

Village of Ashcroft  
2023 Draft Budget

ACCOUNT CODE	ACCOUNT NAME	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	
<b>GENERAL OPERATING FUND</b>									
<b>REVENUE</b>									
<b>TAXES</b>									
<b>Real Property</b>									
1-1-111-10	PROPERTY-MUNICIPAL:GENERAL	-1,038,772	-1,038,772	-1,064,742	-1,077,600	-1,104,540	-1,236,507	-1,267,419	2.5% Increase over 2022 Actual
1-1-111-11	PROPERTY-MUNICIPAL:GENERAL TCA	-183,336	-183,335	-187,918	-190,188	-194,943	-218,238	-223,694	
1-1-112-10	PROPERTY-UTILITIES:TELUS	-3,933	-3,933	-3,859	-3,859	-3,859	-3,779	-3,859	1% Grant in lieu of taxes on revenue earned previous year.
1-1-112-20	PROPERTY-UTILITIES:FORTIS	-36,973	-38,640	-38,640	-40,123	-40,000	-44,082	-45,000	Prop Tax : 1% grant in lieu + Franchise Fees 3% of Natural Gas revenues of prior year
1-1-112-30	PROPERTY-UTILITIES:YOURLINK INC	-506	0	0	0	0	0	0	1% Grant in lieu of taxes on revenue earned previous year
<b>Total Real Property</b>		<b>-1,263,519</b>	<b>-1,264,680</b>	<b>-1,295,159</b>	<b>-1,311,770</b>	<b>-1,343,342</b>	<b>-1,502,606</b>	<b>-1,539,972</b>	
<b>Frontages</b>									
1-1-129-10	FRONTAGE-SEWAGE SYSTEM	-83,500	-82,295	-82,500	-82,157	-82,500	-82,157	-82,500	Sewer frontages
1-1-129-20	FRONTAGE-WATER WORKS	-85,000	-83,597	-83,500	-83,459	-83,500	-83,459	-83,500	Water frontages
<b>Total Frontages</b>		<b>-168,500</b>	<b>-165,892</b>	<b>-166,000</b>	<b>-165,616</b>	<b>-166,000</b>	<b>-165,616</b>	<b>-166,000</b>	
<b>Total TAXES</b>		<b>-1,432,019</b>	<b>-1,430,572</b>	<b>-1,461,159</b>	<b>-1,477,386</b>	<b>-1,509,342</b>	<b>-1,668,222</b>	<b>-1,705,972</b>	
<b>GRANT IN LIEU OF TAXES</b>									
1-1-210-00	GRANT IN LIEU-FEDERAL GOVT	-21,000	-17,177	-18,000	-19,311	-18,000	-19,153	-18,000	Grant in lieu Post Office and RCMP
1-1-230-00	GRANT IN LIEU-PROVINCIAL GOVT	0	0	0	0	0	0	0	
1-1-241-00	GRANT IN LIEU-BC HYDRO	-24,442	-24,442	-24,442	-25,233	-24,442	-24,970	-24,442	1% Grant in Lieu based on rev's earned to Mar31 prior year
<b>Total GRANT IN LIEU OF TAXES</b>		<b>-45,442</b>	<b>-41,620</b>	<b>-42,442</b>	<b>-44,544</b>	<b>-42,442</b>	<b>-44,123</b>	<b>-42,442</b>	
<b>SERVICES PROVIDED TO OTHER GOVERNMENTS</b>									
1-1-331-20	SVC TO TNRD-FIRE PROTECT-SPEC AREA	-26,000	-27,200	-28,000	-28,000	-30,000	-33,493	-30,000	Budget increased per TNRD schedule for Tender
<b>Total SERVICES PROVIDED TO OTHER GOVERNMENTS</b>		<b>-26,000</b>	<b>-27,200</b>	<b>-28,000</b>	<b>-28,000</b>	<b>-30,000</b>	<b>-33,493</b>	<b>-30,000</b>	
<b>SALE OF SERVICES</b>									
<b>General</b>									
1-1-412-00	SVC-ADMINISTRATION	-7,000	-18,812	-12,580	-21,810	-12,580	-12,166	-8,500	Service fees collected on invoicing, school tax admin etc. - variable
1-1-412-10	SVC- SWAG						-341	-500	New Account for sale of Ashcroft Swag etc
1-1-424-00	SVC-PROTECTION-FIRE DEPT	-12,500	-13,455	-12,500	-113,199	-12,500	-1,159	-10,000	PEP call out - Jaws of life; AIB Fire Services- NB 25% goes to reserve;
1-1-431-00	SVC-TRANSPORT-PUBLIC WORKS	-500	0	-500	0	-500	0	-500	Misc. road work usually for Interior Roads, etc
1-1-432-00	SVC-TRANSPORT-DRIVEWAYS	-500	0	-500	0	-500	0	-500	Culvert installation
<b>Total General</b>		<b>-20,500</b>	<b>-32,268</b>	<b>-26,080</b>	<b>-135,009</b>	<b>-26,080</b>	<b>-13,665</b>	<b>-20,000</b>	
<b>Environmental Health</b>									

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1-1-443-00	SVC-ENVIR HLTH-GARBAGE COLLECTION	-115,000	-117,341	-115,000	-119,048	-119,000	-115,742	-147,200	Solid waste fees: Increase in fees to \$150
<b>Total Environmental Health</b>		<b>-115,000</b>	<b>-117,341</b>	<b>-115,000</b>	<b>-119,048</b>	<b>-119,000</b>	<b>-115,742</b>	<b>-147,200</b>	
<b>Health &amp; Welfare</b>									
1-1-451-00	SVC-PUBL HLTH/WELFARE-CEMETERIES	-10,000	-10,460	-10,000	-10,282	-10,000	-10,001	-10,000	
<b>Total Health &amp; Welfare</b>		<b>-10,000</b>	<b>-10,460</b>	<b>-10,000</b>	<b>-10,282</b>	<b>-10,000</b>	<b>-10,001</b>	<b>-10,000</b>	
<b>Environmental Development</b>									
1-1-461-90	SVC-ENVIR DEVEL-MISC PLAN/ZONING FEES	-250	-2,100	-250	-1,300	-250	0	-250	Applications for rezoning. Varies.
<b>Total Environmental Development</b>		<b>-250</b>	<b>-2,100</b>	<b>-250</b>	<b>-1,300</b>	<b>-250</b>	<b>0</b>	<b>-250</b>	
<b>Swim Pool</b>									
1-1-471-31	SVC-RECRN-POOL-RENTALS	0	-6,065	0	-4,405	-4,500	-4,405	-4,500	School dist to pay for lessons
1-1-471-33	SVC-RECRN-POOL-PUBLIC SWIM	0	-8,921	-9,000	-16,810	-16,500	-17,267	-16,500	Includes season passes
1-1-471-34	SVC-RECRN-POOL-LESSONS	0	-786	-1,000	-10,013	-10,000	-9,995	-10,000	Includes bronze cross and medalion
1-1-471-35	SVC-RECRN-POOL-CONCESSION	0	-2,225	-2,000	-4,583	-4,500	-4,827	-4,500	
1-1-471-39	SVC-RECRN-POOL-MISC REVENUE	0	-53	0	0	0	0	0	Includes locker money, etc.
<b>Total Swim Pool</b>		<b>0</b>	<b>-18,049</b>	<b>-12,000</b>	<b>-35,811</b>	<b>-35,500</b>	<b>-36,494</b>	<b>-35,500</b>	
<b>Arena</b>									
1-1-471-51	SVC-RECRN-ARENA-CONCESSION RENT	0	0	0	0	0	-600	0	Agreement with Navy League Cadets @ \$75/month
1-1-471-52	SVC-RECRN-ARENA-ICE USE	0	-36,703	-35,000	-23,419	-30,000	-39,717	-40,000	All rentals
1-1-471-53	SVC-RECRN-ARENA-ICE USE:NON-RES FEE	0	-90	0	-1,800	-1,500	-2,580	-1,500	All users except residents of Ashcroft
1-1-471-58	SVC-RECRN-ARENA-DRY FLOOR USE	0	0	0	0	0	-1,918	0	Includes Indoor Soccer, Fall Fair, etc.
1-1-471-59	SVC-RECRN-ARENA-MISC REVENUE	0	-500	0	0	0	-907	0	Rental for billboards
<b>Total Arena</b>		<b>0</b>	<b>-37,293</b>	<b>-35,000</b>	<b>-25,219</b>	<b>-31,500</b>	<b>-45,722</b>	<b>-41,500</b>	
<b>Parks</b>									
1-1-471-81	SVC-RECRN-PARK USE	-500	-210	-500	-222	-500	-705	-500	
1-1-471-91	SVC - RECRN - LEGACY PARK	0	-20,950	-27,000	-41,956	-40,000	-59,217	-55,000	Barry doing an amazing job
<b>Total Parks</b>		<b>-500</b>	<b>-21,159</b>	<b>-27,500</b>	<b>-42,178</b>	<b>-40,500</b>	<b>-59,922</b>	<b>-55,500</b>	
<b>Museum Research</b>									
1-1-472-41	SVC-RECRN/CULT-MUSEUM RESEARCH	-250	-265	-250	-190	-250	0	-250	
<b>Total Museum Research</b>		<b>-250</b>	<b>-265</b>	<b>-250</b>	<b>-190</b>	<b>-250</b>	<b>0</b>	<b>-250</b>	
<b>Misc Other Recreation/Culture</b>									
1-1-475-90	SVC-RECRN/CULT-OTH MISC REVENUE	0	0	0	0	0	0	0	
<b>Total Misc. Other Recreation/Culture</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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<b>Total SALES OF SERVICE</b>		<b>-146,500</b>	<b>-238,936</b>	<b>-226,080</b>	<b>-369,036</b>	<b>-263,080</b>	<b>-281,546</b>	<b>-310,200</b>	
<b>REVENUES FROM OWN SOURCES</b>									
<b>Licences and Permits</b>									
1-1-512-00	OWN REV-BUSINESS LICENCES	-10,000	-9,130	-10,000	-9,810	-10,000	-10,140	-10,000	
1-1-519-10	OWN REV-DOG LICENCES	-700	-745	-700	-843	-700	-2,315	-700	Licence fees \$5 for spayed/neutered and \$25 for non
1-1-519-90	OWN REV-MISC OTH LICENCES/PERMITS		0		0		0		
<b>Total Licences and Permits</b>		<b>-10,700</b>	<b>-9,875</b>	<b>-10,700</b>	<b>-10,653</b>	<b>-10,700</b>	<b>-12,455</b>	<b>-10,700</b>	
<b>Fines</b>									
1-1-522-00	OWN REV-ANIMAL VIOLATIONS	-150	0	-150	0	-150	0	-150	Fines and impounding fees
<b>Total Fines</b>		<b>-150</b>	<b>0</b>	<b>-150</b>	<b>0</b>	<b>-150</b>	<b>0</b>	<b>-150</b>	
<b>Buildings</b>									
1-1-532-10	OWN REV-COMMUNITY HALL	-3,500	-1,950	-2,000	-1,805	-2,000	-3,391	-2,000	Church rental and misc. Yoga
1-1-532-20	OWN REV-LADY MINTO	-12,500	-11,617	-10,000	-11,284	-10,000	-12,470	-12,500	OAPO, E Fry, Health Care Aux.
1-1-532-30	OWN REV-CURLING CLUB	0	0	0	0	0	0	0	
<b>Total Buildings</b>		<b>-16,000</b>	<b>-13,567</b>	<b>-12,000</b>	<b>-13,089</b>	<b>-12,000</b>	<b>-15,861</b>	<b>-14,500</b>	
<b>Return on Investments</b>									
1-1-551-00	OWN REV-INVESTMENT INTEREST	-50,000	-25,026	-30,000	-17,813	-30,000	-79,773	-75,000	Our switch to shorter duration was timed well. Now to time the bottom of the market before allocating to balanced fund
<b>Total Return on Investments</b>		<b>-50,000</b>	<b>-25,026</b>	<b>-30,000</b>	<b>-17,813</b>	<b>-30,000</b>	<b>-79,773</b>	<b>-75,000</b>	
<b>Penalties/Interest on Taxes</b>									
1-1-561-00	OWN REV-CURRENT TAX PENALTY	-10,000	-17,414	-10,000	-15,996	-10,000	-18,200	-10,000	10% of outstanding invoices @ July 15
1-1-562-00	OWN REV-ARR/DEL TAX INTEREST	-2,500	-7,774	-2,500	-3,871	-2,500	-6,234	-5,000	Interest rates set by Victoria 3 times per year
1-1-563-00	OWN REV-TAX SALE FEES	-500	0	-500	-101,147	-500	0	-500	5% admin fee collected for each property sold at tax sale
<b>Total Penalties/Interest on Taxes</b>		<b>-13,000</b>	<b>-25,188</b>	<b>-13,000</b>	<b>-121,013</b>	<b>-13,000</b>	<b>-24,434</b>	<b>-15,500</b>	
<b>Misc. Revenue Own Sources</b>									
1-1-591-10	OWN REV-COMMISSION-MUN LIC DECALS	0	0	0	0	0	0	0	UBCM Profit sharing program
1-1-594-10	OWN REV-DONATIONS-MUSEUM	-2,000	-1,170	-2,000	-968	-2,000	-2,979	-2,000	Admission by donation no set fees
1-1-594-40	OWN REV-DONATIONS-TIMBER WEST-RECRN	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	
1-1-594-90	OWN REV-DONATIONS-MISC	-2,500	-5,000	-2,500	-10,000	-5,000	-7,650	-5,000	
1-1-595-10	OWN REV-PROJECT FUNDS-BCWWA	0	0	0	0	0	0	0	
1-1-599-11	OWN REV-FROM LAND SALES	0	0	0	0	0	-48	0	

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1-1-599-19	OWN REV-FRM ASSET DISPOSAL	0	0	0	0	0	0	0	
1-1-599-91	OWN REV-MISC-FUNDS CARBON	-7,500	-8,807	-7,500	-9,730	-7,500	-53,082	-53,082	LGCAP program valid for 3 years
1-1-599-99	OWN REV-MISC OTHER, UNCLASSIFIED	-10,500	-3,095	-10,500	-11,162	-10,500	-7,865	-5,000	Varies year to year
<b>Total Misc. Revenues Own Sources</b>		<b>-30,500</b>	<b>-26,072</b>	<b>-30,500</b>	<b>-39,860</b>	<b>-33,000</b>	<b>-79,623</b>	<b>-73,082</b>	
<b>Total REVENUES FROM OWN SOURCES</b>		<b>-120,350</b>	<b>-99,728</b>	<b>-96,350</b>	<b>-202,429</b>	<b>-98,850</b>	<b>-212,147</b>	<b>-188,932</b>	
<b>UNCONDITIONAL TRANSFERS OTHER GOVERNMENTS</b>									
<b>Provincial Government</b>									
1-1-622-10	TSF BC GOVT-NEW DEAL MGMT SERVICES	0	0	0	0	0	0	0	
1-1-622-30	TSF BC GOVT-IH HEAT ALERT RESPONSE	-25,000		0		-25,000			0 HARS Project complete
1-1-622-40	TSF BC GOVT-COMMUNITY PROTECT GRANT	-425,000	-437,703	-440,000	-433,000	-435,000	-541,000	-430,000	Prov Unrestricted Grant. Adusted
<b>Total Provincial Government</b>		<b>-450,000</b>	<b>-437,703</b>	<b>-440,000</b>	<b>-433,000</b>	<b>-460,000</b>	<b>-541,000</b>	<b>-430,000</b>	
<b>Local Governments</b>									
1-1-631-10	TSF LOGAN LAKE-REVENUE SHARE	-230,000	-230,412	-230,000	-235,066	-235,000	-241,646	-240,000	Entering recession
1-1-631-20	TSF CACHE CREEK-LANDFILL REV SHARING	0	0	0	-52,287	-60,000	-83,451	-85,000	Landfill Revenues restarted
<b>Total Local Governments</b>		<b>-230,000</b>	<b>-230,412</b>	<b>-230,000</b>	<b>-287,353</b>	<b>-295,000</b>	<b>-325,098</b>	<b>-325,000</b>	
<b>Total UNCONDITIONAL TRANSFERS OTHER GOVERNMENTS</b>		<b>-680,000</b>	<b>-668,115</b>	<b>-670,000</b>	<b>-720,353</b>	<b>-755,000</b>	<b>-866,098</b>	<b>-755,000</b>	
<b>CONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS</b>									
<b>Federal Government</b>									
1-1-711-13	TSF FED GOVT-SPF ASSET MANAGEMENT	-25,000	0	-50,000	-37,203	-13,500	2,205	0	FCM project & Infrastructure Planning Proj.
1-1-711-14	TSF FED GOVT-EMPLMT PRGM- MUSEUM	0	0	0	0	0	0	0	
1-1-711-18	CONDL TSF-FED-HOT TUB PROJECT	-126,128	0	-126,128	-15,365	-115,000	-1	0	Hot Tub project
1-1-719-90	CONDL TSF-FED-WESTERN ECON DEVELOPMENT	0	0	0	0	0	0	0	
1-1-719-91	CONDL TSF-FED-NEW DEAL GAS TAX	-158,000	0	-240,000	-247,186	-120,000	-126,451	-126,000	Gas Tax
<b>Total Federal Government</b>		<b>-309,128</b>	<b>0</b>	<b>-416,128</b>	<b>-299,754</b>	<b>-248,500</b>	<b>-124,246</b>	<b>-126,000</b>	
<b>Provincial Government</b>									
1-1-752-50	TSF BC GOVT-EMERGENCY MEASURES	0	0	-52,000	0	-11,000	-11,000	-36,000	Hoping for successful fire training grant
1-1-753-25	TSF BC GOVT-STREET LIGHTING	-1,500	-1,319	-1,500	-1,319	-1,500	-2,110	-1,500	Street lighting reimbursement
1-1-756-19	TSF BC GOVT-PLANNING	-25,000	-21,082	0	0	-40,000	-6,578	0	Provincial Summer Student Reimbursement lower
1-1-756-24	TSF BC GOVT-ECONOMIC DEVELOPMT	-8,000	-8,100	-8,000	-8,200	-8,000	-100	-8,000	NDIT Grant Writer
1-1-756-42	TSF BC GOVT-PROJECTS	0	-674,000	-125,000	-132,910	-688,000	1,406	-680,000	Fire Hall Project
1-1-756-43	TSF BC GOVT-NDIT	-115,000	-132,155	-60,000	-76,991	-50,000	-78,393	-65,000	Ec. Dev grant \$50K. Bus. Façade reimburse 50% costs upto 20k, Marketing \$3,528, Trees \$7,500
<b>Total Provincial Government</b>		<b>-149,500</b>	<b>-836,656</b>	<b>-246,500</b>	<b>-219,419</b>	<b>-798,500</b>	<b>-96,776</b>	<b>-790,500</b>	
<b>Local Government</b>									

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1-1-890-20	TSF FROM MISC SOURCES PROJECT FUNDS	-25,000	-934	-20,000	-36,155	-35,000	-23,845	0	Community Garden Project concluded
<b>Total Provincial Government</b>		<b>-25,000</b>	<b>-934</b>	<b>-20,000</b>	<b>-36,155</b>	<b>-35,000</b>	<b>-23,845</b>	<b>0</b>	
<b>Total CONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS</b>		<b>-483,628</b>	<b>-837,589</b>	<b>-682,628</b>	<b>-555,328</b>	<b>-1,082,000</b>	<b>-244,867</b>	<b>-916,500</b>	
<b>OTHER TRANSFERS COLLECTED FOR OTHER GOVTS</b>									
<b>Transfers from Own Reserve Accounts</b>									
1-1-911-00	TSF PREV YRS' SURPLUS	-125,555	-253,487		-36,076	-66,504	0	-254,541	Balancing Account: Using prior surplus & Covid Relief Funds
1-1-912-00	TSF FRM FUTURE EXPEND RESV ACCT		-334,000		0		0		
1-1-913-00	TSF FRM TRUST ACCOUNTS		0		0		0		
1-1-921-30	TSF FROM CAP WORKS RESERVE FUND	0	0	-350,000	-350,000	0	0	0	Transfer in for Sweeper
1-1-921-50	TSF FROM EQUITY	-241,000	-215,484	-217,448	-239,891	-240,000	-259,608	-240,000	For amortization
1-1-921-70	TSF FRM MACH/EQUPT RESERVE FUND	0	0	0	0	0	0	0	New Lawn Mower & Sweeper
1-1-929-00	TSF FRM OTHER FUNDS	-110,000	0	0	0	0	0	0	Curling Club Project - Curling Reserves & Capital Reserves
<b>Total Transfers from Own Reserve Accounts</b>		<b>-476,555</b>	<b>-802,971</b>	<b>-567,448</b>	<b>-625,966</b>	<b>-306,504</b>	<b>-259,608</b>	<b>-494,541</b>	
<b>Collections for Other Governments</b>									
1-1-981-10	COLLECTS:RESIDENTIAL SCH TAX-SD #74	0	0	0	0	0	0	0	
1-1-981-20	COLLECTS:NON-RESIDENTAL SCH TAX-BC	0	0	0	0	0	0	0	
1-1-982-10	COLLECTS:TNRD-GENERAL	0	0	0	0	0	0	0	
1-1-982-20	COLLECTS:TNRD-HOSPITAL ONLY	0	0	0	0	0	0	0	
1-1-983-10	COLLECTS:B C ASSESSMENT AUTHORITY	0	0	0	0	0	0	0	
1-1-983-20	COLLECTS:B C ASSESSMENT AUTHORITY	0	0	0	0	0	0	0	
1-1-983-30	COLLECTS:MUNICIPAL FINANCE AUTHORITY	0	0	0	0	0	0	0	
<b>Total Collections for Other Governments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total OTHER TRANSFERS COLLECTED FOR OTHER GOVTS</b>		<b>-476,555</b>	<b>-802,971</b>	<b>-567,448</b>	<b>-625,966</b>	<b>-306,504</b>	<b>-259,608</b>	<b>-494,541</b>	
<b>Total REVENUE</b>		<b>-3,410,495</b>	<b>-4,146,730</b>	<b>-3,774,107</b>	<b>-4,023,043</b>	<b>-4,087,218</b>	<b>-3,610,104</b>	<b>-4,443,588</b>	
<b>EXPENSES</b>									
<b>GENERAL GOVERNMENT SERVICES</b>									
<b>Legislative Services</b>									
1-2-111-00	ELECTED OFFICIALS' STIPENDS/ALLOWANCE	46,875	47,835	47,000	47,835	50,000	47,835	50,000	Stipends for Mayor & Council
1-2-112-00	ELECTED OFFICIALS' TRAINING	10,000	1,849	5,000	2,164	7,500	2,560	7,500	Increase for new council training
1-2-112-10	ELECTED OFFICIALS' TRAINING	0	0	0	0	0	5,075	0	
1-2-112-20	ELECTED OFFICIALS' TRAVEL	5,000	0	2,500	0	16,000	7,633	16,000	Policy max \$3000 per Councillor & \$4000 for Mayor.
1-2-119-00	OTHER MISC LEGISLATIVE COSTS	1,000	825	1,000	786	1,000	1,569	1,000	Council Insurance/Business Cards
<b>Total Legislative Services</b>		<b>62,875</b>	<b>50,509</b>	<b>55,500</b>	<b>50,786</b>	<b>74,500</b>	<b>64,671</b>	<b>74,500</b>	
<b>Administrative - Personnel</b>									

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ACCOUNT CODE	ACCOUNT NAME	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	
1-2-121-31	ADMIN SALARIES & WAGES	275,000	336,946	360,000	413,373	380,000	404,846	445,000	Adding Ec Dev Officer (budget moves from EcDev to Admin)
1-2-121-30	ADMIN SALARIES PENSION PLAN	250	0	250	0	250	0	0	
1-2-121-32	ADMIN STAT HOLIDAYS/VACATION	57,000	53,728	57,000	88,197	80,000	88,992	80,000	Family Day stat, moved from PW
1-2-121-33	ADMIN PAID LEAVE	20,000	17,801	20,000	14,499	20,000	28,282	25,000	Sick time, bereavement leave, etc.
1-2-121-34	ADMIN SUPERANNUATION	36,000	30,050	36,000	42,250	43,000	38,960	50,000	
1-2-121-35	ADMIN HLTH & WELFARE PREMIUMS	30,000	33,338	35,000	40,838	35,000	47,978	44,000	
1-2-121-36	ADMIN CPP/EI PR BENS	20,000	20,173	20,000	24,510	25,000	30,392	27,000	Rate changes
1-2-121-37	ADMIN EMPLOYEE TRAINING	10,000	1,397	5,000	2,832	5,000	4,169	5,000	
1-2-121-39	ADMIN MISC PERSONNEL	1,000	2,950	1,000	1,145	1,000	4,794	1,000	Anniversary benefits & others specific benefits
<b>Total Administrative - Personnel</b>		<b>449,250</b>	<b>496,383</b>	<b>534,250</b>	<b>627,645</b>	<b>589,250</b>	<b>648,413</b>	<b>677,000</b>	
<b>Municipal Office</b>									
1-2-121-41	MUN OFFICE HYDRO	5,500	4,976	5,500	6,468	5,500	5,108	5,500	Hydro rate increase of 4%
1-2-121-42	MUN OFFICE TELEPHONE	7,000	17,496	10,000	10,989	11,000	9,653	10,000	Centralized telephone
1-2-121-43	MUN OFFICE NATURAL GAS	1,000	625	1,000	665	1,000	920	1,000	
1-2-121-44	MUN OFFICE FAX OPERATING	2,300	1,369	2,300	0	0	0	0	Fax and Phone saved
1-2-121-45	MUN OFFICE FURNITURE & EQUIPMENT	12,500	10,634	12,500	6,522	10,000	10,866	10,000	Photocopy lease
1-2-121-46	MUN OFFICE POSTAGE & RELATED COSTS	7,500	9,465	7,500	14,221	10,000	9,522	10,000	Postage rates and mailouts
1-2-121-47	MUN OFFICE OFFICE SUPPLIES	7,000	5,493	7,000	6,779	7,000	6,822	7,000	Stationery, toner cartridges, calendars
1-2-121-49	MUN OFFICE OTHER O&M	30,000	18,047	15,000	11,104	15,000	15,649	15,000	Includes Chubb Security, Insurance, Janitorial
<b>Total Municipal Office</b>		<b>72,800</b>	<b>68,105</b>	<b>60,800</b>	<b>56,748</b>	<b>59,500</b>	<b>58,540</b>	<b>58,500</b>	
<b>Legal Services</b>									
1-2-121-51	ADMIN-LEGAL FEES PAID	30,000	12,900	20,000	4,432	10,000	635	10,000	Reduced, reservoir land purchase
1-2-121-52	ADMIN-CLAIMS PAID	45,000	38,750	5,000	0	5,000	0	5,000	MIA deductible @ \$2.5k x 2 & Other legal
<b>Total Legal Services</b>		<b>75,000</b>	<b>51,650</b>	<b>25,000</b>	<b>4,432</b>	<b>15,000</b>	<b>635</b>	<b>15,000</b>	
<b>Other Services</b>									
1-2-121-91	ADMIN CONSULTING FEES	5,000	0	10,000	2,600	4,000	0	4,000	Less consulting as we are doing more inhouse
1-2-121-92	ADMIN PUBLIC RELATIONS	9,000	2,782	6,000	11,423	10,000	9,691	10,000	Covers Community Appreciation BBQ, Seniority milestone Gifts, misc luncheons, travel to parades, flags, wreath, etc
1-2-121-93	ADMIN MEMBERSHIPS, PUBLICATIONS	3,800	4,485	3,800	3,492	3,800	3,502	3,800	UBCM, SILGA, LGMA, GFOA, Icompass, CivicInfo
1-2-121-94	ADMIN ADVERTISING	4,000	3,582	6,500	2,295	5,000	2,244	3,500	Misc. ads - Village info guide, recruitment ads, Christmas hours, personnel, etc; Promotion booklet for village.
1-2-121-95	ADMIN - INTERNAL RELATIONS							1,500	Chistmas Dinner, summer bbq & staff appreciation
1-2-121-99	ADMIN OTHER SERVICES MISC COSTS	1,500	4,274	1,500	750	1,500	1,091	1,500	debit machine line, admin business cards, etc.
<b>Total Other Services</b>		<b>23,300</b>	<b>15,124</b>	<b>27,800</b>	<b>20,560</b>	<b>24,300</b>	<b>16,528</b>	<b>24,300</b>	
<b>Financial Management</b>									

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ACCOUNT CODE	ACCOUNT NAME	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	
1-2-122-21	FINANCE MGMT-COMPUTER COSTS	40,000	44,253	25,000	23,789	25,000	26,337	30,000	Somewhat controlled by inhouse work. Wordpress web site security. VADIM shifting to cloud, Cybersecurity & 2 factor authentication challenges; Increased to apply for cyberinsurance after enhancements are made Increase in audit costs with new audit standards esp. risk standard & ARO Shedding service, writoffs etc.
1-2-122-51	FINANCE MGMT-EXTERNAL AUDIT COSTS	22,000	22,950	25,000	22,000	25,000	30,000	35,000	
1-2-122-59	FINANCE MGMT-MISC OTHER COSTS	2,000	3,648	2,000	-8,319	2,000	10,446	2,000	
<b>Total Financial Management</b>		<b>64,000</b>	<b>70,851</b>	<b>52,000</b>	<b>37,470</b>	<b>52,000</b>	<b>66,784</b>	<b>67,000</b>	
<b>GST Management</b>									
1-2-123-10	GST PD ON COST OF SALES-REFUND EXP	0	0	0	0	0	0	0	
1-2-123-20	GST COLLECTED ON SALES	0	0	0	0	0	0	0	
1-2-123-70	GST PENALTY & INTEREST COSTS	0	0	0	0	0	0	0	
1-2-123-80	GST PD ELIGIBLE FOR 100% REBATE	0	0	0	-2	0	0	0	
1-2-123-81	HST PD ELIGIBLE FOR REBATE	0	0	0	0	0	0	0	
<b>Total GST Management</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Taxation</b>									
1-2-124-30	TAX REBATES & CANCELLATIONS	2,000	7,649	5,000	7,883	5,000	2,489	3,500	Tax subledger corrections
1-2-124-40	TAX SALE EXP & LAND REGISTRY COSTS	1,000	6,705	1,000	93,325	1,000	50	1,000	Land Title searches and registration costs
1-2-124-90	OTHER MISC TAXATION COSTS	1,500	1,057	1,500	1,483	1,500	1,115	1,500	Tax notices and envelopes
<b>Total Taxation</b>		<b>4,500</b>	<b>15,412</b>	<b>7,500</b>	<b>102,690</b>	<b>7,500</b>	<b>3,654</b>	<b>6,000</b>	
<b>Other</b>									
1-2-191-00	GEN GOVT-ELECTIONS & REFERENDUMS	0	0	0	0	12,500	8,286	0	Election Complete STAFF ONLY - COUNCIL RECORDED SEPARATELY,
1-2-192-00	GEN GOVT-CONVENTIONS/DELEGS/RETREAT	5,000	2,573	5,000	111	5,000	4,365	5,000	retreat costs, etc.
1-2-193-00	GEN GOVT-INSURANCE PREMIUMS	20,631	16,971	15,000	25,998	26,000	21,817	26,000	2019 MIA = \$17K, Property Insurance win.
1-2-195-11	GEN GOVT-GRANT TO STAMPEDE ASSN	0	0	0	0	0	0	0	
1-2-195-12	GEN GOVT-GRANT TO CHAMBER OF COMMERCE	0	0	0	0	0	0	0	\$2,500 + 25% of business licence revenue > \$10k
1-2-195-13	GEN GOVT-GRANT TO TV SOCIETY	1,208	1,050	1,208	0	1,208	500	0	50% of Ash Creek TV Society Budget
1-2-195-14	GEN GOVT-GRANT TO LEGION	1,200	739	1,200	0	1,200	736	1,200	Reiburse Taxes on skateboard park Canada Day \$500, Fall Fair Sponsor, CIB \$5000 New , Parade Committee etc
1-2-195-19	GEN GOVT-GRANT TO OTHER ORGANIZATIONS	8,000	1,250	8,000	3,650	8,000	3,429	8,000	
1-2-195-29	GEN GOV-GRANT-TO OTH INDIVIDUALS	500	500	500	750	500	1,000	1,000	2 Bursaries for \$500
1-2-198-00	SUSPENSE ACCOUNT	0	14	0	1,695	0	1,271	0	
1-2-199-00	GEN GOVT-OTHER MISC COSTS	2,500	4,163	2,500	2,266	2,500	2,565	2,500	Coffee supplies, water, other misc expenses, veterans week, heritage week, town hall meetings
1-2-199-99	GEN GOVT-OVERHEAD TRANSFER	-588,535	-588,540	-555,631	-555,612	-576,771	-576,780	-576,771	
<b>Total Other</b>		<b>-549,496</b>	<b>-561,279</b>	<b>-522,223</b>	<b>-521,141</b>	<b>-519,863</b>	<b>-532,813</b>	<b>-533,071</b>	
<b>Total GENERAL GOVERNMENT SERVICES</b>		<b>202,229</b>	<b>206,754</b>	<b>240,627</b>	<b>379,189</b>	<b>302,187</b>	<b>326,412</b>	<b>389,229</b>	
<b>PROTECTIVE SERVICES</b>									

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ACCOUNT CODE	ACCOUNT NAME	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	
<b>Fire Administration</b>									
1-2-241-20	FIRE ADMIN-LIABILITY INSURANCE	565	623	565	636	565	679	700	TW Ins Broker.
1-2-241-30	FIRE ADM-FIREMEN'S AD&D/LIFE INSCE/WCB	1,665	2,108	1,665	2,132	1,665	1,931	2,000	Phoenix Benefit Solutions
1-2-241-91	FIRE ADMIN-GEN GOVT OVERHEAD	24,718	24,720	23,336	23,498	24,224	24,228	24,224	
1-2-241-99	FIRE ADMIN-MISC OTHER COSTS	4,000	471	4,000	161	4,000	0	4,000	Fire Services Review, Fire Chief Dues, Burning ads, etc.
<b>Total Fire Administration</b>		<b>30,948</b>	<b>27,922</b>	<b>29,566</b>	<b>26,427</b>	<b>30,454</b>	<b>26,838</b>	<b>30,924</b>	
<b>Fire Fighting Force</b>									
1-2-242-10	FIRE DEPT-VOLUNTEERS' STIPENDS	17,500	15,836	17,500	31,907	30,000	28,387	30,000	Anticipated change: Officer stipends-Chief=2032, Deputy=1016, Captains=508 x 5, LAF=1016 Inspection \$1000 total \$7604 \$7800 for practices
1-2-242-12	FIRE DEPT-FORESTY & TNRD FIRES	6,500	17	6,500	1,862	6,500	7,751	6,500	Responses to 5 mile radius
1-2-242-14	FIRE DEPT-EMPLOYEE CALLOUT IN WORKDAY	600	213	600	825	600	1,323	600	Village employee call outs
1-2-242-19	FIRE DEPT-MISC FIRE FIGHTERS' COSTS	500	900	500	1,421	500	1,483	500	Licence plates, service pins
1-2-242-20	FIRE CHIEF- SALARY	0		0		0		0	
<b>Total Fire Fighting Force</b>		<b>25,100</b>	<b>16,965</b>	<b>25,100</b>	<b>36,016</b>	<b>37,600</b>	<b>38,943</b>	<b>37,600</b>	
<b>Fire Alarm Systems</b>									
1-2-243-10	FIRE DEPT-PAGERS/ALARM/SIREN	5,000	3,380	5,000	8,855	5,000	2,699	5,000	Addn cost for pagers
<b>Total Fire Alarm System</b>		<b>5,000</b>	<b>3,380</b>	<b>5,000</b>	<b>8,855</b>	<b>5,000</b>	<b>2,699</b>	<b>5,000</b>	
<b>Fire Training</b>									
1-2-246-10	FIRE DEPT-VOLUNTEERS' TRAINING	10,000	11,699	62,000	9,136	10,000	17,858	46,000	Normalized, grant complete
<b>Total Fire Training</b>		<b>10,000</b>	<b>11,699</b>	<b>62,000</b>	<b>9,136</b>	<b>10,000</b>	<b>17,858</b>	<b>46,000</b>	
<b>Fire Stations and Grounds</b>									
1-2-247-11	FIRE DEPT-STATION HYDRO	2,200	1,707	2,200	2,219	2,200	1,877	2,200	Hydro rate increase of 4% (6%)
1-2-247-12	FIRE DEPT-STATION TELEPHONE	3,500	2,559	3,500	4,504	3,500	3,098	3,500	Cell phone added
1-2-247-13	FIRE DEPT-STATION NATURAL GAS	5,000	3,327	5,000	3,905	5,000	7,185	5,000	
1-2-247-19	FIRE DEPT-MISC OTH STATION/GRNDS O&M	9,000	7,133	9,000	3,589	9,000	5,361	9,000	Maintenance
<b>Total Fire Stations and Grounds</b>		<b>19,700</b>	<b>14,726</b>	<b>19,700</b>	<b>14,217</b>	<b>19,700</b>	<b>17,522</b>	<b>19,700</b>	
<b>Fire Fighting Equipment</b>									
1-2-248-10	FIRE DEPT-FIRE TRUCKS O&M	9,000	11,608	9,000	15,439	12,500	11,800	12,500	Increased usage, increased maintenance expenses;
1-2-248-12	FIRE DEPT-FIRE TRUCKS O&M	4,000	0	4,000	240	0	0	0	TNRD Tender transferred to village
1-2-248-15	FIRE DEPT - FIRE TRUCK LEASE	0	0	0	0	0	0	0	Moving to Financing cost
1-2-248-20	FIRE DEPT-COMPRESSOR O&M	1,200	0	1,200	931	1,200	1,265	1,200	\$300 hydro test bottles & \$700 Test Air Samples, and \$200 Filters
1-2-248-30	FIRE DEPT-PROTECTIVE CLOTHING	13,000	6,306	13,000	17,771	13,000	6,196	10,000	Full Complement
1-2-248-90	FIRE DEPT-MISC FIRE FIGHTING EQPT O&M	7,000	7,820	7,000	14,594	10,000	16,794	20,000	Scott replacement program over 4 years 4 to 5 Scotts per year



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<b>Total Fire Fighting Equipment</b>		<b>34,200</b>	<b>25,733</b>	<b>34,200</b>	<b>48,975</b>	<b>36,700</b>	<b>36,056</b>	<b>43,700</b>	
<b>Misc Fire Protection</b>									
1-2-249-00	FIRE DEPT-OTH FIRE PROTECT MISC COSTS	777	621	777	1,865	777	2,390	777	
<b>Total Misc. Fire Protection</b>		<b>777</b>	<b>621</b>	<b>777</b>	<b>1,865</b>	<b>777</b>	<b>2,390</b>	<b>777</b>	
<b>Emergency Measures</b>									
1-2-251-00	EMERGENCY MEASURES-PREVENTATIVE MEASURES	25,500	2,288	3,000	14,618	64,500	41,799	5,000	Emergency plan updates & activity, system updates etc. Includes radio licence = \$50, ESS travel of \$500; Voyent Licence; HARS
1-2-251-10	ASHCROFT FIRE-EMERGENCY	0	0	0	56,000	0	22,660	0	
1-2-251-20	ASHCROFT FIRE-RECOVERY	0	0	0	0	0	0	0	
1-2-252-00	EMERGENCY MEASURES-FLOOD CONTROL	500	0	0	0	0	0	0	
1-2-254-00	EMERGENCY MEASURES-JAWS OF LIFE COSTS	1,200	1,791	1,200	0	1,200	0	1,200	Inclues insurance = \$290, both sets insured
<b>Total Emergency Measures</b>		<b>27,200</b>	<b>4,079</b>	<b>4,200</b>	<b>70,618</b>	<b>65,700</b>	<b>64,458</b>	<b>6,200</b>	
<b>Building Inspection</b>									
1-2-292-11	OTH PROTECT-BLDG INSP-TNRD FEES	4,414	3,311	4,414	4,414	4,414	4,414	4,414	Renewed in 2015 at same rates as 2014
1-2-292-15	OTH PROTECT-INT. BYLAW OFFICER			21,333	-7,506	10,000	15,910	15,000	Intercommunity bylaw officer; Benefits to Admin
1-2-292-19	OTH PROTECT-BLDG INSP-MISC COSTS		0		0		0		
<b>Total Building Inspection</b>		<b>4,414</b>	<b>3,311</b>	<b>25,747</b>	<b>-3,092</b>	<b>14,414</b>	<b>20,324</b>	<b>19,414</b>	
<b>Animal/Pest Control</b>									
1-2-293-00	OTH PROTECTION-ANIMAL/PEST CONTROL	8,000	221	1,500	1,509	1,500	364	1,500	Contra for 7.5K not awarded, dog tags and insurance
<b>Total Animal/Pest Control</b>		<b>8,000</b>	<b>221</b>	<b>1,500</b>	<b>1,509</b>	<b>1,500</b>	<b>364</b>	<b>1,500</b>	
<b>Protection - General Government Overhead</b>									
1-2-299-00	OTH PROTECT-GEN GOVT OVERHEAD	4,120	4,116	3,889	3,888	4,037	4,032	4,037	Overhead transfer
<b>Total Protection - General Government Overhead</b>		<b>4,120</b>	<b>4,116</b>	<b>3,889</b>	<b>3,888</b>	<b>4,037</b>	<b>4,032</b>	<b>4,037</b>	
<b>Total PROTECTIVE SERVICES</b>		<b>169,459</b>	<b>112,773</b>	<b>211,679</b>	<b>218,415</b>	<b>225,882</b>	<b>231,483</b>	<b>214,852</b>	
<b>TRANSPORT SERVICES</b>									
<b>Administration</b>									
1-2-311-10	PW ADMIN-RETRO PAY	0	0	0	0	0	0	0	
1-2-311-20	PW ADMIN-GEN GOVT OVERHEAD	156,550	156,552	147,798	147,792	153,421	153,420	153,421	
1-2-311-31	PW ADMIN-STAT HOL & VACATION	75,000	56,331	60,000	82,816	75,000	88,487	85,000	Aligning to actual
1-2-311-32	PW ADMIN-PAID LEAVE	23,666	19,035	20,000	16,575	20,000	27,764	20,000	

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1-2-311-33	PW ADMIN-STANDBY / ON CALL	40,000	45,614	40,000	35,620	40,000	0	40,000	
1-2-311-41	PW ADMIN-SUPERANNUATION	47,000	37,752	47,000	40,819	47,000	45,392	47,000	
1-2-311-42	PW ADMIN-HLTH & WELFARE PREMIUMS	40,000	34,744	35,000	36,775	35,000	47,491	45,000	Benefit cost increases
1-2-311-49	PW ADMIN-CPP/EI PR BENS	22,662	22,682	22,662	24,490	22,662	30,203	22,662	
1-2-311-51	PW ADMIN-EMPL SAFETY TRAINING & EQPT	50,000	26,547	35,000	36,090	35,000	31,728	40,000	Focus on Safety: Safety conference, traffic control, working alone call in, boots & coverall allowance, first aid course,safety program review
1-2-311-59	PW ADMIN-OTHER EMPLOYEE TRAINING	0	225	0	0	0	5,814	0	
1-2-311-95	PW ADMIN-UNION/MGMT BUSINS IN WORKDAY	2,000	784	2,000	1,303	2,000	793	2,000	Includes safety committee meetings/inspections, personnel meetings, negotiations, Joint Labour Mgmt Meetings
1-2-311-99	PW ADMIN-MISC OTHER COSTS	5,000	10,010	25,000	9,284	10,000	11,578	10,000	
<b>Total Administration</b>		<b>461,878</b>	<b>410,275</b>	<b>434,460</b>	<b>431,564</b>	<b>440,083</b>	<b>442,670</b>	<b>465,083</b>	
<b>Engineering Services</b>									
1-2-312-90	PW-ENGINEERING COSTS	2,000	0	2,000	0	2,000	0	2,000	
<b>Total Engineering</b>		<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	
<b>Public Works Equipment</b>									
1-2-313-10	PW EQPT-LEASES	0	0	0	0	0	0	0	
1-2-313-20	PW EQPT-INSURANCE	1,000	343	1,000	401	1,000	323	1,000	ICBC now coded to respective vehicles
1-2-313-91	PW EQPT-LIGHT VEHICLES	87,000	30,321	35,000	42,140	42,000	36,468	42,000	Fleet has grown & increased costs incl. insurance
1-2-313-92	PW EQPT-TRUCKS & HEAVY EQPT	30,000	32,271	380,000	60,894	30,000	68,699	40,000	Cost of operation, parts & maintenance of Heavy Equipment including Diesel has increased significantly
1-2-313-93	PW EQPT-RADIO EQPT	5,000	2,242	5,000	2,693	5,000	994	5,000	Includes radio licences \$638, batteries & chargers
1-2-313-99	PW EQPT-MISC OTHER O&M	1,000	327	1,000	5,000	1,000	1,619	1,000	
<b>Total Public Works Equipment</b>		<b>124,000</b>	<b>65,505</b>	<b>422,000</b>	<b>111,128</b>	<b>79,000</b>	<b>108,104</b>	<b>89,000</b>	
<b>Small Tools and Clothing</b>									
1-2-314-90	PW-SMALL TOOLS & CLOTHING	3,000	2,044	3,000	2,342	3,000	188	3,000	Miscellaneous tools, coveralls/overalls -
<b>Total Small Tools and Clothing</b>		<b>3,000</b>	<b>2,044</b>	<b>3,000</b>	<b>2,342</b>	<b>3,000</b>	<b>188</b>	<b>3,000</b>	
<b>Shop and Yard</b>									
1-2-315-11	PW SHOP/YARD-HYDRO	10,000	8,896	10,000	8,443	10,000	8,371	10,000	Hydro corrected billing
1-2-315-12	PW SHOP/YARD-TELEPHONE	6,000	2,438	6,000	11,838	8,000	6,341	8,000	Includes 2 cell phones - Foreman & Chargehand;
1-2-315-13	PW SHOP/YARD-NATURAL GAS	3,000	2,158	3,000	2,507	3,000	4,203	3,000	Up by 12% minimum
1-2-315-19	PW SHOP/YARD-MISC OTHER O&M	35,000	25,967	35,000	42,543	35,000	40,474	40,000	Includes Chubb Security, Insurance, welding supplies, shop supplies, <b>security system install</b>
<b>Total Shop and Yard</b>		<b>54,000</b>	<b>39,459</b>	<b>54,000</b>	<b>65,330</b>	<b>56,000</b>	<b>59,390</b>	<b>61,000</b>	
<b>Research, Planning and Design</b>									
1-2-316-10	PW-MUNICIPAL MAPPING	25,500	21,082	25,500	0	1,000	0	1,000	GIS work

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<b>Total Research, Planning and Design</b>		<b>25,500</b>	<b>21,082</b>	<b>25,500</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	
<b>Workmens' Compensation</b>									
1-2-317-90	PW-WORKERS' COMPENSATION PREMIUMS	1,000	1,410	1,000	105	1,000	1,729	1,000	Difference WCB Contractual pmts @ 1.61%
<b>Total Workmens' Compensation</b>		<b>1,000</b>	<b>1,410</b>	<b>1,000</b>	<b>105</b>	<b>1,000</b>	<b>1,729</b>	<b>1,000</b>	
<b>Misc. Other Common Services</b>									
1-2-319-10	PW ADMIN-MEMBERSHIPS, PUBLICATIONS	210	0	210	0	210	0	210	BCWWA memberships
1-2-319-90	PW ADMIN-MISC OTH COMMON SERV COSTS	0	0	0	0	0	0	0	
1-2-319-99	PW ADMIN-PUBLIC WKS OVERHEAD TSF	-123,918	-123,912	-119,784	-119,784	-116,059	-116,064	-116,059	
<b>Total Misc. Other Common Services</b>		<b>-123,708</b>	<b>-123,912</b>	<b>-119,574</b>	<b>-119,784</b>	<b>-115,849</b>	<b>-116,064</b>	<b>-115,849</b>	
<b>Roads and Streets</b>									
1-2-323-10	TRANSPORT-ROAD SURFACES (INCL OIL)	30,000	37,645	45,000	32,682	25,000	35,257	30,000	Major Patching, normalized
1-2-323-30	TRANSPORT-SIDEWALKS	15,000	7,409	15,000	12,345	55,000	2,942	35,000	Sidewalk curbing (VanBeers sidewalk) Improvements to Battel & Riverside, 17K scope change for study
1-2-323-50	TRANSPORT-STORM DRAINS	17,000	1,420	55,000	36,999	55,000	26,320	50,000	
1-2-323-60	TRANSPORT-CLEANING & SWEEPING	12,367	4,819	12,367	6,733	15,000	4,590	5,000	
1-2-323-70	TRANSPORT-SNOW REMOVAL & SANDING	25,000	19,226	25,000	16,436	15,000	32,224	20,000	Increasing
1-2-323-80	TRANSPORT-DRIVEWAY INSTALLATIONS		0		0		0		
<b>Total Roads and Streets</b>		<b>99,367</b>	<b>70,518</b>	<b>152,367</b>	<b>105,195</b>	<b>165,000</b>	<b>101,333</b>	<b>140,000</b>	
<b>Street Lighting</b>									
1-2-325-91	TRANSPORT-ST LIGHTING HYDRO	47,000	44,851	55,000	47,767	55,000	44,355	45,000	Hydro rate increase of 3.5% plus Street Light increase
1-2-325-99	TRANSPORT-ST LIGHTING O&M	1,000	1,701	1,000	0	1,000	5,613	1,000	
<b>Total Street Lighting</b>		<b>48,000</b>	<b>46,551</b>	<b>56,000</b>	<b>47,767</b>	<b>56,000</b>	<b>49,969</b>	<b>46,000</b>	
<b>Traffic Services</b>									
1-2-326-10	TRANSPORT-STREET SIGNS	3,500	949	12,000	3,688	1,500	5,647	3,500	Additional signage requests
1-2-326-20	TRANSPORT-TRAFF LANE & CROSSWLK MRKS	5,000	10,997	5,000	0	5,000	15,603	5,000	Normalize
1-2-326-30	TRANSPORT-HOUSE NUMBERING	0	0	0	0	0	0	0	
1-2-326-50	TRANSPORT-RAILWAY CROSSING SIGNALS	20,000	12,041	5,400	5,270	5,400	4,875	5,400	Includes Whistle cessation contract, constant time warning contract. Crossing upgrade cost added here.
<b>Total Traffic Services</b>		<b>28,500</b>	<b>23,988</b>	<b>22,400</b>	<b>8,958</b>	<b>11,900</b>	<b>26,125</b>	<b>13,900</b>	
<b>Air Transport</b>									
1-2-327-90	TRANSPORT-PARKING-OTHER-MISC	0	0	0	0	0	0	0	
1-2-332-00	TRANSPORT-AIRPORT	0	0	0	0	0	0	0	Cache Creek is responsible for the operation of the airport

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<b>Total Air Transport</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total TRANSPORT SERVICES</b>		<b>723,537</b>	<b>556,920</b>	<b>1,053,153</b>	<b>652,605</b>	<b>699,134</b>	<b>673,442</b>	<b>706,134</b>	
<b>ENVIRONMENTAL HEALTH SERVICES</b>									
<b>Garbage/Waste Collection and Disposal</b>									
1-2-431-00	GARBAGE COLLECTION-WAGES	23,000	23,808	23,000	31,484	32,000	21,980	32,000	Wages reallocated to Street & Spring/Fall
1-2-431-10	GARBAGE COLLECTION WAGES ST	3,500	1,936	3,500	4,226	3,500	4,106	3,500	
1-2-431-20	GARBAGE COLLECTION WAGES SP	5,000	4,713	5,000	5,689	5,000	7,510	5,000	
1-2-432-00	GARBAGE COLLECTION-VEHICLE O&M	10,000	4,913	10,000	13,955	10,000	21,063	20,000	Garbage truck is requiring more maintenance
1-2-432-10	GARBAGE COLLECTION-VEHICLE FUEL	9,500	2,857	9,500	2,857	4,000	2,600	4,000	
1-2-433-00	GARBAGE COLLECTION-LANDFILL FEES	40,000	39,770	50,000	59,124	55,000	55,562	55,000	Concerning: Tipping fees are now on weight plus we pay 125k in Solid Waste Management to TNRD, plus new fees now on spring cleanup
1-2-439-80	GARBAGE COLLECTION-RECYCLING	3,500	277	3,500	371	3,500	537	3,500	
1-2-439-90	GARBAGE/WASTE COLLECT/DISP-OTH COSTS	3,000	426	3,000	289	3,000	0	3,000	New garbage cans \$2k estimate, Spring & Fall Cleanups, Remembrance day cleanup
1-2-439-95	GARBAGE - TNRD LANDFILL ECO CARDS	0	220	0	504	0	-1,240	0	Eco Card account
1-2-439-99	GARBAGE COLL/DISP-GEN GOVT OVERHEAD	28,838	28,836	27,226	27,228	28,262	28,260	28,262	
<b>Total Garbage/Waste Collection and Disposal</b>		<b>126,338</b>	<b>107,756</b>	<b>134,726</b>	<b>145,726</b>	<b>144,262</b>	<b>140,379</b>	<b>154,262</b>	
1-2-449-00	HAZAROUS WASTE COLLECTION/DISPOSAL	0	0	0	0	0	0	0	
<b>Total ENVIRONMENTAL HEALTH SERVICES</b>		<b>126,338</b>	<b>107,756</b>	<b>134,726</b>	<b>145,726</b>	<b>144,262</b>	<b>140,379</b>	<b>154,262</b>	
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>									
<b>Public Health</b>									
1-2-511-00	PUBL HLTH-COMUNITY HLTH/HLTH BRD	0	0	0	0	0	0	0	
1-2-511-90	PUBL HLTH-COMUNITY HLTH-GEN GOVT OVRHD	0	0	0	0	0	0	0	
<b>Total Public Health</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Cemetery</b>									
1-2-516-11	PUBL HLTH-CEMETERY-HISTORIC-BURIALS	4,452	1,492	4,452	3,976	4,452	1,954	4,452	Reduced matching revenue reduction
1-2-516-12	PUBL HLTH-CEMETERY-HISTORIC-O&M	7,500	6,527	7,500	5,864	7,500	9,394	7,500	Geotech & Contaminated Soil completed
1-2-516-22	PUBL HLTH-CEMETERY-MESA VIST-O&M	1,000	1,259	1,000	1,064	1,000	1,423	1,000	Basic maintenance
1-2-516-29	PUBL HLTH-CEMETERY-GEN GOVT OVERHEAD	8,239	8,244	7,779	7,776	8,075	8,076	8,075	
<b>Total Cemetery</b>		<b>21,191</b>	<b>17,522</b>	<b>20,731</b>	<b>18,680</b>	<b>21,027</b>	<b>20,847</b>	<b>21,027</b>	
<b>Total PUBLIC HEALTH AND WELFARE SERVICE</b>		<b>21,191</b>	<b>17,522</b>	<b>20,731</b>	<b>18,680</b>	<b>21,027</b>	<b>20,847</b>	<b>21,027</b>	
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>									
<b>Planning and Zoning</b>									
1-2-619-00	ENVIR PLANNING/ZONING-MISC OTH COSTS	1,000	4,795	1,000	0	1,000	0	1,000	

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<b>Total Planning and Zoning</b>		<b>1,000</b>	<b>4,795</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	
<b>Community Development</b>									
1-2-624-11	COM.DEV:DOWNTOWN IMPRV-BEAUTIFICATION	5,000	4,315	5,000	6,770	5,000	4,713	5,000	Includes wages, CIB, Plaques etc, Offset in revenue for Memorial benches
1-2-624-19	COM.DEV:DOWNTOWN IMPRV-OTHER MISC		0		0		0		
1-2-624-40	COM.DEV:ECON DEV	50,000	21,493	50,000	12,489	14,000	17,684	15,000	
1-2-624-30	COM.DEV:BUSINESS IMPRV AREA	0	0	0	0	0	454	0	
1-2-624-50	COM DEV:COMMUNITY CAPACITY DEVELOPMENT	5,000	25,920	5,000	6,122	2,500	0	500	Subdivision & development Open to potential web site development expense ;offset with revenue
1-2-624-41	COMM DEV NDIT SMALL TOWN LOVE	1,200	649	1,200	1,388	1,200	1,715	1,200	
1-2-624-42	COMM DEV NDIT BUSINESS FACADE	5,000	14,487	5,000	3,644	10,000	5,000	0	Business Façade
1-2-624-43	COMM DEV NDIT OTHER PROJECTS	10,500	13,756	10,500	10,013	10,500	5,693	10,500	Grant Writer Costs
1-2-624-45	COMM DEV : EC DEV WAGES				36,000	36,000	37,385	0	Wages for Coordinator moves to admin Carried forward marketing Global1 3.1k & Videos 10K marketing such as Radio road show; 50% NDIT
1-2-624-60	COM.DEV:MARKETING GRANT	0	0	30,000	10,593	13,000	9,390	7,500	
1-2-624-70	COM.DEV:TWINNING-BIFUKA	0	0	0	0	0	0	0	
1-2-624-81	COM.DEV:BOUNDARY / LANDFILL EXTENSION	0	0	0	0	0	0	0	All costs related to GVRD/landfill including negotiation meetings, Exceptional items relating to landfill to be shared with Cache Creek
1-2-624-82	COM.DEV.-ASH/CC COST SHARING ITEMS	0	0	0	0	0	0	0	
1-2-624-90	COMMUNITY DEVELOPMENT:MISC OTH COSTS	2,000	-2,475	2,000	0	1,000	0	0	Meetings with First Nations, Econ Dev, NDIT, etc.
<b>Total Community Development</b>		<b>78,700</b>	<b>78,145</b>	<b>108,700</b>	<b>87,019</b>	<b>93,200</b>	<b>82,034</b>	<b>39,700</b>	
<b>Natural Resource Development</b>									
1-2-642-30	NAT'L RESOURCES-WEED CONTROL	8,796	8,204	8,796	7,773	8,796	8,083	8,796	
1-2-643-00	NAT'L RESRC-WATER: CONSERV/PROTECT		0		0		0		
1-2-644-00	NAT'L RESRC-WATER: GREEN INITIATIVES	0	0	0	0	0	0	0	
1-2-647-19	NAT'L RESOURCES-V IL LAND MTCE MISC		0		0		0		
1-2-647-20	NAT'L RESRC-V OF A LAND-SALES RELATED	0	0	0	0	0	0	0	
<b>Total Natural Resource Development</b>		<b>8,796</b>	<b>8,204</b>	<b>8,796</b>	<b>7,773</b>	<b>8,796</b>	<b>8,083</b>	<b>8,796</b>	
<b>Other Regional Development Commissions</b>									
1-2-659-90	REGNL DEVELOPMENT-MISC	17,500	5,271	17,500	162	17,500	9,978	17,500	Transit service cost rising and Cache Creek Vulnerability  \$15,000 for regional transportation, \$500 for meetings with TNRD, IG Machine, Ashcroft Treating, etc. \$2000 for web portal. Please note our net costs for transit are currently close to zero. The surplus is being transferred to a transit reserve for future expenses.
1-2-659-91	REGNL DEVELOPMENT-AFTER HOURS TRANSIT	0	-1,353	0	-1,107	0	-5,556	0	
<b>Total Other Regional Development Commissions</b>		<b>17,500</b>	<b>3,918</b>	<b>17,500</b>	<b>-945</b>	<b>17,500</b>	<b>4,423</b>	<b>17,500</b>	
<b>Other Environmental Development</b>									

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1-2-691-30	ENVIR DEVEL-TOURISM PROMOTION	3,000	0	3,000	0	3,000	0		Programs mover to EcDev budget; Incl. \$500 gold trail participants package, Grow local sponsorship \$500, 0 advertisement \$350, Geo-Caching field guides.
1-2-691-40	ENVIR DEVEL-HERITAGE PRESERVATION		0		0		0		
1-2-699-10	ENVIR DEVEL-GEN GOVT OVERHEAD	16,479	16,476	15,558	15,552	16,150	16,152	16,150	
1-2-699-20	ENVIR DEVEL-CHARGING STATION PROJECT	20,000	137,334	35,000	0	10,000	0		Install complete: EV level 2 chargers plus upgrades to 500 electrical system & Infrastructure
1-2-699-90	ENVIR DEVEL-MISC OTHER COSTS	5,600	7,700	5,600	5,654	5,600	0	53,082	Carbon mitigation initiatives such as solar array generation etc
<b>Total Other Environmental Development</b>		<b>45,079</b>	<b>161,510</b>	<b>59,158</b>	<b>21,206</b>	<b>34,750</b>	<b>16,152</b>	<b>69,732</b>	
<b>Total ENVIRONMENTAL DEVELOPMENT SERVICES</b>		<b>151,075</b>	<b>256,572</b>	<b>195,154</b>	<b>115,054</b>	<b>155,246</b>	<b>110,691</b>	<b>136,728</b>	
<b>RECREATION AND CULTURAL SERVICES</b>									
<b>Administration</b>									
1-2-711-20	REC/CULT ADMIN-GEN GOVT OVERHEAD	173,029	173,028	163,355	163,356	169,571	169,572	169,571	Overhead transfer
1-2-711-31	REC/CULT ADMIN-STAT HOL & VACATION	30,000	32,255	30,000	32,869	30,000	28,858	30,000	Aligning to actual
1-2-711-32	REC/CULT ADMIN-PAID LEAVE	16,500	25,267	16,500	17,263	16,500	17,282	16,500	
1-2-711-41	REC/CULT ADMIN-SUPERANNUATION	17,500	18,135	17,500	17,912	17,500	16,322	17,500	
1-2-711-42	REC/CULT ADMIN-HLTH/WELF PREMS	15,000	15,131	15,000	19,193	15,000	23,024	25,000	
1-2-711-49	REC/CULT ADMIN-CPP/EI PR BENS	16,000	20,759	16,000	24,456	16,000	21,077	20,000	
1-2-711-50	REC/CULT ADMIN-EMPLOYEE TRAINING	2,000	0	2,000	175	2,000	8,824	2,000	
1-2-711-60	REC/CULT ADMIN-VEHICLE O&M	1,000	690	1,000	690	1,000	603	65,000	Purchase of new mower
1-2-711-70	REC/CULT ADMIN-SMALL TOOLS & CLOTHING	500	0	500	0	500	0	500	
1-2-711-80	REC/CULT ADMIN-RECREATION COMMISSION	0	0	0	0	0	0	0	
1-2-711-91	REC/CULT ADMIN-ADVERTISING	650	0	650	618	650	456	650	Misc. skating ads, etc.
1-2-711-92	REC/CULT ADMIN-USERS' INSCE	0	1,245	0	1,110	0	-595	0	Sport BC Insurance - collected by us and remitted
1-2-711-93	REC/CULT ADMIN-MEMBERSHIPS/PUBLICATNS	500	0	500	0	500	0	500	
1-2-711-94	REC/CULT ADMIN-HRDC PROJECT COSTS	0	0	0	0	0	0	0	
1-2-711-95	REC/CULT ADMIN-AIB WORK EXPERIENCE COSTS	0	0	0	0	0	0	0	
1-2-711-99	REC/CULT ADMIN-MISC OTHER COSTS	100	491	100	0	100	0	100	
<b>Total Administration</b>		<b>272,779</b>	<b>287,001</b>	<b>263,105</b>	<b>277,642</b>	<b>269,321</b>	<b>285,423</b>	<b>347,321</b>	
<b>Community Hall</b>									
1-2-712-10	RECRN-COMMUNITY HALL-PROJECTS	0	0	0	0	0	0	0	
1-2-712-11	RECRN-COMMUNITY HALL-HYDRO	2,500	1,323	2,500	1,305	2,500	1,529	2,500	
1-2-712-13	RECRN-COMMUNITY HALL-NATURAL GAS	6,500	3,784	6,500	4,325	6,500	4,790	6,500	
1-2-712-15	RECRN-COMMUNITY HALL-INSCE	2,400	2,512	2,400	2,154	2,400	2,389	2,400	Insurance costs
1-2-712-19	RECRN-COMMUNITY HALL-MISC O&M	20,000	17,212	6,000	2,750	6,000	4,909	6,000	Community hall floors done
<b>Total Community Hall</b>		<b>31,400</b>	<b>24,831</b>	<b>17,400</b>	<b>10,533</b>	<b>17,400</b>	<b>13,618</b>	<b>17,400</b>	
<b>Lady Minto Building</b>									
1-2-712-21	RECRN-LADY MINTO-HYDRO	5,200	5,793	5,200	5,455	5,200	6,695	5,200	accounting for rate increase
1-2-712-23	RECRN-LADY MINTO-NATURAL GAS	2,850	1,849	2,850	2,133	2,850	2,845	2,850	budget covers rate increase
1-2-712-25	RECRN-LADY MINTO-INSCE	3,360	3,247	3,360	2,784	3,360	3,087	3,360	

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1-2-712-29	RECRN-LADY MINTO-MISC O&M	10,000	4,567	10,000	7,828	10,000	6,399	10,000	
<b>Total Lady Minto Building</b>		<b>21,410</b>	<b>15,456</b>	<b>21,410</b>	<b>18,200</b>	<b>21,410</b>	<b>19,026</b>	<b>21,410</b>	
<b>Swim Pool</b>									
1-2-713-10	RECRN-POOL-HYDRO	8,500	3,778	8,500	5,124	8,500	5,174	8,500	3.5% rate increase
1-2-713-20	RECRN-POOL-TELEPHONE & DEBIT MACH	2,695	1,802	2,695	2,291	2,695	1,964	2,695	Adding debit terminal to the pool
1-2-713-30	RECRN-POOL-NATURAL GAS	14,000	7,351	14,000	12,416	14,000	13,192	14,000	12% increase in 2017
1-2-713-40	RECRN-POOL-EQUIPMENT	500	0	500	254	500	0	500	coverings for hand rails
1-2-713-50	RECRN-POOL-INSCE	3,025	2,660	3,025	2,281	3,025	2,530	3,025	
1-2-713-60	RECRN-POOL-SPECIAL EVENTS SUPPLIES	750	0	750	29	750	332	750	Grand Opening and fun swim events
1-2-713-70	RECRN-POOL-CONCESSION	2,600	1,268	2,600	2,857	2,600	2,173	2,600	
1-2-713-80	RECRN-POOL-SUMMER EMPLOYMT PROG-WAGES	67,500	71,357	67,500	96,655	80,000	91,710	90,000	Increased usage, offset by increased revenue
1-2-713-90	RECRN-POOL-MISC O&M	70,000	80,651	0	40,221	100,000	42,693	45,000	Normalized (Hot tub heaters in 2022)
1-2-713-95	RECRN-POOL-HOT TUB PROJECT	172,000		172,000	1,541	150,000	175,321	50,000	Hot Tub project
<b>Total Swim Pool</b>		<b>341,570</b>	<b>168,867</b>	<b>271,570</b>	<b>163,669</b>	<b>362,070</b>	<b>335,089</b>	<b>217,070</b>	
<b>Arena</b>									
1-2-715-11	RECRN-ARENA-HYDRO	12,000	7,993	12,000	9,042	12,000	9,949	12,000	Budget covers increase
1-2-715-12	RECRN-ARENA-TELEPHONE	3,000	2,731	3,000	2,964	3,000	3,687	3,000	
1-2-715-13	RECRN-ARENA-NATURAL GAS	12,000	11,125	12,000	13,187	12,000	21,122	20,000	Fortis cost increases
1-2-715-14	RECRN-ARENA-EQUIPMENT	0	100	0	0	0	0	0	
1-2-715-15	RECRN-ARENA-INSCE	7,500	9,729	7,500	8,342	7,500	9,251	9,500	
1-2-715-19	RECRN-ARENA-MISC BLDG O&M	40,000	35,142	40,000	42,303	40,000	65,429	40,000	
1-2-715-21	RECRN-ARENA-ICEPLANT-HYDRO	27,500	16,968	27,500	18,018	27,500	21,676	27,500	
1-2-715-22	RECRN-ARENA-ICEPLANT-MISC O&M	37,000	42,927	42,000	22,213	42,000	27,422	42,000	Additional work: replace 25hp with 7.5hp brine pump
1-2-715-23	RECRN-ARENA-ICE USE-SURFACE MTCE	15,000	14,319	15,000	17,435	15,000	21,890	15,000	
1-2-715-29	RECRN-ARENA-ICE USE-MISC OTHER	100	0	100	0	100	0	100	
1-2-715-31	RECRN-ARENA-ZAMBONI REPRS/MTCE/INSCE	6,500	8,000	6,500	1,363	3,000	3,900	3,000	Zamboni repairs required. Includes insurance = \$138, permits to move, etc.
1-2-715-49	RECRN-ARENA-SKATESHOP MISC		0		0		0		
1-2-715-89	RECRN-ARENA-DRY FLOOR USE	1,000	0	1,000	0	1,000	0	1,000	
1-2-715-90	RECRN-ARENA-PROJECT	0	128	0	0	0	125	0	Arena WCB orders
1-2-715-99	RECRN-ARENA-MISC OTHER	500	0	500	0	500	2,250	500	
<b>Total Arena</b>		<b>162,100</b>	<b>149,162</b>	<b>167,100</b>	<b>134,867</b>	<b>163,600</b>	<b>186,701</b>	<b>173,600</b>	
<b>Parks and Playgrounds</b>									
1-2-718-90	RECRN - COMMUNITY GARDEN PROJECT			0	0	35,000	34,506	0	account to track commnity garden project
1-2-718-91	RECRN-PARKS-MISC O&M	15,000	11,135	65,000	24,758	25,000	41,589	70,000	Improvments to Mesa Vista park - playground 30K revenue
1-2-718-92	RECRN-CIB-MISC O&M	5,500	0	5,500	10,900	5,500	0	5,500	
1-2-718-93	RECRN-BALLPARKS-MISC O&M	15,000	19,963	15,000	13,455	15,000	23,807	15,000	
1-2-718-94	RECRN-HERITAGE PARK-MISC O&M	21,000	17,518	30,000	28,055	30,000	35,427	30,000	Assessment & Repairs; Insurance, irrigation, maintenance & janitorial contract
1-2-718-95	RECRN-SKATEBOARD PARK - MISC. O&M	500	43	500	40	500	2,630	500	
1-2-718-96	RECRN-LEGACY PARK-MISC O&M	20,511	17,339	140,000	17,701	20,500	25,377	25,000	Legacy Park feature

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ACCOUNT CODE	ACCOUNT NAME	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	
<b>Total Parks and Playgrounds</b>		<b>77,511</b>	<b>65,998</b>	<b>256,000</b>	<b>94,909</b>	<b>96,500</b>	<b>163,336</b>	<b>146,000</b>	
<b>Other</b>									
1-2-719-11	RECRN FACIL-CURL CLUB O&M	170,000	19,633	0	8,881	5,000	10,177	10,000	Ongoing repair & maintenance; good value; Property Insurance 4.5K
1-2-719-19	RECRN FACIL-MISC OTHERS	0	0	0	0	0	0	0	
<b>Total Other</b>		<b>170,000</b>	<b>19,633</b>	<b>0</b>	<b>8,881</b>	<b>5,000</b>	<b>10,177</b>	<b>10,000</b>	
<b>Historic Sites</b>									
1-2-723-10	CULTURAL-HISTORIC-OLD FIREHALL	3,000	2,521	3,000	3,202	3,000	1,305	3,000	Old Fire Hall project closed out
1-2-723-20	CULTURAL-HISTORIC-FRT WAGON DISPLAY	2,613	6,012	2,613	5,375	2,613	940	2,613	Includes hydro , flower baskets, etc
1-2-723-91	CULTURAL-HISTORIC-MISC-PUBLICATIONS	0	0	0	0	0	0	0	
<b>Total Historic Sites</b>		<b>5,613</b>	<b>8,533</b>	<b>5,613</b>	<b>8,578</b>	<b>5,613</b>	<b>2,245</b>	<b>5,613</b>	
<b>Museum</b>									
1-2-724-10	CULTURAL-MUSEUM-HYDRO	1,800	1,071	1,800	1,410	1,800	1,479	1,800	Increases, HVAC
1-2-724-20	CULTURAL-MUSEUM-TELEPHONE	1,600	1,920	1,600	2,250	1,600	2,118	1,600	includes Internet and telephone
1-2-724-30	CULTURAL-MUSEUM-NATURAL GAS	5,000	2,127	5,000	3,115	5,000	3,691	5,000	
1-2-724-40	CULTURAL-MUSEUM-EQUIPMENT	500	0	500	0	500	40	500	
1-2-724-50	CULTURAL-MUSEUM-INSCE	1,318	1,785	1,318	1,530	1,318	1,697	1,318	Insurance
1-2-724-70	CULTURAL-MUSEUM-STAFF WAGES	29,291	27,677	29,291	29,362	29,291	21,725	25,000	
1-2-724-80	CULT-MUSEUM-SUMMER EMPLOYMT PGM-WAGES	7,029	10,502	7,029	5,454	7,029	6,696	7,029	Summer employment for 3 months - June - Labour Day
1-2-724-90	CULTURAL-MUSEUM-MISC OTHER O&M	9,085	9,094	9,085	6,207	9,085	3,531	5,000	
1-2-724-95	CULTURAL- MUSEUM-UPGRADE PROJECT	0	0	0	0	0	0	0	Project Museum HVAC & ladders plus electric upgrades complete
<b>Total Museum</b>		<b>55,623</b>	<b>54,175</b>	<b>55,623</b>	<b>49,329</b>	<b>55,623</b>	<b>40,979</b>	<b>47,247</b>	
<b>Total RECREATION AND CULTURAL SERVICES</b>		<b>1,138,006</b>	<b>793,656</b>	<b>1,057,821</b>	<b>766,608</b>	<b>1,031,537</b>	<b>1,056,594</b>	<b>985,661</b>	
<b>FISCAL SERVICES</b>									
<b>Interest on Temporary Borrowings</b>									
1-2-811-10	FISC-DEBT-INTEREST-REV ANTICIPN	0	0	0	0	0	0	0	
1-2-812-90	FISC-DEBT-INTERST -NO DEBENTS	6,000	8,436	0	0	0	0	0	Fire truck loan interest
<b>Total Interest on Temporary Borrowings</b>		<b>6,000</b>	<b>8,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Debt Repayment;</b>									
1-2-814-20	FISC-DEBT-NDIT	0	0	0	0	0	0	0	
1-2-815-90	FISC-DEBT-PRINCIPAL- NO DEBENTS	18,550	366,293	0	0	0	0	0	Fire Truck loan
<b>Total Debt repayment</b>		<b>18,550</b>	<b>366,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



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ACCOUNT CODE	ACCOUNT NAME	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	
<b>Other Debt Charges</b>									
1-2-819-10	FISC-DEBT-OTHER-CASH OVER/UNDER		347		0		0		
1-2-819-30	FISC-DEBT-OTHER-BANK SERVICE CHGS	1,500	2,121	1,500	2,260	2,500	1,208	1,500	Debit machine and service charges
1-2-819-90	FISC-DEBT-OTHER - MISC CHARGES		0		0		0		
<b>Total Other Debt Charges</b>		<b>1,500</b>	<b>2,468</b>	<b>1,500</b>	<b>2,260</b>	<b>2,500</b>	<b>1,208</b>	<b>1,500</b>	
<b>Transfer to Reserve Accounts</b>									
1-2-821-10	TSF TO GEN OPR - FUT EXPEND RES ACCT	0	0	0	0	0	0	0	Surplus to reserves to balance
1-2-821-20	TSF TO GEN OPR - DEFERRED REVENUES	0	5,568	0	51	0	245	0	Using 122K gas tax funds against projects
<b>Total Transfer to Reserve Accounts</b>		<b>0</b>	<b>5,568</b>	<b>0</b>	<b>51</b>	<b>0</b>	<b>245</b>	<b>0</b>	
<b>Transfer to Capital Funds</b>									
1-2-822-11	TSF TO GEN CAP FUND-GEN'L GOVT SERV	0	283,993	0	784,786	0	132,070	0	Capitalizing computer costs
1-2-822-12	TSF TO GEN CAP FUND-PROTECTIVE SERV	0	0	0	0	0	0	0	
1-2-822-13	TSF TO GEN CAP FUND-TRANSPORT SERV	0	0	0	0	0	0	0	
1-2-822-17	TSF TO GEN CAP FUND-RECRN/CULT SERV	0	0	0	0	0	0	0	
1-2-822-18	AMORTIZATION EXPENSE	241,000	215,484	217,448	239,891	240,000	259,608	240,000	
<b>Total Transfer for Capital Funds</b>		<b>241,000</b>	<b>499,477</b>	<b>217,448</b>	<b>1,024,677</b>	<b>240,000</b>	<b>391,678</b>	<b>240,000</b>	
<b>ASSET MANAGEMENT RESERVES</b>									
<b>Transfer to Reserve Funds</b>									
1-2-822-21	TSF TO PERPETUAL CARE RESV FUND	2,500	2,024	2,000	2,103	2,000	0	2,000	Cemetery Reserves from revenues
1-2-822-22	TSF TO MACH & EQPT RES FUND B/L 172	50,000	0	0	0	0	0	0	Start on reserves again
1-2-822-23	TSF TO CAP WORKS RESERVE - ROADS	50,000	0	25,000	0	0	0	0	Road Reserves per AM plan
1-2-822-24	TSF TO CAP WORKS RESERVE FUND B/L 546	187,609	183,335	187,918	190,188	194,943	218,238	223,694	Annual capital of 17.65% of general spend
1-2-822-25	TSF TO RESERVES - ROADS (CURLING)	0	423	0	54,199	0	1,245	0	
1-2-822-30	TSF TO RESERVES - TRANSIT	0	11,559	0	4,928	0	434	0	Transit surplus to be eliminated from lease increases
1-2-822-24	TSF TO CAP WORKS RESERVE - STORM SEWER	0	0	0	0	0	0	0	
1-2-822-40	TSF TO RESERVES - FIRE	0	736	0	0	0	2	0	Fire reserves
<b>Total Transfer to Capital Funds</b>		<b>290,109</b>	<b>198,077</b>	<b>214,918</b>	<b>251,419</b>	<b>196,943</b>	<b>219,919</b>	<b>225,694</b>	
<b>Transfer to Sewage Funds</b>									
1-2-823-11	TSF TO SEWAGE OPR FUND-FRONTAGE TAXES	83,500	82,295	82,500	82,157	82,500	82,157	82,500	Transfer to Sewer Operating Fund
1-2-823-12	TSF TO SEWER CAPITAL FUND	0	0	0	0	0	0	0	
1-2-823-13	TSF TO SEWER OPR FUND-UNCOND GRANT	0	0	0	0	0	0	0	Gas tax transfer to sewer
<b>Total Transfer to Sewage Funds</b>		<b>83,500</b>	<b>82,295</b>	<b>82,500</b>	<b>82,157</b>	<b>82,500</b>	<b>82,157</b>	<b>82,500</b>	
<b>Transfer to Water Funds</b>									
1-2-823-21	TSF TO WATER OPR FUND-FRONTAGE TAXES	85,000	83,597	83,500	83,459	83,500	83,459	83,500	Transfer to Water Operating Fund
1-2-823-22	TSF TO WATER CAPITAL FUND	0	0	0	0	0	0	0	
1-2-823-23	TSF TO WATER OPR FUND-UNCOND GRANT	128,000	960,000	240,000	247,186	120,000	126,451	0	Gas tax transfer to water projects

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ACCOUNT CODE	ACCOUNT NAME	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	
<b>Total Transfer to Water Funds</b>		<b>213,000</b>	<b>1,043,597</b>	<b>323,500</b>	<b>330,645</b>	<b>203,500</b>	<b>209,909</b>	<b>83,500</b>	
<b>Total FISCAL SERVICES</b>		<b>853,659</b>	<b>2,206,210</b>	<b>839,866</b>	<b>1,691,208</b>	<b>725,443</b>	<b>905,116</b>	<b>633,194</b>	
<b>PROJECT COST</b>									
1-2-900-00	PROJECT COSTS - FED	25,000	102	50,349	37,203	2,500	3,506	2,500	Asset Management
1-2-900-15	PROJECT COSTS - PROV - FIRE STATION RENOS	25,000	102	50,349	0	780,000	37,979	1,200,000	Fire hall project with 15% contingency
<b>Total EXPENSES</b>		<b>3,410,495</b>	<b>4,258,264</b>	<b>3,804,106</b>	<b>4,024,688</b>	<b>4,087,219</b>	<b>3,506,450</b>	<b>4,443,588</b>	
<b>Total GENERAL OPERATING FUND - SHORTFALL / (SURPLUS)</b>		<b>0</b>	<b>111,534</b>	<b>30,000</b>	<b>1,645</b>	<b>0</b>	<b>-103,654</b>	<b>0</b>	
<b>WATER OPERATING FUND</b>									
<b>REVENUE</b>									
<b>Sales of Service</b>									
3-1-441-11	WATER-USERS' BILLS	-482,726	-528,284	-528,000	-539,376	-539,000	-546,570	-545,000	Aligning to actual
3-1-441-12	WATER-CONNECTIONS	-2,300	-762	-2,300	-485	-2,300	-360	-2,300	
<b>Total Sales of Service</b>		<b>-485,026</b>	<b>-529,046</b>	<b>-530,300</b>	<b>-539,861</b>	<b>-541,300</b>	<b>-546,929</b>	<b>-547,300</b>	
<b>Revenue Own Sources</b>									
3-1-441-21	WATER-INTEREST INCOME	-13,000	-12,144	-13,000	-6,163	-13,000	-11,057	-13,000	MFA Interest Income
3-1-441-25	WATER-PUBLIC WKS EXPENSES RECOVERED	0	0	0	0	0	0	0	
3-1-441-29	WATER-MISC REVENUE OWN SOURCES	-1,000	-1,616	-1,000	-3,481	-1,000	-3,493	-1,000	
<b>Total Revenue Own Sources</b>		<b>-14,000</b>	<b>-13,760</b>	<b>-14,000</b>	<b>-9,644</b>	<b>-14,000</b>	<b>-14,550</b>	<b>-14,000</b>	
<b>Grants/Transfers</b>									
3-1-441-31	WATER- PLANT GRANT	-533,333	-363,311	-536,000	-249,444	0	0	0	2/3rd of the outlay
3-1-441-32	WATER- NEW DEAL GAS GRANT	-128,000	0	-240,000	0	-120,000	0	0	Gas tax transfer
3-1-441-41	WATER-PRV YR SURPLUS APPROPRIATED	-172,000	-157,263	0	0	-64,180	0	-138,680	Balancing account
3-1-441-43	WATER-FRM GEN OPR FUND-FRONTAGE	-85,000	-83,597	-83,500	-83,459	-83,500	-83,459	-83,500	
3-1-441-45	WATER-FRM GEN OPR FUND-UNCOND GRANT	0	-960,000	0	0	0	0	0	
3-1-441-46	WATER-FRM SEWER OPR FUND	0	0	0	0	0	0	0	
3-1-442-47	WATER-TSF FRM EQUITY	-24,935	-224,615	-225,764	-733,981	-251,000	-260,513	-251,000	amortization
<b>Total Grants/Transfers</b>		<b>-943,268</b>	<b>-1,788,785</b>	<b>-1,085,264</b>	<b>-1,066,884</b>	<b>-518,680</b>	<b>-343,971</b>	<b>-473,180</b>	
<b>Total REVENUE</b>		<b>-1,442,294</b>	<b>-2,331,591</b>	<b>-1,629,564</b>	<b>-1,616,390</b>	<b>-1,073,980</b>	<b>-905,450</b>	<b>-1,034,480</b>	
<b>EXPENSES</b>									
<b>Distribution Services</b>									
3-2-410-10	WATER-TREATMENT PLANT	833,000	0	800,000	0	170,000	12,443	140,000	Intake pump, new pump&motor, pump end & flow sleeve, repair to operational pump, repair to 2nd reserve pump

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3-2-410-11	WATER - DISTRIBUTION - MASTER PLAN	0	0	100,000	818	135,000	0	115,000	Cost to acquire reservoir property from Porter Ranch including legal; work program/proposal for Reservoir Upgrades & PRV; Community Protection Water Supply
				900,000		305,000		255,000	
<b>Common Services</b>									
3-2-411-10	WATER-GEN GOVT OVERHEAD	88,280	88,284	83,345	83,340	86,516	86,520	86,516	Overhead allocation
3-2-411-20	WATER-PUBLIC WORKS OVERHEAD	49,567	49,572	47,914	47,916	46,423	46,428	46,423	
3-2-411-30	WATER-EMPLOYEE TRAINING	6,000	6,155	6,000	804	5,000	1,542	5,000	Variable: BCWWA Conference /Water Dist I and II
3-2-411-51	WATER-ENGINEERING FEES	0	0	0	0	0	0	0	Proposal for Reservoir & PRV
3-2-411-55	WATER-LEGAL FEES	20,000	5,972	10,000	0	0	0	0	AIB legal negotiation
3-2-411-91	WATER-LICENCES/LEASES/PERMITS	3,000	4,204	3,000	4,297	3,000	4,338	4,500	Increased licencing costs
3-2-411-92	WATER-INSURANCE PREMIUMS	25,000	32,690	25,000	28,150	28,000	31,317	32,000	Insurance
3-2-411-93	WATER-ADVERTISING	300	0	300	0	300	0	300	Misc. newspaper ads
3-2-411-99	WATER-ADMIN-MISC OTHER COSTS		6,600		355		3,706		
<b>Total Common Services</b>		<b>192,147</b>	<b>193,476</b>	<b>175,559</b>	<b>164,862</b>	<b>169,239</b>	<b>173,851</b>	<b>174,739</b>	
<b>Supply Services</b>									
3-2-412-90	WATER-PURIFICATION/TREATMENT COSTS	30,000	12,783	15,000	26,059	25,000	25,097	25,000	Includes increase to water analysis costs \$350/month, \$6,000 for rural sub chlorination
3-2-413-92	WATER-RESERVOIRS/WELLS-MESA REPAIRS	0	173	0	0	0	0	0	
3-2-413-99	WATER-RESERVOIRS/WELLS-MISC O&M	35,000	26,234	20,000	19,250	40,000	14,336	15,000	Deferred: Ladder replacement, PRV station & Valves, BLOCK & BLEED Valves replacement program
3-2-414-10	WATER-DISTRIBUTION LINES	25,000	10,078	15,000	10,400	15,000	12,072	15,000	
3-2-414-20	WATER-CONNECTIONS & METERS	11,008	13,766	11,008	14,298	11,008	4,485	11,008	
3-2-414-70	WATER-HYDRANT MTCE	8,254	460	2,000	393	2,000	787	2,000	
3-2-415-13	WATER-TREATMENT PLANT NATURAL GAS	7,500	5,478	8,233	6,769	8,233	8,621	8,233	New Account
3-2-415-19	WTP MISC	0	5,478	8,233	-1,396	5,000	1,279	5,000	New Account
3-2-415-20	WTP TELEPHONE & ALARMS	0	0	0	1,648	1,500	0	1,500	New Account
3-2-414-90	WATER-MISC OTH TRANSM/DISTN COSTS	0	0	0	0	0	41	0	
3-2-415-90	WATER-PUMPING COSTS	121,999	168,009	150,000	131,479	150,000	185,731	185,000	Hydro Cost Increases
3-2-416-10	WATER-SYSTEM MAPPING	0	0	0	0	0	0	0	
3-2-416-90	WATER-OTHER MISC SUPPLY COSTS	1,000	30	1,000	0	1,000	0	1,000	
3-2-417-10	CORIX Lvl 3 SUPPORT	40,800	34,170	10,000	35,530	0	0	0	Corix contract terminated
3-2-417-11	WTP HYDRO	30,000	92,011	96,000	86,634	90,000	86,945	85,000	Hydro successfully stabalized.
<b>Total Supply Services</b>		<b>310,561</b>	<b>237,011</b>	<b>328,241</b>	<b>208,900</b>	<b>348,741</b>	<b>252,449</b>	<b>353,741</b>	
<b>Water Fiscal Services</b>									
3-2-419-11	WATER-SHORT TERM BORROWING-INTEREST	15,000	17,191	0	0	0	0	0	
3-2-419-12	WATER-SHORT TERM BORROWING-PRINCIPAL	0	1,000,000	0	0	0	0	0	Principle Payments
3-2-419-50	WATER-TSF-WTR OPR FUT EXP RESV ACCT	107,451	0	0	0	0	0	0	Ideal transfer \$85,000 of frontage
3-2-419-60	WATER-TSF-WATER CAPITAL FUND	0	644,760	0	1,116,050	0	170,923	0	Water Project - Capitalization
3-2-419-61	WATER - AMORTIZATION EXPENSE	24,935	224,615	225,764	250,783	251,000	260,513	251,000	
3-2-419-70	WATER-TSF-GEN OPR FUND		0		0		0		
3-2-419-80	WATER-TSF-SEWER OPR FUND	0	0	0	0	0	0	0	

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3-2-419-90	WATER-TSF-SEWER CAP FUND		0		0		0		
<b>Total Water Fiscal Services</b>		<b>147,386</b>	<b>1,886,565</b>	<b>225,764</b>	<b>1,366,833</b>	<b>251,000</b>	<b>431,436</b>	<b>251,000</b>	
<b>Total EXPENSES</b>		<b>1,483,094</b>	<b>2,317,053</b>	<b>1,629,564</b>	<b>1,740,594</b>	<b>1,073,980</b>	<b>870,179</b>	<b>1,034,480</b>	
<b>Total WATER OPERATING FUND - SHORTFALL / (SURPLUS)</b>		<b>40,800</b>	<b>-14,538</b>	<b>0</b>	<b>124,205</b>	<b>0</b>	<b>-35,271</b>	<b>0</b>	
<b>SEWER OPERATING FUND</b>									
<b>REVENUE</b>									
<b>Sales of Service</b>									
5-1-442-11	SEWAGE-USERS' BILLS	-372,680	-403,210	-409,948	-450,855	-450,000	-454,905	-450,000	
5-1-442-12	SEWAGE-CONNECTIONS	-2,000	0	-2,000	0	-2,000	-2,190	-2,000	
<b>Total Sales of Service</b>		<b>-374,680</b>	<b>-403,210</b>	<b>-411,948</b>	<b>-450,855</b>	<b>-452,000</b>	<b>-457,095</b>	<b>-452,000</b>	
<b>Revenue Own Sources</b>									
5-1-442-21	SEWAGE-INTEREST INCOME	-1,000	-837	-1,000	-425	-1,000	-762	-1,000	
5-1-442-25	SEWAGE-PUBLIC WKS EXPENSES RECOVERED	0	0	0	0	0	0	0	
5-1-442-29	SEWAGE-MISC REVENUE OWN SOURCES	0	0	0	-8,110	0	0	0	
<b>Total Revenue Own Sources</b>		<b>-1,000</b>	<b>-837</b>	<b>-1,000</b>	<b>-8,535</b>	<b>-1,000</b>	<b>-762</b>	<b>-1,000</b>	
<b>Grants/Transfers</b>									
5-1-442-32	SEWAGE- GRANT	-1,380,000	-75,690	-1,380,000	-505,546	-250,000	-512,005	-250,000	Lift Station Project to be concluded
5-1-442-41	SEWAGE-PRV YR SURPLUS APPROPRIATED	0	0	0	0	0	0	0	Village Portion
5-1-442-31	PROV OF BC GRANT - TOWNS FOR TOMORROW	0	0	0	0	0	0	0	
5-1-442-33	GAS TAX	0	0	0	0	0	0	0	
5-1-442-43	SEWAGE-FRM GEN OPR FUND-FRONTAGE	-83,500	-82,295	-82,500	-82,157	-82,500	-82,157	-82,500	
5-1-442-45	SEWER-FRM GEN OPR FUND-UNCOND GRANT	0	0	0	0	0	0	0	
5-1-442-46	SEWAGE-FRM WATER OPR FUND		0		0		0		
5-1-442-47	SEWAGE-TSF FROM EQUITY	-41,211	-69,834	-71,297	-72,573	-73,000	-72,606	-73,000	
<b>Total Grants/Transfers</b>		<b>-1,504,711</b>	<b>-227,819</b>	<b>-1,533,797</b>	<b>-660,276</b>	<b>-405,500</b>	<b>-666,768</b>	<b>-405,500</b>	
<b>Total REVENUE</b>		<b>-1,880,391</b>	<b>-631,865</b>	<b>-1,946,745</b>	<b>-1,119,666</b>	<b>-858,500</b>	<b>-1,124,625</b>	<b>-858,500</b>	
<b>EXPENSES</b>									
<b>SEWAGE COLLECTION/DISPOSAL</b>									
<b>Distribution Services</b>									
5-2-410-10	SEWAGE-UPGRADE-PROJECT	50,000	0	0	0	0	4,561	0	SCADA Project complete
5-2-410-15	SEWAGE-UPGRADE-LIFT STATION	1,380,000		1,380,000		250,000		250,000	Lift Station project

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<b>Total Collection/Disposal (Projects)</b>		<b>1,430,000</b>		<b>1,380,000</b>		<b>250,000</b>		<b>250,000</b>	
<b>Common Services</b>									
5-2-421-10	SEWAGE-GEN GOVT OVERHEAD	88,280	88,284	83,345	83,340	86,516	86,520	86,516	Overhead allocation
5-2-421-20	SEWAGE-PUBLIC WORKS OVERHEAD	74,351	74,340	71,871	71,868	69,635	69,636	69,635	
5-2-421-30	SEWAGE-EMPLOYEE TRAINING	2,500	0	2,500	0	2,500	1,663	2,500	
5-2-421-51	SEWAGE-ENGINEERING FEES	20,000	17,298	20,000	9,150	20,000	12,893	20,000	Budget for environmental monitoring \$13K & STP Application \$950 & other costs, UV upgrade cleaners assessment
5-2-421-55	SEWAGE-LEGAL FEES	0	0	0	0	0	0	0	
5-2-421-91	SEWAGE-LICENCES/LEASES/PERMITS	2,500	1,956	2,500	0	2,500	0	2,500	
5-2-421-92	SEWAGE-INSURANCE PREMIUMS	10,310	10,838	10,310	9,374	10,310	10,461	10,310	Insurance
5-2-421-93	SEWAGE-ADVERTISING	0	0	0	0	0	0	0	
5-2-421-99	SEWAGE-ADMIN-MISC OTHER COSTS	500	0	500	0	500	3,000	500	
<b>Total Common Services</b>		<b>198,441</b>	<b>192,717</b>	<b>191,026</b>	<b>173,732</b>	<b>191,961</b>	<b>184,173</b>	<b>191,961</b>	
<b>Collection/Treatment</b>									
5-2-422-10	SEWAGE-SANITARY COLLECTION SYSTEM O&M	12,390	3,204	12,390	10,376	12,390	6,507	12,390	
5-2-422-20	SEWAGE-CONNECTIONS	4,000	1,868	4,000	3,357	4,000	1,106	4,000	
5-2-422-70	SEWAGE-FLUSHER REPAIRS/MTCE/INSCE	500	113	500	0	500	300	500	Sewer Flusher. Coded to Trnsf instead
5-2-423-90	SEWAGE-LIFT STATIONS O&M	37,000	19,534	37,000	-2,682	37,000	18,602	37,000	Increased regular expenses and wages
5-2-424-11	SEWAGE-TREATMENT PLANT-HYDRO	32,000	26,684	32,000	27,239	32,000	27,137	32,000	Hydro corrected meter issue
5-2-424-12	SEWAGE-TREATMENT PLANT-TELEPHONE	1,100	1,525	1,100	1,573	1,100	1,705	1,100	
5-2-424-13	SEWAGE - NATURAL GAS	1,000	3,115	1,000	2,839	2,500	4,735	4,500	Increasing NG Costs
5-2-424-19	SEWAGE-TREATMENT PLANT MISC OTHER O&M	105,000	117,603	105,000	97,295	105,000	112,684	105,000	
5-2-426-90	SEWAGE-BIOSOLIDS COLLECT/DISPL	15,000	11,700	15,000	8,750	15,000	14,228	15,000	Annual cost \$15k per year
<b>Total Collection/Treatment</b>		<b>207,990</b>	<b>185,345</b>	<b>207,990</b>	<b>148,746</b>	<b>209,490</b>	<b>187,004</b>	<b>211,490</b>	
<b>Total SEWAGE COLLECTION/DISPOSAL</b>		<b>1,836,431</b>	<b>378,061</b>	<b>1,779,016</b>	<b>322,478</b>	<b>651,451</b>	<b>371,178</b>	<b>653,451</b>	
<b>SEWAGE FISCAL SERVICES</b>									
<b>Debt Servicing</b>									
5-2-429-11	SEWER-SHORT TERM BORROWING-INTEREST	0	0	0	0	0	0	0	
5-2-429-12	SEWER-SHORT TERM BORROWING -PRINCIPAL	0	0	0	0	0	0	0	
5-2-429-20	SEWAGE-LONG TERM DEBT-INT-DEBENTURES	0	0	0	0	0	0	0	
5-2-429-30	SEWAGE-LONG TERM DEBT-PRINC-DEBENTURE	0	0	0	0	0	0	0	
<b>Total Debt Servicing</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Transfers</b>									
5-2-429-50	SEWAGE -TSF-RESERVE FOR FUT EXP	2,749	77,859	96,432	148,000	134,049	0	132,049	Ideally \$83,500 frontage
5-2-429-60	SEWAGE-TSF-SEWAGE CAPITAL FUND	0	106,111	0	575,627	0	0	0	
5-2-429-61	SEWAGE - AMORTIZATION EXPENSE	41,211	69,834	71,297	72,573	73,000	72,606	73,000	
5-2-429-70	SEWAGE-TSF-GEN OPR FUND	0	0	0	0	0	0	0	
5-2-429-80	SEWAGE-TSF-WATER OPR FUND	0	0	0	0	0	0	0	

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Total Transfers		43,960	253,804	167,729	796,200	207,049	72,606	205,049
Total SEWAGE FISCAL SERVICES		43,960	253,804	167,729	796,200	207,049	72,606	205,049
Total EXPENSES		1,880,391	631,865	1,946,745	1,118,678	858,500	443,783	858,500
Total SEWER OPERATING FUND - SHORTFALL / (SURPLUS)		0	0	0	-988	0	-680,841	0