

THE CORPORATION OF THE VILLAGE OF ASHCROFT

SPECIAL COUNCIL MEETING - PLANNING SESSION

AGENDA

FOR MONDAY FEBRUARY 10, 2020 at 3:00 PM

In compliance with the Village of Ashcroft Audio and Video Recording of Council Meetings Policy # A-01-2019 this is to advise that permission has been granted to the HUB Online Network to record and live stream todays Council meeting. Those present in the gallery that do not wish to be recorded, you may move to another seat at this time. The Village asks that the HUB Online Network be respectful of those participants not wishing to be recorded. Hub Online Network, you may begin recording now.

1. CALL TO ODER

2. ADOPTION OF THE AGENDA

Motion to adopt the Agenda as presented or as amended

3. MINUTES

All Minutes are adopted at a Regular Meeting of Council

4. **DELEGATIONS**

4.1	NONE	
	110112	

5. DISCUSSION ITEMS

5.1	Strategic Plan Review/update - CAO	1-9
5.2	2020 Budget Review - CFO	10-28

6. BYLAWS FOR DISCUSSION

	6.1	NONE		
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7. STAFF REPORTS

7.1 NONE	
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8. QUESTION PERIOD

9. CLOSED MEETING

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

Motion to move into a closed meeting for the purpose of discuss an item under the Community Charter Section 90.1 (c)labour or other	
employee relations	

10. TERMINATION



STAFF REPORT TO COUNCIL - OPEN MEETING

DATE: February 10, 2020

FROM: Anne Yanciw, CAO

SUBJECT: Strategic Priorities and Major Projects Update

REPORT # 20-17

Purpose

To provide to Council an update of the Strategic Plan and major project progress to assist them with decision making for the 2020 budget.

Recommendation

That Council approve the report on Strategic Plan and Major Projects Update for information only.

Alternatives

N/A

Discussion

A February Planning Session is currently scheduled by policy, to provide Council an opportunity for review of the Strategic Plan prior to budget approval.

Strategic/Municipal Objectives

Sound fiscal management and good stewardship of assets.

Legislative Authority

Under the Community Charter in section 7(c), Council is tasked with "providing for stewardship of the public assets of its community".

Financial Implications

Changes or additions to the Strategic Plan or projects will have major budget implications. Additionally, Council is presented with some projects for which costs are still very uncertain. These projects have the potential for major financial implications.

Attachment Listing

Strategic Plan and Major Project Update powerpoint

Respectfully submitted to Council:

Anne Yanciw

Chief Administrative Officer



PLANNING SESSION FEBRUARY 10, 2020



Outline



Purpose

To provide Council information on project work which will assist with decision making for the 2020 budget

Process

Strategic Priorities Update
Planned Projects Update
Unplanned Projects Update
Projects Proposed by Others Update
Important Needs and Policy Gaps Update

Project Planning Community Holicomon Delivery Public Staff Legislated Staff Public Afford Council Services Success Council Measures Funning People Project Staff Legislated Staff Public Afford Council Measures Funning People Project Staff Legislated Staff Public Afford Council Measures Funning People Project Staff Legislated Staff Public Afford Council Measures Funning People People Strategic Topislated Delivery Afford Plan Belivery Afford Council Measures Funning People Plan Delivery Effective Plan Strategic Pl

Payoff

Both Council and the public will be updated on project progress and any budget implications resulting from those

Strategic Priorities



2019 Strategic Priorities

- Update Emergency Response
 Plan and Evacuation Plan
- 2. Storm Drainage, Phase 1
- 3. Portable Digital Sign



Planned Projects



- Water Treatment Plant
- 2. Sign Bylaw
- 3. Hot Tub Replacement
- 4. Lift Station 1 Replacement
- 5. Housing Needs Assessment
- 6. Land Tenure for Mesa Vista Reservoir
- 7. Twinning of North Ashcroft Reservoir
- 8. Land Tenure for North Ashcroft Reservoir
- 9. Economic Development and Tourism Strategy
- 10. Asset Management
- 11. HARS Pilot Project



Unplanned Projects



- Accessible Access to the Seniors Centre
- 2. Whistle Cessation Report for Old Caribou Road
- 3. Curling Facility Deficiencies



Projects Proposed by Others



- Housing Development at 1479 Government Street
- 2. Riverhill Estates
- 3. Ashcroft Terminal



Important Needs & Policy Gaps



- 1. Respectful Workplace Processes and Training
- 2. Climate Change Action
- 3. Succession Planning
- 4. Records Management
- 5. Policy Gaps
 - 1. Respectful Workplace Policy
 - 2. Cannabis Legislation
 - 3. Asset Management Policy
 - 4. Laptop Policy
 - 5. Burning Bylaw update
 - 6. Fire Department governance bylaws and agreements
 - 7. Council meeting and other procedure policies







- 1. Full capacity bucket
- 2. Questions?









STAFF REPORT TO COUNCIL - OPEN MEETING

DATE: February 10, 2020

FROM: Yogi Bhalla, Chief Financial Officer

SUBJECT: 2020 Draft Budget

REPORT # 20-15

Purpose

The attached report has been prepared to review 2020 budget.

Recommendation

"That Council accept the proposed 2020 Budget and all its attachments as presented and form part of the Five-Year Financial Plan."

Alternatives

"That Council recommend changes to be included in the proposed budget prior to adoption of the Five-Year Financial Plan."

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

Prepared by:

Yogi Bhalla

Chief Financial Officer

Gaginha Bholla

Approved for submission to Council:

Anne Yanciw

Chief Administrative Officer

			art Budget			
ACCOUNT CODE	ACCOUNT NAME	2018 Actual	2019 Budget	2019 Actual	2020 Budget	
GENERAL OPERA	TING FUND					
REVENUE TAXES Real Property						
1-1-111-10 1-1-111-11	PROPERTY-MUNICIPAL:GENERAL PROPERTY-MUNICIPAL:GENERAL TCA	-1,012,565 -178,569	-1,037,879 -183,034	-1,038,772 -183,336	-1,064,741 -187,920	
1-1-112-10	PROPERTY-UTILITIES:TELUS	-4,057	-4,044	-4,044	-3,933	
1-1-112-20	PROPERTY-UTILITIES:FORTIS	-36,908	-37,856	-37,186	-36,973	Prop Tax: 1% grant in lieu + Franchise Fees 3% of Natural Gas revenues of prior year (fell by 4K)
1-1-112-30	PROPERTY-UTILITIES:YOURLINK INC	-506	-506	-139	-506	1% Grant in lieu of taxes on revenue earned previous year
Total Real Property	y	-1,232,605	-1,263,319	-1,263,477	-1,294,072	
Frontages						
1-1-129-10 1-1-129-20	FRONTAGE-SEWAGE SYSTEM FRONTAGE-WATER WORKS	-83,502 -84,959	-83,500 -85,000	-83,075 -84,377	-	Sewer frontages Water frontages
Tatal Frantana					169 500	-
Total Frontages Total TAXES		-168,461 -1,401,066	-168,500 -1,431,819	-167,452 -1,430,928	-168,500 -1,462,572	=
GRANT IN LIEU OF	TAXES					
1-1-210-00 1-1-230-00	GRANT IN LIEU-FEDERAL GOVT GRANT IN LIEU-PROVINCIAL GOVT	-19,393 0	-21,000 0	-19,185 0	-21,000 0	Grant in lieu Post Office and RCMP
1-1-241-00	GRANT IN LIEU-BC HYDRO	-24,257	-24,392	-24,392	-24,442	1% Grant in Lieu based on rev's earned to Mar31 prior year
Total GRANT IN LII	EU OF TAXES	-43,650	-45,392	-43,577	-45,442	
SERVICES PROVID	DED TO OTHER GOVERNMENTS					
1-1-331-20	SVC TO TNRD-FIRE PROTECT-SPEC AREA	-22,000	-24,000	-24,000	-26,000	Budget increased per TNRD schedule for Tender
Total SERVICES P	ROVIDED TO OTHER GOVERNMENTS	-22,000	-24,000	-24,000	-26,000	
SALE OF SERVICE	es					
General	CVC ADMINISTRATION	2 902	7 000	דרד כ	7 000	Service fees collected on invoicing, school tax admin etc variable
1-1-412-00	SVC-ADMINISTRATION	-2,892	-7,000 13 F00	-3,727	•	PEP call out - Jaws of life - NB 25% goes to reserve
1-1-424-00 1-1-431-00	SVC-PROTECTION-FIRE DEPT SVC-TRANSPORT-PUBLIC WORKS	-240,630 0	-12,500 -500	-10,374 0	•	Misc. road work usually for Interior Roads, etc
1-1-432-00	SVC-TRANSPORT-DRIVEWAYS	0	-500	0	-500	Culvert installation
Total General		-243,523	-20,500	-14,101	-20,500	
Environmental Hea	alth SVC-ENVIR HLTH-GARBAGE COLLECTION	-113,806	-110,000	-115,617	-115,000	Solid waste fees
Total Environment	al Health	-113,806	-110,000	-115,617	-115,000	-
Health & Welfare						
1-1-451-00	SVC-PUBL HLTH/WELFARE-CEMETERIES	-15,288	-10,000	-13,759	-10,000	_
Total Health & Wel	fare	-15,288	-10,000	-13,759	-10,000	
Environmental Dev	velopment SVC-ENVIR DEVEL-MISC PLAN/ZONING FEES	-900	-250	-3,175	-250	Applications for rezoning. Varies.
Total Envrionment		-900	-250	-3,175	-250	- '``
Swim Pool						
1-1-471-31	SVC-RECRN-POOL-RENTALS	-4,900	-5,000	-2,448	-5,000	School dist to pay for lessons
1-1-471-33	SVC-RECRN-POOL-PUBLIC SWIM	-8,712	-10,000	-11,590	•	Includes season passes
1-1-471-34	SVC-RECRN-POOL-LESSONS	-3,338	-6,000 3,500	-3,412	•	Includes bronze cross and medalion
1-1-471-35	SVC-RECRN-POOL-CONCESSION	-2,17 <u>1</u>	1 -2,500	-2,620	-2,500	
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	ACCOUNT NAME	2018 Actual 20	019 Budget 2	019 Actual 20	020 Budget	
-1-471-39	SVC-RECRN-POOL-MISC REVENUE	-1,025	0	-6,450		Includes locker money, etc.
otal Swim Pool		-20,146	-23,500	-26,521	-23,500	
rena						
1-471-51	SVC-RECRN-ARENA-CONCESSION RENT	-375	-375	-600	-375	Agreement with Navy League Cadets @ \$75/month
1-471-52	SVC-RECRN-ARENA-ICE USE	-34,622	-35,000	-39,970	-35,000	All rentals
1-471-53	SVC-RECRN-ARENA-ICE USE:NON-RES FEE	-150	-1,000	-360	-1,000	All users except residents of Ashcroft
1-471-58	SVC-RECRN-ARENA-DRY FLOOR USE	-450	-1,000	-286	-1,000	Includes Indoor Soccer, Fall Fair, etc.
1-471-59	SVC-RECRN-ARENA-MISC REVENUE	-488	-500	-440	-500	Rental for billboards
otal Arena		-36,085	-37,875	-41,657	-37,875	
arks	SVC BECON DABY LISE	1 260	500	1 200	-500	
1-471-81	SVC-RECRN-PARK USE	-1,260	-500 15 000	-1,200		Revenues have gone up significantly with improved management & advertising
1-471-91	SVS - RECRN - LEGACY PARK	-21,946	-15,000	-27,491	-25,000	management & advertising
otal Parks		-23,206	-15,500	-28,691	-25,500	
useum Research 1-472-41	N SVC-RECRN/CULT-MUSEUM RESEARCH	-226	-250	-86	-250	
tal Museum Res	;earch	-226	-250	-86	-250	
sc Other Recrea 1-475-90	ation/Culture SVC-RECRN/CULT-OTH MISC REVENUE	0	0	0	0	
tal Misc. Other f	Recreation/Culture	0	0	0	0	
otal SALES OF S	SERVICE	-453,178	-217,875	-243,607	-232,875	
EVENUES FROM	I OWN SOURCES					
cences and Pern 1-512-00	mits OWN REV-BUSINESS LICENCES	-11,070	-10,000	-10,760	-10,000	
						Licence fees \$5 for spayed/neutered and \$25 for no
I-519-10 I-519-90	OWN REV-DOG LICENCES OWN REV-MISC OTH LICENCES/PERMITS	-481 0	-700	-516 0	-700	Licence lees \$5 for spayed/fieutered and \$25 for the
otal Licences and	d Permits	-11,551	-10,700	-11,276	-10,700	
nes						
1-522-00	OWN REV-ANIMAL VIOLATIONS	0	-150	0	-150	Fines and impounding fees
tal Fines		0	-150	0	-150	
otal Fines uildings						
uildings 1-532-10	OWN REV-COMMUNITY HALL	-3,930	-3,500	-4,241	-3,500	Church rental and misc. Yoga
illdings 1-532-10 1-532-20	OWN REV-LADY MINTO	-3,930 -8,598	-3,500 -9,000	-4,241 -12,914	-3,500 -12,500	Church rental and misc. Yoga OAPO, E Fry, Health Care Aux.
illdings 1-532-10 1-532-20		-3,930	-3,500	-4,241	-3,500	
illdings 1-532-10 1-532-20 1-532-30	OWN REV-LADY MINTO	-3,930 -8,598	-3,500 -9,000	-4,241 -12,914	-3,500 -12,500	
	OWN REV-LADY MINTO OWN REV-CURLING CLUB	-3,930 -8,598 0	-3,500 -9,000 0	-4,241 -12,914 0	-3,500 -12,500 0	
uildings 1-532-10 1-532-20 1-532-30 otal Buildings	OWN REV-LADY MINTO OWN REV-CURLING CLUB	-3,930 -8,598 0	-3,500 -9,000 0	-4,241 -12,914 0	-3,500 -12,500 0 -16,000	OAPO, E Fry, Health Care Aux.
uildings 1-532-10 1-532-20 1-532-30 otal Buildings	OWN REV-LADY MINTO OWN REV-CURLING CLUB nents OWN REV-INVESTMENT INTEREST	-3,930 -8,598 0 -12,529	-3,500 -9,000 0 -12,500	-4,241 -12,914 0 -17,155	-3,500 -12,500 0 -16,000	OAPO, E Fry, Health Care Aux.
uildings 1-532-10 1-532-20 1-532-30 etal Buildings eturn on Investm 1-551-00 etal Return on Investmental Return on	OWN REV-LADY MINTO OWN REV-CURLING CLUB nents OWN REV-INVESTMENT INTEREST evestments on Taxes	-3,930 -8,598 0 -12,529 -68,635	-3,500 -9,000 0 -12,500 -30,000	-4,241 -12,914 0 -17,155 -61,130	-3,500 -12,500 0 -16,000 -65,000	OAPO, E Fry, Health Care Aux. Bank account interest. Rising rates improving rever
uildings 1-532-10 1-532-20 1-532-30 etal Buildings eturn on Investm 1-551-00 etal Return on Investmental Return on	OWN REV-LADY MINTO OWN REV-CURLING CLUB nents OWN REV-INVESTMENT INTEREST vestments on Taxes OWN REV-CURRENT TAX PENALTY	-3,930 -8,598 0 -12,529 -68,635 -68,635	-3,500 -9,000 0 -12,500 -30,000	-4,241 -12,914 0 -17,155 -61,130 -61,130	-3,500 -12,500 0 -16,000 -65,000 -10,000	OAPO, E Fry, Health Care Aux. Bank account interest. Rising rates improving rever
uildings 1-532-10 1-532-20 1-532-30 otal Buildings eturn on Investm	OWN REV-LADY MINTO OWN REV-CURLING CLUB nents OWN REV-INVESTMENT INTEREST evestments on Taxes	-3,930 -8,598 0 -12,529 -68,635	-3,500 -9,000 0 -12,500 -30,000	-4,241 -12,914 0 -17,155 -61,130	-3,500 -12,500 0 -16,000 -65,000 -10,000	OAPO, E Fry, Health Care Aux. Bank account interest. Rising rates improving rever

12

	ACCOUNT NAME	2018 Actual 2	019 Budget 2	2019 Actual 2	020 Budget	
otal Penalities/Inte	erest on Taxes	-30,238	-13,000	-26,172	-13,000	
isc. Revenue Owi	n Sources					
1-591-10	OWN REV-COMMISSION-MUN LIC DECALS	-353	-400	0	0	UBCM Profit sharing program
1-594-10	OWN REV-DONATIONS-MUSEUM	-2,539	-2,000	-3,615	-2,000	Admission by donation no set fees
1-594-40	OWN REV-DONATIONS-TIMBER WEST-RECRN	-8,000	-8,000	-8,000	-8,000	
1-594-90	OWN REV-DONATIONS-MISC	-2,500	-2,500	0	-2,500	
1-595-10	OWN REV-PROJECT FUNDS-BCWWA	0	0	0	0	
1-599-11	OWN REV-FROM LAND SALES	0	0	0	0	
1-599-19	OWN REV-FRM ASSET DISPOSAL	0	0	0	0	
I-599-91	OWN REV-MISC-FUNDS RAISED/REVITE	-8,118	-7,500	-8,807	-7,500	Carbon tax revenue recognized here.
1-599-99	OWN REV-MISC OTHER, UNCLASSIFIED	-26,443	-10,500	-6,210	-10,500	Varies year to year
tal Misc. Revenu	es Own Sources	-47,954	-30,900	-26,633	-30,500	
tal REVENUES F	ROM OWN SOURCES	-170,906	-97,250	-142,366	-135,350	
ICONDITIONAL 1	TRANSFERS OTHER GOVERNMENTS					
ovincial Governn	nent					
1-622-10	TSF BC GOVT-NEW DEAL MGMT SERVICES	0	0	0	0	
1-622-30	TSF BC GOVT-IH HEAT ALERT RESPONSE		-25,000		-25,000	HARS Project revenue
1-622-40	TSF BC GOVT-COMMUNITY PROTECT GRANT	-411,939	-412,000	-423,532		Prov Unrestricted Grant. Increased to actuals.
tal Provincial Go	evernment	-411,939	-437,000	-423,532	-450,000	
cal Governments	S					
1-631-10	TSF LOGAN LAKE-REVENUE SHARE	-223,960	-225,000	-230,390	-230,000	Increased to reflect actuals
-631-20	TSF CACHE CREEK-LANDFILL REV SHARING	0	0	0	0	Landfill Closure
tal Local Govern	ments	-223,960	-225,000	-230,390	-230,000	
tal UNCONDITIO	NAL TRANSFERS OTHER GOVERNMENTS	-635,899	-662,000	-653,922	-680,000	
ONDITIONAL TRA	INSFERS FROM OTHER GOVERNMENTS					
deral Governmen	nt					Intention to apply for FCM project & Infrastructure
1-711-13	TSF FED GOVT-SPF ASSET MANAGEMENT	-40,179	-36,880	-25,000	-25,000	Planning Proj. Intake anticipated in March.
1-711-14	TSF FED GOVT-EMPLMT PRGM- MUSEUM	-1,519	0	0	0	
1-711-18	CONDL TSF-FED-HOT TUB PROJECT	0	-172,000	0	-	Hot Tub project
		0	0	0	-130,000	
I-719-90	CONDLITSE FED NEW DEAL CAS TAX					
I-719-91	CONDL TSF-FED-NEW DEAL GAS TAX	-127,060	-255,000	-247,766	-128,000	Gas Tax grant back to normal
tal Federal Gove	rnment	-168,757	-463,880	-272,766	-303,000	
ovincial Governn						
-752-50	TSF BC GOVT-EMERGENCY MEASURES	-25,000	0	0	,	UBCM grant for Fire Training & Fire Smart
-753-25	TSF BC GOVT-STREET LIGHTING	-1,393	-1,500	-2,256	,	Street lighting reimbursement
1-756-19	TSF BC GOVT-PLANNING	0	-25,000	-3,918	-25,000	Evacuation Route Planning
-756-24	TSF BC GOVT-ECONOMIC DEVELOPMT	-100	-8,000	-8,000	-8,000	NDIT Grant Writer
700 Z-	TSF BC GOVT-CANADA 150 OLD FIRE HALL	-34,000	0	-7,500	0	Old Fire Hall project
						Bus. Façade reimburse 50% costs upto 15k, Small
1-756-42	TSF BC GOVT-NDIT	-45,985	-55,000	-38,648	-85,000	Ec. Dev grant 45K plus \$5K subject to collaboration Bus. Façade reimburse 50% costs upto 15k, Small Town Love \$1,200; Intern Funding
1-756-42 1-756-43 otal Provincial Go		-45,985 -106,478	-55,000 - 89,500	-38,648 - 60,322	-85,000 -169,500	Bus. Façade reimburse 50% costs upto 15k, Small Town Love \$1,200; Intern Funding
1-756-42 1-756-43 otal Provincial Go			·	· ·	-169,500	Bus. Façade reimburse 50% costs upto 15k, Small Town Love \$1,200; Intern Funding
1-756-42 1-756-43			·	· ·	-169,500	Bus. Façade reimburse 50% costs upto 15k, Small Town Love \$1,200; Intern Funding
-756-42 -756-43 tal Provincial Go	TSF FROM MISC SOURCES PROJECT FUNDS	-106,478	-89,500	-60,322	-169,500	Bus. Façade reimburse 50% costs upto 15k, Small Town Love \$1,200; Intern Funding EV Charger Grants fast charger & 2 level 2's

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ACCOUNT CODE	ACCOUNT NAME	2018 Actual 2	2019 Budget	2019 Actual 2	2020 Budget	
	L RS COLLECTED FOR OTHER GOVTS					
	n Reserve Accounts					
1-1-911-00	TSF PREV YRS' SURPLUS	0	-16,452	0		Balancing Account
1-1-912-00	TSF FRM FUTURE EXPEND RESV ACCT	0		0		
1-1-913-00	TSF FRM TRUST ACCOUNTS	0	0	-860,000	0	Trnsfr in for Dump Truck
1-1-921-30	TSF FROM CAP WORKS RESERVE FUND	0	0	0 -241,353		For amortization
1-1-921-50	TSF FROM EQUITY	-241,353 0	-241,000 0	-241,353 0	,	New Lawn Mower & Sweeper
1-1-921-70	TSF FRM MACH/EQUPT RESERVE FUND	Ü	U			Curling Club Project - Curling Reserves & Capital &
1-1-929-00	TSF FRM OTHER FUNDS	0	0	0	-170,000	Area I Gas Tax
Total Transfers fro	m Own Reserve Accounts	-241,353	-257,452	-1,101,353	-411,000	
Collections for Oth	er Governments					
I-1-981-10	COLLECTS:RESIDENTIAL SCH TAX-SD #74	0	0	0	0	
-1-981-20	COLLECTS:NON-RESIDENTAL SCH TAX-BC	0	0	0	0	
1-1-982-10	COLLECTS:TNRD-GENERAL	0	0	0	0	
1-1-982-20	COLLECTS:TNRD-HOSPITAL ONLY	0	0	0	0	
1-1-983-10	COLLECTS:B C ASSESSMENT AUTHORITY	0	0	0	0	
1-1-983-20 1-1-983-30	COLLECTS:B C ASSESSMENT AUTHORITY COLLECTS:MUNICIPAL FINANCE AUTHORITY	0	0	0	0	
			-	-		-
otal Collections to	or Other Governments	0	0	0	0	_
Total OTHER TRAN	ISFERS COLLECTED FOR OTHER GOVTS	-241,353	-257,452	-1,101,353	-411,000	<u>.</u>
Total REVENUE		-3,243,286	-3,391,422	-3,972,839	-3,490,739	<u>-</u>
EXPENSES	NMENT SERVICES					
egislative Service						
1-2-111-00	ELECTED OFFICIALS' STIPENDS/ALLOWANCE	43,646	46,875	47,435	46 875	Updated Stipends for Mayor & Council
1-2-112-00	ELECTED OFFICIALS' TRAINING	5,109	10,000	4,194	10,000	
1-2-112-10	ELECTED OFFICIALS' TRAINING	-75	0	0		Increase for new council training
						Actuals exceed budget due to UBCM costs. Policy
						max \$3000 per Councillor & \$4000 for Mayor. Needs
1-2-112-20	ELECTED OFFICIALS' TRAVEL	6,649 1,338	8,500 1,000	17,088 825		revision to reflect increased costs. Council Insurance/Business Cards
1-2-119-00	OTHER MISC LEGISLATIVE COSTS		1,000	623	1,000	- Countri insurance/Business Gards
Fotal Legislative So	ervices	56,668	66,375	69,542	72,875	
Administrative - Pe	ersonnel					New Intern 25% village share & benefits; DCO to CO
1-2-121-31	ADMIN SALARIES & WAGES	286,871	320,000	288,749	370,000	Incremental Supervisor
I-2-121-30	ADMIN SALARIES PENSION PLAN	0	250	0	250	
I-2-121-32	ADMIN STAT HOLIDAYS/VACATION	57,232	57,000	91,724		Family Day stat
-2-121-33	ADMIN PAID LEAVE	21,857	20,000	2,692	20,000	Sick time, bereavement leave, etc.
1-2-121-34	ADMIN SUPERANNUATION	30,804	36,000	25,784	36,000	
-2-121-35	ADMIN HLTH & WELFARE PREMIUMS	27,458	30,000	23,824	30,000	
1-2-121-36	ADMIN CPP/EI PR BENS	18,359	20,000	22,301	20,000	
1-2-121-37	ADMIN EMPLOYEE TRAINING	14,572	10,000	6,585		Training decreased
I-2-121-39	ADMIN MISC PERSONNEL	996	1,000	4,321	1,000	includes recruitment ads etc
Fotal Administrativ	re - Personnel	458,150	494,250	465,981	544,250	
Municipal Office						
1-2-121-41	MUN OFFICE HYDRO	4,028	5,500	3,824	,	Hydro rate increase of 4%
1-2-121-42	MUN OFFICE TELEPHONE	7,404	7,000	8,278	7,000	
1-2-121-43	MUN OFFICE NATURAL GAS	570	1,000	603	1,000	
1-2-121-44	MUN OFFICE FAX OPERATING	2,432	2,300	2,404	,	Fax and Phone
1-2-121-45	MUN OFFICE FURNITURE & EQUIPMENT	11,197	12,500	10,553	,	Photocopy lease
1-2-121-46	MUN OFFICE POSTAGE & RELATED COSTS	5,876	7,500	7,285	7,500	
I-2-121-47	MUN OFFICE OFFICE SUPPLIES	4,506	7,000	9,519	7,000	Stationery, toner cartridges, calendars
I-2-121-49	MUN OFFICE OTHER O&M	17,736	20,000	16,230	20,000	Removed budget for generator. Village Changing carpets. Includes Chubb Security, Insurance, Janitoria
Total Municipal Off	fice	53,749	62,800	58,697	62,800	
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ACCCURIT COST	1000/107 11117	0040.4.4.1.5	040 P1 - 1 - 2	2040 4 - : :	2020 5: 1:	
ACCOUNT CODE	ACCOUNT NAME	2018 Actual 2	019 Budget 2	2019 Actual	2020 Budget	
Legal Services						Logal hudget reduced, but enough to enver reconneits
1-2-121-51	ADMIN-LEGAL FEES PAID	23,636	12,000	13,584	10.000	Legal budget redued, but enough to cover reservoir land purchase
1-2-121-52	ADMIN-CLAIMS PAID	2,500	5,000	2,500		MIA deductible @ \$2.5k x 2
						-
Total Legal Service	es	26,136	17,000	16,084	15,000	
Other Services						
1-2-121-91	ADMIN CONSULTING FEES	0	10,000	0	5,222	Reduced but should cover compensation consulting Lowered. Covers Community Appreciation BBQ, Seniority milestone Gifts, misc luncheons, travel to
1-2-121-92	ADMIN PUBLIC RELATIONS	2,608	12,500	5,123		parades, flags, wreath, etc
1-2-121-93	ADMIN MEMBERSHIPS, PUBLICATIONS	5,035	3,800	4,036	3,800	UBCM, SILGA, LGMA, GFOA, Icompass, CivicInfo Misc. ads - Village info guide, recruitment ads,
1-2-121-94	ADMIN ADVERTISING	3,885	4,000	4,383	4,000	Christmas hours, personnel, etc
1-2-121-99	ADMIN OTHER SERVICES MISC COSTS	1,116	1,500	13,769	1,500	debit machine line, admin business cards, etc.
Total Other Service	es	12,644	31,800	27,311	23,300	
Financial Managam	2004					
Financial Managen						7 laptops, Maintenance for Web Site=3000, VADIM
1-2-122-21	FINANCE MGMT-COMPUTER COSTS	16,368	50,000	21,037		Support 15k Increase in audit costs
1-2-122-51 1-2-122-59	FINANCE MGMT-EXTERNAL AUDIT COSTS FINANCE MGMT-MISC OTHER COSTS	13,250 4,650	18,000 2,000	22,550 9,696		Shedding service, writoffs etc.
1 2 122 00	THAT WE WIND WINDS OTHER OCCUPA	1,000	2,000	0,000	2,000	
Total Financial Mar	nagement	34,268	70,000	53,284	64,000	
GST Management						
1-2-123-10	GST PD ON COST OF SALES-REFUND EXP	0	0	0	0	
1-2-123-20	GST COLLECTED ON SALES	0	0	0	0	
1-2-123-70	GST PENALTY & INTEREST COSTS	0	0	0	0	
1-2-123-80	GST PD ELIGIBLE FOR 100% REBATE	0	0	920	0	
1-2-123-81	HST PD ELIGIBLE FOR REBATE	21,706	0	0	0	-
Total GST Manager	ment	21,706	0	920	0	
Taxation 1-2-124-30	TAX REBATES & CANCELLATIONS	6,934	2,000	7,977	2 000	Tax subledger corrections, offset suspense acct
1-2-124-30	TAX SALE EXP & LAND REGISTRY COSTS	419	1,000	387	,	Land Title searches and registration costs
1-2-124-90	OTHER MISC TAXATION COSTS	1,284	1,500	2,089	,	Tax notices and envelopes
Total Taxation		8,636	4,500	10,454	4,500	•
		-,	,,,,,,	,	-,	
Other 1-2-191-00	GEN GOVT-ELECTIONS & REFERENDUMS	11,858	0	348	0	Elections complete
						STAFF ONLY - COUNCIL RECORDED
1-2-192-00	GEN GOVT-CONVENTIONS/DELEGS/RETREAT	6,919	5,000	4,691	.,	SEPARATELY, retreat costs, etc.
1-2-193-00	GEN GOVT-INSURANCE PREMIUMS	14,943	20,631	17,623	,	2019 MIA = \$17K, Valley First, Simmons = \$2k etc
1-2-195-11	GEN GOVT-GRANT TO STAMPEDE ASSN	0	0	0	0	
1-2-195-12	GEN GOVT-GRANT TO CHAMBER OF COMMERCE	0	0	0	0	\$2,500 + 25% of business licence revenue > \$10k
1-2-195-13	GEN GOVT-GRANT TO TV SOCIETY	817	1,208	0	•	50% of Ash Creek TV Society Budget
1-2-195-14	GEN GOVT-GRANT TO LEGION	733	1,200	708	1,200	Taxes on skateboard park Canada Day \$500, Fall Fair Sponsor, CIB \$5000 New
1-2-195-19	GEN GOVT-GRANT TO OTHER ORGANIZATIONS	6,700	8,000	7,050	8,000	, Parade Committee etc
1-2-195-29	GEN GOV-GRANT-TO OTH INDIVIDUALS	500	500	500	500	2 Bursaries for \$250
1-2-198-00	SUSPENSE ACCOUNT	-471	0	0	0	
						Coffee supplies, water, other misc expenses, veterans
1-2-199-00	GEN GOVT-OTHER MISC COSTS	3,879	2,500	2,874	2,500	week, heritage week, town hall meetings
1-2-199-99	GEN GOVT-OVERHEAD TRANSFER	-548,376	-550,035	-550,032	-578,035	_
Total Other		-502,498	-510,996	-516,238	-538,996	
Total GENERAL CO	OVEDNIMENT SERVICES	160 460	225 720	106.025	247 700	
iotal GENERAL GO	DVERNMENT SERVICES	169,460 1	235,729	186,035	247,729	
		13	J			

ACCOUNT CODE	ACCOUNT NAME	2018 Actual 2019	Budget 2	2019 Actual	2020 Budget	
PROTECTIVE SER	VICES					
Fire Administration	1					
1-2-241-20	FIRE ADMIN-LIABILITY INSURANCE	605	565	611	565	TW Ins Broker.
1-2-241-30	FIRE ADM-FIREMEN'S AD&D/LIFE INSCE/WCB	1,713	1,665	2,068	1,665	Phoenix Benefit Solutions
1-2-241-91	FIRE ADMIN-GEN GOVT OVERHEAD	23,028	23,101	23,100	24,277	Fire Services Review, Fire Chief Dues, Burning ads,
1-2-241-99	FIRE ADMIN-MISC OTHER COSTS	1,218	4,000	2,741	4,000	· · · · · · · · · · · · · · · · · · ·
Total Fire Adminis	tration	26,564	29,331	28,520	30,507	
Fire Fighting Force	3					Officer stipends-Chief=2032, Deputy=1016,
4.0.040.40	FIDE DEDT VOLUNTEEDS STIDENDS	47.040	47.500	40.070	47.500	Captains=508 x 5, LAFC=1016 Inspection \$1000 total \$7604 \$7800 for practices
1-2-242-10	FIRE DEPT-VOLUNTEERS' STIPENDS	17,016	17,500	19,276	•	Responses to 5 mile radius
1-2-242-12 1-2-242-14	FIRE DEPT-FORESTY & TNRD FIRES	1,122 615	6,500 600	188 1,144		Village employee call outs
1-2-242-14	FIRE DEPT-EMPLOYEE CALLOUT IN WORKDAY FIRE DEPT-MISC FIRE FIGHTERS' COSTS	0	500	1,598		Licence plates, service pins
1-2-242-19	FIRE CHIEF- SALARY		300	1,590		.5 FTE created in the fire dept
Total Fire Fighting	Force	18,753	25,100	22,206	70,100	
Fire Alarm Systems	s					
1-2-243-10	FIRE DEPT-PAGERS/ALARM/SIREN	5,022	5,000	6,396	5,000	Addn cost for pagers
Total Fire Alarm Sy	ystem	5,022	5,000	6,396	5,000	
Fire Training						
1-2-246-10	FIRE DEPT-VOLUNTEERS' TRAINING	6,376	10,000	9,552	35,000	Fire Training Grant of 25,000
Total Fire Training		6,376	10,000	9,552	35,000	
Fire Stations and G	Grounds					
1-2-247-11	FIRE DEPT-STATION HYDRO	1,904	2,200	2,003	•	Hydro rate increase of 4% (6%)
1-2-247-12	FIRE DEPT-STATION TELEPHONE	3,467	3,500	3,575	,	Cell phone added
1-2-247-13	FIRE DEPT-STATION NATURAL GAS	3,068	5,000	3,355	5,000	
1-2-247-19	FIRE DEPT-MISC OTH STATION/GRNDS O&M	11,187	9,000	14,952	9,000	Maintenance
Total Fire Stations	and Grounds	19,626	19,700	23,886	19,700	
Fire Fighting Equip	oment					
1-2-248-10	FIRE DEPT-FIRE TRUCKS O&M	14,651	9,000	13,583	9,000	Increased maintenance expenses - older equipment;
1-2-248-12	FIRE DEPT-FIRE TRUCKS O&M	0	4,000	401	4,000	TNRD Tender transferred to village
1-2-248-15	FIRE DEPT - FIRE TRUCK LEASE	0	0	0	0	Moving to Financing cost
4.0.040.00	FIRE DEDT COMPRESSOR COM	470	4 200	4.400	4 200	\$300 hydro test bottles & \$700 Test Air Samples, and \$200 Filters
1-2-248-20 1-2-248-30	FIRE DEPT-COMPRESSOR O&M FIRE DEPT-PROTECTIVE CLOTHING	479 4,808	1,200 13,000	1,128 17,022	,	Full Complement
					,	
1-2-248-90	FIRE DEPT-MISC FIRE FIGHTING EQPT O&M	24,539	7,000	14,651	7,000	Now reduced buying. Addn equipment bought over 3 years
Total Fire Fighting	Equipment	44,477	34,200	46,785	34,200	
Misc Fire Protectio		400	500		05.005	Fire SMADT. Fire prevention processes
1-2-249-00	FIRE DEPT-OTH FIRE PROTECT MISC COSTS	436	500	777	25,000	Fire SMART - Fire prevention programs
Total Misc. Fire Pro	otection	436	500	777	25,000	
Emergency Measu	res					
1-2-251-00	EMERGENCY MEASURES-PREVENTATIVE MEASURES	636	25,500	622	25 500	Additional HARS expenses here, Includes radio licence = \$50, ESS travel of \$500
1-2-251-00	ASHCROFT FIRE-EMERGENCY	49,022	25,500	0	25,500 0	
1-2-251-10	ASHCROFT FIRE-RECOVERY	-537	0	0	0	
1-2-251-20	EMERGENCY MEASURES-FLOOD CONTROL	-557	500	0		Cache Creek Flood reimbursement
1-2-254-00	EMERGENCY MEASURES-JAWS OF LIFE COSTS	214	1,200	956		Inclues insurance = \$290, both sets insured
			,_ ,_ ,_		.,=50	•

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ACCOUNT CODE	ACCOUNT NAME	2018 Actual 20	019 Budget 2	2019 Actual 2	020 Budget	
Total Emergency N	fl easures	49,330	27,200	1,578	27,200	
Building Inspection	n					
1-2-292-11	OTH PROTECT-BLDG INSP-TNRD FEES	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		-
Total Building Insp	pection	4,414	4,414	4,414	4,414	
Animal/Pest Contro	ol					
1-2-293-00	OTH PROTECTION-ANIMAL/PEST CONTROL	7,665	8,000	3,435	8,000	Includes contract = \$7500, dog tags and insurance
Total Animal/Pest	Control	7,665	8,000	3,435	8,000	
Protection - General	al Government Overhead					
1-2-299-00	OTH PROTECT-GEN GOVT OVERHEAD	3,840	3,850	3,852	4,046	Overhead transfer
Total Protection - 0	General Government Overhead	3,840	3,850	3,852	4,046	
Total PROTECTIVE	SERVICES	186,503	167,295	151,401	263,167	
TRANSPORT SERV	/ICES					
1-2-311-10	PW ADMIN-RETRO PAY	11,478	0	0	0	
1-2-311-20	PW ADMIN-GEN GOVT OVERHEAD	145,872	146,309	146,304	153,757	
1-2-311-31	PW ADMIN-STAT HOL & VACATION	68,512	75,000	75,233	75,000	
1-2-311-32	PW ADMIN-PAID LEAVE	17,985	23,666	8,742	23,666	
1-2-311-33	PW ADMIN-STANDBY / ON CALL	39,142	40,000	24,463	•	Aligning to actual
1-2-311-41	PW ADMIN-SUPERANNUATION	43,816	47,000	43,351	•	2015/16 large increase, 2017 flat
1-2-311-42	PW ADMIN-HLTH & WELFARE PREMIUMS	35,927	40,000	36,803	-	Reducing
1-2-311-49	PW ADMIN-CPP/EI PR BENS	22,847	22,662	23,989	22,662	Safety conference, traffic control, working alone call in boots & coverall allowance, first aid course, safety
1-2-311-51	PW ADMIN-EMPL SAFETY TRAINING & EQPT	37,402	50,000	35,128	50,000	program review
1-2-311-59	PW ADMIN-OTHER EMPLOYEE TRAINING	1,042	0	1,390	0	
						Includes safety committee meetings/inspections, personnel meetings, negotiations, Joint Labour Mgmt
1-2-311-95	PW ADMIN-UNION/MGMT BUSINS IN WORKDAY	1,291	2,000	0	2.000	Meetings
1-2-311-99	PW ADMIN-MISC OTHER COSTS	5,641	5,000	4,108	5,000	Foreman and Chargehand misc hours
Total Administration	on	430,956	451,637	399,511	459,085	
Engineering Service	ces					
1-2-312-90	PW-ENGINEERING COSTS	0	2,000	0	2,000	-
Total Engineering		0	2,000	0	2,000	
Public Works Equi	nment					
1-2-313-10	PW EQPT-LEASES	0	0	0	0	
1-2-313-10	PW EQPT-INSURANCE	421	1,000	400		ICBC now coded to respective vehicles
1-2-313-91	PW EQPT-LIGHT VEHICLES	36,358	37,000	31,169	,	ICBC rates also up by 6.4%
1-2-313-92	PW EQPT-TRUCKS & HEAVY EQPT	53,256	30,000	35,131	- ,	Dump truck purchased last year.
4.2.242.02	DW FORT RADIO FORT	3,970	F 000	2 44 9	F 000	Includes radio licences \$638, batteries & chargers
1-2-313-93 1-2-313-99	PW EQPT-RADIO EQPT PW EQPT-MISC OTHER O&M	548	5,000 1,000	2,418 600	1,000	
Total Public Works	s Equipment	94,554	74,000	69,718	74,000	
Small Tools and C	lothing					
1-2-314-90	PW-SMALL TOOLS & CLOTHING	2,225	3,000	2,888	3,000	Miscellaneous tools, coveralls/overalls -
Total Small Tools a	and Clothing	2,225	3,000	2,888	3,000	
Shop and Yard 1-2-315-11	PW SHOP/YARD-HYDRO	8,015	10,000	14,011	10,000	Hydro corrected billing
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ACCOUNT CODE	ACCOUNT NAME	2018 Actual	2019 Budg	et 2019 Actual	2020 Budget	
1-2-315-12	PW SHOP/YARD-TELEPHONE	3,491	6,00	0 4,260	6,000	Includes 2 cell phones - Foreman & Chargehand
1-2-315-12	PW SHOP/YARD-NATURAL GAS	1,748			•	Up by 12% minimum
						Includes Chubb Security, Insurance, welding supplies,
1-2-315-19	PW SHOP/YARD-MISC OTHER O&M	24,433	35,00	0 52,398	35,000	shop supplies, seacans for storage
Total Shop and Yar	d	37,686	54,00	0 72,703	54,000	
Research, Planning	and Design					
1-2-316-10	PW-MUNICIPAL MAPPING	0	25,50	0 3,918	25,500	Evacuation route planning
						-
Total Research, Pla	nning and Design	0	25,50	0 3,918	25,500	
Workmens' Compe	nsation					
1-2-317-90	PW-WORKERS' COMPENSATION PREMIUMS	4	1,00	0 -480	1,000	Difference WCB Contractual pmts @ 1.61%
						-
Total Workmens' C	omnonestion	4	1,00	0 -480	1,000	
Total Workinens C	ompensation	7	1,00	-400	1,000	
Misc. Other Commo	on Services					
1-2-319-10	PW ADMIN-MEMBERSHIPS, PUBLICATIONS	396				BCWWA memberships
1-2-319-90 1-2-319-99	PW ADMIN-MISC OTH COMMON SERV COSTS PW ADMIN-PUBLIC WKS OVERHEAD TSF	-124,848		0 0 7 -121,908		
1-2-319-99	PW ADMIN-PUBLIC WKS OVERHEAD 15F	-124,040	-121,90	17 -121,900	-121,907	-
Total Misc. Other C	ommon Services	-124,452	-121,69	7 -121,908	-121,697	
Roads and Streets						
1-2-323-10	TRANSPORT-ROAD SURFACES (INCL OIL)	44,676	30,00	0 28,173	30.000	Increased road work
1-2-323-30	TRANSPORT-SIDEWALKS	6,247			,	Adjusted budget lower
1-2-323-50	TRANSPORT-STORM DRAINS	7,155			-,	Work on strom drainage
1-2-323-60	TRANSPORT-CLEANING & SWEEPING	9,739				
1-2-323-70	TRANSPORT-SNOW REMOVAL & SANDING	16,209				Increased pressure
1-2-323-80	TRANSPORT-DRIVEWAY INSTALLATIONS	0,200		0		
						-
Total Roads and St	reets	84,025	99,36	7 59,480	99,367	
Street Lighting						
1-2-325-91	TRANSPORT-ST LIGHTING HYDRO	45,867	47,00	0 41,430	47,000	Hydro rate increase of 3.5%
1-2-325-99	TRANSPORT-ST LIGHTING O&M	0	1,00	0 197	1,000	
						-
Total Street Lightin	g	45,867	48,00	0 41,627	48,000	
Traffic Services						
1-2-326-10	TRANSPORT-STREET SIGNS	6,380	7,50	0 2,611	3,500	
1-2-326-20	TRANSPORT-TRAFF LANE & CROSSWLK MRKS	9,122	16,00	0 7,769	5,000	
1-2-326-30	TRANSPORT-HOUSE NUMBERING	0)	0 0	0	
						Includes Whistle cessation contract, constant time
1-2-326-50	TRANSPORT-RAILWAY CROSSING SIGNALS	3,069	5,20	0 5,370	20,000	warning contract. Crossing upgrade cost added here.
Total Traffic Servic	as.	18,571	28,70	0 15,750	28,500	
		,			,	
Air Transport						
1-2-327-90	TRANSPORT-PARKING-OTHER-MISC	0	1	0 0	0	Cache Creek is responsible for the operation of the
1-2-332-00	TRANSPORT-AIRPORT	0)	0 0	0	airport
Total Air Transport		0)	0 0	0	_
Total TRANSPORT	SERVICES	589,437	665,50	7 543,207	672,755	
			,2	,	-,- 30	
ENVIDONMENT	UEALTH SEDVICES					
	HEALTH SERVICES					
-	lection and Disposal	00.707		04 400	22.000	Wages reallocated to Street & Spring/Fall
1-2-431-00	GARBAGE COLLECTION WAGES	20,707			•	
1-2-431-10	GARBAGE COLLECTION WAGES ST	1,932				
1-2-431-20	GARBAGE COLLECTION WAGES SP	4,808	8 5,00	0 5,020	5,000	
			. •			

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ACCOUNT CODE	ACCOUNT NAME	2018 Actual 20	019 Budget 2	2019 Actual 20	020 Budget	
1-2-432-00	GARBAGE COLLECTION-VEHICLE O&M	15,873	10,000	42,777	10,000	•
1-2-432-10	GARBAGE COLLECTION-VEHICLE FUEL	5,851	9,500	2,731	9,500	
1-2-433-00	GARBAGE COLLECTION-LANDFILL FEES	39,856	40,000	47,631	40,000	Tipping fees
1-2-439-80	GARBAGE COLLECTION-RECYCLING	3,409	3,500	4,874	3,500	New garbage cans \$2k estimate, Spring & Fall
1-2-439-90	GARBAGE/WASTE COLLECT/DISP-OTH COSTS	1,068	3,000	486	- ,	Cleanups, Rememberance day cleanup
1-2-439-95	GARBAGE - TNRD LANDFILL ECO CARDS	390	0	-770	0	Eco Card account
1-2-439-99	GARBAGE COLL/DISP-GEN GOVT OVERHEAD	26,868	26,952	26,952	28,324	-
Total Garbage/Was	ste Collection and Disposal	120,761	124,452	153,096	125,824	
1-2-449-00	HAZAROUS WASTE COLLECTION/DISPOSAL	0	0	0	0	
Total ENVIRONME	NTAL HEALTH SERVICES	120,761	124,452	153,096	125,824	
	AND WELFARE SERVICES					
Public Health	DI IRI HI TH COMINITY HI TH/HI TH DDD	0	0	0	0	
1-2-511-00 1-2-511-90	PUBL HLTH-COMUNITY HLTH/HLTH BRD	0	0	0		
1-2-311-90	PUBL HLTH-COMUNITY HLTH-GEN GOVT OVRHD				0	-
Total Public Health	1	0	0	0	0	
Cemetery						
1-2-516-11	PUBL HLTH-CEMETERY-HISTORIC-BURIALS	1,744	4,452	2,875	4,452	Reduced matching revenue reduction
1-2-516-12	PUBL HLTH-CEMETERY-HISTORIC-O&M	10,639	7,500	5,831	7,500	Geotech & Contaminated Soil completed
-2-516-22	PUBL HLTH-CEMETERY-MESA VIST-O&M	1,193	1,000	1,504	1,000	Basic maintenance
-2-516-29	PUBL HLTH-CEMETERY-GEN GOVT OVERHEAD	7,680	7,700	7,704	8,092	-
otal Cemetery		21,256	20,652	17,914	21,044	
otal PUBLIC HEA	LTH AND WELFARE SERVICE	21,256	20,652	17,914	21,044	
ENVIRONMENTAL	DEVELOPMENT SERVICES					
Planning and Zoni	ng					
I-2-619-00	ENVIR PLANNING/ZONING-MISC OTH COSTS	0	1,000	20,205	1,000	-
Total Planning and	1 Zoning	0	1,000	20,205	1,000	
Community Develo	ppment					
		47.440	F 000	0.444	F 000	Includes wages, CIB, Plaques etc, Offset in revenue for Memorial benches
-2-624-11	COM.DEV:DOWNTOWN IMPRV-BEAUTIFICATION	17,140	5,000	9,444	5,000	for Memorial benches
-2-624-19	COM.DEV:DOWNTOWN IMPRV-OTHER MISC	0		0		NDIT grant @ \$50k includes marketing such as Radi
-2-624-40	COM.DEV:ECON DEV	32,099	50,000	41,406	50,000	road show and Quest Upon
-2-624-30	COM.DEV:BUSINESS IMPRV AREA	977	0	841	0	
-2-624-50	COM DEV:COMMUNITY CAPACITY DEVELOPMENT	50,056	69,000	78,189	5,000	Subdiv Bylaw proj nearly finished
L-2-624-41	COMM DEV NDIT SMALL TOWN LOVE	1,440	1,200	951	1,200	
L-2-624-42	COMM DEV NDIT BUSINESS FACADE	7,796	5,000	0	5,000	
1-2-624-43	COMM DEV NDIT OTHER PROJECTS	5,075	10,500	6,797	10,500	Grant Writer Costs
-2-624-60	COM.DEV:REVITE COMMISSION GRANT	0	0	0	0	
-2-624-70	COM.DEV:TWINNING-BIFUKA	0	0	0	0	
-2-624-81	COM.DEV:BOUNDARY / LANDFILL EXTENSION	0	0	0	0	All costs related to GVRD/landfill including negotiation meetings, Exceptional items relating to landfill to be shared with
l-2-624-82	COM.DEVASH/CC COST SHARING ITEMS	0	0	0	0	Exceptional items relating to landfill to be shared with Cache Creek
1-2-624-90	COMMUNITY DEVELOPMENT:MISC OTH COSTS	367	2,000	460	2,000	Meetings with First Nations, Econ Dev, NDIT, etc.
Total Community I	Development	114,951	142,700	138,088	78,700	
Natural Resource I	Development					
1-2-642-30	NAT'L RESOURCES-WEED CONTROL	9,711	8,796	15,011	8 796	Tree of Heaven
1-2-643-00	NAT'L RESRC-WATER: CONSERV/PROTECT	9,711	0,100	0	5,750	
1-2-643-00	NAT'L RESRC-WATER: CONSERV/PROTECT NAT'L RESRC-WATER: GREEN INITIATIVES	0	0	0	0	
1-2-644-00 1-2-647-19	NAT'L RESOURCES-V IL LAND MTCE MISC	0	U	0	U	
1-2-647-19	NAT'L RESRC-V OF A LAND-SALES RELATED	0	0	0	0	
1-2-041-20	NATE RESILOTE OF A LAND-SALES RELATED		U	U	0	-

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						T
ACCOUNT CODE	ACCOUNT NAME	2018 Actual 2	019 Budget 2	2019 Actual 2	020 Budget	
Total Natural Res	ource Development	9,711	8,796	15,011	8,796	i e
Other Pegional D	evelopment Commissions					
1-2-659-90	REGNL DEVELOPMENT-MISC	2,552	17,500	5,236	17,500	
. 2 000 00		2,002	,000	0,200	,000	
						\$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
1-2-659-91	REGNL DEVELOPMENT-AFTER HOURS TRANSIT	-1,853	0	-362	0	to a transit reserve for future expenses.
Total Other Regio	onal Development Commissions	700	17,500	4,874	17,500	
. Catal Callot Rogic			,000	.,0	,555	
Other Environme	ntal Development					\$500 gold trail participants package, Grow local
						sponsorship \$500, advertisement \$350, Geo-Caching
1-2-691-30	ENVIR DEVEL-TOURISM PROMOTION	274	3,000	367	3,000	i field guides.
1-2-691-40 1-2-699-10	ENVIR DEVEL-HERITAGE PRESERVATION ENVIR DEVEL-GEN GOVT OVERHEAD	0 15,360	15,401	0 15,396	16.185	
1-2-699-20	ENVIR DEVEL-CHARGING STATION PROJECT	0	84,294	137,334	-,	EV level 2 charger
1-2-699-90	ENVIR DEVEL-MISC OTHER COSTS	6,120	5,600	5,660	,	Carbon Offset Costs
Total Other Foods	annual Parataman	24.754	400 205	450.757	44.705	-
Total Other Enviro	onmental Development	21,754	108,295	158,757	44,785	_
Total ENVIRONM	ENTAL DEVELOPMENT SERVICES	147,115	278,291	336,935	150,781	
	D CULTURAL SERVICES					
Administration						Outdood transfer
1-2-711-20	REC/CULT ADMIN-GEN GOVT OVERHEAD	161,220 29,979	161,710	161,712	,	overhead transfer Aligning to actual
1-2-711-31 1-2-711-32	REC/CULT ADMIN-STAT HOL & VACATION REC/CULT ADMIN-PAID LEAVE	29,979 17,376	30,000 16,500	28,579 6,105	16,500	
1-2-711-41	REC/CULT ADMIN-SUPERANNUATION	16,832	17,500	16,498	17,500	
1-2-711-42	REC/CULT ADMIN-HLTH/WELF PREMS	12,817	15,000	12,315	15,000	
1-2-711-49	REC/CULT ADMIN-CPP/EI PR BENS	17,272	16,000	17,604	16,000	
1-2-711-50	REC/CULT ADMIN-EMPLOYEE TRAINING	0	2,000	1,268	2,000	1
1-2-711-60	REC/CULT ADMIN-VEHICLE O&M	593	1,000	635	1,000	
1-2-711-70	REC/CULT ADMIN-SMALL TOOLS & CLOTHING	0	500	0	500	
1-2-711-80	REC/CULT ADMIN-RECREATION COMMISSION	0	0	0	0	
1-2-711-91	REC/CULT ADMIN-ADVERTISING	0	650	0	650	Misc. skating ads, etc.
1-2-711-92	REC/CULT ADMIN-USERS' INSCE	-1,000	0	2,968	C	Sport BC Insurance - collected by us and remitted
1-2-711-93	REC/CULT ADMIN-MEMBERSHIPS/PUBLICATNS	0	500	0	500	
1-2-711-94	REC/CULT ADMIN-HRDC PROJECT COSTS	0	0	0	C	
1-2-711-95	REC/CULT ADMIN-AIB WORK EXPERIENCE COSTS	0	0	0	0	
1-2-711-99	REC/CULT ADMIN-MISC OTHER COSTS	410	100	410	100	<u>-</u>
Total Administrat	ion	255,499	261,460	248,094	269,692	
Community Hall						
1-2-712-10	RECRN-COMMUNITY HALL-PROJECTS	0	0	10	C	
1-2-712-11	RECRN-COMMUNITY HALL-HYDRO	1,560	2,500	1,381	2,500	
1-2-712-13	RECRN-COMMUNITY HALL-NATURAL GAS	3,543	6,500	3,846	6,500	
1-2-712-15	RECRN-COMMUNITY HALL-INSCE	1,982	2,400	2,092		Insurance costs
1-2-712-19	RECRN-COMMUNITY HALL-MISC O&M	2,905	6,000	3,992	20,000	Community hall floors w Yoga contributing
Total Community	Hall	9,990	17,400	11,310	31,400	
Lady Minto Buildi	ing					
1-2-712-21	RECRN-LADY MINTO-HYDRO	5,997	5,200	5,808	5,200	accounting for rate increase
1-2-712-23	RECRN-LADY MINTO-NATURAL GAS	1,608	2,850	1,802	2,850	budget covers rate increase
1-2-712-25	RECRN-LADY MINTO-INSCE	2,561	3,360	2,704	3,360	1
1-2-712-29	RECRN-LADY MINTO-MISC O&M	6,575	10,000	5,924	10,000	<u>.</u>
Total Lady Minto	Building	16,741	21,410	16,239	21,410	

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ACCOUNT CODE	ACCOUNT NAME	2018 Actual 2	019 Budget	2019 Actual	2020 Budget	
1-2-713-10	RECRN-POOL-HYDRO	5,271	8,500	5,174	8,500	3.5% rate increase
1-2-713-20	RECRN-POOL-TELEPHONE & DEBIT MACH	2,368	2,000	2,386	2,695	Adding debit terminal to the pool
1-2-713-30	RECRN-POOL-NATURAL GAS	8,810	14,000	9,238	,	12% increase in 2017
1-2-713-40	RECRN-POOL-EQUIPMENT	0	500	0	500	coverings for hand rails
1-2-713-50	RECRN-POOL-INSCE	4,168	3,025	4,699	3,025	
1-2-713-60	RECRN-POOL-SPECIAL EVENTS SUPPLIES	49	750	124	750	Grand Opening and fun swim events
1-2-713-70	RECRN-POOL-CONCESSION	1,105	2,600	1,151	2,600	
1-2-713-80	RECRN-POOL-SUMMER EMPLOYMT PROG-WAGES	72,824	67,500	73,044	67,500	
1-2-713-90	RECRN-POOL-MISC O&M	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
Total Swim Pool		134,237	350,875	130,679	351,570	
Arena						
1-2-715-11	RECRN-ARENA-HYDRO	7,965	12,000	9,414	12,000	Budget covers increase
1-2-715-12	RECRN-ARENA-TELEPHONE	3,558	3,000	3,639	3,000	
1-2-715-13	RECRN-ARENA-NATURAL GAS	8,731	12,000	11,556	12,000	
1-2-715-14	RECRN-ARENA-EQUIPMENT	0	0	0	0	
1-2-715-15	RECRN-ARENA-INSCE	7,598	7,500	8,023	7,500	
1-2-715-19	RECRN-ARENA-MISC BLDG O&M	53,714	40,000		*	Reduced
1-2-715-21	RECRN-ARENA-ICEPLANT-HYDRO	18,068	27,500	15,973	27,500	
- · · · · · · · ·		10,000	,000	. 5,570	_1,000	Additional work: 4 relief valves \$3k, 7.5HP motor 2K,
1-2-715-22	RECRN-ARENA-ICEPLANT-MISC O&M	29,976	37,000	45,732	37,000	High/low pressure overloads \$2k
1-2-715-23	RECRN-ARENA-ICE USE-SURFACE MTCE	16,149	15,000	18,486	15,000	
1-2-715-29	RECRN-ARENA-ICE USE-MISC OTHER	0	100	0	100	
						Zamboni repairs required. Includes insurance = \$138,
1-2-715-31	RECRN-ARENA-ZAMBONI REPRS/MTCE/INSCE	2,168	6,500	6,595	6,500	permits to move, etc.
1-2-715-49	RECRN-ARENA-SKATESHOP MISC	0		0		
1-2-715-89	RECRN-ARENA-DRY FLOOR USE	0	1,000	0	1,000	
1-2-715-90	RECRN-ARENA-PROJECT	0	0	580	0	Arena WCB orders
1-2-715-99	RECRN-ARENA-MISC OTHER	0	500	0	500	-
Total Arena		147,927	162,100	181,461	162,100	
Parks and Playgrou	unds					
1-2-718-91	RECRN-PARKS-MISC O&M	15,166	15,000	11,079	15.000	Harmony Bell project complete
1-2-718-92	RECRN-CIB-MISC O&M	726	5,500	977	5,500	
1-2-718-93	RECRN-BALLPARKS-MISC O&M	20,612	15,000	12,507		Work on baseball diamonds completed
					04.000	Lighting at Heritage Park; Insurance, irrigation,
1-2-718-94	RECRN-HERITAGE PARK-MISC O&M	20,576	30,500	37,395		maintenance & janitorial contract
1-2-718-95	RECRN-SKATEBOARD PARK - MISC. O&M	90	500	151	500	Contract rate increasing from \$300/week to \$400/week May 1 - Sep 30. Expenses have
1-2-718-96	RECRN-LEGACY PARK-MISC O&M	21,613	20,511	15,253	20,511	averaged 20k over last few years
Total Parks and Pla	aygrounds	78,784	87,011	77,362	77,511	
Other						
1-2-719-11	RECRN FACIL-CURL CLUB O&M	3,936	4,000	17,487	170,000	Curling Club Project
1-2-719-19	RECRN FACIL-MISC OTHERS	0	0	0	0	-
Total Other		3,936	4,000	17,487	170,000	
Historic Sites						
1-2-723-10	CULTURAL-HISTORIC-OLD FIREHALL	1,307	24,000	2,368	3 000	Old Fire Hall project closed out
1-2-723-20	CULTURAL-HISTORIC-FRT WAGON DISPLAY	3,934	2,613		-,	Includes hydro , flower baskets, etc
1-2-723-91	CULTURAL-HISTORIC-FRT WAGON DISPLAT CULTURAL-HISTORIC-MISC-PUBLICATIONS	0,934	2,013		2,013	·
1-2-725-51	COLITIVAL-INOTONIO-INICO-I OBLICATIONO					-
Total Historic Sites		5,241	26,613	3,142	5,613	
Museum						
1-2-724-10	CULTURAL-MUSEUM-HYDRO	1,444	1,800	1,630	1.800	Increases, HVAc
1-2-724-20	CULTURAL-MUSEUM-TELEPHONE	1,973	1,600		•	includes Internet and telephone
1-2-724-30	CULTURAL-MUSEUM-NATURAL GAS	2,125	5,000		5,000	·
. 4-14-101	OUL TOTAL WOOLDWINA TOTAL GAO				5,000	
	CHITHDAL MUSEUM EQUIDMENT					
1-2-724-40	CULTURAL MUSEUM INSCE	1 200	500			
1-2-724-40 1-2-724-50	CULTURAL-MUSEUM-INSCE	1,299	1,318	1,371	1,318	Insurance
1-2-724-40						

ACCOUNT CODE	ACCOUNT NAME	2018 Actual 20	019 Budget	2019 Actual	2020 Budget	Summer employment for 3 months - June - Labour
1-2-724-80	CULT-MUSEUM-SUMMER EMPLOYMT PGM-WAGES	9,487	7,029	9,194	7,029	
1-2-724-90	CULTURAL-MUSEUM-MISC OTHER O&M	4,798	9,085	4,318	9,085	
1-2-724-95	CULTURAL- MUSEUM-UPGRADE PROJECT	0	0	0	0	Project Museum HVAC & ladders plus electric upgrades complete
Total Museum		46,955	55,623	48,581	55,623	_
Total RECREATION	AND CULTURAL SERVICES	699,309	986,492	734,354	1,144,919	
FISCAL SERVICES						
Interest on Tempor	ary Borrowings					
1-2-811-10	FISC-DEBT-INTEREST-REV ANTICIP'N	0	0	0 202	0	
1-2-812-90	FISC-DEBT-INTERST -NO DEBENTS	8,886	6,000	9,393	6,000	Fire truck loan interest
Total Interest on Te	mporary Borrowings	8,886	6,000	9,393	6,000	
Debt Repayment;						
1-2-814-20	FISC-DEBT-NDIT	0	0	0	0	
1-2-815-90	FISC-DEBT-PRINCIPAL- NO DEBENTS	14,908	18,550	14,401	18,550	Fire Truck loan
Total Debt repayme	ent	14,908	18,550	14,401	18,550	
Other Debt Charges	s					
1-2-819-10	FISC-DEBT-OTHER-CASH OVER/UNDER	25		0		
1-2-819-30	FISC-DEBT-OTHER-BANK SERVICE CHGS	1,392	1,500	1,543	1,500	Debit machine rental and service charges
1-2-819-90	FISC-DEBT-OTHER - MISC CHARGES	0		0		-
Total Other Debt Cl	narges	1,418	1,500	1,543	1,500	
Transfer to Reserve	e Accounts					
1-2-821-10	TSF TO GEN OPR - FUT EXPEND RES ACCT	0	0	0	0	Reserve from Logan Lake and Cache Creek monies
1-2-821-20	TSF TO GEN OPR - DEFERRED REVENUES	138,502	0	16,637		Using 122K gas tax funds against projects
Total Transfer to Re	eserve Accounts	138,502	0	16,637	0	
Transfer to Capital	Funds					
1-2-822-11	TSF TO GEN CAP FUND-GEN'L GOVT SERV	299,632	0	23,125		Captializing computer costs
1-2-822-12	TSF TO GEN CAP FUND-PROTECTIVE SERV TSF TO GEN CAP FUND-TRANSPORT SERV	0	0	0	0	
1-2-822-13 1-2-822-17	TSF TO GEN CAP FUND-RECRN/CULT SERV	0	0	0	0	
1-2-822-18	AMORTIZATION EXPENSE	241,353	241,000	241,353	241,000	
Total Transer for C	apital Funds	540,985	241,000	264,478	241,000	
						ASSET MANAGEMENT RESERVES
Transfer to Reserve	Funds					
1-2-822-21	TSF TO PERPETUAL CARE RESV FUND	3,288	2,500	2,012		Cemetery Reserves from revenues
1-2-822-22	TSF TO MACH & EQPT RES FUND B/L 172	0	25,000	25,000		Need to replace sweeper next year \$350K
1-2-822-23	TSF TO CAP WORKS RESERVE - ROADS	179.560	50,000	50,000	,	Refer to asset management plan Annual capital of 17.65% of general spend
1-2-822-24 1-2-822-25	TSF TO CAP WORKS RESERVE FUND B/L 546 TSF TO RESERVES - CURLING	178,569 888	183,034 0	183,336 1,099	- ,	Agreement based
1-2-822-30	TSF TO RESERVES - TRANSIT	12,511	0	10,920	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	188,993	0	2,291	0	Fire reserves
Total Transfer to Ca	apital Funds	384,248	260,534	274,657	390,109	
Transfer to Sewage	Funds					
1-2-823-11	TSF TO SEWAGE OPR FUND-FRONTAGE TAXES	83,502	83,500	83,075	83,500	Transfer to Sewer Operating Fund
1-2-823-12 1-2-823-13	TSF TO SEWER CAPITAL FUND TSF TO SEWER OPR FUND-UNCOND GRANT	0	127,000	0 127,000	n	Gas tax transfer to sewer
						-
Total Transfer to Se	ewage rungs	$\overset{83,502}{2}$	210,500	210,075	83,500	

ACCOUNT CODE ransfer to Water						
	ACCOUNT NAME	2018 Actual 2	2019 Budget	2019 Actual 2	2020 Budget	
2-823-21	Funds				-	
	TSF TO WATER OPR FUND-FRONTAGE TAXES	84,959	85,000	84,380	85,000	Transfer to Water Operating Fund
-2-823-22	TSF TO WATER CAPITAL FUND	0		0		
-2-823-23	TSF TO WATER OPR FUND-UNCOND GRANT	0	0	1,000,000	0	Subsidies to Sewer & Water terminated
otal Transfer to V	Nater Funds	84,959	85,000	1,084,380	85,000	
otal FISCAL SER	VICES	1,257,408	823,084	1,875,563	825,659	
ROJECT COST						
-2-900-00	PROJECT COSTS - FED	40,454	36,880	25,163	25,000	Asset Management project III
otal EXPENSES		3,231,704	3,338,382	4,023,670	3,476,879	
otal GENERAL O	PERATING FUND - SHORTFALL / (SURPLUS)	-11,582	-53,040	50,830	-13,861	
/ATER OPERATII	NG FLIND					
EVENUE						
ales of Service						
-1-441-11	WATER-USERS' BILLS	-383,081	-419,762	-456,502	-482.726	Last year of Increase
-1-441-12	WATER-CONNECTIONS	-40	-2,300	-210	-2,300	
	-		,		.,	
otal Sales of Serv	vice	-383,121	-422,062	-456,712	-485,026	
evenue Own Sou		40.000	40.000	12.514	42,000	MFA Interest Income
1-441-21	WATER PUBLIC WAS EXPENSES BECOVERED	-12,680 0	-10,000 0	-13,514 0	-13,000	WFA Interest income
1-441-25 1-441-29	WATER-PUBLIC WKS EXPENSES RECOVERED WATER-MISC REVENUE OWN SOURCES	-150	-1,000	-253	-1,000	
1-441-29	WATER-MISC REVENUE OWN SOURCES	-130	-1,000	-233	-1,000	
otal Revenue Ow	n Sources	-12,830	-11,000	-13,767	-14,000	
rants/Transfers						
-1-441-31	WATER- PLANT GRANT	-1,702,820	-3,000,000	-3,384,449	-533,333	2/3rd of the outlay
1-441-41	WATER-PRV YR SURPLUS APPROPRIATED	-776,926	0	-267,912		Appropriate WOF Surplus
1-441-43	WATER-FRM GEN OPR FUND-FRONTAGE	-84,959	-85,000	-84,380	-85,000	
-1-441-45	WATER-FRMGEN OPR FUND-UNCOND GRANT	0	-1,445,133	-1,000,000		Appropriate GasTax
-1-441-46	WATER-FRM SEWER OPR FUND	0	0	0	0	
1-442-47	WATER-TSF FRM EQUITY	-24,186	-24,935	-24,186	-24,935	amortization
otal Grants/Trans	sfers	-2,588,890	-4,555,068	-4,760,926	-943,268	
otal REVENUE		-2,984,842	-4,988,130	-5,231,405	-1,442,294	
XPENSES						
istribution Service						A set of the set of the set of the set
2-410-10	WATER-TREATMENT PLANT	0	4,500,000	0	833,000	Anticipated project expenses
ommon Services	•					
-2-411-10	WATER-GEN GOVT OVERHEAD	82,260	82,505	82,512	131,705	Overhead allocation - Increased to acct for .5 FTI
2-411-20	WATER-PUBLIC WORKS OVERHEAD	49,932	48,763	48,768	49,344	
0	WATER-EMPLOYEE TRAINING	2,522	6,000	1,966	6,000	Variable: BCWWA Conference /Water Dist I and
	WATER-ENGINEERING FEES	0	0	0	0	
2-411-30			0	0	0	
2-411-30 2-411-51	WATER-LEGAL FEES	0				
-2-411-30 -2-411-51 -2-411-55	WATER-LEGAL FEES WATER-LICENCES/LEASES/PERMITS	0 2,984	3,000	3,022	3,000	Increased licencing costs
2-411-30 2-411-51 2-411-55 2-411-91			3,000 10,366	3,022 18,616		Increased licencing costs Insurance
2-411-30 2-411-51 2-411-55 2-411-91 2-411-92	WATER-LICENCES/LEASES/PERMITS	2,984			25,000	
2-411-30 2-411-51 2-411-55 2-411-91 2-411-92 2-411-93	WATER-LICENCES/LEASES/PERMITS WATER-INSURANCE PREMIUMS	2,984 10,521	10,366	18,616	25,000	Insurance
2-411-30 -2-411-51 -2-411-55 -2-411-91 -2-411-92 -2-411-93 -2-411-99 otal Common Sei	WATER-LICENCES/LEASES/PERMITS WATER-INSURANCE PREMIUMS WATER-ADVERTISING WATER-ADMIN-MISC OTHER COSTS	2,984 10,521 1,280	10,366	18,616 191	25,000	Insurance

Includes increase to water analysis costs \$350/month, 30,000 \$6,000 for rural sub chlorination 13

59,298

3-2-412-90

WATER-PURIFICATION/TREATMENT COSTS

		i				
ACCOUNT CODE	ACCOUNT NAME	2018 Actual	2019 Budget	2019 Actual	2020 Budget	
3-2-413-92	WATER-RESERVOIRS/WELLS-MESA REPAIRS	0	0	801	0	
3-2-413-99	WATER-RESERVOIRS/WELLS-MISC O&M	14,078	35,000	12,523	35,000	Ladder replacement, PRV station & Valves,
-2-414-10	WATER-DISTRIBUTION LINES	14,394	25,000	10,480	25,000	
3-2-414-20	WATER-CONNECTIONS & METERS	18,281	11,008	13,689	11,008	
3-2-414-70	WATER-HYDRANT MTCE	362	8,254	1,650	8,254	
3-2-415-13	WATER-TREATMENT PLANT NATURAL GAS	0	0	1,962	7,500	New Account
3-2-414-90	WATER-MISC OTH TRANSM/DISTN COSTS	0	0	0	0	
3-2-415-90	WATER-PUMPING COSTS	121,666	121,999	111,590	121,999	
3-2-416-10	WATER-SYSTEM MAPPING	0	0	0	0	
3-2-416-90	WATER-OTHER MISC SUPPLY COSTS	0	1,000	0	1,000	
-2-417-11	WTP HYDRO				30,000	New Account
otal Supply Servi	ces	192,932	232,261	211,992	269,761	
ота: опред от т		.02,002		,00_	200,101	
Vater Fiscal Service						
-2-419-11	WATER-SHORT TERM BORROWING-INTEREST	0	40,000	19,558		Short Term Interest at 2.58%
3-2-419-12	WATER-SHORT TERM BORROWING-PRINCIPAL	0	40,000	0	0	
-2-419-50	WATER-TSF-WTR OPR FUT EXP RESV ACCT	0	0	0	84,249	Ideal transfer \$85,000 of frontage
-2-419-60	WATER-TSF-WATER CAPITAL FUND	2,553,519	0	4,822,555	0	Water Project - Capitalization
-2-419-61	WATER - AMORTIZATION EXPENSE	24,186	24,935	24,186	24,935	
-2-419-70	WATER-TSF-GEN OPR FUND	0		0		
-2-419-80	WATER-TSF-SEWER OPR FUND	0	0	0	0	
2-419-90	WATER-TSF-SEWER CAP FUND	0		0		
otal Water Fiscal	Sarvicas	2,577,705	104,935	4,866,299	124,184	
Juli Waler FISCAL	OUI TICES					
otal EXPENSES		2,920,206	4,988,130	5,233,367	1,442,294	
otal EXPENSES			.,000,100	-,,	, , , -	
	RATING FUND - SHORTFALL / (SURPLUS)	-64,636	0	1,962	0	
otal WATER OPEI EWER OPERATIN EVENUE		· · · · · · · · · · · · · · · · · · ·				
otal WATER OPE EWER OPERATIN EVENUE Tales of Service	IG FUND	-64,636	0	1,962	0	10% Increase
EWER OPERATIN EVENUE ales of Service -1-442-11	IG FUND SEWAGE-USERS' BILLS	-64,636 -324,321	-338,800	1,962 -359,571	-372,680	10% Increase
	IG FUND	-64,636	0	1,962	0	10% Increase
EWER OPERATINEVENUE ales of Service .1-442-11	IG FUND SEWAGE-USERS' BILLS SEWAGE-CONNECTIONS	-64,636 -324,321	-338,800	1,962 -359,571	-372,680	10% Increase
EWER OPERATIN EVENUE ales of Service -1-442-11 -1-442-12 otal Sales of Serv	SEWAGE-USERS' BILLS SEWAGE-CONNECTIONS	-324,321 0	-338,800 -2,000	1,962 -359,571	-372,680 -2,000	10% Increase
EWER OPERATIN EVENUE tales of Service -1-442-11	SEWAGE-USERS' BILLS SEWAGE-CONNECTIONS	-324,321 0 -324,321	-338,800 -2,000	-359,571 0 -359,571	-372,680 -2,000	10% Increase
EWER OPERATINEVENUE ales of Service -1-442-11 -1-442-12 otal Sales of Service evenue Own Sour	SEWAGE-USERS' BILLS SEWAGE-CONNECTIONS ice	-324,321 0	-338,800 -2,000 -340,800	-359,571 0	-372,680 -2,000 -374,680	10% Increase
EWER OPERATINEVENUE ales of Service 1-442-11 1-442-12 otal Sales of Service evenue Own Sour 1-442-21 1-442-25	SEWAGE-USERS' BILLS SEWAGE-CONNECTIONS ice rces SEWAGE-INTEREST INCOME	-324,321 0 -324,321	-338,800 -2,000 -340,800	-359,571 0 -359,571	-372,680 -2,000 -374,680	10% Increase
EWER OPERATING EVENUE tales of Service -1-442-12 otal Sales of Service evenue Own Sour -1-442-21 -1-442-25 -1-442-29	SEWAGE-USERS' BILLS SEWAGE-CONNECTIONS ice rees SEWAGE-INTEREST INCOME SEWAGE-PUBLIC WKS EXPENSES RECOVERED SEWAGE-MISC REVENUE OWN SOURCES	-324,321 0 -324,321	-338,800 -2,000 -340,800 -1,000 0	-359,571 0 -359,571	-372,680 -2,000 -374,680	10% Increase
EWER OPERATING EVENUE tales of Service -1-442-11 -1-442-12 otal Sales of Serv evenue Own Sour -1-442-21 -1-442-29 otal Revenue Own	SEWAGE-USERS' BILLS SEWAGE-CONNECTIONS ice rees SEWAGE-INTEREST INCOME SEWAGE-PUBLIC WKS EXPENSES RECOVERED SEWAGE-MISC REVENUE OWN SOURCES	-64,636 -324,321 0 -324,321 -873 0 0	-338,800 -2,000 -340,800 -1,000 0	-359,571 0 -359,571 -931 0	-372,680 -2,000 -374,680 -1,000 0	10% Increase
EWER OPERATIN EVENUE lales of Service -1-442-11 -1-442-12 otal Sales of Serv	SEWAGE-USERS' BILLS SEWAGE-CONNECTIONS ice rces SEWAGE-INTEREST INCOME SEWAGE-PUBLIC WKS EXPENSES RECOVERED SEWAGE-MISC REVENUE OWN SOURCES	-64,636 -324,321 0 -324,321 -873 0 0	-338,800 -2,000 -340,800 -1,000 0	-359,571 0 -359,571 0 -931 0	-372,680 -2,000 -374,680 -1,000 0	10% Increase CWWF (STP) project & Lift Station Project
EWER OPERATINEVENUE ales of Service -1-442-11 -1-442-12 otal Sales of Serv evenue Own Sour -1-442-21 -1-442-29 otal Revenue Own irrants/Transfers	SEWAGE-USERS' BILLS SEWAGE-CONNECTIONS ice rces SEWAGE-INTEREST INCOME SEWAGE-PUBLIC WKS EXPENSES RECOVERED SEWAGE-MISC REVENUE OWN SOURCES in Sources	-64,636 -324,321 0 -324,321 -873 0 0 -873	-338,800 -2,000 -340,800 -1,000 0 -1,000	-359,571 0 -359,571 0 -931 0 0	-372,680 -2,000 -374,680 -1,000 0 -1,000	CWWF (STP) project & Lift Station Project
EWER OPERATINEVENUE ales of Service 1-442-11 1-442-12 otal Sales of Serv evenue Own Sour 1-442-21 1-442-25 otal Revenue Own rants/Transfers 1-442-32 1-442-32	SEWAGE-USERS' BILLS SEWAGE-CONNECTIONS ice rees SEWAGE-INTEREST INCOME SEWAGE-PUBLIC WKS EXPENSES RECOVERED SEWAGE-MISC REVENUE OWN SOURCES 1 Sources SEWAGE-GRANT SEWAGE-PRV YR SURPLUS APPROPRIATED	-64,636 -324,321 0 -324,321 -873 0 0 -873	-338,800 -2,000 -340,800 -1,000 0 -1,000 -1,700,000 -187,149	-359,571 0 -359,571 0 -931 -931 -355,309 -220,538	-372,680 -2,000 -374,680 -1,000 0 -1,000	
EWER OPERATINEVENUE ales of Service 1-442-11 1-442-12 otal Sales of Serv evenue Own Sour 1-442-21 1-442-25 1-442-29 otal Revenue Own rants/Transfers 1-442-32 1-442-32 1-442-31	SEWAGE-USERS' BILLS SEWAGE-CONNECTIONS ice rees SEWAGE-INTEREST INCOME SEWAGE-PUBLIC WKS EXPENSES RECOVERED SEWAGE-MISC REVENUE OWN SOURCES 1 Sources SEWAGE-GRANT SEWAGE-PRV YR SURPLUS APPROPRIATED PROV OF BC GRANT - TOWNS FOR TOMORROW	-64,636 -324,321 0 -324,321 -873 0 0 -873	-338,800 -2,000 -340,800 -1,000 0 -1,000 -1,700,000 -187,149 0	-359,571 0 -359,571 0 -931 -931 -355,309 -220,538 0	-372,680 -2,000 -374,680 -1,000 0 -1,000	CWWF (STP) project & Lift Station Project
EWER OPERATINEVENUE ales of Service 1-442-11 1-442-12 otal Sales of Serv evenue Own Sour 1-442-25 1-442-29 otal Revenue Own rants/Transfers 1-442-32 1-442-32 1-442-31 1-442-31	SEWAGE-USERS' BILLS SEWAGE-CONNECTIONS ice rees SEWAGE-INTEREST INCOME SEWAGE-PUBLIC WKS EXPENSES RECOVERED SEWAGE-MISC REVENUE OWN SOURCES 1 Sources SEWAGE-GRANT SEWAGE-PRV YR SURPLUS APPROPRIATED PROV OF BC GRANT - TOWNS FOR TOMORROW GAS TAX	-64,636 -324,321 0 -324,321 -873 0 0 -873 -53,234 0 0 0	-338,800 -2,000 -340,800 -1,000 0 -1,000 -1,700,000 -187,149 0 -127,000	-359,571 0 -359,571 0 -931 -355,309 -220,538 0	-372,680 -2,000 -374,680 -1,000 0 -1,000	CWWF (STP) project & Lift Station Project
EWER OPERATINEVENUE ales of Service 1-442-11 1-442-12 otal Sales of Serv evenue Own Sour 1-442-25 1-442-29 otal Revenue Own rants/Transfers 1-442-32 1-442-31 1-442-33 1-442-43	SEWAGE-USERS' BILLS SEWAGE-CONNECTIONS ice rees SEWAGE-INTEREST INCOME SEWAGE-PUBLIC WKS EXPENSES RECOVERED SEWAGE-MISC REVENUE OWN SOURCES 1 Sources SEWAGE-GRANT SEWAGE-PRV YR SURPLUS APPROPRIATED PROV OF BC GRANT - TOWNS FOR TOMORROW GAS TAX SEWAGE-FRM GEN OPR FUND-FRONTAGE	-64,636 -324,321 0 -324,321 -873 0 0 -873	-338,800 -2,000 -340,800 -1,000 0 -1,700,000 -187,149 0 -127,000 -83,500	-359,571 0 -359,571 0 -931 -355,309 -220,538 0 0 -83,075	-372,680 -2,000 -374,680 -1,000 0 -1,380,000 0 0 -83,500	CWWF (STP) project & Lift Station Project
EWER OPERATINEVENUE ales of Service 1-442-11 1-442-12 otal Sales of Serv evenue Own Sour 1-442-25 1-442-29 otal Revenue Own rants/Transfers 1-442-32 1-442-31 1-442-33 1-442-43 1-442-43	SEWAGE-USERS' BILLS SEWAGE-CONNECTIONS ice rees SEWAGE-INTEREST INCOME SEWAGE-PUBLIC WKS EXPENSES RECOVERED SEWAGE-MISC REVENUE OWN SOURCES 1 Sources SEWAGE-GRANT SEWAGE-PRV YR SURPLUS APPROPRIATED PROV OF BC GRANT - TOWNS FOR TOMORROW GAS TAX SEWAGE-FRM GEN OPR FUND-FRONTAGE SEWAGE-FRM GEN OPR FUND-UNCOND GRANT	-64,636 -324,321 -873 0 -873 -53,234 0 0 -83,502 0	-338,800 -2,000 -340,800 -1,000 0 -1,000 -1,700,000 -187,149 0 -127,000	-359,571 0 -359,571 0 -359,571 -931 -355,309 -220,538 0 0 -83,075 -127,000	-372,680 -2,000 -374,680 -1,000 0 -1,000	CWWF (STP) project & Lift Station Project
EWER OPERATINE VENUE ales of Service 1-442-11 1-442-12 otal Sales of Serv evenue Own Sour 1-442-25 1-442-29 otal Revenue Own rants/Transfers 1-442-32 1-442-31 1-442-33 1-442-33 1-442-43 1-442-43	SEWAGE-USERS' BILLS SEWAGE-CONNECTIONS ice rees SEWAGE-INTEREST INCOME SEWAGE-PUBLIC WKS EXPENSES RECOVERED SEWAGE-MISC REVENUE OWN SOURCES 1 Sources SEWAGE-GRANT SEWAGE-PRV YR SURPLUS APPROPRIATED PROV OF BC GRANT - TOWNS FOR TOMORROW GAS TAX SEWAGE-FRM GEN OPR FUND-FRONTAGE	-64,636 -324,321 0 -324,321 -873 0 0 -873	-338,800 -2,000 -340,800 -1,000 0 -1,700,000 -187,149 0 -127,000 -83,500	-359,571 0 -359,571 0 -931 -355,309 -220,538 0 0 -83,075	-372,680 -2,000 -374,680 -1,000 0 -1,380,000 0 0 -83,500	CWWF (STP) project & Lift Station Project
EWER OPERATINEVENUE ales of Service -1-442-11 -1-442-12 otal Sales of Serv evenue Own Sour -1-442-21 -1-442-25 -1-442-29 otal Revenue Own rants/Transfers	SEWAGE-USERS' BILLS SEWAGE-CONNECTIONS ice rees SEWAGE-INTEREST INCOME SEWAGE-PUBLIC WKS EXPENSES RECOVERED SEWAGE-MISC REVENUE OWN SOURCES 1 Sources SEWAGE-GRANT SEWAGE-PRV YR SURPLUS APPROPRIATED PROV OF BC GRANT - TOWNS FOR TOMORROW GAS TAX SEWAGE-FRM GEN OPR FUND-FRONTAGE SEWAGE-FRM GEN OPR FUND-UNCOND GRANT	-64,636 -324,321 -873 0 -873 -53,234 0 0 -83,502 0	-338,800 -2,000 -340,800 -1,000 0 -1,700,000 -187,149 0 -127,000 -83,500	-359,571 0 -359,571 0 -359,571 -931 -355,309 -220,538 0 0 -83,075 -127,000	-372,680 -2,000 -374,680 -1,000 0 -1,380,000 0 0 -83,500	CWWF (STP) project & Lift Station Project
EWER OPERATINE VENUE ales of Service 1-442-11 1-442-21 1-442-25 1-442-29 1-442-32 1-442-31 1-442-31 1-442-31 1-442-31 1-442-31 1-442-45 1-442-45 1-442-46 1-442-47	SEWAGE-USERS' BILLS SEWAGE-CONNECTIONS ice rees SEWAGE-INTEREST INCOME SEWAGE-PUBLIC WKS EXPENSES RECOVERED SEWAGE-MISC REVENUE OWN SOURCES 1 Sources SEWAGE-BRANT SEWAGE-PRV YR SURPLUS APPROPRIATED PROV OF BC GRANT - TOWNS FOR TOMORROW GAS TAX SEWAGE-FRM GEN OPR FUND-FRONTAGE SEWER-FRM GEN OPR FUND-UNCOND GRANT SEWAGE-FRM WATER OPR FUND SEWAGE-TSF FROM EQUITY	-64,636 -324,321 0 -324,321 -873 0 0 -873 -53,234 0 0 0 -83,502 0 0	-338,800 -2,000 -340,800 -1,000 0 -1,700,000 -187,149 0 -127,000 -83,500 0	-359,571 0 -359,571 0 -359,571 0 0 -931 -355,309 -220,538 0 0 -83,075 -127,000	-372,680 -2,000 -374,680 -1,000 0 -1,380,000 0 0 -83,500	CWWF (STP) project & Lift Station Project
EWER OPERATINEVENUE ales of Service 1-442-11 1-442-12 otal Sales of Serv evenue Own Sour 1-442-25 1-442-29 otal Revenue Own rants/Transfers 1-442-32 1-442-31 1-442-31 1-442-33 1-442-43 1-442-45 1-442-46	SEWAGE-USERS' BILLS SEWAGE-CONNECTIONS ice rees SEWAGE-INTEREST INCOME SEWAGE-PUBLIC WKS EXPENSES RECOVERED SEWAGE-MISC REVENUE OWN SOURCES 1 Sources SEWAGE-BRANT SEWAGE-PRV YR SURPLUS APPROPRIATED PROV OF BC GRANT - TOWNS FOR TOMORROW GAS TAX SEWAGE-FRM GEN OPR FUND-FRONTAGE SEWER-FRM GEN OPR FUND-UNCOND GRANT SEWAGE-FRM WATER OPR FUND SEWAGE-TSF FROM EQUITY	-64,636 -324,321 0 -324,321 -873 0 0 -873 -53,234 0 0 -83,502 0 0 -41,211	-338,800 -2,000 -340,800 -1,000 0 -1,700,000 -187,149 0 -127,000 -83,500 0	-359,571 0 -359,571 0 -359,571 0 0 -931 -355,309 -220,538 0 0 -83,075 -127,000 0 -41,211	-372,680 -2,000 -374,680 -1,000 0 -1,380,000 0 0 -83,500 0	CWWF (STP) project & Lift Station Project

EXPENSES

SEWAGE COLLECTION/DISPOSAL

Distribution Services

5-2-410-10 SEWAGE-UPGRADE-PROJECT

ACCOUNT CODE	ACCOUNT NAME	2018 Actual	2019 Budget	2019 Actual 2		I.
2-410-15	SEWAGE-UPGRADE-LIFT STATION	· 			1,380,000	Lift Station project
al Collection/Dis	sposal (Projects)		750,000		1,430,000	
ommon Services						
2-421-10	SEWAGE-GEN GOVT OVERHEAD	82,260	82,505	82,500	86,705	Overhead allocation
2-421-20	SEWAGE-PUBLIC WORKS OVERHEAD	74,904	73,144	73,140	74,015	
2-421-30	SEWAGE-EMPLOYEE TRAINING	3,896	2,500	2,978	2,500	Ron for training. Budget for environmental monitoring \$13K & STR
2-421-51	SEWAGE-ENGINEERING FEES	18,553	20,000	15,091	20,000	Application \$950 & other costs
2-421-55	SEWAGE-LEGAL FEES	0	0	0	0	
2-421-91	SEWAGE-LICENCES/LEASES/PERMITS	2,356	2,500	1,956	2,500	
2-421-92	SEWAGE-INSURANCE PREMIUMS	8,389	10,310	8,861	10,310	Insurance
2-421-93	SEWAGE-ADVERTISING	0	0	0	0	
-421-99	SEWAGE-ADMIN-MISC OTHER COSTS	0	500	0	500	-
al Common Ser	vices	190,358	191,459	184,527	196,530	
llection/Treatme	nt					
2-422-10	SEWAGE-SANITARY COLLECTION SYSTEM O&M	6,959	12,390	12,109	12,390	
2-422-20	SEWAGE-CONNECTIONS	194	4,000	624	4,000	
-422-70	SEWAGE-FLUSHER REPAIRS/MTCE/INSCE	870	500	135	500	Sewer Flusher. Coded to Trnsf instead
-423-90	SEWAGE-LIFT STATIONS O&M	43,116	37,000	49,313	37,000	Increased regular expenses and wages
-424-11	SEWAGE-TREATMENT PLANT-HYDRO	26,420	32,000	25,103	32.000	Hydro corrected meter issue
-424-12	SEWAGE-TREATMENT PLANT-TELEPHONE	1,989	1,100	1,966	1,100	
-424-13	SEWAGE - NATURAL GAS	835	1,000	1,706	1,000	
-424-19	SEWAGE-TREATMENT PLANT MISC OTHER O&M	94,692	95,000	121,809		Sewage coverall & grating
-426-90	SEWAGE-BIOSOLIDS COLLECT/DISPL	20,096	15,000	8,741		Annual cost \$15k per year
tal Collection/Tre	eatment	195,170	197,990	221,506	207,990	
tal SEWAGE CO	LLECTION/DISPOSAL	385,528	389,449	406,033	404,520	
WAGE FISCAL S	SERVICES					
bt Servicing						
2-429-11	SEWER-SHORT TERM BORROWING-INTEREST	0	0	0	0	
2-429-12	SEWER-SHORT TERM BORROWING -PRINCIPAL	0	0	0	0	
2-429-20	SEWAGE-LONG TERM DEBT-INT-DEBENTURES	0	0	0	0	
-429-30	SEWAGE-LONG TERM DEBT-PRINC-DEBENTURE	0	0	0	0	
al Debt Servicin	g	0	0	0	0	
ansfers						
2-429-50	SEWAGE -TSF-RESERVE FOR FUT EXP	0	0	0	4.660	Ideally \$83,500 frontage
2-429-60	SEWAGE-TSF-SEWAGE CAPITAL FUND	61,760	0	740,391	0	<u> </u>
-429-61	SEWAGE - AMORTIZATION EXPENSE	41,211	41,211	41,211	41,211	
-429-70	SEWAGE-TSF-GEN OPR FUND	0	0	0	0	
-429-80	SEWAGE-TSF-WATER OPR FUND	0	0	0	0	
al Transfers		102,971	41,211	781,602	45,871	
al SEWAGE FIS	CAL SERVICES	102,971	41,211	781,602	45,871	-
tal EXPENSES		488,499	1,180,660	1,187,635	1,880,391	
	RATING FUND - SHORTFALL / (SURPLUS)	-14,642	-1,300,000	0	0	

UNCONTROLLABLE COSTS

Hydro 1.8% rate increase

Fortis Anticipate inflationary commodity increase...

ICBC 4.7% in 2020 & 6.3% in 2019

Property Insurance Big increases (\$31K) due to increased assets (WTP) & increased rates

PAYROLL

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 \$ 18,770

1.95% of Paryoll over 1.5M

PROJECTS

WTP Scope Increase				
·	Intake Project	\$	833,000	
	Backup power to Pump Station	\$	65,000	-
	Count from MTD 2/2 of \$2001.	\$	898,000	
	Grant from WTP 2/3 of \$800k Cost to Village	\$ \$	533,333 364,667	
	Cost to village	Ą	304,007	
Curling Club Upgrades	Project Cost	\$	170,000	
	Curling Club Reserves	\$	60,000	
	TNRD Grant Potential	\$	30,000	
	NDIT grant potential	\$	30,000	
	Village Portion -using Curling Club or capital reserves	\$	50,000	
Sewage Lift Station	Project Cost	\$ 1	1,380,000	
	Seeking Grant (potential of 100% grant)	\$ 1	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	
, isset management	Eligible costs	\$	25,000	
	Seeking Grant	\$	20,000	
	Once again will attempt to offset staff time			
			25 222	
Heat Alert & Reponse Plannign Project	Project Cost Grant 100% by Interior Health	\$ \$	25,000 25,000	
	Grant 100% by interior nearth	ş	23,000	
Evacution Route Planning	Project Cost	\$	25,000	
6	100% grant from UBCM	\$	25,000	
	-			
Subdivision Development Servicing Bylaw	Remaining	\$	10,000	
Fire Training	Cost	\$	25,000	
-	UBCM Grant 100%	\$	25,000	
NDIT				
				Econ. Capacity building grant of 50K. Ec Dev
	Capacity Building	\$	50.000	Strategy will specify work plan and eligibility
		,	,	
				Bus. Façade program reimburses 50% costs upto
	Business Façade	\$	15,000	5k
	Love Ashcroft	\$	1,200	
	NDIT Crant writer	_	10 500	
	NDIT Grant writer Village share	\$ \$	10,500 2,500	
	Village State	ş	2,300	
	Intern Position	\$	40,000	
	25% Village portion	\$	10,000	
	25% Benefits	\$	10,000	
1 net FTE addition	50% to Fire Chief	¢	4E 000	
I HELFIE AUGILION	50% to Fire Chief 50% to Public Works	\$ \$	45,000 45,000	
	22,200.00.00.00	Y	.5,500	
Labour role	Succession planning	\$	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