



2023 Operating Budget

Town of Beaverlodge

2023 OPERATING REVENUES

GENERAL REVENUE	DESCRIPTION	2022 Budget	2022 Actual	2023 Budget	Variance
1-00-110-0001	Current Taxes - Residential	(2,023,491.75)	(2,018,111.72)	(2,180,400.55)	(156,908.80)
1-00-110-0002	Current Taxes - Non-Residential	(1,016,459.90)	(1,016,074.34)	(1,104,984.05)	(88,524.15)
1-00-110-1001	ASFF Residential	(511,525.81)	(510,467.80)	(496,839.10)	14,686.71
1-00-110-1002	ASFF Non-Residential	(239,295.60)	(223,032.42)	(204,961.66)	34,333.94
1-00-110-2001	SS Residential	(77,495.14)	(78,417.99)	(74,370.85)	3,124.29
1-00-110-2002	SS Non-Residential	(15,048.11)	(15,876.83)	(13,694.65)	1,353.46
1-00-110-3000	Grande Sprit Foundation Requisition	(13,833.00)	(13,610.47)	(15,601.00)	(1,768.00)
1-00-110-4000	DIP Requisition	(101,328.88)	(101,715.85)	(106,365.78)	(5,036.90)
1-00-510-0000	Penalties on Taxes	(60,000.00)	(50,316.58)	(50,000.00)	10,000.00
1-00-540-0001	ATCO Franchise - Power	(189,496.23)	(187,555.34)	(179,959.57)	9,536.66
1-00-540-0002	ATCO Franchise - Gas	(102,926.00)	(97,348.95)	(99,710.00)	3,216.00
1-00-550-0001	Interest - General Accounts	(2,700.00)	(13,865.11)	(10,000.00)	(7,300.00)
1-00-550-0002	Interest - Reserves	(8,000.00)	(53,097.06)	(20,000.00)	(12,000.00)
1-00-550-0003	Interest - Operating	(500.00)	(1,559.26)	(1,500.00)	(1,000.00)
1-00-550-0004	Interest - Health Complex	(900.00)	(2,624.05)	(2,600.00)	(1,700.00)
1-00-550-0005	Interest - Grants	(5,000.00)	(34,079.24)	(20,000.00)	(15,000.00)
1-00-550-0006	Interest-Salaries	(1,300.00)	(3,965.89)	(4,000.00)	(2,700.00)
1-00-550-0007	Interest - Tax Recover Proceeds	0.00	(302.00)	(300.00)	(300.00)
1-00-592-0000	Commissions, Rebates & Dividends	0.00	(181.74)	(180.00)	(180.00)
1-00-597-0000	Sale of Land - Tax Recovery	0.00	(17,475.63)	(59.14)	(59.14)
TOTAL GENERAL REVENUE		(4,369,300.42)	(4,439,678.27)	(4,585,526.35)	(216,225.93)

ADMINISTRATIVE REVENUE		DESCRIPTION	2022 Budget	2022 Actual	2023 Budget	Variance
1-12-410-0000	Fees & Charges - Administration		(7,050.00)	(9,831.45)	(10,000.00)	(2,950.00)
1-12-411-0000	Tax Certificates		(4,500.00)	(5,845.00)	(5,500.00)	(1,000.00)
1-12-413-0000	Miscellaneous		(500.00)	(8,984.25)	(1,000.00)	(500.00)
1-12-413-0002	Sale of Merchandise		(750.00)	(1,211.38)	(1,000.00)	(250.00)
1-12-510-0000	General Penalties - Administration		(200.00)	(38.77)	0.00	200.00
1-12-521-0000	Business Licences		(12,000.00)	(12,360.00)	(15,000.00)	(3,000.00)
1-12-521-0001	Business Licence Late Fee				(500.00)	(500.00)
1-12-563-0000	Land Lease & Signs Rental		(2,191.61)	(2,191.61)	(2,191.61)	0.00
1-12-563-0001	Rental of Office Space		(4,000.00)	(4,814.06)	0.00	4,000.00
1-12-590-0000	Other Revenue - Leases		(6,512.50)	(5,900.00)	(6,000.00)	512.50
1-12-840-0000	Provincial MSI Operating Grant		(28,988.00)	(28,988.00)	(57,976.00)	(28,988.00)
1-12-999-0000	Cash Over/Short		0.00	146.29	0.00	0.00
TOTAL ADMINISTRATIVE REVENUE			(66,692.11)	(80,018.23)	(99,167.61)	(32,475.50)

DEVELOPMENT REVENUE		DESCRIPTION	2022 Budget	2022 Actual	2023 Budget	Variance
1-20-520-0001	Building Permits		(12,000.00)	(10,396.40)	(10,000.00)	2,000.00
1-20-520-0002	Gas Permit		(750.00)	(734.00)	(750.00)	0.00
1-20-520-0003	Electrical Permits		(3,000.00)	(3,540.00)	(3,000.00)	0.00
1-20-520-0004	Plumbing Permits		(1,000.00)	(330.00)	(1,000.00)	0.00
1-20-520-0006	Safety Code Council Fees		(1,000.00)	(621.43)	(1,000.00)	0.00
TOTAL DEVELOPMENT REVENUE			(17,750.00)	(15,621.83)	(15,750.00)	2,000.00

FIRE DEPARTMENT REVENUE		DESCRIPTION	2022 Budget	2022 Actual	2023 Budget	Variance
1-23-350-0001	County Contract - General Operating		(110,632.90)	(110,632.92)	(114,505.07)	(3,872.17)
1-23-350-0003	County Contract - Fuel & Equip R & M		(2,000.00)	(2,491.80)	(2,500.00)	(500.00)
1-23-410-0000	Fees & Charges - Fire Dept		(500.00)	0.00	0.00	500.00
1-23-590-0000	Fire Dept Miscellaneous Revenue		0.00	(3,496.50)	0.00	0.00
TOTAL FIRE DEPARTMENT REVENUE			(113,132.90)	(116,621.22)	(117,005.07)	(3,872.17)

BYLAW REVENUE		DESCRIPTION	2022 Budget	2022 Actual	2023 Budget	Variance
1-26-520-0000	Animal Licensing		(3,000.00)	(2,658.93)	(2,750.00)	250.00
1-26-530-0001	Fines - Traffic & Bylaw Enforcement		(20,000.00)	(15,894.75)	(75,000.00)	(55,000.00)
1-26-530-0002	Fines - Animal Control - Bylaw Enf		(1,000.00)	0.00	(2,500.00)	(1,500.00)
1-26-530-0003	Fines - Municipal Tag		(500.00)	0.00	(500.00)	0.00
1-26-530-0004	Bylaw - Unsightly Cleanup		(2,000.00)	(357.50)	(2,000.00)	0.00
TOTAL BYLAW REVENUE			(26,500.00)	(18,911.18)	(82,750.00)	(56,250.00)

PUBLIC WORKS REVENUE		DESCRIPTION	2022 Budget	2022 Actual	2023 Budget	Variance
1-32-590-0000	Other Revenues - Roads - General		(5,000.00)	(12,779.04)	(2,500.00)	2,500.00
1-32-830-0001	Conditional Grants - Federal		(10,000.00)	0.00	0.00	10,000.00
1-32-840-0001	Conditional Grants -Provincial		(5,000.00)	(8,445.00)	(7,500.00)	(2,500.00)
TOTAL PUBLIC WORKS REVENUE			(20,000.00)	(21,224.04)	(10,000.00)	10,000.00

OTHER REVENUE		DESCRIPTION	2022 Budget	2022 Actual	2023 Budget	Variance
1-34-250-0000	Weed Control		(3,000.00)	0.00	(3,000.00)	0.00
1-74-590-0001	Other Revenue - Chargebacks to Board		(3,600.00)	(32,924.88)	(3,600.00)	0.00
TOTAL OTHER REVENUE			(6,600.00)	(32,924.88)	(6,600.00)	0.00

WATER REVENUE		DESCRIPTION	2022 Budget	2022 Actual	2023 Budget	Variance
1-41-120-0000	Local Improvement Charges - Water		(2,146.29)	(2,146.29)	(2,146.29)	0.00
1-41-410-0001	Sale of Water		(770,000.00)	(690,470.10)	(700,000.00)	70,000.00
1-41-410-0002	Bulk Water Sales		(140,000.00)	(116,698.19)	(120,000.00)	20,000.00
1-41-410-0003	Water Meter Sales		(2,500.00)	(2,581.18)	(2,500.00)	0.00
1-41-510-0000	Penalties		(18,000.00)	(13,688.39)	(15,000.00)	3,000.00
1-41-590-0000	Connection Fees		(5,000.00)	(2,602.77)	(2,000.00)	3,000.00
TOTAL WATER REVENUE			(937,646.29)	(828,186.92)	(841,646.29)	96,000.00

SEWER REVENUE		DESCRIPTION	2022 Budget	2022 Actual	2023 Budget	Variance
1-42-120-0000	Local Improvement Charges - Sewer		(2,603.90)	(2,603.90)	(2,603.90)	0.00
1-42-410-0000	Sewer Services Fees		(512,500.00)	(463,074.25)	(600,000.00)	(87,500.00)
1-42-590-0002	Treated Effluent		(40,000.00)	(54,531.09)	(40,000.00)	0.00
TOTAL SEWER REVENUE			(555,103.90)	(520,209.24)	(642,603.90)	(87,500.00)

GARBAGE REVENUE		DESCRIPTION	2022 Budget	2022 Actual	2023 Budget	Variance
1-43-410-0000	Garbage Collection Fees		(275,000.00)	(245,378.02)	(245,000.00)	30,000.00
1-43-410-0001	Recycle Collection Fees		(430.00)	(439.56)	(430.00)	0.00
1-43-590-0000	Other Fees - Garbage/Recycling		(500.00)	(712.50)	(700.00)	(200.00)
TOTAL GARBAGE REVENUE			(275,930.00)	(246,530.08)	(246,130.00)	29,800.00

FCSS REVENUE		DESCRIPTION	2022 Budget	2022 Actual	2023 Budget	Variance
1-51-410-0000	Programs		0.00	(2,420.00)	(2,500.00)	(2,500.00)
1-51-410-0001	Miscellaneous Revenue - FCSS		(33,000.00)	(16,665.00)	(1,000.00)	32,000.00
1-51-410-0002	Fees & Charges - FCSS - Handi-bus		(5,000.00)	(4,902.67)	(5,000.00)	0.00
1-51-410-0004	Home Support		(6,000.00)	(6,759.00)	(6,500.00)	(500.00)
1-51-410-0005	FCSS Urban Grant - County of GP		(30,400.00)	(30,400.00)	(30,400.00)	0.00
1-51-560-0002	Rental - Parole Officer		0.00	(1,432.68)	(1,432.68)	(1,432.68)
1-51-840-0000	Conditional Grants - Provincial - FCSS		(60,800.00)	(60,801.00)	(60,800.00)	0.00
1-51-840-0001	Conditional Grants - FCSS		0.00	(17,734.00)	(9,820.67)	(9,820.67)
TOTAL FCSS REVENUE			(135,200.00)	(141,114.35)	(117,453.35)	17,746.65

PLANNING & ECO DEV REVENUE		DESCRIPTION	2022 Budget	2022 Actual	2023 Budget	Variance
1-61-520-0000	Development Permit Revenue		(5,000.00)	(3,800.00)	(3,500.00)	1,500.00
1-61-590-0001	Subdivision & Other Fees - Plan/Dev/Ec D		(1,000.00)	(550.00)	(350.00)	650.00
TOTAL PLANNING/DEV/ECO DEV REV			(6,000.00)	(4,350.00)	(3,850.00)	2,150.00

RECREATION REVENUE		DESCRIPTION	2022 Budget	2022 Actual	2023 Budget	Variance
1-72-400-0002	Community Centre Rentals		(5,000.00)	(6,546.71)	(6,500.00)	(1,500.00)
1-72-400-0003	Rentals MPR/POOL		(25,000.00)	(74,128.89)	(75,000.00)	(50,000.00)
1-72-400-0004	Rentals St. Mary's		(2,000.00)	(3,410.71)	(3,500.00)	(1,500.00)
1-72-410-0001	Recreation Fees - Arena		(65,000.00)	(104,987.22)	(100,000.00)	(35,000.00)
1-72-410-0002	Recreation Fees - Campsite		(45,000.00)	(53,757.36)	(50,000.00)	(5,000.00)
1-72-410-0003	Recreation Fees - Dance Studio		(6,000.00)	(5,500.00)	(6,000.00)	0.00
1-72-410-0005	Recreation Fees - Swimming Pool		(200,000.00)	(201,505.15)	(210,000.00)	(10,000.00)
1-72-415-0000	Recreation Fees-Curling/Ice Plant Power		(9,000.00)	(8,571.48)	(8,571.48)	428.52
1-72-590-0000	Recreation Donations		(2,500.00)	(54,618.70)	(33,500.00)	(31,000.00)
1-72-830-0006	Conditional Grant - Federal - Recreation		(20,000.00)	(40,237.50)	0.00	20,000.00
1-72-850-0001	Conditional Grant - County - Arena		(131,328.13)	(131,328.00)	(134,611.20)	(3,283.07)
1-72-850-0005	Conditional Grant - County - Pool		(367,749.50)	(367,719.00)	(376,911.98)	(9,162.47)
1-72-850-0006	Conditional Grant-County-Green Space		(25,215.00)	(25,215.00)	(25,845.38)	(630.38)
1-82-415-0001	Arena Board Sponsorship		0.00	0.00	(7,500.00)	(7,500.00)
1-83-410-0000	Recreation Sponsorship		0.00	(30,000.00)	(30,000.00)	(30,000.00)
1-83-510-0005	Merchandise Revenue - Recreation		(4,000.00)	(9,007.91)	(7,500.00)	(3,500.00)
TOTAL RECREATION REVENUE			(907,792.63)	(1,116,533.63)	(1,075,440.03)	(167,647.40)

TOTAL OPERATING REVENUE	(7,442,548.25)	(7,591,881.97)	(7,843,922.61)	(406,274.35)
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2023 OPERATING EXPENSES

COUNCIL	DESCRIPTION	2022 Budget	2022 Actual	2023 Budget	Variance
2-11-130-0000	Benefits	5,000.00	5,152.24	5,000.00	0.00
2-11-148-0000	Training	2,500.00	1,103.37	2,500.00	0.00
2-11-151-0001	Meeting Fees - Mayor	18,000.00	20,350.00	20,000.00	2,000.00
2-11-151-0002	Meeting Fees - Council	105,000.00	112,630.00	110,000.00	5,000.00
2-11-211-0000	Travel, Subs., Memberships - Council	23,000.00	34,499.58	35,000.00	12,000.00
2-11-211-0003	Public Relations	1,000.00	4,055.27	2,500.00	1,500.00
2-11-220-0000	Advertising - Council	0.00	280.00	1,500.00	1,500.00
2-11-221-0000	Elections - Council	0.00	0.00	3,500.00	3,500.00
2-11-274-0000	Insurance - Council	525.00	525.00	525.00	0.00
2-11-510-0000	General Supplies - Council	500.00	639.76	500.00	0.00
2-11-510-0001	Council Fund	2,500.00	2,901.57	2,500.00	0.00
2-11-510-0002	Community Economic Development Fund	10,000.00	6,084.46	10,000.00	0.00
2-11-510-0003	Community Enhancement Committee	0.00	0.00	5,000.00	5,000.00
2-11-530-0000	Furniture	2,080.00	571.35	500.00	(1,580.00)
2-11-530-0001	Computers and Computer Supplies	2,500.00	565.27	500.00	(2,000.00)
TOTAL COUNCIL EXPENSES		177,605.00	189,357.87	199,525.00	26,920.00

ADMINISTRATION	DESCRIPTION	2022 Budget	2022 Actual	2023 Budget	Variance
2-12-110-0000	Salaries & Wages - Administration	475,838.85	527,433.84	532,100.84	56,261.99
2-12-130-0000	Benefits	110,479.38	113,071.47	124,836.20	14,356.82
2-12-148-0000	In-Service Training/Development - Admin	8,000.00	2,344.42	5,000.00	(3,000.00)
2-12-211-0000	Travel & Subsistence	5,500.00	10,264.59	12,000.00	6,500.00
2-12-211-0003	Public Relations	1,000.00	5,158.30	5,000.00	4,000.00
2-12-212-0000	Memberships & Subscriptions	8,000.00	4,141.16	5,000.00	(3,000.00)
2-12-215-0000	Freight & Postage	10,000.00	11,076.01	11,500.00	1,500.00
2-12-217-0000	Telephone, Communication, Website - Admi	20,000.00	29,450.85	30,000.00	10,000.00
2-12-220-0000	Advertising	15,000.00	15,038.05	15,000.00	0.00
2-12-220-0001	Printing	1,200.00	46.00	500.00	(700.00)
2-12-230-0001	Professional Services - Auditors	40,000.00	42,533.76	45,000.00	5,000.00
2-12-230-0002	Professional Services	25,000.00	54,540.56	50,000.00	25,000.00
2-12-250-0001	Contracted R & M - Building	5,000.00	3,425.16	3,500.00	(1,500.00)
2-12-250-0002	Contracted Services - Janitorial	45,000.00	56,800.00	55,000.00	10,000.00
2-12-251-0001	Contracted - Business Systems Contracts	32,948.33	45,617.57	48,000.00	15,051.67
2-12-260-0000	Equipment Rental/Lease	10,000.00	19,631.40	20,000.00	10,000.00
2-12-274-0000	Insurance Premiums	32,817.91	32,817.92	40,374.57	7,556.66
2-12-350-0000	Contracted with County - Assessors	32,000.00	31,062.96	32,000.00	0.00
2-12-510-0000	Stationary Supplies	5,000.00	5,825.90	6,000.00	1,000.00
2-12-510-0003	Cleaning Supplies	7,500.00	14,130.46	12,500.00	5,000.00
2-12-510-0004	Team Fund	5,000.00	6,587.38	6,000.00	1,000.00
2-12-510-0005	Merchandise & Promotional Items	2,020.00	649.08	2,000.00	(20.00)
2-12-519-0000	Other Expenses	2,500.00	5,243.46	2,500.00	0.00
2-12-519-0001	Other Expenses - Tax Recovery	2,000.00	5,603.76	2,000.00	0.00

ADMINISTRATION		DESCRIPTION	2022 Budget	2022 Actual	2023 Budget	Variance
2-12-519-0002	Other Expenses - Claims		855.75	5,006.17	1,500.00	644.25
2-12-530-0002	Office Furniture		2,000.00	0.00	1,000.00	(1,000.00)
2-12-530-0003	Computers		2,500.00	3,019.48	2,500.00	0.00
2-12-540-0000	Utilities		11,000.00	10,330.78	10,500.00	(500.00)
2-12-540-0001	Water/Sewer		643.40	565.40	750.00	106.60
2-12-550-0001	Health & Safety		1,000.00	0.00	1,000.00	0.00
2-12-563-0000	Land Lease		1,500.00	0.00	4,000.00	2,500.00
2-12-810-0000	Short-Term Borrowing/Bank Charges - Admi		18,000.00	22,385.76	17,500.00	(500.00)
2-12-810-0001	Interest & Penalties Paid		250.00	1.03	200.00	(50.00)
2-12-910-0000	Tax Rebates & Discounts		16,280.03	16,144.59	30,000.00	13,719.97
2-12-762-0000	Contribution to Capital Reserves				97,516.72	
TOTAL ADMINISTRATIVE EXPENSES			955,833.65	1,099,947.27	1,232,278.33	178,927.96

BUILDING & SAFETY CODE		DESCRIPTION	2022 Budget	2022 Actual	2023 Budget	Variance
2-20-200-0000	General Services - Safety Codes Council		1,500.00	654.03	1,000.00	(500.00)
2-20-350-0000	Contracted Services - Building Inspector		20,000.00	12,116.27	12,500.00	(7,500.00)
TOTAL BUILDING & SAFETY CODE EXPENSES			21,500.00	12,770.30	13,500.00	(8,000.00)

POLICING		DESCRIPTION	2022 Budget	2022 Actual	2023 Budget	Variance
2-21-750-0000	Policing Costs		97,741.00	97,741.00	146,717.00	48,976.00
TOTAL POLICING COST EXPENSES			97,741.00	97,741.00	146,717.00	48,976.00

FIRE DEPARTMENT		DESCRIPTION	2022 Budget	2022 Actual	2023 Budget	Variance
2-23-000-0000	Fire Prevention & Public Education		3,500.00	1,596.64	3,500.00	0.00
2-23-148-0000	Training & Development		10,000.00	6,435.92	10,000.00	0.00
2-23-159-0001	Volunteer Force - Fire Chief		6,000.00	6,000.00	6,000.00	0.00
2-23-159-0002	Volunteer Force - Deputy Chief		3,000.00	3,000.00	3,000.00	0.00
2-23-159-0003	Volunteer Force - Fire Dept		20,000.00	20,077.65	20,000.00	0.00
2-23-211-0000	Travel, Subs., Registrations		6,000.00	335.00	6,000.00	0.00
2-23-215-0000	Freight & Postage		1,000.00	733.17	1,000.00	0.00
2-23-217-0000	Telephone, Communications		23,000.00	21,901.25	22,000.00	(1,000.00)
2-23-220-0000	Advertising		250.00	0.00	250.00	0.00
2-23-220-0001	General Services - Bldg R & M		5,500.00	2,508.37	2,500.00	(3,000.00)
2-23-220-0002	Gen Services - Equip R & M		12,500.00	7,446.61	10,000.00	(2,500.00)
2-23-260-0000	Equipment Rental/Lease		1,000.00	1,141.93	1,250.00	250.00
2-23-274-0000	Insurance		7,967.10	8,028.72	6,595.60	(1,371.50)
2-23-510-0000	Stationery & Office Supplies		1,000.00	0.00	1,000.00	0.00
2-23-510-0001	General Supplies		1,500.00	9,867.49	2,500.00	1,000.00
2-23-510-0003	Equipment, Uniforms		17,500.00	10,287.02	17,500.00	0.00
2-23-510-0011	Fuel Supplies		5,000.00	4,631.08	7,500.00	2,500.00
2-23-520-0000	Parts/Supplies - Veh/Equip		6,500.00	7,311.65	7,500.00	1,000.00
2-23-540-0000	Utilities		6,500.00	10,742.01	15,000.00	8,500.00
2-23-540-0001	Water/Sewer		450.00	612.02	5,000.00	4,550.00
2-23-550-0001	Health & Safety Supplies		500.00	1,095.22	1,000.00	500.00
2-23-762-0000	Contributed to Capital Res - Fire Dept		100,000.00	100,000.00	50,000.00	(50,000.00)
2-23-831-0000	Debenture Interest - Fire Hall		19,396.60	19,396.60	18,342.74	(1,053.86)
2-23-832-0000	Debenture Principal - Fire Hall		33,516.10	33,516.10	34,569.96	1,053.86
TOTAL FIRE DEPARTMENT EXPENSES			291,579.80	276,664.45	252,008.30	(39,571.50)

EMERGENCY MNGMT		DESCRIPTION	2022 Budget	2022 Actual	2023 Budget	Variance
2-24-510-0000	General Supplies		500.00	238.41	500.00	-
2-24-750-0000	Contrib to Other Local Gov't - Emerg Mng		11,000.00	11,255.08	11,592.74	592.74
2-24-770-0000	Grants to Organizations - Emerg Mgn		5,000.00	5,000.00	5,000.00	-
TOTAL EMERGENCY MNGMT EXPENSES			16,500.00	16,493.49	17,092.74	592.74

ENFORCEMENT		DESCRIPTION	2022 Budget	2022 Actual	2023 Budget	Variance
2-26-110-0000	Salaries & Wages - Bylaw		90,367.18	71,503.84	84,814.83	(5,552.35)
2-26-130-0000	Benefits		21,069.25	18,404.70	18,659.26	(2,409.99)
2-26-148-0000	Training & Development		1,000.00	6,690.88	2,900.00	1,900.00
2-26-211-0000	Travel & Subsistence		1,250.00	820.44	4,600.00	3,350.00
2-26-212-0000	Memberships & Subscriptions		2,500.00	3,053.00	3,000.00	500.00
2-26-217-0000	Telephone & Communications		3,249.98	3,829.03	3,250.00	0.02
2-26-251-0001	Contracted Repair - Equipment		5,000.00	35,274.66	20,000.00	15,000.00
2-26-274-0000	Insurance		469.36	469.35	545.41	76.05
2-26-510-0000	General Supplies		750.00	852.81	1,500.00	750.00
2-26-510-0001	Team Fund		100.00	229.37	100.00	0.00
2-26-510-0004	Clothing Allowance		1,900.00	1,466.57	1,500.00	(400.00)
2-26-510-0011	Fuel Supplies		5,500.00	4,109.41	8,000.00	2,500.00
TOTAL BYLAW ENFORCEMENT EXPENSES			133,155.77	146,704.06	148,869.50	15,713.73

PW ADMINISTRATION		DESCRIPTION	2022 Budget	2022 Actual	2023 Budget	Variance
2-31-110-0000	Salaries & Wages		407,458.52	399,404.20	419,380.25	11,921.73
2-31-130-0000	Benefits		90,151.60	83,918.04	92,263.66	2,112.06
2-31-148-0000	In Serv Training/Development		7,500.00	3,397.35	6,000.00	(1,500.00)
2-31-211-0000	Travel, Subsistence		5,000.00	1,508.06	4,000.00	(1,000.00)
2-31-212-0000	Memberships		2,300.00	3,558.20	3,600.00	1,300.00
2-31-215-0000	Freight & Postage		16,250.00	20,737.09	20,500.00	4,250.00
2-31-217-0000	Telephone, Communications		5,500.00	4,066.05	4,100.00	(1,400.00)
2-31-220-0001	Printing		1,250.00	42.73	1,250.00	0.00
2-31-250-0001	Contracted Building Repairs		4,000.00	5,653.05	4,000.00	0.00
2-31-250-3000	Contracted Service		7,500.00	53,456.39	7,500.00	0.00
2-31-274-0000	Insurance		7,990.22	7,990.22	8,967.92	977.70
2-31-510-0001	Supplies - Building Repairs		1,200.00	5,376.63	1,200.00	0.00
2-31-510-0004	Team Fund		800.00	415.94	800.00	0.00
2-31-530-0000	Computers		1,200.00	0.00	1,200.00	0.00
2-31-540-0000	Utilities		4,500.00	835.53	4,500.00	0.00
2-31-540-0001	Water/Sewer		1,500.00	1,734.23	2,000.00	500.00
2-31-550-0000	Health & Safety/PPE		5,000.00	5,406.76	5,000.00	0.00
TOTAL PW ADMINISTRATIVE EXPENSES			569,100.34	597,500.47	586,261.83	17,161.49

ROADS		Description	2022	2022 Actual	2023 Budget	Variance
2-32-217-0000	Telephone & Communication		2,500.00	2,724.71	2,500.00	0.00
2-32-230-0003	ProfessionalServices-Engineering		2,500.00	0.00	2,500.00	0.00
2-32-251-0001	Contracted Repairs - Equipment		75,000.00	89,150.00	80,000.00	5,000.00
2-32-260-0000	Equipment Rental/Lease		85,500.00	79,692.40	80,000.00	(5,500.00)
2-32-270-0000	Miscellaneous Expenses		200.00	46.07	200.00	0.00
2-32-270-0005	Contracted Services - Other		17,500.00	22,235.66	18,000.00	500.00
2-32-274-0000	Insurance		1,947.81	1,947.81	1,971.07	23.26
2-32-350-0000	Contracted w/County		17,500.00	15,687.12	17,500.00	0.00
2-32-510-0001	General Supplies - Tools & Parts		2,000.00	4,853.43	4,500.00	2,500.00
2-32-510-0002	General Supplies - Gravel		20,000.00	12,257.83	20,000.00	0.00
2-32-510-0003	General Supplies - Winter Control		22,500.00	32,793.17	22,500.00	0.00
2-32-510-0006	Road Patching Materials		70,000.00	129,886.94	39,500.00	(30,500.00)
2-32-510-0007	Sign Replacement/Repair		1,500.00	2,556.70	1,500.00	0.00
2-32-510-0011	Fuel Supplies		45,000.00	60,986.92	65,000.00	20,000.00
2-32-520-0001	Parts/Supplies - Equip R & M		20,000.00	24,199.01	20,000.00	0.00
2-32-540-0000	Utilities		125,000.00	147,726.35	150,000.00	25,000.00
2-32-700-0000	Contribution to Capital Reserve		20,000.00	20,000.00	20,000.00	0.00
TOTAL ROADS/STREETS & LIGHTING EXPENSES			528,647.81	646,744.12	545,671.07	17,023.26

GROUNDS & OPEN SPACES		Description	2022	2022 Actual	2023 Budget	Variance
2-34-110-0000	Salaries & Wages - Grounds/Open Spaces		102,745.50	94,027.26	100,708.74	(2,036.76)
2-34-130-0000	Benefits		16,096.31	13,042.05	16,079.92	(16.39)
2-34-230-0000	Professional Fees		5,000.00	3,433.16	3,500.00	(1,500.00)
2-34-250-0000	Contracted Service		13,500.00	23,253.16	21,000.00	7,500.00
2-34-250-0001	Weed Control		5,458.73	1,853.28	3,000.00	(2,458.73)
2-34-274-0000	Insurance		109.13	117.12	147.01	37.88
2-34-510-0000	General Supplies		7,500.00	5,149.00	6,500.00	(1,000.00)
2-34-510-0001	Trees, Flower & Weed Control Maintenace		30,000.00	25,065.18	30,000.00	0.00
2-34-510-0002	Portable Toilets		2,500.00	923.85	1,000.00	(1,500.00)
2-34-510-0011	Fuel		7,500.00	5,676.64	6,500.00	(1,000.00)
2-34-540-0001	Water/Sewer		450.00	552.08	600.00	150.00
TOTAL GROUNDS & OPEN SPACES EXPENSES			190,859.67	173,092.78	189,035.67	(1,824.00)

WATER	Description	2022	2022 Actual	2023 Budget	Variance
2-41-110-0000	Salaries & Wages - Water	161,459.48	181,767.12	166,434.06	4,974.58
2-41-130-0000	Benefits	35,521.09	36,692.59	36,615.49	1,094.40
2-41-212-0000	Memberships	700.00	57.14	2,758.80	2,058.80
2-41-217-0000	Telephone & Communications	17,000.00	20,606.47	17,000.00	0.00
2-41-217-0001	Alarm Monitoring	3,000.00	107.90	3,000.00	0.00
2-41-230-0002	Professional Services-Engineering	15,000.00	12,595.34	15,000.00	0.00
2-41-230-0003	Professional Services - Lab Testing	45,000.00	32,037.90	32,500.00	(12,500.00)
2-41-250-0001	Contracted Repairs - Building	7,500.00	7,525.06	7,500.00	0.00
2-41-250-0002	Contracted Repairs - Lines	50,000.00	76,202.06	50,000.00	0.00
2-41-250-0004	Contracted Repairs - Water Reservoir	4,500.00	1,643.76	4,500.00	0.00
2-41-250-0005	Maintenance Contract - Billing System	5,000.00	3,896.76	5,000.00	0.00
2-41-250-0006	Contracted Repairs - Equipment	5,000.00	2,685.08	5,000.00	0.00
2-41-260-0000	Equipment Rental/Lease	300.00	0.00	300.00	0.00
2-41-273-0000	County Land Taxes - Lagoon	163.40	121.80	163.40	0.00
2-41-274-0000	Insurance	14,839.72	14,839.72	16,128.53	1,288.81
2-41-510-0001	General Supplies - Tools & Parts	5,000.00	4,490.60	5,000.00	0.00
2-41-510-0002	Treatment Supplies - Chemicals	137,500.00	124,289.27	125,000.00	(12,500.00)
2-41-510-0003	Water Meters	7,500.00	5,429.94	5,500.00	(2,000.00)
2-41-510-0004	Repairs/Maintenance-Live Valves Hydrants	3,500.00	4,462.30	40,000.00	36,500.00
2-41-510-0007	Consumable Treatment Supplies	2,500.00	549.00	2,500.00	0.00
2-41-510-0008	Testing Supplies & Equipment	2,750.00	4,557.59	2,750.00	0.00
2-41-510-0011	Fuel - Propane Only	5,000.00	6,917.15	5,000.00	0.00
2-41-530-0001	Small Equipment/Computer Replacement	4,000.00	4,302.40	4,000.00	0.00
2-41-540-0000	Utilities	125,000.00	144,016.41	145,000.00	20,000.00
2-41-540-0001	Water/Sewer	21,500.00	21,329.25	25,000.00	3,500.00
2-41-831-0000	Debenture Interest	50,118.74	50,118.74	47,057.32	(3,061.42)
2-41-832-0000	Debenture Principal	97,637.24	97,637.24	100,698.66	3,061.42
TOTAL WATER SUPPLY/DISTRIBUTION EXPENSES		826,989.67	858,878.59	869,406.26	42,416.59

WASTEWATER		Description	2022	2022 Actual	2023 Budget	Variance
2-42-217-0000	Telephone, Communications		2,500.00	796.77	1,000.00	(1,500.00)
2-42-230-0002	Professional Services-Engineering		10,000.00	2,639.67	5,000.00	(5,000.00)
2-42-230-0003	Sewer Lagoon Samples		4,000.00	0.00	4,000.00	0.00
2-42-250-0000	Contracted Repairs Building		2,500.00	2,226.70	2,500.00	0.00
2-42-250-0001	Contracted Repairs - Mains & Lines		25,000.00	755.00	10,000.00	(15,000.00)
2-42-250-0002	Contracted Repairs - Equipment		4,000.00	1,921.20	5,000.00	1,000.00
2-42-260-0000	Equipment Rental/Lease		1,500.00	270.00	1,500.00	0.00
2-42-274-0000	Insurance - Sewer		740.39	740.39	786.96	46.57
2-42-510-0001	General Supplies - Tools & Parts		1,000.00	632.65	1,000.00	0.00
2-42-510-0002	Supplies - Treatment		3,000.00	25,365.49	22,500.00	19,500.00
2-42-510-0004	Repairs & Maintenance - Lines/Manholes		15,000.00	2,140.37	7,500.00	(7,500.00)
2-42-510-0011	Fuel Supplies - Propane Only		1,100.00	0.00	1,100.00	0.00
2-42-540-0000	Utilities		40,000.00	41,783.81	40,000.00	0.00
2-42-540-0001	Water/Sewer		20,000.00	21,098.51	22,500.00	2,500.00
2-42-590-0000	Sewer Line Land Lease		2,000.00	0.00	2,000.00	0.00
2-42-831-0000	Debenture Interest		71,002.96	71,002.96	67,233.32	(3,769.64)
2-42-832-0000	Debenture Principal		70,533.92	70,533.92	74,303.56	3,769.64
TOTAL SEWER SERVICE & TREATMENT EXPENSES			273,877.27	241,907.44	267,923.84	(5,953.43)

GARBAGE & RECYCLING		Description	2022	2022 Actual	2023 Budget	Variance
2-43-270-0001	Contracted Services - Garbage Collection		80,500.00	81,393.50	82,000.00	1,500.00
2-43-270-0002	Contracted Services - Recycle Collection		78,000.00	77,172.00	78,000.00	0.00
2-43-350-0000	Landfill - Contracted with other Gov's		77,398.20	77,398.20	79,805.70	2,407.50
TOTAL GARBAGE/RECYCLE EXPENSES			235,898.20	235,963.70	239,805.70	3,907.50

FCSS	Description	2022	2022 Actual	2023 Budget	Variance
2-51-110-0000	Salaries & Wages - Administration	121,068.32	140,093.48	74,170.78	(46,897.54)
2-51-110-0001	Salaries & Wages - Home Support	12,000.00	11,698.16	12,500.00	500.00
2-51-130-0000	Benefits - Admin	27,672.35	21,741.89	16,317.57	(11,354.78)
2-51-130-0001	Benefits - Homes Support	1,440.00	749.77	1,500.00	60.00
2-51-148-0000	In Service Training/Development - Admin	2,000.00	637.55	1,500.00	(500.00)
2-51-148-0001	In Service Training/Development - HS	250.00	64.98	250.00	0.00
2-51-200-0000	Contracted Services - Community Bus	7,500.00	7,020.25	10,000.00	2,500.00
2-51-211-0000	Travel & Subsistence- Administration	2,500.00	3,135.34	2,500.00	0.00
2-51-211-0001	Travel & Subsistence - Home Support	250.00	95.24	250.00	0.00
2-51-211-0002	Public Relations	5,000.00	3,344.28	500.00	(4,500.00)
2-51-211-0003	Odyssey House	3,500.00	7,179.33	3,500.00	0.00
2-51-211-0004	Community Programming			3,150.00	3,150.00
2-51-211-0005	FCSS Programming			6,000.00	6,000.00
2-51-212-0000	Memberships & Subscriptions	750.00	588.85	750.00	0.00
2-51-217-0000	Telephone, Communication	1,750.00	1,998.90	2,000.00	250.00
2-51-230-0000	Professional Services	5,000.00	2,167.93	2,700.00	(2,300.00)
2-51-250-0002	Contracted R & M - Community Bus	5,000.00	5,739.02	10,000.00	5,000.00
2-51-274-0000	Insurance	3,246.31	3,246.31	3,852.04	605.73
2-51-510-0001	General Supplies	1,200.00	658.96	1,500.00	300.00
2-51-510-0002	Supplies - Home Support	300.00	81.69	250.00	(50.00)
2-51-510-0003	Office Furniture/Computer	1,000.00	0.00	750.00	(250.00)
2-51-510-0004	Team Fund	200.00	48.07	300.00	100.00
2-51-510-0011	Fuel Supplies - Community Bus	5,000.00	2,801.30	7,500.00	2,500.00
2-51-762-0000	Community Bus Reserve	70,000.00	70,000.00	0.00	(70,000.00)
2-51-770-0000	Grants - Community Agencies	500.00	0.00	0.00	(500.00)
TOTAL FCSS EXPENSES		277,126.98	283,091.30	161,740.39	(115,386.59)

REQUISITION EXPENSES		Description	2022	2022 Actual	2023 Budget	Variance
2-53-750-0000	Grande Spirit Foundation Requisition		13,833.00	13,863.00	15,601.00	1,768.00
2-55-750-0001	ASFF Alberta School Foundation Fund		750,821.41	750,821.41	714,743.11	(36,078.30)
2-55-750-0002	Grande Prairie RCSSD		89,371.16	89,371.16	90,611.49	1,240.33
* TOTAL REQUISITION EXPENSES			854,025.57	854,055.57	820,955.60	(33,069.97)

PLANNING/ DEVELOPMENT		Description	2022	2022 Actual	2023 Budget	Variance
2-61-211-0000	Travel, Sub., Memberships		5,814.00	7,564.00	6,000.00	186.00
2-61-220-0000	Advertising		500.00	408.57	500.00	0.00
2-61-230-0002	Professional Services		20,000.00	0.00	0.00	(20,000.00)
2-61-510-0000	General Supplies		0.00	1,487.50	1,925.00	1,925.00
2-61-510-0001	Supplies-Events, Fundraising		10,000.00	7,431.75	7,500.00	(2,500.00)
2-61-770-0000	Grants to Com Orgs		17,000.00	12,000.00	20,000.00	3,000.00
TOTAL PLANNING/DEV/EC DEV EXPENSES			53,314.00	28,891.82	35,925.00	(17,389.00)

RECREATION DEBENTURE		Description	2022	2022 Actual	2023 Budget	Variance
2-72-211-0001	St. Mary School Kitchen		0.00	1,130.00	1,200.00	1,200.00
2-72-831-0000	Debenture Int - Arena & Pool		125,230.81	125,230.81	120,778.47	(4,452.34)
2-72-832-0000	Debenture Principal - Arena & Pool		121,985.57	121,985.57	126,437.91	(4,452.34)
TOTAL RECREATION DEBENTURE EXPENSES			247,216.38	248,346.38	248,416.38	(7,704.68)

LIBRARY		Description	2022	2022 Actual	2023 Budget	Variance
2-74-110-0000	Salary & Wages - Library		176,537.69	166,224.42	180,908.67	4,370.98
2-74-130-0000	Benefits		34,945.65	34,704.11	35,870.79	925.14
2-74-250-0001	Cont Services - Library Bldg		2,000.00	653.80	1,000.00	(1,000.00)
2-74-274-0000	Insurance - Library		2,072.37	2,072.37	2,252.35	179.98
2-74-510-0000	General Supplies - Library		250.00	1,267.24	1,000.00	750.00
2-74-540-0001	Water/Sewer		600.00	632.00	750.00	150.00
2-74-770-0000	Membership to Peace Library System		15,750.00	16,460.08	15,682.94	(67.06)
TOTAL LIBRARY EXPENSES			232,155.71	222,014.02	237,464.75	5,309.04

CAMPGROUND		Description	2022	2022 Actual	2023 Budget	Variance
2-81-211-0000	Travel, Sub., Memberships		500.00	395.00	400.00	(100.00)
2-81-217-0000	Telephone & Communications		1,000.00	2,602.94	2,000.00	1,000.00
2-81-250-2000	ContractedServCampsiteAttendant		15,000.00	17,500.00	17,500.00	2,500.00
2-81-250-2001	Cont Services - Campsite		5,000.00	1,825.44	5,000.00	0.00
2-81-274-0000	Insurance		526.95	526.95	590.46	63.51
2-81-510-0000	General Supplies		2,500.00	1,481.94	1,500.00	(1,000.00)
2-81-540-0000	Utilities		8,000.00	9,219.89	9,500.00	1,500.00
2-81-540-0001	Water/Sewer		200.00	183.15	200.00	0.00
TOTAL CAMPGROUND EXPENSES			32,726.95	33,735.31	36,690.46	3,963.51

ARENA		Description	2022	2022 Actual	2023 Budget	Variance
2-82-110-0000	Salaries & Wages - Arena		103,757.26	102,651.67	133,413.89	29,656.63
2-82-130-0000	Benefits		22,461.91	22,594.54	29,351.06	6,889.15
2-82-148-0000	In Serv Training/Development		3,000.00	2,605.00	4,000.00	1,000.00
2-82-211-0000	Travel, Subsistence		2,000.00	3,960.98	3,500.00	1,500.00
2-82-217-0000	Telephone & Communications		2,500.00	2,404.18	2,500.00	0.00
2-82-230-0000	Professional Services		3,000.00	3,040.00	3,000.00	0.00
2-82-250-1000	Cont Services - Bldg		40,000.00	33,099.23	30,000.00	(10,000.00)
2-82-250-1001	Cont Services - Equipment		50,000.00	72,358.32	40,000.00	(10,000.00)
2-82-274-0000	Insurance		9,168.02	9,168.02	9,958.92	790.90
2-82-510-0000	General Supplies		7,500.00	9,751.90	7,500.00	0.00
2-82-510-0004	Team Fund		300.00	22.50	300.00	0.00
2-82-540-0000	Utilities		90,000.00	114,648.67	115,000.00	25,000.00
2-82-540-0001	Water/Sewer		2,000.00	2,130.50	2,500.00	500.00
2-82-540-0002	Propane		3,000.00	7.50	500.00	(2,500.00)
2-82-550-0001	Health & Safety		1,000.00	359.40	1,000.00	0.00
TOTAL ARENA EXPENSES			339,687.19	378,802.41	382,523.87	42,836.68

SWIMMING POOL		Description	2022	2022 Actual	2023 Budget	Variance
2-83-110-0000	Salary & Wages - Swimming Pool		486,810.73	518,300.24	529,202.26	42,391.53
2-83-130-0000	Benefits		85,661.46	70,085.27	88,487.50	2,826.04
2-83-148-0000	In Serv Training/Development		7,500.00	5,207.91	7,500.00	0.00
2-83-211-0000	Travel, Subsistence		3,000.00	5,488.99	5,500.00	2,500.00
2-83-211-0003	Public Relations		1,000.00	659.95	1,000.00	0.00
2-83-212-0000	Memberships		3,500.00	4,017.85	3,500.00	0.00
2-83-215-0000	Freight & Postage		3,000.00	4,287.88	3,750.00	750.00
2-83-217-0000	Telephone & Communications		10,000.00	10,726.67	10,000.00	0.00
2-83-220-0000	Advertising		1,000.00	1,772.26	1,000.00	0.00
2-83-220-0001	Printing		1,000.00	0.00	1,000.00	0.00
2-83-230-0000	Professional Services		22,500.00	6,177.51	15,500.00	(7,000.00)
2-83-230-0001	AHS - Water Testing		1,800.00	1,265.00	1,800.00	0.00
2-83-250-0000	Cont Services - Bldg		50,000.00	40,676.45	50,000.00	0.00
2-83-250-0001	Cont Service - Repairs & Maintenance		15,000.00	11,162.74	25,000.00	10,000.00
2-83-250-0002	Contracted Services - Electric		7,000.00	3,394.69	4,000.00	(3,000.00)
2-83-250-0003	Contracted Services - Cleaning		5,000.00	2,894.90	3,000.00	(2,000.00)
2-83-250-0004	Contracted Services - Elevator		3,000.00	2,685.72	2,600.00	(400.00)
2-83-250-0005	Contracted Services - Activenet		10,000.00	10,364.75	10,000.00	0.00
2-83-250-0007	Contracted Services - Other		2,000.00	4,563.90	2,000.00	0.00
2-83-260-0000	Equipment/Rental Lease		3,500.00	3,347.34	3,500.00	0.00
2-83-274-0000	Insurance		12,721.85	12,721.85	13,826.73	1,104.88
2-83-510-0000	General Supplies		4,000.00	6,807.78	5,000.00	1,000.00
2-83-510-0001	Chemicals		32,500.00	48,733.65	50,000.00	17,500.00
2-83-510-0002	Stationery Supplies		2,500.00	2,203.83	2,500.00	0.00
2-83-510-0004	Clothing Allowance		1,000.00	(410.91)	1,000.00	0.00
2-83-510-0005	Merchandise Sales - Pool		5,000.00	7,016.10	7,000.00	2,000.00
2-83-510-0006	Programming Supplies		7,000.00	9,630.33	7,500.00	500.00
2-83-510-0007	Team Fund		1,200.00	1,446.15	1,200.00	0.00
2-83-520-0000	Equipment, Repairs & Maintenance		15,000.00	43,224.57	20,000.00	5,000.00
2-83-540-0000	Utilities		160,000.00	196,162.67	195,000.00	35,000.00
2-83-540-0001	Water/Sewer		67,500.00	73,125.00	75,000.00	7,500.00
2-83-550-0001	Health & Safety		1,500.00	1,218.78	1,500.00	0.00
TOTAL SWIMMING POOL EXPENSES			1,032,194.04	1,108,959.82	1,147,866.48	115,672.44

FITNESS CENTRE		Description	2022	2022 Actual	2023 Budget	Variance
2-84-217-0000	Telephone, Communications - Fitness		1,000.00	907.80	1,000.00	0.00
2-84-250-0000	Cont Service - Fitness Centre - Bldg		2,000.00	0.00	2,000.00	0.00
2-84-250-0001	Cont Service - Fitness Centre - Equip		3,500.00	2,040.00	3,500.00	0.00
2-84-251-0001	Contracted Services - Fitness Instructor		6,500.00	150.00	6,500.00	0.00
2-84-510-0000	General Supplies - Fitness		1,000.00	143.97	1,000.00	0.00
2-84-520-0000	Equipment		10,000.00	9,716.40	10,000.00	0.00
TOTAL FITNESS CENTRE EXPENSES			24,000.00	12,958.17	24,000.00	0.00

RECREATION FACILITY		Description	2022	2022 Actual	2023 Budget	Variance
2-85-250-0000	Contracted Services - Bldg		5,000.00	29,355.00	5,000.00	0.00
2-85-250-0001	Contracted Services - Equipment		2,500.00	2,499.88	2,500.00	0.00
2-85-250-0004	Elevator		0.00	2,565.73	2,600.00	2,600.00
2-85-274-0000	Insurance		3,813.25	3,813.25	4,144.43	331.18
2-85-510-0000	General Supplies		1,000.00	2,140.25	1,000.00	0.00
2-85-540-0000	Utilities		12,500.00	11,856.99	12,500.00	0.00
2-85-770-0000	Grants/Waiver of Fees C/C Organizations		1,000.00	10,358.50	12,500.00	11,500.00
TOTAL RECREATION FACILITY EXPENSES			25,813.25	62,589.60	40,244.43	14,431.18

ADJUSTMENT ACCOUNT		Description	2022	2022 Actual	2023 Budget	Variance
2-99-999-0000	Adjustment Account		0.00	15,458.84	0.00	15,458.84
2-99-999-9999	Clearing House		0.00	(29,514.11)	0.00	(29,514.11)
TOTAL ADJUSTMENT ACCOUNT EXPENSES			0.00	(14,055.27)	0.00	(14,055.27)

TOTAL EXPENSES			7,437,548.25	7,813,154.68	7,843,922.60	290,897.68
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2023 OPERATING BUDGET SUMMARY

REVENUE	2022	REVENUE	2023	Variance
GENERAL	-4,369,300.42	GENERAL	-4,585,526.35	-216,225.93
ADMINISTRATION	-70,292.11	ADMINISTRATION	-105,767.61	-35,475.50
DEVELOPMENT	-17,750.00	DEVELOPMENT	-15,750.00	2,000.00
FIRE DEPARTMENT	-113,132.90	FIRE DEPARTMENT	-117,005.07	-3,872.17
BYLAW	-26,500.00	BYLAW	-82,750.00	-56,250.00
PUBLIC WORKS	-23,000.00	PUBLIC WORKS	-10,000.00	13,000.00
WATER/SEWER/GARBAGE	-1,768,680.19	WATER/SEWER/GARBAGE	-1,730,380.19	38,300.00
FCSS	-140,100.00	FCSS	-117,453.35	22,646.65
ECONOMIC DEVELOPMENT	-6,000.00	ECONOMIC DEVELOPMENT	-3,850.00	2,150.00
RECREATION	-907,792.63	RECREATION	-1,075,440.03	-167,647.40
TOTAL OPERATING REVENUE	-7,442,548.25	TOTAL OPERATING REVENUE	-7,843,922.60	-401,374.35
EXPENSES	2022	EXPENSES	2023	
COUNCIL	177,605.00	COUNCIL	199,525.00	21,920.00
ADMINISTRATION	955,833.65	ADMINISTRATION	1,232,278.33	276,444.68
SAFETY CODES	21,500.00	SAFETY CODES	13,500.00	-8,000.00
RCMP POLICING	97,741.00	RCMP POLICING	146,717.00	48,976.00
FIRE SERVICE	291,579.80	FIRE SERVICE	252,008.30	-39,571.50
EMERGENCY MANAGEMENT	16,500.00	EMERGENCY MANAGEMENT	17,092.74	592.74
BYLAW ENFORCEMENT	133,155.77	BYLAW ENFORCEMENT	148,869.50	15,713.73
PUBLIC WORKS ADMINISTRATION	569,100.34	PUBLIC WORKS ADMINISTRATION	586,261.83	17,161.49
ROAD MAINTENANCE	528,647.81	ROAD MAINTENANCE	545,671.07	17,023.26
GROUNDS & OPEN SPACES	190,859.67	GROUNDS & OPEN SPACES	189,035.67	-1,824.00
WATER TREATMENT & DISTRIBUTION	826,989.67	WATER TREATMENT & DISTRIBUTION	869,406.26	42,416.59
SEWER COLLECTION & TREATMENT	273,877.27	SEWER COLLECTION & TREATMENT	267,923.84	-5,953.43
GARBAGE & RECYCLING	235,898.20	GARBAGE & RECYCLING	239,805.70	3,907.50
FCSS	277,126.98	FCSS	161,740.39	-115,386.59
TAX REQUISITIONS	854,025.57	TAX REQUISITIONS	820,955.60	-33,069.97
PLANNING & DEVELOPMENT	58,314.00	PLANNING & DEVELOPMENT	35,925.00	-22,389.00
RECREATION FACILITIES DEBENTURE	247,216.38	RECREATION FACILITIES DEBENTURE	248,416.38	1,200.00
LIBRARY	232,155.72	LIBRARY	237,464.75	5,309.03
CAMPGROUND	32,726.95	CAMPGROUND	36,690.46	3,963.51
ARENA	339,687.19	ARENA	382,523.87	42,836.68
RECREATION CENTRE	1,082,007.29	RECREATION CENTRE	1,212,110.91	130,103.62
TOTAL OPERATING EXPENSES	7,442,548.25	TOTAL OPERATING EXPENSES	7,843,922.60	401,374.35



2023 Capital Budget Town of Beaverlodge

2023 Administration Capital Plan

Project Name	2022 Approved	2022 Carry- Forward	2023 New Approvals	Total Project Cost	CCBF	MSI	Reserve	Borrowing	Other
Council Chamber Renovations	25,000.00	25,000.00		25,000.00			25,000.00		
Council Technology Upgrades	15,000.00	15,000.00		15,000.00			15,000.00		
Library R/T Unit Replacement	10,000.00	10,000.00		10,000.00			10,000.00		
				-					
Total	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	-

2023 Fire Service Capital Plan

Project Name	2022 Approved	2022 Carry- Forward	2023 New Approvals	Total Project Cost	CCBF	MSI	Reserve	Borrowing	Other
Fence	35,000.00	35,000.00		35,000.00			35,000.00		
Firehall Design	74,250.00	5,499.90					74,750.00		
New Firehall	2,825,750.00	1,433,096.59		2,825,750.00		350,000.00	145,250.00	630,000.00	1,700,000.00
				-					
Total	2,935,000.00	1,473,596.49	-	2,935,000.00	-	350,000.00	255,000.00	630,000.00	1,700,000.00

2023 Public Works Capital Plan

Project Name	2022 Approved	2022 Carry-Forward	2023 New Approvals	Total Project Cost	CCBF	MSI	Reserve	Borrowing	Other
Roads									
Road Rehabilitaion (2023)			31,152.00	31,152.00			31,152.00		
Sidewalk / Concrete Rehabilitation			85,000.00	85,000.00	85,000.00				
10A Street/Hwy 43 Intersection Drainage	50,000.00	50,000.00		50,000.00		50,000.00			
				-					
Water				-					
Water Treatment Plant Upgrade (2021/22)	3,640,000.00	1,655,900.67		3,640,000.00			325,000.00	1,110,252.00	2,204,748.00
Raw Water Pump Station Upgrades	1,300,000.00	1,199,506.81		1,300,000.00			494,291.00		805,709.00
Water - Wastewater Modelling	32,000.00	5,866.78		32,000.00			32,000.00		
Pump Station - Reservoir Assessment	35,000.00	17,360.00		35,000.00			35,000.00		
Wastewater				-					
Wastewater Lagoon Sludge	80,000.00	43,548.62		80,000.00		80,000.00			
Wastewater Lagoon Upgrade - Design			424,500.00	424,500.00					424,500.00
Total	5,137,000.00	2,972,182.88	540,652.00	5,677,652.00	85,000.00	130,000.00	917,443.00	1,110,252.00	3,434,957.00

2023 Recreation Capital Plan

Project Name	2022 Approved	2022 Carry-Forward	2023 New Approvals	Total Project Cost	CCBF	MSI	Reserve	Borrowing	Other
Arena Chiller Replacement			391,073.96	391,073.96		391,073.96			
Recreation Master Plan			100,000.00	100,000.00			100,000.00		
Arena Assessment	53,650.00	53,650.00		53,650.00			53,650.00		
Arena Fire Panel / Alarm	85,000.00	36,228.58		85,000.00		60,000.00	25,000.00		
Ball Diamond Renewal (2023)		4,075.00	25,000.00	25,000.00			25,000.00		
CC Entry Upgrade	10,000.00	10,000.00		10,000.00		10,000.00			
CC Cold Storage	52,500.00	47,544.48	35,000.00	87,500.00		52,500.00	35,000.00		
Equipment Replacement	20,000.00	10,859.00		20,000.00			20,000.00		
New Soccer Fields	25,000.00	25,000.00		25,000.00			25,000.00		
Total		187,357.06	551,073.96	797,223.96	-	513,573.96	283,650.00	-	-

2023 Fleet

Dept.	Vehicle Detail	2023	Reserve	Borrowing	Other
Enforcement	Used Peace Officer Vehicle	50,000.00	50,000.00		
PW	PW 3/4 Ton Pick-up	65,000.00	70,000.00		
	Total	115,000.00	120,000.00	-	-