

Capital Budget
Town of Watson Lake
2022 to 2024

	Line Description		Funding Source	2,022	2,023	2,024
REVENUE						
Own Funds			Current Unrestricted Reserves	177,000		
CDF			CDF	520,000		
Sale of Old Equipment			Remaining Auction Funds	13,500		
Landfill MOU			Landfill MOU	18,950		
Environmental Reserve			Reserves	260,000		
NLC Equipment Reserve			Reserves	65,000		
COVID Funds			Remaining COVID Funds	163,000		
YTG Special Projects			YG Contribution Agreement	446,922		
Gas Tax Funding			Gas Tax	2,030,000		
TOTAL REVENUE			-	3,694,372	-	
EXPENSES:						
Administrative Entries:						
	New Office Furniture		COVID Funds	6,000		
	Security Camera Upgrades		COVID Funds	25,000		
	Street Lighting		Gas Tax	250,000		
	Upgrade Lights in Admin Building				92,000	
	Total		-	281,000	92,000	-
Protective Services:						
	C-Can		COVID Funds	10,000		
	Hoses		Remaining Auction Funds	8,500		
	Compressor for Air Tanks					50,000
	Pumper (Primary)					500,000
	PPE		Remaining Auction Funds	5,000		
	Total		-	23,500	-	550,000
Utilities						
	Ramjet Flush Truck		Gas Tax	580,000		
	VFD - Supply and Install		Environmental Reserve	12,000		
	Road Lift Auburn Drive		Environmental Reserve	50,000		
	Supply Well Rebuilds		Environmental Reserve	105,000		
Public Works						
	Dump Truck		Gas Tax	250,000		
	Snow Bucket for Loader		COVID Funds	20,000		
	2nd Set of Forks for Loader		COVID Funds	15,000		
	Crush Gravel		Environmental Reserve	75,000		
	Snow Wing for Grader		COVID Funds	12,000		
	Lift Station Pump Rebuild				110,000	
Waste Management:						
	Tipper Arm - Garbage Truck		Landfill MOU	18,950		
	Public Waste Dropoff Area		Gas Tax	402,000		
District Heat:						
	District Heat Upgrades - ATCO		Gas Tax	200,000		
	Flush and Upgrade		Gas Tax	23,000		
	Total		-	1,762,950	110,000	

These were previously listed under own funds but these revenues were designated specifically for capi

Fleet Vehicles	Rec/PW/Water		Current Unrestricted Reserves	120,000	120,000	60,000	
Recreation Department:							
	BX23S Multi Purpose		Gas Tax	55,000			
	Cemetery Upgrades		Current Unrestricted Reserves	60,000			
	New Dock for Lucky Lake		Current Unrestricted Reserves	15,000			
	Rec Center Energy Upgrades		YTG - Energy Funds	426,922			
	Rec Center Energy Upgrades		COVID Funds	75,000			
	Wye Lake Trail Upgrades		Gas Tax	20,000			
	Building Upgrades - Showers		Gas Tax	250,000			
	NLC Equipment Review		YTG Special Projects	20,000			
	NLC Equipment Replacement		NLC Equipment Reserve	65,000			
	NLC Equipment Replacement		CDF	520,000			
	Total		-	1,506,922	-	-	
TOTAL EXPENSES			-	3,694,372	322,000	610,000	

\$45162.57 is from the insurance payout from the freightliner

Will be applying for CDF but this is necessary.

