



**TOWN OF BONNYVILLE
COUNCIL MEETING
TOWN HALL
Tuesday, October 25, 2022
6:00 P.M.
AGENDA**

1. **Call to Order**
2. **Indigenous Land Acknowledgement**
3. **Adoption of Agenda**
4. **Adoption of Minutes**
 - a) Council Meeting Minutes – October 11, 2022
5. **Subdivision Approving Authority** – See Separate Agenda
6. **Finance**
 - a) Request for Decision – September 2022 Financial Report Operating
 - b) Request for Decision – September 2022 Financial Report – Capital
 - c) Request for Decision – September 2022 Bank Reconciliation
7. **Budget**
 - a) Request for Decision – 2023 Draft 1 Operational Budget
 - b) Request for Decision – 2023 Draft 1 Capital Budget
8. **Business**
 - a) Request for Decision – Utility Bill Adjustment Request
 - b) Request for Decision – Fire Apparatus Replacement 2024
 - c) Request for Decision – Appointment of Assessor
9. **Committee Reports**
10. **Correspondence**
 - a) Letter – Lakeland Society for Truth and Reconciliation – Thank You for Donation
 - b) Proclamation – Family Violence Prevention Month – November 2022
 - c) Memorandum – Business Licensing Report
 - d) Memorandum – Strategic Plan Update
11. **Questions**
12. **In Camera**
 - a) Legal – FOIP Sections (21), (25) & (27)
- ;13. **Adjournment**

4.a)

**MINUTES OF THE REGULAR COUNCIL MEETING OF THE
TOWN OF BONNYVILLE IN THE PROVINCE OF ALBERTA HELD
AT THE TOWN HALL ON TUESDAY, OCTOBER 11, 2022,
COMMENCING AT 6:00 P.M.**

PRESENT

Mayor Elisa Brosseau; Councillors Byron Johnson, Kayla Blanchette, Neil Langridge, David Sharun

REGRETS

Councillors Phil Kushnir and Brian McEvoy

STAFF

Bill Rogers - Chief Administrative Officer, Renee Stoyles - General Manager of Corporate Services, Jeannine Chornohos - Finance Director, Ted Traikovski - General Manager of Planning and Community Services, Mark Laver - Economic Development Officer, Robynne Henry - Communications Coordinator, Tracy Ghostkeeper - Executive Assistant

**REGULAR MEETING OF
COUNCIL**

Mayor Elisa Brosseau called the Regular Meeting of Council to order at 6:00 p.m.

LAND ACKNOWLEDGEMENT

Mayor Brosseau read the following land acknowledgement: As we gather, we are reminded that the Town of Bonnyville is situated on Treaty 6 land, that is steeped in rich Indigenous history and is the traditional homeland and home to First Nations and Métis People today. We respect the histories, languages and cultures of First Nations, Métis and all First Peoples of Canada, whose presence continues to enrich our community.

**ADOPTION OF AGENDA OF
REGULAR COUNCIL
MEETING – OCTOBER 11,
2022**

265 Moved by Councillor Kayla Blanchette that the agenda for the October 11, 2022 Regular Council meeting be adopted with the following addition:

5.b) Go East Regional AGM & 10th Anniversary Special Event

CARRIED

**ADOPTION OF THE REGULAR
COUNCIL MEETING MINUTES
FOR SEPTEMBER 27, 2022**

266 Moved by Councillor Byron Johnson that the minutes of the September 27, 2022, Regular Council meeting be adopted as presented.

CARRIED

**ADOPTION OF THE SPECIAL
COUNCIL MEETING MINUTES
FOR SEPTEMBER 28, 2022**

267 Moved by Councillor David Sharun that the minutes of the September 28, 2022, Special Council meeting be adopted as presented.

CARRIED

BUSINESS

Tax Penalty Cancellation Request

Administration received a letter from Jacknife Oilfield Services requesting that Council reverse the July, August and September 2022 penalties for their properties located at 6904-44 Avenue and 6806-44 Avenue. The total amount of penalties applied to these properties was \$1,733.73. In the letter the company states there was an administrative error, whereby the cheque was entered in the system by an employee but not processed.

Discussion ensued.

- 268 **Moved by Councillor Kayla Blanchette** that Council deny the request to cancel the penalties for Roll #'s 00460700 and 00460800 due to the precedence that it would set.

CARRIED

Go East Regional AGM & 10th Anniversary Special Event – WALK ON

Administration received an email inviting Council to the Go East Regional Tourism Organization Annual General Meeting & 10th Anniversary Special Event being held on November 2, 2022 at the Metis Crossing.

Metis Crossing is celebrating 10 years of tourism success and hosting a luncheon and tour of the new facilities and grounds, as well as holding their Annual General meeting. The cost to attend this event is \$40.00 per person.

Discussion ensued.

- 269 **Moved by Councillor David Sharun** that Council purchase two tickets for the Go East Regional Tourism Organization Annual General Meeting & 10th Anniversary Special Event at a cost of \$80.00.

CARRIED

COMMITTEE REPORTS

Councillor Byron Johnson

Councillor Johnson attended the Town of Bonnyville Special Council meeting, the Grand Opening of the Bonnyville Centralized High School (BCHS), an FCSS (Family & Community Support Services) Board meeting, Bonnyville & District Leisure Facility Corp. Strategic Planning Session, Town of Bonnyville Council Strategic Planning Session and the BRFA (Bonnyville Regional Fire Authority) Open House.

Councillor Neil Langridge

Councillor Langridge attended the Town of Bonnyville Special Council meeting, an Economic Development & Tourism Committee meeting, Town of Bonnyville Council Strategic Planning Session and Bonnyville Municipal Library meetings.

Councillor David Sharun

Councillor Sharun attended the Town of Bonnyville Special Council meeting, a Lakeland Lodge and Housing Foundation meeting in Glendon, the Town of Bonnyville Council Strategic Planning Session, meetings for the Northern Lights Library and interviews for the position of Library Manager.

Mayor Elisa Brosseau

Mayor Brosseau attended the Town of Bonnyville Special Council meeting, a Town of Bonnyville Branding Strategy meeting, the Grand Opening of the BCHS and the National Day for Truth and Reconciliation events. She also attended the Bonnyville & District Leisure Facility Corp. Strategic Planning Session, Town of Bonnyville Council Strategic Planning Session, the Sisters in Spirit Vigil, the Economic Partnership Summit in Lloydminster, a trail ride on the Iron Horse Trail with Muni-Corr Ltd, and the ABMA (Alberta Bilingual Municipalities Association) Strategic Planning.

Councillor Kayla Blanchette

Councillor Blanchette attended the Town of Bonnyville Special Council meeting, a Lakeland Lodge and Housing Foundation meeting in Glendon, the Drive Through Procession for the Lakeland Society for Truth and Reconciliation, an FCSS Board meeting, the National Day for Truth and Reconciliation events and the Town of Bonnyville Council Strategic Planning Session. She also attended the Sisters in Spirit Vigil, an Elected Officials Education Program Course, a meeting with the President and Vice-President of the Bonnyville SPCA and the BRFA Open House.

INFORMATION

Email – Upcoming Changes to Alberta Precision Laboratories In-Hospital Lab Service

Administration received an email from Alberta Health Services stating that community patients in larger urban centres will no longer be accepted for walk-ins or appointments at in-hospital labs. These patients will instead continue to be seen at community lab collection sites.

Council accepted this email for information.

Letter – Alberta Justice and Solicitor General – International Holocaust Remembrance Alliance Working Definition of Anti-Semitism

A letter was received from the office of the Alberta Justice and Solicitor General requesting municipalities to consider accepting and amending their bylaw to reflect the order-in-council for the definition of Anti-Semitism.

Council accepted this letter for information.

**Letter – Alberta Municipal
Affairs – Northern Lights
Library System Funding**

A letter was received from Alberta Municipal Affairs thanking the Town for the letter regarding a request to increase funding for the Northern Lights Library System.

Council accepted this letter for information.

QUESTIONS

Councillor Blanchette asked if the Town had a bylaw that would need to be updated as per the Alberta Justice and Solicitor General letter.

Bill Rogers, CAO, stated that there are no bylaws that would be affected, however Administration will look at the Employment Policy to see if amendments are in order.

Councillor Blanchette asked for an update on Phase 1 of the Jessie Lake Trail lighting project.

Bill Rogers, CAO, stated that the Town is finalizing the agreement with ATCO, and once that is complete ATCO will start with the installation.

In addition to Council, Bill Rogers, CAO and Renee Stoyles, General Manager of Corporate Services, Ted Traikovski, General Manager of Planning and Community Services and Mark Laver, Economic Development Officer attended the In-Camera session to provide Administrative and Procedural support.

IN CAMERA

- 270 **Moved by Councillor Neil Langridge** that Council close the meeting to the public and move to In-Camera for Council Agenda item 9.a) Personnel – FOIP Sections (16) and (27), Item 9.b) Legal – FOIP Sections (21) and (27) and Item 9.c) Personnel – FOIP Sections (16) and (27)

Time: 6:19 p.m.

CARRIED

OUT OF CAMERA

- 271 **Moved by Councillor Kayla Blanchette** that Council adjourn In Camera and return to the Regular Meeting of Council.

Time: 7:11 p.m.

CARRIED

- 272 **Moved by Councillor Neil Langridge** that Council award the contract to Stormy Lake Consulting & Will Creative to develop a branding concept for the Town of Bonnyville at a cost of \$74,730.00.

CARRIED

- 273 **Moved by Councillor Byron Johnson** that Council enter into a contract with the Inspections Group for a five (5) year term for the Building Discipline of the Safety Codes Act and back up services for the other disciplines.

CARRIED

ADJOURNMENT

- 274 **Moved by Councillor David Sharun** that the Regular Meeting of Council be adjourned.

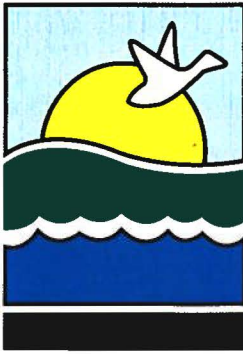
Time: 7:12 p.m.

CARRIED

Minutes read and adopted this _____ day of _____, 2022.

Mayor

Chief Administrative Officer



5.

**TOWN OF BONNYVILLE
SUBDIVISION APPROVING AUTHORITY MEETING
TOWN HALL
October 25, 2022
6:00 P.M.
AGENDA**

1. Call to Order
2. Adoption of Agenda
3. Adoption of Minutes
 - a) Subdivision Approving Authority – May 11, 2021
4. Subdivision Application
 - a) **APPLICATION FOR SUBDIVISION SA22-01**
Legal Description: **Pt SE 17-61-5-W4M**
Municipal Address: **East Gate Subdivision**
5. Adjournment

**MINUTES OF THE TOWN OF BONNYVILLE
SUBDIVISION APPROVING AUTHORITY MEETING
TOWN HALL
TUESDAY, MAY 11, 2021**

PRESENT: Virtually: Chair Gene Sobolewski, Members: Rene Van Brabant, Ray Prevost, Lorna Storoschuk, Chad Colbourne, Brian McEvoy and Elisa Brosseau

STAFF Virtually: Bill Rogers, CAO, Renee Stoyles, General Manager of Corporate Services, Katherine Currie, General Manager of Planning and Community Services, Jeannine Chornohos, Director of Finance and Tracy Ghostkeeper, Executive Assistant

CALL TO ORDER

Chair Gene Sobolewski called the meeting to order at 6:32 p.m.

ADOPT AGENDA

Moved by Member Elisa Brosseau that the Subdivision Approving Authority Meeting Agenda for May 11, 2021 be adopted as presented.

CARRIED

ADOPTION OF MINUTES

Moved by Member Brian McEvoy that the Subdivision Approving Authority Meeting Minutes for April 13, 2020 be adopted as circulated.

CARRIED

ISSUE ONE

**APPLICATION FOR SUBDIVISION SA21-002
Legal Description: Pt NE 18-61-5-W4M
Municipal Address: North Industrial area (Skuba)**

Background:

The Town has received an application for subdivision for the purpose of creating one 4 hectare (10 acre) industrial parcel on the property noted above – see Location Map. The application was deemed completed for processing March 31, 2021 and therefore falls under the regulations of Land Use Bylaw No. 1447-16. The proposed development is within North Bonnyville Industrial Area Structure Plan Bylaw 1294-07.

The land is currently being redistricted from UR – Urban Reserve District within the current Land Use Bylaw 1447-16 to M1 – General Industrial District (Land Use Amending Bylaw No. 1512-21.)

The new lot will be required to be individually serviced for water and sewer as per utility bylaw requirements.

Offsite levies are required on the newly created parcel. The developable area of this proposed subdivision is approximately 4 hectares. The Off-Site Levy for the new parcels will be approximately \$157, 112.00 which is due in accordance to the Off-Site Levy Bylaw 1311-07 at the time of sale of the lot or at development/building permit stage. Once the final lot Plan of Survey is provided for endorsement, off-site levies can be verified.

Evaluation:

1. The application conforms to the Land Use Bylaw No. 1447-16 and amendments thereto. The redistricting is being done in conjunction with the subdivision application. The application is in accordance to the North Bonnyville Industrial Area Structure Plan Bylaw 1294-07.
2. The taxes on the parcels are current.
3. Municipal Reserves: There is registered caveat on the NW of Section 18 parcel for deferred reserves in the amount of 15.9 acres from 1971. As the majority of the lots being subdivided are on the NE of Section 18, this deferred reserve caveat will remain in place until further subdivision on that parcel occurs. Municipal reserves in the amount of 16.0 acres are required (or cash in lieu) for the NE Section 18.
4. The developer shall provide the Operations and Engineering Department with full servicing and drainage/grading plans for review and approval prior to commencement of any work on the parcel. The Stormwater Management Plan for the area shall address but not be limited to the impacts of this subdivision on the existing storm pond capacity and any additional capacity requirements due to the subdivision.
5. There were no adjacent landowner objections received from referrals. One landowner did concerns with the poor quality of infrastructure in the North Point subdivision but did not object to the proposed subdivision. There were no objections from agencies.

Referrals:

AltaGas Utilities Inc.	No Objection; <u>There is a 3 inch steel high pressure natural gas line running north to south and adjacent to the proposed subdivision area.</u> Contact Alberta 1st Call for field locates prior to excavation; any relocation of existing facilities will be at the expense of the developer
Alberta Health Services	No Objection
Alberta Transportation	No comments received
Accurate Assessment Group	No comments received
ATCO Electric	No Objection; developer is responsible to provide any easements to service properties.
Canada Post	No comments received
Telus	No Objection
Bonnyville Regional Fire Authority	No Objection
Public Works Department	No Objection
Eastlink	No Objection

Moved by Member Ray Prevost that the application for Subdivision SA21-002 be approved subject to the following conditions:

1. The developer shall enter into a Development Agreement to address, but not be limited to, utility installation, road and access construction, security deposit, Off-Site Levy payables, Local Improvement Levy if applicable and Municipal Reserve dedications. The Development Agreement shall be registered on title of the property.
2. Offsite levies as noted per lot in the Development Agreement for this site shall be paid in full prior to development and building permits being issued as per the requirements of Bylaw No. 1311-07.
3. The developer shall provide utility easements and pay for installation/relocation as required for power, gas, telecommunications, water, sewer and storm sewer as required by the utility companies or Town standards.
4. The developer shall provide the Operations and Engineering Department with full servicing and drainage/grading plans for review and approval prior to commencement of any work on the parcel. The Stormwater Management Plan for the area shall address but not be limited to the impacts of this subdivision on the existing storm pond capacity and any additional capacity requirements due to the subdivision.
5. That the subdivision shall be registered by plan of survey and an electronic CAD version of the registered plan be forwarded to the Town of Bonnyville.
6. The final As-Built Drawings shall be provided in a CAD format along with a hard copy, to the Town as per the requirement of the Development Agreement and prior to the issuance of the Final Acceptance Certificate.

CARRIED

ADJOURNMENT

Moved by Member Rene Van Brabant that the Subdivision Approving Authority meeting be adjourned.

Time: 6:35 p.m.

CARRIED

Chairperson, Subdivision Authority

Secretary, Subdivision Authority

Date Approved

TOWN OF BONNYVILLE

REQUEST FOR DECISION

TO: Subdivision Authority

Date: October 25, 2022

Submitted By: Ted Traikovski

Target Decision Date: October 25, 2022

SUBJECT: APPLICATION FOR SUBDIVISION SA22-01

Reviewed By: CAO

Legal Description: Pt SE 17-61-5-W4M

Municipal Address: East Gate Subdivision

Background:

The Town has received an application for subdivision for the purpose of creating one 2.02 hectare (5 acre) parcel on the property noted above – see Location Map. The application was deemed completed for processing August 8, 2022, and therefore falls under the regulations of Land Use Bylaw No. 1447-16. The proposed development is within East Gate Area Structure Plan Bylaw 1354-10.

The land is currently zoned as UR – Urban Reserve District within the current Land Use Bylaw 1447-16 and will remain UR – Urban Reserve District (Land Use Amending Bylaw No. 1354-10.)

This new lot created is intended to be the location of the Town of Bonnyville Water Reservoir No. 3.

Evaluation:

1. The application conforms to the Land Use Bylaw No. 1447-16 and amendments thereto. The application is in accordance to the East Gate Area Structure Plan Bylaw 1354-10.
2. The taxes on the parcels are current and paid in full.
3. The developer shall provide the Operations and Engineering Department with full servicing and drainage/grading plans for review and approval prior to commencement of any work on the parcel. The Stormwater Management Plan for the area shall address but not be limited to the impacts of this subdivision on the existing storm pond capacity and any additional capacity requirements due to the subdivision.
4. The proposed subdivision is across the road (Rge Rd 454) from a Country Residential development containin 11 lots (Moyen Subdivision) zoned CR in the MD of Bonnyville No. 87.
5. Planning and Development received one (1) letter of opposition from an adjacent landowner from the referral packages sent. The landowners concerns centered on the tree lined road being disrupted and a belief that traffic, crime, noise and dusty conditions will increase. There were no objections from the Referral Agencies.

Referrals:

AltaGas Utilities Inc.	No Objection;
Alberta Health Services	No Objection
	The setback distances outlined in Section 15(1) and (2) the <i>NGS Reg</i> must be met, these include:

	<p>o No person shall locate a water well within:</p> <p>a) 10 m of a watertight septic tank, pump out tank or other water tight compartment of a sewage or waste water system,</p> <p>b) 15 m of a weeping tile field, evaporation treatment mound, or outdoor pit privy,</p> <p>c) 30 m of a leaching cesspool,</p> <p>d) 50 m of sewage effluent on the ground surface,</p> <p>e) 100 m of a sewage lagoon,</p> <p>f) Or 450 m of any area where waste is or may be disposed of at a landfill within the meaning of the Waste Control Regulation (AR 192/96)</p> <p>o Nor shall you locate any of the aforementioned items listed in points a-f within the stipulated distances of an existing well.</p>
Alberta Transportation	No Objection
Accurate Assessment Group	No Objection
ATCO Electric	No Objection; developer is responsible to provide any easements to service properties.
Canada Post	No Objection
Telus	No Objection
Bonnyville Regional Fire Authority	No Objection
Public Works Department	No Objection
Eastlink	No Objection
MD of Bonnyville No. 87	No Objection

Alternatives:

1. Approve the subdivision SA22-001 with conditions
2. Refuse the subdivision SA22-001 with reasons.

RECOMMENDATION:

That the application for Subdivision SA22-001 be approved subject to the following conditions:

1. The developer shall provide utility easements and pay for installation/relocation as required for power, gas, telecommunications, water, sewer and storm sewer as required by the utility companies or Town standards.
2. Direct legal and physical access to the site shall be provided.
3. That the subdivision shall be registered by plan of survey and an electronic CAD version of the registered plan be forwarded to the Town of Bonnyville.

IMPLICATIONS OF RECOMMENDATION:

Pros:

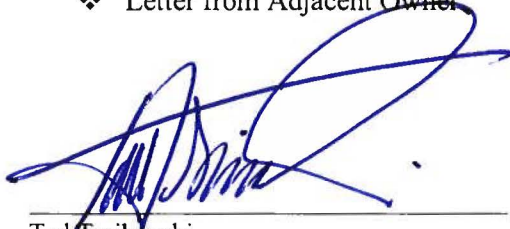
1. The proposed subdivision meets the intent of the Land Use Bylaw No. 1447-16 and the Eastgate Area Structure Plan Bylaw 1354-10.
2. The subdivision will create a parcel for future water reservoir number three (3).

Cons:

1. Previously, the Town has received letters of concerns by adjacent landowners with additional traffic on the roads through the Eastgate subdivision area and concerns with the existing tree lined road.

Enclosures:

- ❖ Location Map
- ❖ Proposed tentative plan
- ❖ Application for Subdivision – SA22-001
- ❖ Site Photos
- ❖ Letter from Adjacent Owner

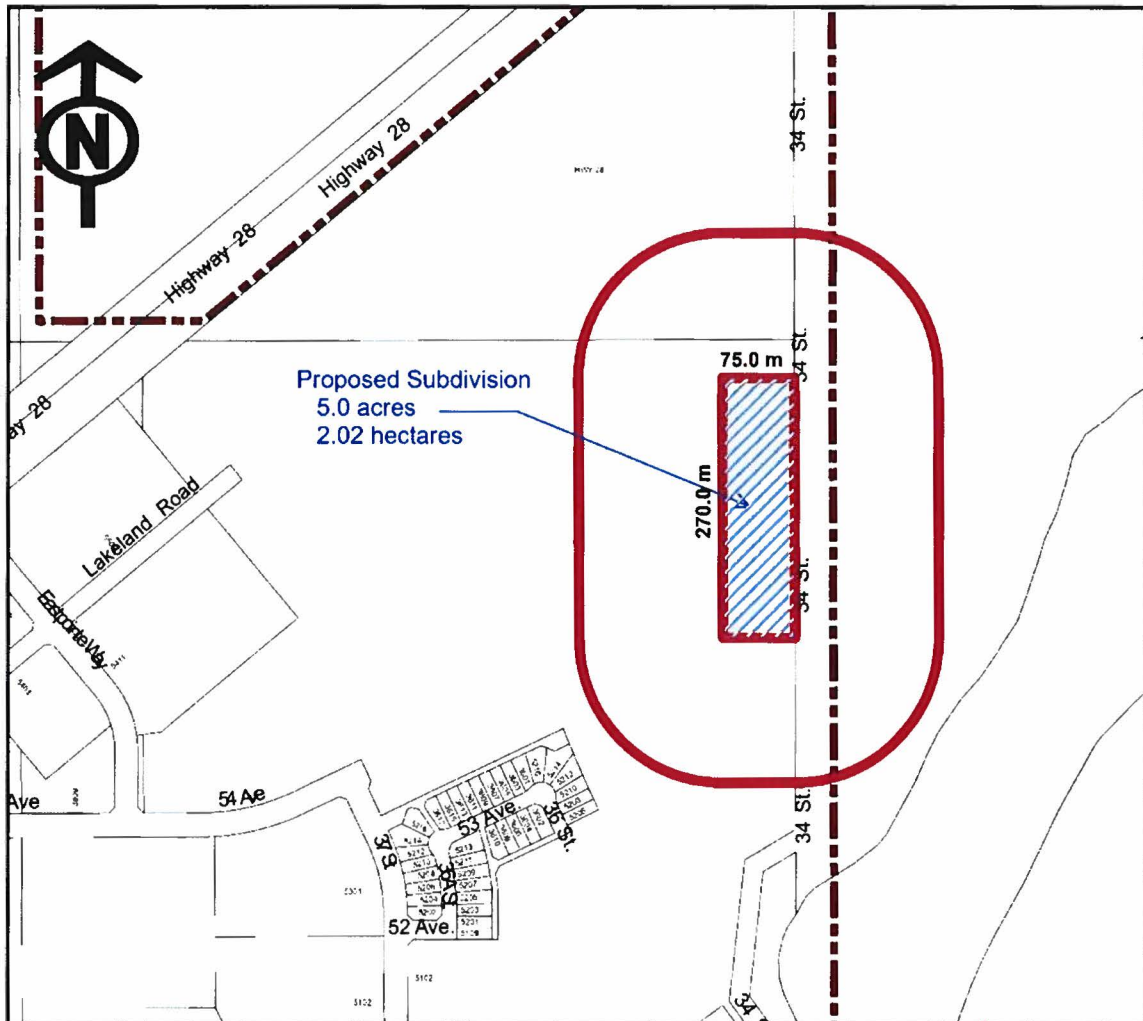


Ted Traikovski
General Manager of Planning and
Community Services



Bill Rogers
Chief Administrative Officer

Town of Bonnyville Subdivision

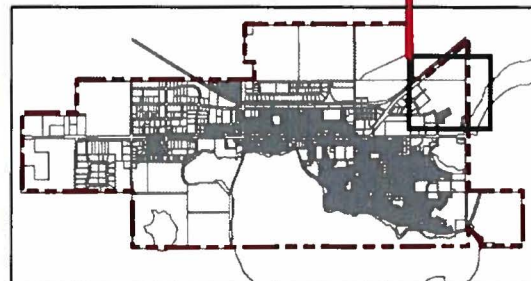


Town of Bonnyville
"It's Multi-Natural"

Address: TBD
Current Land Use District:
UR - Urban Reserve

Date: August 08, 2022
Air Photo: 2019

Town of Bonnyville, 4917 - 49 Avenue
Bag 1006 Bonnyville, Alberta T9N 2J7
email: plgtech@town.bonnyville.ab.ca
Ph: 1-866-826-3496 Fax: (780) 826-4806



TENTATIVE PLAN

SHOWING PROPOSED SUBDIVISION WITHIN S.E.1/4 Sec.17 Twp.61 Rge.5 W.4M. TOWN OF BONNYVILLE



PRELIMINARY
NOT TO BE USED FOR CONSTRUCTION

LEGEND:Proposed Parcel shown as: —————

Distances are in metres and decimals thereof.



Plan Prepared by:
Explore Geomatics Inc.
Edmonton, Alberta
Toll Free 1-866-936-1805
Fax No. 780-800-1927

40 20 0 50 100 200m
SCALE 1:5,000

REV. NO	DESCRIPTION	DATE
1	PLAN ISSUED	AUG 16, 2022

Job X081622

Rev. 0

SURVEYED BY: X.X.

CALCD BY: G.S.

DRAWN BY: M.S.









Town of Bonnyville
Postal Bag 1006
4917 - 49 Avenue
Bonnyville Alberta T9N 2J7

PH: (780) 826-3496 FAX: (780) 826-4806
World Wide Web: www.bonnyville.ca
E-Mail: kcurrie@town.bonnyville.ab.ca

APPLICATION FOR SUBDIVISION APPROVAL		FOR OFFICIAL USE ONLY	
<input type="checkbox"/> By plan of subdivision <input type="checkbox"/> By other instrument <small>Tick whichever applies</small>		DATE of receipt of Form as complete <u>31 Mar 2021</u>	FILE No. <u>2021-002</u>
THIS FORM IS TO BE COMPLETED IN FULL WHEREVER APPLICABLE BY THE REGISTERED OWNER OF THE LAND THE SUBJECT OF THE APPLICATION OR BY AN AUTHORIZED PERSON ACTING ON HIS BEHALF.		Application Fees Submitted: <input checked="" type="checkbox"/>	
1. Name of register owner of land to be subdivided <u>SKUBA PROPERTIES INC.</u> <small>NAME OF COMPANY</small> EMAIL ADDRESS: <u>skubap@gmail.com</u>		Full Address and Phone Number <u>Box 5161 Bonnyville - T9N 2G4</u> <u>780-826-4983 w</u>	
2. Authorized person acting on behalf of registered owner <u>DAVID SKUBA</u> <small>NAME OF PERSON</small> EMAIL ADDRESS: <u>skubap@gmail.com</u>		Full Address and Phone Number <u>Box 5161 Bonnyville</u> <u>587-201-0826 c</u>	
3. LEGAL DESCRIPTION AND AREA OF LAND TO BE SUBDIVIDED All part of the <u>NE</u> 1/4 Sec <u>18</u> Twp <u>61</u> Range <u>5</u> West of <u>4</u> Meridian Being all parts of Lot _____ Block _____ Reg. Plan No. _____ C.O.T. No. _____ Area of the above parcel of land to be subdivided <u>4.0</u> hectares Municipal address (if applicable) _____			
4. LOCATION OF LAND TO BE SUBDIVIDED a. The land is situated in the municipality of <u>Town of Bonnyville</u> b. Is the land situated immediately adjacent to the municipal boundary? Yes _____ No <input checked="" type="checkbox"/> If yes, the adjoining municipality is _____ c. Is the land situated within 0.8 kilometers of the right-of-way of a highway? Yes _____ No <input checked="" type="checkbox"/> If yes, the Highway # _____ the Secondary Road # _____ d. Does the proposed parcel contain or is it bounded by a river, stream, lake or other body of water or by a drainage ditch or canal? Yes _____ No <input checked="" type="checkbox"/> If yes, state its name: _____ e. Is the proposed parcel within 1.5 km of a sewage facility? Yes _____ No <input checked="" type="checkbox"/>			
5. EXISTING AND PROPOSED USE OF LAND TO BE SUBDIVIDED Describe: a. Existing use of the land: <u>Farm land</u> b. Proposed use of the land: <u>Agricultural / green house operations</u> c. The designated use of the land as classified under a Land Use Bylaw or a land use classification guide where applicable: _____			
6. PHYSICAL CHARACTERISTICS OF LAND TO BE SUBDIVIDED (WHERE APPROPRIATE) a. Describe the nature of the topography of the land (flat, rolling, steep, mixed): <u>flat, well drained</u> b. Describe the nature of the vegetation and water on the land (brush, shrubs, tree stands, wetlands, etc.; ditches, creeks, etc.): <u>Agricultural Crops</u> c. Describe the kind of soil on the land (sandy, loam, clay, etc.): <u>clay, loam</u>			
7. EXISTING BUILDINGS ON THE LAND PROPOSED TO BE SUBDIVIDED Describe any buildings, historical or otherwise and any structures on the land and whether they are to be demolished or moved: <u>None</u>			
8. WATER AND SEWER SERVICES If the proposed subdivision is to be served by other than a water distribution system and a wastewater collection system, describe the manner of providing water and sewage disposal: <u>Town Services</u>			
9. REGISTERED OWNER OR PERSON ACTING ON HIS BEHALF I, <u>DAVID SKUBA</u> hereby certify that I am <u>SKUBA PROPERTIES INC.</u> And that the information given on this form is full and complete (the registered owner am authorized to act on behalf of the registered owner) And is, to the best of my knowledge, a true statement of the facts relating to this application for subdivision approval. Address: <u>Box 516 T9N 2G4</u> Signature: <u>[Signature]</u> Daytime Phone No: <u>780-826-4983</u> Date: <u>Feb 9/2021</u>			
FURTHER INFORMATION MAY BE PROVIDED BY APPLICANT ON THE REVERSE OF THIS FORM.			

Attention Town of Bonnyville,
Development Officers.

Re: File Number SA-22-001
Legal Land Description - SE 18-61-5 W4M.

No to proposed subdivision.

Kerry and Sylvio Vasseur are saying No
to proposed development.

We are concerned that the beautiful
tree lined drive will be compromised.

Traffic on this road is already heavy
at times, due to schools and housing at
East End of Town.

This is and has been a nice safe area to
live. More housing so close could potentially
create more crime and road traffic.
Not to mention Noise and Dust.

Once again NO! to said subdivision.

Thank-you

Kerry Vasseur

Sylvio Vasseur

REQUEST FOR DECISION

6.a)

To: Council

Date: October 20, 2022

Submitted By: Administration

Target Decision Date: Oct 25, 2022

SUBJECT: September 2022 Financial Report
Operating

Reviewed By: CAO

Comments:

Attached are the September financials for the operating budget for each department. This report compares the Budget figures against the actual to date figures and provides Council with a variance.

Background:

According to policy, Administration is to present a financial report to Council on a monthly basis and a detailed report on a quarterly basis.

Report/Document:

Attached is the quarterly report of revenues and expenses for the operating budget to the end of September 2022.

Recommendation:

That Council accepts the attached report for information.



Renee Stoyles
General Manager of Corporate Services



Bill Rogers
Chief Administrative Officer

TOWN OF BONNYVILLE OPERATING REPORT AS OF September 30, 2022

SUMMARY OF REVENUE AND EXPENSES BY DEPARTMENT

	2022 Revenue			2022 Expenses			2022 Variance	
	Y.T.D	Budget	% Received	Y.T.D	Budget	% Expended	Y.T.D	Budget
General Municipal	11,085,841	11,137,357	99.54	2,220,442	3,036,052	73.14	(8,865,399)	(8,101,305)
Gen Govt Services	1,156,354	1,596,943	72.41	182,898	194,945	93.82	(973,456)	(1,401,998)
Council & Other	-	-	-	459,942	587,601	78.27	459,942	587,601
General Administration	459,574	409,701	112.17	1,602,660	2,289,313	70.01	1,143,086	1,879,612
Occupation Health	-	-	-	69,409	126,388	54.92	69,409	126,388
Police	199,023	884,353	22.50	1,683,335	2,465,086	68.29	1,484,312	1,580,733
Fire	-	-	-	191,019	496,564	38.47	191,019	496,564
Disaster Services	-	-	-	524	25,000	2.10	524	25,000
Emergency Operations Centre	-	-	-	-	3,000	-	-	3,000
ICP-Covid 19	-	-	-	17,116	-	-	17,116	-
Ambulance	30,006	47,500	63.17	1,500	47,500	3.16	(28,506)	-
Bylaw Enforcement	10,067	20,500	49.11	87,632	169,918	51.57	77,565	149,418
911 Services	-	-	-	69,210	89,474	77.35	69,210	89,474
P.W. Admin & Shop	463	500	-	868,468	1,263,827	68.72	868,005	1,263,327
Roads	902,355	1,382,053	65.29	2,275,038	3,374,074	67.43	1,372,683	1,992,021
Storm sewer	-	-	-	63	14,000	0.45	63	14,000
Water	1,607,521	2,175,679	73.89	1,381,924	2,236,125	61.80	(225,597)	60,446
Sewage	713,320	865,492	82.42	162,323	277,401	58.52	(550,997)	(588,091)
SW Collection & Recycling	265,817	536,045	49.59	117,367	479,576	24.47	(148,450)	(56,469)
Landfill & Transfer Station	765,191	1,000,000	76.52	660,733	880,816	75.01	(104,458)	(119,184)
FCSS	553,660	702,905	78.77	448,939	702,905	63.87	(104,721)	-
Parent Child Centre	8,400	18,000	46.67	-	18,000	-	(8,400)	-
Family Resource Network Hub	194,232	162,333	119.65	79,533	162,333	48.99	(114,699)	-
Family Resource Network Spoke	43,925	70,232	62.54	41,855	70,232	59.60	(2,070)	-
Planning & Dev	325,019	144,100	225.55	147,686	346,734	42.59	(177,333)	202,634
Economic Dev	72,291	80,000	90.36	79,697	148,595	53.63	7,406	68,595
Parks & Rec Admin	-	-	-	714,305	949,548	75.23	714,305	949,548
Swimming Pool	140,991	538,692	26.17	530,292	815,558	65.02	389,301	276,866
Parks	6,420	277,285	2.32	355,431	495,359	71.75	349,011	218,074
Programs	8,579	66,860	12.83	105,692	126,967	83.24	97,113	60,107
Curling Rink	1,000	17,253	5.80	13,851	30,550	45.34	12,851	13,297
Library	207,740	295,983	70.19	346,394	481,434	71.95	138,654	185,451
Handi-Bus	5,310	12,000	44.25	5,310	12,000	44.25	-	-
Museum	-	-	-	30,000	30,000	100.00	30,000	30,000
Contingency	-	255,109	-	2,610	250,000	-	2,610	(5,109)
Totals	18,763,099	22,696,875	82.67	14,953,198	22,696,875	65.88	(3,809,901)	-

Time : 12:38 pm

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE								
0 General Municipal								
1-1-0000-110	Residential Taxes			0.00	-4200304.73	-4209679	-9374.27	0.22
1-1-0000-111	Commercial Taxes			1656.42	-2807945.47	-2817721	-9775.53	0.35
1-1-0000-113	Industrial Taxes			0.00	-874027.14	-879146	-5118.86	0.58
1-1-0000-114	Farmland Taxes			0.00	-1118.66	-1119	-0.34	0.03
1-1-0000-115	School Requisitions			593.57	-2924877.60	-2932272	-7394.40	0.25
1-1-0000-116	Srs Foundation Requisition			10.88	-65488.90	-65162	326.90	-0.50
1-1-0000-117	DIP Requisition			0.00	-1031.15	-1031	0.15	-0.01
1-1-0000-120	Local Improvement Revenue			0.00	0.00	-20180	-20180.00	100.00
1-1-0000-190	Power, Pipeline, Cable TV			0.00	-141626.06	-141626	0.06	0.00
1-1-0000-230	Federal Grants In Lieu			0.00	-30593.29	-30593	0.29	0.00
1-1-0000-240	Provincial Grants In Lieu			0.00	-38828.17	-38828	0.17	0.00
Total General Municipal				2260.87	-11085841.17	-11137357	-51515.83	0.46
1000 General Government Services								
1-1-1000-510	Penalties			-15138.14	-223302.26	-230000	-6697.74	2.91
1-1-1000-540	ATCO Electric Franchise			-49467.62	-395491.00	-574949	-179458.00	31.21
1-1-1000-541	AltaGas Utilities Franchise			-36990.63	-537560.88	-791994	-254433.12	32.13
Total General Government Services				-101596.39	-1156354.14	-1596943	-440588.86	27.59
1200 General Administration								
1-1-1200-411	Tax Certificates/Land Charges			-160.00	-39574.84	-7500	32074.84	-427.66
1-1-1200-412	Searches, maps, copies, etc			-160.00	-2247.40	-5000	-2752.60	55.05
1-1-1200-510	Penalties, N.S.F., etc			-311.61	-5657.29	-12000	-6342.71	52.86
1-1-1200-550	Return on Investments			-69481.64	-345571.33	-175000	170571.33	-97.47
1-1-1200-560	Lease/Rental Income			-250.00	-4406.30	-4156	250.30	-6.02
1-1-1200-590	Miscellaneous Income			0.00	-3736.28	-12000	-8263.72	68.86
1-1-1200-671	Bad Debt Recovery			0.00	-10.15	0	10.15	0.00
1-1-1200-841	Prov/Conditional - Grant			0.00	-58370.00	-58370	0.00	0.00
1-1-1200-851	Other Local Govmts & Agencies			0.00	0.00	-135675	-135675.00	100.00
Total General Administration				-70363.25	-459573.59	-409701	49872.59	-12.17
2100 Police Department								
1-1-2100-530	Fines - Liquor, Traffic			-1463.87	-26418.36	-55000	-28581.64	51.97
1-1-2100-560	Lease/Rental Income			-14760.42	-147604.20	-208879	-61274.80	29.34
1-1-2100-740	Unconditional Prov Grant			0.00	-25000.00	-351376	-326376.00	92.89
1-1-2100-851	Other Local Government			0.00	0.00	-269098	-269098.00	100.00
Total Police Department				-16224.29	-199022.56	-884353	-685330.44	77.50
2500 Ambulance								
1-1-2500-491	Custom Work			-10002.00	-30006.00	-47500	-17494.00	36.83
Total Ambulance				-10002.00	-30006.00	-47500	-17494.00	36.83
2600 Bylaw Enforcement								

TOWN OF BONNYVILLE
Budget Variance Report



GL5070

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Date : Oct 20,2022

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Fiscal Year : 2022 Period : 9
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE								
2600 Bylaw Enforcement								
1-1-2600-522	Dog & Cat Licenses			-90.00	-3370.00	-4500	-1130.00	25.11
1-1-2600-528	Other Permits & Fees			0.00	-1025.00	-1250	-225.00	18.00
1-1-2600-530	Fines - Liquor, Traffic			-222.13	-3906.79	-6500	-2593.21	39.90
1-1-2600-531	Enforcement Charges - General			-115.00	-195.00	-3750	-3555.00	94.80
1-1-2600-532	Enforcement Charges - Weeds/Sn			0.00	0.00	-1000	-1000.00	100.00
1-1-2600-533	Fines - Animal Control			0.00	-1570.00	-3500	-1930.00	55.14
Total Bylaw Enforcement				-427.13	-10066.79	-20500	-10433.21	50.89
3100 Public Works Administration								
1-1-3100-491	Custom Work			0.00	-180.00	-500	-320.00	64.00
1-1-3100-590	Miscellaneous Income			0.00	-282.92	0	282.92	0.00
Total Public Works Administration				0.00	-462.92	-500	-37.08	7.42
3200 Transportation								
1-1-3200-491	Custom Work			0.00	-17909.38	-20000	-2090.62	10.45
1-1-3200-590	Miscellaneous Income			0.00	-115.82	-250	-134.18	53.67
1-1-3200-851	Other Local Governments & Agen			0.00	0.00	-423503	-423503.00	100.00
1-1-3200-920	Drawn Operating Reserve			0.00	-884329.32	-938300	-53970.68	5.75
Total Transportation				0.00	-902354.52	-1382053	-479698.48	34.71
4000 Water Distribution								
1-1-4000-112	Fixed Charges			-24177.04	-217518.82	-292625	-75106.18	25.67
1-1-4000-410	Sales			-144171.54	-1060654.69	-1395286	-334631.31	23.98
1-1-4000-412	Service Connection Fees			0.00	-1500.00	-6000	-4500.00	75.00
1-1-4000-430	Bulk Water Sales			-16759.26	-165508.50	-250000	-84491.50	33.80
1-1-4000-433	MD Water Sales			-1771.74	-7235.45	-11500	-4264.55	37.08
1-1-4000-491	Custom Work			-750.00	-4250.00	-4000	250.00	-6.25
1-1-4000-492	Meter Sales			0.00	-2211.12	-15000	-12788.88	85.26
1-1-4000-510	Penalties			-1210.84	-11798.23	-15000	-3201.77	21.35
1-1-4000-590	Miscellaneous Income			0.00	23.25	-500	-523.25	104.65
1-1-4000-595	Water Service Administration Fee			-2900.00	-27100.00	-28000	-900.00	3.21
1-1-4000-851	Other Governments & Agencies			0.00	-48000.00	-96000	-48000.00	50.00
1-1-4000-920	Drawn from Op. Reserves			0.00	-61767.88	-61768	-0.12	0.00
Total Water Distribution				-191740.42	-1607521.44	-2175679	-568157.56	26.11
4200 Sanitary Sewage Service								
1-1-4200-112	Fixed Charges			-8059.02	-72506.31	-97542	-25035.69	25.67
1-1-4200-410	Sales			-48081.18	-353767.61	-465095	-111327.39	23.94
1-1-4200-412	Service Connection Fees			0.00	-1000.00	-2000	-1000.00	50.00
1-1-4200-433	MS Wastewater			-1074.12	-4386.49	-7500	-3113.51	41.51
1-1-4200-491	Custom Work			0.00	-570.00	-5000	-4430.00	88.60
1-1-4200-590	Miscellaneous Income			0.00	0.00	-100	-100.00	100.00
1-1-4200-920	Drawn from Operating Reserve			0.00	-68255.06	-68255	0.06	0.00

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2022 Period : 9
Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE								
Total Sanitary Sewage Service				-57214.32	-500485.47	-645492	-145006.53	22.46
4201 Sewage Treatment								
1-1-4201-410	Disposal Sales			-39793.41	-212834.61	-220000	-7165.39	3.26
Total Sewage Treatment				-39793.41	-212834.61	-220000	-7165.39	3.26
4300 Solid Waste Collection & Recycling								
1-1-4300-112	Collection Fixed Charges			-28795.48	-258908.89	-341153	-82244.11	24.11
1-1-4300-441	Recycling Revenue			0.00	-4285.75	-9000	-4714.25	52.38
1-1-4300-510	Penalties			-240.76	-2247.72	-2500	-252.28	10.09
1-1-4300-560	Lease/Rental Income			0.00	0.00	-250	-250.00	100.00
1-1-4300-590	Miscellaneous Income			0.00	-375.00	-500	-125.00	25.00
1-1-4300-851	Other Local Governments			0.00	0.00	-128196	-128196.00	100.00
1-1-4300-920	Drawn Oper. Reserve			0.00	0.00	-54446	-54446.00	100.00
Total Solid Waste Collection & Recycling				-29036.24	-265817.36	-536045	-270227.64	50.41
4301 LTS-Landfill & Transfer Station								
1-1-4301-440	Transfer Station			-44324.40	-464171.69	-625000	-160828.31	25.73
1-1-4301-441	Class 3 Landfill			-37839.00	-301019.50	-375000	-73980.50	19.73
Total LTS-Landfill & Transfer Station				-82163.40	-765191.19	-1000000	-234808.81	23.48
5100 F.C.S.S. - Administration								
1-1-5100-590	Miscellaneous Income			0.00	-2137.74	-2000	137.74	-6.89
1-1-5100-844	Prov/Cond - Town of Bonnyville			0.00	-125988.00	-167983	-41995.00	25.00
1-1-5100-845	Local Government - Town			0.00	-43445.00	-43445	0.00	0.00
1-1-5100-850	Local Govt - MD of B'ville			0.00	-49938.75	-66584	-16645.25	25.00
1-1-5100-852	Prov/Cond - MD of B'ville			0.00	-199755.00	-266328	-66573.00	25.00
1-1-5100-920	Drawn from function Operating			0.00	-13225.02	-13225	0.02	0.00
1-1-5100-930	Contributed from Other Operati			-3658.34	-32860.02	-60440	-27579.98	45.63
Total F.C.S.S. - Administration				-3658.34	-467349.53	-620005	-152655.47	24.62
5108 F.C.S.S. - Kids Day Out								
1-1-5108-450	KIDS DAY - Children's Drop In Prog Re			0.00	-2390.00	-3000	-610.00	20.33
Total F.C.S.S. - Kids Day Out				0.00	-2390.00	-3000	-610.00	20.33
5109 F.C.S.S. - Kiddies Korner								
1-1-5109-450	KK - Children's Registered Prog Rev			0.00	-750.00	-1500	-750.00	50.00
Total F.C.S.S. - Kiddies Korner				0.00	-750.00	-1500	-750.00	50.00
5117 F.C.S.S. - Summer Programs								
1-1-5117-450	Summer Program - Program Revenue			0.00	0.00	-2000	-2000.00	100.00
1-1-5117-846	Summer Program - Prov/Conditional - I			0.00	0.00	-1000	-1000.00	100.00
Total F.C.S.S. - Summer Programs				0.00	0.00	-3000	-3000.00	100.00

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2022 Period : 9
Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE								
Total F.C.S.S. - Summer Programs				0.00	0.00	-3000	-3000.00	100.00
5121 FCSS - Community Centered Programs								
1-1-5121-450	Community-Program Revenue CCP			0.00	0.00	-2400	-2400.00	100.00
1-1-5121-590	Community- Misc Income-CCP			0.00	-570.00	0	570.00	0.00
1-1-5121-840	Community- Grants-CCP			0.00	-77413.70	-61000	16413.70	-26.91
Total FCSS - Community Centered Programs				0.00	-77983.70	-63400	14583.70	-23.00
5160 FCSS - Home Support Program								
1-1-5160-450	Home Care Client Fees			-402.00	-5186.00	-12000	-6814.00	56.78
Total FCSS - Home Support Program				-402.00	-5186.00	-12000	-6814.00	56.78
5200 Parent Child Centre								
1-1-5200-560	Lease/Rental Income			0.00	-8400.00	-18000	-9600.00	53.33
Total Parent Child Centre				0.00	-8400.00	-18000	-9600.00	53.33
5400 Family Resource Network Hub								
1-1-5400-840	FRN-Provincial Conditional Grant			0.00	-101050.00	-111256	-10206.00	9.17
1-1-5400-920	Contributed from Operating Reserve			0.00	-93182.14	-51077	42105.14	-82.43
Total Family Resource Network Hub				0.00	-194232.14	-162333	31899.14	-19.65
5401 Family Resource Network Spoke								
1-1-5401-840	FRNS-Provincial/Conditional Grant			0.00	-43925.00	-68956	-25031.00	36.30
1-1-5401-920	Contributed from Operating Reserve			0.00	0.00	-1276	-1276.00	100.00
Total Family Resource Network Spoke				0.00	-43925.00	-70232	-26307.00	37.46
6100 Land Use Planning & Development								
1-1-6100-461	Subdivision Fees			0.00	0.00	-5000	-5000.00	100.00
1-1-6100-462	Adminstration Fees on Permits			-850.00	-5300.00	-10000	-4700.00	47.00
1-1-6100-524	Building Permits			-11212.50	-54406.77	-55000	-593.23	1.08
1-1-6100-525	Development Permits			-700.00	-12100.00	-20000	-7900.00	39.50
1-1-6100-526	Compliance Letters			-150.00	-450.00	-1500	-1050.00	70.00
1-1-6100-528	Other Permits & Fees			0.00	-3868.96	-2500	1368.96	-54.76
1-1-6100-529	GIS/Mapping Services			0.00	0.00	-100	-100.00	100.00
1-1-6100-596	Off-site Levy Fees			0.00	-248893.28	-50000	198893.28	-397.79
Total Land Use Planning & Development				-12912.50	-325019.01	-144100	180919.01	-125.55
6200 Economic Development								
1-1-6200-520	Business Licenses			-925.00	-72290.88	-80000	-7709.12	9.64
Total Economic Development				-925.00	-72290.88	-80000	-7709.12	9.64
7202 Swimming Pool								
1-1-7202-410	Retail Sales			-614.04	-4732.51	-7800	-3067.49	39.33
1-1-7202-413	Passes			-1440.62	-13179.40	-20000	6820.60	34.10

TOWN OF BONNYVILLE
Budget Variance Report



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Date : Oct 20,2022

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Fiscal Year : 2022 Period : 9
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE								
1-1-7202-413	Passes			-1440.62	-13179.40	-20000	-6820.60	34.10
1-1-7202-414	Pool Rental			-2852.78	-12607.95	-14000	-1392.05	9.94
1-1-7202-415	School Rentals			0.00	-22739.94	-32400	-9660.06	29.82
1-1-7202-417	Admissions			-2581.60	-29590.24	-45000	-15409.76	34.24
1-1-7202-418	Youth Lessons			-9461.27	-43047.77	-56000	-12952.23	23.13
1-1-7202-419	Adult Programs			-1903.58	-13318.30	-23000	-9681.70	42.09
1-1-7202-594	Vending Machine Income			-298.10	-1775.27	-2100	-324.73	15.46
1-1-7202-851	Other Local Governments			0.00	0.00	-338392	-338392.00	100.00
Total Swimming Pool				-19151.99	-140991.38	-538692	-397700.62	73.83
7203 Parks								
1-1-7203-452	Sport Field Rentals			0.00	0.00	-750	-750.00	100.00
1-1-7203-846	Prov/Fed Employment Program			-2242.50	-6420.00	-10000	-3580.00	35.80
1-1-7203-851	Other Agencies/Governments			0.00	0.00	-266535	-266535.00	100.00
Total Parks				-2242.50	-6420.00	-277285	-270865.00	97.68
7204 Programs								
1-1-7204-451	Special Events			-779.00	-1179.00	-1000	179.00	-17.90
1-1-7204-581	Festival of Trees			-4000.00	-4040.00	-15000	-10960.00	73.07
1-1-7204-590	Miscellaneous Income			-250.00	0.00	0	0.00	0.00
1-1-7204-841	Prov/Cond Grant			0.00	-3360.00	-3360	0.00	0.00
1-1-7204-851	Other Local Governments			0.00	0.00	-27500	-27500.00	100.00
1-1-7204-920	Contr. from Operating Reserve			0.00	0.00	-20000	-20000.00	100.00
Total Programs				-5029.00	-8579.00	-66860	-58281.00	87.17
7205 Curling Rink								
1-1-7205-590	Miscellaneous Income			0.00	-1000.00	-1000	0.00	0.00
1-1-7205-851	Other Local Governments & Agen			0.00	0.00	-16253	-16253.00	100.00
Total Curling Rink				0.00	-1000.00	-17253	-16253.00	94.20
7400 Municipal Library								
1-1-7400-851	Other Local Governments & Agen			-21419.05	-207739.82	-295983	-88243.18	29.81
Total Municipal Library				-21419.05	-207739.82	-295983	-88243.18	29.81
7402 Culture - Handibus								
1-1-7402-920	Contributed from Operating Reserve			0.00	0.00	-12000	-12000.00	100.00
1-1-7402-930	Contributed from Operating Function			0.00	-5310.30	0	5310.30	0.00
Total Culture - Handibus				0.00	-5310.30	-12000	-6689.70	55.75
9700 Contingency								
1-1-9700-920	Drawn from function Operating			0.00	0.00	-255109	-255109.00	100.00
Total Contingency				0.00	0.00	-255109	-255109.00	100.00

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2022 Period : 9
Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
Total REVENUE				-662040.36	-18763098.52	-22696875	-3933776.48	17.33
EXPENDITURES								
0 General Municipal								
1-2-0000-671	Bad Debts - Taxes			0.00	15940.04	17407	1466.96	8.43
1-2-0000-740	Alberta School Foundation Fund			632129.11	1896387.33	2574822	678434.67	26.35
1-2-0000-744	Lakeland Catholic School Distr			86070.47	258211.39	357450	99238.61	27.76
1-2-0000-745	Lakeland Lodge & Housing Found			16290.55	48871.65	65162	16290.35	25.00
1-2-0000-747	AMA DIP Assessments			0.00	1031.15	1031	-0.15	-0.01
1-2-0000-764	Contributed to Operating Reserve			0.00	0.00	20180	20180.00	100.00
Total General Municipal				734490.13	2220441.56	3036052	815610.44	26.86
1000 General Government Services								
1-2-1000-221	Advertising			5004.60	45583.80	56750	11166.20	19.68
1-2-1000-761	Contrib to Operating Function			0.00	43445.00	43445	0.00	0.00
Total General Government Services				5004.60	89028.80	100195	11166.20	11.14
1002 Chamber of Commerce								
1-2-1002-770	Grant to Chamber of Commerce			0.00	17014.00	17000	-14.00	-0.08
Total Chamber of Commerce				0.00	17014.00	17000	-14.00	-0.08
1003 Senior's Taxi Subsidy								
1-2-1003-770	Grant Senior's Taxi Subsidy			159.52	1854.76	2750	895.24	32.55
Total Senior's Taxi Subsidy				159.52	1854.76	2750	895.24	32.55
1004 Health Services								
1-2-1004-770	Grants PCN			0.00	75000.00	75000	0.00	0.00
Total Health Services				0.00	75000.00	75000	0.00	0.00
1100 Council & Other Legislative								
1-2-1100-110	Elected Officials Salaries			34922.32	233580.88	304165	70584.12	23.21
1-2-1100-130	Mayor & Council Employer Contr			2136.60	13990.23	16166	2175.77	13.46
1-2-1100-148	Training & Development			495.00	10105.00	14500	4395.00	30.31
1-2-1100-149	Conference Costs			200.00	9837.50	15000	5162.50	34.42
1-2-1100-154	Volunteer Honorariums			500.00	6250.00	13750	7500.00	54.55
1-2-1100-211	Mileage & Subsistance			12164.23	41605.09	49500	7894.91	15.95
1-2-1100-212	Meeting Expense			755.18	3712.76	6000	2287.24	38.12
1-2-1100-217	Telephone			552.53	4967.69	7500	2532.31	33.76
1-2-1100-221	Receptions & Public Relations			6268.55	124860.29	145550	20689.71	14.21
1-2-1100-223	Association Fees & Subscriptio			0.00	2891.13	3020	128.87	4.27
1-2-1100-274	Insurance			0.00	950.00	950	0.00	0.00
1-2-1100-510	Materials			296.90	1112.15	1500	387.85	25.86
1-2-1100-590	Other Expenses			3580.00	6079.43	10000	3920.57	39.21
Total Council & Other Legislative				61871.31	459942.15	587601	127658.85	21.73

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2022 Period : 9
Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
Total Council & Other Legislative				61871.31	459942.15	587601	127658.85	21.73
1200 General Administration								
1-2-1200-110	Salaries & Wages			90808.18	837568.62	1209630	372061.38	30.76
1-2-1200-125	Overtime Costs			0.00	106.08	1000	893.92	89.39
1-2-1200-130	Employer Contributions			17374.57	186546.27	302408	115861.73	38.31
1-2-1200-148	Training & Development			625.00	8214.90	15000	6785.10	45.23
1-2-1200-149	Conference Costs			795.00	2503.20	5500	2996.80	54.49
1-2-1200-200	Contracted Costs			9850.00	90607.60	149500	58892.40	39.39
1-2-1200-211	Mileage & Subsistance			3095.46	5756.34	8000	2243.66	28.05
1-2-1200-212	Meeting Expense			62.24	1202.42	1500	297.58	19.84
1-2-1200-215	Freight & Postage			1318.75	23201.71	30000	6798.29	22.66
1-2-1200-217	Telephone			1200.69	12397.21	18500	6102.79	32.99
1-2-1200-223	Assoc Fees & Subscriptions			0.00	8888.39	15000	6111.61	40.74
1-2-1200-231	Auditor			0.00	72300.00	70000	-2300.00	-3.29
1-2-1200-232	Legal Fees			896.00	10889.50	25000	14110.50	56.44
1-2-1200-233	Assessor			5860.00	55660.12	72700	17039.88	23.44
1-2-1200-235	Collection Agency Fees			0.00	0.00	200	200.00	100.00
1-2-1200-236	Land Title Searches/Fees			20.00	1826.00	2000	174.00	8.70
1-2-1200-237	Janitorial Contract			4782.48	43228.46	59750	16521.54	27.65
1-2-1200-241	Computer Program & Maint			1834.22	13131.30	29275	16143.70	55.15
1-2-1200-250	Bldg. Repair & Maintenance			2461.66	12085.92	20000	7914.08	39.57
1-2-1200-260	Lease/Rental Equipment			4630.54	15655.94	17000	1344.06	7.91
1-2-1200-261	Serv Agreement & Licenses			6156.25	63352.43	74400	11047.57	14.85
1-2-1200-274	Insurance			0.00	95055.17	95100	44.83	0.05
1-2-1200-293	Cash Over/Short			-18.47	-6.88	0	6.88	0.00
1-2-1200-294	Cash Over/Short Rounding			3.29	3.35	0	-3.35	0.00
1-2-1200-510	Materials			256.97	3537.16	7000	3462.84	49.47
1-2-1200-516	Office Supplies			98.14	7669.59	13000	5330.41	41.00
1-2-1200-520	Equip Repair & Maintenance			0.00	409.74	500	90.26	18.05
1-2-1200-541	Water			161.08	920.47	1250	329.53	26.36
1-2-1200-542	Heat			374.68	5769.47	9100	3330.53	36.60
1-2-1200-543	Power			2681.26	17618.07	27000	9381.93	34.75
1-2-1200-590	Other Expenses			341.87	3822.97	5000	1177.03	23.54
1-2-1200-790	Amortization Expense			0.00	0.00	226712	226712.00	100.00
1-2-1200-810	Interest & Bank Charges, Short			313.65	2738.95	5000	2261.05	45.22
Total General Administration				155983.51	1602660.47	2516025	913364.53	36.30
1400 Occupational Health & Safety								
1-2-1400-110	Salaries & Wages			5943.46	45508.25	75750	30241.75	39.92
1-2-1400-130	Employer Contributions			1408.70	6095.07	18938	12842.93	67.82
1-2-1400-148	Training & Development			0.00	300.98	2500	2199.02	87.96
1-2-1400-211	Mileage & Subsistance			0.00	0.00	2000	2000.00	100.00
1-2-1400-212	Meeting Expense			0.00	69.26	250	180.74	72.30

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2022 Period : 9
Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-1400-217	Telephone			57.95	458.32	500	41.68	8.34
1-2-1400-223	Association Fees & Subscription			0.00	0.00	750	750.00	100.00
1-2-1400-241	Computer Programming/Maintenance			0.00	0.00	1000	1000.00	100.00
1-2-1400-510	Materials			0.00	590.55	2000	1409.45	70.47
1-2-1400-517	Health & Wellness Program			1572.96	16261.99	22500	6238.01	27.72
1-2-1400-590	Other Expenses			0.00	124.40	200	75.60	37.80
Total Occupational Health & Safety				8983.07	69408.82	126388	56979.18	45.08
2100 Police Department								
1-2-2100-110	Salaries & Wages			13078.80	145837.33	244513	98675.67	40.36
1-2-2100-125	Overtime Costs			0.00	727.42	2000	1272.58	63.63
1-2-2100-130	Employer Contributions			3670.31	37351.09	61128	23776.91	38.90
1-2-2100-148	Training & Development			0.00	0.00	1000	1000.00	100.00
1-2-2100-200	Contracted Costs			0.00	1028852.74	1630000	601147.26	36.88
1-2-2100-211	Mileage & Subsistance			0.00	0.00	1500	1500.00	100.00
1-2-2100-237	Janitorial			6326.63	56297.85	81000	24702.15	30.50
1-2-2100-250	Bldg Repair & Maintenance			854.78	22408.85	25000	2591.15	10.36
1-2-2100-261	Service Agreement, Licenses, C			0.00	0.00	2000	2000.00	100.00
1-2-2100-274	Insurance			0.00	16466.18	14000	-2466.18	-17.62
1-2-2100-510	Materials			0.00	64.18	500	435.82	87.16
1-2-2100-524	Consummable Tools			0.00	0.00	500	500.00	100.00
1-2-2100-541	Water			131.29	589.52	1000	410.48	41.05
1-2-2100-542	Heat			257.85	10697.21	19500	8802.79	45.14
1-2-2100-543	Power			5340.52	38473.15	53500	15026.85	28.09
1-2-2100-590	Other Expenses			0.00	750.00	750	0.00	0.00
1-2-2100-761	Contributed to Operating Function			0.00	31943.84	34320	2376.16	6.92
1-2-2100-790	Amortization Expense			0.00	0.00	134018	134018.00	100.00
1-2-2100-831	Debenture Interest			56764.18	115032.10	115032	-0.10	0.00
1-2-2100-832	Debenture Principle			89673.50	177843.26	177843	-0.26	0.00
Total Police Department				176097.86	1683334.72	2599104	915769.28	35.23
2300 Fire Department								
1-2-2300-200	Contracted Costs			0.00	183789.74	255699	71909.26	28.12
1-2-2300-250	Bldg. Repair & Maintenance			0.00	2123.10	20000	17876.90	89.38
1-2-2300-274	Insurance			0.00	5106.22	4600	-506.22	-11.00
1-2-2300-762	Contributed to Capital Reserves			0.00	0.00	216265	216265.00	100.00
1-2-2300-790	Amortization Expense			0.00	0.00	131076	131076.00	100.00
Total Fire Department				0.00	191019.06	627640	436620.94	69.57
2400 Disaster Services								
1-2-2400-149	Conference Fees			0.00	0.00	5000	5000.00	100.00
1-2-2400-211	Mileage & Subsistance			0.00	524.22	5000	4475.78	89.52
1-2-2400-590	Programs			0.00	0.00	15000	15000.00	100.00
Total Disaster Services				0.00	524.22	25000	24475.78	97.52

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2022 Period : 9
Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
Total Disaster Services				0.00	524.22	25000	24475.78	97.90
2401 Emergency Operations Centre								
1-2-2401-590	Other Expenses			0.00	0.00	3000	3000.00	100.00
Total Emergency Operations Centre				0.00	0.00	3000	3000.00	100.00
2402 ICP-COVID-19								
1-2-2402-110	Salaries & Wages			0.00	14130.85	0	-14130.85	0.00
1-2-2402-130	Employer Contributions			0.00	2985.30	0	-2985.30	0.00
Total ICP-COVID-19				0.00	17116.15	0	-17116.15	0.00
2500 Ambulance								
1-2-2500-250	Building Repair & Maintenance			114.00	1500.44	15000	13499.56	90.00
1-2-2500-762	Contributed to Capital Reserve			0.00	0.00	32500	32500.00	100.00
1-2-2500-790	Amortization Expense			0.00	0.00	10407	10407.00	100.00
Total Ambulance				114.00	1500.44	57907	56406.56	97.41
2600 Bylaw Enforcement								
1-2-2600-110	Salaries & Wages			6395.40	16349.87	63630	47280.13	74.30
1-2-2600-125	Overtime Costs			142.28	142.28	0	-142.28	0.00
1-2-2600-130	Employer Contributions			549.04	2460.82	15908	13447.18	84.53
1-2-2600-148	Training & Development			135.00	135.00	5000	4865.00	97.30
1-2-2600-211	Mileage & Subsistance			0.00	0.00	2000	2000.00	100.00
1-2-2600-217	Telephone			16.90	214.09	1500	1285.91	85.73
1-2-2600-223	Association Fees & Subscriptio			0.00	9078.48	9000	-78.48	-0.87
1-2-2600-232	Legal Fees			0.00	0.00	1500	1500.00	100.00
1-2-2600-239	Animal Control (Fines,boarding)			400.00	3200.00	4000	800.00	20.00
1-2-2600-240	Weed/Snow Control			0.00	0.00	1000	1000.00	100.00
1-2-2600-241	Computer Programming/Maintenan			0.00	0.00	6750	6750.00	100.00
1-2-2600-260	Lease/Rental Equipment			0.00	0.00	2500	2500.00	100.00
1-2-2600-274	Insurance			0.00	469.35	500	30.65	6.13
1-2-2600-510	Materials			66.47	3456.47	3000	-456.47	-15.22
1-2-2600-511	Clothing			1275.27	1990.27	3500	1509.73	43.14
1-2-2600-590	Other Expenses			5.00	135.00	130	-5.00	-3.85
1-2-2600-770	Grants to Individuals/Organizations			0.00	50000.00	50000	0.00	0.00
Total Bylaw Enforcement				8985.36	87631.63	169918	82286.37	48.43
2700 911 Services								
1-2-2700-200	Contracted Costs			0.00	69210.07	89474	20263.93	22.65
Total 911 Services				0.00	69210.07	89474	20263.93	22.65
3100 Public Works Administration								
1-2-3100-110	Salaries & Wages			14059.66	89487.13	237992	148504.87	62.40
1-2-3100-125	Overtime Costs			0.00	143.48	750	606.52	80.87

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2022 Period : 9
Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-3100-125	Overtime Costs			0.00	143.48	750	606.52	80.87
1-2-3100-130	Employer Contributions			2912.20	54648.31	59498	4849.69	8.15
1-2-3100-148	Training & Development			0.00	975.25	4500	3524.75	78.33
1-2-3100-200	Contracted Costs			0.00	568.62	20000	19431.38	97.16
1-2-3100-215	Freight & Postage			0.00	0.00	100	100.00	100.00
1-2-3100-217	Telephone			-2118.40	6423.19	10000	3576.81	35.77
1-2-3100-223	Association Fees & Subscriptio			0.00	611.10	1200	588.90	49.08
1-2-3100-237	Janitorial			316.35	3414.47	4000	585.53	14.64
1-2-3100-241	Computer Programming/Maintenan			29.21	136.50	5000	4863.50	97.27
1-2-3100-260	Lease / rental equipment			159.79	1218.90	3000	1781.10	59.37
1-2-3100-274	Insurance			0.00	51612.56	55000	3387.44	6.16
1-2-3100-510	Materials			649.28	2076.40	3500	1423.60	40.67
1-2-3100-511	Clothing			0.00	725.90	1400	674.10	48.15
1-2-3100-520	Equip Repairs & Maintenance			393.51	393.51	800	406.49	50.81
1-2-3100-590	Other Expenses			0.00	911.49	1000	88.51	8.85
1-2-3100-762	Contributed to Capital Reserves			0.00	0.00	138953	138953.00	100.00
1-2-3100-790	Amortization Expense			0.00	0.00	242253	242253.00	100.00
Total Public Works Administration				16401.60	213346.81	788946	575599.19	72.96
3101 Town Shop								
1-2-3101-110	Salaries & Wages			13662.77	151832.10	142147	-9685.10	-6.81
1-2-3101-120	Casual Wages			79.04	576.10	0	-576.10	0.00
1-2-3101-125	Overtime Costs			0.00	4718.62	2000	-2718.62	-135.93
1-2-3101-130	Employer Contributions			2384.01	33119.98	35537	2417.02	6.80
1-2-3101-148	Training & Development			0.00	442.88	4100	3657.12	89.20
1-2-3101-215	Freight & Postage			0.00	0.00	1500	1500.00	100.00
1-2-3101-237	Janitorial			144.03	1532.88	2000	467.12	23.36
1-2-3101-250	Bldg. Repair & Maintenance			2595.28	23066.59	22000	-1066.59	-4.85
1-2-3101-260	Lease/Rental Equipment			0.00	0.00	2750	2750.00	100.00
1-2-3101-261	Service Agreement, Licenses, C			10.49	13606.48	14000	393.52	2.81
1-2-3101-510	Materials			765.97	12942.33	18000	5057.67	28.10
1-2-3101-511	Clothing			207.61	3837.04	10000	6162.96	61.63
1-2-3101-520	Equip Repairs & Maintenance			12843.17	138946.78	175000	36053.22	20.60
1-2-3101-521	Fuel & Oil			31800.65	218405.36	200000	-18405.36	-9.20
1-2-3101-522	Equip. R & M Contracted			-8684.31	19934.79	22000	2065.21	9.39
1-2-3101-524	Consummable Tools			637.89	5092.39	5500	407.61	7.41
1-2-3101-541	Water			1043.28	5018.95	7000	1981.05	28.30
1-2-3101-542	Heat			112.49	12979.99	38800	25820.01	66.55
1-2-3101-543	Power			787.47	7545.59	14800	7254.41	49.02
1-2-3101-546	Carbon Levy			1521.71	1521.71	0	-1521.71	0.00
Total Town Shop				59911.55	655120.56	717134	62013.44	8.65
3200 Transportation								
1-2-3200-110	Salaries & Wages			44317.08	492682.72	528809	36126.28	6.83

TOWN OF BONNYVILLE
Budget Variance Report



GL5070

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Date : Oct 20,2022

Time : 12:38 pm

Fiscal Year : 2022 Period : 9
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-3200-120	Casual Wages			1007.76	26374.58	22241	-4133.58	-18.59
1-2-3200-125	Overtime Costs			297.11	37440.96	35000	-2440.96	-6.97
1-2-3200-130	Employer Contributions			9053.36	109949.64	137763	27813.36	20.19
1-2-3200-148	Training & Development			0.00	4328.33	3250	-1078.33	-33.18
1-2-3200-200	Contracted Costs			0.00	97157.00	125000	27843.00	22.27
1-2-3200-251	Annual Repair & Maint.			36769.13	640660.29	270000	-370660.29	-137.28
1-2-3200-260	Lease/Rental Equipment			1700.00	11900.00	25000	13100.00	52.40
1-2-3200-510	Materials			37.25	1259.72	8000	6740.28	84.25
1-2-3200-511	Clothing Allowance			0.00	350.00	2000	1650.00	82.50
1-2-3200-524	Consumable Tools			0.00	479.12	2500	2020.88	80.84
1-2-3200-534	Sand, Gravel, Calcium			0.00	47183.07	199875	152691.93	76.39
1-2-3200-535	Cold Mix Street Repairs			4001.40	20932.50	138375	117442.50	84.87
1-2-3200-536	Street Signs/R & M			571.00	5560.95	12500	6939.05	55.51
1-2-3200-537	Xmas Lights/Banners/Boulevards			326.44	2546.26	7400	4853.74	65.59
1-2-3200-545	Street Light - Power			33998.16	266575.07	474500	207924.93	43.82
1-2-3200-590	Other Expenses			0.00	0.00	500	500.00	100.00
1-2-3200-762	Contributed to Capital Reserves			0.00	0.00	362046	362046.00	100.00
1-2-3200-790	Amortization Expense			0.00	0.00	2840232	2840232.00	100.00
1-2-3200-831	Debenture Interest			0.00	155978.23	306416	150437.77	49.10
1-2-3200-832	Debenture Principal			0.00	353679.47	712899	359219.53	50.39
Total Transportation				132078.69	2275037.91	6214306	3939268.09	63.39
3700 Storm Sewer								
1-2-3700-200	Contracted Costs			0.00	0.00	4000	4000.00	100.00
1-2-3700-251	Repairs & Maint - Engineering			0.00	62.97	10000	9937.03	99.37
1-2-3700-790	Amortization Expense			0.00	0.00	101673	101673.00	100.00
Total Storm Sewer				0.00	62.97	115673	115610.03	99.95
4000 Water Distribution								
1-2-4000-110	Salaries & Wages			38248.44	303023.55	467780	164756.45	35.22
1-2-4000-120	Casual Wages			0.00	79.04	82707	82627.96	99.90
1-2-4000-125	Overtime Costs			1681.82	16339.07	20000	3660.93	18.30
1-2-4000-130	Employer Contributions			7787.52	68625.12	116945	48319.88	41.32
1-2-4000-148	Training & Development			0.00	5890.61	7000	1109.39	15.85
1-2-4000-200	Contracted Costs			7167.40	62187.45	120000	57812.55	48.18
1-2-4000-210	COLD LAKE WATER CONTRACT			0.00	647408.43	1017950	370541.57	36.40
1-2-4000-215	Freight & Postage			0.00	67.71	300	232.29	77.43
1-2-4000-223	Association Fees & Subscriptions			0.00	2090.80	3500	1409.20	40.26
1-2-4000-235	Collection Agency Fees			0.00	0.00	250	250.00	100.00
1-2-4000-250	Building Repair & Maintenance			0.00	1327.42	5000	3672.58	73.45
1-2-4000-251	Annual Line & Curbstop Repairs			0.00	43449.25	40000	-3449.25	-8.62
1-2-4000-260	Lease/Equipment Rental			0.00	0.00	3000	3000.00	100.00
1-2-4000-261	Service Agreements, Licenses			1740.00	6074.94	7500	1425.06	19.00
1-2-4000-274	Insurance			0.00	44694.45	45000	305.55	0.68

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2022 Period : 9
Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-4000-297	Meters & Conversions			8650.00	14161.40	15000	838.60	5.59
1-2-4000-298	Meters Repair & Maint			1391.00	3020.48	4000	979.52	24.49
1-2-4000-510	Materials			412.81	4664.52	6000	1335.48	22.26
1-2-4000-511	Clothing			0.00	784.98	1500	715.02	47.67
1-2-4000-520	Equip Repairs & Maintenance			1400.09	14702.99	42000	27297.01	64.99
1-2-4000-524	Consummable Tools			95.50	309.45	2500	2190.55	87.62
1-2-4000-529	Testing, Analysis & Monitoring			0.00	3866.00	5000	1134.00	22.68
1-2-4000-590	Other Expenses			0.00	100.00	250	150.00	60.00
1-2-4000-762	Contributed to Capital Reserves			0.00	0.00	7396	7396.00	100.00
1-2-4000-790	Amortization Expense			0.00	0.00	523853	523853.00	100.00
1-2-4000-831	Debenture Interest			8033.35	18094.58	19754	1659.42	8.40
1-2-4000-832	Debenture Principal			20465.34	45170.50	49793	4622.50	9.28
Total Water Distribution				97073.27	1306132.74	2613978	1307845.26	50.03
4100 Water Treatment Plant, Reservoir, Pump								
1-2-4100-110	Salaries & Wages			2412.72	4140.32	0	-4140.32	0.00
1-2-4100-130	Employer Contributions			619.73	1066.43	0	-1066.43	0.00
1-2-4100-200	Contracted Costs			3600.00	3600.00	40000	36400.00	91.00
1-2-4100-217	Telephone			44.90	461.56	1500	1038.44	69.23
1-2-4100-542	Heat			353.20	17967.22	26500	8532.78	32.20
1-2-4100-543	Power			5691.02	48555.48	78000	29444.52	37.75
1-2-4100-790	Amortization Expense			0.00	0.00	8535	8535.00	100.00
Total Water Treatment Plant, Reservoir, Pumpho				12721.57	75791.01	154535	78743.99	50.96
4200 Sanitary Sewage Service								
1-2-4200-110	Salaries & Wages			5065.84	34539.38	22191	-12348.38	-55.65
1-2-4200-125	Overtime Costs			0.00	3626.98	6000	2373.02	39.55
1-2-4200-130	Employer Contributions			1145.86	9122.63	5548	-3574.63	-64.43
1-2-4200-148	Training & Development			299.97	299.97	3075	2775.03	90.24
1-2-4200-200	Contracted Costs			0.00	0.00	7500	7500.00	100.00
1-2-4200-223	Association Fees & Subscriptions			0.00	0.00	1000	1000.00	100.00
1-2-4200-251	Annual Line & Manhole Repairs			0.00	0.00	20000	20000.00	100.00
1-2-4200-260	Lease/Rental Equipment			0.00	30.00	500	470.00	94.00
1-2-4200-510	Materials			0.00	558.04	4000	3441.96	86.05
1-2-4200-520	Equip Repairs & Maintenance			387.67	6263.20	21500	15236.80	70.87
1-2-4200-524	Consummable Tools			0.00	94.23	1000	905.77	90.58
1-2-4200-762	Contributed to Capital Reserves			0.00	0.00	18870	18870.00	100.00
1-2-4200-790	Amortization Expense			0.00	0.00	890302	890302.00	100.00
1-2-4200-831	Debenture Interest			0.00	1390.97	2728	1337.03	49.01
1-2-4200-832	Debenture Principal			0.00	3671.40	7397	3725.60	50.37
Total Sanitary Sewage Service				6899.34	59596.80	1011611	952014.20	94.11
4201 Sewage Treatment								
1-2-4201-110	Salaries & Wages			592.88	6955.62	7538	582.38	7.73

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2022 Period : 9
Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-4201-120	Casual Wages			0.00	310.00	0	-310.00	0.00
1-2-4201-125	Overtime Costs			0.00	553.35	2000	1446.65	72.33
1-2-4201-130	Employer Contributions			75.64	1700.17	1884	183.83	9.76
1-2-4201-148	Training & Development			0.00	460.00	1000	540.00	54.00
1-2-4201-200	Contracted Costs			0.00	1095.00	10000	8905.00	89.05
1-2-4201-217	Telephone			40.51	409.99	1150	740.01	64.35
1-2-4201-250	Repair & Maintenance - Building			1156.45	1347.64	5000	3652.36	73.05
1-2-4201-261	Service Agreement, Licen, C			1000.00	1000.00	795	-205.00	-25.79
1-2-4201-274	Insurance			0.00	8811.93	9000	188.07	2.09
1-2-4201-510	Materials			60.67	2726.61	10000	7273.39	72.73
1-2-4201-520	Equip Repairs & Maintenance			1721.35	12469.64	15000	2530.36	16.87
1-2-4201-542	Heat			450.07	14289.08	17100	2810.92	16.44
1-2-4201-543	Power			5829.64	50597.14	75625	25027.86	33.09
Total Sewage Treatment				10927.21	102726.17	156092	53365.83	34.19
4300 Solid Waste								
1-2-4300-110	Salaries & Wages			4358.55	41900.14	119531	77630.86	64.95
1-2-4300-120	Casual Wages			0.00	474.36	14828	14353.64	96.80
1-2-4300-125	Overtime Costs			0.00	96.66	1000	903.34	90.33
1-2-4300-130	Employer Contributions			1038.95	9433.94	33590	24156.06	71.91
1-2-4300-148	Training & Development			847.95	2072.95	2000	-72.95	-3.65
1-2-4300-200	Contracted Costs			-6035.00	0.00	120992	120992.00	100.00
1-2-4300-205	Recycling Costs			7056.00	62158.88	90000	27841.12	30.93
1-2-4300-206	Annual Clean-up			0.00	150.00	1250	1100.00	88.00
1-2-4300-261	Service Agree, Licenses, C			2.39	651.11	1500	848.89	56.59
1-2-4300-510	Materials			0.00	0.00	750	750.00	100.00
1-2-4300-511	Clothing			289.99	289.99	500	210.01	42.00
1-2-4300-518	Garbage Cart Replacement Program			0.00	0.00	1000	1000.00	100.00
1-2-4300-520	R & M - Equipment			0.00	138.51	500	361.49	72.30
1-2-4300-762	Contributed to Capital Reserves			0.00	0.00	92135	92135.00	100.00
1-2-4300-790	Amortization Expense			0.00	0.00	7590	7590.00	100.00
Total Solid Waste				7558.83	117366.54	487166	369799.46	75.91
4301 LTS-Landfill Transfer Station								
1-2-4301-110	Salaries & Wages			15708.91	165377.14	226533	61155.86	27.00
1-2-4301-125	Overtime Costs			0.00	2467.95	5500	3032.05	55.13
1-2-4301-130	Employer Contributions			3583.64	39258.74	56633	17374.26	30.68
1-2-4301-148	Training & Development			1650.00	1650.00	2000	350.00	17.50
1-2-4301-200	Contracted Costs			11305.00	66005.55	90000	23994.45	26.66
1-2-4301-210	Contracts (BRRWM)			35465.37	357218.71	450750	93531.29	20.75
1-2-4301-217	Telephone			24.21	241.17	750	508.83	67.84
1-2-4301-250	Bldg Repair & Maintenance			-3320.00	1435.10	5000	3564.90	71.30
1-2-4301-274	Insurance			0.00	3663.26	6350	2686.74	42.31
1-2-4301-520	Equipment Repair & Maintenance			1329.18	9036.43	12000	2963.57	24.70

Time : 12:38 pm

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-4301-542	Heat			72.60	1202.64	3050	1847.36	60.57
1-2-4301-543	Power			1112.41	11193.59	19250	8056.41	41.85
1-2-4301-546	Carbon Levy			1.53	1.53	0	-1.53	0.00
1-2-4301-590	Other Expenses			1069.70	1981.01	3000	1018.99	33.97
Total LTS-Landfill Transfer Station				68002.55	660732.82	880816	220083.18	24.99
5100 F.C.S.S. - Administration								
1-2-5100-110	Salaries & Wages			13956.19	131885.71	186000	54114.29	29.09
1-2-5100-125	Overtime Costs			146.36	146.36	200	53.64	26.82
1-2-5100-130	Employer Contributions			2246.05	23606.64	35000	11393.36	32.55
1-2-5100-148	Training & Development			200.00	1591.20	8800	7208.80	81.92
1-2-5100-211	Mileage & Subsistance			166.70	3138.48	4000	861.52	21.54
1-2-5100-212	Meeting Expense			113.01	838.29	2000	1161.71	58.09
1-2-5100-215	Freight & Postage			0.00	65.50	200	134.50	67.25
1-2-5100-217	Telephone			360.19	4662.10	5300	637.90	12.04
1-2-5100-221	Advertising			67.94	3143.00	9000	5857.00	65.08
1-2-5100-223	Association Fees & Subscripti			1040.00	1040.00	1400	360.00	25.71
1-2-5100-231	Auditor			0.00	3700.00	3600	-100.00	-2.78
1-2-5100-237	Janitorial Contract			2500.00	22500.00	30600	8100.00	26.47
1-2-5100-241	Computer Programming/Maintenan			22.99	2144.85	3200	1055.15	32.97
1-2-5100-250	Repair & Maintenance - Buildin			6541.00	23497.17	24000	502.83	2.10
1-2-5100-261	Service Agreement, Licenses, C			0.00	2240.33	2500	259.67	10.39
1-2-5100-274	Insurance			0.00	6684.88	6400	-284.88	-4.45
1-2-5100-510	Materials			91.05	3868.79	7200	3331.21	46.27
1-2-5100-512	Meals on Wheels Supplies			0.00	200.00	1200	1000.00	83.33
1-2-5100-513	Janitorial Supplies			0.00	5743.55	10400	4656.45	44.77
1-2-5100-541	Water			630.10	2044.60	2700	655.40	24.27
1-2-5100-542	Heat			194.45	5790.40	9000	3209.60	35.66
1-2-5100-543	Power			1882.19	11920.51	14000	2079.49	14.85
1-2-5100-544	Garbage Disposal			175.00	1480.00	2100	620.00	29.52
1-2-5100-590	Other Expenses			223.58	868.32	2000	1131.68	56.58
1-2-5100-770	Grants to Individual/Organizat			100.00	52100.00	60000	7900.00	13.17
1-2-5100-790	Amortization Expense			0.00	0.00	33148	33148.00	100.00
Total F.C.S.S. - Administration				30656.80	314900.68	463948	149047.32	32.13
5101 F.C.S.S. - Child Centered Programs								
1-2-5101-110	Child Program Salaries & Wages			4536.00	42227.68	65000	22772.32	35.03
1-2-5101-125	Child Program Overtime Costs			0.00	281.82	400	118.18	29.55
1-2-5101-130	Child Program Employer Contributions			1196.19	9305.42	13525	4219.58	31.20
1-2-5101-510	Child Program Materials			205.00	3169.40	4000	830.60	20.77
1-2-5101-512	Child Program Groceries			374.02	1197.10	2000	802.90	40.15
Total F.C.S.S. - Child Centered Programs				6311.21	56181.42	84925	28743.58	33.85
5116 F.C.S.S. - Family Centered Programs								

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2022 Period : 9
Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-5116-110	Advocate Salaries & Wages			4173.96	38094.03	57600	19505.97	33.86
1-2-5116-125	Advocate Overtime			0.00	28.77	400	371.23	92.81
1-2-5116-130	Advocate Employer Contributions			1124.33	10338.44	14000	3661.56	26.15
1-2-5116-510	Advocate Materials			0.00	588.62	0	-588.62	0.00
Total F.C.S.S. - Family Centered Programs				5298.29	49049.86	72000	22950.14	31.88
5117 FCSS - Summer Programs								
1-2-5117-110	Summer Salaries & Wages			0.00	0.00	15000	15000.00	100.00
1-2-5117-130	Summer Employer Contributions			0.00	0.00	1500	1500.00	100.00
1-2-5117-510	Summer Materials			0.00	0.00	1000	1000.00	100.00
1-2-5117-512	Summer Groceries			0.00	74.18	500	425.82	85.16
Total FCSS - Summer Programs				0.00	74.18	18000	17925.82	99.59
5120 FCSS - Senior Centered Programs								
1-2-5120-221	Seniors Advertising			0.00	700.00	1000	300.00	30.00
1-2-5120-510	Seniors Materials			0.00	0.00	500	500.00	100.00
Total FCSS - Senior Centered Programs				0.00	700.00	1500	800.00	53.33
5121 FCSS - Community Centered Programs								
1-2-5121-200	Project Funded Contracted Costs			0.00	1675.00	10000	8325.00	83.25
1-2-5121-211	Project Funded Mileage & Subsistance			277.70	1153.77	600	-553.77	-92.30
1-2-5121-212	Project Funded Meeting Expense			0.00	1626.56	2000	373.44	18.67
1-2-5121-221	Project Funded Advertising			0.00	360.00	5000	4640.00	92.80
1-2-5121-510	Project Funded Materials			0.00	977.94	36000	35022.06	97.28
1-2-5121-761	Contributed to Operating Function			0.00	5310.30	0	-5310.30	0.00
Total FCSS - Community Centered Programs				277.70	11103.57	53600	42496.43	79.28
5160 FCSS - Home Support Program								
1-2-5160-110	Homecare Salaries & Wages			1422.15	14382.55	30000	15617.45	52.06
1-2-5160-130	Homecare Employer Contributions			107.56	1058.72	3000	1941.28	64.71
1-2-5160-148	Homecare Training & Development			0.00	0.00	1080	1080.00	100.00
1-2-5160-211	Homecare Mileage & Subsistance			0.00	927.19	5200	4272.81	82.17
1-2-5160-221	Homecare Advertising			0.00	0.00	1000	1000.00	100.00
1-2-5160-510	Homecare Materials			142.93	560.85	1800	1239.15	68.84
Total FCSS - Home Support Program				1672.64	16929.31	42080	25150.69	59.77
5200 Parent Child Centre								
1-2-5200-761	Contr to Other Oper. Function			0.00	0.00	18000	18000.00	100.00
1-2-5200-770	Grants to Individual/Organizat			-100.00	0.00	0	0.00	0.00
Total Parent Child Centre				-100.00	0.00	18000	18000.00	100.00
5400 Family Resource Network Hub								
1-2-5400-110	FRN-Salaries & Wages			6285.76	55993.30	96475	40481.70	41.96
1-2-5400-130	FRN-Employer Contributions			683.12	6133.96	12250	6116.04	49.93

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2022 Period : 9
Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-5400-130	FRN-Employer Contributions			683.12	6133.96	12250	6116.04	49.93
1-2-5400-148	FRN-Training & Development			1412.96	1695.96	3983	2287.04	57.42
1-2-5400-200	FRN-Contracted Costs			0.00	0.00	7250	7250.00	100.00
1-2-5400-211	FRN-Mileage & Subsistance			0.00	118.51	7500	7381.49	98.42
1-2-5400-217	FRN-Telephone			18.91	204.17	700	495.83	70.83
1-2-5400-221	FRN-Advertising			2153.18	6569.50	15450	8880.50	57.48
1-2-5400-241	FRN-Computer Programming/Maintenanc			-387.15	95.00	450	355.00	78.89
1-2-5400-260	FRN-Lease/Rental Equipment			416.67	3750.03	5000	1249.97	25.00
1-2-5400-274	FRN-Insurance			91.67	825.03	1100	274.97	25.00
1-2-5400-510	FRN-Materials			24.56	3372.72	8750	5377.28	61.45
1-2-5400-515	Programming Supplies			0.00	0.00	3000	3000.00	100.00
1-2-5400-516	FRN-Office Supplies			144.65	616.99	325	-291.99	-89.84
1-2-5400-590	FRN-Other Expenses			0.00	157.46	100	-57.46	-57.46
Total Family Resource Network Hub				10844.33	79532.63	162333	82800.37	51.01
5401 Family Resource Network Spoke								
1-2-5401-110	FRNS-Salaries & Wages			4065.26	26111.51	46533	20421.49	43.89
1-2-5401-130	FRNS-Employer Contributions			376.96	4116.98	5790	1673.02	28.89
1-2-5401-148	FRNS-Training & Development			0.00	199.00	2375	2176.00	91.62
1-2-5401-200	FRNS-Contracted Costs			0.00	0.00	400	400.00	100.00
1-2-5401-211	FRNS-Mileage & Subsistance			0.00	0.00	500	500.00	100.00
1-2-5401-221	FRNS-Advertising			0.00	2630.04	2517	-113.04	-4.49
1-2-5401-241	FRNS-Computer Programming/Maintenanc			0.00	480.00	0	-480.00	0.00
1-2-5401-260	Lease & Rental Equipment			583.33	5249.97	7000	1750.03	25.00
1-2-5401-274	FRNS-Insurance			33.33	299.97	400	100.03	25.01
1-2-5401-510	FRNS-Materials			308.22	2637.57	4317	1679.43	38.90
1-2-5401-516	FRNS-Office Supplies			89.99	129.97	400	270.03	67.51
Total Family Resource Network Spoke				5457.09	41855.01	70232	28376.99	40.40
6100 Land Use Planning & Development								
1-2-6100-110	Salaries & Wages			10363.33	75596.49	125867	50270.51	39.94
1-2-6100-125	Overtime Costs			0.00	0.00	500	500.00	100.00
1-2-6100-130	Employer Contributions			1375.99	15656.15	31467	15810.85	50.25
1-2-6100-148	Training & Development			1355.00	1745.00	4000	2255.00	56.38
1-2-6100-200	Contracted Costs			0.00	33849.00	90000	56151.00	62.39
1-2-6100-210	Safety Code Contractors			0.00	0.00	2500	2500.00	100.00
1-2-6100-211	Mileage & Subsistance			1407.24	3407.24	3500	92.76	2.65
1-2-6100-212	Meeting Expense			0.00	132.55	500	367.45	73.49
1-2-6100-217	Telephone			25.17	296.17	1500	1203.83	80.26
1-2-6100-223	Association Fees & Subscriptio			0.00	753.00	1700	947.00	55.71
1-2-6100-232	Legal Fees			1035.85	1387.35	5000	3612.65	72.25
1-2-6100-236	Land Title Searches/Fees			0.00	35.00	500	465.00	93.00
1-2-6100-241	Computer Programming/Maintenan			0.00	580.83	500	-80.83	-16.17
1-2-6100-261	Service Agreement, Licenses, C			165.00	11913.35	20000	8086.65	40.43

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2022 Period : 9
Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-6100-274	Insurance			0.00	469.35	500	30.65	6.13
1-2-6100-510	Materials			605.01	852.68	1500	647.32	43.15
1-2-6100-520	Equip Repairs & Maintenance			0.00	106.09	1200	1093.91	91.16
1-2-6100-590	Other Expenses			0.00	906.04	1000	93.96	9.40
1-2-6100-762	Contributed to Capital Reserves			0.00	0.00	55000	55000.00	100.00
Total Land Use Planning & Development				16332.59	147686.29	346734	199047.71	57.41
6200 Economic Development								
1-2-6200-148	Training & Development			0.00	0.00	3000	3000.00	100.00
1-2-6200-149	Conference Fees			1495.00	2210.00	2500	290.00	11.60
1-2-6200-200	Contracted Costs			8282.00	57974.00	99385	41411.00	41.67
1-2-6200-211	Travel & Subsistance			1171.35	4462.31	8000	3537.69	44.22
1-2-6200-217	Telephone			1.55	10.58	150	139.42	92.95
1-2-6200-221	Advertising			0.00	2303.64	5000	2696.36	53.93
1-2-6200-222	Promotions (Trade Shows, etc.)			0.00	2697.69	6500	3802.31	58.50
1-2-6200-223	Association Fees & Subscriptio			3202.00	7234.00	9500	2266.00	23.85
1-2-6200-510	Materials			0.00	0.00	500	500.00	100.00
1-2-6200-590	Other Expenses			0.00	42.97	250	207.03	82.81
1-2-6200-770	Grants to Ind/Organizations			2762.00	2762.00	13810	11048.00	80.00
Total Economic Development				16913.90	79697.19	148595	68897.81	46.37
7200 Recreation Administration								
1-2-7200-223	Association Fees & Subscripti			0.00	0.00	650	650.00	100.00
1-2-7200-274	Insurance			0.00	5068.66	2250	-2818.66	-125.27
1-2-7200-510	Materials			0.00	0.00	500	500.00	100.00
1-2-7200-590	Other Expenses			0.00	0.00	500	500.00	100.00
1-2-7200-770	Grants to Individual/Organizat			0.00	709236.00	945648	236412.00	25.00
1-2-7200-790	Amortization Expense			0.00	0.00	740800	740800.00	100.00
Total Recreation Administration				0.00	714304.66	1690348	976043.34	57.74
7202 Swimming Pool								
1-2-7202-110	Salaries & Wages			32810.56	301515.67	435606	134090.33	30.78
1-2-7202-125	Overtime Costs			684.20	6478.13	2250	-4228.13	-187.92
1-2-7202-130	Employer Contributions			5318.29	48328.81	108902	60573.19	55.62
1-2-7202-148	Training & Development			463.62	689.36	5500	4810.64	87.47
1-2-7202-211	Mileage & Subsistance			30.00	270.00	3500	3230.00	92.29
1-2-7202-215	Freight & Postage			1019.52	5038.75	4000	-1038.75	-25.97
1-2-7202-217	Telephone			352.28	3783.18	4500	716.82	15.93
1-2-7202-221	Advertising			0.00	0.00	1000	1000.00	100.00
1-2-7202-223	Assoc. Fees & Subscriptions			0.00	513.01	1000	486.99	48.70
1-2-7202-241	Computer Programming/Maintenance			100.00	307.29	2000	1692.71	84.64
1-2-7202-250	Building R & M			581.63	39268.96	45000	5731.04	12.74
1-2-7202-274	Insurance			0.00	7041.75	7100	58.25	0.82
1-2-7202-293	Cash Over/Short			0.25	-31.94	0	31.94	0.00

TOWN OF BONNYVILLE
Budget Variance Report



GL5070

Page : 18

Date : Oct 20,2022

Time : 12:38 pm

Fiscal Year : 2022 Period : 9
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
1-2-7202-415	Items for Resale			1023.69	5222.70	3000	-2222.70	-74.09
1-2-7202-510	Materials			0.00	1080.36	2500	1419.64	56.79
1-2-7202-511	Clothing			0.00	985.26	2000	1014.74	50.74
1-2-7202-512	Product for Vending Machine			107.62	1291.18	250	-1041.18	-416.47
1-2-7202-513	Cleaning Supplies			275.98	2903.57	4000	1096.43	27.41
1-2-7202-514	Shutdown			0.00	5300.48	5000	-300.48	-6.01
1-2-7202-515	Programming Supplies			608.25	5483.64	8000	2516.36	31.45
1-2-7202-520	Equipment R & M			326.29	5350.06	17500	12149.94	69.43
1-2-7202-524	Consumable Tools			0.00	79.24	500	420.76	84.15
1-2-7202-531	Chemicals			6351.62	22386.54	16000	-6386.54	-39.92
1-2-7202-541	Water			1782.64	7500.34	15000	7499.66	50.00
1-2-7202-542	Heat			3044.61	34795.84	64300	29504.16	45.89
1-2-7202-543	Power			3600.81	24605.49	38500	13894.51	36.09
1-2-7202-544	Garbage Disposal			0.00	0.00	3150	3150.00	100.00
1-2-7202-546	Carbon Levy			17.65	17.65	0	-17.65	0.00
1-2-7202-590	Miscell Expenses			0.00	86.99	500	413.01	82.60
1-2-7202-762	Contr to Capital Reserve			0.00	0.00	15000	15000.00	100.00
Total Swimming Pool				58499.51	530292.31	815558	285265.69	34.98
7203 Parks								
1-2-7203-110	Salaries & Wages			13815.62	130751.21	135774	5022.79	3.70
1-2-7203-120	Casual Wages			4683.12	68583.55	103793	35209.45	33.92
1-2-7203-125	Overtime Costs			523.84	14459.54	10000	-4459.54	-44.60
1-2-7203-130	Employer Contributions			3433.86	38510.01	59892	21381.99	35.70
1-2-7203-148	Training & Development			0.00	2654.67	3300	645.33	19.56
1-2-7203-215	Freight & Postage			0.00	0.00	250	250.00	100.00
1-2-7203-217	Telephone			44.44	222.20	1750	1527.80	87.30
1-2-7203-223	Assoc Fees & Subscriptions			547.32	547.32	500	-47.32	-9.46
1-2-7203-250	Building R & M			0.00	248.73	1000	751.27	75.13
1-2-7203-253	Flowers & Trees			0.00	21035.52	20000	-1035.52	-5.18
1-2-7203-256	Sportfield Maintenance			0.00	10506.12	13500	2993.88	22.18
1-2-7203-257	Parks Maintenance			271.15	5131.62	15000	9868.38	65.79
1-2-7203-260	Rental/Lease Equipment			6727.45	22355.24	18000	-4355.24	-24.20
1-2-7203-274	Insurance			0.00	6875.20	7100	224.80	3.17
1-2-7203-510	Materials			51.99	702.92	3000	2297.08	76.57
1-2-7203-511	Clothing			164.40	1239.51	1500	260.49	17.37
1-2-7203-513	Cleaning Supplies			0.00	257.63	250	-7.63	-3.05
1-2-7203-520	Equipment R & M			6640.89	15523.38	15500	-23.38	-0.15
1-2-7203-521	Fuel & Oil			212.34	212.34	0	-212.34	0.00
1-2-7203-524	Small Tools			0.00	4044.99	1500	-2544.99	-169.67
1-2-7203-543	Power			1295.65	11381.32	12950	1568.68	12.11
1-2-7203-544	Garbage Disposal			0.00	186.12	1500	1313.88	87.59
1-2-7203-546	Carbon Levy			1.54	1.54	0	-1.54	0.00
1-2-7203-762	Contr. to Capital Reserves			0.00	0.00	69300	69300.00	100.00

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2022 Period : 9
 Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENDITURES								
Total Parks				38413.61	355430.68	495359	139928.32	28.25
7204 Programs								
1-2-7204-110	Salaries & Wages			2187.36	18153.58	24774	6620.42	26.72
1-2-7204-130	Employer Contributions			567.53	4754.16	6193	1438.84	23.23
1-2-7204-510	Materials			0.00	0.00	500	500.00	100.00
1-2-7204-583	Community Events			1650.22	5682.33	10000	4317.67	43.18
1-2-7204-590	Other Expenses			0.00	0.00	500	500.00	100.00
1-2-7204-591	Festival of Trees			3440.53	9707.14	15000	5292.86	35.29
1-2-7204-595	Canada Day			0.00	67394.36	70000	2605.64	3.72
Total Programs				7845.64	105691.57	126967	21275.43	16.76
7205 Curling Rink								
1-2-7205-250	Building R & M			0.00	5605.93	20000	14394.07	71.97
1-2-7205-274	Insurance			0.00	7547.10	7550	2.90	0.04
1-2-7205-520	Equipment R & M			697.76	697.76	3000	2302.24	76.74
Total Curling Rink				697.76	13850.79	30550	16699.21	54.66
7400 Municipal Library								
1-2-7400-110	Salaries & Wages			18011.64	172066.49	245666	73599.51	29.96
1-2-7400-130	Employer Contributions			3407.43	32082.89	50317	18234.11	36.24
1-2-7400-250	Bldg Repair & Maintenance			0.00	800.07	3500	2699.93	77.14
1-2-7400-274	Insurance			0.00	4384.94	4400	15.06	0.34
1-2-7400-762	Contr to Capital Reserve			0.00	0.00	6000	6000.00	100.00
1-2-7400-770	NORTHERN LIGHTS SYSTEM			0.00	33587.06	33587	-0.06	0.00
1-2-7400-790	Amortization Expense			0.00	0.00	15983	15983.00	100.00
1-2-7400-845	Grant			11497.00	103473.00	137964	34491.00	25.00
Total Municipal Library				32916.07	346394.45	497417	151022.55	30.36
7401 Museum								
1-2-7401-770	Grant to Organization/Individual			0.00	30000.00	30000	0.00	0.00
Total Museum				0.00	30000.00	30000	0.00	0.00
7402 Culture - Handibus								
1-2-7402-770	Grants to Individuals/organizations			0.00	5310.30	12000	6689.70	55.75
Total Culture - Handibus				0.00	5310.30	12000	6689.70	55.75
9700 Contingency								
1-2-9700-590	Other Expenses			0.00	2609.77	250000	247390.23	98.96
Total Contingency				0.00	2609.77	250000	247390.23	98.96
Total EXPENDITURES				1795301.11	14953195.85	28603457	13650261.15	47.72

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2022 Period : 9
Account Code : 1-1-????-??? To 1-2-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
Report Total				1133260.75	-3809902.67	5906582	9716484.67	164.50

REQUEST FOR DECISION

(6.6)

To: Council

Date: October 20, 2022

Submitted By: Administration

Target Decision Date: Oct 25, 2022

SUBJECT: September 2022 Financial Report
Capital

Reviewed By: C.A.O.

Comments:

Attached are the September year to date financials for the capital projects for each department. This report compares the Budget figures against the actual to date figures and provides Council with a variance. The attached spreadsheet includes a breakdown of all revenues and expenses.

Background:

According to policy, Administration is to present a financial report to Council on a monthly basis and a detailed report on a quarterly basis.

Report/Document: Financials for the Capital Projects to September 30, 2022

Recommendation: That Council accepts the attached report for information.



Renee Stoyles
General Manager of Corporate Services



Bill Rogers
Chief Administrative Officer

TOWN OF BONNYVILLE CAPITAL REPORT AS OF September 30, 2022

SUMMARY OF REVENUE AND EXPENSES BY DEPARTMENT

	2022 Revenue			2022 Expenses			2022 Variance	
	Y.T.D	Budget	%tage	Y.T.D	Budget	%tage	Y.T.D	Budget
General Administration	-	-	-	10,000	515,000	1.94	10,000	515,000
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	521,854	-	-	521,854	-
Ambulance	-	-	-	-	-	-	-	-
Bylaw	-	-	-	-	80,000	-	-	80,000
P.W. Admin & Shop	-	-	-	-	-	-	-	-
Roads	1,728,483	17,915,324	9.65	3,815,084	5,728,540	66.60	2,086,601	(12,186,784)
Storm sewer	-	-	-	120,770	323,635		120,770	323,635
Water	5,320	7,238,352	0.07	1,564,042	9,014,212	17.35	1,558,722	1,775,860
Sewage	-	-	-	651,563	1,165,225	55.92	651,563	1,165,225
FCSS	-	-	-	-	-	-	-	-
Landfill	-	325,000		310,947	400,000	-	310,947	75,000
Recreation	-	450,762	-	320,226	413,000	77.54	320,226	(37,762)
Planning & Dev	-	-	-	14,848	15,000	-	14,848	15,000
Pool	-	-	-	-	1,010,000	-	-	1,010,000
Parks	-	15,000	-	513,939	1,030,730	49.86	513,939	1,015,730
Curling Rink	-	-	-	-	75,000	-	-	75,000
Library	-	-	-	-	-	-	-	-
Culture	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	6,174,096	-	-	6,174,096
Sub Totals	1,733,803	25,944,438	6.68	7,843,273	25,944,438	30.23	6,109,470	-

2022 Capital Revenue & Expenditures

Revenue:	\$ 1,733,803	Expenses:	\$ 7,843,273
Description	Amount	Description	Amount
MSI Grant	\$ 732,420	Questica Software	\$ 10,000.00
CCBF Grant	\$ 384,844	Fire Truck (Carried Over from 2021)	\$ 521,854
Atco Electric Capital Investment Lights	\$ 611,219	Trail Lighting	\$ 221,512
Frog Lake Tie In Grant Interest	\$ 5,320	54 Avenue Rehab	\$ 253,890
	\$ -	53 Avenue Rehab	\$ 864,322
	\$ -	Overlay Program	\$ 1,092,059
	\$ -	Alley	\$ 66,894
	\$ -	Eastgate Subdivision	\$ 445,701
	\$ -	51 Avenue Rehab	\$ 70,626
	\$ -	47 Avenue Rehab	\$ 229,457
	\$ -	Connect Existing Customers to Waterline	\$ 10,862
	\$ -	Sidewalk Program	\$ 9,466
	\$ -	47A Street	\$ 1,230,026
	\$ -	Lakeshore Drive Rehab	\$ 216,669
	\$ -	Traffic Lights Design	\$ 33,668
	\$ -	44 Street Rehab	\$ 791,234
	\$ -	Truck	\$ 37,986
	\$ -	Storm Trunk Assessment	\$ 34,388
	\$ -	Regional Waterline	\$ 500
	\$ -	Regional Waterline - Contract 01	\$ 6,843
	\$ -	Regional Waterline - Contract 03	\$ 299,238
	\$ -	Regional Waterline - Contract 04	\$ 34,728
	\$ -	Frog Lake Tie In	\$ 101,822
	\$ -	Water Level Monitoring	\$ 35,237
	\$ -	Reservoir	\$ 4,533
	\$ -	Forcemain Inspection	\$ 3,187
	\$ -	RV Dump Relocation	\$ 56,611
	\$ -	Garbage Truck	\$ 310,947
	\$ -	Plotter	\$ 14,848
	\$ -	C2 Agriplex Renovations	\$ 320,226
	\$ -	Staging Area Washroom	\$ 140
	\$ -	Playground Upgrades	\$ 14,025
	\$ -	Outdoor Fitness Centre	\$ 98,932
	\$ -	Mower	\$ 14,990
	\$ -	Pickleball Courts	\$ 137,617
	\$ -	50 Avenue Trail	\$ 146,138
	\$ -	66 Street Trail	\$ 11,153
	\$ -	Resurface Splash Park Pad	\$ 71,900
	\$ -	Jesse Lake Tree Lighting	\$ 19,044
	\$ 1,733,803		\$ 7,843,273

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2022 Period : 9
Account Code : 2-3-????-??? To 2-4-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
CAPITAL FINANCES ACQUIRED								
3200 Transportation								
2-3-3200-590	Other Revenue			0.00	0.00	-540980	-540980.00	100.00
2-3-3200-840	Provincial Conditional Grants			0.00	-1117264.00	-4559260	-3441996.00	75.49
2-3-3200-850	Local Government or Agencies			0.00	-611219.17	-6174096	-5562876.83	90.10
2-3-3200-920	Drawn from Capital Reserve			0.00	0.00	-6640988	-6640988.00	100.00
Total Transportation				0.00	-1728483.17	-17915324	-16186840.83	90.35
4000 Water								
2-3-4000-310	Debenture - A.M.F.C.			0.00	0.00	-4236172	-4236172.00	100.00
2-3-4000-551	WATER - Return on Investment			-1026.68	-5320.01	0	5320.01	0.00
2-3-4000-840	Provincial Conditional Grants			0.00	0.00	-3002180	-3002180.00	100.00
Total Water				-1026.68	-5320.01	-7238352	-7233031.99	99.93
4300 Garbage								
2-3-4300-920	Drawn from Function Capital Re			0.00	0.00	-325000	-325000.00	100.00
Total Garbage				0.00	0.00	-325000	-325000.00	100.00
7200 Parks & Recreation								
2-3-7200-840	Provincial Conditional Grants			0.00	0.00	-144260	-144260.00	100.00
2-3-7200-920	Drawn from Capital Reserves			0.00	0.00	-195637	-195637.00	100.00
2-3-7200-930	Contributed from Operating			0.00	0.00	-110865	-110865.00	100.00
Total Parks & Recreation				0.00	0.00	-450762	-450762.00	100.00
7203 Parks								
2-3-7203-920	Drawn from Capital Reserves			0.00	0.00	-15000	-15000.00	100.00
Total Parks				0.00	0.00	-15000	-15000.00	100.00
Total CAPITAL FINANCES ACQUIRE				-1026.68	-1733803.18	-25944438	-24210634.82	93.32
CAPITAL FINANCES APPLIED								
1200 General Administration								
2-4-1200-610	Engineering Structures	165		0.00	0.00	75000	75000.00	100.00
2-4-1200-620	Buildings	089		0.00	0.00	300000	300000.00	100.00
2-4-1200-630	Machinery & Equipment			10000.00	10000.00	60000	50000.00	83.33
2-4-1200-764	Contributed to Capital Reserve			0.00	0.00	80000	80000.00	100.00
Total General Administration				10000.00	10000.00	515000	505000.00	98.06
2300 Fire Department								
2-4-2300-630	Machinery & Equipment			0.00	521854.00	0	-521854.00	0.00
Total Fire Department				0.00	521854.00	0	-521854.00	0.00
2600 Bylaw Enforcement								
2-4-2600-650	Vehicles			0.00	0.00	80000	80000.00	100.00

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2022 Period : 9
Account Code : 2-3-????-??? To 2-4-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
CAPITAL FINANCES APPLIED								
Total Bylaw Enforcement				0.00	0.00	80000	80000.00	100.00
3200 Transportation								
2-4-3200-610	Engineering Structures	000003		0.00	0.00	5000	5000.00	100.00
2-4-3200-610	Engineering Structures	000016		0.00	221512.34	25000	-196512.34	-786.05
2-4-3200-610	Engineering Structures	000021		0.00	253890.06	282580	28689.94	10.15
2-4-3200-610	Engineering Structures	000022		114375.48	456635.45	587450	130814.55	22.27
2-4-3200-610	Engineering Structures	000053		328764.00	1092058.60	1513060	421001.40	27.82
2-4-3200-610	Engineering Structures	000056		0.00	66894.06	100900	34005.94	33.70
2-4-3200-610	Engineering Structures	000061		0.00	445701.14	520800	75098.86	14.42
2-4-3200-610	Engineering Structures	082		0.00	0.00	8600	8600.00	100.00
2-4-3200-610	Engineering Structures	091		0.00	70625.87	0	-70625.87	0.00
2-4-3200-610	Engineering Structures	112		0.00	229457.15	250000	20542.85	8.22
2-4-3200-610	Engineering Structures	139		0.00	10861.73	0	-10861.73	0.00
2-4-3200-610	Engineering Structures	141		0.00	9465.67	0	-9465.67	0.00
2-4-3200-610	Engineering Structures	144		58433.50	181478.45	570220	388741.55	68.17
2-4-3200-610	Engineering Structures	146		0.00	216669.28	175000	-41669.28	-23.81
2-4-3200-610	Engineering Structures	152		0.00	33668.38	47750	14081.62	29.49
2-4-3200-610	Engineering Structures	153		0.00	0.00	25000	25000.00	100.00
2-4-3200-610	Engineering Structures	156		0.00	0.00	300000	300000.00	100.00
2-4-3200-610	Engineering Structures	157		0.00	0.00	385880	385880.00	100.00
2-4-3200-610	Engineering Structures	158		111699.22	488179.78	589300	101120.22	17.16
2-4-3200-650	Vehicles			0.00	37985.78	100000	62014.22	62.01
2-4-3200-650	Vehicles	000054		0.00	0.00	182000	182000.00	100.00
2-4-3200-764	Contributed to Capital Reserve			0.00	0.00	60000	60000.00	100.00
Total Transportation				613272.20	3815083.74	5728540	1913456.26	33.40
3700 Storm Sewer								
2-4-3700-610	Engineering Structures	000022		1500.00	86382.00	197750	111368.00	56.32
2-4-3700-610	Engineering Structures	144		0.00	0.00	65885	65885.00	100.00
2-4-3700-610	Engineering Structures	149		14106.96	34387.74	60000	25612.26	42.69
Total Storm Sewer				15606.96	120769.74	323635	202865.26	62.68
4000 Water								
2-4-4000-610	Engineering Structures	000022		0.00	152750.00	180450	27700.00	15.35
2-4-4000-610	Engineering Structures	000073		0.00	500.00	0	-500.00	0.00
2-4-4000-610	Engineering Structures	115		0.00	6843.00	0	-6843.00	0.00
2-4-4000-610	Engineering Structures	117		162215.57	299238.39	0	-299238.39	0.00
2-4-4000-610	Engineering Structures	118		0.00	34727.77	0	-34727.77	0.00
2-4-4000-610	Engineering Structures	137		10902.78	101822.49	0	-101822.49	0.00
2-4-4000-610	Engineering Structures	139		0.00	0.00	65000	65000.00	100.00
2-4-4000-610	Engineering Structures	144		242682.00	798213.74	760735	-37478.74	-4.93
2-4-4000-610	Engineering Structures	150		0.00	0.00	70000	70000.00	100.00
2-4-4000-610	Engineering Structures	158		0.00	130176.60	124675	-5501.60	-4.41

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2022 Period : 9
Account Code : 2-3-????-??? To 2-4-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
CAPITAL FINANCES APPLIED								
2-4-4000-610	Engineering Structures	167		0.00	35237.30	175000	139762.70	79.86
2-4-4000-620	Buildings			0.00	4532.76	7238352	7233819.24	99.94
2-4-4000-630	Machinery & Equipment	000007		0.00	0.00	400000	400000.00	100.00
Total Water				415800.35	1564042.05	9014212	7450169.95	82.65
4200 Sewage								
2-4-4200-610	Engineering Structures	000022		0.00	168555.00	179750	11195.00	6.23
2-4-4200-610	Engineering Structures	134		0.00	0.00	75000	75000.00	100.00
2-4-4200-610	Engineering Structures	136		0.00	3186.81	3200	13.19	0.41
2-4-4200-610	Engineering Structures	140		37.50	56611.13	34300	-22311.13	-65.05
2-4-4200-610	Engineering Structures	144		221023.90	250333.76	672975	422641.24	62.80
2-4-4200-610	Engineering Structures	158		0.00	172876.60	170000	-2876.60	-1.69
2-4-4200-764	Contributed to Function Capita			0.00	0.00	30000	30000.00	100.00
Total Sewage				221061.40	651563.30	1165225	513661.70	44.08
4300 Landfill								
2-4-4300-650	Vehicles			0.00	310947.00	325000	14053.00	4.32
2-4-4300-660	LAND IMPROVEMENTS			0.00	0.00	75000	75000.00	100.00
Total Landfill				0.00	310947.00	400000	89053.00	22.26
6100 Land Use Planning & Development								
2-4-6100-630	Machinery & Equipment			0.00	14848.00	15000	152.00	1.01
Total Land Use Planning & Development				0.00	14848.00	15000	152.00	1.01
7200 Parks & Recreation								
2-4-7200-610	Engineering Structures			0.00	0.00	50000	50000.00	100.00
2-4-7200-620	Buildings	000006		48909.00	320225.53	356500	36274.47	10.18
2-4-7200-630	Machinery & Equipment	164		0.00	0.00	6500	6500.00	100.00
Total Parks & Recreation				48909.00	320225.53	413000	92774.47	22.46
7202 Swimming Pool								
2-4-7202-630	POOL-Machinery & Equipment			0.00	0.00	10000	10000.00	100.00
2-4-7202-764	Contributed to Capital Reserve			0.00	0.00	1000000	1000000.00	100.00
Total Swimming Pool				0.00	0.00	1010000	1010000.00	100.00
7203 Parks								
2-4-7203-620	Parks - Buildings	093		0.00	139.50	50000	49860.50	99.72
2-4-7203-630	PARKS Machinery & Equipment			0.00	127947.18	65000	-62947.18	-96.84
2-4-7203-660	Parks Land Improvements	000054		0.00	0.00	115000	115000.00	100.00
2-4-7203-660	Parks Land Improvements	086		55021.75	137616.53	175000	37383.47	21.36
2-4-7203-660	Parks Land Improvements	087		0.00	0.00	22500	22500.00	100.00
2-4-7203-660	Parks Land Improvements	130		129365.15	146138.17	418230	272091.83	65.06
2-4-7203-660	Parks Land Improvements	131		0.00	11153.37	5000	-6153.37	-123.07
2-4-7203-660	Parks Land Improvements	161		35950.00	71900.00	75000	3100.00	4.12

TOWN OF BONNYVILLE
Budget Variance Report



Fiscal Year : 2022 Period : 9
Account Code : 2-3-????-??? To 2-4-????-???

Budget Type : Final Budget

Acct Code	Acct Desc	CC1	CC2	Current Month	Year to Date	Budget Amt	Variance	% Variance
CAPITAL FINANCES APPLIED								
2-4-7203-660	Parks Land Improvements	161		35950.00	71900.00	75000	3100.00	4.13
2-4-7203-660	Parks Land Improvements	162		0.00	0.00	40000	40000.00	100.00
2-4-7203-660	Parks Land Improvements	163		9522.00	19044.00	20000	956.00	4.78
2-4-7203-660	Parks Land Improvements	168		0.00	0.00	45000	45000.00	100.00
Total Parks				229858.90	513938.75	1030730	516791.25	50.14
7205 Curling Rink								
2-4-7205-630	CR Machinery & Equipment	151		0.00	0.00	75000	75000.00	100.00
Total Curling Rink				0.00	0.00	75000	75000.00	100.00
9700 Contingency								
2-4-9700-764	Contributed to Capital Reserve			0.00	0.00	6174096	6174096.00	100.00
Total Contingency				0.00	0.00	6174096	6174096.00	100.00
Total CAPITAL FINANCES APPLIED				1554508.81	7843272.11	25944438	18101165.89	69.77
Report Total				1553482.13	6109468.93	0	-6109468.93	0.00

6.c)

TOWN OF BONNYVILLE REQUEST FOR DECISION

To: Council

Date: October 20, 2022

Submitted By: Administration

Target Decision Date: October 25, 2022

SUBJECT: September 2022 Bank Reconciliation Reviewed By: CAO

Comments:

Attached is the September Bank Reconciliation Statement showing our account at the ATB Financial as well as the Term Deposits at ATB Financial and the Lakeland Credit Union.

ATB Financial Balance	<u>\$20,636,098.52</u>
Total Bank Balance	\$20,636,098.52

Lakeland Credit Union Term Deposits	\$ 60,817.00
ATB Notice on Amount 90 days	<u>\$ 148,372.64</u>
Total Balance	\$ 209,189.64

Frog Lake Tie-In Design	\$ 317,380.44
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Report/Document:

As attached

Recommendation:

That Council accepts the attached report as presented.



Renee Stoyles
General Manager of Corporate Services



Bill Rogers
Chief Administrative Officer

Bank Reconciliation as of September 30, 2022

ATB Financial

Bank Statement Balance	21,311,987.04	as of September 30 2022
Add outstanding deposits	26,714.25	
Less outstanding cheques	<u>(702,602.77)</u>	
Calculated Bank Balance	20,636,098.52	
GL Bank Account Balance	<u>20,636,098.52</u>	as of September 30 2022
Difference	-	

Note: Bank Balance includes Regional Waterline

Frog Lake Tie In	\$317,380.44
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Term Deposits as of September 30, 2022

Term Deposits - LCU	60,817.00
Notice on Amount 90 days Account - ATB	<u>148,372.64</u>
Total Balance for Term Deposits:	<u>209,189.64</u>

TOWN OF BONNYVILLE

REQUEST FOR DECISION

7.a)

To: Council

Date: October 13, 2022

Submitted By: Administration

Target Date: October 22, 2022

SUBJECT: 2023 Operational Budget

Reviewed By: C.A.O.

COMMENTS: Attached is Draft I of the 2023 Operating Budget for Council review. The Second Draft will be presented to Council at the November 22nd Council meeting. This Draft I of the Operating Budget has a deficit of \$721,034 which will need to be balanced in order to conform with the Municipal Government Act (MGA) prior to final passage. Significant changes that have led to this deficit include:

- There has been an overall decrease in Revenue from the 2022 Final Budget in the amount of \$97,918. Changes of note in the revenue stream include:
 - Elimination of Reserve Transfer for Snow Removal – \$50k
 - Minor decreases to Farmland Taxes, Atco Franchise Fee, RCMP Lease, Bylaw Fines and MD Water and Sewer Revenue
- Expenses have increased of \$623,116 overall from the 2022 Final Budget. Areas where expenses have increased include: *(The individual amounts are identified in the spreadsheets)*
 - Funding Requests from Outside Organizations (10 Year Review Attached)
 - Technology Increases
 - Services Agreements for New Software for the App, Questica and Escribe
 - Health & Wellness Program for Employees
 - RCMP Contract due to COLA Increases and Expected Full Complement of Members
 - Salaries and Benefits Based on 2022 Negotiations
 - Public Works Shop Building Repairs
 - Dust Control and Line Painting
 - Cold Mix Materials
 - Fuel Costs
 - Addition of Public Works Operator II Position due to Increased Lagoon Usage from MD (Increase in Revenue also included)
 - Toxic Roundup being done All Year Round
 - Addition of Inspectors Group for Safety Codes Inspections
 - Minor Increases to Materials, Equipment Repair & Maintenance, Chemicals, Flowers and Training and Development
- Areas where Expenses have decreased include:
 - Telephone
 - Fire and 911 Contract
 - Lime Haul Contract
 - Purchase of Water from the Bonnyville Regional Water Commission
 - Planning and Development Contracted Costs for Municipal Development Plan and Downtown Revitalization Strategy scheduled to be completed in 2022
 - Software Contract
 - Contingency
 - Minor Decreases Where Cost Savings Could be Found

It should be noted that an Interim Operating Budget must be passed prior to December 31, 2022 but can still be amended prior to the finalization of the 2023 Property Tax Rate Bylaw. It should also be noted that the General Operating Reserve, which can be used to aid in balancing the operating budget has an estimated balance of \$2,700,000 at the end of 2021.

Preliminary recommendations to Administration will assist with the preparation of Draft II which is to be presented at the November 28th Council meeting. Further changes by Council can then be incorporated prior to presentation of the budget at the open house tentatively scheduled for December 6th, 2022.

REPORT/DOCUMENT: Attached – 2023 Draft I Operational Budget, Budget Worksheets, Budget Summary, Reserve Account Balances, Community Organizations Requests and Utility/Garbage Rate Calculation for 1% Increase

DESIRED OUTCOMES: That Council provide feedback with regard to Draft I of the 2023 Operational Budget, have discussions regarding a possible tax increase and/or utility and garbage rate increase and set a date of December 6th, 2022 for the Budget Open House.

RECOMMENDATION: That Council provide feedback to the preliminary 2023 Operational Budget and set the date of December 6th, 2022 for the Budget Open House.

IMPLICATIONS OF RECOMMENDATION: The Budget can be amended prior to the passage of the 2023 Tax Rate Bylaw, which happens in May.

FINANCIAL: Based on 2022, in total, \$8,107,973 was taxed for Municipal purposes with 51.87% of this amount derived from Residential Assessments and 48.13% derived from Non-Residential Assessments.

Draft I of the 2023 Operating Budget currently has a total deficit of \$721,034. Using the same percentage split as in 2022, the Municipal Residential Taxes for 2023 would have to increase by \$374,000 and the Municipal Non-Residential Taxes would have to increase by \$347,034 to cover the deficit. This would increase the Residential Tax Rate to 8.1405 a 8.88% increase, the Multi-Family Residential Tax Rate to 7.7135 a 8.76% increase and the Non-Residential Tax Rate to 11.6827, a 8.89% increase plus any impact that there might be from requisitions (School).

For further explanation purposes, a 1.0% tax increase on the **Municipal Portion of your Tax bill** will generate **\$42,056** in **residential taxes** and **\$39,021** in **commercial taxes**, a total of **\$81,077** in **additional Municipal Taxes**.

POLICY: The MGA requires that Council approve either a 2023 Operating Budget or an Interim Operating Budget prior to December 31st, 2022.



Renee Stoyles
General Manager of Corporate Services



Bill Rogers
Chief Administrative Officer

	2022 Operating Budget			Town of Bonnyville 2023 Op. Budget - Draft I		
	Revenue	Expenses	Tax Requirement	Revenue	Expenses	Additional Tax Requirement
General Municipal	11,137,357	3,036,052	-8,101,305	11,128,466	3,030,787	-8,097,679
Gen Govt Services	1,596,943	194,945	-1,401,998	1,604,893	257,945	-1,346,948
Council & Other	-	587,601	587,601	-	576,457	576,457
General Administration	409,701	2,289,313	1,879,612	509,610	2,397,823	1,888,213
Occupation Health	-	126,388	126,388	-	150,139	150,139
Police	884,353	2,465,086	1,580,733	881,219	2,906,057	2,024,838
Fire	-	496,564	496,564	-	461,167	461,167
Disaster Services	-	25,000	25,000	-	19,000	19,000
Emergency Operations	-	3,000	3,000	-	3,000	3,000.00
Ambulance	47,500	47,500	-	47,500	47,500	-
Bylaw Enforcement	20,500	169,918	149,418	19,000	214,684	195,684
911 Services	-	89,474	89,474	-	91,578	91,578
PUBLIC WORKS:						
- P.W. Admin & Shop	500	1,263,827	1,263,327	500	1,361,561	1,361,061
- Roads	1,382,053	3,374,074	1,992,021	1,259,441	3,419,592	2,160,151
- Airport	-	-	0	-	-	0
- Storm sewer	-	14,000	14,000	-	7,000	7,000
- Water	2,175,679	2,236,125	60,446	2,172,634	2,124,538	-48,096
- Sewage	865,492	277,401	-588,091	1,018,942	361,956	-656,986
- Solid Waste Collection	536,045	479,576	-56,469	539,689	488,659	-51,030
- Landfill Transfer Station	1,000,000	880,816	-119,184	1,030,000	903,120	-126,880
FCSS	702,905	702,905	-	653,440	653,440	-
Parent Child Centre	18,000	18,000	-	23,000	23,000	-
FRN Hub	162,333	162,333	-	130,369	130,369	-
FRN Spoke	70,232	70,232	-	76,019	76,019	-
Planning & Dev	144,100	346,734	202,634	171,100	340,965	169,865
Economic Dev	80,000	148,595	68,595	80,000	134,285	54,285
PARKS & REC:						
- Administration	-	949,548	949,548	-	1,009,498	1,009,498
- Swimming Pool	538,692	815,558	276,866	565,359	857,417	292,058
- Parks	277,285	495,359	218,074	301,680	539,714	238,034
- Programs	66,860	126,967	60,107	66,860	130,723	63,863
- Curling Rink	17,253	30,550	13,297	17,253	30,550	13,297
Library	295,983	481,434	185,451	295,983	480,448	184,465
Museum	-	30,000	30,000	-	35,000	35,000
Culture	12,000	12,000	-	6,000	6,000	0
Contingency	255,109	250,000	(5,109)	-	50,000	50,000
TOTALS	22,696,875	22,696,875	-	22,598,957	23,319,991	721,034

2023-2025 Operating Draft I Budget

	General Municipal	2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenues									
1-1-0000-110	Residential Taxes	(4,209,679)	(4,209,679)	(4,209,679)	(4,209,679)	(4,200,305)	(4,134,778)	0.00%	0% Tax Increase + 5K Supps
1-1-0000-111	Commercial Taxes	(2,817,721)	(2,817,721)	(2,817,721)	(2,817,721)	(2,807,945)	(2,802,843)	0.00%	0% Tax Increase + 2K Supps
1-1-0000-113	Industrial Taxes	(879,146)	(879,146)	(879,146)	(879,146)	(874,027)	(817,036)	0.00%	0% Tax Increase + 4K Supps
1-1-0000-114	Farmland Taxes	-	-	-	(1,119)	(1,119)	(6,581)	-100.00%	20% Assessment Decrease over 5 Years - \$0.00 in 2023
1-1-0000-115	School Requisitions	(2,944,680)	(2,944,680)	(2,944,680)	(2,932,272)	(2,924,878)	(2,872,599)	0.42%	2023 Requisition - Includes 2022 Under Levy of
1-1-0000-116	Srs Foundation Requisition	(65,162)	(65,162)	(65,162)	(65,162)	(65,489)	(53,559)	0.00%	Based on 2022 Requisition
1-1-0000-117	DIP Requisition	(1,031)	(1,031)	(1,031)	(1,031)	(1,031)	(1,014)	0.00%	Based on 2022 Linear Assessment & Dip Prov Rate
1-1-0000-120	Local Improvement Revenue	-	-	-	(20,180)	-	2,297	27.12%	
1-1-0000-190	Power, Pipeline, Cable TV	(141,626)	(141,626)	(141,626)	(141,626)	(141,626)	(141,443)	0.00%	0% Tax Increase
1-1-0000-230	Federal Grants In Lieu	(30,593)	(30,593)	(30,593)	(30,593)	(30,593)	(25,491)	0.00%	0% Tax Increase
1-1-0000-240	Provincial Grants In Lieu	(38,828)	(38,828)	(38,828)	(38,828)	(38,828)	(35,840)	0.00%	0% Tax Increase
Total Revenue		(11,128,466)	(11,128,466)	(11,128,466)	(11,137,357)	(11,085,841)	(10,888,887)	-0.08%	
Expenses									
1-2-0000-671	Bad Debts - Taxes	19,914	19,914	19,914	17,407	15,940	15,372	14.40%	PILT as per Provincial Budget - 50% Decrease in 2022
1-2-0000-740	Alberta School Foundation Fund	2,532,425	2,532,425	2,532,425	2,574,822	1,896,387	2,527,792	-1.65%	2022 Requisition - Includes 2021 Over Levy
1-2-0000-744	Lakeland Catholic School Distr	412,255	412,255	412,255	357,450	258,211	344,807	15.33%	2022 Requisition - Includes 2021 Under Levy
1-2-0000-745	Lakeland Lodge & Housing Found	65,162	65,162	65,162	65,162	48,872	53,559	0.00%	Based on 2022 Requisition
1-2-0000-747	Municipal Assessment AMA	1,031	1,031	1,031	1,031	1,031	12	0.00%	Based on 2021 Linear Assessment and DIP Prov Rate
1-2-0000-764	Contributed to Operating Reserve	-	-	-	20,180	-	1,002	0.00%	48 Avenue South Lane LIT - New (Adjust Amount when Completed)
Total Expense		3,030,787	3,030,787	3,030,787	3,036,052	2,220,441	2,942,544	-0.17%	
Category Total		(8,097,679)	(8,097,679)	(8,097,679)	(8,101,305)	(8,865,400)	(7,946,343)	-0.04%	

	General Government Services	2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenues									
1-1-1000-510	Penalties	(240,000)	(240,000)	(240,000)	(230,000)	(223,302)	(204,185)	4.35%	Based on Actuals to Date and Penalties applied Jul to Dec
1-1-1000-540	ATCO Electric Franchise	(572,899)	(572,899)	(572,899)	(574,949)	(395,491)	(496,116)	-0.36%	Based on 2023 Estimated Distribution Revenue
1-1-1000-541	AltaGas Utilities Franchise	(791,994)	(791,994)	(791,994)	(791,994)	(537,561)	(712,279)	0.00%	Based on 20% of Estimated Apex Delivery Revenue
1-1-1000-550	Return on Investments	-	-	-	-	-	(238)	0.00%	Common Share Account Closed
1-1-1000-840	Provincial Conditional Grants	-	-	-	-	-	(102,872)	0.00%	
Total Revenue		(1,604,893)	(1,604,893)	(1,604,893)	(1,596,943)	(1,156,354)	(1,515,690)	0.50%	
Expenses									
1-2-1000-221	Advertising	56,750	56,750	56,750	56,750	44,035	56,226	0.00%	Inc Nouvelle, Radio, LC, Other Ads
1-2-1000-761	Contrib to Operating Function	46,990	45,184	43,445	43,445	43,445	43,445	0.00%	Annual=43,445 Surplus=0
Total Expense		103,740	101,934	100,195	100,195	87,480	99,671	0.00%	
Category Total		(1,501,153)	(1,502,959)	(1,504,698)	(1,496,748)	(1,068,874)	(1,416,019)	0.53%	

	Government Services - Chamber	2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Expenses									
1-2-1002-770	Grant to Chamber of Commerce	15,000	15,000	15,000	17,000	17,014	17,014	-11.76%	Operating Grant
Total Expense		15,000	15,000	15,000	17,000	17,014	17,014	-11.76%	
Category Total		15,000	15,000	15,000	17,000	17,014	17,014	-11.76%	

	Government Services - Seniors Taxi	2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Expenses									
1-2-1003-770	Grant Senior's Taxi Subsidy	2,750	2,750	2,750	2,750	1,855	2,602	0.00%	Rebate for Seniors at \$2.50/Trip Based on Prior Year
Total Expense		2,750	2,750	2,750	2,750	1,855	2,602	0.00%	
	Category Total	2,750	2,750	2,750	2,750	1,855	2,602	0.00%	

	Government Services - Health Service	2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Expenses									
1-2-1004-770	Grants PCN - Mental Health/Youth Hub	90,000	90,000	90,000	75,000	75,000	25,000	20.00%	Funding for Mental Health PCN & Youth Hub Program
Total Expense		90,000	90,000	90,000	75,000	75,000	25,000	20.00%	
	Category Total	90,000	90,000	90,000	75,000	75,000	25,000	20.00%	

	Government Services - Grants	2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Expenses									
1-2-1006-770	Grants - General Services	50,000	50,000	50,000	-	-	-	100.00%	Operating Grant for Men's Shelter
Total Expense		50,000	50,000	50,000	-	-	-	100.00%	
	Category Total	50,000	50,000	50,000	-	-	-	100.00%	

	Council	2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-1100-920	Drawn from Operating Reserve	-	-	-	-	-	(15,000)	0.00%	
Total Revenue		-	-	-	-	-	(15,000)	0.00%	
Expense									
1-2-1100-110	Elected Officials Salaries	313,277	313,277	310,180	304,165	233,581	292,522	1.98%	Salary, Comm Allow & Meetings
1-2-1100-130	Mayor & Council Employer Contr	16,621	16,621	16,467	16,166	13,990	12,086	1.86%	Based on 5% of Salaries
1-2-1100-148	Training & Development	14,500	14,500	14,500	14,500	10,105	12,010	0.00%	ALMA Conference & Other Training - 3K Transferred to Mileage
1-2-1100-149	Conference Costs	15,000	15,000	15,000	15,000	9,838	1,655	0.00%	FCM & Other Conference
1-2-1100-154	Volunteer Honorariums	13,750	13,750	13,750	13,750	6,250	6,740	0.00%	8 Lay Members at \$125/Month + Extra Meetings
1-2-1100-211	Mileage & Subsidance	49,500	49,500	49,500	49,500	34,769	19,971	0.00%	Monthly Mileage, Training & Conf - Increase due to Increase Costs
1-2-1100-212	Meeting Expense	6,000	6,000	6,000	6,000	3,632	2,519	0.00%	Based on Prior Actuals
1-2-1100-217	Telephone	7,500	7,500	7,500	7,500	4,800	6,630	0.00%	Council Cell Phones & Air Cards
1-2-1100-221	Receptions & Public Relations	111,090	120,090	126,090	145,550	124,773	69,264	-13.37%	Golf, Galas, RMH, O&G, Alr, BOYA, Chamber, Grad, BFC, GG, Jra, Various
1-2-1100-223	Association Fees & Subscriptio	5,020	5,020	5,020	3,020	2,891	3,018	66.23%	FCM, CPA & Alberta Care
1-2-1100-274	Insurance	950	950	950	950	950	950	0.00%	Council Insurance
1-2-1100-510	Materials	1,500	1,500	1,500	1,500	1,112	1,267	0.00%	Juice, Grad Cards, Etc
1-2-1100-590	Other Expenses	10,000	10,000	10,000	10,000	5,129	16,486	0.00%	Christmas Party, Flags, Service Awards, Etc.
Total Expense		564,708	573,708	576,457	587,601	451,820	445,118	-1.90%	
	Category Total	564,708	573,708	576,457	587,601	451,820	430,118	-1.90%	

Account Code	Administration	2025	2024	2023	2022	2022	2021	2022-2023	
Account Notes		Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-1200-411	Tax Certificates/Land Charges	(7,500)	(7,500)	(7,500)	(7,500)	(39,575)	(7,630)	0.00%	Tax Certificates
1-1-1200-412	Searches, maps, copies, etc	(5,000)	(5,000)	(5,000)	(5,000)	(2,247)	(3,763)	0.00%	Copies, H2O Bill Inserts, Maps, Etc
1-1-1200-510	Penalties, N.S.F., etc	(12,000)	(12,000)	(12,000)	(12,000)	(5,760)	(4,778)	0.00%	Penalties A/R
1-1-1200-550	Return on Investments	(250,000)	(250,000)	(250,000)	(175,000)	(276,090)	(205,141)	42.86%	Interest on Bank Account
1-1-1200-560	Lease/Rental Income	(4,226)	(4,202)	(4,179)	(4,156)	(4,406)	(4,134)	0.55%	Rodeo (3% Inc for URW), CNRL & 1537174 AB Lease
1-1-1200-590	Miscellaneous Income	(12,000)	(12,000)	(12,000)	(12,000)	(3,736)	(10,658)	0.00%	Bookkeeping Daycare
1-1-1200-671	Bad Debt Recovery	-	-	-	-	(10)	-	0.00%	
1-1-1200-841	Prov/Conditional - Grant	(58,370)	(58,370)	(58,370)	(58,370)	(58,370)	(79,214)	0.00%	MSI Operating Grant
1-1-1200-851	Other Local Governments & Agencies	(167,409)	(164,182)	(160,561)	(135,675)	-	(166,326)	18.34%	MD ICF
1-1-1200-920	Drawn from Operating Reserve	-	-	-	-	-	-	0.00%	
Total Revenue		(\$16,505)	(\$13,254)	(\$09,610)	(\$09,701)	(\$39,194)	(\$481,644)	24.39%	
Expense									
1-2-1200-110	Salaries & Wages	1,359,057	1,339,469	1,280,714	1,209,630	837,569	1,287,121	5.88%	2022 Rates + Grid Movements & Communications Position Full Time
1-2-1200-125	Overtime Costs	1,000	1,000	1,000	1,000	106	-	0.00%	Overtime for Administration Staff Based on Prior Years
1-2-1200-130	Employer Contributions	339,764	334,867	320,179	302,408	186,546	253,874	5.88%	25% of Salaries, 2022 Communications Spec/Advisor
1-2-1200-148	Training & Development	1,500	15,000	15,000	15,000	8,215	7,815	0.00%	LGC,SLGM,GFOA,AUMA,Vad, HR, Portage, Etc
1-2-1200-149	Conference Costs	5,500	5,500	5,500	5,500	2,503	275	0.00%	FCM, Vadim, Municipal Clerks
1-2-1200-153	Municipal Election	30,000	-	-	-	-	30,092	0.00%	2021 Municipal Election
1-2-1200-200	Contracted Costs	124,400	124,400	124,400	149,500	80,758	119,054	-16.79%	Advisor,Appeal 5K,AB Couns 60K,Strat Plan 10K
1-2-1200-211	Mileage & Subsistence	8,000	8,000	8,000	8,000	3,509	173	0.00%	Conferences and Training
1-2-1200-212	Meeting Expense	1,500	1,500	1,500	1,500	1,202	971	0.00%	Administration Meetings
1-2-1200-215	Freight & Postage	30,000	30,000	30,000	30,000	25,377	29,159	0.00%	Annual Postage Costs
1-2-1200-217	Telephone	16,500	16,500	16,500	18,500	12,397	17,234	-10.81%	Phones,Cells (\$2,000),Internet,
1-2-1200-223	Assoc Fees & Subscriptions	15,000	15,000	15,000	15,000	8,888	9,070	0.00%	Newspapers & Prof Assoc Fees & Nams
1-2-1200-231	Auditor	77,000	74,650	72,500	70,000	72,300	66,300	3.57%	3% Increase Year Over Year
1-2-1200-232	Legal Fees	25,000	25,000	25,000	25,000	9,994	27,582	0.00%	HR Matters, Legal Issues
1-2-1200-233	Assessor	78,750	77,250	75,750	72,700	55,660	71,617	4.20%	AAG, Camelot, Linear, Compass
1-2-1200-235	Collection Agency Fees	200	150	100	200	-	-	-50.00%	Fees Paid to Collection Agency
1-2-1200-236	Land Title Searches/Fees	2,000	2,000	2,000	2,000	1,806	1,916	0.00%	Tax Rec & Admin Land Title Docs - Increased Activity
1-2-1200-237	Janitorial Contract	67,475	64,500	61,700	59,750	43,228	55,529	3.26%	Janitorial Contract & Supplies
1-2-1200-241	Computer Program & Maint	26,890	25,175	32,830	29,275	13,558	15,042	12.14%	Microsoft, Netwix, Support, Comps, Monitors, SSD/HDD, Surf, Router, Etc
1-2-1200-250	Bldg. Repair & Maintenance	20,000	20,000	20,000	20,000	12,086	17,028	0.00%	Building R&M-Based on Prior Actuals
1-2-1200-260	Lease/Rental Equipment	17,500	17,500	17,000	17,000	15,435	16,545	0.00%	Debit Copier & Postage Machine
1-2-1200-261	Serv Agreement & Licenses	111,771	110,731	106,100	74,400	63,352	68,678	42.61%	Otest,Vad,Conc,Jag,Xer,Driver,ADT, Live Stream, App, Questica
1-2-1200-274	Insurance	96,000	96,000	96,000	95,100	95,055	89,233	0.95%	Insurance-Liability, Property, Etc
1-2-1200-291	Census	-	-	-	-	-	-		Will gather Demographic Data from Federal Census
1-2-1200-293	Cash Over/Short	-	-	-	-	14	(47)	0.00%	
1-2-1200-510	Materials	7,000	7,000	7,000	7,000	3,434	5,722	0.00%	Office Materials, Kitchen Sup, Etc.
1-2-1200-516	Office Supplies	14,000	14,000	14,000	13,000	7,670	12,982	7.69%	Office Supplies, Paper, Etc. Based on Prior Actuals
1-2-1200-520	Equip Repair & Maintenance	500	500	500	500	410	-	0.00%	Office Equipment Repairs
1-2-1200-541	Water	1,250	1,250	1,250	1,250	824	975	0.00%	Water Based on Prior Actuals
1-2-1200-542	Heat	7,446	7,227	7,007	9,100	5,769	7,719	-23.00%	Heat - Carbon Levy Increase
1-2-1200-543	Power	28,650	28,650	28,650	27,000	17,618	22,141	6.11%	Power
1-2-1200-546	Carbon Levy	2,804	2,723	2,643	-	-	-	100.00%	Carbon Levy
1-2-1200-590	Other Expenses	5,000	5,000	5,000	5,000	4,063	4,259	0.00%	Clothing Allow per AUPE, Pre Employment Testing, Admin Day Etc.
1-2-1200-671	Bad Debts	-	-	-	-	-	(1,095)	0.00%	
1-2-1200-790	Amortization Expense	-	-	-	-	-	-	0.00%	Amortization Calculation
1-2-1200-810	Interest & Bank Charges, Short	5,000	5,000	5,000	5,000	2,425	3,607	0.00%	DD Fees, Interest, Contingency should Bank Balance be < 3M, Etc
Total Expense		2,526,457	2,475,542	2,397,823	2,289,313	1,591,771	2,240,571	4.74%	
Category Total		2,009,952	1,962,288	1,888,213	1,879,612	1,201,577	1,758,927	0.46%	

Occupational Health & Safety		2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-1400-920	Drawn from Operating Reserve	-	-	-	-	-	-	0.00%	
Total Revenue		-	-	-	-	-	-	0.00%	
Expense									
1-2-1400-110	Salaries & Wages	93,057	88,626	82,751	75,750	45,508	17,031	9.24%	2021 Rates + Grid Movement
1-2-1400-130	Employer Contributions	23,264	22,157	20,688	18,938	6,095	8,154	9.24%	Based on 25% of Salaries
1-2-1400-148	Training & Development	6,000	5,000	4,000	2,500	301	3,674	60.00%	
1-2-1400-211	Mileage & Subsistence	2,000	2,000	2,000	2,000	-	-	0.00%	Based on Prior Years
1-2-1400-212	Meeting Expense	250	250	250	250	69	-	0.00%	
1-2-1400-217	Telephone	500	500	500	500	483	353	0.00%	
1-2-1400-223	Association Fees & Subscription	750	750	750	750	-	315	0.00%	Includes New Orientation Training
1-2-1400-241	Computer Programming/Maintenance	1,000	1,000	1,000	1,000	-	-	0.00%	Based on Prior Actuals
1-2-1400-510	Materials	4,000	4,000	3,000	2,000	591	629	50.00%	Staff rewards for work done safely
1-2-1400-517	Health & Wellness Program	35,000	35,000	35,000	22,500	16,342	20,727	55.56%	Full Time & Part Time Staff (Increased during Negotiations)
1-2-1400-590	Other Expenses	200	200	200	200	124	-	0.00%	
1-2-1400-764	Contributed to Operating Reserve	-	-	-	-	-	-	0.00%	
Total Expense		166,021	159,483	150,139	126,388	69,513	50,883	18.79%	
Category Total		166,021	159,483	150,139	126,388	69,513	50,883	18.79%	

Account Code	Police	2025	2024	2023	2022	2022	2021	2022-2023	
Account Notes		Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-2100-530	Fines - Liquor, Traffic	(55,000)	(55,000)	(55,000)	(55,000)	(26,418)	(55,082)	0.00%	RCMP Fine Revenue
1-1-2100-560	Lease/Rental Income	(201,916)	(201,916)	(201,916)	(208,879)	(147,604)	(177,539)	-3.33%	RCMP Rent & O&M + Drug Unit
1-1-2100-600	Gain/Loss on Sale of Fixed Assets	-	-	-	-	-	(6,952)	0.00%	
1-1-2100-740	Unconditional Prov Grant	(351,376)	(351,376)	(351,376)	(351,376)	(25,000)	(351,376)	0.00%	MPAG = 200K+\$8/capita + NOPG Grant+100K
1-1-2100-851	Other Local Government	(272,928)	(272,928)	(272,927)	(269,098)	-	(265,696)	1.42%	IMCP for Drug Unit+120K & 77520+15% Admin, ICF for Debenture
1-2-2100-920	Contributed from Operating Reserve	-	-	-	-	-	(164,275)	0.00%	Transfer from Reserve for COLA Increase
Total Revenue		(881,220)	(881,220)	(881,219)	(884,353)	(199,022)	(1,020,920)	-0.35%	
Expense									
1-2-2100-110	Salaries & Wages	260,994	257,178	248,442	244,513	145,837	213,902	1.61%	2021 Rates + Grid Movement + 1 MD Admin
1-2-2100-125	Overtime Costs	2,000	2,000	2,000	2,000	727	887	0.00%	Clerical Overtime Based on Prior Years
1-2-2100-130	Employer Contributions	65,249	64,295	62,110	61,128	37,351	55,910	1.61%	Based on 25% of Salaries
1-2-2100-148	Training & Development	1,000	1,000	1,000	1,000	-	-	0.00%	Clerical Training
1-2-2100-200	Contracted Costs	2,122,745	2,102,131	2,064,485	1,630,000	1,028,853	1,629,175	26.66%	Police Contract +Drug Unit (12.29 Members + Non Pooled +Biology)
1-2-2100-211	Mileage & Subsistence	1,500	1,500	1,500	1,500	-	-	0.00%	Clerical Mileage Based on Prior Years
1-2-2100-237	Janitorial	91,850	87,700	83,775	81,000	56,298	72,563	3.43%	Janitorial
1-2-2100-250	Bldg Repair & Maintenance	25,000	25,000	25,000	25,000	22,409	17,148	0.00%	R&M Based on Prior Actuals
1-2-2100-261	Service Agreement, Licenses, C	1,000	1,000	1,000	2,000	-	-	-50.00%	Service Agreements Incl Trane
1-2-2100-274	Insurance	14,000	14,000	14,000	14,000	16,466	14,377	0.00%	Property Insurance
1-2-2100-510	Materials	500	500	500	500	64	45	0.00%	Coffee, Police Committee, Etc
1-2-2100-524	Consummable Tools	500	400	300	500	-	-	-40.00%	Tools for Maintenance
1-2-2100-541	Water	1,000	1,000	1,000	1,000	458	786	0.00%	Water Based on Prior Years
1-2-2100-542	Heat	15,318	14,948	14,354	19,500	10,697	18,273	-26.39%	Heat
1-2-2100-543	Power	53,500	53,500	53,500	53,500	38,473	44,247	0.00%	Power
1-2-2100-546	Carbon Levy	5,382	5,252	5,146	-	-	-	100.00%	
1-2-2100-590	Other Expenses	750	750	750	750	750	335	0.00%	Clerical Clothing Allowance, Etc
1-2-2100-761	Contributed to Operating Function	34,320	34,320	34,320	34,320	31,944	27,498	0.00%	RCMP Building Taxes
1-2-2100-764	Contrib to Operating Reserves	-	-	-	-	-	41,850	0.00%	Settlement Reached in 2021
1-2-2100-790	Amortization Expense	-	-	-	-	-	-	0.00%	Amortization Calculation
1-2-2100-831	Debenture Interest	96,040	102,586	108,914	115,032	58,268	119,227	-5.32%	
1-2-2100-832	Debenture Principle	196,836	190,290	183,961	177,843	88,170	171,929	3.44%	
Total Expense		2,989,484	2,959,350	2,906,057	2,465,086	1,536,765	2,428,152	17.89%	
Category Total		2,108,264	2,078,130	2,024,838	1,580,733	1,337,743	1,407,232	28.09%	

Account Code	Fire	2025	2024	2023	2022	2022	2021	2022-2023	
Account Notes		Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-2300-590	Miscellaneous Income	-	-	-	-	-	-	0.00%	
Total Revenue		-	-	-	-	-	-	0.00%	
Expense									
1-2-2300-200	Contracted Costs	246,252	246,252	246,252	255,699	183,790	234,072	-3.69%	Annual Fire Contract
1-2-2300-250	Bldg. Repair & Maintenance	20,000	20,000	20,000	20,000	2,123	2,540	0.00%	Annual Building R&M
1-2-2300-274	Insurance	5,150	5,150	5,150	4,600	5,106	4,371	11.96%	Property Insurance
1-2-2300-762	Contributed to Capital Reserves	223,198	230,032	189,765	216,265	-	220,450	-12.25%	Annual Transfer Equip Replace - Incl Previous Pmt for Debenture
1-2-2300-764	Contributed to Operating Reserve	-	-	-	-	-	33,460	0.00%	
1-2-2300-790	Amortization Expense	-	-	-	-	-	-	0.00%	Amortization
Total Expense		494,600	501,434	461,167	496,564	191,019	494,893	-7.13%	
Category Total		494,600	501,434	461,167	496,564	191,019	494,893	-7.13%	

	Disaster Services	2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-2400-851	Other Local Governments & Agencies	-	-	-	-	-	-	0.00%	
Total Revenue		-	-	-	-	-	-	0.00%	
Expense									
1-2-2400-149	Conference Fees	5,000	5,000	4,000	5,000	-	1,415	-20.00%	Reallocation from Training
1-2-2400-211	Mileage & Subsistence	5,000	5,000	5,000	5,000	524	-	0.00%	Reallocation from Training
1-2-2400-590	Programs	15,000	15,000	10,000	15,000	-	-	-33.33%	Programs to Include Promotional Items & Training Exercise
Total Expense		25,000	25,000	19,000	25,000	524	1,415	-24.00%	
Category Total		25,000	25,000	19,000	25,000	524	1,415	-24.00%	

	Emergency Operations Centre	2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
1-1-2401-851	Other Local Govern & Agencies	-	-	-	-	-	-	0.00%	
Total Revenue		-	-	-	-	-	-	0.00%	
Expense									
1-2-2401-590	Other Expenses	3,000	3,000	3,000	3,000	-	-	0.00%	To outfit EOC Downstairs Town Office
Total Expense		3,000	3,000	3,000	3,000	-	-	0.00%	
Category Total		3,000	3,000	3,000	3,000	-	-	0.00%	

	COVID-19	2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
1-1-2402-851	Other Local Govern & Agencies	-	-	-	-	-	(30,000)	0.00%	
Total Revenue		-	-	-	-	-	(30,000)	0.00%	
Expense									
1-2-2402-110	Salaries & Wages	-	-	-	-	14,131	13,922	0.00%	
1-2-2402-130	Employer Contributions	-	-	-	-	2,985	3,117	0.00%	
1-2-2402-510	Materials	-	-	-	-	-	2,150	0.00%	
1-2-2402-750	Other Local Governments	-	-	-	-	-	30,000	0.00%	Sanitizer, Plexi Glass, Masks, Etc
Total Expense		-	-	-	-	17,116	49,189	0.00%	
Category Total		-	-	-	-	17,116	19,189	0.00%	

	Ambulance	2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
1-1-2500-491	Custom Work	(47,500)	(47,500)	(47,500)	(47,500)	(20,004)	(40,078)	0.00%	Rent and Contracted Work
Total Revenue		(47,500)	(47,500)	(47,500)	(47,500)	(20,004)	(40,078)	0.00%	
Expense									
1-2-2500-250	Building Repair & Maintenance	15,000	15,000	15,000	15,000	1,500	5,771	0.00%	R&M
1-2-2500-762	Contributed to Capital Reserve	32,500	32,500	32,500	32,500	-	34,307	0.00%	Revenue Neutral Department
1-2-2500-790	Amortization Expense	-	-	-	-	-	-	0.00%	Amortization Calculation
Total Expense		47,500	47,500	47,500	47,500	1,500	40,078	0.00%	
Category Total		-	-	-	-	(18,504)	-	0.00%	

	Bylaws	2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-2600-522	Dog & Cat Licenses	(4,500)	(4,500)	(4,500)	(4,500)	(3,370)	(3,825)	0.00%	Annual Pet Licenses
1-1-2600-528	Other Permits & Fees	(1,500)	(1,250)	(1,250)	(1,250)	(1,025)	(1,150)	0.00%	Tad Permits
1-1-2600-530	Fines - Traffic & Liquor	(6,500)	(6,000)	(5,000)	(6,500)	(3,907)	(882)	-23.08%	Fines from CPO for Traffic
1-1-2600-531	Enforcement Charges - General	(4,500)	(3,750)	(3,750)	(3,750)	(645)	-	0.00%	Parking, Bylaw Fines
1-1-2600-532	Enforcement Charges - Weeds/Sn	(1,000)	(1,000)	(1,000)	(1,000)	-	-	0.00%	Weeds and Snow Removal Fines
1-1-2600-533	Fines - Animal Control	(4,500)	(3,500)	(3,500)	(3,500)	(1,770)	(1,400)	0.00%	Dog/Cat Fines
Total Revenue		(22,500)	(20,000)	(19,000)	(20,500)	(10,717)	(7,257)	-7.32%	
Expense									
1-2-2600-110	Salaries & Wages	186,633	177,745	89,043	63,630	16,350	57,655	39.94%	2022 + Grid Movements - 2nd CPO 2024
1-2-2600-125	Overtime	-	-	-	-	142	-	0.00%	
1-2-2600-130	Employer Contributions	46,658	44,436	22,261	15,908	2,461	20,999	39.94%	CPO - 2024 Expansion to 2 Officers
1-2-2600-148	Training & Development	7,000	7,000	7,000	5,000	95	693	40%	1 CPO in 2022
1-2-2600-211	Mileage & Subsistence	2,000	2,000	2,000	2,000	-	38	0.00%	Based on Prior Year Actuals
1-2-2600-217	Telephone	1,500	1,500	1,500	1,500	214	455	0.00%	Phone & Radio Channel @2k
1-2-2600-223	Associations Fees & Subscriptions	10,000	9,500	9,500	9,000	9,078	8,599	5.56%	Radio Channel via BRFA + Fees + APIS + eTicketing
1-2-2600-232	Legal Fees	1,500	1,500	1,500	1,500	-	-	0.00%	Legal Advice
1-2-2600-239	Animal Control (Fines,boarding)	4,000	4,000	4,000	4,000	3,200	2,250	0.00%	SPCA Impound Fees - Based on Prior Actuals
1-2-2600-240	Weed/Snow Control	1,000	1,000	1,000	1,000	-	390	0.00%	Weeds and Snow Removal Costs
1-2-2600-241	Computer Programming/Maintenance	7,500	6,750	6,750	6,750	-	-	0.00%	Computers & Licensing & E Ticketing Costs Contracted with MD
1-2-2600-260	Lease/Rental Equipment	2,500	2,500	2,500	2,500	-	-	0.00%	Handheld Radios
1-2-2600-274	Insurance	500	500	500	500	469	475	0.00%	Vehicle Insurance Expected 10% Increase
1-2-2600-510	Materials	3,000	3,000	3,000	3,000	3,433	491	0.00%	Bylaw Tickets, Etc. Based on Prior Actuals
1-2-2600-511	Clothing	7,500	4,000	4,000	3,500	1,766	819	14.29%	Uniforms & Equipment Based on Prior Actuals + Kevlar Vests
1-2-2600-590	Other Expenses	200	130	130	130	130	24	0.00%	Other Expenses
1-2-2600-770	Grants to Individuals/Organizations	60,000	60,000	60,000	50,000	50,000	50,000	20.00%	SPCA Operating Grant
Total Expense		341,491	325,561	214,684	169,918	87,338	142,888	26.35%	
Category Total		318,991	305,561	195,684	149,418	76,621	135,631	30.96%	

	911 Services	2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Expense									
1-2-2700-200	Contracted Costs	91,578	91,578	91,578	89,474	69,210	139,473	2.35%	Implementation of NG911, Decrease due to NG911 Cell Phone Levy
1-2-2700-764	Contributed to Operating Reserve	-	-	-	-	-	10,000	0.00%	
Total Expense		91,578	91,578	91,578	89,474	69,210	149,473	2.35%	
Category Total		91,578	91,578	91,578	89,474	69,210	149,473	2.35%	

Public Works Admin		2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-3100-491	Custom Work	(500)	(500)	(500)	(500)	(180)	(1,251)	0.00%	Contracted Services to BRFA
1-1-3100-590	Miscellaneous Income	-	-	-	-	(283)	(6,669)	0.00%	Insurance Proceeds for Break & Enter
Total Revenue		(500)	(500)	(500)	(500)	(463)	(7,920)	0.00%	
Expense									
1-2-3100-110	Salaries & Wages	262,590	260,173	316,448	237,992	89,487	88,457	32.97%	2021 Rates + Grid Movements
1-2-3100-125	Overtime Costs	750	750	750	750	143	483	0.00%	Town Shop Admin Overtime
1-2-3100-130	Employer Contributions	65,648	65,043	79,112	59,498	54,648	20,523	32.97%	25% of Wages
1-2-3100-148	Training & Development	4,500	4,500	4,500	4,500	975	2,971	0.00%	Town Shop Admin Training
1-2-3100-200	Contracted Costs	20,500	20,000	20,000	20,000	568	292	0.00%	Engineering, GIS Upgrades, ETC
1-2-3100-215	Freight & Postage	100	100	100	100	-	25	0.00%	Town Shop Postage
1-2-3100-217	Telephone	10,000	10,000	10,000	10,000	6,565	9,795	0.00%	Cell and Land Line Based on Prior Years
1-2-3100-223	Association Fees & Subscriptio	1,200	1,200	1,200	1,200	611	1,057	0.00%	Newspaper, AAMD&C, Copier, RMA, CC
1-2-3100-232	Legal Fees	-	-	-	-	-	-	0.00%	
1-2-3100-237	Janitorial	5,000	4,000	4,000	4,000	3,098	4,378	0.00%	Shop Janitorial & Cleaning Supplies
1-2-3100-241	Computer Programming/Maintenan	6,000	5,000	4,000	5,000	107	3,995	-20.00%	Computer Replace/Programming
1-2-3100-260	Lease / rental equipment	3,500	3,000	3,000	3,000	1,219	2,926	0.00%	New Copier & Printer Agreement
1-2-3100-274	Insurance	55,000	55,000	55,000	55,000	51,613	44,020	0.00%	Property & Liability Insurance & Rental Insurance Based on Prior Years
1-2-3100-510	Materials	4,000	3,500	3,500	3,500	1,471	3,275	0.00%	Office Supplies, Etc Based on Prior Actuals
1-2-3100-511	Clothing	1,400	1,400	1,400	1,400	726	80	0.00%	Boots & Clothing Allowance
1-2-3100-520	Equip Repairs & Maintenance	900	800	800	800	394	475	0.00%	Shop Equipment Repairs
1-2-3100-590	Other Expenses	911	1,000	1,000	1,000	911	561	0.00%	Coffee Room, Etc.
1-2-3100-762	Contributed to Capital Reserves	72,202	94,035	87,235	138,953	-	-	-37.22%	Annual Equipment Replacement
1-2-3100-790	Amortization Expense	-	-	-	-	-	-	0.00%	Amortization Calculation
Total Expense		514,201	529,501	592,045	546,693	212,536	183,313	8.30%	
Category Total		513,701	529,001	591,545	546,193	212,073	175,393	8.30%	

Town Shop		2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-3101-491	Custom Work	-	-	-	-	-	-	0.00%	
Total Revenue		-	-	-	-	-	-	0.00%	
Expense									
1-2-3101-110	Salaries & Wages	144,173	141,471	136,133	142,147	151,832	173,901	-4.23%	2021 Rates + Grid Movement
1-2-3101-120	Casual Wages	-	-	-	-	576	402	0.00%	
1-2-3101-125	Overtime Costs	2,000	2,000	2,000	2,000	4,719	2,539	0.00%	Overtime for Town Shop
1-2-3101-130	Employer Contributions	36,043	35,368	34,033	35,537	33,120	39,673	-4.23%	25% of Wages
1-2-3101-148	Training & Development	5,500	4,100	4,100	4,100	443	3,819	0.00%	Town Shop Employee Training
1-2-3101-215	Freight & Postage	2,200	2,000	1,500	1,500	-	974	0.00%	Town Shop Courier
1-2-3101-237	Janitorial	3,000	2,000	2,000	2,000	1,516	985	0.00%	Shop Janitorial & Cleaning Supplies
1-2-3101-250	Bldg. Repair & Maintenance	25,000	22,000	81,400	22,000	23,067	5,184	270.00%	R&M for Town Shop - Includes Renovations of \$59,400
1-2-3101-260	Lease/Rental Equipment	3,000	2,750	2,750	2,750	-	417	0.00%	Cylinder, Etc
1-2-3101-261	Service Agreement, Licenses, C	14,500	14,000	14,000	14,000	13,606	12,715	0.00%	Radio License, License Plates, Asset Management, Etc
1-2-3101-510	Materials	18,500	18,000	18,000	18,000	12,876	17,468	0.00%	Shop Materials Based on Prior Actuals
1-2-3101-511	Clothing/PPE	10,000	10,000	10,000	10,000	3,837	7,179	0.00%	Coveralls
1-2-3101-520	Equip Repairs & Maintenance	185,000	180,000	180,000	175,000	131,252	182,633	2.86%	PW Equipment R&M Based on Prior Actuals
1-2-3101-521	Fuel & Oil	213,900	204,600	194,816	200,000	186,605	185,360	-2.59%	Based on Actuals - Transfer SK from P&D
1-2-3101-522	Equip. R & M Contracted	25,500	25,000	24,000	22,000	36,706	22,301	9.09%	Contracted Equipment R&M
1-2-3101-524	Consummable Tools	7,000	5,500	5,500	5,500	5,092	9,534	0.00%	Tools
1-2-3101-541	Water	7,000	7,000	7,000	7,000	4,054	5,977	0.00%	Water Based on Prior Actuals
1-2-3101-542	Heat	18,980	18,615	18,176	38,800	12,980	15,591	-53.15%	Heat
1-2-3101-543	Power	12,000	12,000	12,000	14,800	7,546	9,553	-18.92%	Power
1-2-3101-546	Carbon Levy	23,220	22,385	22,108	-	-	-	100.00%	Carbon Levy
Total Expense		756,516	728,789	769,516	717,134	629,827	696,205	7.30%	
	Category Total	756,516	728,789	769,516	717,134	629,827	696,205	7.30%	

Roads, Street, Walks & Lighting		2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-3200-491	Custom Work	(22,000)	(22,000)	(22,000)	(20,000)	(17,909)	(25,551)	10.00%	50 Ave Snow & Street Sweep
1-1-3200-590	Miscellaneous Income	(250)	(250)	(250)	(250)	(116)	(351)	0.00%	Travis Road Permits
1-1-3200-600	Gain/loss on sale of Fixed Assets	-	-	-	-	-	(41,336)	0.00%	
1-1-3200-846	Summer Employment Program	-	-	-	-	-	(2,880)	0.00%	
1-1-3200-851	Other Local Governments	(303,381)	(317,573)	(348,891)	(423,503)	-	(501,624)	-17.62%	ICF Contribution
1-1-3200-920	Drawn Operating Reserve	(888,299)	(888,299)	(888,300)	(938,300)	(884,329)	(887,577)	-5.33%	LIT Rev & New LIT for 48 Avenue Lane = 3973 to 2031 & 50K Snow Res
Total Revenue		(1,213,930)	(1,228,122)	(1,259,441)	(1,382,053)	(902,354)	(1,459,319)	-8.87%	
Expense									
1-2-3200-110	Salaries & Wages	592,557	586,013	576,067	528,809	492,683	631,372	8.94%	2021 Rates + Grid Movement
1-2-3200-120	Casual Wages	24,548	24,064	23,603	22,241	26,375	7,069	6.12%	2021 Rates + Grid Movement
1-2-3200-125	Overtime Costs	-	35,000	35,000	35,000	37,441	19,418	0.00%	RSWL Overtime Based on Prior Years
1-2-3200-130	Employer Contributions	154,276	152,519	149,917	137,763	109,950	132,366	8.82%	Based on 25% of Salaries
1-2-3200-148	Training & Development	5,000	3,500	5,000	3,250	4,328	1,657	53.85%	RSWL Training
1-2-3200-200	Contracted Costs	115,000	115,000	115,000	125,000	97,157	84,512	-8.00%	Snow Removal & Gravel Truck Rental
1-2-3200-251	Annual Repair & Maint.	290,000	290,000	290,000	270,000	640,631	270,000	7.41%	R&M 220K, 30K 54 Ave Paint, Dust Control 30K, Eastgate Line Painting 10K
1-2-3200-260	Lease/Rental Equipment	25,000	25,000	25,000	25,000	11,900	18,192	0.00%	Equip Rental
1-2-3200-510	Materials	8,500	8,455	8,230	8,000	1,222	1,385	2.88%	Traffic Cones, Gloves, Materials Based on Prior Actuals
1-2-3200-511	Clothing Allowance/PPE	2,200	2,000	2,000	2,000	350	332	0.00%	Boot Allowance, Vests, Etc. Based on Prior Actuals
1-2-3200-524	Consumable Tools	3,500	2,700	2,000	2,500	479	258	-20.00%	RSWL Took
1-2-3200-534	Sand, Gravel, Calcium	191,000	189,945	184,925	199,875	47,183	46,616	-7.48%	RSWL Material
1-2-3200-535	Cold Mix Street Repairs	158,902	155,902	152,334	138,375	20,933	172,873	10.09%	Cold Mix Material - Increase due to Higher Cost
1-2-3200-536	Street Signs/R & M	14,000	18,000	13,000	12,500	4,990	11,826	4.00%	Street Signs New Subs and R&M
1-2-3200-537	Xmas Lights/Banners/Boulevards	7,550	7,500	7,450	7,400	2,546	6,268	0.68%	Power & R&M
1-2-3200-545	Street Light - Power	474,500	474,500	474,500	474,500	266,575	354,449	0.00%	Street Light Power-2022 Change to Invested 2023 Change to LED
1-2-3200-590	Other Expenses	550	500	250	500	-	-	-50.00%	Miscellaneous Expenses
1-2-3200-762	Contributed to Capital Reserves	425,897	391,418	336,001	362,046	-	454,386	-7.19%	Trans for Equip Replace and 44 & 46 Street, MD Alley, 48 Ave Alley (28,056)
1-2-3200-790	Amortization Expense	-	-	-	-	-	-	0.00%	Amortization Calculation
1-2-3200-831	Debenture Interest	227,986	260,669	283,902	306,416	155,978	327,324	-7.35%	Debenture Interest
1-2-3200-832	Debenture Principal	782,624	758,647	735,413	712,899	353,679	691,083	3.16%	Debenture Principal
Total Expense		3,503,590	3,501,332	3,419,592	3,374,074	2,274,400	3,231,386	1.35%	
Category Total		2,289,660	2,273,210	2,160,151	1,992,021	1,372,046	1,772,067	8.44%	

Airport		2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-3300-563	Parking Fees	-	-	-	-	-	(4)	0.00%	Transferred to MD
Total Revenue		-	-	-	-	-	(4)	0.00%	
Expenses									
1-2-3300-110	Salaries & Wages	-	-	-	-	-	3,663	0.00%	Transferred to MD
1-2-3300-130	Employer Contributions	-	-	-	-	-	616	0.00%	Transferred to MD
1-2-3300-251	Runway Maintenance	-	-	-	-	-	(17)	0.00%	Transferred to MD
1-2-3300-274	Insurance	-	-	-	-	-	(2,151)	0.00%	Transferred to MD
1-2-3300-542	Heat	-	-	-	-	-	3	0.00%	Transferred to MD
1-2-3300-543	Power	-	-	-	-	-	(43)	0.00%	Transferred to MD
1-2-3300-671	Bad Debts	-	-	-	-	-	(576)	0.00%	
Total Expense		-	-	-	-	-	1,495	0.00%	
Category Total		-	-	-	-	-	1,491	0.00%	

Storm Sewer		2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Expense									
1-2-3700-200	Contracted Costs	4,000	4,000	2,000	4,000	-	-	-50.00%	Contracted Storm Sewer Repairs
1-2-3700-251	Repairs & Maint - Engineering	10,000	10,000	5,000	10,000	63	-	-50.00%	Engineering for R&M
1-2-3700-790	Amortization Expense	-	-	-	-	-	-	0.00%	Amortization Calculation
Total Expense		14,000	14,000	7,000	14,000	63	-	-50.00%	
Category Total		14,000	14,000	7,000	14,000	63	-	-50.00%	

Water		2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-4000-112	Fixed Charges	(292,626)	(292,626)	(292,626)	(292,626)	(193,342)	(283,529)	0.00%	0% Utility Fee Increase
1-1-4000-410	Sales	(1,395,286)	(1,395,286)	(1,395,286)	(1,395,285)	(916,483)	(1,314,516)	0.00%	0% Utility Fee Increase
1-1-4000-412	Service Connection Fees	(6,000)	(6,000)	(6,000)	(6,000)	(1,500)	(600)	0.00%	New Service Connections
1-1-4000-430	Bulk Water Sales	(250,000)	(250,000)	(250,000)	(250,000)	(167,346)	(237,517)	0.00%	Based on 2019 Bulk Water Usage
1-1-4000-433	MD Water Sales	(9,800)	(9,800)	(9,800)	(11,500)	(5,464)	(11,451)	-14.78%	MD Subdivision Servicing Water Based on Actuals
1-1-4000-491	Custom Work	(4,000)	(4,000)	(4,000)	(4,000)	(3,500)	(2,850)	0.00%	Water Shut Off and On, Etc
1-1-4000-492	Meter Sales	(15,000)	(15,000)	(15,000)	(15,000)	(2,211)	(8,574)	0.00%	Commercial Meter Sales
1-1-4000-510	Penalties	(15,000)	(15,000)	(15,000)	(15,000)	(10,587)	(9,984)	0.00%	Utility Billing Penalties
1-1-4000-590	Miscellaneous Income	(500)	(500)	(500)	(500)	23	(708)	0.00%	Other Revenue
1-1-4000-595	Water Service Administration Fee	(28,000)	(28,000)	(28,000)	(28,000)	(26,250)	(22,900)	0.00%	Admin Fee & Trans to Tax
1-1-4000-851	Other Local Governments & Agencies	(96,000)	(96,000)	(96,000)	(96,000)	(48,000)	(891,272)	0.00%	BRWSC CAO & Finance
1-1-4000-920	Drawn from Op. Reserves	(57,270)	(60,422)	(60,422)	(61,768)	(61,768)	(61,767)	-2.18%	LIT Revenue for Water + New LIT's
Total Revenue		(2,169,482)	(2,172,634)	(2,172,634)	(2,175,679)	(1,436,428)	(2,845,668)	-0.14%	
Expense									
1-2-4000-110	Salaries & Wages	520,301	513,159	497,855	467,780	303,024	391,089	6.43%	2021 Rates + Grid Movement
1-2-4000-120	Casual Wages	93,999	92,163	89,060	82,707	79	-	7.68%	2021 Rates + Grid Movement+Reclass Term
1-2-4000-125	Overtime Costs	20,000	20,000	20,000	20,000	16,339	25,859	0.00%	Overtime for Water Department
1-2-4000-130	Employer Contributions	130,075	128,290	124,464	116,945	68,625	81,355	6.43%	Based on 25% of Salaries
1-2-4000-148	Training & Development	7,500	7,000	7,000	7,000	5,891	1,849	0.00%	Training
1-2-4000-200	Contracted Costs	120,000	120,000	100,000	120,000	58,201	88,216	-16.67%	Costs for Water Breaks & BRWSC CAO
1-2-4000-211	Cold Lake Water	1,017,950	1,017,950	925,500	1,017,950	647,408	961,860	-9.08%	Cold Lake Water Based on 925,500cm @ \$1.00
1-2-4000-215	Freight & Postage	300	300	300	300	68	132	0.00%	Postage
1-2-4000-223	Association Fees & Subscriptions	3,500	3,500	3,500	3,500	2,091	3,403	0.00%	Alberta One Call Locates & Cansel Mapping Services
1-2-4000-235	Collection Agency Fees	235	250	250	250	-	-	0.00%	Collection Agency Fees
1-2-4000-250	Building R&M	5,000	5,000	3,000	5,000	1,327	821	-40.00%	Reservoir & Pump House Maintenance
1-2-4000-251	Annual Line & Curbstop Repairs	40,000	40,000	40,000	40,000	43,449	26,925	0.00%	Annual Maint-May Inc re Waterline
1-2-4000-260	Lease/Equipment Rental	3,000	3,000	3,000	3,000	-	15	0.00%	Equipment Rental
1-2-4000-261	Service Agreements, Licenses	7,500	7,500	7,000	7,500	6,075	3,952	-6.67%	Neptune and Accu Flow
1-2-4000-274	Insurance	45,000	45,000	45,000	45,000	44,695	20,486	0.00%	Property Insurance
1-2-4000-297	Meters & Conversions	15,000	15,000	15,000	15,000	14,161	4,506	0.00%	Remaining Metres to Neptune - 7 Remaining
1-2-4000-298	Meters Repair & Maint	4,000	4,000	4,000	4,000	3,020	2,322	0.00%	Maintenance on Water Meters
1-2-4000-510	Materials	6,000	6,000	6,000	6,000	4,665	3,380	0.00%	Water Materials Based on Prior Actuals
1-2-4000-511	Clothing/PPE	1,500	1,500	1,500	1,500	785	937	0.00%	Clothing for Employees Based on Prior Actuals
1-2-4000-520	Equip Repairs & Maintenance	43,500	43,000	42,000	42,000	14,703	31,845	0.00%	Water Equipment R&M - Transfer 10K from WTP
1-2-4000-524	Consummable Tools	2,500	2,500	2,500	2,500	309	(865)	0.00%	Tools
1-2-4000-529	Testing and Analysis	5,500	5,000	5,000	5,000	3,866	-	0.00%	Moved from 4100
1-2-4000-546	Carbon Levy	50	50	50	-	-	-	100.00%	Carbon Levy
1-2-4000-590	Other Expenses	275	250	250	250	100	198	0.00%	Other Expenses
1-2-4000-671	Bad Debts	-	-	-	-	-	1,887	0.00%	
1-2-4000-762	Contributed to Capital Reserves	6,112	7,526	7,526	7,396	-	9,334	1.76%	54Awe-1414 til 2024,1737 til 2027, 2055 til 2027 MD .91/m3=2320
1-2-4000-770	Grants to Individuals/Organizations	-	-	-	-	-	797,035		
1-2-4000-790	Amortization Expense	-	-	-	-	-	-	0.00%	Amortization Calculation
1-2-4000-831	Debt Interest	271,376	281,068	18,237	19,754	10,061	20,858	-7.68%	Debt Interest Payments (18237) + New Debt Interest for Reservoir (2024=264890)
1-2-4000-832	Debt Principal	221,611	211,920	51,296	49,793	24,705	48,315	3.02%	Debt Interest Payments (52855) + New Debt Interest for Reservoir (2024=159065)
Total Expense		2,591,784	2,580,926	2,019,288	2,090,125	1,273,647	2,525,714	-3.39%	
Category Total		422,302	408,292	(153,346)	(85,554)	(162,781)	(319,954)	79.24%	

Water Treatment Plant		2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-4100-590	Miscellaneous Revenue	-	-	-	-	-	(10,410)	0.00%	EMS WTP Operations
1-1-4100-600	Gain/Loss on Fixed Assets	-	-	-	-	-	30,395	0.00%	
Total Revenue		-	-	-	-	-	19,985	0.00%	
Expense									
1-2-4100-110	Salaries & Wages	-	-	-	-	4,140	79,918	0.00%	Salaries Moved to Other Departments
1-2-4100-125	Overtime Costs	-	-	-	-	-	3,517	0.00%	Overtime for WTP Employees
1-2-4100-130	Employer Contributions	-	-	-	-	1,066	33,021	0.00%	Moved to Other Departments
1-2-4100-200	Contracted Costs	-	-	-	40,000	3,600	31,048	-100.00%	Lime Haul
1-2-4100-217	Telephone	750	750	750	1,500	462	1,166	-50.00%	Phones and Scada - Based on Prior Years
1-2-4100-250	Repair & Maintenance - Buildin	-	-	-	-	-	100	0.00%	Building R&M
1-2-4100-274	Insurance	-	-	-	-	-	22,339	0.00%	Property Insurance - Transferred to Distribution
1-2-4100-510	Materials	-	-	-	-	-	35	0.00%	WTP Materials
1-2-4100-520	Equip Repairs & Maintenance	-	-	-	-	-	807	0.00%	WTP Equipment R&M
1-2-4100-529	Testing & Analysis	-	-	-	-	-	6,498	0.00%	Water Testing
1-2-4100-530	Lab Materials	-	-	-	-	-	2,315	0.00%	Water Lab Materials
1-2-4100-531	Purification Goods	-	-	-	-	-	4,397	0.00%	Water Purification-Less Cons
1-2-4100-542	Heat	19,124	19,124	19,124	26,500	17,967	32,936	-27.83%	Heat
1-2-4100-543	Power	78,000	78,000	78,000	78,000	48,555	95,639	0.00%	Power
1-2-4100-546	Carbon Levy	7,376	7,376	7,376	-	-	-	100.00%	Carbon Levy
1-2-4100-790	Amortization Expense	-	-	-	-	-	-	0.00%	Amortization Calculation
Total Expense		105,250	105,250	105,250	146,000	75,790	313,736	-27.91%	
Category Total		105,250	105,250	105,250	146,000	75,790	333,721	-27.91%	

Sanitary Sewer		2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-4200-112	Fixed Charges	(97,542)	(97,542)	(97,542)	(97,542)	(64,447)	(94,510)	0.00%	2% Utility Fee Increase
1-1-4200-410	Sales	(465,095)	(465,095)	(465,095)	(465,095)	(305,686)	(438,400)	0.00%	2% Utility Fee Increase
1-1-4200-412	Service Connection Fees	(2,000)	(2,000)	(2,000)	(2,000)	(1,000)	(400)	0.00%	New Services
1-1-4200-433	MS Wastewater	(5,950)	(5,950)	(5,950)	(7,500)	(3,312)	(6,942)	-20.67%	MD Subdivision Sewer Services Based on Actuals
1-1-4200-491	Custom Work	(5,000)	(5,000)	(5,000)	(5,000)	(570)	(630)	0.00%	Unplug Sewer, Etc
1-1-4200-590	Miscellaneous Income	(100)	(100)	(100)	(100)	-	-	0.00%	Other Revenue
1-1-4200-600	Gain/Loss on Fixed Assets	-	-	-	-	-	54,026	0.00%	
1-1-4200-920	Drawn from Operating Reserve	(65,104)	(68,255)	(68,255)	(68,255)	(68,255)	(68,255)	0.00%	LIT Revenue + New LIT's
Total Revenue		(640,791)	(643,942)	(643,942)	(645,492)	(443,270)	(555,111)	-0.24%	
Expense									
1-2-4200-110	Salaries & Wages	25,144	24,811	24,005	22,191	34,539	66,900	8.17%	2021 Rates + Grid Movements
1-2-4200-125	Overtime Costs	6,000	6,000	6,000	6,000	3,627	4,007	0.00%	Sewer Department Overtime Based on Prior Years
1-2-4200-130	Employer Contributions	6,286	6,203	6,001	5,548	9,123	15,374	8.17%	Based on 25% of Salaries
1-2-4200-148	Training & Development	3,200	3,200	3,125	3,075	-	-	1.63%	Sewer Department Training - Inc for WTP Employee Training
1-2-4200-200	Contracted Costs	7,500	7,500	7,500	7,500	-	6,209	0.00%	Sewer Repairs - Additional Required
1-2-4200-223	Association Fees & Subscriptions	1,000	1,000	1,000	1,000	-	-	0.00%	Sewer Association Fees
1-2-4200-251	Annual Line & Manhole Repairs	22,000	22,000	21,000	20,000	-	22,384	5.00%	Annual Sewer Line Repairs
1-2-4200-260	Lease/Rental Equipment	500	500	500	500	30	-	0.00%	Sewer Rental Equipment
1-2-4200-510	Materials	4,200	4,200	4,150	4,000	558	3,756	3.75%	Sewer Materials
1-2-4200-520	Equip Repairs & Maintenance	22,500	22,500	22,000	21,500	6,263	20,450	2.33%	Sewer Equipment R&M - Due to WTP Close 18K for Vac Truck Repairs
1-2-4200-524	Consummable Tools	1,000	1,000	1,000	1,000	94	368	0.00%	Tools
1-2-4200-671	Bad Debts	-	-	-	-	-	271	0.00%	
1-2-4200-762	Contributed to Capital Reserves	17,707	19,122	19,122	18,870	-	19,809	1.34%	9368 til 2032,1415 til 2024,2055 til 2027,1737til 2027 MD@2.23m3=4547
1-2-4200-790	Amortization Expense	-	-	-	-	-	-	0.00%	Amortization Calculation
1-2-4200-831	Debenture Interest	-	2,283	2,509	2,728	1,391	2,933	-8.03%	
1-2-4200-832	Debenture Principal	-	7,842	7,616	7,397	3,671	7,184	2.96%	
Total Expense		117,037	128,161	125,528	121,309	59,296	169,645	3.48%	
Category Total		(523,754)	(515,781)	(518,414)	(524,183)	(383,974)	(385,466)	-1.10%	

Sewer Disposal		2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-4201-410	Disposal Sales	(375,000)	(375,000)	(375,000)	(220,000)	(212,835)	(212,732)	70.45%	Lagoon Disposal Based on 2022 & Includes Estimate for MD
Total Revenue		(375,000)	(375,000)	(375,000)	(220,000)	(212,835)	(212,732)	70.45%	
Expense									
1-2-4201-110	Salaries & Wages	74,250	72,732	71,207	7,538	6,956	11,940	844.64%	2022 Rates + Grid Movements + Op II Position due to Lagoon Service Increase
1-2-4201-120	Casual Wages	-	-	-	-	310	-	0.00%	
1-2-4201-125	Overtime Costs	2,000	2,000	2,000	2,000	553	933	0.00%	Sewage Treatment Overtime Based on Prior Years
1-2-4201-130	Employer Contributions	18,563	18,195	17,801	1,884	1,700	2,523	844.85%	Based on 25% of Wages
1-2-4201-148	Training & Development	1,550	1,500	1,250	1,000	460	-	25.00%	Sewage Treatment Training
1-2-4201-200	Contracted Costs	10,000	10,000	10,000	10,000	1,095	129,537	0.00%	Decrease due to cell clean-SEL Clean still included, Lagoon Dredge
1-2-4201-217	Telephone	1,150	1,150	1,150	1,150	410	548	0.00%	Cell Phone
1-2-4201-250	Repair & Maintenance - Building	5,000	5,000	5,000	5,000	1,348	2,125	0.00%	Facility R&M
1-2-4201-261	Service Agreement, Licens, C	850	800	795	795	-	795	0.00%	Flowpoint Service Agreement
1-2-4201-274	Insurance	9,000	9,000	9,000	9,000	8,812	8,433	0.00%	Property Insurance
1-2-4201-510	Materials	10,000	10,000	10,000	10,000	2,727	8,146	0.00%	Sewage Treatment Materials Based on Prior Actuals
1-2-4201-520	Equip Repairs & Maintenance	16,000	15,750	15,500	15,000	12,122	5,718	3.33%	Sewage Treatment Equipment R&M Based on Prior Actuals
1-2-4201-542	Heat	18,396	18,396	12,825	17,100	14,289	11,297	-25.00%	Heat
1-2-4201-543	Power	75,625	75,625	75,625	75,625	50,597	60,942	0.00%	Power
1-2-4201-546	Carbon Levy	4,604	4,604	4,275	-	-	-	100.00%	Carbon Levy
Total Expense		246,988	244,752	236,428	156,092	101,379	242,937	51.47%	
Category Total		(128,012)	(130,248)	(138,572)	(63,908)	(111,456)	30,205	116.83%	

Solid Waste		2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-4300-112	Collection Fixed Charges	(341,153)	(341,153)	(341,153)	(341,153)	(230,113)	(337,263)	0.00%	2% Garbage Fee Increase Includes Fixed Fee for Garbage & Recycling
1-1-4300-205	Recycling Fixed Charges	-	-	-	-	-	5,899	0.00%	Included in Collection Fixed Charges
1-1-4300-441	Recycling Revenue	(9,000)	(9,000)	(9,000)	(9,000)	(4,286)	(6,754)	0.00%	Recycling Revenue
1-1-4300-510	Penalties	(2,500)	(2,500)	(2,500)	(2,500)	(2,007)	(1,945)	0.00%	Penalties from Utility Bills
1-1-4300-560	Lease/Rental Income	(250)	(250)	(250)	(250)	-	(250)	0.00%	Altgas Lease
1-1-4300-590	Miscellaneous Income	(500)	(500)	(500)	(500)	(375)	(5,734)	0.00%	
1-1-4300-851	Other Local Governments	(143,757)	(134,347)	(131,128)	(128,196)	-	(122,547)	2.29%	Rupert Island x 2 = 16K & ICF Contribution
1-1-4300-920	Drawn from Operating Reserve	(56,610)	(55,880)	(55,158)	(54,446)	-	-	1.31%	Fund from surplus for 2022 first if any
Total Revenue		(553,770)	(543,630)	(539,689)	(536,045)	(236,781)	(468,594)	0.68%	
Expense									
1-2-4300-110	Salaries & Wages	130,661	129,513	125,841	119,531	41,900	51,234	5.28%	2021 Rates + Grid Movements
1-2-4300-120	Casual Wages	16,365	16,043	15,735	14,828	474	4,530	6.12%	2021 Rates + Grid Movements
1-2-4300-125	Overtime Costs	1,000	1,000	1,000	1,000	97	169	0.00%	Solid Waste Overtime Based on Prior Years
1-2-4300-130	Employer Contributions	36,756	36,389	35,394	33,590	9,434	12,554	5.37%	Based on 25% of Salaries
1-2-4300-148	Training & Development	2,500	2,000	2,000	2,000	2,073	-	0.00%	Solid Waste Training
1-2-4300-200	Contracted Costs	125,801	124,177	122,574	120,992	-	119,430	1.31%	Landfill Liability Per Stantec Report
1-2-4300-205	Recycling Costs	110,000	110,000	105,000	90,000	55,103	106,383	16.67%	As per Recycling Contract 86,750 - Contract ends 2026 & Toxic Roundup
1-2-4300-206	Annual Clean-up	1,250	1,250	1,250	1,250	150	250	0.00%	Community Groups Garb Pick Up
1-2-4300-261	Service Agree, Licenses, C	1,500	1,500	1,500	1,500	651	621	0.00%	Garbage Truck Software
1-2-4300-510	Materials	750	750	750	750	-	33	0.00%	Solid Waste Materials
1-2-4300-511	Clothing/PPE	400	500	500	500	290	114	0.00%	Solid Waste Clothing
1-2-4300-518	Garbage Cart Replacement	1,000	1,000	1,000	1,000	-	-	0.00%	25 Carts at a rate of \$65/Cart
1-2-4300-520	R & M - Equipment	500	500	500	500	139	76	0.00%	Solid Waste Equipment R&M
1-2-4300-671	Bad Debts	-	-	-	-	-	10	0.00%	
1-2-4300-762	Contributed to Capital Reserves	45,115	75,615	75,615	92,135	-	50,918	-17.93%	Annual Transfer for Equip Replace
1-2-4300-790	Amortization Expense	-	-	-	-	-	-	0.00%	Amortization Calculation
Total Expense		473,598	500,237	488,659	479,576	110,311	346,322	1.89%	
Category Total		(80,172)	(43,393)	(51,030)	(56,469)	(126,470)	(122,272)	-9.63%	

Landfill & Transfer Station		2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-4301-440	Transfer Station	(630,000)	(630,000)	(630,000)	(625,000)	(419,847)	(558,833)	0.80%	Transfer Station Based on Annual Tonnage
1-1-4301-441	Class 3 Landfill	(400,000)	(400,000)	(400,000)	(375,000)	(268,508)	(344,932)	6.67%	Class III Based on 2022
Total Revenue		(1,030,000)	(1,030,000)	(1,030,000)	(1,000,000)	(688,355)	(903,765)	3.00%	
Expense									
1-2-4301-110	Salaries & Wages	252,597	248,292	240,387	226,533	165,377	220,549	6.12%	2021 Rates + Grid Movements
1-2-4301-125	Overtime Costs	5,500	5,500	5,500	5,500	2,468	3,831	0.00%	LTS Overtime
1-2-4301-130	Employer Contributions	63,149	62,073	60,097	56,633	39,259	48,434	6.12%	Based on 25% of Salaries
1-2-4301-148	Training & Development	2,500	2,000	2,000	2,000	1,650	-	0.00%	LTS Training
1-2-4301-200	Contracted Costs	95,000	90,000	90,000	90,000	60,736	86,131	0.00%	Contractor & Groundwater Monitoring Program = 10K
1-2-4301-210	Contracts (BRRWM)	456,250	456,250	456,250	450,750	322,028	421,914	1.22%	Based on 2021 Tonnage and New Haul Rates
1-2-4301-217	Telephone	750	750	750	750	241	684	0.00%	Cell Phone
1-2-4301-250	Bldg Repair & Maintenance	6,000	5,000	5,000	5,000	3,095	4,949	0.00%	Facility R&M Based on Prior Years
1-2-4301-274	Insurance	6,350	6,350	6,350	6,350	3,663	5,388	0.00%	Property & EIL Insurance
1-2-4301-520	Equipment Repair & Maintenance	12,500	12,000	12,000	12,000	9,038	9,713	0.00%	LTS Equipment R&M
1-2-4301-542	Heat	2,536	2,536	2,036	3,050	1,203	1,864	-33.25%	Heat
1-2-4301-543	Power	19,250	19,250	19,250	19,250	11,194	13,596	0.00%	Power
1-2-4301-546	Carbon Levy	514	514	500	-	-	-	100.00%	Carbon Levy
1-2-4301-590	Other Expenses	3,100	3,000	3,000	3,000	1,981	3,183	0.00%	LTS Tickets, Etc Based on Prior Actuals
Total Expense		925,996	913,515	903,120	880,816	621,933	820,236	2.53%	
Category Total		(104,004)	(116,485)	(126,880)	(119,184)	(66,422)	(83,529)	6.46%	

Account Code	FCSS	2025	2024	2023	2022	2022	2021	2022-2023	Notes
	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	
Revenue									
1-1-5100-590	Miscellaneous Income	(8,653)	(8,320)	(8,000)	(2,000)	(2,318)	(4,396)	300.00%	Misc Income, Daycare Bill Throughs, etc (no Parent Link Mgt Fees)
1-1-5100-844	Prov/Cond - Town of Bonnyville	(181,690)	(174,702)	(167,983)	(167,983)	(125,988)	(167,983)	0.00%	Anticipate No Change Next 3 Years
1-1-5100-845	Local Government - Town	(46,990)	(45,184)	(43,445)	(43,445)	(43,445)	(43,445)	0.00%	Anticipate No Change Next 3 Years
1-1-5100-850	Local Govt - MD of B'ville	(72,017)	(69,247)	(66,584)	(66,584)	(49,939)	(66,585)	0.00%	Anticipate No Change Next 3 Years
1-1-5100-852	Prov/Cond - MD of B'ville	(288,060)	(276,981)	(266,328)	(266,328)	(199,755)	(266,340)	0.00%	Anticipate No Change Next 3 Years
1-1-5100-920	Drawn from function Operating	-	-	-	(13,225)	(13,225)	(15,414)	0.00%	2021 Surplus - Unallocated to be used in 2022
1-1-5100-930	Contributed from Other Operati	(68,249)	(65,624)	(63,100)	(60,440)	(36,518)	(60,135)	4.40%	Daycare Rental Income + FRN Transfers no Kryla or occasionals
1-1-5101-451	CCP-Workshops/Special	-	-	-	-	-	-	0.00%	
1-1-5108-450	Children Drop In Program Revenue (KIDS D	(3,786)	(3,640)	(3,500)	(3,000)	(2,390)	(3,049)	16.67%	
1-1-5109-450	Children's Registered Program Revenue (K	(1,622)	(1,560)	(1,500)	(1,500)	(750)	(1,260)	100.00%	
1-1-5117-450	Summer Program - Program Revenue	-	-	-	(2,000)	-	-	-100.00%	
1-1-5117-846	Summer Program - Prov/Conditional Empl	-	-	-	(1,000)	-	(3,015)	100.00%	
1-1-5120-590	Seniors Misc. Income SCP - Misc Income	-	-	-	-	-	(380)	0.00%	
1-1-5121-450	Community Program Revenue CCP - Progra	(1,082)	(1,040)	(1,000)	(2,400)	-	-	-58.33%	
1-1-5121-590	Community Misc. Income CCP - Misc Incon	-	-	-	-	(570)	(2,754)	0.00%	
1-1-5121-840	Community Grants CCP - Grants	(27,040)	(26,000)	(25,000)	(61,000)	(77,414)	(33,003)	-59.02%	
1-2-5160-450	Home Care Client Fees	(7,571)	(7,280)	(7,000)	(12,000)	(5,186)	(5,090)	100.00%	
Total Revenue		(706,761)	(679,578)	(653,440)	(702,905)	(557,498)	(672,849)	-7.04%	
Expense									
1-2-5100-110	Salaries & Wages	180,627	173,680	167,000	186,000	131,886	179,166	-10.22%	
1-2-5100-125	Overtime Costs	216	208	200	200	146	34	0.00%	
1-2-5100-130	Employer Contributions	44,346	42,640	41,000	35,000	23,607	27,560	17.14%	26% Average in 2016 before Contractor Started (Reduced by DB Lapp)
1-2-5100-148	Training & Development	5,192	4,992	4,800	8,800	1,591	1,880	-45.45%	
1-2-5100-211	Mileage & Subsistence	12,979	12,480	12,000	4,000	3,138	259	200.00%	
1-2-5100-212	Meeting Expense	1,622	1,560	1,500	2,000	725	481	-25.00%	
1-2-5100-215	Freight & Postage	216	208	200	200	66	85	0.00%	
1-2-5100-217	Telephone	3,461	3,328	3,200	5,300	4,662	7,683	-39.62%	
1-2-5100-221	Advertising	8,653	8,320	8,000	9,000	3,118	4,447	-11.11%	
1-2-5100-223	Association Fees & Subscripti	1,622	1,560	1,500	1,400	1,040	135	7.14%	
1-2-5100-231	Auditor	4,110	3,952	3,800	3,600	3,700	3,450	5.56%	
1-2-5100-237	Janitorial Contract	34,611	33,280	32,000	30,600	20,000	30,000	4.58%	
1-2-5100-241	Computer Programming/Maintenan	3,245	3,120	3,000	3,200	2,145	5,887	-6.25%	
1-2-5100-250	Repair & Maintenance - Buildin	27,040	26,000	25,000	24,000	23,451	32,447	4.17%	
1-2-5100-261	Service Agreement, Licenses, C	4,759	4,576	4,400	2,500	2,240	2,220	76.00%	
1-2-5100-274	Insurance	7,571	7,280	7,000	6,400	6,685	6,406	9.38%	
1-2-5100-510	Materials	5,451	5,242	5,040	7,200	3,869	5,296	-30.00%	
1-2-5100-512	Meals on Wheels Supplies	1,298	1,248	1,200	1,200	200	-	0.00%	
1-2-5100-513	Janitorial Supplies	10,816	10,400	10,000	10,400	5,744	8,970	-3.85%	
1-2-5100-541	Water	2,704	2,600	2,500	2,700	1,415	2,510	-7.41%	
1-2-5100-542	Heat	6,749	6,490	6,213	9,000	5,790	9,158	-30.97%	
1-2-5100-543	Power	18,387	17,680	17,000	14,000	11,921	13,802	21.43%	
1-2-5100-544	Garbage Disposal	2,271	2,184	2,100	2,100	1,480	2,100	0.00%	
1-2-5100-546	Carbon Levy	1,904	1,830	1,787	-	-	-	100.00%	Carbon Levy
1-2-5100-590	Other Expenses	2,163	2,080	2,000	2,000	740	1,320	0.00%	
1-2-5100-671	Bad Debts	-	-	-	-	-	(3,003)	0.00%	
1-2-5100-764	Contributed to Operating Reser	-	-	-	-	-	22,021	0.00%	
1-2-5100-770	Grants to Individual/Organizat	54,080	52,000	50,000	60,000	52,100	106,048	-16.67%	
1-2-5100-790	Amortization Expense	-	-	-	-	-	-	0.00%	
1-2-5101-110	Child Program Salaries & Wages	85,987	82,680	79,500	65,000	42,228	58,035	22.31%	
1-2-5101-125	Child Program Overtime Costs	216	208	200	400	282	-	-50.00%	
1-2-5101-130	Child Program Employer Contributions	18,063	17,368	16,700	13,525	9,305	11,258	23.48%	
1-2-5101-148	Child Program Training & Development	1,082	1,040	1,000	-	-	-	#DIV/0!	
1-2-5101-221	Child Program Advertising	2,163	2,080	2,000	-	-	60		
1-2-5101-510	Child Program Materials	3,245	3,120	3,000	4,000	3,124	5,441	-25.00%	
1-2-5101-512	Child Program Groceries	1,947	1,872	1,800	2,000	1,197	845	-10.00%	
1-2-5116-110	Advocate Salaries & Wages	60,137	57,824	55,600	57,600	38,094	58,967	-3.47%	
1-2-5116-125	Advocate Overtime Costs	216	208	200	400	29	410	-50.00%	

1-2-5116-130	Advocate Employer Contributions	16,224	15,600	15,000	14,000	10,338	10,925	7.14%	
1-2-5116-510	Materials	-	-	-	-	589	-	#DIV/0!	
1-2-5117-110	Summer Salaries & Wages	-	-	-	15,000	-	-	-100.00%	
1-2-5117-130	Summer Employer Contributions	-	-	-	1,500	-	-	-100.00%	
1-2-5117-510	Summer Materials	-	-	-	1,000	-	1,007	-100.00%	
1-2-5117-512	Summer Groceries	-	-	-	500	74	-	-100.00%	
1-2-5118-200	Counselling Cont Costs	18,387	17,680	17,000	-	-	-	#DIV/0!	
1-2-5120-221	Seniors Advertising	1,082	1,040	1,000	1,000	700	720	0.00%	
1-2-5120-510	Seniors Materials	541	520	500	500	-	-	0.00%	
1-2-5121-110	Project Funded Staff Wages	-	-	-	-	-	39,087	#DIV/0!	
1-2-5121-130	Project Funded Staff Employer Contr.	-	-	-	-	-	3,337	#DIV/0!	
1-2-5121-148	Project Funded Travel	-	-	-	-	-	-	#DIV/0!	
1-2-5121-200	Project Funded Contracted Costs	5,408	5,200	5,000	10,000	1,675	-	-50.00%	
1-2-5121-211	Project Funded Mileage & Subsistance	-	-	-	600	1,154	4,641	100.00%	
1-2-5121-212	Project Funded Meeting Expense	4,326	4,160	4,000	2,000	1,627	411	100.00%	
1-2-5121-221	Project Funded Advertising	3,245	3,120	3,000	5,000	360	800	-40.00%	
1-2-5121-510	Project Funded Materials	2,163	2,080	2,000	36,000	978	1,678	-94.44%	
1-2-5121-761	Contributed to Operating Function	-	-	-	-	5,310	4,672	0.00%	
1-2-5160-110	Homecare Salaries & Wages	29,203	28,080	27,000	30,000	14,383	161	100.00%	
1-2-5160-130	Homecare Employer Contributions	2,380	2,288	2,200	3,000	1,059	-	100.00%	
1-2-5160-148	Homecare Training & Development	541	520	500	1,080	-	-	100.00%	
1-2-5160-211	Homecare Mileage & Subsistance	2,163	2,080	2,000	5,200	927	-	100.00%	
1-2-5160-221	Homecare Advertising	649	624	600	1,000	-	-	100.00%	
1-2-5160-510	Homecare Materials	1,298	1,248	1,200	1,800	418	32	100.00%	
Total Expense		706,761	679,578	653,440	702,905	445,310	672,849	-7.04%	
	Category Total	0	-	-	-	(112,188)	-	0.00%	

	Parent Child Centre	2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-5200-560	Lease/Rental Income	(23,000)	(23,000)	(23,000)	(18,000)	(14,450)	(18,570)	27.78%	
Total Revenue		(23,000)	(23,000)	(23,000)	(18,000)	(14,450)	(18,570)	27.78%	
Expense									
1-2-5200-761	Contr to Other Oper. Function	19,560	19,560	19,560	18,000	-	16,800	8.67%	
1-2-5200-764	Contr to Operating Reserve	3,440	3,440	3,440	-	-	1,770	0.00%	
1-2-5200-770	Grants to Individuals/Organizations	-	-	-	-	-	-	0.00%	
Total Expense		23,000	23,000	23,000	18,000	-	18,570	27.78%	
	Category Total	-	-	-	-	(14,450)	-	0.00%	

Family Resource Network - Hub		2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-5400-840	Provincial Conditional Grant	(117,600)	(117,600)	(117,600)	(111,256)	(101,050)	(143,300)	5.70%	
1-1-5400-920	Contributed from Operating Reserve	(12,769)	(12,769)	(12,769)	(51,077)	(93,182)	(52,351)	0.00%	
Total Revenue		(130,369)	(130,369)	(130,369)	(162,333)	(194,232)	(195,651)	-19.69%	
Expense									
1-2-5400-110	Salaries & Wages	78,492	78,492	78,492	96,475	57,668	78,608	-18.64%	
1-2-5400-130	Employer Contributions	11,800	11,800	11,800	12,250	6,434	8,215	-3.67%	
1-2-5400-148	Training	3,977	3,977	3,977	3,983	283	4,377	-0.15%	
1-2-5400-200	Contracted Costs	8,000	8,000	8,000	7,250	-	-	10.34%	
1-2-5400-211	Mileage & Subsistence	8,000	8,000	8,000	7,500	119	273	6.67%	
1-2-5400-217	Telephone	600	600	600	700	204	198	-14.29%	
1-2-5400-221	Advertising	1,700	1,700	1,700	15,450	6,065	12,848	-89.00%	
1-2-5400-241	Computer Programming & Maint	400	400	400	450	1,037	1,090	-11.11%	
1-2-5400-260	Lease & Rental Equipment	5,000	5,000	5,000	5,000	4,167	5,000	0.00%	
1-2-5400-274	Insurance	1,100	1,100	1,100	1,100	917	1,100	0.00%	
1-2-5400-510	Materials	9,000	9,000	9,000	8,750	3,373	523	2.86%	
1-2-5400-515	Programming Supplies	2,000	2,000	2,000	3,000	-	2,343	-33.33%	
1-2-5400-516	Office Supplies	300	300	300	325	472	-	-7.69%	
1-2-5400-590	Other Expenses	-	-	-	100	157	-	-100.00%	
1-2-5400-764	Contributed to Operating Reserve	-	-	-	-	-	81,076	0.00%	
Total Expense		130,369	130,369	130,369	162,333	80,896	195,651	-19.69%	
Category Total		-	-	-	-	(113,336)	-	0.00%	

Family Resource Network - Spoke		2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-5401-840	Provincial Conditional Grant	(75,700)	(75,700)	(75,700)	(68,956)	(43,925)	(50,000)	9.78%	
1-1-5401-920	Contributed from Operating Reserve	(319)	(319)	(319)	(1,276)	-	(6,324)	0.00%	
Total Revenue		(76,019)	(76,019)	(76,019)	(70,232)	(43,925)	(56,324)	8.24%	
Expense									
1-2-5401-110	Salaries & Wages	52,944	52,944	52,944	46,533	26,553	23,697	13.78%	
1-2-5401-130	Employer Contributions	5,440	5,440	5,440	5,790	4,196	5,728	-6.04%	
1-2-5401-148	Training	2,900	2,900	2,900	2,375	199	536	22.11%	
1-2-5401-200	Contracted Costs	400	400	400	400	-	-	0.00%	
1-2-5401-211	Mileage & Subsistence	500	500	500	500	-	101	0.00%	
1-2-5401-221	Advertising	2,356	2,356	2,356	2,517	2,630	1,755	-6.40%	
1-2-5401-241	Computer Programming/Maint	-	-	-	-	-	-	0.00%	
1-2-5401-260	Lease & Rental Equipment	7,000	7,000	7,000	7,000	5,833	7,000	0.00%	
1-2-5401-274	Insurance	400	400	400	400	333	400	0.00%	
1-2-5401-510	Materials	3,679	3,679	3,679	4,317	2,638	5,001	-14.78%	
1-2-5401-516	Office Supplies	400	400	400	400	130	-	0.00%	
1-2-5401-764	Contributed to Operating Reserve	-	-	-	-	-	12,106	0.00%	
Total Expense		76,019	76,019	76,019	70,232	42,512	56,324	8.24%	
Category Total		-	-	-	-	(1,413)	-	0.00%	

Planning & Development		2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-6100-425	Contracted Services	-	-	-	-	-	(11,300)	0.00%	MD No Longer Contracts This Service
1-1-6100-461	Subdivision Fees	(5,000)	(5,000)	(5,000)	(5,000)	-	(1,050)	0.00%	Based on Prior Years
1-1-6100-462	Administration Fees on Permits	(12,000)	(10,000)	(12,000)	(10,000)	(5,400)	(8,800)	20.00%	
1-1-6100-524	Building Permits	(80,000)	(80,000)	(80,000)	(55,000)	(54,557)	(43,599)	45.45%	
1-1-6100-525	Development Permits	(20,000)	(20,000)	(20,000)	(20,000)	(12,350)	(18,850)	0.00%	Based on Prior Years
1-1-6100-526	Compliance Letters	(1,500)	(1,500)	(1,500)	(1,500)	(450)	(800)	0.00%	
1-1-6100-528	Other Permits & Fees	(2,500)	(2,500)	(2,500)	(2,500)	(3,869)	(7,774)	0.00%	Includes Fines on Permits - Based on Prior Year Actuals
1-1-6100-529	GIS/Mapping Services	(100)	(100)	(100)	(100)	-	-	0.00%	Decrease due to Online Map
1-1-6100-596	Off-site Levy Fees	(50,000)	(50,000)	(50,000)	(50,000)	(248,893)	(78,263)	0.00%	Offsite Levies
1-1-6100-920	Contributed from Operating Reserve	-	-	-	-	-	-	0.00%	
Total Revenue		(171,100)	(169,100)	(171,100)	(144,100)	(325,519)	(170,436)	18.74%	
Expense									
1-2-6100-110	Salaries & Wages	309,477	302,616	137,090	125,867	75,596	99,869	8.92%	2022 + Grid-2022 BSCO & Adm, 2024 Add Dev Tech, Director
1-2-6100-125	Overtime Costs	500	500	500	500	-	-	0.00%	
1-2-6100-130	Employer Contributions	77,369	75,654	34,275	31,467	15,656	28,543	8.92%	25% of Wages
1-2-6100-148	Training & Development	5,500	5,000	4,500	4,000	1,745	2,343	12.50%	Based on Prior Years
1-2-6100-200	Contracted Costs	8,000	8,000	8,000	90,000	33,849	6,084	-91.11%	
1-2-6100-210	Safety Code Contractors	82,500	82,500	82,500	2,500	-	-	3200.00%	Includes Inspectors Group
1-2-6100-211	Mileage & Substantance	4,500	4,000	4,000	3,500	2,120	12	14.29%	Based on Prior Years
1-2-6100-212	Meeting Expense	500	500	500	500	289	-	0.00%	
1-2-6100-217	Telephone	15,000	1,500	1,500	1,500	296	463	0.00%	BSCO Phone
1-2-6100-223	Association Fees & Subscriptio	2,000	1,700	1,700	1,700	753	1,156	0.00%	ADDA, APPI, CIP, AB Bldg Officers, CC
1-2-6100-232	Legal Fees	5,000	5,000	5,000	5,000	352	3,303	0.00%	
1-2-6100-236	Land Title Searches/Fees	500	500	500	500	35	102	0.00%	
1-2-6100-241	Computer Programming/Maintenan	500	500	500	500	581	96	0.00%	
1-2-6100-261	Service Agreement, Licenses, C	1,200	1,200	1,200	20,000	11,748	18,531	-94.00%	Contract for Esri Revised to \$1200 per year
1-2-6100-274	Insurance	500	500	500	500	469	448	0.00%	BSCO Vehicle
1-2-6100-510	Materials	1,500	1,500	1,500	1,500	248	1,588	0.00%	
1-2-6100-520	Equip Repairs & Maintenance	1,200	1,200	1,200	1,200	106	-	0.00%	To cover potential upgrade to Director or BSCO computers & Printer
1-2-6100-590	Other Expenses	1,000	1,000	1,000	1,000	906	558	0.00%	
1-2-6100-762	Contributed to Capital Reserves	55,000	55,000	55,000	55,000	-	196,863	0.00%	Offsite Levies & Vehicle Replacement - Inspection Vehicle Not Required
1-2-6100-790	Amortization Expense	-	-	-	-	-	-	0.00%	Amortization Calculation
Total Expense		571,746	548,370	340,965	346,734	144,749	359,959	-1.66%	
	Category Total	400,646	379,270	169,865	202,634	(180,770)	189,523	-16.17%	

	Economic Development	2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-6200-520	Business Licenses	(80,000)	(80,000)	(80,000)	(80,000)	(72,616)	(75,125)	0.00%	Based on 2020 Actuals
1-1-6200-920	Drawn from Operating Reserve	-	-	-	-	-	(22,810)	0.00%	
Total Revenue		(80,000)	(80,000)	(80,000)	(80,000)	(72,616)	(97,935)	0.00%	
Expense									
1-2-6200-148	Training	3,000	3,000	3,000	3,000	-	-	0.00%	EDO Training
1-2-6200-149	Conference Costs	2,500	2,500	2,500	2,500	2,210	-	0.00%	EDO Conference
1-2-6200-200	Contracted Costs	99,385	99,385	99,385	99,385	57,974	-	0.00%	Consulting Agreement EDO
1-2-6200-211	Mileage & Subsistence	8,000	8,000	8,000	8,000	4,462	-	0.00%	EDO Mileage & Subsistence
1-2-6200-217	Telephone	150	150	150	150	11	32	0.00%	Toll Free Number
1-2-6200-221	Advertising	5,000	5,000	5,000	5,000	2,304	1,749	0.00%	Advertising - Based on Prior Years
1-2-6200-222	Promotions (Trade Shows, etc.)	6,500	6,500	6,500	6,500	2,698	3,176	0.00%	5000 Pontiac Moved to Receipt, 1500 Go East Advertising, Etc
1-2-6200-223	Association Fees & Subscriptio	9,500	9,500	9,000	9,500	7,234	6,643	-5.26%	NE Hub 3250, Go East 1500, Riverland 1932
1-2-6200-510	Materials	500	500	500	500	-	115	0.00%	Pins, Etc
1-2-6200-590	Other Expenses	250	250	250	250	43	-	0.00%	ED Other Expenses
1-2-6200-750	Other Local Governments	-	-	-	-	-	51,762	0.00%	EDO Shared with MD
1-2-6200-770	Grants to Organizations	13,810	13,810	-	13,810	2,762	11,048	100.00%	Community Futures Beautification Program (5 Grants @2762 each)
Total Expense		148,595	148,595	134,285	148,595	79,698	74,525	-9.63%	
	Category Total	68,595	68,595	54,285	68,595	7,082	(23,410)	-20.86%	

	Recreation	2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-7200-590	Miscellaneous Income	-	-	-	-	-	(2)	0.00%	
1-1-7200-841	Provincial Conditional Grant	-	-	-	-	-	(100,000)	0.00%	
Total Revenue		-	-	-	-	-	(100,002)	0.00%	
Expense									
1-2-7200-148	Training and Development	-	-	-	-	-	-		
1-2-7200-223	Association Fees & Subscripti	650	650	650	650	-	-	0.00%	RFP Memberships
1-2-7200-274	Insurance	2,250	2,250	2,250	2,250	5,069	2,048	0.00%	Property Insurance
1-2-7200-510	Materials	500	500	500	500	-	-	0.00%	Rec Materials
1-2-7200-590	Other Expenses	500	500	500	500	-	5,060	0.00%	Rec Expenses
1-2-7200-762	Contrib to Capital Reserves	-	-	-	-	-	529	0.00%	
1-2-7200-764	Contrib to Operating Reserves	-	-	-	-	-	529	0.00%	
1-2-7200-770	Grants to Individual/Organizat	1,005,598	1,005,598	1,005,598	945,648	709,236	1,045,648	6.34%	5% Inc C2 & New Football Request of \$12k
1-2-7200-771	Centennial Centre (Surplus)/Deficit	-	-	-	-	-	(1,059)	0.00%	
1-2-7200-790	Amortization Expense	-	-	-	-	-	-	0.00%	Amortization Calculation
Total Expense		1,009,498	1,009,498	1,009,498	949,548	714,305	1,052,755	6.31%	
	Category Total	1,009,498	1,009,498	1,009,498	949,548	714,305	952,753	6.31%	

Swimming Pool		2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-7202-410	Retail Sales	(7,800)	(7,800)	(7,800)	(7,800)	(4,934)	(2,595)	0.00%	Sale of Product
1-1-7202-413	Passes	(20,000)	(20,000)	(20,000)	(20,000)	(13,213)	(4,723)	0.00%	Swim Pass Sales
1-1-7202-414	Pool Rental	(14,000)	(14,000)	(14,000)	(14,000)	(11,407)	(8,068)	0.00%	Rental of Pool
1-1-7202-415	School Rentals	(35,000)	(32,400)	(38,000)	(32,400)	(22,740)	(2,112)	17.28%	Rental of Pool by Schools - Addition of 2 more schools
1-1-7202-417	Admissions	(50,000)	(45,000)	(46,500)	(45,000)	(30,509)	(19,529)	3.33%	Pool Admissions - Enhanced Hours = More Fees
1-1-7202-418	Youth Lessons	(60,000)	(56,000)	(57,000)	(56,000)	(43,594)	(43,803)	1.79%	Youth Lessons = More Schools - Better Programming
1-1-7202-419	Adult Programs	(23,000)	(23,000)	(23,000)	(23,000)	(13,572)	(7,626)	0.00%	Adult Programs
1-1-7202-594	Vending Machine Income	(2,100)	(2,100)	(2,100)	(2,100)	(1,864)	(29)	0.00%	Sales from Vending Machine
1-1-7202-846	Summer Employment Program	-	-	-	-	(1,920)	-	0.00%	Canada Summer Jobs
1-1-7202-851	Other Local Governments	(376,992)	(374,477)	(356,959)	(338,392)	-	(248,674)	5.49%	ICF Contribution
1-1-7202-920	Drawn from Operating Reserve	-	-	-	-	-	-	0.00%	
Total Revenue		(588,892)	(574,777)	(565,359)	(538,692)	(143,753)	(337,159)	4.95%	
Expense									
1-2-7202-110	Salaries & Wages	489,652	481,754	463,594	435,606	301,259	275,648	6.43%	2021 Rates + Grid - Bldg Maint
1-2-7202-125	Overtime Costs	2,250	2,250	2,250	2,250	6,478	703	0.00%	Pool Overtime
1-2-7202-130	Employer Contributions	122,413	120,438	115,898	108,902	48,329	41,814	6.42%	Based on 25% of Salaries
1-2-7202-148	Training & Development	5,500	5,500	5,500	5,500	689	2,709	0.00%	Pool Training
1-2-7202-211	Mileage & Subsidance	3,500	3,500	3,500	3,500	270	360	0.00%	Pool Staff Mileage & Sub - Based on Prior Years
1-2-7202-215	Freight & Postage	4,000	4,000	4,000	4,000	5,056	3,091	0.00%	Pool Postage - Better Rate on Freight
1-2-7202-217	Telephone	4,500	4,500	4,500	4,500	3,783	6,910	0.00%	Pool Phones Based on Prior Years
1-2-7202-221	Advertising	1,000	1,000	750	1,000	-	-	-25.00%	Pool Advertising
1-2-7202-223	Assoc. Fees & Subscriptions	1,000	1,000	1,000	1,000	513	891	0.00%	RFP
1-2-7202-241	Computer Programming/Maintenance	2,600	2,600	2,600	2,000	307	1,413	30.00%	Pool Computers Based on Prior Actuals
1-2-7202-250	Building R & M	50,000	45,000	45,000	45,000	39,269	40,204	0.00%	Pool R&M
1-2-7202-274	Insurance	7,100	7,100	7,100	7,100	7,042	6,745	0.00%	Property Insurance
1-2-7202-293	Cash Over/Short	-	-	-	-	(32)	6	0.00%	
1-2-7202-415	Items for Resale	3,200	3,200	3,200	3,000	5,223	614	6.67%	Stock for Resale
1-2-7202-510	Materials	2,600	2,600	2,600	2,500	1,080	2,057	4.00%	Pool Materials
1-2-7202-511	Clothing	2,500	2,200	2,200	2,000	1,065	563	10.00%	Pool Uniforms
1-2-7202-512	Product for Vending Machine	2,200	2,200	2,200	250	1,336	-	780.00%	Stock for Vending Machine
1-2-7202-513	Cleaning Supplies	5,000	4,500	4,000	4,000	2,904	1,315	0.00%	Pool Cleaning Supplies - Product Costs Increased
1-2-7202-514	Shutdown	5,000	5,000	5,000	5,000	5,300	2,511	0.00%	Annual Shutdown Costs
1-2-7202-515	Programming Supplies	8,500	8,500	8,200	8,000	5,121	5,523	2.50%	Pool Programs - LSS Updated Programs
1-2-7202-520	Equipment R & M	20,000	20,000	20,000	17,500	5,350	15,719	14.29%	Pool Equipment R&M Based on Prior Actuals - Purchase new Cells
1-2-7202-524	Consumable Tools	500	500	500	500	79	288	0.00%	Tools
1-2-7202-531	Chemicals	18,000	18,000	18,000	16,000	22,387	22,481	12.50%	Pool Chemicals
1-2-7202-541	Water	16,000	15,500	15,500	15,000	5,718	5,496	3.33%	Utility
1-2-7202-542	Heat	47,318	47,318	47,318	64,300	34,796	57,290	-26.41%	Heat
1-2-7202-543	Power	39,000	39,000	39,000	38,500	24,605	31,190	1.30%	Power
1-2-7202-544	Garbage Disposal	500	500	500	3,150	-	-	-84.13%	Garbage Bin - Utilizing Town Bins
1-2-7202-546	Carbon Levy	18,007	18,007	18,007	-	-	-	100.00%	Carbon Levy
1-2-7202-590	Miscell Expenses	500	500	500	500	87	75	0.00%	Other Expenses
1-2-7202-762	Contr to Capital Reserve	15,000	15,000	15,000	15,000	-	15,000	0.00%	Annual Transfer
Total Expense		897,340	881,167	857,417	815,558	528,014	540,616	5.13%	
Category Total		308,448	306,390	292,058	276,866	384,261	203,457	5.49%	

	Parks	2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-7203-452	Sport Field Rentals	(750)	(750)	(750)	(750)	-	-	0.00%	Ball Diamonds, Field Rentals
1-1-7203-590	Miscellaneous Income	-	-	-	-	-	(1,796)	0.00%	Fence Repair for Ballpark
1-1-7203-846	Prov/Fed Employment Program	(10,000)	(10,000)	(10,000)	(10,000)	(12,180)	(26,161)	0.00%	CSJ Based on 2021 Funding Approved
1-1-7203-851	Other Local Governments	(302,931)	(297,890)	(290,930)	(266,535)	-	(233,220)	9.15%	ICF Contribution
Total Revenue		(313,681)	(308,640)	(301,680)	(277,285)	(12,180)	(261,177)	8.80%	
Expense									
1-2-7203-110	Salaries & Wages	148,932	147,417	144,326	135,774	130,751	169,190	6.30%	2021 Rates + Grid Movements
1-2-7203-120	Casual Wages	114,555	112,298	110,145	103,793	68,584	77,123	6.12%	2021 Rates + Grid Movements
1-2-7203-125	Overtime Costs	10,000	10,000	10,000	10,000	14,460	10,810	0.00%	Parks Overtime
1-2-7203-130	Employer Contributions	65,872	64,929	63,618	59,892	38,510	43,794	6.22%	Based on 25% of Grid Movements
1-2-7203-148	Training & Development	3,500	3,400	3,350	3,300	2,655	1,727	1.52%	Parks Training
1-2-7203-215	Freight & Postage	250	250	250	250	-	73	0.00%	Postage
1-2-7203-217	Telephone	1,750	1,750	1,750	1,750	222	-	0.00%	Cell Phone
1-2-7203-223	Assoc Fees & Subscriptions	500	500	500	500	547	-	0.00%	Association Fees
1-2-7203-250	Building R & M	1,500	1,000	1,000	1,000	249	81	0.00%	Facility R&M
1-2-7203-253	Flowers & Trees	23,000	22,000	22,000	20,000	21,035	17,754	10.00%	Annual Flowers
1-2-7203-256	Sportfield Maintenance	14,000	13,500	13,500	13,500	10,506	13,119	0.00%	Sport Field Maintenance
1-2-7203-257	Parks Maintenance	15,500	15,000	15,000	15,000	5,056	15,434	0.00%	Maintenance on Parks & Jesse Lake Trail Repairs North Water Dam
1-2-7203-260	Rental/Lease Equipment	18,000	18,000	18,000	18,000	22,355	16,198	0.00%	Equipment Rental for Parks
1-2-7203-274	Insurance	7,100	7,100	7,100	7,100	6,875	6,269	0.00%	Property Insurance
1-2-7203-510	Materials	3,600	3,500	3,500	3,000	671	914	16.67%	Materials for Parks Based on Prior Actuals
1-2-7203-511	Clothing/PPE	1,500	1,500	1,500	1,500	1,240	1,129	0.00%	Parks Staff Clothing
1-2-7203-513	Cleaning Supplies	350	300	250	250	258	16	0.00%	Facility Cleaning Supplies
1-2-7203-520	Equipment R & M	17,000	16,500	16,000	15,500	15,235	14,917	3.23%	R&M on Parks Equipment
1-2-7203-521	Fuel & Oil	-	-	-	-	212	-	0.00%	
1-2-7203-524	Small Tools	1,600	1,500	1,500	1,500	4,045	75	0.00%	Tools
1-2-7203-543	Power	15,000	15,000	15,000	12,950	11,381	13,994	15.83%	Power
1-2-7203-544	Garbage Disposal	1,500	1,500	1,500	1,500	186	261	0.00%	Parks Garbage Disposal
1-2-7203-546	Carbon Levy	25	25	25	-	-	-	100.00%	Carbon Levy
1-2-7203-762	Contr. to Capital Reserves	96,500	95,400	89,900	69,300	-	49,117	29.73%	Annual Transfer for Equip Replace
Total Expense		561,534	552,369	539,714	495,359	355,033	451,995	8.95%	
Category Total		247,853	243,729	238,034	218,074	342,853	190,818	9.15%	

	Programs	2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-7204-451	Special Events	(1,000)	(1,000)	(1,000)	(1,000)	(1,179)	-	0.00%	Events such as Choose Well, Etc
1-1-7204-581	Festival of Trees	(15,000)	(15,000)	(15,000)	(15,000)	(4,040)	(20,798)	0.00%	Annual Festival of Trees
1-1-7204-590	Miscell Income	-	-	-	-	-	-		
1-1-7204-841	Prov/Cond Grant	(3,360)	(3,360)	(3,360)	(3,360)	(3,360)	(3,200)	0.00%	Heritage Grant for Canada Day
1-1-7204-851	Other Local Governments	(27,500)	(27,500)	(27,500)	(27,500)	-	(27,500)	0.00%	ICF Contribution
1-1-7204-920	Contr. from Operating Reserve	-	-	(20,000)	(20,000)	-	-	0.00%	Carry Over from 2020 Cancelled Canada Day
Total Revenue		(46,860)	(46,860)	(66,860)	(66,860)	(8,579)	(51,498)	0.00%	
Expense									
1-2-7204-110	Salaries & Wages	26,295	26,295	25,778	24,774	18,154	30,247	4.05%	2021 Rates + Grid Movements
1-2-7204-130	Employer Contributions	6,574	6,574	6,445	6,193	4,754	6,948	4.07%	Based on 25% of Salaries
1-2-7204-510	Materials	500	500	500	500	-	-	0.00%	Rec Materials
1-2-7204-583	Community Events	17,500	15,000	12,500	10,000	5,682	-		Plan Events for Community
1-2-7204-590	Other Expenses	500	500	500	500	-	375	0.00%	Rec Programs Other Expenses
1-2-7204-591	Festival of Trees	15,000	15,000	15,000	15,000	6,659	20,798	0.00%	Festival of Trees
1-2-7204-595	Canada Day	50,000	50,000	70,000	70,000	67,394	47,014	0.00%	
Total Expense		116,369	113,869	130,723	126,967	102,643	105,382	2.96%	
Category Total		69,509	67,009	63,863	60,107	94,064	53,884	6.25%	

Curling Club		2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-7205-590	Miscellaneous Income	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	0.00%	1000 per Agree
1-1-7205-851	Other Local Governments & Agen	(16,253)	(16,253)	(16,253)	(16,253)	-	(16,088)	0.00%	ICF Contribution
Total Revenue		(17,253)	(17,253)	(17,253)	(17,253)	(1,000)	(17,088)	0.00%	
Expense									
1-2-7205-250	Building R & M	20,000	20,000	20,000	20,000	5,606	1,282	0.00%	Annual Facility R&M
1-2-7205-274	Insurance	7,550	7,550	7,550	7,550	7,547	7,233	0.00%	Property Insurance
1-2-7205-520	Equipment R & M	3,000	3,000	3,000	3,000	698	2,148	0.00%	
1-2-7205-764	Contr to Operating Reserve	-	-	-	-	-	19,570		Annual Equipment R&M
Total Expense		30,550	30,550	30,550	30,550	13,851	30,233	0.00%	
Category Total		13,297	13,297	13,297	13,297	12,851	13,145	0.00%	

Library		2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-7400-851	Other Local Governments & Agen	(307,941)	(301,903)	(295,983)	(295,983)	(207,740)	(260,447)	0.00%	Payroll Reimbursement
Total Revenue		(307,941)	(301,903)	(295,983)	(295,983)	(207,740)	(260,447)	0.00%	
Expense									
1-2-7400-110	Salaries & Wages	255,591	250,579	245,666	245,666	172,066	219,399	0.00%	Salaries
1-2-7400-130	Employer Contributions	52,350	51,324	50,317	50,317	32,083	41,723	0.00%	Employer Contributions
1-2-7400-250	Bldg Repair & Maintenance	2,000	2,000	2,000	3,500	800	2,293	-42.86%	Annual Building R&M & Lighting
1-2-7400-274	Insurance	4,400	4,400	4,400	4,400	4,385	4,202	0.00%	Property Insurance
1-2-7400-762	Contr to Capital Reserve	6,000	6,000	6,000	6,000	-	6,000	0.00%	Annual Transfer
1-2-7400-770	NORTHERN LIGHTS SYSTEM	35,128	34,615	34,101	33,587	33,587	33,587	1.53%	NLLS Grant = \$5.23/capita(6422)
1-2-7400-790	Amortization Expense	-	-	-	-	-	-	0.00%	Amortization Calculation
1-2-7400-845	Grant	143,537	140,723	137,964	137,964	103,473	137,964	0.00%	0% Increase
Total Expense		499,006	489,641	480,448	481,434	346,394	445,168	-0.20%	
Category Total		191,065	187,738	184,465	185,451	138,654	184,721	-0.53%	

Museum		2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
1-2-7401-770	Grant to Organization/Individual	35,000	35,000	35,000	30,000	30,000	30,000	16.67%	Museum Grant
Total Expense		35,000	35,000	35,000	30,000	30,000	30,000	16.67%	
Category Total		35,000	35,000	35,000	30,000	30,000	30,000	16.67%	

Culture - Handi Bus		2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-7402-851	Other Grants	-	-	(6,000)	-	-	-	100.00%	Handi Bus Funding From IOR Grant
1-1-7402-920	Contributed from Operating Reserve	(6,000)	(6,000)	-	(12,000)	-	-	-100.00%	Handi Bus Funding from Reserve
1-1-7402-930	Contributed from Operating Function	-	-	-	-	(5,310)	(4,673)	0.00%	
Total Revenue		(6,000)	(6,000)	(6,000)	(12,000)	(5,310)	(4,673)	-50.00%	
Expense									
1-2-7402-770	Grants to Individuals/Organizations	6,000	6,000	6,000	12,000	5,310	4,673	-50.00%	Handi Bus Funding
Total Expense		6,000	6,000	6,000	12,000	5,310	4,673	-50.00%	
Category Total		-	-	-	-	-	-	0.00%	

Contingency		2025	2024	2023	2022	2022	2021	2022-2023	
Account Code	Account Notes	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	Budget Variance	Notes
Revenue									
1-1-9700-920	Drawn from Operating Function	-	-	-	(255,109)	-	-	0.00%	
1-1-9700-990	Other Revenue	-	-	-	-	-	(613,848)	0.00%	From Reserve
Total Revenue		-	-	-	(255,109)	-	(613,848)	0.00%	
Expenses									
1-2-9700-590	Other Expenses	300,000	50,000	50,000	250,000	2,610	30,543	-80.00%	Annual Contingency
1-2-9700-763	Contributed to Capital Reserve	-	-	-	-	-	1,496,610	100.00%	2% Tax Revenue Transfer to Reserve for Future Projects
1-2-9700-764	Contributed to Operating Reserve	-	-	-	-	-	63,928	0.00%	
Total Expense		300,000	50,000	50,000	250,000	2,610	1,591,081	-80.00%	
Category Total		300,000	50,000	50,000	(5,109)	2,610	977,233	-1078.67%	

	2025	2024	2023	2022	2022	2021	
	Preliminary	Preliminary	Draft I	Final Budget	YTD Actuals	Actuals	
Balance	2,200,430	1,820,455	721,034	(0)	(3,700,547)	-	
Total Revenue	(22,652,433)	(22,602,660)	(22,598,957)	(22,696,875)	(18,369,420)	(23,290,261)	-0.43%
Total Expenses	24,902,863	24,473,115	23,319,991	22,696,875	14,668,873	23,290,261	2.75%
Deficit/(Surplus)	2,250,430	1,870,455	721,034	(0)	(3,700,547)	-	
Deficit = % Tax Increase	0.277228767	23.04%	8.88%				

Options for Council's Consideration to Balance the 2023 Operating Budget

Options:

- Reduce Requests from Outside Organizations
- Property Tax Increase (Each 1% = \$81,077)
- Increase Utility & Garbage Fee (Inflation Rate in September 2022 was 9.7%)
- Fund Deficit from Reserve (Reserve Balance at end of 2021 was \$2.7 million)

Note 1: Taxes for Farm Building at 50% will be phased over the next 5 Years Impacting Municipal Tax Revenue by \$20,795 and Requisitions by \$10,984



BUDGET 2023

Prepared for

Town of Bonnyville Council

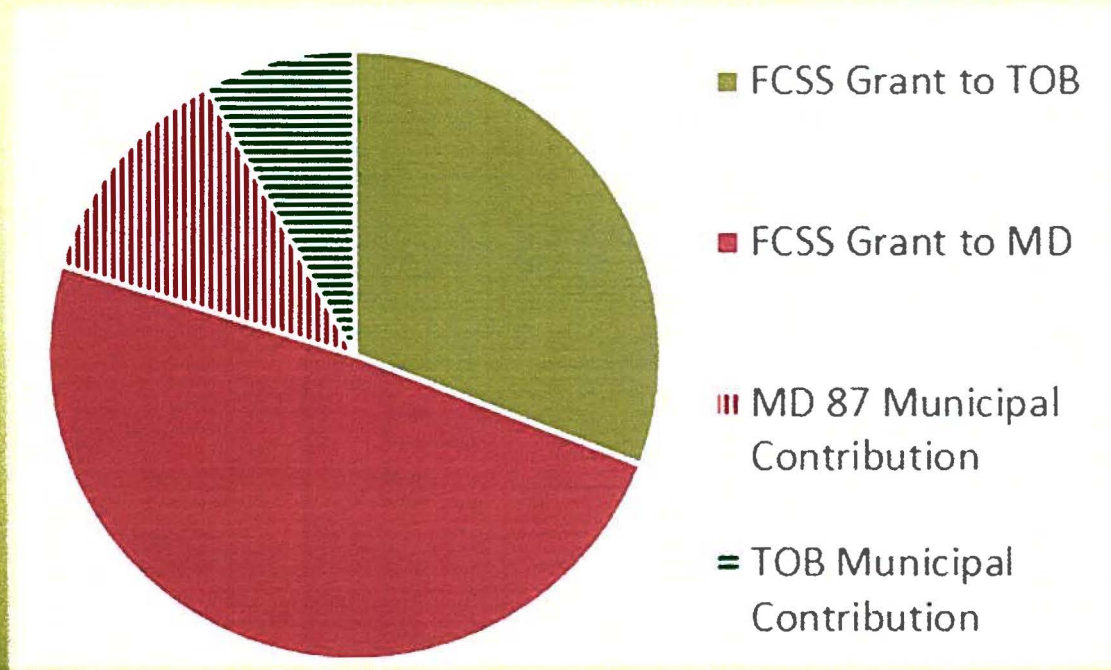
25 October 2022

The Bonnyville and District FCSS 2023 Budget has been reviewed by the FCSS Advisory Board and a motion was passed at the September 2022 FCSS Advisory Board Meeting recommending approval of the 2023 Budget as presented.

This budget is based on our understanding of the funding remaining constant, 2023 will be the first year of a new three year Conditional Agreement.

There will be changes to reporting and a new program framework, but funding is expected to remain at current levels.

FCSS Conditional Funding



FCSS Grant to TOB	-167,983
FCSS Grant to MD	-266,328
MD 87 Municipal Contribution	-66,584
TOB Municipal Contribution	-43,445
Total FCSS Conditional Funding	-544,340

Note we receive a portion of the total MD of Bonnyville based on the population of Wards 1, 2, 3 & 4.

FCSS Revenues

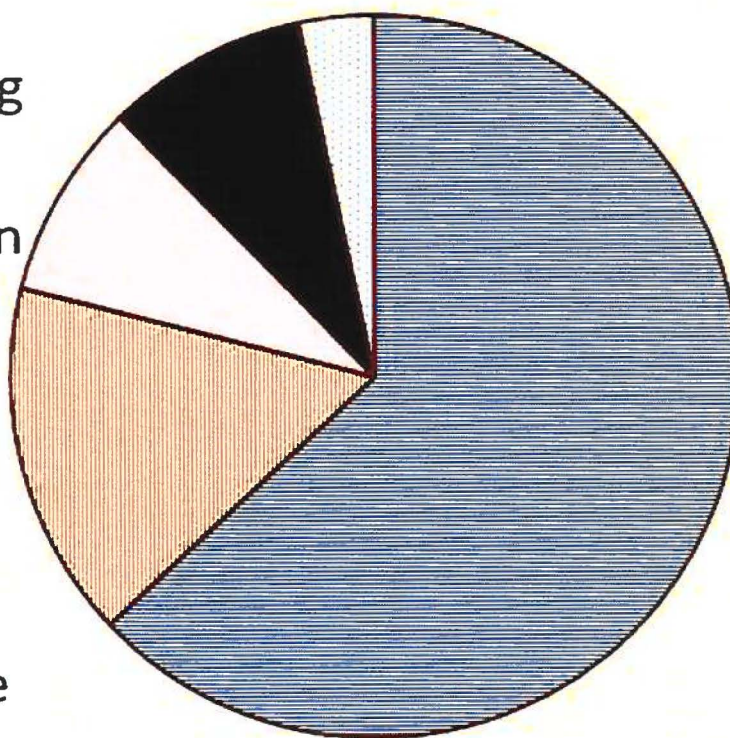
GOA FCSS Funding

Local Contribution









Other Operating

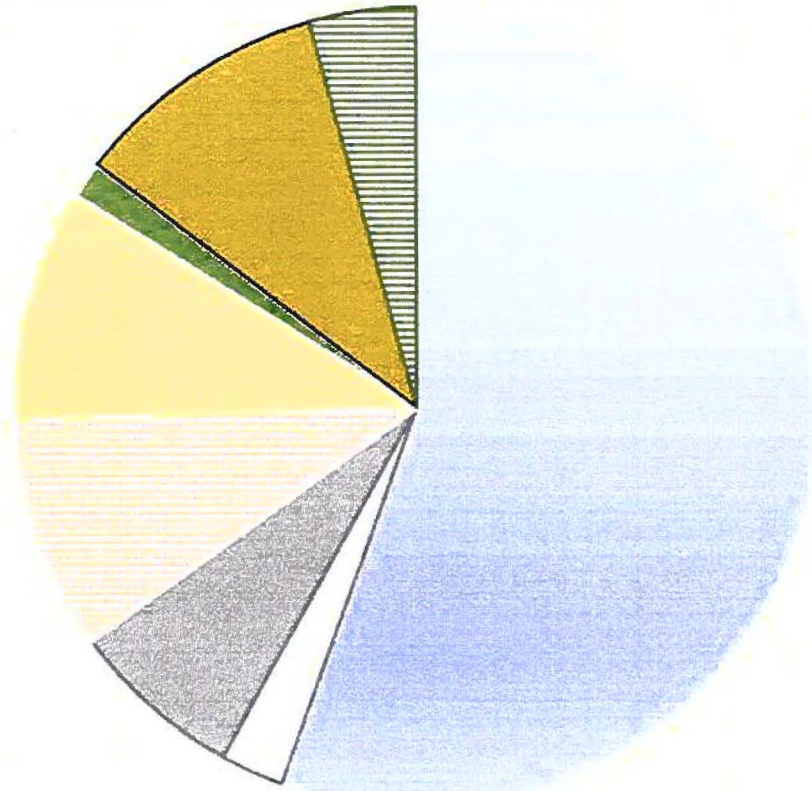
Other Grants

Program Revenue



FCSS Expenditures

-  Labour
-  Travel/Training
-  Janitorial
-  Building Op
-  Program Costs
-  Promotions
-  Community Grants
-  Admin



PCC Rental Income

FCSS receives rental income from the Daycare and Kryla Dancers. We are resuming occasional rental of the facility now that AHS Covid restrictions have been lifted.

The 2023 revenue projection is \$23,000.

Family Resource Network 2023 Budget

FRN YEAR THREE CONTACT SUMMARY (April 22-March 23)

FRN HUB

Yr 3 Grant	\$ 117,600.00
Yr 2 Surplus	\$ 51,077.00
Revenue	\$ 168,677.00
Staffing	\$ 89,900.00
FCSS Admin	\$ 23,400.00
PCC rental	\$ 5,000.00
Programing	\$ 50,377.00

FRN Spoke

Yr 3 Grant	\$ 75,700.00
Yr 2 Surplus	\$ 1,276.00
Revenue	\$ 76,976.00
Staffing	\$ 52,543.00
FCSS Admin	\$ 6,240.00
PCC rental	\$ 7,000.00
Programing	\$ 11,193.00

\$41,640 total funding transfered to FCSS

Year Four funding is expected to remain constant
Year Three Surplus Retention is to be determined.
TOB budget does not yet include any Yr 3 Surplus

Handibus Budget

The Town's 2023 Budget includes provision for a grant of up to \$6,000 for extra-ordinary costs incurred by the Handibus.

Four grants have been provided:

- 2017 - \$2,000
- 2018 - \$3,135
- 2019 - \$1,535
- 2020 - \$2,400

In 2020 and 2021 grant funding was received from the Imperial Foundation to be applied to bus operations – excluding wages and honorariums, \$14,247 of this fund remains.

Handibus Budget

Continued support is requested to cover the honorariums paid to volunteers, due to COVID restrictions there was minimal income from the bus in 2021. The bus has slowly been returning to service in 2022 but use is very limited.

The recommended budget for 2023 is \$6,000.

NOTE: These funds are drawn from the R&M Reserve for the Parent Child Centre. The reserve has about \$71,000.

G.L. Expense Name: Utility Operator II
Salaries and Benefits

G.L. Account # 1-2-4201-110/130

**TOWN OF BONNYVILLE
BUDGET PROJECT/EXPENSE WORKSHEET 2023**

Project/Expense: *Utility Operator II*

Corporate Objective:

To maintain the current level of service on critical equipment throughout the Utilities Department.

Background

When the water treatment plant was decommissioned two Utility Operators retired and the positions were not filled. At that time the lift station maintenance was transferred to the Utilities department within Public Works with the assumption that those duties could be assumed by the one remaining operator that transitioned from the water plant.

Operations have increased maintenance requirements due to recent additional volumes of residential waste at the lagoon. Volumes are tracking well with original budgetary numbers and it is expected to offset the related costs of an additional PW OP II.

Supporting Information:

Addition of Utility Operator:

Costs for a fulltime, permanent Operator are included in draft 1 of the Operations Budget. Combine the Lift Station workload with the increased maintenance requirements from the additional volumes at the lagoon and an additional utility operator is required. This position will be utilized at the lagoon and throughout the Utilities Department. A budget of \$79,500 is recommended to fill the need.

Recommendation:

That Council includes funds in the 2023 Operating budget for a Utility Operator II.

GL Account #: 1-2-4201-110/130

Total \$79,500

G.L. Expense Name Public Works Shop Upgrades

G.L. Account # 1-2-3101-250
2-4-3100-620

TOWN OF BONNYVILLE
BUDGET PROJECT/EXPENSE WORKSHEET 2023

Project/Expense: *Public Works Shop Upgrades*

Corporate Objective:

Add security system, yard lighting and secure storage to deter theft. Upgrades to HVAC system.

Supporting Information:

Over the last year we have seen a dramatic increase in theft from our public works yard. Our shop is very small and we have very limited storage. The few outbuildings that we have are not part of our capital assets as they are very old and acquired from the landfill. We average at least two break-in attempts a week and have had several insurance claims as a result. We would like to purchase sea cans that are lockable for storage. Our Shop has never had renovations since it was built and is in dire need of a new heating system.

Item	Description	Estimated price without GST
Shop Building Alarm system	Motion Sensors, Door Alarms	\$4,000.00 (Operating)
Cold Storage	5 Seacans	\$27,500.00 (Capital)
	4 Roofing Systems	\$7,800.00 (Operating)
Yard Lighting	3 Additional lights, posts, trenching, additional plug in parking with two additional lights	\$27,740.00 (Capital)
		\$14,336.95 (Capital)
Heating/Ventilation System	Replace both roof top units	\$50,000.00 (Operating)
Pickled Sand Enviro Containment	To prevent further ground contamination from treated sand.	\$7,300.00 (Capital) 15 by 50 ft secondary containment
Subtotal		\$ 138,676.95
Total (includes 10% contingency)		\$ 152,544.45

Recommendation:

That Council include funds in the 2023 Operating and Capital budget for Public Works Shop Upgrades.

GL Account #:

1-2-3101-250	Public Works Shop Upgrades 2023	\$67,980
2-4-3100-620	Public Works Buildings 2023	\$84,565

SKU TMG-ST2020C

FREE SHIPPING IN CANADA*

In-Store Pickup Price

\$1,852.50 CAD SALES TAX INCLUDED

[About our Richmond retail store](#)

Store Hours: Mon-Fri 9am-5pm PST

CALL US TO ORDER

Quantity



1-877-731-2612

[wingindustrial.com](mailto:info@wingindustrial.com)



Features

Specs

Shipping Info

Description

Warranty

Reviews

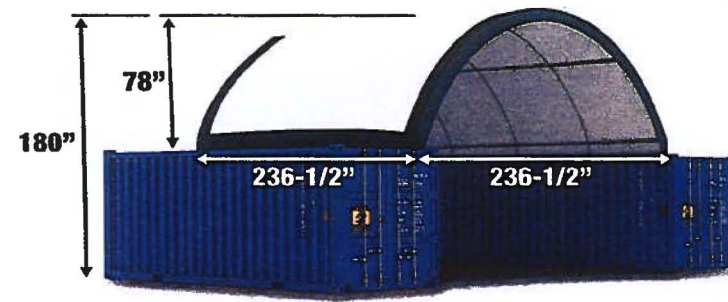
Features

- Mounted on containers or pony walls for maximum height, versatility and useability: can accommodate most job sites and provides a clean, professional covered space
- Use as an on-site sawing shed, maintenance shop or for large equipment and vehicle storage: adaptable to any kind of covered outdoor needs
- Avoid rusting of metals and warping of woods by stockpiling extra materials at your farm or worksite: keep them dry and extend their lifespan for use in future projects
- Easy to assemble and dismantle for efficient set up tear down if moving from one job to another: could store and transport right in the storage container with other materials
- Commercial grade, 3-layer galvanized steel frame structure is long lasting, dependable and resistant to rust, wear and corrosion
- Commercial grade, triple-layer ripstop polyethylene (PE) tarpaulin cover:
 - Stands strong against tearing, leaking, and chemical corrosion
 - Resistant to fire, chemicals and oil
 - UV protected and waterproof
 - Fabric color: White
- Ample storage room with approximately 400 square feet of covered space making for a spacious, protected outdoor area
- Designed with proper truss spacing for maximum strength and stability as well as approx. 20' of entry/exit space that allows easy parking and dynamic workflow throughout
- PE fabric is light permeable and allows natural sunlight to come through and illuminate the covered space so it's easy to see: you'll save costs by not installing artificial lighting



Specifications

- Exact floor footprint: 19'8-1/2" (W) x 19'8-1/2" (L)
- Truss spacing: 59"
- Truss quantity: 5 groups
- Truss tubes: 1.9" – 15 GA (approx)
- Purlin tubes: 1.65" – 16 GA (approx)
- Arch ceiling height from the ground: 15' (with 20' container)
- Arch ceiling height from the base (the top of the container): 6.5'
- Cover material: 11 oz PE fabric, 14 x 14 weave, 20 mil
- Welding required for all footplates
- Containers not included



Shipping Information



Quote 080922-8.0M

11043 201 Street NW, Edmonton, AB T5S 2N3
Telephone: (780) 440-4037 Web: <http://seacan.com>

To: Town of Bonnyville
4917 49th Ave
Bonnyville AB T9N 2J7

Date: Thursday, September 08, 2022
Quote Provided By: Mylar Hodson
Your Reference:
GST#: 802454504

For: Bonnie Van Hollen (780) 872-2200

Qty	Code	Details	Unit Price	Extension
6	UC-20-STD	20' Used Standard Container	\$4,495.00	\$26,970.00
3	FREIGHT1	Freight: Town of Bonnyville (2-20' / 1- delivery)	\$1,269.00	\$3,807.00
All materials quoted are FOB Sea-Can's yard in Edmonton or Nisku (unless freight is quoted) and are subject to availability. Deposits made against this quote will extend the quoted price for an additional 30 days from the date shown at the bottom of this quote. If you have any questions or require further information, please do not hesitate to contact us. Note: Payments over \$3000 made via credit card will incur a 2.5% administrative fee. We accept payment by cheque, bank draft, or electronic transfer.			Subtotal:	\$30,777.00
			Tax 1:	\$1,538.85
			Total:	\$32,315.85

This quote remains valid until 2022-09-22



Quote 080922-8.0M

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			Tax 1:	\$1,538.85
			Total:	\$32,315.85

This quote remains valid until 2022-09-22

G.L. Expense Name: Recycling Costs

G.L. Account # 1-2-4300-205

**TOWN OF BONNYVILLE
BUDGET PROJECT/EXPENSE WORKSHEET 2023**

Project/Expense: *Year-Round Household Hazardous Waste (HHW) Collection*

Corporate Objective:

Provide year-round Household Hazardous Waste Collection. This Service will be drop off style for all HHW like the paint and recycling program currently offered.

Supporting Information:

Providing this service year-round is consistent with the City of Cold Lake and MD of Bonnyville's service levels.

The Town is in the process on offering full time collection with unused funds from the Toxic Round up for the rest of 2022. Public Works is anticipating costs for 2023 to increase from \$7,000 to \$15,000 for the full year. Aside from the \$15,000 budgeted for third party processing costs, it is estimated that this service will require a cost of about \$8,000 in staff hours that will be absorbed into current operations. Proper time will have to be dedicated to sorting and maintaining the site as processing costs will increase if HHW bins are contaminated with non HHW.

Reference to Strategic Plan:

Providing a year-round Household Hazardous Waste Collection directly relates to Councils Level of Service Priority Focus Area and is connected to the "Town Amenity Improvement Program" in the 2021 Community Vision Action Plan.

Recommendation:

That Council fund year-round Household Hazardous Waste Collection.

GL Account #: 1-2-4300-205

1-2-4300-205 year round HHW Collection

\$7,000

**TOWN OF BONNYVILLE
RESERVES ACCOUNTS FOR 2021**

Account #	Reserve/Trust fund	Balance Dec 31/20	Additions 2021	Expensed 2021	Balance Dec 31/21
Operating Reserves					
1-6-7014-721 OHS		(102,773.20)	-	0.00	(102,773.20)
1-6-7021-721 RCMP		(392,111.20)	(41,850.00)	164,275.00	(269,686.20)
1-6-7023-721 Fire		(10,986.00)	(33,460.00)	-	(44,446.00)
1-6-7024-721 Disaster Services		(1,730.00)			(1,730.00)
1-6-7025-721 Ambulance		(285,099.72)	(34,307.22)	-	(319,406.94)
1-6-7027-721 911 Services		-	(10,000.00)	-	(10,000.00)
1-6-7032-721 Roads, Streets, Walks		(300,750.00)	-	-	(300,750.00)
1-6-7042-721 Sewer		(65,000.00)	-	-	(65,000.00)
1-6-7043-721 Landfill		(23,708.48)	-	-	(23,708.48)
1-6-7051-721 FCSS		-	(132,808.90)	-	(132,808.90)
1-6-7052-721 Parent child centre		(76,292.13)	(1,770.00)	6,718.03	(71,344.10)
1-6-7053-721 Lakeland Parent Link Network		(119,762.69)	-	119,762.69	-
1-6-7054-721 Family Resource Network		(58,675.24)	(93,182.14)	58,675.24	(93,182.14)
1-6-7061-721 Planning & Development		(40,305.40)	-	-	(40,305.40)
1-6-7062-721 Economic Development		(6,750.00)	-	-	(6,750.00)
1-6-7071-721 C2		(219,002.51)	(529.38)	-	(219,531.89)
1-6-7072-721 Recreation		(40,000.00)	-	-	(40,000.00)
1-6-7073-721 Curling Rink		(35,689.78)	(19,570.00)	-	(55,259.78)
1-6-7077-721 Festival of Trees		(3,713.36)	-	-	(3,713.36)
1-6-7097-721 General Operating		<u>(2,695,689.47)</u>	<u>(64,916.32)</u>	<u>37,810.14</u>	<u>(2,722,795.65)</u>
		(4,478,039.18)	(432,393.96)	387,241.10	(4,523,192.04)
Capital Reserves					
1-6-7012-761 General Administration		(980.05)	(30,000.00)	-	(30,980.05)
1-6-7023-761 FD equipment replacement		(620,960.80)	(220,450.00)	19,251.34	(822,159.46)
1-6-7031-761 PW equipment replacement		(2,021,280.78)	(565,597.12)	705,603.05	(1,881,274.85)
1-6-7032-760 Transportation Offsites		(956,797.74)	(36,783.53)	-	(993,581.27)
1-6-7032-761 54th Avenue Asphalt Replace		(235,276.28)	-	-	(235,276.28)
1-6-7033-761 Airport		(43,825.74)	-	-	(43,825.74)
1-6-7040-760 Water offsite		(329,009.38)	(23,478.85)	-	(352,488.23)
1-6-7040-761 Water Capital		(213,583.65)	(2,713.62)	-	(216,297.27)
1-6-7042-760 Sewer Offsites		(242,492.32)	(18,000.45)	-	(260,492.77)
1-6-7042-761 Sewer		(460,569.24)	(36,649.86)	-	(497,219.10)
1-6-7043-761 Landfill		(332,352.71)	-	-	(332,352.71)
1-6-7061-761 P&D Parking Reserve		(38,017.48)	-	-	(38,017.48)
1-6-7062-761 Economic Development		(41,470.50)	-	35,579.00	(5,891.50)
1-6-7064-761 Trades Lab		(8,791.25)	-	-	(8,791.25)
1-6-7066-761 Land development		(402,991.46)	(113,599.72)	-	(516,591.18)
1-6-7072-761 Parks & Recreation		(294,260.03)	(64,117.00)	13,499.99	(344,877.04)
1-6-7070-761 C2 Capital		(64,795.32)	(80,841.89)	-	(145,637.21)
1-6-7074-761 Library		(36,394.63)	(6,000.00)	-	(42,394.63)
1-6-7078-761 Trail Lighting		(221,250.00)	-	-	(221,250.00)
1-6-7097-761 General Capital		<u>(1,914,631.35)</u>	<u>(7,777,045.47)</u>	<u>60,395.57</u>	<u>(9,631,281.25)</u>
		(8,479,730.71)	(8,975,277.51)	834,328.95	(16,620,679.27)
Total of Reserves		(12,957,769.89)	(9,407,671.47)	1,221,570.05	(21,143,871.31)

Community Organizations Delegation Requests

Name	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Comments
4 Wing Cold Lake GL #1-2-1100-221	\$ -	\$ 5,000	\$ -	\$ 4,800	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	2014 - \$5,000 for 60th Anniversary Celebrations 2016 - \$4,000 for Air Show Sponsorship 2016 - \$840 for Program Guide 2018 - \$7,000 for Air Show Sponsorship 2022 - \$20,000 for Air Show Sponsorship 2023 - No Airshow Scheduled
Bonnyville Canadian Native Friendship Centre GL #1-2-1006-770 = \$50,000 GL #1-2-1100-221 = \$400	\$ 400	\$ 400	\$ 1,400	\$ 400	\$ 5,400	\$ 2,750	\$ 400	\$ 5,050	\$ 15,000	\$ 35,600	\$ 50,400	\$ 50,400	\$ 50,400	2013 - \$400 - Thanksgiving & Christmas Dinner 2014 - \$400 - Thanksgiving & Christmas Dinner 2015 - \$400 - Thanksgiving & Christmas Dinner 2015 - \$1,000 - Event Table Purchase 2016 - \$400 - Thanksgiving & Christmas Dinner 2017 - \$400 - Thanksgiving & Christmas Dinner 2017 - \$5,000 - Foodbank Donation 2018 - \$2,500 - Foodbank Donation 2018 - \$250 - Thanksgiving & Christmas Dinner 2019 - \$400 - Thanksgiving & Christmas Dinner 2020 - \$50 - Pie Fundraiser 2020 - \$5,000 - Foodbank Donation 2021 - \$15,000 - Men's Shelter 2022 - \$200 - Gala Tickets 2022 - \$35,000 - Men's Shelter Expected in 2022 - \$400 - Thanksgiving & Christmas 2023 - \$50,000 - Men's Shelter 2023 - \$400 - Thanksgiving & Christmas Dinner Town Total over 10 Years = \$66,800

Bonnyville & District Chamber of Commerce	\$ 29,194	\$ 26,274	\$ 28,274	\$ 25,598	\$ 35,931	\$ 25,914	\$ 35,414	\$ 16,014	\$ 22,514	\$ 23,564	\$ 49,500	\$ 29,500	\$ 34,500	2013 - \$2,014 - Membership Fee 2013 - \$9,000 - Tourism Grant 2013 - \$14,000 - Town Occupancy Grant 2013 - \$3,000 - Oil & Gas Show Sponsor 2013 - \$400 - Oil & Gas Show Table Purchase 2013 - \$260 - Golf Tournament Hole Sponsor 2013 - \$520 - Business of the Year Awards Table Purchase 2014 - \$2,014 - Membership Fee 2014 - \$9,000 - Tourism Grant 2014 - \$14,000 - Town Occupancy Grant 2014 - \$1,000 - Sponsor for Becoming a Community Builder Event 2014 - \$260 - Golf Tournament Hole Sponsor 2015 - \$2,014 - Membership Fee 2015 - \$3,000 - Oil & Gas Show Sponsor 2015 - \$5,000 - Tourism Grant 2015 - \$9,000 - Town Occupancy Grant 2015 - \$260 - Golf Tournament Hole Sponsor 2015 - \$9,000 - Mortgage Grant 2016 - \$25,000 - Membership, Tourism, Occupancy & Mortgage Grant 2016 - \$237.50 - Donation for Day of Mourning Ceremony 2016 - \$260 - Golf Tournament Hole Sponsor 2016 - \$100 - Tickets for Business Alliance Christmas Party 2017 - \$25,000 - Membership, Tourism, Occupancy & Mortgage Grant 2017 - \$3,000 - Oil & Gas Show Sponsor 2017 - \$531.09 - Alberta Lakeland Activity Guide 2017 - \$7,000 - Oil & Gas Show Sponsor 2017 - \$400 - Golf Tournament Hole Sponsor 2018 - \$2,014 - Membership Fee 2018 - \$23,000 - Tourism, Occupancy & Mortgage Grant 2018 - \$900 - Golf Tournament Hole Sponsor 2019 - \$2,014 - Membership Fee 2019 - \$10,000 - Oil & Gas Show Sponsor 2019 - \$400 - Golf Tournament Hole Sponsor 2019 - \$15,000 - Visitor Information Centre Grant 2019 - \$5,000 - Chili Cookoff Sponsor 2019 - \$3,000 - Economic Development & Planning Activities 2020 - \$2,014 - Membership Fee 2020 - \$14,000 - Visitor Information Centre Grant 2021 - \$2,014 - Membership Fee 2021 - \$2,000 - Resiliency Awards Sponsor 2021 - \$400 - Golf Tournament Hole Sponsor 2021 - \$100 - Entry Fee for Admin & PW for Chili Cookoff 2021 - \$3,000 - Christmas Craft Show Sponsor 2021 - \$15,000 - Visitor Information Centre Grant 2022 - \$2,014 - Membership Fee 2022 - \$10,000 - 2023 Oil & Gas Show Sponsor 2022 - \$50 - Entry Fee for Admin for Chili Cookoff 2022 - \$2,000 - Chili Cookoff Sponsor 2022 - \$15,000 - Visitor Information Centre Grant Expected in 2022 - \$3,000 - Christmas Craft Show Sponsor Expected in 2022 - \$1,500 - Resiliency Awards Sponsor 2023 - \$2,000 - Membership Fee 2023 - \$10,000 - Oil & Gas Show Sponsor (Paid in 2022) 2023 - \$5,000 - Sponsor for Level Up 2023 - \$1,000 - Golf Tournament Hole Sponsor 2023 - \$3,000 - Christmas Craft Show Sponsor 2023 - \$2,000 - Chili Cookoff Sponsor 2023 - \$1,500 - Resiliency Awards Sponsor 2023 - \$15,000 - Operating Grant to Promote & Support Stability of Businesses 2023 - \$10,000 - One Time Donation Towards Recognition Wall
GL # 1-2-1002-770 = \$15,000														
GL # 1-2-1100-221 = \$32,500														
GL # 1-2-1100-223 = \$2,000														
Bonnyville Gear Grabbers	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 500	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	2015 - \$250 - Sponsor for Gear Grabbers Classic 2018 - \$500 - Sponsor for Show and Shine 2019 - \$5,000 - Sponsor for Drag Race Weekend 2021 - \$5,000 - Sponsor for Drag Race Weekend 2022 - \$5,000 - Sponsor for Drag Race Weekend 2023 - \$5,000 - Sponsor for Drag Race Weekend
GL # 1-2-1100-221														

Bonnyville Health Foundation GL # 1-2-1100-221	\$ 800	\$ 50,800	\$ 51,200	\$ 1,200	\$ 1,200	\$ 1,425	\$ 3,000	\$ 3,000	\$ -	\$ 2,750	\$ 13,500	\$ 7,500	\$ 13,500	2013 - \$800 - Gala Tickets 2014 - \$800 - Gala Tickets 2014 - \$50,000 - Dr. Recruitment Loan 2015 - \$50,000 - Dr. Recruitment Loan 2015 - \$1,200 - Gala Tickets 2016 - \$1,200 - Gala Tickets 2017 - \$1,200 - Gala Tickets 2018 - \$1,200 - Gala Tickets 2018 - \$225 - Gala Tickets 2019 - \$3,000 - Gala Tickets 2020 - \$2,000 - Gala Tickets 2020 - \$1,000 - Gala Tickets 2022 - \$250 - Dry February Donation 2022 - \$2,500 - Sponsor for Staff Appreciation Luncheon 2023 - \$1,000 - Sponsor for Dry February 2023 - \$10,000 - Sponsor for Gala 2023 - \$2,500 - Sponsor for Staff Appreciation Luncheon
Bonnyville Junior "A" Pontiacs GL # 1-2-1100-221	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,400	\$ 5,400	\$ 5,400	\$ 11,439	\$ 15,357	\$ 15,000	\$ 15,800	\$ 15,800	\$ 15,800	\$ 15,800	2013 - \$800 - Table Purchase for Education Breakfast 2013 - \$5,000 - Ticket Program Sponsor 2014 - \$800 - Table Purchase for Education Breakfast 2014 - \$5,000 - Ticket Program Sponsor 2015 - \$800 - Table Purchase for Education Breakfast 2015 - \$5,000 - Ticket Program Sponsor 2016 - \$400 - Table Purchase for Fundraiser 2016 - \$5,000 - Ticket Program Sponsor 2017 - \$400 - Table Purchase for Fundraiser 2017 - \$5,000 - Ticket Program Sponsor 2018 - \$400 - Table Purchase for Fundraiser 2018 - \$5,000 - Ticket Program Sponsor 2019 - \$5,438.80 - Sponsor for World Juniors Hockey House 2019 - \$1,000 - Hole Sponsorship 2019 - \$5,000 - Ticket Program Sponsor 2020 - \$357.14 - Table Purchase for Fundraiser 2020 - \$15,000 - Ambassador Sponsor 2021 - \$15,000 - Ambassador Sponsor 2022 - \$15,000 - Ambassador Sponsor 2022 - \$800 - Table Purchase for Sportsman Dinner 2023 - \$15,000 - Ambassador Sponsor 2023 - \$800 - Table Purchase for Sportsman Dinner
Bonnyville Agricultural Society GL # 1-2-1100-221	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 7,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	2013 - \$500 - Sponsor for Rodeo 2018 - \$500 - Sponsor for Rodeo & Chuckwagons 2019 - \$500 - Sponsor for Rodeo, Chuckwagons & Fall Fair 2021 - \$7,500 - Sponsor for Rodeo, Chuckwagons & Relay 2022 - \$15,000 - Sponsor for Rodeo, Chuckwagons & Fall Fair 2023 - \$15,000 - Sponsor for Rodeo, Chuckwagons & Fall Fair

Ronald McDonald House Charities GL # 1-2-1100-221	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 5,500	\$ 9,000	\$ 8,900	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	2013 - \$2,000 - Sponsor for Golf Tournament 2016 - \$2,000 - Sponsor for Golf Tournament 2018 - \$5,000 - Sponsor for Winterland Invitational 2018 - \$500 - Sponsor for Golf Tournament 2019 - \$1,000 - Sponsor for Golf Tournament 2019 - \$8,000 - Sponsor for Winterland Invitational 2020 - \$900 - Sponsor for Golf Tournament 2020 - \$8,000 - Sponsor for Winterland Invitational 2021 - \$1,000 - Sponsor for Golf Tournament 2021 - \$8,000 - Sponsor for Winterland Invitational 2022 - \$1,000 - Sponsor for Golf Tournament 2022 - \$8,000 - Sponsor for Winterland Invitational 2023 - \$8,000 - Sponsor for Winterland Invitational 2023 - \$1,000 - Sponsor for Golf Tournament Town Total over 10 Years = \$45,400 FCSS Contributions over 10 Years = \$4,000
Bonnyville Primary Care Network GL # 1-2-1004-770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 75,000	\$ 90,000	\$ 90,000	\$ 90,000	2018 - \$25,000 - Child & Adolescent Mental Health 2019 - \$25,000 - Child & Adolescent Mental Health 2020 - \$25,000 - Child & Adolescent Mental Health 2021 - \$25,000 - Child & Adolescent Mental Health 2022 - \$50,000 - The Hive Youth Hub 2022 - \$25,000 - Child & Adolescent Mental Health 2023 - \$40,000 - Child & Adolescent Mental Health 2023 - \$50,000 - The Hive Youth Club Town Total over 10 Years = \$175,000
Bonnyville & District SPCA GL # 1-2-2600-770 \$60,000 GL # 1-2-1100-221 \$400	\$ -	\$ -	\$ -	\$ 400	\$ 10,000	\$ 400	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,450	\$ 60,400	\$ 60,400	\$ 60,400	2016 - \$400 - Table Purchase for Raise the Wool Event 2017 - \$400 - Table Purchase for Raise the Wool Event 2017 - \$10,000 - One Time Operating Grant Funding 2018 - \$400 - Table Purchase for Raise the Wool Event 2019 - \$50,000 - Operating Grant 2020 - \$50,000 - Operating Grant 2021 - \$50,000 - Operating Grant 2022 - \$50,000 - Operating Grant 2022 - \$450 - Table Purchase for Raise the Wool Event 2023 - \$60,000 - Operating Grant 2023 - \$400 - Table Purchase for Raise the Wool Event Impound Fees Over 10 Years = \$39,086
Bonnyville & District Historical Society GL # 1-2-7401-770	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 50,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	2013 - \$30,000 - Operating Grant 2014 - \$30,000 - Operating Grant 2015 - \$30,000 - Operating Grant 2016 - \$30,000 - Operating Grant 2017 - \$30,000 - Operating Grant 2018 - \$30,000 - Operating Grant 2019 - \$30,000 - Operating Grant 2020 - \$30,000 - Operating Grant 2021 - \$30,000 - Operating Grant 2021 - \$20,000 - Contribution to Relocate St. Anne Church 2022 - \$30,000 - Operating Grant 2023 - \$35,000 - Operating Grant

Family & Community Social Services	\$ 34,309	\$ 34,309	\$ 34,309	\$ 41,515	\$ 41,996	\$ 44,786	\$ 43,445	\$ 43,445	\$ 43,445	\$ 43,445	\$ 43,445	\$ 45,184	\$ 46,990	2013 - \$34,309 - FCSS Grant 2014 - \$34,309 - FCSS Grant 2015 - \$34,309 - FCSS Grant 2016 - \$41,405 - FCSS Grant 2017 - \$41,996 - FCSS Grant 2018 - \$44,786 - FCSS Grant 2019 - \$43,445 - FCSS Grant 2020 - \$43,445 - FCSS Grant 2021 - \$43,445 - FCSS Grant 2022 - \$43,445 - FCSS Grant 2023 - \$43,445 - FCSS Grant
GL # 1-2-1000-761														

Bonnyville Regional Fire Authority	\$ 166,043	\$ 266,847	\$ 278,147	\$ 272,327	\$ 278,352	\$ 294,786	\$ 307,701	\$ 354,042	\$ 381,794	\$ 353,776	\$ 346,880	\$ 346,880	\$ 346,880	2013 - \$37,743 - 911 Service Contract 2013 - \$128,300 - Fire Service Contract 2014 - \$68,581 - 911 Service Contract 2014 - \$198,266 - Fire Service Contract 2015 - \$68,581 - 911 Service Contract 2015 - \$209,566 - Fire Service Contract 2016 - \$61,104 - 911 Service Contract 2016 - \$211,223 - Fire Service Contract 2017 - \$62,904 - 911 Service Contract 2017 - \$215,448 - Fire Service Contract 2018 - \$76,106 - 911 Service Contract 2018 - \$218,680 - Fire Service Contract 2019 - \$77,786 - 911 Service Contract 2019 - \$223,884 - Fire Service Contract 2019 - \$6,031 - CPO Dispatch Services 2020 - \$116,961 - 911 Service Contract 2020 - \$228,922 - Fire Service Contract 2020 - \$8,159 - CPO Dispatch Services 2021 - \$139,473 - 911 Service Contract 2021 - \$234,072 - Fire Service Contract 2021 - \$8,249 - CPO Dispatch Services 2022 - \$89,474 - 911 Service Contract 2022 - \$255,699 - Fire Service Contract 2022 - \$8,603 - CPO Dispatch Services 2023 - \$91,578 - 911 Service Contract 2023 - \$246,252 - Fire Service Contract 2023 - \$9,050 - CPO Dispatch Services
GL # 1-2-2300-200 = \$261,452														
GL # 1-2-2700-200 = \$100,966														
GL # 1-2-2600-223 \$8,603														

Riverland Recreational Trail Society	\$ 1,932	\$ 1,932	\$ 1,932	\$ 1,932	\$ 1,932	\$ 1,932	\$ 1,932	\$ 1,932	\$ 3,432	\$ 1,932	\$ 1,932	\$ 1,932	\$ 1,932	2013 - \$1,932 - Iron Horse Trail Maintenance Agreement 2014 - \$1,932 - Iron Horse Trail Maintenance Agreement 2015 - \$1,932 - Iron Horse Trail Maintenance Agreement 2016 - \$1,932 - Iron Horse Trail Maintenance Agreement 2017 - \$1,932 - Iron Horse Trail Maintenance Agreement 2018 - \$1,932 - Iron Horse Trail Maintenance Agreement 2019 - \$1,932 - Iron Horse Trail Maintenance Agreement 2020 - \$1,932 - Iron Horse Trail Maintenance Agreement 2021 - \$1,932 - Iron Horse Trail Maintenance Agreement 2021 - \$1,500 - Funding Towards Staging Area Sign 2022 - \$1,932 - Iron Horse Trail Maintenance Agreement 2023 - \$1,932 - Iron Horse Trail Maintenance Agreement
GL # 1-2-6200-223														

Community Futures Lakeland	\$ -	\$ 1,875	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,510	\$ 13,760	\$ -	\$ 13,510	\$ 13,510	2014 - \$1,875 - Sponsor for Career Day Expo 2015 - \$3,000 - Sponsor for Career Day Expo 2021 - \$13,510 - Beautification Grant 2022 - \$13,510 - Beautification Grant 2022 - \$250 - Sponsor for Lemonade Day 2023 - \$0.00 - Beautification Grant Not Required due to CFL Program on Hold FCSS Contributions over 10 Years = \$3,000
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Bonnyville & District Centennial Centre GL # 1-2-7200-770	\$ 1,023,567	\$ 729,333	\$ 846,303	\$ 892,098	\$ 780,705	\$ 885,691	\$ 938,758	\$ 935,779	\$ 866,987	\$ 944,589	\$ 993,598	\$ 993,598	\$ 993,598	2013 - \$1,023,537 - Operating Grant Includes \$54,762 from Prior Year 2014 - \$729,333 - Operating Grant Includes \$(239,472) from Prior Year 2015 - \$846,303 - Operating Grant Includes \$(170,942) from Prior Year 2016 - \$892,098 - Operating Grant Includes \$(125,147) from Prior Year 2017 - \$780,705 - Operating Grant Includes \$(236,540) from Prior Year 2018 - \$885,691 - Operating Grant Includes \$(59,957) from Prior Year 2019 - \$938,758 - Operating Grant Includes \$(6,890) from Prior Year 2020 - \$935,779 - Operating Grant Includes \$(9,869) from Prior Year 2021 - \$866,987 - Operating Grant Includes \$(78,661) from Prior Year 2022 - \$944,589 - Operating Grant Includes \$(1,059) from Prior Year 2023 - \$993,548 - Operating Grant includes \$47,950 increase
Bonnyville Curling Club GL # 1-2-7205-250 = \$20,000 GL # 1-2-7205-520 = \$3,000	\$ 33,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 33,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	2013 - \$33,000 - Building & Equipment Repair & Maintenance 2014 - \$23,000 - Building & Equipment Repair & Maintenance 2015 - \$23,000 - Building & Equipment Repair & Maintenance 2016 - \$23,000 - Building & Equipment Repair & Maintenance 2017 - \$33,000 - Building & Equipment Repair & Maintenance 2018 - \$23,000 - Building & Equipment Repair & Maintenance 2019 - \$23,000 - Building & Equipment Repair & Maintenance 2020 - \$23,000 - Building & Equipment Repair & Maintenance 2021 - \$23,000 - Building & Equipment Repair & Maintenance 2022 - \$23,000 - Building & Equipment Repair & Maintenance 2023 - \$23,000 - Building & Equipment Repair & Maintenance
Bonnyville Municipal Library GL # 1-2-7400-770	\$ 117,939	\$ 119,648	\$ 122,848	\$ 124,578	\$ 126,308	\$ 128,203	\$ 128,840	\$ 126,840	\$ 137,964	\$ 137,964	\$ 137,964	\$ 140,723	\$ 143,537	Operating Grant
Bonnyville Amateur Football Association GL # 1-2-7200-770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	Operating Grant
Total	\$ 1,443,484	\$ 1,295,218	\$ 1,428,463	\$ 1,425,248	\$ 1,350,224	\$ 1,482,787	\$ 1,613,429	\$ 1,638,359	\$ 1,669,146	\$ 1,800,630	\$ 1,902,419	\$ 1,914,427	\$ 1,910,047	

2023 Estimated Values

Utility Numbers 2021-2022 using 2022 Billing Rate

	Consumption	Dollars	Water Count	Garb Count
		2.56		
Oct-21	60,346.46	154,486.94	2,542	2,203
Nov-21	50,848.39	130,171.88	2,526	2,184
Dec-21	51,403.61	131,593.24	2,535	2,197
Jan-22	51,232.40	131,154.94	2,519	2,178
Feb-22	54,913.99	140,579.81	2,516	2,176
Mar-22	48,959.81	125,337.11	2,522	2,182
Apr-22	56,670.51	145,076.51	2,526	2,183
May-22	60,268.18	154,286.54	2,532	2,188
Jun-22	70,591.59	180,714.47	2,580	2,198
Jul-22	56,095.00	143,603.20	2,533	2,189
Aug-22	78,767.86	201,645.72	2,547	2,206
Sep-22	75,089.38	192,228.81	2,545	2,198
	715,187.18	1,830,879.18	30,423	26,282
		1,373,159.39		
Per month	59,598.93		2,535	2,190
		457,719.80		
			30,423	26,282

Utility Numbers 2021-2022 using 2022 Billing Rate (1% Increase = \$0.03)

	Consumption	Dollars	Water Count	Garb Count
		2.59		
Oct-21	60,346.46	156,297.33	2,542	2,203
Nov-21	50,848.39	131,697.33	2,526	2,184
Dec-21	51,403.61	133,135.35	2,535	2,197
Jan-22	51,232.40	132,691.92	2,519	2,178
Feb-22	54,913.99	142,227.23	2,516	2,176
Mar-22	48,959.81	126,805.91	2,522	2,182
Apr-22	56,670.51	146,776.62	2,526	2,183
May-22	60,268.18	156,094.59	2,532	2,188
Jun-22	70,591.59	182,832.22	2,580	2,198
Jul-22	56,095.00	145,286.05	2,533	2,189
Aug-22	78,767.86	204,008.76	2,547	2,206
Sep-22	75,089.38	194,481.49	2,545	2,198
	715,187.18	1,852,334.80	30,423	26,282
		1,389,251.10		
Per month	59,598.93		2,535	2,190
		463,083.70		
			30,423	26,282
	715,187.18	1,852,334.80		

Current Rate				
# Accounts	Fixed Rate	Months	Garbage & Recycling	
	12.88	12	13.16	
2,535	32,654.02	391,848.24	345,871.12	
Water usage c.m./month	Rate	Months		
	2.56	12		
59,598.93	152,573.27	1,830,879.18		

Increase by 1%				
# Accounts	Fixed Rate	Months	Garbage & Recycling	
	13.01	12	13.29	
2,535	32,983.60	395,803.23	349,287.78	
Water usage c.m./month	Rate	Months		
	2.59	12		
59,598.93	154,361.23	1,852,334.80		

	Water sales	Fixed Rate	Garbage	Total Revenue
1%	21,455.62	3,954.99	3,416.66	28,827.27
75%	16,091.71	2,966.24		
25%	5,363.90	988.75		
Note: 25% of Water Sales and Fixed Rate to be transferred to Sewer Sales & Fixed Rate				

7.b)

TOWN OF BONNYVILLE REQUEST FOR DECISION

To: Council

Date: October 20, 2022

Submitted By: Administration

Target Decision Date: Oct 25, 2022

SUBJECT: 2023 Draft I Capital Budget

Reviewed By: C.A.O.

COMMENTS: Attached is the Draft I of the proposed 2023 Capital Budget. Based on the discussion during Council's Strategic Planning Session on October 3rd and 4th, Administration has included and is recommending amendments to the 2023 Capital Budget. During the Strategic Planning Session, Council identified Recreation and Wellness and Economic Development as their top two priorities. Projects discussed included a new Aquatics Centre, Enhancing Recreation and Wellness activities along Jesse Lake and completing a Recreation Master Plan. Downtown Revitalization and Rebranding the Town were also discussed withing these priorities.

As Administration is in the process of planning the scope of the projects listed above and gathering information regarding costs of potential projects and funding streams, it is being recommended for Draft I of the Capital Budget that some current projects that were included for 2023 be deferred or scaled down. Annual Repair and Maintenance items are still included in this draft and include:

- Annual Repair & Maintenance of Roads
- Streetlights
- Christmas Lights
- Playground Equipment and Upgrades
- Trail Lighting
- Fencing

Projects that Administration is recommending be scaled back or deferred include:

- Scaling back the Road Rehabilitation from \$1,500,000 to \$900,000 – 48 Street identified for 2023
- Defer 52 Avenue Infrastructure Replacement to 2024 = \$1,780,000
- Defer 46 Street Shared Left Hand Turns to 2024 = \$80,000
- Defer Southeast Sanitary Force main Upgrade to 2024 = \$1,417,000
- Defer Wastewater Treatment Master Plan to 2024 = \$100,000
- Defer Trail Lighting Phase 1 & 2 to 2024 = \$440,826

Amendments have also been included to update Mobile Equipment based on the replacement schedule as well as new equipment being recommended and includes:

- Low Profile Tilt Trailer = \$14,500
- Dust Control Equipment = \$33,000
- Muffin Monster for Lagoon = \$100,000
- Defer 2022 Purchase of Kubota to 2023 to purchase an all-season Utility ATV = \$180,000

New Capital Projects that have been included in Draft I are as follows:

- Concrete Pad for Lagoon = \$5,000
- Trail Lighting Phase I & II = \$440,826 (Deferred to 2024)
- Football Association Request for Capital Funding in 2025 = \$150,000

Administration is recommending that the Scale House Weigh Station purchase be moved up from 2025 to 2023 as this building needed to be replaced and to increase the expected cost from \$60,000 to \$100,000.

Including the above in Draft I of the Capital Budget allows Administration to allocate \$3,107,497 to additional Recreation and Wellness/Economic Development Projects. As projects and costs are identified and approved by Council over the course of the next few months, future drafts of the Capital Budget will be updated to reflect these changes.

As the 2022 year concludes, there may also be projects carried forward from 2022 that may not be completed this year for the final Capital Budget. Since the carried forward items were all funded in 2022, the amounts carried forward for expenditures will have equal corresponding revenue allocations (*the funds that were budgeted but not spent in 2022*) carried forward to finish them. Currently the Draft I Capital Budget is a balanced budget.

BACKGROUND: At this time, a number of 2022 Capital Projects are still ongoing, the final 2022 expenditure amounts will have a bearing on the amount of Capital available for expenditure in 2023, however, any under budget, unspent amounts, will be transferred to reserves to cover future expenditures.

Where expenditures are over and there is a funding shortfall from 2022, these additional costs are planned to come from the 2023 Capital Budget, after first being covered from under expenditures. As in previous years, Draft 1 of the 2023 Capital Budget includes the long-range capital priority plan that was developed over the past few years as part of our requirements under the Municipal Sustainability Initiative and Council Strategic Planning.

REPORT/DOCUMENT: Attached – 2023 Capital Budget – Draft I, Budget Worksheets

DESIRED OUTCOMES: That Council review and make any suggestions and changes prior to Draft II presentation on November 22nd and adoption of an Interim 2023 Capital Budget.

RECOMMENDATION: That Council review the First Draft of the 2023 Capital Budget and decide on any changes and other Capital allocations prior to approval of an Interim Capital Budget for 2023.

IMPLICATIONS OF RECOMMENDATION: It is anticipated that the Budget will be amended after Draft II, and the Open House where Public feedback is obtained and prior to the passage of the 2023 Tax Rate Bylaw.

POLICY: The MGA requires that Council approve either a 2023 Capital Budget or an Interim Capital Budget prior to December 31st, 2022.

IMPLEMENTATION/COMMUNICATIONS: The Council of the Town of Bonnyville intends to take the necessary steps to proceed with some long-standing critical and value-added capital infrastructure issues and continues to provide an ongoing capital commitment towards upgrading infrastructure while ensuring necessary services to the citizens of the Town of Bonnyville are maintained.



Renee Stoyles
General Manager of Corporate Services



for Bill Rogers
Chief Administrative Officer

2023 Capital Budget - Draft I												
Description		2022	2023	2024	2025	2026	2027	2028	2029	2030+		
Revenue												
Estimate	Total Provincial & Federal Capital Grant Funds Available - Based on Estimates from 2022											
Application Not Approv	STIP Grant - Highway 41 Sound Barrier	\$ 192,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2021 Carry Over	STIP Grant - 50th Avenue Curb & Gutter Project	\$ 4,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2021 Carry Over	CCRF Funding - Trail Project	\$ 144,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	ID 349 Funding Agreement	\$ 6,174,096	\$ 6,174,096	\$ 6,174,096	\$ 6,174,096	\$ 6,174,096	\$ 6,174,096	\$ 6,174,096	\$ 6,174,096	\$ 6,174,096	\$ 6,174,096	
Application Not Approv	New Water Reservoir - AWWP Grant	\$ 3,002,180	\$ 730,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2021 Carry Over	New Water Reservoir - Debenture	\$ 4,236,172	\$ 1,069,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfer from General Capital Reserve for Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfer from Reserves - Mobile Equip.	\$ 752,000	\$ 1,027,000	\$ 755,800	\$ 480,000	\$ 814,000	\$ 408,250	\$ 608,000	\$ 250,000	\$ 732,600		
	Transfer from Reserves - Fire Department Equip.	\$ -	\$ 14,000	\$ 733,615	\$ 253,650	\$ 890,000	\$ -	\$ 886,000	\$ -	\$ -	\$ -	
	Transfer from Reserve for Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	
	Transfer from Reserve for 54 Avenue Overlay	\$ 104,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfer from Reserve for IT Infrastructure Upgrade	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Defer to 2025	North Point LIT - 65% property Owners share	\$ -	\$ -	\$ -	\$ 5,757,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Defer to 2025	North Point LIT - Town Share from debenture	\$ -	\$ -	\$ -	\$ 3,099,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Eastgate Cost Share	\$ 520,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Deferred Revenue - ID349 Funds for Capital from 2019 & 2020	\$ 3,244,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfer from Capital Reserve - 2021 ID349	\$ 6,174,096	\$ 6,174,096	\$ 6,174,096	\$ 6,174,096	\$ 6,174,096	\$ 6,174,096	\$ 6,174,096	\$ 6,174,096	\$ 6,174,096	\$ 6,174,096	
	LIT for commercial Alleys on Main Street = 20% to reflect inculSION of Residential Alleys	\$ 20,180	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	
Update if Needed	Fundraising Required for new Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000,000	\$ -	\$ -	\$ -	
	Transfer from C2 Capital Reserves for Agriplex Renovations	\$ 145,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfer from C2 Operating Reserve for Agriplex Renovations (Based on Cost-Motion up to 125k)	\$ 110,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfer from General Reserve for 2023 Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue		\$ 25,944,438	\$ 16,390,093	\$ 15,038,508	\$ 23,289,743	\$ 15,253,093	\$ 13,957,343	\$ 45,043,093	\$ 13,799,093	\$ 14,281,693		
Expenditures												
Administration (1200)												
		2022	2023	2024	2025	2026	2027	2028	2029	2030+		
	New Computer Servers	\$ 10,000	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Town Office Renovations - Upstairs	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	IT Infrastructure Upgrade	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Design of Mobile APP	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfer to Capital Building Reserve	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
Total Administration		\$ 440,000	\$ 80,000	\$ 92,000	\$ 230,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
Protective Services (2100) (2600)												
		2022	2023	2024	2025	2026	2027	2028	2029	2030+		
	CPO Vehicle	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Develop Safe Community Strategy	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Police		\$ 80,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Department (2300); Ambulance (2500)												
		2022	2023	2024	2025	2026	2027	2028	2029	2030+		
Updated Cost	Water Tender	\$ -	\$ -	\$ 605,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fire Truck	\$ -	\$ -	\$ -	\$ -	\$ 775,000	\$ -	\$ 775,000	\$ -	\$ -	\$ -	
	Life Safety Equipment - Breathing Compressor	\$ -	\$ -	\$ -	\$ 91,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Jaws of Life	\$ -	\$ -	\$ -	\$ 162,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Life Safety Equipment - SCBA	\$ -	\$ -	\$ 128,115	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	Life Safety Equipment - Thermal Imagery Camera	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ -	
	AFFRCS Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	
Total Fire and AmbulanceDepartment		\$ -	\$ 14,000	\$ 733,615	\$ 253,650	\$ 890,000	\$ -	\$ 886,000	\$ -	\$ -	\$ -	

Mobile Equipment (1200) (3100) (3200) (4000) (7200)	2022	2023	2024	2025	2026	2027	2028	2029	2030+
Truck Replacement - (GMC Van in 2022)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Truck Replacement (2013 Dodge truck)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Truck Replacement (GMC Truck - 2020)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Truck Replacement (Dodge Truck)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Truck Replacement (Dodge Truck)	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Truck Replacement (Ford Truck)	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Truck Replacement	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Truck Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
Truck Replacement (Ford Truck)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Truck Replacement (Expedition)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Truck Replacement (Ford Service Truck)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,000	\$ -	\$ 85,000
Truck Replacement (Ford F150)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Merlo	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Handheld GPS	\$ -	\$ -	\$ 18,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add/Replace 1 Mowers in with Zero turn Mowers	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Power Rake - Defer to 2022	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Low Profile Tilt Trailer	\$ -	\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dust Control Equipment	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trackhoe	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -
Snow Blower	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Camera	\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ -
Grader Replacement	\$ -	\$ -	\$ -	\$ -	\$ 466,500	\$ -	\$ -	\$ -	\$ -
Trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Backhoe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,750	\$ -	\$ -	\$ -
Sewer Camera	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
Roller/Packer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -
Data Reader	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Solid Grinder at Lagoon	\$ -	\$ 91,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mack Gravel Truck	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sweeper	\$ -	\$ -	\$ -	\$ -	\$ 265,000	\$ -	\$ -	\$ -	\$ -
Vac Truck	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Garbage Truck - Moved to 7 year replacement	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -
Loader	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Snow Blower	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sander	\$ -	\$ -	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Boiler	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landfill Skid Steer Replace with Front End Loader	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chipper to 2023	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hoist Defer to 2023	\$ -	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Line Painter to 2027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ -	\$ -	\$ -
Trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ -	\$ -	\$ -
Kubota	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Stump Grinder	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Tractor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -
Jack	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600
Garbage Bins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,000
Cement Grinder	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Vehicle Scanner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Gravel Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000
Freightliner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Infield Groomer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
2008 Massey Tractor- 2018 (Kubota Tractor Defer to 2023)	\$ 50,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Works Mobile Equipment	\$ 622,000	\$ 1,027,000	\$ 755,800	\$ 480,000	\$ 814,000	\$ 408,250	\$ 608,000	\$ 250,000	\$ 732,600

Public Works Streets & Paving (3200)	2022	2023	2024	2025	2026	2027	2028	2029	2030+
Commercial Alleys, Main Street, L.I.T.	\$ 100,900	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
A & W Crosswalk - Controlled with overhead Lights - Updated Costs	\$ 8,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Xmas Lights	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Atco Light Replacement Program	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Traffic Lights - Design	\$ 47,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Lights - Installation	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -
Annual Overlay Patching Program (Patching & Trail Repairs)	\$ 1,513,060	\$ 1,200,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Recycling Compound Rear Yard	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Works Streets and Paving	\$ 2,075,310	\$ 1,650,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000

Public Works Infrastructure Replacement (3200)		2022	2023	2024	2025	2026	2027	2028	2029	2030+
	North Point Upgrades (Entire Project) Engineering in 2020-Deferred 1 Year	\$ -	\$ -	\$ -	\$ 8,907,000	\$ -	\$ -	\$ -	\$ -	\$ -
	47th Ave - 48-42 Street + Hospital Alley - Entire Project 2021 (Roads Portion)	\$ 250,000	\$ -	\$ 650,000	\$ 1,250,000	\$ 2,222,126	\$ 2,200,000	\$ 2,850,000	\$ 2,850,000	\$ 2,850,000
	47 A Street - from 41Ave to 42 aveWater and sewer and surface works in both Back Alleys	\$ 570,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sound Barrier - Highway 41 - Privacy Wall - Apply for STIP Grant in 2022	\$ 385,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	50th Avenue Curb & Gutter (Dependant on Approval of STIP Grant)	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	54th Avenue Overlay (Hwy 28 to 37 Street)	\$ 282,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Eastgate Overlay	\$ 520,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	53 Avenue Rehab (Budget Worksheet to Follow)	\$ 587,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Road Rehab - 48 Street	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	44 Street Rehab	\$ 589,300	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	49 Street Rehab	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -
	51A Street Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -
Defer to 2024	52 Ave - 62nd Street to West Industrial Lift	\$ -	\$ -	\$ 1,780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	55th Street & 50th Ave and 55th Street & 52nd Ave Intersections	\$ -	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	54th Street from 52nd Ave to 54th Ave _ Cast Iron Pipe Replacement - Road Portion	\$ -	\$ -	\$ -	\$ -	\$ 362,980	\$ -	\$ -	\$ -	\$ -
	46 Street and 54th Avenue (Storm Trunk Upgrade)	\$ -	\$ -	\$ 4,069,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Defer to 2024	46 Street Shared Left Hand Turn Markings - Defer Until Province Looks at Left Hand Turns	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Lakeshore Drive by Pontiac Park Rehab - Road Portion	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Functional Planning Study 50 Avenue from 41 - 58 Street - Defer Until Province Looks At	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer to Capital Equipment Reserve	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Total Public Works Infrastructure Replacement		\$ 3,446,230	\$ 960,000	\$ 9,194,000	\$ 11,817,000	\$ 2,845,106	\$ 2,910,000	\$ 2,910,000	\$ 2,910,000	\$ 2,910,000

Storm Sewer (3700) & Sanitary Sewer (4200)		2022	2023	2024	2025	2026	2027	2028	2029	2030+
	RV Dump Station Relocation to Staging Area	\$ 34,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sanitary Flow Monitoring Program	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	47A Street 41 to 42 Avenue E&W Alley Sanitary Portion	\$ 672,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	47A Street 41 to 42 Avenue E&W Alley Storm Portion	\$ 65,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	53 Avenue Rehab Sanitary Portion	\$ 179,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	53 Avenue Rehab Storm Portion	\$ 197,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	44 Street Rehab	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New	Concrete Pad for Lagoon	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Defer to 2024	South East Sanitary Forcmain Upgrade - Defer Until Assessment Done	\$ -	\$ -	\$ 1,417,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	54 Street from 53 to 54 Avenue Storm Portion	\$ -	\$ -	\$ -	\$ -	\$ 132,551	\$ -	\$ -	\$ -	\$ -
	54 Street from 53 to 54 Avenue Sanitary Portion	\$ -	\$ -	\$ -	\$ -	\$ 57,024	\$ -	\$ -	\$ -	\$ -
Defer to 2024	Assessment Storm Trunk (46St, 55 St) & 54 Ave & (Defer Assessments to 2022 Construction 2023 & 2024)	\$ 60,000	\$ -	\$ 4,320,000	\$ 4,320,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Wastewater Treatment Master Plan	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Forcmain Condition Inspection	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer to Capital Sewer Reserve for Lagoon Dredging	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Total Sanitary and Storm Sewer		\$ 1,488,860	\$ 35,000	\$ 5,867,000	\$ 4,350,000	\$ 219,575	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

Water Treatment and Distribution (4000) (4100)		2022	2023	2024	2025	2026	2027	2028	2029	2030+
	Water Level Monitoring Jesse & Barreyre Lake	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Lower Water Levels at Jesse Lake	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Lakeshore Drive by Pontiac Park Rehab - Water Portion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCADA Upgrade & Defer to 2022 with Reservoir	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	De-Commissioning Water Treatment Plant	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	54 Street from 53 to 54 Avenue Water Portion	\$ -	\$ -	\$ -	\$ -	\$ 75,319	\$ -	\$ -	\$ -	\$ -
	47A Street 41 to 42 Avenue E&W Alley Water Portion	\$ 760,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	53 Avenue Rehab	\$ 180,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	44 Street Rehab	\$ 124,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Re-connecting existing customers on water treatment plant line	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Reservoir (2 million litre capacity) - Engineering in 2021; Construction in 2022 and 2023	\$ 5,238,352	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Water Treatment and Distribution		\$ 9,014,212	\$ 1,800,000	\$ -	\$ -	\$ 75,319	\$ -	\$ -	\$ -	\$ -

Landfill (4300)		2022	2023	2024	2025	2026	2027	2028	2029	2030+
Move Project Up	Scalehouse Weigh Station Defer to 2022	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Landfill		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FCSS (\$100)		2022	2023	2024	2025	2026	2027	2028	2029	2030+
	New FCSS Building	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Unknown	Cosmctec Exterior Building Upgrade From Reserves as required	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total FCSS		\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

Planning and Development		2022	2023	2024	2025	2026	2027	2028	2029	2030+
	Replacement of Truck for Building Inspector	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plotter	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Planning and Development		\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Swimming Pool (7202)		2022	2023	2024	2025	2026	2027	2028	2029	2030+
	Annual Pump replacement and Maintenance	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	New Pool Reserve Transfer	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 30,000,000	\$ -	\$ -
Total Swimming Pool		\$ 1,010,000	\$ 1,010,000	\$ 1,010,000	\$ 1,010,000	\$ 1,010,000	\$ 1,010,000	\$ 30,010,000	\$ 10,000	\$ 10,000
Parks and Sportfields (7203)		2022	2023	2024	2025	2026	2027	2028	2029	2030+
	Staging Area - Washroom and Warm-up Shack (use of the funds from reserves)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Resurface Splash Park	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Develop Regional Tourism Strategy (Cost Share with the MD)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Resurface Tennis Courts	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Pickleball Court	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Jesse Lake Trail Repairs	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fencing	\$ 22,500	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Unknown	Permanent RV Park by Ball Diamonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	?????
	Playground Upgrades	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	Solar Powered Security Lighting - Jesse Lake Trail - contributed to reserve if not spent	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
New	Trail Lighting Phase 1 & 2	\$ -	\$ -	\$ 440,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Tree Lighting Along Jesse Lake Path (\$20,000/year til complete)	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	Pier on Jesse Lake	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Road to Dog Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Playground Replacement = 50K/Year 2022 Project = Outdoor Gym	\$ 100,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
	Trail Upgrades - connection from MD 66 Street to Rodeo 2021 E&W - 2022 Option 1 Rodeo North	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	50 Avenue Trail 44-37 Street	\$ 418,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New	Recreation and Wellness Projects	\$ -	\$ 3,107,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Tot Lots upgrades around Town	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Parks and Sportfields		\$ 1,022,230	\$ 3,239,997	\$ 580,826	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
Curling Rink (7205)		2022	2023	2024	2025	2026	2027	2028	2029	2030+
	Building Upgrades - Chiller - Replacement Required in 2022	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Curling Rink		\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Library (7400)		2022	2023	2024	2025	2026	2027	2028	2029	2030+
	Future Library Expansion or C2 Renovation (Pending Review by MD and Town Council)	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Municipal Library		\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Culture (7401)		2022	2023	2024	2025	2026	2027	2028	2029	2030+
	Rebranding of Town	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
If Grant Successful	Clayton Bellamy Arts Foundation	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New	Football Association Upgrades	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
	C2 Capital - 2020 includes carry of from reserve for RJ Renovations	\$ 356,500	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Total CultureMunicipal Library		\$ 431,500	\$ 200,000	\$ 100,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Contingency (9700)		2022	2023	2024	2025	2026	2027	2028	2029	2030+
New	Transfer Current Year ID349 Funds to Next Years Capital Projects	\$ 6,174,096.00	\$ 6,174,096	\$ 6,174,096	\$ 6,174,096	\$ 6,174,096	\$ 6,174,096	\$ 6,174,096	\$ 6,174,096	\$ 6,174,096
Total Contingency		\$ 6,174,096.00	\$ 6,174,096	\$ 6,174,096	\$ 6,174,096	\$ 6,174,096	\$ 6,174,096	\$ 6,174,096	\$ 6,174,096	\$ 6,174,096
Total Expenditures		\$ 25,944,438	\$ 16,390,093	\$ 27,757,337	\$ 32,454,746	\$ 13,848,096	\$ 12,552,346	\$ 42,338,096	\$ 11,094,096	\$ 11,576,696
Total Revenue		\$ 25,944,438	\$ 16,390,093	\$ 15,038,508	\$ 23,289,743	\$ 15,253,093	\$ 13,957,343	\$ 45,043,093	\$ 13,799,093	\$ 14,281,693
Difference - Transfer to reserves to carry forward		\$ -	\$ -	\$ (12,718,829)	\$ (9,165,003)	\$ 1,404,997	\$ 1,404,997	\$ 2,704,997	\$ 2,704,997	\$ 2,704,997
Cumulative Difference		\$ -	\$ -	\$ (12,718,829)	\$ (9,165,003)	\$ 1,404,997	\$ 1,404,997	\$ 2,704,997	\$ 2,704,997	\$ 2,704,997

Notes for the 2023 Capital Budget

- Note 1:** The General Capital Reserve currently has an estimated balance of \$3,151,683 at the end of 2021 (this amount does not include ID349 Funds or Streetlight Funds).
- Note 2:** The General Operating Reserve currently has an estimated balance of \$2,722,796 at the end of 2021.
- Note 3:** Funds Remaining from 2022 Year End have not been included in this draft for 2023, nor have the unfinished projects.
- Note 4:** Administration applied for the STIP Grant for the Sound Barrier/Privacy Wall and was unsuccessful for 2022.
- Note 5:** Based on Projected Deficits for Future Years due to decreased Grant Revenue, alternate revenue streams will be investigated for future Critical and Value Added Infrastructure.
- Note 6:** Any Surplus realized from the 2022 Operating Year will be Transferred to the Capital Reserve for Use in the 2023 Budget Year.

G.L. Expense Name: Lagoon Upgrades

G.L. Account # 2-4-4300-630

**TOWN OF BONNYVILLE
BUDGET PROJECT/EXPENSE WORKSHEET 2023**

Project/Expense: *Lagoon Upgrades*

Corporate Objective:

To improve conditions at lagoon dumping station that facilitates increased usage and supports operations.

Background

Operations has increased maintenance due to recent additional volumes of residential waste at the lagoon. Volumes are tracking well with original budgetary numbers and it is expected to offset costs and these upgrades are required to sustain this service long term.

Supporting Information:

Minor land improvements:

Grading and drainage improvements specifically around the area where trucks offload will make it easier for third party contractors to use. While most of this will be done using inhouse equipment and material, a relatively small budget for specialty equipment rental like a "Sheepsfoot packer" and costs related to a concrete pad is requested.

Purchase of solid grinder:

the installation of a solid grinder will have a positive impact on operations. While it doesn't remove plastics or undesirables from the incoming waste stream, it does reduce the short-term impact they tend to have on operations.

Financial

Item	Expense
Land improvements	\$5,000
Solid Grinder	\$91,500
Total	\$96,500

Recommendation:

That Council adds money in the 2023 budget to the Lagoon upgrades.

GL Account #:	2-4-4300-630	Total	\$96,500
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QUOTATION

GOLDBAR CONTRACTORS INC.

100. 1415-90 Avenue NW
EDMONTON, AB T6P 0C8
PH. (780) 440-6440 FAX (780) 464 6496

TO: Gareth @ Mequipco

DATE: October 19, 2022

RE: Bonnyville SRS Grinder

We are pleased to submit our budget in accordance with plans and specifications and addendum, for the above project to supply and install the following:

- 1) Supply, install of new JWC Grinder and stainless steel piping components.
- 2) Electrical budget carried for tie into existing panel within SRS.
- 3) A budget of \$10,000 has been included for integration into control system if required.
- 4) Commissioning

Ninety-one thousand five hundred dollars + GST

\$91,500 + GST

Assumptions

- Adequate space within the SRS for install directly into the piping
- Adequate power located within facility and close to installation location

NIC's:

- | | |
|-------------------|--------------------------------------|
| - G.S.T. | - Excavation / Backfill |
| - Bonds / Permits | - Temporary heating, lighting, water |

This price includes all applicable materials and labour. This quotation is for acceptance within thirty days only and is subject to a satisfactory credit investigation being completed. It is a condition of our offer and notwithstanding anything contained in the sub-contract documents or elsewhere, the sub-contractor is not responsible for either the design of the work or the inadequacy of the design. This tender is conditional upon the sub-contractor being satisfied, in its sole discretion, with the terms of the Final form of contract. Additionally, if the subject project relates to tenant improvements, this offer is conditional on receiving written confirmation from the OWNER of the property that it consents to the work being done and acknowledges its liability under the Builders Lien Act.

Yours very truly,
GOLDBAR CONTRACTORS INC.

Per: Chris McInroy

G.L. Expense Name: Dust Control Equipment

G.L. Account # 2-4-3200-630

**TOWN OF BONNYVILLE
BUDGET PROJECT/EXPENSE WORKSHEET 2023**

Project/Expense: *Dust Control Equipment*

Corporate Objective:

To purchase equipment that can supplement contracted dust control within the Town of Bonnyville.

Supporting Information:

This service is very weather dependant and sometimes must be rescheduled but we aim to Dust Control high traffic areas up to 3 times per year and currently budget \$100,000 in the Operating Budget. Purchasing this equipment would increase our level of service by allowing Public Works to water roads between chemical applications and would supplement current dust control operations. The unit is also rated to carry dust control chemical and gives Council alternatives on how this service is administered in the future.

Costs to contract this service out via third party on a day-to-day basis are approximately \$1,250/day.

Reference to Strategic Plan:

Improving services that matter to residents and businesses is an objective in Council's Strategic Plan.

Recommendation:

That Council include funds in the 2023 Capital budget for a tank and spray bar to be funded from Equipment Replacement Reserve.

GL Account #:

2-4-3200-630

Transportation - Equipment

\$33,000.00



7530-114TH AVE S.E

Calgary, AB T2C 4T3

1-866-733-9776

Website: www.SuperiorNA.ca

PRICE QUOTE FOR: Town of Bonnyville

ATTN: Bonnie Van Hollen

PHONE: 780-872-2200

E-mail: operations@town.bonnyville.ab.ca

Date: Aug 24 2022

PROJECT DETAILS: Wylie Autoskid quote

-Quote Includes:

-Auto-Skid 1600 Gallon with premium tank

-5Hp electric start Honda engine and plumbing package

-Dust 2 20" swath

-12 volt control spray bar

-Fill tube

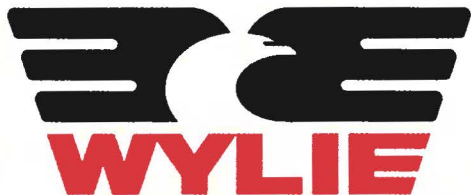
Complete package sell price \$29,789.00 CAD plus Tax, includes shipping to Calgary SNA

Quote based on today's pricing. Prices may raise 5% or more for next year depending on exchange, inflation, surcharges, shipping charges etc.

Estimated delivery time is 10 months from order placement.

Estimated Delivery: Est. 10
months from PO#
Balance Due on delivery
G.S.T. Extra
Quote Valid for 30 Days

Mike Ouellette, Sales Representative
Cell: 780-910-5466
E-mail: mikeo@SuperiorNA.ca
Superior North America
16125 Fort Rd NW, Edmonton AB T5Y 6A3
www.superiortruck.ca



"DUST KILLER" AUTO-SKID



The Features You Want; The Performance You Need

- 1,600, 1,250, 1,025 or 1,000 Gal. poly tank
- Black poly tank prevents algae growth
- Front legs fold easily as skid is loaded
- Honda engine powers transfer pump or Ace centrifugal pump
- Easy ground level servicing and control
- 8' spray bar with 25' swath
- 25' fire hose and nozzle
- 6" channel iron frame
- Anti-siphon fill

What can the Dust Killer do for you?

- **Dust Abatement**
- **Road Construction**
- **Building Site Compaction**
- **Landscape Watering**
- **Grass Firefighting**



Visit wyliesprayers.com to find a location nearest you



Loading or unloading the Auto-Skid is as easy as :

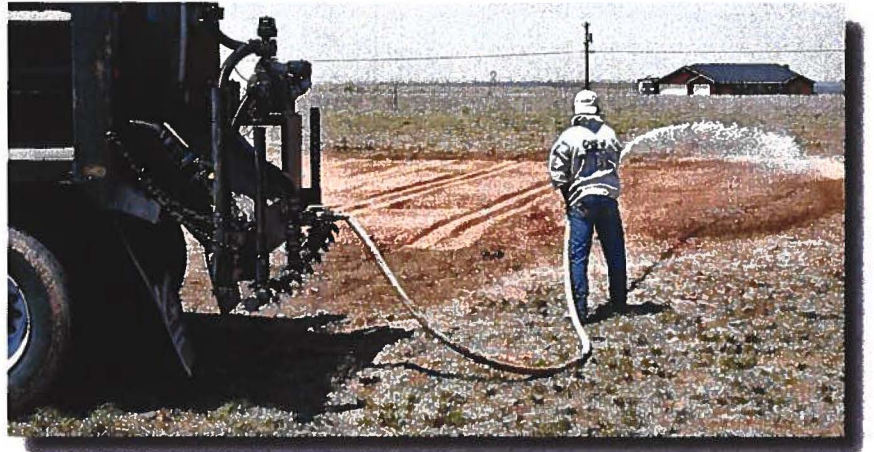
1. Tilt the truck bed slightly

2. Move the truck

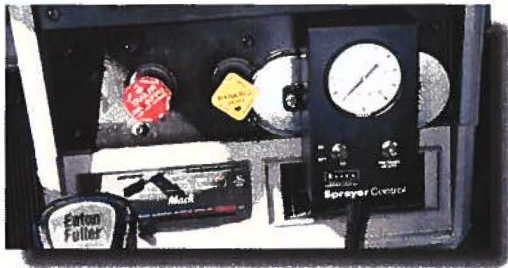
Downtime is reduced to mere minutes.



Distribute water through the spray bar or fire hose.



**Add these options to maximize the versatility of your
"Dust Killer" Auto-Skid.**



- "In-Cab" control turns spray bar on/off from driver's seat.
- Concrete saw adapter kit supplies cooling/lubricating water for concrete saws.
- Side discharge nozzle waters vegetation or suppresses dust in ditches or areas beside the truck.

Specifications:

Model	1000	1025	1250/1600
Tank Frame Dimensions	77" W x 99" L	55" W x 144" L	75" W x 133" L
Total Length	128"	173"	161"
Sump Depth	2"	Full Drain	Flat
Tare Weight	1900 lb	1,900 lb	2,000/2,150 lb



Visit wyliesprayers.com to find a location nearest you



G.L. Expense Name: Low Profile Partial Tilt Bobcat Trailer **G.L. Account #** 2-4-3200-630

**TOWN OF BONNYVILLE
BUDGET PROJECT/EXPENSE WORKSHEET 2023**

Project/Expense: *Bobcat Trailer*

Corporate Objective:

To purchase a low-profile partial tilt trailer that can load and unload the Bobcat and Roller Packer safely.

Supporting Information:

Our previous low-profile trailer was stolen last year and unfortunately our insurance replacement amount was not nearly enough to buy another one. We replaced it with a regular 16 ft trailer that we utilize for many other purposes. After witnessing operators try and load the bobcat or packer onto this regular height trailer this summer, it has been identified that this is not the right trailer for these pieces of equipment. We utilize the bobcat and the packer for a lot of in-house work in the summer months. We are requesting a low profile 16 ft trailer so that our operators can load and unload these pieces of equipment safely.

Reference to Strategic Plan:

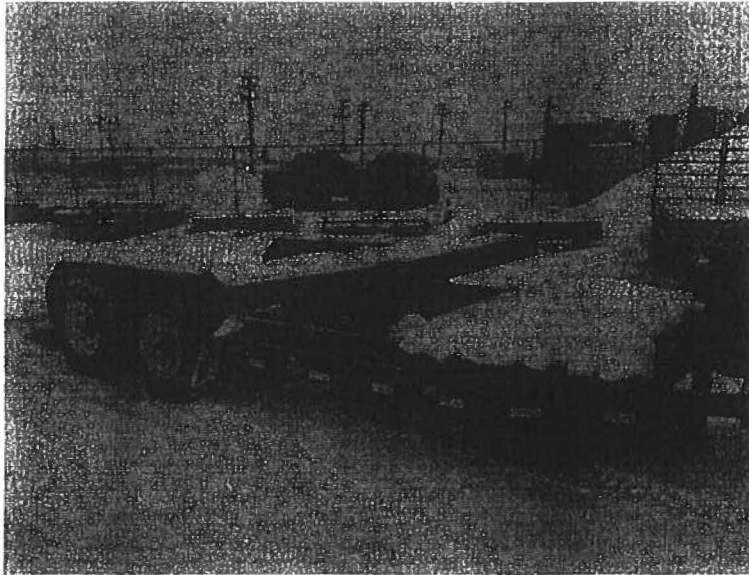
Improving services that matter to residents and businesses is an objective of Council's Strategic Plan.

Recommendation:

That Council include funds in the 2023 Capital budget for a 16ft low profile partial tilt deck trailer to be funded from the Equipment Replacement Reserve.

GL Account #:

2-4-3200-630	Transportation - Equipment	\$14,500.00
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2022 Double A Cushion Tilt

CT147-20

VIN# 2DACC627XNT025666

- 2: 7,000 lb axles,
- 16L X 102" W
- Spare Mount
- LED Lighting
- 6: Dring Tie Downs

\$14,141.00

+ Tire Levy

STK# DA225666

Code: 5750601-4308

Chad
207
1777

G.L. Expense Name Kubota ATV Replacement

G.L. Account # 2-4-3101-250

**TOWN OF BONNYVILLE
BUDGET PROJECT/EXPENSE WORKSHEET 2023**

Project/Expense: *Kubota ATV Replacement*

Corporate Objective:

To purchase a utility ATV for all season maintenance in the Town of Bonnyville.

Supporting Information:

There currently is \$50,000 approved in 2022 for replacement of our Kubota ATV. As the Town's trail system is growing, public works recommends increasing the budget to accommodate for a more versatile and industrial unit that is made to handle a larger workload. This unit would be used all year around as we have a large number of trails, walkways and sidewalks that need snow removal in the winter and green spaces, sports fields and parks to maintain in the warmer seasons.

Recommendation:

That Council defers \$50,000 purchase for the Kubota ATV until 2023 and increase the budget to accommodate for more versatile and industrial unit.

GL Account #:	\$180,000
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8.9)

TOWN OF BONNYVILLE

REQUEST FOR DECISION

To: Council

Date: October 18, 2022

Submitted By: Administration

Target Decision Date: October 25, 2022

SUBJECT: Utility Billing Adjustment
Account 012-0163500-004

Reviewed By: CAO

Comments: Attached is a letter from Sharon Tizzard, the homeowner at 4106 47 Street, who is requesting that Council adjust utility billings for the last three (3) months due to the inconvenience of adjacent construction.

It is practice that buildings on temporary water for purposes of deep utility replacement have estimated consumption based their monthly average. It should be noted that if there is a month's usage that does not reflect the average due to a continuous or intermittent leak, then it is not used in the calculation. Typically, water consumption in the summer months is the highest.

In this case, the residence consumed on average 7m³ per month over the last 12 months. The below table summarizes the utility bill over the course of construction with the applicable \$2.56/m³ rate.

Month	Basic rate	Estimated Volume	Monthly total
August	\$12.88	17.92m ³	\$48.72
September	\$12.88	17.92m ³	\$48.72
October	\$12.88	17.92m ³	\$48.72
Grand Total			\$146.46

Background: Construction has been ongoing since mid- July and is expected to wrap up this month.

Report/Document: Letter from Sharon Tizzard.

Key Issue: Does Council wish to consider the request for utility billing adjustment?

Desired Outcome: That Council does not consider adjusting the utility bill due to the precedent that it would set for other properties in the Town of Bonnyville.


Response Options: 1) Deny the Request;
2) Grant the Request

Recommendation: That Council deny the request to adjust the utility billings for Account #012 0163500 due to the precedence that it would set.

Financial: The potential impact of the Town's finances from adjusting the utility billings to charge for only the base rate on this property for the duration of construction would be the difference of \$53.73



Brad Trimble
General Manager of Operations and Engineering



Bill Rogers
Chief Administrative Officer

October 4, 2022

Town of Bonnyville Mayor and Council

Re: Water Construction Bypass Estimate

I recently realize that my water bills for the months during the back-alley construction to replace water lines behind 4106 47 street have been averaged based on my consumption over the past year. I find it very unfair that I am paying an average of my water bills during a time when I lived in my house, and I have barely lived in it all summer.

I'm guessing that I was not even home for 20 days total for the months of July, August, and September. I work out of town on a 7 day on/7 day off shift. Due to the noise of crews working (12 hour days 6 days a week and 10 hour days on Sundays), frequent water outages, the lack of parking and being unable to access my garage, I stayed at home only when absolutely necessary.

However, I was at home every second Monday night and Tuesday morning as I fly to work Tuesday mornings. Three out of the four Tuesday mornings when preparing to fly out to work there were water outages. On top of that inconvenience, I was contacted many times while at work to deal with issues. For example, the connector for temporary water broke twice when I was at work and two of the houses next to mine had sewer back.

It has been an absolute nightmare living on that block. We could not use our garages, back lane driveways, park our RV's or enjoy our back yards the entire summer and the month of September. The noise and house vibrations were ridiculous. The work is still not complete and it's October.

Everyone living on those block should get at a three-month discount on their taxes let alone having to pay water bills.

I'm asking that you refund my water bills for those months that I have paid so far and waive future bills until the entire construction is complete. At the very least charge me the minimum as it would have been impossible to use the minimum water consumption during this construction.

Sincerely,

A handwritten signature in blue ink that reads "Sharon Tizzard".

Sharon Tizzard
Homeowner 4106 47 Street

8.b)

REQUEST FOR DECISION

To: Council

Date: October 21, 2022

Submitted By: Administration

Target Review Date: Oct 25, 2022

SUBJECT: Fire Apparatus Replacement 2024

Reviewed By: CAO


BACKGROUND: The Town of Bonnyville approved Fire Apparatus Replacement Program includes the replacement of one (1) fire apparatus in 2024. The Bonnyville Regional Fire Authority (BRFA) sent out a joint Request for Proposal (RFP) process with the MD of Bonnyville to our vendors for pricing of the units requiring replacement.


COMMENTS: The budget amount for replacement of this unit in 2024 is \$605,500.00. The lowest compliant bidder was Fort Garry Fire Trucks at \$552,406.00. The BRFA is recommending that the Town of Bonnyville write a letter of commitment to Fort Garry Fire Trucks confirming their intent to purchase this unit in 2024 to hold this price.

RECOMMENDATION: That Council send a letter of commitment to Fort Garry Fire Trucks confirming their intent to purchase a Fire Apparatus in the amount of \$552,406.00 to be funded from the 2024 Capital Budget.

GENERAL: The Fire Apparatus Replacement Program is funded on a 15-year replacement cycle.

FINANCIAL: Funded from the Town of Bonnyville's Fire Apparatus Replacement Program.


Renee Stoyles
General Manager of Corporate Services


for Bill Rogers
Chief Administrative Officer

8.c)

REQUEST FOR DECISION

To: Council

Date: October 20, 2022

Submitted By: Administration

Target Review Date: Oct 25, 2022

SUBJECT: Appointment of Assessor

Reviewed By: CAO

BACKGROUND: As per Section 284.2(1) of the Municipal Government Act (MGA) the Town must appoint a person to the position of municipal assessor. Section 284.2(1) states:

284.2(1) A municipality must appoint a person having the qualifications set out in the regulations to the position of designated officer to carry out the functions, duties and powers of a municipal assessor under this Act.

At the June 28th, 2022 Regular Council Meeting, Council approved extending the agreement with Accurate Assessment Group for the provision of assessment services for a five-year term beginning in 2023.

COMMENTS: As the contract with Accurate Assessment Group has been extended from 2023 to 2028, Administration is recommending that Council appoint Bob Daudelin to the position of municipal assessor during this term.


REPORT/DOCUMENT: N/A

KEY ISSUE(S)/CONCEPT: To request Council's decision with regards to appointing Bob Daudelin to the position of municipal assessor as per Section 284.2(1) of the MGA.

DESIRED OUTCOME: That Council appoint Bob Daudelin to the position of municipal assessor.

ALTERNATIVES: Council can choose not to appoint Bob Daudelin to the position of municipal assessor.

RECOMMENDATION: That Council appoint Bob Daudelin to the position of municipal assessor for the Town of Bonnyville.


Renee Stoyles
General Manager of Corporate Services


for Bill Rogers
Chief Administrative Officer

Lakeland Society for Truth and Reconciliation

10.9)

Email: LakelandTruthandReconciliation@gmail.com
Mailing Address: #4530 11A Street, Bonnyville, AB., T9N 1K2

October 10th, 2022

Town of Bonnyville,
#4917 49th Ave.,
Bag 1006,
Bonnyville, AB.,
T9N 2J7.

RECEIVED

OCT 12 2022

TOWN OF BONNYVILLE

Bonnyville Mayor,

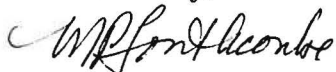
Dear Elisa Brosseau,

On behalf of the Lakeland Society for Truth and Reconciliation, I would like to thank you for your generous donations of \$500, made on July 13th, 2022 and \$250, made on Sept. 14th, 2022.

We have been able to accomplish a successful community event for Orange Shirt Day, September 30th. Your continued support enables us working towards a future Healing Garden, while spreading knowledge and hopefully creating a better understanding of truth and reconciliation, in this area.

You truly make a difference for us, and we are extremely grateful.

Yours Sincerely,



Marie Paule Southcombe,
Secretary and Treasurer for
Lakeland Society for Truth and Reconciliation

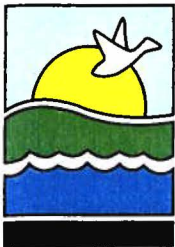
SCANNED

Doc #

210097

Name

JS



Town of Bonnyville

It's Multi-Natural

10. b)

POSTAL BAG 1006
BONNYVILLE, AB T9N 2J7
TELEPHONE: (780) 826-3496
FAX: (780) 826-4806
TOLL FREE: 1-866-826-3496

PLEASE VISIT BONNYVILLE
ON THE WORLD WIDE WEB
www.bonnyville.ca

PROCLAMATION

Family Violence Prevention Month November 2022

WHEREAS, Alberta has the third highest rate of self-reported intimate partner violence among Canadian provinces; and

WHEREAS, approximately every six days, a woman in Canada is killed by her intimate partner; and

WHEREAS, the community benefits in creating awareness in resources on family violence; and

WHEREAS, violence against women and children represents one of the most significant societal issues that endangers Canadians' health and well-being;

WHEREAS, the affects of family violence may be carried on from generation to generation; and

WHEREAS, there are many people in the Town of Bonnyville who experience family violence; and

WHEREAS, the estimated total economic cost of spousal violence in Canada in is estimated at \$7.4 billion,

WHEREAS, all community members in the Town of Bonnyville have a role to play in preventing family violence.

NOW THEREFORE, I, Elisa Brosseau, Mayor of the Town of Bonnyville, do hereby proclaim the month of November 2022 to be

"Family Violence Prevention Month"

in the Town of Bonnyville. I call upon citizens to speak out against family violence. I call upon you to make a difference by creating a culture of support for those affected by Family Violence, and I call upon you to encourage all community members to help make our town violence free in 2022 and beyond. You can speak up for those who are silenced.

Elisa Brosseau
Mayor

MEMORANDUM

(D. C)

TO: Mayor and Council
FROM: Administration
DATE: October 25th, 2022 Council Meeting
SUBJECT: Business Licensing - Economic Development Report

Background: In 2018, a motion was passed instructing Administration to explore what type of information is readily available for an Economic Development Report and provide Council with a report on a quarterly basis. Below is a listing of New and Cancelled Businesses by type for the third quarter of 2022.

In January there were 618 Business License Renewals sent out and to date there remains 87 Renewals outstanding. From July to September, 3 new businesses applied or obtained business licenses. Following is a list of new businesses:

Money on Rugs, Janitorial Services
Reid's Painting Room, Painting Services
Southwestern Advantage, Hawker/Peddler

From July to September, there were no cancellations of a business license.

Respectfully submitted,



Renee Stoyles
General Manager of Corporate Services

MEMORANDUM

TO: Mayor and Council
FROM: Administration
DATE: October 25th, 2022 Council Meeting
SUBJECT: Strategic Plan Update – Third Quarter

10. d.)

Strategic Plan update and actions to date for the 2022 calendar year by Priority Focus Areas

Priority Focus Area #1 – Economic Growth

- Administration has developed a plan that will provide an in-depth review of all areas of the budget to ensure fiscal responsibility of current tax dollars that may develop into a long-term tax strategy to ensure financial sustainability for future years
- Economic Development Website Created – investbonnyville.ca
- Creation of the Economic Development and Tourism Committee
- Participating in the “Rural Alberta Entrepreneur Immigration Program”
- Submission of Economic Development Impacts to Shadow Minister Shannon Stubbs
- Community Futures Beautification Program Included Grants for 5 Businesses
- Hiring of Economic Development Officer
- Increased communication through social media channels and website focuses on Town amenities, events and local news
- Meeting and working with developers to ensure they know that Bonnyville is very development friendly and help navigate them through the red tape
- Approved sponsorships for events such as rodeo and drag races that directly benefits local businesses
- Establishment of Working Groups with Indigenous Communities
- Establishment of the Events Committee and hosting 4-5 events per year

Priority Focus Area #2 – Recreation and Wellness

- Playground Updates and Tot Lot Upgrades are ongoing
- Outdoor Fitness Centre
- Creation of the Events Committee and hosting 4-5 events per year
- Beach Volleyball Courts have been moved to Jesse Lake
- Phase 3 Trail Lighting Contract has been signed
- Increased Communication through Social Media highlighting Bonnyville Amenities
- Construction of Pickleball Courts
- Approved Sponsorships for Adolescent and Mental Health Collaborative, the Youth Hive as well as other Events such as the LFASD – Mental Health Virtual Conference
- Funding for Future Aquatics Centre Added to Reserve Annually
- Pedestrian Walking Trail constructed along 50th Avenue at the east end of Town
- Resurfacing of the Splash Park
- Lights for Trees at Pontiac Park
- Firepits at some area parks for Winter months

Priority Focus Area #3 – Communications Strategy

- Town “APP” contract has been signed and will be active soon
- Communications Strategy Approved
- Regular Meetings with Management
- Administration Meetings with Staff Second and Fourth Wednesday
- Photo and Video Library being added to regularly
- Online Events Calendar has been created and includes Town events hosted by those other than the Town

- Questica Software approved that includes a Transparency Portal for Residents
- Escribe Software approved that will allow Residents to view open Council meetings and review agendas
- Rebranding Strategy Awarded to Stormy Lake Consulting + Will Creative
- Brochures and Slides to Educate Residents regarding the Quality-of-Life Services received for Taxes Paid
- Public Information distributed through Social Media Platform
- Brochures Created regarding Services Provided and Annual Town Events such as Spring and Fall Cleanup Initiatives

Priority Focus Area #4 – Value Added Services

- Service Inventory is in Progress
- Events Committee has been Created
- Communications Strategy with Policies has been approved
- The Events Committee will encourage Volunteer Initiatives
- Employees are encouraged to Volunteer and will receive one paid day to attend volunteer activities within Town
- Bonnyville's 1st Annual BBQ Bash held in conjunction with the Ag Society Fall Fair was a success
- Planning Stage of Bonnyville Themed Events included in the Events Committee meetings
- Sponsorship of the Hive Youth Centre as well as the Child and Adolescent Mental Health Collaborative
- Dr. Recruitment Committee welcome package for new doctors and medical students
- Collaboration with the Dove Centre to hire their clients for events
- Letter of Support and possible funding for the Clayton Bellamy Foundation for an Arts Theatre in the old BCHS Gym

Priority Focus Area #5 – Service Excellence

- Vision Action Plan Updated for Council Priorities
- Annual Overlay/Patching Program
- Roadway and Infrastructure Repairs almost complete
- Jesse Lake Water Level Monitoring in Progress
- Municipal Vehicle Fleet Replaced based on Replacement Schedule
- Funding for Future Lagoon Maintenance added to Reserve
- Telephone System Upgrades
- Demographic Information Review Currently in Progress from Stats Canada Census
- Ongoing Professional Development Opportunities Offered to Employees
- Staff Orientation now includes an Electronic Component
- Emergency Management Training Ongoing as Opportunities Arise
- Mental Health First Aid training offered to employees
- Crime Prevention Through Environmental Design (CPTED) brochures have been created and are being mailed with the Utility Bills
- Contract has been signed for the Streetlight Replacement with LED Bulbs
- RV Dump Station Construction nearing Completion
- Service Inventory is in Progress

Respectfully submitted,



Renee Stoyles
General Manager of Corporate Services