



AGENDA FOR THE TOWN OF BEAVERLODGE COUNCIL MEETING
 TO BE HELD TUESDAY OCTOBER 12, 2021 AT 7:00 PM
 IN COUNCIL CHAMBERS 400 – 10 ST, BEAVERLODGE, AB

1.0	<u>CALL TO ORDER:</u>	
2.0	<u>ADOPTION OF AGENDA:</u>	
3.0	<u>ADOPTION OF MINUTES:</u> 3.1 September 27, 2021 - Regular Council Meeting Minutes	PP 2-4
4.0	<u>DELEGATIONS:</u>	
5.0	<u>OLD BUSINESS:</u>	
6.0	<u>NEW BUSINESS:</u> 6.1 Sept 30, 2021 Financials 6.2 June 16, 2021 Community Economic Development Minutes 6.3 Library Board Applications 6.4 10A Street – Hospital Road	PP 5-16 PP 17,18 PP 19 PP 20-24
7.0	<u>CORRESPONDENCE:</u> 7.1	
8.0	<u>COMMITTEE AND STAFF REPORTS:</u> 8.1 Action List 8.2 Council Reports	PP 25 PP 26
9.0	<u>Closed Session:</u> 9.1	
10.0	<u>ADJOURNMENT:</u>	



REGULAR COUNCIL MEETING MINUTES
HELD MONDAY SEPTEMBER 27, 2021 AT 7:00 PM
COUNCIL CHAMBERS 400-10 ST, BEAVERLODGE, ALBERTA

COUNCIL	Mayor Gary Rycroft Deputy Mayor Cal Mosher Councillor Gena Jones Councillor Hugh Graw	Councillor Cyndi Corbett Councillor Judy Kokotilo-Bekkerus Councillor Terry Dueck Jeff Johnston, CAO
STAFF	Tina Letendre, Deputy CAO	Nichole Young, Legislative Services

1.0 **CALL TO ORDER** Mayor Gary Rycroft called the meeting to order. **7: 00 PM**

2.0 **ADOPTION OF AGENDA**

#255-2021-09-27 Councillor Gena Jones

CARRIED: That Council accepts the agenda with the following additions to New Business:

6.6 – Bouquets & Turkeys – Councillor Gena Jones

6.7 – Economic Development Committee Update on Frequent Shopper Program –
 Councillor Terry Dueck

6.8 – GPREP (Grande Prairie Regional Emergency Partnership) Agreement – Mayor Gary
 Rycroft

3.0 **ADOPTION OF MINUTES**

3.1 September 13, 2021 Regular Council Meeting Minutes

#256-2021-09-27 Councillor Cyndi Corbett

CARRIED: That Council accepts the minutes of the September 13, 2021 Regular Council meeting as presented.

3.2 September 15, 2021 Special Council Meeting Minutes

#257-2021-09-27 Councillor Judy Kokotilo-Bekkerus

CARRIED: That Council accepts the minutes of the September 15, 2021 Special Council meeting as presented.

4.0 **DELEGATIONS**

4.1 Nick Kebalo – Public Works Presentation

#258-2021-09-27 Councillor Judy Kokotilo-Bekkerus

CARRIED: That Council accepts this presentation from Public Works Manager, Nick Kebalo, for information.

5.0 **OLD BUSINESS**

nil

6.0 **NEW BUSINESS**

6.1 Recreation Centre – Senior Rate Review (Councillor Terry Dueck)

#259-2021-09-27 Councillor Terry Dueck

CARRIED: That Council directs Administration to do a complete review of the Recreation Centre's rates by January 2022.

6.2 Short Film & Sponsorship Request – Grady MacTavish

#260-2021-09-27 Councillor Gena Jones

CARRIED: That Council directs Administration to look into this project and if acceptable, authorizes a sponsorship of up to \$2000.

6.3 Beaverlodge Firehall Building committee – Terms of Reference

#261-2021-09-27 Councillor Cyndi Corbett

CARRIED: That Council approves the Firehall Building Committee's Terms of Reference with an amendment to remove any individual names in the Terms of Reference.

6.4 Protective Services – Terms of Reference

#262-2021-09-27 Councillor Gena Jones

CARRIED: That Council accepts the Protective Services Committee's Terms of Reference as presented.

6.5 Protective Services Meeting Minutes

#263-2021-09-27 Deputy Mayor Cal Mosher

CARRIED: That Council accepts the minutes of the June 25, 2021 Protective Services Committee meeting, for information, as presented.

6.6 Bouquets & Turkeys – Staff Appreciation

#264-2021-09-27 Councillor Hugh Graw

CARRIED: That Council approves the Staff Appreciation Thanksgiving Day gesture of either a bouquet of flowers or a grocery gift card for each full-time staff member in recognition of their hard work.

6.7 Community Economic Development Committee Frequent Shopper Update

#265-2021-09-27 Councillor Gena Jones

CARRIED: That Council accepts this update for information.

6.8 GPREP Agreement

#266-2021-09-27 Councillor Cyndi Corbett

CARRIED: That Council directs Administration to execute the Grande Prairie Regional Emergency Partnership Agreement as presented.

7.0 **CORRESPONDENCE:**

nil

8.0 COMMITTEE AND STAFF REPORTS

8.1 Action List

#267-2021-09-27 Councillor Hugh Graw

CARRIED: That Council accepts the action item list for information with the following additions and deletions:

- Remove Repairs to Outdoor Rink, as it is completed.
- Add Recreation Centre Rate Review with a January 2022 deadline.
- Add Light Repair at the front of the Town Office building.

8.2 Staff Reports

#268-2021-09-27 Councillor Hugh Graw

CARRIED: That Council accepts these staff reports for information as presented.

9.0 CLOSED SESSION:

#269-2021-09-27 Deputy Mayor Cal Mosher **8:47 PM**

CARRIED: That Council moves into Closed Session for items 9.1 Contract – Mount View Health Complex – FOIP Section 27.

#270-2021-09-27 Councillor Cyndi Corbett **9:05 PM**

CARRIED: That Council moves out of Closed Session.

#271-2021-09-27 Councillor Judy Kokotilo-Bekkerus

CARRIED: That Council directs Administration to proceed as per Closed Session discussion.

10.0 ADJOURNMENT Mayor Gary Rycroft adjourned the meeting. **9:05 PM**

Mayor, Gary Rycroft

CAO, Jeff Johnston



TOWN OF BEAVERLODGE

Administrative Variance Report
For the Period Ending September 30, 2021

General Ledger	Description	2021 Budget	2021 YTD Budget	2021 YTD Actual	2021 YTD \$ Variance	2021 Budget Remaining %
TOWN REVENUE						
1-00-110-0001	Current Taxes - Residential	(2,024,593.99)	(2,024,593.99)	(2,018,580.27)	(6,013.72)	0.29
1-00-110-0002	Current Taxes - Non-Residential	(1,036,896.90)	(1,036,896.90)	(1,034,698.75)	(2,198.15)	0.21
1-00-110-1001	ASFF Residential	(501,921.39)	(501,921.39)	(494,350.41)	(7,570.98)	1.50
1-00-110-1002	ASFF Non-Residential	(226,867.00)	(226,867.00)	(221,641.83)	(5,225.17)	2.30
1-00-110-2001	SS Residential	(73,936.27)	(73,936.27)	(74,886.46)	950.19	(1.28)
1-00-110-2002	SS Non-Residential	(14,920.27)	(14,920.27)	(14,839.00)	(81.27)	0.54
1-00-110-3000	Grande Spritt Foundation Requisition	(13,074.00)	(13,074.00)	(12,823.34)	(250.66)	1.91
1-00-110-4000	DIP Requisition	(81,934.37)	(81,934.37)	(99,103.88)	17,169.51	(20.95)
1-00-230-0001	Grants-In-Lieu - Federal	(9,644.00)	(9,644.00)	0.00	(9,644.00)	100.00
1-00-230-0002	Grants-In-Lieu - Provincial	(8,858.00)	(8,858.00)	0.00	(8,858.00)	100.00
1-00-510-0000	Penalties on Taxes	(60,000.00)	(45,000.00)	(64,112.50)	19,112.50	(6.85)
1-00-540-0001	ATCO Franchise - Power	(153,312.14)	(114,984.09)	(122,253.18)	7,269.09	20.25
1-00-540-0002	ATCO Franchise - Gas	(77,801.51)	(58,351.14)	(62,653.79)	4,302.65	19.46
1-00-550-0001	Interest - General Accounts	(2,739.72)	(2,054.79)	(1,780.83)	(273.96)	34.99
1-00-550-0002	Interest - Reserves	(3,000.00)	(2,250.00)	(6,555.37)	4,305.37	(118.51)
1-00-550-0003	Interest - Operating	(2,000.00)	(1,500.03)	(341.81)	(1,158.22)	82.90
1-00-550-0004	Interest - Health Complex	(900.00)	(675.00)	(601.19)	(73.81)	33.20
1-00-550-0005	Interest - Grants	(6,000.00)	(4,500.00)	(8,758.85)	4,258.85	(45.98)
1-00-550-0006	Interest-Salaries	(1,000.00)	(749.97)	(902.23)	152.26	9.77
1-00-592-0000	Commissions, Rebates & Dividends	(74.42)	(55.80)	(64.50)	8.70	13.32
1-00-597-0000	Sale of Land - Tax Recovery	(60,000.00)	(45,000.00)	(1,826.50)	(43,173.50)	96.95
1-12-410-0000	Fees & Charges - Administration	(9,000.00)	(6,750.00)	(7,735.35)	985.35	14.05
1-12-411-0000	Tax Certificates	(4,165.00)	(3,123.72)	(4,270.00)	1,146.28	(2.52)
1-12-413-0000	Miscellaneous	(2,000.00)	(1,500.03)	(12,641.97)	11,141.94	(532.09)
1-12-413-0002	Sale of Merchandise	(714.61)	(535.95)	(774.11)	238.16	(8.32)
1-12-510-0000	General Penalties - Administration	(238.12)	(178.56)	(168.15)	(10.41)	29.38
1-12-510-0001	Team Supplies	(441.10)	(330.84)	0.00	(330.84)	100.00
1-12-510-0002	Administrative Fee	0.00	0.00	(96.57)	96.57	0.00
1-12-521-0000	Business Licenses	(10,850.00)	(8,137.53)	(12,180.00)	4,042.47	(12.25)
1-12-563-0000	Land Lease & Signs Rental	(2,191.61)	(1,643.67)	(309.52)	(1,334.15)	85.87
1-12-563-0001	Rental of Office Space	(2,285.00)	(1,713.78)	(2,285.74)	571.96	(0.03)
1-12-590-0000	Other Revenue - Leases	(61,557.00)	(46,167.75)	(30,822.62)	(15,345.13)	49.92
1-12-840-0000	Provincial MSI Operating Grant	(28,988.00)	(28,988.00)	(28,988.00)	0.00	0.00
1-12-999-0000	Cash Over/Short	0.00	0.00	10.06	(10.06)	0.00
1-20-520-0001	Building Permits - Safety Codes	(10,000.00)	(7,499.97)	(6,217.50)	(1,282.47)	37.82
1-20-520-0002	Gas Permit	(1,357.00)	(1,017.72)	(420.00)	(597.72)	69.04

TOWN OF BEAVERLODGE

Administrative Variance Report

For the Period Ending September 30, 2021



General Ledger	Description	2021 Budget	2021 YTD Budget	2021 YTD Actual	2021 YTD \$ Variance	2021 Budget Remaining %
1-20-520-0003	Electrical Permits - Safety Codes	(3,000.00)	(2,250.00)	(2,665.00)	415.00	11.16
1-20-520-0004	Plumbing Permits - Safety Codes	(1,000.00)	(749.97)	(558.00)	(191.97)	44.20
1-20-520-0006	Safety Code Council Fees	(1,000.00)	(749.97)	(404.38)	(345.59)	59.56
1-23-350-0001	County Contract - General Operating	(106,891.74)	(80,168.82)	(106,891.76)	26,722.94	0.00
1-23-350-0003	County Contract - Fuel & Equip R & M	(2,107.44)	(1,580.58)	(1,417.35)	(163.23)	32.74
1-23-410-0000	Fees & Charges - Fire Dept	(2,000.00)	(1,500.03)	26,250.00	(27,750.03)	1,412.50
1-23-590-0000	Fire Dept Miscellaneous Revenue	(6,000.00)	(4,500.00)	0.00	(4,500.00)	100.00
1-23-590-0002	Other Fund Raising Rev - Fire Dept	(350.00)	(262.53)	0.00	(262.53)	100.00
1-26-520-0000	Animal Licensing	(3,250.00)	(2,437.47)	(3,044.05)	606.58	6.33
1-26-530-0001	Fines - Traffic & Bylaw Enforcement	(22,053.90)	(16,540.38)	(15,732.45)	(807.93)	28.66
1-26-530-0002	Fines - Animal Control - Bylaw Enf	(2,890.00)	(2,167.47)	(200.00)	(1,967.47)	93.07
1-26-530-0003	Fines - Municipal Tag	(450.00)	(337.50)	0.00	(337.50)	100.00
1-26-530-0004	Bylaw - Unsanitary Cleanup	0.00	0.00	(1,096.94)	1,096.94	0.00
1-32-560-0000	Equipment Rental - Roads	0.00	0.00	(600.00)	600.00	0.00
1-32-590-0000	Other Revenues - Roads - General	0.00	0.00	(68,630.90)	68,630.90	0.00
1-32-840-0001	Conditional Grants -Provincial	(8,400.00)	(6,300.00)	(14,175.00)	7,875.00	(68.75)
1-41-120-0000	Local Improvement Charges - Water	(2,146.29)	(1,609.74)	(2,146.29)	536.55	0.00
1-41-410-0001	Sale of Water	(679,545.08)	(509,658.75)	(576,534.32)	66,875.57	15.15
1-41-410-0002	Bulk Water Sales	(130,000.00)	(97,499.97)	(128,070.97)	30,571.00	1.48
1-41-410-0003	Water Meter Sales	(7,500.00)	(5,625.00)	(2,272.94)	(3,352.06)	69.69
1-41-510-0000	Penalties	(14,000.00)	(10,500.03)	(14,187.53)	3,687.50	(1.33)
1-41-590-0000	Connection Fees	(4,000.00)	(2,999.97)	(367.16)	(2,632.81)	90.82
1-42-120-0000	Local Improvement Charges - Sewer	(2,603.90)	(1,952.91)	(2,603.90)	650.99	0.00
1-42-410-0000	Sewer Services Fees	(442,858.38)	(332,143.74)	(384,371.60)	52,227.86	13.20
1-43-410-0000	Garbage Collection Fees	(245,861.23)	(184,395.96)	(205,230.30)	20,834.34	16.52
1-43-410-0001	Recycle Collection Fees	(474.60)	(355.95)	(299.70)	(56.25)	36.85
1-43-590-0000	Other Fees - Garbage/Recycling	(1,057.07)	(792.81)	(600.75)	(192.06)	43.16
1-51-410-0001	Miscellaneous Revenue - FCSS	(7,500.00)	(5,625.00)	(11,750.88)	6,125.88	(56.67)
1-51-410-0002	Fees & Charges - FCSS - Handi-bus	(228.57)	(171.45)	(238.11)	66.66	(4.17)
1-51-410-0003	County Grant - Handi Bus	(4,000.00)	(4,000.00)	(4,000.00)	0.00	0.00
1-51-410-0004	Home Support	(5,625.00)	(4,218.75)	(3,980.00)	(238.75)	29.24
1-51-410-0005	FCSS Urban Grant - County of GP	(30,400.00)	(30,400.00)	(30,400.00)	0.00	0.00
1-51-560-0002	Rental - NRC - FCSS	(1,424.46)	(1,068.30)	(1,074.51)	6.21	24.56
1-51-840-0000	Conditional Grants - Provincial - FCSS	(60,800.00)	(45,600.03)	(40,528.00)	(5,072.03)	33.34
1-61-410-0000	Special Events Sponsorship Fundraising	(500.00)	(375.03)	0.00	(375.03)	100.00
1-61-413-0000	Do Not Use - Merchandise Sales	0.00	0.00	(44.76)	44.76	0.00
1-61-520-0000	Development Permit Revenue	(7,200.00)	(5,400.00)	(2,600.00)	(2,800.00)	63.88
1-61-590-0001	Subdivision & Other Fees - Plan/Dev/Ec D	(1,300.00)	(974.97)	(1,300.00)	325.03	0.00
1-72-400-0002	Community Centre Rentals	(1,562.59)	(1,171.98)	(2,021.68)	849.70	(29.38)
1-72-400-0003	Rentals MPR/POOL	(21,018.19)	(15,763.68)	(26,623.53)	10,859.85	(26.66)
1-72-400-0004	Rentals St. Mary's	(2,662.26)	(1,996.65)	0.00	(1,996.65)	100.00

TOWN OF BEAVERLODGE

Administrative Variance Report

For the Period Ending September 30, 2021



General Ledger	Description	2021 Budget	2021 YTD Budget	2021 YTD Actual	2021 YTD \$ Variance	2021 Budget Remaining %
1-72-410-0001	Recreation Fees - Arena	(74,440.01)	(55,829.97)	(16,290.64)	(39,539.33)	78.11
1-72-410-0002	Recreation Fees - Campsite	(51,202.57)	(51,202.57)	(40,131.08)	(11,071.49)	21.62
1-72-410-0003	Recreation Fees - Fee Waiver	(5,500.00)	(4,124.97)	(5,119.05)	994.08	6.92
1-72-410-0005	Recreation Fees - Swimming Pool	(108,176.11)	(72,117.42)	(76,029.52)	3,912.10	29.71
1-72-415-0000	Recreation Fees-Curling/Ice Plant Power	(8,550.00)	(6,412.50)	(5,714.32)	(698.18)	33.16
1-72-590-0000	Recreation Donations	(2,500.00)	0.00	(2,500.00)	2,500.00	0.00
1-72-850-0001	Conditional Grant - County - Arena	(128,125.00)	(128,125.00)	(128,125.00)	0.00	0.00
1-72-850-0005	Conditional Grant - County - Pool	(358,780.00)	(358,780.00)	(358,750.00)	(30.00)	0.00
1-72-850-0006	Conditional Grant-County-Green Space	(24,600.00)	(24,600.00)	(24,600.00)	0.00	0.00
1-74-590-0001	Other Revenue - Chargebacks to Board	(93,600.00)	(91,800.00)	(66,692.73)	(25,107.27)	28.74
1-83-510-0005	Merchandise Revenue - Recreation	(928.43)	(696.33)	(2,877.00)	2,180.67	(209.87)
*	TOTAL REVENUE	(7,183,324.24)	(6,552,888.68)	(6,704,916.26)	152,027.58	6.66
**	TOTAL TOWN REVENUE	(7,183,324.24)	(6,552,888.68)	(6,704,916.26)	152,027.58	6.66
Council & Legislative Expenses						
2-11-000-0000	Council & Legislative Expense	5,000.00	3,750.03	1,615.45	2,134.58	67.69
2-00-110-4000	DIP Requisition Payment	400.00	400.00	0.00	400.00	100.00
2-11-130-0000	Benefits	4,998.00	3,748.50	2,839.49	909.01	43.18
2-11-148-0000	Training	2,700.00	2,700.00	0.00	2,700.00	100.00
2-11-151-0001	Meeting Fees - Mayor	19,000.00	14,249.97	11,430.00	2,819.97	39.84
2-11-151-0002	Meeting Fees - Council	96,000.00	72,000.00	66,050.00	5,950.00	31.19
2-11-211-0000	Travel, Subs., Memberships - Council	23,000.00	17,250.03	7,590.91	9,659.12	66.99
2-11-211-0003	Public Relations	1,000.00	749.97	340.93	409.04	65.90
2-11-220-0000	Advertising - Council	1,500.00	1,125.00	527.40	597.60	64.84
2-11-274-0000	Insurance - Council	0.00	0.00	525.00	(525.00)	0.00
2-11-510-0000	General Supplies - Council	1,300.00	974.97	993.50	(18.53)	23.57
2-11-510-0001	Mayor's Fund	2,500.00	1,874.97	1,450.48	424.49	41.98
2-11-510-0002	Community Economic Development Fund	10,000.00	7,499.97	1,351.57	6,148.40	86.48
*	TOTAL Council & Legislative Ex	167,398.00	126,323.41	94,714.73	31,608.68	43.42
Administrative Expenses						
2-12-110-0000	Salaries & Wages - Administration	434,376.33	317,428.83	349,960.17	(32,531.34)	19.43
2-12-130-0000	Benefits	99,035.56	72,372.14	71,355.87	1,016.27	27.94
2-12-148-0000	In-Service Training/Development - Admin	8,000.00	6,000.03	3,688.00	2,312.03	53.90
2-12-211-0000	Travel & Subsistence	5,300.00	3,975.03	1,623.50	2,351.53	69.36
2-12-211-0003	Public Relations	1,000.00	749.97	2,054.58	(1,304.61)	(105.45)
2-12-212-0000	Memberships & Subscriptions	3,500.00	2,625.03	3,659.89	(1,034.86)	(4.56)
2-12-215-0000	Freight & Postage	14,000.00	10,500.03	6,084.10	4,415.93	56.54

TOWN OF BEAVERLODGE

Administrative Variance Report

For the Period Ending September 30, 2021



General Ledger	Description	2021 Budget	2021 YTD Budget	2021 YTD Actual	2021 YTD \$ Variance	2021 Budget Remaining %
2-12-217-0000	Telephone, Communication, Website - Admi	32,000.00	24,000.03	27,497.34	(3,497.31)	14.07
2-12-220-0000	Advertising	17,000.00	12,750.03	10,321.51	2,428.52	39.28
2-12-220-0001	Printing	1,000.00	749.97	1,127.93	(377.96)	(12.79)
2-12-230-0001	Professional Services - Auditors	40,000.00	29,999.97	29,137.51	862.46	27.15
2-12-230-0002	Professional Services	30,000.00	22,500.00	20,241.46	2,258.54	32.52
2-12-250-0001	Contracted R & M - Building	3,000.00	2,250.00	1,229.00	1,021.00	59.03
2-12-250-0002	Contracted Services - Janitorial	50,400.00	37,800.00	28,359.00	9,441.00	43.73
2-12-251-0001	Contracted - Business Systems Contracts	30,000.00	22,500.00	25,416.86	(2,916.86)	15.27
2-12-260-0000	Equipment Rental/Lease	22,000.00	16,499.97	15,847.34	652.63	27.96
2-12-274-0000	Insurance Premiums	32,023.45	32,023.45	32,188.20	(164.75)	(0.51)
2-12-274-0001	Insurance Deductible	2,900.00	2,175.03	0.00	2,175.03	100.00
2-12-350-0000	Contracted with County - Assessors	30,000.00	22,500.00	20,302.64	2,197.36	32.32
2-12-510-0000	Stationary Supplies	8,000.00	6,000.03	2,831.58	3,168.45	64.60
2-12-510-0003	Cleaning Supplies	20,000.00	15,000.03	3,738.05	11,261.98	81.30
2-12-510-0004	Supplies - Team	5,000.00	3,750.03	2,051.56	1,698.47	58.96
2-12-510-0005	Merchandise & Promotional Items	5,000.00	3,750.03	575.00	3,175.03	88.50
2-12-519-0000	Other Expenses	2,500.00	1,874.97	1,214.06	660.91	51.43
2-12-519-0001	Other Expenses - Tax Recovery	2,000.00	1,500.03	1,337.64	162.39	33.11
2-12-530-0002	Office Furniture	1,000.00	749.97	464.79	285.18	53.52
2-12-530-0003	Computers	4,000.00	2,999.97	940.53	2,059.44	76.48
2-12-540-0000	Utilities	11,000.00	8,250.03	7,590.36	659.67	30.99
2-12-540-0001	Water/Sewer	650.00	487.53	433.75	53.78	33.26
2-12-550-0001	Health & Safety	700.00	524.97	0.00	524.97	100.00
2-12-563-0000	Land Lease	1,500.00	1,125.00	0.00	1,125.00	100.00
2-12-810-0000	Short-Term Borrowing/Bank Charges - Admi	20,000.00	15,000.03	13,200.26	1,799.77	33.99
2-12-810-0001	Interest & Penalties Paid	250.00	187.47	98.17	89.30	60.73
2-12-910-0000	Tax Rebates & Discounts	12,000.00	0.00	1,097.81	(1,097.81)	90.85
* TOTAL Administrative Expenses		949,135.34	700,599.60	685,668.46	14,931.14	27.76
Safety Code Expenses						
2-20-200-0000	General Services - Safety Codes Council	1,500.00	1,125.00	341.82	783.18	77.21
2-20-350-0000	Contracted Services - Building Inspector	20,000.00	15,000.03	7,125.45	7,874.58	64.37
* TOTAL Safety Code Expenses		21,500.00	16,125.03	7,467.27	8,657.76	65.27
Policing Expenses						
2-21-750-0000	Policing Costs	73,358.00	55,018.53	0.00	55,018.53	100.00
* TOTAL Policing Expenses		73,358.00	55,018.53	0.00	55,018.53	100.00

TOWN OF BEAVERLODGE

Administrative Variance Report

For the Period Ending September 30, 2021



General Ledger	Description	2021 Budget	2021 YTD Budget	2021 YTD Actual	2021 YTD \$ Variance	2021 Budget Remaining %
Fire Department Expenses						
2-23-000-0000	Fire Prevention & Public Education	3,500.00	2,625.03	158.69	2,466.34	95.46
2-23-148-0000	Training & Development	10,000.00	7,499.97	7,866.24	(366.27)	21.33
2-23-159-0001	Volunteer Force - Fire Chief	6,000.00	0.00	0.00	0.00	100.00
2-23-159-0002	Volunteer Force - Deputy Chief	3,000.00	0.00	0.00	0.00	100.00
2-23-159-0003	Volunteer Force - Fire Dept	18,000.00	0.00	(535.03)	535.03	102.97
2-23-211-0000	Travel, Subs., Registrations	6,000.00	4,500.00	360.00	4,140.00	94.00
2-23-215-0000	Freight & Postage	1,000.00	749.97	0.00	749.97	100.00
2-23-217-0000	Telephone, Communications	23,000.00	17,250.03	15,986.84	1,263.19	30.49
2-23-220-0000	Advertising	250.00	187.47	0.00	187.47	100.00
2-23-220-0001	General Services - Bldg R & M	5,500.00	4,124.97	1,432.33	2,692.64	73.95
2-23-220-0002	Gen Services - Equip R & M	12,500.00	9,375.03	5,421.91	3,953.12	56.62
2-23-260-0000	Equipment Rental/Lease	1,000.00	749.97	605.79	144.18	39.42
2-23-274-0000	Insurance	4,374.19	4,374.19	7,741.19	(3,367.00)	(76.97)
2-23-510-0000	Stationery & Office Supplies	1,000.00	749.97	0.00	749.97	100.00
2-23-510-0001	General Supplies	1,500.00	1,125.00	1,864.87	(739.87)	(24.32)
2-23-510-0003	Equipment, Uniforms	17,500.00	13,124.97	1,614.99	11,509.98	90.77
2-23-510-0011	Fuel/Supplies	5,000.00	3,750.03	2,344.96	1,405.07	53.10
2-23-520-0000	Parts/Supplies - Veh/Equip	5,000.00	3,750.03	11,504.28	(7,754.25)	(130.08)
2-23-540-0000	Utilities	6,500.00	4,875.03	4,142.59	732.44	36.26
2-23-540-0001	Water/Sewer	450.00	337.50	263.92	73.58	41.35
2-23-550-0001	Health & Safety Supplies	500.00	375.03	69.35	305.68	86.13
2-23-762-0000	Contributed to Capital Res - Fire Dept	86,000.00	86,000.00	86,000.00	0.00	0.00
* TOTAL Fire Department Expenses		217,574.19	165,524.19	146,842.92	18,681.27	32.51
Emergency Management Expenses						
2-24-510-0000	General Supplies - Emergency Management	1,000.00	749.97	120.00	629.97	88.00
2-24-750-0000	Contrib to Other Local Gov't - Emerg Mng	11,000.00	8,250.03	10,927.26	(2,677.23)	0.66
2-24-770-0000	Grants to Organizations - Emerg Mgn	5,000.00	3,750.03	0.00	3,750.03	100.00
* TOTAL Emergency Management Exp		17,000.00	12,750.03	11,047.26	1,702.77	35.02
Bylaw Enforcement Expenses						
2-26-110-0000	Salaries & Wages - Bylaw	85,607.40	62,559.26	65,851.79	(3,292.53)	23.07
2-26-130-0000	Benefits	19,352.01	14,141.88	16,104.65	(1,962.77)	16.78
2-26-148-0000	Training & Development	1,000.00	749.97	294.95	455.02	70.50
2-26-211-0000	Travel & Subsistence	1,000.00	749.97	0.00	749.97	100.00
2-26-212-0000	Memberships & Subscriptions	3,250.00	2,437.47	2,284.69	152.78	29.70

TOWN OF BEAVERLODGE

Administrative Variance Report

For the Period Ending September 30, 2021



General Ledger	Description	2021 Budget	2021 YTD Budget	2021 YTD Actual	2021 YTD \$ Variance	2021 Budget Remaining %
2-26-215-0000	Freight & Postage	100.00	74.97	59.47	15.50	40.53
2-26-217-0000	Telephone & Communications	2,500.00	1,874.97	1,520.59	354.38	39.17
2-26-251-0001	Contracted Repair - Equipment	4,000.00	2,999.97	2,478.66	521.31	38.03
2-26-274-0000	Insurance	448.26	448.26	448.26	0.00	0.00
2-26-510-0000	General Supplies - Bylaw Enf.	5,500.00	4,124.97	4,138.30	(13.33)	24.75
2-26-510-0004	Clothing Allowance	500.00	375.03	466.00	(90.97)	6.80
2-26-510-0011	Fuel Supplies	4,000.00	2,999.97	3,588.91	(588.94)	10.27
*	TOTAL Bylaw Enforcement Expens	127,257.67	93,536.69	97,236.27	(3,699.58)	23.59
PW Administration Expenses						
2-31-110-0000	Salaries & Wages	434,086.62	317,217.16	301,685.58	15,531.58	30.50
2-31-130-0000	Benefits	92,213.93	67,387.11	69,640.04	(2,252.93)	24.47
2-31-148-0000	In Serv Training/Development	7,500.00	5,625.00	4,953.31	671.69	33.95
2-31-211-0000	Travel, Subsistence	5,000.00	3,750.03	1,344.02	2,406.01	73.11
2-31-212-0000	Memberships	2,300.00	1,725.03	1,806.46	(81.43)	21.45
2-31-215-0000	Freight & Postage	16,250.00	12,187.53	9,736.89	2,450.64	40.08
2-31-217-0000	Telephone, Communications	1,500.00	1,125.00	4,367.13	(3,242.13)	(191.14)
2-31-220-0001	Printing	1,500.00	1,125.00	1,000.81	124.19	33.27
2-31-250-0001	Contracted Building Repairs	5,000.00	3,750.03	162.90	3,587.13	96.74
2-31-250-3000	Contracted Service	7,500.00	5,625.00	5,514.75	110.25	26.47
2-31-274-0000	Insurance	5,873.26	5,873.26	6,041.26	(168.00)	(2.86)
2-31-510-0000	General Supplies	0.00	0.00	117.93	(117.93)	0.00
2-31-510-0001	Supplies - Building Repairs	1,200.00	900.00	661.59	238.41	44.86
2-31-530-0000	Computers	1,000.00	749.97	1,140.05	(390.08)	(14.00)
2-31-540-0000	Utilities	10,000.00	7,499.97	3,206.25	4,293.72	67.93
2-31-540-0001	Water/Sewer	1,500.00	1,125.00	1,153.03	(28.03)	23.13
2-31-550-0000	Health & Safety/PPE	5,000.00	3,750.03	1,828.21	1,921.82	63.43
*	TOTAL PW Administration Expens	597,423.81	439,415.12	414,360.21	25,054.91	30.64
Roads/Streets & Lighting Expen						
2-32-217-0000	Telephone & Communication	5,200.00	3,899.97	1,752.14	2,147.83	66.30
2-32-230-0003	Professional Services-Engineering	0.00	0.00	2,032.96	(2,032.96)	0.00
2-32-251-0001	Contracted Repairs - Equipment	35,000.00	26,250.03	11,885.43	14,364.60	66.04
2-32-260-0000	Equipment Rental/Lease	65,000.00	48,750.03	50,060.55	(1,310.52)	22.98
2-32-270-0000	Miscellaneous Expenses	0.00	0.00	71,781.36	(71,781.36)	0.00
2-32-270-0005	Contracted Services - Other	10,000.00	7,499.97	6,621.15	878.82	33.78
2-32-274-0000	Insurance	1,805.92	1,805.92	1,805.92	0.00	0.00
2-32-350-0000	Contracted w/County	10,000.00	7,499.97	17,011.50	(9,511.53)	(70.11)

TOWN OF BEAVERLODGE

Administrative Variance Report

For the Period Ending September 30, 2021



General Ledger	Description	2021 Budget	2021 YTD Budget	2021 YTD Actual	2021 YTD \$ Variance	2021 Budget Remaining %
2-32-510-0001	General Supplies - Tools & Parts	5,000.00	3,750.03	1,065.50	2,684.53	78.69
2-32-510-0002	General Supplies - Gravel	22,500.00	16,875.00	8,695.84	8,179.16	61.35
2-32-510-0003	General Supplies - Winter Control	35,000.00	26,250.03	4,480.40	21,769.63	87.19
2-32-510-0006	Road Patching Materials	70,000.00	52,499.97	57,131.73	(4,631.76)	18.38
2-32-510-0007	Sign Replacement/Repair	3,000.00	2,250.00	1,317.01	932.99	56.09
2-32-510-0011	Fuel Supplies	25,000.00	18,749.97	20,613.13	(1,863.16)	17.54
2-32-520-0001	Parts/Supplies - Equip R & M	25,000.00	18,749.97	8,257.07	10,492.90	66.97
2-32-540-0000	Utilities	150,000.00	112,500.00	82,235.64	30,264.36	45.17
2-32-700-0000	Contribution to Capital Reserve	35,000.00	35,000.00	35,000.00	0.00	0.00
*	TOTAL Roads/Streets & Lighting	497,505.92	382,330.86	381,747.33	583.53	23.27
Grounds & Open Spaces Expenses						
2-34-110-0000	Salaries & Wages - Grounds/Open Spaces	73,174.09	53,473.40	58,244.82	(4,771.42)	20.40
2-34-130-0000	Benefits	12,769.75	9,331.75	4,012.43	5,319.32	68.57
2-34-250-0000	Contracted Service	7,500.00	5,625.00	820.72	4,804.28	89.05
2-34-274-0000	Insurance	195.93	195.93	195.93	0.00	0.00
2-34-510-0000	General Supplies	7,500.00	5,625.00	8,660.04	(3,035.04)	(15.46)
2-34-510-0001	Trees, Flower & Weed Control Maintenance	29,000.00	21,750.03	57,314.79	(35,564.76)	(97.63)
2-34-510-0002	Portable Toilets	2,500.00	1,874.97	0.00	1,874.97	100.00
2-34-510-0011	Fuel	5,000.00	3,750.03	5,289.01	(1,538.98)	(5.78)
2-34-540-0001	Water/Sewer	450.00	337.50	283.90	53.60	36.91
*	TOTAL Grounds & Open Spaces Ex	138,089.77	101,963.61	134,821.64	(32,858.03)	2.37
Water Supply/Distribution Expe						
2-41-110-0000	Salaries & Wages - Water	114,452.52	83,638.38	111,675.57	(28,037.19)	2.42
2-41-130-0000	Benefits	23,980.53	17,524.27	22,415.96	(4,891.69)	6.52
2-41-217-0000	Telephone & Communications	17,000.00	12,750.03	12,351.85	398.18	27.34
2-41-217-0001	Alarm Monitoring	3,000.00	2,250.00	149.85	2,100.15	95.00
2-41-230-0002	Professional Services-Engineering	50,000.00	37,500.03	7,640.36	29,859.67	84.71
2-41-230-0003	Professional Services - Lab Testing	45,000.00	33,750.00	26,237.72	7,512.28	41.69
2-41-250-0001	Contracted Repairs - Building	10,000.00	7,499.97	4,867.23	2,632.74	51.32
2-41-250-0002	Contracted Repairs - Lines	100,000.00	74,999.97	24,628.55	50,371.42	75.37
2-41-250-0004	Contracted Repairs - Water Reservoir	5,000.00	4,124.97	898.71	3,226.26	83.65
2-41-250-0005	Maintenance Contract - Billing System	5,000.00	3,750.03	2,641.88	1,108.15	47.16
2-41-250-0006	Contracted Repairs - Equipment	10,000.00	7,499.97	1,141.22	6,358.75	88.58
2-41-260-0000	Equipment Rental/Lease	250.00	187.47	305.56	(118.09)	(22.22)
2-41-273-0000	County Land Taxes - Lagoon	200.00	150.03	163.40	(13.37)	18.30
2-41-274-0000	Insurance	13,699.05	13,699.05	13,699.05	0.00	0.00

TOWN OF BEAVERLODGE

Administrative Variance Report

For the Period Ending September 30, 2021



General Ledger	Description	2021 Budget	2021 YTD Budget	2021 YTD Actual	2021 YTD \$ Variance	2021 Budget Remaining %
2-41-510-0001	General Supplies - Tools & Parts	5,000.00	3,750.03	4,845.68	(1,095.65)	3.08
2-41-510-0002	Treatment Supplies	137,500.00	103,124.97	113,590.87	(10,465.90)	17.38
2-41-510-0003	Water Meters	7,500.00	5,625.00	4,361.40	1,263.60	41.84
2-41-510-0004	Repairs & Maintenance	3,500.00	2,625.03	709.38	1,915.65	79.73
2-41-510-0007	Consumable Treatment Supplies	5,000.00	3,750.03	1,612.83	2,137.20	67.74
2-41-510-0008	Testing Supplies & Equipment	2,500.00	1,874.97	2,673.82	(798.85)	(6.95)
2-41-510-0011	Fuel Supplies	0.00	0.00	4,491.14	(4,491.14)	0.00
2-41-530-0001	Small Equipment/Computer Replacement	4,000.00	2,999.97	144.66	2,855.31	96.38
2-41-540-0000	Utilities	125,000.00	93,750.03	74,238.49	19,511.54	40.60
2-41-540-0001	Water/Sewer	20,000.00	15,000.03	13,695.84	1,304.19	31.52
2-41-831-0000	Debenture Interest	33,954.25	22,636.16	34,786.80	(12,150.64)	(2.45)
2-41-832-0000	Debenture Principal	66,488.55	44,325.70	65,656.00	(21,330.30)	1.25
*	TOTAL Water Supply/Distributio	808,524.90	598,786.09	549,623.82	49,162.27	32.02
Sewer Service & Treatment Expe						
2-42-217-0000	Telephone, Communications	2,500.00	1,874.97	735.74	1,139.23	70.57
2-42-230-0003	Sewer Lagoon Samples	4,000.00	2,999.97	0.00	2,999.97	100.00
2-42-250-0000	Contracted Repairs Building	2,500.00	1,874.97	490.65	1,384.32	80.37
2-42-250-0001	Contracted Repairs - Mains & Lines	50,000.00	37,500.03	8,262.53	29,237.50	83.47
2-42-250-0002	Contracted Repairs - Equipment	4,000.00	2,999.97	592.50	2,407.47	85.18
2-42-260-0000	Equipment Rental/Lease	1,500.00	1,125.00	0.00	1,125.00	100.00
2-42-274-0000	Insurance - Sewer	683.49	683.49	683.49	0.00	0.00
2-42-510-0001	General Supplies - Tools & Parts	1,000.00	749.97	67.04	682.93	93.29
2-42-510-0002	Supplies - Treatment	3,000.00	2,250.00	23,101.70	(20,851.70)	(670.05)
2-42-510-0011	Fuel Supplies	0.00	0.00	1,063.26	(1,063.26)	0.00
2-42-540-0000	Utilities	45,000.00	33,750.00	22,130.42	11,619.58	50.82
2-42-540-0001	Water/Sewer	20,000.00	15,000.03	13,339.24	1,660.79	33.30
2-42-590-0000	Sewer Line Land Lease	2,000.00	1,500.03	0.00	1,500.03	100.00
2-42-831-0000	Debenture Interest	59,255.79	44,441.85	35,993.05	8,448.80	39.25
2-42-832-0000	Debenture Principal	56,955.30	42,716.49	26,730.63	15,985.86	53.06
*	TOTAL Sewer Service & Treatmen	252,394.58	189,466.77	133,190.25	56,276.52	47.23
Garbage/Recycling Expenses						
2-43-270-0001	Contracted Services - Garbage Collection	80,500.00	60,374.97	53,544.00	6,830.97	33.48
2-43-270-0002	Contracted Services - Recycle Collection	78,000.00	58,500.00	51,448.00	7,052.00	34.04
2-43-350-0000	Landfill - Contracted with other Gov's	50,000.00	37,500.00	35,034.93	2,465.07	29.93
*	TOTAL Garbage/Recycling Expens	208,500.00	156,374.97	140,026.93	16,348.04	32.84



TOWN OF BEAVERLODGE

Administrative Variance Report

For the Period Ending September 30, 2021

General Ledger	Description	2021 Budget	2021 YTD Budget	2021 YTD Actual	2021 YTD \$ Variance	2021 Budget Remaining %
FCSS Expenses						
2-51-110-0000	Salaries & Wages - Administration	122,553.50	89,558.31	92,616.82	(3,058.51)	24.42
2-51-110-0001	Salaries & Wages - Home Support	20,441.14	14,937.80	7,168.89	7,768.91	64.92
2-51-130-0000	Benefits - Admin	27,009.02	19,737.39	21,506.21	(1,768.82)	20.37
2-51-130-0001	Benefits - Homes Support	2,400.00	1,753.89	481.20	1,272.69	79.95
2-51-148-0000	In Service Training/Development - Admin	2,000.00	1,500.03	407.90	1,092.13	79.60
2-51-148-0001	In Service Training/Development - HS	250.00	187.47	33.00	154.47	86.80
2-51-200-0000	Contracted Services - Community Bus	7,500.00	5,625.00	560.50	5,064.50	92.52
2-51-211-0000	Travel & Subsistence- Administration	2,000.00	1,500.03	122.54	1,377.49	93.87
2-51-211-0001	Travel & Subsistence - Home Support	250.00	187.47	0.00	187.47	100.00
2-51-211-0002	Public Relations	2,000.00	1,500.03	3,608.29	(2,108.26)	(80.41)
2-51-212-0000	Memberships & Subscriptions	750.00	562.50	100.00	462.50	86.66
2-51-215-0000	Freight & Postage	0.00	0.00	7.20	(7.20)	0.00
2-51-217-0000	Telephone, Communication	2,500.00	1,874.97	1,296.00	578.97	48.16
2-51-230-0000	Professional Services	2,500.00	1,874.97	1,362.56	512.41	45.49
2-51-250-0002	Contracted R & M - Community Bus	3,500.00	2,625.03	1,677.99	947.04	52.05
2-51-274-0000	Insurance	3,097.05	3,097.05	3,097.05	0.00	0.00
2-51-410-0001	FCSS Donation Monies	0.00	0.00	1,095.75	(1,095.75)	0.00
2-51-510-0001	General Supplies	1,000.00	749.97	582.14	167.83	41.78
2-51-510-0002	Supplies - Home Support	500.00	375.03	38.99	336.04	92.20
2-51-510-0003	Office Furniture/Computer	2,000.00	1,500.03	1,145.42	354.61	42.72
2-51-510-0011	Fuel/Supplies - Community Bus	2,500.00	1,874.97	0.00	1,874.97	100.00
2-51-762-0000	Community Bus Reserve	30,000.00	30,000.00	30,000.00	0.00	0.00
2-51-770-0000	Grants - Community Agencies	1,500.00	1,125.00	0.00	1,125.00	100.00
* TOTAL FCSS Expenses		236,250.71	182,146.94	166,908.45	15,238.49	29.35
Requisition Expenses						
2-53-750-0000	Grande Spirit Foundation Requisition	13,074.00	13,074.00	13,074.00	0.00	0.00
2-55-750-0001	ASFF Alberta School Foundation Fund	728,788.39	546,591.27	369,498.99	177,092.28	49.29
2-55-750-0002	Grande Prairie RCSSD	88,856.53	0.00	0.00	0.00	100.00
* TOTAL Requisition Expenses		830,718.92	559,665.27	382,572.99	177,092.28	53.95
Planning/Develop/Economic Expe						
2-61-211-0000	Travel, Sub., Memberships	5,906.25	4,429.71	5,717.76	(1,288.05)	3.19
2-61-220-0000	Advertising	1,500.00	1,125.00	494.23	630.77	67.05
2-61-230-0002	Professional Services	120,000.00	90,000.00	95,599.78	(5,599.78)	20.33
2-61-510-0000	General Supplies	1,000.00	749.97	0.00	749.97	100.00

TOWN OF BEAVERLODGE

Administrative Variance Report

For the Period Ending September 30, 2021



General Ledger	Description	2021 Budget	2021 YTD Budget	2021 YTD Actual	2021 YTD \$ Variance	2021 Budget Remaining %
2-61-510-0001	Supplies-Events, Fundraising	5,000.00	3,750.03	0.00	3,750.03	100.00
2-61-510-0002	Beaverlodge Fair	10,000.00	7,499.97	0.00	7,499.97	100.00
2-61-770-0000	Grants to Com Orgs - EcDec/Planning	12,000.00	6,000.00	6,000.00	0.00	50.00
*	TOTAL Planning/Develop/Economi	155,406.25	113,554.68	107,811.77	5,742.91	30.63
Recreation Facilities Expenses						
2-72-211-0001	St. Mary School Kitchen	4,000.00	0.00	0.00	0.00	100.00
2-72-831-0000	Debenture Int - Arena & Pool	129,524.53	129,524.53	131,613.68	(2,089.15)	(1.61)
2-72-832-0000	Debenture Principal - Arena & Pool	117,691.85	117,691.85	115,602.70	2,089.15	1.77
*	TOTAL Recreation Facilities Ex	251,216.38	247,216.38	247,216.38	0.00	1.59
Library Expenses						
2-74-110-0000	Salary & Wages - Library	168,410.08	123,068.89	104,783.08	18,285.81	37.78
2-74-130-0000	Benefits	37,235.03	27,210.19	21,253.69	5,956.50	42.92
2-74-250-0001	Cont Services - Library Bldg	2,500.00	1,874.97	190.00	1,684.97	92.40
2-74-274-0000	Insurance - Library	2,159.39	2,159.39	2,159.39	0.00	0.00
2-74-510-0000	General Supplies - Library	500.00	375.03	0.00	375.03	100.00
2-74-540-0001	Water/Sewer	500.00	375.03	340.51	34.52	31.89
2-74-770-0000	Membership to Peace Library System	16,000.00	16,000.00	15,702.06	297.94	1.86
*	TOTAL Library Expenses	227,304.50	171,063.50	144,428.73	26,634.77	36.46
Campsite Expenses						
2-81-110-0000	Salary & Wages - Campsite	27,014.40	22,512.00	0.00	22,512.00	100.00
2-81-130-0000	Benefits	3,241.73	2,701.45	0.00	2,701.45	100.00
2-81-211-0000	Travel, Sub., Memberships	500.00	375.03	395.00	(19.97)	21.00
2-81-215-0000	Freight & Postage	50.00	37.53	0.00	37.53	100.00
2-81-217-0000	Telephone & Communications	1,000.00	749.97	1,022.15	(272.18)	(2.21)
2-81-250-2000	ContractedServCampsiteAttendant	0.00	0.00	14,000.00	(14,000.00)	0.00
2-81-250-2001	Cont Services - Campsite	3,500.00	2,625.03	5,779.12	(3,154.09)	(65.11)
2-81-274-0000	Insurance	392.61	392.61	392.61	0.00	0.00
2-81-510-0000	General Supplies	1,750.00	1,312.47	2,261.79	(949.32)	(29.24)
2-81-540-0000	Utilities	7,000.00	5,249.97	4,005.57	1,244.40	42.77
2-81-540-0001	Water/Sewer	250.00	187.47	19.98	167.49	92.00
*	TOTAL Campsite Expenses	44,698.74	36,143.53	27,876.22	8,267.31	37.64
Arena Expenses						

TOWN OF BEAVERLEDGE

Administrative Variance Report

For the Period Ending September 30, 2021



General Ledger	Description	2021 Budget	2021 YTD Budget	2021 YTD Actual	2021 YTD \$ Variance	2021 Budget Remaining %
2-82-110-0000	Salaries & Wages - Arena	110,478.01	80,733.94	77,498.98	3,234.96	29.85
2-82-130-0000	Benefits	20,721.69	15,142.80	18,660.74	(3,517.94)	9.94
2-82-148-0000	In Serv Training/Development	2,250.00	1,687.50	0.00	1,687.50	100.00
2-82-211-0000	Travel, Subsistence	750.00	562.50	0.00	562.50	100.00
2-82-217-0000	Telephone & Communications	2,000.00	1,500.03	2,146.29	(646.26)	(7.31)
2-82-230-0000	Professional Services	1,500.00	1,125.00	0.00	1,125.00	100.00
2-82-250-1000	Cont Services - Bldg	20,000.00	15,000.03	7,418.88	7,581.15	62.90
2-82-250-1001	Cont Services - Equipment	20,000.00	15,000.03	28,719.91	(13,719.88)	(43.59)
2-82-274-0000	Insurance	8,464.08	8,464.08	8,464.08	0.00	0.00
2-82-510-0000	General Supplies	7,500.00	5,625.00	5,452.76	172.24	27.29
2-82-540-0000	Utilities	82,500.00	61,875.00	57,273.19	4,601.81	30.57
2-82-540-0001	Water/Sewer	2,500.00	1,874.97	423.76	1,451.21	83.04
2-82-540-0002	Propane	3,000.00	2,250.00	0.00	2,250.00	100.00
2-82-550-0001	Health & Safety	1,000.00	749.97	0.00	749.97	100.00
2-82-762-0000	Arena Reserve	17,500.00	17,500.00	17,500.00	0.00	0.00
* TOTAL Arena Expenses		300,163.78	229,090.85	223,558.59	5,532.26	25.52
Recreation Centre Expenses						
2-83-110-0000	Salary & Wages - Swimming Pool	390,873.69	285,638.49	220,225.33	65,413.16	43.65
2-83-130-0000	Benefits	67,620.99	49,415.31	41,594.20	7,821.11	38.48
2-83-148-0000	In Serv Training/Development	7,500.00	5,625.00	756.39	4,868.61	89.91
2-83-211-0000	Travel, Subsistence	3,000.00	2,250.00	2,419.38	(169.38)	19.35
2-83-211-0003	Public Relations	1,000.00	749.97	0.00	749.97	100.00
2-83-212-0000	Memberships	3,500.00	2,625.03	3,226.42	(601.39)	7.81
2-83-215-0000	Freight & Postage	4,500.00	3,375.00	1,425.40	1,949.60	68.32
2-83-217-0000	Telephone & Communications	9,000.00	6,750.00	7,512.01	(762.01)	16.53
2-83-220-0000	Advertising	1,000.00	749.97	0.00	749.97	100.00
2-83-220-0001	Printing	1,000.00	749.97	64.00	685.97	93.60
2-83-230-0000	Professional Services	15,000.00	11,250.00	0.00	11,250.00	100.00
2-83-230-0001	AHS - Water Testing	1,800.00	1,350.00	580.00	770.00	67.77
2-83-250-0000	Cont Services - Bldg	40,000.00	29,999.97	57,061.32	(27,061.35)	(42.65)
2-83-250-0001	Cont Service - Repairs & Maintenance	10,000.00	7,499.97	11,059.07	(3,559.10)	(10.59)
2-83-250-0002	Contracted Services - Electric	5,000.00	3,750.03	4,640.06	(890.03)	7.19
2-83-250-0003	Contracted Services - Cleaning	5,000.00	3,750.03	1,066.06	2,683.97	78.67
2-83-250-0004	Contracted Services - Elevator	3,000.00	2,250.00	2,110.36	139.64	29.65
2-83-250-0005	Contracted Services - Activenet	10,000.00	7,499.97	3,045.89	4,454.08	69.54
2-83-250-0007	Contracted Services - Other	2,000.00	1,500.03	466.54	1,033.49	76.67
2-83-260-0000	Equipment/Rental Lease	3,500.00	2,625.03	2,540.15	84.88	27.42
2-83-274-0000	Insurance	15,264.11	15,264.11	15,264.11	0.00	0.00

TOWN OF BEAVERLODGE

Administrative Variance Report

For the Period Ending September 30, 2021



General Ledger	Description	2021 Budget	2021 YTD Budget	2021 YTD Actual	2021 YTD \$ Variance	2021 Budget Remaining %
2-83-510-0000	General Supplies	4,000.00	2,999.97	897.96	2,102.01	77.55
2-83-510-0001	Chemicals	32,500.00	24,374.97	14,916.71	9,458.26	54.10
2-83-510-0002	Stationery Supplies	2,500.00	1,874.97	782.81	1,092.16	68.68
2-83-510-0004	Clothing Allowance	1,000.00	749.97	975.43	(225.46)	2.45
2-83-510-0005	Merchandise Sales - Pool	5,000.00	3,750.03	2,086.44	1,663.59	58.27
2-83-510-0006	Programming Supplies	7,000.00	5,249.97	3,618.30	1,631.67	48.31
2-83-520-0000	Equipment, Repairs & Maintenance	15,000.00	11,250.00	8,675.21	2,574.79	42.16
2-83-540-0000	Utilities	160,000.00	119,999.97	93,682.83	26,317.14	41.44
2-83-540-0001	Water/Sewer	67,500.00	50,625.00	44,999.00	5,626.00	33.33
2-83-550-0001	Health & Safety	1,000.00	749.97	506.07	243.90	49.39
*	TOTAL Recreation Centre Expenses	895,058.79	666,292.70	546,197.45	120,095.25	38.98
Fitness Centre Expenses						
2-84-217-0000	Telephone, Communications - Fitness	1,500.00	1,125.00	433.04	691.96	71.13
2-84-250-0000	Cont Service - Fitness Centre - Bldg	2,000.00	1,500.03	525.00	975.03	73.75
2-84-250-0001	Cont Service - Fitness Centre - Equip	3,500.00	2,625.03	971.04	1,653.99	72.25
2-84-251-0001	Contracted Services - Fitness Instructor	6,500.00	4,875.03	90.00	4,785.03	98.61
2-84-510-0000	General Supplies - Fitness	1,000.00	749.97	0.00	749.97	100.00
2-84-520-0000	Equipment	6,000.00	4,500.00	0.00	4,500.00	100.00
*	TOTAL Fitness Centre Expenses	20,500.00	15,375.06	2,019.08	13,355.98	90.15
Recreation/Fitness Facility Ex						
2-85-250-0000	Contracted Services - Bldg	5,000.00	3,750.03	10,890.60	(7,140.57)	(117.81)
2-85-250-0001	Contracted Services - Equipment	2,500.00	1,874.97	733.63	1,141.34	70.65
2-85-250-0004	Elevator	2,200.00	1,649.97	1,611.68	38.29	26.74
2-85-510-0000	General Supplies	1,000.00	749.97	421.76	328.21	57.82
2-85-540-0000	Utilities	10,000.00	7,499.97	6,656.72	843.25	33.43
2-85-770-0000	Grants/Waiver of Fees C/C Organizations	2,500.00	1,874.97	0.00	1,874.97	100.00
*	TOTAL Recreation/Fitness Facil	23,200.00	17,399.88	20,314.39	(2,914.51)	12.44
**	TOTAL TOWN EXPENSES	7,060,180.25	5,276,163.69	4,665,651.14	610,512.55	33.92
***	SURPLUS/DEFICIT	(123,143.99)	(1,276,724.99)	(2,039,265.12)	762,540.13	(1,556.00)

*** End of Report ***

Minutes for the Town of Beaverlodge Economic Development Committee Meeting

Thursday June 17, 2021 at 9:00AM

Chair – Terry Dueck

ATTENDANCE:

Terry Dueck – Chair	Jeff Johnston - CAO
Gary Rycroft - Absent	Cyndi Corbett - Councillor
Tracy Ferguson – Member	Wael Ammar – absent
Tracy Brekkaas – Member, absent	Recording Secretary - Nichole Young

1.0 CALL TO ORDER:

- The meeting commenced at 9:05 AM.

2.0 ADOPTION OF AGENDA:

#022-2021-06-17 Councillor Cyndi Corbett

CARRIED: That the agenda be accepted as presented.

3.0 ADOPTION OF MINUTES:

#018-2021-05-13 Councillor Cyndi Corbett

CARRIED: That the minutes of the May 13, 2021 meeting be accepted as presented.

4.0 OLD BUSINESS:

- 4.1 Open Air Garage Sale – Farmer’s Market is proceeding on June 26. Donna to send in the details for the Community Calendar.

5.0 NEW BUSINESS:

- 5.1 Community Survey on Priorities for Growth – survey has been sent out in utility bills, a link has been added to our website and it has been shared on Facebook as well the link has been forwarded to the Chamber of Commerce. Survey closes June 25.
- 5.2 Frequent Shopper Program Invitations – invitations have been sent to 36 local businesses and we already have 7 respond that they are excited to take part. Follow up in person after July 1st to those who haven’t responded by then.
- 5.3 Business & Community Profile Update – we have been booked for TNC Publishing’s September session – I sent out a list of local businesses for them to contact regarding advertising. TNC will contact us when they need us to update our information.
- 5.4 Rumble Alberta 2021 – Town is participating with Town Pins in the Swag Bags.
 - a. Elected Officials Challenge – all of council is taking part in the Elected Officials Challenge which involves them being available for taking selfies with the riders if contacted. Our map for points starts at the Dino Museum then the research station, the Beaver statue and ends at South Peace Museum.
 - b. Local Business Offer – the organizers shared a special offer to local food establishments which I sent on to the Chamber of Commerce to disperse.

5 ROUND TABLE:

- Cyndi to meet with Administration at the beginning of July to follow up on the invitations for the Frequent Shoppers Program.

Next meeting:

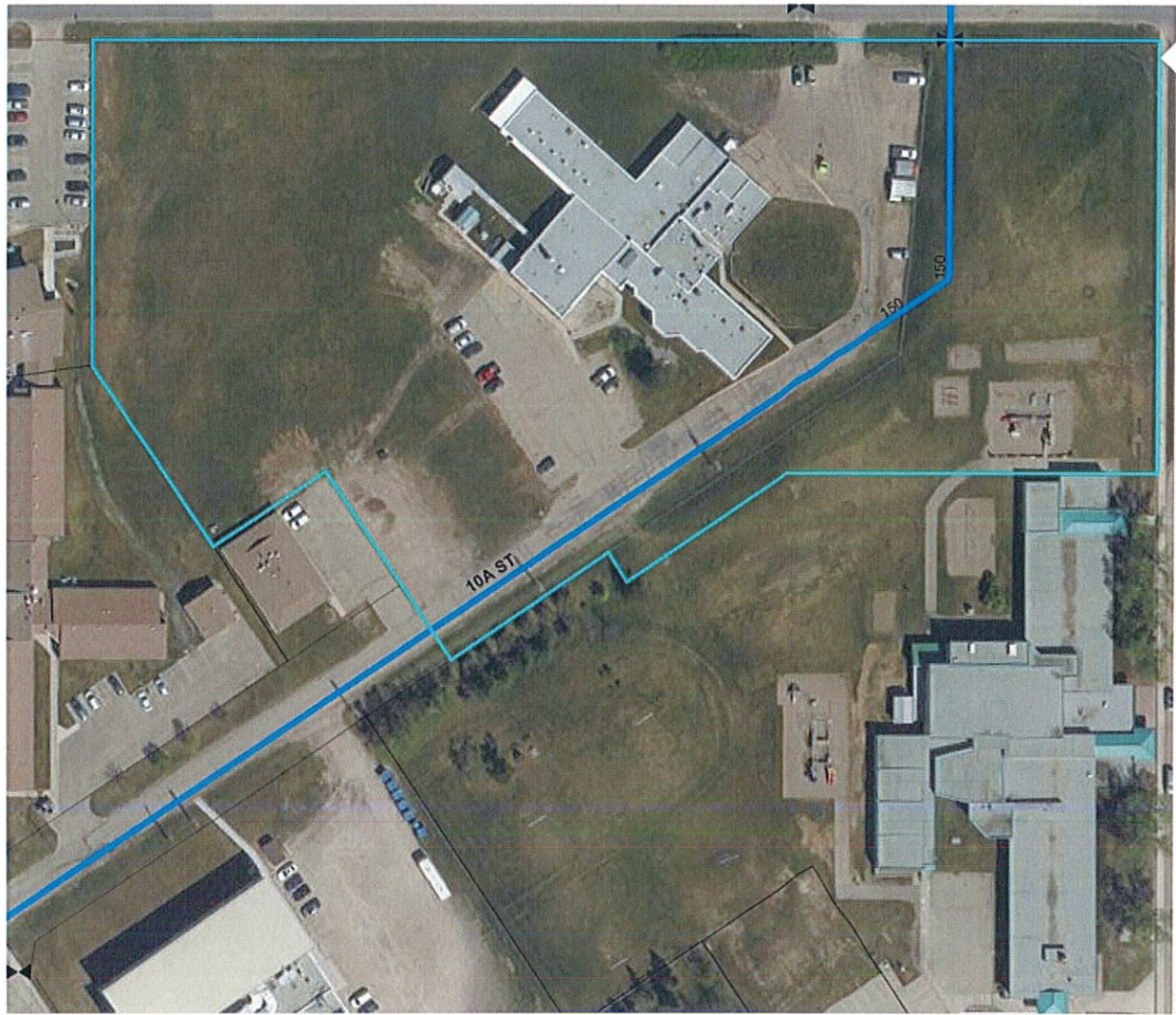
- Thursday July 22, 2021 @ 9:00 AM

6 ADJOURNMENT:

The meeting was adjourned at 9:30 AM.

Chair, Terry Dueck

CAO, Jeff Johnston





**TOWN OF BEAVERLODGE LIBRARY BOARD
APPLICATION FOR MEMBERSHIP**

The Town of Beaverlodge Library Board ensures the Beaverlodge Public Library operates in accordance with the Alberta Libraries Act by providing a comprehensive and efficient public library service that reflects the community's unique needs. The Board usually meets five times per year.

Complete the following application and submit to the Beaverlodge Public Library, in person, at 406 10th Street. Submissions can also be mailed to the library at PO Box 119 Beaverlodge AB T0H 0C0.

CANDIDATE INFORMATION

Name Iris Arberry
Residential Address 1116 - 6th Ave Beaverlodge AB
Mailing Address Box 1632
Home Phone _____ Cell Phone 613-528-7595
Email Address arby1956@gmail.com

QUALIFICATIONS

Explain your interest in applying to become a member:

The library and staff at Beaverlodge are amazing and I would enjoy working with the organization and helping it in any way.

Briefly state the skills, strengths, education, and experience that would make you an asset to this Board:

I am a team player, energetic and enjoy reading. I have no library experience or library skills but always willing to learn. I am very community minded.

History of community involvement (past and present):

Member of the U.C.W., served on Board of Martintown Mill Preservation Society, active in United Church committees. Helped coach with my husband - children's Tball/baseball.

DECLARATION AND CONSENT OF THE APPLICANT

I solemnly declare that I am eligible to be appointed to the Town of Beaverlodge Library Board, am not an elected official, officer, or permanent employee of the Town of Beaverlodge or the Beaverlodge Public Library, and I reside in the Town of Beaverlodge or the County of Grande Prairie.

Iris Arberry
Signature of Applicant

8 / 13 / 2021
Date (month/date/year)

Iris Arberry
Name of Applicant (please print)

* casual / on call
Town Employee -
not full time.

For more information regarding the duties and responsibilities of this position, please contact the Beaverlodge Public Library at 780-354-2569 or librarian@beaverlodgelibrary.ab.ca

This personal information is being collected under the authority of Section 33(c) of the Freedom of Information and Protection of Privacy Act, and is protected under the Act.



TOWN OF BEAVERLODGE LIBRARY BOARD APPLICATION FOR MEMBERSHIP

The Town of Beaverlodge Library Board ensures the Beaverlodge Public Library operates in accordance with the Alberta Libraries Act by providing a comprehensive and efficient public library service that reflects the community's unique needs. The Board usually meets five times per year.

Complete the following application and submit to the Beaverlodge Public Library, in person, at 406 10th Street. Submissions can also be mailed to the library at PO Box 119 Beaverlodge AB T0H 0C0.

CANDIDATE INFORMATION

Name BRIAN ARBERRY
Residential Address 1116 6 AVE BEAVERLODGE
Mailing Address PO BOX 1632 BEAVERLODGE AB T0H 0C0
Home Phone _____ Cell Phone 613 870-4370
Email Address arby1948@gmail.com

QUALIFICATIONS

Explain your interest in applying to become a member:

Community minded-

Briefly state the skills, strengths, education, and experience that would make you an asset to this Board:

Adaptable, think outside box, have been on many
boards, committees, groups, etc

History of community involvement (past and present):

BOARD MEMBER OF HISTORICAL GRIST MILL IN ONTARIO, ELECTED
TO PRESIDENT OF BOARD. ON BOARD OF DIRECTORS FOR UNITED
CHURCH IN MARTINTOWN ONTARIO.

DECLARATION AND CONSENT OF THE APPLICANT

I solemnly declare that I am eligible to be appointed to the Town of Beaverlodge Library Board, am not an elected official, officer, or permanent employee of the Town of Beaverlodge or the Beaverlodge Public Library, and I reside in the Town of Beaverlodge or the County of Grande Prairie.

B. P. Berry

Signature of Applicant

Sep/15/2021

Date (month/date/year)

BRIAN ARBERRY

Name of Applicant (please print)

For more information regarding the duties and responsibilities of this position, please contact the Beaverlodge Public Library at 780-354-2569 or librarian@beaverlodgelibrary.ab.ca

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Council Action Items

Item Number	Subject	Requested On	People Responsible	Item Notes	Status	Target Date of Completion
1	Bylaw & Terms of Reference for Recreation & Public Works Committees	2017-10-30	CAO	CAO to complete bylaw & terms of reference for new committees	On Hold	Summer 2021
2	10A St & Highway 43 (Subway Intersection)	22-Jun-20	CAO/Admin	Intersection has been surveyed - 2022 capital plan	In progress	1/1/2022
3	Set Meeting for PWSD land	14-Sep-20	Admin	Contact PWSD and the Chair of the Parents Advisory Council to set up a meeting with council to discuss the future use of the land located on 7th Ave between 10th & 11th Street. Letter regarding Council's preference to wait until in-person meetings are allowed was sent Jan 28, 2021.	On Hold	Winter 2022
4	Recreation Centre Rate Review	27-Sep-21	CAO/Admin	Review all the Recreation Centre Rates	On Hold	1/1/2022
5	Grande Prairie & District Catholic School Board	26-Oct-20	Admin	Set up a meeting with the Board to discuss St. Mary's Kitchen	On Hold	Winter 2022
6	Fiber Optics	9-Aug-21	CAO	Canadian Fiber Optics - NDA has been signed, LOI has been signed. Open House on hold pending COVID.	On Hold	Fall 2021
7	Town Office Lights	27-Sep-21	CAO	Repair the lights in front of the Town Office building that are not working and add more lighting to the front for the sidewalk area.	In progress	10/12/2021
8	GMHL WEST	9-Aug-21	CAO	Pursue an agreement with GMHL and bring back to Council - currently reviewing sample Ice Use Agreement	In progress	9/27/2021

Current as of: Tuesday, October 12, 2021



Box 30, Beaverlodge, AB T0H 0C0

Phone: 780.354.2201
Fax: 780.354.2207

Council Activity Report

Period: September, 2021

Council Name: Judy Kokotilo-Bekkerus		
Date	Committee/Meeting Title	Comments/Purpose
Sept 11_2021	South Peace Physician Attraction and Retention	PNME Student Regional Medical Tour – Town hosted Lunch at Soups
Sept 13_2021	Town Council	Regular Council Meeting
Sept 14_2021	Town Council	Special In-Camera Meeting
Sept 15_2021	Town Council	Special Council Meeting-Repeal Motion
Sept 16_2021	Grande Prairie Regional Recreation Committee	Quarterly Scheduled Meeting
Sept 16_2021	South Peace Physician Attraction and Retention	ZOOM Student Tour Debrief and procedure updates for incoming committee
Sept 22_2021	Mountview Health Complex	Meeting at Town Office
Sept 23_2021	Grande Spirit Foundation	ASCHA Board Meeting - Virtual
Sept 24_2021	Grande Spirit Foundation	Full Board Meeting
Sept 27_2021	Grande Spirit Foundation	Zoom meeting P3 Partners
Sept 27_2021	Town Council	Regular Council Meeting