Town of Beaverlodge 2022 Operating & Capital Budget

General Revenue	Description	2022 Budget
1-00-110-0001	Current Taxes - Residential	(2,023,491.75)
1-00-110-0002	Current Taxes - Non-Residential	(1,016,459.90)
1-00-110-1001	ASFF Residential	(511,525.81)
1-00-110-1002	ASFF Non-Residential	(239,295.60)
1-00-110-2001	SS Residential	(77,495.14)
1-00-110-2002	SS Non-Residential	(15,048.11)
1-00-110-3000	Grande Spriit Foundation Requsition	(13,833.00)
1-00-110-4000	DIP Requisition	(101,328.88)
1-00-510-0000	Penalties on Taxes	(60,000.00)
1-00-540-0001	ATCO Franchise - Power	(189,496.23)
1-00-540-0002	ATCO Franchise - Gas	(102,926.00)
1-00-550-0001	Interest - General Accounts	(2,700.00)
1-00-550-0002	Interest - Reserves	(8,000.00)
1-00-550-0003	Interest - Operating	(500.00)
1-00-550-0004	Interest - Health Complex	(900.00)
1-00-550-0005	Interest - Grants	(5,000.00)
1-00-550-0006	Interest-Salaries	(1,300.00)
1-00-597-0000	Sale of Land - Tax Recovery	
	Total General Revenue	**(4,369,300.42)**

Administrative Revenue	Description	2022 Budget
1-12-410-0000	Fees & Charges - Administration	(7,050.00)
1-12-411-0000	Tax Certificates	(4,500.00)
1-12-413-0000	Miscellaneous	(500.00)
1-12-413-0002	Sale of Merchandise	(750.00)
1-12-510-0000	General Penalties - Administration	(200.00)
1-12-521-0000	Business Licenses	(12,000.00)
1-12-563-0000	Land Lease & Signs Rental	(2,191.61)
1-12-563-0001	Rental of Office Space	(4,000.00)
1-12-590-0000	Other Revenue - Leases	(6,512.50)
1-12-840-0000	Provincial MSI Operating Grant	(28,988.00)
1-12-999-0000	Cash Over/Short	0.00
1-74-590-0001	Other Revenue - Chargebacks to Board	(3,600.00)
	Total Administrative Revenue	**(70,292.11)**

Development Revenue	Description	2022 Budget
1-20-520-0001	Building Permits - Safety Codes	(12,000.00)
1-20-520-0002	Gas Permit	(750.00)
1-20-520-0003	Electrical Permits - Safety Codes	(3,000.00)
1-20-520-0004	Plumbing Permits - Safety Codes	(1,000.00)
1-20-520-0006	Safety Code Council Fees	(1,000.00)
	Total Development Revenue	**(17,750.00)**

Fire Service Revenue	Description	2022 Budget
1-23-350-0001	County Contract - General Operating	(110,632.90)
1-23-350-0003	County Contract - Fuel & Equip R & M	(2,000.00)
1-23-410-0000	Fees & Charges - Fire Dept	(500.00)
	Total Fire Service Revenue	**(113,132.90)**

Bylaw Revenue	Description	2022 Budget
1-26-520-0000	Animal Licensing	(3,000.00)
1-26-530-0001	Fines - Traffic & Bylaw Enforcement	(20,000.00)
1-26-530-0002	Fines - Animal Control - Bylaw Enf	(1,000.00)
1-26-530-0003	Fines - Municipal Tag	(500.00)
1-26-530-0004	Bylaw - Unsightly Cleanup	(2,000.00)
	Total Bylaw Revenue	**(26,500.00)**

Public Works Revenue	Description	2022 Budget
1-32-590-0000	Other Revenues - Roads - General	(5,000.00)
1-32-840-0001	Conditional Grants -Provincial	(10,000.00)
1-32-840-0002	Conditional Grant - CPRA Green Jobs	(5,000.00)
1-34-250-0000	Weed Control	(3,000.00)
	Total Public Works Revenue	**(23,000.00)**

Water/Sewer/Garbage Rev	Description	2022 Budget
1-41-120-0000	Local Improvement Charges - Water	(2,146.29)
1-41-410-0001	Sale of Water	(770,000.00)
1-41-410-0002	Bulk Water Sales	(140,000.00)
1-41-410-0003	Water Meter Sales	(2,500.00)
1-41-510-0000	Penalties	(18,000.00)
1-41-590-0000	Connection Fees	(5,000.00)
1-42-120-0000	Local Improvement Charges - Sewer	(2,603.90)
1-42-410-0000	Sewer Services Fees	(512,500.00)
1-42-590-0002	Treated Effluent	(40,000.00)
1-43-410-0000	Garbage Collection Fees	(275,000.00)
1-43-410-0001	Recycle Collection Fees	(430.00)
1-43-590-0000	Other Fees - Garbage/Recycling	(500.00)
	Total Water/Sewer/Garbage Revenue	**(1,768,680.19)**

FCSS Revenue	Description	2022 Budget
1-51-410-0001	Miscellaneous Revenue - FCSS	(33,000.00)
1-51-410-0002	Fees & Charges - FCSS - Handi-bus	(5,000.00)
1-51-410-0003	County Grant - Handi Bus	(4,900.00)
1-51-410-0004	Home Support	(6,000.00)
1-51-410-0005	FCSS Urban Grant - County of GP	(30,400.00)
1-51-840-0000	Conditional Grants - Provincial - FCSS	(60,800.00)
	Total FCSS Revenue	**(140,100.00)**

Economic Development Rev	Description	2022 Budget
1-61-520-0000	Development Permit Revenue	(5,000.00)
1-61-590-0001	Subdivision & Other Fees - Plan/Dev/Ec D	(1,000.00)
	Total Economic Development Revenue	**(6,000.00)**

Recreation Revenue	Description	2022 Budget
1-72-400-0002	Community Centre Rentals	(5,000.00)
1-72-400-0003	Rentals MPR/POOL	(25,000.00)
1-72-400-0004	Rentals St. Mary's	(2,000.00)
1-72-410-0001	Recreation Fees - Arena	(65,000.00)
1-72-410-0002	Recreation Fees - Campsite	(45,000.00)
1-72-410-0003	Recreation Fees - Miscellaneous	(6,000.00)
1-72-410-0005	Recreation Fees - Swimming Pool	(200,000.00)
1-72-415-0000	Recreation Fees-Curling/Ice Plant Power	(9,000.00)
1-72-590-0000	Recreation Donations	(2,500.00)
1-72-830-0006	Conditional Grant - Federal - Recreation	(20,000.00)
1-72-850-0001	Conditional Grant - County - Arena	(131,328.13)
1-72-850-0005	Conditional Grant - County - Pool	(367,749.50)
1-72-850-0006	Conditional Grant-County-Green Space	(25,215.00)
1-83-510-0005	Merchandise Revenue - Recreation	(4,000.00)

Total Recreation Revenue (907,792.63)

Total Revenues -7,442,548.25

Council & Legislative Exp	Description	2022 Budget
2-11-000-0000	Council & Legislative Expense	5,000.00
2-11-130-0000	Benefits	5,000.00
2-11-148-0000	Training	2,500.00
2-11-151-0001	Meeting Fees - Mayor	18,000.00
2-11-151-0002	Meeting Fees - Council	105,000.00
2-11-211-0000	Travel, Subs., Memberships - Council	23,000.00
2-11-211-0003	Public Relations	1,000.00
2-11-274-0000	Insurance - Council	525.00
2-11-510-0000	General Supplies - Council	500.00
2-11-510-0001	Mayor's Fund	2,500.00
2-11-510-0002	Community Economic Development Fund	10,000.00
2-11-530-0000	Furniture	2,080.00
2-11-530-0001	Computers & Computer Supplies	2,500.00
	Total Council & Legislative Expenses	**177,605.00**

Administrative Expenses	Description	2022 Budget
2-12-110-0000	Salaries & Wages - Administration	475,838.85
2-12-130-0000	Benefits	110,479.38
2-12-148-0000	In-Service Training/Development - Admin	8,000.00
2-12-211-0000	Travel & Subsistence	5,500.00
2-12-211-0003	Public Relations	1,000.00
2-12-212-0000	Memberships & Subscriptions	8,000.00
2-12-215-0000	Freight & Postage	10,000.00
2-12-217-0000	Telephone, Communication, Website - Admi	20,000.00
2-12-220-0000	Advertising	15,000.00
2-12-220-0001	Printing	1,200.00
2-12-230-0001	Professional Services - Auditors	40,000.00
2-12-230-0002	Professional Services	25,000.00
2-12-250-0001	Contracted R & M - Building	5,000.00
2-12-250-0002	Contracted Services - Janitorial	45,000.00
2-12-251-0001	Contracted - Business Systems Contracts	32,948.33
2-12-260-0000	Equipment Rental/Lease	10,000.00
2-12-274-0000	Insurance Premiums	32,817.91
2-12-350-0000	Contracted with County - Assessors	32,000.00
2-12-510-0000	Stationary Supplies	5,000.00
2-12-510-0003	Cleaning Supplies	7,500.00
2-12-510-0004	Supplies - Team	5,000.00
2-12-510-0005	Merchandise & Promotional Items	2,020.00
2-12-519-0000	Other Expenses	2,500.00
2-12-519-0001	Other Expenses - Tax Recovery	2,000.00
2-12-519-0002	Other Expenses - Claims	855.75
2-12-530-0002	Office Furniture	2,000.00
2-12-530-0003	Computers	2,500.00
2-12-540-0000	Utilities	11,000.00
2-12-540-0001	Water/Sewer	643.40
2-12-550-0001	Health & Safety	1,000.00
2-12-563-0000	Land Lease	1,500.00
2-12-810-0000	Short-Term Borrowing/Bank Charges - Admi	18,000.00
2-12-810-0001	Interest & Penalties Paid	250.00
2-12-910-0000	Tax Rebates & Discounts	16,280.03
	Total Administrative Expenses	**955,833.65**

Safety Code Expenses	Description	2022 Budget
2-20-200-0000	General Services - Safety Codes Council	1,500.00
2-20-350-0000	Contracted Services - Building Inspector	20,000.00
	Total Safety Code Expenses	**21,500.00**

Policing Expenses	Description	2022 Budget
2-21-750-0000	Policing Costs	97,741.00
	Total Policing Expenses	**97,741.00**

Emergency Mngmt Exp	Description	2022 Budget
2-24-510-0000	General Supplies - Emergency Management	500.00
2-24-750-0000	Contrib to Other Local Gov't - Emerg Mng	11,000.00
2-24-770-0000	Grants to Organizations - Emerg Mgn	5,000.00
	Total Emergency Management Expeses	**16,500.00**

Requisition Expenses	Description	2022 Budget
2-53-750-0000	Grande Spirit Foundation Requisition	13,833.00
2-55-750-0001	ASFF Alberta School Foundation Fund	750,821.41
2-55-750-0002	Grande Prairie RCSSD	89,371.16
	Total Requisition Expenses	**854,025.57**

Plann/Dev Expenses	Description	2022 Budget
2-61-211-0000	Memberships	5,814.00
2-61-220-0000	Advertising	500.00
2-61-230-0002	Professional Services	20,000.00
2-61-510-0001	Supplies-Events	10,000.00
2-61-510-0002	Beaverlodge Fair	5,000.00
2-61-770-0000	Grants to Community Orgs	17,000.00
	Total Planning and Development Expenses	**58,314.00**

Rec Facility Debentures	Description	2022 Budget
2-72-831-0000	Debenture Int - Arena & Pool	125,230.81
2-72-832-0000	Debenture Principal - Arena & Pool	121,985.57
	Total Recreation Facilities Debentures	**247,216.38**

Fire Department Expenses	Description	2022 Budget
2-23-000-0000	Fire Prevention & Public Education	3,500.00
2-23-148-0000	Training & Development	10,000.00
2-23-159-0001	Volunteer Force - Fire Chief	6,000.00
2-23-159-0002	Volunteer Force - Deputy Chief	3,000.00
2-23-159-0003	Volunteer Force - Fire Dept	20,000.00
2-23-211-0000	Travel, Subs., Registrations	6,000.00
2-23-215-0000	Freight & Postage	1,000.00
2-23-217-0000	Telephone, Communications	23,000.00
2-23-220-0000	Advertising	250.00
2-23-220-0001	General Services - Bldg R & M	5,500.00
2-23-220-0002	Gen Services - Equip R & M	12,500.00
2-23-260-0000	Equipment Rental/Lease	1,000.00
2-23-274-0000	Insurance	7,967.10
2-23-510-0000	Stationery & Office Supplies	1,000.00
2-23-510-0001	General Supplies	1,500.00
2-23-510-0003	Equipment, Uniforms	17,500.00
2-23-510-0011	Fuel Supplies	5,000.00
2-23-520-0000	Parts/Supplies - Veh/Equip	6,500.00
2-23-540-0000	Utilities	6,500.00
2-23-540-0001	Water/Sewer	450.00
2-23-550-0001	Health & Safety Supplies	500.00
2-23-762-0000	Contributed to Capital Res - Fire Dept	100,000.00
2-23-831-0000	Debenture - Interest	19,396.60
2-23-832-0000	Debenture - Principal	33,516.10
	Total Fire Department Expenses	**291,579.80**

Bylaw Enforcement Exp	Description	2022 Budget
2-26-110-0000	Salaries & Wages - Bylaw	90,367.18
2-26-130-0000	Benefits	21,069.25
2-26-148-0000	Training & Development	1,000.00
2-26-211-0000	Travel & Subsistence	1,250.00
2-26-212-0000	Memberships & Subscriptions	2,500.00
2-26-217-0000	Telephone & Communications	3,249.98
2-26-251-0001	Contracted Repair - Equipment	5,000.00
2-26-274-0000	Insurance	469.36
2-26-510-0000	General Supplies - Bylaw Enf.	750.00
2-26-510-0001	Team Fund	100.00
2-26-510-0004	Clothing Allowance	1,900.00
2-26-510-0011	Fuel Supplies	5,500.00
	Total Bylaw Enforcement Expenses	**133,155.77**

PW Administration Exp	Description	2022 Budget
2-31-110-0000	Salaries & Wages	407,458.52
2-31-130-0000	Benefits	90,151.60
2-31-148-0000	In Serv Training/Development	7,500.00
2-31-211-0000	Travel, Subsistence	5,000.00
2-31-212-0000	Memberships	2,300.00
2-31-215-0000	Freight & Postage	16,250.00
2-31-217-0000	Telephone, Communications	5,500.00
2-31-220-0001	Printing	1,250.00
2-31-250-0001	Contracted Building Repairs	4,000.00
2-31-250-3000	Contracted Service	7,500.00
2-31-274-0000	Insurance	7,990.22
2-31-510-0001	Supplies - Building Repairs	1,200.00
2-31-510-0004	Team Fund	800.00
2-31-530-0000	Computers	1,200.00
2-31-540-0000	Utilities	4,500.00
2-31-540-0001	Water/Sewer	1,500.00
2-31-550-0000	Health & Safety/PPE	5,000.00
	Total PW Administration Expenses	**569,100.34**

Road Maintenance Exp	Description	2022 Budget
2-32-217-0000	Telephone & Communication	2,500.00
2-32-230-0003	ProfessionalServices-Engineering	2,500.00
2-32-251-0001	Contracted Repairs - Equipment	75,000.00
2-32-260-0000	Equipment Rental/Lease	85,500.00
2-32-270-0000	Miscellaneous Expenses	200.00
2-32-270-0005	Contracted Services - Other	17,500.00
2-32-274-0000	Insurance	1,947.81
2-32-350-0000	Contracted w/County	17,500.00
2-32-510-0001	General Supplies - Tools & Parts	2,000.00
2-32-510-0002	General Supplies - Gravel	20,000.00
2-32-510-0003	General Supplies - Winter Control	22,500.00
2-32-510-0006	Road Patching Materials	70,000.00
2-32-510-0007	Sign Replacement/Repair	1,500.00
2-32-510-0011	Fuel Supplies	45,000.00
2-32-520-0001	Parts/Supplies - Equip R & M	20,000.00
2-32-540-0000	Utilities	125,000.00
2-32-700-0000	Contribution to Capital Reserve	20,000.00
	Total Roads Maintenance Expenses	**528,647.81**

2-34-110-0000	Salaries & Wages - Grounds/Open Spaces	102,745.50
2-34-130-0000	Benefits	16,096.31
2-34-230-0002	Professional Services	5,000.00
2-34-250-0000	Contracted Service	13,500.00
2-34-250-0001	Weed Control	5,458.73
2-34-274-0000	Insurance	109.13
2-34-510-0000	General Supplies	7,500.00
2-34-510-0001	Trees, Flower & Maintenace	30,000.00
2-34-510-0002	Portable Toilets	2,500.00
2-34-510-0011	Fuel	7,500.00
2-34-540-0001	Water/Sewer	450.00
	Total Grounds and Open Spaces Expenses	**190,859.67**

Water Dist & Treatment Exp	Description	2022 Budget
2-41-110-0000	Salaries & Wages - Water	161,459.48
2-41-130-0000	Benefits	35,521.09
2-41-212-0000	Memberships	700.00
2-41-217-0000	Telephone & Communications	17,000.00
2-41-217-0001	Alarm Monitoring	3,000.00
2-41-230-0002	Professional Services-Engineering	15,000.00
2-41-230-0003	Professional Services - Lab Testing	45,000.00
2-41-250-0001	Contracted Repairs - Building	7,500.00
2-41-250-0002	Contracted Repairs - Lines	50,000.00
2-41-250-0004	Contracted Repairs - Water Reservoir	4,500.00
2-41-250-0005	Maintenance Contract - Billing System	5,000.00
2-41-250-0006	Contracted Repairs - Equipment	5,000.00
2-41-260-0000	Equipment Rental/Lease	300.00
2-41-273-0000	County Land Taxes - Lagoon	163.40
2-41-274-0000	Insurance	14,839.72
2-41-510-0001	General Supplies - Tools & Parts	5,000.00
2-41-510-0002	Treatment Supplies - Chemicals	137,500.00
2-41-510-0003	Water Meters	7,500.00
2-41-510-0004	Repairs & Maintenance - Lines Valves Hydrants	3,500.00
2-41-510-0007	Consumable Treatment Supplies	2,500.00
2-41-510-0008	Testing Supplies & Equipment	2,750.00
2-41-510-0011	Fuel - Propane Only	5,000.00
2-41-530-0001	Small Equipment/Computer Replacement	4,000.00
2-41-540-0000	Utilities	125,000.00
2-41-540-0001	Water/Sewer	21,500.00
2-41-831-0000	Debenture Interest	50,118.74
2-41-832-0000	Debenture Principal	97,637.24
	Total Water Distribution and Treatment Expenses	**826,989.67**

Sewer & Treatment Exp	Description	2022 Budget
2-42-217-0000	Telephone, Communications	2,500.00
2-42-230-0002	Professional Services-Engineering	10,000.00
2-42-230-0003	Sewer Lagoon Samples	4,000.00
2-42-250-0000	Contracted Repairs Building	2,500.00
2-42-250-0001	Contracted Repairs - Mains & Lines	25,000.00
2-42-250-0002	Contracted Repairs - Equipment	4,000.00
2-42-260-0000	Equipment Rental/Lease	1,500.00
2-42-274-0000	Insurance - Sewer	740.39
2-42-510-0001	General Supplies - Tools & Parts	1,000.00
2-42-510-0002	Treatment Supplies - Chemicals	3,000.00
2-42-510-0004	Repairs & Maintenance - Lines Manholes	15,000.00
2-42-510-0011	Fuel Supplies - Propane Only	1,100.00
2-42-540-0000	Utilities	40,000.00
2-42-540-0001	Water/Sewer	20,000.00
2-42-590-0000	Sewer Line Land Lease	2,000.00
2-42-831-0000	Debenture Interest	71,002.96
2-42-832-0000	Debenture Principal	70,533.92
	Total Sewer Collection and Treatment	**273,877.27**

Garbage & Recycling Exp	Description	2022 Budget
2-43-270-0001	Contracted Services - Garbage Collection	80,500.00
2-43-270-0002	Contracted Services - Recycle Collection	78,000.00
2-43-350-0000	Landfill - Contracted with other Gov's	77,398.20
	Total Garbage & Recycling Expenses	**235,898.20**

FCSS Expenses	Description	2022 Budget
2-51-110-0000	Salaries & Wages - Administration	121,068.32
2-51-110-0001	Salaries & Wages - Home Support	12,000.00
2-51-130-0000	Benefits - Admin	27,672.35
2-51-130-0001	Benefits - Homes Support	1,440.00
2-51-148-0000	In Service Training/Development - Admin	2,000.00
2-51-148-0001	In Service Training/Development - HS	250.00
2-51-200-0000	Contracted Services - Community Bus	7,500.00
2-51-211-0000	Travel & Subsistence- Administration	2,500.00
2-51-211-0001	Travel & Subsistance - Home Support	250.00
2-51-211-0002	Public Relations	5,000.00
2-51-211-0003	Odyssey House	3,500.00
2-51-212-0000	Memberships & Subscriptions	750.00
2-51-217-0000	Telephone, Communication	1,750.00
2-51-230-0000	Professional Services	5,000.00
2-51-250-0002	Contracted R & M - Community Bus	5,000.00
2-51-274-0000	Insurance	3,246.31
2-51-510-0001	General Supplies	1,200.00
2-51-510-0002	Supplies - Home Support	300.00
2-51-510-0003	Office Furniture/Computer	1,000.00
2-51-510-0004	Team Fund	200.00
2-51-510-0011	Fuel Supplies - Community Bus	5,000.00
2-51-762-0000	Community Bus Reserve	70,000.00
2-51-770-0000	Grants - Community Agencies	500.00
	Total FCSS Expenses	**277,126.98**

Library Expenses	Description	2022 Budget
2-74-110-0000	Salary & Wages - Library	176,537.69
2-74-130-0000	Benefits	34,945.65
2-74-250-0001	Cont Services - Library Bldg	2,000.00
2-74-274-0000	Insurance - Library	2,072.37
2-74-510-0000	General Supplies - Library	250.00
2-74-540-0001	Water/Sewer	600.00
2-74-770-0000	Membership to Peace Library System	15,750.00
	Total Library Expenses	**232,155.72**

Campground Expenses	Description	2022 Budget
2-81-110-0000	Salaries & Wages	0.00
2-81-211-0000	Travel, Sub., Memberships	500.00
2-81-217-0000	Telephone & Communications	1,000.00
2-81-250-2000	ContractedServCampsiteAttendant	15,000.00
2-81-250-2001	Cont Services - Campsite	5,000.00
2-81-274-0000	Insurance	526.95
2-81-510-0000	General Supplies	2,500.00
2-81-540-0000	Utilities	8,000.00
2-81-540-0001	Water/Sewer	200.00
	Total Campground Expenses	**32,726.95**

Arena Expenses	Description	2022 Budget
2-82-110-0000	Salaries & Wages - Arena	103,757.26
2-82-130-0000	Benefits	22,461.91
2-82-148-0000	In Serv Training/Development	3,000.00
2-82-211-0000	Travel, Subsistence	2,000.00
2-82-217-0000	Telephone & Communications	2,500.00
2-82-230-0000	Professional Services	3,000.00
2-82-250-1000	Cont Services - Bldg	40,000.00
2-82-250-1001	Cont Services - Equipment	50,000.00
2-82-274-0000	Insurance	9,168.02
2-82-510-0000	General Supplies	7,500.00
2-82-510-0004	Team Fund	300.00
2-82-540-0000	Utilities	90,000.00
2-82-540-0001	Water/Sewer	2,000.00
2-82-540-0002	Propane	3,000.00
2-82-550-0001	Health & Safety	1,000.00
2-82-762-0000	Arena Reserve	0.00
	Total Arena Expenses	**339,687.19**

Rec Centre Expenses	Description	2022 Budget
2-83-110-0000	Salary & Wages - Swimming Pool	486,810.73
2-83-130-0000	Benefits	85,661.46
2-83-148-0000	In Serv Training/Development	7,500.00
2-83-211-0000	Travel, Subsistence	3,000.00
2-83-211-0003	Public Relations	1,000.00
2-83-212-0000	Memberships	3,500.00
2-83-215-0000	Freight & Postage	3,000.00
2-83-217-0000	Telephone & Communications	10,000.00
2-83-220-0000	Advertising	1,000.00
2-83-220-0001	Printing	1,000.00
2-83-230-0000	Professional Services	22,500.00
2-83-230-0001	AHS - Water Testing	1,800.00
2-83-250-0000	Cont Services - Bldg	50,000.00
2-83-250-0001	Cont Service - Repairs & Maintenance	15,000.00
2-83-250-0002	Contracted Services - Electric	7,000.00
2-83-250-0003	Contracted Services - Cleaning	5,000.00
2-83-250-0004	Contracted Services - Elevator	3,000.00
2-83-250-0005	Contracted Services - Activenet	10,000.00
2-83-250-0007	Contracted Services - Other	2,000.00
2-83-260-0000	Equipment/Rental Lease	3,500.00
2-83-274-0000	Insurance	12,721.85
2-83-510-0000	General Supplies	4,000.00
2-83-510-0001	Chemicals	32,500.00
2-83-510-0002	Stationery Supplies	2,500.00
2-83-510-0004	Clothing Allowance	1,000.00
2-83-510-0005	Merchandise Sales - Pool	5,000.00
2-83-510-0006	Programming Supplies	7,000.00
2-83-510-0007	Team Fund	1,200.00
2-83-520-0000	Equipment, Repairs & Maintenance	15,000.00
2-83-540-0000	Utilities	160,000.00
2-83-540-0001	Water/Sewer	67,500.00
2-83-550-0001	Health & Safety	1,500.00
	Total Pool Expenses	**1,032,194.04**

Fitness Centre Expenses	Description	2022 Budget
2-84-217-0000	Telephone, Communications - Fitness	1,000.00
2-84-250-0000	Cont Service - Fitness Centre - Bldg	2,000.00
2-84-250-0001	Cont Service - Fitness Centre - Equip	3,500.00
2-84-251-0001	Contracted Services - Fitness Instructor	6,500.00
2-84-510-0000	General Supplies - Fitness	1,000.00
2-84-520-0000	Equipment	10,000.00
	Total Fitness Centre Expenses	**24,000.00**

Community Centre	Description	2022 Budget
2-85-250-0000	Contracted Services - Bldg	5,000.00
2-85-250-0001	Contracted Services - Equipment	2,500.00
2-85-274-0000	Insurance	3,813.25
2-85-510-0000	General Supplies	1,000.00
2-85-540-0000	Utilities	12,500.00
2-85-770-0000	Grants/Waiver of Fees C/C Organizations	1,000.00
	Total Community Centre Expenses	**25,813.25**

REVENUE	2022
GENERAL	-4,369,300.42
ADMINISTRATION	-70,292.11
DEVELOPMENT	-17,750.00
FIRE DEPARTMENT	-113,132.90
BYLAW	-26,500.00
PUBLIC WORKS	-23,000.00
WATER/SEWER/GARBAGE	-1,768,680.19
FCSS	-140,100.00
ECONOMIC DEVELOPMENT	-6,000.00
RECREATION	-907,792.63
TOTAL OPERATING REVENUE	**-7,442,548.25**
EXPENSES	**2022**
COUNCIL	177,605.00
ADMINISTRATION	955,833.65
SAFETY CODES	21,500.00
RCMP POLICING	97,741.00
FIRE SERVICE	291,579.80
EMERGENCY MANAGEMENT	16,500.00
BYLAW ENFORCEMENT	133,155.77
PUBLIC WORKS ADMINISTRATION	569,100.34
ROAD MAINTENANCE	528,647.81
GROUNDS & OPEN SPACES	190,859.67
WATER TREATMENT & DISTRIBUTION	826,989.67
SEWER COLLECTION & TREATMENT	273,877.27
GARBAGE & RECYCLING	235,898.20
FCSS	277,126.98
TAX REQUISITIONS	854,025.57
PLANNING & DEVELOPMENT	58,314.00
RECREATION FACILITIES DEBENTURE	247,216.38
LIBRARY	232,155.72
CAMPGROUND	32,726.95
ARENA	339,687.19
RECREATION CENTRE	1,082,007.29
TOTAL OPERATING EXPENSES	**7,442,548.25**


Town of Beaverlodge
2022 Capital Budget

2022 Administration Capital Plan

Project Name	2021 Approved	2021 Carry-Forward	2022 New Approvals	Total Project Cost	Gas Tax	MSI	Reserve	Borowing	Other
Town Office Upgrades (2021)	50,000.00	14,512.00		50,000.00		50,000.00			
Council Chamber Renovations			25,000.00	25,000.00			25,000.00		
Council Technology Upgrades			15,000.00	15,000.00			15,000.00		
Server Replacement			12,500.00	12,500.00			12,500.00		
Library R/T Unit Replacement			10,000.00	10,000.00			10,000.00		
				-					
Total	50,000.00	14,512.00	62,500.00	112,500.00	-	50,000.00	62,500.00	-	-

2022 Fire Service Capital Plan

Project Name	2021 Approved	2021 Carry-Forward	2022 New Approvals	Total Project Cost	Gas Tax	MSI	Reserve	Borowing	Other
Fence	35,000.00	35,000.00		-	Deffered		-		
Firehall Design	74,750.00	63,615.00		74,750.00			74,750.00		
Firehall Construction	1,925,250.00		900,000.00	2,825,250.00		350,000.00	145,250.00	630,000.00	1,700,000.00
Vehicle Extrication Rams			15,000.00	15,000.00			15,000.00		
				-					
Total	**2,035,000.00**	**98,615.00**	**915,000.00**	**2,915,000.00**	**-**	**350,000.00**	**235,000.00**	**630,000.00**	**1,700,000.00**

2022 Public Works Capital Plan

Project Name	2021 Approved	2021 Carry-Forward	2022 New Approvals	Total Project Cost	Gas Tax	MSI	Reserve	Borowing	Other
Roads									
Disaster Recovery Repairs	200,000.00	200,000.00		200,000.00					200,000.00
Road Rehabilitaion 2022-23	75,000.00	61,148.61	1,025,000.00	1,100,000.00	625,000.00	75,000.00	400,000.00		
Sidewalk Rehabilitation			75,000.00	75,000.00		75,000.00			
10A Street/Hwy 43 Intersection Drainage			50,000.00	50,000.00		50,000.00			
Water				-					
Valve Replacement	262,500.00	54,566.82	45,000.00	307,500.00	193,000.00	69,500.00	45,000.00		
Water Treatment Plant Upgrade (2021/22)	3,640,000.00	3,157,919.44		3,640,000.00			325,000.00	1,110,252.00	2,204,748.00
				-					
Wastewater									
Lift Station Upgrade	285,000.00	73,921.09		285,000.00			60,000.00		225,000.00
Anerobic Cell Desludge	80,000.00	43,548.62		80,000.00		80,000.00			
Manhole Replacement	150,000.00	110,189.00		150,000.00		150,000.00			
Lagoon Upgrade Assessment	93,300.00	75,375.00		93,300.00					93,300.00
Administration									
Asset Management Plan	75,000.00	75,000.00		75,000.00			25,000.00		50,000.00
Total	**4,860,800.00**	**3,851,668.58**	**1,195,000.00**	**6,055,800.00**	**818,000.00**	**499,500.00**	**855,000.00**	**1,110,252.00**	**2,773,048.00**

2022 Recreation Capital Plan

Project Name	2021 Approved	2021 Carry-Forward	2022 New Approvals	Total Project Cost	Gas Tax	MSI	Reserve	Borowing	Other
Arena Fire Panel / Alarm	60,000.00	60,000.00		60,000.00		60,000.00			
Playground Border & Sand			25,000.00	25,000.00			25,000.00		
Ball Diamond Infields			25,000.00	25,000.00			25,000.00		
CC Enrty Upgrade (Outdoor)			10,000.00	10,000.00		10,000.00			
CC Furnace Replacement (x5)			20,000.00	20,000.00		20,000.00			
CC Cold Storage			52,500.00	52,500.00		52,500.00			
Pool Aquatouch Controllers (x3)			34,250.00	34,250.00			34,250.00		
Pool Office			13,350.00	13,350.00			13,350.00		
AcidRite 450 And Tank Mixers (x3)			22,500.00	22,500.00			22,500.00		
Fitness Centre Lighting Upgrade			10,000.00	10,000.00			10,000.00		
Equipment Replacement			20,000.00	20,000.00			20,000.00		
New Soccer Fields			25,000.00	25,000.00			25,000.00		
				-					
Total	**60,000.00**	**60,000.00**	**257,600.00**	**317,600.00**	**-**	**142,500.00**	**175,100.00**	**-**	**-**

2022 Fleet

Dept.	Vehicle Detail	2022	Reserve	Borowing	Other
FCSS	Community Bus	135,000.00	40,000.00		95,000.00
Enforcement	SUV Cruiser				
PW	Mower Deck	25,000.00	25,000.00		
PW	Mower	25,000.00	25,000.00		
	Total	**185,000.00**	**90,000.00**	**-**	**95,000.00**

2022 to 2026 Fleet

Dept.	Vehicle Detail	2022	2023	2024	2025	2026	Reserve	Borowing	Other
FCSS	Community Bus	135,000.00					40,000.00		95,000.00
Enforcement	SUV Cruiser		50,000.00						
PW	Mower Deck	25,000.00					25,000.00		
PW	Mower	25,000.00					25,000.00		
PW	Sander (Tandem Mounted)				110,000.00				
PW	Sweeper (Used Unit)		150,000.00						
PW	Loader Refurbishment		50,000.00						
PW	Combo Unit (Used Unit)			200,000.00					
PW	Mower			25,000.00					
PW	Excavator			116,100.00					
PW	Tandem				160,000.00				
FD	Brush 311 Replacement (20 yrs)					195,000.00			
FD	Wildland ATV Replacement (20 yrs)			30,000.00					
	Total	**185,000.00**	**250,000.00**	**371,100.00**	**270,000.00**	**195,000.00**	**90,000.00**	**-**	**95,000.00**