

**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
42035	User Fees - Specified	-0.00	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

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
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
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
55025	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
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
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	171,304.93	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
45000	Transfer from Reserves	0.00	0.00	0.00	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>243,987.79</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
54020	Audit - Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00
59000	Contribution to Reserve	0.00	0.00	0.00	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	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>243,987.79</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>



**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
54020	Audit - Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>

**S268 Discretionary Grants-Area H**  
**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	21,370.67	21,000.00	24,804.79	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>30,870.67</b>	<b>30,500.00</b>	<b>34,304.79</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
57010	Grants	5,765.88	30,200.00	34,004.79	9,200.00	9,200.00	9,200.00	9,200.00
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	300.00	300.00	300.00	300.00	300.00	300.00	300.00
<b>Total Expenses</b>		<b>6,065.88</b>	<b>30,500.00</b>	<b>34,304.79</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b>Total Service</b>		<b>24,804.79</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>

**S114 Economic Development-New Denver, Silverton, Slocan and Area H**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	10,320.90	10,320.50	10,320.00	10,423.20	10,527.43	10,632.71	10,739.03
41020	Grants in lieu of Taxes	28.51	15.00	15.16	15.31	15.46	15.62	15.77
43025	Grants - Specified	132,142.39	173,000.00	100,000.00	0.00	0.00	0.00	0.00
44020	Investment Income & Interest	637.52	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	37,936.94	0.00	-100,000.00	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>181,066.26</b>	<b>183,335.50</b>	<b>10,335.16</b>	<b>10,438.51</b>	<b>10,542.89</b>	<b>10,648.32</b>	<b>10,754.80</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
51020	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51030	Benefits	26.86	70.00	0.00	0.00	0.00	0.00	0.00
52010	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52020	Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53020	Admin, Office Supplies & Postage	0.00	50.00	0.00	0.00	0.00	0.00	0.00
53030	Communication	716.16	700.00	0.00	0.00	0.00	0.00	0.00
53040	Advertising	58.20	0.00	0.00	0.00	0.00	0.00	0.00
53050	Insurance	269.32	400.00	0.00	0.00	0.00	0.00	0.00
54020	Audit - Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	264,500.00	140,000.00	0.00	0.00	0.00	0.00	0.00
55030	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55060	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57010	Grants	6,000.00	32,615.50	1,835.16	8,278.62	8,361.41	8,445.02	8,445.62
59510	Transfer to Other Service - General Admin. Fee	8,500.00	8,500.00	8,500.00	2,159.89	2,181.48	2,203.30	2,309.18
59520	Transfer to Other Service - IT Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		<b>280,070.54</b>	<b>183,335.50</b>	<b>10,335.16</b>	<b>10,438.51</b>	<b>10,542.89</b>	<b>10,648.32</b>	<b>10,754.80</b>

<b>Total Service</b>		<b>-99,004.28</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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**S124 Advisory Planning-Area H**  
**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
49100	Prior Year Surplus	1,030.23	1,005.00	730.00	430.00	300.00	300.00	300.00
<b>Total Income</b>		<b>1,030.23</b>	<b>1,005.00</b>	<b>730.00</b>	<b>430.00</b>	<b>300.00</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	705.00	430.00	130.00	0.00	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>1,005.00</b>	<b>730.00</b>	<b>430.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>

<b>Total Service</b>		<b>730.23</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
51050	Employee Health & Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**S161 Emergency Planning-Silverton, Slocan, New Denver and Area H**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	82,133.09	82,110.00	94,792.00	84,210.00	85,070.00	85,940.00	0.00
41020	Grants in lieu of Taxes	226.81	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	1,377.72	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>83,737.62</b>	<b>82,110.00</b>	<b>94,792.00</b>	<b>84,210.00</b>	<b>85,070.00</b>	<b>85,940.00</b>	<b>0.00</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51030	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51500	Directors - Allowance & Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51560	Directors - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53030	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59500	Transfer to Other Service	82,110.00	82,110.00	94,792.00	84,210.00	85,070.00	85,940.00	0.00
59540	Transfer to Other Service - Fire Services Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		<b>82,110.00</b>	<b>82,110.00</b>	<b>94,792.00</b>	<b>84,210.00</b>	<b>85,070.00</b>	<b>85,940.00</b>	<b>0.00</b>
<b>Total Service</b>		<b>1,627.62</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>

**S188 Refuse Disposal (West Subregion)-Castlegar, New Denver, Slocan and Area H, I, J, and K**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	662,383.00	662,383.00	675,630.66	689,143.26	702,926.13	716,984.67	731,324.34
41020	Grants in lieu of Taxes	3,717.99	6,643.63	6,643.63	6,643.63	6,643.63	6,643.63	6,643.63
42010	Sale of Goods	13.00	0.00	0.00	0.00	0.00	0.00	0.00
42020	Sale of Services	2,064,332.70	2,028,770.41	2,270,765.96	2,278,553.89	2,211,242.80	2,255,467.66	2,300,577.02
42030	User Fees	4,854.69	92,143.33	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
42035	User Fees - Specified	24,743.50	0.00	71,510.10	73,025.56	74,573.55	76,154.77	77,769.95
43010	Donations	0.00	19,922.62	15,422.62	15,422.62	15,422.62	15,422.62	15,422.62
43015	Donations - Specified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	4,500.00	0.00	0.00	190,062.58	122,380.42	0.00	0.00
43100	Proceeds from Borrowing	0.00	0.00	0.00	0.00	2,649,347.00	1,000,000.00	1,500,000.00
43505	External Contributions & Contracts - Specified	200.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
44010	Penalties & Fees	64.66	0.00	0.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	632,990.00	671,962.82	429,125.20	162,862.21	0.00	500,000.00
45500	Transfer from Other Service	95,000.00	516,281.00	345,404.83	320,364.34	292,827.91	206,884.47	211,022.16
48200	Gain on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	268,541.80	268,541.80	482,852.73	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>3,128,351.34</b>	<b>4,227,675.79</b>	<b>4,554,693.35</b>	<b>4,016,841.08</b>	<b>6,252,726.27</b>	<b>4,292,057.82</b>	<b>5,357,259.72</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	231,395.37	328,422.82	458,364.80	467,532.10	476,882.74	486,420.40	496,148.80
51020	Overtime	828.61	2,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
51030	Benefits	35,768.03	58,165.92	67,564.07	68,915.35	70,293.67	71,699.54	73,133.52
51050	Employee Health & Safety	6,698.02	12,151.00	12,272.50	12,395.22	12,519.17	12,644.37	12,770.82
51500	Directors - Allowance & Stipend	32,529.00	23,976.00	31,581.00	32,212.62	32,856.87	33,514.01	34,184.29
51560	Directors - Travel	2,158.48	5,000.00	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
52010	Travel	4,928.15	3,000.00	13,278.00	13,479.56	13,685.15	13,894.85	14,108.75
52020	Education & Training	120.00	1,125.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
52030	Memberships, Dues & Subscriptions	0.00	553.88	0.00	0.00	0.00	0.00	0.00
53020	Admin, Office Supplies & Postage	837.24	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00
53030	Communication	12,802.02	7,680.30	15,654.62	16,437.35	17,259.22	18,122.18	19,028.28
53040	Advertising	5,767.25	12,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
53050	Insurance	4,162.84	4,085.94	4,495.86	4,585.78	4,677.50	4,771.06	4,866.47
53070	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53080	Licence & Permits	400.00	210.00	0.00	0.00	0.00	0.00	0.00
54010	Legal	2,244.33	0.00	0.00	0.00	0.00	0.00	0.00
54020	Audit - Professional Fees	3,075.30	140,300.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	1,210,667.47	1,398,570.00	1,298,352.23	1,304,858.05	1,361,765.33	1,201,827.41	1,253,775.58
54040	Consulting Fees	0.00	0.00	223,195.12	90,000.00	20,000.00	20,000.00	20,000.00
55010	Repairs & Maintenance	8,494.60	57,100.00	29,600.00	12,100.00	12,100.00	12,100.00	10,100.00
55020	Operating Supplies	13,108.28	9,950.00	11,950.00	11,950.00	11,950.00	11,950.00	11,950.00
55040	Utilities	5,946.46	4,690.65	6,065.39	6,186.69	6,310.45	6,436.65	6,565.37
55060	Rentals	6,025.00	11,160.00	18,360.00	18,727.20	19,101.74	19,483.78	19,873.45
55900	Provisions	0.00	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00
56010	Debenture Interest	8,972.75	11,655.00	11,655.00	11,655.00	47,422.24	57,294.74	80,844.74
56020	Debenture Principal	30,817.65	30,817.65	30,817.65	30,817.64	108,379.67	106,838.00	150,751.48
59000	Contribution to Reserve	708,811.36	708,811.36	814,127.52	306,084.28	82,633.50	172,209.78	89,967.70
59500	Transfer to Other Service	326,588.29	355,211.26	337,569.35	535,630.65	563,598.68	581,524.92	593,146.42
59510	Transfer to Other Service - General Admin. Fee	93,440.08	93,440.06	95,308.86	97,215.04	99,159.34	101,142.53	103,165.38
59520	Transfer to Other Service - IT Fee	23,450.00	23,450.00	78,919.00	29,388.00	29,975.76	30,575.28	31,186.78
59550	Transfer to Other Service - Environmental Services Fee	75,675.96	75,675.95	93,169.56	95,032.95	96,933.61	98,872.28	100,849.73
60000	Capital Expenditures	534,407.93	637,543.00	671,962.82	621,107.60	2,934,589.63	1,000,000.00	2,000,000.00
<b>Total Expenses</b>		<b>3,390,120.47</b>	<b>4,227,675.79</b>	<b>4,554,693.35</b>	<b>4,016,841.08</b>	<b>6,252,726.27</b>	<b>4,292,057.82</b>	<b>5,357,259.72</b>
<b>Total Service</b>		<b>-261,769.13</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>

**S190 Septage Disposal-New Denver, Silverton, Slocan and Areas H, I and J and Area K**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	-94,553.00	-94,553.00	0.00	0.00	0.00	0.00	0.00
41020	Grants in lieu of Taxes	-114.37	0.00	0.00	0.00	0.00	0.00	0.00
42020	Sale of Services	200,609.76	220,099.00	200,000.00	110,000.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	0.00	435,393.74	50,000.00	0.00	0.00	0.00
49100	Prior Year Surplus	79,639.36	79,639.00	30,000.00	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>185,581.75</b>	<b>205,185.00</b>	<b>665,393.74</b>	<b>160,000.00</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
53040	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53050	Insurance	129.18	0.00	0.00	0.00	0.00	0.00	0.00
54020	Audit - Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	0.00	0.00	335,390.00	50,000.00	0.00	0.00	0.00
54040	Consulting Fees	0.00	45,922.00	100,000.00	0.00	0.00	0.00	0.00
59000	Contribution to Reserve	63,338.00	63,338.00	134,063.74	50,000.00	0.00	0.00	0.00
59500	Transfer to Other Service	95,000.00	95,000.00	95,000.00	60,000.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Admin. Fee	925.00	925.00	940.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		<b>159,392.18</b>	<b>205,185.00</b>	<b>665,393.74</b>	<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Service</b>		<b>26,189.57</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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**S203 Regional Parks-New Denver, Silverton, Slocan and Areas H**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	180,836.53	180,836.94	180,187.05	220,493.78	224,793.80	226,976.96	228,803.63
41020	Grants in lieu of Taxes	499.53	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
43015	Donations - Specified	3,017.11	0.00	0.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	141,491.00	680,000.00	335,000.00	0.00	0.00	0.00	0.00
43030	Community Works Grants (Internal)	100,000.00	50,465.00	25,845.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	49,784.92	34,100.00	60,442.00	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>475,629.09</b>	<b>945,401.94</b>	<b>601,474.05</b>	<b>220,493.78</b>	<b>224,793.80</b>	<b>226,976.96</b>	<b>228,803.63</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	40,586.70	26,250.00	49,250.00	30,250.00	29,500.00	30,250.00	30,500.00
51030	Benefits	4,121.33	3,350.00	5,900.00	3,740.00	3,630.00	3,730.00	3,850.00
53040	Advertising	498.16	615.00	620.00	626.20	632.46	638.79	645.17
53050	Insurance	4,112.08	60.00	4,750.00	5,100.00	5,300.00	5,700.00	5,700.00
53080	Licence & Permits	200.00	700.00	700.00	750.00	800.00	800.00	800.00
54020	Audit - Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	20,692.05	30,700.00	29,500.00	29,300.00	32,300.00	31,800.00	31,800.00
55010	Repairs & Maintenance	8,902.36	44,000.00	61,500.00	21,000.00	21,500.00	21,500.00	21,500.00
55020	Operating Supplies	8,051.52	9,505.00	6,050.00	6,057.50	6,065.07	6,072.73	6,080.45
55030	Equipment	0.00	500.00	17,095.00	9,267.50	9,285.17	9,303.03	9,321.06
55050	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57010	Grants	241,491.00	500,000.00	0.00	0.00	0.00	0.00	0.00
59000	Contribution to Reserve	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
59510	Transfer to Other Service - General Admin. Fee	6,268.00	6,267.98	6,872.21	6,940.93	7,010.34	7,080.44	7,151.25
59530	Transfer to Other Service - Community Services Fee	67,988.96	67,988.95	69,236.84	77,461.65	78,770.75	80,101.98	81,455.70
60000	Capital Expenditures	7,227.64	230,465.00	320,000.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		<b>435,139.80</b>	<b>945,401.94</b>	<b>601,474.05</b>	<b>220,493.78</b>	<b>224,793.80</b>	<b>226,976.96</b>	<b>228,803.63</b>

<b>Total Service</b>		<b>40,489.29</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
59000	Contribution to Reserve	0.00	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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**S140 Fire Protection-Area H (New Denver Contract)**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	65,012.42	65,012.42	72,388.70	73,638.45	74,945.41	76,275.71	77,629.77
49100	Prior Year Surplus	21.79	0.00	-34.28	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>65,034.21</b>	<b>65,012.42</b>	<b>72,354.42</b>	<b>73,638.45</b>	<b>74,945.41</b>	<b>76,275.71</b>	<b>77,629.77</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	40.93	53.42	53.42	53.95	54.49	55.04	55.59
54030	Contracted Services	62,734.00	62,734.00	70,061.00	71,322.10	72,605.90	73,912.80	75,243.23
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>64,999.93</b>	<b>65,012.42</b>	<b>72,354.42</b>	<b>73,638.45</b>	<b>74,945.41</b>	<b>76,275.71</b>	<b>77,629.77</b>

<b>Total Service</b>		<b>34.28</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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**S142 Fire Protection-Areas H and I (Slocan Valley)**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	908,458.01	908,458.01	987,190.93	1,285,707.10	1,287,298.25	1,347,159.13	1,347,783.33
41020	Grants in lieu of Taxes	1,014.40	0.00	0.00	0.00	0.00	0.00	0.00
42040	Rental Income	15,076.83	14,940.00	14,940.00	14,940.00	14,940.00	14,940.00	14,940.00
43020	Grants	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
43100	Proceeds from Borrowing	0.00	0.00	187,000.00	0.00	0.00	0.00	0.00
43200	Proceeds from Equipment Financing	240,000.00	250,000.00	547,500.00	0.00	275,000.00	0.00	0.00
43505	External Contributions & Contracts - Specified	75.68	0.00	0.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	376,000.00	301,000.00	0.00	100,000.00	0.00	0.00
45500	Transfer from Other Service	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	-228,194.01	29,400.00	36,757.11	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>936,430.91</b>	<b>1,578,798.01</b>	<b>2,230,888.04</b>	<b>1,300,647.10</b>	<b>1,677,238.25</b>	<b>1,362,099.13</b>	<b>1,362,723.33</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	251,386.40	280,000.00	289,820.00	307,820.00	307,820.00	307,820.00	307,820.00
51030	Benefits	8,985.27	5,894.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
51050	Employee Health & Safety	74,658.66	89,400.00	84,500.00	78,000.00	78,000.00	78,000.00	78,000.00
51060	Employee Incentives	17,211.97	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
52010	Travel	107.85	1,750.00	1,750.00	1,765.00	1,780.15	1,795.45	1,810.91
52020	Education & Training	45,653.10	56,500.00	55,000.00	55,255.00	55,512.55	55,772.68	56,035.40
52030	Memberships, Dues & Subscriptions	955.00	3,250.00	3,250.00	3,267.50	3,285.17	3,303.03	3,321.06
53020	Admin, Office Supplies & Postage	4,835.84	4,950.00	9,200.00	9,240.00	9,280.40	9,321.20	9,362.42
53030	Communication	11,935.98	13,000.00	14,030.00	14,170.30	14,312.00	14,455.12	14,599.67
53040	Advertising	1,331.00	3,050.00	2,600.00	2,613.00	2,626.13	2,639.39	2,652.79
53050	Insurance	20,648.67	29,800.00	27,800.00	28,078.00	28,358.78	28,642.37	28,928.79
54020	Audit - Professional Fees	175.00	0.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	20,522.62	14,000.00	40,500.00	28,725.00	28,952.25	29,181.77	29,413.59
55010	Repairs & Maintenance	31,286.03	35,000.00	33,000.00	33,100.00	33,201.00	33,303.01	33,406.04
55020	Operating Supplies	5,983.60	10,000.00	10,000.00	10,035.00	10,070.35	10,106.05	10,142.11
55030	Equipment	33,212.21	41,000.00	42,000.00	42,150.00	42,301.50	42,454.51	42,609.06
55035	Radio Equipment	15,378.29	12,500.00	15,725.00	15,792.25	15,860.17	15,928.77	15,998.06
55040	Utilities	16,820.96	17,200.00	18,400.00	18,584.00	18,769.84	18,957.54	19,147.11
55050	Vehicles	43,018.90	44,000.00	44,500.00	44,845.00	45,193.45	45,545.38	45,900.84
56110	Short-Term Financing Interest	0.00	0.00	0.00	2,276.89	1,788.89	1,300.89	812.89
56120	Short-Term Financing Principal	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
56610	Equipment Financing Interest	168.21	5,297.61	4,146.00	10,273.73	8,069.42	7,866.81	5,362.99
56620	Equipment Financing Principal	0.00	45,756.02	46,907.00	176,171.00	177,364.00	229,346.00	229,346.00
59000	Contribution to Reserve	73,718.22	112,834.22	64,000.00	123,707.25	122,930.23	127,593.56	127,264.36
59500	Transfer to Other Service	4,828.97	0.00	0.00	27,200.00	27,200.00	27,200.00	27,200.00
59510	Transfer to Other Service - General Admin. Fee	60,328.16	60,328.16	61,414.04	62,028.18	62,648.46	63,274.95	63,907.70
59520	Transfer to Other Service - IT Fee	18,760.00	18,760.00	19,000.00	19,190.00	19,381.90	19,575.72	19,771.48
59540	Transfer to Other Service - Fire Services Fee	103,528.00	103,528.00	116,000.00	117,160.00	118,331.60	119,514.92	120,710.07
60000	Capital Expenditures	211,543.87	551,000.00	1,198,146.00	0.00	375,000.00	0.00	0.00
<b>Total Expenses</b>		<b>1,076,982.78</b>	<b>1,578,798.01</b>	<b>2,230,888.04</b>	<b>1,300,647.10</b>	<b>1,677,238.25</b>	<b>1,362,099.13</b>	<b>1,362,723.33</b>
<b>Total Service</b>		<b>-140,551.87</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>

**S168 Street Lighting-Area H (South Sloca)**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	3,100.00	3,100.00	3,855.49	3,924.31	3,994.45	4,065.97	4,100.00
49100	Prior Year Surplus	446.69	447.00	110.49	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>3,546.69</b>	<b>3,547.00</b>	<b>3,965.98</b>	<b>3,924.31</b>	<b>3,994.45</b>	<b>4,065.97</b>	<b>4,100.00</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	5.21	10.00	10.26	10.53	10.80	11.09	11.37
54030	Contracted Services	628.00	824.00	840.48	857.29	874.43	891.92	909.76
55040	Utilities	1,361.99	1,272.00	1,305.07	1,339.00	1,373.82	1,409.54	1,446.19
59000	Contribution to Reserve	141.00	141.00	410.17	281.09	261.65	241.36	181.31
59100	Appropriated Operating Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 Fee	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>3,436.20</b>	<b>3,547.00</b>	<b>3,965.98</b>	<b>3,924.31</b>	<b>3,994.45</b>	<b>4,065.97</b>	<b>4,100.00</b>
<b>Total Service</b>		<b>110.49</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>

**S173 Street Lighting-Area H (Mt. Sentinel)**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	3,200.00	3,200.00	5,100.00	4,431.89	4,538.36	4,647.48	4,700.00
45000	Transfer from Reserves	0.00	0.00	300.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	1,026.13	1,026.61	-1,292.98	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>4,226.13</b>	<b>4,226.61</b>	<b>4,107.02</b>	<b>4,431.89</b>	<b>4,538.36</b>	<b>4,647.48</b>	<b>4,700.00</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	6.21	10.30	10.56	10.84	11.12	11.41	11.71
55010	Repairs & Maintenance	1,774.18	618.00	630.36	642.97	655.83	668.94	682.32
55040	Utilities	2,138.61	1,998.20	2,013.15	2,065.49	2,119.19	2,174.29	2,230.83
59000	Contribution to Reserve	300.11	300.11	52.95	276.19	278.47	280.77	223.77
59510	Transfer to Other Service - General Ac	300.00	300.00	300.00	307.80	315.80	324.01	332.44
59550	Transfer to Other Service - Environme	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>5,519.11</b>	<b>4,226.61</b>	<b>4,107.02</b>	<b>4,431.89</b>	<b>4,538.36</b>	<b>4,647.48</b>	<b>4,700.00</b>
<b>Total Service</b>		<b>-1,292.98</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>

**S178 Cemetery-New Denver, Silverton and Area H**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	17,409.87	17,410.00	17,178.49	17,403.24	17,422.83	17,442.69	17,462.81
41020	Grants in lieu of Taxes	161.04	0.00	150.00	150.00	150.00	150.00	150.00
49100	Prior Year Surplus	55.80	55.00	151.45	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>17,626.71</b>	<b>17,465.00</b>	<b>17,479.94</b>	<b>17,553.24</b>	<b>17,572.83</b>	<b>17,592.69</b>	<b>17,612.81</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	25.66	15.39	15.55	15.70	15.86	16.02	16.18
57010	Grants	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
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>17,475.26</b>	<b>17,465.00</b>	<b>17,479.94</b>	<b>17,553.24</b>	<b>17,572.83</b>	<b>17,592.69</b>	<b>17,612.81</b>

<b>Total Service</b>		<b>151.45</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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**S200 Public Library-Area H**  
**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	66,940.51	66,940.51	68,408.17	69,820.98	71,206.08	72,618.76	74,059.57
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	141.76	141.00	0.77	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>67,082.27</b>	<b>67,081.51</b>	<b>68,408.94</b>	<b>69,820.98</b>	<b>71,206.08</b>	<b>72,618.76</b>	<b>74,059.57</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
57010	Grants	65,631.90	65,631.90	66,944.55	68,283.44	69,649.11	71,042.09	72,462.93
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>67,081.50</b>	<b>67,081.51</b>	<b>68,408.94</b>	<b>69,820.98</b>	<b>71,206.08</b>	<b>72,618.76</b>	<b>74,059.57</b>
<b>Total Service</b>		<b>0.77</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>



**S208 Ski Hill-New Denver, Nakusp, Silverton and Areas K and H**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
41020	Grants in lieu of Taxes	209.75	100.00	100.00	100.00	100.00	100.00	100.00
49100	Prior Year Surplus	74.33	74.00	-4.22	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>20,284.08</b>	<b>20,174.00</b>	<b>20,095.78</b>	<b>20,100.00</b>	<b>20,100.00</b>	<b>20,100.00</b>	<b>20,100.00</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	114.31	0.00	120.00	121.20	122.41	123.64	124.87
57010	Grants	18,724.39	18,724.39	18,511.39	18,441.26	18,420.61	18,399.69	18,378.49
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>20,288.30</b>	<b>20,174.00</b>	<b>20,095.78</b>	<b>20,100.00</b>	<b>20,100.00</b>	<b>20,100.00</b>	<b>20,100.00</b>

<b>Total Service</b>		<b>-4.22</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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**S214 Recreation Facility-Area H (South Slocan)**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
42030	User Fees	1,299.35	0.00	0.00	0.00	0.00	0.00	0.00
42040	Rental Income	6,258.65	13,261.30	600.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	0.00	9,608.38	0.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	0.00	66,406.68	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	1,187.68	-8,872.00	-1,400.00	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>13,745.68</b>	<b>13,997.68</b>	<b>65,606.68</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
53050	Insurance	792.64	765.07	772.73	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54010	Legal	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	-117.05	510.05	600.00	0.00	0.00	0.00	0.00
55010	Repairs & Maintenance	559.83	714.07	300.00	0.00	0.00	0.00	0.00
55020	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55040	Utilities	3,629.37	6,222.61	4,000.00	0.00	0.00	0.00	0.00
59000	Contribution to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59500	Transfer to Other Service	1,485.00	918.10	5,000.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Admin. Fee	925.00	925.00	940.00	0.00	0.00	0.00	0.00
59530	Transfer to Other Service - Community Services Fee	3,942.80	3,942.79	3,993.95	0.00	0.00	0.00	0.00
60000	Capital Expenditures	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		<b>14,967.59</b>	<b>13,997.69</b>	<b>65,606.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Service</b>		<b>-1,221.91</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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**S219 TV Society-New Denver, Silverton and Area H**  
**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	31,000.00	31,000.00	31,100.72	31,111.54	31,122.47	31,133.51	31,133.51
41020	Grants in lieu of Taxes	294.40	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	95.67	90.00	270.00	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>31,390.07</b>	<b>31,090.00</b>	<b>31,370.72</b>	<b>31,111.54</b>	<b>31,122.47</b>	<b>31,133.51</b>	<b>31,133.51</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	176.16	146.45	412.17	143.59	145.03	146.48	136.79
57010	Grants	30,018.55	30,018.55	30,018.55	30,018.55	30,018.55	30,018.55	30,018.55
59510	Transfer to Other Service - General Admin. Fee	925.00	925.00	940.00	949.40	958.89	968.48	978.17
<b>Total Expenses</b>		<b>31,119.71</b>	<b>31,090.00</b>	<b>31,370.72</b>	<b>31,111.54</b>	<b>31,122.47</b>	<b>31,133.51</b>	<b>31,133.51</b>
<b>Total Service</b>		<b>270.36</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>

**S220 TV Society-Area H (Slocan Valley South)**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	25,000.00	25,000.00	25,084.74	25,077.85	25,089.61	25,101.51	25,113.54
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	51.02	50.00	-18.51	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>25,051.02</b>	<b>25,050.00</b>	<b>25,066.23</b>	<b>25,077.85</b>	<b>25,089.61</b>	<b>25,101.51</b>	<b>25,113.54</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	141.94	122.41	123.64	125.86	128.13	130.43	132.78
57010	Grants	24,002.59	24,002.59	24,002.59	24,002.59	24,002.59	24,002.59	24,002.59
59510	Transfer to Other Service - General Admin. Fee	925.00	925.00	940.00	949.40	958.89	968.48	978.17
<b>Total Expenses</b>		<b>25,069.53</b>	<b>25,050.00</b>	<b>25,066.23</b>	<b>25,077.85</b>	<b>25,089.61</b>	<b>25,101.51</b>	<b>25,113.54</b>
<b>Total Service</b>		<b>-18.51</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>

**S229 Recreation Commission No.6-New Denver, Silverton and Area H**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	32,292.67	32,293.05	32,564.35	43,252.48	43,564.47	43,880.08	44,199.36
41020	Grants in lieu of Taxes	261.86	0.00	0.00	0.00	0.00	0.00	0.00
42030	User Fees	0.00	1,010.00	1,020.10	1,030.30	1,040.60	1,051.01	1,061.52
42035	User Fees - Specified	0.00	707.00	714.06	721.20	728.42	735.70	743.06
44020	Investment Income & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	12,884.41	12,884.00	23,589.50	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>45,438.94</b>	<b>46,894.04</b>	<b>57,888.01</b>	<b>45,003.99</b>	<b>45,333.49</b>	<b>45,666.79</b>	<b>46,003.94</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	2,038.20	7,019.49	7,089.69	7,160.59	7,232.19	7,304.52	7,377.56
51030	Benefits	166.63	429.26	433.54	437.88	442.26	446.68	451.15
53020	Admin, Office Supplies & Postage	173.00	303.00	306.04	309.10	312.19	315.31	318.46
53040	Advertising	368.00	454.50	459.04	463.63	468.26	472.95	477.67
53050	Insurance	265.71	232.30	234.63	236.98	239.35	241.74	244.16
53060	Bank Charges	0.00	70.70	71.40	72.12	72.84	73.57	74.30
55010	Repairs & Maintenance	2,900.95	1,111.00	1,122.12	1,133.34	1,144.67	1,156.12	1,167.68
55020	Operating Supplies	360.81	1,292.79	1,305.73	1,318.79	1,331.97	1,345.29	1,358.75
55025	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55030	Equipment	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
55060	Rentals	1,370.00	1,767.50	1,785.17	1,803.02	1,821.05	1,839.26	1,857.66
57010	Grants	9,245.00	10,100.00	10,201.00	10,303.01	10,406.04	10,510.10	10,615.20
59100	Appropriated Operating Surplus	0.00	2,868.00	13,533.00	0.00	0.00	0.00	0.00
59500	Transfer to Other Service	0.00	1,515.00	1,530.16	1,545.46	1,560.91	1,576.52	1,592.29
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	3,805.52	3,805.50	3,876.50	4,270.68	4,342.86	4,416.25	4,490.89
<b>Total Expenses</b>		<b>21,618.82</b>	<b>46,894.04</b>	<b>57,888.02</b>	<b>45,003.98</b>	<b>45,333.49</b>	<b>45,666.79</b>	<b>46,003.94</b>

<b>Total Service</b>		<b>23,820.12</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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**S231 Recreation Commission No.8-Slocan and Area H**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	153,841.77	153,841.77	155,442.17	158,810.69	160,448.80	162,103.29	164,000.00
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42015	Sale of Goods - Specified	215.00	1,500.00	750.00	-1,750.00	1,800.00	1,850.00	1,900.00
42025	Sale of Services - Specified	12,969.93	53,100.00	26,550.00	53,700.00	54,200.00	54,800.00	55,400.00
42030	User Fees	-53.85	0.00	0.00	0.00	0.00	0.00	0.00
43015	Donations - Specified	920.16	2,222.00	2,244.22	2,266.67	2,289.33	2,312.23	2,335.35
43025	Grants - Specified	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
44010	Penalties & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44020	Investment Income & Interest	205.60	0.00	0.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	495.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	38,768.73	43,527.28	33,000.00	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>207,362.34</b>	<b>259,191.05</b>	<b>242,986.39</b>	<b>213,027.36</b>	<b>218,738.13</b>	<b>221,065.52</b>	<b>223,635.35</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	59,133.20	85,736.00	70,080.88	70,781.69	71,489.51	72,204.40	72,926.44
51020	Overtime	144.55	0.00	0.00	0.00	0.00	0.00	0.00
51030	Benefits	17,259.41	22,197.00	17,299.08	17,472.07	17,646.80	17,823.26	18,001.50
51050	Employee Health & Safety	0.00	355.00	358.55	362.14	365.76	369.42	373.11
51060	Employee Incentives	25.00	0.00	0.00	0.00	0.00	0.00	0.00
52010	Travel	0.00	1,656.00	1,672.56	1,689.29	1,706.18	1,723.24	1,740.47
52020	Education & Training	285.38	630.00	636.31	642.67	649.10	655.59	662.15
52030	Memberships, Dues & Subscriptions	20.00	700.00	707.01	714.08	721.22	728.43	735.72
53020	Admin, Office Supplies & Postage	347.76	1,500.00	1,515.00	1,530.15	1,545.45	1,560.91	1,576.52
53030	Communication	2,771.07	2,600.00	2,626.00	2,652.26	2,678.79	2,705.57	2,732.63
53040	Advertising	6,793.28	9,977.00	10,076.76	10,177.52	10,279.30	10,382.09	10,485.91
53050	Insurance	1,505.20	1,338.25	1,590.95	1,606.86	1,622.93	1,639.16	1,655.55
53060	Bank Charges	246.67	918.00	927.18	936.45	945.82	955.27	964.83
53070	Bad Debts	52.00	0.00	0.00	0.00	0.00	0.00	0.00
53080	Licence & Permits	0.00	102.01	103.03	104.06	105.10	106.15	107.21
54020	Audit - Professional Fees	12,320.00	34,063.52	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	23,218.51	33,504.00	18,374.32	28,675.00	28,800.00	28,950.00	29,100.00
54040	Consulting Fees	0.00	0.00	16,233.12	0.00	0.00	0.00	0.00
55010	Repairs & Maintenance	437.11	2,988.55	2,912.08	416.20	420.36	424.57	428.81
55020	Operating Supplies	2,399.48	5,466.01	5,517.64	5,471.82	5,526.53	5,581.80	5,637.62
55030	Equipment	637.78	2,439.00	2,463.40	2,488.03	2,512.91	2,538.04	2,563.42
55040	Utilities	278.36	306.04	300.00	303.00	306.03	309.09	312.18
55060	Rentals	10,041.27	16,827.00	17,222.79	17,395.02	17,568.97	17,744.66	17,922.11
59100	Appropriated Operating Surplus	0.00	0.00	35,721.26	11,366.10	15,095.85	15,396.50	15,918.66
59500	Transfer to Other Service	-105.00	0.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Admin. Fee	15,009.12	15,009.12	15,009.12	15,159.21	15,310.80	15,463.91	15,618.55
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
59530	Transfer to Other Service - Community Services Fee	16,188.56	16,188.56	16,889.35	18,286.23	18,595.26	18,909.52	19,229.10
<b>Total Expenses</b>		<b>173,698.71</b>	<b>259,191.05</b>	<b>242,986.39</b>	<b>213,027.35</b>	<b>218,738.13</b>	<b>221,065.51</b>	<b>223,635.35</b>

<b>Total Service</b>		<b>33,663.63</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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**S238 Transit-North Shore and Slocan Valley**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	540,497.06	540,497.06	568,700.09	599,504.12	638,432.06	678,411.01	719,115.66
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42030	User Fees	53,801.57	84,000.00	60,000.00	84,000.00	86,100.00	88,252.50	90,458.82
43500	External Contributions & Contracts	0.00	179,000.00	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	0.00	40,570.21	23,602.11	26,437.90	2,187.00	0.00	0.00
49100	Prior Year Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>594,298.63</b>	<b>844,067.27</b>	<b>652,302.20</b>	<b>709,942.02</b>	<b>726,719.06</b>	<b>766,663.51</b>	<b>809,574.48</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	531.93	550.00	550.00	550.00	550.00	550.00	550.00
54030	Contracted Services	454,865.49	830,570.83	638,287.90	695,591.12	703,213.32	737,373.98	773,242.69
55040	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59000	Contribution to Reserve	0.00	0.00	0.00	0.00	8,809.80	14,239.95	20,919.73
59510	Transfer to Other Service - General Admin. Fee	12,946.48	12,946.44	13,464.30	13,800.90	14,145.94	14,499.58	14,862.06
<b>Total Expenses</b>		<b>468,343.90</b>	<b>844,067.27</b>	<b>652,302.20</b>	<b>709,942.02</b>	<b>726,719.06</b>	<b>766,663.51</b>	<b>809,574.48</b>

<b>Total Service</b>		<b>125,954.73</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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**S245 Water Utility-Area H (South Slocan)**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41015	Parcel Taxes	13,883.90	13,884.00	13,884.00	13,884.00	13,884.00	13,884.00	13,884.00
42030	User Fees	80,838.00	81,035.00	87,531.00	96,284.00	105,913.00	116,504.00	128,154.00
43025	Grants - Specified	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
43030	Community Works Grants (Internal)	0.00	37,000.00	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	0.00	26,000.00	27,000.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	1,485.00	1,485.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	13,908.31	13,999.00	5,616.00	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>110,115.21</b>	<b>183,403.00</b>	<b>134,031.00</b>	<b>110,168.00</b>	<b>119,797.00</b>	<b>130,388.00</b>	<b>142,038.00</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	10,543.42	11,410.00	11,638.00	11,871.00	12,108.00	12,351.00	12,598.00
51020	Overtime	979.87	900.00	918.00	936.00	955.00	974.00	994.00
51030	Benefits	2,094.27	2,967.00	3,026.00	3,087.00	3,149.00	3,212.00	3,276.00
51050	Employee Health & Safety	0.00	10.00	10.00	10.00	11.00	11.00	11.00
52010	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53020	Admin, Office Supplies & Postage	12.00	90.00	92.00	94.00	96.00	97.00	99.00
53030	Communication	867.84	774.00	789.00	805.00	821.00	838.00	855.00
53050	Insurance	1,942.22	1,553.00	2,117.00	2,159.34	2,202.53	2,246.58	2,291.51
53080	Licence & Permits	270.00	311.00	317.00	324.00	330.00	337.00	343.00
54020	Audit - Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	1,612.09	4,080.00	4,162.00	4,245.00	4,330.00	4,416.00	4,505.00
55010	Repairs & Maintenance	3,850.84	7,900.00	9,113.00	7,099.00	7,241.00	7,385.00	7,533.00
55020	Operating Supplies	10,794.98	13,909.00	13,909.00	14,187.00	14,471.00	14,760.00	15,056.00
55025	Chemicals	1,120.07	510.00	520.00	531.00	541.00	552.00	563.00
55030	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55040	Utilities	1,446.83	1,781.00	1,817.00	1,853.00	1,890.00	1,928.00	1,966.00
56010	Debenture Interest	3,787.57	3,788.00	4,962.00	4,962.00	4,962.00	4,962.00	4,962.00
56020	Debenture Principal	4,501.84	4,502.00	4,502.00	4,502.00	4,502.00	4,502.00	4,502.00
59000	Contribution to Reserve	28,870.95	28,870.95	12,435.80	16,076.42	24,012.21	32,877.17	42,766.12
59500	Transfer to Other Service	6,776.99	7,292.00	8,119.00	8,281.30	8,446.67	8,616.12	8,787.68
59510	Transfer to Other Service - General Admin. Fee	4,405.04	4,405.05	4,537.20	4,583.00	4,675.00	4,768.00	4,864.00
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 Fee	15,579.00	15,579.00	19,297.00	19,682.94	20,076.60	20,478.13	20,887.69
60000	Capital Expenditures	15,015.00	68,081.00	27,000.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		<b>119,160.82</b>	<b>183,403.00</b>	<b>134,031.00</b>	<b>110,168.00</b>	<b>119,797.00</b>	<b>130,388.00</b>	<b>142,038.00</b>

<b>Total Service</b>		<b>-9,045.61</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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**S249 Water Utility-Area H (Denver Siding)**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
42030	User Fees	21,191.80	21,089.00	23,619.00	24,564.00	25,301.00	26,060.00	26,842.00
43030	Community Works Grants (Internal)	0.00	64,048.00	64,048.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	99,740.00	102,497.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	2,615.52	2,616.00	311.00	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>23,807.32</b>	<b>187,493.00</b>	<b>190,475.00</b>	<b>24,564.00</b>	<b>25,301.00</b>	<b>26,060.00</b>	<b>26,842.00</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	3,634.12	3,000.00	3,060.00	3,121.00	3,184.00	3,247.00	3,312.00
51020	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51030	Benefits	731.34	780.00	796.00	812.00	828.00	844.00	861.00
53020	Admin, Office Supplies & Postage	0.00	102.00	104.00	106.00	108.00	110.00	113.00
53050	Insurance	59.70	117.00	126.00	128.52	131.09	133.71	136.39
53080	Licence & Permits	200.00	210.00	214.00	218.00	223.00	227.00	232.00
54030	Contracted Services	665.00	1,020.00	1,040.00	1,061.00	1,082.00	1,104.00	1,126.00
55010	Repairs & Maintenance	25.79	556.00	567.00	578.00	590.00	602.00	614.00
55020	Operating Supplies	0.00	75.00	77.00	78.00	80.00	81.00	83.00
59000	Contribution to Reserve	4,011.63	4,011.63	1,772.84	1,989.98	2,272.98	2,573.90	2,883.64
59500	Transfer to Other Service	5,329.55	4,992.00	5,614.00	5,726.30	5,841.31	5,958.05	6,077.57
59510	Transfer to Other Service - General Admin. Fee	2,426.36	2,426.37	2,499.16	2,524.00	2,575.00	2,626.00	2,679.00
59550	Transfer to Other Service - Environmental Services Fee	6,415.00	6,415.00	8,060.00	8,221.20	8,385.62	8,553.34	8,724.40
60000	Capital Expenditures	0.00	163,788.00	166,545.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		<b>23,498.49</b>	<b>187,493.00</b>	<b>190,475.00</b>	<b>24,564.00</b>	<b>25,301.00</b>	<b>26,060.00</b>	<b>26,842.00</b>

<b>Total Service</b>		<b>308.83</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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**S260 Water Utility-Area H (Rosebery)**

**INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41015	Parcel Taxes	6,280.00	6,280.00	6,280.00	6,280.00	6,280.00	6,280.00	6,280.00
42025	Sale of Services - Specified	1,766.32	0.00	0.00	0.00	0.00	0.00	0.00
42030	User Fees	17,407.46	16,948.00	18,119.00	19,931.00	20,928.00	21,974.00	23,073.00
45000	Transfer from Reserves	0.00	37,741.00	26,527.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	4,523.88	4,524.00	4,332.00	0.00	0.00	0.00	0.00
<b>Total Income</b>		<b>29,977.66</b>	<b>65,493.00</b>	<b>55,258.00</b>	<b>26,211.00</b>	<b>27,208.00</b>	<b>28,254.00</b>	<b>29,353.00</b>

**EXPENSES**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	4,379.71	4,000.00	4,080.00	4,161.60	4,244.83	4,329.73	4,416.32
51020	Overtime	45.05	100.00	102.00	104.04	106.12	108.25	110.41
51030	Benefits	872.65	1,040.00	1,061.00	1,082.22	1,103.86	1,125.94	1,148.46
51050	Employee Health & Safety	0.00	40.00	41.00	41.82	42.66	43.51	44.38
53020	Admin, Office Supplies & Postage	11.00	0.00	0.00	0.00	0.00	0.00	0.00
53030	Communication	27.29	900.00	918.00	936.36	955.09	974.19	993.67
53050	Insurance	69.89	64.00	75.00	76.50	78.03	79.59	81.18
53080	Licence & Permits	50.00	150.00	153.00	156.06	159.18	162.36	165.61
54030	Contracted Services	270.46	884.00	902.00	920.04	938.44	957.21	976.35
55010	Repairs & Maintenance	563.10	784.00	1,078.00	520.20	530.60	541.22	552.04
55020	Operating Supplies	72.01	82.00	84.00	85.68	87.39	89.14	90.92
55025	Chemicals	51.71	162.00	165.00	168.30	171.67	175.10	178.60
55040	Utilities	1,689.26	1,972.00	2,011.00	2,051.22	2,092.24	2,134.09	2,176.77
59000	Contribution to Reserve	4,606.91	4,606.91	3,815.99	1,377.05	1,877.37	2,416.75	2,999.01
59500	Transfer to Other Service	6,040.17	6,021.00	6,743.00	6,877.86	7,015.42	7,155.73	7,298.84
59510	Transfer to Other Service - General Admin. Fee	2,364.08	2,364.09	2,435.01	2,483.71	2,533.38	2,584.05	2,635.73
59550	Transfer to Other Service - Environmental Services Fee	4,582.00	4,582.00	5,067.00	5,168.34	5,271.71	5,377.14	5,484.68
60000	Capital Expenditures	7,619.48	37,741.00	26,527.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		<b>33,314.77</b>	<b>65,493.00</b>	<b>55,258.00</b>	<b>26,211.00</b>	<b>27,208.00</b>	<b>28,254.00</b>	<b>29,353.00</b>

<b>Total Service</b>		<b>-3,337.11</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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