

**S100 General Administration**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	1,289,610.15	1,289,607.00	1,289,600.00	1,608,710.18	1,589,227.24	1,625,229.57	1,643,727.34
41020	Grants in lieu of Taxes	4,412.74	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
42025	Sale of Services - Specified	225.00	0.00	4,480.00	4,524.80	4,570.05	4,615.75	4,661.91
42030	User Fees	602.78	0.00	0.00	0.00	0.00	0.00	0.00
43020	Grants	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
43025	Grants - Specified	2,149,072.54	1,897,465.10	224,561.00	82,261.00	82,261.00	82,261.00	82,261.00
43030	Community Works Grants (Internal)	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
43200	Proceeds from Equipment Financing	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00
43500	External Contributions & Contracts	98,923.00	287,627.17	192,930.00	193,869.30	194,817.99	195,776.17	196,743.93
43505	External Contributions & Contracts - Specified	221,487.49	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
44010	Penalties & Fees	25.00	0.00	0.00	0.00	0.00	0.00	0.00
44020	Investment Income & Interest	34,796.52	15,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
45000	Transfer from Reserves	312,470.27	278,000.21	224,000.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	466.25	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
45510	Transfer from Other Service - General Admin. Fee	2,505,847.99	2,476,584.05	2,490,034.95	2,648,000.00	2,700,960.00	2,760,000.00	2,825,000.00
45520	Transfer from Other Service - IT Fee	954,983.00	929,000.00	960,000.00	979,200.00	998,784.00	1,018,759.68	1,039,134.87
45530	Transfer from Other Service - Community Services Fee	616,052.08	616,052.00	627,276.92	694,407.73	706,143.26	718,077.10	730,212.71
49100	Prior Year Surplus	93,179.37	-796,835.62	487,334.58	3,186.59	3,231.99	7,498.27	4,232.61
<b>Total Income</b>		<b>8,476,154.18</b>	<b>7,255,499.91</b>	<b>6,769,217.45</b>	<b>6,453,159.60</b>	<b>6,518,995.53</b>	<b>6,651,217.54</b>	<b>6,764,974.37</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	2,967,192.66	2,953,100.41	3,080,928.63	3,275,999.62	3,356,125.61	3,438,840.87	3,525,186.74
51020	Overtime	36,729.83	28,000.00	30,000.00	22,858.00	20,724.99	21,101.19	16,486.86
51030	Benefits	780,986.87	859,102.63	912,891.39	967,362.06	991,701.48	1,018,517.71	1,044,823.17
51050	Employee Health & Safety	49,208.15	26,400.00	11,500.00	11,615.00	11,731.15	11,848.46	11,966.95
51060	Employee Incentives	22,904.13	13,010.00	13,010.00	13,100.35	13,191.60	13,283.77	13,376.86
51500	Directors - Allowance & Stipend	387,571.07	419,000.00	414,000.00	418,284.00	422,614.58	426,992.32	431,417.76
51550	Directors - Expenses	6,286.03	12,000.00	12,120.00	12,241.20	12,363.61	12,487.25	12,612.12
51560	Directors - Travel	17,294.52	23,193.00	23,403.94	23,671.58	23,942.76	24,217.56	24,496.03
51565	Directors - Mileage	223.46	0.00	0.00	0.00	0.00	0.00	0.00
51570	Directors - Conference	3,315.68	85,000.00	75,000.00	115,000.00	115,000.00	115,000.00	115,000.00
52010	Travel	16,033.38	34,844.01	16,040.00	22,957.30	23,186.87	23,418.74	23,652.93
52020	Education & Training	10,177.50	57,929.00	46,187.00	41,093.87	41,504.81	41,919.86	42,339.06
52030	Memberships, Dues & Subscriptions	49,186.78	46,734.01	52,600.00	53,126.00	53,657.26	54,193.83	54,735.77
53020	Admin, Office Supplies & Postage	63,427.53	79,380.82	61,543.00	62,158.43	62,780.01	63,407.81	64,041.89
53030	Communication	30,727.55	29,993.84	21,735.00	21,997.95	22,264.72	22,535.36	22,809.97
53040	Advertising	29,617.01	7,500.00	14,300.00	11,010.00	11,020.10	11,030.30	11,040.60

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	39,841.98	44,447.86	47,940.00	47,874.00	48,352.74	48,836.27	49,324.63
53060	Bank Charges	8,460.05	7,000.00	8,000.00	8,080.00	8,160.80	8,242.41	8,324.83
53080	Licence & Permits	390,234.89	334,717.16	358,600.00	362,186.00	365,807.86	369,465.94	373,160.60
54010	Legal	13,914.99	19,500.00	18,500.00	14,645.00	14,791.45	14,939.36	15,088.76
54020	Audit - Professional Fees	64,000.00	55,550.00	65,000.00	65,650.00	66,306.50	66,969.56	67,639.26
54030	Contracted Services	987,013.72	1,242,123.82	226,000.00	79,945.00	50,394.45	54,448.39	51,306.88
55010	Repairs & Maintenance	34,428.01	38,719.00	44,701.00	45,613.61	46,546.94	47,501.49	48,477.77
55015	Repairs & Maintenance - Specified	859.97	0.00	0.00	0.00	0.00	0.00	0.00
55020	Operating Supplies	45,938.80	18,200.00	10,522.00	7,272.00	7,344.72	7,418.17	7,492.35
55030	Equipment	109,728.41	92,500.00	85,200.00	83,427.00	79,161.27	79,902.88	80,651.91
55040	Utilities	19,744.26	19,196.00	20,541.00	21,042.41	21,556.53	22,083.69	22,624.22
55050	Vehicles	26,905.41	25,767.55	24,780.22	24,018.03	24,258.21	24,500.79	24,745.80
55060	Rentals	21,450.51	45,745.00	34,620.00	34,966.20	35,315.86	35,669.02	36,025.71
56010	Debenture Interest	0.00	14,896.53	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
56020	Debenture Principal	0.00	25,092.80	0.00	0.00	0.00	0.00	0.00
56110	Short-Term Financing Interest	1,697.28	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
56120	Short-Term Financing Principal	25,092.80	0.00	25,092.80	25,092.80	25,092.80	25,092.80	25,092.80
56610	Equipment Financing Interest	524.44	1,629.73	1,629.73	1,226.33	1,022.99	809.72	686.52
56620	Equipment Financing Principal	29,863.91	38,335.75	38,605.75	39,315.43	39,828.10	40,353.80	31,184.56
57010	Grants	267,768.00	53,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
59000	Contribution to Reserve	1,051,337.89	194,000.00	205,261.00	168,000.00	168,000.00	168,000.00	168,000.00
59100	Appropriated Operating Surplus	0.00	26,496.00	49,020.00	0.00	0.00	0.00	0.00
59500	Transfer to Other Service	9,119.27	11,700.00	212,646.00	130,420.46	131,707.66	133,007.74	134,320.82
59520	Transfer to Other Service - IT Fee	119,695.00	119,695.00	121,099.00	122,309.99	123,533.09	124,768.42	126,016.11
59550	Transfer to Other Service - Environmental Services Fee	46,000.00	46,000.00	40,000.00	40,400.00	40,804.00	41,212.04	41,624.16
60000	Capital Expenditures	81,524.01	106,000.00	307,000.00	20,000.00	0.00	0.00	0.00
<b>Total Expenses</b>		<b>7,866,025.75</b>	<b>7,255,499.91</b>	<b>6,769,217.45</b>	<b>6,453,159.60</b>	<b>6,518,995.53</b>	<b>6,651,217.54</b>	<b>6,764,974.38</b>
<b>Total Service</b>		<b>610,128.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**S101 Rural Administration**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	1,216,997.26	1,216,997.26	1,278,218.67	1,289,281.04	1,311,299.15	1,333,749.16	1,347,128.23
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42020	Sale of Services	2,475.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
42025	Sale of Services - Specified	46,836.00	0.00	0.00	0.00	0.00	0.00	0.00
42040	Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42045	Rental Income - Specified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	199,996.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00
43100	Proceeds from Borrowing	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00
43200	Proceeds from Equipment Financing	90,000.00	90,000.74	0.00	0.00	0.00	0.00	0.00
43505	External Contributions & Contracts - Specified	10,751.40	0.00	10,000.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	80,415.11	72,620.00	80,000.00	80,100.00	80,201.00	80,303.01	80,406.04
45540	Transfer from Other Service - Fire Services Fee	471,732.00	473,230.00	523,420.00	633,531.51	639,771.70	646,074.30	652,439.91
49100	Prior Year Surplus	65,728.76	101,050.00	51,000.00	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>2,184,931.53</b>	<b>2,356,898.00</b>	<b>2,895,638.67</b>	<b>2,005,912.55</b>	<b>2,034,271.85</b>	<b>2,063,126.46</b>	<b>2,082,974.18</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	616,659.28	855,854.00	814,718.00	709,570.32	720,720.78	732,088.16	743,677.38
51020	Overtime	5,772.96	21,383.59	17,224.00	17,412.24	17,602.78	17,795.65	17,990.89
51030	Benefits	183,076.53	279,297.00	284,152.00	234,626.00	238,736.98	242,934.95	247,221.98
51050	Employee Health & Safety	15,833.49	11,505.00	13,050.00	12,776.50	12,904.26	13,033.31	13,163.64
51060	Employee Incentives	8,276.50	500.00	500.00	505.00	510.05	515.15	520.30
51500	Directors - Allowance & Stipend	288,088.89	288,000.00	294,000.00	299,880.00	305,877.60	311,995.15	318,235.06
51550	Directors - Expenses	247.41	1,500.00	0.00	0.00	0.00	0.00	0.00
51560	Directors - Travel	10,357.77	11,000.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00
51565	Directors - Mileage	140.48	0.00	0.00	0.00	0.00	0.00	0.00
51570	Directors - Conference	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
52010	Travel	12,623.98	30,500.00	22,500.00	7,260.00	7,320.60	7,381.81	7,443.62
52020	Education & Training	5,753.67	14,250.00	23,048.00	14,870.48	14,994.18	15,119.13	15,245.32
52030	Memberships, Dues & Subscriptions	3,277.23	1,717.00	2,402.00	2,426.02	2,450.28	2,474.78	2,499.53
53020	Admin, Office Supplies & Postage	13,921.01	12,322.41	13,500.00	13,635.00	13,771.35	13,909.06	14,048.15
53030	Communication	11,553.78	9,910.00	11,620.10	11,736.30	11,853.66	11,972.20	12,091.92
53040	Advertising	3,940.75	3,600.00	1,601.00	1,617.01	1,633.18	1,649.51	1,666.00
53050	Insurance	14,423.11	9,700.00	11,912.00	9,506.12	9,601.18	9,697.19	9,794.16
53060	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53070	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53080	Licence & Permits	916.28	0.00	620.02	626.22	632.48	638.81	645.20

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
54010	Legal	14,460.59	9,515.00	4,530.16	4,575.46	4,621.21	4,667.42	4,714.10
54030	Contracted Services	-4,321.19	67,500.00	68,000.00	1,010.00	1,020.10	1,030.30	1,040.60
55010	Repairs & Maintenance	5,949.40	6,387.60	7,880.00	6,443.80	6,508.24	6,573.32	6,639.05
55020	Operating Supplies	592.50	1,500.00	1,500.00	505.00	510.05	515.15	520.30
55030	Equipment	17,395.72	45,492.00	37,462.00	3,030.00	3,060.30	3,090.90	3,121.81
55035	Radio Equipment	1,080.59	1,500.00	1,500.00	1,515.00	1,530.15	1,545.45	1,560.91
55040	Utilities	3,290.33	2,609.96	2,791.74	2,819.66	2,847.85	2,876.33	2,905.10
55050	Vehicles	19,308.87	15,595.00	18,000.00	15,620.00	15,741.20	15,863.61	15,987.25
55055	Vehicles - Specified	156.17	0.00	0.00	0.00	0.00	0.00	0.00
55060	Rentals	8,882.96	4,434.60	10,708.59	6,763.29	6,818.55	6,874.35	6,930.71
56610	Equipment Financing Interest	42.14	0.00	512.30	512.30	512.30	512.30	0.00
56620	Equipment Financing Principal	0.00	0.00	54,000.00	9,000.00	9,000.00	9,000.00	0.00
57010	Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59000	Contribution to Reserve	13,633.66	13,633.66	14,668.50	14,815.19	14,963.34	15,112.97	15,264.10
59100	Appropriated Operating Surplus	0.00	2,800.00	6,000.00	0.00	0.00	0.00	0.00
59500	Transfer to Other Service	56,818.31	28,787.22	568,875.10	8,963.85	9,053.49	9,144.02	9,235.46
59510	Transfer to Other Service - General Admin. Fee	389,583.96	389,583.96	409,063.16	413,153.79	417,285.33	421,458.18	425,672.76
59520	Transfer to Other Service - IT Fee	37,520.00	37,520.00	38,000.00	38,380.00	38,763.80	39,151.44	39,542.95
59550	Transfer to Other Service - Environmental Services Fee	89,000.00	89,000.00	105,800.00	106,858.00	107,926.58	109,005.85	110,095.90
60000	Capital Expenditures	90,839.39	90,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		<b>1,939,096.52</b>	<b>2,356,898.01</b>	<b>2,895,638.67</b>	<b>2,005,912.55</b>	<b>2,034,271.86</b>	<b>2,063,126.47</b>	<b>2,082,974.18</b>
<b>Total Service</b>		<b>245,835.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**S102 Geospatial Information Systems**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	298,632.50	298,632.81	350,000.00	348,623.46	357,293.38	366,178.04	375,282.99
41020	Grants in lieu of Taxes	813.80	0.00	0.00	0.00	0.00	0.00	0.00
42025	Sale of Services - Specified	815.00	2,000.00	900.00	909.00	918.09	927.27	936.54
42030	User Fees	7,995.00	5,500.00	9,000.00	9,090.00	9,180.90	9,272.71	9,365.44
42035	User Fees - Specified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00
43500	External Contributions & Contracts	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
43505	External Contributions & Contracts - Specified	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	13,834.00	12,134.00	76,362.64	45,464.00	45,797.30	46,133.93	46,473.93
49100	Prior Year Surplus	51,328.88	50,220.82	-44,465.79	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>375,419.18</b>	<b>485,487.63</b>	<b>404,796.85</b>	<b>404,086.46</b>	<b>413,189.67</b>	<b>422,511.95</b>	<b>432,058.90</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	200,915.29	204,131.24	238,000.00	244,188.00	250,536.89	257,050.85	263,734.17
51020	Overtime	1,049.81	0.00	0.00	0.00	0.00	0.00	0.00
51030	Benefits	62,759.17	59,198.06	69,000.00	70,794.00	72,634.64	74,523.14	76,460.75
51050	Employee Health & Safety	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
51060	Employee Incentives	15.50	0.00	0.00	0.00	0.00	0.00	0.00
52010	Travel	28.90	2,500.00	500.00	1,200.00	1,300.00	1,400.00	1,500.00
52020	Education & Training	2,872.00	3,250.00	4,500.00	7,500.00	7,700.00	7,900.00	8,100.00
52030	Memberships, Dues & Subscriptions	0.00	500.00	500.00	500.00	500.00	500.00	500.00
53020	Admin, Office Supplies & Postage	6,508.01	6,450.00	6,066.42	6,127.08	6,188.36	6,250.24	6,312.74
53030	Communication	1,351.17	1,332.00	1,267.80	1,280.48	1,293.28	1,306.22	1,319.28
53040	Advertising	0.00	500.00	500.00	500.00	500.00	500.00	500.00
53050	Insurance	713.54	715.00	772.20	779.92	787.72	795.60	803.55
53080	Licence & Permits	596.02	625.00	631.25	637.56	643.94	650.38	656.88
54020	Audit - Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	59,899.00	126,098.02	13,000.00	0.00	0.00	0.00	0.00
55010	Repairs & Maintenance	3,393.34	3,200.00	3,360.75	3,394.36	3,428.30	3,462.58	3,497.21
55030	Equipment	0.00	0.00	1,267.80	1,267.80	1,267.80	1,267.80	1,267.80
55040	Utilities	1,589.59	1,500.00	1,633.01	1,649.34	1,665.83	1,682.49	1,699.32
55050	Vehicles	0.00	200.00	202.00	204.02	206.06	208.12	210.21
55060	Rentals	2,532.14	2,507.68	2,476.34	2,501.10	2,526.11	2,551.38	2,576.89
59000	Contribution to Reserve	15,612.00	15,612.00	15,768.12	15,768.12	15,768.12	15,768.12	15,768.12
59500	Transfer to Other Service	2.38	0.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Admin. Fee	28,028.64	28,028.63	28,533.15	28,818.48	29,106.67	29,397.73	29,691.71
59520	Transfer to Other Service - IT Fee	28,140.00	28,140.00	15,818.00	15,976.18	16,135.94	16,297.30	16,460.27
<b>Total Expenses</b>		<b>416,006.50</b>	<b>485,487.63</b>	<b>404,796.85</b>	<b>404,086.46</b>	<b>413,189.67</b>	<b>422,511.95</b>	<b>432,058.90</b>
<b>Total Service</b>		<b>-40,587.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**S103 Building Inspection**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	541,267.68	541,266.75	562,078.28	786,220.60	805,194.91	824,645.14	838,201.93
41020	Grants in lieu of Taxes	929.21	1,020.00	1,020.00	0.00	0.00	0.00	0.00
42030	User Fees	816,905.69	650,000.00	700,000.00	718,200.00	736,873.20	756,031.90	775,688.73
42035	User Fees - Specified	331.45	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
45000	Transfer from Reserves	0.00	0.00	66,000.00	0.00	0.00	84,000.00	56,000.00
45500	Transfer from Other Service	4,062.95	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	411,278.52	410,230.63	418,000.00	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>1,774,775.50</b>	<b>1,602,517.38</b>	<b>1,747,098.28</b>	<b>1,554,420.60</b>	<b>1,592,068.11</b>	<b>1,714,677.04</b>	<b>1,719,890.66</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	710,746.23	809,245.53	899,000.00	922,374.00	946,355.72	970,960.97	996,205.96
51020	Overtime	9,632.42	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
51030	Benefits	200,439.17	234,681.13	260,000.00	266,760.00	273,695.76	280,811.85	288,112.96
51050	Employee Health & Safety	1,710.26	7,100.00	7,100.00	7,171.00	7,242.71	7,315.14	7,388.29
51060	Employee Incentives	2,572.65	5,000.00	3,000.00	3,030.00	3,060.30	3,090.90	3,121.81
52010	Travel	555.06	20,000.00	10,000.00	10,100.00	10,201.00	10,303.01	10,406.04
52020	Education & Training	3,696.02	15,000.00	17,000.00	17,442.00	17,895.49	18,360.77	18,838.15
52030	Memberships, Dues & Subscriptions	4,224.91	5,760.00	5,760.00	5,817.60	5,875.78	5,934.53	5,993.88
53020	Admin, Office Supplies & Postage	16,016.99	19,000.00	19,000.00	19,190.00	19,381.90	19,575.72	19,771.48
53030	Communication	13,040.67	16,000.00	16,000.00	16,160.00	16,321.60	16,484.82	16,649.66
53040	Advertising	740.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
53050	Insurance	27,962.19	29,000.00	29,000.00	29,754.00	30,527.60	31,321.32	32,135.68
53080	Licence & Permits	10,958.70	14,000.00	14,000.00	14,140.00	14,281.40	14,424.21	14,568.46
54010	Legal	3,729.81	60,000.00	30,000.00	30,300.00	30,603.00	30,909.03	31,218.12
54030	Contracted Services	256.20	6,700.00	700.00	700.00	700.00	700.00	0.00
55010	Repairs & Maintenance	7,455.63	5,500.00	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00
55020	Operating Supplies	0.00	7,978.00	0.00	0.00	0.00	0.00	0.00
55030	Equipment	1,905.84	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	0.00
55040	Utilities	2,781.79	2,610.00	3,000.00	3,030.00	3,060.30	3,090.90	3,121.81
55050	Vehicles	6,687.88	12,000.00	9,000.00	9,234.00	9,474.08	9,720.41	9,973.14
55055	Vehicles - Specified	5,094.97	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
55060	Rentals	10,121.29	11,900.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00
59000	Contribution to Reserve	80,639.26	53,832.60	153,000.00	0.00	0.00	0.00	0.00
59500	Transfer to Other Service	737.42	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
59510	Transfer to Other Service - General Admin. Fee	96,930.36	96,930.37	99,838.28	102,036.00	104,688.93	107,410.85	109,522.00
59520	Transfer to Other Service - IT Fee	56,280.00	56,280.00	57,000.00	58,482.00	60,002.53	61,562.60	63,163.23
60000	Capital Expenditures	70,391.66	80,000.00	66,000.00	0.00	0.00	84,000.00	56,000.00
<b>Total Expenses</b>		<b>1,345,307.38</b>	<b>1,602,517.63</b>	<b>1,747,098.28</b>	<b>1,554,420.60</b>	<b>1,592,068.11</b>	<b>1,714,677.04</b>	<b>1,719,890.66</b>
<b>Total Service</b>		<b>429,468.12</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**S104 Planning & Land Use**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	786,769.93	786,769.93	811,693.16	829,918.78	831,281.62	831,548.89	832,731.83
42030	User Fees	39,384.66	0.00	40,000.00	40,400.00	40,804.00	41,212.04	41,624.16
42035	User Fees - Specified	30,750.00	75,000.00	30,000.00	30,300.00	30,603.00	30,909.03	31,218.12
42040	Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	195,318.83	79,000.00	7,630.87	7,707.18	7,784.25	7,862.09	7,940.71
43030	Community Works Grants (Internal)	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
43500	External Contributions & Contracts	0.00	0.00	4,000.00	4,040.00	4,080.40	4,121.20	4,162.42
43505	External Contributions & Contracts - Specified	11,123.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	-20,655.16	123,000.00	-53,000.00	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>1,049,691.26</b>	<b>1,098,769.93</b>	<b>884,324.03</b>	<b>912,365.96</b>	<b>914,553.27</b>	<b>915,653.26</b>	<b>917,677.24</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	554,563.22	534,693.28	514,000.00	519,140.00	524,331.40	529,574.71	534,870.46
51030	Benefits	151,985.16	153,895.00	163,000.00	164,630.00	166,276.30	167,939.06	169,618.45
51060	Employee Incentives	3,406.91	3,000.00	500.00	0.00	0.00	0.00	0.00
52010	Travel	1,123.58	8,000.00	3,000.00	3,030.00	3,060.30	3,090.90	3,121.81
52020	Education & Training	1,629.23	5,000.00	7,440.00	10,000.00	10,000.00	10,000.00	0.00
52030	Memberships, Dues & Subscriptions	2,668.51	3,000.00	3,500.00	3,535.00	3,570.35	3,606.05	3,642.11
53020	Admin, Office Supplies & Postage	12,296.54	13,000.00	13,000.00	13,130.00	13,261.30	13,393.91	13,527.85
53030	Communication	5,578.66	3,500.00	5,000.00	5,050.00	5,100.50	5,151.50	5,203.02
53040	Advertising	3,860.45	6,000.00	6,000.00	5,050.00	5,100.50	5,151.50	5,203.02
53050	Insurance	2,970.67	2,500.00	3,000.00	3,030.00	3,060.30	3,090.90	3,121.81
53080	Licence & Permits	4,252.80	0.00	4,200.00	4,242.00	4,284.42	4,327.26	4,370.54
54010	Legal	18,778.22	4,000.00	16,000.00	16,160.00	16,321.60	16,484.82	16,649.66
54030	Contracted Services	184,432.11	218,500.00	10,000.00	0.00	0.00	0.00	0.00
54040	Consulting Fees	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
55010	Repairs & Maintenance	5,938.34	5,400.00	6,000.00	6,060.00	6,120.60	6,181.81	6,243.62
55020	Operating Supplies	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
55040	Utilities	2,781.79	2,610.00	3,000.00	3,030.00	3,060.30	3,090.90	3,121.81
55050	Vehicles	2,805.10	2,200.00	2,200.00	2,222.00	2,244.22	2,266.66	2,289.33
55060	Rentals	5,539.79	7,500.00	7,500.00	7,575.00	7,650.75	7,727.26	7,804.53
59000	Contribution to Reserve	28,017.27	28,017.27	1,644.00	33,523.53	27,022.41	19,347.09	22,508.01
59500	Transfer to Other Service	85.71	0.00	7,630.87	7,707.18	7,784.25	7,862.09	7,940.71
59510	Transfer to Other Service - General Admin. Fee	76,194.40	76,194.38	78,891.66	79,680.58	80,477.38	81,282.16	82,094.98
59520	Transfer to Other Service - IT Fee	18,760.00	18,760.00	25,317.50	25,570.67	25,826.38	26,084.65	26,345.49
<b>Total Expenses</b>		<b>1,087,668.46</b>	<b>1,098,769.93</b>	<b>884,324.03</b>	<b>912,365.96</b>	<b>914,553.27</b>	<b>915,653.26</b>	<b>917,677.24</b>
<b>Total Service</b>		<b>-37,977.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## S105 Community Sustainability

### INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	168,698.28	168,698.28	181,304.93	226,951.48	219,847.84	223,097.16	226,711.81
41020	Grants in lieu of Taxes	127.52	0.00	0.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	5,625.00	0.00	10,000.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	124,753.89	143,516.79	35,182.86	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>299,204.69</b>	<b>312,215.07</b>	<b>253,987.79</b>	<b>226,951.48</b>	<b>219,847.84</b>	<b>223,097.16</b>	<b>226,711.81</b>

### EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	85,849.09	97,845.22	120,000.00	106,000.00	108,000.00	110,000.00	112,000.00
51020	Overtime	1,830.06	0.00	0.00	0.00	0.00	0.00	0.00
51030	Benefits	23,357.91	28,375.12	35,000.00	38,740.00	39,000.00	39,600.00	40,552.07
51050	Employee Health & Safety	0.00	100.00	100.00	100.00	100.00	100.00	100.00
51060	Employee Incentives	10.30	0.00	0.00	0.00	0.00	0.00	0.00
51500	Directors - Allowance & Stipend	13,961.50	13,500.00	13,500.00	13,851.00	14,211.13	14,580.62	14,959.71
51560	Directors - Travel	1,330.32	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
52010	Travel	77.41	2,000.00	500.00	500.00	500.00	500.00	500.00
52020	Education & Training	720.87	2,000.00	1,100.00	2,200.00	2,200.00	2,200.00	2,200.00
52030	Memberships, Dues & Subscriptions	568.77	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
53020	Admin, Office Supplies & Postage	1,715.33	3,000.00	1,616.60	1,632.77	1,649.09	1,665.58	1,682.24
53030	Communication	896.43	3,500.00	3,600.00	3,672.00	3,745.44	3,820.35	3,896.76
53040	Advertising	358.45	2,500.00	1,000.00	1,010.00	1,020.10	1,030.30	1,040.60
53050	Insurance	1,190.13	900.00	500.00	510.00	520.20	530.60	541.22
54030	Contracted Services	82,602.90	97,730.90	5,000.00	0.00	0.00	0.00	0.00
55010	Repairs & Maintenance	848.33	825.00	840.19	848.59	857.08	865.65	874.31
55020	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55030	Equipment	-866.67	500.00	6,000.00	0.00	0.00	0.00	0.00
55040	Utilities	397.40	480.00	408.25	412.33	416.46	420.62	424.83
55050	Vehicles	1,243.29	0.00	500.00	500.00	500.00	500.00	500.00
55055	Vehicles - Specified	193.14	1,300.00	0.00	0.00	0.00	0.00	0.00
55060	Rentals	633.03	1,200.00	619.08	619.08	619.08	619.08	619.08
57010	Grants	32,145.00	35,000.00	45,000.00	35,000.00	25,000.00	25,000.00	25,000.00
59510	Transfer to Other Service - General Admin. Fee	10,268.84	10,268.83	10,453.67	10,558.21	10,663.79	10,770.43	10,878.13
59520	Transfer to Other Service - IT Fee	4,690.00	4,690.00	4,750.00	4,797.50	4,845.47	4,893.93	4,942.87
<b>Total Expenses</b>		<b>264,021.83</b>	<b>312,215.07</b>	<b>253,987.79</b>	<b>226,951.48</b>	<b>219,847.84</b>	<b>223,097.16</b>	<b>226,711.81</b>

<b>Total Service</b>		<b>35,182.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**S106 Feasibility Study**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
43025	Grants - Specified	-882.50	0.00	0.00	0.00	0.00	0.00	0.00
43505	External Contributions & Contracts - Specified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	7,077.95	2,500.00	2,500.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	0.00	25,810.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	-508.75	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>5,686.70</b>	<b>28,310.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
54030	Contracted Services	3,186.70	0.00	0.00	0.00	0.00	0.00	0.00
59500	Transfer to Other Service	0.00	25,810.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Admin. Fee	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		<b>5,686.70</b>	<b>28,310.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Service</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**S113 Economic Development-Salmo and Area G**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	13,219.00	13,219.00	13,219.00	13,219.00	13,219.00	13,219.00	13,219.00
41020	Grants in lieu of Taxes	36.10	40.00	40.00	40.00	40.00	40.00	0.00
49100	Prior Year Surplus	6,402.66	6,400.00	6,429.08	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>19,657.76</b>	<b>19,659.00</b>	<b>19,688.08</b>	<b>13,259.00</b>	<b>13,259.00</b>	<b>13,259.00</b>	<b>13,219.00</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	28.88	35.00	35.00	35.00	35.00	35.00	35.00
57010	Grants	12,240.00	12,240.00	12,240.00	12,240.00	12,240.00	12,240.00	12,240.00
59100	Appropriated Operating Surplus	0.00	6,424.28	6,473.08	44.00	44.00	44.00	4.00
59510	Transfer to Other Service - General Admin. Fee	959.80	959.80	940.00	940.00	940.00	940.00	940.00
<b>Total Expenses</b>		<b>13,228.68</b>	<b>19,659.08</b>	<b>19,688.08</b>	<b>13,259.00</b>	<b>13,259.00</b>	<b>13,259.00</b>	<b>13,219.00</b>

<b>Total Service</b>		<b>6,429.08</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**S123 Advisory Planning-Area G**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
49100	Prior Year Surplus	1,525.42	1,500.00	1,200.00	900.00	600.00	300.00	300.00
<b>Total Income</b>		<b>1,525.42</b>	<b>1,500.00</b>	<b>1,200.00</b>	<b>900.00</b>	<b>600.00</b>	<b>300.00</b>	<b>300.00</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
59100	Appropriated Operating Surplus	0.00	1,200.00	900.00	600.00	300.00	0.00	0.00
59510	Transfer to Other Service - General Admin. Fee	300.00	300.00	300.00	300.00	300.00	300.00	300.00
<b>Total Expenses</b>		<b>300.00</b>	<b>1,500.00</b>	<b>1,200.00</b>	<b>900.00</b>	<b>600.00</b>	<b>300.00</b>	<b>300.00</b>

<b>Total Service</b>		<b>1,225.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**S151 Jaws of Life-Salmo and Area G**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	16,845.38	16,845.38	16,994.60	16,994.60	16,994.60	16,994.60	16,994.60
41020	Grants in lieu of Taxes	46.01	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	113.78	134.22	25.57	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>17,005.17</b>	<b>16,979.60</b>	<b>17,020.17</b>	<b>16,994.60</b>	<b>16,994.60</b>	<b>16,994.60</b>	<b>16,994.60</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
57010	Grants	14,754.60	14,754.60	14,754.60	14,754.60	14,754.60	14,754.60	14,754.60
59100	Appropriated Operating Surplus	0.00	0.00	25.57	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Admin. Fee	925.00	925.00	940.00	940.00	940.00	940.00	940.00
59540	Transfer to Other Service - Fire Services Fee	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
<b>Total Expenses</b>		<b>16,979.60</b>	<b>16,979.60</b>	<b>17,020.17</b>	<b>16,994.60</b>	<b>16,994.60</b>	<b>16,994.60</b>	<b>16,994.60</b>

<b>Total Service</b>		<b>25.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**S154 Search & Rescue-Nelson, Salmo and Areas E, F and G**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	34,455.84	34,455.84	42,421.23	36,347.93	36,373.87	36,400.07	36,426.53
41020	Grants in lieu of Taxes	99.85	251.41	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	-2,740.73	1,600.00	-4,498.98	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>31,814.96</b>	<b>36,307.25</b>	<b>37,922.25</b>	<b>36,347.93</b>	<b>36,373.87</b>	<b>36,400.07</b>	<b>36,426.53</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	334.94	328.25	328.25	331.53	334.85	338.20	341.58
57010	Grants	33,754.00	33,754.00	33,754.00	33,754.00	33,754.00	33,754.00	33,754.00
59100	Appropriated Operating Surplus	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Admin. Fee	925.00	925.00	940.00	949.40	958.89	968.48	978.17
59540	Transfer to Other Service - Fire Services Fee	1,300.00	1,300.00	1,300.00	1,313.00	1,326.13	1,339.39	1,352.79
<b>Total Expenses</b>		<b>36,313.94</b>	<b>36,307.25</b>	<b>37,922.25</b>	<b>36,347.93</b>	<b>36,373.87</b>	<b>36,400.07</b>	<b>36,426.53</b>

<b>Total Service</b>		<b>-4,498.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**S156 Emergency Communications 911**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	295,792.45	295,793.02	302,301.00	396,985.97	378,274.01	380,606.65	372,984.62
41020	Grants in lieu of Taxes	559.31	150.00	150.00	0.00	0.00	0.00	0.00
42030	User Fees	152,748.01	136,800.00	121,800.00	121,800.00	121,800.00	121,800.00	121,800.00
43100	Proceeds from Borrowing	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
43500	External Contributions & Contracts	11,829.34	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
49100	Prior Year Surplus	-44,949.54	-45,000.00	20,000.00	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>415,979.57</b>	<b>398,743.02</b>	<b>855,251.00</b>	<b>529,785.97</b>	<b>511,074.01</b>	<b>513,406.65</b>	<b>505,784.62</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
52010	Travel	31.91	250.00	250.00	252.50	255.02	257.58	260.15
53020	Admin, Office Supplies & Postage	14,930.29	13,000.00	13,000.00	13,130.00	13,261.30	13,393.91	13,527.85
53030	Communication	32,085.25	28,000.00	54,000.00	54,213.00	28,428.13	28,645.41	28,864.87
53050	Insurance	251.04	300.00	300.00	303.00	306.03	309.09	312.18
53080	Licence & Permits	4,967.28	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
54030	Contracted Services	219,800.51	250,073.00	271,042.00	250,619.49	252,212.75	253,821.95	255,447.24
55010	Repairs & Maintenance	10,918.17	28,000.00	28,000.00	28,728.00	29,474.93	30,241.28	31,027.55
55030	Equipment	6,854.15	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
55035	Radio Equipment	1,043.25	800.00	800.00	800.00	800.00	800.00	800.00
55040	Utilities	797.53	800.00	800.00	808.00	816.08	824.24	832.48
56110	Short-Term Financing Interest	0.00	0.00	0.00	4,553.78	3,577.78	2,601.78	1,625.78
56120	Short-Term Financing Principal	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00
59000	Contribution to Reserve	0.00	0.00	1,239.00	10,000.00	15,000.00	15,000.00	5,000.00
59510	Transfer to Other Service - General Admin. Fee	32,000.00	32,000.00	33,500.00	33,835.00	34,173.35	34,515.08	34,860.23
59540	Transfer to Other Service - Fire Services Fee	20,520.00	20,520.00	22,320.00	22,543.20	22,768.63	22,996.32	23,226.28
60000	Capital Expenditures	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		<b>344,199.38</b>	<b>398,743.00</b>	<b>855,251.00</b>	<b>529,785.97</b>	<b>511,074.01</b>	<b>513,406.64</b>	<b>505,784.62</b>

<b>Total Service</b>		<b>71,780.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**S158 Emergency Planning-Salmo and Area G**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	40,477.00	40,477.00	48,220.07	41,512.00	41,936.00	42,364.00	0.00
41020	Grants in lieu of Taxes	110.56	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	-1,415.87	0.00	-1,492.07	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>39,171.69</b>	<b>40,477.00</b>	<b>46,728.00</b>	<b>41,512.00</b>	<b>41,936.00</b>	<b>42,364.00</b>	<b>0.00</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53020	Admin, Office Supplies & Postage	186.76	0.00	0.00	0.00	0.00	0.00	0.00
59500	Transfer to Other Service	40,477.00	40,477.00	46,728.00	41,512.00	41,936.00	42,364.00	0.00
<b>Total Expenses</b>		<b>40,663.76</b>	<b>40,477.00</b>	<b>46,728.00</b>	<b>41,512.00</b>	<b>41,936.00</b>	<b>42,364.00</b>	<b>0.00</b>

<b>Total Service</b>		<b>-1,492.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**S187 Refuse Disposal (Central Subregion)-Nelson, Kaslo, Salmo and Areas D, E, F, and G**

<b>INCOME</b>									
Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	
41010	Requisitions	2,491,981.92	2,491,981.92	2,990,378.08	3,438,934.80	3,542,102.85	3,648,365.93	3,757,816.90	
41020	Grants in lieu of Taxes	8,235.14	22,030.82	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
42010	Sale of Goods	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
42020	Sale of Services	1,396,820.59	1,304,235.55	1,536,729.69	1,587,464.28	1,698,813.52	1,732,789.85	1,767,445.48	
42025	Sale of Services - Specified	206.40	0.00	0.00	0.00	0.00	0.00	0.00	
42030	User Fees	16,059.02	116,200.00	5,050.00	5,100.50	5,151.51	5,203.02	5,255.05	
42035	User Fees - Specified	29,126.88	0.00	80,700.00	80,974.00	81,253.48	81,538.55	81,829.32	
43025	Grants - Specified	4,100.00	114,592.73	1,549,506.00	78,918.18	73,668.55	0.00	0.00	
43100	Proceeds from Borrowing	1,668,653.67	2,563,153.97	1,359,674.79	2,115,000.00	1,247,000.00	0.00	0.00	
43200	Proceeds from Equipment Financing	368,421.00	1,048,420.16	750,000.00	20,000.00	0.00	20,000.00	650,000.00	
43300	Proceeds from Asset Disposal	0.00	40,000.00	220,116.82	0.00	0.00	0.00	0.00	
43500	External Contributions & Contracts	0.00	73,454.15	75,928.15	17,454.15	17,454.15	17,454.15	17,454.15	
45000	Transfer from Reserves	0.00	3,663,744.56	4,035,124.11	76,459.09	87,834.28	71,000.00	27,000.00	
45500	Transfer from Other Service	0.00	29,102.26	0.00	199,829.39	222,110.36	233,215.87	237,880.19	
48200	Gain on Debt	20,101.73	0.00	0.00	0.00	0.00	0.00	0.00	
49100	Prior Year Surplus	-8,881,923.66	-939,259.61	-29,805.03	0.00	0.00	0.00	0.00	
<b>Total Income</b>		<b>-2,878,117.31</b>	<b>10,527,656.51</b>	<b>12,583,402.61</b>	<b>7,630,134.39</b>	<b>6,985,388.70</b>	<b>5,819,567.37</b>	<b>6,554,681.09</b>	

<b>EXPENSES</b>									
Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	
51010	Salaries	864,717.93	907,527.62	1,033,779.95	1,047,948.06	1,016,667.78	1,037,001.13	1,057,741.15	
51020	Overtime	16,144.00	2,500.00	13,000.00	7,500.00	6,500.00	6,500.00	6,500.00	
51030	Benefits	193,486.32	175,316.10	234,828.44	239,522.01	229,166.13	233,749.45	238,424.44	
51050	Employee Health & Safety	11,491.15	20,189.00	20,685.32	21,194.54	21,716.99	22,253.04	22,803.01	
51060	Employee Incentives	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
51500	Directors - Allowance & Stipend	20,858.50	18,396.00	18,792.00	19,167.84	19,551.20	19,942.22	20,341.07	
51560	Directors - Travel	1,498.16	2,000.00	2,000.00	2,100.00	2,205.00	2,315.25	2,431.01	
52010	Travel	4,694.59	2,300.00	16,684.01	15,971.69	16,265.12	16,564.43	16,869.72	
52020	Education & Training	135.00	2,400.00	3,572.40	4,300.00	3,000.00	3,000.00	3,000.00	
52030	Memberships, Dues & Subscriptions	0.00	200.00	200.00	200.00	200.00	200.00	200.00	
53020	Admin, Office Supplies & Postage	604.82	950.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	
53030	Communication	13,608.67	13,781.61	19,780.73	20,277.14	20,788.54	21,315.44	21,858.44	
53040	Advertising	3,018.49	11,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
53050	Insurance	33,924.33	31,190.70	44,377.82	45,300.66	46,258.41	47,252.94	48,286.20	
53080	Licence & Permits	200.00	35,750.00	20,750.00	15,750.00	750.00	750.00	0.00	
54010	Legal	43,121.76	70,000.00	80,000.00	50,000.00	10,000.00	0.00	0.00	
54020	Audit - Professional Fees	13,778.63	48,450.00	0.00	0.00	0.00	0.00	0.00	
54030	Contracted Services	907,979.03	941,486.00	795,432.72	1,114,821.93	1,163,384.86	1,219,024.53	1,242,391.80	
54040	Consulting Fees	7,962.00	0.00	39,600.00	111,900.00	31,900.00	99,900.00	31,900.00	
55010	Repairs & Maintenance	167,169.47	242,250.42	304,406.73	158,776.60	166,752.15	169,707.27	173,260.63	
55020	Operating Supplies	13,373.53	17,650.00	12,450.00	12,450.00	12,450.00	12,450.00	12,450.00	
55030	Equipment	1,405.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
55040	Utilities	9,531.21	7,353.01	9,721.84	9,916.27	10,114.60	10,316.89	10,523.22	
55050	Vehicles	110,165.21	124,728.28	143,953.20	141,256.31	154,774.35	169,628.37	185,951.60	
55060	Rentals	59,631.00	64,200.00	70,800.00	20,196.00	20,599.92	21,011.92	21,432.16	
55900	Provisions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
56010	Debt Interest	234,350.62	379,553.50	374,139.04	374,139.04	416,595.29	414,311.54	414,311.54	
56020	Debt Principal	318,219.24	334,430.17	347,905.33	347,905.33	441,607.27	435,468.02	435,468.02	
56110	Short-Term Financing Interest	0.00	0.00	21,075.55	28,223.83	21,814.41	15,404.99	8,995.56	
56120	Short-Term Financing Principal	0.00	0.00	0.00	351,144.87	351,144.87	351,144.87	351,144.87	
56610	Equipment Financing Interest	229.53	14,684.70	12,783.38	16,273.90	12,257.57	8,181.30	3,990.34	
56620	Equipment Financing Principal	8,533.46	135,189.74	164,148.01	240,854.90	244,871.23	248,947.50	253,133.10	
59000	Contribution to Reserve	40,212.22	40,212.22	148,800.47	42,175.45	267,988.98	256,549.84	393,139.25	
59500	Transfer to Other Service	343,423.03	762,076.00	621,588.63	564,984.93	547,177.91	559,098.47	568,237.44	
59510	Transfer to Other Service - General Admin. Fee	163,305.12	163,305.10	166,571.20	169,902.63	173,300.68	176,766.69	180,302.03	
59520	Transfer to Other Service - IT Fee	32,830.00	32,830.00	88,486.60	39,143.20	39,926.06	40,724.59	41,539.08	
59550	Transfer to Other Service - Environmental Services Fe	87,539.40	87,539.38	92,759.08	94,614.26	96,506.55	98,436.68	100,405.41	
60000	Capital Expenditures	971,867.53	5,836,716.96	7,649,680.16	2,291,573.00	1,408,502.83	91,000.00	677,000.00	
<b>Total Expenses</b>		<b>4,699,808.95</b>	<b>10,527,656.51</b>	<b>12,583,402.61</b>	<b>7,630,134.39</b>	<b>6,985,388.70</b>	<b>5,819,567.37</b>	<b>6,554,681.09</b>	
<b>Total Service</b>		<b>-7,577,926.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**S192 Museum-Salmo and Area G**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	27,430.11	27,430.11	27,882.64	28,094.04	28,113.47	28,133.17	28,153.14
41020	Grants in lieu of Taxes	137.80	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	576.44	576.00	138.25	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>28,144.35</b>	<b>28,006.11</b>	<b>28,020.89</b>	<b>28,094.04</b>	<b>28,113.47</b>	<b>28,133.17</b>	<b>28,153.14</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
57010	Grants	26,556.50	26,556.50	26,556.50	26,556.50	26,556.50	26,556.50	26,556.50
59510	Transfer to Other Service - General Admin. Fee	925.00	925.00	940.00	949.40	958.89	968.48	978.17
59530	Transfer to Other Service - Community Services Fee	524.60	524.61	524.39	588.14	598.08	608.19	618.47
<b>Total Expenses</b>		<b>28,006.10</b>	<b>28,006.11</b>	<b>28,020.89</b>	<b>28,094.04</b>	<b>28,113.47</b>	<b>28,133.17</b>	<b>28,153.14</b>

<b>Total Service</b>		<b>138.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**S202 Regional Parks-Nelson, Salmo and Areas E, F and G**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	847,127.81	847,127.81	847,127.81	888,005.91	949,714.24	941,479.52	981,402.67
41020	Grants in lieu of Taxes	2,455.06	0.00	0.00	0.00	0.00	0.00	0.00
42045	Rental Income - Specified	700.00	0.00	0.00	0.00	0.00	0.00	0.00
43010	Donations	16,250.00	0.00	0.00	0.00	0.00	0.00	0.00
43020	Grants	10,000.00	200,000.00	210,000.00	0.00	0.00	0.00	0.00
43030	Community Works Grants (Internal)	0.00	257,431.00	257,431.00	0.00	0.00	0.00	0.00
43100	Proceeds from Borrowing	250,024.50	0.00	0.00	0.00	0.00	0.00	0.00
43505	External Contributions & Contracts - Specified	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	-109,200.22	90,250.00	275,000.00	89,000.00	0.00	0.00	0.00
<b>Total Income</b>		<b>1,017,357.15</b>	<b>1,394,808.81</b>	<b>1,701,558.81</b>	<b>977,005.91</b>	<b>949,714.24</b>	<b>941,479.52</b>	<b>981,402.67</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	5,386.65	9,800.00	13,300.00	12,400.00	8,400.00	8,400.00	6,800.00
51030	Benefits	987.51	1,750.00	2,350.00	2,356.00	2,362.06	2,368.18	2,374.36
53020	Admin, Office Supplies & Postage	6.60	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
53040	Advertising	429.62	0.00	0.00	0.00	0.00	0.00	0.00
53050	Insurance	5,296.70	5,160.00	5,660.00	5,661.60	5,663.22	5,664.85	5,666.50
53080	Licence & Permits	0.00	700.00	700.00	701.00	702.01	703.03	704.06
54010	Legal	394.30	0.00	0.00	0.00	0.00	0.00	0.00
54020	Audit - Professional Fees	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	89,824.05	177,720.00	181,720.00	190,834.00	138,949.14	162,065.43	199,182.89
54040	Consulting Fees	0.00	0.00	30,000.00	30,300.00	30,603.00	30,909.03	31,218.12
55010	Repairs & Maintenance	15,135.32	89,250.00	81,000.00	81,160.00	81,321.60	81,484.82	81,649.66
55020	Operating Supplies	13,678.35	500.00	13,800.00	2,200.00	2,200.00	2,200.00	2,200.00
55030	Equipment	8,509.17	18,600.00	43,600.00	39,015.00	34,131.15	34,248.46	35,066.95
55040	Utilities	1,071.21	3,000.00	2,700.00	2,727.00	2,754.27	2,781.81	2,809.63
55050	Vehicles	105.22	0.00	0.00	0.00	0.00	0.00	0.00
55060	Rentals	40.00	0.00	40.00	0.00	0.00	0.00	0.00
56010	Debenture Interest	2,512.87	6,275.00	6,275.00	6,275.00	6,275.00	6,275.00	6,275.00
56020	Debenture Principal	0.00	22,315.00	22,315.00	22,315.00	22,315.00	22,315.00	22,315.00
57010	Grants	366,010.00	366,000.00	386,000.00	366,000.00	366,000.00	366,000.00	366,000.00
59000	Contribution to Reserve	36,250.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
59100	Appropriated Operating Surplus	0.00	0.00	89,256.57	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Admin. Fee	9,192.12	9,192.13	9,550.19	9,645.69	9,742.15	9,839.57	9,937.97
59530	Transfer to Other Service - Community Services Fee	149,575.68	149,575.68	152,321.05	170,415.62	173,295.65	176,224.34	179,202.54
60000	Capital Expenditures	29,330.39	484,971.00	635,971.00	10,000.00	35,000.00	0.00	0.00
<b>Total Expenses</b>		<b>733,735.76</b>	<b>1,394,808.81</b>	<b>1,701,558.81</b>	<b>977,005.91</b>	<b>949,714.24</b>	<b>941,479.52</b>	<b>981,402.67</b>

<b>Total Service</b>		<b>283,621.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**S215 Salmo Wellness Centre-Area G**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	11,374.61	11,374.61	11,464.82	11,537.54	11,556.97	11,576.67	11,596.64
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	74.56	75.00	-0.43	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>11,449.17</b>	<b>11,449.61</b>	<b>11,464.39</b>	<b>11,537.54</b>	<b>11,556.97</b>	<b>11,576.67</b>	<b>11,596.64</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
57010	Grants	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
59510	Transfer to Other Service - General Admin. Fee	925.00	925.00	940.00	949.40	958.89	968.48	978.17
59530	Transfer to Other Service - Community Services Fee	524.60	524.61	524.39	588.14	598.08	608.19	618.47
<b>Total Expenses</b>		<b>11,449.60</b>	<b>11,449.61</b>	<b>11,464.39</b>	<b>11,537.54</b>	<b>11,556.97</b>	<b>11,576.67</b>	<b>11,596.64</b>

<b>Total Service</b>		<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**S218 Salmo Valley Youth & Community Centre-Salmo and Area G**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	55,755.61	55,755.61	56,441.85	56,667.54	56,686.97	56,706.67	56,726.64
41020	Grants in lieu of Taxes	152.29	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	824.24	824.00	152.54	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>56,732.14</b>	<b>56,579.61</b>	<b>56,594.39</b>	<b>56,667.54</b>	<b>56,686.97</b>	<b>56,706.67</b>	<b>56,726.64</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
57010	Grants	55,130.00	55,130.00	55,130.00	55,130.00	55,130.00	55,130.00	55,130.00
59510	Transfer to Other Service - General Admin. Fee	925.00	925.00	940.00	949.40	958.89	968.48	978.17
59530	Transfer to Other Service - Community Services Fee	524.60	524.61	524.39	588.14	598.08	608.19	618.47
<b>Total Expenses</b>		<b>56,579.60</b>	<b>56,579.61</b>	<b>56,594.39</b>	<b>56,667.54</b>	<b>56,686.97</b>	<b>56,706.67</b>	<b>56,726.64</b>

<b>Total Service</b>		<b>152.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**S225 Swimming Pool-Salmo and Area G**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	55,422.61	55,422.61	55,977.11	62,537.54	63,556.97	64,576.67	65,596.64
41020	Grants in lieu of Taxes	278.43	0.00	0.00	0.00	0.00	0.00	0.00
43010	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	427.20	427.00	19,796.36	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>56,128.24</b>	<b>55,849.61</b>	<b>75,773.47</b>	<b>62,537.54</b>	<b>63,556.97</b>	<b>64,576.67</b>	<b>65,596.64</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
59500	Transfer to Other Service	34,882.28	54,400.00	74,309.08	61,000.00	62,000.00	63,000.00	64,000.00
59510	Transfer to Other Service - General Admin. Fee	925.00	925.00	940.00	949.40	958.89	968.48	978.17
59530	Transfer to Other Service - Community Services Fee	524.60	524.61	524.39	588.14	598.08	608.19	618.47
<b>Total Expenses</b>		<b>36,331.88</b>	<b>55,849.61</b>	<b>75,773.47</b>	<b>62,537.54</b>	<b>63,556.97</b>	<b>64,576.67</b>	<b>65,596.64</b>

<b>Total Service</b>		<b>19,796.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**S230 Recreation Commission No.7-Salmo and Area G**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	152,092.54	152,092.54	152,092.54	152,161.35	154,714.29	157,342.81	160,048.67
41020	Grants in lieu of Taxes	607.77	800.00	0.00	0.00	0.00	0.00	0.00
42025	Sale of Services - Specified	3,787.16	32,226.41	27,456.04	28,169.90	28,902.31	29,653.77	30,424.77
42030	User Fees	-15.73	0.00	0.00	0.00	0.00	0.00	0.00
42035	User Fees - Specified	12,871.34	30,400.00	18,000.00	18,468.00	18,948.17	19,440.82	19,946.28
42045	Rental Income - Specified	5,062.50	0.00	0.00	0.00	0.00	0.00	0.00
43015	Donations - Specified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	0.00	2,500.00	13,485.07	11,655.00	11,812.59	11,972.82	12,135.75
44010	Penalties & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44020	Investment Income & Interest	81.19	0.00	0.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	48,430.28	54,400.00	62,900.00	61,000.00	62,000.00	63,000.00	64,000.00
49100	Prior Year Surplus	22,302.24	22,000.00	35,000.00	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>245,219.29</b>	<b>294,418.95</b>	<b>308,933.65</b>	<b>271,454.25</b>	<b>276,377.36</b>	<b>281,410.23</b>	<b>286,555.48</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	101,157.93	141,318.31	138,880.81	142,491.71	146,196.50	149,997.60	153,897.54
51020	Overtime	139.88	2,000.00	450.00	454.50	459.05	463.64	468.27
51030	Benefits	25,864.71	29,170.61	30,294.82	30,597.77	30,903.75	31,212.78	31,524.91
51050	Employee Health & Safety	232.21	0.00	200.00	0.00	0.00	0.00	0.00
51060	Employee Incentives	25.00	0.00	0.00	0.00	0.00	0.00	0.00
52010	Travel	232.29	1,000.00	620.00	626.20	632.46	638.79	645.17
52020	Education & Training	789.60	2,904.34	3,675.00	3,711.75	3,748.87	3,786.36	3,824.22
52030	Memberships, Dues & Subscriptions	49.95	580.00	205.00	207.05	209.12	211.21	213.32
53020	Admin, Office Supplies & Postage	819.69	2,000.00	1,940.06	1,959.46	1,979.06	1,998.85	2,018.83
53030	Communication	2,543.53	4,015.00	2,423.64	2,144.88	2,166.33	2,187.99	2,209.87
53040	Advertising	1,017.05	4,015.00	3,760.00	2,787.60	2,815.48	2,843.63	2,872.07
53050	Insurance	1,747.32	1,700.00	1,869.63	1,888.33	1,907.21	1,926.28	1,945.54
53060	Bank Charges	213.65	614.08	286.00	0.00	0.00	0.00	0.00
53080	Licence & Permits	755.39	995.00	1,092.49	1,103.41	1,114.45	1,125.59	1,136.85
54020	Audit - Professional Fees	8,450.00	3,000.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	2,325.55	6,000.00	5,300.00	3,686.50	3,723.36	3,760.60	3,798.20
54040	Consulting Fees	0.00	0.00	4,000.00	4,040.00	4,080.40	4,121.20	4,162.42
55010	Repairs & Maintenance	2,039.72	7,680.00	18,000.00	505.00	510.05	515.15	520.30
55020	Operating Supplies	2,803.40	9,305.00	7,195.00	7,266.95	7,339.62	7,413.02	7,487.15
55025	Chemicals	2,265.02	5,000.00	5,000.00	5,050.00	5,100.50	5,151.50	5,203.02
55030	Equipment	773.74	2,400.00	3,125.00	3,156.25	3,187.81	3,219.69	3,251.89
55040	Utilities	3,914.63	7,500.00	3,900.00	0.00	0.00	0.00	0.00
55060	Rentals	10,400.04	10,610.00	10,610.00	10,716.10	10,823.26	10,931.49	11,040.81
57010	Grants	4,412.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
59100	Appropriated Operating Surplus	0.00	0.00	12,858.60	0.00	0.00	0.00	0.00
59500	Transfer to Other Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Admin. Fee	19,130.40	19,130.38	19,130.38	19,321.68	19,514.90	19,710.05	19,907.15
59520	Transfer to Other Service - IT Fee	4,690.00	4,690.00	4,750.00	4,797.50	4,845.48	4,893.93	4,942.87
59530	Transfer to Other Service - Community Services Fee	9,389.68	9,389.67	9,965.67	10,540.06	10,718.18	10,899.32	11,083.52
60000	Capital Expenditures	0.00	4,401.55	4,401.55	4,401.55	4,401.55	4,401.55	4,401.55
<b>Total Expenses</b>		<b>206,182.38</b>	<b>294,418.95</b>	<b>308,933.65</b>	<b>271,454.25</b>	<b>276,377.37</b>	<b>281,410.23</b>	<b>286,555.48</b>

<b>Total Service</b>		<b>39,036.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**S239 Transit-Kootenay Lake West**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	451,538.57	451,538.87	485,404.00	526,663.33	574,063.02	619,988.04	657,187.32
41020	Grants in lieu of Taxes	3,445.49	0.00	0.00	0.00	0.00	0.00	0.00
42030	User Fees	24,284.90	38,058.08	28,543.56	38,058.08	39,009.53	39,984.77	40,984.39
43020	Grants	191,421.54	187,781.00	0.00	0.00	0.00	0.00	0.00
43505	External Contributions & Contracts - Specified	179,000.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	22,307.39	57,301.05	24,082.39	7,851.61	0.00	0.00
49100	Prior Year Surplus	19,463.79	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>869,154.29</b>	<b>699,685.34</b>	<b>571,248.61</b>	<b>588,803.80</b>	<b>620,924.16</b>	<b>659,972.81</b>	<b>698,171.71</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51030	Benefits	13.22	0.00	0.00	0.00	0.00	0.00	0.00
51500	Directors - Allowance & Stipend	306.00	1,000.00	500.00	500.00	500.00	500.00	500.00
51560	Directors - Travel	102.83	500.00	250.00	250.00	250.00	250.00	250.00
53020	Admin, Office Supplies & Postage	61.00	0.00	0.00	0.00	0.00	0.00	0.00
53050	Insurance	456.70	550.00	561.00	561.00	561.00	561.00	561.00
54030	Contracted Services	518,827.79	683,917.52	555,671.08	572,869.61	604,624.39	634,855.61	666,598.39
55010	Repairs & Maintenance	64.15	0.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Admin. Fee	13,717.84	13,717.82	14,266.53	14,623.19	14,988.77	15,363.49	15,747.58
60000	Capital Expenditures	94,265.17	0.00	0.00	0.00	0.00	8,442.71	14,514.74
<b>Total Expenses</b>		<b>627,814.70</b>	<b>699,685.34</b>	<b>571,248.61</b>	<b>588,803.80</b>	<b>620,924.16</b>	<b>659,972.81</b>	<b>698,171.71</b>

<b>Total Service</b>		<b>241,339.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**S135 Fire Protection-Area G (Salmo Contract)**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	65,689.22	65,689.22	66,837.44	68,034.98	69,241.11	70,468.76	71,718.32
49100	Prior Year Surplus	6.70	3.25	12.56	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>65,695.92</b>	<b>65,692.47</b>	<b>66,850.00</b>	<b>68,034.98</b>	<b>69,241.11</b>	<b>70,468.76</b>	<b>71,718.32</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	41.36	50.00	50.00	50.50	51.00	51.52	52.03
54030	Contracted Services	63,417.00	63,417.47	64,560.00	65,722.08	66,905.08	68,109.37	69,335.34
59510	Transfer to Other Service - General Admin. Fee	925.00	925.00	940.00	949.40	958.89	968.48	978.17
59540	Transfer to Other Service - Fire Services Fee	1,300.00	1,300.00	1,300.00	1,313.00	1,326.13	1,339.39	1,352.79
<b>Total Expenses</b>		<b>65,683.36</b>	<b>65,692.47</b>	<b>66,850.00</b>	<b>68,034.98</b>	<b>69,241.11</b>	<b>70,468.76</b>	<b>71,718.32</b>

<b>Total Service</b>		<b>12.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**S136 Fire Protection-Area G (Ymir)**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	163,107.25	163,107.25	175,000.00	201,508.53	207,960.61	211,427.22	213,908.49
43300	Proceeds from Asset Disposal	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	177,000.00	152,000.00	375,000.00	0.00	0.00	0.00
45500	Transfer from Other Service	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
48100	Gain on Sale of Capital Asset	2,234.52	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	30,705.72	29,000.00	59,133.74	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>191,047.49</b>	<b>369,107.25</b>	<b>418,133.74</b>	<b>576,508.53</b>	<b>207,960.61</b>	<b>211,427.22</b>	<b>213,908.49</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	1,011.40	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
51030	Benefits	380.29	0.00	500.00	505.00	510.05	515.15	520.30
51050	Employee Health & Safety	5,276.01	35,000.00	25,000.00	25,250.00	25,502.50	25,757.52	26,015.10
51060	Employee Incentives	0.00	4,000.00	4,000.00	4,040.00	4,080.40	4,121.20	4,162.42
52010	Travel	0.00	0.00	500.00	500.00	500.00	500.00	500.00
52020	Education & Training	10,306.32	20,000.00	20,000.00	20,200.00	20,402.00	20,606.02	20,812.08
52030	Memberships, Dues & Subscriptions	0.00	600.00	600.00	606.00	612.06	618.18	624.36
53020	Admin, Office Supplies & Postage	266.87	1,500.00	2,000.00	2,020.00	2,040.20	2,060.60	2,081.21
53030	Communication	5,889.81	5,100.00	5,300.00	5,353.00	5,406.53	5,460.60	5,515.20
53040	Advertising	0.00	625.00	650.00	656.50	663.06	669.70	676.39
53050	Insurance	5,988.00	7,000.00	7,000.00	7,070.00	7,140.70	7,212.11	7,284.23
54030	Contracted Services	0.00	1,250.00	3,350.00	3,383.50	3,417.33	3,451.51	3,486.02
55010	Repairs & Maintenance	3,383.61	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
55020	Operating Supplies	543.65	2,500.00	2,500.00	2,525.00	2,550.25	2,575.75	2,601.51
55030	Equipment	1,192.40	8,500.00	7,500.00	7,575.00	7,650.75	7,727.26	7,804.53
55035	Radio Equipment	3,020.92	3,000.00	3,000.00	3,030.00	3,060.30	3,090.90	3,121.81
55040	Utilities	4,978.45	6,000.00	6,000.00	6,060.00	6,120.60	6,181.81	6,243.62
55050	Vehicles	15,143.76	8,500.00	10,000.00	10,100.00	10,201.00	10,303.01	10,406.04
59000	Contribution to Reserve	31,609.74	31,609.74	50,862.92	15,000.00	20,000.00	22,000.00	23,000.00
59500	Transfer to Other Service	0.00	0.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00
59510	Transfer to Other Service - General Admin. Fee	12,350.52	12,350.51	12,572.82	12,698.55	12,825.53	12,953.79	13,083.33
59520	Transfer to Other Service - IT Fee	4,690.00	4,690.00	4,750.00	4,797.50	4,845.47	4,893.93	4,942.87
59540	Transfer to Other Service - Fire Services Fee	25,882.00	25,882.00	29,048.00	29,338.48	29,631.86	29,928.18	30,227.47
60000	Capital Expenditures	0.00	152,000.00	184,000.00	375,000.00	0.00	0.00	0.00
<b>Total Expenses</b>		<b>131,913.75</b>	<b>369,107.25</b>	<b>418,133.74</b>	<b>576,508.53</b>	<b>207,960.61</b>	<b>211,427.22</b>	<b>213,908.49</b>

<b>Total Service</b>		<b>59,133.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**S146 Fire Protection-Areas J and G (Hudu)**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	20,151.06	20,151.06	27,313.02	23,988.60	24,228.48	24,470.78	24,715.47
49100	Prior Year Surplus	20.22	-911.06	-3,561.92	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>20,171.28</b>	<b>19,240.00</b>	<b>23,751.10</b>	<b>23,988.60</b>	<b>24,228.48</b>	<b>24,470.78</b>	<b>24,715.47</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	12.11	15.00	15.00	15.15	15.30	15.45	15.61
54030	Contracted Services	21,496.09	17,000.00	21,496.09	21,711.05	21,928.16	22,147.44	22,368.92
59510	Transfer to Other Service - General Admin. Fee	925.00	925.00	940.00	949.40	958.89	968.48	978.17
59540	Transfer to Other Service - Fire Services Fee	1,300.00	1,300.00	1,300.00	1,313.00	1,326.13	1,339.39	1,352.79
<b>Total Expenses</b>		<b>23,733.20</b>	<b>19,240.00</b>	<b>23,751.09</b>	<b>23,988.60</b>	<b>24,228.49</b>	<b>24,470.77</b>	<b>24,715.48</b>

<b>Total Service</b>		<b>-3,561.92</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**S167 Street Lighting-Area G (Ymir)**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	5,691.00	5,691.00	6,500.00	7,500.00	7,600.00	7,800.00	7,900.00
49100	Prior Year Surplus	1,196.70	1,197.00	724.99	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>6,887.70</b>	<b>6,888.00</b>	<b>7,224.99</b>	<b>7,500.00</b>	<b>7,600.00</b>	<b>7,800.00</b>	<b>7,900.00</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	10.12	20.60	20.85	21.39	21.95	22.52	23.10
54030	Contracted Services	140.36	0.00	0.00	0.00	0.00	0.00	0.00
55010	Repairs & Maintenance	0.00	1,339.00	1,365.78	1,393.10	1,420.96	1,449.38	1,478.37
55040	Utilities	3,840.73	3,356.90	4,200.00	4,309.20	4,421.24	4,536.19	4,654.13
59000	Contribution to Reserve	871.50	871.50	238.36	339.91	262.10	279.84	193.02
59510	Transfer to Other Service - General Admin. Fee	300.00	300.00	300.00	307.80	315.80	324.01	332.44
59550	Transfer to Other Service - Environmental Services Fe	1,000.00	1,000.00	1,100.00	1,128.60	1,157.94	1,188.05	1,218.94
<b>Total Expenses</b>		<b>6,162.71</b>	<b>6,888.00</b>	<b>7,224.99</b>	<b>7,500.00</b>	<b>7,600.00</b>	<b>7,800.00</b>	<b>7,900.00</b>

<b>Total Service</b>		<b>724.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**S195 Public Library-Salmo and Area G**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	89,687.00	89,687.00	91,941.94	92,486.24	92,505.67	92,525.37	92,545.34
41020	Grants in lieu of Taxes	471.04	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	928.10	928.00	471.15	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>91,086.14</b>	<b>90,615.00</b>	<b>92,413.09</b>	<b>92,486.24</b>	<b>92,505.67</b>	<b>92,525.37</b>	<b>92,545.34</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
57010	Grants	89,165.39	89,165.39	90,948.70	90,948.70	90,948.70	90,948.70	90,948.70
59510	Transfer to Other Service - General Admin. Fee	925.00	925.00	940.00	949.40	958.89	968.48	978.17
59530	Transfer to Other Service - Community Services Fee	524.60	524.61	524.39	588.14	598.08	608.19	618.47
<b>Total Expenses</b>		<b>90,614.99</b>	<b>90,615.00</b>	<b>92,413.09</b>	<b>92,486.24</b>	<b>92,505.67</b>	<b>92,525.37</b>	<b>92,545.34</b>

<b>Total Service</b>		<b>471.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**S210 Recreation Facility-Area G (Ymir)**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	10,126.29	10,126.29	10,387.39	10,690.54	10,938.97	11,192.67	11,452.64
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	-8,464.68	-8,464.68	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>1,661.61</b>	<b>1,661.61</b>	<b>10,387.39</b>	<b>10,690.54</b>	<b>10,938.97</b>	<b>11,192.67</b>	<b>11,452.64</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
57010	Grants	212.00	212.00	8,923.00	9,153.00	9,382.00	9,616.00	9,856.00
59510	Transfer to Other Service - General Admin. Fee	925.00	925.00	940.00	949.40	958.89	968.48	978.17
59530	Transfer to Other Service - Community Services Fee	524.60	524.61	524.39	588.14	598.08	608.19	618.47
<b>Total Expenses</b>		<b>1,661.60</b>	<b>1,661.61</b>	<b>10,387.39</b>	<b>10,690.54</b>	<b>10,938.97</b>	<b>11,192.67</b>	<b>11,452.64</b>

<b>Total Service</b>		<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**S244 Water Utility-Area G (Ymir)**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41015	Parcel Taxes	33,924.00	33,924.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
42030	User Fees	67,494.59	66,344.00	68,335.00	70,385.00	72,496.00	74,671.00	76,911.00
43025	Grants - Specified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43030	Community Works Grants (Internal)	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
43505	External Contributions & Contracts - Specified	6,120.00	0.00	6,120.00	6,120.00	6,120.00	0.00	0.00
45000	Transfer from Reserves	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	-5,827.92	-5,828.00	9,747.00	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>101,710.67</b>	<b>107,940.00</b>	<b>184,202.00</b>	<b>116,505.00</b>	<b>118,616.00</b>	<b>114,671.00</b>	<b>116,911.00</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	8,065.22	11,155.00	11,378.00	11,606.00	11,838.00	12,075.00	12,316.00
51020	Overtime	414.74	688.00	702.00	716.00	730.00	745.00	760.00
51030	Benefits	1,586.92	1,835.00	1,872.00	1,909.00	1,947.00	1,986.00	2,026.00
51050	Employee Health & Safety	0.00	514.00	524.00	535.00	545.00	556.00	567.00
52010	Travel	0.00	129.00	132.00	134.00	137.00	140.00	142.00
53020	Admin, Office Supplies & Postage	23.07	62.00	63.00	65.00	66.00	67.00	68.00
53030	Communication	960.63	779.00	795.00	810.00	827.00	843.00	860.00
53050	Insurance	1,167.34	1,024.00	1,261.00	1,286.00	1,312.00	1,338.00	1,365.00
53080	Licence & Permits	220.00	583.00	595.00	607.00	619.00	631.00	644.00
54010	Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	8,240.62	4,125.00	4,208.00	4,292.00	4,377.00	4,465.00	4,554.00
55010	Repairs & Maintenance	784.90	2,040.00	2,081.00	2,122.00	2,165.00	2,208.00	2,252.00
55020	Operating Supplies	12,388.53	9,818.00	10,014.00	10,215.00	10,419.00	10,627.00	10,840.00
55025	Chemicals	915.81	1,742.00	1,777.00	1,812.00	1,849.00	1,886.00	1,923.00
55030	Equipment	0.00	122.00	124.00	127.00	129.00	132.00	135.00
55040	Utilities	4,644.61	6,507.00	6,637.00	6,770.00	6,905.00	7,043.00	7,184.00
55060	Rentals	64.20	66.00	67.00	69.00	70.00	71.00	73.00
59000	Contribution to Reserve	224.96	224.96	31,587.34	22,078.46	22,302.65	16,431.30	16,707.15
59500	Transfer to Other Service	6,398.55	7,683.00	8,249.00	8,414.32	8,581.99	8,754.03	8,929.47
59510	Transfer to Other Service - General Admin. Fee	7,354.04	7,354.04	7,574.66	7,651.00	7,804.00	7,960.00	8,119.00
59520	Transfer to Other Service - IT Fee	4,690.00	4,690.00	4,750.00	4,879.00	4,977.00	5,077.00	5,178.00
59550	Transfer to Other Service - Environmental Services Fe	33,299.00	33,299.00	29,811.00	30,407.22	31,015.36	31,635.67	32,268.39
60000	Capital Expenditures	11,476.02	13,500.00	60,000.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		<b>102,919.16</b>	<b>107,940.00</b>	<b>184,202.00</b>	<b>116,505.00</b>	<b>118,616.00</b>	<b>114,671.00</b>	<b>116,911.00</b>

<b>Total Service</b>		<b>-1,208.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**S297 Cemetery-Ymir**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	5.32	0.00	5.31	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>3,005.32</b>	<b>3,000.00</b>	<b>3,005.31</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
57010	Grants	1,550.39	1,550.39	1,540.92	1,462.46	1,443.03	1,423.33	1,403.36
59510	Transfer to Other Service - General Admin. Fee	925.00	925.00	940.00	949.40	958.89	968.48	978.17
59530	Transfer to Other Service - Community Services Fee	524.60	524.61	524.39	588.14	598.08	608.19	618.47
<b>Total Expenses</b>		<b>2,999.99</b>	<b>3,000.00</b>	<b>3,005.31</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

<b>Total Service</b>		<b>5.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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