administration	
	Non Capital Equipment	3,467	5,468	5,238	5,000
	Repairs and Maintenance	5,214	42,234	74,376	75,000
	Electrical	91,116	150,033	135,706	150,000
	Heating	101,316	250,768	174,614	175,000
	Insurance	10,396	-	now in Administration	
	Telephone	2,675	15,388	14,568	15,000
	Contract Services	34,175	56,805	50,174	50,000
	Supplies - Operating	10,665	16,443	68,291	70,000
	Supplies - Safety	5,848	1,413	2,687	5,000
	Chemicals	9,701	7,281	11,117	10,000
	Water Sampling/Testing	9,893	8,901	8,425	9,000
	Vehicle Fuel	4,877	2,446	now in PW Common	
	Vehicle Repairs and Maintenance	16,675	3,903	now in PW Common	
	Heavy Equipment Fuel	2,293		now in PW Common	
	Heavy Equipment Repairs	3,701		now in PW Common	
	Water Delivery	75,290	89,460	108,609	108,000
	<b>TOTAL WATER SERVICES:</b>	<b>896,349</b>	<b>1,230,468</b>	<b>1,150,630</b>	<b>1,167,070</b>
	<b>SEWER SERVICES:</b>				
	Wages - PW Sewer Services	164,850	150,511	184,571	181,244
	Benefits - PW Sewer Services	18,403	18,629	14,118	27,187
	Membership/Conference/Dues			200	1,000
	Training	1,558		90	5,000
	Travel - Accomodation and Meals	51		-	3,000
	Travel - Transportation			-	1,500
	Advertising	132		now in Communications	
	Freight	2,484	143	1,434	750
	Computer Network Charge	1,001		now in Administration	
	Communication Charge			now in Administration	
	Non Capital Equipment	910		16	3,000
	Repairs and Maintenance	26,244		now in PW Common	
	Electrical	21,135	26,555	23,477	25,000
	Insurance	6,595	(7,514)	now in Administration	



	PUBLIC WORKS	2019 Actual	2020 Actual	2021 YTD (unaudited)	2022 Budget
	Contracted Services	22,083	7,015	8,976	10,000
	Supplies	515	2,468	7,448	8,000
	Supplies - Safety	1,217	-	29	5,000
	Chemicals	1,916		-	3,000
	Vehicle Fuel	2,171	1,191	now in PW Common	
	Vehicle repair and maintenance PW Sewer	4,433	-	now in PW Common	
	Heavy Equipment Fuel	963		now in PW Common	
	Heavy Equipment R&M	5,946	2,039	now in PW Common	
	<b>TOTAL SEWER SERVICES:</b>	<b>282,607</b>	<b>201,037</b>	<b>240,359</b>	<b>273,680</b>
	<b>WASTE WATER TREATMENT PLANT:</b>				
	Wages - PW WWTP	11,776	496	No longer in use	
	Benefits - PW WWTP	1,072	12	No longer in use	
	Repairs and Maintenance - WWTP related		383	No longer in use	
	Supplies - Safety		176	No longer in use	
	YG Payment towards Operating WWTP	267,540	218,311	221,031	232,000
	<b>TOTAL WASTE WATER TREATMENT PLANT:</b>	<b>280,387</b>	<b>219,893</b>	<b>221,031</b>	<b>232,000</b>
	<b>WASTE MANAGEMENT:</b>				
	Wages - PW Waste Management	120,049	143,317	258,260	301,320
	Benefits - PW Waste Management	12,699	17,810	26,258	45,198
	Professional Fees		2,925		40,000
	Training			573	5,000
	Travel - Accomodation and Meals			542	5,000
	Travel - Transportation			1,246	2,500
	Advertising	397		now in Communications	
	Freight	30		209	500
	Computer Network Charge	1,001		now in Administration	
	Communication Charge			now in Administration	
	Non-Capital Equipment	2,216	2,558	8,156	50,000
	Building Repairs and Maintenance	317		1,783	10,000
	Electrical			477	9,000
	Heating	2,964	2,865	3,537	3,000
	Insurance	6,595		now in Administration	
	Janitorial Supplies			now in Building Maintenance	
	Telephone and Fax	150	600	now in PW Common	
	Contracted Services	53,664	52,029	117,315	200,000
	Waste Diversion CKS	100,000	100,000	100,000	-
	Recycling Depot - Supplies	-		4,790	30,000
	Supplies	697	6,100	633	1,500
	Supplies - Safety	3,069	899	3,888	5,000
	Sampling/Testing	19,876	62,299	34,678	40,000
	Vehicle Fuel (including garbage truck)	113	145	8,967	10,000
	Vehicle Repairs and Maintenance	763	5,038	12,390	15,000
	Water Delivery/Septic	315	225	72	1,000
	Heavy Equipment Fuel	4,161	2,389	2,088	3,500
	Heavy Equipment Repairs and Maintenance	5,375	16,733	7,249	20,000
	Waste Collection	298,300	261,340	No longer in use	
	<b>TOTAL WASTE MANAGEMENT:</b>	<b>632,752</b>	<b>677,272</b>	<b>593,111</b>	<b>797,518</b>
	<b>BUILDING MAINTENANCE</b>				
	Wages - PW Other	(142)	205,590	284,821	304,224
	Benefits - PW Other	104	27,535	27,744	45,634
	Janitorial Supplies - ALL DEPTS			15,889	30,000
	<b>TOTAL Building Maintenance:</b>		<b>233,125</b>	<b>328,454</b>	<b>379,857</b>
	<b>TOTAL PUBLIC WORKS REVENUE</b>	<b>1,918,124</b>	<b>2,050,172</b>	<b>1,852,691</b>	<b>2,109,340</b>
	<b>TOTAL PUBLIC WORKS EXPENDITURES</b>	<b>2,917,659</b>	<b>3,689,761</b>	<b>3,341,990</b>	<b>3,873,846</b>
	<b>NET PUBLIC WORKS EXPENDITURES</b>	<b>(999,534)</b>	<b>(1,639,589)</b>	<b>(1,489,299)</b>	<b>(1,764,506)</b>

RECREATION:	2019 Actual	2020 Actual	2021 YTD (unaudited)	2022 Budget
REVENUE - RECREATION COMMON				
Lotteries - Yukon	32,368	32,459	43,051	43,051
Equipment Rental	250	973	2,523	2,500
Misc Revenue (includes TCMF grant)	5,000	5,280	28,528	5,000
Sponsored Initiatives			7,500	10,000
TOTAL REVENUES-RECREATION COMMON	37,618	38,712	81,602	60,551
EXPENDITURES - COMMON SERVICES:				
Wages - Recreation	199,951	188,903	120,840	165,053
Benefits - Recreation	27,402	20,172	13,500	19,806
Professional Fees	35,759	8,032	2,374	20,000
Training	638	5,609	4,875	5,000
Travel - Accomodation and Meals	963		2,282	3,000
Travel - Transportation	206		-	2,000
Advertising	885	1,141	now in Communications	
Postage	2,133	145	now in Administration	
Freight	225	31	944	7,000
Computer Network Charge	11,023	6,149	now in Administration	
Supplies - Office	2,061	3,888	now in Administration	
Non Capital Equipment/Office Furniture	5,288	3,073	3,400	6,000
Photocopier Expense (lease)	767	465	1,602	2,136
Insurance	58,284		now in Administration	
Telephone and Fax	5,746	8,603	5,311	5,400
Bank Service Charges/Debit Machine	2,324	2,936	5,726	5,800
Cash Over/Short	(2,173)	27	now in Administration	
Contracted Services	3,215	4,236	3,036	20,000
Supplies - Safety	4,201	14,396	11,271	10,000
Lottery Grants	32,358	32,459	33,506	43,051
Vehicle Fuel	15,281	9,296	4,581	5,000
Vehicle Repairs and Maintenance	7,160	5,499	2,564	5,000
Sponsored Initiatives			2,000	10,000
TOTAL REC. COMMON/CENTER EXPENSES:	413,695	315,060	217,812	334,246
REVENUE - PROGRAMS AND EVENTS				
YLAP Grant/Youth Activity Grant	1,250	5,250	14,500	12,500
Programs - Under 14 yrs of age	30,193	11,832	27,743	25,000
Programs - 15 yrs +	12,882	10,450	22,699	18,500
Canada Day Grant	2,400	-	-	2,500
TOTAL REVENUES - PROGRAMS/EVENTS	46,725	27,532	64,942	58,500
EXPENDITURES - PROGRAMS AND EVENTS				
Wages - Programs and Events	156,284	163,495	184,192	154,646
Benefits - Programs and Events	15,324	24,502	17,659	23,197
Membership/Conference Fees	300	130	143	200
Training	175	687	1,331	1,000
Travel - Accom & Transportation	543	94	1,618	2,000
Freight	1,073	32	123	now in Common
Non Capital Equipment			4,583	5,000
Contracted Services - Instructors	21,796	11,753	28,421	30,000
Supplies Programming	11,443	8,629	13,413	12,000
Supplies - YLAP	6,357	2,418	3,401	12,500
Rental Space	113	5,000	10,000	-
Canada Day	4,407	458	2,500	4,500
Discovery Day	2,250	1,142	1,687	2,500
Celebration of Lights	10,764	7,244	8,360	7,500
TOTAL PROGRAMS & EVENTS EXPENSES:	230,829	225,584	277,431	255,043
NET - PROGRAMS & EVENTS EXPENSES	(184,104)	(198,052)	(212,489)	(199,043)

RECREATION:	2019 Actual	2020 Actual	2021 YTD (unaudited)	2022 Budget
<b>REVENUE - AMFRC</b>				
Merchandise/skate sharpening			2,460	2,000
Public Skating	3,851	2,348	6,755	3,000
Ice Fees	33,608	29,135	68,700	55,000
Curling Club Lease	4,000	-	4,000	4,000
Recreation Facility Rental	7,716	8,991	1,844	1,500
<b>TOTAL REVENUES - AMFRC</b>	<b>49,176</b>	<b>40,474</b>	<b>83,759</b>	<b>65,500</b>
<b>EXPENDITURES - AMFRC</b>				
Wages - AMFRC	99,573	231,739	200,179	177,284
Benefits - AMFRC	11,278	27,696	18,686	26,593
Freight - AMFRC	1,491	1,333	1,711	now in Common
Building R & M - AMFRC	80,774	114,703	118,302	145,000
Equipment R & M	4,005	18,939	9,625	15,000
Electrical - AMFRC	89,575	108,328	129,939	120,000
Propane - AMFRC	131	1,606	6,002	1,000
Heating - AMFRC	127,418	110,856	74,721	70,000
Contracted Services	2,178	820	14,476	20,000
Janitorial - AMFRC	9,967	9,104	now in Building Maintenance	
Supplies Operating - AMFRC	711	6,309	6,872	7,500
Equip Fuel - AMFRC	2,771	2,574	660	500
<b>TOTAL AMFRC EXPENSES:</b>	<b>446,124</b>	<b>634,007</b>	<b>581,173</b>	<b>582,876</b>
<b>NET - AMFRC EXPENSES</b>	<b>(396,948)</b>	<b>(593,533)</b>	<b>(497,414)</b>	<b>(517,376)</b>
<b>REVENUE - WATERFRONT</b>				
Fitness Passes	47,852	14,200	37,937	35,000
<b>TOTAL REVENUES - WATERFRONT</b>	<b>47,852</b>	<b>14,200</b>	<b>37,937</b>	<b>35,000</b>
<b>EXPENDITURES - WATERFRONT</b>				
Wages - Waterfront	12,241	23,565	9,727	15,922
Benefits - Waterfront	1,248	1,947	918	2,388
Freight	208	699	888	now in Common
Building R & M	16,913	16,908	6,995	30,000
Equipment R & M		2,589	2,224	3,000
Electrical	5,579	4,282	5,670	6,000
Heating	4,398	4,052	10,851	8,000
Janitorial	13,946	7,555	now in Building Maintenance	
Supplies Operating	4,704	3,881	1,502	2,500
<b>TOTAL WATERFRONT EXPENSES:</b>	<b>59,237</b>	<b>65,478</b>	<b>38,774</b>	<b>67,810</b>
<b>NET - WATERFRONT EXPENSES</b>	<b>(11,386)</b>	<b>(51,278)</b>	<b>(837)</b>	<b>(32,810)</b>
<b>REVENUE - POOL</b>				
Public Swim	16,975		9,170	10,000
Swimming Lessons 14-	7,918		100	5,000
Swimming Lessons 15+				2,000
Merchandise	702			
Swim Club	1,050		1,600	1,000
Rentals	454		97	250
<b>TOTAL REVENUES - POOL</b>	<b>27,098</b>	<b>-</b>	<b>10,967</b>	<b>18,250</b>

RECREATION:	2019 Actual	2020 Actual	2021 YTD (unaudited)	2022 Budget
<b>EXPENDITURES - POOL</b>				
Wages - Pool	102,625	1,555	102,069	102,867
Benefits - Pool	12,147	208	17,409	15,430
Membership/Conference	50		250	200
Training	3,720		2,243	7,500
Travel - Accomodation and Meals	1,423		358	2,000
Travel - Transportation			437	1,500
Freight	397		1,630	now in Common
Supplies - Office	(190)		now in Administration	
Computer Network Charge			now in Administration	
Building Repairs and Maintenance	53,321	13,117	19,601	30,000
Electrical	13,216	2,360	11,686	15,000
Heating	32,575	1,253	21,676	30,000
Insurance	778		now in Administration	
Janitorial Supplies		886	now in Building Maintenance	
Supplies - lesson materials	100		726	1,000
Supplies - Operational	723		5,484	5,500
Swim Club Expenditures			377	500
Chemicals	1,856		2,311	2,500
<b>TOTAL POOL EXPENSES:</b>	<b>223,133</b>	<b>19,379</b>	<b>186,257</b>	<b>213,997</b>
<b>NET - POOL EXPENSES</b>	<b>(196,035)</b>	<b>(19,379)</b>	<b>(175,290)</b>	<b>(195,747)</b>
<b>REVENUE - GREEN SPACE</b>				
Rentals - Minto		445	3,319	4,500
Vendor Stalls	5,640	2,000	-	1,000
Commemorative Parks Donations	1,200		350	500
Rentals - Parks & Greenspaces	10,093	2,140	2,456	2,500
Miscellaneous Revenue			2,158	5,000
<b>TOTAL REVENUES - GREEN SPACE</b>	<b>16,933</b>	<b>4,585</b>	<b>8,282</b>	<b>13,500</b>
<b>EXPENDITURES - GREEN SPACE</b>				
Wages	88,082	52,960	102,582	163,673
Benefits	10,027	5,675	8,335	24,551
Training		-	-	1,000
Freight	62	31	1,243	now in Common
Non Capital Equipment	1,576	1,042	6,739	5,000
Repairs & Maintenance - Minto	2,691	10,906	6,489	5,000
Repairs & Maintenance - Other	7,464	1,474	1,082	5,000
Commemorative Parks Program	1,200	275	271	4,000
Equipment Repairs & Maintenance	559	219	1,753	5,000
Electric - Minto	4,229	6,624	6,031	7,000
Electric - Other	3,467	2,824	3,656	4,000
Greenspace Janitorial	4,310	2,331	now in Building Maintenance	
Contracted Services	24,296	24,414	30,231	35,000
Parks & Greenspace Maintenance	1,716	10,046	9,686	7,500
Trail Maintenance - Green Space	384	979	2,073	5,000
Land Lease		150	300	500
Golf Course - Operating Lease	40,000	49,000	45,000	45,000
DC Minor Soccer	8,191	6,869	6,851	7,000
Community Garden	9,231	596	9,288	15,000
Equipment Fuel		92	-	500
<b>TOTAL GREEN SPACE/PARK MTNCE EXPENSE</b>	<b>207,483</b>	<b>176,507</b>	<b>241,610</b>	<b>339,724</b>
<b>NET GREEN SPACE EXPENSES</b>	<b>(190,550)</b>	<b>(171,922)</b>	<b>(233,328)</b>	<b>(326,224)</b>
<b>TOTAL RECREATION REVENUES:</b>	<b>225,401</b>	<b>125,503</b>	<b>287,489</b>	<b>251,301</b>
<b>TOTAL RECREATION EXPENSES:</b>	<b>1,580,501</b>	<b>1,436,015</b>	<b>1,543,057</b>	<b>1,793,697</b>
<b>NET RECREATION EXPENSES</b>	<b>(1,355,100)</b>	<b>(1,310,512)</b>	<b>(1,255,568)</b>	<b>(1,542,396)</b>

City of Dawson  
Administration - Technology  
10 Year Equipment Replacement Plan 2022-2030

Description	Model Year	Replacement Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	Notes
<b>Communications</b>												
Council Chamber AV System	2021	\$26,732	26,732									approved in 2021/delayed
Council Computers	2022	\$12,500	12,500							15,000		approved in 2021/delayed
Phone System	2013	\$10,000	10,000									
Website Upgrade	2018	\$15,000							15,000			
<b>Server System</b>												
Diamond Server	2016	\$7,500	7,500									Windows 7 no longer supported
General Server	2021	\$25,000					25,000					
Backup Server	2021	\$25,000					25,000					
Other required Hardware	2021	\$10,000					10,000					
<b>Workstations and Computers</b>												
CAO and EA (computers and laptops)	2020/2021	\$11,000			2,000	2,000	5,000			2,000		
Front Cash	2021	\$2,500					2,500					
Finance department (4)	2021	\$10,000					10,000					
Planning department (2)	2021	\$9,000					5,000			4,000		
Portective Services (2)	2021	\$4,000					2,000			2,000		
Public Works (8)	2021	\$12,000					6,000			6,000		
Recreation (7)	2021	\$14,000					12,000			2,000		
Self-isolating/Work from home	2020/2021	\$7,500	2,500				2,500	2,500				
<b>Total Expenditure</b>			<b>\$ 59,232</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 105,000</b>	<b>\$ 2,500</b>	<b>\$ 15,000</b>	<b>\$ 31,000</b>	<b>\$ -</b>	

Administration Equipment Reserve Opening Balance		\$ 125,658	\$ 91,426	\$ 116,426	\$ 139,426	\$ 162,426	\$ 82,426	\$ 104,926	\$ 114,926	\$ 108,926
Current Year Equipment Expenditures		(59,232)	-	(2,000)	(2,000)	(105,000)	(2,500)	(15,000)	(31,000)	-
Contribution from General surplus funds		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
<b>Administration Equipment Reserve YE Balance</b>		<b>\$ 91,426</b>	<b>\$ 116,426</b>	<b>\$ 139,426</b>	<b>\$ 162,426</b>	<b>\$ 82,426</b>	<b>\$ 104,926</b>	<b>\$ 114,926</b>	<b>\$ 108,926</b>	<b>\$ 133,926</b>

City of Dawson  
Protective Services  
10 Year Equipment Replacement Plan 2022-2030

Description	Model Year	Replacement Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	Future	Notes
Bylaw Vehicle	2013	\$54,000				54,000							
Bylaw Truck - electric	2023	\$60,000		60,000									waiting on charging station
Rescue Truck	1999	\$100,000	100,000										approved in 2021/delayed
Command Vehicle	2016	\$60,000								60,000			
<b>Heavy Equipment</b>													
Fire Engine	2015	\$450,000									450,000		
Fire Engine	1998	\$450,000		450,000									
Ladder Truck Upgrades	2022	\$20,000	20,000										vehicle donated/cost to outfit
<b>Other Equipment</b>													
Fire Extinguisher Training Unit	2014	\$35,000										35,000	no plans to replace yet
Jordair Air Compressor	2024	\$35,000			35,000								
Positive Pressure Fans	2020	\$8,000									8,000		
Extrication Equipment	2002	\$47,000								47,000			
Extrication Equipment	2018	\$55,000										55,000	
Extrication Jack Struts	2020	\$18,000										18,000	
SCBA Gear	2016	\$90,000		45,000	45,000								can be replaced over 2 years
Helmets	2000	\$13,000	8,000			5,000							approved in 2021/supply issue
<b>Total Expenditure</b>			<b>\$128,000</b>	<b>\$555,000</b>	<b>\$ 80,000</b>	<b>\$ 59,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$107,000</b>	<b>\$458,000</b>	<b>\$108,000</b>	

Protective Services Equipment Opening Balance		\$203,210	\$125,210	\$130,210	#####	\$ 91,210	\$141,210	\$191,210	\$241,210	\$231,210	\$273,210
Current Year Equipment Expenditures		(128,000)	(555,000)	(80,000)	(59,000)	-	-	-	(107,000)	(458,000)	(108,000)
Contribution from General surplus funds		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Outside Financing			510,000						47,000	450,000	-
<b>Protective Services Equipment Reserve YE Balance</b>		<b>\$125,210</b>	<b>\$130,210</b>	<b>\$100,210</b>	<b>\$ 91,210</b>	<b>\$141,210</b>	<b>\$191,210</b>	<b>\$241,210</b>	<b>\$231,210</b>	<b>\$273,210</b>	<b>\$215,210</b>

City of Dawson  
Public Works  
10 Year Equipment Replacement Plan 2022-2030

Description	Model Year	Replacement Cost	2022	2023	2024	2025	2026	2027	2028	2029	2030	Future	Notes
<b>Vehicles</b>													
Nissan Rogue	2017	\$35,000						35,000					
Pumphouse Service Truck	2012	\$80,000		80,000									
On Call truck	2018	\$45,000							45,000				
PW Truck	2009	\$45,000			45,000								
Plow Truck	2009	\$70,000								70,000			
PW Van	2016	\$50,000					50,000						
Building Maintenance Var	2015	\$50,000				50,000							
Landfill Truck	1997	\$45,000										45,000	
PW 1/2 ton truck	1993	\$40,036	40,036										approved in 2021/supply issue
4x4 Pickup	1997	\$40,036	40,036										approved in 2021/supply issue
GMC	2020	\$55,000									55,000		
4x4 Pickup	2007	\$25,000										25,000	
PW 3/4 ton truck	1990	\$20,000										20,000	
PW 1/2 ton truck	1989	\$60,000										60,000	
<b>Heavy Equipment</b>													
Hydrovac Truck	2021	\$320,000	320,000										
Dump Truck	2000	\$120,000						120,000					
Steam Trailer	2013	\$125,000								125,000			
In-Town Backhoe (Caterpillar)	2016	\$175,000					175,000						
Landfill Backhoe (Caterpillar)	2007	\$105,000										105,000	
Backhoe (Rubber Tire)	2017	\$20,000						20,000					
Vactor Truck	1996	\$150,000		150,000									
Garbage/Recycling Collection Truck	2020	\$214,571	214,571										
<b>PW Equipment</b>													
Mobile Generator (York Street Lift Station)	1994	\$30,000										30,000	
Mobile Generator (Bonanza Gold Lift Station)	1998	\$10,000		10,000									
Ground Penetrating Radar	2022	\$35,000	35,000										
Electrofusion Machine	2018	\$6,000							6,000				
Pipe Threader	2014	\$11,000									11,000	-	
Plate Tamper	2015	\$8,000				8,000							
Main Lift	2015	\$15,000										15,000	
Dri Prime Pump	2015	\$40,000										40,000	
Snow Removal Equipment	2017	\$15,000						15,000					
<b>Total Expenditure</b>			<b>\$ 649,643</b>	<b>\$ 240,000</b>	<b>\$ 45,000</b>	<b>\$ 58,000</b>	<b>\$ 225,000</b>	<b>\$ 190,000</b>	<b>\$ 51,000</b>	<b>\$ 195,000</b>	<b>\$ 66,000</b>	<b>\$ 340,000</b>	

PW Equipment Reserve Opening Balance		\$ 363,415	\$ 148,772	\$188,772	\$ 193,772	\$ 185,772	\$ 185,772	\$ 45,772	\$ 44,772	\$ 24,772	\$ 8,772
Current Year Equipment Expenditures		(649,643)	(240,000)	(45,000)	(58,000)	(225,000)	(190,000)	(51,000)	(195,000)	(66,000)	(340,000)
Water/Sewer Services Reserve		35,000	230,000			175,000			125,000		85,000
Gas Tax		320,000									45,000
Contribution from General surplus funds		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	97,000
Waste Management Reserve		30,000									105,000
<b>PW Equipment Reserve Ending Balance</b>			<b>\$ 148,772</b>	<b>\$ 188,772</b>	<b>\$193,772</b>	<b>\$ 185,772</b>	<b>\$ 185,772</b>	<b>\$ 45,772</b>	<b>\$ 44,772</b>	<b>\$ 24,772</b>	<b>\$ 8,772</b>

City of Dawson  
Recreation Department  
10 Year Equipment Replacement Plan 2022-2030

Description	Model Year	Replacement Cost	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Future	Notes
<b>Vehicles</b>														
GMC - Colorado	2022	\$40,036	-	40,036									45,000	approved in 2021/supply issue
Toyota Tacoma	2013	\$45,000						45,000						
Ford E350XL Van	2007	\$60,000											60,000	
Ford F150 (replaced in 2011)	1990	\$40,000												
Chev Express Van	2019	\$60,000									60,000			
Utility Vehicle with trailer/plow	2022			25,000										
<b>Arena Equipment</b>														
Ice Resurfacing Machine - Electric	1994	\$180,000	-	189,000										approved in 2021/supply issue
Skate Sharpener	2021	\$5,000	7,917					5,000						
<b>Parks/Landscaping Equipment</b>														
Trailer	2013	\$10,000					10,000							
Riding Mower	2013	\$16,500				16,500								
Husqvarna Roto-tiller	2010	\$5,000											5,000	
Minto Park Playground	2010	\$150,000						75,000					75,000	
Pool Lockers	2019	\$35,000											35,000	
<b>Arena Kitchen Equipment Replacement</b>														
Gas Oven/Stovetop	2001	\$16,000											16,000	
Curling Stand Up Freezer	2001	\$5,000											5,000	
Curling Stand Up Cooler	2001	\$8,000											8,000	
<b>Weight Room Equipment Replacement</b>														
Precor Treadmill	2018	\$10,000				10,000								
Precor Treadmill	2021	\$10,000	10,360										10,000	
Precor Recumbent Bike	-	\$5,000				5,000								
Precor Bike	2013	\$5,000				5,000								
Precor Treadmill	2013	\$10,000			10,000									
Precor AMT	2013	\$8,000			8,000									
Precor AMT	2013	\$8,000				8,000								
Rowing Machine	2019	\$5,000									5,000			
Step machine	2022			7,500										
Spin Bike	2022			3,000										
Spin Bike	2022			3,000										
<b>Total Expenditure</b>			<b>\$ 18,277</b>	<b>\$ 267,536</b>	<b>\$ 18,000</b>	<b>\$ 44,500</b>	<b>\$ 10,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ 259,000</b>	

Recreation Equipment Reserve Opening Balance		\$130,571	\$212,294	\$158,758	\$140,758	\$111,258	\$101,258	\$ 26,258	\$ 26,258	\$ 26,258	\$ 26,258	\$ 26,258
Current Year Equipment Expenditures		(18,277)	(267,536)	(18,000)	(44,500)	(10,000)	(125,000)	-	-	(65,000)	-	(259,000)
Outside Financing			189,000		15,000		50,000			65,000		260,000
Contribution from General surplus funds		100,000	25,000									
<b>Recreation Equipment Reserve YE Balance</b>			<b>\$212,294</b>	<b>\$158,758</b>	<b>\$140,758</b>	<b>\$111,258</b>	<b>\$101,258</b>	<b>\$ 26,258</b>	<b>\$ 26,258</b>	<b>\$ 26,258</b>	<b>\$ 26,258</b>	<b>\$ 27,258</b>



City of Dawson  
2022 - 2024 Capital Project Plan  
Administration

Projects:	Project Value	Funding Source	2022	2023	2024	Future
<b>Expenses:</b>						
Restoration of CBC Building	1,227,000	B	326,500	200,000		
Administration Renovation	50,000	C	50,000			
OCP Review	150,000	G				150,000
Records Management CP14	50,000	A	25,000			
Land Purchase	100,000	H				100,000
North End Phase II Planning/Engineering	\$75,000	B	75,000			
<b>Total Capital Projects</b>	<b>\$ 1,652,000</b>		<b>\$ 476,500</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>
<b>Funding:</b>						
A - From General Surplus			25,000			
B - Gas Tax Funding			401,500	200,000		
C - Administration Reserve			50,000			
G - YG Contribution Agreement						150,000
H - Other Funding						100,000
<b>Total Funding</b>			<b>\$ 476,500</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>

City of Dawson  
 2022 - 2024 Capital Project Plan  
 Protective Services

Projects:	Project Value	Funding Source	2022	2023	2024	Future	Notes
<b>Expenses:</b>							
Backup Generator for City Office/Emergency operations	40,000	B	40,000				approved in 2021/delayed
Convert fire training facility to propane	220,000	E				220,000	
Upgrades to Training Facility	100,000	B	100,000				approved in 2021/delayed
Signage and installation (including Han)	25,000	E	10,000	15,000	15,000		
Space Needs Assessment (PS & PW)	40,000	B	40,000				approved in 2021/delayed
New PS & PW Building Project Mgt	50,000				50,000	50,000	
<b>Total Capital Projects</b>	<b>\$ 475,000</b>		<b>\$ 190,000</b>	<b>\$ 15,000</b>	<b>\$ 65,000</b>	<b>\$ 270,000</b>	
<b>Funding:</b>							
B - Gas Tax Funding			180,000	-	50,000	50,000	
E - Other Grant Funding			10,000	15,000	15,000	220,000	
<b>Total Funding</b>			<b>\$ 190,000</b>	<b>\$ 15,000</b>	<b>\$ 65,000</b>	<b>\$ 270,000</b>	

City of Dawson  
2022 - 2024 Capital Project Plan  
Public Works

Projects:	Project Value	Funding Source	2022	2023	2024	Future	Notes
<b>Expenses:</b>							
Energy Upgrade Project	509,380	B	498,462				approved in 2021/partial delay
Water Treatment Plant Demolition	2,000,000	G				2,000,000	
Water Meter Supply and Installation RFP	95,000	B	848,000				approved in 2021/delayed
Phase 2 - Reservoir Construction	4,000,000	G	4,000,000				
Upsize Loop 4 Water Main	4,000,000	G		4,000,000			
5th Ave Sewer Replacement Craig St to Harper St	2,825,000	G	1,412,500				partial completion in 2021
5th Ave Sewer Replacement King St to Albert St	2,825,000	G	1,412,500	1,412,500			
Solid Waste Management	40,000	B/H	40,000				
Diversion Centre	3,500,000	B	3,500,000				
Household Collection Bins	67,000	B		67,000			
In House Upgrades to Water/Sewer/Drainage	380,000	A				350,000	
Lift Station Upgrade	150,000	B	150,000				
Elevator	60,000	H	60,000				
<b>Total Capital Projects</b>	<b>\$ 20,262,000</b>		<b>\$ 11,921,462</b>	<b>\$ 5,479,500</b>	<b>\$ -</b>	<b>\$ 2,350,000</b>	
<b>Funding:</b>							
A - Reserves (Water/sewer)						350,000	
B - Gas Tax Funding			5,016,462		-		
G - YG Contribution Agreement			6,825,000	5,479,500		2,000,000	
H - Other Funding			80,000				
<b>Total Funding</b>			<b>\$ 11,921,462</b>	<b>\$ 5,479,500</b>	<b>\$ -</b>	<b>\$ 2,350,000</b>	

City of Dawson  
2022 - 2024 Capital Project Plan  
Recreation

Projects:	Project Value	Funding Source	2022	2023	2024	Future
<b>Expenses:</b>						
New Recreation Centre Planning	250,000	A.1	100,000	100,000	50,000	
Ventilation Unit Completion	25,000	A		25,000		
Groundskeeping shed	40,000	A		40,000		
Waterfront Park Clock Replacement - Thermometer	10,000	A	10,000			
Pool - Mechanical	30,000	A	30,000			
Pool Floor - slopes and drains	50,000	A		50,000		
Pool Cover	20,000	I				20,000
Ninth Avenue Trail Extension/Improvements	50,000	B	50,000			
Trail Improvements on Moosehide Trail/Crocus Bluff Connector	50,000	B	50,000			
Hamarstrand Trail Completion	50,000	B	50,000			
Victory Garden - groundwork	30,000	I	30,000			
Trail Map - Signage	25,000	A	12,500	12,500		
Hiking Trail to Top of Dome	150,000	B		150,000		
Interpretive Panels - Waterfront	10,000	E	10,000			
Interpretive Panels - Ninth Avenue	10,000	I		10,000		
Wood Mulch - Playground/Community Garden	40,000	I		40,000		
Storage Shed	25,000	I		25,000		
Fence - Pump Track	7,500	A	7,500			
Outdoor Rink Kit	20,000	A	20,000			
Skate Park Upgrades	175,000	A/F	175,000			
Redesign/Resurface Tennis Court and Basketball Court	50,000	I	50,000			
Basketball nets	5,000	A	5,000			
Crocus Bluff Design layout	25,000	I		25,000		
Disc Golf Course	12,500	A	12,500			
Bike Racks in Parks	33,000	A	11,000	11,000	11,000	
<b>Total Capital Projects</b>	<b>\$ 1,193,000</b>		<b>\$ 623,500</b>	<b>\$ 488,500</b>	<b>\$ 61,000</b>	<b>\$ 20,000</b>
<b>Funding:</b>						
A - Capital Reserves			122,500	138,500	11,000	
A.1 - Recreation Facility Reserves			100,000	100,000	50,000	
B - Gas Tax Funding			150,000	150,000		
E - Downtown Revitalization			10,000			
F- CDF			150,000			
H - Green Initiative Reserve			11,000			
I - Project Dependant on funding Source Secured			80,000	100,000		20,000
<b>Total Funding</b>			<b>\$ 623,500</b>	<b>\$ 488,500</b>	<b>\$ 61,000</b>	<b>\$ 20,000</b>