BUDGET 2019

Town of Beaverlodge
A Place to Build Dreams

GENERAL REVENUE

	GENERAL REVENUE	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
1-00-110-0001	Current Taxes - Residential	-$ 1,843,044.00	-$ 1,850,446.42	(1,945,526.00)
1-00-110-0002	Current Taxes - Non-Residential	-$ 1,007,055.00	-$ 1,025,081.83	(1,069,883.00)
1-00-110-1001	ASFF Residential	-$ 496,177.00	-$ 490,967.29	(496,177.00)
1-00-110-1002	ASFF Non-Residential	-$ 226,903.00	-$ 215,468.77	(226,903.00)
1-00-110-2001	SS Residential	-$ 66,859.00	-$ 72,067.73	(66,859.00)
1-00-110-2002	SS Non-Residential	-$ 24,010.00	-$ 20,788.71	(24,010.00)
1-00-110-3000	Grande Spriit Foundation Requsition	-$ 12,957.00	-$ 12,745.31	(13,310.00)
1-00-110-4000	DIP Requisition	$ -	-$ 90,874.00	0.00
1-00-111-0007	M & E Taxes	-$ 12,150.00	$ -	(12,249.00)
1-00-190-0000	Linear Taxes	-$ 62,314.00	$ -	(66,829.00)
1-00-230-0001	Grants-In-Lieu - Federal	-$ 10,137.00	$ -	(10,771.00)
1-00-230-0002	Grants-In-Lieu - Provincial	-$ 9,114.00	$ -	(9,772.00)
1-00-510-0000	Penalties on Taxes	-$ 58,000.00	-$ 61,985.93	(62,000.00)
1-00-540-0001	ATCO Franchise - Power	-$ 143,115.00	-$ 147,836.89	(147,900.00)
1-00-540-0002	ATCO Franchise - Gas	-$ 73,500.00	-$ 89,743.17	(89,750.00)
1-00-550-0001	Interest - General Accounts	-$ 6,500.00	-$ 5,010.74	(5,000.00)
1-00-592-0000	Commissions, Rebates & Dividends	-$ 150.00	-$ 129.02	(130.00)
1-00-597-0000	Sale of Land - Tax Recovery	$ -	$ -	0.00
1-00-601-0000	Sale of Fixed Assets	$ -	$ -	0.00
		-$ 4,051,985.00	**-$ 4,083,145.81**	**(4,247,069.00)**

	ADMINISTRATION REVENUE	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
1-12-410-0000	Fees & Charges - Administration	-$ 9,000.00	-$ 9,226.32	(9,000.00)
1-12-411-0000	Tax Certificates	-$ 2,300.00	-$ 4,585.00	(3,000.00)
1-12-413-0000	Miscellaneous	-$ 4,000.00	-$ 4,554.71	(4,000.00)
1-12-413-0001	WCB Rebate	-$ 2,500.00	$ -	0.00
1-12-413-0002	Sale of Merchandise			(500.00)
1-12-510-0000	General Penalties - Administration	-$ 1,100.00	-$ 945.04	0.00
1-12-510-0001	Team Supplies	$ -	-$ 676.85	0.00
1-12-521-0000	Business Licenses	-$ 10,250.00	-$ 10,795.00	(11,000.00)
1-12-563-0000	Land Lease & Sign Rentals	-$ 3,200.00	-$ 2,191.61	0.00
1-12-590-0000	Other Revenue - Land & Sign Rentals	$ -	-$ 3,050.00	(10,041.00)
1-12-840-0000	Provincial MSI Operating Grant	-$ 29,390.00	-$ 89,746.00	(29,390.00)
1-12-999-0000	Cash Over/Short	$ -	$ 290.55	0.00
		-$ 61,740.00	**-$ 125,479.98**	**(66,931.00)**

	DEVELOPMENT REVENUE	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
1-20-520-0001	Building Permits - Safety Codes	-$ 19,500.00	-$ 14,662.51	(15,000.00)
1-20-520-0002	Gas Permit	-$ 750.00	-$ 2,393.00	(2,000.00)
1-20-520-0003	Electrical Permits - Safety Codes	-$ 4,000.00	-$ 3,296.25	(3,000.00)
1-20-520-0004	Plumbing Permits - Safety Codes	-$ 2,000.00	-$ 1,925.00	(1,500.00)
1-20-520-0006	Safety Code Council Fees	-$ 1,275.00	-$ 930.02	(950.00)
		-$ 27,525.00	**-$ 23,206.78**	**(22,450.00)**

	RCMP ADMIN REVENUE	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
1-21-850-0000	Contributed -Other Local Govt - Police	-$ 48,000.00	-$ 46,312.72	(57,518.94)
		-$ 48,000.00	**-$ 46,312.72**	**(57,518.94)**

	FIRE DEPARTMENT REVENUE	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
1-23-350-0001	County Contract - General Operating	-$ 96,410.00	-$ 99,560.28	(99,784.61)
1-23-350-0003	County Contract - Fuel & Equip R & M	-$ 3,500.00	-$ 2,215.22	(2,200.00)
1-23-410-0000	Fees & Charges - Fire Dept	-$ 5,000.00	-$ 2,000.00	(20,000.00)
1-23-590-0000	Fire Dept Miscellaneous Revenue	$ -	-$ 8,817.38	
		-$ 104,910.00	**-$ 112,592.88**	**(121,984.61)**

	BYLAW ENFORCEMENT REVENUE	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
1-26-520-0000	Animal Licencing	$ -	-$ 47.62	(4,000.00)
1-26-530-0001	Fines - Traffic & Bylaw Enforcement	-$ 60,000.00	-$ 27,155.94	(50,000.00)
1-26-530-0002	Fines - Animal Control - Bylaw Enf	-$ 3,200.00	-$ 3,937.50	
		-$ 63,200.00	**-$ 31,141.06**	**(54,000.00)**

	PUBLIC WORKS REVENUE	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
1-32-120-0000	Local Improvement Charges - Roads	$ -	$ -	
1-32-560-0000	Equipment Rental - Roads	-$ 4,500.00	-$ 10,000.00	(8,000.00)
1-32-830-0001	Conditional Grants - Federal	$ -	$ -	(4,000.00)
1-32-840-0001	Conditioanl Grants -Provincial - SIP	$ -	-$ 4,896.00	
		-$ 4,500.00	**-$ 14,896.00**	**(12,000.00)**

	WATER	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
1-41-110-0000	Development Levies - Water	$ -	$ -	
1-41-120-0000	Local Improvement Charges - Water	-$ 2,000.00	-$ 2,146.29	(2,000.00)
1-41-410-0001	Sale of Water	-$ 706,715.00	-$ 685,859.48	(685,000.00)
1-41-410-0002	Bulk Water Sales	-$ 85,000.00	-$ 129,574.69	(90,000.00)
1-41-410-0003	WATER METER SALES	-$ 1,000.00	-$ 3,361.89	(1,200.00)
1-41-510-0000	Penalties	-$ 11,000.00	-$ 11,743.35	(11,000.00)
1-41-590-0000	Connection Fees	$ -	-$ 5,400.00	(1,500.00)
1-41-590-0001	Other Fees & Charges-Water	-$ 500.00	-$ 6,092.54	
		-$ 806,215.00	**-$ 844,178.24**	**(790,700.00)**

	SEWER	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
1-42-120-0000	Local Improvement Charges - Sewer	-$ 2,500.00	-$ 2,603.90	(2,500.00)
1-42-410-0000	Sewer Services Fees	-$ 457,813.00	-$ 427,518.33	(428,000.00)
		-$ 460,313.00	**-$ 430,122.23**	**(430,500.00)**

	GARBAGE	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
1-43-410-0000	Garbage Collection Fees	-$ 242,500.00	-$ 245,584.37	(246,000.00)
1-43-410-0001	Recycle Collection Fees	$ -	-$ 399.60	
1-43-590-0000	Other Fees - Garbage/Recycling	$ -	-$ 975.00	(950.00)
		-$ 242,500.00	**-$ 246,958.97**	**(246,950.00)**

	FCSS/NRC REVENUE	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
1-51-410-0001	Miscellaneous Revenue - FCSS	$ -	$ -	
1-51-410-0002	Fees & Charges - FCSS - Handi-bus	-$ 5,500.00	-$ 4,348.35	(4,000.00)
1-51-410-0003	County Grant - Handi Bus	-$ 3,000.00	-$ 3,000.00	(3,000.00)
1-51-560-0002	Rental -NRC - FCSS	-$ 8,800.00	-$ 7,146.97	(7,440.00)
1-51-840-0000	Conditional Grants - Provincial - FCSS	-$ 60,801.00	-$ 60,801.00	(60,801.00)
		-$ 78,101.00	**-$ 75,296.32**	**(75,241.00)**

	PLANNING/DEV/EC DEV REVENUE	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
1-61-410-0000	Special Events Sponsorship Fundraising	-$ 7,500.00	-$ 7,179.00	(7,000.00)
1-61-413-0000	Merchandise Sales	$ -	-$ 19.05	0.00
1-61-520-0000	Development Permit Revenue	-$ 3,500.00	-$ 2,410.00	(2,500.00)
1-61-590-0001	Subdivision & Other Fees - Plan/Dev/Ec D	$ -	-$ 1,175.00	(1,300.00)
1-61-590-0002	Other Fees - Economic Development	$ -	-$ 100.00	
1-61-590-0003	RESERVE DRAW - CAPITAL	-$ 15,000.00	$ -	
1-61-840-0000	Conditional Grant - Provincial - MSI	$ -	$ -	
		-$ 26,000.00	**-$ 10,883.05**	**(10,800.00)**

	RECREATION	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
1-72-400-0001	Facility Rentals	-$ 1,000.00	$ -	
1-72-400-0002	Community Centre Rentals	-$ 10,000.00	-$ 7,543.11	(7,500.00)
1-72-400-0003	Room Rentals MPR	-$ 10,000.00	-$ 13,226.44	(12,000.00)
1-72-400-0004	Rentals St. Mary's	-$ 1,500.00	-$ 295.24	0.00
1-72-410-0000	Recreation Programs	$ -	$ -	0.00
1-72-410-0001	Recreation Fees - Arena	-$ 116,500.00	-$ 105,674.99	(95,000.00)
1-72-410-0002	Recreation Fees - Campsite	-$ 58,500.00	-$ 54,658.12	(54,000.00)
1-72-410-0003	Recreation Fees - Fee Wavier	-$ 8,000.00	-$ 4,201.43	0.00
1-72-410-0004	Recreation Fees - Sports/Rec Programs	-$ 1,200.00	$ -	
1-72-410-0005	Recreation Fees - Swimming Pool	-$ 265,000.00	-$ 283,361.49	(275,000.00)
1-72-410-0006	Draw From recreation & Parks Reserve	-$ 22,500.00	$ -	
1-72-410-0015	Vending Machine Revenue	-$ 2,000.00	-$ 1,850.52	(500.00)
1-72-415-0000	Recreation Fees -Curling/Ice Plant Power	-$ 9,000.00	-$ 8,571.48	(8,568.00)
1-72-590-0000	Recreation Donations	$ -	-$ 4,500.00	0.00
1-72-850-0001	Conditional Grant - County - Arena	-$ 39,720.00	-$ 40,910.00	(41,728.20)
1-72-850-0005	Conditional Grant - County - Pool	-$ 290,000.00	-$ 322,397.00	(328,844.94)
1-72-920-0000	Transfer from Reserves	$ -	$ -	
1-82-415-0001	Arena Advertisement Signs - Boards	$ -	$ -	(15,000.00)
1-82-415-0002	Arena Advertisement Signs - Bleachers	$ -	$ -	(3,000.00)
		-$ 834,920.00	**-$ 847,189.82**	**(841,141.14)**

	LIBRARY REVENUE	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
1-74-590-0001	Other Reenue - Chargebacks to Board	-$ 3,600.00	-$ 3,600.00	(3,600.00)
		-$ 3,600.00	**-$ 3,600.00**	**(3,600.00)**

TOTAL REVENUE	**-$ 6,813,509.00**	**-$ 6,895,003.86**	**(6,980,885.69)**

COUNCIL & LEGISLATIVE EXPENSES

	COUNCIL & LEGISLATIVE EXPENSE	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
2-11-000-0000	Council & Legislative Expense	$ 2,500.00	$ 4,520.41	$ 5,000.00
2-11-130-0000	Benefits	$ 2,300.00	$ 1,752.92	$ 6,341.00
2-11-151-0001	Meeting Fees - Mayor	$ 25,500.00	$ 19,462.50	$ 20,840.00
2-11-151-0002	Meeting Fees - Council	$ 65,000.00	$ 88,070.00	$ 92,940.00
2-11-211-0000	Travel, Subs., Memberships - Council	$ 32,000.00	$ 33,059.79	$ 35,000.00
2-11-220-0000	Advertising - Council	$ 500.00	$ 1,066.85	$ 500.00
2-11-274-0000	Insurance - Council	$ 400.00	$ -	$ 400.00
2-11-510-0000	General Supplies - Council	$ 250.00	$ 1,026.81	$ 1,000.00
2-11-510-0001	Mayor's Fund	$ 4,000.00	$ 7,192.73	$ 4,000.00
		$ 132,450.00	**$ 156,152.01**	**$ 166,021.00**

SAFETY CODES COUNCIL

ADMINISTRATIVE EXPENSES

	GENERAL ADMINISTRATION EXPENSE	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
2-12-110-0000	Salaries & Wages - Administration	$ 200,975.00	$ 195,231.15	$ 394,918.00
2-12-130-0000	Benefits	$ 49,191.00	$ 42,151.13	$ 89,519.72
2-12-148-0000	In-Service Training/Development - Admin	$ 17,200.00	$ 4,933.35	$ 21,200.00
2-12-211-0000	Travel, Subsistance	$ 10,000.00	$ 7,859.19	$ 16,000.00
2-12-211-0003	Public Relations			$ 2,000.00
2-12-211-0002	Recruitment	$ 500.00	$ 17,229.42	$ -
2-12-212-0000	Memberships & Subscriptions	$ -	$ -	$ 2,000.00
2-12-215-0000	Freight & Postage	$ 11,500.00	$ 19,022.74	$ 12,000.00
2-12-217-0000	Telephone, Communication, Website - Admi	$ 20,000.00	$ 21,583.38	$ 23,000.00
2-12-220-0000	Advertising	$ 10,000.00	$ 8,494.56	$ 15,600.00
2-12-220-0001	Printing	$ 1,000.00	$ 1,932.54	$ 1,000.00
2-12-221-0000	Advertising - Elections	$ -	$ 655.00	$ -
2-12-230-0001	Professional Services - Auditors	$ 27,000.00	$ 26,137.94	$ 33,500.00
2-12-230-0002	Professional Services	$ 53,500.00	$ 94,142.36	$ 57,000.00
2-12-250-0001	Contracted R & M - Building	$ 3,500.00	$ 483.00	$ 3,500.00
2-12-250-0002	Contracted Services - Janitorial	$ -	$ 2,733.00	$ 60,000.00
2-12-251-0001	Contracted - Business Systems Contracts	$ 12,000.00	$ 23,865.41	$ 25,000.00
2-12-260-0000	Equipment Rentals	$ 10,200.00	$ 10,631.04	$ 24,000.00
2-12-274-0000	Insurance Premiums	$ 4,035.00	$ 4,100.00	$ 75,700.00
2-12-274-0001	Insurance Deductible	$ 4,000.00	$ 2,364.00	$ -
2-12-350-0000	Contracted with County - Assessors	$ 27,610.00	$ 28,760.36	$ 30,000.00
2-12-510-0000	Stationary Supplies	$ 6,000.00	$ 4,501.74	$ 6,000.00
2-12-510-0003	Cleaning Supplies			$ 17,000.00
2-12-510-0004	Supplies - Team	$ -	$ 5,564.21	$ 5,000.00
2-12-510-0005	Merchandise & Promotional Items			$ 10,000.00

	GENERAL ADMINISTRATION EXPENSE	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
2-12-519-0000	Other Expenses	$ 1,750.00	$ 6,069.77	$ 1,000.00
2-12-519--0001	Other Expenses - Tax Recovery	$ 750.00	$ 396.35	$ 750.00
2-12-530-0002	Office Furniture	$ -	$ 353.93	$ 1,000.00
2-12-530-0003	Computers	$ 3,200.00	$ 1,229.09	$ 3,500.00
2-12-550-0001	Health & Safety	$ 1,000.00	$ 903.89	$ 1,500.00
2-12-762-0000	Contribution to Reserve			$ 25,000.00
2-12-810-0000	Short-Term Borrowing/Bank Charges - Admi	$ 9,500.00	$ 28,885.15	$ 20,000.00
2-12-814-0000	Allowance for Doubtful Accounts	$ -	$ 515.00	$ -
2-12-910-0000	Tax Rebates & Discounts	$ 20,000.00	$ 15,624.16	$ 15,000.00
		$ 504,411.00	**$ 576,352.86**	**$ 991,687.72**

	SAFETY CODES	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
2-20-200-0000	General Services - Safety Codes Council	$ 1,000.00	$ 1,044.83	$ 1,050.00
2-20-350-0000	Contracted Services - Building Inspector	$ 25,000.00	$ 18,396.76	$ 20,000.00
		$ 26,000.00	**$ 19,441.59**	**$ 21,050.00**

	TOWN COMPLEX	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
2-85-110-0003	Salary & Wages - Town Complex	$ 22,916.00	$ 21,490.31	$ -
2-85-130-0000	Benefits	$ 5,534.00	$ 4,428.44	$ -
2-85-215-0000	Freight & Postage	$ -	$ 41.33	$ -
2-85-217-0000	Telephone & Communications	$ 1,700.00	$ 978.19	$ -
2-85-220-0000	Advertising	$ 500.00	$ -	$ -
2-85-250-0000	Contracted Services - Bldg	$ 18,000.00	$ 40,055.62	$ 20,000.00
2-85-250-0001	Contracted Services - Equipment	$ 3,500.00	$ 2,941.59	$ 3,500.00
2-85-250-0002	Contracted Services - Janitorial	$ -	$ 5,466.00	$ -
2-85-250-0004	Elevator			$ 2,200.00
2-85-274-0000	Insurance	$ 3,228.00	$ 1,890.32	$ -
2-85-510-0000	General Supplies	$ 1,000.00	$ 946.28	$ 1,000.00
2-85-510-0003	Cleaning Supplies	$ -	$ 19.64	$ -
2-85-510-0008	Event Supplies	$ -	$ 459.10	$ 500.00
2-85-540-0000	Utilities	$ 11,336.00	$ -	$ -
2-85-770-0000	Grants/Waiver of Fees C/C Organizations	$ 6,800.00	$ 8,629.00	$ 5,000.00
		$ 74,514.00	**$ 87,345.82**	**$ 32,200.00**

TOTAL ADMINISTRATION EXPENSES	**$ 1,044,937.72**

REQUISITIONS

	GRANDE SPIRIT FOUNDATION EXPENSE	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
2-53-750-0000	Grande Spirit Foundation Requisition	$ 12,957.00	$ 12,959.00	$ 13,310.00
		$ 12,957.00	**$ 12,959.00**	**$ 13,310.00**

	SCHOOLS REQUISITION EXPENSE	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
2-55-750-0001	ASFF Alberta School Foundation Fund	$ 723,081.00	$ 723,080.65	$ 723,080.65
2-55-750-0002	Grande Prairie RCSSD	$ 90,868.00	$ 90,868.00	$ 90,868.25
		$ 813,949.00	**$ 813,948.65**	**$ 813,948.90**
				$ 827,258.90

KITCHEN AT ST. MARY CATHOLIC SCHOOL

	St. Mary Kitchen	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
2-72-211-0001	St. Mary Kitchen			$ 4,000.00
2-72-260-00000	Equipment Rental lease			$ 3,000.00
				$ 7,000.00

PLANNING & ECONOMIC DEVELOPMENT

	PLANNING/DEV/EC DEV EXPENSE	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
2-61-110-0000	Salaries & Wages - Planning/Economic Dev	$ 54,369.00	$ 48,869.53	$ -
2-61-130-0000	Benefits	$ 13,728.00	$ 8,705.21	$ -
2-61-148-0000	In Service Training/Development	$ 4,000.00	$ 5,139.40	$ -
2-61-200-0000	Contracted Services	$ 1,000.00	$ 2,471.00	$ 1,000.00
2-61-211-0000	Travel, Sub., Memberships	$ 6,300.00	$ 2,080.89	$ -
2-61-220-0000	Advertising	$ 3,800.00	$ 978.06	$ 1,000.00
2-61-220-0001	Printing	$ 1,000.00	$ 899.00	$ 1,000.00
2-61-230-0002	Professional Services	$ 65,000.00	$ 440.75	$ 30,000.00
2-61-251-0000	Asset Inventory Program Software	$ -	$ -	$ 10,000.00
2-61-510-0000	General Supplies	$ 6,000.00	$ -	$ 6,000.00
2-61-510-0001	Supplies for Events	$ 3,500.00	$ 1,655.21	$ 3,500.00
2-61-510-0002	Beaverlodge Fair	$ 14,000.00	$ 9,455.93	$ 10,000.00
2-61-770-0000	Grants to Com Orgs - EcDec/Planning	$ 12,000.00	$ 12,000.00	$ 12,000.00
		$ 184,697.00	**$ 92,694.98**	**$ 74,500.00**

RCMP ADMINISTRATIVE CLERK

	POLICE DEPARTMENT EXPENSES	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
2-21-110-0000	Salaires & Wages - RCMP Clerk	$ 49,966.00	$ 47,522.84	$ 54,834.00
2-21-130-0000	Benefits	$ 12,593.00	$ 10,368.09	$ 18,214.00
		$ 62,559.00	**$ 57,890.93**	**$ 73,048.00**

FIRE DEPARTMENT EXPENSES

	FIRE DEPT EXPENSES	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
2-23-000-0000	Fire & Preventive Services			$ 3,500.00
2-23-230-0000	Contribution to Fire Hall Reserve	68,200.00	0.00	$ -
2-23-148-0000	Training & Development	27,000.00	2,049.51	$ 10,000.00
2-23-159-0001	Volunteer Force - Fire Chief	6,000.00	6,500.00	$ 6,000.00
2-23-159-0002	Volunteer Force - Deputy Chief	3,000.00	2,500.00	$ 3,000.00
2-23-159-0003	Volunteer Force - Fire Dept	13,000.00	11,714.00	$ 17,000.00
2-23-211-0000	Travel, Subs., Registrations	7,500.00	583.60	$ 7,500.00
2-23-215-0000	Freight & Postage	1,000.00	701.88	$ 1,000.00
2-23-217-0000	Telephone, Communications	10,000.00	9,009.05	$ 20,000.00
2-23-220-0000	Advertising	2,500.00	681.44	$ 500.00
2-23-220-0001	General Services - Bldg R & M	9,000.00	6,528.06	$ 8,000.00
2-23-220-0002	Gen Servcies - Equip R & M	17,500.00	8,567.39	$ 12,000.00
2-23-226-0000	Fire Dept. Truck Lease	13,044.00	8,468.94	$ -
2-23-274-0000	Insurance	13,600.00	10,000.00	$ -
2-23-510-0001	General Supplies	5,000.00	2,388.85	$ 2,500.00
2-23-510-0000	Stationary & Office Supplies	1,000.00	0.00	$ 1,000.00
2-23-530-0003	Computer			$ 1,500.00
2-23-510-0002	Fundraising & Public Relations	1,000.00	625.41	$ -
2-23-510-0003	Equipment, Uniforms	20,000.00	20,771.85	$ 15,000.00
2-23-510-0004	Equipment - Truck Replacement	0.00	0.00	$ -
2-23-510-0011	Fuel Supplies	5,980.00	4,323.22	$ 6,000.00
2-23-520-0000	Parts/Supplies - Veh/Equip	12,000.00	7,907.42	$ 10,000.00
2-23-540-0000	Uutilities	5,917.00	6,395.92	$ 6,500.00
2-23-540-0001	Water/Sewer	266.00	343.75	$ 400.00
2-23-762-0000	Contributed to Captial Res - Fire Dept		0.00	$ 86,000.00
		242,507.00	**110,060.29**	**$ 217,400.00**


911

EMERGENCY MANAGEMENT

	EMERGENCY MANAGEMENT EXPENSE	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
2-24-211-0000	Travel, Subs, Memberships - Emerg Serv	$ 2,500.00	$ 43.00	
2-24-510-0000	General Supplies - Emergency Management	$ 500.00	$ -	$ 500.00
2-24-510-0001	2018 FLOOD - EMERGENCY MANAGEMENT	$ -	$ 171,379.06	$ -
2-24-750-0000	Contrib to Other Local Gov't - Emerg Mng	$ 10,000.00	$ 10,000.00	$ 10,300.00
2-24-770-0000	Grants to Organizations - Emerg Mgn	$ 5,000.00	$ -	$ 5,000.00
		$ 18,000.00	**$ 181,422.06**	**$ 15,800.00**

BYLAW ENFORCEMENT

	BYLAW & ENFORCEMENT EXPENSE	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
2-26-110-0000	Salaries & Wages - Bylaw	$ 82,893.00	$ 81,612.70	$ 84,342.00
2-26-130-0000	Benefits	$ 19,511.00	$ 19,102.27	$ 19,282.00
2-26-148-0000	Training & Development			$ 1,000.00
2-26-211-0000	Travel & Subsistance	$ 2,500.00	$ -	$ 1,000.00
2-26-212-0000	Memberships & Subscriptions			$ 1,600.00
2-26-215-0000	Frieght & Postage	$ -	$ 51.06	$ 100.00
2-26-217-0000	Telephone & Communications	$ 1,400.00	$ 1,273.31	$ 2,940.00
2-26-274-0000	Insurance	$ 1,480.00	$ 1,585.57	$ -
2-26-510-0000	General Supplies - Bylaw Enf.	$ -	$ 8,636.19	$ 500.00
2-26-510-0001	General Supplies	$ 4,000.00	$ 4,107.13	$ 300.00
2-26-510-0011	Fuel Supplies	$ 3,259.00	$ 2,730.49	$ 4,000.00
2-26-510-0004	Clothing Allowance			$ 500.00
2-26-251-0001	Contracted repair - equipment			$ 1,750.00
		$ 115,043.00	**$ 119,098.72**	**$ 117,314.00**


ENGINE 312
BEAVERLODGE
FIRE RESCUE
EMERGENCY
9-1-1
UNIT 1
PEACE OFFICER
NO PARKING


EMERGENCY
9-1-1
PEACE OFFIC

PUBLIC WORKS

	PW ADMINISTRATION & FACILITIES	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
2-31-110-0000	Salaries & Wages	$ 41,414.00	$ 30,961.91	$ 359,661.00
2-31-130-0000	Benefits	$ 9,783.00	$ 6,281.40	$ 83,471.00
2-31-148-0000	In Serv Training/Development	$ -	$ -	$ 6,500.00
2-31-211-0000	Travel, Subsistance	$ -	$ 1,681.56	$ 2,000.00
2-31-212-0000	Memberships			$ 1,498.00
2-31-215-0000	Frieght & Postage	$ -	$ -	$ 500.00
2-31-217-0000	Telephone, Communications	$ 2,600.00	$ 1,438.78	$ 4,500.00
2-31-220-0000	Advertising	$ -	$ -	$ 500.00
2-31-220-0001	Printing	$ -	$ -	$ 1,000.00
2-31-250-0001	Contracted Building Repairs	$ 5,000.00	$ 2,065.22	$ 5,000.00
2-31-250-0002	Contracted Equipment Repairs	$ 8,000.00	$ 6,313.57	$ 5,000.00
2-31-250-3000	Contracted Service	$ 2,500.00	$ 9,411.93	$ 13,000.00
2-31-250-3001	Contracted Services - Equip	$ -	$ 341.16	$ 500.00
2-31-260-0000	Equipment Rental & Lease	$ -	$ 337.26	$ 500.00
2-31-510-0000	General Supplies	$ 8,000.00	$ 3,523.63	$ 2,500.00
2-31-510-0001	Supplies - Building Repairs	$ 2,000.00	$ 771.98	$ 1,000.00
2-31-510-0002	Supplies - Equip Repairs	$ 4,000.00	$ -	$ 2,000.00
2-31-510-0011	Fuel Supplies	$ 2,730.00	$ -	$ 12,000.00
2-31-530-0000	Computer Equipment/Upgrades			$ 3,000.00
2-31-540-0000	Utilities	$ 5,673.00	$ 12,254.63	$ 15,000.00
2-31-540-0001	Water/Sewer	$ -	$ -	$ 1,500.00
		$ 91,700.00	**$ 75,383.03**	**$ 520,630.00**

ROADS, STREETS & LIGHTING

	ROADS/STREETS & LIGHTING EXPENSE	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
2-32-110-0001	Salaries & Wages - Roads	$ 210,265.00	$ 227,546.29	$ 15,584.00
2-32-130-0000	Benefits	$ 40,244.00	$ 40,444.54	$ 3,608.00
2-32-148-0000	In Service Training/ Development	$ 4,000.00	$ 3,251.06	$ 4,000.00
2-32-211-0000	Travel, Subsl, Membership	$ 5,000.00	$ 542.85	$ 2,000.00
2-32-215-0000	Freight & Postage	$ 250.00	$ 251.04	$ 3,000.00
2-32-217-0000	Telephone/& Communication	$ 2,000.00	$ 5,825.62	$ 6,500.00
2-32-221-0000	PW Advertising	$ 250.00	$ 153.00	$ -
2-32-251-0001	Contracted Repairs - Equipment	$ 10,000.00	$ 14,671.87	$ 22,000.00
2-32-260-0000	Equipment Rental/Lease	$ 4,500.00	$ -	$ -
2-32-270-0005	Contracted Services - Other	$ 15,000.00	$ 14,896.10	$ 12,500.00
2-32-274-0000	Insurance	$ 12,786.00	$ 12,941.67	$ -
2-32-350-0000	Contracted w/County	$ 16,000.00	$ 2,092.97	$ 5,000.00
2-32-510-0001	General Supplies	$ 30,500.00	$ 52,533.23	$ -
2-32-510-0002	General Supplies - Gravel	$ 30,000.00	$ 23,265.78	$ 30,000.00
2-32-510-0003	General Supplies - Winter Control	$ 32,500.00	$ 72,231.67	$ 45,000.00
2-32-510-0006	Road Patching Materials	$ 17,000.00	$ 37,832.46	$ 55,000.00
2-32-510-0011	Fuel Supplies	$ 14,868.00	$ 29,318.34	$ 20,000.00
2-32-520-0001	Parts/Supplies - Equip R & M	$ 5,000.00	$ 23,642.72	$ 20,000.00
2-32-540-0000	Utilities	$ 165,363.00	$ 162,575.07	$ 165,000.00
2-32-540-0001	Water/Sewer	$ 924.00	$ 1,360.81	$ -
2-32-700-0000	Contribution to Capital Reserve	$ 123,825.00	$ -	$ 25,000.00
2-32-701-0000	Contribution to Equipment Reserve	$ 40,000.00	$ -	$ -
		$ 792,775.00	**$ 726,148.89**	**$ 434,192.00**


DEERE

GROUNDS & OPEN SPACES

	GROUNDS & OPEN SPACES	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
2-34-110-0000	Salaries & Wages - Grounds/Open Spaces	$ 53,947.00	$ 48,135.27	$ 27,880.00
2-34-130-0000	Benefits	$ 12,814.00	$ 12,871.42	$ 3,540.00
2-34-220-0000	Advertising	$ 500.00	$ -	$ 500.00
2-34-250-0000	Contracted Service	$ 15,000.00	$ 14,200.42	$ 15,000.00
2-34-510-0000	General Supplies	$ 12,500.00	$ 10,441.31	$ 12,500.00
2-34-510-0001	Tree Maintenance			$ 15,000.00
2-34-510-0011	Fuel	$ 4,747.00	$ 7,604.11	$ 8,000.00
2-34-540-0000	Utilities	$ 1,232.00	$ -	$ 1,232.00
2-34-540-0001	Water/Sewer	$ 399.00	$ 435.82	$ 450.00
		$ 101,139.00	**$ 93,688.35**	**$ 84,102.00**

WATER SUPPLY & DISTRIBUTION

	WATER SUPPLY/DISTRIBUTION EXPENSE	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
2-41-110-0000	Salaries & Wages - Water	$ 116,482.00	$ 116,242.79	$ 121,929.00
2-41-130-0000	Benefits	$ 27,200.00	$ 20,048.37	$ 27,842.00
2-41-148-0000	In Service Training/Development	$ 5,000.00	$ 5,940.95	$ 5,000.00
2-41-211-0000	Travel, Subsistance	$ 3,000.00	$ 2,988.14	$ 5,000.00
2-41-212-0000	Memberships			$ 300.00
2-41-217-0000	Telephone & Communications	$ 16,000.00	$ 15,860.88	$ 16,000.00
2-41-217-0001	Alarm Monitoring			$ 3,000.00
2-41-221-0000	Advertising	$ 750.00	$ 246.52	$ 500.00
2-41-230-0001	Professional Services - Audit	$ 6,500.00	$ 6,457.13	$ -
2-41-230-0002	Professional Services - Engineering	$ -	$ 12,596.71	$ 12,000.00
2-41-230-0003	Professional Services - Lab Testing	$ 50,000.00	$ 63,406.30	$ 35,000.00
2-41-250-0001	Contracted Repairs - Building	$ 12,500.00	$ 38,272.77	$ 20,000.00
2-41-250-0002	Contracted Repairs - Lines	$ 60,000.00	$ 116,245.35	$ 100,000.00
2-41-250-0003	Contracted Repairs - Meters	$ 3,000.00	$ 37.40	$ -
2-41-250-0004	Contracted Repairs - Water Reservior	$ -	$ 330.00	$ 4,000.00
2-41-250-0005	Maintainance Contract - Billing System	$ 3,600.00	$ 3,600.00	$ 4,000.00
2-41-250-0006	Contracted Repairs - Equipment	$ 1,500.00	$ 13,479.48	$ 14,000.00
2-41-250-0007	Computer Upgrades	$ -	$ 3,884.96	$ -
2-41-260-0000	Equipment Rental/Lease	$ 1,000.00	$ 1,349.20	$ 1,000.00
2-41-273-0000	County Land Taxes - Lagoon	$ 1,200.00	$ 140.05	$ 200.00
2-41-274-0000	Insurance	$ 7,021.00	$ 6,032.09	$ -
2-41-274-0001	Insurance Deductible - Water	$ 2,500.00	$ -	$ -
2-41-510-0000	Stationary Supplies	$ 800.00	$ 811.44	$ 800.00
2-41-510-0001	General Supplies	$ 8,000.00	$ 10,775.29	$ 8,000.00
2-41-510-0002	Treatment Supplies	$ 140,000.00	$ 137,305.10	$ 140,000.00
2-41-510-0003	Water Meters	$ 4,000.00	$ 2,407.86	$ 8,000.00

	WATER SUPPLY/DISTRIBUTION EXPENSE	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
2-41-510-0004	Repairs & Maintenance	$ -	$ 3,199.53	$ 2,500.00
2-41-510-0006	Purchase of Bulk Water	$ -	$ 86,316.44	$ -
2-41-510-0011	Fuel Supplies	$ 2,500.00	$ 10,075.59	$ 12,000.00
2-41-530-0001	Small Equipment/Computer Replacement	$ 10,000.00	$ 154.00	$ 4,000.00
2-41-540-0000	Utilities	$ 105,000.00	$ 134,091.08	$ 135,000.00
2-41-540-0001	Water/Sewer	$ 17,500.00	$ 16,850.55	$ 17,000.00
2-41-762-0000	Contributed to Capital Reserve	$ 66,156.00		$ -
2-41-762-0001	Contributed to Equipment Reserve	$ 35,000.00	$ -	$ -
2-41-810-0000	Bank & Service Charges	$ 2,500.00	$ -	$ -
2-41-831-0000	Debenture Interest	$ 49,460.00	$ 49,345.96	$ 56,482.00
2-41-832-0000	Debenture Principal	$ 49,122.00	$ 49,168.79	$ 69,287.00
		$ 807,291.00	**$ 927,660.72**	**$ 822,840.00**

SEWER SERVICE & TREATMENT

	SEWER SERVICE & TREATMENT EXPENSE	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
2-42-110-0000	Salaries & Wages - Sewer	$ 116,482.00	$ 114,866.48	$ -
2-42-130-0000	Benefits	$ 27,200.00	$ 25,177.93	$ -
2-42-148-0000	In Service Training/Development	5,000.00	0.00	$ 1,500.00
2-42-211-0000	Travel, Subs.	2,000.00	0.00	$ 2,000.00
2-42-215-0000	Freight & Postage	1,000.00	0.00	$ 1,000.00
2-42-217-0000	Telephone, Communications	2,500.00	2,226.80	$ 2,500.00
2-42-220-0001	Printing	1,000.00	0.00	$ -
2-42-230-0002	Professional Services-Engineering	15,000.00	0.00	$ -
2-42-250-0000	Contracted Repairs	7,000.00	438.57	$ -
2-42-250-0001	Contracted Repairs - Mains & Lines	11,500.00	22,239.65	$ 100,000.00
2-42-250-0002	Contracted Repairs - Equipment	4,300.00	754.40	$ 4,300.00
2-42-260-0000	Equipment Rental/Lease	1,500.00	1,192.80	$ 1,500.00
2-42-274-0000	Insurance - Sewer	7,021.00	6,000.00	$ -
2-42-274-0001	Insurance - Deductible	2,000.00	(337.52)	$ -
2-42-510-0000	Stationary Supplies	500.00	0.00	$ -
2-42-510-0001	General Supplies	1,000.00	3,673.81	$ 1,000.00
2-42-510-0002	Supplies - Treatment	2,500.00	2,956.22	$ 3,000.00
2-42-510-0011	Fuel Supplies	3,200.00	7,604.09	$ 7,500.00
2-42-540-0000	Utilities	35,549.00	43,149.85	$ 45,000.00
2-42-540-0001	Water/Sewer	16,900.00	16,655.56	$ 17,000.00
2-42-590-0000	Sewer Line Land Lease			$ 2,000.00
2-42-762-0000	Contributed to Captial Reserves	$ 18,000.00	$ -	$ -
2-42-831-0000	Debenture Interest	$ 53,620.00	$ 53,622.82	$ 48,296.00
2-42-831-0001	Sewer By-Pass Repayment	$ 50,000.00	$ -	$ -
2-42-832-0000	Debenture Principal	$ 74,465.00	$ 74,465.62	$ 42,590.00
		$ 459,237.00	**$ 374,687.08**	**$ 279,186.00**

GARBAGE & RECYCLING

	GARBAGE/RECYCLE EXPENSE	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
2-43-110-0000	Salaries & Wages - Garbage	$ 8,911.00	$ 4,533.86	$ -
2-43-130-0000	Benefits	$ 2,071.00	$ 1,063.52	$ -
2-43-211-0000	Travel, Sub, Membership	$ 2,000.00	$ -	$ -
2-43-215-0000	Freight & Postage	$ 1,500.00	$ -	$ -
2-43-350-0000	Landfill - Contracted with other Gov's	$ 55,253.00	$ 55,316.40	$ 56,000.00
2-43-510-0000	General Supplies	$ 500.00	$ 150.00	$ 500.00
2-43-700-0000	Reserve - Waste Mangement	$ 7,369.00	$ -	$ -
2-43-270-0001	Contracted Services - Garbage Collection	$ 83,256.00	$ 80,336.00	$ 83,000.00
2-43-270-0002	Contracted Services - Recycle Collection	$ 80,074.00	$ 77,192.00	$ 80,000.00
		$ 240,934.00	**$ 218,591.78**	**$ 219,500.00**

FAMILY & COMMUNITY SUPPORT SERVICES

	FCSS EXPENSES	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
2-51-200-0000	Contracted Services - Handi-bus	$ 7,500.00	$ 5,545.40	$ 7,500.00
2-51-215-0000	Freight & Postage	$ -	$ -	$ 500.00
2-51-217-0000	Telephone, Communication	$ 5,000.00	$ 5,216.57	$ 5,500.00
2-51-221-0000	Advertising	$ -	$ 135.00	$ -
2-51-250-0001	Contracted R & M - Building	$ 2,500.00	$ 328.95	$ 2,500.00
2-51-250-0002	Contracted R & M - Equipment	$ 750.00	$ 1,948.73	$ 2,000.00
2-51-250-0003	Contracted Services - Janitorial	$ -	$ 1,366.50	$ -
2-51-260-0000	Equipment Rentals/Lease			$ 540.00
2-51-274-0000	Insurance	$ 2,585.00	$ 2,400.00	$ -
2-51-510-0001	General Supplies	$ 2,000.00	$ 1,018.24	$ 3,000.00
2-51-510-0011	Fuel Supplies - Handibus	$ 2,886.00	$ 4,827.13	$ 5,000.00
2-51-540-0000	Utilities	$ 11,157.00	$ 10,095.55	$ 11,500.00
2-51-540-0001	Water/Sewer	$ 485.00	$ 540.61	$ 600.00
2-51-750-0000	Contribution to Joint FCSS Program	$ 155,000.00	$ 263,948.35	$ 243,899.00
2-51-770-0000	Grants - Community Agencies	$ 3,500.00	$ 1,700.00	$ 3,500.00
		$ 193,363.00	**$ 299,071.03**	**$ 286,039.00**


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ARENA

	ARENA EXPENSES	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
2-82-110-0000	Salaries & Wages - Arena	$ 121,284.00	$ 168,993.77	$ 104,609.00
2-82-130-0000	Benefits	$ 24,374.00	$ 28,088.38	$ 18,172.00
2-82-148-0000	In Serv Training/Development	$ -	$ 340.00	$ 500.00
2-82-211-0000	Travel, Subsistance	$ -	$ -	$ 1,100.00
2-82-212-0000	Memberships			$ 100.00
2-82-215-0000	Freight & Postage	$ -	$ -	$ 600.00
2-82-217-0000	Telephone & Communications	$ 2,800.00	$ 2,162.53	$ 2,800.00
2-82-220-0000	Advertising	$ 500.00	$ -	$ 500.00
2-82-250-1000	Cont Services - Bldg	$ 14,000.00	$ 20,283.28	$ 30,000.00
2-82-250-1001	Cont Services - Equipment	$ 20,000.00	$ 30,034.69	$ 20,000.00
2-82-274-0000	Insurance	$ 19,266.00	$ 18,000.00	$ -
2-82-510-0000	General Supplies	$ 12,000.00	$ 4,690.86	$ 8,000.00
2-82-510-0011	Fuel	$ 1,943.00	$ 2,988.98	$ -
2-82-540-0000	Utilities	$ 78,180.00	$ 81,779.39	$ 82,000.00
2-82-540-0001	Water/Sewer	$ 2,911.00	$ 2,244.17	$ 3,000.00
2-82-540-0002	Propane	$ -	$ -	$ 3,000.00
2-82-550-0001	Health & Safety	$ 300.00	$ 1,311.13	$ 500.00
2-82-720-0001	Reserve Contibution Arena	$ 5,000.00	$ -	$ -
2-82-814-0000	Allowance Doubtful Accounts	$ 2,000.00	$ -	$ -
		$ 304,558.00	**$ 360,917.18**	**$ 274,881.00**


Coca-Cola
Beaverlodge Arena
Sprite
BEAVERLODGE
SKATING CLUB
BEAVERLODGE
SKATING CLUB

RECREATION CENTRE

	POOL EXPENSES	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
2-72-831-0000	Debenture Interest - Arena & Pool	$ 141,510.00	$ 145,191.33	$ 137,658.70
2-72-832-0000	Debenture Principal - Arena & Pool	$ 105,705.00	$ 102,025.05	$ 109,557.68
2-83-110-0000	Salary & Wages - Swimming Pool	$ 520,102.00	$ 468,564.61	$ 425,396.22
2-83-130-0000	Benefits	$ 95,872.00	$ 62,079.91	$ 77,661.26
2-83-148-0000	In Serv Training/Development	$ 10,000.00	$ 6,921.30	$ 10,000.00
2-83-211-0000	Travel, Subsistance	$ 5,000.00	$ 693.65	$ 5,000.00
2-83-212-0000	Memberships			$ 998.00
2-83-215-0000	Freight & Postage	$ 2,000.00	$ 2,446.31	$ 2,100.00
2-83-217-0000	Telephone & Communications	$ 7,500.00	$ 9,045.66	$ 9,000.00
2-83-220-0000	Advertising	$ 1,500.00	$ 412.84	$ 1,000.00
2-83-220-0001	Printing	$ 1,500.00	$ 674.56	$ 1,000.00
2-83-230-0000	Professional Services	$ 1,000.00	$ 3,395.41	$ 1,000.00
2-83-250-0000	Cont Services - Bldg	$ 15,800.00	$ 14,595.22	$ 20,000.00
2-83-250-0001	Cont Service - Repairs & Maintenace	$ 15,000.00	$ 28,917.98	$ 15,000.00
2-83-250-0002	Contracted Services - Electric	$ 5,000.00	$ 4,759.54	$ 5,000.00
2-83-250-0003	Contracted Services - Cleaning	$ 4,000.00	$ 3,714.86	$ 4,000.00
2-83-250-0004	Contracted Services - Elevator	$ 4,200.00	$ -	$ 2,200.00
2-83-250-0005	Contracted Services - Activenet	$ 6,500.00	$ 9,373.11	$ 14,000.00
2-83-250-0007	Contracted Services - Other	$ 2,000.00	$ 4,628.73	$ 2,000.00
2-83-260-0000	Equipment Rental/Lease			$ 516.00
2-83-274-0000	Insurance	$ 13,422.00	$ 12,500.00	
2-83-510-0000	General Supplies	$ 14,000.00	$ 15,830.85	$ 4,000.00
2-83-510-0006	Programming Supplies			$ 7,000.00
2-83-510-0001	Chemicals	$ 47,500.00	$ 34,610.51	$ 38,000.00

	POOL EXPENSES	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
2-83-510-0002	Stationary Supplies	$ 1,200.00	$ 746.78	$ 1,200.00
2-83-510-0003	Cleaning Supplies	$ 6,000.00	$ 16,032.42	
2-83-510-0004	Clothing Allowance	$ -	$ 559.50	$ 1,000.00
2-83-510-0005	Merchandise Sales - Pool	$ -	$ 12,453.11	$ 5,000.00
2-83-520-0000	Equipment, Repairs & Maitenance	$ 15,000.00	$ 14,208.49	$ 15,000.00
2-83-540-0000	Utilities	$ 183,724.00	$ 190,092.02	$ 204,000.00
2-83-540-0001	Water/Sewer	$ 67,500.00	$ 66,249.99	$ 67,500.00
2-83-550-0001	Health & Safety	$ -	$ 4,616.85	$ 2,500.00
2-83-762-0002	Contribution to Recreation Reserve	$ 64,500.00	$ -	$ 25,000.00
2-83-814-0000	Doubtful Accounts - Fees	$ -	$ 103.12	
		$ 1,109,820.00	**$ 988,227.33**	**$ 1,213,287.86**

	FITNESS EXPENSES	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
2-84-217-0000	Telephone, Communications - Fitness	$ 1,500.00	$ -	$ 1,500.00
2-84-250-0000	Cont Service - Fitness Centre - Bldg	$ 3,500.00	$ 1,057.50	$ 4,000.00
2-84-250-0001	Cont Service - Fitness Centre - Equip	$ 3,500.00	$ 2,613.62	$ 3,500.00
2-84-250-0002	Contracted Services - Janitorial	$ -	$ 2,049.75	$ -
2-84-251-0001	Contracted Services - Fitness Instructor	$ -	$ 810.00	$ 9,600.00
2-84-510-0000	General Supplies - Fitness	$ 1,500.00	$ 595.04	$ 1,500.00
2-84-520-0000	Equipment	$ 12,500.00	$ 14,766.09	$ 12,500.00
		$ 22,500.00	**$ 21,892.00**	**$ 32,600.00**

LIBRARY

	LIBRARY EXP	2018 YTD BUDGET	2018 YTD ACTUAL	2019 BUDGET
2-74-110-0000	Salary & Wages - Library	$ 154,846.00	$ 157,189.80	$ 162,652.00
2-74-130-0000	Benefits	$ 24,503.00	$ 24,410.96	$ 27,861.00
2-74-200-1000	Contracted Services	$ 2,500.00	$ 255.00	$ -
2-74-250-0001	Cont Services - Library Bldg	$ -	$ 219.00	$ 17,500.00
2-74-250-0002	Contracted Services - Janitorial	0.00	2,049.75	$ -
2-74-274-0000	Insurance - Library	3,556.00	3,000.00	$ -
2-74-510-0000	General Supplies - Library	$ -	$ 221.13	$ 500.00
2-74-540-0001	Water/Sewer	$ 435.00	$ 576.89	$ 600.00
2-74-770-0000	Membership to Peace Library System	$ 15,065.00	$ 15,702.06	$ 16,000.00
		$ 200,905.00	**$ 203,624.59**	**$ 225,113.00**

TOTAL EXPENSES	$ 6,973,930.48

Implications with a 4% Tax Rate Increase

REVENUE	TOTAL
GENERAL	(4,247,069.00)
ADMINISTRATION	(66,931.00)
DEVELOPMENT	(22,450.00)
RCMP	(57,518.94)
FIRE DEPARTMENT	(121,984.61)
BYLAW	(54,000.00)
PUBLIC WORKS	(12,000.00)
WATER	(790,700.00)
SEWER	(430,500.00)
GARBAGE	(246,950.00)
FCSS	(75,241.00)
PLANNING & DEVELOPMENT	(10,800.00)
RECREATION	(841,141.14)
LIBRARY	(3,600.00)
TOTAL REVENUE	**(6,980,885.69)**

EXPENSES	TOTAL
COUNCIL	$ 166,021.00
ADMINISTRATION	$ 1,044,937.72
REQUISITION	$ 827,258.90
ST. MARY	$ 7,000.00
PLANNING & ECONOMIC DEV	$ 74,500.00
RCMP	$ 73,048.00
FIRE DEPARTMENT	$ 217,400.00
EMERGENCY MANAGEMENT	$ 15,800.00
BYLAW	$ 117,314.00
PUBLIC WORKS	$ 520,630.00
ROADS	$ 434,192.00
GROUNDS & OPEN SPACES	$ 84,102.00
WATER	$ 822,840.00
SEWER	$ 279,186.00
GARBAGE	$ 219,500.00
CAMPSITE	$ 38,280.00
FCSS	$ 286,039.00
ARENA	$ 274,881.00
POOL	$ 1,213,287.86
FITNESS	$ 32,600.00
LIBRARY	$ 225,113.00
TOTAL EXPENSES	**$ 6,973,930.48**
Leeway	**-$ 6,955.21**

PROPERTY	ASSESSMENT YEAR 2016	BREAKDOWN OF TAXES	TAX LEVY 2017	ASSESSMENT YEAR 2017	BREAKDOWN OF TAXES	TAX LEVY 2018	ASSESSMENT YEAR 2018	BREAKDOWN OF TAXES	TAX LEVY 2019	TOTAL INCREASE IN THREE YEARS	TOTAL PERCENTAGE INCREASE IN 3 YEARS
1	$ 294,970.00	Town Tax	$ 2,307.56	$ 284,750.00	Town Tax	$ 2,434.78	$ 282,220.00	Town Tax	$ 2,509.67	$ 202.11	3%
Residential		School Tax	$ 766.86		School Tax	$ 743.81		School Tax	$ 722.48	$ (44.38)	-2%
[redacted]		Grande Spirit	$ 12.79		Grande Spirit	$ 13.03		Grande Spirit	$ 13.04	$ 0.25	1%
			$ 3,087.21			**$ 3,191.62**			**$ 3,245.20**	$ 157.99	2%
2	$ 279,560.00	Town Tax	$ 2,187.01	$ 280,240.00	Town Tax	$ 2,396.23	$ 281,740.00	Town Tax	$ 2,505.40	$ 318.39	4%
Residential		School Tax	$ 726.80		School Tax	$ 732.03		School Tax	$ 721.25	$ (5.55)	0%
[redacted]		Grande Spirit	$ 12.12		Grande Spirit	$ 12.82		Grande Spirit	$ 13.02	$ 0.90	2%
			$ 2,925.93			**$ 3,141.08**			**$ 3,239.68**	$ 313.75	3%
3	$ 329,300.00	Town Tax	$ 2,576.13	$ 321,490.00	Town Tax	$ 2,748.93	$ 320,760.00	Town Tax	$ 2,852.39	$ 276.26	3%
Residential		School Tax	$ 856.11		School Tax	$ 839.77		School Tax	$ 821.15	$ (34.96)	-1%
[redacted]		Grande Spirit	$ 14.28		Grande Spirit	$ 14.71		Grande Spirit	$ 14.83	$ 0.55	1%
			$ 3,446.52			**$ 3,603.41**			**$ 3,688.36**	$ 241.84	2%
4	$ 264,960.00	Town Tax	$ 2,072.80	$ 255,650.00	Town Tax	$ 2,185.96	$ 253,850.00	Town Tax	$ 2,257.39	$ 184.59	3%
Residential		School Tax	$ 688.84		School Tax	$ 667.80		School Tax	$ 649.86	$ (38.98)	-2%
[redacted]		Grande Spirit	$ 11.48		Grande Spirit	$ 11.70		Grande Spirit	$ 11.73	$ 0.25	1%
			$ 2,773.12			**$ 2,865.46**			**$ 2,918.98**	$ 145.86	2%
										$ -	
5	$ 264,900.00	Town Tax	$ 2,072.33	$ 263,950.00	Town Tax	$ 2,256.93	$ 281,660.00	Town Tax	$ 2,504.69	$ 432.36	6%
Residential		School Tax	$ 688.68		School Tax	$ 689.48		School Tax	$ 721.05	$ 32.37	2%
[redacted]		Grande Spirit	$ 11.48		Grande Spirit	$ 12.07	$ 17,710.00	Grande Spirit	$ 13.02	$ 1.54	4%
			$ 2,772.49			**$ 2,958.48**			**$ 3,238.76**	$ 466.27	5%
6	$ 269,240.00	Town Tax	$ 2,106.29	$ 267,450.00	Town Tax	$ 2,286.86	$ 270,760.00	Town Tax	$ 2,407.76	$ 301.47	4%
Residential		School Tax	$ 699.97		School Tax	$ 698.62		School Tax	$ 693.15	$ (6.82)	0%
[redacted]		Grande Spirit	$ 11.67		Grande Spirit	$ 12.24	$ 3,310.00	Grande Spirit	$ 12.51	$ 0.84	2%
			$ 2,817.93			**$ 2,997.72**			**$ 3,113.42**	$ 295.49	3%

PROPERTY	ASSESSMENT YEAR 2016	BREAKDOWN OF TAXES	TAX LEVY 2017	ASSESSMENT YEAR 2017	BREAKDOWN OF TAXES	TAX LEVY 2018	ASSESSMENT YEAR 2018	BREAKDOWN OF TAXES	TAX LEVY 2019	TOTAL INCREASE IN THREE YEARS	TOTAL PERCENTAGE INCREASE IN 3 YEARS
7	$ 83,540.00	Town Tax	$ 2,268.92	$ 290,820.00	Town Tax	$ 2,486.69	$ 292,320.00	Town Tax	$ 2,599.48	$ 330.56	4%
Residential		School Tax	$ 754.02		School Tax	$ 759.66		School Tax	$ 748.34	$ (5.68)	0%
[redacted]		Grande Spirit	$ 12.57		Grande Spirit	$ 13.30		Grande Spirit	$ 13.51	$ 0.94	2%
			$ 3,035.51			**$ 3,259.65**			**$ 3,361.34**	$ 325.83	3%
8	$ 2,597,830.00	Town Tax	$ 653.54	$ 81,350.00	Town Tax	$ 695.59	$ 81,940.00	Town Tax	$ 728.66	$ 75.12	4%
Residential		School Tax	$ 217.19		School Tax	$ 212.50		School Tax	$ 209.77	$ (7.42)	-1%
[redacted]		Grande Spirit	$ 3.63		Grande Spirit	$ 3.72		Grande Spirit	$ 3.79	$ 0.16	1%
			$ 874.36			**$ 911.81**			**$ 942.21**	$ 67.85	2%
9	$ 140,540.00	Town Tax	$ 1,099.46	$ 144,110.00	Town Tax	$ 1,232.23	$ 144,950.00	Town Tax	$ 1,288.98	$ 189.52	5%
Residential		School Tax	$ 365.38		School Tax	$ 376.43		School Tax	$ 371.07	$ 5.69	1%
[redacted]		Grande Spirit	$ 6.09		Grande Spirit	$ 6.59		Grande Spirit	$ 6.70	$ 0.61	3%
			$ 1,470.93			**$ 1,615.25**			**$ 1,666.75**	$ 195.82	4%
8	$ 290,030.00	Town Tax	$ 38,934.74	$ 2,469,720.00	Town Tax	$ 40,091.68	$ 2,521,660.00	Town Tax	$ 42,573.69	$ 3,638.95	3%
Commercial		School Tax	$ 9,910.17		School Tax	$ 9,247.47		School Tax	$ 9,481.44	$ (428.73)	-1%
[redacted]		Grande Spirit	$ 112.64		Grande Spirit	$ 112.97	$ 51,940.00	Grande Spirit	$ 116.55	$ 3.91	1%
			$ 48,957.55			**$ 49,452.12**			**$ 52,171.68**	$ 3,214.13	2%
9	$ 2,308,040.00	Town Tax	$ 34,591.54	$ 2,284,980.00	Town Tax	$ 37,092.75	$ 2,259,520.00	Town Tax	$ 38,147.93	$ 3,556.39	3%
Industrial		School Tax	$ 8,804.69		School Tax	$ 8,555.74		School Tax	$ 8,495.80	$ (308.89)	-1%
[redacted]		Grande Spirit	$ 100.07		Grande Spirit	$ 104.51		Grande Spirit	$ 104.44	$ 4.37	1%
			$ 43,496.30			**$ 45,753.00**			**$ 46,748.16**	$ 3,251.86	2%

Municipal Capital

Diverse

Valuable

Complex

Public Works

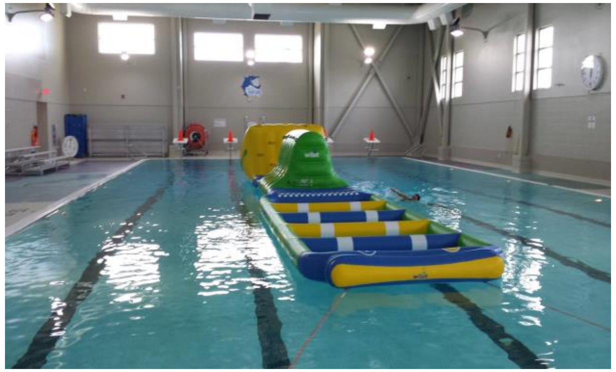
Water

Waste Management

Capital Assets

Public Safety

Recreation



Roads

Municipal Capital Assets Support Services

Asset Groupings

- Parks
- Municipal Buildings
- Electronic Data Equipment
- Machinery and Equipment
- Vehicles
- Streets, Sidewalks and Curbs
- Traffic and Streetlights
- Sewer, Water and Sanitation
- Storm Sewer Lines
- Fibre Optics
- Landfill

Assets in Action

Support Department

- Transportation
- Recreation
- Fire and Police
- Public Works
- Fleet
- Utility
- Water and Sewer
- Public Transit

Service Outcomes

- Protect Residents
- Move People through Transit
- Promote Health and Wellness
- Create Community Beauty
- Facilitate Positive Growth
- Foster Sustainability
- Protect Community Assets

Capital Understanding Furthered

- Essential Core Capital – roads, water lines, sewer, reservoirs.
- Service Capital – fire trucks, busses, graders, fleet, police stations.
- Support Capital – computers, furniture, admin buildings.
- Social Capital – recreation facilities, culture facilities, museums art.

- Understanding capital at this level adds to a decision maker’s tool box for decision making.
- Social capital must be understood for its value to the community as “needs lists” are developed.
- The political aspect of social capital requires awareness in the capital planning process as it competes for resources with other capital groups.

2019 CAPITAL

Dept.	Project Details	2018 Carry-Forward	2019 New Approvals	Gross Cost	Gas Tax	Reserve	MSI	Other
Administration	St. Mary Kitchen	$95,791		$95,791	$95,791			
Public Works	Roads Needs Assessment	$42,027		$42,027				$42,027
Public Works	Sludge Removal	$80,000		$80,000			$80,000	
Public Works	Hydraulic Study	$35,000		$35,000			$35,000	
Public Works	Sidewalk Program	$50,000		$50,000			$50,000	
Fire Depatment	Land Purchase		$86,000	$86,000		$86,000		
Public Works	Outdoor Facility Upgrades		$30,000	$30,000			$30,000	
Public Works	Arena Roof		$25,000	$25,000			$25,000	
Public Works	Calcium Containment Site		$37,500	$37,500			$37,500	
Public Works	Valve/Hydrant Management		$262,500	$262,500	$193,000		$69,500	
Public Works	Pavement Rehabilitation		$40,000			$40,000		
WTP	PW Facility Upgrade		$35,000	$35,000			$35,000	
ALL	Asset Management Plan		$75,000	$75,000		$25,000		$50,000
Public Works	Manhole Replacement		$150,000	$150,000	$150,000			
Pool/Admin/PW	Safety Systems		$35,200	$35,200			$35,200	
Public Works	Storm Water Management Plan		$140,000	$140,000				$140,000
Public Works	Disaster Recovery Repairs & Replacement		$2,000,000	$2,000,000				$2,000,000
	Total Projects:	**$302,818**	**$2,916,200**	**$3,041,200**	**$438,791**	**$151,000**	**$397,200**	**$2,232,027**

Grants

What do grants fund?

1. New roads and road maintenance
2. Buildings. Recreation, Fire Stations, Police Facilities, Admin buildings, Libraries
3. Utility Infrastructure (water, waste water, refuse)
4. Transit busses and facilities
5. Technology

What do grants not fund?

1. Land
2. Machinery and Equipment
3. Routine maintenance
4. Fleet Vehicles

Debt

- Debt is a financing tool that is funded from:
  1. Taxes
  2. Utility rates
  3. User Fees
  4. Developer Taxes
  5. Community and intermunicipal partner contributions
  6. Other

- The debt limit of a municipality at a point in time is:
  1. In respect of the municipality’s total debt, 1.5 times the revenue of the municipality.
  2. In respect of the municipality’s debt service, 0.25 times the revenue of the municipality.