



Town of Creston

2024 Municipal Budget

2024 - 2028 Financial Plan
Corporate Business Plan



Land Acknowledgment

We are grateful to live on the **unceded traditional territory of the Yaqan Nukiy**, within the **Ktunaxa Nations**.

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Our Story

Yaqaan Nukiy literally means “where the rock stands” and refers to an important place in the Creston Valley. It is no surprise that the people of Yaqaan Nukiy settled along the Kootenay River and at the south end of Kootenay Lake. Along with the spectacular view of the Creston Valley, it has a vast wetland as well as many streams and tributaries that flow into the slow moving river.

The Town of Creston is located on the ancestral and unceded territory of the Yaqaan Nukiy within the Ktunaxa Nations. As a Town and a community, we are committed to walking the path of reconciliation with our neighbours, the Lower Kootenay Band. The Town of Creston will proactively engage with the Yaqaan Nukiy and Ktunaxa Nations to build trust and support a respectful relationship. In 2024, the Town of Creston will be celebrating 100 years as an incorporated municipality, incorporated as a village in May 1924 and then as a town in 1966. While this is a historic milestone for reflection, it is more important to consider our future relationships with the People of Yaqaan Nukiy. The Town of Creston acknowledges that reconciliation is an active process that can continually be improved upon. The Town of Creston is committed to develop strong and fair working relationships and partnerships ensuring respectful and open communication.

We share the land of the Creston Valley and that of the Town of Creston, and it's the foundation of our story. It's a story of creating a sustainable future for everyone.

As a town of 5,700 residents, Creston has continually grown from its agricultural, forestry and brewery roots to include tourism and retail businesses. The surrounding rural communities – including Canyon, Lister, Yahk, Erickson, Kitchener, Wynndel, West Creston, Boswell, Riondel and Crawford Bay – creates a combined population with the Town of Creston of over 14,000 residents, many of whom



conduct daily business in our town. The bustling vibe created in the Creston Valley from the economic diversity offers the residents tremendous assets – including the Creston and District Recreation Community Complex, Creston Education Centre, Centennial Park, Millennium Park and a variety of other public outdoor spaces and sports fields.

Our story includes Kootenay Lake, wine, and orchards, not to mention a wide range of outdoor recreational activities. Hop on your bike to discover our award-winning wineries. Hike trails with stellar views. Shop at the outdoor Farmer's Market, peruse the local art galleries or go ice-fishing at Duck Lake. Take a walk through our world-renowned wetlands at the Creston Valley Wildlife Management Area or take in a Creston Valley Thunder Cats hockey game at the Creston and District Community Complex.

Council has laid out four strategic priorities to provide a foundation as we develop: Community Safety & Security, Service Excellence, Economic Health and Livability. The pages that follow infuse action into those priorities as we build a stronger Creston.

Our story is not complete; we're writing new chapters every day. We invite you to be part of it.



Your Mayor and Council

The Town of Creston Council is the local elected body responsible for governing our town and promoting its economic, social and environmental well-being.

Town Council is made up of the Mayor and six Councillors who are elected to serve a four-year term. The Mayor is the Chair of Town Council.

The primary function of Council is to consider the interests and well-being of the public and the Town and to use its powers for the benefit and protection of its residents.

Council does this through the establishment of policies, the adoption of bylaws and the collection of property taxes and user fees.

The day-to-day administration and operation of the Town is delegated to the Chief Administrative Officer and Town Staff.

You can contact Mayor and Council directly at info@creston.ca.



Council Priorities 2022 - 2026

Council Priorities will be used by the Town of Creston in the following ways:

- Provide direction for department business plans and budgets.
- All Town activities will be guided by the priorities.
- Priorities identified are the strategic focus for Council and the administration of the Town for the 2022 - 2026 term.



Community Safety & Security

Council recognizes that a community's strength is in its safety and will focus on ensuring residents feel safe in the Town's Region.

AREAS OF FOCUS

Public Safety

Support the key services that make all our residents feel safe.

Emergency Management

Continue to take a leadership role regionally to prepare, protect and plan for the impact of emergency events.

Housing

Continue to find innovative solutions to support the dignity of our residents by encouraging diverse housing options.

Transportation

Advocate for highway and transportation improvements to make travel within the region safer and affordable.



Service Excellence

The Town is disciplined in its own service delivery and fiscally responsible in its management of assets and regional relationships.

AREAS OF FOCUS

Community Engagement

Facilitate proactive and transparent communication with community members.

Participate Regionally

Continue to engage regionally to enhance the economic, social and environmental health of the region.

Management of Assets

Proactively plan for the financial impact of sustainably managing our assets.

Governance

Focus on systems and communication that ensures we are supportive and strong leaders in our roles.



Economic Health

We support and enhance economic health as being critically linked to quality of life in our community.

AREAS OF FOCUS

Business Friendly

Provide an environment where new and existing businesses can thrive.

Vibrant Downtown

Recognize the importance of a vibrant downtown with community pride, livability and economic prosperity.

Proactive Community Growth

Create infrastructure policies and programs so residents can thrive.



Livability

The Town is an inclusive, connected place for residents to play, celebrate the arts and connect with nature.

AREAS OF FOCUS

Connectivity

Develop sustainable, active, safe, and efficient transportation.

Vibrant Arts and Culture

Celebrate the artistry and diversity of our community based on individual lived experience.

Volunteer Support

Enable and encourage volunteers and community organizations addressing social and environmental issues.

Recreation

Maintain and enhance opportunities for our residents to connect in community spaces and live healthy lives.

Overview

Plan Purpose

Each year the Town follows a multi-step process to develop the five year financial plan that involves evaluating Council's Priorities along with community feedback and departmental needs. The 2024-2028 Financial and Corporate Business Plan reflects continued investment in community safety and funding capital projects that address the Town's key assets and amenities.

The Town has a well-established financial plan process that focuses on strong financial management, sustainability and transparency to the public. The Town strives to be resourceful and innovative to meet community needs while maintaining or enhancing service levels.

As part of the financial planning process, the Town carefully deliberates on community services provided, the level of service, goals and overall allocation of resources, including capital projects for the coming year. This process involves weighing the needs and requests of the community and ensuring these service levels can met be within the annual budget.

In October 2022, the municipal general election was held, electing a new Council to a four-year term. The new Council had a mixture of new and returning members of Council who collaboratively established their vision for their term. This vision influences Council's decisions during budget deliberations in determining a project's priority.

Overview

This section presents the demographics of Creston residents, details about services received, summary of the budget process and an overview of this year's Financial Plan.

Divisions & Departments

This section is organized by division, this allows residents to see how the priorities align with various aspects of the organization and the budgets associated with specific programs and services. Within each division's section, you'll find the following:

- What We Do
- Staffing
- Challenges and Opportunities
- 2024 Initiatives
- 2024 Budget Overview & Key Budget Changes
- Increases

Consolidated Summary

This schedule contains the consolidated five year financial plan that is mandated by the Community Charter to be adopted annually by Bylaw before May 15th of each year. The plan contains current year operating and capital costs along with future operating revenues, costs and capital improvements.

Operating Budgets

Detailed schedules for each operating fund include breakdowns by financial segment and then by cost centre providing a comprehensive look at the Town's operating budget for the upcoming five years. Each schedule shows revenues and expenses by category including metrics and key variances.

Capital Budgets

The Town's five year capital plan is included within the financial plan and begins with a summary of capital spending by fund. Following this are detailed schedules for each area listing the planned capital projects as well as information on how the capital spending will be funded. Unfunded projects are also identified, however a funding source has not yet been determined.

Summary of Budget Changes

On November 28 and 29, 2023, Council started budget deliberations for the 2024-2028 Five Year Financial Plan. Every Department presented information on services provided and budget details for every Town department for Council's approval in principle. Throughout these deliberations, Council could direct staff to make amendments to service levels or budget figures. These presentations included a review of utilities (water, sewer and solid waste) and new service level enhancements.

The Town's Draft 2024-2028 Financial and Corporate Business Plan is being shared publicly on February 26, 2024. Included in the draft plan was a proposed starting point tax increase in the range of 7.58%. This was compiled of 6.22% for obligated core budget increases and inflation, less 0.74% for non-market change increase (new construction), 1.98% for service enhancements, 1.99% for RCMP municipal policing increase and 0.57% for infrastructure replacement reserve funding. These increases were offset by 2.73% for other revenue increases and savings for a net municipal tax increase of 7.3%.

Over the following two weeks, public consultation will be under taken through on-line feedback, media debrief, online budget engagement session and a Council public engagement open house. On February 27, 2024, at a regular Council meeting, Council will review public comment and provide decisions on the budget.

During deliberations, Council directed staff to make the following changes to the Draft 2024-2028 Five Year Financial Plan:

Budget Change 1:

Incorporate the obligated increase of \$324,786 into the 2024 operating budget. This increase is for known contractual increases only, including wages, benefits, workers compensation, insurance and operating increases created from completed 2023 projects. This maintains existing levels of service. There are \$142,336 of new revenue increases to help offset the increased expenses.

Budget Change 2:

Increase the municipal police budget by \$103,957 to meet contractual obligation with the Province for policing.

Budget Change 3:

Net increase \$103,262 for service delivery enhancements.

Budget Change 4:

Increase Infrastructure Replacement Reserve by an additional \$30,000 per year to meet future obligations of asset replacement.

Financial Impacts of Strategic Initiatives

In the divisional business plans, there are a total of seven significant budget increases, the financial implication of these initiatives are contained within the financial plan. The list below summarizes these requests for new operating funding. For details on these increases and how they support the Council and operating priorities to benefit the community, visit the applicable department pages.

General Fund – Department		Approved Increase
Legislative Services	Workflow Automation Systems	\$18,000
Legislative Services	Procurement and Project Management Program	\$39,225*
Emergency Management	Emergency Management Program	\$15,425*
Fire Services	Fire Services Support Supervisor	\$0*
RCMP	Victims Services Coordinator	(\$7,888)*
Public Works	Maintenance of Market Park	\$25,000
Building & Permitting	Tree Planting Program	\$13,500
TOTAL		\$103,262

*Note: These increases the net amount that will impact taxation and are not the full expense. These have been offset by other revenue or operating budget savings.

Utility Fund – Department		Approved Increase
Water Utility	No core increases	\$0
Sewer Utility	No core increases	\$0
Solid Waste (Garbage)	No core increases	\$0
TOTAL		\$0

2024 Budget Process

The Town follows a multi-step process to develop the Business and Financial Plans. It combines community feedback with Council priorities and department needs to prepare the next 5-year Business and Financial Plans. Below are some of the key steps and dates in the budget cycle.



More information on the upcoming budget will be shared through letstalk.creston.ca as it becomes available.

Community Statistics

Our demographics shape the needs of the community and guide our policies and plans. The following is a selection of interesting statistics about the demographics of the Creston community taken from the 2021 Census.

POPULATION **5,600**

AVERAGE AGE

CRESTON.....	51.7
BC.....	43.1
CANADA.....	41.0

AGE CATEGORIES

0-19.....	16%
20 TO 39.....	17%
40 TO 59.....	21%
60 TO 79.....	34%
80+.....	12%

FAMILIES

2 Persons.....	20%
3 Persons.....	4%
4 Persons.....	3%
5+ Persons.....	2%
Average Size of Families.....	2.0

MARITAL STATUS

Married or Living Common Law.....	51%
Not Married or Living Common Law.....	37%

EDUCATION

High School Diploma.....	27%
Post-Secondary.....	41%
No Certificate, Diploma, Degree.....	16%

HOUSEHOLDS

Owned.....	76%
Rented.....	24%



Budget Basics

Each year, the Town updates its Financial Plan and goes through a budget process to determine how much it will need to spend on an annual basis to:

- Maintain current levels of service (base operating budget)
- Incorporate service level enhancements or reductions
- Incorporate new operating initiatives
- Fund Capital projects

There are three parts to the Financial Plan and each part has at least one operating budget and capital budget.



Services You Receive



In addition to services provided by the three utilities, residents also receive the following services through the General Fund.

Sources of Funding

The Town receives funding for these services and capital projects from the following sources:

- Taxation
- Provincial/Federal Grants
- Utility User Fees
- Sale of Service
- Donations/Other
- Development Cost Charges
- Investment Income

A Steady Approach to Taxation

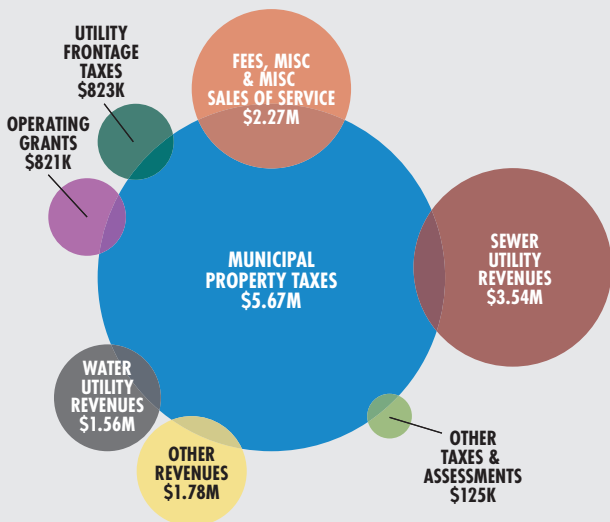
As part of updating the Financial Plan, the Town considers what funds are required to maintain or enhance these services. This may result in increases to property taxes or utility rates. The Town plans for stable, ongoing tax rate increases to fund inflation, ensure sustainable services, and plan for current and future community needs. This approach provides citizens and businesses the ability to anticipate future expenditures.

Budget at a Glance

The following charts provide a summary of the key parts of this year's budget.

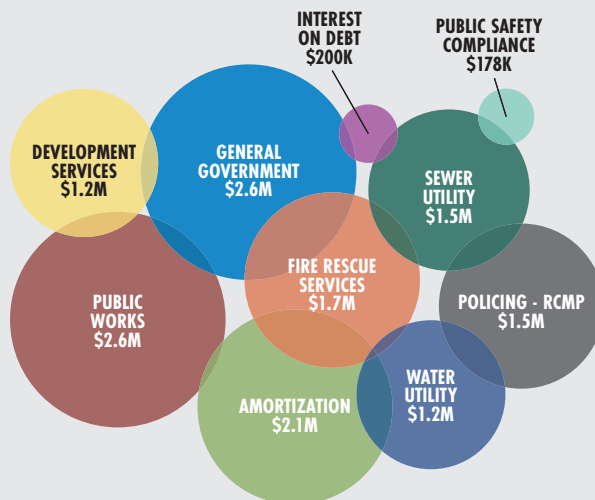
Revenues

\$16.6 Million



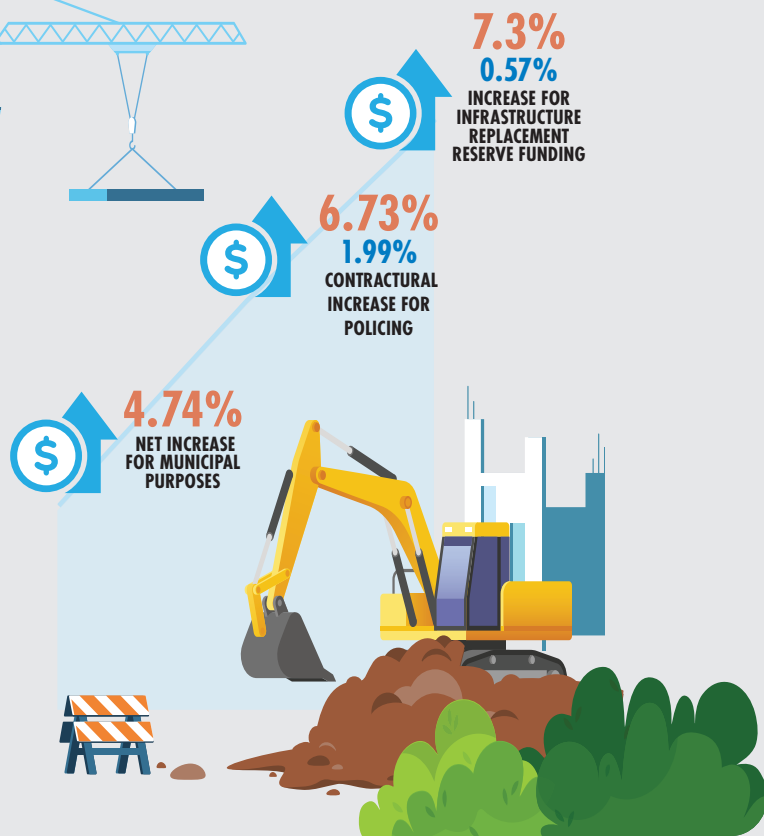
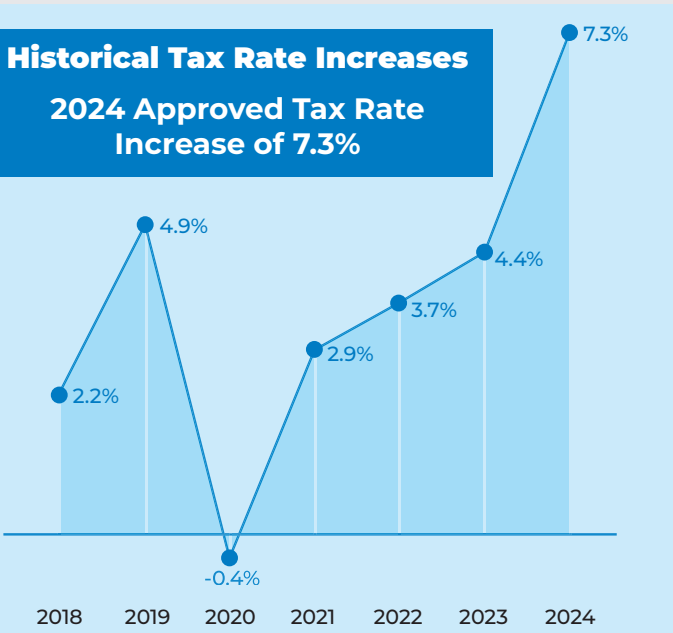
Expenses

\$14.6 Million



Historical Tax Rate Increases

2024 Approved Tax Rate Increase of 7.3%



2024 Municipal Budget and You

The approved 2024 - 2028 Financial and Corporate Business Plan includes a tax rate of 7.3%. The following chart shows the estimated monthly increase for municipal property taxes. The estimates are based on the average residential or commercial property.

ESTIMATED TOTAL MONTHLY INCREASES

Residents

6.69% = \$8.98

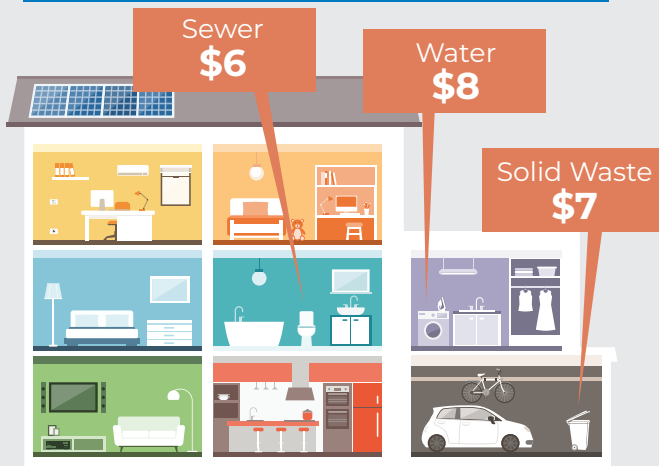
Residents average annual increase of **\$6.69%** per year, based on average annual property assessment of **\$426,339**.

Businesses

8.43% = \$22

Businesses average annual increase of **8.43%** per year, based on annual average property assessment of **\$390,692**.

Increase in Annual Residential Utility Rates



Residents

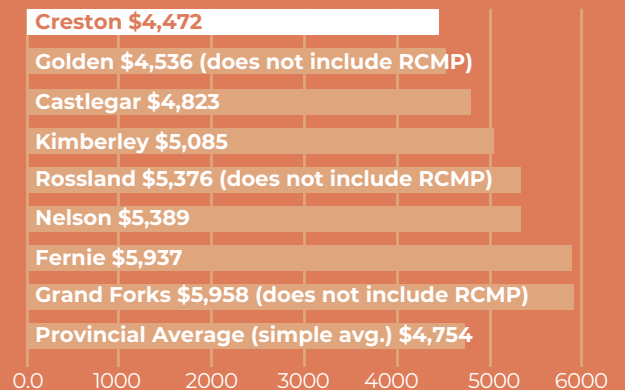
Average Residential Property will pay an estimated additional \$21 annually, approximately \$1.75 more per month.

Resident Taxes

Residential Tax Competitiveness 2023

Total Residential Taxes & Charges Comparison

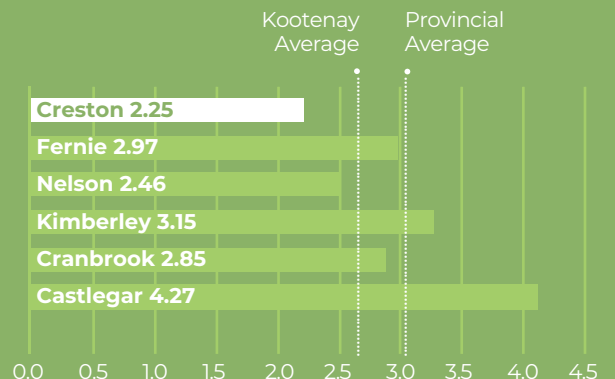
Creston continues to have one of the lowest total residential taxes and charges (comparable utilities) in the region.



Business Taxes

Business Tax Multiplier 2023

The business taxpayer pays more than the residential taxpayer recognizing their greater use of Town assets and infrastructure.



A CLOSER LOOK

2024 General Operating

The General Operations includes revenue and expenses for all services, assets and amenities that are not associated with the utilities. The main source of funding for the General Fund is property taxes.

General Revenues \$11.5 Million	
\$5.7M	Municipal Property Taxes
\$2.27M	Fees, Misc & Sales of Service
\$1.8M	Other Revenues
\$824K	Utility Frontage Taxes
\$821K	Operating Grants
\$125K	Other Taxes and Assessments

General Expenses \$9.8 Million	
\$127K	Interest on Debt
\$178K	Public Safety Compliance
\$1.2M	Development Services
\$1.5M	Policing - RCMP
\$1.7M	Fire Rescue Services
\$2.6M	Public Works
\$2.6M	General Government



GENERAL REVENUES HIGHLIGHTS

- Tax increase adopted by Council is 7.3% for the 2024 - 2028 Financial Plan.
- The Town has benefited from higher investment interest rates which have increased revenue received on invested funds.

GENERAL REVENUES HIGHLIGHTS




- Expenses increased by \$324,786 over 2023 budget attributed to inflation, incremental additions and continued community safety priorities.



A CLOSER LOOK

2024 Utilities

The Town operates three utilities: Water, Sewer and Solid Waste. These utilities are funded through annual utility bills that are mailed out in early January of each calendar year. While the utility invoice does not have to be paid until December, there is a discount if paid before the end of January.

 WATER	Highlights <ul style="list-style-type: none"> Continued capital investments replacing aging mains and equipment mitigates risk of service failures and insures safe and healthy water for our residents. Adopted increase of 2.4% for water rates. 				
<table border="0"> <tr> <td>REVENUE \$1.96M</td> <td>EXPENSES \$1.36M</td> </tr> <tr> <td>CAPITAL \$300K</td> <td>RESERVES \$300K</td> </tr> </table>	REVENUE \$1.96M	EXPENSES \$1.36M	CAPITAL \$300K	RESERVES \$300K	
REVENUE \$1.96M	EXPENSES \$1.36M				
CAPITAL \$300K	RESERVES \$300K				
 SEWER	Highlights <ul style="list-style-type: none"> Increases are due to increased collection contract and increased RDCK landfill rates. Reduction in education budget related to organics and recycling. Adopted increase of 2% for solid waste rates. 				
<table border="0"> <tr> <td>REVENUE \$6.38M</td> <td>EXPENSES \$1.84M</td> </tr> <tr> <td>CAPITAL \$4.3M</td> <td>RESERVES \$240K</td> </tr> </table>	REVENUE \$6.38M	EXPENSES \$1.84M	CAPITAL \$4.3M	RESERVES \$240K	
REVENUE \$6.38M	EXPENSES \$1.84M				
CAPITAL \$4.3M	RESERVES \$240K				
 SOLID WASTE	Highlights <ul style="list-style-type: none"> Increases are due to increased collection contract and increased RDCK landfill rate. Reduction in education budget related to organics and recycling. Adopted increase of 5.5% for solid waste rates. 				
<table border="0"> <tr> <td>REVENUE \$456K</td> <td>EXPENSES \$439K</td> </tr> <tr> <td>CAPITAL \$0</td> <td>RESERVES \$27K</td> </tr> </table>	REVENUE \$456K	EXPENSES \$439K	CAPITAL \$0	RESERVES \$27K	
REVENUE \$456K	EXPENSES \$439K				
CAPITAL \$0	RESERVES \$27K				

The Town reviews its utility rates annually and conducts a full review every five years to assess the necessary rates to fund operations, maintain infrastructure, and build new projects while considering the effects on home owners. The 2024 Utility Rates for water and sewer were adopted in December 2020 and the solid waste utility adopted in December 2023. A Utility Rate Review will progress through 2024 and will inform the rates for 2025-2029.

Since the last rate review was completed, the Town has updated master Plans, will be undertaking an updated Development Cost Charges bylaw in 2024, and is updating its Asset Management Plans for each area. This important information will help ensure that the proposed rates for future years will enable the Town to provide reliable and forward-focused services.

A CLOSER LOOK

The Path to 2024

The Town operates three utilities: Water, Sewer and Solid Waste. These utilities are funded through annual utility bills that are mailed out in early January of each calendar year. While the utility invoice does not have to be paid until December, there is a discount if paid before the end of January.

Summary of 2023 Budget Challenges



High Inflation Rates



High Costs of Asset Management



Public Demand for Increased Community Safety & New Emergency Management Legislation

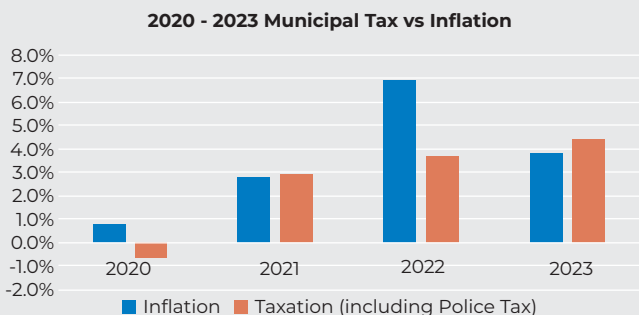
Entering into budget deliberations for the 2023 budget, the BC CPI (inflation rate) was 7.8% with wide ranging implications to the operating budget. The budget was pressured by increased labour costs, and significantly higher fuel costs.

There were increased community demands for the Town on emergency management and providing assistance to affordable housing and childcare.

In meeting this challenge, the Town managed to increase municipal operations by only 3.24% even though the rate of inflation was more than twice this rate.

2020 – 2023 Municipal Tax Inflation

Over the past four budget cycles, the Town kept the overall tax increases modest and much less than actual inflation. The total inflation between 2020 and 2023 was 16.63% with the total municipal tax increases, including policing costs, was 10.61%



2023 TAXATION

Municipal.....2.6%
Purposes

Policing.....1.21%

Asset.....0.61%
Replacement

ENDING 2023 TAX INCREASE

4.42%

Town's Financial Plan

- The Town is required by provincial legislation to not run a deficit, and borrowing from reserves to balance is not a sustainable model.
- Similar to running a household, if monthly expenses exceed monthly revenues and savings are used to make up the difference, eventually the savings will run out.
- The Town needs to continually build savings to offset the cost of replacing aged infrastructure (roads, water, sewer, equipment) to limit or lower borrowing to fund the replacement.

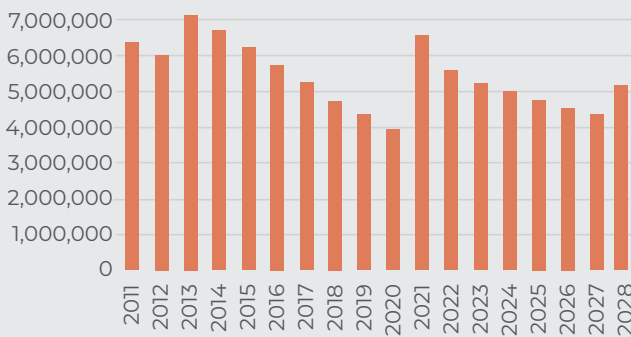
Capital Borrowing

Planned Borrowing

Capital projects are primarily funded through the Canada Community Building Fund (formerly Gas Tax), reserves and utility user rates. Other capital funding sources include, but are not limited to, Development Cost Charges (DCCs), grants, third party contributions and debt financing.

The Town owns over \$184 million in assets and generally spends between \$2-3 million in capital annually. The Town has identified a potential \$40 million in major projects, of which an estimated \$25 million is projected to be funded over the next decade. This is in addition to the Town’s annual average capital spending.

These projects will be funded partially through grants, DCCs, reserves and the remainder funded by debt financing. Debt financing is used strategically to maintain the Town’s financial strength and stability. Debt financing will only be undertaken in compliance with the relevant sections of the Community Charter and related regulations.

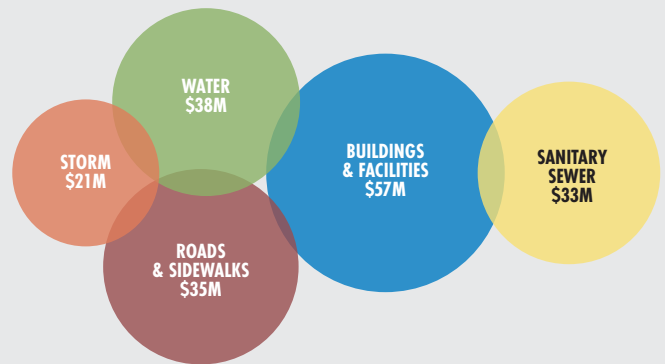


Projects to Be Funded With Debt

The Town has identified one major project that will require borrowing to fund over the next five years. The Highway Re-alignment Project of moving Highway 3 from Canyon Street to Cook Street will require a financial commitment to the Province.

Asset Replacement Values

Asset management plays a vital role in ensuring that the Town is fully optimizing its assets and amenities. The Town owns approx. \$184 million in infrastructure assets as detailed below.



How Do We Borrow:

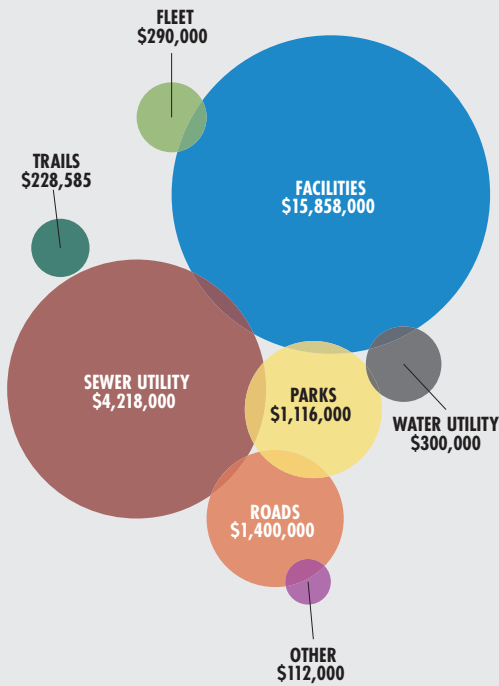
Under the Community Charter legislation, provincial regulations establish a limit based on the cost of servicing the aggregate liabilities of the municipality. The cost of servicing the liabilities cannot exceed 25% of the total revenues for the previous year (some exclusions apply). The Town 2023 debt financing ratio was 4.78% with the additional borrowing on the funded projects, the debt financing ratio will fluctuate over the next five years between 3.2% and 2.77%. In 2024 the Town remains in a healthy position to take on additional debt to finance its capital needs.

A CLOSER LOOK

Capital Projects

Capital spending refers to the funds used to acquire, build, maintain, or replace the Town’s assets and amenities, such as land, buildings, and equipment. Annually, the Town allocates funds to reserves to fund future capital projects, as well as actively pursuing capital grant and funding opportunities from various agencies.

\$23,522,585



Key Projects

WATER HIGHLIGHTS

Aging water mains, fire hydrants and installation of an emergency generator for the high zone water reservoir.

SEWER HIGHLIGHTS

Aging sewer mains, inflow and infiltration remediation, septage receiving station, waste water and bulk volume fermenter (BVF) grit removal and BVF PH adjustment system.

ROADS & TRANSPORTATION HIGHLIGHTS

- Pavement and road rehabilitation project (\$1.6 million)
- Sidewalk replacement (\$50k)
- Transportation master plan improvements (\$150k)
- Active transportation infrastructure (\$228k)
- Replacement of aging equipment and business machines.

FACILITIES HIGHLIGHTS

- Improved HVAC at Creston Education Centre (\$203k)
- Back up power generator at the CESB (\$263k)
- Grant submission for new childcare facility (\$10 million)
- RCMP Property Improvements (\$49k)

FLEET HIGHLIGHTS

- Fire Dept. Command Vehicle Replacement (\$85k)
- Public Works Equipment (\$205k)

PARKS HIGHLIGHTS

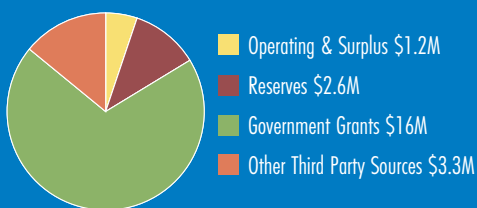
- Park Security Cameras (\$36k)
- Market Park Project – Phase II (\$1 million)

DOWNTOWN IMPROVEMENT HIGHLIGHTS

- Downtown revitalization planning & land acquisition (\$725k)

Funding Our Capital Projects

Funding for our capital projects comes from multiple sources. The following chart shows the source of funding.



Highlights

- Water and sewer services are primarily funded through user fees
- Columbia Brewery pays significant portions of sewer upgrades through contractual agreement
- Fleet is funded by the Equipment Replacement Reserves, as this is the most cost-effective way to ensure that the necessary vehicles are regularly maintained and replaced.
- Roads are funded through grants and infrastructure replacement reserves.
- This ensures that the government is able to adequately fund projects that benefit the public, while still maintaining a balanced budget.
- Through these methods, the government is able to ensure that the most necessary projects are given priority in terms of funding, ensuring that resources are used efficiently and effectively.

Financial Policies

Financial Planning Policy

Date Approved: February 24, 2009

Purpose, Overview and Scope of this Policy:

The Financial Planning Policy defines the overall approach and philosophy to provide clarity and consistency in compiling the five year financial plan for operating, capital and carry forward budgets. This process includes starting with a baseline budget that reflects the resources required to provide the same level of service as in the previous year, prior to inclusion of any new priorities or funding enhancement requests.

Each department within the Town is committed to providing services and supporting the operations of the Town. These levels of service are decided by Council with any changes made during the budget deliberations process.

The Town's financial and corporate business plan will support Council's Strategic Priorities with a long-term perspective for fiscal sustainability.

Capital Asset Management Plan & Tax Rates Policy

Date Approved: February 24, 2009

Purpose, Overview and Scope of this Policy:

The Capital Asset Management Plan & Tax Rates Policy is a set of processes that attempt to minimize the cost of a Town's asset over the useful life (i.e. – construction and maintenance), while continuing to deliver the expected level of service and meet Council's strategic plan priorities.

The process includes financial planning for operational (maintaining) and replacement costs (savings) to ensure that taxation remains relatively neutral with limited "ups & downs" to replace assets.

The use of various infrastructure master plans and asset management plans, the Town can provide sustainable services while creating reserves (savings) for future infrastructure replacement.

Asset Retirement Obligation

Date Approved: November 9, 2021

Purpose, Overview and Scope of this Policy:

The Asset Retirement Obligation Policy provides obligations within financial reporting to consider end of life obligations for retiring an asset. The Town accounts for and reports these asset retirement obligations in compliance with the Public Sector Accounting Board (PSAB).

Asset Retirement Obligations that are owned by the Town will be recognized as a liability within the Town's financial statements. Asset retirement obligations include decommissioning or dismantling an asset that was acquired, constructed, developed or leased. It also includes remediation of contamination created by normal use, post retirement activities such as monitoring or constructing another asset to perform the post retirement activity.

This is also used in financial planning to determine the estimated amount required to retire an asset.

Purpose, Overview and Scope of this Policy:

The Equipment Replacement Policy is a process that all departments utilize to plan for the replacement of equipment and vehicles on a regularly scheduled basis. Aged equipment that is at the end of its useful life increases liability and maintenance costs to the Town. The policy provides a framework for the evaluation and procedure to replace aged equipment that is nearing end of useful life.

Each department is also required to develop an equipment replacement plan to allow for financial planning to build reserves (savings) to limit or prevent the need to debt finance equipment. This is the most economical approach to vehicle replacement and maintains taxation levels without significant increases to pay for replacement purchases.

The policy also provides guidance on disposal of equipment, opportunities to transfer to another department where the useful life can be extended and to consider opportunities for used equipment or vehicles where appropriate.



Town of Creston

Divisions & Departments



Divisions & Departments

Corporate Administration

- Mayor and Council
- Office of the Chief Administrator
- Human Resources

Finance & Administration

- Finance
- Procurement
- Communications & Engagement
- Legislative Services
- Information Technology

Infrastructure

- Facilities
- Engineering (Design, Water & Wastewater Treatment)
- Public Works (Roads, Utilities, Parks & Fleet)

Community Services

- Planning & Licensing
- Building & Permitting
- Development Engineering
- Bylaw Services
- Land Administration
- Physician Recruitment

Protective Services

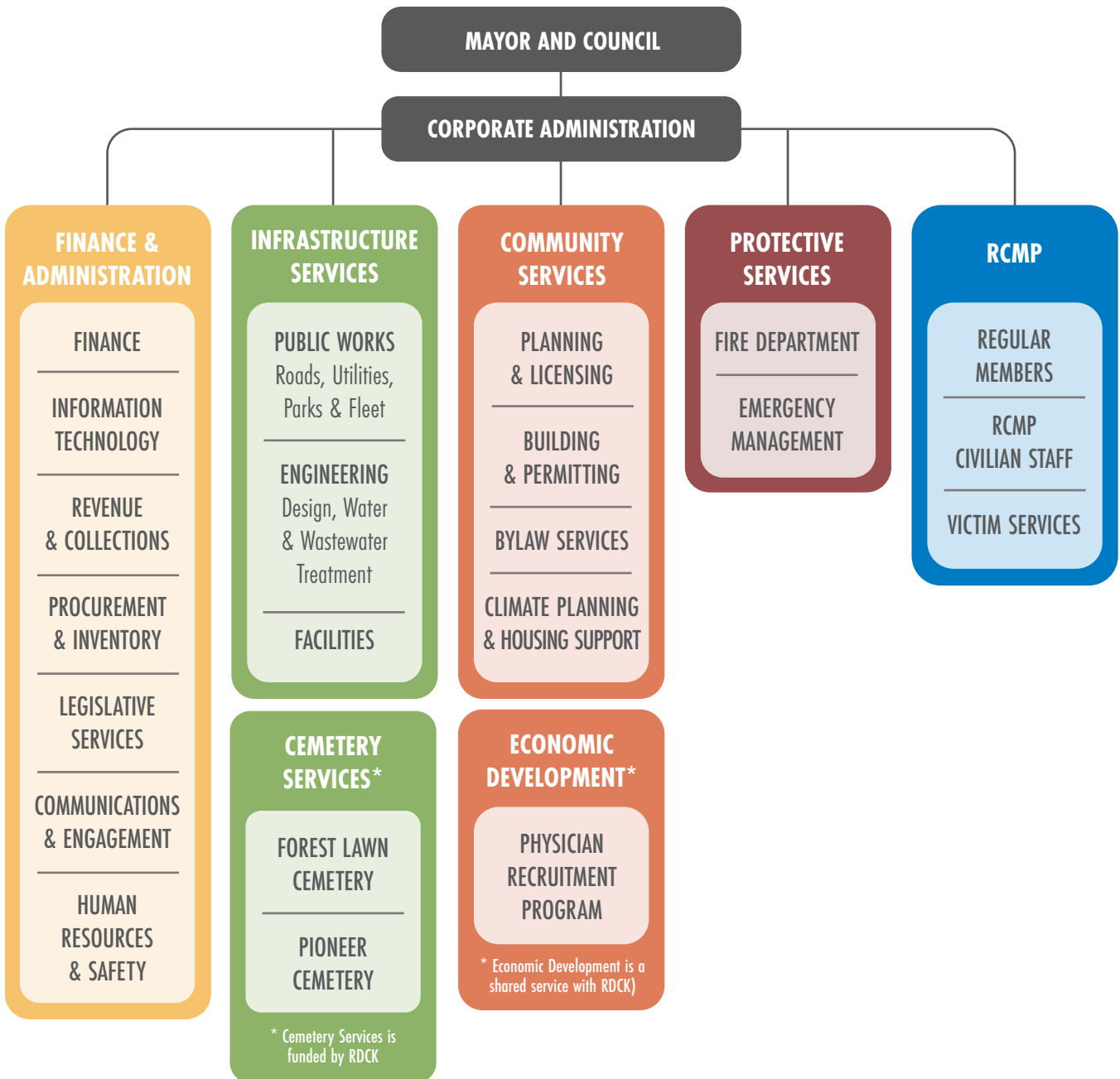
- Creston Valley Fire Department
- Emergency Management

RCMP

- Policing Services
- Victim Services

Organization Overview

In order to support Town Council and the needs of the community, the Town is led by the Chief Administrative Officer with support from the Town's divisional directors, managers and union and non-union staff. The majority of Town services are provided by four major divisions: Finance and Corporate Services; Community Services; Infrastructure Services; and Protective Services, each with a number of departments. Stand alone services include the contracted policing services through the RCMP, arms-length services offered through Kootenay Employment Services and the Regional District of Central Kootenay.



Staffing Levels

The Town has a diverse workforce with unique challenges and strives to provide economical and effective services using public resources the best way possible with each department committed to providing services and supporting the operations of the Town. While the Town works hard to maintain its existing staffing levels, increasing workload, as well as a growth in our community, legislative requirements and infrastructure have necessitated approved increases in a number of departments.

The full-time equivalent staffing levels and increases from 2023 to 2024 are reflected below:

	FTE
Opening 2024 FTE	34
New Additions in 2024	4
Total Number of FTE per 2024 Business Plan	38

All new positions and personnel changes are required to be supported by a business case. Each request must support either Council's or operational priorities ensuring divisions are making changes in services to address community needs.

The 2024–2028 Financial and Corporate Business Plan includes requests for three new full-time permanent positions that support moving priorities forward or delivering on the services residents expect.

Total Positions Approved

Victim Services Coordinator	1
Emergency Management Coordinator	1
Fire Service Support Coordinator	1
Procurement and Project Coordinator	1
Total Positions	4

To meet service level requirements due to weather impacts, or other community needs, Town divisions may choose to utilize existing temporary staff or contract services depending on staff/contractor availability as well as budget considerations.



RCMP Staffing

The Town of Creston is responsible for funding 70 percent of the RCMP contract to provide policing services for residents. In the 2024 budget, Council has not approved additional RCMP members. Council has increased the Victims Services Coordinator from part-time to full-time.





Corporate Administration

WHAT WE DO ► The Chief Administrative Officer (CAO) leads this division, which provides a range of services that require close cooperation with internal and external customers to facilitate initiatives, as well as human resources support.



Department Overview

MAYOR AND COUNCIL ► The Town of Creston Council is the local elected body responsible for governing our town and promoting its economic, social and environmental well-being. They are ultimately accountable to our residents and provide direction to the CAO in order to ensure the highest level of service for our community.

OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER ► The CAO is appointed by, and is directly accountable to Mayor and Council. As Council's only employee, the CAO is responsible for the day to day operations and administration of the Town and oversight of its departments in accordance with the objectives, policies and plans approved by Council. The CAO is also responsible for keeping Council up to date on corporate matters, providing advice to Council and ensuring policies and bylaws are enforced.

HUMAN RESOURCES AND SAFETY ► The Human Resources and Safety department is responsible for developing and managing corporate programs and policies related to employee and labour relations, recruitment and selection, safety and employee well-being, and training and development. Human Resources and Safety is also responsible for overseeing the collective agreement and relationship with the Canadian Union of Public Employees (CUPE) representing the unionized staff.



Staffing and FTE

This division consists of the CAO and an Executive Administrative Assistant. The Chief Administrative Officer's Office in municipal government operates much like an executive office in a corporation, with CAO being the overall manager of the Town operations. The Executive Assistant provides administrative support to Mayor and Council and the CAO and is responsible for many of the human resources & day to day activities.





On A Daily Basis We...

- Oversee the broad requirements of the organization.
- Provide advice to Council and execute its decisions.
- Act as primary contact for government-to-government relationships including the Regional District of Central Kootenay, Lower Kootenay Band (Yaqaan Nukiy) and the province.
- Work with the senior leadership team and all departments to ensure effective delivery of Town services.
- Lead Council's priority setting process, orientation and education opportunities.
- Provide administrative support to the Mayor and Council including first point of contact for community members, scheduling, correspondence management and project coordination.
- Continue to build strong relationships with Mayor and Council, senior leadership team, partners and stakeholders.



Challenges and Opportunities

EMERGENT ISSUES AND COMMUNITY EXPECTATIONS

- ▶ Affordable housing, childcare and climate action are emergent issues being raised by residents to our Mayor and Council. These issues are not traditional issues resolved by local government and require collaboration with local organizations, other levels of government and the community to move towards meaningful actions, customers to facilitate initiatives, as well as human resources support.

INCREASED LEGISLATED RESPONSIBILITIES

- ▶ New legislation has increased responsibility to local governments on emergency management, accessibility and housing development. The increased legislated responsibilities require additional consultation and collaboration with external agencies, mitigation planning and accessibility planning.



2024 Corporate Administration Initiatives

OFFICE OF THE CHIEF ADMINISTRATIVE OFFICER - New Childcare Facility

The planning and construction of a childcare facility, including appropriate outdoor space, for approximately 100 children. The project will include all equipment and amenities required to operate a licensed childcare facility, as well as identifying a non-profit operator of the facility. The project is 100% grant funded by the province through the ChildcareBC New Spaces fund.

The childcare needs assessment completed in 2021 by CitySpaces identifies the need for 364 childcare spaces in Creston. The planned facility will be designed to accommodate infant / toddlers, three to five years and after school care and have scalability in terms of use. The operation of the childcare facility (if the grant is approved for construction) will be a third-party non-profit organization (to be identified through a Request for Proposal process).

Estimated completion: August 2025

Priority: Economic Health

COUNCIL – Dash-4-Trash

Annual funding to local organizers of a community clean-up event. The event has been successful each year in bring out hundreds of community volunteers to the one-day event. The annual funding is used to offset the cost of materials and t-shirts for the volunteers.

Estimated completion: Renewed Annually

Priority: Volunteer Support

COUNCIL – Wildlife / Human Conflict Avoidance Program

Annual funding to partner with the BC Conservation Foundation other local communities to hire a part-time coordinator to deliver the WildSafeBC Community Program. Working with the community, the goal of the Program is reduce conflicts and help keep wildlife wild and the community safe. The Program uses a multi-faceted approach to increase community knowledge with regards to local wildlife and human-wildlife conflict issues.

Estimated completion: Renewed Annually

Priority: Community Engagement

Budget Overview & Key Budget Changes

Mayor & Council	2024 Budget	2023 Budget	2023 Actual
Net Expense	\$270,062	\$234,392	\$249,046

Office of the Chief Administrative Officer	2024 Budget	2023 Budget	2023 Actual
Net Expense	\$239,917	\$235,326	\$254,742

Human Resources & Legal	2024 Budget	2023 Budget	2023 Actual
Net Expense	\$120,510	\$117,670	\$125,957





Finance and Administration

WHAT WE DO ▶ The Finance and Administration department works as a strategic partner with departments throughout the Town to ensure effective delivery of services and programs by providing financial, information technology, procurement and internal and external communication.

We are responsible for the overall financial administration of the Town, collection of all Town revenues, legislative services, managing the Town’s public communications and providing administrative support to municipal departments.



Department Overview

DIRECTOR’S OFFICE ▶ The Director is also the Town’s Chief Financial Officer and the Risk Manager responsible for administering the risk management and insurance program.

FINANCE ▶ Led by the Director of Finance & Administration, the department consists of staff to conduct financial accounting, revenue collection, and accounts payable. Further the staff with the finance department are responsible for compensation, benefits and payroll for all full-time, temporary, part-time and paid on-call firefighters. The Finance department coordinates with every Town department to establish a five-year financial plan and ensures spending compliance with the plan. Service fees and taxes are collected and managed within this department including the Town’s water sewer and solid waste charges and property taxes.

INFORMATION TECHNOLOGY ▶ Information Technology Services is provided through contract by the Regional District of Central Kootenay providing secure and stable technology infrastructure, delivering reliable IT services and solutions to over 40 municipal users. The service oversees the maintenance, operation and security for software applications.

The department also monitors the Town of Creston’s network and systems for any security breaches and manages the Town’s cyber security program.



COMMUNICATIONS & ENGAGEMENT

- ▶ This department oversees how the Town communicates information to staff, residents, visitors and the media. The department leads the Town's Public Participation and Community Engagement Policy with the purpose of gaining input from the community to provide Council with information about the public's opinion and interests to support decisions. The department is responsible for maintaining and updating letstalk.creston.ca as the central hub for the Town's projects and providing opportunities for public participation.

The department also act as a central point of contact for media requests, maintain the Town's website, issues news releases and service announcements.

LEGISLATIVE SERVICES

- ▶ Led by the Corporate Officer, this department is responsible for a wide variety of statutory duties. Legislative Services is responsible for conducting local elections, Council and Committee meeting minutes and agendas and maintaining Town bylaws to name a few.

Records management and carrying out the requirements under the Freedom of Information and Protection of Privacy Act is also coordinated and managed by the Legislative Services department.

PROCUREMENT, INVENTORY AND PROJECT MANAGEMENT SERVICES

- ▶ A newly formed department for the purchase of goods and services for the Town through accountable and transparent processes. The Town's Procurement Policy, legislation and trade agreements establish the overall direction and general principles that the Town follows in the procurement of goods and services.



Staffing and FTE

This department will also manage the Town's inventory through a consistent and effective service delivery model and ensures the appropriate disposal of Town assets when they reach their end-of-life cycle. Finally, the department will ensure that all contractors under contract adhere to municipal policies and agreements contained within signed agreements.

The Finance and Administration department consists of seven FTE including the Director and one manager / supervisor. For 2024, the division is proposing an FTE increase from 7 to 8 FTE. The creation of a procurement, inventory and project management department requires a fulltime coordinator. This increase is in line with similarly-sized municipalities and would provide necessary resources to create transparency in procurement and increase savings in purchased goods and services.



Challenges and Opportunities

STAFF CAPACITY ► Providing administration support to all departments with four administrative assistants with the growth of the community and level of service expectations has increasingly become challenging. Internal opportunities with workflow automation is underway to increase overall efficiency but does not entirely address the support required by each department.

PROCUREMENT, INVENTORY AND CONTRACT MANAGEMENT ► The municipality is required by legislation and trade agreements to ensure transparency in acquiring goods and services for the Town. With limited staff capacity there is an opportunity to centralize the purchase of goods and services increasing transparency and savings, manage inventory and increase budget oversight in purchases. This will create efficiencies in each department in reducing workloads for department managers. Additionally there will be reduction in liability in ensuring contractors under agreement with the Town comply with Town's policies, workers compensation and meet contractual obligations.

RECORDS MANAGEMENT ► Many of the Town's required records are paper-based and require significant human resource time to manage. Transition to more electronic based records will increase efficiency and provide better overall protection to municipal records.



2024 Finance and Administration Initiatives

LEGISLATIVE SERVICES - Workflow Automation

The implementation of workflow automation system(s) for critical municipal workflows, including citizen self-service portals, dynamic intake forms, request forms, smart process automation, and intelligent reporting. The project will automate critical business processes that improves citizen service requests, manages approvals, shares information, tracks progress and communicates with existing departmental software. The process will eliminate many existing paper processes and improves approval processes through a single employee dashboard. At present, the Town has 52 citizen initiated processes (business license application, pet licencing, building permit application, etc.) that can be automated to improve the overall performance in service delivery, reducing paper and improving efficiency.

Estimated Completion: December 2024

Priority: Service Excellence

FINANCE - Procurement, Inventory & Project Program

To establish a procurement, inventory and project management program to oversee and supervise all activities related to procurement of goods and services and managing contracts. This would include preparing plans for purchasing of equipment, services and supplies, enforcing the municipal procurement policies and procedures, the reviewing, comparing and analyzing of products and services to be purchased, the managing of inventories and maintaining accurate purchase and pricing records. Further, the program will focus on improved supplier relations and negotiating contracts for goods and services procured by the municipality.

The Town of Creston acquires approximately \$3.5 million to \$4 million in goods and services annually to provide existing levels of service. Individual departments and management staff presently procure all goods and services with varying outcomes in terms of best value for products and services. The program should realize an approximate 3% to 5% savings over a five year period, resulting in \$105,000 to \$175,000 per year reduction in procurement savings within that period.

Estimated Completion: December 2024

Priority: Service Excellence

LEGISLATIVE SERVICES - Electronic Records Management

The implementation of electronic records management software to meet the legislative requirements of managing, retaining and disposing of records created or in possession of the Town. Examples of electronic records include: emails, Word/Excel documents, digital purchase receipts, databases, text messages, social media postings, and information stored on file servers and workflow automation systems. Applications for business licenses, pet licenses, building permits and bylaw complaints also need to be store electronically.

Estimated Completion: December 2024

Priority: Service Excellence

2024 Finance and Administration Initiatives

COMMUNICATIONS AND ENGAGEMENT - Creston 100th Anniversary

The Town of Creston has formed the Centennial Event Advisory Committee to plan for a series of events throughout 2024 to celebrate the 100th anniversary of the Town of Creston's incorporation. The majority of the planning for this event occurred in 2023 in collaboration with other community organizations, stakeholders and the community at large.

Estimated Completion: December 2024

Priority: Livability

COMMUNICATIONS AND ENGAGEMENT – Electronic Message Board

The installation of a digital display information kiosk at Town Hall to replace the community bulletin board. The digital display kiosk is an interactive (touch-screen) message board that provides information regarding Town services, recreational amenities, and other community information in a digital format. Programming and maintenance of the kiosk would be done by a contractor however the Town will be responsible for content.

Estimated Completion: December 2024

Priority: Community Engagement

COMMUNICATIONS AND ENGAGEMENT – Finance Seasonal Support

The utilization of a summer student assists in providing administration support, data collection and archiving Town documents and files. The summer student participates other assigned work projects as required. The student provides administrative staff support during property tax billing period and during administrative staff summer vacations. Each year a federal summer student work program grant is applied for, although there is no guarantee of approval. In 2023 no grants were received from the Federal Government. Grant approval is only received well after the budget is approved. The summer student program has provided cost effective assistance to assist Corporate Services during the summer months and has provided great learning experiences for the summer student.

Estimated Completion: Renewed Annually

Priority: Governance

Budget Overview & Key Budget Changes

Legislative Services	2024 Budget	2023 Budget	2023 Actual
Expense	116,893	115,597	120,680
Net Expense	\$116,893	\$115,597	\$120,680

Communications	2024 Budget	2023 Budget	2023 Actual
Expense	165,305	151,464	127,727
Net Cost Allocations	(49,975)	(49,975)	(21,709)
Net Expense	\$115,330	\$101,489	\$106,018

Finance & Accounting	2024 Budget	2023 Budget	2023 Actual
Expense	232,472	237,356	221,545
Net Cost Allocations	0	0	0
Net Expense	\$232,472	\$237,356	\$221,545

Finance - Procurement	2024 Budget	2023 Budget	2023 Actual
Expense	\$79,225	0	0
Net Cost Allocations	0	0	0
Net Expense	\$79,225	\$0	\$0

Information Technology	2024 Budget	2023 Budget	2023 Actual
Expense	233,187	251,707	261,304
Net Cost Allocations	0	0	0
Net Expense	\$233,187	\$251,707	\$261,304

Corporate Services - Admin Support	2024 Budget	2023 Budget	2023 Actual
Expense	433,229	420,302	416,981
Net Cost Allocations	0	0	0
Net Expense	\$433,229	\$420,302	\$416,981

Creston Valley Youth Network	2024 Budget	2023 Budget	2023 Actual
Revenue	(75,247)	(69,909)	(45,671)
Expense	75,247	69,908	45,615
Net Cost Allocations	0	0	0
Net Expense	\$0	(\$1)	(\$56)

Key Budget Changes

Procurement, Inventory and Project Management

Budget Request	Benefit	Approved Operating Budget Request
Department development & hiring a FTE coordinator	Additional staffing resource to manage \$3.5 to \$4 million purchased annually and contractual agreements for delivery of services.	\$79,225

Legislative Services & Finance

Budget Request	Benefit	Approved Operating Budget Request
Workflow Automation & Electronic Records Management	Workflow automation will improve service delivery while reducing paper records and improve staff productivity while meeting legislative requirements for records management.	\$30,000



Infrastructure Services

WHAT WE DO ► The Infrastructure Services Division, led by the Director, is responsible for overseeing many of the Town's operations that enable our residents to go about their daily lives. Our team is responsible for planning, designing, constructing, operating, and maintaining Town infrastructure assets, including the, roads, culverts, parks, trails, water treatment and distribution networks, and sewer collection and treatment systems. We also oversee the collection of garbage and recycling, set utility rates, and maintain the Town's bus shelters for BC Transit.



Department Overview

ENGINEERING ► The Engineering Department oversees the Water Treatment Plant and Advanced Waste Water Treatment Plant. In addition, any planned upgrades, expansions or changes to the Town's underground water and sewer collection and distribution systems involves Engineering. We are responsible for planning, designing and executing construction contracts for the various transportation networks within Creston, and if there is an event or construction road closure within Creston, Engineering is involved in the traffic management plan and issuance of a Road Closure Permit.

PUBLIC WORKS ► The Public Works Department consists of utilities, roads, trail and drainage networks, parks, facilities and fleet management. Together, we keep our community safe by providing clean, safe drinking water and a reliable sanitary sewer system and storm-water drainage system. We also manage the road maintenance in our community, as well as the parks and cemeteries. To help support these services, we also manage the Town's fleet of vehicles.

FACILITIES ► Facilities is responsible for maintaining approximately 60,000 square feet of Town-owned buildings, comprised of public facilities, a residential home and the Creston Education Centre. Some of these assets are aging at an unsustainable rate and require investment in the coming years to maintain the buildings. Our team is tasked with the day-to-day activities necessary to maintain buildings so occupants and members of the public can utilize the facilities as they were intended.



Staffing and FTE

The Infrastructure Services division consists of 17 FTE, including the Director of Infrastructure Services, the Manager of Engineering and the Public Works Superintendent. Throughout the year, the Town also employs 2 to 4 temporary employees for seasonal work in parks.



Challenges and Opportunities

INCREASING COSTS & SUPPLY CHAIN ISSUES

▶ Owners, contractors, developers and other stakeholders in the engineering and construction industry are facing extraordinary construction market challenges caused by continued supply chain disruption, rapidly fluctuating equipment and material costs and consistent high inflation. Typical pricing on materials have increased anywhere from 30 to 50-percent from 2021 to 2023. In addition, delivery times for materials have risen dramatically. Some 'off-the-shelf' items are now considered long lead items. The Town has experienced long lead times during the 2023 construction season and expect to see this continue into 2024 and beyond.

AGING INFRASTRUCTURE

▶ The Town has approximately \$184 million in infrastructure. This infrastructure varies in age and materials, and the Town will need to continue to evolve its asset management policies and practices to ensure it can continue to deliver high quality services sustainably into the future.

TRANSPORTATION SAFETY CONCERNS

▶ The Town receives many concerns relating to the safety of our transportation network, primarily as it relates to supporting all users. In many cases, wide residential roadways allow vehicles to travel at higher speeds more comfortably, which increases the risk to other users. This is particularly challenging as many of these same roads do not provide adequate infrastructure for other users, such as sidewalks and lighting.

In accordance with the Official Community Plan, and the Multi-modal Transportation Master Plan, the Engineering department will be exploring a variety of programs aimed at lowering speeds, and improving transportation safety and options for all users.

2024 Infrastructure Initiatives

ENGINEERING - Asset Management Condition Assessment (Roads)

As a prerequisite of an efficient road management system, having an up-to-date roadway condition assessment allows for evaluating the effectiveness of our road restoration program by comparing the current data to previous data. Last completed in 2015, this information will be gathered through the use of a vehicle mounted laser-camera array. Additionally, the data is tracked through GIS, and can ultimately be used to create detailed maps of the whole network. The project is funded through the use of asset management reserves and grant funding.

Estimated Completion: Fall 2024

Priority: Management of Assets

ENGINEERING – Storm Water Management Master Plan

A Storm Water Management Master Plan (SWMMP) supports and integrates with the Official Community Plan by developing a practical and implementable framework for managing storm water within Creston. The plan will also analyze key growth areas will be on technical merit along with economic, social, and environmental constraints and opportunities. The SWMMP will set out a long-term strategy to guide planning, development, renewal and maintenance of a storm management network consistent with projected needs (climate change) and is aligned with the municipality's growth and overall vision for a sustainable Creston Valley region.

Estimated Completion: Summer 2025

Priority: Management of Assets

FACILITIES – Structural Review of Town Hall

A structural engineering review of Town Hall to is required to determine future renovation options that will inform organization growth opportunities and/or limitations. As the organization grows with level of service changes and demands, understanding the future capacity of Town Hall informs future planning for the facility. Town Hall was constructed in the 1940s and locally would be considered a heritage building for the community. The type of construction of Town Hall used in the 1940s places limitations on renovation opportunities that could maximize space and provide longevity to the facility.

Estimated Completion: Summer 2024

Priority: Management of Assets

PUBLIC WORKS – Maintenance & Flushing of Water Well #2

Last completed in 2012, this project removes the large water pump to allow for a thorough inspection for damage through normal wear. The water well casing screen is cleaned with high - pressure air and inspected with a potable water camera to view the condition of the cleaned screen. Once any required maintenance is completed, the well is chlorinated and flushed prior to being placed back in service.

Estimated Completion: Fall 2024

Priority: Management of Assets

PUBLIC WORKS – Bulk Volume Fermenter (BVF) Sludge Removal

Using underwater divers, the project is to remove thickened sludge and other solids from the Bulk Volume Fermenter (BVF). Through normal use there is an accumulation of bio-solids and other products settling to the bottom over the years. The removed solids are processed through the geo-tube system to separate the solids from liquids. Without removing the solid build up the flow and distribution decreases causing non-compliance with legislation on the effluent discharge. This project is cost shared with Columbia Brewery, as 90% of the BVF usage is to support brewery operations.

Estimated Completion: Summer 2025

Priority: Management of Assets

ENGINEERING – Collis Street Lift Station Study

The Collis Street Sewage Lift Station has been in operation since approx. 1995 and services the Alice Siding Area of Creston. The Lift Station was originally intended as a temporary measure until a gravity bypass sewer could be installed to replace the Station. The 2011 Sanitary Master Plan recommended a bypass sewer in order to allow additional development. During the 2017 Official Community Plan, the timing of the lift station replacement was considered and Land Use Policies were recommended to postpone the sewer trunk extension. This project will investigate options for increasing the capacity of the Lift Station to allow for informed decision making regarding the operation, timing, budgeting and construction of sewer assets.

Estimated Completion: December 2024

Priority: Management of Assets

FACILITIES – Creston Valley Regional Airport Master Plan

The airport master plan would include an economic viability study to examine the current operation and future potential of the Creston Valley Airport in collaboration with key stakeholders. The Creston Valley Airport is a facility owned by the Town, operated by the Creston Valley Airport Society and is financially supported by the Regional District of Central Kootenay for annual operations (RDCK Service #240).

The airport master plan and business case report would provide decision-makers with an understanding of the current state of infrastructure and operations at the Creston Valley Airport, potential business opportunities, and actions required to support activity growth and the management of future revenues and expenses. This will further aid in prioritizing infrastructure improvements, asset management and changes to service levels for informed decision making.

Estimated completion: December 2024

Priority: Economic Health

Public Works Capital Projects

Capital Projects - General Asset Management \$1,725,000

Creston Education Centre – Facility Upgrades	\$203,000
Sidewalk Replacement	\$50,000
Road Restoration Program	\$1,200,000
Public Works – Fleet Replacement Program	\$205,000
Public Works – Maintenance Shop Furniture Upgrades	\$9,000
Town Hall - Office Furniture Upgrades	\$9,000
RCMP Detachment Security Fencing	\$49,000

Capital Projects - New Additions to Level of Service \$10,170,000

Childcare Facility - New Childcare Spaces Grant	\$10,000,000
Transportation Master Plan Projects – Engineering	\$150,000
Storm Water – Scott Street	\$20,000

Capital Projects - Park Improvements \$1,133,000

Moore Community Wetland Interpretive Signage	\$10,000
Park Security Cameras	\$36,000
Market Park – Phase II	\$1,037,000

Capital Projects - Trails and Sidewalk Improvements \$228,585

Active Transportation Infrastructure	\$228,585
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Capital Projects - Water Treatment and Distribution \$300,000

Aged Pipe Replacement	\$150,000
Aged Fire Hydrant Replacement	\$40,000
SCADA System Upgrades	\$45,000
High Zone Reservoir Emergency Power Generator	\$65,000

Capital Projects - Sewer Collection and Treatment \$4,218,000

Inflow and Infiltration Remediation	\$50,000
Aged Sewer Line Replacement	\$153,000
Sewer Line Inspection Camera	\$150,000
BVF PH Automated Adjustment System	\$350,000
Septic Receiving Station (RDCK Funded)	\$1,470,000
Wastewater Treatment Plant & BVF Grit Removal Upgrade	\$1,720,000
BVF Gas Detection System	\$8,000
BVF Composite Sampler	\$17,000
Wastewater Treatment Plant Overflow Lift Station	\$300,000

Budget Overview & Key Budget Changes

Facilities	2024 Budget	2023 Budget	2023 Actual
Revenue	(254,601)	(182,077)	(182,600)
Expense	462,441	419,696	429,832
Net Cost Allocations	151,114	126,722	149,016
Net Expense	\$207,840	\$237,619	\$247,232

Public Works - Operations	2024 Budget	2023 Budget	2023 Actual
Revenue	(10,000)	(10,000)	0
Expense	267,204	261,908	225,250
Net Cost Allocations	0	0	0
Net Expense	\$257,204	\$251,908	\$225,250

Storm Water	2024 Budget	2023 Budget	2023 Actual
Revenue	(156,000)	(6,000)	(12,780)
Expense	250,386	99,290	120,837
Net Cost Allocations	0	0	0
Net Expense	\$94,386	\$93,290	\$108,057

Public Works - Cemetery	2024 Budget	2023 Budget	2023 Actual
Revenue	(156,599)	(236,947)	(222,149)
Expense	138,359	136,947	175,184
Cemetery Capital	18,240	100,000	46,965
Net Expense	\$0	\$0	\$0

Public Works - Sidewalks & Trails	2024 Budget	2023 Budget	2023 Actual
Expense	119,293	126,445	81,637
Net Cost Allocations	0	0	0
Net Expense	\$119,293	\$126,445	\$81,637

Public Works - Parks	2024 Budget	2023 Budget	2023 Actual
Expense	367,801	326,618	392,338
Net Cost Allocations	0	0	0
Net Expense	\$367,801	\$326,618	\$392,338

Public Works - Roads & Maintenance	2024 Budget	2023 Budget	2023 Actual
Revenue	(4,500)	(4,200)	(5,892)
Expense	736,562	693,773	622,994
Net Cost Allocations			
Net Expense	\$732,062	\$689,573	\$617,102

Street Lighting	2024 Budget	2023 Budget	2023 Actual
Revenue	(2,600)	(2,700)	(1,950)
Expense	90,766	90,693	84,025
Net Cost Allocations	0	0	0
Net Expense	\$88,166	\$87,993	\$82,075

Public Works - Transit	2024 Budget	2023 Budget	2023 Actual
Expense	883	594	1,807
Net Cost Allocations	0	0	0
Net Expense	\$883	\$594	\$1807

Public Works - Solid Waste Disposal	2024 Budget	2023 Budget	2023 Actual
Revenue	(455,616)	(451,630)	(445,548)
Expense	466,160	464,419	412,935
Net Cost Allocations	0	0	0
Net Expense	\$10,544	\$12,789	(\$32,613)

Water Utility	2024 Budget	2023 Budget	2023 Actual
Revenue	(1,959,250)	(1,919,775)	(1,533,419)
Expense	1,959,250	1,919,775	1,533,419
Net Cost Allocations	0	0	0
Net Expense	\$0	\$0	\$0

Sewer Utility	2024 Budget	2023 Budget	2023 Actual
Revenue	(4,847,729)	(2,781,169)	(2,457,227)
Expense	4,847,729	2,781,169	2,457,227
Net Cost Allocations	0	0	0
Net Expense	\$0	\$0	\$0



Key Budget Changes

Parks

Budget Request	Benefit	Approved Operating Budget Request
Maintenance at Market Park	Landscape maintenance of the new public amenity and snow clearing.	\$25,000

Public Works

Budget Request	Benefit	Approved Operating Budget Request
Increased cost to provide service	Costs are increasing to meet established service levels for public amenities and infrastructure maintenance.	\$59,142
Tree Planting Program	Development and implementation of a tree planting program and tree protection bylaw.	\$23,500

Water, Sewer & Solid Waste (Garbage/Recycling) Collection

Budget Request	Benefit	Approved Operating Budget Request
Increased cost to provide service	Costs are increasing to meet established service levels for public amenity and service provision.	\$194,299



RCMP

WHAT WE DO ▶ Our mission at the Creston RCMP detachment is to serve and protect the community, and work in partnership with the Town to deliver a responsive and progressive police force. We promote respect for rights and freedoms, the law and democratic traditions and we treat all people equally and with respect in accordance with our core values.



Staffing and FTE

The RCMP Detachment has three categories of employees, Regular Members of the RCMP, federal civilian employees and one municipal employee. Regular Members are split into three main groups:

1. Uniformed Members, who perform the functions of General Duties.
2. Plain Clothes Members, who perform General Investigations.
3. Administrative Members, who provide leadership and guidance in the day to day running of the detachment.

Although the Members perform very specific and unique roles in their day-to-day duties, at the core they are all operational police officers and can all move into the core policing duties in emergencies or other instances when required.

Civilian employees perform a multitude of specialized duties, all with one ultimate goal, to free the Members to perform their operational duties at the highest possible level.

The one municipal employee is the Victims Services Coordinator who provides help in understanding and dealing with the effects of a crime, provides emotional support, refers to other community agencies, helps describe what happens in court, and provides support and guidance through the court process.

While there are 13 Regular Members of the RCMP located at the Creston Detachment, the Town of Creston only pays for seven of the total staffing. In 2023, the Town of Creston has requested the Minister of Public Safety and Solicitor General to considering increasing the staffing at the Creston RCMP Detachment in the Provincial Unit, and to further consider a new staffing model to capture the unique nature of the Detachment. Presently, the Detachment provides policing for approximately 14,500 residents between Riondel and Yahk.



Challenges and Opportunities

- INCREASED DEMANDS ON DETACHMENT FOR HOMELESSNESS, SUBSTANCE USE & MENTAL ILLNESS** ▶ RCMP has seen increases year over year in assisting with individuals experiencing homelessness, substance use and mental health issues. Creston has a high call ratio per capita for mental health related files. This places a strain on our resources, not only by the volume but also because of the Member and Civilian staff time involved in dealing with these files. The RCMP continues to work with provincial agencies, non-profits, Interior Health, and other community groups to create holistic solutions to some of these issues.
- HIGH CASE BURDEN** ▶ Our RCMP detachment has one of the highest criminal case burdens per member in the province. We have historically been understaffed by both operational RCMP members and civilian support staff when compared to detachments serving the same size of population (14,500). This is even further complicated with the large geographical area with over 130 km from Riondel to Yahk.
- REPORTING AND PROCESSING** ▶ Recording complexities mandated by the Provincial and Federal governments, combined with increasingly complex investigations, including the work required to bring them to court, has increased year-over-year. Civilian support staff are working past their full capacity, which leads to a backlog of information needing to be processed, creating greater pressure and stress.

Budget Overview & Key Budget Changes

RCMP - OPERATIONAL	2024 Budget	2023 Budget	2023 Actual
Revenue	(149,809)	(145,103)	(136,937)
Expense	1,366,772	1,335,411	1,291,927
Net Cost Allocations	0		
Net Expense	\$1,216,963	\$1,190,308	\$1,154,990

RCMP - VICTIM SERVICES	2024 Budget	2023 Budget	2023 Actual
Revenue	(92,297)	(47,153)	(54,232)
Expense	92,362	82,172	69,506
Net Cost Allocations	0	0	0
Net Expense	\$65	\$35,019	\$15,274

Key Budget Changes

Policing Revenue

Budget Request	Benefit	Operating Budget Request
RDCK Funding for Victims Services	Additional cost sharing of the Victim Services Program that is providing services to the larger Creston Valley area outside of municipal boundaries.	\$38,013

RCMP – Police Based Victims Services

Budget Request	Benefit	Operating Budget Request
Victim Services Coordinator	Increased the position from regular part-time to regular full-time to meet the increased service expectations and requests for service.	\$30,190

RCMP – Municipal Police Contract

Budget Request	Benefit	Operating Budget Request
Increasing cost to meet service levels	Costs are increasing to meet established service levels for service provision.	\$103,957





Protective Services

- WHAT WE DO** ► CVFD provides a wide range of services that meet the expectations of the community and its many visitors, including fire suppression, pre-hospital medical emergency, and various types of rescue, including motor vehicle incident, industrial accidents and technical rescue.



Department Overview

- FIRE SERVICES** ► The Creston Valley Fire Department (CVFD) has been serving the community of Creston and the Regional District as a valley-wide fire service since 2020 providing fire protection and rescue services to the Town of Creston, Wynndel-Lakeview, Canyon-Lister, Erickson, Arrow Creek and Lower Kootenay Band.

The CVFD is a composite department with both career (full-time) and Auxiliary (paid on-call) members working out of four stations located at 1505 Cook Street (Hall #2), 5071 Wynndel Road (Hall #4), 2850 Lister Road (Hall #5), and 896 B Reclamation Road (Hall #6).

- EMERGENCY MANAGEMENT** ► In 2023, the Town of Creston moved the responsibility for Emergency Management for the community into protective services. This program was formerly managed by the Regional District of Central Kootenay as a shared service. The Emergency Management Program plans for the protection of people, property, and the environment in the event of a large scale emergency or disaster.



Staffing and FTE

The Creston Valley Fire Department consists of 3 FTE (the fire chief, an assistant chief and a fire services coordinator) and approximately 55 auxiliary (paid on-call) firefighters.

The fire department will add one FTE fire services coordinator to increase response and maintenance supervisory capacity for the auxiliary firefighters throughout the Creston Valley, a responsibility that has increased with the contractual management arrangement with the Regional District of Central Kootenay (RDCK) for the three rural fire stations located in Canyon, Wynndel and West Creston.

The Town’s emergency management program will be operating out of the fire department and requires one FTE emergency planning coordinator. A portion of the position is offset from revenue received for Emergency Planning from the RDCK.

The department is supported by one administrative assistant from Finance & Administration.



Challenges and Opportunities

OPERATIONAL READINESS

▶ Our community's continued growth creates challenges to maintain current service levels. Year-over-year there has been a steady increase in requests for service as the community service needs and expectations have changed. We will strive to maintain today's service levels as our community grows and will always advocate for fire safety. As a valley-wide fire service, the opportunity to improve operational readiness is greater as a cooperative service compared to individual services.

FIRST MEDICAL RESPONDER PROGRAM

▶ The Town has provided the First Medical Responder Program since 2014, and has responded to more than 3,000 medical calls in the past decade. While this shows an average of 300 responses per year, the last two years have been averaged over 400 calls per year. As these requests for service continue to rise, this valuable service increases the responsibility on auxiliary firefighters in terms of responses and required training.

FIRE DEPARTMENT NEEDS

▶ With the creation of a valley-wide service, there is a need to evaluate all aspects of the fire service, including operational costs, capital budgets, levels of service, legislative requirements and community expectations. At present, work needs to continue in aligning the former RDCK operated fire services to gain operational efficiencies and improve service delivery.

WILDFIRE PREVENTION

▶ The CVFD will continue to work with the community and provincial government toward a progressively fire adaptive community. It's also very important to continue educating residents on best practices in FireSmart activities to best protect their homes in the event of a wildfire.

2024 Creston Valley Fire Department Initiatives

FIRE DEPARTMENT – Creston Valley Fire Services Master Plan

To ensure the fire service is meeting the needs of the community it is necessary to conduct a comprehensive review of the organization for the intention of providing high-quality fire services to the residents and businesses of the Creston Valley along with its visitors. A Fire Services Master Plan, will evaluate all aspects of its fire service including the operational costs and capital budgets required to maintain or enhance the service. Any recommendations arising from the plan will be used to develop strategies from 2025 through to 2035. The master plan will provide the road map for the fire service to address the needs for the local government and its citizens.

Estimated Completion: December 2024

Priority: Public Safety

FIRE DEPARTMENT – Next Generation 911 Transition

Next Generation 911 (NG911) refers to the modernization of 911 networks and infrastructure across Canada. It is a federally-mandated transition of the emergency communications network from the current network to an Internet Protocol based technology. NG911 will enable important improvements to public safety, including better 911 caller location information, real time texting, streaming audio and video and new ways to direct calls to services other than police, fire and ambulance, such as mental health support.

The project includes public education specific to NG911, including information related to increased opportunity for better location identification, voice, real time text and eventually sending image/video to 911. Additionally local mapping and GIS will require improvements, as well as training for staff.

Estimated Completion: Summer 2025

Priority: Public Safety

EMERGENCY MANAGEMENT – Business Continuity Plan

The development of an organizational business continuity plan for the Town of Creston in the event of a wide-spread emergency or disaster within the municipal jurisdiction. Emergency operations can be delayed or hampered if local government operations are impacted by an emergency or disaster. Business continuity plans are strategic plans concerned with returning a local government's critical services to full operation as soon as possible. They address productivity loss and physical damage that may result from disruptions while normal services and operations are being restored.

Estimated Completion: Summer 2024

Priority: Emergency Management

Creston Valley Fire Department Capital Projects

Approved Capital Projects - General Asset Management **\$32,370**

Fire Department – Fleet Replacement Program \$32,370

Approved Capital Projects - New Additions to Level of Service **\$431,500**

Emergency Back Up Generator – CESB \$263,000

Fire Training Grounds – Paving \$100,000

Fire Training Grounds – Natural Gas Props \$10,000

Radio Communication Upgrade – CESB \$7,000

Confined Space Rescue Equipment – COTR Program \$26,500

Exhaust System Change – COTR Program \$25,000

Budget Overview & Key Budget Changes

Fire Services	2023 Budget	2023 Forecast	2024 Budget
Revenue	(988,150)	(866,088)	(899,856)
Expense	1,449,793	1,341,590	1,447,504
Net Expense	\$461,643	\$475,502	\$547,648

Emergency Management Program	2023 Budget	2023 Forecast	2024 Budget
Revenue	(75,000)	0	0
Expense	115,425	0	0
Net Cost Allocations	0	0	0
Net Expense	\$40,425	\$0	\$0

Key Budget Changes

Fire Department

Revenue Increase	Benefit	Approved Operating Budget Request
Service Contracts	Reduces and/or offsets operational cost of service delivery within the Town of Creston.	\$122,061

Fire Department

Budget Request	Benefit	Approved Operating Budget Request
Increasing cost to meet service levels	Costs are increasing to meet established service levels for public amenity and service provision.	\$57,666
Fire Services Support Supervisor	One new FTE required to meet maintenance and supervisory contractual requirements.	\$75,537

Emergency Management

Budget Request	Benefit	Approved Operating Budget Request
Increasing cost to meet service levels	Costs are increasing to meet established service levels for public amenity and service provision.	\$194,299



Community Services

- WHAT WE DO** ▶ The Community Services division team serves the community by supporting positive community growth. We work with the public, business and development community, and governmental and not-for profit organizations, to guide growth according to the Town's Official Community Plan (OCP). Community Services also oversees Bylaw Enforcement and the Town's Social Development commitments.



Department Overview

- PLANNING & LICENSING** ▶ Planning and Licensing manages land use policy and regulations with the goal of achieving a livable town with a high quality of life for all residents. We are often the first point of contact for development in Creston, and we ensure all development aligns with the Town bylaws and policies, including the Official Community Plan and Zoning Bylaw. We also oversee the Town's business, liquor and cannabis licensing programs, short term rentals and secondary suite programs.
- BUILDING & PERMITTING** ▶ Building and Permitting ensures all construction is done safely and to consistent standards. We interact regularly with residents, local businesses, and other stakeholders, providing information and education on how to meet Town and provincial regulations, and enforcing these requirements as needed through inspection and monitoring.
- BYLAW SERVICES** ▶ Bylaw Services promotes and enhances community safety and cleanliness and acts as a complement to RCMP services. The department operates from 8:30 am to 4:30 pm, Monday - Friday and is committed to delivering professional bylaw education and enforcement in a timely and effective manner in accordance with Council direction. We also manage the delivery of animal control services.

CLIMATE PLANNING & HOUSING SUPPORT

▶ Climate Planning & Housing support builds and enhances the social and environmental well-being of Creston. We provide leadership for the Town and in the community on topics such as climate action initiatives, renewable energy, and energy efficiencies. Further the housing support provides assistance to guiding municipal processes for housing projects, providing support to community housing providers and accessing housing information.

ECONOMIC DEVELOPMENT

▶ Economic Development builds and enhances Creston's economic well-being. While the primary service is a Regional District of Central Kootenay function as a shared service with the municipality, the Town provides physician recruitment on behalf of economic development service.



Staffing and FTE

The Community Services division consists of five fulltime employees and one part-time employee, including two managers. We also have seasonal summer staff supplementing our full-time staff in the Bylaw Services.



Challenges and Opportunities

COMMUNITY SAFETY

▶ There has been a continuing evolution of the Public Safety Compliance Program through proactive bylaw enforcement. The program continues to provide improved relationships with the RCMP working closely on situations where criminal activity and bylaw infractions exist simultaneously.

HOUSING NEEDS

▶ The Statistics Canada 2021 Census confirmed our community is growing with a population increase of 4.1% over the census period. Our Division has witnessed this growth first hand with year-over-year increases in the number of building permit applications for new construction between 2016 and 2022. The construction of new residential units slowed in 2023, yet the need for more housing continues to increase.

HOUSING AFFORDABILITY

▶ Mayor and Council endorsed the Creston Housing Action Plan on January 24, 2023, providing community direction on policy changes to encourage housing development and options for funding affordable housing.

CHANGING LEGISLATIVE REQUIREMENTS

▶ Over the past year the Provincial government has made a number of legislative changes that impact local government land use policies. While these changes at the Provincial level are viewed as an opportunity to increase affordable housing supply, these create new challenges and planning requirements in implementing at a local level.

Community Services Capital Projects

Approved Capital Projects - New Additions to Levels of Service **\$4,474,000**

Housing Accelerator Grant Fund Implementation \$4,474,000

Approved Capital Projects - Downtown Improvements **\$725,000**

Downtown Revitalization Land Acquisition \$725,000

Approved Capital Projects - Park Improvements **\$10,000**

Moore Wetland Interpretive Signage \$10,000

Budget Overview & Key Budget Changes

Animal Control	2024 Budget	2023 Budget	2023 Actual
Revenue	(12,000)	(12,000)	(13,296)
Expense	14,600	14,600	13,670
Net Cost Allocations	0	0	0
Net Expense	\$2,600	\$2,600	\$374

Building & Permitting	2024 Budget	2023 Budget	2023 Actual
Revenue	(80,000)	(82,750)	(85,218)
Expense	110,375	107,413	134,477
Net Cost Allocations	0	0	0
Net Expense	\$30,375	\$24,663	\$45,259

Bylaw Services	2024 Budget	2023 Budget	2023 Actual
Revenue	(62,250)	(50,500)	(51,460)
Expense	164,156	160,330	147,289
Net Cost Allocations	0	0	0
Net Expense	\$101,906	\$109,830	\$96,129

Planning	2024 Budget	2023 Budget	2023 Actual
Revenue	(12,000)	(27,000)	(8,750)
Expense	345,701	363,675	255,470
Net Cost Allocations	0	0	0
Net Expense	\$333,701	\$336,675	\$246,720

Physician Recruitment	2024 Budget	2023 Budget	2023 Actual
Revenue	(87,550)	(73,500)	(95,367)
Expense	87,550	73,500	95,367
Net Cost Allocations	0	0	0
Net Expense	\$0	\$0	\$0

Key Budget Changes

Planning & Licensing

Budget Request	Benefit	Approved Operating Budget Request
Increasing cost to meet service levels	Costs are increasing to meet established service levels for service provision.	\$23,526

Building & Bylaw Services

Budget Request	Benefit	Approved Operating Budget Request
Increasing cost to meet service levels	Costs are increasing to meet established service levels for public amenity and service provision.	\$12,252

2024 - 2028

Town of Creston

Financial Plan

TOWN OF CRESTON
Provisional Budget Report



Account Code : 05-?-???-???
 To 25-?-???-???
 Fiscal Year : 2024

Account Code	Account Description	2024 Provisional Budget	2023 Actual Budget	2023 ACTUAL VALUE
05	GENERAL CAPITAL FUND			
	REVENUES			
	ERGONOMIC IMPROVEMENTS			
05-1-004-510	TRANSFER FROM OPERATING	-4,000	-4,000	-2,992
	Total ERGONOMIC IMPROVEMENTS	-4,000	-4,000	-2,992
	TOWN SHOP FURNITURE			
05-1-007-510	TRANSFERS FROM OPERATING	-9,000	0	0
	Total TOWN SHOP FURNITURE	-9,000	0	0
	COMPUTER UPGRADE			
05-1-014-510	TRANSFER FROM OPERATING	-45,500	-15,000	-9,374
	Total COMPUTER UPGRADE	-45,500	-15,000	-9,374
	STORM SEWER - SCOTT ST. 16 TO SCHKURSKI			
05-1-015-510	TRSF FROM OPERATING	-20,000	-130,000	-127,934
	Total STORM SEWER - SCOTT ST.	-20,000	-130,000	-127,934
	TRAINING GROUNDS IMPROVEMENTS			
05-1-019-580	DONATIONS	-110,000	-110,000	-21,996
	Total TRAINING GROUNDS IMPROVE	-110,000	-110,000	-21,996
	SOLAR PANELS AT CESB			
05-1-022-510	TRANSFER FROM OPERATING	0	-54,000	0
05-1-022-539	CBT GRANT	0	-57,000	0
	Total SOLAR PANELS AT CESB	0	-111,000	0
	FIRE HALL CONSTRUCTION			
05-1-023-510	TRANSFER FROM OPERATING	-113,000	-218,030	-179,021
05-1-023-530	CBT GRANT	-150,000	0	0
	Total FIRE HALL CONSTRUCTION	-263,000	-218,030	-179,021
	CRAWFORD HILL RESERVOIR RESTORATION			
05-1-024-539	RDCK CONTRIBUTION TO PROJECT	-10,000	-15,000	-5,838
	Total CRAWFORD HILL RESERVOIR	-10,000	-15,000	-5,838
	EQUIPMENT REPLACEMENT			
05-1-037-510	TRANSFER FROM OPERATING FUND	-205,000	-200,000	-79,932
	Total EQUIPMENT REPLACEMENT	-205,000	-200,000	-79,932
	TOWN HALL OFFICE FURNITURE			
05-1-040-510	TRANSFER FROM OPERATING FUND	-9,000	0	0
	Total TOWN HALL OFFICE FURNITURE	-9,000	0	0
	FOREST LAWN CEMETERY			
05-1-047-510	TRSF FROM OPERATING	0	0	-46,387
05-1-047-587	COND TRF FROM PROV GOVT	0	-100,000	0
	Total FOREST LAWN CEMETERY	0	-100,000	-46,387
	PARKS SECURITY CAMERAS			
05-1-048-510	TRANSFERS FROM OPERATING FUND	-36,000	0	0
	Total PARKS SECURITY CAMERAS	-36,000	0	0
	CRESTON EDUCATION CENTRE PURCHASE			
05-1-050-510	TRANSFER FROM OPERATING	-40,000	0	0
05-1-050-539	GRANT FROM OTHER ORGANIZATIONS	-163,000	-163,000	0

TOWN OF CRESTON
Provisional Budget Report



Account Code : 05-?-???-???
 To 25-?-???-???
 Fiscal Year : 2024

Account Code	Account Description	2024 Provisional Budget	2023 Actual Budget	2023 ACTUAL VALUE
Total CRESTON EDUCATION CENTRE		-203,000	-163,000	0
1130 CANYON CONTRIBUTION				
05-1-051-510	TRANSFER FROM OPERATING	0	-68,000	-64,800
Total 1130 CANYON CONTRIBUTION		0	-68,000	-64,800
KINSMEN PARK PURCHASE				
05-1-052-510	TRANSFER FROM OPERATING FUND	0	-157,148	-157,149
Total KINSMEN PARK PURCHASE		0	-157,148	-157,149
MARKET PARK PROJECT				
05-1-056-510	TRANSER FROM OPERATING	-70,000	-196,253	-147,807
05-1-056-530	TRANSFER FROM CBT	0	-347,209	-347,209
05-1-056-585	FEDERAL GRANT	0	-485,493	-485,493
05-1-056-587	PROVINCIAL GRANT	-1,000,000	0	0
Total MARKET PARK PROJECT		-1,070,000	-1,028,955	-980,509
DONKEY STATUE				
05-1-060-540	SPONSORS & DONATIONS	0	0	-4,280
Total DONKEY STATUE		0	0	-4,280
PROPERTY PURCHASE				
05-1-073-510	TRANSFER FROM OPERATING	-725,000	-75,000	0
05-1-073-539	CBT PROPERTY PURCHASE GRANT	0	-100,000	0
05-1-073-579	CHAMBER BUILDING LOAN	0	-250,000	0
Total PROPERTY PURCHASE		-725,000	-425,000	0
ROAD RESTORATION PROGRAM				
05-1-076-510	TRANSFER FROM OPERATING	-1,200,000	-130,000	0
Total ROAD RESTORATION PROGRAM		-1,200,000	-130,000	0
CHILDCARE FACILITY				
05-1-080-510	TRANSFER FROM OPERATING	0	0	-30,000
05-1-080-587	PROVINCIAL GRANT	-10,000,000	0	0
Total CHILDCARE FACILITY		-10,000,000	0	-30,000
TRAILS & GREENWAYS				
05-1-081-510	TRSF FROM OPERATING	-50,000	-48,000	-33,114
Total TRAILS & GREENWAYS		-50,000	-48,000	-33,114
KEN HUSCROFT PARK				
05-1-086-580	LAND DONATION	0	0	-675,000
Total KEN HUSCROFT PARK		0	0	-675,000
CRAWFORD HILL RESERVOIR LAND				
05-1-087-510	TRANSFER FROM OPERATING FUND	0	0	-1,265
05-1-087-539	RDCK CONTRIBUTION	0	0	-175,000
Total CRAWFORD HILL RESERVOIR		0	0	-176,265
PLAYGROUND IMPROVEMENTS				
05-1-088-510	TRANSFER FROM OPERATING	0	-15,000	-15,074
05-1-088-580	DONATIONS	0	0	-10,883
Total PLAYGROUND IMPROVEMENTS		0	-15,000	-25,957
HOUSING ACCELERATOR FUND IMPLMENTATION				
05-1-090-585	FEDERAL GRANT	-4,474,000	0	0
Total HOUSING ACCELERATOR FUND		-4,474,000	0	0

TOWN OF CRESTON
Provisional Budget Report



Account Code : 05-?-???-???
 To 25-?-???-???
 Fiscal Year : 2024

Account Code	Account Description	2024 Provisional Budget	2023 Actual Budget	2023 ACTUAL VALUE
GOLDEN CENTENNAIRE PROJECT				
05-1-091-580	DONATIONS	0	-254,414	-243,801
Total GOLDEN CENTENNAIRE PROJE		0	-254,414	-243,801
ACTIVE TRANSPORTATION INFRASTRUCTURE				
05-1-092-510	TRANSFER FROM OPERATING	-68,575	0	0
05-1-092-587	COND TR FR PROV	-160,010	0	0
Total ACTIVE TRANSPORTATION IN		-228,585	0	0
FIREHALL FURNISHINGS				
05-1-105-510	TRANSFER FROM OPERATING	0	-31,915	-35,463
Total FIREHALL FURNISHINGS		0	-31,915	-35,463
FIRE - COMMAND VEHICLE REPLACEMENT				
05-1-107-510	TRANSFER FROM OPERATING	-39,400	-39,400	-7,030
05-1-107-539	CBT CONTRIBUTION	-45,600	-45,600	-45,600
Total FIRE - COMMAND VEHICLE R		-85,000	-85,000	-52,630
DOWNTOWN REVITALIZATION				
05-1-129-510	TRANSFER FROM OPERATING FUND	0	0	-363
05-1-129-530	COMMUNITY DEVELOPMENT GRANT	-16,944	-16,944	-13,944
Total DOWNTOWN REVITALIZATION		-16,944	-16,944	-14,307
TRANSPORTATION MASTER PLAN IMPROVEMENTS				
05-1-130-510	TRANSFER FROM OPERATING FUND	-150,000	0	0
Total TRANSPORTATION MASTER PL		-150,000	0	0
CESB RADIO COMMUNICATIONS				
05-1-135-510	TRANSFER FROM OPERATING	-7,000	0	0
Total CESB RADIO COMMUNICATION		-7,000	0	0
CONFINED SPACE EQUIPMENT - COTR				
05-1-136-510	TRANSFER FROM OPERATING	-26,500	0	37,258
Total CONFINED SPACE EQUIPMENT		-26,500	0	37,258
PLYMOVENT - COTR PROGRAM				
05-1-137-510	TRANSFER FROM OPERATING	-25,000	0	0
Total PLYMOVENT - COTR PROGRAM		-25,000	0	0
RCMP HVAC & BAY DOORS				
05-1-141-510	TANSFER FROM OPERATING	-49,000	-50,000	-53,800
Total RCMP HVAC & BAY DOORS		-49,000	-50,000	-53,800
AIRPORT1987 DUKE EQUIP EEC4400 SWEEPER				
05-1-150-539	SALE OF 1986 MAC PUMPER	0	0	-41,730
Total AIRPORT1987 DUKE EQUIP E		0	0	-41,730
QTPOD M4000 SELF SERVE FUELING TERMINAL				
05-1-151-539	CONTRIBUTION FROM AIRPORT	0	0	-32,112
Total QTPOD M4000 SELF SERVE FU		0	0	-32,112
ACTUARIAL RECOGNIZED				
05-1-651-565	ACTUARIAL RECOGNIZED	0	0	-125,377
Total ACTUARIAL RECOGNIZED		0	0	-125,377
GAIN ON SALE OF ASSETS				
05-1-681-581	GAIN ON SALE OF ASSETS	0	0	-37
Total GAIN ON SALE OF ASSETS		0	0	-37

TOWN OF CRESTON
Provisional Budget Report



Account Code : 05-?-???-???
 To 25-?-???-???
 Fiscal Year : 2024

Account Code	Account Description	2024 Provisional Budget	2023 Actual Budget	2023 ACTUAL VALUE
Total REVENUES		-19,021,529	-3,376,406	-3,182,547
EXPENSES				
ERGONOMIC IMPROVEMENTS				
05-2-004-799	CONTINGENCIES	4,000	4,000	0
05-2-004-830	FABRICATED MATERIALS	0	0	2,992
Total ERGONOMIC IMPROVEMENTS		4,000	4,000	2,992
TOWN SHOP FURNITURE				
05-2-007-799	CONTINGENCIES	9,000	0	0
Total TOWN SHOP FURNITURE		9,000	0	0
IT EQUIPMENT				
05-2-014-737	COMPUTER EQUIPMENT	45,500	15,000	8,350
05-2-014-830	FABRICATED MATERIALS	0	0	1,024
Total IT EQUIPMENT		45,500	15,000	9,374
STORM SEWER - SCOTT ST. 16 TO SCHKURSKI				
05-2-015-624	OTHER EMPLOYEE BENIFITS	0	0	8,686
05-2-015-669	SUBCONTRACTORS	20,000	130,000	4,250
05-2-015-760	RENTALS-EQUIPMENT	0	0	5,616
05-2-015-785	LABOUR AT STANDARD RATE	0	0	32,562
05-2-015-790	ADMIN ALLOC	0	0	20,243
05-2-015-795	EQUIPMENT @ STAND RATE	0	0	19,068
05-2-015-825	SAND	0	0	937
05-2-015-828	PIT RUN	0	0	303
05-2-015-829	CRUSHED GRAVEL	0	0	4,458
05-2-015-830	FABRICATED MATERIALS	0	0	256
05-2-015-831	SEWER CONNECT & FITTINGS	0	0	31,302
05-2-015-838	WATER CONN & FITTINGS	0	0	251
Total STORM SEWER - SCOTT ST.		20,000	130,000	127,932
TRAINING GROUNDS IMPROVEMENTS				
05-2-019-669	SUBCONTRACTORS	0	0	19,784
05-2-019-799	CONTINGENCIES	110,000	110,000	0
05-2-019-830	FABRICATED MATERIALS	0	0	2,213
Total TRAINING GROUNDS IMPROVE		110,000	110,000	21,997
SOLAR PANELS AT CESB				
05-2-022-799	CONTINGENCIES	0	111,000	0
Total SOLAR PANELS AT CESB		0	111,000	0
FIRE HALL CONSTRUCTION				
05-2-023-624	OTHER EMPLOYEE BENEFITS	0	0	5,354
05-2-023-669	SUBCONTRACTORS	0	168,030	13,560
05-2-023-670	PROFESSIONAL & SURVEY	0	0	1,377
05-2-023-785	LABOUR	0	0	19,092
05-2-023-790	ADMIN ALLOC	0	0	11,590
05-2-023-795	EQUIPMENT	0	0	8,508
05-2-023-799	CONTINGENCIES	263,000	50,000	107,338
05-2-023-830	FABRICATED MATERIALS	0	0	8,076
05-2-023-855	DRAIN ROCK	0	0	4,514
05-2-023-864	Supplies & Equipment	0	0	-386

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Total FIRE HALL CONSTRUCTION		263,000	218,030	179,023
CRAWFORD HILL RESERVOIR RESTORATION				
05-2-024-624	OTHER EMPLOYEE BENEFITS	0	0	521
05-2-024-669	SUBCONTRACTORS	0	0	300
05-2-024-760	RENTALS-EQUIPMENT	0	0	572
05-2-024-785	LABOUR @ STANDARD RATE	0	0	2,385
05-2-024-790	ADMIN ALLOCATION	0	0	1,483
05-2-024-795	EQUIPMENT @ STANDARD RATE	0	0	546
05-2-024-799	CONTINGENCIES	10,000	15,000	0
05-2-024-830	FABRICATED MATERIALS	0	0	31
Total CRAWFORD HILL RESERVOIR		10,000	15,000	5,838
PUBLIC WORKS EQUIPMENT REPLACEMENT				
05-2-037-888	EQUIPMENT PURCHASE	205,000	200,000	79,932
Total PUBLIC WORKS EQUIPMENT R		205,000	200,000	79,932
TOWN HALL OFFICE FURNITURE				
05-2-040-799	CONTINGENCIES	9,000	0	0
Total TOWN HALL OFFICE FURNITU		9,000	0	0
FOREST LAWN CEMETERY PROJECTS				
05-2-047-669	SUBCONTRACTORS	0	0	12,944
05-2-047-799	CONTINGENCIES	0	100,000	31,593
05-2-047-839	CONCRETE	0	0	1,850
Total FOREST LAWN CEMETERY PRO		0	100,000	46,387
PARKS SECURITY CAMERAS				
05-2-048-799	CONTINGENCIES	36,000	0	0
Total PARKS SECURITY CAMERAS		36,000	0	0
CRESTON EDUCATION CENTRE UPGRADES				
05-2-050-799	CONTINGENCIES	203,000	163,000	0
Total CRESTON EDUCATION CENTRE		203,000	163,000	0
1130 CANYON CONTRIBUTION				
05-2-051-669	SUBCONTRACTORS	0	0	64,800
05-2-051-799	SNIPPERS PROPERTY ACQUISITION	0	68,000	0
Total 1130 CANYON CONTRIBUTION		0	68,000	64,800
KINSMEN PARK PURCHASE				
05-2-052-669	SUBCONTRACTORS	0	0	157,149
05-2-052-824	TOP SOIL	0	157,148	0
Total KINSMEN PARK PURCHASE		0	157,148	157,149
MARKET PARK PROJECT				
05-2-056-624	BENEFITS	0	0	32
05-2-056-641	FREIGHT	0	0	128
05-2-056-669	SUBCONTRACTORS	1,070,000	1,028,955	844,963
05-2-056-760	RENTALS-EQUIPMENT	0	0	5,521
05-2-056-785	LABOR	0	0	136
05-2-056-790	ADMIN	0	0	84
05-2-056-795	EQUIP	0	0	80
05-2-056-824	TOP SOIL	0	0	25,805
05-2-056-825	SAND & GRAVEL	0	0	1,796

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05-2-056-826	SEEDS FLOWERS SHRUBS	0	0	3,770
05-2-056-828	PIT RUN	0	0	9,059
05-2-056-829	CRUSHED GRAVEL	0	0	9,684
05-2-056-830	FABRICATED MATERIALS	0	0	22,675
05-2-056-831	SEWER CONNECT	0	0	968
05-2-056-838	WATER CONNECT	0	0	45,083
05-2-056-839	CONCRETE	0	0	7,939
05-2-056-853	ELECTRICITY	0	0	804
05-2-056-855	DRAIN ROCK	0	0	1,981
Total MARKET PARK PROJECT		1,070,000	1,028,955	980,508
DONKEY STATUE				
05-2-060-799	CONTINGENCIES	0	0	4,280
Total DONKEY STATUE		0	0	4,280
PROPERTY PURCHASE				
05-2-073-799	PROPERTY PURCHASE	725,000	425,000	0
Total PROPERTY PURCHASE		725,000	425,000	0
ROAD RESTORATION PROGRAM				
05-2-076-799	CONTINGENCIES	1,200,000	130,000	0
Total ROAD RESTORATION PROGRAM		1,200,000	130,000	0
CHILDCARE FACILITY				
05-2-080-799	CONTINGENCIES	10,000,000	0	30,000
Total CHILDCARE FACILITY		10,000,000	0	30,000
SIDEWALK REPLACEMENTS				
05-2-081-669	SUBCONTRACTOR	0	0	33,114
05-2-081-799	CONTINGENCIES	50,000	48,000	0
Total SIDEWALK REPLACEMENTS		50,000	48,000	33,114
KEN HUSCROFT PARK				
05-2-086-799	CONTINGENCIES	0	0	675,000
Total KEN HUSCROFT PARK		0	0	675,000
CRAWFORD HILL RESERVOIR LAND				
05-2-087-669	SUBCONTRACTORS	0	0	1,265
05-2-087-799	CONTINGENCIES	0	0	175,000
Total CRAWFORD HILL RESERVOIR		0	0	176,265
PLAYGROUND IMPROVEMENTS				
05-2-088-624	OTHER EMPLOYEE BENEFITS	0	0	646
05-2-088-785	LABOUR AT STANDARD RATE	0	0	3,013
05-2-088-790	ADMIN ALLOCATION	0	0	1,873
05-2-088-795	EQUIPMENT	0	0	268
05-2-088-799	DUAL ALTIMETER	0	15,000	0
05-2-088-825	SAND	0	0	532
05-2-088-830	FABRICATED MATERIALS	0	0	12,526
05-2-088-839	CONCRETE	0	0	7,100
Total PLAYGROUND IMPROVEMENTS		0	15,000	25,958
HOUSING ACCELERATOR FUND IMPLENTATION				
05-2-090-799	CONTINGENCIES	4,474,000	0	0

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Total HOUSING ACCELERATOR FUND		4,474,000	0	0
GOLDEN CENTENNAIRE PROJECT				
05-2-091-799	CONTINGENCIES	0	254,414	243,801
Total GOLDEN CENTENNAIRE PROJE		0	254,414	243,801
ACTIVE TRANSPORTATION INFRASTRUCTURE				
05-2-092-799	CONTINGENCIES	228,585	0	0
Total ACTIVE TRANSPORTATION IN		228,585	0	0
FIREHALL FURNISHINGS				
05-2-105-669	SUBCONTRACTORS	0	0	3,788
05-2-105-799	CONTINGENCIES	0	31,915	0
05-2-105-864	FURNISHING	0	0	31,675
Total FIREHALL FURNISHINGS		0	31,915	35,463
FIRE - COMMAND VEHICLE REPLACEMENT				
05-2-107-669	FIRE - COMMAND VEHICLE REPLACE	0	0	8,286
05-2-107-799	CONTINGENCIES	85,000	85,000	44,344
Total FIRE - COMMAND VEHICLE R		85,000	85,000	52,630
DOWNTOWN REVITALIZATION - MURALS				
05-2-129-624	OTHER EMPLOYEE BENEFITS	0	0	81
05-2-129-669	SUBCONTRACTORS	0	0	13,014
05-2-129-760	RENTALS-EQUIPMENT	0	0	630
05-2-129-785	LABOUR AT STANDARD RATE	0	0	310
05-2-129-790	ADMIN ALLOCATION	0	0	193
05-2-129-795	EQUIPMENT AT STANDARD RATE	0	0	80
05-2-129-799	CONTINGENCIES	16,944	16,944	0
Total DOWNTOWN REVITALIZATION		16,944	16,944	14,308
TRANSPORTATION MASTER PLAN IMPROVEMENTS				
05-2-130-799	EQUIPMENT - REPLACE UNIT #823	150,000	0	0
Total TRANSPORTATION MASTER PL		150,000	0	0
CESB RADIO COMMUNICATIONS				
05-2-135-799	CONTINGENCIES	7,000	0	0
Total CESB RADIO COMMUNICATION		7,000	0	0
CONFINED SPACE EQUIPMENT - COTR				
05-2-136-799	CONTINGENCIES	26,500	0	-37,258
Total CONFINED SPACE EQUIPMENT		26,500	0	-37,258
PLYMOVENT - COTR PROGRAM				
05-2-137-799	CONTINGENCIES	25,000	0	0
Total PLYMOVENT - COTR PROGRAM		25,000	0	0
RCMP HVAC & BAY DOORS				
05-2-141-669	SUBCONTRACTORS	49,000	50,000	53,800
Total RCMP HVAC & BAY DOORS		49,000	50,000	53,800
AIRPORT1987 DUKE EQUIP EEC4400 SWEEPER				
05-2-150-669	SUBCONTRACTORS	0	0	41,730
Total AIRPORT1987 DUKE EQUIP E		0	0	41,730
QTPOD M4000 SELF SERVE FUELING TERMINAL				
05-2-151-830	FABRICATED MATERIALS	0	0	32,112

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Total QTPOD M4000 SELF-SERVE FU		0	0	32,112
LOSS ON WRITE-DOWN OF ASSETS				
05-2-682-582	LOSS ON WRITE-DOWN OF ASSETS	0	0	3,905
Total LOSS ON WRITE-DOWN OF AS		0	0	3,905
Total EXPENSES		19,021,529	3,376,406	3,061,040
Total GENERAL CAPITAL FUND		0	0	-121,507
10	WATER OPERATING FUND			
REVENUES				
UNFUNDED AMORTIZATION EXPENSE				
10-1-680-970	UNFUNDED AMORTIZATION	0	0	-272,035
Total UNFUNDED AMORTIZATION EX		0	0	-272,035
WATER ADMINISTRATION				
10-1-720-506	FRONTAGE TAXES	-391,000	-390,500	-390,472
10-1-720-531	METERED COM & IND TW	-157,881	-179,332	-136,038
10-1-720-534	UNMTRD RESID-TOWN	-1,276,369	-1,235,943	-1,244,179
10-1-720-575	RETURN ON INVESTMENTS	-120,000	-100,000	-147,747
10-1-720-999	TRANSFER FROM GREEN INITIATIVE	-4,000	-4,000	-400
Total WATER ADMINISTRATION		-1,949,250	-1,909,775	-1,918,836
WELL #2				
10-1-721-539	WELL #2	0	0	-2,000
Total WELL #2		0	0	-2,000
OLD WATER SERVICES				
10-1-722-543	WATER ON AND OFF FEES	-1,000	-1,000	-990
Total OLD WATER SERVICES		-1,000	-1,000	-990
NEW WATER CONNECTIONS				
10-1-729-541	CONNECTION FEES-TOWN	-9,000	-9,000	-6,300
Total NEW WATER CONNECTIONS		-9,000	-9,000	-6,300
Total REVENUES		-1,959,250	-1,919,775	-2,200,161
EXPENSES				
AMORTIZATION OF TCA				
10-2-680-970	AMORTIZATION EXPENSE	0	0	255,453
10-2-680-971	ARO DEPRECIATION EXPENSER	0	0	14,502
10-2-680-975	ARO ACCRETION EXPENSE	0	0	2,081
Total AMORTIZATION OF TCA		0	0	272,036
WATER ADMINISTRATION				
10-2-720-598	DISCOUNTS - WATER RATES	26,038	25,955	25,029
10-2-720-670	PROFESSIONAL & SURVEY	10,000	10,000	3,689
10-2-720-715	MEMBERSHIPS	500	500	249
10-2-720-716	LICENCE & PERMITS	5,200	5,200	4,326
10-2-720-799	ADMINISTRATION WATER	170,000	165,000	165,000
10-2-720-890	High Efficiency Toilet Program	4,000	4,000	400
Total WATER ADMINISTRATION		215,738	210,655	198,693
WATER WELL #2				
10-2-721-624	OTHER EMPLOYEE BENEFITS	941	901	433

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10-2-721-641	FREIGHT	100	100	0
10-2-721-668	PLANNED MAINTENANCE	600	600	55
10-2-721-669	SUB CONTRACTORS	1,000	2,000	0
10-2-721-716	LICENCES & PERMITS	130	130	75
10-2-721-729	REPAIR ON EQUIPMENT	2,000	2,000	1,898
10-2-721-760	RENTALS-EQUIPMENT	0	100	0
10-2-721-785	LABOUR	3,439	3,314	1,638
10-2-721-790	ADMIN ALLOCATION	1,805	1,743	1,018
10-2-721-795	EQUIP COST @ STANDARD RATE	800	616	663
10-2-721-830	FABRICATED MATERIALS	400	400	250
10-2-721-838	WATER CONN & FITTINGS	20	20	0
10-2-721-853	ELECTRICITY	4,200	4,000	10,073
Total WATER WELL #2		15,435	15,924	16,103
OLD WATER SERVICES				
10-2-722-624	OTHER EMPLOYEE BENEFITS	8,638	6,975	8,449
10-2-722-641	FREIGHT EXPRESS & CARTAGE	100	100	0
10-2-722-669	SUBCONTRACTOR	0	200	2,338
10-2-722-785	LABOUR AT STANDARD RATE	30,989	25,041	30,474
10-2-722-786	OLD WATER SERV - OT	0	0	3,422
10-2-722-790	ADMIN ALLOC	20,317	16,343	18,944
10-2-722-795	EQUIP COST @ STANDARD RATE	15,000	9,765	17,821
10-2-722-825	SAND & GRAVEL	1,000	1,000	747
10-2-722-829	CRUSHED GRAVEL	1,000	1,000	1,715
10-2-722-830	FABRICATED MATERIALS	500	500	544
10-2-722-831	SEWER CONNECT & FITTINGS	0	0	321
10-2-722-834	ASPHALT COLD MIX	150	150	558
10-2-722-835	ASPHALT HOT MIX	5,000	3,000	9,250
10-2-722-838	WATER CONN & FITTINGS	6,700	6,300	5,504
10-2-722-839	CONCRETE	1,000	0	1,431
10-2-722-864	CONSUMABLE TOOLS	500	500	81
Total OLD WATER SERVICES		90,894	70,874	101,599
WATER DISTRICT MAINS				
10-2-723-624	OTHER EMPLOYEE BENEFITS	8,698	6,737	6,900
10-2-723-641	FREIGHT EXPRESS & CARTAGE	250	250	117
10-2-723-669	SUBCONTRACTORS	4,000	4,000	7,788
10-2-723-674	TRAINING & EDUCATION	4,000	4,000	1,476
10-2-723-715	WATER DISTRICT MAINS	200	200	358
10-2-723-716	LICENCES & PERMITS	0	0	210
10-2-723-785	LABOUR	31,199	24,170	24,056
10-2-723-786	OT - WATER DIST MAINS	0	0	2,164
10-2-723-790	ADMIN ALLOC	26,430	21,689	14,954
10-2-723-795	EQUIP COST @ STANDARD RATE	12,000	13,056	11,075
10-2-723-824	TOP SOIL	0	0	300
10-2-723-825	SAND & GRAVEL	515	515	127
10-2-723-828	PIT RUN	515	515	0
10-2-723-829	CRUSHED GRAVEL	1,000	1,000	4,431
10-2-723-830	FABRICATED MATERIALS	2,000	2,000	2,837

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10-2-723-834	ASPHALT COLD MIX	500	500	-1,458
10-2-723-835	ASPHALT	7,500	7,500	8,100
10-2-723-838	WATER CONN & FITTINGS	6,000	6,000	11,291
10-2-723-839	CONCRETE	1,000	1,000	1,268
10-2-723-842	CHEMICALS	50	250	0
10-2-723-853	ELECTRICITY	0	0	599
10-2-723-864	CONSUMABLE TOOLS	4,000	4,000	1,965
Total WATER DISTRICT MAINS		109,857	97,382	98,558
CRAWFORD HILL RESERVOIR				
10-2-724-624	OTHER EMPLOYEE BENEFITS	1,478	1,418	724
10-2-724-641	FREIGHT	100	100	28
10-2-724-668	PLANNED MAINTENANCE	500	500	758
10-2-724-669	SUBCONTRACTOR	2,500	2,500	3,129
10-2-724-705	FIRE INSURANCE	8,154	7,318	7,621
10-2-724-716	LICENCES & PERMITS	0	0	75
10-2-724-729	EQUIP REPAIR	3,500	3,500	856
10-2-724-785	LABOUR AT STANDARD RATE	5,388	5,197	2,823
10-2-724-790	ADMIN ALLOC	2,935	2,833	1,755
10-2-724-795	EQUIP COST @ STANDARD RATE	1,500	2,941	1,100
10-2-724-830	FABRICATED MATERIALS	1,200	1,200	444
10-2-724-838	WATER CONN & FITTINGS	250	250	0
10-2-724-853	ELECTRICITY	3,600	3,531	3,809
Total CRAWFORD HILL RESERVOIR		31,105	31,288	23,122
METER READING				
10-2-725-624	OTHER EMPLOYEE BENEFITS	749	715	571
10-2-725-785	METER READING - LABOUR	2,750	2,646	2,084
10-2-725-790	ADMIN ALLOC	1,354	1,307	1,295
10-2-725-795	EQUIP COST @ STANDARD RATE	900	613	873
Total METER READING		5,753	5,281	4,823
OTHER WATER SUPPLY EID				
10-2-726-851	WATER CONTRACT	738,222	730,778	769,996
Total OTHER WATER SUPPLY EID		738,222	730,778	769,996
CHLORINATION				
10-2-727-624	OTHER EMPLOYEE BENEFITS	624	596	570
10-2-727-641	FREIGHT EXPRESS & CARTAGE	1,000	500	903
10-2-727-668	PLANNED MAINTENANCE	500	500	0
10-2-727-705	FIRE INSURANCE	590	566	565
10-2-727-727	LAB EQUIP & MATERIAL	300	300	0
10-2-727-729	REPAIR ON EQUIPMENT	2,000	2,000	0
10-2-727-785	CHLORINATION - LABOUR AT STANDARD RATE	2,291	2,205	2,662
10-2-727-790	ADMIN ALLOC	1,129	1,090	1,655
10-2-727-795	EQUIP COST @ STANDARD RATE	780	669	991
10-2-727-842	CHEMICALS	2,500	3,000	1,954
Total CHLORINATION		11,714	11,426	9,300
NEW WATER CONNECTIONS				
10-2-729-624	OTHER EMPLOYEE BENEFITS	0	0	565

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10-2-729-669	SUBCONTRACTOR	2,000	2,000	0
10-2-729-785	LABOUR AT STANDARD RATE	0	0	2,009
10-2-729-790	ADMIN ALLOC	0	0	1,249
10-2-729-795	EQUIP COST @ STANDARD RATE	1,200	352	1,729
10-2-729-825	SAND & GRAVEL	698	698	127
10-2-729-829	CRUSHED GRAVEL	500	500	369
10-2-729-830	FABRICATED MATERIALS	200	200	0
10-2-729-834	ASPHALT COLD MIX	500	500	0
10-2-729-835	ASPHALT HOT MIX	500	500	0
10-2-729-838	WATER CONN @ FITTINGS	4,000	4,000	0
10-2-729-864	CONSUMABLE TOOLS	250	250	0
Total NEW WATER CONNECTIONS		9,848	9,000	6,048
NON-POTABLE WATER WELL OPERATION				
10-2-730-624	OTHER EMPLOYEE BENEFITS	0	0	11
10-2-730-669	SUBCONTRACTORS	500	500	0
10-2-730-785	LABOUR	0	0	37
10-2-730-790	ADMIN ALLOC	0	0	23
10-2-730-795	EQUIP COST @ STANDARD RATE	0	0	15
10-2-730-830	FABRICATED MATERIALS	300	300	619
10-2-730-853	ELECTRICITY	642	642	750
Total NON-POTABLE WATER WELL O		1,442	1,442	1,455
WATER TESTING				
10-2-731-624	OTHER EMPLOYEE BENEFITS	1,372	1,311	1,094
10-2-731-641	FREIGHT EXPRESS & CARTAGE	400	400	547
10-2-731-669	SUB CONTRACTOR	18,000	16,500	22,195
10-2-731-785	WATER TESTING - LABOUR AT STANDARD RATE	5,041	4,851	4,894
10-2-731-790	ADMIN ALLOC	2,483	2,397	3,043
10-2-731-795	EQUIP COST	1,600	1,353	1,613
Total WATER TESTING		28,896	26,812	33,386
WATER SMART AMBASSADOR PROGRAM				
10-2-733-624	OTHER EE BENEFITS	0	0	4
10-2-733-785	LABOUR AT ST RT	0	0	20
10-2-733-790	ADMIN ALLOCATION	0	0	12
10-2-733-795	EQUIPMENT AT ST RT	0	0	16
Total WATER SMART AMBASSADOR P		0	0	52
HWY 21, 101 WELL PUMP				
10-2-735-624	EE BEN - 101 WELL PUMP	878	841	463
10-2-735-668	PLANNED MAINTENANCE	100	100	36
10-2-735-669	SUBCON - 101 WELL PUMP	400	400	0
10-2-735-729	REPAIR ON EQUIPMENT	0	0	381
10-2-735-785	LABOUR - 101 WELL PUMP	3,209	3,094	1,596
10-2-735-790	ADMIN ALLOC - 101 WELL PUMP	1,693	1,634	992
10-2-735-795	EQUIP AT STD RATE - 101 WELL	650	644	621
10-2-735-830	FABRICATED MATERIALS - 101 WELL	0	0	139
10-2-735-853	ELECTRICITY - 101 WELL PUMP	6,700	6,420	7,565
Total HWY 21, 101 WELL PUMP		13,630	13,133	11,793

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MALLANDAINE DISTRIBUTION CONTROL CENTRE				
10-2-736-624	OTHER EMPLOYEE BENEFITS	22	22	0
10-2-736-785	LABOUR AT ST RT	66	66	0
10-2-736-790	ADMIN ALLOCATION	50	50	0
10-2-736-795	EQUIPMENT AT ST RT	26	26	0
10-2-736-830	FABRICATED MATERIALS	16	16	0
10-2-736-853	ELECTRICITY	650	482	724
Total MALLANDAINE DISTRIBUTION		830	662	724
SCHIKURSKI RESERVOIR				
10-2-738-624	OTHER EMPLOYEE BENEFITS	1,003	960	637
10-2-738-641	FREIGHT EXPRESS CARTAGE	50	103	0
10-2-738-668	PLANNED MAINTENANCE	600	600	0
10-2-738-669	SUBCONTRACTORS	500	500	0
10-2-738-729	REPAIRS ON EQUIPMENT	1,500	1,500	38
10-2-738-785	LABOUR AT STANDARD RATE	3,668	3,535	1,987
10-2-738-790	ADMIN ALLOCATION	1,918	1,852	1,235
10-2-738-795	EQUIP COST @ STANDARD RATE	750	724	721
10-2-738-830	FABRICATED MATERIALS	100	100	549
10-2-738-831	SEWER CONNECT & FITTINGS	0	0	20
10-2-738-853	ELECTRICITY	6,000	5,778	6,149
Total SCHIKURSKI RESERVOIR		16,089	15,652	11,336
HYDRANT MAINTENANCE				
10-2-740-624	EMPLOYEE BENEFITS	7,678	7,440	6,806
10-2-740-652	HYDRANTS	0	300	249
10-2-740-785	LABOUR AT STANDARD RATE	27,546	26,710	25,878
10-2-740-790	ADMIN ALLOC	18,060	17,432	16,084
10-2-740-795	EQUIP COST @ STANDARD RATE	4,000	3,781	7,101
10-2-740-825	SAND & GRAVEL	200	200	0
10-2-740-829	CRUSHED GRAVEL	200	200	177
10-2-740-830	FABRICATED MATERIALS	2,700	2,500	3,267
10-2-740-834	COLD MIX	200	200	0
10-2-740-835	ASPHALT	2,000	2,000	1,000
10-2-740-838	WATER CONN & FITTINGS	6,000	5,000	4,751
10-2-740-839	CONCRETE	1,000	1,000	0
10-2-740-855	DRAIN ROCK	250	250	666
10-2-740-864	CONSUMABLE TOOLS	500	500	0
Total HYDRANT MAINTENANCE		70,334	67,513	65,979
CAPITAL				
10-2-756-988	TRNSF TO WATER DIST. RESERVE FND	29,082	28,400	28,404
10-2-756-990	TRANSFER TO CAPITAL	300,000	193,000	152,048
10-2-756-991	TSF TO ACCUM. SURPLUS	270,381	390,553	0
Total CAPITAL		599,463	611,953	180,452
Total EXPENSES		1,959,250	1,919,775	1,805,455
Total WATER OPERATING FUND		0	0	-394,706

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REVENUES				
NEW HYDRANTS				
15-1-771-510	TRANSFERS FROM OPERATING	-40,000	-33,000	0
Total NEW HYDRANTS		-40,000	-33,000	0
PIPE REPLACEMENT PROJECTS				
15-1-777-510	TRANSFER FROM OPERATING	-150,000	-130,000	-125,925
Total PIPE REPLACEMENT PROJECT		-150,000	-130,000	-125,925
1152 HILTON WATER LINE				
15-1-780-539	RECOVERIES	0	0	-142,310
Total 1152 HILTON WATER LINE		0	0	-142,310
SCADA UPGRADES				
15-1-785-510	TRANSFER FROM OPERATING	-45,000	-30,000	-26,123
Total SCADA UPGRADES		-45,000	-30,000	-26,123
PORTABLE GENERATOR				
15-1-793-510	TRSF FROM OPERATING	-65,000	0	0
Total PORTABLE GENERATOR		-65,000	0	0
Total REVENUES		-300,000	-193,000	-294,358
EXPENSES				
LOSS ON SALE OF ASSETS				
15-2-681-581	LOSS ON SALE OF ASSETS	0	0	3,018
Total LOSS ON SALE OF ASSETS		0	0	3,018
NEW HYDRANTS				
15-2-771-799	CONTINGENCIES	40,000	33,000	0
Total NEW HYDRANTS		40,000	33,000	0
PIPE REPLACEMENT PROJECTS				
15-2-777-624	OTHER EMPLOYEE BENEFITS	0	0	6,288
15-2-777-669	SUBCONTRACTORS	0	0	21,911
15-2-777-785	LABOUR	0	0	21,949
15-2-777-790	ADMIN ALLOC	0	0	13,645
15-2-777-795	EQUIPMENT	0	0	17,717
15-2-777-799	BUDGET PLACE HOLDER	150,000	130,000	0
15-2-777-825	SAND	0	0	1,519
15-2-777-829	CRUSHED GRAVEL	0	0	3,218
15-2-777-831	SEWER CONN AND FITTINGS	0	0	98
15-2-777-835	ASPHALT	0	0	18,700
15-2-777-838	WATER CONN & FITTINGS	0	0	20,879
Total PIPE REPLACEMENT PROJECT		150,000	130,000	125,924
1152 HILTON WATER LINE				
15-2-780-624	EMPLOYEE BENEFITS	0	0	4,024
15-2-780-785	LABOUR	0	0	13,613
15-2-780-786	OVERTIME	0	0	389
15-2-780-790	ADMINISTRATION	0	0	8,463
15-2-780-795	EQUIPMENT	0	0	7,545
15-2-780-799	CONTINGENCIES	0	0	92,194
15-2-780-825	SAND	0	0	1,418

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15-2-780-829	CRUSHED GRAVEL	0	0	2,488
15-2-780-831	SEWER CONNECT & FITTINGS	0	0	98
15-2-780-838	WATER CONN & FITTINGS	0	0	12,079
Total 1152 HILTON WATER LINE		0	0	142,311
SCADA UPGRADES				
15-2-785-669	SUBCONTRACTOR	45,000	30,000	26,123
Total SCADA UPGRADES		45,000	30,000	26,123
PORTABLE GENERATOR				
15-2-793-799	CONTINGENCIES	65,000	0	0
Total PORTABLE GENERATOR		65,000	0	0
Total EXPENSES		300,000	193,000	297,376
Total WATER CAPITAL FUND		0	0	3,018
20 SEWER OPERATING FUND				
REVENUES				
SEWER UTILITY				
20-1-400-506	FRONTAGE TAXES	-432,700	-432,700	-432,343
20-1-400-539	RECOVERIES	0	0	-6,400
20-1-400-545	SEWER CHARGES	-3,416,229	-1,971,996	-1,952,859
20-1-400-575	RETURN ON INVESTMENTS	-70,000	-70,000	-233,355
Total SEWER UTILITY		-3,918,929	-2,474,696	-2,624,957
SEWER CONNECTION AND REPAIR				
20-1-411-539	RECOVERIES	0	0	-1,090
Total SEWER CONNECTION AND REP		0	0	-1,090
NEW SEWER CONNECTIONS				
20-1-412-544	SEWER CONNECTIONS	-9,000	-9,000	-3,000
Total NEW SEWER CONNECTIONS		-9,000	-9,000	-3,000
WWTP				
20-1-414-539	SEWAGE DUMPING	-45,000	-45,000	-49,775
Total WWTP		-45,000	-45,000	-49,775
GOV'T GRANTS				
20-1-424-575	DEBT RESERVE INCOME	0	0	-850
Total GOV'T GRANTS		0	0	-850
EXTRAORDINARY COSTS				
20-1-425-590	TRANSFER FROM SURPLUS	-63,589	-252,473	0
20-1-425-996	TRANSFER FROM STP RESERVE	-816,800	0	0
Total EXTRAORDINARY COSTS		-880,389	-252,473	0
UNFUNDED AMORTIZATION EXPENSE				
20-1-680-970	UNFUNDED AMORTIZATION	0	0	-543,548
Total UNFUNDED AMORTIZATION EX		0	0	-543,548
Total REVENUES		-4,853,318	-2,781,169	-3,223,220
EXPENSES				
SEWER UTILITY				
20-2-400-598	DISCOUNTS	23,437	22,824	21,931
20-2-400-670	PROFESSIONAL & SURVEY	15,000	15,000	13,039

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20-2-400-672	LEGAL COSTS SIS	1,500	1,500	0
20-2-400-673	ENGINEERING SERVICES	45,000	0	0
20-2-400-674	TRAINING & EDUCATION	1,500	1,500	0
20-2-400-715	MEMBERSHIPS	325	325	0
20-2-400-799	CONT TO GENERAL FUND	170,000	165,000	165,000
Total SEWER UTILITY		256,762	206,149	199,970
I & I INSPECTION				
20-2-409-624	EMPLOYEE BENEFITS	1,440	1,395	0
20-2-409-669	SUBCONTRACTORS	0	0	78,034
20-2-409-673	ENGINEERING SERVICES	40,000	40,000	29,057
20-2-409-785	LABOUR @ STANDARD RATE	5,165	5,008	0
20-2-409-790	ADMIN ALLOCATION	3,386	3,269	0
20-2-409-795	EQUIPMENT @ STANDARD RATE	0	1,200	0
20-2-409-830	FABRICATED MATERIALS	208	208	0
Total I & I INSPECTION		50,199	51,080	107,091
SEWER COLLECTION				
20-2-410-624	OTHER EMPLOYEE BENEFITS	12,297	12,084	10,192
20-2-410-641	FREIGHT EXPRESS & CARTAGE	50	50	0
20-2-410-669	SUBCONTRACTORS	1,500	3,000	2,460
20-2-410-674	TRAINING & EDUCATION	1,600	1,600	646
20-2-410-703	INSURANCE CLAIM	304	292	291
20-2-410-715	MEMBERSHIPS	250	250	358
20-2-410-716	LICENCES & PERMITS	0	0	200
20-2-410-760	RENTALS-EQUIPMENT	500	500	0
20-2-410-785	LABOUR AT STANDARD RATE	44,111	43,368	42,751
20-2-410-786	SEWER COLL - OT	0	0	2,044
20-2-410-790	ADMIN ALLOC	28,896	28,218	26,577
20-2-410-795	EQUIP COST @ STANDARD RATE	20,000	18,600	42,113
20-2-410-825	SAND & GRAVEL	400	400	0
20-2-410-826	SEEDS FLOWERS SHRUBS	200	200	153
20-2-410-828	PIT RUN	250	250	4,589
20-2-410-829	CRUSHED GRAVEL	2,500	2,500	3,989
20-2-410-830	FABRICATED MATERIALS	2,000	2,000	1,324
20-2-410-831	SEWER CONNECT & FITTINGS	3,000	3,000	3,380
20-2-410-834	ASPHALT COLD MIX	0	0	-1,458
20-2-410-835	ASPHALT HOT MIX	3,000	3,000	0
20-2-410-839	CONCRETE	500	500	545
20-2-410-864	CONSUMABLE TOOLS	5,500	5,500	331
Total SEWER COLLECTION		126,858	125,312	140,485
SEWER CONNECTION AND REPAIR				
20-2-411-624	OTHER EMPLOYEE BENEFITS	6,478	6,277	6,184
20-2-411-669	SUBCONTRACTORS	1,000	2,000	2,383
20-2-411-760	RENTALS-EQUIPMENT	0	0	1,005
20-2-411-785	LABOUR AT STANDARD RATE	23,242	22,537	24,958
20-2-411-786	CONN & REPAIR - OT	0	0	134
20-2-411-790	ADMIN ALLOC	15,238	14,708	15,516
20-2-411-795	EQUIP COST @ STANDARD RATE	9,500	9,555	11,389

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20-2-411-825	SAND & GRAVEL	500	300	317
20-2-411-828	PIT RUN	150	150	0
20-2-411-829	CRUSHED GRAVEL	1,000	1,000	2,018
20-2-411-830	FABRICATED MATERIALS	500	1,000	120
20-2-411-831	SEWER CONNECT & FITTINGS	1,500	1,000	3,665
20-2-411-834	COLD MIX	250	250	0
20-2-411-835	ASPHALT HOT MIX	2,500	2,500	3,200
20-2-411-838	WATER CONN & FITTINGS	0	0	294
20-2-411-864	CONSUMABLE TOOLS	1,000	1,000	0
Total SEWER CONNECTION AND REP		62,858	62,277	71,183
NEW SEWER CONNECTIONS				
20-2-412-795	EQUIP COST @ STANDARD RATE	900	851	0
20-2-412-825	SAND & GRAVEL	500	500	0
20-2-412-828	PIT RUN	100	100	0
20-2-412-829	CRUSHED GRAVEL	500	500	0
20-2-412-830	FABRICATED MATERIALS	100	100	0
20-2-412-831	SEWER CONNECT & FITTINGS	1,363	1,363	0
20-2-412-834	ASPHALT COLD MIX	618	618	0
20-2-412-835	ASPHALT HOT MIX	2,000	2,000	0
20-2-412-839	CONCRETE	300	300	0
Total NEW SEWER CONNECTIONS		6,381	6,332	0
WWTP				
20-2-414-611	HOLIDAY PAY	0	0	1,116
20-2-414-624	OTHER EMPLOYEE BENEFITS	69,822	66,948	63,714
20-2-414-627	SAFETY SUPPLIES	5,000	5,000	4,672
20-2-414-628	SAFETY BOOTS	300	250	475
20-2-414-641	FREIGHT EXPRESS & CARTAGE	1,500	1,200	2,071
20-2-414-646	TELEPHONE	2,000	2,000	2,263
20-2-414-668	PLANNED MAINTENANCE	35,000	31,400	35,542
20-2-414-669	SUBCONTRACTORS	30,000	30,000	29,161
20-2-414-670	PROFESSIONAL & SURVEY	20,000	20,000	12,947
20-2-414-673	ENGINEERING SERVICES	0	0	4,544
20-2-414-674	TRAINING & EDUCATION	6,500	6,500	2,068
20-2-414-705	PROPERTY INSURANCE	17,481	24,809	22,693
20-2-414-715	MEMBERSHIPS	600	600	1,084
20-2-414-716	PERMITS	2,200	2,200	768
20-2-414-727	LAB EQUIP & MATERIAL	20,000	16,000	17,683
20-2-414-729	REPAIR ON EQUIPMENT	90,000	77,000	47,613
20-2-414-734	OFFICE FURNITURE	500	500	0
20-2-414-760	RENTALS-EQUIPMENT	1,000	1,000	0
20-2-414-765	RDCK TIPPING FEES	36,000	33,000	45,037
20-2-414-785	LABOUR	255,481	246,606	264,287
20-2-414-786	OT - WTP	7,000	7,000	4,147
20-2-414-790	ADMIN ALLOC	132,718	128,104	164,297
20-2-414-795	EQUIP COST @ STANDART RATE	9,000	14,300	11,589
20-2-414-821	STATIONERY	500	500	1,533
20-2-414-826	SEED FLOWERS SHRUBS	100	100	0

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20-2-414-830	FABRICATED MATERIALS	25,000	20,000	23,369
20-2-414-841	UNIFORMS	800	800	1,552
20-2-414-842	CHEMICALS	80,000	0	7,200
20-2-414-843	CLEANING & LAUNDRY	850	850	854
20-2-414-845	PROPANE	0	0	39
20-2-414-852	GAS	77,000	74,000	60,207
20-2-414-853	ELECTRICITY	87,000	83,000	98,944
20-2-414-864	CONSUMABLE TOOLS	8,000	4,000	11,484
Total WWTP		1,021,352	897,667	942,953
WWTP BVF UPSET				
20-2-415-624	OTHER EMPLOYEE BENEFITS	0	0	800
20-2-415-641	FREIGHT	0	0	3,679
20-2-415-668	PLANNED MAINTENANCE	0	0	290
20-2-415-669	BVF SLUDGE MANAGEMENT	0	0	90,103
20-2-415-729	REPAIR ON EQUIPMENT	0	0	3,582
20-2-415-785	LABOUR @ STANDARD RATE	0	0	6,225
20-2-415-790	ADMIN ALLOC	0	0	3,870
20-2-415-795	EQUIPMENT @ STANDARD RATE	0	0	625
20-2-415-842	CHEMICALS	0	0	18,802
Total WWTP BVF UPSET		0	0	127,976
SOLIDS HANDLING				
20-2-420-624	OTHER EE BENEFITS	0	0	488
20-2-420-669	SUBCONTRACTORS	80,000	77,000	52,271
20-2-420-785	LABOUR AT STANDARD RATE	0	0	1,671
20-2-420-790	ADMIN ALLOCATION	0	0	1,039
20-2-420-795	EQUIP COST @ STAMDARD RATE	0	0	1,326
20-2-420-799	SLUDGE REMOVAL	60,000	50,000	0
20-2-420-830	FABRICATED MATERIALS	0	0	22,530
Total SOLIDS HANDLING		140,000	127,000	79,325
DEBT CHARGES				
20-2-424-915	INTEREST ON DEBENTURE	72,951	54,165	68,065
20-2-424-945	DEBT RESERVE INVESTMENT	0	0	850
20-2-424-950	DEBTS REPAYMENT	127,957	120,687	120,687
Total DEBT CHARGES		200,908	174,852	189,602
CAPITAL				
20-2-425-990	TRANSFER TO CAPITAL	2,748,000	890,500	417,081
20-2-425-991	TRS TO ACCUM SURPLUS	240,000	240,000	359,661
Total CAPITAL		2,988,000	1,130,500	776,742
AMORTIZATION OF TCA				
20-2-680-970	AMORTIZATION EXPENSE	0	0	542,609
20-2-680-971	ARO DEPRECIATION EXPENSE	0	0	419
20-2-680-975	ARO ACCRETION EXPENSE	0	0	520
Total AMORTIZATION OF TCA		0	0	543,548
Total EXPENSES		4,853,318	2,781,169	3,178,875
Total SEWER OPERATING FUND		0	0	-44,345

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25	SEWER CAPITAL FUND			
	REVENUES			
	BVF GAS DETECTION SYSTEM			
25-1-426-510	TRANSFER FROM OPERATING	-8,000	0	0
	Total BVF GAS DETECTION SYSTEM	-8,000	0	0
	GRIT REMOVAL - WWTP SIDE			
25-1-427-510	TRANSFER FROM OPERATING	-860,000	-83,250	-8,015
	Total GRIT REMOVAL - WWTP SIDE	-860,000	-83,250	-8,015
	GRIT REMOVAL - BVF SIDE			
25-1-428-510	TRANSFER FROM OPERATING	-860,000	-83,250	-3,763
	Total GRIT REMOVAL - BVF SIDE	-860,000	-83,250	-3,763
	BIOSOLIDS HANDLING IMPROVEMENT			
25-1-434-510	TRANSFER FROM OPERATING FUND	-17,000	-31,000	-19,500
	Total BIOSOLIDS HANDLING IMPRO	-17,000	-31,000	-19,500
	SEPTAGE RECEIVING STATION			
25-1-438-539	RDCK CONTRIBUTION_SEPTAGE PROJECT	-1,470,000	-150,000	-19,520
	Total SEPTAGE RECEIVING STATIO	-1,470,000	-150,000	-19,520
	I & I REMEDIATION			
25-1-440-510	TRSF FROM OPERATING	-50,000	-50,000	0
	Total I & I REMEDIATION	-50,000	-50,000	0
	WWTP OVERFLOW LIFT STATION			
25-1-441-510	TRANSFER FROM OPERATING	-300,000	-300,000	0
	Total WWTP OVERFLOW LIFT STATI	-300,000	-300,000	0
	SEWER INSPECTION CAMERA			
25-1-443-510	TRANSFER FROM OPERATING	-150,000	0	0
	Total SEWER INSPECTION CAMERA	-150,000	0	0
	BVF PH ADJUSTMENT SYSTEM			
25-1-450-510	TRANSFER FROM OPERATING	-350,000	0	0
	Total BVF PH ADJUSTMENT SYSTEM	-350,000	0	0
	SEWER LINE REPLACEMENT			
25-1-457-510	TRANSFER FROM OPERATING	-153,000	-343,000	-312,238
	Total SEWER LINE REPLACEMENT	-153,000	-343,000	-312,238
	BOILER TUBE REPLACEMENT			
25-1-460-510	TRANSFER FROM OPERATING	0	0	-73,565
	Total BOILER TUBE REPLACEMENT	0	0	-73,565
	ACTUARIAL RECOGNIZED			
25-1-651-565	ACTUARIAL RECOGNIZED	0	0	-31,584
	Total ACTUARIAL RECOGNIZED	0	0	-31,584
	Total REVENUES	-4,218,000	-1,040,500	-468,185
	EXPENSES			
	BVF GAS DETECTION SYSTEM			
25-2-426-799	BUDGET PLACEHOLDER	8,000	0	0
	Total BVF GAS DETECTION SYSTEM	8,000	0	0
	GRIT REMOVAL - WWTP SIDE			

TOWN OF CRESTON
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Account Code : 05-?-???-???
 To 25-?-???-???
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Account Code	Account Description	2024 Provisional Budget	2023 Actual Budget	2023 ACTUAL VALUE
25-2-427-799	IBBITSON	860,000	83,250	8,015
	Total GRIT REMOVAL - WWTP SIDE	860,000	83,250	8,015
	GRIT REMOVAL - BVF SIDE			
25-2-428-799	CONTINGENCIES	860,000	83,250	3,763
	Total GRIT REMOVAL - BVF SIDE	860,000	83,250	3,763
	BIOSOLIDS HANDLING IMPROVEMENT			
25-2-434-669	SUBCONTRACTORS	0	0	19,500
25-2-434-799	CONTINGENCIES	17,000	31,000	0
	Total BIOSOLIDS HANDLING IMPRO	17,000	31,000	19,500
	SEPTAGE RECEIVING STATION			
25-2-438-799	CONTINGENCIES	1,470,000	150,000	19,520
	Total SEPTAGE RECEIVING STATIO	1,470,000	150,000	19,520
	I & I REMEDIATION			
25-2-440-669	SUBCONTRACTORS	50,000	50,000	0
	Total I & I REMEDIATION	50,000	50,000	0
	WWTP OVERFLOW LIFT STATION			
25-2-441-799	BUDGET PLACEHOLDER	300,000	300,000	0
	Total WWTP OVERFLOW LIFT STATI	300,000	300,000	0
	SEWER INSPECTION CAMERA			
25-2-443-799	CONTINGENCIES	150,000	0	0
	Total SEWER INSPECTION CAMERA	150,000	0	0
	BVF PH ADJUSTMENT SYSTEM			
25-2-450-799	CONTINGENCIES	350,000	0	0
	Total BVF PH ADJUSTMENT SYSTEM	350,000	0	0
	SEWER LINE REPLACEMENT			
25-2-457-669	SUBCONTRACTORS	0	0	312,238
25-2-457-799	BUDGET PLACE HOLDER	153,000	343,000	0
	Total SEWER LINE REPLACEMENT	153,000	343,000	312,238
	WWTP SECURITY CAMERAS			
25-2-460-669	SUBCONTRACTORS	0	0	73,565
	Total WWTP SECURITY CAMERAS	0	0	73,565
	TRANSFER FROM EQUITY IN TCA			
25-2-651-953	TRANSFER FROM EQUITY IN TCA	0	0	156,961
	Total TRANSFER FROM EQUITY IN	0	0	156,961
	Total EXPENSES	4,218,000	1,040,500	593,562
	Total SEWER CAPITAL FUND	0	0	125,377

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Account Code	Account Description	2024 Provisional Budget	2023 Actual Budget	2023 ACTUAL VALUE
01	GENERAL OPERATING			
	REVENUES			
	TAXES			
01-1-100-505	TAXES MUNICIPAL	-5,638,432	-5,218,763	-5,219,192
01-1-100-512	1% UTILITIES TAX	-116,491	-108,037	-108,037
01-1-100-515	GRANTS IN LIEU-FEDERAL	-4,300	-4,500	-4,165
01-1-100-517	GRANTS IN LIEU-PROV	-4,100	-4,200	-3,995
01-1-100-527	SER PRO OTHER FUND	-340,000	-330,000	-330,000
01-1-100-571	CONCESSIONS & FRANCHISE	-95,800	-93,914	-93,914
01-1-100-576	PENALTIES ON TAXES	-51,000	-49,000	-93,647
01-1-100-577	ARREARS INTEREST	-10,000	-10,000	-13,341
01-1-100-578	DELINQUENT INTEREST	-3,500	-3,500	-3,210
01-1-100-580	MISCELLANEOUS	-3,000	-3,000	-5,633
01-1-100-583	UNCOND TR FR PROV	-570,000	-2,925,000	-2,912,000
01-1-100-584	CLIMATE ACTION REVENUE INCENTIVE	-78,082	-78,082	-78,082
01-1-100-585	COND TR FED GVT - GAS TAX	-553,446	-326,523	-147,807
	Total TAXES	-7,468,151	-9,154,519	-9,013,023
	CANADA DAY			
01-1-125-580	CANADA DAY DONATIONS	0	0	-10,000
	Total CANADA DAY	0	0	-10,000
	CRESTON CENTENNIAL CELEBRATION			
01-1-126-530	SERV PROV OTHER LOC GT	-13,000	-25,000	-17,200
01-1-126-585	FEDERAL GRANT	-17,000	0	0
	Total CRESTON CENTENNIAL CELEB	-30,000	-25,000	-17,200
	FLOAT			
01-1-129-530	SERV PROV OTHER LOC GT	0	0	-3,000
	Total FLOAT	0	0	-3,000
	TAXATION			
01-1-140-580	MISCELLANEOUS	-6,000	-6,000	-5,295
	Total TAXATION	-6,000	-6,000	-5,295
	COMMON SERVICES OFFICE			
01-1-150-530	Administration Recovery	-67,080	-51,830	-70,816
	Total COMMON SERVICES OFFICE	-67,080	-51,830	-70,816
	817 VANCOUVER STREET RENTAL HOUSE			
01-1-156-570	RENTALS	-13,800	-13,400	-13,420
	Total 817 VANCOUVER STREET REN	-13,800	-13,400	-13,420
	ROGERS CELL TOWER			
01-1-157-570	RENTALS	-13,213	-13,213	-13,213
	Total ROGERS CELL TOWER	-13,213	-13,213	-13,213
	CRESTON EDUCATION CENTRE			
01-1-158-570	RENTS	-190,000	-118,500	-129,300
	Total CRESTON EDUCATION CENTRE	-190,000	-118,500	-129,300
	YOUTH CENTRE			
01-1-159-530	RDCK BUILDING CONTRIBUTION	-16,400	-15,606	-6,531
	Total YOUTH CENTRE	-16,400	-15,606	-6,531

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Account Code	Account Description	2024 Provisional Budget	2023 Actual Budget	2023 ACTUAL VALUE
C.V FLOOD MANAGEMENT PARTNERSHIP				
01-1-182-530	SERV PROV OTHER LOC GT	0	-4,000	-4,000
01-1-182-587	PROVINCIAL GRANT	0	-121,500	-71,205
Total C.V FLOOD MANAGEMENT PAR		0	-125,500	-75,205
COMMUNITY DIRECTED YOUTH FUNDS				
01-1-184-525	GRANT NON GOV'T ORGANIZATION	-18,492	-9,909	0
01-1-184-530	SERV PROV OTHER LOC GT	-55,000	-60,000	-45,671
01-1-184-580	DONATIONS	-1,755	0	0
Total COMMUNITY DIRECTED YOUTH		-75,247	-69,909	-45,671
HEALTH RECRUITMENT- CRESTON VALLEY GROUP				
01-1-186-530	FUNDING OTHER LOCAL GOVT	-87,550	-73,500	-84,500
01-1-186-988	TRANSFER FROM HEALTH RESERVE	0	0	-10,867
Total HEALTH RECRUITMENT- CRES		-87,550	-73,500	-95,367
BUSINESS LICENCE REVENUE				
01-1-200-552	BUSINESS LICENCES & PERMITS	-62,000	-50,000	-51,130
Total BUSINESS LICENCE REVENUE		-62,000	-50,000	-51,130
BYLAW VEHICLE				
01-1-209-561	VIOLATIONS	-250	-500	-335
01-1-209-562	COURT FINES	0	0	35
01-1-209-573	PARKING METERS	0	0	-30
Total BYLAW VEHICLE		-250	-500	-330
ANIMAL CONTROL				
01-1-210-539	RECOVERIES KENNEL FEES	-500	-500	-583
01-1-210-556	DOG LICENCES	-11,000	-11,000	-11,223
01-1-210-561	VIOLATIONS	-500	-500	-1,490
Total ANIMAL CONTROL		-12,000	-12,000	-13,296
RCMP OPERATING REVENUES				
01-1-215-520	POLICE REPORT REVENUE	-5,500	-6,000	-5,460
01-1-215-521	PROVINCIAL PRISONER COST RECOVERY	-25,000	-20,000	-21,941
01-1-215-522	TRAFFIC FINE REVENUE SHARING	-45,000	-45,000	-40,000
Total RCMP OPERATING REVENUES		-75,500	-71,000	-67,401
RCMP BUILDING				
01-1-220-539	RCMP LEASE	-74,309	-74,103	-69,536
Total RCMP BUILDING		-74,309	-74,103	-69,536
VICTIM SERVICES				
01-1-223-530	TRANSFER FROM RDCK	-38,013	0	0
01-1-223-587	COND TR FR PROV	-54,284	-47,153	-54,232
Total VICTIM SERVICES		-92,297	-47,153	-54,232
EMERGENCY MANAGEMENT PROGRAM				
01-1-235-530	TRANSFER FROM RDCK	-75,000	0	0
Total EMERGENCY MANAGEMENT PRO		-75,000	0	0
CV FIRE MASTER PLAN				
01-1-238-530	RDCK CONTRIBUTIONS	-31,400	0	0
Total CV FIRE MASTER PLAN		-31,400	0	0
FIRE REVENUES				

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Account Code	Account Description	2024 Provisional Budget	2023 Actual Budget	2023 ACTUAL VALUE
01-1-240-530	FIRE SERVICE CONTRACT REVENUE	-431,319	-386,492	-386,493
01-1-240-539	COTR TRAINING PROGRAM RECOVERY	-48,643	0	0
01-1-240-552	FIRE PERMITS	-1,500	-1,500	-1,490
01-1-240-561	VIOLATIONS	0	0	-225
Total FIRE REVENUES		-481,462	-387,992	-388,208
RESCUE OPERATIONS REVENUES				
01-1-242-530	TRANSFER FROM RDCK	-50,000	-50,000	-50,000
01-1-242-587	PEP REVENUES	-20,000	-20,000	-20,291
Total RESCUE OPERATIONS REVENUE		-70,000	-70,000	-70,291
FIRE FIGHTING APPARATUS - CONTRACT AREA				
01-1-249-587	SERV PROV TO PROVINCIAL AGEN	0	0	-650
Total FIRE FIGHTING APPARATUS		0	0	-650
FIRE HALL - SHARED WITH AMBULANCE				
01-1-251-570	AMBULANCE SHARE OF COSTS	-21,188	-21,358	-24,449
Total FIRE HALL - SHARED WITH		-21,188	-21,358	-24,449
PROVINCIAL GRANTS				
01-1-257-530	WILDFIRE RESPONSE REVENUES	0	-150,500	-162,438
01-1-257-539	CBT WILDFIRE EQUIPMENT GRANTS	0	0	-137,431
01-1-257-587	PROVINCIAL GRANTS	-45,000	-30,000	-30,000
Total PROVINCIAL GRANTS		-45,000	-180,500	-329,869
UBCM - CRESTON FIRESMART				
01-1-258-530	UBCM - FIRESMART	0	0	-42,259
Total UBCM - CRESTON FIRESMART		0	0	-42,259
WYNNDEL, LAKEVIEW				
01-1-260-530	FIRE SERVICE CONTRACT REVENUE - WYNNDEL	-165,751	-153,751	-152,085
Total WYNNDEL, LAKEVIEW		-165,751	-153,751	-152,085
CANYON LISTER				
01-1-265-530	FIRE SERVICE CONTRACT REVENUE - CAN/LIS	-270,923	-254,345	-269,898
Total CANYON LISTER		-270,923	-254,345	-269,898
COMMON SERVICES WORKS DEPT				
01-1-301-530	PROVINCIAL GRANT	-10,000	-10,000	0
Total COMMON SERVICES WORKS DE		-10,000	-10,000	0
NEW STORM SEWERS				
01-1-319-544	STORM SEWER CONNECTIONS	-6,000	-6,000	-9,000
Total NEW STORM SEWERS		-6,000	-6,000	-9,000
STORM SEWER				
01-1-325-539	RECOVERIES	0	0	-3,780
01-1-325-587	PROV GRANT - DRAINAGE MASTERPLAN	-150,000	0	0
Total STORM SEWER		-150,000	0	-3,780
BOULEVARD, PRUNE, DITCHES				
01-1-328-539	RECOVERIES	0	0	-1,392
Total BOULEVARD, PRUNE, DITCHE		0	0	-1,392
STREET LIGHTS				
01-1-340-539	RECOVERIES - STREET LIGHTS	-2,600	-2,700	-1,950
Total STREET LIGHTS		-2,600	-2,700	-1,950

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BC TRANSIT				
01-1-349-530	SERV PROV OTHER LOC GOVT	-4,200	-4,200	-4,200
01-1-349-539	RECOVERIES	0	0	-1,807
01-1-349-546	BUS TICKET SALES	0	0	-5,468
01-1-349-580	RDCK - REMITTANCE	0	0	5,468
Total BC TRANSIT		-4,200	-4,200	-6,007
PARKING LOTS				
01-1-362-570	RENTALS	-4,500	-4,200	-4,500
Total PARKING LOTS		-4,500	-4,200	-4,500
AIRPORT				
01-1-370-539	RECOVERIES	-80,000	0	0
01-1-370-580	MISC HAY SALES	-8,745	-8,745	-8,745
Total AIRPORT		-88,745	-8,745	-8,745
GARBAGE AND WASTE COLLECTION				
01-1-480-538	SOLID WASTE COLLECTION& DISPOSAL FEES	-346,788	-342,818	-330,748
01-1-480-539	RECYCLING BC RECOVERIES	-108,828	-108,812	-114,181
01-1-480-546	RECYCLING STICKERS SALES	0	0	-12
01-1-480-580	BIN SALES	0	0	-607
Total GARBAGE AND WASTE COLLEC		-455,616	-451,630	-445,548
CEMETERY PROJECTS				
01-1-492-530	RDCK Contribution to Cemetery Capital	0	-22,458	-14,263
Total CEMETERY PROJECTS		0	-22,458	-14,263
CEMETERY MAINTENANCE				
01-1-495-530	SERV PROV OTHER LOC GT	-95,599	-91,922	-91,922
01-1-495-546	PLOT SALES	-11,000	-10,000	-20,830
01-1-495-547	RETURN OF PLOTS (REFUNDS)	0	0	4,740
01-1-495-548	20% COMMISSION OF PLOT SALES	0	0	2,519
01-1-495-550	COLUMBARIA SALES	-15,000	-15,000	-10,045
01-1-495-551	20% COMMISSION OF COLUMBARIA SALES	1,500	0	1,990
01-1-495-985	TRANSFER FROM CEMETERY OPERATING SURPLU	0	-61,567	-57,238
Total CEMETERY MAINTENANCE		-120,099	-178,489	-170,786
CEMETERY GRAVE OPENINGS				
01-1-496-548	CEMETERY BURIAL FEES	-28,000	-27,000	-40,870
01-1-496-580	VAULT & FLOWER HOLDER SALES	-3,000	-3,000	0
Total CEMETERY GRAVE OPENINGS		-31,000	-30,000	-40,870
GRAVE MARKERS				
01-1-497-549	MARKER FEES	-6,500	-6,000	-10,493
Total GRAVE MARKERS		-6,500	-6,000	-10,493
PARKS + DOG PARK AND PLAYGROUNDS				
01-1-498-539	RECOVERIES	0	0	-3,311
01-1-498-564	PARK BOOKING PERMITS	-1,000	-1,000	-740
Total PARKS + DOG PARK AND PLA		-1,000	-1,000	-4,051
DEVELOPMENT SERVICES GENERAL				
01-1-500-539	RECOVERIES	0	-15,000	-400
01-1-500-552	PERMITS	-12,000	-12,000	-8,000
01-1-500-569	LAND LEASE	0	0	-350

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Total DEVELOPMENT SERVICES GEN		-12,000	-27,000	-8,750
CLIMATE/HOUSING				
01-1-501-530	RDCK Cont.to Climate/Housing Coordinator	-30,000	-30,000	-30,000
Total CLIMATE/HOUSING		-30,000	-30,000	-30,000
OCP IMPLEMENTATION & BYLAW UPDATING				
01-1-503-587	COND GRANT FROM PROVINCE	0	-10,000	0
Total OCP IMPLEMENTATION & BYL		0	-10,000	0
HOUSING CAPACITY - PROVINCIAL FUNDED				
01-1-508-587	PROVINCIAL GRANT	-175,497	0	0
Total HOUSING CAPACITY - PROVI		-175,497	0	0
ACCELERATOR FUND				
01-1-509-585	FEDERAL ACCELERATOR FUND GRANT	-506,000	0	0
Total ACCELERATOR FUND		-506,000	0	0
BUILDING INSPECTIONS				
01-1-510-530	CONTRIBUTIONS FOR WORKSHOP	0	-2,750	-35,500
01-1-510-557	BUILDING PERMITS	-80,000	-80,000	-49,718
Total BUILDING INSPECTIONS		-80,000	-82,750	-85,218
LILO - TERASEN				
01-1-650-568	LILO - LEASE	0	-224,611	-82,824
01-1-650-575	DEBT RESERVE FUND	0	0	-69,462
Total LILO - TERASEN		0	-224,611	-152,286
PRINCIPAL AND INTEREST				
01-1-651-530	RDCK Contribution to Debt Payments	-123,870	-123,870	-123,870
01-1-651-575	DEBT RESERVE FUND INCOME	0	0	-2,479
Total PRINCIPAL AND INTEREST		-123,870	-123,870	-126,349
BANK CHARGES				
01-1-652-539	AMBULANCE INTEREST ON LOAN	-114,924	-113,768	-116,872
01-1-652-575	RETURN ON INVESTMENTS	-150,000	-150,000	-442,208
Total BANK CHARGES		-264,924	-263,768	-559,080
APPROPRIATION OF SURPLUS				
01-1-653-590	TRANSFER FROM SURPLUS	-429,909	-556,710	0
01-1-653-990	TRANSFER FROM GROWING COMMUNITIES FUND	-725,000	-157,148	-157,149
01-1-653-999	TRANSFER FROM GREEN INITIATIVES RESERVE	-37,068	-75,150	-59,451
Total APPROPRIATION OF SURPLUS		-1,191,977	-789,008	-216,600
CAPITAL REPLACEMENT RESERVE FUNDING				
01-1-655-993	TRANSFER FROM ENGINEERING RESERVE	-77,500	-25,000	0
01-1-655-994	TRANSFER FROM FIRE RESERVE	-75,720	-31,250	-7,030
01-1-655-995	TRANSFER FROM EQUIPMENT RESERVE	-205,000	-200,000	-79,932
01-1-655-997	TRANSFER FROM INFRASTRUCTURE RESERVE	-735,000	0	0
Total CAPITAL REPLACEMENT RESE		-1,093,220	-256,250	-86,962
UNFUNDED AMORTIZATION EXPENSE				
01-1-680-970	UNFUNDED AMORTIZATION	0	0	-1,441,855
Total UNFUNDED AMORTIZATION EX		0	0	-1,441,855
SCHOOL LEVY				
01-1-702-580	MISCELLANEOUS	-3,800	-3,800	-4,140

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01-1-702-593	PROV SCHOOL LEVY	0	0	-2,140,281
01-1-702-979	PROVINCIAL SCHOOL LEVY	0	0	2,140,281
Total SCHOOL LEVY		-3,800	-3,800	-4,140
REGIONAL DISTRICT LEVY				
01-1-704-594	REGIONAL DIST TAXES	0	0	-3,056,330
01-1-704-981	REG DIST AUTHORITIES	0	0	3,056,331
Total REGIONAL DISTRICT LEVY		0	0	1
BC ASSESSMENT AUTHORITY LEVY				
01-1-706-596	BC ASSESS. AUTHORITY	0	0	-50,497
01-1-706-983	B.C. ASSESSMENT AUTHORITY	0	0	50,497
BC MUNICIPAL FINANCE LEVY				
01-1-707-597	MUNICIPAL FINANCE AUTHORITY	0	0	-277
01-1-707-984	B.C. MUNIC FINANCE	0	0	277
HOSPITAL DIST EAST KOOTENAY				
01-1-708-598	REGIONAL HOSPITAL EAST KOOTENAY	0	0	-428,922
01-1-708-985	REGIONAL HOSPITAL EAST KOOTENAY	0	0	428,912
Total HOSPITAL DIST EAST KOOTE		0	0	-10
Total REVENUES		-13,806,069	-13,526,158	-14,464,309
EXPENSES				
MAYOR DEBOON				
01-2-101-607	MAYOR INDEMNITY	46,498	41,542	40,642
01-2-101-624	OTHER EMPLOYEE BENEFITS	0	0	3,002
01-2-101-628	COUNCIL TECHNOLOGY ALLOWANCE	500	500	0
01-2-101-636	TRAVEL SEM & CONV	4,000	4,000	878
01-2-101-646	TELEPHONE	800	800	0
01-2-101-799	MAYOR - CONTINGENCIES	2,000	2,000	144
01-2-101-840	FOOD & REFRESHMENTS	0	0	25
Total MAYOR DEBOON		53,798	48,842	44,691
COUNCILLOR EISLER				
01-2-102-614	COUNCILLOR INDEMNITY	21,749	19,410	18,510
01-2-102-624	OTHER EMPLOYEE BENEFITS	240	240	1,256
01-2-102-628	COUNCIL TECHNOLOGY ALLOWANCE	500	500	86
01-2-102-636	TRAVEL SEM & CONV	5,500	4,000	42
Total COUNCILLOR EISLER		27,989	24,150	19,894
COUNCILLOR DUMAS				
01-2-103-614	COUNCILLOR INDEMNITY	21,749	19,410	18,710
01-2-103-624	OTHER EMPLOYEE BENEFITS	240	240	1,515
01-2-103-628	COUNCIL TECHNOLOGY ALLOWANCE	500	500	0
01-2-103-636	TRAVEL SEM & CONVENTIONS	5,500	4,000	13,882
01-2-103-840	FOOD & REFRESHMENTS	0	0	25
Total COUNCILLOR DUMAS		27,989	24,150	34,132
COUNCILLOR ELFORD				
01-2-104-614	COUNCILLOR INDEMNITY	21,749	19,410	14,238
01-2-104-624	OTHER EMPLOYEE BENEFITS	240	240	301
01-2-104-628	COUNCIL TECHNOLOGY ALLOWANCE	500	500	139
01-2-104-636	TRAVEL SEM & CONVENTIONS	5,500	4,000	3,269

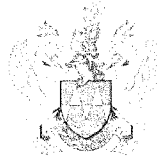
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GL5220

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Account Code : 01-1-100-???
 To 01-2-799-???
 Fiscal Year : 2024

Account Code	Account Description	2024 Provisional Budget	2023 Actual Budget	2023 ACTUAL VALUE
01-2-104-840	FOOD & REFRESHMENTS	0	0	25
Total COUNCILLOR ELFORD		27,989	24,150	17,972
COUNCILLOR ARES				
01-2-105-614	COUNCILLOR INDEMNITY	21,749	19,410	18,510
01-2-105-624	OTHER EMPLOYEE BENEFITS	240	240	1,566
01-2-105-627	CHILD CARE BENEFIT	2,400	1,200	1,200
01-2-105-628	COUNCIL TECHNOLOGY ALLOWANCE	500	500	0
01-2-105-636	TRAVEL SEM & CONVENTIONS	5,500	4,000	12,824
01-2-105-840	FOOD & REFRESHMENTS	0	0	25
Total COUNCILLOR ARES		30,389	25,350	34,125
COUNCILLOR MONDIA				
01-2-106-614	COUNCILLOR INDEMNITY	21,749	19,410	17,086
01-2-106-624	OTHER EMPLOYEE BENEFITS	240	240	1,300
01-2-106-628	COUNCIL TECHNOLOGY ALLOWANCE	500	500	0
01-2-106-636	TRAVEL SEM & CONVENTIONS	5,500	4,000	8,318
01-2-106-840	FOOD & REFRESHMENTS	0	0	25
Total COUNCILLOR MONDIA		27,989	24,150	26,729
COUNCILLOR BALDWIN				
01-2-107-614	COUNCILLOR INDEMNITY	21,749	19,410	18,510
01-2-107-624	OTHER EMPLOYEE BENEFITS	240	240	1,378
01-2-107-628	COUNCIL TECHNOLOGY ALLOWANCE	500	500	0
01-2-107-636	TRAVEL SEM & CONVENTIONS	5,500	4,000	6,733
01-2-107-840	FOOD & REFRESHMENTS	0	0	25
Total COUNCILLOR BALDWIN		27,989	24,150	26,646
MISCELLANEOUS COUNCIL				
01-2-108-640	POSTAGE	0	0	173
01-2-108-652	ADVERTISING	10,500	10,500	5,029
01-2-108-662	PUBLICATIONS & SUBSCRIPTIONS	500	500	50
01-2-108-715	MEMBERSHIPS	5,800	5,800	7,180
01-2-108-799	MISC COUNCIL EXPENDITURES	20,000	14,000	21,726
01-2-108-815	DISCRETIONARY GRANTS	5,000	5,000	4,000
01-2-108-821	STATIONERY	150	150	213
01-2-108-830	FABRICATED MATERIALS	3,000	3,000	3,723
01-2-108-840	FOOD	1,000	500	2,763
Total MISCELLANEOUS COUNCIL		45,950	39,450	44,857
TOWN MANAGER				
01-2-111-601	ADMINISTRATION - SALARIES-FULL TIME	143,840	139,614	172,960
01-2-111-611	ADMINISTRATION - HOLIDAYS	28,584	27,744	20,773
01-2-111-612	ADMINISTRATION - SICK PAY	4,083	3,963	0
01-2-111-615	ADMINISTRATION - STAT HOLIDAYS	9,290	9,017	8,782
01-2-111-624	OTHER EMPLOYEE BENEFITS	37,320	35,788	36,416
01-2-111-626	VISION CARE	300	200	0
01-2-111-636	TRAVEL SEM & CONV	11,000	11,000	12,450
01-2-111-637	TRAVEL FOOD & MEETINGS	1,200	1,200	2,045
01-2-111-646	TELEPHONE	700	700	755
01-2-111-662	PUBLICATIONS AND SUBSCRIPTIONS	300	300	143

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01-2-111-674	TRAINING & EDUCATION	3,000	5,000	0
01-2-111-715	MEMBERSHIP	300	800	231
01-2-111-840	FOOD & REFRESHMENTS	0	0	187
Total TOWN MANAGER		239,917	235,326	254,742
CLERKS				
01-2-112-601	EXEMPT - SALARIES FULL TIME	149,624	140,802	146,791
01-2-112-604	CLERK - SALARIES	226,387	221,508	213,010
01-2-112-609	OVERTIME	0	0	1,246
01-2-112-611	CLERK - HOLIDAY PAY	50,084	45,197	46,184
01-2-112-612	CLERK - SICK PAY	10,091	9,625	7,668
01-2-112-615	CLERK - STAT HOLIDAYS	22,959	20,875	21,310
01-2-112-617	CLERK - BEREAVEMENT	0	0	3,417
01-2-112-624	OTHER EMPLOYEE BENEFITS	132,554	128,158	126,263
01-2-112-626	VISION CARE	2,200	1,800	1,329
01-2-112-636	TRAVEL SEM & CONV	3,000	1,500	7,137
01-2-112-637	TRAVEL FOOD & MEETINGS	0	0	196
01-2-112-646	TELEPHONE	0	0	649
01-2-112-669	SUBCONTRACTORS	0	8,800	0
01-2-112-674	TRAINING & EDUCATION	6,000	6,000	2,143
01-2-112-711	DATA PROCESSING	0	0	123
01-2-112-715	MEMBERSHIP	500	200	462
01-2-112-840	FOOD & REFRESHMENTS	0	0	58
Total CLERKS		603,399	584,465	577,986
MANAGEMENT INTERN				
01-2-113-604	SALARIES OTHER P/T	10,328	10,328	9,623
01-2-113-611	HOLIDAY PAY	413	413	412
01-2-113-612	SICK PAY	0	0	415
01-2-113-615	STAT HOLIDAYS	0	0	277
01-2-113-624	OTHER EMPLOYEE BENEFITS	1,060	1,034	1,267
01-2-113-674	TRAINING & EDUCATION	574	574	0
01-2-113-715	MEMBERSHIPS	0	0	150
Total MANAGEMENT INTERN		12,375	12,349	12,144
COMMUNICATIONS				
01-2-114-601	COMMUNICATIONS SALARY	64,375	60,233	62,240
01-2-114-611	COMMUNICATIONS - VACATION	5,818	5,444	4,145
01-2-114-612	COMMUNICATIONS - SICK PAY	1,662	1,555	1,736
01-2-114-615	COMMUNICATIONS - STAT HOLIDAY	3,782	3,539	3,504
01-2-114-624	OTHER EMPLOYEE BENEFITS	21,593	20,318	20,498
01-2-114-626	VISION CARE	600	400	0
01-2-114-636	TRAVEL SEM & CONV	4,500	0	2,978
01-2-114-637	TRAVEL FOOD & MEETINGS	0	0	170
01-2-114-652	ADVERTISING	49,975	49,975	22,379
01-2-114-674	TRAINING & EDUCATION	1,500	0	129
01-2-114-711	SOFTWARE SUPPORT AND LICENCES	8,500	10,000	9,800
01-2-114-715	MEMBERSHIPS	0	0	150
01-2-114-840	PUBLIC ENGAGEMENT	3,000	0	0
01-2-114-986	ADVERTISING ALLOCATED	-49,975	-49,975	-21,709

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Account Code	Account Description	2024 Provisional Budget	2023 Actual Budget	2023 ACTUAL VALUE
Total COMMUNICATIONS		115,330	101,489	106,020
LEGAL				
01-2-115-672	LEGAL SERVICES	30,000	30,000	39,259
Total LEGAL		30,000	30,000	39,259
PROCUREMENT				
01-2-118-601	PROCUREMENT SALARY	48,069	0	0
01-2-118-611	HOLIDAY PAY	1,554	0	0
01-2-118-612	SICK PAY	1,776	0	0
01-2-118-615	STAT PAY	2,487	0	0
01-2-118-624	OTHER EMPLOYMENT BENEFITS	13,139	0	0
01-2-118-626	VISION CARE	400	0	0
01-2-118-628	MOVING COSTS	5,000	0	0
01-2-118-636	TRAVEL SEMINAR & CONFERENCES	5,000	0	0
01-2-118-674	TRAINING	1,200	0	0
01-2-118-715	MEMBERSHIPS	600	0	0
Total PROCUREMENT		79,225	0	0
FINANCIAL MANAGEMENT				
01-2-121-601	FINANCIAL MANAGEMENT -SALARIES-FULL TIME	121,449	115,618	121,143
01-2-121-611	FINANCIAL MANAGEMENT - HOLIDAY PAY	24,135	22,976	19,399
01-2-121-612	FINANCIAL MANAGEMENT - SICK PAY	3,448	3,282	4,130
01-2-121-615	FINANCIAL MANAGMENT - STATUTORY HOLIDAYS	7,844	7,467	7,355
01-2-121-624	OTHER EMPLOYEE BENEFITS	34,063	32,280	31,594
01-2-121-626	VISION CARE	600	400	0
01-2-121-636	TRAVEL SEM & CONV	3,000	3,000	4,205
01-2-121-637	TRAVEL FOOD & MEETINGS	0	0	30
01-2-121-662	PUBLICATIONS	133	133	-151
01-2-121-669	BUDGET CONSULTATION	0	15,000	400
01-2-121-671	ACCTG & AUDITING	33,300	33,300	30,500
01-2-121-674	TRAINING & EDUCATION	2,500	2,500	870
01-2-121-715	MEMBERSHIPS	2,000	1,400	2,070
Total FINANCIAL MANAGEMENT		232,472	237,356	221,545
CRESTON CENTENNIAL CELEBRATION				
01-2-126-799	COMMUNITY PRIDE	75,000	50,000	19,900
Total CRESTON CENTENNIAL CELEB		75,000	50,000	19,900
FLOAT				
01-2-129-795	EQUIP ST ST RT	1,100	1,100	174
01-2-129-799	CONTINGENCIES	3,000	3,000	0
Total FLOAT		4,100	4,100	174
MANAGEMENT CONSULTANTS				
01-2-132-669	SUBCONTRACTORS	30,000	30,000	32,633
Total MANAGEMENT CONSULTANTS		30,000	30,000	32,633
TAXATIONS				
01-2-140-652	ADVERTISING	1,000	1,000	0
01-2-140-799	CONTINGENCIES	300	300	0
01-2-140-821	STATIONERY	1,400	1,400	1,333
Total TAXATIONS		2,700	2,700	1,333

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Account Code	Account Description	2024 Provisional Budget	2023 Actual Budget	2023 ACTUAL VALUE
GRIEVANCES/SHOPE STEWARD MEETINGS				
01-2-147-624	OTHER EE BENEFITS	0	0	275
01-2-147-785	LABOUR AT ST RT	0	0	903
01-2-147-790	ADMIN ALLOCATION	0	0	562
01-2-147-795	EQUIPMENT AT ST RT	0	0	15
Total GRIEVANCES/SHOPE STEWARD		0	0	1,755
MANAGEMENT LABOUR RELATIONS				
01-2-149-624	OTHER EMPLOYEE BENEFITS	0	227	504
01-2-149-669	SUBCONTRACTORS	0	10,300	0
01-2-149-672	LEGAL SERVICES	0	0	26,743
01-2-149-785	LABOUR AT ST RT	0	799	680
01-2-149-790	ADMIN ALLOCATION	0	436	423
01-2-149-795	EQUIP AT ST RT	0	0	16
01-2-149-799	CONTINGENCIES	30,000	65,000	-53,546
Total MANAGEMENT LABOUR RELATI		30,000	76,762	-25,180
COMMON SERVICES GENERAL GOV'T				
01-2-150-640	POSTAGE	12,000	12,000	10,655
01-2-150-641	FREIGHT EXPRESS & CARTAGE	20	100	18
01-2-150-643	SMARTTTool Annual Fee	1,500	1,500	0
01-2-150-646	TELEPHONE	6,200	6,000	6,809
01-2-150-652	ADVERTISING	6,000	6,000	13,037
01-2-150-662	PUBLICATIONS & SUBSCRIPTIONS	2,100	2,100	1,404
01-2-150-669	SUBCONTRACTOR	1,000	1,500	483
01-2-150-715	MEMBERSHIPS	500	500	470
01-2-150-760	RENTALS-EQUIPMENT	0	0	56
01-2-150-799	COMMON SERVICES	700	700	567
01-2-150-821	OFFICE SUPPLIES	8,000	8,000	6,142
01-2-150-830	FABRICATED MATERIALS	1,000	1,000	194
01-2-150-840	FOOD & REFRESHMENTS	1,000	0	218
01-2-150-960	INTERAC CREDIT CARD FEES	1,000	1,000	1,237
Total COMMON SERVICES GENERAL		41,020	40,400	41,290
INFORMATION TECHNOLOGY				
01-2-151-643	INTERNET WEBSITE DEV AND HOSTING	3,000	53,982	45,528
01-2-151-647	INTERNET CONNECTION	5,081	3,708	3,669
01-2-151-669	IT ON-SITE SUPPORT	133,400	119,600	132,384
01-2-151-711	SOFTWARE SUPPORT AND LICENSES	70,988	51,917	63,064
01-2-151-760	EQUIPMENT RENTALS	19,718	21,700	16,449
01-2-151-821	MISC IT SUPPLIES	1,000	800	173
01-2-151-830	INFORMATION TECHNOLOGY	0	0	37
Total INFORMATION TECHNOLOGY		233,187	251,707	261,304
TOWN HALL				
01-2-152-624	OTHER EMPLOYEE BENEFITS	6,526	6,324	4,786
01-2-152-669	SUBCONTRACTORS	4,000	4,000	4,933
01-2-152-673	TOWN HALL STRUCTURAL REVIEW	12,000	0	0
01-2-152-705	FIRE INSURANCE	3,911	3,796	3,778
01-2-152-716	LICENCES & PERMITS	67	67	75
01-2-152-717	JANITOR	24,000	24,000	25,959

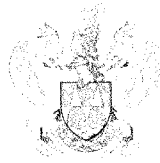
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Account Code	Account Description	2024	2023	2023
		Provisional Budget	Actual Budget	ACTUAL VALUE
01-2-152-760	RENTALS-EQUIPMENT	200	200	0
01-2-152-785	LABOUR AT STANDARD RATE	23,414	22,703	26,273
01-2-152-786	OT - TOWN HALL	0	0	70
01-2-152-790	ADMIN ALLOC	15,351	14,817	16,333
01-2-152-795	EQUIP COST @ STANDARD RATE	4,200	3,497	5,573
01-2-152-799	ELECTRONIC BILLBOARD	3,000	3,000	0
01-2-152-826	SEED FLOWERS	700	700	750
01-2-152-830	FABRICATED MATERIALS	5,000	5,000	8,457
01-2-152-838	WATER CONN	0	0	145
01-2-152-842	CHEMICALS	0	0	59
01-2-152-852	GAS	2,750	2,750	3,183
01-2-152-853	ELECTRICITY	7,100	7,100	7,671
Total TOWN HALL		112,219	97,954	108,045
FILE STORAGE BLDG				
01-2-153-624	OTHER EMPLOYEE BENEFITS	77	74	115
01-2-153-785	LABOUR AT STANDARD RATE	275	267	522
01-2-153-790	ADMIN ALLOCATION	181	174	324
01-2-153-795	EQUIPMENT AT STANDARD RATE	0	55	16
01-2-153-853	ELECTRICITY	1,700	1,700	1,432
Total FILE STORAGE BLDG		2,233	2,270	2,409
AMBULANCE				
01-2-154-624	OTHER EMPLOYEE BENEFITS	384	372	266
01-2-154-669	SUBCONTRACTORS	500	500	337
01-2-154-705	Ambulance Building Insurance	942	905	903
01-2-154-716	LICENCES & PERMITS	0	0	150
01-2-154-785	LABOUR AT STANDARD RATE	1,377	1,335	1,474
01-2-154-790	ADMIN ALLOC	903	872	909
01-2-154-795	EQUIPMENT AT STANDARD RATE	100	133	132
01-2-154-799	AMBULANCE	0	0	365
01-2-154-830	FABRICATED MATERIALS	100	100	262
01-2-154-852	GAS	800	800	2,042
01-2-154-853	ELECTRICITY	500	500	3,909
Total AMBULANCE		5,606	5,517	10,749
817 VANCOUVER RENTAL HOUSE				
01-2-156-624	OTHER EMPLOYEE BENEFITS	192	186	212
01-2-156-669	SUB CONTRACTOR	500	500	438
01-2-156-705	INSURANCE	261	250	250
01-2-156-785	LABOUR AT STANDARD RATE	689	668	822
01-2-156-786	OVERTIME	0	0	27
01-2-156-790	ADMIN ALLOC	451	436	511
01-2-156-830	FABRICATED MATERIALS	500	500	2,636
Total 817 VANCOUVER RENTAL HOU		2,593	2,540	4,896
CRESTON EDUCATION CENTRE				
01-2-158-624	OTHER EMPLOYMENT BENEFITS	4,559	6,091	2,779
01-2-158-669	CONTRACTORS	27,000	13,000	16,048
01-2-158-705	PROPERTY INSURANCE	8,693	6,919	7,271
01-2-158-716	LICENCES & PERMITS	0	0	246

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01-2-158-717	JANITOR	16,000	20,000	15,552
01-2-158-785	LABOUR AT STANDARD RATE	16,355	21,869	12,187
01-2-158-790	ADMIN ALLOC	25,723	29,273	22,576
01-2-158-795	EQUIPMENT @ STANDARD RATE	6,000	4,400	6,568
01-2-158-799	JANITORIAL SUPPLIES	1,500	2,500	1,416
01-2-158-830	MAINTENANCE SUPPLIES	2,500	2,500	716
01-2-158-852	GAS	7,000	6,050	6,366
01-2-158-853	ELECTRICITY	11,500	12,500	12,553
Total CRESTON EDUCATION CENTRE		126,830	125,102	104,278
YOUTH CENTRE				
01-2-159-624	OTHER EMPLOYEE BENEFITS	576	558	214
01-2-159-647	INTERNET	963	963	589
01-2-159-669	SUBCONTRACTORS	1,795	0	360
01-2-159-705	FIRE INSURANCE	910	876	874
01-2-159-716	LICENCES & PERMITS	0	0	75
01-2-159-785	LABOUR AT STANDARD RATE	2,066	2,003	937
01-2-159-790	ADMIN ALLOCATION	1,354	1,307	583
01-2-159-795	EQUIPMENT AT STANDARD RATE	100	0	31
01-2-159-799	CONTINGENCIES	0	1,146	0
01-2-159-830	FABRICATED MATERIALS	5,736	5,853	49
01-2-159-852	GAS	1,600	1,600	1,584
01-2-159-853	ELECTRICITY	1,300	1,300	1,235
Total YOUTH CENTRE		16,400	15,606	6,531
VOTING EXPENSE				
01-2-162-799	VOTING EXPENSES	25,500	25,500	742
01-2-162-821	STATIONARY	0	0	20
Total VOTING EXPENSE		25,500	25,500	762
INSURANCE				
01-2-175-669	SUBCONTRACTORS	0	0	8,500
01-2-175-703	LIABILITY & OTHER INSUR	64,327	58,255	59,217
Total INSURANCE		64,327	58,255	67,717
EMERGENCY OPERATIONS CENTRE				
01-2-180-669	SUBCONTRACTORS	0	25,000	0
Total EMERGENCY OPERATIONS CEN		0	25,000	0
COMMUNITY ART PROGRAM				
01-2-181-624	OTHER EMPLOYEE BENEFITS	0	0	245
01-2-181-669	ART PROGRAM COSTS	11,000	11,000	0
01-2-181-785	LABOUR AT STANDARD RATE	0	0	1,071
01-2-181-790	ADMIN ALLOCATION	0	0	666
01-2-181-795	EQUIP AT ST RATE	0	0	110
01-2-181-830	FABRICATED MATERIALS	0	0	94
Total COMMUNITY ART PROGRAM		11,000	11,000	2,186
C.V FLOOD MANAGEMENT PARTNERSHIP				
01-2-182-799	FLOOD MANAGEMENT BUDGET PLACEHOLDER	0	125,500	59,289
01-2-182-821	ADMIN RECOVERY	0	0	15,916
Total C.V FLOOD MANAGEMENT PAR		0	125,500	75,205

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KAMINOHO				
01-2-183-799	KAMINOHO TOWN EXPENSE	0	3,000	305
Total KAMINOHO		0	3,000	305
COMMUNITY DIRECTED YOUTH FUNDS				
01-2-184-601	SALARY	53,082	49,668	30,335
01-2-184-609	OVERTIME	500	500	476
01-2-184-612	SICK PAY	0	0	496
01-2-184-615	STAT HOLIDAYS	1,000	1,000	433
01-2-184-624	OTHER EE BENEFITS	6,465	6,040	3,912
01-2-184-646	TELEPHONE	700	700	578
01-2-184-652	ADVERTISING	500	500	300
01-2-184-674	TRAINING & EDUCATION	1,400	1,400	0
01-2-184-799	CONTINGENCIES	800	0	0
01-2-184-821	STATIONERY	100	100	0
01-2-184-830	SUPPLIES	800	500	410
01-2-184-840	FOOD & REFRESHMENTS	2,600	4,000	3,211
01-2-184-866	ACTIVITY COSTS	7,300	5,500	5,464
Total COMMUNITY DIRECTED YOUTH		75,247	69,908	45,615
HEALTH PROMOTION				
01-2-186-636	TRAVEL	0	0	22,255
01-2-186-652	ADVERTISING	87,550	73,500	1,072
01-2-186-669	RECRUITMENT ADVISOR	0	0	36,075
01-2-186-790	ADMIN RECOVERY	0	0	5,000
01-2-186-799	EVENT REGISTRATIONS/COSTS	0	0	28,020
01-2-186-840	FOOD & REFRESHMENTS	0	0	1,328
01-2-186-861	PROMOTION SUPPLIES	0	0	1,419
Total HEALTH PROMOTION		87,550	73,500	95,169
GRANTS				
01-2-190-010	PCSS THEATER USER SUBSIDY	5,000	5,000	5,000
01-2-190-015	DASH FOR TRASH	1,000	1,000	1,000
01-2-190-020	WILDLIFE CENTRE GRANT	10,900	10,900	10,900
01-2-190-031	WOOD STOVE EXCHANGE PROGRAM	2,000	2,000	200
01-2-190-032	CHRISTMAS FOOD HAMPER CONTRIBUTION	2,500	2,500	2,500
01-2-190-034	GRIZZLEY DAYCARE GRANT	0	0	6,600
01-2-190-035	ANNUAL SCHOLARSHIP	1,000	1,000	2,000
01-2-190-040	WILDSAFE BC GRANT	4,000	4,000	4,000
01-2-190-050	KOOTENAY RENT BANK	5,000	5,000	5,000
01-2-190-890	SUCCESS BY SIX	9,000	9,000	9,000
Total GRANTS		40,400	40,400	46,200
MANAGER ALLOCATION				
01-2-200-601	DIRECTOR SALARY	14,992	14,424	14,424
01-2-200-624	OTHER EMPLOYEE BENEFITS	4,736	4,518	4,518
Total MANAGER ALLOCATION		19,728	18,942	18,942
BYLAW ENFORCEMENT				
01-2-205-608	BYLAW ENFORCEMENT - WAGES	60,862	60,950	63,155
01-2-205-609	OVERTIME	500	500	838
01-2-205-611	BYLAW ENFORCEMENT - HOLIDAYS	4,655	2,899	4,998

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01-2-205-612	BYLAW ENFORCEMENT - SICK PAY	1,552	1,506	530
01-2-205-615	STAT HOLIDAYS	3,530	3,162	3,428
01-2-205-624	OTHER EMPLOYEE BENEFITS	24,279	23,333	18,037
01-2-205-626	BENEFITS - VISION CARE	250	250	0
01-2-205-628	MOVING EXPENSES	5,000	5,000	0
01-2-205-646	TELEPHONE	750	750	674
01-2-205-652	ADVERTISING	500	500	609
01-2-205-672	LEGAL SERVICES	1,000	1,000	1,776
01-2-205-674	TRAINING & EDUCATION	1,000	1,000	3,047
01-2-205-715	MEMBERSHIPS	300	300	80
01-2-205-799	CONTINGENCIES	0	0	182
01-2-205-821	STATIONERY	250	250	0
01-2-205-840	FOOD & REFRESHMENTS	0	0	69
01-2-205-841	UNIFORMS	1,000	1,000	633
01-2-205-883	OTHER EQ & TOOLS	1,250	1,250	976
Total BYLAW ENFORCEMENT		106,678	103,650	99,032
VIDEO SECURITY				
01-2-206-830	FABRICATED MATERIALS	2,700	2,700	11
01-2-206-883	OTHER EQ & TOOLS	800	800	0
Total VIDEO SECURITY		3,500	3,500	11
PARKING CONTROL STUDENT				
01-2-207-611	HOLIDAYS	827	827	848
01-2-207-615	STAT HOLIDAYS	0	0	553
01-2-207-624	OTHER EE BENEFITS	2,122	2,071	3,798
01-2-207-646	TELEPHONE	1,124	1,124	0
01-2-207-785	LABOUR AT ST RATE	20,678	20,678	20,419
01-2-207-786	OT PARKING CONTRL STUDENT	0	0	415
Total PARKING CONTROL STUDENT		24,751	24,700	26,033
BYLAW ADJUDICATION				
01-2-208-652	ADVERTISING	500	500	0
01-2-208-669	ADJUDICATOR FEES	3,000	3,000	0
01-2-208-821	TICKET PRINTING	100	100	0
Total BYLAW ADJUDICATION		3,600	3,600	0
BYLAW VEHICLE				
01-2-209-624	OTHER EMPLOYEE BENEFITS	288	272	65
01-2-209-706	VEHICLE INSURANCE	960	1,085	914
01-2-209-785	LABOUR AT STANDARD RATE	1,009	958	258
01-2-209-790	ADMIN ALLOC	542	523	160
01-2-209-822	GAS OIL& LUBE	2,500	2,500	1,777
01-2-209-861	PARTS	600	600	97
Total BYLAW VEHICLE		5,899	5,938	3,271
ANIMAL CONTROL				
01-2-210-652	ADVERTISING	250	250	0
01-2-210-719	DOG POUND	14,000	14,000	13,203
01-2-210-830	FABRICATED MATERIALS	350	350	467
Total ANIMAL CONTROL		14,600	14,600	13,670

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RCMP OPERATING COSTS				
01-2-215-601	POLICE OFFICER COSTS	1,014,227	945,555	843,796
01-2-215-602	PRISON GUARD COSTS	90,372	66,793	69,117
01-2-215-604	SUPPORT STAFF COSTS	122,106	114,536	114,081
01-2-215-609	POLICE OFFICER OVERTIME	82,880	80,080	79,581
01-2-215-727	DNA ANALYSIS SERVICES	2,500	2,500	1,623
01-2-215-760	GREEN TIMBERS ANNUAL CONTRIBUTION	3,587	3,587	3,587
01-2-215-821	OFFICE SUPPLIES	0	0	50,613
01-2-215-884	PRISONER SUPPLIES	1,100	1,100	38
Total RCMP OPERATING COSTS		1,316,772	1,214,151	1,162,436
RCMP BUILDING				
01-2-220-624	OTHER EMPLOYEE BENEFITS	2,351	2,278	1,950
01-2-220-646	INTERNET	1,700	1,700	1,661
01-2-220-669	SUBCONTRACTORS	10,000	10,000	14,242
01-2-220-705	FIRE INSURANCE	4,928	4,090	4,246
01-2-220-716	LICENCES & PERMITS	0	0	75
01-2-220-717	JANITOR	18,900	18,900	16,360
01-2-220-785	LABOUR AT STANDARD RATE	8,436	8,180	9,429
01-2-220-786	OT LABOUR	0	0	70
01-2-220-790	ADMIN ALLOC	5,531	5,339	5,861
01-2-220-795	EQUIPMENT @ STANDARD RATE	2,800	2,823	2,563
01-2-220-826	SEED FLOWERS SHRUBS	200	200	0
01-2-220-830	FABRICATED MATERIALS	2,000	2,000	1,840
01-2-220-838	WATER CONN & FITTINGS	0	0	24
01-2-220-843	CLEANING & LAUNDRY	350	350	282
01-2-220-852	GAS	5,900	5,900	4,606
01-2-220-853	ELECTRICITY	9,500	9,500	12,482
01-2-220-990	Transfer to Capital	50,000	50,000	53,800
Total RCMP BUILDING		122,596	121,260	129,491
VICTIM SERVICES				
01-2-223-601	SALARY	55,732	43,510	1,769
01-2-223-604	SALARIES OTHER P/T	0	0	41,028
01-2-223-611	HOLIDAY PAY	2,410	2,317	3,041
01-2-223-612	SICK PAY	1,377	1,324	1,390
01-2-223-615	STAT HOLIDAYS	3,133	2,549	2,317
01-2-223-624	OTHEREMPLOYEE BENEFITS	19,310	10,527	12,111
01-2-223-626	VISION CARE	600	0	0
01-2-223-636	TRAVEL SEM & CONV	2,000	4,700	0
01-2-223-646	TELEPHONE	1,600	800	628
01-2-223-652	ADVERTISING	600	300	340
01-2-223-662	PUBLICATIONS & SUBSCRIPTIONS	600	300	0
01-2-223-669	SUBCONTRACTORS	1,000	0	3,277
01-2-223-674	TRAINING & EDUCATION	9,400	5,500	817
01-2-223-734	OFFICE MACH & EQUIP	0	0	39
01-2-223-799	CONTINGENCIES	0	10,045	0
01-2-223-821	STATIONARY	600	300	4
01-2-223-830	FABRICATED MATERIALS	0	0	2,476

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01-2-223-864	CONSUMABLE TOOLS	0	0	269
01-2-223-986	TRANSFER TO FIRE DEPTS	-6,000	0	0
Total VICTIM SERVICES		92,362	82,172	69,506
EMERGENCY MANAGEMENT PROGRAM				
01-2-235-601	EM COORDINATOR SALARY	48,069	0	0
01-2-235-611	HOLIDAY PAY	1,554	0	0
01-2-235-612	SICK PAY	1,776	0	0
01-2-235-615	STAT PAY	2,487	0	0
01-2-235-624	OTHER EMP. BENEFITS	13,139	0	0
01-2-235-626	VISION CARE	600	0	0
01-2-235-628	MOVING COSTS	5,000	0	0
01-2-235-636	TRAVEL SEMINAR & CONFERENCES	4,500	0	0
01-2-235-646	TELEPHONE	1,200	0	0
01-2-235-669	CONSULTANTS	25,000	0	0
01-2-235-674	TRAINING & EDUCATION	10,000	0	0
01-2-235-715	MEMBERSHIPS	600	0	0
01-2-235-840	FODD & REFRESHMENTS	1,500	0	0
Total EMERGENCY MANAGEMENT PRO		115,425	0	0
CV FIRE MASTER PLAN				
01-2-238-669	SUBCONTRACTORS	60,000	0	0
Total CV FIRE MASTER PLAN		60,000	0	0
FIRE ADMINISTRATION				
01-2-240-601	SALARIES-FULL TIME	290,152	226,161	239,868
01-2-240-604	RECOVERY FROM WYNNDEL & CANYON	-54,950	-36,000	-36,000
01-2-240-611	FULL TIME - HOLIDAY PAY	36,481	31,033	26,400
01-2-240-612	FULL TIME - SICK PAY	8,355	6,091	2,138
01-2-240-615	FULL TIME - STAT HOLIDAYS	17,406	13,857	13,444
01-2-240-624	FULL TIME - OTHER EMPLOYEE BENEFITS	90,962	71,497	86,430
01-2-240-626	FULL TIME - VISION CARE	2,400	800	0
01-2-240-636	TRAVEL SEM & CONV	0	0	89
01-2-240-652	ADVERTISING	1,833	1,700	1,409
01-2-240-656	TOWN PRACTICE & DRILLS	0	0	1,186
01-2-240-657	STANDBY PAY	0	0	462
01-2-240-672	LEGAL SERVICES	0	0	1,926
01-2-240-715	PROFESSIONAL DUES & MEMBERSHIPS	1,700	1,800	2,755
01-2-240-734	OFFICE MACHINES, SUPPLIES, SOFTWARE	6,500	6,885	4,538
01-2-240-821	STATIONERY & POSTAGE	500	150	1,817
01-2-240-840	GOODS-FOOD	0	0	59
Total FIRE ADMINISTRATION		401,339	323,974	346,521
FIRE OPERATIONS				
01-2-241-648	COMMUNICATIONS EQUIP & MAINT	9,950	9,950	7,063
01-2-241-649	MOBILITY CELLULAR	4,000	3,440	3,353
01-2-241-846	FIRE HOSE, NOZZLES & WATER APPL.	1,200	3,305	0
01-2-241-849	SELF-CONTAINED BREATHING APPARATUS	20,000	25,000	590
01-2-241-864	CONSUMABLE SUPPLIES & PARTS	10,000	5,637	9,524
01-2-241-883	FIRE EQUIPMENT	6,300	6,300	8,058

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Total FIRE OPERATIONS		51,450	53,632	28,588
RESCUE OPERATIONS				
01-2-242-736	EQUIP MAINTENANCE	3,880	3,880	1,182
01-2-242-864	SUPPLIES & PARTS	377	377	1,035
01-2-242-883	RESCUE EQUIPMENT & TOOLS	10,632	10,632	3,641
Total RESCUE OPERATIONS		14,889	14,889	5,858
FIRE & LIFE SAFETY EDU., INSP. & INVEST.				
01-2-243-652	ADVERTISING	0	2,675	561
01-2-243-674	PUBLIC EDUCATION & TRAINING	1,500	3,600	8,967
01-2-243-715	MEMBERSHIPS & SUBSCRIPTIONS	0	1,000	670
01-2-243-736	EQUIPMENT & MAINTENANCE	250	850	0
01-2-243-864	CONSUMABLE TOOLS & PARTS	1,000	1,890	287
Total FIRE & LIFE SAFETY EDU.,		2,750	10,015	10,485
FIRE FIGHTING FORCE				
01-2-244-611	VACATION PAY WEP	3,250	5,250	6,173
01-2-244-624	EE EMPLOYEE BENEFITS (WCB/EI/ CPP)	20,000	20,000	24,123
01-2-244-628	HEALTH & WELLNESS/EAP/TESTING	11,235	11,235	7,994
01-2-244-636	TRAVEL & SEMINARS	3,000	6,006	4,845
01-2-244-655	INCIDENT WAGES	104,231	101,283	131,882
01-2-244-656	TRAINING WAGES	60,315	58,559	64,772
01-2-244-657	PUBLIC EDUCATION WAGES	0	740	107
01-2-244-658	STANDBY WAGES	30,000	36,000	30,805
01-2-244-659	WEP ALLOWANCE	7,200	23,460	13,000
01-2-244-674	TRAINING EDUCATION & MEMBERSHIPS	25,000	40,150	15,476
01-2-244-736	EQUIPMENT MAINTENANCE WAGES	1,000	2,000	2,652
01-2-244-841	UNIFORMS	8,000	14,060	9,792
01-2-244-847	PERSONAL PROTECTIVE EQUIPMENT	23,000	24,444	22,036
01-2-244-861	NOT USED: NEW 01-2-251-864	0	0	187
01-2-244-864	SMALL EQUIPMENT & SUPPLIES	8,200	8,200	9,169
01-2-244-891	HONORARIUM TO FIREFIGHTER SOCIETY	2,500	2,500	2,500
Total FIRE FIGHTING FORCE		306,931	353,887	345,513
FIRE FIGHTING APPARATUS - MUNICIPALITY				
01-2-248-624	OTHER EMPLOYEE BENEFITS	4,083	0	4,474
01-2-248-706	FIRE APPARATUS INSURANCE	5,307	5,869	5,053
01-2-248-736	EQUIPMENT MAINTENANCE	0	10,850	1,536
01-2-248-785	MECHANICS LABOUR ALLOCATION	14,298	11,375	17,121
01-2-248-786	MECHANICS LABOUR ALLOCATION OVERTIME	0	0	220
01-2-248-790	ADMIN ALLOC	15,675	0	10,644
01-2-248-822	GAS OIL & LUBE	20,000	20,000	19,055
01-2-248-861	PARTS	20,000	8,715	21,132
01-2-248-864	CONSUMABLE TOOLS	0	0	45
Total FIRE FIGHTING APPARATUS		79,363	56,809	79,280
FIRE FIGHTING APPARATUS - CONTRACT AREA				
01-2-249-624	OTHER EMPLOYEE BENEFITS - UNITS 232 &233	480	0	408
01-2-249-706	FIRE APPARATUS INSURANCE	1,154	1,303	1,099
01-2-249-736	EQUIP MAINTENANCE	2,233	2,233	0

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01-2-249-785	MECHANICS LABOUR ALLOCATION	1,682	2,239	1,385
01-2-249-790	ADMIN ALLOC	903	0	858
01-2-249-822	GAS OIL & LUBE	1,350	1,350	1,049
01-2-249-861	PARTS	1,150	1,150	1,101
Total FIRE FIGHTING APPARATUS		8,952	8,275	5,900
FIRE HALL SUPPLIES - FD ONLY				
01-2-250-864	CONSUMABLE TOOLS	0	0	5,194
Total FIRE HALL SUPPLIES - FD		0	0	5,194
FIRE HALL - SHARED WITH AMBULANCE				
01-2-251-624	OTHER EMPLOYEE BENEFITS	2,303	2,232	2,228
01-2-251-646	SHARED CABLE/INTERNET	0	5,220	2,255
01-2-251-669	PROFESSIONAL FEES / SUBCONTRACTORS	10,000	11,200	1,540
01-2-251-705	INSURANCE	14,124	12,781	12,955
01-2-251-717	JANITORIAL	0	0	6,314
01-2-251-785	LABOUR AT STANDARD RATE	8,264	8,013	7,623
01-2-251-786	OT LABOUR	0	0	54
01-2-251-790	ADMIN ALLOC	5,418	5,230	4,942
01-2-251-795	EQUIP COST @ STANDARD RATE	4,000	105	699
01-2-251-799	GARBAGE/RECYCLING	0	0	3,741
01-2-251-830	MAINTENACE / REPAIR SUPPLIES	0	0	1,534
01-2-251-843	CLEANING SUPPLIES	0	0	4,542
01-2-251-852	GAS	12,000	3,850	13,850
01-2-251-853	ELECTRICITY	20,000	9,000	19,222
01-2-251-864	CONSUMABLE TOOLS	15,000	15,000	1,176
Total FIRE HALL - SHARED WITH		91,109	72,631	82,675
FIRE STATION - CONTRACT AREA				
01-2-252-760	PROPERTY LEASE & MAINTENANCE	27,294	22,680	23,789
01-2-252-852	NATURAL GAS	2,100	2,100	0
01-2-252-853	ELECTRICITY	3,144	3,144	0
01-2-252-864	SUPPLIES & EQUIPMENT	368	368	0
Total FIRE STATION - CONTRACT		32,906	28,292	23,789
FIRE TRAINING CENTRE				
01-2-255-624	OTHER EMPLOYEE BENEFITS	422	74	206
01-2-255-669	PROFESSIONAL FEES / SUBCONTRACTORS	1,000	0	788
01-2-255-736	EQUIPMENT MAINTENANCE	4,000	5,978	0
01-2-255-785	MAINTENANCE LABOUR	1,515	267	912
01-2-255-790	ADMIN ALLOCATION	993	174	567
01-2-255-795	EQUIPMENT AT STANDARD RATE	1,500	0	83
01-2-255-830	FABRICATED MATERIALS	0	0	47
01-2-255-852	NATURAL GAS	3,000	696	370
01-2-255-853	ELECTRICITY	1,500	1,320	1,553
01-2-255-864	SUPPLIES & EQUIPMENT	2,000	2,581	0
Total FIRE TRAINING CENTRE		15,930	11,090	4,526
FIRE HALL SELECT COMMITTEE				
01-2-256-706	NOT USED: NEW 01-2-248-706	0	0	93
Total FIRE HALL SELECT COMMITTEE		0	0	93

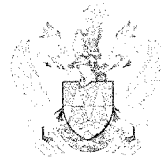
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PROJECTS				
01-2-257-539	WILDFIRE EXPENSES	0	0	113,927
01-2-257-624	BENEFITS ON WILDFIRE WAGES	0	0	11,749
01-2-257-669	NEXT GEN 911 CONTRIBUTION	45,000	0	0
01-2-257-830	CANYON LISTER SPU	0	100,000	100,715
01-2-257-864	WYNDEL LAKEVIEW WILDFIRE READINESS	0	38,000	35,367
01-2-257-883	CRESTON WILDFIRE READINESS	0	42,500	40,702
Total PROJECTS		45,000	180,500	302,460
2020 FORD F-150				
01-2-258-989	ROAD RESCUE CAPITAL CONTRIBUTION	8,750	8,750	8,750
Total 2020 FORD F-150		8,750	8,750	8,750
WYNDEL, LAKEVIEW				
01-2-260-624	EE EMPLOYEE BENEFITS (WCB/EI/ CPP)	3,000	1,500	2,959
01-2-260-628	EMPLOYEE HEALTH & SAFETY	14,000	12,000	18,032
01-2-260-646	COMMUNICATION	1,000	3,000	3,265
01-2-260-650	EMPLOYEE INCENTIVES	4,500	2,000	6,353
01-2-260-652	ADVERTISING	1,833	1,000	70
01-2-260-655	WYNDEL INCIDENT & TRAINING WAGES	31,343	39,850	26,927
01-2-260-669	CONTRACTED SERVICES	1,000	600	3,821
01-2-260-674	EDUCATION & TRAINING	13,500	7,500	14,459
01-2-260-705	INSURANCE	6,000	5,897	0
01-2-260-715	MEMBERSHIPS, DUES & SUBSCRIPTIONS	1,700	1,700	120
01-2-260-734	ADMIN, OFFICE SUPPLIES & POSTAGE	1,500	500	1,482
01-2-260-736	REPAIRS & MAINTENANCE	5,000	7,500	120
01-2-260-785	MECHANICS LABOUR ALLOCATION	3,245	0	2,244
01-2-260-790	ADMIN ALLOCATION - MECHANICS	2,055	5,300	845
01-2-260-791	GENERAL ADMIN TRANSFER	7,500	7,500	7,500
01-2-260-792	FIRE DEPARTMENT STAFF TRANSFER	21,200	13,500	13,500
01-2-260-793	IT SERVICES TRANSFER	5,300	0	5,516
01-2-260-822	VEHICLES	9,000	6,300	21,185
01-2-260-846	EQUIPMENT	15,550	22,404	5,314
01-2-260-848	RADIO EQUIPMENT	2,525	3,000	153
01-2-260-853	UTILITIES	10,000	10,700	10,540
01-2-260-864	OPERATING SUPPLIES	5,000	2,000	7,681
Total WYNDEL, LAKEVIEW		165,751	153,751	152,086
CANYON LISTER				
01-2-265-624	EE EMPLOYEE BENEFITS (WCB/EI/ CPP)	10,000	4,242	8,902
01-2-265-628	EMPLOYEE HEALTH & SAFETY	19,500	25,000	16,898
01-2-265-636	TRAVEL	1,500	1,500	0
01-2-265-646	COMMUNICATION	1,000	4,081	768
01-2-265-650	EMPLOYEE INCENTIVES	4,500	4,000	6,897
01-2-265-652	ADVERTISING	1,833	1,000	0
01-2-265-655	SALARIES	71,825	70,000	69,568
01-2-265-669	CONTRACTED SERVICES	2,000	4,000	6,263
01-2-265-670	PROFESSIONAL FEES	5,000	10,000	0
01-2-265-674	EDUCATION & TRAINING	15,000	20,000	16,673
01-2-265-705	INSURANCE	12,000	11,391	7,788

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01-2-265-715	MEMBERSHIPS, DUES & SUBSCRIPTIONS	1,700	1,200	270
01-2-265-734	ADMIN, OFFICE SUPPLIES & POSTAGE	1,500	3,500	2,163
01-2-265-736	REPAIRS & MAINTENANCE	10,000	10,000	15,409
01-2-265-785	MECHANICS LABOUR ALLOCATION	10,812	0	13,056
01-2-265-790	ADMIN ALLOCATION MECHANICS	4,516	5,300	4,954
01-2-265-791	GENERAL ADMIN TRANSFER	7,500	7,500	7,500
01-2-265-792	FIRE DEPARTMENT STAFF TRANSFER	33,750	22,500	22,500
01-2-265-793	IT SERVICES TRANSFER	5,300	0	5,516
01-2-265-822	VEHICLES	20,000	14,000	26,334
01-2-265-845	SPU (Structural Protection Unit)	1,000	0	1,430
01-2-265-846	EQUIPMENT	15,000	21,000	17,051
01-2-265-848	RADIO EQUIPMENT	2,525	5,000	359
01-2-265-853	UTILITIES	7,000	6,631	6,713
01-2-265-864	OPERATING SUPPLIES	6,162	2,500	12,888
Total CANYON LISTER		270,923	254,345	269,900
COMMON SERVICES WORKS DEPT.				
01-2-301-611	VACATION	0	0	259
01-2-301-624	OTHER EMPLOYEE BENEFITS	1,212	1,343	1,701
01-2-301-630	EMPLOYEE AWARDS	1,500	500	0
01-2-301-648	RADIO	1,350	1,000	1,364
01-2-301-669	SUBCONTRACTORS	0	1,500	616
01-2-301-670	PROFESSIONAL & SURVEY	19,050	19,050	13,129
01-2-301-673	ENGINEERING SERVICES	37,500	35,000	0
01-2-301-674	TRAINING & EDUCATION	0	0	289
01-2-301-760	RENTALS - EQUIPMENT	1,000	1,000	1,506
01-2-301-785	LABOUR AT STANDARD RATE	4,342	4,805	7,104
01-2-301-786	COMMON SERV - OT	0	0	521
01-2-301-790	ADMIN ALLOC	2,822	3,051	4,416
01-2-301-795	EQUIP COST @ STANDARD RATE	0	315	3,537
01-2-301-821	STATIONERY	50	100	0
01-2-301-830	FABRICATED MATERIALS	50	100	0
01-2-301-840	FOOD & REFRESHMENTS	0	0	418
Total COMMON SERVICES WORKS DE		68,876	67,764	34,860
SAFETY TRAINING AND SUPPLIES				
01-2-302-624	OTHER EMPLOYEE BENEFITS	2,260	2,182	1,283
01-2-302-627	SAFETY SUPPLIES	3,700	3,700	4,318
01-2-302-628	SAFETY BOOTS	1,300	1,300	1,114
01-2-302-630	SAFETY AWARDS	0	1,000	1,853
01-2-302-641	FREIGHT	250	275	331
01-2-302-669	SUBCONTRACTORS	2,100	2,100	2,283
01-2-302-674	SAFETY TRAINING EXPENSES	3,000	3,000	1,049
01-2-302-785	SAFETY TRAINING LABOUR	8,094	7,829	5,426
01-2-302-790	SAFETY TRAINING ADMIN ALLOCATION	5,147	4,968	3,373
01-2-302-830	FABRICATED MATERIALS	1,500	1,500	1,025
01-2-302-841	UNIFORMS	1,000	1,000	0
01-2-302-864	CONSUMABLE TOOLS	200	200	281
Total SAFETY TRAINING AND SUPP		28,551	29,054	22,336

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Account Code	Account Description	2024	2023	2023
		Provisional Budget	Actual Budget	ACTUAL VALUE
WORKS DEPARTMENT SHOP				
01-2-306-624	OTHER EMPLOYEE BENEFITS	3,239	3,130	3,623
01-2-306-641	FREIGHT EXPRESS & CARTAGE	50	100	41
01-2-306-646	TELEPHONE	1,500	2,100	1,250
01-2-306-648	RADIO	1,500	2,700	0
01-2-306-669	SUBCONTRACTORS	7,000	5,000	13,803
01-2-306-705	FIRE INSURANCE	3,510	3,414	3,396
01-2-306-716	LICENCES & PERMITS	0	0	75
01-2-306-717	JANITOR	12,400	12,400	9,720
01-2-306-785	LABOUR AT STANDARD RATE	11,592	11,214	14,732
01-2-306-790	ADMIN ALLOC	7,449	7,191	9,158
01-2-306-795	EQUIP COST @ STANDARD RATE	1,500	1,430	1,237
01-2-306-799	SHOP	1,400	1,000	1,471
01-2-306-830	FABRICATED MATERIALS	3,000	2,000	6,637
01-2-306-838	WATER CONN & FITTINGS	50	200	23
01-2-306-842	CHEMICALS	50	0	74
01-2-306-843	CLEANING & LAUNDRY	3,000	2,600	2,371
01-2-306-852	GAS	3,850	3,850	3,958
01-2-306-853	ELECTRICITY	6,955	6,955	8,401
01-2-306-864	CONSUMABLE TOOLS	4,500	4,500	1,296
Total WORKS DEPARTMENT SHOP		72,545	69,784	81,266
WYNDEL GRAVEL PIT				
01-2-309-624	OTHER EMPLOYEE BENEFITS	1,392	1,343	428
01-2-309-669	SUBCONTRACTORS	0	0	840
01-2-309-716	LICENCES & PERMITS	0	0	150
01-2-309-785	LABOUR AT STANDARD RATE	4,973	4,805	1,673
01-2-309-790	ADMIN ALLOC	3,160	3,051	1,040
01-2-309-795	EQUIP COST @ STANDARD RATE	250	330	188
01-2-309-830	FABRICATED MATERIALS	100	0	209
01-2-309-842	CHEMICALS	200	160	503
Total WYNDEL GRAVEL PIT		10,075	9,689	5,031
ROAD MAINTENANCE				
01-2-320-624	OTHER EMPLOYEE BENEFITS	11,328	8,597	15,628
01-2-320-641	FREIGHT EXPRESS & CARTAGE	300	300	0
01-2-320-669	SUBCONTRACTORS	0	0	1,740
01-2-320-760	EQUIPMENT RENTALS	5,000	500	4,462
01-2-320-785	LABOUR AT STANDARD RATE	40,633	30,848	38,124
01-2-320-786	OT - ROAD	0	0	591
01-2-320-790	ADMIN ALLOC	26,616	20,047	23,700
01-2-320-795	EQUIP COST @ STANDARD RATE	20,000	24,842	28,684
01-2-320-828	PIT RUN	1,000	1,000	1,115
01-2-320-829	CRUSHED GRAVEL	3,000	3,000	4,259
01-2-320-830	FABRICATED MATERIALS	3,000	3,000	10,374
01-2-320-834	ASPHALT COLD MIX	8,000	10,000	10,465
01-2-320-835	ASPHALT HOT MIX	15,000	15,000	0
01-2-320-842	CHEMICALS	32,000	9,000	26,152
01-2-320-845	PROPANE	50	100	532

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Account Code	Account Description	2024 Provisional Budget	2023 Actual Budget	2023 ACTUAL VALUE
01-2-320-864	CONSUMABLE TOOLS	100	300	0
Total ROAD MAINTENANCE		166,027	126,534	165,826
SIDEWALKS				
01-2-323-624	OTHER EMPLOYEE BENEFITS	4,799	4,650	767
01-2-323-760	RENTALS	0	100	0
01-2-323-785	LABOUR AT STANDARD RATE	17,216	16,694	2,325
01-2-323-790	ADMIN ALLOC	11,287	10,895	1,445
01-2-323-795	EQUIP COST @ STANDARD RATE	4,500	5,961	1,296
01-2-323-829	CRUSHED GRAVEL	0	400	196
01-2-323-830	FABRICATED MATERIALS	1,000	1,000	35
01-2-323-834	ASPHALT COLD MIX	200	309	0
01-2-323-835	ASPHALT HOT MIX	500	500	950
01-2-323-839	CONCRETE	2,000	3,000	1,416
01-2-323-842	CHEMICALS	0	100	0
01-2-323-864	CONSUMABLE TOOLS	300	300	1,208
Total SIDEWALKS		41,802	43,909	9,638
STORM SEWERS				
01-2-325-624	OTHER EMPLOYEE BENEFITS	10,078	9,764	7,905
01-2-325-641	FREIGHT EXPRESS & CARTAGE	50	50	0
01-2-325-669	SUBCONTRACTOR	1,000	1,000	9,531
01-2-325-673	STORMWATER MASTERPLAN	150,000	0	0
01-2-325-785	LABOUR AT STANDARD RATE	36,154	35,057	30,910
01-2-325-786	STORM SEWERS - OT	0	0	352
01-2-325-790	ADMIN ALLOC	23,704	22,880	19,216
01-2-325-795	EQUIP COST @ STANDARD RATE	22,000	22,839	25,209
01-2-325-825	SAND & GRAVEL	200	200	506
01-2-325-828	PIT RUN	200	200	0
01-2-325-829	CRUSHED GRAVEL	600	600	1,371
01-2-325-830	FABRICATED MATERIALS	500	500	1,011
01-2-325-831	SEWER CONNECT & FITTINGS	4,000	4,000	8,710
01-2-325-834	ASPHALT COLD MIX	100	100	279
01-2-325-835	ASPHALT HOT MIX	1,000	1,000	14,200
01-2-325-838	WATER CONN & FITTINGS	200	0	450
01-2-325-839	CONCRETE	600	1,000	424
01-2-325-855	DRAIN ROCK	0	100	399
01-2-325-861	PARTS	0	0	364
Total STORM SEWERS		250,386	99,290	120,837
STREET SWEEPING				
01-2-326-624	OTHER EMPLOYEE BENEFITS	12,057	11,737	11,070
01-2-326-785	LABOUR AT STANDARD RATE	43,250	52,133	38,160
01-2-326-790	ADMIN ALLOC	28,332	27,456	23,365
01-2-326-795	EQUIP COST @ STANDARD RATE	74,000	71,315	90,271
Total STREET SWEEPING		157,639	162,641	162,866
SNOW AND ICE REMOVAL				
01-2-327-624	OTHER EMPLOYEE BENEFITS	15,800	15,364	8,902
01-2-327-669	SUBCONTRACTORS	0	0	2,361
01-2-327-785	LABOUR - SNOW & ICE	56,679	55,154	21,777

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01-2-327-786	OT - SNOW & ICE	0	0	4,109
01-2-327-790	ADMIN ALLOC	37,136	35,954	13,538
01-2-327-795	EQUIP COST @ STANDARD RATE	65,000	65,815	35,596
01-2-327-829	CRUSHED GRAVEL	0	0	9,962
01-2-327-830	FABRICATED MATERIALS	0	150	243
01-2-327-842	CHEMICALS	35,000	45,000	18,223
01-2-327-858	WINTER AGGREGATE	7,500	7,500	7,634
Total SNOW AND ICE REMOVAL		217,115	224,937	122,345
BOULEVARD, PRUNE, DITCHES				
01-2-328-624	OTHER EMPLOYEE BENEFITS	12,957	10,694	8,477
01-2-328-669	SUBCONTRACTORS	3,000	750	6,647
01-2-328-785	LABOUR AT STANDARD RATE	46,483	38,396	40,145
01-2-328-786	BOULEVARDS - OT	0	0	140
01-2-328-790	ADMIN ALLOC	30,476	25,059	24,957
01-2-328-795	EQUIP COST @ STANDARD RATE	26,000	26,754	21,029
01-2-328-824	TOP SOIL	0	0	50
01-2-328-830	FABRICATED MATERIALS	0	900	1,192
01-2-328-835	ASHPALT	0	0	3,500
01-2-328-838	WATER CONN & FITTINGS	0	100	48
01-2-328-839	CONCRETE	0	0	2,700
01-2-328-842	CHEMICALS	0	0	1,504
01-2-328-864	CONSUMABLE TOOLS	100	100	0
01-2-328-886	CONCRETE ROAD PRODUCTS	0	0	1,286
Total BOULEVARD, PRUNE, DITCHE		119,016	102,753	111,675
TREE PRUNING				
01-2-329-790	ADMIN ALLOC	0	0	358
Total TREE PRUNING		0	0	358
DOWNTOWN AREA				
01-2-330-624	OTHER EMPLOYEE BENEFITS	12,957	12,554	8,797
01-2-330-669	SUBCONTRACTORS	1,000	1,000	10,371
01-2-330-760	RENTALS EQUIPMENT	0	0	193
01-2-330-785	LABOUR AT STANDARD RATE	46,483	45,073	42,426
01-2-330-786	CANYON ST STREETScape - OT	0	0	660
01-2-330-790	ADMIN ALLOC	30,476	29,417	26,370
01-2-330-795	EQUIPMENT AT STANDARD RATE	17,000	16,434	13,483
01-2-330-799	JANITORIAL SUPPLIES	1,100	1,100	1,198
01-2-330-824	TOP SOIL	50	50	0
01-2-330-826	SEEDS FLOWERS SHRUBS	7,000	7,000	6,938
01-2-330-830	FABRICATED MATERIALS	4,500	4,500	4,427
01-2-330-833	SIGNS & STREET LIGHTS	0	0	-879
01-2-330-838	WATER CONN & FITTINGS	400	400	447
01-2-330-842	CHEMICALS	750	750	782
01-2-330-853	ELECTRICITY	2,247	2,247	1,722
01-2-330-864	CONSUMABLE TOOLS	100	100	0
Total DOWNTOWN AREA		124,063	120,625	116,935
WELCOME TO CRESTON SIGNS				
01-2-331-624	OTHER EMPLOYEE BENEFITS	384	372	11

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01-2-331-785	LABOUR AT STANDARD RATE	1,377	1,335	92
01-2-331-790	ADMIN ALLOC	903	872	57
01-2-331-795	EQUIPMENT AT ST RATE	350	430	57
01-2-331-830	FABRICATED MATERIALS	50	206	0
Total WELCOME TO CRESTON SIGNS		3,064	3,215	217
CREEKS MAINTENANCE				
01-2-332-624	BENEFITS	2,111	2,046	1,219
01-2-332-785	LABOUR @ STANDARD RATE	7,575	7,345	6,832
01-2-332-790	ADMIN ALLOCATION	4,966	4,794	4,247
01-2-332-795	EQUIPMENT @ STANDARD RATE	1,500	1,320	1,628
01-2-332-830	FABRICATED MATERIALS	50	100	0
Total CREEKS MAINTENANCE		16,202	15,605	13,926
BANNERS				
01-2-333-624	OTHER EMPLOYEE BENEFITS	230	223	264
01-2-333-785	LABOUR AT ST RATE	826	801	1,087
01-2-333-790	ADMIN ALLOCATION	542	523	676
01-2-333-795	EQUIPMENT AT ST RATE	400	792	249
01-2-333-830	FABRICATED MATERIALS	50	50	0
Total BANNERS		2,048	2,389	2,276
STREET LIGHTS				
01-2-340-624	OTHER EMPLOYEE BENEFITS	96	93	104
01-2-340-669	SUBCONTRACTORS	16,000	16,000	16,518
01-2-340-716	LICENCES & PERMITS	400	400	375
01-2-340-785	LABOUR AT STANDARD RATE	344	334	513
01-2-340-790	ADMIN ALLOC	226	218	319
01-2-340-795	EQUIP COST @ STANDARD RATE	150	98	137
01-2-340-830	FABRICATED MATERIALS	2,000	2,000	0
01-2-340-833	SIGNS & STREET LIGHTS	0	0	-3,859
01-2-340-853	ELECTRICITY	71,550	71,550	69,918
Total STREET LIGHTS		90,766	90,693	84,025
CHRISTMAS/BLOSSOM FESTIVAL LIGHTS				
01-2-341-624	OTHER EMPLOYEE BENEFITS	1,344	1,302	2,472
01-2-341-785	LABOUR AT STANDARD RATE	4,821	4,674	11,155
01-2-341-786	FESTIVAL LIGHTS - OT	0	0	531
01-2-341-790	ADMIN ALLOC	3,160	3,051	6,934
01-2-341-795	EQUIP COST @ STANDARD RATE	3,000	1,540	3,190
01-2-341-830	FABRICATED MATERIALS	2,000	3,000	5,029
Total CHRISTMAS/BLOSSOM FESTIV		14,325	13,567	29,311
BC TRANSIT				
01-2-349-624	EMPLOYEE BENEFITS	77	74	216
01-2-349-785	LABOUR @ STANDARD RATE	275	267	850
01-2-349-790	ADMIN ALLOCATION	181	174	528
01-2-349-795	EQUIPMENT @ STANDARD RATE	350	79	90
01-2-349-830	FABRICATED MATERIALS	0	0	123
Total BC TRANSIT		883	594	1,807
TRAFFIC & STREET SIGNS				

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01-2-350-624	OTHER EMPLOYEE BENEFITS	1,728	1,674	533
01-2-350-641	FREIGHT EXPRESS & CARTAGE	200	200	0
01-2-350-669	SUBCONTRACTORS	0	0	736
01-2-350-785	LABOUR AT STANDARD RATE	6,198	6,010	2,775
01-2-350-790	ADMIN ALLOC	4,063	3,922	1,725
01-2-350-795	EQUIP COST @ STANDARD RATE	800	831	790
01-2-350-830	FABRICATED MATERIALS	7,500	7,500	7,187
Total TRAFFIC & STREET SIGNS		20,489	20,137	13,746
TRAFFIC LANE MARKINGS				
01-2-352-624	OTHER EMPLOYEE BENEFITS	192	186	0
01-2-352-641	FREIGHT EXPRESS & CARTAGE	82	82	0
01-2-352-669	SUBCONTRACTORS	33,000	33,000	31,931
01-2-352-785	LABOUR AT STANDARD RATE	689	668	0
01-2-352-790	ADMIN ALLOC	451	436	0
01-2-352-795	EQUIP COST @ STANDARD RATE	150	637	0
01-2-352-842	CHEMICALS	50	100	0
Total TRAFFIC LANE MARKINGS		34,614	35,109	31,931
TRAFFIC SIGNALS				
01-2-354-892	PMTS TO DEPT OF HWYS	5,262	5,262	3,156
Total TRAFFIC SIGNALS		5,262	5,262	3,156
RAILWAY CROSSING SIGNALS				
01-2-355-898	PMTS TO FED AGENCIES	16,400	16,400	17,341
Total RAILWAY CROSSING SIGNALS		16,400	16,400	17,341
AIRPORT				
01-2-370-669	SUBCONTRACTORS	80,000	0	0
Total AIRPORT		80,000	0	0
GARBAGE COLLECTION				
01-2-480-598	EARLY PAYMENT DISCOUNT	7,335	7,251	6,385
01-2-480-652	ADVERTISING	10,000	20,000	1,650
01-2-480-669	SUBCONTRACTOR	238,009	236,119	231,056
01-2-480-711	ROUTEWARE APP FEE	9,112	8,978	9,553
01-2-480-765	RDCK TIPPING FEES	114,950	108,563	85,366
01-2-480-799	SOLID WASTE ADMINISTRATION	22,150	21,823	21,823
01-2-480-830	FABRICATED MATERIALS	0	0	773
01-2-480-989	TRANSFER TO BIN REPLACEMENT RESERVE	27,634	27,634	27,634
Total GARBAGE COLLECTION		429,190	430,368	384,240
GARBAGE CANS				
01-2-481-624	OTHER EMPLOYEE BENEFITS	115	112	4
01-2-481-785	LABOUR AT STANDARD RATE	413	401	36
01-2-481-790	ADMIN ALLOC	271	261	22
01-2-481-795	EQUIP COST @ STANDARD RATE	100	118	0
01-2-481-830	FABRICATED MATERIALS	2,500	2,500	0
Total GARBAGE CANS		3,399	3,392	62
ORGANIC AND RECYCLING COLLECTION				
01-2-482-624	OTHER EE BENEFITS	0	0	1,217
01-2-482-652	ADVERTISING	0	0	88

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01-2-482-785	LABOUR AT ST RT	0	0	10,234
01-2-482-799	ORGANIC WASTE HANDLING	8,000	8,000	0
Total ORGANIC AND RECYCLING CO		8,000	8,000	11,539
SPRING AND FALL CLEANUP				
01-2-485-624	OTHER EMPLOYEE BENEFITS	2,323	1,860	1,431
01-2-485-652	ADVERTISING	500	500	0
01-2-485-785	LABOUR AT STANDARD RATE	8,333	6,677	7,117
01-2-485-790	ADMIN ALLOC	5,463	4,358	4,424
01-2-485-795	EQUIP COST @ STANDARD RATE	2,500	2,400	3,330
01-2-485-799	SPRING & FALL CLEANUP	5,739	6,205	0
Total SPRING AND FALL CLEANUP		24,858	22,000	16,302
SANI-DUMP				
01-2-486-624	OTHER EMPLOYEE BENEFITS	77	74	47
01-2-486-669	SUBCONTRACTORS	0	0	385
01-2-486-785	LABOUR AT STANDARD RATE	275	267	209
01-2-486-790	ADMIN ALLOCATION	181	174	130
01-2-486-795	EQUIPMENT AT STANDARD RATE	180	144	16
01-2-486-830	FABRICATED MATERIALS	0	0	5
Total SANI-DUMP		713	659	792
CEMETERY PROJECTS				
01-2-492-990	CAPITAL PROJECTS (TRANSFER)	0	100,000	46,387
Total CEMETERY PROJECTS		0	100,000	46,387
HEADSTONE REPLACE AND REPAIR				
01-2-493-624	OTHER EMPLOYEE BENEFITS	77	74	0
01-2-493-669	SUBCONTRACTORS	1,500	1,500	1,739
01-2-493-785	LABOUR AT STANDARD RATE	275	267	0
01-2-493-790	ADMIN ALLOC	181	174	0
Total HEADSTONE REPLACE AND RE		2,033	2,015	1,739
TRAILS				
01-2-494-624	OTHER EMPLOYEE BENEFITS	9,214	9,299	4,659
01-2-494-641	FREIGHT	0	0	106
01-2-494-669	SUBCONTRACTORS	0	200	786
01-2-494-785	LABOUR AT STANDARD RATE	33,055	33,387	28,086
01-2-494-786	OT	0	0	141
01-2-494-790	ADMIN ALLOC	21,672	21,790	16,230
01-2-494-795	EQUIPMENT COST & STANDARD RATE	9,000	13,200	11,901
01-2-494-799	Doggie Bags	2,000	2,000	1,283
01-2-494-830	FABRICATED MATERIALS	2,000	2,500	3,493
01-2-494-835	ASPHALT HOT MIX	500	0	5,200
01-2-494-838	WATER CONN & FITTINGS	0	0	114
01-2-494-842	CHEMICALS	50	160	0
Total TRAILS		77,491	82,536	71,999
CEMETERY MAINTENANCE				
01-2-495-624	OTHER EMPLOYEE BENEFITS	8,158	7,440	7,356
01-2-495-636	CEMETERY CONFERENCE	0	1,500	0
01-2-495-641	FREIGHT EXPRESS & CARTAGE	0	0	229

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01-2-495-669	SUBCONTRACTORS	3,000	10,779	4,589
01-2-495-705	FIRE INSURANCE	328	315	315
01-2-495-716	LICENSES & PERMITS	0	0	90
01-2-495-760	RENTALS-EQUIPMENT	0	0	289
01-2-495-785	LABOUR AT STANDARD RATE	29,267	26,710	30,622
01-2-495-790	ADMIN ALLOC	27,896	26,139	27,267
01-2-495-795	EQUIP COST @ STANDARD RATE	16,000	11,550	17,349
01-2-495-824	TOP SOIL	0	0	3,049
01-2-495-826	SEED FLOWERS SHRUBS	500	800	0
01-2-495-830	FABRICATED MATERIALS	1,000	1,000	1,236
01-2-495-838	WATER CONN & FITTINGS	300	0	2,044
01-2-495-853	ELECTRICITY	1,070	1,070	1,269
01-2-495-864	CONSUMABLE TOOLS	100	100	0
01-2-495-988	TRANSFER TO CEM OPERATING RESERVE	0	0	27,341
Total CEMETERY MAINTENANCE		87,619	87,403	123,045
CEMETERY GRAVE OPENINGS				
01-2-496-624	OTHER EMPLOYEE BENEFITS	4,319	4,185	5,246
01-2-496-785	LABOUR AT STANDARD RATE	15,494	15,024	21,455
01-2-496-786	GRAVE OPENING - OT	1,500	1,500	1,537
01-2-496-790	ADMIN ALLOC	10,159	9,806	13,338
01-2-496-795	EQUIP COST @ STANDARD RATE	6,500	6,820	8,016
01-2-496-824	TOP SOIL	0	100	0
01-2-496-830	FABRICATED MATERIALS	1,500	1,500	2,363
01-2-496-850	FLOWER HOLDERS	0	0	395
01-2-496-857	CREMATION VAULTS	1,650	1,650	1,644
Total CEMETERY GRAVE OPENINGS		41,122	40,585	53,994
GRAVE MARKERS				
01-2-497-624	OTHER EMPLOYEE BENEFITS	960	930	1,399
01-2-497-785	LABOUR AT STANDARD RATE	3,443	3,339	5,275
01-2-497-790	ADMIN ALLOC	2,257	2,179	3,279
01-2-497-795	EQUIP COST @ STANDARD RATE	800	496	1,284
01-2-497-830	FABRICATED MATERIALS	0	0	10
Total GRAVE MARKERS		7,460	6,944	11,247
PARKS + DOG PARK AND PLAYGROUNDS				
01-2-498-624	OTHER EMPLOYEE BENEFITS	35,569	32,325	27,966
01-2-498-641	FREIGHT	150	150	69
01-2-498-669	SUBCONTRACTORS	3,000	3,000	13,712
01-2-498-705	FIRE INSURANCE	1,270	1,222	1,219
01-2-498-716	LICENCES & PERMITS	80	80	75
01-2-498-760	RENTALS - EQUIPMENT	200	300	1,134
01-2-498-765	RDCK TIPPING FEES	0	0	20
01-2-498-785	LABOUR AT STANDARD RATE	127,606	116,055	133,198
01-2-498-786	OT - PARKS	0	0	758
01-2-498-790	ADMIN ALLOC	83,663	63,742	82,777
01-2-498-795	EQUIP COST @ STANDARD RATE	40,000	33,844	52,789
01-2-498-799	JANITORIAL SUPPLIES	5,000	5,000	5,765
01-2-498-824	TOP SOIL	0	0	119

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01-2-498-825	SAND	0	0	127
01-2-498-826	SEEDS FLOWERS & SHRUBS	800	800	0
01-2-498-829	CRUSHED GRAVEL	100	100	982
01-2-498-830	FABRICATED MATERIALS	8,000	8,000	12,710
01-2-498-831	SEWER CONN & FITTINGS	0	0	-27
01-2-498-833	SIGNS ST LIGHTS FURNITURE	500	500	0
01-2-498-838	WATER CONN & FITTINGS	500	500	6,827
01-2-498-842	CHEMICALS	1,300	1,500	1,282
01-2-498-853	ELECTRICITY	9,000	9,000	9,989
01-2-498-864	CONSUMABLE TOOLS	500	500	102
Total PARKS + DOG PARK AND PLA		317,238	276,618	351,593
MARKET PARK				
01-2-499-624	OTHER EMPLOYEE BENEFITS	5,759	4,650	3,856
01-2-499-669	SUBCONTRACTORS	2,000	2,000	350
01-2-499-785	LABOUR AT STANDARD RATE	20,659	16,694	16,244
01-2-499-790	ADMIN ALLOCATION	13,545	10,895	10,098
01-2-499-795	EQUIPMENT AT STANDARD RATE	5,000	10,910	8,662
01-2-499-825	SAND	0	0	253
01-2-499-829	CRUSHED GRAVEL	0	0	334
01-2-499-830	FABRICATED MATERIALS	500	1,751	0
01-2-499-831	SEWER CONN & FITTINGS	0	0	483
01-2-499-838	WATER CONN & FITTINGS	2,000	2,000	2
01-2-499-853	ELECTRICITY	1,100	1,100	463
Total MARKET PARK		50,563	50,000	40,745
DEVELOPMENT SERVICES GENERAL				
01-2-500-652	ADVERTISING	4,000	4,000	1,210
01-2-500-669	PARKS MASTER PLAN	75,000	75,000	1,240
01-2-500-670	PROFESSIONAL & SURVEY	2,500	2,500	0
01-2-500-672	LEGAL SERVICES	7,500	7,500	13,464
01-2-500-673	HOUSING ACTION PLAN	0	30,000	2,953
01-2-500-711	DATA PROCESSING	0	0	369
01-2-500-830	AERIAL DRONE	0	1,500	1,505
01-2-500-840	MEETING FOOD & REFRESHMENTS	1,000	1,000	27
Total DEVELOPMENT SERVICES GEN		90,000	121,500	20,768
CLIMATE/HOUSING				
01-2-501-601	CLIMATE/HOUSING - SALARY	51,117	47,520	49,075
01-2-501-611	CLIMATE/HOUSING - HOLIDAY PAY	4,620	3,150	3,265
01-2-501-612	CLIMATE/HOUSING - SICK PAY	1,320	1,200	1,260
01-2-501-615	CLIMATE/HOUSING - STAT HOLIDAY	3,003	2,730	2,772
01-2-501-624	CLIMATE/HOUSING - BENEFITS	18,670	12,821	13,487
01-2-501-626	VISION CARE	400	0	0
01-2-501-636	TRAVEL SEM & CONV	4,500	4,500	5,112
01-2-501-652	ADVERTISING	0	0	2,758
01-2-501-669	CLIMATE ACTION PLAN BASELINE DEVELOPMENT	0	12,000	10,000
01-2-501-674	TRAINING AND EDUCATION	2,500	2,500	759
01-2-501-799	PROGRAM EXPENSES	49,870	33,579	886
01-2-501-821	STATIONARY	0	0	77

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Total CLIMATE/HOUSING		136,000	120,000	89,451
DOWNTOWN REVITALIZATION				
01-2-502-669	SUBCONTRACTORS	25,000	0	21,425
01-2-502-799	CONTINGENCIES	0	55,000	0
Total DOWNTOWN REVITALIZATION		25,000	55,000	21,425
OCP IMPLEMENTATION & BYLAW UPDATING				
01-2-503-669	SIGN BYLAW UPDATE	0	10,000	0
01-2-503-672	ALR INCLUSION/EXCLUSION APPLICATION	40,000	10,000	7,824
Total OCP IMPLEMENTATION & BYL		40,000	20,000	7,824
MANAGER OF COMM. DEV. & PLANNING				
01-2-505-601	DEVELOPMENT SERVICES - SALARY	84,578	78,386	82,937
01-2-505-611	DEVELOPMENT SERVICES - HOLIDAY PAY	14,350	13,300	10,304
01-2-505-612	DEVELOPMENT SERVICES - SICK PAY	2,343	2,171	2,272
01-2-505-615	DEVELOPMENT SERVICES - STATUTORY HOLIDAYS	5,330	4,940	4,833
01-2-505-617	DEVELOPMENT SERVICES - BEREAVEMENT LEAVE	0	0	1,038
01-2-505-624	OTHER EMPLOYEE BENEFITS	26,791	24,876	23,891
01-2-505-626	BENEFITS - VISION CARE	600	400	962
01-2-505-636	TRAVEL SEM & CONV	8,000	8,000	5,120
01-2-505-646	TELEPHONE	700	700	1,659
01-2-505-662	PUBLICATIONS	250	250	0
01-2-505-674	TRAINING & EDUCATION	2,500	2,500	1,720
01-2-505-715	MEMBERSHIPS	750	750	231
01-2-505-840	FOOD & REFRESHMENTS	0	0	82
Total MANAGER OF COMM. DEV. &		146,192	136,273	135,049
GIS STUDENT				
01-2-506-604	GIS SUMMER STUDENT WAGES	10,328	0	0
01-2-506-611	HOLIDAY PAY	413	0	0
01-2-506-624	OTHER EMPLOYEE BENEFITS	1,060	0	0
01-2-506-674	TRAINING	559	0	0
Total GIS STUDENT		12,360	0	0
PLANNER				
01-2-507-601	PLANNER WAGES	67,107	65,125	66,123
01-2-507-611	HOLIDAY PAY	6,065	5,886	4,549
01-2-507-612	SICK PAY	1,733	1,682	1,784
01-2-507-615	STAT HOLIDAYS	3,942	3,826	3,692
01-2-507-624	OTHER EMPLOYEE BENEFITS	22,132	21,253	19,340
01-2-507-626	VISION CARE	600	200	0
01-2-507-636	TRAVEL SEM & CONV	4,500	4,500	2,203
01-2-507-646	TELEPHONE	180	180	0
01-2-507-674	TRAINING & EDUCATION	2,500	2,500	1,070
01-2-507-715	MEMBERSHIPS	750	750	836
01-2-507-840	FOOD & REFRESHMENTS	0	0	56
Total PLANNER		109,509	105,902	99,653
HOUSING CAPACITY - PROVINCIAL FUNDED				
01-2-508-799	HOUSING CAPACITY PROJECT - Placeholder	175,497	0	0
Total HOUSING CAPACITY - PROVI		175,497	0	0

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HOUSING INITIATIVES				
01-2-509-672	MUNICIPAL HOUSING CORP SET-UP	35,000	0	0
01-2-509-799	ACCELERTOR FUND PLACEHOLDER	506,000	0	0
Total HOUSING INITIATIVES		541,000	0	0
BUILDING INSPECTIONS				
01-2-510-601	BUILDING INSP. - WAGES	59,966	57,695	59,291
01-2-510-608	WAGES FULL TIME REGULAR	0	0	99
01-2-510-611	HOLIDAY PAY	6,775	6,518	5,286
01-2-510-612	SICK LEAVE	1,936	1,862	1,366
01-2-510-615	STAT HOLIDAYS	4,404	4,237	4,108
01-2-510-624	OTHER EMPLOYEE BENEFITS	18,944	18,072	18,015
01-2-510-626	BENEFITS - GLASSES	600	400	0
01-2-510-636	TRAVEL SEM & CONVENTIONS	4,500	1,500	836
01-2-510-646	TELEPHONE	700	700	948
01-2-510-669	SUBCONTRACTORS	0	5,500	28,484
01-2-510-672	LEGAL SERVICES	0	0	1,021
01-2-510-674	TRAINING & EDUCATION	2,500	3,000	5,223
01-2-510-711	INSPECTION SOFTWARE LICENCE	2,650	2,000	4,278
01-2-510-715	MEMBERSHIPS	1,200	675	1,393
01-2-510-795	EQUIPMENT COST & STANDARD RATE	6,000	5,254	3,740
01-2-510-821	STATIONERY	200	0	284
01-2-510-830	FABRICATED MATERIALS	0	0	75
01-2-510-840	FOOD & REFRESHMENTS	0	0	30
Total BUILDING INSPECTIONS		110,375	107,413	134,477
LILO - TERASEN				
01-2-650-799	DEBT RESERVE FUND	0	0	485
01-2-650-915	INTEREST	0	82,824	82,824
01-2-650-950	DEBT REPAYMENT	0	141,787	141,787
Total LILO - TERASEN		0	224,611	225,096
PRINCIPAL AND INTEREST				
01-2-651-799	FISCAL CHARGES PRINCIPAL	0	0	1,433
01-2-651-915	INTEREST ON DEBENTURE	127,800	127,800	127,800
01-2-651-950	DEBTS REPAYMENT	105,264	105,264	105,264
Total PRINCIPAL AND INTEREST		233,064	233,064	234,497
BANK CHARGES				
01-2-652-960	BANK SERVICE CHARGE	5,000	5,000	5,917
01-2-652-961	CASH OVER & SHORT	100	100	105
Total BANK CHARGES		5,100	5,100	6,022
TRANSFER TO OWN FUNDS				
01-2-653-987	CONT TO POLICE COST RESERVE	0	0	35,417
01-2-653-989	TRSF TO RESERVE FOR FUTURE CAPITAL	374,900	282,000	307,308
01-2-653-990	TRANSFER TO CAPITAL	2,846,945	1,286,746	854,061
01-2-653-998	TRANSFER TO PROPERTY PURCHASE RESERVE	0	0	25,375
Total TRANSFER TO OWN FUNDS		3,221,845	1,568,746	1,222,161
CAPITAL REPLACEMENT RESERVE FUNDING				
01-2-655-988	TRANSFER TO GROWING COMMUNITIES RESERVE	0	2,350,000	2,438,807

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01-2-655-989	TRSFN TO RESERVE FOR MUNI SOFTWARE REP.	100,000	100,000	100,000
01-2-655-994	TRANSFER TO FIRE CAPITAL RESERVE	116,627	113,627	113,627
01-2-655-995	TRANSFER TO PUBLICS WORKS EQUIP RESERVE	195,000	191,000	191,000
01-2-655-999	TRANSFER TO GREEN INITIATIVE RESERVE	8,000	8,000	86,082
Total CAPITAL REPLACEMENT RESE		419,627	2,762,627	2,929,516
AMORTIZATION OF TCA				
01-2-680-970	AMORTIZATION EXPENSE	0	0	1,292,301
01-2-680-971	ARO DEPRECIATION EXPENSE	0	0	124,771
01-2-680-975	ARO ACCRETION EXPENSE	0	0	24,782
Total AMORTIZATION OF TCA		0	0	1,441,854
Total EXPENSES		13,806,069	13,526,158	14,391,214
Total GENERAL OPERATING		0	0	-73,095

