



**TOWN OF BEAVERLODGE
2015 OPERATING BUDGET**

General Ledger	Description	2014 Actual	2014 Budget	2015 Budget	\$ Change 2014/2015	% Chg. 2014/2015
MUNICIPAL TAX REVENUE						
1-00-110-0001	Current Taxes - Residential	-1,572,081	-1,577,397	-1,549,260	-28,137	-1.8%
1-00-110-0002	Current Taxes - Non-Residential	-743,417	-758,710	-832,483	73,773	9.7%
1-00-111-0007	M & E Taxes	-12,295	-12,544	-12,544	0	0.0%
1-00-190-0000	Linear Taxes	-60,968	-62,000	-62,000	0	0.0%
** Total Tax Revenue		-2,388,761	-2,410,651	-2,456,286	45,635	1.9%
SCHOOL TAX REQS						
1-00-110-1001	ASFF Residential	-426,455	-518,992	-450,081	-68,911	-13.3%
1-00-110-1002	ASFF Non-Residential	-180,258	-168,232	-184,243	16,011	9.5%
1-00-110-2001	SS Residential	-58,243	0	-60,647	60,647	
1-00-110-2002	SS Non-Residential	-18,760	0	-19,496	19,496	
1-00-230-1001	ASFF Grants-In-Lieu Residential	0	-2,217	0	-2,217	-100.0%
1-00-230-1002	ASFF Grants-In-Lieu - Non-Residential	0	-3,510	0	-3,510	-100.0%
** Total School Requisitions		-683,716	-692,951	-714,467	21,516	3.1%
GRANTS IN LIEU						
1-00-230-0001	Grants-In-Lieu - Federal	-9,136	-9,321	-9,136	-185	-2.0%
1-00-230-0002	Grants-In-Lieu - Provincial	-7,633	-14,476	-7,633	-6,843	-47.3%
1-00-230-0003	Grants-In-Lieu - Alberta Housing Corp	-5,710	0	-5,710	5,710	
** Total Grant In Lieu		-22,479	-23,797	-22,479	-1,317	-5.5%
GRANDE SPIRIT FOUNDATION						
1-00-110-3000	Grande Spirit Foundation Requisition	-12,580	-10,796	-10,825	29	0.3%
REVENUE FROM OWN SOURCES						
1-00-510-0000	Penalties on Taxes	-59,560	-40,000	-50,000	10,000	25.0%
1-00-540-0001	ATCO Franchise - Power	-134,363	-125,000	-125,000	0	0.0%
1-00-540-0002	ATCO Franchise - Gas	-64,720	-70,000	-68,000	-2,000	-2.9%
1-00-592-0000	Commissions, Rebates & Dividends	-124	-1,000	-150	-850	-85.0%
** Total Own Source Revenues		-258,767	-236,000	-243,150	7,150	3.0%
** TOTAL TAX & MUNICIPAL REVENUE		-3,366,303	-3,374,195	-3,447,208	73,013	2.2%



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ADMINISTRATION REVENUE						
1-12-410-0000	Fees & Charges - Administration	-6,158	-1,000	-7,200	6,200	620.0%
1-12-413-0000	MISCELLANEOUS	-70,033	-1,000	-1,000	0	0.0%
1-12-510-0000	General Penalties - Administration	-2,230	-1,000	-1,200	200	20.0%
1-12-521-0000	Business Licenses	-5,190	-6,500	-5,000	-1,500	-23.1%
1-12-590-0000	Other Revenue - Land & Sign Rentals	-800	0	0	0	
1-12-999-0000	Cash Over/Short	-1	0	0	0	
1-12-411-0000	TAX CERTIFICATES	-300	-150	-150	0	0.0%
1-12-563-0000	LAND & SIGNS RENTAL	-2,034	-2,000	-2,000	0	0.0%
1-12-600-0000	West County/Beaverlodge Health	-16,535	-15,000	0	-15,000	-100.0%
1-23-840-0000	Conditional Grant - Provincial - MSI	-81,661	-81,661	-82,151	490	0.6%
1-xx-xxx-xxxx	Interest Earnings			-8,000	8,000	
1-12-510-0001	TEAM SUPPLIES	-574	0	0		
1-xx-xxx-xxxx	Internship Grant			-30,200	30,200	
*	TOTAL ADMINISTRATION REVENUE	-185,517	-108,311	-136,901	28,590	26.4%
SAFETY CODES REVENUE						
1-20-520-0001	Building Permits - Safety Codes	-139,178	-15,000	-15,000	0	0.0%
1-20-520-0002	Gas Permits - Safety Codes	-1,151	-500	-500	0	0.0%
1-20-520-0003	Electrical Permits - Safety Codes	-4,730	-5,000	-3,500	-1,500	-30.0%
1-20-520-0004	Plumbing Permits - Safety Codes	-1,868	-4,000	-2,500	-1,500	-37.5%
1-20-520-0005	Fire Permits - Safety Codes	0	-250		-250	-100.0%
1-20-520-0006	Safety Code Council Fees	-4,063	-1,000	-1,500	500	50.0%
*	TOTAL SAFETY CODES REVENUE	-150,991	-25,750	-23,000	-2,750	-10.7%
RCMP ADMIN REVENUE						
1-21-850-0000	Contributed -Other Local Gov't - Police	-46,786	-40,000	-47,000	7,000	17.5%
*	TOTAL RCMP ADMIN REVENUE	-46,786	-40,000	-47,000	7,000	17.5%



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FIRE DEPARTMENT REVENUE						
1-23-350-0001	County Contract - General Operating	-44,000	-44,000	-44,000	0	0.0%
1-23-350-0002	County Contract - Truck Storage	-8,700	-8,700	-8,700	0	0.0%
1-23-350-0003	County Contract - Fuel & Equip R & M	-2,222	-5,000	-3,500	-1,500	-30.0%
1-23-410-0000	Fees & Charges - Fire Dept.	-20,500	-18,000	-20,000	2,000	11.1%
1-23-590-0002	Other Fund Raising Rev - Fire Dept.	-630	-5,000	0	-5,000	-100.0%
*	TOTAL FIRE DEPARTMENT REVENUE	-76,052	-80,700	-76,200	-4,500	-5.6%
BYLAW ENFORCEMENT REVENUE						
1-26-520-0000	Dog Licenses - Bylaw Enforcement	-1,614	-2,500	-2,000	-500	-20.0%
1-26-530-0001	Fines - Traffic & Bylaw Enforcement	-41,357	-50,000	-108,942	58,942	117.9%
*	TOTAL BYLAW ENF REVENUE	-42,970	-52,500	-110,942	58,442	111.3%
PUBLIC WORKS REVENUE						
1-32-560-0000	Equipment Rental - Roads	-4,500	-6,000	-4,500	-1,500	-25.0%
1-32-590-0000	Other Revenues - Roads - General	-5,396	0	0	0	
*	TOTAL PUBLIC WORKS REVENUE	-9,896	-6,000	-4,500	-1,500	-25.0%
AIRPORT REVENUE						
1-33-560-0000	Lease Revenue - Airport	-600	-600	0	-600	-100.0%
1-33-590-0000	Other Revenue - Airport	-121,572	-3,000	0	-3,000	-100.0%
*	TOTAL AIRPORT REVENUE	-122,172	-3,600	0	-3,600	-100.0%



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WATER REVENUE						
1-41-120-0000	Local Improvement Charges - Water	-2,146	-2,200	-2,200	0	0.0%
1-41-410-0001	Sale of Water	-604,560	-565,000	-585,000	20,000	3.5%
1-41-410-0002	Bulk Water Sales	-99,765	-80,000	-85,000	5,000	6.3%
1-41-510-0000	Penalties	-11,449	-6,500	-7,500	1,000	15.4%
1-41-590-0000	Connection Fees	-25,100	-500	0	-500	-100.0%
1-41-590-0001	Other Fees & Charges-Water	-4,230	-6,300	-6,000	-300	-4.8%
1-41-410-0003	WATER METER SALES	-980	-2,000	-1,000	-1,000	-50.0%
1-41-110-0000	Development Levies - Water	-5,100	0	0	0	
*	TOTAL WATER REVENUE	-753,331	-662,500	-686,700	24,200	3.7%
SEWER REVENUE						
1-42-120-0000	Local Improvement Charges - Sewer	-2,604	-2,500	-2,500	0	0.0%
1-42-410-0000	Sewer Services Fees	-364,286	-320,000	-351,000	31,000	9.7%
1-42-560-0000	Equipment Rental Fees - Sewer	0	-1,000	0	-1,000	-100.0%
1-42-590-0001	Connection Fees - Sewer	0	-500	0	-500	-100.0%
1-42-590-0002	Other Fees & Charges - Sewer	0	-86,000	0	-86,000	-100.0%
*	TOTAL SEWER REVENUE	-366,890	-410,000	-353,500	-56,500	-13.8%



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GARBAGE/RECYCLING REVENUE						
1-43-410-0000	Garbage Collection Fees	-201,087	-175,000	-190,400	15,400	8.8%
1-43-410-0001	Recycle Collection Fees	-72	0	0	0	
*	TOTAL GARB/RECYCLING REVENUE	-201,159	-175,000	-190,400	15,400	8.8%
FCSS REVENUE						
1-51-410-0001	Miscellaneous Revenue - FCSS	-2,843	-3,200	-3,000	-200	-6.3%
1-51-410-0002	Fees & Charges - Handi-Bus	-5,249	-4,700	-5,000	300	6.4%
1-51-560-0002	Rental -NRC - FCSS	-12,684	-14,000	-1,200	-12,800	-91.4%
1-51-840-0000	Conditional Grants - Provincial - FCSS	-50,667	-50,000	-50,000	0	0.0%
*	TOTAL FCSS REVENUE	-71,442	-71,900	-59,200	-12,700	-17.7%
PLAN/DEV/EC DEV REVENUE						
1-61-520-0000	Development Permit Revenue	-5,295	-2,500	-2,500	0	0.0%
1-61-590-0001	Subdivision & Other Fees -	-2,850	-1,500	-1,500	0	0.0%
1-61-590-0002	Other Fees - Economic Development	-1,655	0	-750	750	
*	TOTAL PLAN/DEV/EC DEV REVENUE	-9,800	-4,000	-4,750	750	18.8%



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REC/PARKS & FACILITIES REVENUE						
1-72-410-0001	Recreation Fees - Arena	-110,860	-110,000	-110,000	0	0.0%
1-72-410-0002	Recreation Fees - Campsite	-61,648	-65,000	-65,000	0	0.0%
1-72-410-0003	Recreation Fees - Community Centre	-10,965	-6,000	-8,000	2,000	33.3%
1-72-410-0004	Recreation Fees - Sports/Rec	-1,433	-1,300	-1,400	100	7.7%
1-72-410-0005	Recreation Fees - Swimming Pool	-242,409	-300,000	-270,000	-30,000	-10.0%
1-72-415-0000	Recreation Fees -Curling/Ice Plant	-9,000	-9,000	-9,000	0	0.0%
1-72-590-0000	Recreation Donations	-3,500	-8,000	0	-8,000	-100.0%
1-72-840-0004	Conditional Grant - Prov - Rec	0	-3,500	0	-3,500	-100.0%
1-72-840-0005	Conditional Grants-Province - pool	0	-53,722	0	-53,722	-100.0%
1-72-850-0001	Conditional Grant - County - Arena	-36,350	-36,350	-36,350	0	0.0%
1-72-850-0005	Conditional Grant - County - Pool	-185,660	-185,660	-191,230	5,570	3.0%
1-72-410-0015	Vending Machine Revenue	-4,461	-5,000	-800	-4,200	-84.0%
1-72-590-1000	DONATIONS REC/COMMUNITY	-1,000	0	0	0	
1-72-830-0006	Conditional Grant - Federal -	-1,000	0	0	0	
*	TOTAL REC/PARKS/FAC REVENUE	-668,287	-783,532	-691,780	-91,752	-11.7%
LIBRARY REVENUE						
1-74-590-0000	Other Revenue - Library	-3,624	-3,600	-3,600	0	0.0%
1-74-590-0001	Other Revenue - Chargebacks to	-3,600	0	-3,600	3,600	
*	TOTAL LIBRARY REVENUE	-7,224	-3,600	-7,200	3,600	100.0%
**	TOTAL DEPARTMENT REVENUES	-2,712,516	-2,427,393	-2,392,073	-4,819,466	-1.5%
***	TOTAL OPERATING REVENUES	-6,078,819	-5,801,588	-5,839,281	37,693	0.6%



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COUNCIL EXPENSES						
2-11-151-0001	Meeting Fees - Mayor	25,587	25,000	25,000	0	0.0%
2-11-151-0002	Meeting Fees - Council	53,515	65,000	65,000	0	0.0%
2-11-211-0000	Travel, Subs., Memberships - Council	13,002	15,000	15,000	0	0.0%
2-11-220-0000	Advertising - Council	3,127	3,000	1,000	-2,000	-66.7%
2-11-510-0000	General Supplies - Council	333	0	250	250	
2-11-510-0001	Mayor's Fund	4,321	4,000	4,000	0	0.0%
2-11-000-0000	COUNCIL & LEGISLATIVE EXPENSE	6,961	7,000	7,000	0	0.0%
2-11-274-0000	Insurance - Council	56	0	0	0	
*	TOTAL COUNCIL EXPENSES	106,901	119,000	117,250	-1,750	-1.5%



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ADMIN EXPENSES						
2-12-110-0000	Salaries & Wages - Administration	179,313	194,739	183,497	-11,242	-5.8%
2-12-130-0001	Employer Contribution - Benefits -	9,406	10,929	10,372	-557	-5.1%
2-12-130-0002	Employer Contributions - EI - Admin	4,251	4,957	4,704	-253	-5.1%
2-12-130-0003	Employer Contributions - CPP - Admin	8,541	11,501	10,915	-586	-5.1%
2-12-130-0004	Employer Contributions - WCB -	1,590	1,724	1,636	-88	-5.1%
2-12-130-0005	Employer Contributions - LAP - Admin	17,720	20,480	19,436	-1,043	-5.1%
2-12-148-0000	In-Service Training/Development -	4,204	4,000	4,000	0	0.0%
2-12-211-0000	Travel, Subs., Memberships, - Admin	14,448	15,000	15,000	0	0.0%
2-12-215-0000	Freight, Postage - Admin	4,718	4,000	4,200	200	5.0%
2-12-217-0000	Telephone, Communication, Website -	19,218	20,000	20,000	0	0.0%
2-12-220-0000	Advertising - Admin	9,661	6,000	26,000	20,000	333.3%
2-12-220-0001	Printing, Subscriptions, Muni	612	750	750	0	0.0%
2-12-230-0001	Professional Services - Auditors	41,211	30,000	25,000	-5,000	-16.7%
2-12-230-0002	Professional Services - Legal - Admin	20,063	20,000	52,100	32,100	160.5%
2-12-250-0001	Contracted R & M - Building - Admin	4,147	25,000	10,000	-15,000	-60.0%
2-12-251-0001	Contracted R & M - Equipment -	4,409	5,000	5,000	0	0.0%
2-12-260-0000	Equipment Rentals - Admin	4,280	4,000	4,200	200	5.0%
2-12-274-0000	Insurance Premiums - Admin	84,213	84,000	86,520	2,520	3.0%
2-12-350-0000	Contracted with County - Assessors	25,834	23,500	25,500	2,000	8.5%
2-12-510-0000	Stationary Supplies - Admin	5,725	6,500	6,500	0	0.0%
2-12-510-0001	Supplies - Building R & M - Admin	12	250	0	-250	-100.0%
2-12-510-0002	Supplies - Equipment R & M - Admin	3,499	1,000	1,000	0	0.0%
2-12-519-0000	Other Expenses - Administration	6,743	6,000	6,200	200	3.3%
2-12-519-0001	Other Expenses - Tax Recovery	230	0	0	0	
2-12-540-0000	Utilities - Administration	5,803	15,000	0	-15,000	-100.0%
2-12-810-0000	Short-Term Borrowing/Bank Charges -	32,797	7,000	3,500	-3,500	-50.0%
2-12-910-0000	Tax Rebates & Discounts	24,436	20,000	22,500	2,500	12.5%
2-12-230-0003	Professional Services - Engineering	14,246	20,000	15,000	-5,000	-25.0%
2-12-600-0000	West County/Beaverlodge Health	0	15,000	0	-15,000	-100.0%
2-12-812-0000	Over/Short Expense	0	1,000	0	-1,000	-100.0%
2-12-765-0000	Contribution to Capital Reserve	60,241	0	0	0	
2-12-510-0004	Supplies - Team	337	0	0	0	
2-xx-xxx-xxxx	Internship Program - Salary & Benefits			34,875	34,875	
2-xx-xxx-xxxx	Internship Program - Other Costs			12,000	12,000	
*	TOTAL ADMIN EXPENSES	611,907	577,329	610,405	33,077	5.7%



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SAFETY CODES/INSPECTION EXP						
2-20-200-0000	General Services - Safety Codes	1,555	2,500	2,200	-300	-12.0%
2-20-350-0000	Contracted Services - Building	57,741	25,000	21,500	-3,500	-14.0%
*	TOTAL SAFETY CODES/INS EXP	59,296	27,500	23,700	-3,800	-13.8%
POLICE DEPT EXPENSES						
2-21-110-0000	Salaries & Wages - RCMP Contract	46,951	47,150	47,857	707	1.5%
2-21-130-0001	Employer Contributions - Benefits -	587	2,050	2,081	31	1.5%
2-21-130-0002	Employer Contributions - EI - RCMP	1,236	1,242	1,261	19	1.5%
2-21-130-0003	Employer Contributions - CPP - RCMP	2,158	2,177	2,210	33	1.5%
2-21-130-0004	Employer Contributions - WCB -	427	431	437	6	1.5%
2-21-130-0005	Employer Contributions - LAP - RCMP	5,348	5,817	5,904	87	1.5%
*	TOTAL POLICE DEPT EXPENSES	56,706	58,867	59,750	883	1.5%
FIRE DEPT EXPENSES						
2-23-148-0000	Training & Development - Fire Dept.	8,605	25,000	25,000	0	0.0%
2-23-159-0001	Volunteer Force - Fire Chief	7,459	6,000	6,000	0	0.0%
2-23-159-0002	Volunteer Force - Deputy Chief	4,854	3,000	3,000	0	0.0%
2-23-159-0003	Volunteer Force - Fire Dept.	10,035	12,000	12,000	0	0.0%
2-23-211-0000	Travel, Subs., Registrations - Fire	150	4,000	4,000	0	0.0%
2-23-215-0000	Freight & Postage - Fire Dept.	866	1,500	1,500	0	0.0%
2-23-217-0000	Telephone, Communications - Fire	18,902	18,000	18,000	0	0.0%
2-23-220-0000	Advertising - Fire Dept.	2,024	2,500	500	-2,000	-80.0%
2-23-220-0001	General Services - Bldg. R & M - Fire	11,671	9,000	9,000	0	0.0%
2-23-220-0002	Gen Services - Equip R & M - Fire	11,083	15,000	15,000	0	0.0%
2-23-274-0000	Insurance - Fire Department	1,700	1,800	1,800	0	0.0%
2-23-510-0001	General Supplies - Fire Dept.	3,423	5,000	5,000	0	0.0%
2-23-510-0002	Fundraising & Public Relations-Fire	600	1,000	1,000	0	0.0%
2-23-510-0003	Equipment, Uniforms - Fire Dept.	3,895	20,000	20,000	0	0.0%
2-23-510-0004	Equipment - Truck Replacement - Fire	598	0	0	0	
2-23-510-0011	Fuel Supplies - Fire Dept	133	4,500	4,500	0	0.0%
2-23-520-0000	Parts/Supplies - Veh/Equip - Fire Dept	62	12,000	12,000	0	0.0%
2-23-540-0000	Utilities - Fire Dept	7,877	7,500	7,500	0	0.0%
2-23-226-0000	Fire Dept. Truck Lease	49,044	49,000	49,044	44	0.1%
*	TOTAL FIRE DEPT EXPENSES	142,979	196,800	194,844	-1,956	-1.0%



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EMERGENCY MANAGEMENT EXP						
2-24-211-0000	Travel, Subs, Memberships	411	4,000	2,500	-1,500	-37.5%
2-24-510-0000	General Supplies - Emergency	0	500	500	0	0.0%
2-24-750-0000	Contrib to Other Local Gov't - Emerg	15,000	15,175	15,000	-175	-1.2%
2-24-770-0000	Grants to Organizations	5,000	5,000	5,000	0	0.0%
*	TOTAL EMERGENCY EXPENCE	20,411	24,675	23,000	-1,675	-6.8%
BYLAW ENFORCEMENT EXP						
2-xx-xxx-xxxx	Salary			75,156	75,156	
2-xx-xxx-xxxx	Benefits			17,286	17,286	
2-xx-xxx-xxxx	General Supplies			6,000	6,000	
2-xx-xxx-xxxx	Gasoline			4,500	4,500	
2-xx-xxx-xxxx	Contribution to Capital			8,000	8,000	
2-26-350-0001	Contract w/other Local Gov't - Bylaw	33,429	30,500	0	-30,500	-100.0%
2-26-350-0002	Contracted w/other Local Gov't -	4,438	5,000	0	-5,000	-100.0%
*	TOTAL BYLAW ENFORCEMENT EXP	37,867	35,500	110,942	75,442	212.5%
COM SERV/EQUIPMENT POOL						
2-31-110-0000	Salaries & Wages - PW Common	116,947	154,427	146,559	-7,868	-5.1%
2-31-130-0001	Employer Contributions - Benefits -	5,553	9,889	9,385	-504	-5.1%
2-31-130-0002	Employer Contributions - EI- PW	2,749	4,096	3,887	-209	-5.1%
2-31-130-0003	Employer Contribution - CPP - PW	4,806	7,097	6,736	-362	-5.1%
2-31-130-0004	Employer Contributions - WCB - PW	950	1,415	1,342	-72	-5.1%
2-31-130-0005	Employer Contributions - LAP - PW	7,698	10,701	10,156	-545	-5.1%
2-31-217-0000	Telephone, Communications - PW	2,543	2,500	2,600	100	4.0%
2-31-250-0001	Contracted Building Repairs - PW	12,976	3,000	5,000	2,000	66.7%
2-31-250-0002	Contracted Equipment Repairs - PW	17,201	4,500	10,000	5,500	122.2%
2-xx-xxx-xxxx	Professional Services			52,300	52,300	
2-31-510-0000	General Supplies - Common Services	20,818	10,000	12,000	2,000	20.0%
2-31-510-0001	Supplies - Building Repairs - PW	1,711	2,500	2,000	-500	-20.0%
2-31-510-0002	Supplies - Equip Repairs - PW	1,127	8,000	4,000	-4,000	-50.0%
2-31-510-0011	Fuel Supplies - Common Services -	8,769	12,500	9,500	-3,000	-24.0%
2-31-540-0000	Utilities - Common Services - PW	10,804	10,000	11,000	1,000	10.0%
*	TOTAL COM SERV/EQUIP POOL EXP	214,651	240,624	286,465	45,841	19.1%



**TOWN OF BEAVERLODGE
2015 OPERATING BUDGET**

General Ledger	Description	2014 Actual	2014 Budget	2015 Budget	\$ Change 2014/2015	% Chg. 2014/2015
ROADS & STREETS EXP						
2-32-110-0001	Salaries & Wages - Snow Plowing -	85,039	86,100	81,713	-4,387	-5.1%
2-32-110-0003	Salaries & Wages - Sweeping - Roads	9,600	6,544	6,210	-333	-5.1%
2-32-130-0001	Employer Contributions - Benefits -	4,553	5,929	5,627	-302	-5.1%
2-32-130-0002	Employer Contributions - EI - Roads	1,935	2,435	2,311	-124	-5.1%
2-32-130-0003	Employer Contributions - CPP - Roads	3,313	4,059	3,852	-207	-5.1%
2-32-130-0004	Employer Contributions - WCB -	773	849	794	-55	-6.5%
2-32-130-0005	Employer Contributions - LAP - Roads	7,023	7,774	7,378	-396	-5.1%
2-32-148-0000	In Service Training/ Development -	3,125	4,000	4,000	0	0.0%
2-32-211-0000	Travel, Subsl, Membership - Roads	1,101	2,000	2,000	0	0.0%
2-32-215-0000	Freight & Postage - Roads	1,077	2,500	1,800	-700	-28.0%
2-32-221-0000	PW Advertising	2,412	1,000	250	-750	-75.0%
2-32-251-0001	Contracted Repairs - Equipment -	7,497	10,000	10,000	0	0.0%
2-32-260-0000	Equipment Rental/Lease - Roads	84,862	85,000	85,000	0	0.0%
2-32-270-0002	Contracted Serves - Patching - Roads	22,273	75,000	75,000	0	0.0%
2-32-270-0003	Contracted Repairs - Sidewalks -	3,354	25,000	25,000	0	0.0%
2-32-270-0005	Contracted Services - Other Proj -	8,100	10,000	10,000	0	0.0%
2-32-350-0000	Contracted w/County - Roads	16,233	15,000	15,000	0	0.0%
2-xx-xxx-xxxx	Professional Services			30,900	30,900	
2-32-510-0001	General Supplies - Roads	4,584	8,000	8,000	0	0.0%
2-32-510-0002	General Supplies - Patching - Roads	16,669	20,000	20,000	0	0.0%
2-32-510-0003	General Supplies - Snow Removal -	51,060	20,000	25,000	5,000	25.0%
2-32-510-0011	Fuel Supplies - Roads	8,646	10,000	9,000	-1,000	-10.0%
2-32-520-0001	Parts/Supplies - Equip R & M - Roads	5,992	5,000	5,000	0	0.0%
2-32-540-0000	Utilities - Street Lights - Roads	153,279	130,000	144,000	14,000	10.8%
2-32-217-0000	Telephone/& Communication - Roads	240	360	0	-360	-100.0%
2-32-270-0004	Snow Removal Contingency Fund	0	30,000	0	-30,000	-100.0%
*	TOTAL ROADS & STREETS EXP	502,738	566,549	577,835	11,286	2.0%



**TOWN OF BEAVERLODGE
2015 OPERATING BUDGET**

General Ledger	Description	2014 Actual	2014 Budget	2015 Budget	\$ Change 2014/2015	% Chg. 2014/2015
AIRPORT EXPENSE						
2-33-110-0000	Salaries & Wages - Airport	13,194	13,112	0	-13,112	-100.0%
2-33-130-0001	Employer Contributions - Benefits - Air	601	627	0	-627	-100.0%
2-33-130-0002	Employer Contributions - EI - Airport	237	369	0	-369	-100.0%
2-33-130-0003	Employer Contributions - CPP-Airport	414	615	0	-615	-100.0%
2-33-130-0004	Employer Contributions -WCB-Airport	119	123	0	-123	-100.0%
2-33-130-1005	Employer Contributions -LAP-Airport	1,424	1,636	0	-1,636	-100.0%
2-33-217-0000	Telephone, Communications - Airport	2,465	200	0	-200	-100.0%
2-33-230-0000	Legal Services - Airport	12,225	8,000	2,000	-6,000	-75.0%
2-33-250-0000	Contracted Repairs - Airport	835	2,500	0	-2,500	-100.0%
2-33-273-0000	Property Taxes - Airport	139	150	0	-150	-100.0%
2-33-510-0000	General Supplies - Airport	402	0	0	0	
2-33-540-0000	Utilities - Airport	1,716	1,500	400	-1,100	-73.3%
2-33-211-0000	Travel, Sub, Memberships - Airport	385	0	0	0	
2-33-765-0000	Transfer to Capital Reserve	104,436	0	0	0	
*	TOTAL AIRPORT EXPENSE	138,591	28,832	2,400	-26,432	-91.7%



**TOWN OF BEAVERLODGE
2015 OPERATING BUDGET**

General Ledger	Description	2014 Actual	2014 Budget	2015 Budget	\$ Change 2014/2015	% Chg. 2014/2015
WATER SUPPLY EXPENSE						
2-41-110-0000	Salaries & Wages - Water	102,951	107,625	102,142	-5,483	-5.1%
2-41-130-0001	Employer Contributions - Benefits-	5,726	6,642	6,304	-338	-5.1%
2-41-130-0002	Employer Contributions - EI - Water	2,327	2,460	2,335	-125	-5.1%
2-41-130-0003	Employer Contribution - CPP - Water	4,123	4,182	3,969	-213	-5.1%
2-41-130-0004	Employer Contributions - WCB - Water	951	836	782	-54	-6.5%
2-41-130-0005	Employer Contributions - LAP - Water	9,183	11,132	10,564	-567	-5.1%
2-41-148-0000	In Service Training/Development -	2,019	4,000	4,000	0	0.0%
2-41-211-0000	Travel, Subs., Memberships - Water	358	2,500	1,500	-1,000	-40.0%
2-41-215-0000	Freight & Postage - Water	28,939	18,000	24,500	6,500	36.1%
2-41-217-0000	Telephone & Communications - Water	15,228	12,500	15,000	2,500	20.0%
2-41-250-0001	Contracted Repairs - Building - Water	74,603	40,000	50,000	10,000	25.0%
2-41-250-0002	Contracted Repairs - Lines - Water	87,950	55,000	60,000	5,000	9.1%
2-41-250-0003	Contracted Repairs - Meters - Water	525	2,500	1,500	-1,000	-40.0%
2-xx-xxx-xxxx	Professional Services			18,425	18,425	
2-41-260-0000	Equipment Rental - Water	0	1,200	1,200	0	0.0%
2-41-510-0000	Stationary Supplies - Water	758	1,500	1,200	-300	-20.0%
2-41-510-0001	General Supplies - Water	14,420	11,000	12,000	1,000	9.1%
2-41-510-0002	Treatment Supplies - Water	97,354	100,000	100,000	0	0.0%
2-41-510-0011	Fuel Supplies - Water	1,567	3,000	2,000	-1,000	-33.3%
2-41-540-0000	Utilities - Water	95,596	100,000	100,000	0	0.0%
2-41-763-0000	Contributed to Operating Res - Water	173,404	100,000	96,012	-3,988	-4.0%
2-41-831-0000	Debenture Interest - Water	46,512	46,512	46,512	0	0.0%
2-41-832-0000	Debenture Principal - Water	24,749	24,749	24,749	0	0.0%
*	TOTAL WATER SUPPLY EXPENSE	789,243	655,338	684,693	29,356	4.5%



**TOWN OF BEAVERLODGE
2015 OPERATING BUDGET**

General Ledger	Description	2014 Actual	2014 Budget	2015 Budget	\$ Change 2014/2015	% Chg. 2014/2015
SEWER EXPENSE						
2-42-110-0000	Salaries & Wages - Sewer	55,878	63,653	60,410	-3,243	-5.1%
2-42-130-0001	Employer Contributions - Benefits-	4,448	5,166	4,903	-263	-5.1%
2-42-130-0002	Employer Contribution - EI - Sewer	1,414	1,956	1,856	-100	-5.1%
2-42-130-0003	Employer Contributions - CPP - Sewer	2,457	3,247	3,082	-165	-5.1%
2-42-130-0004	Employer Contributions - WCB -	595	677	642	-34	-5.1%
2-42-130-0005	Employer Contributions - LAP - Sewer	7,289	9,274	8,802	-472	-5.1%
2-42-148-0000	In Service Training/Development -	202	4,000	4,000	0	0.0%
2-42-211-0000	Travel, Subs., Memberships - Sewer	304	2,000	2,000	0	0.0%
2-42-215-0000	Freight & Postage - Sewer	2,522	2,500	2,500	0	0.0%
2-42-217-0000	Telephone, Communications - Sewer	2,344	2,900	2,500	-400	-13.8%
2-42-250-0000	Contracted Repairs - Sewer Lagoon	13,344	2,500	5,000	2,500	100.0%
2-42-250-0001	Contracted Repairs - Sewer Mains &	5,754	15,000	12,500	-2,500	-16.7%
2-42-250-0002	Contracted Repairs - Sewer	4,961	5,800	5,800	0	0.0%
2-xx-xxx-xxxx	Professional Services			18,425	18,425	
2-42-260-0000	Equipment Rental/Lease - Sewer	47,215	48,000	0	-48,000	-100.0%
2-xx-xxx-xxxx	Contribution to Reserve			48,000	48,000	
2-42-510-0000	Stationary Supplies - Sewer	244	500	500	0	0.0%
2-42-510-0001	General Supplies - Sewer	740	1,000	1,000	0	0.0%
2-42-510-0002	Supplies - Treatment - Sewer	633	500	500	0	0.0%
2-42-510-0011	Fuel Supplies - Sewer	8,653	3,000	3,000	0	0.0%
2-42-540-0000	Utilities - Sewer	43,893	42,000	42,000	0	0.0%
2-42-831-0000	Debenture Interest - Sewer	71,390	71,390	71,390	0	0.0%
2-42-832-0000	Debenture Principal - Sewer	56,698	56,698	56,698	0	0.0%
*	TOTAL SEWER EXPENSE	330,978	341,760	355,507	13,747	4.0%



**TOWN OF BEAVERLODGE
2015 OPERATING BUDGET**

General Ledger	Description	2014 Actual	2014 Budget	2015 Budget	\$ Change 2014/2015	% Chg. 2014/2015
GARBAGE/RECYCLE EXP						
2-43-110-0000	Salaries & Wages - Garbage/Recycle	11,083	12,546	11,907	-639	-5.1%
2-43-130-0001	Employer Cont.-Benefits-Garb/Recycle	715	726	689	-37	-5.1%
2-43-130-0002	Employer Cont.- EI - Garb/Recycle	196	332	315	-17	-5.1%
2-43-130-0003	Employer Cont. - CPP - Garb/Recycle	355	590	560	-30	-5.1%
2-43-130-0004	Employer Cont. - WCB - Garb/Recycle	100	123	117	-6	-5.1%
2-43-130-0005	Employer Cont. - LAP - Garb/Recycle	1,444	1,673	1,588	-85	-5.1%
2-43-211-0000	Travel, Sub, Membership -	0	2,000	2,000	0	0.0%
2-43-215-0000	Freight & Postage - Garbage/Recycle	1,846	2,000	2,000	0	0.0%
2-43-270-0001	Contracted Services - Garb Collection	78,990	79,000	80,580	1,580	2.0%
2-43-270-0002	Contracted Services - Recycle	75,902	76,000	77,520	1,520	2.0%
2-43-350-0000	Landfill - Contracted with other Gov's	18,260	20,000	28,660	8,660	43.3%
2-43-510-0000	General Supplies - Garbage/Recycling	385	1,000	1,000	0	0.0%
*	TOTAL GARBAGE/RECYCLE EXP	189,276	195,990	206,935	10,945	5.6%
FCSS EXPENSE						
2-51-200-0000	Contracted Services - FCSS - Handi-	7,042	7,500	7,500	0	0.0%
2-51-217-0000	Telephone, Communication - FCSS	2,444	1,200	2,500	1,300	108.3%
2-51-250-0001	Contracted R & M - FCSS - Building	339	3,500	3,500	0	0.0%
2-51-250-0002	Contracted R & M - FCSS - Equipment	75	0	0	0	
2-51-510-0001	General Supplies - FCSS	42	1,000	500	-500	-50.0%
2-51-510-0011	Fuel Supplies - FCSS	8,646	7,500	8,000	500	6.7%
2-51-540-0000	Utilities - FCSS	9,928	8,000	9,500	1,500	18.8%
2-51-750-0000	Contribution to Joint FCSS Program	178,163	160,000	160,000	0	0.0%
*	TOTAL FCSS EXPENSE	206,678	188,700	191,500	2,800	1.5%



**TOWN OF BEAVERLODGE
2015 OPERATING BUDGET**

General Ledger	Description	2014 Actual	2014 Budget	2015 Budget	\$ Change 2014/2015	% Chg. 2014/2015
GRANDE SPIRIT EXP						
2-53-750-0000	Grande Spirit Foundation Requisition	10,796	10,796	10,825	29	0.3%
*	TOTAL GRANDE SPIRIT EXP	10,796	10,796	10,825	29	0.3%
SCHOOL EXP						
2-55-750-0001	ASFF Alberta School Foundation Fund	607,295	687,224	634,324	-52,900	-7.7%
2-55-750-0002	Grande Prairie RCSSD	76,622	0	80,143	80,143	
*	TOTAL SCHOOL EXP	683,917	687,224	714,467	27,243	4.0%



**TOWN OF BEAVERLODGE
2015 OPERATING BUDGET**

General Ledger	Description	2014 Actual	2014 Budget	2015 Budget	\$ Change 2014/2015	% Chg. 2014/2015
PLANNING/ECONOMIC DEV						
2-61-110-0000	Salaries & Wages - Planning/Ec Dev	76,258	73,800	70,040	-3,760	-5.1%
2-61-130-0001	Employer Contr-Benefits-Planning/Ec	3,048	3,469	3,292	-177	-5.1%
2-61-130-0002	Employer Contr - EI- Planning/Ec Dev	1,007	1,931	1,833	-98	-5.1%
2-61-130-0003	Employer Cont.-CPP- Planning/Ec Dev	1,881	3,444	3,269	-175	-5.1%
2-61-130-0004	Employer Cont. - WCB - Planning/Ec	518	677	633	-44	-6.5%
2-61-130-0005	Employer Cont. - LAP - Planning/Ec	7,136	8,610	8,171	-439	-5.1%
2-61-148-0000	In Service Training/Dev -	4,961	4,000	4,000	0	0.0%
2-61-200-0000	Contracted Services - Planning/Ec Dev	9,025	51,000	42,000	-9,000	-17.6%
2-xx-xxx-xxxx	Professional Services			21,400	21,400	
2-61-211-0000	Travel, Sub., Membership-Plan/EcDev	1,691	5,000	5,000	0	0.0%
2-61-220-0000	Advertising - Planning/Ec Dev	6,826	15,000	5,000	-10,000	-66.7%
2-61-510-0000	General Supplies - Planning/Ec Dev	2,014	10,000	10,000	0	0.0%
2-61-510-0001	Supplies-Events, Fundraising-Plan/Ec	2,967	8,000	8,000	0	0.0%
2-61-770-0000	Grants to Com Orgs - EcDec/Planning	15,000	8,000	15,000	7,000	87.5%
2-61-217-0000	Telephone, Communication - Planning	510	0	0	0	
*	TOTAL PLANNING/ECONOMIC DEV	132,844	192,930	197,637	4,707	2.4%
REC/FACILITIES EXPENSE						
2-72-110-0001	Salary & Wages - Arena	69,863	72,119	68,445	-3,674	-5.1%
2-72-110-0002	Salary & Wages - Campsite	20,185	18,450	17,510	-940	-5.1%
2-72-110-0003	Salaries & Wages _ Com Centre	51,423	45,510	43,191	-2,319	-5.1%
2-72-110-0004	Salary & Wages - Grounds & Open	29,694	24,231	22,997	-1,234	-5.1%
2-72-110-0005	Salary & Wages - Swimming Pool	362,941	369,000	350,201	-18,799	-5.1%
2-72-130-0001	Emp Contributions - Benefits -	23,045	27,798	26,382	-1,416	-5.1%
2-72-130-0002	Emp Contributions - EI - Rec/Parks	12,493	13,628	12,934	-694	-5.1%
2-72-130-0003	Emp Contributions - CPP - Rec/Parks	19,643	22,632	21,479	-1,153	-5.1%
2-72-130-0004	Emp Contributions - WCB - Rec/Parks	4,708	4,711	4,471	-240	-5.1%
2-72-130-0005	Emp Contributions - LAP - Rec/Parks	42,582	50,922	48,328	-2,594	-5.1%
2-72-148-0000	In Serv Training/Dev - Rec/Parks	2,107	5,000	5,000	0	0.0%
2-72-211-0000	Travel, Sub., Memberships -	1,493	5,000	5,000	0	0.0%
2-72-215-0001	Freight & Postage - Rec/Parks	919	500	500	0	0.0%
2-72-215-0002	Freight & Postage = Campsite	0	100	100	0	0.0%
2-72-215-0003	Freight & Postage - Community Centre	18	0	0	0	
2-72-215-0005	Freight & Postage - Swimming Pool	1,409	2,000	2,000	0	0.0%
2-72-217-0001	Telephone/Communications - Arena	2,787	2,800	2,800	0	0.0%
2-72-217-0002	Telephone, Communications -	627	1,500	1,500	0	0.0%
2-72-217-0003	Telephone, Communications - Com	1,337	1,700	1,700	0	0.0%
2-72-217-0004	Telephone, Com - Grounds/Open	328	500	500	0	0.0%
2-72-217-0005	Telephone, Communications - Swim	5,130	6,000	6,000	0	0.0%



**TOWN OF BEAVERLODGE
2015 OPERATING BUDGET**

General Ledger	Description	2014 Actual	2014 Budget	2015 Budget	\$ Change 2014/2015	% Chg. 2014/2015
2-72-220-0001	Advertising, Printing - Arena	848	1,000	1,000	0	0.0%
2-72-220-0002	Advertising, Printing - Campsite	700	500	500	0	0.0%
2-72-220-0003	Advertising, Printing - Com Centre	758	1,200	1,200	0	0.0%
2-72-220-0004	Advertising, Printing - Grounds/Open	405	500	500	0	0.0%
2-72-220-0005	Advertising, Printing - Swimming Pool	1,627	3,000	1,500	-1,500	-50.0%
2-72-250-1001	Cont. Services - Arena - Building	11,367	15,000	14,000	-1,000	-6.7%
2-72-250-1002	Cont. Services - Arena - Equipment	43,383	25,000	25,000	0	0.0%
2-72-250-2001	Cont. Services - Campsite	27,579	18,000	23,000	5,000	27.8%
2-72-250-3001	Cont. Services - Com Centre - Building	5,413	5,000	5,000	0	0.0%
2-72-250-3002	Cont. Services - Com Centre -	988	3,500	3,500	0	0.0%
2-72-250-4002	Cont. Services - Grounds/Open Space	17,030	25,000	23,000	-2,000	-8.0%
2-72-250-5001	Cont. Services - Swimming Pool -	27,094	32,000	32,000	0	0.0%
2-72-250-5002	Cont. Services - Swimming Pool - Professional Services	16,798	4,000	5,000	1,000	25.0%
				10,700	10,700	
2-72-510-0000	Stationary Supplies - Rec/Parks	1,105	1,200	1,200	0	0.0%
2-72-510-0001	General Supplies - Arena	7,847	5,000	5,000	0	0.0%
2-72-510-0002	General Supplies - Campsite	1,359	2,800	2,800	0	0.0%
2-72-510-0003	General Supplies - Com Centre	1,027	1,000	1,000	0	0.0%
2-72-510-0004	General Supplies - Grounds/Open	8,078	12,000	12,000	0	0.0%
2-72-510-0005	General Supplies - Swimming Pool	68,782	55,000	60,000	5,000	9.1%
2-72-510-0011	Fuel Supplies - Rec/Parks	9,517	7,000	7,500	500	7.1%
2-72-540-0001	Utilities - Arena	84,858	75,000	80,000	5,000	6.7%
2-72-540-0002	Utilities - Campsite	5,405	5,500	5,500	0	0.0%
2-72-540-0003	Utilities - Community Centre	12,862	16,500	16,500	0	0.0%
2-72-540-0004	Utilities - Grounds/Open Space	1,219	800	800	0	0.0%
2-72-540-0005	Utilities - Swimming Pool	222,440	240,000	226,000	-14,000	-5.8%
2-72-831-0000	Debenture Int - Arena & Pool	155,594	155,594	155,594	0	0.0%
2-72-832-0000	Debenture Principal - Arena & Pool	91,622	91,622	91,622	0	0.0%
2-72-510-0015	Vending Machine Supplies	990	2,000	0	-2,000	-100.0%
2-72-770-0000	Grants/Waiver of Fees Com Orgs -	9,441	5,000	5,000	0	0.0%
*	TOTAL REC/FACILITIES EXPENSE	1,488,871	1,483,818	1,457,453	-26,365	-1.8%



**TOWN OF BEAVERLODGE
2015 OPERATING BUDGET**

General Ledger Description	2014 Actual	2014 Budget	2015 Budget	\$ Change 2014/2015	% Chg. 2014/2015
LIBRARY EXPENSE					
2-74-130-0001 Emp Contributions - Benefits - Library	5,336	5,215	5,293	78	1.5%
2-74-130-0002 Emp Contributions - EI - Library	3,352	3,432	3,483	51	1.5%
2-74-130-0003 Emp Contributions - CPP - Library	5,497	5,572	5,655	84	1.5%
2-74-130-0004 Emp Contributions- WCB - Library	1,223	1,193	1,211	18	1.5%
2-74-130-0005 Emp Contributions - LAP - Library	7,192	6,816	6,918	102	1.5%
2-74-540-0000 Utilities - Library	0	200	0	-200	-100.0%
2-74-770-0000 Grant to Library Board	13,008	13,000	13,000	0	0.0%
2-74-110-0000 Salary & Wages - Library	136,417	132,028	134,009	1,980	1.5%
2-74-510-0000 General Supplies - Library	0	500	0	-500	-100.0%
2-74-200-1000 Library - contracted Service	0	1,400	0	-1,400	-100.0%
2-74-148-0000 In Service Training/Development Lbry	54	0	0	0	
2-74-250-0001 Cont. Services - Library Bldg	2,167	0	0	0	
* TOTAL LIBRARY EXPENSE	174,246	169,356	169,570	214	0.1%
** TOTAL OPERATING EXPENSES	5,898,897	5,801,588	5,995,179	193,591	3.3%

TOTAL OPERATING REVENUES	-6,078,819	-5,801,588	-5,839,281	37,693	-0.6%
TOTAL OPERATING EXPENSES	5,898,897	5,801,588	5,995,179	193,591	3.3%
OPERATING (SURPLUS)/DEFICIT	-179,922	0	155,899	155,898	2.7%

Change in Tax Levy 2014 to 2015

	2015	Increase
Taxation	2,456,286	
Grants-In-Lieu	22,479	
Deficit	155,898	
Total Levy 201	<u>2,634,664</u>	
2014		
Taxation	2,410,651	
Grants-In-Lieu	23,797	
Deficit	0	
Total Levy 201	<u>2,434,448</u>	\$200,216