HARRISON HOT SPRINGS
Naturally Refreshed

VILLAGE OF HARRISON HOT SPRINGS
NOTICE OF MEETING AND AGENDA

SPECIAL COUNCIL MEETING

Date: Wednesday, April 11, 2012
Time: 2:00 p.m.
Location: Council Chambers, 495 Hot Springs Road
Harrison Hot Springs, BC

1. CALL TO ORDER			
	(a)	Meeting called to order by Mayor Facio	
2. INTRODUCTION OF LATE ITEMS			
3. APPROVAL OF AGENDA			
4. ADOPTION OF COUNCIL MINUTES			
			Item 4.1
5. BUSINESS ARISING FROM THE MINUTES			
			Item 5.1
6. CONSENT AGENDA			
i. Bylaws			Item 6.i
ii. Agreements			Item 6.ii
iii. Committee/ Commission Minutes			Item 6.iii
iv. Correspondence			Item 6 iv
7. DELEGATIONS AND PETITIONS			
❑		None	

8. CORRESPONDENCE

	Item 8.1

9. BUSINESS ARISING FROM CORRESPONDENCE

10. REPORTS OF COMMITTEES, COMMITTEE OF THE WHOLE AND COMMISSIONS

11. REPORTS FROM MAYOR

12. REPORTS FROM STAFF

❑ 2012-2014 Financial Plan	2012-2014 Financial Plan	Item 12.1 Page 1

13. BYLAWS

		Item 13.1

14. QUESTIONS FROM THE PUBLIC

15. ADJOURNMENT

DRAFT

Schedule A
Bylaw No. XXX
Financial Plan
2012 - 2014

	2012	2013	2014
Revenues			
Property Taxes - Residential	$ 1,007,000	$ 1,035,000	$ 1,066,000
Property Taxes - Business	710,000	733,000	755,000
Property Taxes - Rec / Non Profit	57,000	61,000	63,000
Penalties and Interest	20,600	20,600	20,600
Revenue Taxes	31,500	31,300	31,300
Payments in Lieu of Taxes	6,700	6,700	6,700
Sale of Services	5,500	5,500	5,500
Revenues from Own Sources	1,320,500	1,295,700	1,295,700
Other Revenues	5,850	2,850	2,850
DCC Revenues	313,000	-	-
Transfers from Other Governments	1,896,700	4,560,700	560,700
Total Revenues	$ 5,374,350	$ 7,752,350	$ 3,807,350
Expenditures			
General Government	$ 1,138,050	$ 1,079,800	$ 1,108,800
Community Services	197,750	175,100	178,100
Protective Services	211,650	167,250	167,250
Public Works	192,800	205,600	204,200
Transportation Services	179,050	155,050	157,050
Environmental and Public Health	128,850	123,300	123,300
Recreation and Culture	330,900	305,250	317,650
Sewer Utility	446,950	441,650	433,650
Water Utility	185,300	178,500	176,500
Debt - Interest	31,450	33,450	33,450
Amortization of capital assets	605,300	605,300	605,300
Total Expenditures	$ 3,648,050	$ 3,470,250	$ 3,505,250
Surplus (Deficit)	**$ 1,726,300**	**$ 4,282,100**	**$ 302,100**
Capital, Debt , Reserve Transfers and Borrowing			
Capital Expenditures	$ (2,521,700)	$ (4,320,000)	$ (320,000)
Repayment of debt	(152,400)	(145,400)	(152,400)
Replacement reserves	(323,000)	(422,000)	(435,000)
Reserves used for capital financing	665,500	-	-
Appropriation from surplus	-	-	-
Equity in tangible capital assets	605,300	605,300	605,300
Borrowing	-	-	-
	$ (1,726,300)	$ (4,282,100)	$ (302,100)
Surplus (Deficit) plus Capital, Debt Reserve Transfers and Borrowing	**$ -**	**$ 0**	**$ 0**

DRAFT

Village of Harrison Hot Springs
Budget
2012

	General	Sewer	Water	Total
Revenue				
Taxation	$ 1,832,800	$ -	$ -	$ 1,832,800
Sale of goods and services	5,500	-	-	5,500
Revenue from own sources	272,700	674,800	373,000	1,320,500
Other revenues from own sources	5,850	-	-	5,850
DCC revenues	-	313,000	-	313,000
Transfers from other governments	821,700	1,075,000	-	1,896,700
	2,938,550	2,062,800	373,000	5,374,350
Expenses				
General government and administration	1,138,050	75,750	72,800	1,286,600
Community services	197,750	-	-	197,750
Protective services	211,650	-	-	211,650
Public works	192,800	-	-	192,800
Transportation services	179,050	-	-	179,050
Sewer system	-	371,200	-	371,200
Water System	-	-	112,500	112,500
Environmental and Public Health	128,850	-	-	128,850
Recreation and culture	330,900	-	-	330,900
Debt repayments - interest	-	8,450	23,000	31,450
Amortization	428,000	92,000	85,300	605,300
	2,807,050	547,400	293,600	3,648,050
Surplus (Deficit) for the year	131,500	1,515,400	79,400	1,726,300
Reserves, capital and debt				
Capital expenditures	(830,000)	(1,690,000)	(1,700)	(2,521,700)
Repayment of debt	-	(5,400)	(147,000)	(152,400)
Replacement reserves	(108,000)	(199,000)	(16,000)	(323,000)
Appropriation from Surplus	-	-	-	-
Equity in tangible capital assets	428,000	92,000	85,300	605,300
Borrowing	-	-	-	-
Reserves used for capital financing	378,500	287,000	-	665,500
	(131,500)	(1,515,400)	(79,400)	(1,726,300)
Budget total for the year	$ -	$ -	$ -	$ -

Revenue Summary
2012

Revenue	General	Sewer	Water	Total
Tax Levies				
Real Property Taxes	$ 1,774,000	$ -	$ -	$ 1,774,000
Penalties and Interest on Taxes	20,600	-	-	20,600
Revenue Taxes	31,500	-	-	31,500
Payment in Lieu of Taxes	6,700	-	-	6,700
	$ 1,832,800	$ -	$ -	$ 1,832,800
Sale of Goods and Services				
Tax Certificates	$ 2,000	$ -	$ -	$ 2,000
Other Miscellaneous	3,500	-	-	3,500
	$ 5,500	$ -	$ -	$ 5,500
Revenue from Own Sources				
Licenses and Permits	$ 38,400	$ -	$ -	$ 38,400
Fines	3,300	-	-	3,300
Return on Investments	26,500	-	-	26,500
Rental and Lease Income	113,500	-	-	113,500
Curbside Collection Fees	91,000	-	-	91,000
Penalties	-	1,000	1,000	2,000
User Fees	-	475,000	177,000	652,000
Utility Service Fees	-	198,000	185,000	383,000
Connection Fees	-	800	10,000	10,800
	$ 272,700	$ 674,800	$ 373,000	$ 1,320,500
Other Revenues from Own Sources				
Other Miscellaneous Revenue	$ 5,850	$ -	$ -	$ 5,850
Other Revenues				
DCC Revenues	$ -	$ 313,000	$ -	$ 313,000
Transfers from Other Governments				
Provincial	$ 821,700	$ 537,500	$ -	$ 1,359,200
Federal	$ -	$ 537,500	$ -	$ 537,500
Total Revenue	$ 2,938,550	$ 2,062,800	$ 373,000	$ 5,374,350
Transfers from Reserves, Surplus and Borrowing				
Transfers From Reserves	$ 378,500	$ 287,000	$ -	$ 665,500
Accumulated Surplus	$ -	$ -	$ -	$ -
Borrowing	$ -	$ -	$ -	$ -
Equity in Tangible Capital Assets	$ 428,000	$ 92,000	$ 85,300	$ 605,300

Revenue Detail
2012

Account Number	Description		Budget
Real Property Taxes			
1-3-1-05-125-2000	Property Taxes - Residential	$	1,007,000
1-3-1-05-126-2000	Property Taxes - Business		710,000
1-3-1-05-128-2000	Property Taxes - Non-Profit		57,000
		$	1,774,000
Penalties & Interest on Taxes			
1-3-1-06-129-2300	Penalties	$	17,000
1-3-1-06-129-2305	Interest on Arrears Taxes		3,000
1-3-1-06-129-2310	Interest on Delinquent Taxes		600
		$	20,600
Revenue Taxes			
1-3-1-07-100-2025	B.C. Hydro - 1% Revenue	$	12,000
1-3-1-07-100-2030	Fortis BC - 1% Revenue		7,550
1-3-1-07-100-2035	Telus - 1% Revenue		3,350
1-3-1-07-100-2040	Shaw Cable - 1% Revenue		8,600
		$	31,500
Payment in Lieu of Taxes			
1-3-1-09-100-2105	Canada Post Corp	$	3,000
1-3-1-09-100-2110	CBC		200
1-3-1-09-100-2115	CMHC		3,500
		$	6,700
Tax Certificates			
1-3-1-12-100-2200	Tax Certificates	$	2,000
Other Miscellaneous			
1-3-1-12-100-2205	Photocopy Income	$	100
1-3-1-12-100-2210	School Tax Admin Fee		3,400
		$	3,500
Licenses and Permits			
1-3-1-12-100-2315	Business Licenses	$	13,000
1-3-1-12-100-2320	Dog Licenses		1,200
1-3-1-12-100-2325	Building Permits		17,000
1-3-1-12-100-2330	Campfire Permits		100
1-3-1-12-100-2335	Signage Permits		100
1-3-1-12-100-2340	Subdivision Fees		1,500
1-3-1-12-100-2345	Rezoning Application Fees		1,500
1-3-1-12-100-2350	Development/Dev Variance Permits		3,000
1-3-1-12-100-2355	Other Licenses & Permits		1,000
		$	38,400

Fines			
1-3-1-12-101-2360	Bylaw Fines	$	3,000
1-3-1-12-101-2365	Animal Control Fines		100
1-3-1-12-101-2370	NSF Cheque Fees		100
1-3-1-12-101-2380	Other Fines		100
		$	3,300
Return on Investments			
1-3-1-12-110-2400	Interest - General Operating	$	25,000
1-3-1-12-900-2400	Other Interest		500
1-3-1-12-900-2410	Dividends		1,000
		$	26,500
Other Miscellaneous Revenue			
1-3-1-13-100-2475	Gifts and Donations	$	100
1-3-1-13-100-2480	Commissions		50
1-3-1-13-100-2490	Tax Sale Revenue		500
1-3-1-13-100-2595	Other Miscellaneous Revenue		5,000
1-3-2-26-325-2375	Fire Alarm Response Fees		200
		$	5,850
Transfers from Federal Government			
1-5-1-12-100-2810	Infrastructure Grants	$	-
Transfer from Provincial Government			
1-3-1-14-130-2710	Small Community Protection Grant	$	451,000
1-3-1-14-131-2800	Hwys, Maintenance & Light		700
1-5-1-65-740-2750	Resort Municipality Initiative		310,000
		$	761,700
Rental and Lease Income			
1-3-1-16-100-2495	Memorial Benches	$	16,000
1-3-1-31-375-2450	Public Works Services Recovery		500
1-3-3-71-745-2435	Special Event Fees		1,500
1-3-3-72-776-2450	Boat Launch Revenue		73,000
1-3-3-73-800-2420	Rental - Memorial Hall		7,500
1-3-3-73-802-2420	Rental - Yacht Club		15,000
		$	113,500
Curbside Collection Fees			
1-3-3-45-630-2300	Curbside Collection Fee Penalties	$	1,000
1-3-3-45-630-2454	Curbside Collection Fees		90,000
		$	91,000
DCC Revenues			
1-3-3-32-415-2970	Roads DCC Revenue	$	-
1-3-3-42-530-2960	Storm Drainage DCC Revenue		-
1-3-3-74-815-2965	Parkland DCC Revenue		-
		$	-
Gas Tax Revenue			
1-5-1-12-136-2700	Community Works Fund	$	60,000

SEWER			
Penalties			
2-3-3-41-460-2300	Sewer Fee Penalties	$	1,000
Sewer Service Utility Fee			
2-3-3-41-460-2457	Sewer Service Utility Fee - Residential	$	184,000
2-3-3-41-460-2462	Sewer Service Utility Fee - Business		14,000
		$	198,000
Sewer User Fees			
2-3-3-41-460-2455	Sewer User Fees	$	475,000
Sewer Connection Fees			
2-3-3-41-460-2465	Sewer Connection Fees	$	800
Sewer DCC Revenue			
2-3-3-41-520-2950	Sewer DCC Revenue	$	313,000
Provincial Grants			
2-3-3-41-610-2800	Infrastructure - Provincial	$	537,500
Federal Grants			
2-3-3-41-610-2810	Infrastructure - Federal	$	537,500
WATER			
Penalties			
3-3-3-43-560-2300	Water Fee Penalties	$	1,000
Water Service Utility Fee			
3-3-3-43-560-2457	Water Service Utility Fee - Residential	$	171,000
3-3-3-43-560-2462	Water Service Utility Fee - Business		14,000
		$	185,000
Water User Fees			
3-3-3-43-560-2460	Water User Fees	$	177,000
Water Connection Fees			
3-3-3-43-560-2470	Water Connection Fees	$	10,000
Water DCC Revenue			
3-3-3-43-620-2955	Water DCC Revenue	$	-
Provincial Government			
3-5-3-43-610-2800	Infrastructure Grants - Provincial		-
Federal Government			
3-5-3-43-610-2810	Infrastructure Grants - Canada	$	-

Transfers from Reserves, Surplus and Borrowing

General Fund

Transfers from Reserves		
1-3-1-15-100-2900	Transfers from Reserves	$ 378,500
Accumulated Surplus		
1-3-1-15-100-2905	Appropriation from surplus	$ -
Equity in Tangible Capital Assets		
1-3-3-79-900-2915	Equity in Tangible Capital Assets	$ 428,000

Sewer Fund

Transfers from Reserves		
2-3-3-41-525-2900	Transfers from Reserves	$ 287,000
Accumulated Surplus		
2-3-3-41-525-2905	Appropriation from Surplus	$ -
Borrowing		
1-5-1-41-484-2910	MFA	$ -
Equity in Tangible Capital Assets		
2-3-3-41-900-2915	Equity in Tangible Capital Assets	$ 92,000

Water Fund

Transfers from Reserves		
3-3-3-43-625-2900	Transfers from Reserves	$ -
Accumulated Surplus		
3-3-3-43-625-2905	Appropriation from Surplus	$ -
Borrowing		
3-3-3-43-563-2910	MFA	$ -
Equity in Tangible Capital Assets		
3-3-3-43-900-2915	Equity in Tangible Capital Assets	$ 85,300

Expenditure Summary
2012

Expenditures	General	Sewer	Water	Total
General Government				
Legislative	$ 130,100	$ -	$ -	$ 130,100
Staff	232,800	-	-	232,800
Management	497,100	-	-	497,100
General Administration	214,300	75,750	72,800	362,850
Municipal Office Building	63,750	-	-	63,750
	$ 1,138,050	$ 75,750	$ 72,800	$ 1,286,600
Community Services				
Development/Planning	$ 49,100	$ -	$ -	$ 49,100
Library Board	58,000	-	-	58,000
Tourism & Community & Economic Development	72,250	-	-	72,250
Sustainability	18,400	-	-	18,400
	$ 197,750	$ -	$ -	$ 197,750
Protective Services				
Bylaw Enforcement	$ 33,100	$ -	$ -	$ 33,100
Fire Protection	168,050	-	-	168,050
Emergency Measures	10,500	-	-	10,500
	$ 211,650	$ -	$ -	$ 211,650
Public Works				
Common Services	$ 141,350	$ -	$ -	$ 141,350
Public Works Office, Shop and Yard	14,950			14,950
Vehicles	36,500	-	-	36,500
	$ 192,800	$ -	$ -	$ 192,800
Transportation Services				
Roads and Streets	$ 132,050	$ -	$ -	$ 132,050
Public Transit	47,000	-	-	47,000
	$ 179,050	$ -	$ -	$ 179,050
Environmental and Public Health				
Wastewater Collection and Treatment	$ -	$ 371,200	$ -	$ 371,200
Water System Operations	-	-	112,500	112,500
Waste Management	123,650	-	-	123,650
Animal Control	5,200	-	-	5,200
	$ 128,850	$ 371,200	$ 112,500	$ 612,550
Recreation and Culture				
Beach	$ 75,400	$ -	$ -	$ 75,400
Beach Facilities and Docks	121,400	-	-	121,400
Recreation Buildings	41,250	-	-	41,250
Parks, Playgrounds and Greenspaces	92,850	-	-	92,850
	$ 330,900	$ -	$ -	$ 330,900
Debt Repayments - Interest	$ -	$ 8,450	$ 23,000	$ 31,450
Amortization of Capital Assets	$ 428,000	$ 92,000	$ 85,300	$ 605,300
Total Expenditures	$ 2,807,050	$ 547,400	$ 293,600	$ 3,648,050

Capital, Debt and Reserve Transfers

Capital Expenditures	$ 830,000	$ 1,690,000	$ 1,700	$ 2,521,700
Debt Repayments - Principal	$ -	$ 5,400	$ 147,000	$ 152,400
Transfers to Reserves				
Contributions to Non Statutory Reserves	$ 43,000	$ 84,000	$ 16,000	$ 143,000
Contributions to Statutory Reserves	65,000	115,000	-	180,000
	$ 108,000	$ 199,000	$ 16,000	$ 323,000

Expenditure Detail
2012

Account Number	Description	Budget
Legislative		
1-4-1-11-050-3120	Indemnity - Mayor Facio	$ 30,000
1-4-1-11-050-3405	Mileage - Mayor Facio	2,000
1-4-1-11-050-3410	Meals / Per Diems - Mayor Facio	1,000
1-4-1-11-050-3415	Accommodations - Mayor Facio	1,500
1-4-1-11-050-3420	Commercial Transportation - Mayor Facio	200
1-4-1-11-050-3425	Parking - Mayor Facio	200
1-4-1-11-050-3515	Cell Phone - Mayor Facio	1,200
1-4-1-11-050-3635	Membership Fees & Registration - Mayor Facio	1,500
1-4-1-11-055-3120	Indemnity - Councillor Kiss	15,000
1-4-1-11-055-3405	Mileage - Councillor Kiss	750
1-4-1-11-055-3410	Meals / Per Diems - Councillor Kiss	750
1-4-1-11-055-3415	Accommodations - Councillor Kiss	1,500
1-4-1-11-055-3420	Commercial Transportation - Councillor Kiss	200
1-4-1-11-055-3425	Parking - Councillor Kiss	200
1-4-1-11-055-3635	Membership Fees & Registration - Councillor Kiss	1,500
1-4-1-11-056-3120	Indemnity - Councillor Reyerse	15,000
1-4-1-11-056-3405	Mileage - Councillor Reyerse	750
1-4-1-11-056-3410	Meals / Per Diems - Councillor Reyerse	750
1-4-1-11-056-3415	Accommodations - Councillor Reyerse	1,500
1-4-1-11-056-3420	Commercial Transportation - Councillor Reyerse	200
1-4-1-11-056-3425	Parking - Councillor Reyerse	200
1-4-1-11-056-3635	Membership Fees & Registration - Councillor Reyerse	1,500
1-4-1-11-057-3120	Indemnity - Councillor	9,400
1-4-1-11-057-3405	Mileage - Councillor	500
1-4-1-11-057-3410	Meals / Per Diems - Councillor	500
1-4-1-11-057-3415	Accommodations - Councillor	1,500
1-4-1-11-057-3420	Commercial Transportation - Councillor	200
1-4-1-11-057-3425	Parking - Councillor	200
1-4-1-11-057-3635	Membership Fees & Registration - Councillor	1,500
1-4-1-11-060-3120	Indemnity - Councillor Shelley	2,500
1-4-1-11-060-3405	Mileage - Councillor Shelley	-
1-4-1-11-060-3410	Meals / Per Diems - Councillor Shelley	350
1-4-1-11-060-3415	Accommodations - Councillor Shelley	300
1-4-1-11-060-3420	Commercial Transportation - Councillor Shelley	200
1-4-1-11-060-3425	Parking - Councillor Shelley	50
1-4-1-11-060-3635	Membership Fees & Registration - Councillor Shelley	50
1-4-1-11-066-3120	Indemnity - Councillor Jackson	15,000
1-4-1-11-066-3405	Mileage - Councillor Jackson	750
1-4-1-11-066-3410	Meals / Per Diems - Councillor Jackson	750
1-4-1-11-066-3415	Accommodations - Councillor Jackson	1,500
1-4-1-11-066-3420	Commercial Transportation - Councillor Jackson	200
1-4-1-11-066-3425	Parking - Councillor Jackson	200
1-4-1-11-066-3635	Membership Fees & Registration - Councillor Jackson	1,500
1-4-1-11-095-3615	Public Relations & Receptions	2,000
1-4-1-11-095-3620	Printing	500
1-4-1-11-095-3625	Photocopying	1,000
1-4-1-11-095-4115	Insurance for Elected Officials	550
1-4-1-11-095-4530	Catering Services	11,000
1-4-1-11-095-4540	Hospitality Expenses (Council)	500
	Total Legislative	$ 130,100

Staff			
1-4-1-12-115-3105	Staff Wages - Full Time	$	219,000
1-4-1-12-115-3110	Staff Wages - Part Time		8,000
1-4-1-12-116-3405	Mileage - Staff		700
1-4-1-12-116-3410	Meals - Staff		400
1-4-1-12-116-3415	Accommodations - Staff		500
1-4-1-12-116-3420	Commercial Transportation - Staff		100
1-4-1-12-116-3425	Parking - Staff		100
1-4-1-12-117-3105	Wages - Training		2,000
1-4-1-12-117-3640	Training & Education		2,000
	Total Staff	$	232,800
Management			
1-4-1-12-118-3105	Wages - Management	$	458,000
1-4-1-12-119-3305	Employee Recruiting Costs		500
1-4-1-12-120-3105	Wages - Training		14,000
1-4-1-12-120-3405	Mileage - Management		2,500
1-4-1-12-120-3410	Meals - Management		1,800
1-4-1-12-120-3415	Accommodations - Management		6,000
1-4-1-12-120-3420	Commercial Transportation - Management		400
1-4-1-12-120-3425	Parking - Management		400
1-4-1-12-120-3640	Education & Training		12,000
1-4-1-12-120-4540	Hospitality Expenses (Mgmt)		1,500
	Total Management	$	497,100

General Administration			
1-4-1-14-100-3505	Courier, Freight and Cartage	$	200
1-4-1-14-100-3510	Postage		4,500
1-4-1-14-100-3515	Telephone		10,000
1-4-1-14-101-3605	Advertising		10,000
1-4-1-14-101-3610	Promotional Materials		7,500
1-4-1-14-101-3615	Public Relations & Receptions		1,000
1-4-1-14-101-3620	Printing & Binding		1,000
1-4-1-14-101-3625	Photocopying & Supplies		5,500
1-4-1-14-101-3630	Subscriptions & Publications		2,000
1-4-1-14-101-3635	Membership Fees & Registrations		8,000
1-4-1-14-101-3645	Title Searches		100
1-4-1-14-101-3650	Website Maintenance		2,000
1-4-1-14-102-3705	Audit & Accounting Fees		20,000
1-4-1-14-102-3710	Legal Fees		30,000
1-4-1-14-102-3730	Consulting Services		10,000
1-4-1-14-102-3735	Election Expenses		26,000
1-4-1-14-102-3915	Photocopier Lease		6,700
1-4-1-14-103-4105	Licenses & Permits		500
1-4-1-14-103-4110	Insurance Claims		5,000
1-4-1-14-103-4115	Insurance Premiums		11,500
1-4-1-14-103-4120	Tax Sale Costs		500
1-4-1-14-103-4140	Administrative Services		-
1-4-1-14-104-4030	Office Recycling		1,000
1-4-1-14-104-4505	Office Supplies		10,000
1-4-1-14-104-4510	Computer & Supplies		23,000
1-4-1-14-104-4515	Janitorial Supplies		100
1-4-1-14-104-4525	Consumable Supplies		800
1-4-1-14-104-4530	Other Miscellaneous Expenses		500
1-4-1-14-106-5505	Service Charges		1,000
1-4-1-14-106-5510	Payroll Service Charges		300
1-4-1-14-106-5515	Interest Charges		50
1-4-1-14-106-5530	Interest on Prepaid Taxes		500
1-4-1-14-107-5905	Write Off of Tax Balances Under 1$		50
		$	199,300
Grants to Groups			
1-4-1-14-150-5405	Grants to Groups	$	15,000
	Total General Administration	$	214,300
Levies from Other Governments & Agencies			
Fraser Valley Library Board			
1-4-1-20-198-4405	Fraser Valley Regional Library	$	58,000
Municipal Office Building			
1-4-1-15-180-3105	Wages - Municipal Office Building	$	6,000
1-4-1-15-180-3810	Repairs & Maintenance - Building		40,000
1-4-1-15-180-3815	Repairs & Maintenance - Equipment		500
1-4-1-15-180-4020	Janitorial Services		9,000
1-4-1-15-180-4115	Insurance Premiums		1,750
1-4-1-15-180-4710	Landscaping & Garden Supplies		800
1-4-1-15-180-4740	Hardware & Supplies		500
1-4-1-15-180-4810	Gas		1,500
1-4-1-15-180-4815	Electricity		2,200
1-4-1-15-180-4820	Cable/Internet		1,500
	Total Municipal Office Building	$	63,750

Development/Planning			
1-4-1-60-696-3105	Wages - Development Planning	$	15,000
1-4-1-60-696-3505	Courier, Freight & Cartage		100
1-4-1-60-696-3605	Advertising		100
1-4-1-60-696-3620	Printing & Binding		100
1-4-1-60-696-3730	Advisory Planning Commission		100
1-4-1-60-696-4010	Planning/Engineering Consultant		23,000
		$	38,400
Building			
1-4-1-60-697-3105	Wages - Building Inspection	$	10,000
1-4-1-60-697-3505	Courier, Freight & Cartage		200
1-4-1-60-697-3620	Printing & Binding		500
		$	10,700
	Total Development/Planning	$	49,100

Tourism & Community & Economic Development

Economic Development

1-4-1-63-715-3405	Mileage	$	800
1-4-1-63-715-3410	Meals		250
1-4-1-63-715-3415	Accomodations		1,000
1-4-1-63-715-3420	Commercial Transportation		200
1-4-1-63-715-3425	Parking		100
1-4-1-63-715-3515	Cell Phone		750
1-4-1-63-715-3605	Advertising		3,400
1-4-1-63-715-3610	Promotional Materials		500
1-4-1-63-715-3615	Public Relations & Receptions		1,000
1-4-1-63-715-3620	Printing & Binding		200
1-4-1-63-715-3630	Subscriptions & Publications		200
1-4-1-63-715-3635	Membership Fees & Registrations		2,000
		$	10,400

Tourist Information Centre

1-4-1-65-725-3105	Wages - Info Centre	$	500
1-4-1-65-725-3810	Repairs & Maintenance		300
1-4-1-65-725-4025	Tourism Society Contribution		31,000
1-4-1-65-725-4115	Insurance Premiums		400
1-4-1-65-725-4710	Landscaping & Garden Supplies		600
1-4-1-65-725-4740	Hardware & Supplies		50
		$	32,850

Community Development & Events

1-4-1-65-729-4595	Communities in Bloom	$	7,000
1-4-1-65-730-5405	Canada Day		12,000
1-4-1-65-731-4595	Community Development		1,000
1-4-1-65-732-4595	Festival of Lights		5,000
1-4-1-65-734-3105	Wages - Special Events		500
1-4-1-65-735-3895	Community Garden		500
1-4-1-65-736-4595	Community Christmas Event		3,000
		$	29,000
	Total Tourism & Community & Economic Development	$	72,250

Sustainability

1-4-1-67-742-4305	Carbon Offsets	$	3,000
1-4-1-67-744-3795	Electrical Sustainability Program		15,400
	Total Sustainability	$	18,400

Bylaw Enforcement			
1-4-2-24-315-4095	Adjudication Fees	$	500
1-4-2-24-315-4130	Bylaw Enforcement		32,400
1-4-2-24-315-5595	Collection Agency Fees		200
	Total Bylaw Enforcement	$	33,100
Fire Protection			
Fire Department Administration			
1-4-2-26-325-3515	Telephone	$	2,000
1-4-2-26-325-3605	Advertising		400
1-4-2-26-325-3625	Photocopying & Supplies		200
1-4-2-26-325-3630	Subscriptions & Publications		500
1-4-2-26-325-3635	Membership Fees & Registrations		500
1-4-2-26-325-3640	Training & Education		15,000
1-4-2-26-325-4505	Office Supplies		700
1-4-2-26-325-4510	Computer Supplies		3,000
1-4-2-26-325-4520	Uniforms		5,000
1-4-2-26-325-4525	Consumeable Supplies		200
		$	27,500
Firehall			
1-4-2-26-326-3105	Wages - Fire Hall	$	500
1-4-2-26-326-3810	Repairs & Maintenance - Building		27,000
1-4-2-26-326-4020	Janitorial Services		1,000
1-4-2-26-326-4105	Radio License		850
1-4-2-26-326-4115	Insurance Premiums		2,650
1-4-2-26-326-4515	Janitorial Supplies		500
1-4-2-26-326-4710	Landscaping & Garden Supplies		300
1-4-2-26-326-4740	Hardware & Supplies		500
1-4-2-26-326-4805	Water		100
1-4-2-26-326-4810	Gas		2,500
1-4-2-26-326-4815	Electricity		1,000
1-4-2-26-326-4820	Cable/Internet		1,100
		$	38,000
Firefighter Remuneration & Benefits			
1-4-2-26-327-3125	Firefighter Callouts	$	5,000
1-4-2-26-327-3745	Outside Fire Services		1,000
1-4-2-26-327-4125	Fire Site Security		1,200
1-4-2-26-328-3125	Firefighter's Honorariums		5,500
1-4-2-26-329-3125	Firefighter Practices		36,000
1-4-2-26-329-3135	LAFC Inspections / Fire Prevention		5,000
1-4-2-26-329-3250	Firefighter's WCB		700
1-4-2-26-329-3640	Training		7,000
1-4-2-26-329-4115	Insurance Coverage - Firefighters		1,250
		$	62,650
Fire Chief			
1-4-2-26-330-3125	Fire Chief Remuneration	$	5,000
1-4-2-26-330-3405	Mileage		150
1-4-2-26-330-3410	Meals		700
1-4-2-26-330-3415	Accommodations		1,000
1-4-2-26-330-3420	Commercial Transportation		-
1-4-2-26-330-3425	Parking		-
		$	6,850
New Fire Truck			
1-4-2-26-334-3820	Repairs & Maintenance	$	-
1-4-2-26-334-4115	Insurance Premiums		500
1-4-2-26-334-4605	Gas, Oil, Diesel & Propane		150
1-4-2-26-334-4610	Tires		-
		$	650

1992 Volvo Fire Truck			
1-4-2-26-335-3820	Repairs & Maintenance	$	2,500
1-4-2-26-335-4115	Insurance Premiums		850
1-4-2-26-335-4605	Gas, Oil, Diesel & Propane		500
1-4-2-26-335-4610	Tires		-
		$	3,850
1992 Fire Chief Truck			
1-4-2-26-336-3820	Repairs & Maintenance	$	500
1-4-2-26-336-4115	Insurance Premiums		600
1-4-2-26-336-4605	Gas, Oil, Diesel & Propane		1,000
1-4-2-26-336-4610	Tires		-
		$	2,100
1977 Int'l Fire Truck			
1-4-2-26-337-3820	Repairs & Maintenance	$	1,000
1-4-2-26-337-4115	Insurance Premiums		600
1-4-2-26-337-4605	Gas, Oil, Diesel & Propane		400
1-4-2-26-337-4610	Tires		-
		$	2,000
1941 Antique Fire Truck			
1-4-2-26-338-3820	Repairs & Maintenance	$	300
1-4-2-26-338-4115	Insurance Premiums		100
1-4-2-26-338-4605	Gas, Oil, Diesel & Propane		50
1-4-2-26-338-4610	Tires		-
		$	450
Fire Department Equipment			
1-4-2-26-345-3525	Communications Equipment	$	4,000
1-4-2-26-345-3820	Repairs & Maintenance		3,500
1-4-2-26-345-4535	Turnout Gear, Safety Clothing & Equipment		15,000
1-4-2-26-345-4595	Medical Supplies		500
1-4-2-26-345-4695	Fire Hose & Nozzles		1,000
		$	24,000
	Total Fire Protection	$	168,050
Emergency Measures			
1-4-2-28-360-3795	Emergency Services	$	10,000
1-4-2-28-360-4530	Catering Services		500
	Total Emergency Measures	$	10,500

Public Works

Public Works Common Services

1-4-3-31-370-3105	Wages - Common Services	$	100,000
1-4-3-31-370-3405	Mileage		500
1-4-3-31-370-3410	Meals		500
1-4-3-31-370-3415	Accommodations		1,000
1-4-3-31-370-3420	Commercial Transportation		200
1-4-3-31-370-3425	Parking		100
1-4-3-31-370-3505	Courier, Freight and Cartage		200
1-4-3-31-370-3625	Photocopying & Supplies		100
1-4-3-31-370-3630	Subscriptions & Publications		200
1-4-3-31-370-3635	Membership Fees & Registrations		400
1-4-3-31-370-3915	Equipment Rentals		3,500
1-4-3-31-370-4005	Contracted Services		1,000
1-4-3-31-370-4040	Occupational Health & Safety		11,500
1-4-3-31-370-4105	Licenses & Permits		800
1-4-3-31-370-4505	Office Supplies		1,200
1-4-3-31-370-4510	Computer & Supplies		1,000
1-4-3-31-370-4525	Consumable Supplies		500
1-4-3-31-370-4535	Safety Clothing & Equipment		4,000
1-4-3-31-370-4740	Hardware & Supplies		4,500
1-4-3-31-370-4810	BC One Call Services		150
1-4-3-31-379-3105	Wages - Training		7,000
1-4-3-31-379-3640	Training & Education		3,000
	Total Public Works Common Services	$	141,350

Public Works Office

1-4-3-31-371-3515	Telephone	$	1,700
1-4-3-31-371-3810	Repairs & Maintenance - Building		1,000
1-4-3-31-371-3815	Repairs & Maintenance - Equipment		200
1-4-3-31-371-4020	Janitorial Services		3,000
1-4-3-31-371-4115	Insurance Premiums		1,150
1-4-3-31-371-4515	Janitorial Supplies		200
1-4-3-31-371-4805	Water		200
1-4-3-31-371-4810	Gas		1,100
1-4-3-31-371-4815	Electricity		800
		$	9,350

Public Works Shop & Yard

1-4-3-31-372-3810	Repairs & Maintenance - Building	$	500
1-4-3-31-372-3815	Repairs & Maintenance - Equipment		500
1-4-3-31-372-4115	Insurance Premiums		800
1-4-3-31-372-4810	Gas		800
1-4-3-31-372-4815	Electricity		1,000
1-4-3-31-373-3895	Repairs & Maintenance		2,000
		$	5,600
	Total Public Works Office, Shop & Yard	$	14,950

Equipment & Vehicles
Public Works Equipment

1-4-3-31-375-3815	Repairs & Maintenance	$	2,000
1-4-3-31-375-4115	Insurance Premiums		2,150
1-4-3-31-375-4605	Gas, Oil, Diesel & Propane		2,200
1-4-3-31-375-4620	Small Tools & Equipment		2,000
		$	8,350

1998 Ford Ranger

1-4-3-31-380-3820	Repairs & Maintenance	$	750
1-4-3-31-380-4115	Insurance Premiums		850
1-4-3-31-380-4605	Gas, Oil, Diesel & Propane		1,500
1-4-3-31-380-4610	Tires		-
		$	3,100

1996 Dodge 1500

1-4-3-31-382-3820	Repairs & Maintenance	$	800
1-4-3-31-382-4115	Insurance Premiums		950
1-4-3-31-382-4605	Gas, Oil, Diesel & Propane		1,000
1-4-3-31-382-4610	Tires		-
		$	2,750

1998 Ford F350 (Water Tank)

1-4-3-31-383-3820	Repairs & Maintenance	$	500
1-4-3-31-383-4115	Insurance Premiums		950
1-4-3-31-383-4605	Gas, Oil, Diesel & Propane		1,000
1-4-3-31-383-4610	Tires		-
		$	2,450

1999 Ford F450 (Flat Deck)

1-4-3-31-384-3820	Repairs & Maintenance	$	-
1-4-3-31-384-4115	Insurance Premiums		150
1-4-3-31-384-4605	Gas, Oil, Diesel & Propane		100
1-4-3-31-384-4610	Tires		-
		$	250

1993 International Dump Truck

1-4-3-31-385-3820	Repairs & Maintenance	$	1,000
1-4-3-31-385-4115	Insurance Premiums		1,100
1-4-3-31-385-4605	Gas, Oil, Diesel & Propane		500
1-4-3-31-385-4610	Tires		-
		$	2,600

1996 Backhoe			
1-4-3-31-386-3820	Repairs & Maintenance	$	2,000
1-4-3-31-386-4115	Insurance Premiums		500
1-4-3-31-386-4605	Gas, Oil, Diesel & Propane		3,000
1-4-3-31-386-4610	Tires		-
		$	5,500
2003 Lawn Mower Tractor			
1-4-3-31-387-3820	Repairs & Maintenance	$	1,000
1-4-3-31-387-4115	Insurance Premiums		450
1-4-3-31-387-4605	Gas, Oil, Diesel & Propane		1,000
1-4-3-31-387-4610	Tires		-
		$	2,450
Utility Trailers			
1-4-3-31-388-3820	Repairs & Maintenance	$	200
1-4-3-31-388-4115	Insurance Premiums		800
		$	1,000
2009 Kubota			
1-4-3-31-390-3820	Repairs & Maintenance	$	500
1-4-3-31-390-4115	Insurance Premiums		250
1-4-3-31-390-4605	Gas, Oil, Diesel & Propane		600
1-4-3-31-390-4610	Tires		-
		$	1,350
2003 Ford F550 Dump			
1-4-3-31-391-3820	Repairs & Maintenance	$	1,000
1-4-3-31-391-4115	Insurance Premiums		1,600
1-4-3-31-391-4605	Gas, Oil, Diesel & Propane		1,000
1-4-3-31-391-4610	Tires		-
		$	3,600
2010 Ford F150 4x4 P/U			
1-4-3-31-392-3820	Repairs & Maintenance	$	300
1-4-3-31-392-4115	Insurance Premiums		1,500
1-4-3-31-392-4605	Gas, Oil, Diesel & Propane		1,000
1-4-3-31-392-4610	Tires		-
		$	2,800
2010 Ford Van			
1-4-3-31-393-3820	Repairs & Maintenance	$	50
1-4-3-31-393-4115	Insurance Premiums		150
1-4-3-31-393-4605	Gas, Oil, Diesel & Propane		100
1-4-3-31-393-4610	Tires		-
		$	300
	Total Vehicles & Equipment	$	36,500

Transportation Services			
Roads and Streets			
Road Resurfacing			
1-4-3-32-415-3105	Wages - Road Resurfacing	$	3,000
1-4-3-32-415-3835	Repairs & Maintenance		1,500
1-4-3-32-415-4005	Contracted Services		4,000
		$	8,500
Road Marking			
1-4-3-32-417-3105	Wages - Road Marking	$	3,500
1-4-3-32-417-4005	Contracted Services		6,000
1-4-3-32-417-4735	Street Signs		2,000
1-4-3-32-417-4740	Hardware & Supplies		500
		$	12,000
Bridges			
1-4-2-32-418-4115	Insurance Premiums	$	2,950
Drainage & Ditching			
1-4-3-32-419-3105	Wages - Drainage & Ditching	$	12,000
1-4-3-32-419-3895	Repairs & Maintenance		15,000
1-4-3-32-419-4005	Contracted Services		2,000
1-4-3-32-419-4740	Hardware & Supplies		1,200
1-4-3-32-419-4815	Electricity		1,500
		$	31,700
Street Lighting			
1-4-3-32-421-3835	Repairs & Maintenance	$	4,000
1-4-3-32-421-3840	Lamp Standard Replacement Program		15,000
1-4-3-32-421-4115	Insurance Premiums		300
1-4-3-32-421-4815	Electricity		22,000
		$	41,300
Street Cleaning			
1-4-3-32-423-4005	Street Cleaning	$	3,000
Snow Removal			
1-4-3-32-425-3105	Wages - Snow Removal	$	19,000
1-4-3-32-425-4005	Contracted Services		-
1-4-3-32-425-4720	Sand & Salt		2,000
		$	21,000
Village Entrance			
1-4-3-32-427-3105	Wages - Village Entrance	$	3,000
1-4-3-32-427-3835	Repairs & Maintenance		500
1-4-3-32-427-4710	Landscaping & Garden Supplies		700
1-4-3-32-427-4815	Electricity		400
		$	4,600
Sidewalks			
1-4-3-32-429-3105	Wages - Sidewalks	$	2,000
1-4-3-32-429-3835	Repairs & Maintenance		5,000
		$	7,000
	Total Roads and Streets	$	132,050
Public Transit			
1-4-3-34-455-4405	District of Kent	$	47,000

Waste Management

Waste Management - Municipal Operations

1-4-3-45-633-4005	Tipping Fees	$	3,000
1-4-3-45-634-3105	Wages - Solid Waste & Recycling		18,000
			21,000

2000 Garbage Truck

1-4-3-45-640-3820	Repairs & Maintenance	$	4,100
1-4-3-45-640-4115	Insurance Premiums		2,050
1-4-3-45-640-4605	Gas, Oil, Diesel & Propane		1,500
1-4-3-45-640-4610	Tires		-
		$	7,650
	Total Waste Management - Municipal Operations	$	28,650

Waste Management - Contracted Services

1-4-3-46-646-4005	Curbside Collection	$	87,000
1-4-3-46-647-4005	Bin & Tipping Fees - Solid Waste		3,000
1-4-3-46-648-4005	Bin & Tipping Fees - Green Waste		5,000
	Total Waste Management - Contracted Operations	$	95,000
	Total Waste Management	$	123,650

Animal Control

1-4-3-50-670-3740	Veterinarian Services	$	200
1-4-3-50-670-4525	Dog Tags & Supplies		2,500
1-4-3-50-670-4740	Doggie Bag Stations		2,500
	Total Animal Control	$	5,200

Recreation & Culture

Beach

1-4-3-71-745-3105	Wages - Beach Maintenance	$	53,000
1-4-3-71-745-3830	Beach Maintenance		7,000
1-4-3-71-745-4710	Landscaping & Garden Supplies		2,000
		$	62,000

Memorial Benches

1-4-3-71-748-3105	Wages - Memorial Benches	$	2,000
1-4-3-71-748-3825	Bench Repairs		100
1-4-3-71-748-4725	Concrete		1,000
1-4-3-71-748-4740	Hardware & Supplies		300
1-4-3-71-748-4795	Bench Purchases		10,000
		$	13,400
	Total Beach	$	75,400

Beach Facilities & Docks

Beach Washrooms

1-4-3-72-775-3105	Wages - Beach Washrooms	$	4,000
1-4-3-72-775-3130	Wages - Beach Washrooms Janitorial		20,000
1-4-3-72-775-3810	Repairs & Maintenance		5,000
1-4-3-72-775-4020	Janitorial Services		4,500
1-4-3-72-775-4115	Insurance Premiums		1,050
1-4-3-72-775-4515	Janitorial Supplies		2,500
1-4-3-72-775-4740	Hardware & Supplies		500
1-4-3-72-775-4805	Water		600
1-4-3-72-775-4815	Electricity		2,800
		$	40,950

Boat Launch & Washrooms

1-4-3-72-776-3105	Wages - Boat Launch & Washrooms	$	5,000
1-4-3-72-776-3130	Wages - Boat Launch Washrooms Janitorial		3,000
1-4-3-72-776-3810	Repairs & Maintenance		2,000
1-4-3-72-776-4005	Attendant Fees		40,000
1-4-3-72-776-4115	Insurance Premiums		1,150
1-4-3-72-776-4515	Janitorial Supplies		1,000
1-4-3-72-776-4740	Hardware & Supplies		2,500
1-4-3-72-776-4805	Water		200
1-4-3-72-776-4815	Electricity		200
1-4-3-72-776-5505	Service Charges		900
		$	55,950

Harrison Lake Plaza			
1-4-3-72-777-3105	Wages - Hot Springs Plaza	$	6,000
1-4-3-72-777-3895	Repairs & Maintenance		3,000
1-4-3-72-777-4115	Insurance Premiums		1,000
1-4-3-72-777-4710	Landscaping & Garden Supplies		1,600
1-4-3-72-777-4740	Hardware & Supplies		400
1-4-3-72-777-4805	Water		5,000
1-4-3-72-777-4815	Electricity		4,000
		$	21,000
Federal Wharf			
1-4-3-72-778-3805	Repairs & Maintenance	$	500
1-4-3-72-778-4115	Insurance Premiums		100
		$	600
Float Plane Dock			
1-4-3-72-779-3805	Repairs & Maintenance	$	2,500
1-4-3-72-779-4115	Insurance Premiums		400
		$	2,900
	Total Beach Facilities and Docks	$	121,400
Recreation Buildings			
Memorial Hall			
1-4-3-73-800-3105	Wages - Memorial Hall	$	5,000
1-4-3-73-800-3130	Wages - Memorial Hall Janitorial		4,000
1-4-3-73-800-3515	Telephone		1,200
1-4-3-73-800-3810	Repairs & Maintenance		10,000
1-4-3-73-800-4020	Janitorial Services		700
1-4-3-73-800-4115	Insurance Premiums		4,500
1-4-3-73-800-4515	Janitorial Supplies		1,000
1-4-3-73-800-4710	Landscaping & Garden Supplies		1,300
1-4-3-73-800-4740	Hardware & Supplies		2,000
1-4-3-73-800-4805	Water		400
1-4-3-73-800-4810	Gas		2,200
1-4-3-73-800-4815	Electricity		3,000
		$	35,300
Arts Centre			
1-4-3-73-801-3810	Repairs & Maintenance	$	500
1-4-3-73-801-4115	Insurance Premiums		800
		$	1,300
Yacht Club			
1-4-3-73-802-4115	Insurance Premiums	$	350
1-4-3-73-802-4195	Moorage Fees		4,300
		$	4,650
	Total Recreation Buildings	$	41,250

Parks, Playgrounds & Green Spaces			
Rendall Park			
1-4-3-74-815-3105	Wages - Rendall Park	$	9,000
1-4-3-74-815-3825	Repairs & Maintenance		500
1-4-3-74-815-3915	Equipment Rentals		1,500
1-4-3-74-815-4115	Insurance Premiums		100
1-4-3-74-815-4710	Landscaping & Garden Supplies		500
1-4-3-74-815-4740	Hardware & Supplies		200
		$	11,800
Spring Park			
1-4-3-74-816-3105	Wages - Spring Park	$	10,000
1-4-3-74-816-3825	Repairs & Maintenance		1,500
1-4-3-74-816-4115	Insurance Premiums		400
1-4-3-74-816-4710	Landscaping & Garden Supplies		2,100
1-4-3-74-816-4740	Hardware & Supplies		500
1-4-3-74-816-4815	Electricity		600
		$	15,100
Beach Playground			
1-4-3-74-817-3105	Wages - Beach Playground	$	1,500
1-4-3-74-817-3825	Repairs & Maintenance		200
1-4-3-74-817-4115	Insurance Premiums		250
1-4-3-74-817-4740	Hardware & Supplies		400
		$	2,350
Other Green Spaces			
1-4-3-74-818-3105	Wages - Other Green Spaces	$	50,000
1-4-3-74-818-3825	Repairs & Maintenance		2,000
1-4-3-74-818-4005	Urban Forest		8,500
1-4-3-74-818-4710	Landscaping & Garden Supplies		2,500
1-4-3-74-818-4740	Hardware & Supplies		600
		$	63,600
	Total Parks, Playgrounds & Green Spaces	$	92,850
Amortization of Capital Assets			
1-4-1-12-170-0750	Amortization - Vehicles	$	40,000
1-4-1-12-170-0700	Amortization - Office Equipment, IT & Furnishings		20,000
1-4-1-12-170-0650	Amortization - Buildings & Structures		34,000
1-4-2-26-170-0700	Amortization - Fire Department Equipment		5,500
1-4-3-31-170-0700	Amortization - Public Works Equipment		30,000
1-4-3-32-170-0550	Amortization - Roads		215,000
1-4-3-32-170-0600	Amortization - Bridges		15,000
1-4-3-42-170-0900	Amortization - Linear Storm Sewer		17,500
1-4-3-74-170-0800	Amortization - Parks Infrastructure		4,000
1-4-3-79-170-0850	Amortization - Other Infrastructure		47,000
	Total Amortization of Capital Assets	$	428,000

Environmental & Public Health

Wastewater System

Wastewater Administration

2-4-3-41-460-3105	Wages - Wastewater Administration	$	54,500
2-4-3-41-460-3405	Milage		300
2-4-3-41-460-3410	Meals		600
2-4-3-41-460-3415	Accomodations		1,200
2-4-3-41-460-3420	Commercial Transportation		100
2-4-3-41-460-3425	Parking		100
2-4-3-41-460-3705	Audit Fees		1,700
2-4-3-41-460-4115	Insurance Premiums		250
2-4-3-41-460-4505	Office Overhead/Buildings		7,000
2-4-3-41-460-4695	Vehicle Expense Allocation		2,000
2-4-3-41-469-3105	Wages - Training		5,000
2-4-3-41-469-3640	Training & Education		3,000
	Total Wastewater Administration	$	75,750

Wastewater Collection and Treatment

Wastewater Collection

2-4-3-41-461-3105	Wages - Wastewater Collection	$	6,500
2-4-3-41-461-3805	Wastewater Collection - Repairs & Maintenance		11,000
2-4-3-41-461-4005	Contracted Services		2,000
2-4-3-41-461-4740	Wastewater Collection Supplies		1,000
	Total Wastewater Collection	$	20,500

Wastewater Treatment Plant

2-4-3-41-465-3105	Wages - Wastewater Treatment Plant	$	50,000
2-4-3-41-465-3515	Telephone Alarm		2,700
2-4-3-41-465-3795	Wastewater Sampling		3,200
2-4-3-41-465-3810	Repairs & Maintenance		7,000
2-4-3-41-465-4005	Contracted Services - Sludge Removal		33,000
2-4-3-41-465-4105	Permits		1,600
2-4-3-41-465-4115	Insurance Premiums		11,400
2-4-3-41-465-4545	Laboratory Expenses		25,000
2-4-3-41-465-4605	Gas, Oil, Diesel & Propane		300
2-4-3-41-465-4705	Chemicals		100,000
2-4-3-41-465-4740	Hardware & Supplies		1,000
2-4-3-41-465-4815	Electricity		65,000
	Total Wastewater Treatment Plant	$	300,200

Lift Stations

2-4-3-41-466-3105	Wages - Lift Stations	$	25,000
2-4-3-41-466-3810	Repairs & Maintenance		15,000
2-4-3-41-466-4115	Insurance Premiums		3,100
2-4-3-41-466-4740	Hardware & Supplies		400
2-4-3-41-466-4815	Electricity		7,000
	Total Lift Stations	$	50,500
	Total Sewage Collection and Treatment	$	371,200

Debt Repayments

Interest

2-6-3-41-471-5705	Debenture Interest - Bylaw No. 626	$	8,450

Amortization of Capital Assets

2-4-3-41-170-0650	Amortization - Wastewater Structures	$	73,000
2-4-3-41-170-0700	Amortization - Wastewater Equipment		3,500
2-4-3-41-170-0900	Amortization - Wastewater Linear Assets		15,500
	Total Amortization of Capital Assets	$	92,000

Water System			
Water Administration			
3-4-3-43-560-3105	Wages - Water Administration	$	54,500
3-4-3-43-560-3405	Mileage		200
3-4-3-43-560-3410	Meals		400
3-4-3-43-560-3415	Accomodations		1,000
3-4-3-43-560-3420	Commercial Transportation		100
3-4-3-43-560-3425	Parking		100
3-4-3-43-560-3705	Audit Fees		1,700
3-4-3-43-560-4115	Insurance Premiums		800
3-4-3-43-560-4505	Office Overhead/Buildings		7,000
3-4-3-43-560-4695	Vehicle Expense Allocation		2,000
3-4-3-43-569-3105	Wages - Training		2,000
3-4-3-43-569-3640	Training & Education		3,000
	Total Water Administration	$	72,800
Water System Operations			
Water Supply & Distribution			
3-4-3-43-561-3105	Wages - Water Supply & Distribution	$	50,000
3-4-3-43-561-3795	Water Sampling		1,500
3-4-3-43-561-3805	Water Connection Expenses		10,000
3-4-3-43-561-4105	Licenses & Permits		600
3-4-3-43-561-4620	Small Tools & Equipment		3,000
3-4-3-43-561-4740	Water Distribution Supplies		4,000
		$	69,100
Water Reservoir			
3-4-3-43-562-3105	Wages - Water Reservoir	$	2,000
3-4-3-43-562-3805	Repairs & Maintenance		2,000
3-4-3-43-562-4115	Insurance Premiums		3,500
3-4-3-43-562-4740	Hardware & Supplies		450
3-4-3-43-562-4815	Electricity		600
		$	8,550
Pumping Stations			
3-4-3-43-564-3105	Wages - Pumping Stations	$	1,000
3-4-3-43-564-3515	Telephone Alarm		1,600
3-4-3-43-564-3805	Repairs & Maintenance		2,000
3-4-3-43-564-4115	Insurance Premiums		2,250
3-4-3-43-564-4705	Chemicals		2,800
3-4-3-43-564-4740	Hardware & Supplies		200
3-4-3-43-564-4815	Electricity		9,500
		$	19,350
Hydrants			
3-4-3-43-566-3105	Wages - Hydrants	$	6,000
3-4-3-43-566-3805	Repairs & Maintenance		9,500
		$	15,500
	Total Water System Operations	$	112,500
Debt Repayments			
Interest			
3-6-3-43-571-5705	Interim Financing Interest - Bylaw 885		23,000
	Total Interest	$	23,000
Amortization of Capital Assets			
3-4-3-43-170-0650	Amortization - Water Structures	$	49,000
3-4-3-43-170-0700	Amortization - Water Equipment		300
3-4-3-43-170-0900	Amortization - Water Linear Assets		36,000
	Total Amortization of Capital Assets	$	85,300

Capital, Debt and Reserve Transfers

General Fund
Capital Expenditures

1-6-1-14-180-6010	New Office Roof	$	10,500
1-6-1-14-181-6010	New Civic Centre		10,000
1-6-1-14-191-6015	Office Equipment & Furniture		15,000
1-6-2-26-335-6025	New Fire Truck		350,000
1-6-2-26-345-6015	Fire Department Equipment		25,000
1-6-3-31-370-6025	Public Works Vehicles		-
1-6-3-31-374-6010	New Public Works Compound		10,000
1-6-3-31-375-6015	Public Works Equipment		5,500
1-6-3-32-415-6040	Roads DCC Projects		-
1-6-3-32-419-6030	Drainage		-
1-6-3-32-429-6030	Walkway/Parking Lillooet		-
1-6-3-32-444-6030	McComb's Drive Bridges Replacement		60,000
1-6-3-32-449-6030	Traffic Calming Projects		20,000
1-6-3-42-530-6040	Storm Drainage DCC Projects		-
1-6-3-65-740-6095	RMI Projects		310,000
1-6-3-72-785-6095	Boat Launch Docks Replacement		14,000
1-6-3-74-815-6040	Parkland DCC Projects		-
	Total Capital Expenditures	$	830,000

Sewer Fund
Capital Expenditures

2-6-3-41-460-6040	Sewer DCC's Projects	$	-
2-6-3-41-480-6005	Sewer Capital Project - Forcemain Replacement		90,000
2-6-3-41-483-6005	WWTP Upgrade		1,585,000
2-6-3-41-487-6095	Sewer Planning		-
2-6-3-41-488-6015	Sewer Equipment		15,000
	Total Capital Expenditures	$	1,690,000

Water Fund
Capital Expenditures

3-6-3-43-560-6040	Water DCC's Projects	$	-
3-6-3-43-580-6095	Water Capital Project - Water Treatment		-
3-6-3-43-580-6095	Water Capital Project		-
3-6-3-43-583-6095	Water Planning		1,700
3-6-3-43-584-6015	Water Equipment		-
	Total Capital Expenditures	$	1,700

Sewer Fund			
Principal			
2-6-3-41-473-5710	Debenture Principal - Bylaw No. 626	$	5,400
Water Fund			
Principal			
3-6-3-43-572-5710	Debenture Principal - Bylaw No.	$	147,000
Transfers to Reserves			
General Fund			
Non Statutory Reserves			
1-4-1-13-250-5305	Assessment Reserve - Contribution	$	25,000
1-4-1-13-251-5305	Building Reserve - Contribution		-
1-4-1-13-256-5305	Office Equipment Reserve - Contribution		-
1-4-1-13-258-5305	Sick Leave/Retirement Reserve - Contribution		18,000
1-4-1-13-450-5305	Road/Sidewalk Reserve - Contribution		-
1-4-1-13-621-5305	Flood Box/Drainage Reserve - Contribution		-
1-4-1-13-740-5305	Resort Municipality Initiative - Contribution		-
1-4-1-13-770-5305	Beach Reserve - Contribution		-
1-4-1-13-795-5305	Dock Replacement Reserve - Contribution		-
	Total Non Statutory Reserves	$	43,000
Statutory Reserves			
1-4-1-14-252-5315	Community Amenities Reserve - Contribution	$	20,000
1-4-1-14-259-5315	Parkland Reserve - Contribution		25,000
1-4-1-14-260-5315	Community Works Fund Reserve - Contribution		-
1-4-1-14-355-5315	Fire Dept Equipment Reserve - Contribution		20,000
1-4-1-14-401-5315	General Capital Works Reserve - Contribution		-
	Total Statutory Reserves	$	65,000
Sewer Fund			
Transfers to Reserves			
2-6-3-41-515-5310	Sewer Reserve Contribution	$	84,000
2-6-3-41-516-5310	Sewage Treatment Replacement Reserve Contribution		115,000
		$	199,000
Water Fund			
Transfers to Reserves			
Transfers to Reserves			
3-6-3-43-615-5310	Water Reserve Contribution	$	16,000

Revenue Summary
2013

Revenue	General	Sewer	Water	Total
Tax Levies				
Real Property Taxes	$ 1,829,000	$ -	$ -	$ 1,829,000
Penalties and Interest on Taxes	20,600	-	-	20,600
Revenue Taxes	31,300	-	-	31,300
Payment in Lieu of Taxes	6,700	-	-	6,700
	$ 1,887,600	$ -	$ -	$ 1,887,600
Sale of Goods and Services				
Tax Certificates	$ 2,000	$ -	$ -	$ 2,000
Other Miscellaneous	3,500	-	-	3,500
	$ 5,500	$ -	$ -	$ 5,500
Revenue from Own Sources				
Licenses and Permits	$ 38,400	$ -	$ -	$ 38,400
Fines	3,300	-	-	3,300
Return on Investments	26,500	-	-	26,500
Rental and Lease Income	98,500	-	-	98,500
Curbside Collection Fees	91,000	-	-	91,000
Penalties	-	1,000	1,000	2,000
User Fees	-	475,000	167,000	642,000
Utility Service Fees	-	197,500	185,500	383,000
Connection Fees	-	1,000	10,000	11,000
	$ 257,700	$ 674,500	$ 363,500	$ 1,295,700
Other Revenues from Own Sources				
Other Miscellaneous Revenue	$ 2,850	$ -	$ -	$ 2,850
Other Revenues				
DCC Revenues	$ -	$ -	$ -	$ -
Transfers from Other Governments				
Provincial	$ 560,700	$ -	$ 4,000,000	$ 4,560,700
Federal	$ -	$ -	$ -	$ -
Total Revenue	$ 2,714,350	$ 674,500	$ 4,363,500	$ 7,752,350
Transfers from Reserves, Surplus and Borrowing				
Transfers From Reserves	$ -	$ -	$ -	$ -
Accumulated Surplus	$ -	$ -	$ -	$ -
Borrowing	$ -	$ -	$ -	$ -
Equity in Tangible Capital Assets	$ 428,000	$ 92,000	$ 85,300	$ 605,300

Village of Harrison Hot Springs
Budget
2013

	General	Sewer	Water	Total
Revenue				
Taxation	$ 1,887,600	$ -	$ -	$ 1,887,600
Sale of goods and services	5,500	-	-	5,500
Revenue from own sources	257,700	674,500	363,500	1,295,700
Other revenues from own sources	2,850	-	-	2,850
DCC revenues	-	-	-	-
Transfers from other governments	560,700	-	4,000,000	4,560,700
	2,714,350	674,500	4,363,500	7,752,350
Expenses				
General government and administration	1,079,800	75,800	71,500	1,227,100
Community services	175,100	-	-	175,100
Protective services	167,250	-	-	167,250
Public works	205,600	-	-	205,600
Transportation services	155,050	-	-	155,050
Sewer system	-	365,850	-	365,850
Water System	-	-	107,000	107,000
Environmental and Public Health	123,300	-	-	123,300
Recreation and culture	305,250	-	-	305,250
Debt repayments - interest	-	8,450	25,000	33,450
Amortization	428,000	92,000	85,300	605,300
	2,639,350	542,100	288,800	3,470,250
Surplus (Deficit) for the year	75,000	132,400	4,074,700	4,282,100
Reserves, capital and debt				
Capital expenditures	(320,000)	-	(4,000,000)	(4,320,000)
Repayment of debt	-	(5,400)	(140,000)	(145,400)
Replacement reserves	(183,000)	(219,000)	(20,000)	(422,000)
Appropriation from Surplus	-	-	-	-
Equity in tangible capital assets	428,000	92,000	85,300	605,300
Borrowing	-	-	-	-
Reserves used for capital financing	-	-	-	-
	(75,000)	(132,400)	(4,074,700)	(4,282,100)
Budget total for the year	$ 0	$ -	$ -	$ 0

Revenue Detail
2013

Account Number	Description	Budget
Real Property Taxes		
1-3-1-05-125-2000	Property Taxes - Residential	$ 1,035,000
1-3-1-05-126-2000	Property Taxes - Business	733,000
1-3-1-05-128-2000	Property Taxes - Non-Profit	61,000
		$ 1,829,000
Penalties & Interest on Taxes		
1-3-1-06-129-2300	Penalties	$ 17,000
1-3-1-06-129-2305	Interest on Arrears Taxes	3,000
1-3-1-06-129-2310	Interest on Delinquent Taxes	600
		$ 20,600
Revenue Taxes		
1-3-1-07-100-2025	B.C. Hydro - 1% Revenue	$ 12,000
1-3-1-07-100-2030	Fortis BC - 1% Revenue	7,500
1-3-1-07-100-2035	Telus - 1% Revenue	3,300
1-3-1-07-100-2040	Shaw Cable - 1% Revenue	8,500
		$ 31,300
Payment in Lieu of Taxes		
1-3-1-09-100-2105	Canada Post Corp	$ 3,000
1-3-1-09-100-2110	CBC	200
1-3-1-09-100-2115	CMHC	3,500
		$ 6,700
Tax Certificates		
1-3-1-12-100-2200	Tax Certificates	$ 2,000
Other Miscellaneous		
1-3-1-12-100-2205	Photocopy Income	$ 100
1-3-1-12-100-2210	School Tax Admin Fee	3,400
		$ 3,500
Licenses and Permits		
1-3-1-12-100-2315	Business Licenses	$ 13,000
1-3-1-12-100-2320	Dog Licenses	1,200
1-3-1-12-100-2325	Building Permits	17,000
1-3-1-12-100-2330	Campfire Permits	100
1-3-1-12-100-2335	Signage Permits	100
1-3-1-12-100-2340	Subdivision Fees	1,500
1-3-1-12-100-2345	Rezoning Application Fees	1,500
1-3-1-12-100-2350	Development/Dev Variance Permits	3,000
1-3-1-12-100-2355	Other Licenses & Permits	1,000
		$ 38,400

Fines			
1-3-1-12-101-2360	Bylaw Fines	$	3,000
1-3-1-12-101-2365	Animal Control Fines		100
1-3-1-12-101-2370	NSF Cheque Fees		100
1-3-1-12-101-2380	Other Fines		100
		$	3,300
Return on Investments			
1-3-1-12-110-2400	Interest - General Operating	$	25,000
1-3-1-12-900-2400	Other Interest		500
1-3-1-12-900-2410	Dividends		1,000
		$	26,500
Other Miscellaneous Revenue			
1-3-1-13-100-2475	Gifts and Donations	$	100
1-3-1-13-100-2480	Commissions		50
1-3-1-13-100-2490	Tax Sale Revenue		500
1-3-1-13-100-2595	Other Miscellaneous Revenue		2,000
1-3-2-26-325-2375	Fire Alarm Response Fees		200
		$	2,850
Transfers from Federal Government			
1-5-1-12-100-2810	Infrastructure Grants	$	-
Transfer from Provincial Government			
1-3-1-14-130-2710	Small Community Protection Grant	$	250,000
1-3-1-14-131-2800	Hwys, Maintenance & Light		700
1-5-1-65-740-2750	Resort Municipality Initiative		310,000
		$	560,700
Rental and Lease Income			
1-3-1-16-100-2495	Memorial Benches	$	4,000
1-3-1-31-375-2450	Public Works Services Recovery		500
1-3-3-71-745-2435	Special Event Fees		1,500
1-3-3-72-776-2450	Boat Launch Revenue		70,000
1-3-3-73-800-2420	Rental - Memorial Hall		7,500
1-3-3-73-802-2420	Rental - Yacht Club		15,000
		$	98,500
Curbside Collection Fees			
1-3-3-45-630-2454	Curbside Collection Fee Penalties	$	1,000
1-3-3-45-630-2300	Curbside Collection Fees		90,000
		$	91,000
DCC Revenues			
1-3-3-32-415-2970	Roads DCC Revenue	$	-
1-3-3-42-530-2960	Storm Drainage DCC Revenue		-
1-3-3-74-815-2965	Parkland DCC Revenue		-
		$	-
Gas Tax Revenue			
1-5-1-12-136-2700	Community Works Fund	$	-

SEWER			
Penalties			
2-3-3-41-460-2300	Sewer Fee Penalties	$	1,000
Sewer Service Utility Fee			
2-3-3-41-460-2457	Sewer Service Utility Fee - Residential	$	183,000
2-3-3-41-460-2462	Sewer Service Utility Fee - Business		14,500
		$	197,500
Sewer User Fees			
2-3-3-41-460-2455	Sewer User Fees	$	475,000
Sewer Connection Fees			
2-3-3-41-460-2465	Sewer Connection Fees	$	1,000
Sewer DCC Revenue			
2-3-3-41-520-2950	Sewer DCC Revenue	$	-
Provincial Grants			
2-3-3-41-610-2800	Infrastructure - Provincial	$	-
Federal Grants			
2-3-3-41-610-2810	Infrastructure - Federal	$	-
WATER			
Penalties			
3-3-3-43-560-2300	Water Fee Penalties	$	1,000
Water Service Utility Fee			
3-3-3-43-560-2457	Water Service Utility Fee - Residential	$	172,000
3-3-3-43-560-2462	Water Service Utility Fee - Business		13,500
			185,500
Water User Fees			
3-3-3-43-560-2460	Water User Fees	$	167,000
Water Connection Fees			
3-3-3-43-560-2470	Water Connection Fees	$	10,000
Water DCC Revenue			
3-3-3-43-620-2955	Water DCC Revenue	$	-
Provincial Grants			
3-5-3-43-610-2800	Infrastructure Grants - Provincial	$	4,000,000
Federal Government			
3-5-3-43-610-2810	Infrastructure Grants - Canada	$	-

Transfers from Reserves, Surplus and Borrowing

General Fund

Transfers from Reserves		
1-3-1-15-100-2900	Transfers from Reserves	$ -
Accumulated Surplus		
1-3-1-15-100-2905	Appropriation from Surplus	$ -
Equity in Tangible Capital Assets		
1-3-3-79-900-2915	Equity in Tangible Capital Assets	$ 428,000

Sewer Fund

Transfers from Reserves		
2-3-3-41-525-2900	Transfers from Reserves	$ -
Accumulated Surplus		
2-3-3-41-525-2905	Appropriation from Surplus	$ -
Borrowing		
1-5-1-41-484-2910	MFA	$ -
Equity in Tangible Capital Assets		
2-3-3-41-900-2915	Equity in Tangible Capital Assets	$ 92,000

Water Fund

Transfers from Reserves		
3-3-3-43-625-2900	Transfers from Reserves	$ -
Accumulated Surplus		
3-3-3-43-625-2900	Appropriation from Surplus	$ -
Borrowing		
3-3-3-43-563-2910	MFA	$ -
Equity in Tangible Capital Assets		
3-3-3-43-900-2915	Equity in Tangible Capital Assets	$ 85,300

Expenditure Summary
2013

Expenditures	General	Sewer	Water	Total
General Government				
Legislative	$ 134,150	$ -	$ -	$ 134,150
Staff	236,800	-	-	236,800
Management	468,300	-	-	468,300
General Administration	213,800	75,800	71,500	361,100
Municipal Office Building	26,750	-	-	26,750
	$ 1,079,800	$ 75,800	$ 71,500	$ 1,227,100
Community Services				
Development/Planning	$ 36,100	$ -	$ -	$ 36,100
Library Board	58,000	-	-	58,000
Tourism & Community & Economic Development	63,000	-	-	63,000
Sustainability	18,000	-	-	18,000
	$ 175,100	$ -	$ -	$ 175,100
Protective Services				
Bylaw Enforcement	$ 33,100	$ -	$ -	$ 33,100
Fire Protection	126,150	-	-	126,150
Emergency Measures	8,000	-	-	8,000
	$ 167,250	$ -	$ -	$ 167,250
Public Works				
Common Services	$ 151,350	$ -	$ -	$ 151,350
Public Works Office, Shop and Yard	14,950	-	-	14,950
Vehicles	39,300	-	-	39,300
	$ 205,600	$ -	$ -	$ 205,600
Transportation Services				
Roads and Streets	$ 108,050	$ -	$ -	$ 108,050
Public Transit	47,000	-	-	47,000
	$ 155,050	$ -	$ -	$ 155,050
Environmental and Public Health				
Wastewater Collection and Treatment	$ -	$ 365,850	$ -	$ 365,850
Water System Operations	-	-	107,000	107,000
Waste Management	120,600	-	-	120,600
Animal Control	2,700	-	-	2,700
	$ 123,300	$ 365,850	$ 107,000	$ 596,150
Recreation and Culture				
Beach	$ 67,600	$ -	$ -	$ 67,600
Beach Facilities and Docks	115,250	-	-	115,250
Recreation Buildings	33,950	-	-	33,950
Parks, Playgrounds and Greenspaces	88,450	-	-	88,450
	$ 305,250	$ -	$ -	$ 305,250
Debt Repayments - Interest	$ -	$ 8,450	$ 25,000	$ 33,450
Amortization of Capital Assets	$ 428,000	$ 92,000	$ 85,300	$ 605,300
Total Expenditures	$ 2,639,350	$ 542,100	$ 288,800	$ 3,470,250

Capital, Debt and Reserve Transfers

Capital Expenditures	$ 320,000	$ -	$4,000,000	$ 4,320,000
Debt Repayments - Principal	$ -	$ 5,400	$ 140,000	$ 145,400
Transfers to Reserves				
Contributions to Non Statutory Reserves	$ 98,000	$ 194,000	$ 20,000	$ 312,000
Contributions to Statutory Reserves	85,000	25,000	-	110,000
	$ 183,000	$ 219,000	$ 20,000	$ 422,000

Expenditure Detail
2013

Account Number	Description	Budget
Legislative		
1-4-1-11-050-3120	Indemnity - Mayor Facio	$ 30,000
1-4-1-11-050-3405	Mileage - Mayor Facio	2,000
1-4-1-11-050-3410	Meals / Per Diems - Mayor Facio	1,000
1-4-1-11-050-3415	Accommodations - Mayor Facio	2,000
1-4-1-11-050-3420	Commercial Transportation - Mayor Facio	200
1-4-1-11-050-3425	Parking - Mayor Facio	200
1-4-1-11-050-3515	Cell Phone - Mayor Facio	600
1-4-1-11-050-3635	Membership Fees & Registration - Mayor Facio	1,500
1-4-1-11-055-3120	Indemnity - Councillor Kiss	15,000
1-4-1-11-055-3405	Mileage - Councillor Kiss	750
1-4-1-11-055-3410	Meals / Per Diems - Councillor Kiss	750
1-4-1-11-055-3415	Accommodations - Councillor Kiss	2,000
1-4-1-11-055-3420	Commercial Transportation - Councillor Kiss	200
1-4-1-11-055-3425	Parking - Councillor Kiss	200
1-4-1-11-055-3635	Membership Fees & Registration - Councillor Kiss	1,500
1-4-1-11-056-3120	Indemnity - Councillor Reyerse	15,000
1-4-1-11-056-3405	Mileage - Councillor Reyerse	750
1-4-1-11-056-3410	Meals / Per Diems - Councillor Reyerse	750
1-4-1-11-056-3415	Accommodations - Councillor Reyerse	2,000
1-4-1-11-056-3420	Commercial Transportation - Councillor Reyerse	200
1-4-1-11-056-3425	Parking - Councillor Reyerse	200
1-4-1-11-056-3635	Membership Fees & Registration - Councillor Reyerse	1,500
1-4-1-11-057-3120	Indemnity - Councillor	15,000
1-4-1-11-057-3405	Mileage - Councillor	750
1-4-1-11-057-3410	Meals / Per Diems - Councillor	750
1-4-1-11-057-3415	Accommodations - Councillor	1,500
1-4-1-11-057-3420	Commercial Transportation - Councillor	200
1-4-1-11-057-3425	Parking - Councillor	200
1-4-1-11-057-3635	Membership Fees & Registration - Councillor	1,500
1-4-1-11-060-3120	Indemnity - Councillor Shelley	-
1-4-1-11-060-3405	Mileage - Councillor Shelley	-
1-4-1-11-060-3410	Meals / Per Diems - Councillor Shelley	-
1-4-1-11-060-3415	Accommodations - Councillor Shelley	-
1-4-1-11-060-3420	Commercial Transportation - Councillor Shelley	-
1-4-1-11-060-3425	Parking - Councillor Shelley	-
1-4-1-11-060-3635	Membership Fees & Registration - Councillor Shelley	-
1-4-1-11-066-3120	Indemnity - Councillor Jackson	15,000
1-4-1-11-066-3405	Mileage - Councillor Jackson	750
1-4-1-11-066-3410	Meals / Per Diems - Councillor Jackson	750
1-4-1-11-066-3415	Accommodations - Councillor Jackson	2,000
1-4-1-11-066-3420	Commercial Transportation - Councillor Jackson	200
1-4-1-11-066-3425	Parking - Councillor Jackson	200
1-4-1-11-066-3635	Membership Fees & Registration - Councillor Jackson	1,500
1-4-1-11-095-3615	Public Relations & Receptions	2,000
1-4-1-11-095-3620	Printing	500
1-4-1-11-095-3625	Photocopying	1,000
1-4-1-11-095-4115	Insurance for Elected Officials	550
1-4-1-11-095-4530	Catering Services	11,000
1-4-1-11-095-4540	Hospitality Expenses (Council)	500
	Total Legislative	$ 134,150

Staff			
1-4-1-12-115-3105	Staff Wages - Full Time	$	223,000
1-4-1-12-115-3110	Staff Wages - Part Time		8,000
1-4-1-12-116-3405	Mileage - Staff		700
1-4-1-12-116-3410	Meals - Staff		400
1-4-1-12-116-3415	Accommodations - Staff		500
1-4-1-12-116-3420	Commercial Transportation - Staff		100
1-4-1-12-116-3425	Parking - Staff		100
1-4-1-12-117-3105	Wages - Training		2,000
1-4-1-12-117-3640	Training & Education		2,000
	Total Staff	$	236,800
Management			
1-4-1-12-118-3105	Wages - Management	$	431,000
1-4-1-12-119-3305	Employee Recruiting Costs		500
1-4-1-12-120-3105	Wages - Training		14,000
1-4-1-12-120-3405	Mileage - Management		2,500
1-4-1-12-120-3410	Meals - Management		2,000
1-4-1-12-120-3415	Accommodations - Management		6,000
1-4-1-12-120-3420	Commercial Transportation - Management		400
1-4-1-12-120-3425	Parking - Management		400
1-4-1-12-120-3640	Education & Training		10,000
1-4-1-12-120-4540	Hospitality Expenses (Mgmt)		1,500
	Total Management	$	468,300

General Administration			
1-4-1-14-100-3505	Courier, Freight and Cartage	$	200
1-4-1-14-100-3510	Postage		4,500
1-4-1-14-100-3515	Telephone		10,000
1-4-1-14-101-3605	Advertising		10,000
1-4-1-14-101-3610	Promotional Materials		3,000
1-4-1-14-101-3615	Public Relations & Receptions		1,000
1-4-1-14-101-3620	Printing & Binding		1,000
1-4-1-14-101-3625	Photocopying & Supplies		5,500
1-4-1-14-101-3630	Subscriptions & Publications		2,000
1-4-1-14-101-3635	Membership Fees & Registrations		8,000
1-4-1-14-101-3645	Title Searches		100
1-4-1-14-101-3650	Website Maintenance		2,000
1-4-1-14-102-3705	Audit & Accounting Fees		20,000
1-4-1-14-102-3710	Legal Fees		30,000
1-4-1-14-102-3730	Consulting Services		10,000
1-4-1-14-102-3735	Election Expenses		-
1-4-1-14-102-3915	Photocopier Lease		6,700
1-4-1-14-103-4105	Licenses & Permits		500
1-4-1-14-103-4110	Insurance Claims		5,000
1-4-1-14-103-4115	Insurance Premiums		11,500
1-4-1-14-103-4120	Tax Sale Costs		500
1-4-1-14-103-4140	Administrative Services		20,000
1-4-1-14-104-4030	Office Recycling		1,000
1-4-1-14-104-4505	Office Supplies		10,000
1-4-1-14-104-4510	Computer & Supplies		23,000
1-4-1-14-104-4515	Janitorial Supplies		100
1-4-1-14-104-4525	Consumable Supplies		800
1-4-1-14-104-4530	Other Miscellaneous Expenses		500
1-4-1-14-106-5505	Service Charges		1,000
1-4-1-14-106-5510	Payroll Service Charges		300
1-4-1-14-106-5515	Interest Charges		50
1-4-1-14-106-5530	Interest on Prepaid Taxes		500
1-4-1-14-107-5905	Write Off of Tax Balances Under 1$		50
		$	188,800
Grants to Groups			
1-4-1-14-150-5405	Grants to Groups	$	25,000
	Total General Administration	$	213,800
Levies from Other Governments & Agencies			
Fraser Valley Library Board			
1-4-1-20-198-4405	Fraser Valley Regional Library	$	58,000
Municipal Office Building			
1-4-1-15-180-3105	Wages - Municipal Office Building	$	6,000
1-4-1-15-180-3810	Repairs & Maintenance - Building		3,000
1-4-1-15-180-3815	Repairs & Maintenance - Equipment		500
1-4-1-15-180-4020	Janitorial Services		9,000
1-4-1-15-180-4115	Insurance Premiums		1,750
1-4-1-15-180-4710	Landscaping & Garden Supplies		800
1-4-1-15-180-4740	Hardware & Supplies		500
1-4-1-15-180-4810	Gas		1,500
1-4-1-15-180-4815	Electricity		2,200
1-4-1-15-180-4820	Cable/Internet		1,500
	Total Municipal Office Building	$	26,750

Development/Planning			
1-4-1-60-696-3105	Wages - Development Planning	$	15,000
1-4-1-60-696-3505	Courier, Freight & Cartage		100
1-4-1-60-696-3605	Advertising		100
1-4-1-60-696-3620	Printing & Binding		100
1-4-1-60-696-3730	Advisory Planning Commission		100
1-4-1-60-696-4010	Planning/Engineering Consultant		10,000
			25,400
Building			
1-4-1-60-697-3105	Wages - Building Inspection	$	10,000
1-4-1-60-697-3505	Courier, Freight & Cartage		200
1-4-1-60-697-3620	Printing & Binding		500
		$	10,700
	Total Development/Planning	$	36,100

Tourism & Community & Economic Development

Economic Development

1-4-1-63-715-3405	Mileage	$	800
1-4-1-63-715-3410	Meals		250
1-4-1-63-715-3415	Accomodations		1,000
1-4-1-63-715-3420	Commercial Transportation		200
1-4-1-63-715-3425	Parking		100
1-4-1-63-715-3515	Cell Phone		750
1-4-1-63-715-3605	Advertising		600
1-4-1-63-715-3610	Promotional Materials		500
1-4-1-63-715-3615	Public Relations & Receptions		500
1-4-1-63-715-3620	Printing & Binding		200
1-4-1-63-715-3630	Subscriptions & Publications		200
1-4-1-63-715-3635	Membership Fees & Registrations		2,000
		$	7,100

Tourist Information Centre

1-4-1-65-725-3105	Wages - Info Centre	$	500
1-4-1-65-725-3810	Repairs & Maintenance		300
1-4-1-65-725-4025	Tourism Society Contribution		31,000
1-4-1-65-725-4115	Insurance Premiums		400
1-4-1-65-725-4710	Landscaping & Garden Supplies		600
1-4-1-65-725-4740	Hardware & Supplies		100
		$	32,900

Community Development & Events

1-4-1-65-729-4595	Communities in Bloom	$	5,000
1-4-1-65-730-5405	Canada Day		9,000
1-4-1-65-731-4595	Community Development		1,000
1-4-1-65-732-4595	Festival of Lights		4,000
1-4-1-65-734-3105	Wages - Special Events		500
1-4-1-65-735-3895	Community Garden		500
1-4-1-65-736-4595	Community Christmas Event		3,000
		$	23,000
	Total Tourism & Community & Economic Development	$	63,000

Sustainability

1-4-1-67-742-4305	Carbon Offsets	$	3,000
1-4-1-67-744-3795	Electrical Sustainability Program		15,000
	Total Sustainability	$	18,000

Bylaw Enforcement			
1-4-2-24-315-4095	Adjudication Fees	$	500
1-4-2-24-315-4130	Bylaw Enforcement		32,400
1-4-2-24-315-5595	Collection Agency Fees		200
	Total Bylaw Enforcement	$	33,100
Fire Protection			
Fire Department Administration			
1-4-2-26-325-3515	Telephone	$	2,000
1-4-2-26-325-3605	Advertising		400
1-4-2-26-325-3625	Photocopying & Supplies		200
1-4-2-26-325-3630	Subscriptions & Publications		500
1-4-2-26-325-3635	Membership Fees & Registrations		500
1-4-2-26-325-3640	Training & Education		7,000
1-4-2-26-325-4505	Office Supplies		700
1-4-2-26-325-4510	Computer Supplies		3,000
1-4-2-26-325-4520	Uniforms		1,000
1-4-2-26-325-4525	Consumeable Supplies		200
		$	15,500
Firehall			
1-4-2-26-326-3105	Wages - Fire Hall	$	500
1-4-2-26-326-3810	Repairs & Maintenance - Building		1,000
1-4-2-26-326-4020	Janitorial Services		1,000
1-4-2-26-326-4105	Radio License		850
1-4-2-26-326-4115	Insurance Premiums		2,700
1-4-2-26-326-4515	Janiitorial Supplies		500
1-4-2-26-326-4710	Landscaping & Garden Supplies		300
1-4-2-26-326-4740	Hardware & Supplies		500
1-4-2-26-326-4805	Water		100
1-4-2-26-326-4810	Gas		2,500
1-4-2-26-326-4815	Electricity		1,000
1-4-2-26-326-4820	Cable/Internet		1,100
		$	12,050
Firefighter Remuneration & Benefits			
1-4-2-26-327-3125	Firefighter Callouts	$	5,000
1-4-2-26-327-3745	Outside Fire Services		1,000
1-4-2-26-327-4125	Fire Site Security		1,200
1-4-2-26-328-3125	Firefighter's Honorariums		5,500
1-4-2-26-329-3125	Firefighter Practices		32,000
1-4-2-26-329-3135	LAFC Inspections / Fire Prevention		5,000
1-4-2-26-329-3250	Firefighter's WCB		700
1-4-2-26-329-3640	Training		7,000
1-4-2-26-329-4115	Insurance Coverage - Firefighters		1,250
		$	58,650
Fire Chief			
1-4-2-26-330-3125	Fire Chief Remuneration	$	5,000
1-4-2-26-330-3405	Mileage		200
1-4-2-26-330-3410	Meals		700
1-4-2-26-330-3415	Accommodations		1,000
1-4-2-26-330-3420	Commercial Transportation		-
1-4-2-26-330-3425	Parking		100
		$	7,000
Ladder Truck			
1-4-2-26-334-3820	Repairs & Maintenance	$	3,000
1-4-2-26-334-4115	Insurance Premiums		2,500
1-4-2-26-334-4605	Gas, Oil, Diesel & Propane		1,000
1-4-2-26-334-4610	Tires		-
		$	6,500

1992 Volvo Fire Truck			
1-4-2-26-335-3820	Repairs & Maintenance	$	2,500
1-4-2-26-335-4115	Insurance Premiums		900
1-4-2-26-335-4605	Gas, Oil, Diesel & Propane		500
1-4-2-26-335-4610	Tires		-
		$	3,900
1992 Fire Chief Truck			
1-4-2-26-336-3820	Repairs & Maintenance	$	500
1-4-2-26-336-4115	Insurance Premiums		600
1-4-2-26-336-4605	Gas, Oil, Diesel & Propane		1,000
1-4-2-26-336-4610	Tires		-
		$	2,100
1977 Int'l Fire Truck			
1-4-2-26-337-3820	Repairs & Maintenance	$	1,000
1-4-2-26-337-4115	Insurance Premiums		600
1-4-2-26-337-4605	Gas, Oil, Diesel & Propane		400
1-4-2-26-337-4610	Tires		-
		$	2,000
1941 Antique Fire Truck			
1-4-2-26-338-3820	Repairs & Maintenance	$	300
1-4-2-26-338-4115	Insurance Premiums		100
1-4-2-26-338-4605	Gas, Oil, Diesel & Propane		50
1-4-2-26-338-4610	Tires		-
		$	450
Fire Department Equipment			
1-4-2-26-345-3525	Communications Equipment	$	3,000
1-4-2-26-345-3820	Repairs & Maintenance		3,500
1-4-2-26-345-4535	Turnout Gear, Safety Clothing & Equipment		10,000
1-4-2-26-345-4595	Medical Supplies		500
1-4-2-26-345-4695	Fire Hose & Nozzles		1,000
		$	18,000
	Total Fire Protection	$	126,150
Emergency Measures			
1-4-2-28-360-3795	Emergency Services	$	7,500
1-4-2-28-360-4530	Catering Services		500
	Total Emergency Measures	$	8,000

Public Works

Public Works Common Services

1-4-3-31-370-3105	Wages - Common Services	$	110,000
1-4-3-31-370-3405	Mileage		500
1-4-3-31-370-3410	Meals		500
1-4-3-31-370-3415	Accommodations		1,000
1-4-3-31-370-3420	Commercial Transportation		200
1-4-3-31-370-3425	Parking		100
1-4-3-31-370-3505	Courier, Freight and Cartage		200
1-4-3-31-370-3625	Photocopying & Supplies		100
1-4-3-31-370-3630	Subscriptions & Publications		200
1-4-3-31-370-3635	Membership Fees & Registrations		400
1-4-3-31-370-3915	Equipment Rentals		3,500
1-4-3-31-370-4005	Contracted Services		1,000
1-4-3-31-370-4040	Occupational Health & Safety		11,500
1-4-3-31-370-4105	Licenses & Permits		800
1-4-3-31-370-4505	Office Supplies		1,200
1-4-3-31-370-4510	Computer & Supplies		1,000
1-4-3-31-370-4525	Consumable Supplies		500
1-4-3-31-370-4535	Safety Clothing & Equipment		4,000
1-4-3-31-370-4740	Hardware & Supplies		4,500
1-4-3-31-370-4810	BC One Call Services		150
1-4-3-31-379-3105	Wages - Training		7,000
1-4-3-31-370-3640	Training & Education		3,000
	Total Public Works Common Services	$	151,350

Public Works Office

1-4-3-31-371-3515	Telephone	$	1,700
1-4-3-31-371-3810	Repairs & Maintenance - Building		1,000
1-4-3-31-371-3815	Repairs & Maintenance - Equipment		200
1-4-3-31-371-4020	Janitorial Services		3,000
1-4-3-31-371-4115	Insurance Premiums		1,150
1-4-3-31-371-4515	Janitorial Supplies		200
1-4-3-31-371-4805	Water		200
1-4-3-31-371-4810	Gas		1,100
1-4-3-31-371-4815	Electricity		800
		$	9,350

Public Works Shop & Yard

1-4-3-31-372-3810	Repairs & Maintenance - Building	$	500
1-4-3-31-372-3815	Repairs & Maintenance - Equipment		500
1-4-3-31-372-4115	Insurance Premiums		800
1-4-3-31-372-4810	Gas		800
1-4-3-31-372-4815	Electricity		1,000
1-4-3-31-373-3895	Repairs & Maintenance		2,000
		$	5,600
	Total Public Works Office, Shop & Yard	$	14,950

Equipment & Vehicles
Public Works Equipment

1-4-3-31-375-3815	Repairs & Maintenance	$	2,000
1-4-3-31-375-4115	Insurance Premiums		2,150
1-4-3-31-375-4605	Gas, Oil, Diesel & Propane		2,200
1-4-3-31-375-4620	Small Tools & Equipment		2,000
		$	8,350

1998 Ford Ranger

1-4-3-31-380-3820	Repairs & Maintenance	$	750
1-4-3-31-380-4115	Insurance Premiums		900
1-4-3-31-380-4605	Gas, Oil, Diesel & Propane		1,500
1-4-3-31-380-4610	Tires		-
		$	3,150

1996 Dodge 1500

1-4-3-31-382-3820	Repairs & Maintenance	$	800
1-4-3-31-382-4115	Insurance Premiums		1,000
1-4-3-31-382-4605	Gas, Oil, Diesel & Propane		1,000
1-4-3-31-382-4610	Tires		-
		$	2,800

1998 Ford F350 (Water Tank)

1-4-3-31-383-3820	Repairs & Maintenance	$	500
1-4-3-31-383-4115	Insurance Premiums		1,000
1-4-3-31-383-4605	Gas, Oil, Diesel & Propane		1,000
1-4-3-31-383-4610	Tires		-
		$	2,500

1999 Ford F450 (Flat Deck)

1-4-3-31-384-3820	Repairs & Maintenance	$	1,000
1-4-3-31-384-4115	Insurance Premiums		750
1-4-3-31-384-4605	Gas, Oil, Diesel & Propane		700
1-4-3-31-384-4610	Tires		-
		$	2,450

1993 International Dump Truck

1-4-3-31-385-3820	Repairs & Maintenance	$	1,000
1-4-3-31-385-4115	Insurance Premiums		1,100
1-4-3-31-385-4605	Gas, Oil, Diesel & Propane		500
1-4-3-31-385-4610	Tires		-
		$	2,600

1996 Backhoe			
1-4-3-31-386-3820	Repairs & Maintenance	$	1,000
1-4-3-31-386-4115	Insurance Premiums		500
1-4-3-31-386-4605	Gas, Oil, Diesel & Propane		3,000
1-4-3-31-386-4610	Tires		-
		$	4,500
2003 Lawn Mower Tractor			
1-4-3-31-387-3820	Repairs & Maintenance	$	1,000
1-4-3-31-387-4115	Insurance Premiums		450
1-4-3-31-387-4605	Gas, Oil, Diesel & Propane		1,000
1-4-3-31-387-4610	Tires		-
		$	2,450
Utility Trailers			
1-4-3-31-388-3820	Repairs & Maintenance	$	200
1-4-3-31-388-4115	Insurance Premiums		800
		$	1,000
2009 Kubota			
1-4-3-31-390-3820	Repairs & Maintenance	$	500
1-4-3-31-390-4115	Insurance Premiums		300
1-4-3-31-390-4605	Gas, Oil, Diesel & Propane		600
1-4-3-31-390-4610	Tires		-
			1,400
2003 Ford F550 Dump			
1-4-3-31-391-3820	Repairs & Maintenance	$	1,000
1-4-3-31-391-4115	Insurance Premiums		1,600
1-4-3-31-391-4605	Gas, Oil, Diesel & Propane		1,000
1-4-3-31-391-4610	Tires		-
			3,600
2010 Ford F150 4x4 P/U			
1-4-3-31-392-3820	Repairs & Maintenance	$	300
1-4-3-31-392-4115	Insurance Premiums		1,500
1-4-3-31-392-4605	Gas, Oil, Diesel & Propane		1,000
1-4-3-31-392-4610	Tires		-
			2,800
2010 Ford Van			
1-4-3-31-393-3820	Repairs & Maintenance	$	50
1-4-3-31-393-4115	Insurance Premiums		150
1-4-3-31-393-4605	Gas, Oil, Diesel & Propane		100
1-4-3-31-393-4610	Tires		-
			300
	Total Vehicles & Equipment	$	39,300

Transportation Services
Roads and Streets
Road Resurfacing

1-4-3-32-415-3105	Wages - Road Resurfacing	$	3,000
1-4-3-32-415-3835	Repairs & Maintenance		1,500
1-4-3-32-415-4005	Contracted Services		2,000
		$	6,500

Road Marking

1-4-3-32-417-3105	Wages - Road Marking	$	3,500
1-4-3-32-417-4005	Contracted Services		3,000
1-4-3-32-417-4735	Street Signs		2,000
1-4-3-32-417-4740	Hardware & Supplies		500
		$	9,000

Bridges

1-4-23-32-418-4115	Insurance Premiums	$	2,950

Drainage & Ditching

1-4-3-32-419-3105	Wages - Draining & Ditching	$	12,000
1-4-3-32-419-3895	Repairs & Maintenance		5,000
1-4-3-32-419-4005	Contracted Services		2,000
1-4-3-32-419-4740	Hardware & Supplies		1,200
1-4-3-32-419-4815	Electricity		1,500
		$	21,700

Street Lighting

1-4-3-32-421-3835	Repairs & Maintenance	$	4,000
1-4-3-32-421-3840	Lamp Standard Replacement Program		8,000
1-4-3-32-421-4115	Insurance Premiums		300
1-4-3-32-421-4815	Electricity		22,000
		$	34,300

Street Cleaning

1-4-3-32-423-4005	Street Cleaning	$	3,000

Snow Removal

1-4-3-32-425-3105	Wages - Snow Removal	$	19,000
1-4-3-32-425-4005	Contracted Services		-
1-4-3-32-425-4720	Sand & Salt		2,000
		$	21,000

Village Entrance

1-4-3-32-427-3105	Wages - Village Entrance	$	3,000
1-4-3-32-427-3835	Repairs & Maintenance		500
1-4-3-32-427-4710	Landscaping & Garden Supplies		700
1-4-3-32-427-4815	Electricity		400
		$	4,600

Sidewalks

1-4-3-32-429-3105	Wages - Sidewalks	$	2,000
1-4-3-32-429-3835	Repairs & Maintenance		3,000
		$	5,000
	Total Roads and Streets	$	108,050

Public Transit

1-4-3-34-455-4405	District of Kent	$	47,000

Waste Management			
Waste Management - Municipal Operations			
1-4-3-45-633-4005	Tipping Fees	$	3,000
1-4-3-45-634-3105	Wages - Solid Waste & Recycling		18,000
			21,000
2000 Garbage Truck			
1-4-3-45-640-3820	Repairs & Maintenance	$	2,000
1-4-3-45-640-4115	Insurance Premiums		2,100
1-4-3-45-640-4605	Gas, Oil, Diesel & Propane		1,500
1-4-3-45-640-4610	Tires		-
		$	5,600
	Total Waste Management - Municipal Operations	$	26,600
Waste Management - Contracted Services			
1-4-3-46-646-4005	Curbside Collection	$	86,000
1-4-3-46-647-4005	Bin & Tipping Fees - Solid Waste		3,000
1-4-3-46-648-4005	Bin & Tipping Fees - Green Waste		5,000
	Total Waste Management - Contracted Services	$	94,000
	Total Waste Management		120,600
Animal Control			
1-4-3-50-670-3740	Veterinarian Services	$	200
1-4-3-50-670-4525	Dog Tags & Supplies		2,500
1-4-3-50-670-4740	Doggie Bag Stations		-
	Total Animal Control	$	2,700

Recreation & Culture

Beach

1-4-3-71-745-3105	Wages - Beach Maintenance	$	53,000
1-4-3-71-745-3830	Beach Maintenance		7,000
1-4-3-71-745-4710	Landscaping & Garden Supplies		2,000
		$	62,000

Memorial Benches

1-4-3-71-748-3105	Wages - Memorial Benches	$	2,000
1-4-3-71-748-3825	Bench Repairs		100
1-4-3-71-748-4725	Concrete		1,000
1-4-3-71-748-4740	Hardware & Supplies		300
1-4-3-71-748-4795	Bench Purchases		2,200
		$	5,600
	Total Beach	$	67,600

Beach Facilities & Docks

Beach Washrooms

1-4-3-72-775-3105	Wages - Beach Washrooms	$	4,000
1-4-3-72-775-3130	Wages - Beach Washrooms Janitorial		20,000
1-4-3-72-775-3810	Repairs & Maintenance		3,000
1-4-3-72-775-4020	Janitorial Services		4,500
1-4-3-72-775-4115	Insurance Premiums		1,100
1-4-3-72-775-4515	Janitorial Supplies		2,500
1-4-3-72-775-4740	Hardware & Supplies		500
1-4-3-72-775-4805	Water		600
1-4-3-72-775-4815	Electricity		2,800
		$	39,000

Boat Launch & Washrooms

1-4-3-72-776-3105	Wages - Boat Launch & Washrooms	$	5,000
1-4-3-72-776-3130	Wages - Boat Launch Washrooms Janitorial		3,000
1-4-3-72-776-3810	Repairs & Maintenance		1,500
1-4-3-72-776-4005	Attendant Fees		38,500
1-4-3-72-776-4115	Insurance Premiums		1,150
1-4-3-72-776-4515	Janitorial Supplies		1,000
1-4-3-72-776-4740	Hardware & Supplies		2,500
1-4-3-72-776-4805	Water		200
1-4-3-72-776-4815	Electricity		200
1-4-3-72-776-5505	Service Charges		900
		$	53,950

Harrison Lake Plaza			
1-4-3-72-777-3105	Wages - Harrison Lake Plaza	$	6,000
1-4-3-72-777-3895	Repairs & Maintenance		3,000
1-4-3-72-777-4115	Insurance Premiums		1,000
1-4-3-72-777-4710	Landscaping & Garden Supplies		1,700
1-4-3-72-777-4740	Hardware & Supplies		400
1-4-3-72-777-4805	Water		5,000
1-4-3-72-777-4815	Electricity		4,000
		$	21,100
Federal Wharf			
1-4-3-72-778-3805	Repairs & Maintenance	$	200
1-4-3-72-778-4115	Insurance Premiums		100
		$	300
Float Plane Dock			
1-4-3-72-779-3805	Repairs & Maintenance	$	500
1-4-3-72-779-4115	Insurance Premiums		400
		$	900
	Total Beach Facilities and Docks	$	115,250
Recreation Buildings			
Memorial Hall			
1-4-3-73-800-3105	Wages - Memorial Hall	$	5,000
1-4-3-73-800-3130	Wages - Memorial Hall Janitorial		4,000
1-4-3-73-800-3515	Telephone		1,200
1-4-3-73-800-3810	Repairs & Maintenance		3,000
1-4-3-73-800-4020	Janitorial Services		1,000
1-4-3-73-800-4115	Insurance Premiums		4,500
1-4-3-73-800-4515	Janitorial Supplies		1,000
1-4-3-73-800-4710	Landscaping & Garden Supplies		1,000
1-4-3-73-800-4740	Hardware & Supplies		2,000
1-4-3-73-800-4805	Water		400
1-4-3-73-800-4810	Gas		2,200
1-4-3-73-800-4815	Electricity		3,000
		$	28,300
Arts Centre			
1-4-3-73-801-3810	Repairs & Maintenance	$	500
1-4-3-73-801-4115	Insurance Premiums		800
		$	1,300
Yacht Club			
1-4-3-73-802-4115	Insurance Premiums	$	350
1-4-3-73-802-4195	Moorage Fees		4,000
		$	4,350
	Total Recreation Buildings	$	33,950

Parks, Playgrounds & Green Spaces

Rendall Park

1-4-3-74-815-3105	Wages - Rendall Park	$	9,000
1-4-3-74-815-3825	Repairs & Maintenance		500
1-4-3-74-815-3915	Equipment Rentals		1,500
1-4-3-74-815-4115	Insurance Premiums		100
1-4-3-74-815-4710	Landscaping & Garden Supplies		500
1-4-3-74-815-4740	Hardware & Supplies		200
		$	11,800

Spring Park

1-4-3-74-816-3105	Wages - Spring Park	$	10,000
1-4-3-74-816-3825	Repairs & Maintenance		1,000
1-4-3-74-816-4115	Insurance Premiums		400
1-4-3-74-816-4710	Landscaping & Garden Supplies		2,000
1-4-3-74-816-4740	Hardware & Supplies		500
1-4-3-74-816-4815	Electricity		600
		$	14,500

Beach Playground

1-4-3-74-817-3105	Wages - Beach Playground	$	1,500
1-4-3-74-817-3825	Repairs & Maintenance		200
1-4-3-74-817-4115	Insurance Premiums		250
1-4-3-74-817-4740	Hardware & Supplies		100
		$	2,050

Other Green Spaces

1-4-3-74-818-3105	Wages - Other Green Spaces	$	50,000
1-4-3-74-818-3825	Repairs & Maintenance		2,000
1-4-3-74-818-4005	Urban Forest		5,000
1-4-3-74-818-4710	Landscaping & Garden Supplies		2,500
1-4-3-74-818-4740	Hardware & Supplies		600
		$	60,100
	Total Parks, Playgrounds & Green Spaces	$	88,450

Amortization of Capital Assets

1-4-1-12-170-0750	Amortization - Vehicles	$	40,000
1-4-1-12-170-0700	Amortization - Office Equipment, IT & Furnishings		20,000
1-4-1-12-170-0650	Amortization - Buildings & Structures		34,000
1-4-2-26-170-0700	Amortization - Fire Department Equipment		5,500
1-4-3-31-170-0700	Amortization - Public Works Equipment		30,000
1-4-3-32-170-0550	Amortization - Roads		215,000
1-4-3-32-170-0600	Amortization - Bridges		15,000
1-4-3-42-170-0900	Amortization - Linear Storm Sewer		17,500
1-4-3-74-170-0800	Amortization - Parks Infrastructure		4,000
1-4-3-79-170-0850	Amortization - Other Infrastructure		47,000
	Total Amortization of Capital Assets	$	428,000

Environmental & Public Health

Wastewater System

Wastewater Administration

2-4-3-41-460-3105	Wages - Wastewater Administration	$	51,000
2-4-3-41-460-3405	Mileage		300
2-4-3-41-460-3410	Meals		600
2-4-3-41-460-3415	Accomodations		1,200
2-4-3-41-460-3420	Commercial Transportation		100
2-4-3-41-460-3425	Parking		100
2-4-3-41-460-3705	Audit Fees		1,700
2-4-3-41-460-4115	Insurance Premiums		300
2-4-3-41-460-4505	Office Overhead/Buildings		8,000
2-4-3-41-460-4695	Vehicle Expense Allocation		2,500
2-4-3-41-469-3105	Wages - Training		7,000
2-4-3-41-469-3640	Training & Education		3,000
	Total Wastewater Administration		75,800

Wastewater Collection and Treatment

Wastewater Collection

2-4-3-41-461-3105	Wages - Wastewater Collection	$	6,500
2-4-3-41-461-3805	Wastewater Collection - Repairs & Maintenance		10,000
2-4-3-41-461-4005	Contracted Services		2,000
2-4-3-41-461-4740	Wastewater Collection Supplies		1,400
	Total Wastewater Collection	$	19,900

Wastewater Treatment Plant

2-4-3-41-465-3105	Wages - Wastewater Treatment Plant	$	50,000
2-4-3-41-465-3515	Telephone Alarm		2,700
2-4-3-41-465-3795	Wastewater Sampling		3,200
2-4-3-41-465-3810	Repairs & Maintenance		10,000
2-4-3-41-465-4005	Contracted Services - Sludge Removal		35,000
2-4-3-41-465-4105	Permits		1,600
2-4-3-41-465-4115	Insurance Premiums		8,000
2-4-3-41-465-4545	Laboratory Expenses		20,000
2-4-3-41-465-4605	Gas, Oil, Diesel & Propane		350
2-4-3-41-465-4705	Chemicals		100,000
2-4-3-41-465-4740	Hardware & Supplies		1,000
2-4-3-41-465-4815	Electricity		65,000
	Total Wastewater Treatment Plant	$	296,850

Lift Stations

2-4-3-41-466-3105	Wages - Lift Stations	$	25,000
2-4-3-41-466-3810	Repairs & Maintenance		13,500
2-4-3-41-466-4115	Insurance Premiums		3,100
2-4-3-41-466-4740	Hardware & Supplies		500
2-4-3-41-466-4815	Electricity		7,000
	Total Lift Stations	$	49,100
	Total Wastewater Collection and Treatment	$	365,850

Debt Repayments

Interest

2-6-3-41-471-5705	Debenture Interest - Bylaw No. 626	$	8,450

Amortization of Capital Assets

2-4-3-41-170-0650	Amortization - Wastewater Structures	$	73,000
2-4-3-41-170-0700	Amortization - Wastewater Equipment		3,500
2-4-3-41-170-0900	Amortization - Wastewater Linear Assets		15,500
	Total Amortization of Capital Assets	$	92,000

Water System

Water Administration

3-4-3-43-560-3105	Wages - Water Administration	$	51,000
3-4-3-43-560-3405	Mileage		300
3-4-3-43-560-3410	Meals		600
3-4-3-43-560-3415	Accomodations		1,200
3-4-3-43-560-3420	Commercial Transportation		200
3-4-3-43-560-3425	Parking		200
3-4-3-43-560-3705	Audit Fees		1,700
3-4-3-43-560-4115	Insurance Premiums		800
3-4-3-43-560-4505	Office Overhead/Buildings		8,000
3-4-3-43-560-4695	Vehicle Expense Allocation - Water		2,500
3-4-3-43-569-3105	Wages - Training		2,000
3-4-3-43-569-3640	Training & Education		3,000
	Total Water Administration	$	71,500

Water Supply & Distribution

3-4-3-43-561-3105	Wages - Water Supply & Distribution	$	50,000
3-4-3-43-561-3795	Water Sampling		2,000
3-4-3-43-561-3805	Water Connection Expenses		10,000
3-4-3-43-561-4105	Licenses & Permits		600
3-4-3-43-561-4620	Small Tools & Equipment		3,000
3-4-3-43-561-4740	Water Distribution Supplies		4,000
		$	69,600

Water Reservoir

3-4-3-43-562-3105	Wages - Water Reservoir	$	2,000
3-4-3-43-562-3805	Repairs & Maintenance		2,000
3-4-3-43-562-4115	Insurance Premiums		3,500
3-4-3-43-562-4740	Hardware & Supplies		500
3-4-3-43-562-4815	Electricity		600
		$	8,600

Pumping Stations

3-4-3-43-564-3105	Wages - Pumping Stations	$	1,000
3-4-3-43-564-3515	Telephone Alarm		1,600
3-4-3-43-564-3805	Repairs & Maintenance		2,000
3-4-3-43-564-4115	Insurance Premiums		2,300
3-4-3-43-564-4705	Chemicals		2,800
3-4-3-43-564-4740	Hardware & Supplies		100
3-4-3-43-564-4815	Electricity		9,500
		$	19,300

Hydrants

3-4-3-43-566-3105	Wages - Hydrants	$	6,000
3-4-3-43-566-3805	Repairs & Maintenance		3,500
		$	9,500
	Total Water System Operations	$	107,000

Debt Repayments

Interest

3-6-3-43-571-5705	Interim Financing Interest - Bylaw 885		25,000
	Total Interest	$	25,000

Amortization of Capital Assets

3-4-3-43-170-0650	Amortization - Water Structures	$	49,000
3-4-3-43-170-0700	Amortization - Water Equipment		300
3-4-3-43-170-0900	Amortization - Water Linear Assets		36,000
	Total Amortization of Capital Asets	$	85,300

Capital, Debt and Reserve Transfers

General Fund
Capital Expenditures

1-6-1-14-180-6010	New Office Roof	$ -
1-6-1-14-181-6010	New Civic Centre	-
1-6-1-14-191-6015	Office Equipment & Furniture	10,000
1-6-2-26-335-6025	New Fire Truck	-
1-6-2-26-345-6015	Fire Department Equipment	-
1-6-3-31-370-6025	Public Works Vehicles	-
1-6-3-31-374-6010	New Public Works Compound	-
1-6-3-31-375-6015	Public Works Equipment	-
1-6-3-32-415-6040	Roads DCC Projects	-
1-6-3-32-419-6030	Drainage	-
1-6-3-32-429-6030	Walkway/Parking Lillooet	-
1-6-3-32-444-6030	McComb's Drive Bridges Replacement	-
1-6-3-32-449-6030	Traffic Calming Projects	-
1-6-3-42-530-6040	Storm Drainage DCC Projects	-
1-6-3-65-740-6095	RMI Projects	310,000
1-6-3-72-785-6095	Boat Launch Docks Replacement	-
1-6-3-74-815-6040	Parkland DCC Projects	-
	Total Capital Expenditures	$ 320,000

Sewer Fund
Capital Expenditures

2-6-3-41-460-6040	Sewer DCC Projects	$ -
2-6-3-41-480-6005	Sewer Capital Project - Infrastructure Improvements	-
2-6-3-41-483-6005	WWTP Upgrade	-
2-6-3-41-487-6095	Sewer Planning	-
2-6-3-41-488-6015	Sewer Equipment	-
	Total Capital Expenditures	$ -

Water Fund
Capital Expenditures

3-6-3-43-560-6040	Water DCC Projects	$ -
3-6-3-43-580-6095	Water Capital Project	2,000,000
3-6-3-43-580-6095	Water Capital Project	2,000,000
3-6-3-43-583-6095	Water Planning	-
3-6-3-43-584-6015	Water Equipment	-
	Total Capital Expenditures	$ 4,000,000

Sewer Fund		
Principal		
2-6-3-41-473-5710	Debenture Principal - Bylaw No. 626	$ 5,400
Water Fund		
Principal		
3-6-3-43-572-5710	Debenture Principal - Bylaw No.	$ 140,000
Transfers to Reserves		
General Fund		
Non Statutory Reserves		
1-4-1-13-250-5305	Assessment Reserve - Contribution	$ 25,000
1-4-1-13-251-5305	Building Reserve - Contribution	55,000
1-4-1-13-256-5305	Office Equipment Reserve - Contribution	-
1-4-1-13-258-5305	Sick Leave/Retirement Reserve - Contribution	18,000
1-4-1-13-450-5305	Road/Sidewalk Reserve - Contribution	-
1-4-1-13-621-5305	Flood Box/Drainage Reserve - Contribution	-
1-4-1-13-740-5305	Resort Municipality Initiative - Contribution	-
1-4-1-13-770-5305	Beach Reserve - Contribution	-
1-4-1-13-795-5305	Dock Replacement Reserve - Contribution	-
	Total Non Statutory Reserves	$ 98,000
Statutory Reserves		
1-4-1-14-252-5315	Community Amenities Reserve - Contribution	$ 40,000
1-4-1-14-259-5315	Parkland Reserve - Contribution	25,000
1-4-1-14-260-5315	Community Works Fund Reserve - Contribution	-
1-4-1-14-355-5315	Fire Dept Equipment Reserve - Contribution	20,000
1-4-1-14-401-5315	General Capital Works Reserve - Contribution	-
	Total Statutory Reserves	$ 85,000
Sewer Fund		
Transfers to Reserves		
2-6-3-41-515-5310	Sewer Reserve Contribution	$ 194,000
2-6-3-41-516-5310	Sewage Treatment Replacement Reserve Contribution	25,000
		$ 219,000
Water Fund		
Transfers to Reserves		
3-6-3-43-615-5310	Water Reserve Contribution	$ 20,000

Village of Harrison Hot Springs
Budget
2014

	General	Sewer	Water	Total
Revenue				
Taxation	$ 1,942,600	$ -	$ -	$ 1,942,600
Sale of goods and services	5,500	-	-	5,500
Revenue from own sources	257,700	674,500	363,500	1,295,700
Other revenues from own sources	2,850	-	-	2,850
DCC revenues	-	-	-	-
Transfers from other governments	560,700	-	-	560,700
	2,769,350	674,500	363,500	3,807,350
Expenses				
General government and administration	1,108,800	74,800	72,500	1,256,100
Community services	178,100	-	-	178,100
Protective services	167,250	-	-	167,250
Public works	204,200	-	-	204,200
Transportation services	157,050	-	-	157,050
Sewer system	-	358,850	-	358,850
Water System	-	-	104,000	104,000
Environmental and Public Health	123,300	-	-	123,300
Recreation and culture	317,650	-	-	317,650
Debt repayments - interest	-	8,450	25,000	33,450
Amortization	428,000	92,000	85,300	605,300
	2,684,350	534,100	286,800	3,505,250
Surplus (Deficit) for the year	85,000	140,400	76,700	302,100
Reserves, capital and debt				
Capital expenditures	(320,000)	-	-	(320,000)
Repayment of debt	-	(5,400)	(147,000)	(152,400)
Replacement reserves	(193,000)	(227,000)	(15,000)	(435,000)
Appropriation from Surplus	-	-	-	-
Equity in tangible capital assets	428,000	92,000	85,300	605,300
Borrowing	-	-	-	-
Reserves used for capital financing	-	-	-	-
	(85,000)	(140,400)	(76,700)	(302,100)
Budget total for the year	$ 0	$ -	$ -	$ 0

Revenue Summary
2014

Revenue	General	Sewer	Water	Total
Tax Levies				
Real Property Taxes	$ 1,884,000	$ -	$ -	$ 1,884,000
Penalties and Interest on Taxes	20,600	-	-	20,600
Revenue Taxes	31,300	-	-	31,300
Payment in Lieu of Taxes	6,700	-	-	6,700
	$ 1,942,600	$ -	$ -	$ 1,942,600
Sale of Goods and Services				
Tax Certificates	$ 2,000	$ -	$ -	$ 2,000
Other Miscellaneous	3,500	-	-	3,500
	$ 5,500	$ -	$ -	$ 5,500
Revenue from Own Sources				
Licenses and Permits	$ 38,400	$ -	$ -	$ 38,400
Fines	3,300	-	-	3,300
Return on Investments	26,500	-	-	26,500
Rental and Lease Income	98,500	-	-	98,500
Curbside Collection Fees	91,000	-	-	91,000
Penalties	-	1,000	1,000	2,000
User Fees	-	475,000	167,000	642,000
Utility Service Fees	-	197,500	185,500	383,000
Connection Fees	-	1,000	10,000	11,000
	$ 257,700	$ 674,500	$ 363,500	$ 1,295,700
Other Revenues from Own Sources				
Other Miscellaneous Revenue	$ 2,850	$ -	$ -	$ 2,850
Other Revenues				
DCC Revenues	$ -	$ -	$ -	$ -
Transfers from Other Governments				
Provincial	$ 560,700	$ -	$ -	$ 560,700
Federal	$ -	$ -	$ -	$ -
Total Revenue	$ 2,769,350	$ 674,500	$ 363,500	$ 3,807,350
Transfers from Reserves, Surplus and Borrowing				
Transfers From Reserves	$ -	$ -	$ -	$ -
Accumulated Surplus	$ -	$ -	$ -	$ -
Borrowing	$ -	$ -	$ -	$ -
Equity in Tangible Capital Assets	$ 428,000	$ 92,000	$ 85,300	$ 605,300

Revenue Detail
2014

Account Number	Description	Budget
Real Property Taxes		
1-3-1-05-125-2000	Property Taxes - Residential	$ 1,066,000
1-3-1-05-126-2000	Property Taxes - Business	755,000
1-3-1-05-128-2000	Property Taxes - Non-Profit	63,000
		$ 1,884,000
Penalties & Interest on Taxes		
1-3-1-06-129-2300	Penalties	$ 17,000
1-3-1-06-129-2305	Interest on Arrears Taxes	3,000
1-3-1-06-129-2310	Interest on Delinquent Taxes	600
		$ 20,600
Revenue Taxes		
1-3-1-07-100-2025	B.C. Hydro - 1% Revenue	$ 12,000
1-3-1-07-100-2030	Fortis BC - 1% Revenue	7,500
1-3-1-07-100-2035	Telus - 1% Revenue	3,300
1-3-1-07-100-2040	Shaw Cable - 1% Revenue	8,500
		$ 31,300
Payment in Lieu of Taxes		
1-3-1-09-100-2105	Canada Post Corp	$ 3,000
1-3-1-09-100-2110	CBC	200
1-3-1-09-100-2115	CMHC	3,500
		$ 6,700
Tax Certificates		
1-3-1-12-100-2200	Tax Certificates	$ 2,000
Other Miscellaneous		
1-3-1-12-100-2205	Photocopy Income	$ 100
1-3-1-12-100-2210	School Tax Admin Fee	3,400
		$ 3,500
Licenses and Permits		
1-3-1-12-100-2315	Business Licenses	$ 13,000
1-3-1-12-100-2320	Dog Licenses	1,200
1-3-1-12-100-2325	Building Permits	17,000
1-3-1-12-100-2330	Campfire Permits	100
1-3-1-12-100-2335	Signage Permits	100
1-3-1-12-100-2340	Subdivision Fees	1,500
1-3-1-12-100-2345	Rezoning Application Fees	1,500
1-3-1-12-100-2350	Development/Dev Variance Permits	3,000
1-3-1-12-100-2355	Other Licenses & Permits	1,000
		$ 38,400

Fines			
1-3-1-12-101-2360	Bylaw Fines	$	3,000
1-3-1-12-101-2365	Animal Control Fines		100
1-3-1-12-101-2370	NSF Cheque Fees		100
1-3-1-12-101-2380	Other Fines		100
		$	3,300
Return on Investments			
1-3-1-12-110-2400	Interest - General Operating	$	25,000
1-3-1-12-900-2400	Other Interest		500
1-3-1-12-900-2410	Dividends		1,000
		$	26,500
Other Miscellaneous Revenue			
1-3-1-13-100-2475	Gifts and Donations	$	100
1-3-1-13-100-2480	Commissions		50
1-3-1-13-100-2490	Tax Sale Revenue		500
1-3-1-13-100-2595	Other Miscellaneous Revenue		2,000
1-3-2-26-325-2375	Fire Alarm Response Fees		200
		$	2,850
Transfers from Federal Government			
1-5-1-12-100-2810	Infrastructure Grants	$	-
Transfer from Provincial Government			
1-3-1-14-130-2710	Small Community Protection Grant	$	250,000
1-3-1-14-131-2800	Hwys, Maintenance & Light		700
1-5-1-65-740-2750	Resort Municipality Initiative		310,000
		$	560,700
Rental and Lease Income			
1-3-1-16-100-2495	Memorial Benches	$	4,000
1-3-1-31-375-2450	Public Works Services Recovery		500
1-3-3-71-745-2435	Special Event Fees		1,500
1-3-3-72-776-2450	Boat Launch Revenue		70,000
1-3-3-73-800-2420	Rental - Memorial Hall		7,500
1-3-3-73-802-2420	Rental - Yacht Club		15,000
		$	98,500
Curbside Collection Fees			
1-3-3-45-630-2454	Curbside Collection Fee Penalties	$	1,000
1-3-3-45-630-2300	Curbside Collection Fees		90,000
		$	91,000
DCC Revenues			
1-3-3-32-415-2970	Roads DCC Revenue	$	-
1-3-3-42-530-2960	Storm Drainage DCC Revenue		-
1-3-3-74-815-2965	Parkland DCC Revenue		-
		$	-
Gas Tax Revenue			
1-5-1-12-136-2700	Community Works Fund	$	-

SEWER			
Penalties			
2-3-3-41-460-2300	Sewer Fee Penalties	$	1,000
Sewer Service Utility Fee			
2-3-3-41-460-2457	Sewer Service Utility Fee - Residential	$	183,000
2-3-3-41-460-2462	Sewer Service Utility Fee - Business		14,500
		$	197,500
Sewer User Fees			
2-3-3-41-460-2455	Sewer User Fees	$	475,000
Sewer Connection Fees			
2-3-3-41-460-2465	Sewer Connection Fees	$	1,000
Sewer DCC Revenue			
2-3-3-41-520-2950	Sewer DCC Revenue	$	-
Provincial Grants			
2-3-3-41-610-2800	Infrastructure - Provincial	$	-
Federal Grants			
2-3-3-41-610-2810	Infrastructure - Canada	$	-
WATER			
Penalties			
3-3-3-43-560-2300	Water Fee Penalties	$	1,000
Water Service Utility Fee			
3-3-3-43-560-2457	Water Service Utility Fee - Residential	$	172,000
3-3-3-43-560-2462	Water Service Utility Fee - Business		13,500
		$	185,500
Water User Fees			
3-3-3-43-560-2460	Water User Fees	$	167,000
Water Connection Fees			
3-3-3-43-560-2470	Water Connection Fees	$	10,000
Water DCC Revenue			
3-3-3-43-620-2955	Water DCC Revenue	$	-
Provincial Grants			
3-5-3-43-610-2800	Infrastructure Grants - Provincial	$	-
Federal Government			
3-5-3-43-610-2810	Infrastructure Grants - Canada	$	-

Transfers from Reserves, Surplus and Borrowing

General Fund

Transfers from Reserves		
1-3-1-15-100-2900	Transfers from Reserves	$ -
Accumulated Surplus		
1-3-1-15-100-2905	Appropriation from Surplus	$ -
Equity in Tangible Capital Assets		
1-3-3-79-900-2915	Equity in Tangible Capital Assets	$ 428,000

Sewer Fund

Transfers from Reserves		
2-3-3-41-525-2900	Transfers from Reserves	$ -
Accumulated Surplus		
2-3-3-41-525-2905	Appropriation from Surplus	$ -
Equity in Tangible Capital Assets		
2-3-3-41-900-2915	Equity in Tangible Capital Assets	$ 92,000
Borrowing		
1-5-1-41-484-2910	MFA	$ -

Water Fund

Transfers from Reserves		
3-3-3-43-625-2900	Transfers from Reserves	$ -
Accumulated Surplus		
3-3-3-43-625-2905	Appropriation from Surplus	$ -
Borrowing		
3-3-3-43-563-2910	MFA	$ -
Equity in Tangible Capital Assets		
3-3-3-43-900-2915	Equity in Tangible Capital Assets	$ 85,300

Expenditure Summary
2014

Expenditures	General	Sewer	Water	Total
General Government				
Legislative	$ 134,150	$ -	$ -	$ 134,150
Staff	240,800	-	-	240,800
Management	475,300	-	-	475,300
General Administration	230,800	74,800	72,500	378,100
Municipal Office Building	27,750	-	-	27,750
	$ 1,108,800	$ 74,800	$ 72,500	$ 1,256,100
Community Services				
Development/Planning	$ 36,100	$ -	$ -	$ 36,100
Library Board	60,000	-	-	60,000
Tourism & Community & Economic Development	64,000	-	-	64,000
Sustainability	18,000	-	-	18,000
	$ 178,100	$ -	$ -	$ 178,100
Protective Services				
Bylaw Enforcement	$ 33,100	$ -	$ -	$ 33,100
Fire Protection	126,150	-	-	126,150
Emergency Measures	8,000	-	-	8,000
	$ 167,250	$ -	$ -	$ 167,250
Public Works				
Common Services	$ 151,350	$ -	$ -	$ 151,350
Public Works Office, Shop and Yard	14,950	-	-	14,950
Vehicles	37,900	-	-	37,900
	$ 204,200	$ -	$ -	$ 204,200
Transportation Services				
Roads and Streets	$ 110,050	$ -	$ -	$ 110,050
Public Transit	47,000	-	-	47,000
	$ 157,050	$ -	$ -	$ 157,050
Environmental and Public Health				
Wastewater Collection and Treatment	$ -	$ 358,850	$ -	$ 358,850
Water Supply and Distribution	-	-	104,000	104,000
Waste Management	120,600	-	-	120,600
Animal Control	2,700	-	-	2,700
	$ 123,300	$ 358,850	$ 104,000	$ 586,150
Recreation and Culture				
Beach	$ 69,600	$ -	$ -	$ 69,600
Beach Facilities and Docks	119,450	-	-	119,450
Recreation Buildings	34,950	-	-	34,950
Parks, Playgrounds and Greenspaces	93,650	-	-	93,650
	$ 317,650	$ -	$ -	$ 317,650
Debt Repayments - Interest	$ -	$ 8,450	$ 25,000	$ 33,450
Amortization of Capital Assets	$ 428,000	$ 92,000	$ 85,300	$ 605,300
Total Expenditures	$ 2,684,350	$ 534,100	$ 286,800	$ 3,505,250

Capital, Debt and Reserve Transfers

Capital Expenditures	$ 320,000	$ -	$ -	$ 320,000
Debt Repayments - Principal	$ -	$ 5,400	$ 147,000	$ 152,400
Transfers to Reserves				
Contributions to Non Statutory Reserves	$ 123,000	$ 202,000	$ 15,000	$ 340,000
Contributions to Statutory Reserves	70,000	25,000	-	95,000
	$ 193,000	$ 227,000	$ 15,000	$ 435,000

Expenditure Detail
2014

Account Number	Description	Budget
Legislative		
1-4-1-11-050-3120	Indemnity - Mayor Facio	$ 30,000
1-4-1-11-050-3405	Mileage - Mayor Facio	2,000
1-4-1-11-050-3410	Meals / Per Diems - Mayor Facio	1,000
1-4-1-11-050-3415	Accommodations - Mayor Facio	2,000
1-4-1-11-050-3420	Commercial Transportation - Mayor Facio	200
1-4-1-11-050-3425	Parking - Mayor Facio	200
1-4-1-11-050-3515	Cell Phone - Mayor Facio	600
1-4-1-11-050-3635	Membership Fees & Registration - Mayor Facio	1,500
1-4-1-11-055-3120	Indemnity - Councillor Kiss	15,000
1-4-1-11-055-3405	Mileage - Councillor Kiss	750
1-4-1-11-055-3410	Meals / Per Diems - Councillor Kiss	750
1-4-1-11-055-3415	Accommodations - Councillor Kiss	2,000
1-4-1-11-055-3420	Commercial Transportation - Councillor Kiss	200
1-4-1-11-055-3425	Parking - CouncillorKiss	200
1-4-1-11-055-3635	Membership Fees & Registration - Councillor Kiss	1,500
1-4-1-11-056-3120	Indemnity - Councillor Reyerse	15,000
1-4-1-11-056-3405	Mileage - Councillor Reyerse	750
1-4-1-11-056-3410	Meals / Per Diems - Councillor Reyerse	750
1-4-1-11-056-3415	Accommodations - Councillor Reyerse	2,000
1-4-1-11-056-3420	Commercial Transportation - Councillor Reyerse	200
1-4-1-11-056-3425	Parking - Councillor Reyerse	200
1-4-1-11-056-3635	Membership Fees & Registration - Councillor Reyerse	1,500
1-4-1-11-057-3120	Indemnity - Councillor	15,000
1-4-1-11-057-3405	Mileage - Councillor	750
1-4-1-11-057-3410	Meals / Per Diems - Councillor	750
1-4-1-11-057-3415	Accommodations - Councillor	1,500
1-4-1-11-057-3420	Commercial Transportation - Councillor	200
1-4-1-11-057-3425	Parking - Councillor	200
1-4-1-11-057-3635	Membership Fees & Registration - Councillor	1,500
1-4-1-11-060-3120	Indemnity - Councillor Shelley	-
1-4-1-11-060-3405	Mileage - Councillor Shelley	-
1-4-1-11-060-3410	Meals / Per Diems - Councillor Shelley	-
1-4-1-11-060-3415	Accommodations - Councillor Shelley	-
1-4-1-11-060-3420	Commercial Transportation - Councillor Shelley	-
1-4-1-11-060-3425	Parking - Councillor Shelley	-
1-4-1-11-060-3635	Membership Fees & Registration - Councillor Shelley	-
1-4-1-11-066-3120	Indemnity - Councillor Jackson	15,000
1-4-1-11-066-3405	Mileage - Councillor Jackson	750
1-4-1-11-066-3410	Meals / Per Diems - Councillor Jackson	750
1-4-1-11-066-3415	Accommodations - Councillor Jackson	2,000
1-4-1-11-066-3420	Commercial Transportation - Councillor Jackson	200
1-4-1-11-066-3425	Parking - Councillor Jackson	200
1-4-1-11-066-3635	Membership Fees & Registration - Councillor Jackson	1,500
1-4-1-11-095-3615	Public Relations & Receptions	2,000
1-4-1-11-095-3620	Printing	500
1-4-1-11-095-3625	Photocopying	1,000
1-4-1-11-095-4115	Insurance for Elected Officials	550
1-4-1-11-095-4530	Catering Services	11,000
1-4-1-11-095-4540	Hospitality Expenses (Council)	500
	Total Legislative	$ 134,150

Staff			
1-4-1-12-115-3105	Staff Wages - Full Time	$	227,000
1-4-1-12-115-3110	Staff Wages - Part Time		8,000
1-4-1-12-116-3405	Mileage - Staff		700
1-4-1-12-116-3410	Meals - Staff		400
1-4-1-12-116-3415	Accommodations - Staff		500
1-4-1-12-116-3420	Commercial Transportation - Staff		100
1-4-1-12-116-3425	Parking - Staff		100
1-4-1-12-117-3105	Wages - Training		2,000
1-4-1-12-117-3640	Training & Education		2,000
	Total Staff	$	240,800
Management			
1-4-1-12-118-3105	Wages - Management	$	438,000
1-4-1-12-119-3305	Employee Recruiting Costs		500
1-4-1-12-120-3105	Wages - Training		14,000
1-4-1-12-120-3405	Mileage - Management		2,500
1-4-1-12-120-3410	Meals - Management		2,000
1-4-1-12-120-3415	Accommodations - Management		6,000
1-4-1-12-120-3420	Commercial Transportation - Management		400
1-4-1-12-120-3425	Parking - Management		400
1-4-1-12-120-3640	Education & Training		10,000
1-4-1-12-120-4540	Hospitality Expenses (Mgmt)		1,500
	Total Management	$	475,300

General Administration			
1-4-1-14-100-3505	Courier, Freight and Cartage	$	200
1-4-1-14-100-3510	Postage		4,500
1-4-1-14-100-3515	Telephone		10,000
1-4-1-14-101-3605	Advertising		10,000
1-4-1-14-101-3610	Promotional Materials		3,000
1-4-1-14-101-3615	Public Relations & Receptions		1,000
1-4-1-14-101-3620	Printing & Binding		1,000
1-4-1-14-101-3625	Photocopying & Supplies		5,500
1-4-1-14-101-3630	Subscriptions & Publications		2,000
1-4-1-14-101-3635	Membership Fees & Registrations		8,000
1-4-1-14-101-3645	Title Searches		100
1-4-1-14-101-3650	Website Maintenance		2,000
1-4-1-14-102-3705	Audit & Accounting Fees		20,000
1-4-1-14-102-3710	Legal Fees		30,000
1-4-1-14-102-3730	Consulting Services		20,000
1-4-1-14-102-3735	Election Expenses		17,000
1-4-1-14-102-3915	Photocopier Lease		6,700
1-4-1-14-103-4105	Licenses & Permits		500
1-4-1-14-103-4110	Insurance Claims		5,000
1-4-1-14-103-4115	Insurance Premiums		11,500
1-4-1-14-103-4120	Tax Sale Costs		500
1-4-1-14-103-4140	Administrative Services		20,000
1-4-1-14-104-4030	Office Recycling		1,000
1-4-1-14-104-4505	Office Supplies		10,000
1-4-1-14-104-4510	Computer & Supplies		23,000
1-4-1-14-104-4515	Janitorial Supplies		100
1-4-1-14-104-4525	Consumable Supplies		800
1-4-1-14-104-4530	Other Miscellaneous Expenses		500
1-4-1-14-106-5505	Service Charges		1,000
1-4-1-14-106-5510	Payroll Service Charges		300
1-4-1-14-106-5515	Interest Charges		50
1-4-1-14-106-5530	Interest on Prepaid Taxes		500
1-4-1-14-107-5905	Write Off of Tax Balances Under 1$		50
		$	215,800
Grants to Groups			
1-4-1-14-150-5405	Grants to Groups	$	15,000
	Total General Administration	$	230,800
Levies from Other Governments & Agencies			
Fraser Valley Library Board			
1-4-1-20-198-4405	Fraser Valley Regional Library	$	60,000
Municipal Office Building			
1-4-1-15-180-3105	Wages - Municipal Office Building	$	7,000
1-4-1-15-180-3810	Repairs & Maintenance - Building		3,000
1-4-1-15-180-3815	Repairs & Maintenance - Equipment		500
1-4-1-15-180-4020	Janitorial Services		9,000
1-4-1-15-180-4115	Insurance Premiums		1,750
1-4-1-15-180-4710	Landscaping & Garden Supplies		800
1-4-1-15-180-4740	Hardware & Supplies		500
1-4-1-15-180-4810	Gas		1,500
1-4-1-15-180-4815	Electricity		2,200
1-4-1-15-180-4820	Cable/Internet		1,500
	Total Municipal Office Building	$	27,750

Development/Planning			
1-4-1-60-696-3105	Wages - Development Planning	$	15,000
1-4-1-60-696-3505	Courier, Freight & Cartage		100
1-4-1-60-696-3605	Advertising		100
1-4-1-60-696-3620	Printing & Binding		100
1-4-1-60-696-3730	Advisory Planning Commission		100
1-4-1-60-696-4010	Planning/Engineering Consultant		10,000
			25,400
Building			
1-4-1-60-697-3105	Wages - Building Inspection	$	10,000
1-4-1-60-697-3505	Courier, Freight & Cartage		200
1-4-1-60-697-3620	Printing & Binding		500
		$	10,700
	Total Development Planning	$	36,100

Tourism & Community & Economic Development

Economic Development

1-4-1-63-715-3405	Mileage	$	800
1-4-1-63-715-3410	Meals		250
1-4-1-63-715-3415	Accomodations		1,000
1-4-1-63-715-3420	Commercial Transportation		200
1-4-1-63-715-3425	Parking		200
1-4-1-63-715-3515	Cell Phone		750
1-4-1-63-715-3605	Advertising		1,000
1-4-1-63-715-3610	Promotional Materials		500
1-4-1-63-715-3615	Public Relations & Receptions		500
1-4-1-63-715-3620	Printing & Binding		200
1-4-1-63-715-3630	Subscriptions & Publications		200
1-4-1-63-715-3635	Membership Fees & Registrations		2,000
		$	7,600

Tourist Information Centre

1-4-1-65-725-3105	Wages - Info Centre	$	500
1-4-1-65-725-3810	Repairs & Maintenance		300
1-4-1-65-725-4025	Tourism Society Contribution		31,000
1-4-1-65-725-4115	Insurance Premiums		400
1-4-1-65-725-4710	Landscaping & Garden Supplies		600
1-4-1-65-725-4740	Hardware & Supplies		100
		$	32,900

Community Development & Events

1-4-1-65-729-4595	Communities in Bloom	$	5,000
1-4-1-65-730-5405	Canada Day		9,000
1-4-1-65-731-4595	Community Development		1,000
1-4-1-65-732-4595	Festival of Lights		4,000
1-4-1-65-734-3105	Wages - Special Events		1,000
1-4-1-65-735-3895	Community Garden		500
1-4-1-65-736-4595	Community Christmas Garden		3,000
		$	23,500
		$	64,000

Sustainability ***Total Tourism & Community & Economic Development***

1-4-1-67-742-4305	Carbon Offsets	$	3,000
1-4-1-67-744-3795	Electrical Sustainability Program		15,000
	Total Sustainability	$	18,000

Bylaw Enforcement			
1-4-2-24-315-4095	Adjudication Fees		500
1-4-2-24-315-4130	Bylaw Enforcement		32,400
1-4-2-24-315-5595	Collection Agency Fees		200
	Total Bylaw Enforcement	$	33,100
Fire Protection			
Fire Department Administration			
1-4-2-26-325-3515	Telephone	$	2,000
1-4-2-26-325-3605	Advertising		400
1-4-2-26-325-3625	Photocopying & Supplies		200
1-4-2-26-325-3630	Subscriptions & Publications		500
1-4-2-26-325-3635	Membership Fees & Registrations		500
1-4-2-26-325-3640	Training & Education		7,000
1-4-2-26-325-4505	Office Supplies		700
1-4-2-26-325-4510	Computer Supplies		3,000
1-4-2-26-325-4520	Uniforms		1,000
1-4-2-26-325-4525	Consumeable Supplies		200
		$	15,500
Firehall			
1-4-2-26-326-3105	Wages - Fire Hall	$	500
1-4-2-26-326-3810	Repairs & Maintenance - Building		1,000
1-4-2-26-326-4020	Janitorial Services		1,000
1-4-2-26-326-4105	Radio License		850
1-4-2-26-326-4115	Insurance Premiums		2,700
1-4-2-26-326-4515	Janitorial Supplies		500
1-4-2-26-326-4710	Landscaping & Garden Supplies		300
1-4-2-26-326-4740	Hardware & Supplies		500
1-4-2-26-326-4805	Water		100
1-4-2-26-326-4810	Gas		2,500
1-4-2-26-326-4815	Electricity		1,000
1-4-2-26-326-4820	Cable/Internet		1,100
		$	12,050
Firefighter Remuneration & Benefits			
1-4-2-26-327-3125	Firefighter Callouts	$	5,000
1-4-2-26-327-3745	Outside Fire Services		1,000
1-4-2-26-327-3745	Fire Site Security		1,200
1-4-2-26-328-3125	Firefighter's Honorariums		5,500
1-4-2-26-329-3125	Firefighter Practices		32,000
1-4-2-26-329-3135	LAFC Inspections / Fire Prevention		5,000
1-4-2-26-329-3250	Firefighter's WCB		700
1-4-2-26-329-3640	Training		7,000
1-4-2-26-329-4115	Insurance Coverage - Firefighters		1,250
		$	58,650
Fire Chief			
1-4-2-26-330-3125	Fire Chief Remuneration	$	5,000
1-4-2-26-330-3405	Mileage		200
1-4-2-26-330-3410	Meals		700
1-4-2-26-330-3415	Accommodations		1,000
1-4-2-26-330-3420	Commercial Transportation		-
1-4-2-26-330-3425	Parking		100
		$	7,000
Ladder Truck			
1-4-2-26-334-3820	Repairs & Maintenance	$	3,000
1-4-2-26-334-4115	Insurance Premiums		2,500
1-4-2-26-334-4605	Gas, Oil, Diesel & Propane		1,000
1-4-2-26-334-4610	Tires		-
		$	6,500

1992 Volvo Fire Truck			
1-4-2-26-335-3820	Repairs & Maintenance	$	2,500
1-4-2-26-335-4115	Insurance Premiums		900
1-4-2-26-335-4605	Gas, Oil, Diesel & Propane		500
1-4-2-26-335-4610	Tires		-
		$	3,900
1992 Fire Chief Truck			
1-4-2-26-336-3820	Repairs & Maintenance	$	500
1-4-2-26-336-4115	Insurance Premiums		600
1-4-2-26-336-4605	Gas, Oil, Diesel & Propane		1,000
1-4-2-26-336-4610	Tires		-
		$	2,100
1977 Int'l Fire Truck			
1-4-2-26-337-3820	Repairs & Maintenance	$	1,000
1-4-2-26-337-4115	Insurance Premiums		600
1-4-2-26-337-4605	Gas, Oil, Diesel & Propane		400
1-4-2-26-337-4610	Tires		-
		$	2,000
1941 Antique Fire Truck			
1-4-2-26-338-3820	Repairs & Maintenance	$	300
1-4-2-26-338-4115	Insurance Premiums		100
1-4-2-26-338-4605	Gas, Oil, Diesel & Propane		50
1-4-2-26-338-4610	Tires		-
		$	450
Fire Department Equipment			
1-4-2-26-345-3525	Communications Equipment	$	3,000
1-4-2-26-345-3820	Repairs & Maintenance		3,500
1-4-2-26-345-4535	Turnout Gear, Safety Clothing & Equipment		10,000
1-4-2-26-345-4595	Medical Supplies		500
1-4-2-26-345-4695	Fire Hose & Nozzles		1,000
		$	18,000
	Total Fire Protection	$	126,150
Emergency Measures			
1-4-2-28-360-3795	Emergency Services	$	7,500
1-4-2-28-360-4530	Catering Services		500
	Total Emergency Measures	$	8,000

Public Works

Public Works Common Services

1-4-3-31-370-3105	Wages - Common Services	$	110,000
1-4-3-31-370-3405	Mileage		500
1-4-3-31-370-3410	Meals		500
1-4-3-31-370-3415	Accommodations		1,000
1-4-3-31-370-3420	Commercial Transportation		200
1-4-3-31-370-3425	Parking		100
1-4-3-31-370-3505	Courier, Freight and Cartage		200
1-4-3-31-370-3625	Photocopying & Supplies		100
1-4-3-31-370-3630	Subscriptions & Publications		200
1-4-3-31-370-3635	Membership Fees & Registrations		400
1-4-3-31-370-3915	Equipment Rentals		3,500
1-4-3-31-370-4005	Contracted Services		1,000
1-4-3-31-370-4040	Occupational Health & Safety		11,500
1-4-3-31-370-4105	Licenses & Permits		800
1-4-3-31-370-4505	Office Supplies		1,200
1-4-3-31-370-4510	Computer & Supplies		1,000
1-4-3-31-370-4525	Consumable Supplies		500
1-4-3-31-370-4535	Safety Clothing & Equipment		4,000
1-4-3-31-370-4740	Hardware & Supplies		4,500
1-4-3-31-370-4810	BC One Call Services		150
1-4-3-31-379-3105	Wages - Training		7,000
1-4-3-31-370-3640	Training & Education		3,000
	Total Public Works Common Services	$	151,350

Public Works Office

1-4-3-31-371-3515	Telephone	$	1,700
1-4-3-31-371-3810	Repairs & Maintenance - Building		1,000
1-4-3-31-371-3815	Repairs & Maintenance - Equipment		200
1-4-3-31-371-4020	Janitorial Services		3,000
1-4-3-31-371-4115	Insurance Premiums		1,150
1-4-3-31-371-4515	Janitorial Supplies		200
1-4-3-31-371-4805	Water		200
1-4-3-31-371-4810	Gas		1,100
1-4-3-31-371-4815	Electricity		800
		$	9,350

Public Works Shop & Yard

1-4-3-31-372-3810	Repairs & Maintenance - Building	$	500
1-4-3-31-372-3815	Repairs & Maintenance - Equipment		500
1-4-3-31-372-4115	Insurance Premiums		800
1-4-3-31-372-4810	Gas		800
1-4-3-31-372-4815	Electricity		1,000
1-4-3-31-373-3895	Repairs & Maintenance		2,000
		$	5,600
	Total Public Works Office, Shop & Yard	$	14,950

Equipment & Vehicles
Public Works Equipment

1-4-3-31-375-3815	Repairs & Maintenance	$	2,000
1-4-3-31-375-4115	Insurance Premiums		2,150
1-4-3-31-375-4605	Gas, Oil, Diesel & Propane		2,200
1-4-3-31-375-4620	Small Tools & Equipment		2,000
		$	8,350

1998 Ford Ranger

1-4-3-31-380-3820	Repairs & Maintenance	$	750
1-4-3-31-380-4115	Insurance Premiums		900
1-4-3-31-380-4605	Gas, Oil, Diesel & Propane		1,500
1-4-3-31-380-4610	Tires		-
		$	3,150

1996 Dodge 1500

1-4-3-31-382-3820	Repairs & Maintenance	$	800
1-4-3-31-382-4115	Insurance Premiums		1,000
1-4-3-31-382-4605	Gas, Oil, Diesel & Propane		1,000
1-4-3-31-382-4610	Tires		-
		$	2,800

1998 Ford F350 (Water Tank)

1-4-3-31-383-3820	Repairs & Maintenance	$	500
1-4-3-31-383-4115	Insurance Premiums		1,000
1-4-3-31-383-4605	Gas, Oil, Diesel & Propane		1,000
1-4-3-31-383-4610	Tires		-
		$	2,500

1999 Ford F450 (Flat Deck)

1-4-3-31-384-3820	Repairs & Maintenance	$	1,000
1-4-3-31-384-4115	Insurance Premiums		750
1-4-3-31-384-4605	Gas, Oil, Diesel & Propane		700
1-4-3-31-384-4610	Tires		-
		$	2,450

1993 International Dump Truck

1-4-3-31-385-3820	Repairs & Maintenance	$	1,000
1-4-3-31-385-4115	Insurance Premiums		1,100
1-4-3-31-385-4605	Gas, Oil, Diesel & Propane		500
1-4-3-31-385-4610	Tires		-
		$	2,600

1996 Backhoe			
1-4-3-31-386-3820	Repairs & Maintenance	$	1,000
1-4-3-31-386-4115	Insurance Premiums		500
1-4-3-31-386-4605	Gas, Oil, Diesel & Propane		3,000
1-4-3-31-386-4610	Tires		-
		$	4,500
2003 Lawn Mower Tractor			
1-4-3-31-387-3820	Repairs & Maintenance	$	1,000
1-4-3-31-387-4115	Insurance Premiums		450
1-4-3-31-387-4605	Gas, Oil, Diesel & Propane		1,000
1-4-3-31-387-4610	Tires		-
		$	2,450
Utility Trailers			
1-4-3-31-388-3820	Repairs & Maintenance	$	200
1-4-3-31-388-4115	Insurance Premiums		800
		$	1,000
2009 Kubota			
1-4-3-31-390-3820	Repairs & Maintenance	$	500
1-4-3-31-390-4115	Insurance Premiums		300
1-4-3-31-390-4605	Gas, Oil, Diesel & Propane		600
1-4-3-31-390-4610	Tires		-
		$	1,400
2003 Ford F550 Dump			
1-4-3-31-391-3820	Repairs & Maintenance	$	1,000
1-4-3-31-391-4115	Insurance Premiums		1,600
1-4-3-31-391-4605	Gas, Oil, Diesel & Propane		1,000
1-4-3-31-391-4610	Tires		-
		$	3,600
2010 Ford F150 4x4 P/U			
1-4-3-31-392-3820	Repairs & Maintenance	$	300
1-4-3-31-392-4115	Insurance Premiums		1,500
1-4-3-31-392-4605	Gas, Oil, Diesel & Propane		1,000
1-4-3-31-392-4610	Tires		-
		$	2,800
2010 Ford Van			
1-4-3-31-393-3820	Repairs & Maintenance	$	50
1-4-3-31-393-4115	Insurance Premiums		150
1-4-3-31-393-4605	Gas, Oil, Diesel & Propane		100
1-4-3-31-393-4610	Tires		-
		$	300
	Total Vehicles & Equipment	$	37,900

Transportation Services
Roads and Streets
Road Resurfacing

1-4-3-32-415-3105	Wages - Road Resurfacing	$	3,000
1-4-3-32-415-3835	Repairs & Maintenance		1,500
1-4-3-32-415-4005	Contracted Services		2,000
		$	6,500

Road Marking

1-4-3-32-417-3105	Wages - Road Marking	$	3,500
1-4-3-32-417-4005	Contracted Services		3,000
1-4-3-32-417-4735	Street Signs		2,000
1-4-3-32-417-4740	Hardware & Supplies		500
		$	9,000

Bridges

1-4-3-32-418-4115	Insurance Premiums	$	2,950

Drainage & Ditching

1-4-3-32-419-3105	Wages - Drainage & Ditching	$	12,000
1-4-3-32-419-3895	Repairs & Maintenance		5,000
1-4-3-32-419-4005	Contracted Services		2,000
1-4-3-32-419-4740	Hardware & Supplies		1,200
1-4-3-32-419-4815	Electricity		1,500
		$	21,700

Street Lighting

1-4-3-32-421-3835	Repairs & Maintenance	$	4,000
1-4-3-32-421-3840	Lamp Standard Replacement Program		15,000
1-4-3-32-421-4115	Insurance Premiums		300
1-4-3-32-421-4815	Electricity		22,000
		$	41,300

Street Cleaning

1-4-3-32-423-4005	Street Cleaning	$	3,000

Snow Removal

1-4-3-32-425-3105	Wages - Snow Removal	$	14,000
1-4-3-32-425-4005	Contracted Services		-
1-4-3-32-425-4720	Sand & Salt		2,000
		$	16,000

Village Entrance

1-4-3-32-427-3105	Wages - Village Entrance	$	3,000
1-4-3-32-427-3835	Repairs & Maintenance		500
1-4-3-32-427-4710	Landscaping & Garden Supplies		700
1-4-3-32-427-4815	Electricity		400
		$	4,600

Sidewalks

1-4-3-32-429-3105	Wages - Sidewalks	$	2,000
1-4-3-32-429-3835	Repairs & Maintenance		3,000
		$	5,000
	Total Roads and Streets	$	110,050

Public Transit

1-4-3-34-455-4405	District of Kent	$	47,000

Waste Management

Waste Management - Municipal Operations

1-4-3-45-633-4005	Tipping Fees	$	3,000
1-4-3-45-634-3105	Wages - Solid Waste & Recycling		18,000
			21,000

2000 Garbage Truck

1-4-3-45-640-3820	Repairs & Maintenance	$	2,000
1-4-3-45-640-4115	Insurance Premiums		2,100
1-4-3-45-640-4605	Gas, Oil, Diesel & Propane		1,500
1-4-3-45-640-4610	Tires		-
		$	5,600
	Total Waste Management - Municipal Operations	$	26,600

Waste Management - Contracted Services

1-4-3-46-646-4005	Curbside Collection	$	86,000
1-4-3-46-647-4005	Bin & Tippings Fees - Solid Waste		3,000
1-4-3-46-648-4005	Bin & Tippings Fees - Green Waste		5,000
	Total Waste Management - Contracted Services	$	94,000
	Total Waste Management		120,600

Animal Control

1-4-3-50-670-3740	Veterinarian Services	$	200
1-4-3-50-670-4525	Dog Tags & Supplies		2,500
1-4-3-50-670-4740	Doggie Bag Stations		-
	Total Animal Control	$	2,700

Recreation & Culture

Beach

1-4-3-71-745-3105	Wages - Beach Maintenance	$	55,000
1-4-3-71-745-3830	Beach Maintenance		7,000
1-4-3-71-745-4710	Landscaping & Garden Supplies		2,000
		$	64,000

Memorial Benches

1-4-3-71-748-3105	Wages - Memorial Benches	$	2,000
1-4-3-71-748-3825	Bench Repairs		100
1-4-3-71-748-4725	Concrete		1,000
1-4-3-71-748-4740	Hardware & Supplies		300
1-4-3-71-748-4795	Bench Purchases		2,200
		$	5,600
	Total Beach	$	69,600

Beach Facilities & Docks

Beach Washrooms

1-4-3-72-775-3105	Wages - Beach Washrooms	$	4,000
1-4-3-72-775-3130	Wages - Beach Washrooms Janitorial		20,000
1-4-3-72-775-3810	Repairs & Maintenance		3,000
1-4-3-72-775-4020	Janitorial Services		4,500
1-4-3-72-775-4115	Insurance Premiums		1,100
1-4-3-72-775-4515	Janitorial Supplies		2,500
1-4-3-72-775-4740	Hardware & Supplies		500
1-4-3-72-775-4805	Water		600
1-4-3-72-775-4815	Electricity		2,800
		$	39,000

Boat Launch & Washrooms

1-4-3-72-776-3105	Wages - Boat Launch & Washrooms	$	5,000
1-4-3-72-776-3130	Wages - Boat Launch Washrooms Janitorial		3,000
1-4-3-72-776-3810	Repairs & Maintenance		1,500
1-4-3-72-776-4005	Attendant Fees		38,500
1-4-3-72-776-4115	Insurance Premiums		1,150
1-4-3-72-776-4515	Janitorial Supplies		1,000
1-4-3-72-776-4740	Hardware & Supplies		2,500
1-4-3-72-776-4805	Water		200
1-4-3-72-776-4815	Electricity		200
1-4-3-72-776-5505	Service Charges		900
		$	53,950

Harrison Lake Plaza			
1-4-3-72-777-3105	Wages - Harrison Lake Plaza	$	10,000
1-4-3-72-777-3895	Repairs & Maintenance		3,000
1-4-3-72-777-4115	Insurance Premiums		1,000
1-4-3-72-777-4710	Landscaping & Garden Supplies		1,700
1-4-3-72-777-4740	Hardware & Supplies		400
1-4-3-72-777-4805	Water		5,000
1-4-3-72-777-4815	Electricity		4,000
		$	25,100
Federal Wharf			
1-4-3-72-778-3805	Repairs & Maintenance	$	400
1-4-3-72-778-4115	Insurance Premiums		100
		$	500
Float Plane Dock			
1-4-3-72-779-3805	Repairs & Maintenance	$	500
1-4-3-72-779-4115	Insurance Premiums		400
		$	900
	Total Beach Facilities and Docks	$	119,450
Recreation Buildings			
Memorial Hall			
1-4-3-73-800-3105	Wages - Memorial Hall	$	6,000
1-4-3-73-800-3130	Wages - Memorial Hall Janitorial		4,000
1-4-3-73-800-3515	Telephone		1,200
1-4-3-73-800-3810	Repairs & Maintenance		3,000
1-4-3-73-800-4020	Janitorial Services		1,000
1-4-3-73-800-4115	Insurance Premiums		4,500
1-4-3-73-800-4515	Janitorial Supplies		1,000
1-4-3-73-800-4710	Landscaping & Garden Supplies		1,000
1-4-3-73-800-4740	Hardware & Supplies		2,000
1-4-3-73-800-4805	Water		400
1-4-3-73-800-4810	Gas		2,200
1-4-3-73-800-4815	Electricity		3,000
		$	29,300
Arts Centre			
1-4-3-73-801-3810	Repairs & Maintenance	$	500
1-4-3-73-801-4115	Insurance Premiums		800
		$	1,300
Yacht Club			
1-4-3-73-802-4115	Insurance Premiums	$	350
1-4-3-73-802-4195	Moorage Fees		4,000
		$	4,350
	Total Recreation Buildings	$	34,950

Parks, Playgrounds & Green Spaces

Rendall Park

1-4-3-74-815-3105	Wages - Rendall Park	$	9,000
1-4-3-74-815-3825	Repairs & Maintenance		500
1-4-3-74-815-3915	Equipment Rentals		1,500
1-4-3-74-815-4115	Insurance Premiums		100
1-4-3-74-815-4710	Landscaping & Garden Supplies		500
1-4-3-74-815-4740	Hardware & Supplies		200
		$	11,800

Spring Park

1-4-3-74-816-3105	Wages - Spring Park	$	10,000
1-4-3-74-816-3825	Repairs & Maintenance		1,000
1-4-3-74-816-4115	Insurance Premiums		400
1-4-3-74-816-4710	Landscaping & Garden Supplies		2,000
1-4-3-74-816-4740	Hardware & Supplies		500
1-4-3-74-816-4815	Electricity		600
		$	14,500

Beach Playground

1-4-3-74-817-3105	Wages - Beach Playground	$	1,500
1-4-3-74-817-3825	Repairs & Maintenance		200
1-4-3-74-817-4115	Insurance Premiums		250
1-4-3-74-817-4740	Hardware & Supplies		100
		$	2,050

Other Green Spaces

1-4-3-74-818-3105	Wages - Other Green Spaces	$	55,000
1-4-3-74-818-3825	Repairs & Maintenance		2,000
1-4-3-74-818-4005	Urban Forest		5,000
1-4-3-74-818-4710	Landscaping & Garden Supplies		2,500
1-4-3-74-818-4740	Hardware & Supplies		800
		$	65,300
	Total Parks, Playgrounds & Green Spaces	$	93,650

Amortization of Capital Assets

1-4-1-12-170-0750	Amortization - Vehicles	$	40,000
1-4-1-12-170-0700	Amortization - Office Equipment, IT & Furnishings		20,000
1-4-1-12-170-0650	Amortization - Buildings & Structures		34,000
1-4-2-26-170-0700	Amortization - Fire Department Equipment		5,500
1-4-3-31-170-0700	Amortization - Public Works Equipment		30,000
1-4-3-32-170-0550	Amortization - Roads		215,000
1-4-3-32-170-0600	Amortization - Bridges		15,000
1-4-3-42-170-0900	Amortization - Linear Storm Sewer		17,500
1-4-3-74-170-0800	Amortization - Parks Infrastructure		4,000
1-4-3-79-170-0850	Amortization - Other Infrastructure		47,000
	Total Amortization of Capital Assets	$	428,000

Environmental & Public Health

Wastewater System

Wastewater Administration

2-4-3-41-460-3105	Wages - Wastewater Administration	$	52,000
2-4-3-41-460-3405	Mileage		300
2-4-3-41-460-3410	Meals		600
2-4-3-41-460-3415	Accomodations		1,200
2-4-3-41-460-3420	Commercial Transportation		100
2-4-3-41-460-3425	Parking		100
2-4-3-41-460-3705	Audit Fees		1,700
2-4-3-41-460-4115	Insurance Premiums		300
2-4-3-41-460-4505	Office Overhead/Buildings		8,000
2-4-3-41-460-4695	Vehicle Expense Allocation		2,500
2-4-3-41-469-3105	Wages - Training		5,000
2-4-3-41-469-3640	Training & Education		3,000
	Total Wastewater Administration	$	74,800

Wastewater Collection and Treatment

Wastewater Collection

2-4-3-41-461-3105	Wages - Wastewater Collection	$	7,000
2-4-3-41-461-3805	Sewage Collection - Repairs & Maintenance		10,000
2-4-3-41-461-4005	Contracted Services		2,000
2-4-3-41-461-4740	Wastewater Collection Supplies		1,400
	Total Wastewater Collection	$	20,400

Wastewater Treatment Plant

2-4-3-41-465-3105	Wages - Wastewater Treatment Plant	$	52,000
2-4-3-41-465-3515	Telephone Alarm		2,700
2-4-3-41-465-3795	Wastewater Sampling		3,200
2-4-3-41-465-3810	Repairs & Maintenance		9,000
2-4-3-41-465-4005	Contracted Services - Sludge Removal		30,000
2-4-3-41-465-4105	Permits		1,600
2-4-3-41-465-4115	Insurance Premiums		8,000
2-4-3-41-465-4545	Laboratory Expenses		20,000
2-4-3-41-465-4605	Gas, Oil, Diesel & Propane		350
2-4-3-41-465-4705	Chemicals		100,000
2-4-3-41-465-4740	Hardware & Supplies		1,000
2-4-3-41-465-4815	Electricity		65,000
	Total Wastewater Treatment Plant	$	292,850

Lift Stations

2-4-3-41-466-3105	Wages - Lift Stations	$	25,000
2-4-3-41-466-3810	Repairs & Maintenance		10,000
2-4-3-41-466-4115	Insurance Premiums		3,100
2-4-3-41-466-4740	Hardware & Supplies		500
2-4-3-41-466-4815	Electricity		7,000
	Total Lift Stations	$	45,600
	Total Wastewater Collection and Treatment	$	358,850

Debt Repayments

Interest

2-6-3-41-471-5705	Debenture Interest - Bylaw No. 626	$	8,450

Amortization of Capital Assets

2-4-3-41-170-0650	Amortization - Wastewater Structures	$	73,000
2-4-3-41-170-0700	Amortization - Wastewater Equipment		3,500
2-4-3-41-170-0900	Amortization - Wastewater Linear Assets		15,500
	Total Amortization of Capital Assets	$	92,000

Water System			
Water Administration			
3-4-3-43-560-3105	Wages - Water Administration	$	52,000
3-4-3-43-560-3405	Mileage		300
3-4-3-43-560-3410	Meals		600
3-4-3-43-560-3415	Accomodations		1,200
3-4-3-43-560-3420	Commercial Transportation		200
3-4-3-43-560-3425	Parking		200
3-4-3-43-560-3705	Audit Fees		1,700
3-4-3-43-560-4115	Insurance Premiums		800
3-4-3-43-560-4505	Office Overhead/Buildings		8,000
3-4-3-43-560-4695	Vehicle Expense Allocation - Water		2,500
3-4-3-43-569-3105	Wages - Training		2,000
3-4-3-43-569-3640	Training & Education		3,000
	Total Water Administration	$	72,500
Water System Operations			
Water Supply & Distribution			
3-4-3-43-561-3105	Wages - Water Supply & Distribution	$	52,000
3-4-3-43-561-3795	Water Sampling		1,500
3-4-3-43-561-3805	Water Connection Expenses		9,000
3-4-3-43-561-4105	Licenses & Permits		600
3-4-3-43-561-4620	Small Tools & Equipment		3,000
3-4-3-43-561-4740	Water Distribution Supplies		4,000
		$	70,100
Water Reservoir			
3-4-3-43-562-3105	Wages - Water Reservoir	$	2,000
3-4-3-43-562-3805	Repairs & Maintenance		2,000
3-4-3-43-562-4115	Insurance Premiums		3,500
3-4-3-43-562-4740	Hardware & Supplies		500
3-4-3-43-562-4815	Electricity		600
		$	8,600
Pumping Stations			
3-4-3-43-564-3105	Wages - Pumping Stations	$	1,000
3-4-3-43-564-3515	Telephone Alarm		1,600
3-4-3-43-564-3805	Repairs & Maintenance		2,000
3-4-3-43-564-4115	Insurance Premiums		2,300
3-4-3-43-564-4705	Chemicals		2,800
3-4-3-43-564-4740	Hardware & Supplies		100
3-4-3-43-564-4815	Electricity		9,500
		$	19,300
Hydrants			
3-4-3-43-566-3105	Wages - Hydrants	$	4,000
3-4-3-43-566-3805	Repairs & Maintenance		2,000
		$	6,000
	Total Water System Operations	$	104,000
Debt Repayments			
Interest			
3-6-3-43-571-5705	Interim Financing Interest - Bylaw 885		25,000
	Total Interest	$	25,000
Amortization of Capital Assets			
3-4-3-43-170-0650	Amortization - Water Structures	$	49,000
3-4-3-43-170-0700	Amortization - Water Equipment		300
3-4-3-43-170-0900	Amortization - Water Linear Assets		36,000
	Total Amortization of Capital Assets	$	85,300

Capital, Debt and Reserve Transfers

General Fund			
Capital Expenditures			
1-6-1-14-180-6010	New Office Roof	$	-
1-6-1-14-181-6010	New Civic Centre		-
1-6-1-14-191-6015	Office Equipment & Furniture		10,000
1-6-2-26-335-6025	New Fire Truck		-
1-6-2-26-345-6015	Fire Department Equipment		-
1-6-3-31-370-6025	Public Works Vehicles		-
1-6-3-31-374-6010	New Public Works Compound		-
1-6-3-31-375-6015	Public Works Equipment		-
1-6-3-32-415-6040	Roads DCC Projects		-
1-6-3-32-419-6030	Drainage		-
1-6-3-32-429-6030	Walkway/Parking Lillooet		-
1-6-3-32-444-6030	McComb's Drive Bridges Replacement		-
1-6-3-32-449-6030	Traffic Calming Projects		-
1-6-3-42-530-6040	Storm Drainage DCC Projects		-
1-6-3-65-740-6095	RMI Projects		310,000
1-6-3-72-785-6095	Boat Launch Docks Replacement		-
1-6-3-74-815-6040	Parkland DCC Projects		-
	Total Capital Expenditures	$	320,000
Sewer Fund			
Capital Expenditures			
2-6-3-41-460-6040	Sewer DCC Projects	$	-
2-6-3-41-480-6005	Sewer Capital Project - Infrastructure Improvements		-
2-6-3-41-483-6005	WWTP Upgrade		-
2-6-3-41-487-6095	Sewer Planning		-
2-6-3-41-488-6015	Sewer Equipment		-
	Total Capital Expenditures	$	-
Water Fund			
Capital Expenditures			
3-6-3-43-560-6040	Water DCC Projects	$	-
3-6-3-43-580-6095	Water Capital Project		-
3-6-3-43-580-6095	Water Capital Project		-
3-6-3-43-583-6095	Water Planning		-
3-6-3-43-584-6015	Water Equipment		-
	Total Capital Expenditures	$	-

Sewer Fund		
Principal		
2-6-3-41-473-5710	Debenture Principal - Bylaw No. 626	$ 5,400
Water Fund		
Principal		
3-6-3-43-572-5710	Debenture Principal - Bylaw No.	$ 147,000
Transfers to Reserves		
General Fund		
Non Statutory Reserves		
1-4-1-13-250-5305	Assessment Reserve - Contribution	$ 25,000
1-4-1-13-251-5305	Building Reserve - Contribution	80,000
1-4-1-13-256-5305	Office Equipment Reserve - Contribution	-
1-4-1-13-258-5305	Sick Leave/Retirement Reserve - Contribution	18,000
1-4-1-13-450-5305	Road/Sidewalk Reserve - Contribution	-
1-4-1-13-621-5305	Flood Box/Drainage Reserve - Contribution	-
1-4-1-13-740-5305	Resort Municipality Initiative - Contribution	-
1-4-1-13-770-5305	Beach Reserve - Contribution	-
1-4-1-13-795-5305	Dock Replacement Reserve - Contribution	-
	Total Non Statutory Reserves	$ 123,000
Statutory Reserves		
1-4-1-14-252-5315	Community Amenities Reserve - Contribution	$ 20,000
1-4-1-14-259-5315	Parkland Reserve - Contribution	25,000
1-4-1-14-260-5315	Community Works Fund Reserve - Contribution	-
1-4-1-14-355-5315	Fire Dept Equipment Reserve - Contribution	25,000
1-4-1-14-401-5315	General Capital Works Reserve - Contribution	-
	Total Statutory Reserves	$ 70,000
Sewer Fund		
Transfers to Reserves		
2-6-3-41-515-5310	Sewer Reserve Contribution	$ 202,000
2-6-3-41-516-5310	Sewage Treatment Replacement Reserve Contribution	25,000
		$ 227,000
Water Fund		
Transfers to Reserves		
3-6-3-43-615-5310	Water Reserve Contribution	$ 15,000