

Waterworks

2019 BUDGET - WORKING COPY

	A	B	C	D	E	F	G
1			Actual to	Forecast to			
2			Oct 5/18	Dec 31/18	2018 Budget	2019 Budget	Notes
3		REVENUE					
4	Finance	Water Base Rate	89,352.00	89,352.00	88,992.00	96,876.00	\$39 2019, \$36 '16-'18
5	Finance	Water Consumption	73,438.25	73,200.00	63,500.00	65,000.00	1-50 \$.51, 51-100 \$.62, >100 \$1.03
6	Finance	Penalties / Interest	3,860.00	4,500.00	4,500.00	4,500.00	
7	Finance	Building shared	16,747.00	16,747.00	16,747.00	19,505.00	
8	Finance	shared office staff	4,270.00	4,270.00	4,270.00	4,444.00	
9	Finance	Applications / Connections	145.32	150.00	1,000.00	1,000.00	
10	Finance	Other Income	675.00	700.00	500.00	500.00	
11	Finance	Interest Earned	2,296.23	2,300.00	100.00	100.00	
12		TOTAL WATERWORKS INCOME	\$190,783.80	\$191,219.00	\$179,609.00	\$191,925.00	
13							
14							
15		EXPENSE - ADMIN					
16	Finance	Advertising	149.00	150.00	150.00	150.00	
17	Finance	Bank Charges	234.22	400.00	400.00	400.00	M/C fees/nsf/AFT chrg/service fees
18	Finance	Hydro Bldg / Pump #1	4,416.25	8,250.00	8,250.00	8,250.00	
19	Finance	Audit	8,019.37	8,475.00	8,475.00	8,600.00	audit/corp tax
20	Finance	Insurance	14,743.00	15,000.00	15,000.00	15,305.00	increase to actual
21	Finance	Trustee Honorarium	0.00	6,200.00	6,200.00	6,200.00	
22	E & E	Licenses/Water Tests	559.75	3,250.00	3,750.00	3,750.00	VIHA \$250, Tests \$3000, gwL \$500
23	Finance	Office Supplies	1,248.85	1,350.00	2,100.00	2,100.00	
24	Finance	Office Equip./ Service Contracts	879.29	1,400.00	2,300.00	8,000.00	AGS/Security/Vadim/Scada
25	Finance	Postage	1,597.62	3,200.00	3,200.00	3,200.00	\$560/mailout
26	Finance	Cable	964.58	1,100.00	1,100.00	1,220.00	2018 rate increase
27	Finance	Telephone	447.75	550.00	550.00	550.00	
28	Finance	Professional Fees	0.00	1,000.00	1,000.00	1,000.00	
29	HR	Wages - Assistant	5,625.06	7,344.00	7,344.00	8,042.00	4-12 hrs/wk + coverage
30	HR	Wages - Administrator	25,148.80	35,360.00	35,360.00	36,400.00	25 hrs/wk
31	HR	Employee Benefits	2,514.91	4,270.00	4,270.00	4,444.00	10% Admin & Assist wages
32	HR	CPP Expense	1,405.66	1,900.00	1,900.00	1,900.00	
33	HR	EI Expense	797.41	1,200.00	1,200.00	1,200.00	
34	HR	WorkSafe BC	0.00	600.00	600.00	600.00	
35		Total Admin.	68,751.52	100,999.00	103,149.00	111,311.00	
36							

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1			Actual to	Forecast to			
2			Oct 5/18	Dec 31/18	2018 Budget	2019 Budget	Notes
37		EXPENSE - OPS & MAINT					
38	O & M	Hydro Pump #2	283.11	640.00	640.00	640.00	
39	O & M	Hydro pump #3	227.64	375.00	375.00	375.00	
40	O & M	Hydro pump #4	1,399.09	1,500.00	1,500.00	1,500.00	
41	O & M	Hydro pump #5	1,539.61	2,500.00	2,500.00	2,500.00	
42	O & M	Hydro pump #6	1,306.30	2,000.00	2,000.00	2,000.00	
43	O & M	Hydro pump #8	1,604.11	2,500.00	2,500.00	2,500.00	
44	O & M	Generator - fuel & repairs	118.01	500.00	500.00	1,250.00	
45	O & M	Maintenance-Buildings	1,912.96	3,400.00	3,400.00	6,600.00	cleaning, garbage, snow etc
46	HR	Maintenance-Contract	23,692.50	31,590.00	31,590.00	32,222.00	per contract terms
47	HR	Emergency Call outs	367.50	1,500.00	3,000.00	3,000.00	as needed duties
48	O & M	Machine Rental	560.00	3,000.00	3,000.00	3,000.00	
49	O & M	Casual labour	1,962.50	3,000.00	3,000.00	3,000.00	mowing, extra labour outside contract
50	HR	Wages - Meter Reader	1,018.62	1,500.00	2,424.00	2,480.00	\$50 equip allow/30 hrs/qtr
51	O & M	Maintenance Material/Equipment	2,729.46	4,000.00	4,000.00	4,000.00	
52	O & M	Major Repairs & Maintenance	4,667.83	10,000.00	10,000.00	10,000.00	2018 Reservoir cleaning
53	HR	Mileage	413.40	1,000.00	1,000.00	1,000.00	
54	HR	Seminars / Training	181.75	500.00	2,000.00	2,000.00	
55		Total Ops & Maint	43,984.39	69,505.00	73,429.00	78,067.00	
56							
57		TOTAL OPERATING EXPENSES	\$112,735.91	\$170,504.00	\$176,578.00	\$189,378.00	
58	Finance	Contingency Fund	0.00	0.00	3,031.00	2,547.00	
59	Finance	Renewal Reserve Contribution			0.00	0.00	
60	Finance	Contribution to Capital			0.00	0.00	
61		TOTAL EXPENSES	\$112,735.91	\$170,504.00	\$179,609.00	\$191,925.00	
62							
63		NET INCOME	78,047.89	20,715.00	0.00	0.00	
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Waterworks

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	A	B	C	D	E	F	G
1			Actual to Oct 5/18	Forecast to Dec 31/18	2018 Budget	2019 Budget	Notes
2							
73	Waterworks Capital Renewal Budget						
74		Revenue					
75	Planning	Parcel Tax	140,678.00	140,678.00	140,460.00	156,811.00	\$243 2019 / \$218 (2014-2018)
76		Contribution from Operating					
77			<u>140,678.00</u>	<u>140,678.00</u>	<u>140,460.00</u>	<u>156,811.00</u>	
78							
79		Projects for 2018:					
80	Planning	Longview/Seaview Main Replaceme	0.00	2,000.00	612,714.00		drawings/bid documents
81	Planning	Hydrants x 3	0.00	0.00	19,500.00		moved to 2019
82	Planning	Computer - admin	0.00	0.00	1,500.00		moved to 2019
83	Planning	Well Improvements	0.00	0.00	24,429.00		eliminated
84	Planning	SCADA upgrade	2,500.00	0.00	0.00		added Oct/18
85			<u>2,500.00</u>	<u>2,000.00</u>	<u>658,143.00</u>		
86		Projects for 2019:					
87	Planning	Billing/Acct. Software				21,000.00	
88	Planning	Computer - admin				1,500.00	
89	Planning	Longview/Seaview Main Replacement				612,714.00	
90	Planning	Hydrants x 3				19,500.00	Faye Road x 2, TCW
91		Total Expenses				<u>633,714.00</u>	
92							
93		NET CONTRIBUTION	<u>138,178.00</u>	<u>138,678.00</u>	<u>-517,683.00</u>	<u>-476,903.00</u>	

Item Description	Item Number	Pipe	Cost/ metre	Approx Lgtj (m)	Year Aquired	Estimated Cost	Useful Life in Years	Estimated Use.Life	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029				
Accumulated Fund Total						Inflation Rate	2.0%		398,449	530,818	640,193	788,016	294,465	174,090	335,864	467,240	633,412	(134,279)	(12,259)	146,720	308,084	471,868				
Scada Well Monitoring System						166,000.00	50	5	2,745			2,500														
Longview Main Replacement - complete 2011						299,916.00	80	2																		
Longview/Seaview Drives						579,911.00	80	4		13,147	2,000	612,714														
Shoreline Main Replacement						418,376.00	80	20																		
Reservoir Replacement						725,075.00	50	10									883,862									
Crome Point/Burne Road Replacement (95% CEC project)						12,233.00	80	15														\$ 16,464				
Deep Bay Watermain Replacement						570,343.00	50	15															767,607			
Thompson Clarke Fire Hydrant							80					\$ 6,500														
Faye Road Fire Hydrants (2)							80					13,000														
Office computer						1,500.00	5					\$ 1,500					\$ 1,828						\$ 2,019			
Financial Software						20,000.00	20					21,000														
Well Improvements							80																			
Total						-	2,793,354			11,892	25,280	14,637	38,427	4,500	654,714	-	-	-	-	885,691						
				Parcels	Ann. Incr.	Annual Add'l	No Years	Maximum																		
				632	50	31600	2	156811	140,460	140,460	140,678	156,811	156,811	156,811	156,811	156,811	156,811	156,811	156,811	156,811	156,811	156,811	156,811			
Parcel Tax revenue																										
Contribution from Operating																										
Actual Interest Earned									6,546	7,342																
Total Accumulated After Spending									530,818	640,193	776,371	290,113	451,276	330,901	492,675	624,051	(95,468)	22,532	144,552	303,531	464,895	(157,410)				
Well #1	W-003				1973	\$ 50,000	60	24																		
Pump #1	W-004				2005	\$ 25,000	20	16										\$ 34,320								
Well #2	W-005				1973	\$ 50,000	60	24																		
Pump #2	W-006				1991	\$ 25,000	20	11			\$ 31,084															
Well #3	W-007				1969	\$ 120,000	60	20														\$ 178,314				
Pump #3	W-008				1991	\$ 25,000	20	11			\$ 31,084															
Well #4 Casing & Housing	W-009				1977	\$ 120,000	60	28																		
Pump #4	W-010				2015	\$ 25,000	20	6																		
Well #5 Casing & Housing	W-011				1985	\$ 120,000	60	36																		
Pump #5	W-012				2004	\$ 25,000	20	15								\$ 33,647										
Well # 6 Casing & Housing	W-013				1990	\$ 120,000	60	41																		
Pump #6	W-014				1990	\$ 25,000	20	11			\$ 31,084															
Well #7 Casing	W-015				1996	\$ 50,000	60	47																		
Well #8 Casing & Housing	W-017				1997	\$ 120,000	60	48																		
Pump #8	W-018				1997	\$ 25,000	20	13							\$ 32,340											
Meters	W-002				2005	\$ 150,000	15	11			\$ 186,506															
Main to reservoir	300 PVC	645	850	1975	\$ 548,250	80	46																			
Well #5 to reservior main	150 PVC	525	450	1985	\$ 236,250	80	56																			
Well #8 to reservior main	300 PVC	645	100	1997	\$ 64,500	80	68																			
Well #8 to reservior main	250 PVC	625	50	1997	\$ 31,250	80	68																			
Well 2 to Hembrough	150 AC	525	475	1973	\$ 249,375	60	24																			
Gainsberg Road	250 AC	625	300	1975	\$ 187,500	60	26																			
Gainsberg Road	150 AC	525	1600	1975	\$ 840,000	60	26																			
Longview/Shoreline project 2011	200 PVC	605	610	2011	\$ 291,000	80	82																			
Thompson Clarke West	250 AC	625	900	1975	\$ 562,500	60	26																			
Melvin Cres	100 AC	525	100	1975	\$ 52,500	60	26																			
Deep Bay Drive/Burne Road	100 AC	525	350	1970	\$ 183,750	60	21																			
Myhres/Pearl	150 PVC	525	275	1975	\$ 144,375	80	46																			
Hembrough	150 AC	525	425	1973	\$ 223,125	60	24																			
Mountainview Road	200 AC	605	75	1973	\$ 45,375	60	24																			
Mountainview Road	150 AC	525	25	1973	\$ 13,125	60	24																			
Mountainview Road	50 PVC	525	50	1973	\$ 26,250	80	44																			
Sabina	150 PVC	525	225	1980	\$ 118,125	80	51																			
Lighthouse Landing Estates	200 PVC	605	370	2007	\$ 223,850	80	78																			
Lighthouse Landing Estates	100 PVC	525	60	2007	\$ 31,500	80	78																			
Jamieson Road	150 PVC	525	275	1977	\$ 144,375	80	48																			
Jamieson Road	200 AC	605	300	1977	\$ 181,500	60	28																			
Jamieson Road	150 AC	525	250	1977	\$ 131,250	60	28																			
Jamieson Road	100 AC	525	75	1977	\$ 39,375	60	28																			
Jamieson Loop	200 PVC	605	200	2006	\$ 121,000	80	77																			
Bald Eagle/Blue Heron/Ocean Tr	200 AC	605	1000	1982	\$ 605,000	60	33																			
Ocean Trail/Bald Eagle	150 AC	525	800	1982	\$ 420,000	60	33																			
Ocean Trail/Bald Eagle	100 AC	525	100	1982	\$ 52,500	60	33																			
Thompson Clarke East	200 AC	605	150	1977	\$ 90,750	60	28																			
Bucaneer Beach subdivision	150 AC	525	3400	1977	\$ 1,785,000	60	28																			
Bucaneer Beach-Privateer	100 AC	525	125	1977	\$ 65,625	60	28																			
Maple Guard Extension	150 PVC	525	125	2007	\$ 65,625	80	78																			
Bowser School	150 PVC	525	200	1985	\$ 105,000	80	56																			
Faye Rd/Jamieson	150 PVC	525	1000	1994	\$ 525,000	80	65																			
						\$ 9,479,600																				
						Interest Rate	1.5%																			
						Borrow Rate	4.0%		\$ 530,818	\$ 640,193	\$ 788,016	\$ 294,465	\$ 174,090	\$ 335,864	\$ 467,240	\$ 633,412	\$ (134,279)	\$ (12,259)	\$ 146,720	\$ 308,084	\$ 471,868	\$ (349,153)				

Fire Protection

	A	B	C	D	E	F	H
1			Actual to Oct 5/18	Forecast to Dec 31/18	2018 Budget	2019 Budget	Notes
2		REVENUE					
3	Finance	Fire Protection Levies	165,747.00	165,747.00	165,747.00	182,260.00	\$276-2019 / \$251-2016-18
4	Fire Prot.	Provincial Emergency Program	9,897.50	17,160.00	17,160.00	17,680.00	2018 - 52 calls @ \$330/2019 \$340
5	Finance	Interest Earned - Operations	3,711.12	3,711.00	400.00	400.00	
6	Fire Prot.	Fire permits	280.00	280.00	0.00	0.00	Added to remuneration total
7		TOTAL REVENUE	\$179,635.62	\$186,898.00	\$183,307.00	\$200,340.00	
8							
9		EXPENSES					
10		ADMIN. EXPENSES					
11	Fire Prot.	Associations	418.00	418.00	420.00	420.00	FCABC/VFFABC
12	Finance	Audit	4,318.13	4,380.00	4,380.00	4,380.00	
13	Fire Prot.	Mileage	400.68	600.00	600.00	600.00	
14	Fire Prot.	Hall Supplies	754.45	2,500.00	2,500.00	2,500.00	Hall supplies (kitchen/food)
15	Fire Prot.	Postage/Freight	0.00	0.00	50.00	50.00	
16	Fire Prot.	Remuneration	0.00	23,280.00	23,000.00	23,000.00	
17	Finance	Insurance AD & D	2,259.00	2,259.00	2,259.00	2,259.00	2018-increased LTD
18	Fire Prot.	Service Awards & Clothing	4,419.22	5,000.00	5,000.00	3,000.00	
19	Finance	Telephone	280.34	400.00	400.00	440.00	July 2018 rate increase
20	Fire Prot.	Training/Seminars	5,720.56	8,500.00	12,000.00	12,000.00	<i>incl. Fire Pro service contract</i>
21	Fire Prot.	Cars - JAWs Training	1,500.00	2,000.00	2,000.00	2,000.00	<i>\$250/car</i>
22	Finance	WorkSafe BC	0.00	270.00	270.00	270.00	
23	Fire Prot.	Health & Safety	214.57	1,300.00	1,300.00	1,300.00	<i>Hep b(\$200)/FIT test(\$40)/Hearing(\$25/)</i>
24		TOTAL ADMIN.	20,284.95	50,907.00	54,179.00	52,219.00	
25							
26		Pumper Truck 8-1					
27	Finance	#1 Truck Insurance	1,385.62	1,386.00	1,400.00	1,500.00	
28	Fire Prot.	#1 Truck Repairs	1,536.60	4,000.00	4,000.00	4,000.00	includes CVI
29		Total	2,922.22	5,386.00	5,400.00	5,500.00	
30							
31		Fire & Rescue Truck 8-2					
32	Finance	#2 Truck Payment	16,517.64	16,520.00	16,520.00	16,520.00	due in July annually to 2022
33	Finance	#2 Truck Insurance	1,218.94	1,500.00	1,500.00	1,560.00	
34	Fire Prot.	#2 Truck Repairs	58.71	1,500.00	1,500.00	1,500.00	
35		Total	17,795.29	19,520.00	19,520.00	19,580.00	
36							
37		Rescue Truck 8-3					
38	Finance	#3 Truck Insurance	984.42	985.00	1,000.00	1,000.00	
39	Fire Prot.	#3 Truck Repair	1,442.31	1,500.00	1,500.00	1,500.00	
40		Total	2,426.73	2,485.00	2,500.00	2,500.00	

Fire Protection

	A	B	C	D	E	F	H
1			Actual to Oct 5/18	Forcast to Dec 31/18	2018 Budget	2019 Budget	Notes
41							
42		COMMUNICATIONS					
43	Finance	Comm. License	584.00	584.00	600.00	600.00	
44	Fire Prot.	Comm. Repairs & Maintenance	490.12	1,000.00	1,000.00	1,000.00	
45	Fire Prot.	Comm. Equipment	1,158.06	3,000.00	3,000.00	3,000.00	radios @ \$750/pagers @ \$550
46		TOTAL COMMUNICATIONS	2,232.18	4,584.00	4,600.00	4,600.00	
47							
48		OPERATIONS & MAINTENANCE					
49	Fire Prot.	Fuel	1,883.96	2,500.00	2,500.00	2,500.00	
50	Fire Prot.	Building Repairs & Main.	1,443.79	2,000.00	1,300.00	500.00	cleaning moved to shared exp.
51	Fire Prot.	Medical Supplies	768.13	1,300.00	1,300.00	1,300.00	
52	Fire Prot.	Supplies & Equipment	5,094.44	5,100.00	5,000.00	7,000.00	2019, PFD, rope, fire ban signs
53	Fire Prot.	Life Jacket Maintenance (Air)	0.00	200.00	200.00	200.00	new replacement kits for existing jackets
54	Fire Prot.	Jaws of Life Service/Repair	0.00	1,500.00	1,500.00	1,500.00	annual overhaul
55	Fire Prot.	Compressor Repair / Filter Air Chec	868.87	1,500.00	1,500.00	500.00	Mjr insp 2018/2020
56	Fire Prot.	Air Pack Servicing/Hydro Testing	0.00	1,500.00	1,500.00	1,500.00	
57	Fire Prot.	Footwear	380.96	1,000.00	1,000.00	1,000.00	station boots @ \$200
58	Finance	Shared Ins/Building Expenses	16,747.00	16,747.00	16,747.00	19,505.00	insur, hydro, trust. remun, cleaning
59	Finance	Shared Office Staff Expenses	4,270.00	4,270.00	4,270.00	4,444.00	
60		TOTAL OPS & MAINTENANCE	31,457.15	37,617.00	36,817.00	39,949.00	
61							
62		TOTAL OPERATING EXPENSES	\$77,118.52	\$120,499.00	\$123,016.00	\$124,348.00	
63							
64		OTHER EXPENSES					
65	Fire Prot.	Capital Asset Additions	12,341.67	12,343.00	0.00	0.00	<i>Purchase detail below</i>
66	Fire Prot.	Renewal Purchases	7,121.84	8,795.00	0.00	0.00	<i>Purchase detail below</i>
67	Planning	Internally Restricted Funds-12 year plan		38,862.00	60,000.00	75,000.00	<i>Capital/renewal detailed below</i>
68	Finance	Contingency		0.00	291.00	992.00	
69		TOTAL	\$19,463.51	\$60,000.00	\$60,291.00	\$75,992.00	
70							
71		TOTAL EXPENSE	\$96,582.03	\$180,499.00	\$183,307.00	\$200,340.00	
72							
73		NET INCOME	83,053.59	6,399.00	0.00	0.00	
74			=====				

Fire Protection

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1			Actual to Oct 5/18	Forecast to Dec 31/18	2018 Budget	2019 Budget	Notes	
75								
76		Fire Protection Capital Renewal Budget						
77	Planning	Contribution from Operating	60,000.00	60,000.00	60,000.00	75,000.00	Increased for 2019	
78								
79		Capital Purchases for 2018:						
80	Fire Prot./	Hose	0.00	1,673.00	1,673.00		<i>Renewal purchase</i>	
81	Planning	Air tanks (2)	3,139.99	3,140.00	3,150.00		<i>Capital asset purchase</i>	
82		Air Packs (1)	7,438.32	7,439.00	7,631.00		<i>Capital asset purchase</i>	
83		Turnout gear (1 set)	7121.84	7,122.00	3,500.00		<i>Renewal purchase</i>	
84		Hose for JAWS	1763.36	1,764.00	1,700.00		<i>Capital asset purchase</i>	
85			19,463.51	21,138.00	17,654.00			
86								
87		Capital Purchases for 2019:						
88	Fire Prot./	Hose				1,707.00	<i>Renewal purchase</i>	
89	Planning	Air tanks (4)				4,500.00	<i>Capital asset purchase</i>	
90		Air packs (1)				7,784.00	<i>Capital asset purchase</i>	
91		Turnout gear				12,190.00	<i>Renewal purchase</i>	
92		Wajax pump				4,000.00	<i>Capital asset purchase</i>	
93		Jaws (Longer tips)				800.00	<i>Capital asset purchase</i>	
94		Jaws (Chain hooks for spreader)				800.00	<i>Capital asset purchase</i>	
95						31,781.00		
96								
97		NET RENEWAL CONTRIBUTION	40,536.49	38,862.00	42,346.00	43,219.00		
98								
99								
100	Planning	Building Renewal Fund	32,992.00	32,992.00	32,992.00	32,992.00	\$50 -'17-'19 (\$25-'15-'16)	
101								
102		Building Expenditures for 2018:						
103	Building	Engineering	788.10	790.00				
104	Building	Architect	5,546.50	6,600.00				
105	Building	Geo-tech	1,295.26	1,300.00				
106	Building	Machine time/site prep	2,425.00	3,000.00				
107			10,054.86	11,690.00	22,500.00		<i>**2018 amended by motion Feb 21/18</i>	
108								
109		Building Expenditures for 2019:						
110	Building						<i>To be determined</i>	
111						0.00		
112								
113		NET BUILDING CONTRIBUTION	22,937.14	21,302.00	10,492.00	32,992.00		

DBID Fire Capital replacement schedule.xlsx

Item Description	Cost per	Quantity	Year Aquired	Estimated Cost	Useful Life in Years	Estimated Useful Life	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Accumulated Fund Total				Inflation Rate	2.0%		303,353	331,817	368,187	410,112	460,131	389,500	21,462	57,800	110,972	(187,909)	(125,135)	(54,179)	(8,461)
Turn out Gear		4 sets		10,000.00	10	10			\$ 12,190										
Turn out Gear		4 sets		10,000.00	10	11			\$ 12,434										
Turn out Gear		4 sets		10,000.00	10	12				\$ 12,682									
Turn out Gear		4 sets		10,000.00	10	13					\$ 12,936								
Turn out Gear		4 sets		10,000.00	10	14						\$ 13,195							
Turn out Gear		4 sets		10,000.00	10	15	\$ 6,998	\$ 911	\$ 7,122					\$ 13,459					
Hoses		1		1,400.00	1	4	\$ 1,718	\$ 1,673	\$ 1,707	\$ 1,741	\$ 1,776	\$ 1,811	\$ 1,847	\$ 1,884	\$ 1,922	\$ 1,960	\$ 2,000	\$ 2,040	
Air Tanks		1	2010		15	1													
Air Tanks		1	2011		15	2													
Air Tanks	1,570.00	4	1997	6,280.00	15	13			\$ 4,500									\$ 8,124	
Air Tanks	1,570.00	4	2013	6,280.00	15	15													
Air Tanks	1,570.00	2	1999	3,140.00	15	10								\$ 3,828					
Air Tanks	1,455.00	4	2015	5,600.00	15	1													
Air Tanks	1,455.00	6	2001	8,730.00	15	2	\$ 10,468												
Air Tanks	1,570.00	6	2002	9,420.00	15	3	\$ 9,555												
Air Tanks (Fibreglass)	1,455.00	1	1997	1,455.00	20	3													
Air Tanks	1,455.00	2	2002	2,910.00	15	4		\$ 3,140											
Air Tanks	1,455.00	1	2005	1,455.00	15	11													
Air Tanks	1,570.00	8	2007	12,560.00	15	8					\$ 14,716								
Air Packs (12 total)				7,050.00	1	2	\$ 6,869	\$ 7,538	\$ 7,438	\$ 7,784	\$ 7,939	\$ 8,098	\$ 8,260	\$ 8,425	\$ 8,594				
Vehicles - 8-1 Pumper (1998)				420,000.00	20	7					\$ 420,000								
Vehicles - 8-2 (2007)			2007	250,000.00	20	15								\$ 336,467					
Vehicles - 8-3 (2007)			2013	23,500.00	20	4													
Computer		1	2013	1,386.00	5	8	\$ 698					\$ 1,793						\$ 1,980	
FP2 Software			2017				\$ 2,135												
Total				821,166			24,335	22,554	19,373	26,180	22,114	442,556	39,516	23,467	364,232	1,922			
Actual Interest		Parcels	Annual Increase	Annual Add'l	No Years	Maximum	3,891	4,484											
Fire Protection Tax Contribution		641	75	48075	1	75000	57,600	65,432	60,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Total Accumulated After Spending							340,509	379,179	408,814	458,931	513,017	21,944	56,946	109,332	(178,259)	(114,831)	(52,095)	8,718	64,500
Radio & Communication Equipment							\$ 3,260	\$ 3,331	\$ 3,000										
Honda 3100 Generator	\$4,000	1	2007	4000	20	18													\$ 5,713
Honda 3000 Generator EU	\$3,500	1	2007	3500	20	18													\$ 4,999
Honda EU1000i generator lights	\$1,800	1	2004	1800	20	15							\$ 2,423						
Honda EU1000i generator lights	\$1,800	1	2007	1800	20	18													\$ 2,571
Honda 2200 watt generator	\$2,500	1	2007	2500	20	18													\$ 3,571
Jaws Tools/Cortech	\$40,000	1	2005	40000	12	11				\$ 49,735									
Spreader	\$8,560	1	2005	8560	12	11				\$ 10,643									
Airbag kit	\$4,000	1	2005	4000	12	11				\$ 4,973									
Jaws Helmets	\$200	2	2005	400	12	11				\$ 497									
Portable jaws kit	\$4,000	1	2005	4000	12	40								\$ 5,491					
JAWS combi tool	\$6,010	1	2008	6010	12	11				\$ 7,473									
JAWS blade and hose			2016	\$ 5,432	12		\$ 5,432												
Jaws Telescopic Ram	\$4,000	1	2017	4000	12	12		\$ 4,227											
JAWS hose	\$1,700	1	2018	1700	12			\$ 1,763											
JAWS, Long tips blade	\$800	1	2019	800	12			\$ 800											
JAWS Chain hook for spreader	\$800	1	2019	800	12			\$ 800											
Compressor for airtanks	\$20,000	1	2000	20000	15	11				\$ 24,867									
compressor accessories	\$10,000	1	2000	10000	15	11				\$ 12,434									
portable 12 volt compressor	\$300	1	2006	300	10	11				\$ 373									
CPR practice dolls (set of 3)	\$630	1	2008	630	12	12				\$ 799									
AED trainer	\$800	1	2006	800	12	11				\$ 995									
portable winch	\$1,500	1	2006	1500	12	11				\$ 1,865									
life jackets	\$1,200	2	2006	2400	12	11				\$ 2,984									
Basket Stretcher	\$1,000	1	2006	1000	12	11				\$ 1,243									
Stabalization bars (car kit)	\$2,500	1	2006	2500	12	11				\$ 3,108									
AED (defibrulators)	\$2,500	2	2006	5000	12	11				\$ 6,217									
roberston clam (person carrier)	\$1,500	1	2006	1500	12	11				\$ 1,865									
Stihl Cuttoff Saw	\$1,350	1	2017	1350	12	12		\$ 1,348											
bedslide 8-3	\$2,086	1	2017	\$ 2,086	12	12		\$ 2,086											
Wajax pump	\$4,000	1	2019	\$ 4,000	12	12			\$ 4,000										
				\$ 142,368															
Interest Rate					1.5%														
Borrow Rate					4.0%		\$ 331,817	\$ 368,187	\$ 410,112	\$ 460,131	\$ 389,500	\$ 21,462	\$ 57,800	\$ 110,972	\$ (187,909)	\$ (125,135)	\$ (54,179)	\$ (8,461)	\$ 65,467