



THE CORPORATION OF THE VILLAGE OF ASHCROFT

COMMITTEE OF THE WHOLE

AGENDA

FOR MONDAY JANUARY 27, 2020 at 5:00 PM

1. **CALL TO ORDER**

2. **ADOPTION OF THE AGENDA**

*Motion to adopt the Agenda as presented or as amended*

3. **MINUTES**

All COTW Minutes are adopted at a Regular Meeting of Council

4. **DELEGATIONS**

	NONE	
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5. **DISCUSSION ITEMS**

2020 Budget Review	The Chief Financial Officer will present a proposed preliminary budget review for 2020	1
	Attachments:	
	2020 Draft Budget	2-15
	Uncontrollable Costs	16
	Projects	17
	Project Ranking	18
	Curling Club	19

6. **BYLAWS FOR DISCUSSION**

	NONE	
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7. **STAFF REPORTS**

	NONE	
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8. **CLOSED MEETING**

*Motion to move to a closed meeting to discuss an item under the Community Charter Section 90.1*

	NONE	
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9. **TERMINATION**

## STAFF REPORT TO COUNCIL – OPEN MEETING

**DATE:** January 27, 2020  
**FROM:** Yogi Bhalla, Chief Financial Officer  
**SUBJECT:** 2020 Draft Budget  
**REPORT #** 20-03

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### **Purpose**

The attached report has been prepared to review 2020 budget.

### **Recommendation**

None

### **Alternatives**

N/A

### **Discussion**

The draft budget papers are presented so that Council can review priorities and suggest changes.

### **Strategic/Municipal Objectives**

Financial stewardship

### **Legislative Authority**

Community Charter Part 6 Division 1.

### **Financial Implications**

Budget deliberations.

### **Attachment Listing**

- Draft Budget
- List of Uncontrollable Costs
- List of Projects added to the 2020 Budget
- Project Ranking List
- Curling Rink Report

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**Prepared by:**



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Yogi Bhalla  
Chief Financial Officer

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**Approved for submission to Council:**



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Anne Yanciw  
Chief Administrative Officer

Village of Ashcroft  
2020 Draft Budget

ACCOUNT CODE	ACCOUNT NAME	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	
<b>GENERAL OPERATING FUND</b>									
<b>REVENUE</b>									
<b>TAXES</b>									
<b>Real Property</b>									
1-1-111-10	PROPERTY-MUNICIPAL-GENERAL	-976,954	-976,643	-1,001,378	-1,012,565	-1,037,879	-1,038,772	-1,064,741	2.5% Increase over 2018 Actual - Budget adjusted for Non-Market-Change
1-1-111-11	PROPERTY-MUNICIPAL-GENERAL TCA	-172,433	-172,531	-176,743	-178,569	-183,034	-183,336	-187,920	
1-1-112-10	PROPERTY-UTILITIES:TELUS	-4,121	-4,122	-4,057	-4,057	-4,044	-4,044	-3,933	1% Grant in lieu of taxes on revenue earned previous year.
1-1-112-20	PROPERTY-UTILITIES:FORTIS	-35,435	-33,380	-36,908	-36,908	-37,856	-37,186	-36,973	
1-1-112-30	PROPERTY-UTILITIES:YOURLINK INC	-764	-764	-506	-506	-506	-139	-506	1% Grant in lieu of taxes on revenue earned previous year
<b>Total Real Property</b>		<b>-1,189,707</b>	<b>-1,187,440</b>	<b>-1,219,592</b>	<b>-1,232,605</b>	<b>-1,263,319</b>	<b>-1,263,477</b>	<b>-1,294,072</b>	
<b>Frontages</b>									
1-1-129-10	FRONTAGE-SEWAGE SYSTEM	-83,500	-83,281	-83,500	-83,502	-83,500	-83,075	-83,500	Sewer frontages
1-1-129-20	FRONTAGE-WATER WORKS	-85,000	-84,660	-85,000	-84,959	-85,000	-84,377	-85,000	Water frontages
<b>Total Frontages</b>		<b>-168,500</b>	<b>-167,941</b>	<b>-168,500</b>	<b>-168,461</b>	<b>-168,500</b>	<b>-167,452</b>	<b>-168,500</b>	
<b>Total TAXES</b>		<b>-1,358,207</b>	<b>-1,355,380</b>	<b>-1,388,092</b>	<b>-1,401,066</b>	<b>-1,431,819</b>	<b>-1,430,928</b>	<b>-1,462,572</b>	
<b>GRANT IN LIEU OF TAXES</b>									
1-1-210-00	GRANT IN LIEU-FEDERAL GOVT	-21,000	-20,488	-21,000	-19,393	-21,000	-19,185	-21,000	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	-21,872	-21,872	-24,257	-24,257	-24,392	-24,392	-24,442	1% Grant in Lieu based on rev's earned to Mar31 prior year
<b>Total GRANT IN LIEU OF TAXES</b>		<b>-42,872</b>	<b>-42,360</b>	<b>-45,257</b>	<b>-43,650</b>	<b>-45,392</b>	<b>-43,577</b>	<b>-45,442</b>	
<b>SERVICES PROVIDED TO OTHER GOVERNMENTS</b>									
1-1-331-20	SVC TO TNRD-FIRE PROTECT-SPEC AREA	-18,000	-20,000	-22,000	-22,000	-24,000	-24,000	-26,000	Budget increased per TNRD schedule for Tender
<b>Total SERVICES PROVIDED TO OTHER GOVERNMENTS</b>		<b>-18,000</b>	<b>-20,000</b>	<b>-22,000</b>	<b>-22,000</b>	<b>-24,000</b>	<b>-24,000</b>	<b>-26,000</b>	
<b>SALE OF SERVICES</b>									
<b>General</b>									
1-1-412-00	SVC-ADMINISTRATION	-7,000	-6,151	-7,000	-2,892	-7,000	-3,738	-7,000	Service fees collected on invoicing, school tax admin etc. - variable
1-1-424-00	SVC-PROTECTION-FIRE DEPT	-12,500	-45,655	-12,500	-240,630	-12,500	-10,374	-12,500	
1-1-431-00	SVC-TRANSPORT-PUBLIC WORKS	-500	-75	-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>-51,880</b>	<b>-20,500</b>	<b>-243,523</b>	<b>-20,500</b>	<b>-14,112</b>	<b>-20,500</b>	
<b>Environmental Health</b>									
1-1-443-00	SVC-ENVIR HLTH-GARBAGE COLLECTION	-110,000	-113,782	-110,000	-113,806	-110,000	-115,617	-110,000	Solid waste fees
<b>Total Environmental Health</b>		<b>-110,000</b>	<b>-113,782</b>	<b>-110,000</b>	<b>-113,806</b>	<b>-110,000</b>	<b>-115,617</b>	<b>-110,000</b>	
<b>Health &amp; Welfare</b>									
1-1-451-00	SVC-PUBL HLTH/WELFARE-CEMETERIES	-10,000	-8,925	-10,000	-15,288	-10,000	-13,759	-10,000	
<b>Total Health &amp; Welfare</b>		<b>-10,000</b>	<b>-8,925</b>	<b>-10,000</b>	<b>-15,288</b>	<b>-10,000</b>	<b>-13,759</b>	<b>-10,000</b>	
<b>Environmental Development</b>									
1-1-461-90	SVC-ENVIR DEVEL-MISC PLAN/ZONING FEES	-250	0	-250	-900	-250	-3,175	-250	Applications for rezoning. Varies.
<b>Total Environmental Development</b>		<b>-250</b>	<b>0</b>	<b>-250</b>	<b>-900</b>	<b>-250</b>	<b>-3,175</b>	<b>-250</b>	
<b>Swim Pool</b>									
1-1-471-31	SVC-RECRN-POOL-RENTALS	-5,000	-946	-5,000	-4,900	-5,000	-2,448	-5,000	School dist to pay for lessons
1-1-471-33	SVC-RECRN-POOL-PUBLIC SWIM	-10,500	-16,808	-15,000	-8,712	-10,000	-11,590	-10,000	Includes season passes
1-1-471-34	SVC-RECRN-POOL-LESSONS	-6,000	-6,064	-6,000	-3,338	-6,000	-3,412	-6,000	Includes bronze cross and medalion
1-1-471-35	SVC-RECRN-POOL-CONCESSION	-2,500	-2,482	-2,500	-2,171	-2,500	-2,620	-2,500	
1-1-471-39	SVC-RECRN-POOL-MISC REVENUE	0	0	0	-1,025	0	-6,450	0	Includes locker money, etc.
<b>Total Swim Pool</b>		<b>-24,000</b>	<b>-26,301</b>	<b>-28,500</b>	<b>-20,146</b>	<b>-23,500</b>	<b>-26,521</b>	<b>-23,500</b>	
<b>Arena</b>									
1-1-471-51	SVC-RECRN-ARENA-CONCESSION RENT	-375	-450	-375	-375	-375	-600	-375	Agreement with Navy League Cadets @ \$75/month
1-1-471-52	SVC-RECRN-ARENA-ICE USE	-35,000	-38,231	-35,000	-34,622	-35,000	-39,970	-35,000	All rentals

Village of Ashcroft  
2020 Draft Budget

ACCOUNT CODE	ACCOUNT NAME	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	
1-1-471-53	SVC-RECRN-ARENA-ICE USE:NON-RES FEE	-1,000	-480	-1,000	-150	-1,000	-360	-1,000	All users except residents of Ashcroft
1-1-471-58	SVC-RECRN-ARENA-DRY FLOOR USE	-1,000	-40	-1,000	-450	-1,000	-286	-1,000	Includes Indoor Soccer, Fall Fair, etc.
1-1-471-59	SVC-RECRN-ARENA-MISC REVENUE	-500	-730	-500	-488	-500	-440	-500	Rental for billboards
<b>Total Arena</b>		<b>-37,875</b>	<b>-39,931</b>	<b>-37,875</b>	<b>-36,085</b>	<b>-37,875</b>	<b>-41,657</b>	<b>-37,875</b>	
<b>Parks</b>									
1-1-471-81	SVC-RECRN-PARK USE	-500	-1,373	-500	-1,260	-500	-1,200	-500	Revenues have gone up significantly with improved management
1-1-471-91	SVC - RECRN - LEGACY PARK	-15,000	-17,646	-15,000	-21,946	-15,000	-27,491	-15,000	
<b>Total Parks</b>		<b>-15,500</b>	<b>-19,019</b>	<b>-15,500</b>	<b>-23,206</b>	<b>-15,500</b>	<b>-28,691</b>	<b>-15,500</b>	
<b>Museum Research</b>									
1-1-472-41	SVC-RECRN/CULT-MUSEUM RESEARCH	-250	-24	-250	-226	-250	-86	-250	
<b>Total Museum Research</b>		<b>-250</b>	<b>-24</b>	<b>-250</b>	<b>-226</b>	<b>-250</b>	<b>-86</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>	
<b>Total SALES OF SERVICE</b>		<b>-218,375</b>	<b>-259,862</b>	<b>-222,875</b>	<b>-453,178</b>	<b>-217,875</b>	<b>-243,617</b>	<b>-217,875</b>	
<b>REVENUES FROM OWN SOURCES</b>									
<b>Licences and Permits</b>									
1-1-512-00	OWN REV-BUSINESS LICENCES	-10,000	-9,405	-10,000	-11,070	-10,000	-10,760	-10,000	
1-1-519-10	OWN REV-DOG LICENCES	-700	-649	-700	-481	-700	-516	-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>-10,054</b>	<b>-10,700</b>	<b>-11,551</b>	<b>-10,700</b>	<b>-11,276</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	-4,060	-3,500	-3,930	-3,500	-4,241	-3,500	Church rental and misc. Yoga
1-1-532-20	OWN REV-LADY MINTO	-6,500	-11,905	-11,000	-8,598	-9,000	-12,914	-9,000	OAPD, 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>-10,000</b>	<b>-15,965</b>	<b>-14,500</b>	<b>-12,529</b>	<b>-12,500</b>	<b>-17,155</b>	<b>-12,500</b>	
<b>Return on Investments</b>									
1-1-551-00	OWN REV-INVESTMENT INTEREST	-30,000	-42,716	-30,000	-68,635	-30,000	-63,262	-60,000	Bank account interest. Rising rates improving revenue
<b>Total Return on Investments</b>		<b>-30,000</b>	<b>-42,716</b>	<b>-30,000</b>	<b>-68,635</b>	<b>-30,000</b>	<b>-63,262</b>	<b>-60,000</b>	
<b>Penalties/Interest on Taxes</b>									
1-1-561-00	OWN REV-CURRENT TAX PENALTY	-10,000	-15,296	-10,000	-26,148	-10,000	-17,559	-10,000	10% of outstanding invoices @ July 15
1-1-562-00	OWN REV-ARR/DEL TAX INTEREST	-2,500	-3,251	-2,500	-4,090	-2,500	-8,612	-2,500	Interest rates set by Victoria 3 times per year
1-1-563-00	OWN REV-TAX SALE FEES	-500	0	-500	0	-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>-18,547</b>	<b>-13,000</b>	<b>-30,238</b>	<b>-13,000</b>	<b>-26,172</b>	<b>-13,000</b>	
<b>Misc. Revenue Own Sources</b>									
1-1-591-10	OWN REV-COMMISSION-MUN LIC DECALS	-400	-363	-400	-353	-400	0	0	UBCM Profit sharing program
1-1-594-10	OWN REV-DONATIONS-MUSEUM	-2,000	-1,901	-2,000	-2,539	-2,000	-3,615	-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	-10,000	0	-5,000	-2,500	-2,500	0	-2,500	
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	0	0	
1-1-599-19	OWN REV-FRM ASSET DISPOSAL	0	0	0	0	0	0	0	
1-1-599-91	OWN REV-MISC-FUNDS RAISED/REVITE	-7,500	-8,157	-7,500	-8,118	-7,500	-8,807	-7,500	Carbon tax revenue recognized here.
1-1-599-99	OWN REV-MISC OTHER, UNCLASSIFIED	-10,500	-10,381	-10,500	-26,443	-10,500	-5,960	-10,500	Varies year to year
<b>Total Misc. Revenues Own Sources</b>		<b>-38,400</b>	<b>-28,801</b>	<b>-33,400</b>	<b>47,954</b>	<b>-30,900</b>	<b>-26,383</b>	<b>-30,500</b>	

Village of Ashcroft  
2020 Draft Budget

ACCOUNT CODE	ACCOUNT NAME	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	
<b>Total REVENUES FROM OWN SOURCES</b>		<b>-102,250</b>	<b>-116,083</b>	<b>-101,750</b>	<b>-170,906</b>	<b>-97,250</b>	<b>-144,248</b>	<b>-126,850</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		-25,000	HARS Project revenue
1-1-622-40	TSF BC GOVT-COMMUNITY PROTECT GRANT	-400,000	-404,681	-400,000	-411,939	-412,000	-423,532	-420,000	Prov Unrestricted Grant. Increased to actuals.
<b>Total Provincial Government</b>		<b>-400,000</b>	<b>-404,681</b>	<b>-400,000</b>	<b>-411,939</b>	<b>-437,000</b>	<b>-423,532</b>	<b>-445,000</b>	
<b>Local Governments</b>									
1-1-631-10	TSF LOGAN LAKE-REVENUE SHARE	-202,000	-217,436	-217,436	-223,960	-225,000	-230,390	-230,000	Increased to reflect actuals
1-1-631-20	TSF CACHE CREEK-LANDFILL REV SHARING	0	0	0	0	0	0	0	Landfill Closure
<b>Total Local Governments</b>		<b>-202,000</b>	<b>-217,436</b>	<b>-217,436</b>	<b>-223,960</b>	<b>-225,000</b>	<b>-230,390</b>	<b>-230,000</b>	
<b>Total UNCONDITIONAL TRANSFERS OTHER GOVERNMENTS</b>		<b>-602,000</b>	<b>-622,117</b>	<b>-617,436</b>	<b>-635,899</b>	<b>-662,000</b>	<b>-653,922</b>	<b>-675,000</b>	
<b>CONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS</b>									
<b>Federal Government</b>									
1-1-711-13	TSF FED GOVT-SPF ASSET MANAGEMENT	-46,000	-5,034	-46,000	-40,179	-36,880	-30,000	-25,000	Intention to apply for FCM project & Infrastructure Planning Proj. Intake anticipated in March.
1-1-711-14	TSF FED GOVT-EMPLMT PRGM- MUSEUM				-1,519	0	0	0	
1-1-711-18	CONDL TSF-FED-HOT TUB PROJECT	0	0	0	0	-172,000	0	-150,000	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	-121,177	-122,131	-122,131	-127,060	-255,000	-247,766	-128,000	Gas Tax grant back to normal
<b>Total Federal Government</b>		<b>-167,177</b>	<b>-127,165</b>	<b>-168,131</b>	<b>-168,757</b>	<b>-463,880</b>	<b>-277,766</b>	<b>-303,000</b>	
<b>Provincial Government</b>									
1-1-752-50	TSF BC GOVT-EMERGENCY MEASURES	-1,500	0	0	-25,000	0	0	-50,000	UBCM grant for Fire Training & Fire Smart
1-1-753-25	TSF BC GOVT-STREET LIGHTING	-1,500	-2,276	-1,500	-1,393	-1,500	-2,256	-1,500	Street lighting reimbursement
1-1-756-19	TSF BC GOVT-PLANNING	0	0	0	0	-25,000	-3,918	-25,000	Evacuation Route Planning
1-1-756-24	TSF BC GOVT-ECONOMIC DEVELOPMT	-53,400	-53,500	0	-100	-8,000	-8,000	-8,000	NDIT Grant Writer
1-1-756-42	TSF BC GOVT-CANADA 150 OLD FIRE HALL	0	0	-24,000	-34,000	0	-7,500	0	Old Fire Hall project
									Ec. Dev grant 45K plus \$5K subject to collaboration. Bus. Façade reimburse 50% costs upto 15k, Small Town Love \$1,200;
1-1-756-43	TSF BC GOVT-NDIT	-106,675	-70,334	-55,000	-45,985	-55,000	-52,547	-85,000	
<b>Total Provincial Government</b>		<b>-161,575</b>	<b>-126,110</b>	<b>-80,500</b>	<b>-106,478</b>	<b>-89,500</b>	<b>-74,221</b>	<b>-169,500</b>	
<b>Local Government</b>									
1-1-890-20	TSF FROM MISC SOURCES PROJECT FUNDS	0	0	0	0	-102,254	-250	-25,000	EV Charger Grants fast charger & 2 level 2's
<b>Total Provincial Government</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-102,254</b>	<b>-250</b>	<b>-25,000</b>	
<b>Total CONDITIONAL TRANSFERS FROM OTHER GOVERNMENTS</b>		<b>-328,752</b>	<b>-253,275</b>	<b>-248,631</b>	<b>-275,236</b>	<b>-655,634</b>	<b>-352,237</b>	<b>-497,500</b>	
<b>OTHER TRANSFERS COLLECTED FOR OTHER GOVTS</b>									
<b>Transfers from Own Reserve Accounts</b>									
1-1-911-00	TSF PREV YRS' SURPLUS	-156,355	0	-52,605	0	-16,452	0		Balancing Account
1-1-912-00	TSF FRM FUTURE EXPEND RESV ACCT		0		0		0		
1-1-913-00	TSF FRM TRUST ACCOUNTS		0		0		-881,791		
1-1-921-30	TSF FROM CAP WORKS RESERVE FUND	-150,000	-149,357	0	0	0	0	0	Trnsfr in for Dump Truck
1-1-921-50	TSF FROM EQUITY	-180,000	-203,165	-230,000	-241,353	-241,000	-241,353	-241,000	For amortization
1-1-921-70	TSF FRM MACH/EQUPT RESERVE FUND	-44,700	0	0	0	0	0	0	New Lawn Mower & Sweeper
1-1-929-00	TSF FRM OTHER FUNDS	-10,000	0	0	0	0	0	-136,000	Curling Club Project - Curling Reserves & Capital & Area I Gas Tax
<b>Total Transfers from Own Reserve Accounts</b>		<b>-541,055</b>	<b>-352,522</b>	<b>-282,605</b>	<b>-241,353</b>	<b>-257,452</b>	<b>-1,123,144</b>	<b>-377,000</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	-32	0	

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ACCOUNT CODE	ACCOUNT NAME	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	
Total Collections for Other Governments		0	0	0	0	0	-32	0	
Total OTHER TRANSFERS COLLECTED FOR OTHER GOVTS		-541,055	-352,522	-282,605	-241,353	-257,452	-1,123,176	-377,000	
Total REVENUE		-3,211,512	-3,021,598	-2,928,646	-3,243,286	-3,391,422	-4,015,704	-3,428,239	
EXPENSES									
GENERAL GOVERNMENT SERVICES									
Legislative Services									
1-2-111-00	ELECTED OFFICIALS' STIPENDS/ALLOWANCE	44,500	43,806	44,500	43,646	46,875	47,435	46,875	Updated Stipends for Mayor & Council
1-2-112-00	ELECTED OFFICIALS' TRAINING	0	6,386	7,500	5,109	10,000	4,194	10,000	
1-2-112-10	ELECTED OFFICIALS' TRAINING	3,000	0	0	-75	0	0	0	Increase for new council training
1-2-112-20	ELECTED OFFICIALS' TRAVEL	16,000	8,453	7,000	6,649	8,500	17,088	15,000	Actuals exceed budget due to UBCM costs. Policy max \$3000 per Councillor & \$4000 for Mayor. Needs revision to reflect increased costs.
1-2-119-00	OTHER MISC LEGISLATIVE COSTS	1,000	1,150	1,000	1,338	1,000	825	1,000	Council Insurance/Business Cards
Total Legislative Services		64,500	59,795	60,000	56,668	66,375	69,542	72,875	
Administrative - Personnel									
1-2-121-31	ADMIN SALARIES & WAGES	290,000	281,291	300,000	286,871	320,000	280,846	370,000	New Intern 25% village share & benefits
1-2-121-30	ADMIN SALARIES PENSION PLAN	250	227	250	0	250	0	250	
1-2-121-32	ADMIN STAT HOLIDAYS/VACATION	48,500	53,291	54,000	57,232	57,000	91,724	57,000	Family Day stat
1-2-121-33	ADMIN PAID LEAVE	15,000	16,927	15,000	21,857	20,000	2,692	20,000	Sick time, bereavement leave, etc.
1-2-121-34	ADMIN SUPERANNUATION	36,000	31,283	36,000	30,804	36,000	25,784	36,000	
1-2-121-35	ADMIN HLTH & WELFARE PREMIUMS	24,000	29,035	30,000	27,458	30,000	23,824	30,000	
1-2-121-36	ADMIN CPP/EI PR BENS	20,000	17,940	20,000	18,359	20,000	22,301	20,000	
1-2-121-37	ADMIN EMPLOYEE TRAINING	7,500	12,445	15,000	14,572	10,000	6,985	10,000	Training decreased
1-2-121-39	ADMIN MISC PERSONNEL	1,000	1,788	1,000	996	1,000	4,321	1,000	includes recruitment ads etc
Total Administrative - Personnel		442,250	444,227	471,250	458,150	494,250	458,479	544,250	
Municipal Office									
1-2-121-41	MUN OFFICE HYDRO	5,500	4,167	5,500	4,028	5,500	3,824	5,500	Hydro rate increase of 4%
1-2-121-42	MUN OFFICE TELEPHONE	7,000	6,239	7,000	7,404	7,000	8,278	7,000	
1-2-121-43	MUN OFFICE NATURAL GAS	1,000	605	1,000	570	1,000	603	1,000	
1-2-121-44	MUN OFFICE FAX OPERATING	2,300	2,423	2,300	2,432	2,300	2,404	2,300	Fax and Phone
1-2-121-45	MUN OFFICE FURNITURE & EQUIPMENT	12,500	8,445	12,500	11,197	12,500	10,553	12,500	Photocopy lease
1-2-121-46	MUN OFFICE POSTAGE & RELATED COSTS	7,500	10,263	7,500	5,876	7,500	7,285	7,500	
1-2-121-47	MUN OFFICE OFFICE SUPPLIES	7,000	5,111	7,000	4,506	7,000	9,519	7,000	Stationery, toner cartridges, calendars
1-2-121-49	MUN OFFICE OTHER O&M	27,000	8,288	70,000	17,736	20,000	16,211	20,000	Removed budget for generator. Village Changing carpets. Includes Chubb Security, Insurance, Janitorial
Total Municipal Office		69,800	45,541	112,800	53,749	62,800	58,677	62,800	
Legal Services									
1-2-121-51	ADMIN-LEGAL FEES PAID	12,000	7,860	12,000	23,636	12,000	13,584	10,000	Legal budget reduced, but enough to cover reservoir land purchase
1-2-121-52	ADMIN-CLAIMS PAID	5,000	0	5,000	2,500	5,000	2,500	5,000	MIA deductible @ \$2.5k x 2
Total Legal Services		17,000	7,860	17,000	26,136	17,000	16,084	15,000	
Other Services									
1-2-121-91	ADMIN CONSULTING FEES	10,000	0	10,000	0	10,000	0	5,000	Reduced but should cover compensation consulting
1-2-121-92	ADMIN PUBLIC RELATIONS	6,500	8,578	7,500	2,608	12,500	5,106	9,000	Lowered. Covers Community Appreciation BBQ, Seniority milestone Gifts, misc luncheons, travel to parades, flags, wreath, etc
1-2-121-93	ADMIN MEMBERSHIPS, PUBLICATIONS	3,800	3,440	3,800	5,035	3,800	4,036	3,800	UBCM, SILGA, LGMA, GFOA, Icompass, CivicInfo
1-2-121-94	ADMIN ADVERTISING	2,000	3,961	2,500	3,885	4,000	4,383	4,000	Misc. ads - Village info guide, recruitment ads, Christmas hours, personnel, etc
1-2-121-99	ADMIN OTHER SERVICES MISC COSTS	1,500	1,124	1,500	1,116	1,500	13,769	1,500	debit machine line, admin business cards, etc.
Total Other Services		23,800	17,104	25,300	12,644	31,800	27,294	23,300	
Financial Management									
1-2-122-21	FINANCE MGMT-COMPUTER COSTS	30,000	18,603	20,000	16,368	50,000	21,037	40,000	6 tablets, Maintenance for Web Site=3000, VADIM Support 14k
1-2-122-51	FINANCE MGMT-EXTERNAL AUDIT COSTS	18,000	16,169	18,000	13,250	18,000	22,550	22,000	Increase in audit costs
1-2-122-59	FINANCE MGMT-MISC OTHER COSTS	2,000	1,219	2,000	4,650	2,000	996	2,000	Shedding service, writoffs etc.
Total Financial Management		50,000	35,991	40,000	34,268	70,000	44,583	64,000	
GST Management									
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	969	0	5	0	-1,460	0	

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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	-18,995	0	0	0	40,287	0	
1-2-123-81	HST PD ELIGIBLE FOR REBATE	0	15	0	21,706	0	0	0	
1-2-123-99	GST-7% REBATE	0	0	0	0	0	0	0	
<b>Total GST Management</b>		<b>0</b>	<b>-18,011</b>	<b>0</b>	<b>21,706</b>	<b>0</b>	<b>38,827</b>	<b>0</b>	
<b>Taxation</b>									
1-2-124-30	TAX REBATES & CANCELLATIONS	2,000	-129	2,000	6,934	2,000	-2,827	2,000	Tax subledger corrections, offset suspense acct
1-2-124-40	TAX SALE EXP & LAND REGISTRY COSTS	1,000	-322	1,000	419	1,000	387	1,000	Land Title searches and registration costs
1-2-124-90	OTHER MISC TAXATION COSTS	1,500	1,211	1,500	1,284	1,500	2,089	1,500	Tax notices and envelopes
<b>Total Taxation</b>		<b>4,500</b>	<b>759</b>	<b>4,500</b>	<b>8,636</b>	<b>4,500</b>	<b>-351</b>	<b>4,500</b>	
<b>Other</b>									
1-2-191-00	GEN GOVT-ELECTIONS & REFERENDUMS	0	450	12,500	11,858	0	348	0	Elections complete STAFF ONLY - COUNCIL RECORDED
1-2-192-00	GEN GOVT-CONVENTIONS/DELEGS/RETREAT	5,000	6,532	5,000	6,919	5,000	4,691	5,000	SEPARATELY, retreat costs, etc.
1-2-193-00	GEN GOVT-INSURANCE PREMIUMS	20,631	16,299	20,631	14,943	20,631	17,623	20,631	2019 MIA = \$17K, Valley First, Simmons = \$2k etc
1-2-195-11	GEN GOVT-GRANT TO STAMPEDE ASSN	500	0	500	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	500	1,208	1,208	817	1,208	0	1,208	50% of Ash Creek TV Society Budget
1-2-195-14	GEN GOVT-GRANT TO LEGION	1,200	620	1,200	733	1,200	0	1,200	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	6,700	8,000	6,700	8,000	7,050	8,000	2 Bursaries for \$250
1-2-195-29	GEN GOV-GRANT-TO OTH INDIVIDUALS	500	500	500	500	500	500	500	
1-2-198-00	SUSPENSE ACCOUNT	0	-43	0	-471	0	1,871	0	
1-2-199-00	GEN GOVT-OTHER MISC COSTS	2,500	3,063	2,500	3,879	2,500	2,874	2,500	Coffee supplies, water, other misc expenses, veterans week, heritage week, town hall meetings
1-2-199-99	GEN GOVT-OVERHEAD TRANSFER	-492,017	-492,000	-548,372	-548,376	-550,035	-550,032	-550,035	
<b>Total Other</b>		<b>-453,186</b>	<b>-456,671</b>	<b>-496,333</b>	<b>-502,498</b>	<b>-510,996</b>	<b>-515,074</b>	<b>-510,996</b>	
<b>Total GENERAL GOVERNMENT SERVICES</b>		<b>218,664</b>	<b>136,594</b>	<b>234,517</b>	<b>169,460</b>	<b>235,729</b>	<b>198,060</b>	<b>275,729</b>	
<b>PROTECTIVE SERVICES</b>									
<b>Fire Administration</b>									
1-2-241-20	FIRE ADMIN-LIABILITY INSURANCE	565	587	565	605	565	611	565	TW Ins Broker.
1-2-241-30	FIRE ADM-FIREMEN'S AD&D/LIFE INSC/WCB	1,665	1,713	1,665	1,713	1,665	2,068	1,665	Phoenix Benefit Solutions
1-2-241-91	FIRE ADMIN-GEN GOVT OVERHEAD	20,665	20,664	23,032	23,028	23,101	23,100	23,101	
1-2-241-99	FIRE ADMIN-MISC OTHER COSTS	9,000	8,564	4,000	1,218	4,000	2,741	4,000	Fire Services Review, Fire Chief Dues, Burning ads, etc.
<b>Total Fire Administration</b>		<b>31,895</b>	<b>31,528</b>	<b>29,262</b>	<b>26,564</b>	<b>29,331</b>	<b>28,520</b>	<b>29,331</b>	
<b>Fire Fighting Force</b>									
1-2-242-10	FIRE DEPT-VOLUNTEERS' STIPENDS	17,500	19,222	17,500	17,016	17,500	19,276	17,500	Officer stipends-Chief=2032, Deputy=1016, Captains=508 x 5, LAFC=1016 Inspection \$1000 total \$7604 \$7800 for practices
1-2-242-12	FIRE DEPT-FORESTY & TNRD FIRES	6,500	9,350	6,500	1,122	6,500	0	6,500	Responses to 5 mile radius
1-2-242-14	FIRE DEPT-EMPLOYEE CALLOUT IN WORKDAY	600	2,155	600	615	600	1,144	600	Village employee call outs
1-2-242-19	FIRE DEPT-MISC FIRE FIGHTERS' COSTS	500	249	500	0	500	1,598	500	Licence plates, service pins
1-2-242-20	FIRE CHIEF- SALARY							45,000	.5 FTE created in the fire dept
<b>Total Fire Fighting Force</b>		<b>25,100</b>	<b>30,975</b>	<b>25,100</b>	<b>18,753</b>	<b>25,100</b>	<b>22,018</b>	<b>25,100</b>	
<b>Fire Alarm Systems</b>									
1-2-243-10	FIRE DEPT-PAGERS/ALARM/SIREN	4,000	5,916	4,000	5,022	5,000	6,396	5,000	Addn cost for pagers
<b>Total Fire Alarm System</b>		<b>4,000</b>	<b>5,916</b>	<b>4,000</b>	<b>5,022</b>	<b>5,000</b>	<b>6,396</b>	<b>5,000</b>	
<b>Fire Training</b>									
1-2-246-10	FIRE DEPT-VOLUNTEERS' TRAINING	6,000	3,122	6,000	6,376	10,000	9,552	35,000	Fire Training Grant of 25,000
<b>Total Fire Training</b>		<b>6,000</b>	<b>3,122</b>	<b>6,000</b>	<b>6,376</b>	<b>10,000</b>	<b>9,552</b>	<b>35,000</b>	
<b>Fire Stations and Grounds</b>									
1-2-247-11	FIRE DEPT-STATION HYDRO	2,200	2,051	2,200	1,904	2,200	2,003	2,200	Hydro rate increase of 4% (6%)
1-2-247-12	FIRE DEPT-STATION TELEPHONE	3,500	3,401	3,500	3,467	3,500	3,575	3,500	Cell phone added
1-2-247-13	FIRE DEPT-STATION NATURAL GAS	5,000	3,160	5,000	3,068	5,000	3,355	5,000	
1-2-247-19	FIRE DEPT-MISC OTH STATION/GRNDS O&M	9,000	11,652	9,000	11,187	9,000	14,952	9,000	Maintenance

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ACCOUNT CODE	ACCOUNT NAME	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	
<b>Total Fire Stations and Grounds</b>									
		<b>19,700</b>	<b>20,264</b>	<b>19,700</b>	<b>19,626</b>	<b>19,700</b>	<b>23,886</b>	<b>19,700</b>	
<b>Fire Fighting Equipment</b>									
1-2-248-10	FIRE DEPT-FIRE TRUCKS O&M	9,000	14,568	9,000	14,651	9,000	13,047	9,000	Increased maintenance expenses - older equipment;
1-2-248-12	FIRE DEPT-FIRE TRUCKS O&M	4,000	0	4,000	0	4,000	382	4,000	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	978	1,200	479	1,200	581	1,200	\$300 hydro test bottles & \$700 Test Air Samples, and
1-2-248-30	FIRE DEPT-PROTECTIVE CLOTHING	6,500	8,920	6,500	4,808	13,000	17,022	13,000	\$200 Filters
1-2-248-90	FIRE DEPT-MISC FIRE FIGHTING EQPT O&M	12,000	2,382	13,500	24,539	7,000	14,651	7,000	Full Complement
<b>Total Fire Fighting Equipment</b>									
		<b>32,700</b>	<b>26,847</b>	<b>34,200</b>	<b>44,477</b>	<b>34,200</b>	<b>45,683</b>	<b>34,200</b>	Now reduced buying. Addn equipment bought over 3 years
<b>Misc Fire Protection</b>									
1-2-249-00	FIRE DEPT-OTH FIRE PROTECT MISC COSTS	300	233	300	436	500	777	25,000	Fire SMART - Fire prevention programs
<b>Total Misc. Fire Protection</b>									
		<b>300</b>	<b>233</b>	<b>300</b>	<b>436</b>	<b>500</b>	<b>777</b>	<b>25,000</b>	
<b>Emergency Measures</b>									
1-2-251-00	EMERGENCY MEASURES-PREVENTATIVE MEA	500	855	500	636	25,500	622	25,500	Additional HARS expenses here, Includes radio licence = \$50, ESS travel of \$500
1-2-251-10	ASHCROFT FIRE-EMERGENCY	0	35,765	0	49,022	0	0	0	
1-2-251-20	ASHCROFT FIRE-RECOVERY	0	0	0	-537	0	0	0	
1-2-252-00	EMERGENCY MEASURES-FLOOD CONTROL	500	1,258	500	0	500	0	500	Cache Creek Flood reimbursement
1-2-254-00	EMERGENCY MEASURES-JAWS OF LIFE COSTS	1,200	648	1,200	210	1,200	622	1,200	Includes insurance = \$290, both sets insured
<b>Total Emergency Measures</b>									
		<b>2,200</b>	<b>38,525</b>	<b>2,200</b>	<b>49,330</b>	<b>27,200</b>	<b>1,243</b>	<b>27,200</b>	
<b>Building Inspection</b>									
1-2-292-11	OTH PROTECT-BLDG INSP-TNRD FEES	4,414	4,414	4,414	4,414	4,414	4,414	4,414	Renewed in 2015 at same rates as 2014
1-2-292-19	OTH PROTECT-BLDG INSP-MISC COSTS		0		0		0		
<b>Total Building Inspection</b>									
		<b>4,414</b>	<b>4,414</b>	<b>4,414</b>	<b>4,414</b>	<b>4,414</b>	<b>4,414</b>	<b>4,414</b>	
<b>Animal/Pest Control</b>									
1-2-293-00	OTH PROTECTION-ANIMAL/PEST CONTROL	8,000	7,634	8,000	7,665	8,000	3,435	8,000	Includes contract = \$7500, dog tags and insurance
<b>Total Animal/Pest Control</b>									
		<b>8,000</b>	<b>7,634</b>	<b>8,000</b>	<b>7,665</b>	<b>8,000</b>	<b>3,435</b>	<b>8,000</b>	
<b>Protection - General Government Overhead</b>									
1-2-299-00	OTH PROTECT-GEN GOVT OVERHEAD	3,444	3,444	3,839	3,840	3,850	3,852	3,850	Overhead transfer
<b>Total Protection - General Government Overhead</b>									
		<b>3,444</b>	<b>3,444</b>	<b>3,839</b>	<b>3,840</b>	<b>3,850</b>	<b>3,852</b>	<b>3,850</b>	
<b>Total PROTECTIVE SERVICES</b>									
		<b>137,753</b>	<b>172,902</b>	<b>137,015</b>	<b>186,503</b>	<b>167,295</b>	<b>149,776</b>	<b>216,795</b>	
<b>TRANSPORT SERVICES</b>									
<b>Administration</b>									
1-2-311-10	PW ADMIN-RETRO PAY	0	0	0	11,478	0	0	0	
1-2-311-20	PW ADMIN-GEN GOVT OVERHEAD	130,209	130,872	145,867	145,872	146,309	146,304	146,309	
1-2-311-31	PW ADMIN-STAT HOL & VACATION	75,000	69,276	75,000	68,512	75,000	75,233	75,000	
1-2-311-32	PW ADMIN-PAID LEAVE	23,666	20,700	23,666	17,985	23,666	8,742	23,666	
1-2-311-33	PW ADMIN-STANDBY / ON CALL	25,000	33,534	35,000	39,142	40,000	24,463	40,000	Aligning to actual
1-2-311-41	PW ADMIN-SUPERANNUATION	47,000	42,145	47,000	43,816	47,000	43,351	47,000	2015/16 large increase, 2017 flat
1-2-311-42	PW ADMIN-HLTH & WELFARE PREMIUMS	40,000	39,138	42,309	35,927	40,000	36,803	40,000	Reducing
1-2-311-49	PW ADMIN-CPP/EI PR BENS	22,662	21,746	22,662	22,847	22,662	23,989	22,662	
1-2-311-51	PW ADMIN-EMPL SAFETY TRAINING & EQPT	50,000	51,248	50,000	37,402	50,000	35,103	50,000	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	173	0	1,042	0	1,390	0	
1-2-311-95	PW ADMIN-UNION/MGMT BUSINS IN WORKDAY	2,000	517	2,000	1,291	2,000	0	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	3,535	5,000	5,641	5,000	4,108	5,000	Foreman and Chargehand misc hours
<b>Total Administration</b>									
		<b>420,537</b>	<b>412,884</b>	<b>448,504</b>	<b>430,956</b>	<b>451,637</b>	<b>399,486</b>	<b>451,637</b>	
<b>Engineering Services</b>									



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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	396	1,000	421	1,000	400	1,000	ICBC now coded to respective vehicles
1-2-313-91	PW EQPT-LIGHT VEHICLES	76,700	25,497	30,000	36,358	37,000	32,352	37,000	ICBC rates also up by 6.4%
1-2-313-92	PW EQPT-TRUCKS & HEAVY EQPT	183,000	28,952	80,000	53,256	30,000	43,591	30,000	Dump truck purchased last year.
1-2-313-93	PW EQPT-RADIO EQPT	5,000	3,686	5,000	3,970	5,000	2,418	5,000	Includes radio licences \$638, batteries & chargers
1-2-313-99	PW EQPT-MISC OTHER O&M	1,000	0	1,000	548	1,000	600	1,000	
<b>Total Public Works Equipment</b>		<b>266,700</b>	<b>58,531</b>	<b>117,000</b>	<b>94,554</b>	<b>74,000</b>	<b>79,360</b>	<b>74,000</b>	
<b>Small Tools and Clothing</b>									
1-2-314-90	PW-SMALL TOOLS & CLOTHING	3,000	991	3,000	2,225	3,000	2,888	3,000	Miscellaneous tools, coveralls/overalls -
<b>Total Small Tools and Clothing</b>		<b>3,000</b>	<b>991</b>	<b>3,000</b>	<b>2,225</b>	<b>3,000</b>	<b>2,888</b>	<b>3,000</b>	
<b>Shop and Yard</b>									
1-2-315-11	PW SHOP/YARD-HYDRO	10,000	8,474	10,000	8,015	10,000	14,011	10,000	Hydro corrected billing
1-2-315-12	PW SHOP/YARD-TELEPHONE	6,000	3,495	6,000	3,491	6,000	3,930	6,000	Includes 2 cell phones - Foreman & Chargehand
1-2-315-13	PW SHOP/YARD-NATURAL GAS	3,000	2,032	3,000	1,748	3,000	2,034	3,000	Up by 12% minimum
1-2-315-19	PW SHOP/YARD-MISC OTHER O&M	25,000	29,402	35,000	24,433	35,000	52,398	35,000	Includes Chubb Security, Insurance, welding supplies, shop supplies, <b>seacans for storage</b>
<b>Total Shop and Yard</b>		<b>44,000</b>	<b>43,403</b>	<b>54,000</b>	<b>37,686</b>	<b>54,000</b>	<b>72,373</b>	<b>54,000</b>	
<b>Research, Planning and Design</b>									
1-2-316-10	PW-MUNICIPAL MAPPING	500	0	500	0	25,500	3,918	25,500	Evacuation route planning
<b>Total Research, Planning and Design</b>		<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>25,500</b>	<b>3,918</b>	<b>25,500</b>	
<b>Workmens' Compensation</b>									
1-2-317-90	PW-WORKERS' COMPENSATION PREMIUMS	1,000	1,123	1,000	4	1,000	-480	1,000	Difference WCB Contractual prmts @ 1.61%
<b>Total Workmens' Compensation</b>		<b>1,000</b>	<b>1,123</b>	<b>1,000</b>	<b>4</b>	<b>1,000</b>	<b>-480</b>	<b>1,000</b>	
<b>Misc. Other Common Services</b>									
1-2-319-10	PW ADMIN-MEMBERSHIPS, PUBLICATIONS	210	396	210	396	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	-105,875	-105,876	-124,843	-124,848	-121,907	-121,908	-121,907	
<b>Total Misc. Other Common Services</b>		<b>-105,665</b>	<b>-105,480</b>	<b>-124,633</b>	<b>-124,452</b>	<b>-121,697</b>	<b>-121,908</b>	<b>-121,697</b>	
<b>Roads and Streets</b>									
1-2-323-10	TRANSPORT-ROAD SURFACES (INCL OIL)	26,000	29,503	30,000	44,676	30,000	28,173	30,000	Increased road work
1-2-323-30	TRANSPORT-SIDEWALKS	25,000	8,008	20,000	6,247	15,000	3,207	15,000	Adjusted budget lower
1-2-323-50	TRANSPORT-STORM DRAINS	6,339	6,583	6,339	7,155	17,000	531	17,000	<b>Work on strom drainage</b>
1-2-323-60	TRANSPORT-CLEANING & SWEEPING	12,367	9,663	12,367	9,739	12,367	11,830	12,367	
1-2-323-70	TRANSPORT-SNOW REMOVAL & SANDING	22,521	24,624	25,000	16,209	25,000	9,060	25,000	Increased pressure
1-2-323-80	TRANSPORT-DRIVEWAY INSTALLATIONS		0		0		0		
<b>Total Roads and Streets</b>		<b>92,227</b>	<b>78,381</b>	<b>93,706</b>	<b>84,025</b>	<b>99,367</b>	<b>52,800</b>	<b>99,367</b>	
<b>Street Lighting</b>									
1-2-325-91	TRANSPORT-ST LIGHTING HYDRO	47,000	43,615	47,000	45,867	47,000	41,430	47,000	Hydro rate increase of 3.5%
1-2-325-99	TRANSPORT-ST LIGHTING O&M	1,000	194	1,000	0	1,000	197	1,000	
<b>Total Street Lighting</b>		<b>48,000</b>	<b>43,809</b>	<b>48,000</b>	<b>45,867</b>	<b>48,000</b>	<b>41,627</b>	<b>48,000</b>	
<b>Traffic Services</b>									
1-2-326-10	TRANSPORT-STREET SIGNS	7,000	2,017	5,000	6,380	7,500	2,611	7,500	Request for increased signs
1-2-326-20	TRANSPORT-TRAFF LANE & CROSSWLK MRKS	9,000	8,613	15,000	9,122	16,000	0	16,000	Additional Crosswalk requests: additional \$500 annually for painting & 1500 for setup
1-2-326-30	TRANSPORT-HOUSE NUMBERING	0	0	0	0	0	0	0	
1-2-326-50	TRANSPORT-RAILWAY CROSSING SIGNALS	5,200	4,207	5,200	3,069	5,200	5,370	5,200	Includes Whistle cessation contract, constant time warning contract. Crossing upgrade cost added here.

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ACCOUNT CODE	ACCOUNT NAME	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	
<b>Total Traffic Services</b>		<b>21,200</b>	<b>14,837</b>	<b>25,200</b>	<b>18,571</b>	<b>28,700</b>	<b>7,981</b>	<b>28,700</b>	
<b>Air Transport</b>									
1-2-327-90	TRANSPORT-PARKING-OTHER-MISC	0	0	0	0	0	0	0	Cache Creek is responsible for the operation of the airport
1-2-332-00	TRANSPORT-AIRPORT	0	0	0	0	0	0	0	
<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>793,499</b>	<b>548,478</b>	<b>668,277</b>	<b>589,437</b>	<b>665,507</b>	<b>538,046</b>	<b>665,507</b>	
<b>ENVIRONMENTAL HEALTH SERVICES</b>									
<b>Garbage/Waste Collection and Disposal</b>									
1-2-431-00	GARBAGE COLLECTION-WAGES	23,000	20,788	23,000	20,707	23,000	21,162	23,000	Wages reallocated to Street & Spring/Fall
1-2-431-10	GARBAGE COLLECTION WAGES ST	3,500	1,737	3,500	1,932	3,500	2,232	3,500	
1-2-431-20	GARBAGE COLLECTION WAGES SP	5,000	6,525	5,000	4,808	5,000	5,020	5,000	
1-2-432-00	GARBAGE COLLECTION-VEHICLE O&M	10,000	12,019	10,000	15,873	10,000	34,432	10,000	
1-2-432-10	GARBAGE COLLECTION-VEHICLE FUEL	9,500	10,255	9,500	5,851	9,500	2,731	9,500	
1-2-433-00	GARBAGE COLLECTION-LANDFILL FEES	40,000	39,373	40,000	39,856	40,000	47,631	40,000	Tipping fees
1-2-439-80	GARBAGE COLLECTION-RECYCLING	3,500	4,356	3,500	3,409	3,500	4,874	3,500	
1-2-439-90	GARBAGE/WASTE COLLECT/DISP-OTH COSTS	5,500	273	1,000	1,068	3,000	486	3,000	New garbage cans \$2k estimate, Spring & Fall Cleanups, Remembrance day cleanup
1-2-439-95	GARBAGE - TNRD LANDFILL ECO CARDS	0	80	0	390	0	-770	0	Eco Card account
1-2-439-99	GARBAGE COLL/DISP-GEN GOVT OVERHEAD	24,109	24,108	26,870	26,868	26,952	26,952	26,952	Cost review = 23775.36
<b>Total Garbage/Waste Collection and Disposal</b>		<b>124,109</b>	<b>119,514</b>	<b>122,370</b>	<b>120,761</b>	<b>124,452</b>	<b>144,751</b>	<b>124,452</b>	
1-2-449-00	HAZAROUS WASTE COLLECTION/DISPOSAL	0	0	0	0	0	0	0	
<b>Total ENVIRONMENTAL HEALTH SERVICES</b>		<b>124,109</b>	<b>119,514</b>	<b>122,370</b>	<b>120,761</b>	<b>124,452</b>	<b>144,751</b>	<b>124,452</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	2,209	4,452	1,744	4,452	2,875	4,452	Reduced matching revenue reduction
1-2-516-12	PUBL HLTH-CEMETERY-HISTORIC-O&M	25,000	25,312	7,500	10,639	7,500	5,831	7,500	Geotech & Contaminated Soil completed
1-2-516-22	PUBL HLTH-CEMETERY-MESA VIST-O&M	1,000	2,401	1,000	1,193	1,000	1,504	1,000	Basic maintenance
1-2-516-29	PUBL HLTH-CEMETERY-GEN GOVT OVERHEAD	6,888	6,888	7,677	7,680	7,700	7,704	7,700	
<b>Total Cemetery</b>		<b>37,340</b>	<b>36,810</b>	<b>20,629</b>	<b>21,256</b>	<b>20,652</b>	<b>17,914</b>	<b>20,652</b>	
<b>Total PUBLIC HEALTH AND WELFARE SERVICE</b>		<b>37,340</b>	<b>36,810</b>	<b>20,629</b>	<b>21,256</b>	<b>20,652</b>	<b>17,914</b>	<b>20,652</b>	
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>									
<b>Planning and Zoning</b>									
1-2-619-00	ENVIR PLANNING/ZONING-MISC OTH COSTS	4,000	3,675	1,000	0	1,000	16,859	1,000	
<b>Total Planning and Zoning</b>		<b>4,000</b>	<b>3,675</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>16,859</b>	<b>1,000</b>	
<b>Community Development</b>									
1-2-624-11	COM.DEV:DOWNTOWN IMPRV-BEAUTIFICATION	5,000	5,090	5,000	17,140	5,000	9,444	5,000	Includes wages, ClB, 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	19,555	50,000	32,099	50,000	33,051	50,000	NDIT grant @ \$50k includes marketing such as Radio road show and Quest Upon
1-2-624-30	COM.DEV:BUSINESS IMPRV AREA	0	1,077	0	977	0	841	0	
1-2-624-50	COM DEV:COMMUNITY CAPACITY DEVELOPMENT	50,000	50,628	50,000	50,056	69,000	78,189	5,000	Subdiv Bylaw proj nearly finished
1-2-624-41	COMM DEV NDIT SMALL TOWN LOVE	1,200	538	1,200	1,440	1,200	951	1,200	
1-2-624-42	COMM DEV NDIT BUSINESS FACADE	5,000	0	5,000	7,796	5,000	0	5,000	
1-2-624-43	COMM DEV NDIT OTHER PROJECTS	0	500	0	5,075	10,500	6,797	10,500	Grant Writer Costs
1-2-624-60	COM.DEV:REVITE COMMISSION GRANT	0	0	0	0	0	0	0	
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,
1-2-624-82	COM.DEV:-ASH/CC COST SHARING ITEMS	0	0	0	0	0	0	0	Exceptional items relating to landfill to be shared with Cache Creek
1-2-624-90	COMMUNITY DEVELOPMENT:MISC OTH COSTS	5,000	17	2,000	367	2,000	460	2,000	Meetings with First Nations, Econ Dev, NDIT, etc.

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ACCOUNT CODE	ACCOUNT NAME	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	
<b>Total Community Development</b>		<b>116,200</b>	<b>77,404</b>	<b>113,200</b>	<b>114,951</b>	<b>142,700</b>	<b>129,733</b>	<b>78,700</b>	
<b>Natural Resource Development</b>									
1-2-642-30	NATL RESOURCES-WEED CONTROL	8,796	9,574	8,796	9,711	8,796	15,011	8,796	Tree of Heaven
1-2-643-00	NATL RESRC-WATER: CONSERV/PROTECT		0		0		0		
1-2-644-00	NATL RESRC-WATER: GREEN INITIATIVES	0	0	0	0	0	0	0	
1-2-647-19	NATL RESOURCES-V IL LAND MTCE MISC		0		0		0		
1-2-647-20	NATL 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>9,574</b>	<b>8,796</b>	<b>9,711</b>	<b>8,796</b>	<b>15,011</b>	<b>8,796</b>	
<b>Other Regional Development Commissions</b>									
1-2-659-90	REGNL DEVELOPMENT-MISC	17,500	1,623	17,500	2,552	17,500	-12,958	17,500	\$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	0	0	-1,853	0	-362	0	
<b>Total Other Regional Development Commissions</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>17,500</b>	<b>-13,320</b>	<b>17,500</b>	
<b>Other Environmental Development</b>									
									\$500 gold trail participants package, Grow local sponsorship \$500, advertisement \$350, Geo-Caching field guides.
1-2-691-30	ENVIR DEVEL-TOURISM PROMOTION	3,000	194	3,000	274	3,000	367	3,000	
1-2-691-40	ENVIR DEVEL-HERITAGE PRESERVATION		0		0		0		
1-2-699-10	ENVIR DEVEL-GEN GOVT OVERHEAD	13,776	13,776	15,354	15,360	15,401	15,396	15,401	
1-2-699-20	ENVIR DEVEL-CHARGING STATION PROJECT	0	0	25,000	0	84,294	0	0	EV Fast charger costs
						37,334			20,000 EV level 2 charger
1-2-699-90	ENVIR DEVEL-MISC OTHER COSTS	5,600	5,880	5,600	6,120	5,600	5,660	5,600	Carbon Offset Costs
<b>Total Other Environmental Development</b>		<b>22,376</b>	<b>19,850</b>	<b>48,954</b>	<b>21,754</b>	<b>145,629</b>	<b>21,423</b>	<b>44,001</b>	
<b>Total ENVIRONMENTAL DEVELOPMENT SERVICES</b>		<b>151,372</b>	<b>110,503</b>	<b>171,950</b>	<b>147,115</b>	<b>315,625</b>	<b>169,707</b>	<b>149,997</b>	
<b>RECREATION AND CULTURAL SERVICES</b>									
<b>Administration</b>									
1-2-711-20	REC/CULT ADMIN-GEN GOVT OVERHEAD	144,653	144,648	161,221	161,220	161,710	161,712	161,710	Overhead transfer
1-2-711-31	REC/CULT ADMIN-STAT HOL & VACATION	30,000	29,053	30,000	29,979	30,000	28,579	30,000	Aligning to actual
1-2-711-32	REC/CULT ADMIN-PAID LEAVE	16,500	15,336	16,500	17,376	16,500	6,105	16,500	
1-2-711-41	REC/CULT ADMIN-SUPERANNUATION	17,500	16,974	17,500	16,832	17,500	16,498	17,500	
1-2-711-42	REC/CULT ADMIN-HLTH/WELF PREMS	14,000	13,957	15,000	12,817	15,000	12,315	15,000	
1-2-711-49	REC/CULT ADMIN-CPP/EI PR BENS	16,000	16,706	16,000	17,272	16,000	17,604	16,000	
1-2-711-50	REC/CULT ADMIN-EMPLOYEE TRAINING	2,000	0	2,000	0	2,000	1,268	2,000	
1-2-711-60	REC/CULT ADMIN-VEHICLE O&M	1,000	566	1,000	593	1,000	635	1,000	
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	361	650	0	650	0	650	Misc. skating ads, etc.
1-2-711-92	REC/CULT ADMIN-USERS' INSC	0	0	0	-1,000	0	2,968	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	410	100	410	100	410	100	
<b>Total Administration</b>		<b>243,403</b>	<b>238,011</b>	<b>260,971</b>	<b>255,499</b>	<b>261,460</b>	<b>248,094</b>	<b>261,460</b>	
<b>Community Hall</b>									
1-2-712-10	RECRN-COMMUNITY HALL-PROJECTS	0	0	0	0	0	10	0	
1-2-712-11	RECRN-COMMUNITY HALL-HYDRO	2,500	2,040	2,500	1,560	2,500	1,381	2,500	
1-2-712-13	RECRN-COMMUNITY HALL-NATURAL GAS	6,500	3,990	6,500	3,543	6,500	3,846	6,500	
1-2-712-15	RECRN-COMMUNITY HALL-INSCE	2,400	1,946	2,400	1,982	2,400	2,092	2,400	Insurance costs
1-2-712-19	RECRN-COMMUNITY HALL-MISC O&M	26,500	2,444	6,000	2,905	6,000	3,992	6,000	
<b>Total Community Hall</b>		<b>37,900</b>	<b>10,421</b>	<b>17,400</b>	<b>9,990</b>	<b>17,400</b>	<b>11,310</b>	<b>17,400</b>	
<b>Lady Minto Building</b>									
1-2-712-21	RECRN-LADY MINTO-HYDRO	5,200	6,620	5,200	5,997	5,200	5,808	5,200	accounting for rate increase
1-2-712-23	RECRN-LADY MINTO-NATURAL GAS	2,850	1,744	2,850	1,608	2,850	1,802	2,850	budget covers rate increase
1-2-712-25	RECRN-LADY MINTO-INSCE	3,360	2,515	3,360	2,561	3,360	2,704	3,360	
1-2-712-29	RECRN-LADY MINTO-MISC O&M	10,000	10,228	10,000	6,575	10,000	5,924	10,000	

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<b>Total Lady Minto Building</b>		<b>21,410</b>	<b>21,107</b>	<b>21,410</b>	<b>16,741</b>	<b>21,410</b>	<b>16,239</b>	<b>21,410</b>	
<b>Swim Pool</b>									
1-2-713-10	RECRN-POOL-HYDRO	8,500	5,748	8,500	5,271	8,500	5,174	8,500	3.5% rate increase
1-2-713-20	RECRN-POOL-TELEPHONE & DEBIT MACH	2,000	2,355	2,000	2,368	2,000	2,386	2,695	Adding debit terminal to the pool
1-2-713-30	RECRN-POOL-NATURAL GAS	14,000	9,763	14,000	8,810	14,000	9,238	14,000	12% increase in 2017
1-2-713-40	RECRN-POOL-EQUIPMENT	500	0	500	0	500	0	500	coverings for hand rails
1-2-713-50	RECRN-POOL-INSCE	3,025	2,061	3,025	4,168	3,025	4,699	3,025	
1-2-713-60	RECRN-POOL-SPECIAL EVENTS SUPPLIES	750	345	750	49	750	124	750	Grand Opening and fun swim events
1-2-713-70	RECRN-POOL-CONCESSION	2,600	1,233	2,600	1,105	2,600	1,151	2,600	
1-2-713-80	RECRN-POOL-SUMMER EMPLOYMT PROG-WAGES	65,000	67,867	67,500	72,824	67,500	73,044	67,500	
1-2-713-90	RECRN-POOL-MISC O&M	70,000	53,235	50,000	39,642	80,000	34,863	80,000	Pool Roof Replacement & Skimmer grating
1-2-713-95	RECRN-POOL-HOT TUB PROJECT					172,000		172,000	Hot Tub project
<b>Total Swim Pool</b>		<b>166,375</b>	<b>142,608</b>	<b>148,875</b>	<b>134,237</b>	<b>350,875</b>	<b>130,679</b>	<b>351,570</b>	
<b>Arena</b>									
1-2-715-11	RECRN-ARENA-HYDRO	12,000	10,365	12,000	7,965	12,000	9,414	12,000	Budget covers increase
1-2-715-12	RECRN-ARENA-TELEPHONE	3,000	3,038	3,000	3,558	3,000	3,639	3,000	Installation of internet
1-2-715-13	RECRN-ARENA-NATURAL GAS	12,000	12,344	12,000	8,731	12,000	11,556	12,000	
1-2-715-14	RECRN-ARENA-EQUIPMENT	0	0	0	0	0	0	0	
1-2-715-15	RECRN-ARENA-INSCE	7,500	7,461	7,500	7,598	7,500	8,023	7,500	
1-2-715-19	RECRN-ARENA-MISC BLDG O&M	40,000	52,604	40,000	53,714	40,000	57,933	40,000	Reduced
1-2-715-21	RECRN-ARENA-ICEPLANT-HYDRO	27,500	23,593	27,500	18,068	27,500	15,973	27,500	Hydro rate increase @4%, consumption
1-2-715-22	RECRN-ARENA-ICEPLANT-MISC O&M	30,000	29,207	30,000	29,976	37,000	42,068	37,000	Additional work: 4 relief valves \$3k, 7.5HP motor 2K, High/low pressure overloads \$2k
1-2-715-23	RECRN-ARENA-ICE USE-SURFACE MTCE	13,678	19,103	15,000	16,149	15,000	18,486	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	5,056	3,589	5,056	2,168	6,500	6,595	6,500	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	65,512	1,248	115,000	0	0	580	0	Arena WCB orders
1-2-715-99	RECRN-ARENA-MISC OTHER	500	12	500	0	500	0	500	
<b>Total Arena</b>		<b>217,846</b>	<b>162,565</b>	<b>268,656</b>	<b>147,927</b>	<b>162,100</b>	<b>174,267</b>	<b>162,100</b>	
<b>Parks and Playgrounds</b>									
1-2-718-91	RECRN-PARKS-MISC O&M	35,000	14,038	30,000	15,166	15,000	10,889	15,000	Harmony Bell project complete
1-2-718-92	RECRN-CIB-MISC O&M	5,500	0	5,500	726	5,500	977	5,500	
1-2-718-93	RECRN-BALLPARKS-MISC O&M	32,000	23,059	15,000	20,612	15,000	12,507	15,000	Work on baseball diamonds completed
1-2-718-94	RECRN-HERITAGE PARK-MISC O&M	25,847	17,485	25,847	20,576	30,500	37,395	21,000	Lighting at Heritage Park; Insurance, irrigation, maintenance & janitorial contract
1-2-718-95	RECRN-SKATEBOARD PARK - MISC. O&M	500	519	500	90	500	151	500	
1-2-718-96	RECRN-LEGACY PARK-MISC O&M	20,511	14,601	20,511	21,613	20,511	15,107	20,511	Contract rate increasing from \$300/week to \$400/week May 1 - Sep 30. Expenses have averaged 20k over last few years
<b>Total Parks and Playgrounds</b>		<b>119,358</b>	<b>69,703</b>	<b>97,358</b>	<b>78,784</b>	<b>87,011</b>	<b>77,026</b>	<b>77,511</b>	
<b>Other</b>									
1-2-719-11	RECRN FACIL-CURL CLUB O&M	4,000	3,714	4,000	3,936	4,000	17,463	140,000	Curling Club Project
1-2-719-19	RECRN FACIL-MISC OTHERS	0	0	0	0	0	0	0	
<b>Total Other</b>		<b>4,000</b>	<b>3,714</b>	<b>4,000</b>	<b>3,936</b>	<b>4,000</b>	<b>17,463</b>	<b>140,000</b>	
<b>Historic Sites</b>									
1-2-723-10	CULTURAL-HISTORIC-OLD FIREHALL	8,000	7,211	24,000	1,307	24,000	2,368	24,000	Old Fire Hall project in progress
1-2-723-20	CULTURAL-HISTORIC-FRT WAGON DISPLAY	2,613	2,403	2,613	3,934	2,613	774	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>10,613</b>	<b>9,614</b>	<b>26,613</b>	<b>5,241</b>	<b>26,613</b>	<b>3,142</b>	<b>26,613</b>	
<b>Museum</b>									
1-2-724-10	CULTURAL-MUSEUM-HYDRO	1,800	1,803	1,800	1,444	1,800	1,630	1,800	Increases, HVAC
1-2-724-20	CULTURAL-MUSEUM-TELEPHONE	1,600	1,733	1,600	1,973	1,600	2,310	1,600	includes Internet and telephone
1-2-724-30	CULTURAL-MUSEUM-NATURAL GAS	5,000	2,618	5,000	2,125	5,000	2,206	5,000	
1-2-724-40	CULTURAL-MUSEUM-EQUIPMENT	500	0	500	0	500	0	500	
1-2-724-50	CULTURAL-MUSEUM-INSCE	1,318	1,275	1,318	1,299	1,318	1,371	1,318	Insurance
1-2-724-70	CULTURAL-MUSEUM-STAFF WAGES	29,291	26,034	29,291	25,829	29,291	27,553	29,291	
1-2-724-80	CULT-MUSEUM-SUMMER EMPLOYMT PGM-WAGES	7,029	5,789	7,029	9,487	7,029	9,194	7,029	Summer employment for 3 months - June - Labour Day
1-2-724-90	CULTURAL-MUSEUM-MISC OTHER O&M	9,085	5,100	9,085	4,798	9,085	4,318	9,085	
1-2-724-95	CULTURAL- MUSEUM-UPGRADE PROJECT	45,287	0	0	0	0	0	0	Project Museum HVAC & ladders plus electric upgrades complete

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ACCOUNT CODE	ACCOUNT NAME	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	
<b>Total Museum</b>		<b>100,910</b>	<b>44,351</b>	<b>55,623</b>	<b>46,955</b>	<b>55,623</b>	<b>48,581</b>	<b>55,623</b>	
<b>Total RECREATION AND CULTURAL SERVICES</b>		<b>921,815</b>	<b>702,093</b>	<b>900,906</b>	<b>699,309</b>	<b>986,492</b>	<b>726,801</b>	<b>1,113,687</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	6,635	6,000	8,886	6,000	5,844	6,000	Fire truck loan interest
<b>Total Interest on Temporary Borrowings</b>		<b>6,000</b>	<b>6,635</b>	<b>6,000</b>	<b>8,886</b>	<b>6,000</b>	<b>5,844</b>	<b>6,000</b>	
<b>Debt Repayment;</b>									
1-2-814-20	FISC-DEBT-NDIT	0	0	0	0	0	0	0	Paid off solar loan
1-2-815-90	FISC-DEBT-PRINCIPAL- NO DEBENTS	18,550	17,353	18,550	14,908	18,550	17,950	0	Fire Truck loan
<b>Total Debt repayment</b>		<b>18,550</b>	<b>17,353</b>	<b>18,550</b>	<b>14,908</b>	<b>18,550</b>	<b>17,950</b>	<b>0</b>	
<b>Other Debt Charges</b>									
1-2-819-10	FISC-DEBT-OTHER-CASH OVER/UNDER		10		25		0		
1-2-819-30	FISC-DEBT-OTHER-BANK SERVICE CHGS	1,500	1,322	1,500	1,392	1,500	1,553	1,500	Debit machine rental 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>1,332</b>	<b>1,500</b>	<b>1,418</b>	<b>1,500</b>	<b>1,553</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	Reserve from Logan Lake and Cache Creek monies
1-2-821-20	TSF TO GEN OPR - DEFERRED REVENUES	121,177	127,410	0	138,502	0	16,543	0	Using 122K gas tax funds against projects
<b>Total Transfer to Reserve Accounts</b>		<b>121,177</b>	<b>127,410</b>	<b>0</b>	<b>138,502</b>	<b>0</b>	<b>16,543</b>	<b>0</b>	
<b>Transfer to Capital Funds</b>									
1-2-822-11	TSF TO GEN CAP FUND-GEN'L GOVT SERV	0	377,328	0	299,632	0	23,125	0	
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	180,000	203,165	230,000	241,353	241,000	241,353	241,000	
<b>Total Tranfer for Capital Funds</b>		<b>180,000</b>	<b>580,493</b>	<b>230,000</b>	<b>540,985</b>	<b>241,000</b>	<b>264,478</b>	<b>241,000</b>	
<b>ASSET MANAGEMENT RESERVES</b>									
<b>Transfer to Reserve Funds</b>									
1-2-822-21	TSF TO PERPETUAL CARE RESV FUND	2,500	1,213	2,500	3,288	2,500	2,012	2,500	Cemetery Reserves from revenues
1-2-822-22	TSF TO MACH & EQPT RES FUND B/L 172	0	0	0	0	25,000	25,000	150,000	Need to replace sweeper next year \$350K
1-2-822-23	TSF TO CAP WORKS RESERVE - ROADS	0	0	0	0	50,000	50,000	50,000	AM plan calculates 100K - additional from Non-Market Change
1-2-822-24	TSF TO CAP WORKS RESERVE FUND B/L 546	172,433	172,531	172,433	178,569	183,034	183,336	187,609	Annual capital of 17.65% of general spend
1-2-822-25	TSF TO RESERVES - CURLING	2,500	2,968	2,500	888	0	1,097	0	Agreement based
1-2-822-30	TSF TO RESERVES - TRANSIT	7,500	13,448	7,500	12,511	0	460	0	Transit surplus to be eliminated from lease increases
1-2-822-24	TSF TO CAP WORKS RESERVE - STORM SEWER					0		0	
1-2-822-40	TSF TO RESERVES - FIRE	0	4,715	0	188,993	0	2,253	0	Transit surplus to reserve
<b>Total Transfer to Capital Funds</b>		<b>184,933</b>	<b>194,874</b>	<b>184,933</b>	<b>384,248</b>	<b>260,534</b>	<b>264,159</b>	<b>390,109</b>	
<b>Transfer to Sewage Funds</b>									
1-2-823-11	TSF TO SEWAGE OPR FUND-FRONTAGE TAXES	83,500	83,281	83,500	83,502	83,500	83,075	83,500	Transfer to Sewer Operating Fund
1-2-823-12	TSF TO SEWER CAPITAL FUND		0		0		0		
1-2-823-13	TSF TO SEWER OPR FUND-UNCOND GRANT	40,000	40,000	0	0	127,000	127,000	0	Gas tax transfer to sewer
<b>Total Transfer to Sewage Funds</b>		<b>123,500</b>	<b>123,281</b>	<b>83,500</b>	<b>83,502</b>	<b>210,500</b>	<b>210,075</b>	<b>83,500</b>	
<b>Transfer to Water Funds</b>									
1-2-823-21	TSF TO WATER OPR FUND-FRONTAGE TAXES	85,000	84,660	85,000	84,959	85,000	84,380	85,000	Transfer to Water Operating Fund
1-2-823-22	TSF TO WATER CAPITAL FUND		0		0		0		
1-2-823-23	TSF TO WATER OPR FUND-UNCOND GRANT	40,000	40,000	0	0	0	1,506,500	0	Subsidies to Sewer & Water terminated
<b>Total Transfer to Water Funds</b>		<b>125,000</b>	<b>124,660</b>	<b>85,000</b>	<b>84,959</b>	<b>85,000</b>	<b>1,590,880</b>	<b>85,000</b>	
<b>Total FISCAL SERVICES</b>		<b>760,659</b>	<b>1,176,038</b>	<b>609,483</b>	<b>1,257,408</b>	<b>823,084</b>	<b>2,371,482</b>	<b>807,109</b>	
<b>PROJECT COST</b>									

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ACCOUNT CODE	ACCOUNT NAME	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	
1-2-900-00	PROJECT COSTS - FED	48,800	5,034	46,000	40,454	36,880	25,163	25,000	Asset Management project III
<b>Total EXPENSES</b>		<b>3,194,012</b>	<b>3,007,964</b>	<b>2,911,147</b>	<b>3,231,704</b>	<b>3,375,716</b>	<b>4,341,699</b>	<b>3,398,929</b>	
<b>Total GENERAL OPERATING FUND - SHORTFALL / (SURPLUS)</b>		<b>-17,500</b>	<b>-13,634</b>	<b>-17,500</b>	<b>-11,582</b>	<b>-15,706</b>	<b>325,995</b>	<b>-29,311</b>	
<b>WATER OPERATING FUND</b>									
<b>REVENUE</b>									
<b>Sales of Service</b>									
3-1-441-11	WATER-USERS' BILLS	-317,400	-325,217	-365,010	-383,081	-419,762	-456,502	-440,543	Last year of Increase
3-1-441-12	WATER-CONNECTIONS	-2,300	37	-2,300	-40	-2,300	-210	-2,300	
<b>Total Sales of Service</b>		<b>-319,700</b>	<b>-325,181</b>	<b>-367,310</b>	<b>-383,121</b>	<b>-422,062</b>	<b>-456,712</b>	<b>-442,843</b>	
<b>Revenue Own Sources</b>									
3-1-441-21	WATER-INTEREST INCOME	-10,000	-10,435	-10,000	-12,680	-10,000	-13,514	-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	-160	-1,000	-150	-1,000	-253	-1,000	
<b>Total Revenue Own Sources</b>		<b>-11,000</b>	<b>-10,595</b>	<b>-11,000</b>	<b>-12,830</b>	<b>-11,000</b>	<b>-13,767</b>	<b>-14,000</b>	
<b>Grants/Transfers</b>									
3-1-441-31	WATER- PLANT GRANT	-500,000	-179,488	-2,670,000	-1,702,820	-3,000,000	-3,116,811	-533,333	2/3rd of the outlay
3-1-441-41	WATER-PRV YR SURPLUS APPROPRIATED	-250,000	0	-1,780,000	-776,926	0	0	0	
3-1-441-43	WATER-FRM GEN OPR FUND-FRONTAGE	-85,000	-84,660	-85,000	-84,959	-85,000	-84,380	-85,000	
3-1-441-45	WATER-FRM GEN OPR FUND-UNCOND GRANT	-40,000	-40,000	0	0	-1,445,133	-1,506,500	-300,000	Appropriate from GasTax & Capital Reserves
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	-23,633	-24,935	-24,186	-24,935	-24,186	-24,935	amortization
<b>Total Grants/Transfers</b>		<b>-899,935</b>	<b>-327,781</b>	<b>-4,559,935</b>	<b>-2,588,890</b>	<b>-4,555,068</b>	<b>-4,731,876</b>	<b>-943,268</b>	
<b>Total REVENUE</b>		<b>-1,230,635</b>	<b>-663,556</b>	<b>-4,938,245</b>	<b>-2,984,842</b>	<b>-4,988,130</b>	<b>-5,202,355</b>	<b>-1,400,112</b>	
<b>EXPENSES</b>									
<b>Distribution Services</b>									
3-2-410-10	WATER-TREATMENT PLANT	750,000	0	4,450,000	0	4,500,000	4,816,993	833,000	Anticipated project expenses
<b>Common Services</b>									
3-2-411-10	WATER-GEN GOVT OVERHEAD	73,803	73,800	82,256	82,260	82,505	82,512	127,505	Overhead allocation - Increased to acct for .5 FTE
3-2-411-20	WATER-PUBLIC WORKS OVERHEAD	42,350	42,348	49,937	49,932	48,763	48,768	48,763	
3-2-411-30	WATER-EMPLOYEE TRAINING	6,000	1,824	6,000	2,522	6,000	1,966	6,000	Variable: BCWWA Conference /Water Dist I and II
3-2-411-51	WATER-ENGINEERING FEES	0	0	0	0	0	0	0	
3-2-411-55	WATER-LEGAL FEES	0	0	0	0	0	0	0	
3-2-411-91	WATER-LICENCES/LEASES/PERMITS	2,500	2,894	2,500	2,984	3,000	3,022	3,000	Increased licencing costs
3-2-411-92	WATER-INSURANCE PREMIUMS	10,366	10,318	10,366	10,521	10,366	18,616	25,000	Insurance
3-2-411-93	WATER-ADVERTISING	300	723	300	1,280	300	191	300	Misc. newspaper ads
3-2-411-99	WATER-ADMIN-MISC OTHER COSTS		70		70		0		
<b>Total Common Services</b>		<b>135,319</b>	<b>131,977</b>	<b>151,359</b>	<b>149,570</b>	<b>150,934</b>	<b>155,076</b>	<b>210,568</b>	
<b>Supply Services</b>									
3-2-412-90	WATER-PURIFICATION/TREATMENT COSTS	30,000	28,623	30,000	24,152	30,000	59,298	30,000	Includes increase to water analysis costs \$350/month, \$6,000 for rural sub chlorination
3-2-413-92	WATER-RESERVOIRS/WELLS-MESA REPAIRS	0	34	0	0	0	801	0	
3-2-413-99	WATER-RESERVOIRS/WELLS-MISC O&M	26,000	10,136	50,000	14,078	35,000	12,523	35,000	Ladder replacement, PRV station & Valves,
3-2-414-10	WATER-DISTRIBUTION LINES	30,366	19,538	25,000	14,394	25,000	10,480	25,000	
3-2-414-20	WATER-CONNECTIONS & METERS	11,008	6,917	11,008	18,281	11,008	13,689	11,008	
3-2-414-70	WATER-HYDRANT MTCE	8,254	2,529	8,254	362	8,254	1,650	8,254	
3-2-414-90	WATER-MISC OTH TRANSM/DISTN COSTS	0	0	0	0	0	0	0	
3-2-415-90	WATER-PUMPING COSTS	121,999	124,918	121,999	121,666	121,999	111,590	121,999	
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	0	1,000	0	1,000	0	1,000	
3-2-417-11	WTP HYDRO							30,000	New Account
<b>Total Supply Services</b>		<b>228,627</b>	<b>192,695</b>	<b>247,261</b>	<b>192,932</b>	<b>232,261</b>	<b>210,030</b>	<b>262,261</b>	
<b>Water Fiscal Services</b>									
3-2-419-11	WATER-SHORT TERM BORROWING-INTEREST	0	0	0	0	40,000	17,536	15,000	Short Term Interest at 2.58%
3-2-419-12	WATER-SHORT TERM BORROWING-PRINCIPAL	0	0	0	0	40,000	0	0	
3-2-419-50	WATER-TSF-WTR OPR FUT EXP RESV ACCT	91,754	42,956	64,690	0	0	0	0	Ideal transfer \$85,000 of frontage

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ACCOUNT CODE	ACCOUNT NAME	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	
3-2-419-60	WATER-TSF-WATER CAPITAL FUND	0	278,881	0	2,553,519	0	0	0	Water Project - Capitalization
3-2-419-61	WATER - AMORTIZATION EXPENSE	24,935	23,633	24,935	24,186	24,935	24,186	24,935	
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	
3-2-419-90	WATER-TSF-SEWER CAP FUND		0		0		0		
<b>Total Water Fiscal Services</b>		<b>116,689</b>	<b>345,470</b>	<b>89,625</b>	<b>2,577,705</b>	<b>104,935</b>	<b>41,722</b>	<b>39,935</b>	
<b>Total EXPENSES</b>		<b>1,230,635</b>	<b>670,142</b>	<b>4,938,245</b>	<b>2,920,206</b>	<b>4,988,130</b>	<b>5,223,820</b>	<b>1,345,764</b>	
<b>Total WATER OPERATING FUND - SHORTFALL / (SURPLUS)</b>		<b>0</b>	<b>6,586</b>	<b>0</b>	<b>-64,636</b>	<b>0</b>	<b>21,465</b>	<b>-54,348</b>	
<b>SEWER OPERATING FUND</b>									
<b>REVENUE</b>									
<b>Sales of Service</b>									
5-1-442-11	SEWAGE-USERS' BILLS	-280,000	-287,930	-308,000	-324,321	-338,800	-359,571	-356,753	10% Increase
5-1-442-12	SEWAGE-CONNECTIONS	-2,000	0	-2,000	0	-2,000	0	-2,000	
<b>Total Sales of Service</b>		<b>-282,000</b>	<b>-287,930</b>	<b>-310,000</b>	<b>-324,321</b>	<b>-340,800</b>	<b>-359,571</b>	<b>-358,753</b>	
<b>Revenue Own Sources</b>									
5-1-442-21	SEWAGE-INTEREST INCOME	-1,000	-719	-1,000	-873	-1,000	-931	-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	0	0	0	0	
<b>Total Revenue Own Sources</b>		<b>-1,000</b>	<b>-719</b>	<b>-1,000</b>	<b>-873</b>	<b>-1,000</b>	<b>-931</b>	<b>-1,000</b>	
<b>Grants/Transfers</b>									
5-1-442-32	SEWAGE- GRANT	-439,900	-26,170	-432,322	-53,234	-1,700,000	-355,309	-1,380,000	CWWF (STP) project & Lift Station Project
5-1-442-41	SEWAGE-PRV YR SURPLUS APPROPRIATED	-106,000	0	-106,000	0	-187,149	-205,081	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	-127,000	0	0	
5-1-442-43	SEWAGE-FRM GEN OPR FUND-FRONTAGE	-83,500	-83,281	-83,500	-83,502	-83,500	-83,075	-83,500	
5-1-442-45	SEWER-FRM GEN OPR FUND-UNCOND GRANT	-40,000	-40,000	0	0	0	-127,000	0	
5-1-442-46	SEWAGE-FRM WATER OPR FUND		0		0		0		
5-1-442-47	SEWAGE-TSF FROM EQUITY	-30,715	-41,210	-41,211	-41,211	-41,211	-41,211	-41,211	
<b>Total Grants/Transfers</b>		<b>-700,115</b>	<b>-190,661</b>	<b>-663,033</b>	<b>-177,947</b>	<b>-2,138,860</b>	<b>-811,677</b>	<b>-1,504,711</b>	
<b>Total REVENUE</b>		<b>-983,115</b>	<b>-479,310</b>	<b>-974,033</b>	<b>-503,142</b>	<b>-2,480,660</b>	<b>-1,172,178</b>	<b>-1,864,464</b>	
<b>EXPENSES</b>									
<b>SEWAGE COLLECTION/DISPOSAL</b>									
<b>Distribution Services</b>									
5-2-410-10	SEWAGE-UPGRADE-PROJECT			538,322	0	750,000	0	50,000	SCADA Project
5-2-410-15	SEWAGE-UPGRADE-LIFT STATION							1,380,000	Lift Station project
<b>Total Collection/Disposal (Projects)</b>						<b>750,000</b>		<b>1,430,000</b>	
<b>Common Services</b>									
5-2-421-10	SEWAGE-GEN GOVT OVERHEAD	73,803	73,800	82,256	82,260	82,505	82,500	82,505	Overhead allocation
5-2-421-20	SEWAGE-PUBLIC WORKS OVERHEAD	63,525	63,528	74,906	74,904	73,144	73,140	73,144	
5-2-421-30	SEWAGE-EMPLOYEE TRAINING	2,500	360	2,500	3,896	2,500	2,978	2,500	Ron for training.
5-2-421-51	SEWAGE-ENGINEERING FEES	15,000	13,247	15,000	18,553	20,000	13,921	20,000	Budget for environmental monitoring \$13K & STP Application \$950 & other costs
5-2-421-55	SEWAGE-LEGAL FEES	0	0	0	0	0	0	0	
5-2-421-91	SEWAGE-LICENCES/LEASES/PERMITS	2,500	1,552	2,500	2,356	2,500	1,956	2,500	
5-2-421-92	SEWAGE-INSURANCE PREMIUMS	10,310	8,228	10,310	8,389	10,310	8,861	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	332	500	0	500	0	500	
<b>Total Common Services</b>		<b>168,138</b>	<b>161,046</b>	<b>187,972</b>	<b>190,358</b>	<b>191,459</b>	<b>183,356</b>	<b>191,459</b>	
<b>Collection/Treatment</b>									
5-2-422-10	SEWAGE-SANITARY COLLECTION SYSTEM O&M	12,390	12,501	12,390	6,959	12,390	11,831	12,390	
5-2-422-20	SEWAGE-CONNECTIONS	4,000	-1,553	4,000	194	4,000	624	4,000	
5-2-422-70	SEWAGE-FLUSHER REPAIRS/MTCE/INSCE	500	484	500	870	500	135	500	Sewer Flusher. Coded to Trnsf instead
5-2-423-90	SEWAGE-LIFT STATIONS O&M	37,000	16,341	37,000	43,116	37,000	41,218	37,000	Increased regular expenses and wages
5-2-424-11	SEWAGE-TREATMENT PLANT-HYDRO	32,000	25,418	32,000	26,420	32,000	25,103	32,000	Hydro corrected meter issue
5-2-424-12	SEWAGE-TREATMENT PLANT-TELEPHONE	1,100	1,850	1,100	1,989	1,100	1,966	1,100	

Village of Ashcroft  
2020 Draft Budget

ACCOUNT CODE	ACCOUNT NAME	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	
5-2-424-13	SEWAGE - NATURAL GAS	1,000	1,206	1,000	835	1,000	1,706	1,000	
5-2-424-19	SEWAGE-TREATMENT PLANT MISC OTHER O&M	95,000	85,423	95,000	94,692	95,000	121,329	105,000	Sewage coverall & grating
5-2-426-90	SEWAGE-BIOSOLIDS COLLECT/DISPL				20,096	15,000	8,741	15,000	Annual cost \$15k per year
<b>Total Collection/Treatment</b>		<b>182,990</b>	<b>141,669</b>	<b>182,990</b>	<b>195,170</b>	<b>197,990</b>	<b>212,654</b>	<b>207,990</b>	
<b>Total SEWAGE COLLECTION/DISPOSAL</b>		<b>351,128</b>	<b>302,715</b>	<b>370,962</b>	<b>385,528</b>	<b>389,449</b>	<b>396,010</b>	<b>399,449</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	55,372	93,305	23,538	0	0	0	0	Ideally \$83,500 frontage
5-2-429-60	SEWAGE-TSF-SEWAGE CAPITAL FUND	0	31,488	0	61,760	0	740,391	0	
5-2-429-61	SEWAGE - AMORTIZATION EXPENSE	30,715	41,210	41,211	41,211	41,211	41,211	41,211	
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	
<b>Total Transfers</b>		<b>86,087</b>	<b>166,003</b>	<b>64,749</b>	<b>102,971</b>	<b>41,211</b>	<b>781,602</b>	<b>41,211</b>	
<b>Total SEWAGE FISCAL SERVICES</b>		<b>86,087</b>	<b>166,003</b>	<b>64,749</b>	<b>102,971</b>	<b>41,211</b>	<b>781,602</b>	<b>41,211</b>	
<b>Total EXPENSES</b>		<b>437,215</b>	<b>468,718</b>	<b>974,033</b>	<b>488,499</b>	<b>1,180,660</b>	<b>1,177,612</b>	<b>1,870,660</b>	
<b>Total SEWER OPERATING FUND - SHORTFALL / (SURPLUS)</b>		<b>-545,900</b>	<b>-10,592</b>	<b>0</b>	<b>-14,642</b>	<b>-1,300,000</b>	<b>5,434</b>	<b>6,196</b>	



## UNCONTROLLABLE COSTS

Hydro	1.8% rate increase	
Fortis	Anticipate inflationary commodity increase...	
ICBC	6.3% in 2019 not clear about 2020	
Property Insurance	Big increases (\$23K) due to increased assets (WTP) & increased rates	
<u>PAYROLL</u>		
Payroll increases	Per contracts 2%	
Pension	Stabl. Rate rationalization and simplification in progress. Removes gender and age based contributions. New rate of 9.8% (2019-10.4% , 2018-10.67 )	
Benefits	UBCM Group Benefits stable	
Worksafe	Large Increase 1.41% to 1.81%	
MSP	Eliminated...EHT now in place. Should be neutral in 2020	
Employee Health Tax	2.95% of Payroll over 500K 1.95% of Paryoll over 1.5M	\$ 18,770

## PROJECTS

WTP Scope Increase	Intake Project	\$ 833,000
	Backup power to Pump Station	\$ 65,000
		\$ 898,000
	Grant from WTP 2/3 of \$800k	\$ 533,333
	Cost to Village	\$ 364,667
Curling Club Upgrades	Project Cost	\$ 130,000
	Curling Club Reserves	\$ 60,000
	TNRD Grant Potential	\$ 30,000
	Village Portion -using gas tax or capital reserves	\$ 40,000
Sewage Lift Station	Project Cost	\$ 1,380,000
	Grant 100%	\$ 1,380,000
	Village Portion	\$ -
Hot Tub Replacement	Project Cost	\$ 172,000
	Seeking Grant (Upto 73.33%)	\$ 126,128
	Village Portion	\$ 45,872
Asset Management	Total Cost	\$ 25,000
	Eligibel costs	\$ 25,000
	Grant request	\$ 20,000
	Once again will attempt to offset staff time	
Heat Alert & Reponse Plannign Project	Project Cost	\$ 25,000
	Grant 100% by Interior Health	\$ 25,000
Evacution Route Planning	Project Cost	\$ 25,000
	100% grant from UBCM	\$ 25,000
Subdivision Development Servicing Bylaw	Remaining	\$ 10,000
Fire Training	Cost	\$ 25,000
	UBCM Grant 100%	\$ 25,000
NDIT		
	Capacity Building	\$ 50,000 Econ. Capacity building grant of 50K. Ec Dev Strategy will specify work plan and eligibility
	Business Façade	\$ 15,000 5k Bus. Façade program reimburses 50% costs upto
	Love Ashcroft	\$ 1,200
	NDIT Grant writer	\$ 10,500
	Village share	\$ 2,500
	Intern Position	\$ 40,000
	25% Village portion	\$ 10,000
	25% Benefits	\$ 10,000
1 net FTE addition	50% to Fire Chief	\$ 45,000
	50% to Public Works	\$ 45,000
New summer student role	Succession planning role & summer role to replace	\$ 21,667
Reservoir Land Purchase	Appraisal, legal etc	\$ 5,000

## Public Works Project Ranking

Priority	Area	Description	Sum of Cost
Critical	Community Hall	Flooring	20,000.00
	Lady Minto Building	Office floors	10,000.00
	Pool	Pool Roof Replacement	50,000.00
		Pool skimmer grating	3,000.00
	Transport	Crosswalk & Signage	5,000.00
	Water	Reservoir Ladder replacement & repairs	8,000.00
		Reservoir Desert Hills property	5,000.00
	Sewage	STP Grating on Walkway	6,400.00
		Coverall to keep sludge dry	30,000.00
		Scada	50,000.00
	Storm drainage	Cleaning & prep annual cost	10,000.00
	Public Works	Front end bucket for John Deer Tractor	6,000.00
Critical Total			203,400.00
High	Rural Pump Station	Upgrade Motor	6,000.00
	Environment	EV Charger - net	25,000.00
	Public Works	Sweeper	350,000.00
High Total			381,000.00
Low	Lady Minto Building	Fire Alarm -pull station	30,000.00
		Automatic Door	15,000.00
	Public Works Shop	Pave Apron	7,000.00
Low Total			52,000.00
Grand Total			636,400.00

Anne

January 23, 2020

We have received three quotes

1. Hygyi Refrigeration ..... \$119,813.69 + taxes, Includes a new compressor, new roof top condenser unit, new chiller, new valves and metering devices all in place.
2. Norlock Refrigeration ..... \$152,900.00 + taxes, Includes using the existing chiller frame, installing new chiller, two 20 hp compressors out door condensing unit.
3. Complete Climate ControlL .... \$251,048.70 includes gst, includes plate and frame heat exchanger, condenser, compressor.

Electrical work is on top of the installations and also any upgrades we have to do to install a condenser unit on the roof of the curling clubs ice plant.

Complete Climate Control is supplying a heat exchanger which I assume would be along the lines of our Arena ice plant.

Norlock Refrigeration is proposing a dual compressor unit that will save on energy cost for when ice is at operating temperature it will run on Y, the system but also is there is an issue with a compressor there is redundancy with having the second one.

These quotes are provided under the premises that we will be able to install a condenser unit on the roof of the curling club without costly upgrades. At present, the old refrigeration system worked on water cooling only, this means that a continuous flow of the villages water runs through the refrigeration unit and then back out to our sewer system for disposal. With a condenser unit it is air and water cooled in a closed system not a continuous water flow.

There has been a request from the curling club for a heater exchanger system for room heating; this will only be viable if the refrigeration system is continuously running. I believe that we would still require an additional heat source, under this assumption I do not think this is a beneficial upgrade cost. I can do more research on this if you like.

On top of these upgrades we still do not know what if any alterations we will have to do to comply with Work Safe and Technical Safety regulations.

Lastly is the building itself, it may need an asbestos assessment and upgrades.

Andrew Watson is scheduled to be here this afternoon to assess the roof structure and provide advice on any alterations we need to do for the install of a rooftop condenser unit.

Brian Bennewith

Foreman