

Capital / Special Projects

	2018	2019		2020	2021	2021	2023	2024
	Actual	Budget	Actual to Sept 30/19	Projected	Budget	Budget	Budget	Budget
CVRD Grant-in-Aid - 40th Anniversary	\$ 1,500							
Fundraising / Donations - 40th Anniversary	\$ 1,700							
CVRD - Get Tanked - Public Art Project	\$ 1,769	\$ 700	\$ -	\$ -				
Grants / Community - Get Tanked - Public Art Project	\$ 2,000							
Sealing of Firefighting Tank Art Work					\$ 1,000			
Total	\$ 6,969	\$ 700	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -

Expenses

Fundraising & Event - 40th Anniversary	\$ 3,083							
Get Tanked - Public Art Project	\$ 3,780							
Application of protective sealant - Public Art Project		\$ 700	\$ -	\$ -				
Sealing of Firefighting Tank Art Work					\$ 1,000			
Total	\$ 6,863	\$ 700	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -

Capital / Sp. Projects Surplus/(Deficit)	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Notes:

- 1) Surplus for 2020 budget is the 2018 actual surplus
- 2) Wages & Benefits 2% COLA increase
- 3) Hydro increase due to more heaters in the Free Store
- 4) Compost Barrels Upgrade
- 5) 2018 Actual: Surplus / Deficit see Cap/Sp Projects Surplus
- 6) 2017 Actual: Less Solar Panel Project Capitalized in YE Adjustment