

S100 General Administration**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	2,204,037	2,204,026	2,448,099	3,049,813	3,288,760	3,449,950	3,504,995
41020	Grants in lieu of Taxes	7,218	9,000	9,000	9,000	9,000	9,000	9,000
42030	User Fees	666	0	0	0	0	0	0
42035	User Fees - Specified	0	0	0	0	0	0	0
43020	Grants	250,000	306,250	168,750	150,000	150,000	150,000	150,000
43025	Grants - Specified	222,811	0	23,500	0	0	0	0
43035	Community Works Grants - Specified	0	0	0	0	0	0	0
43100	Proceeds from Borrowing	0	625,000	280,000	0	300,000	0	0
43300	Proceeds from Asset Disposal	12,186	0	0	0	0	0	0
43500	External Contributions & Contracts	84,570	200,800	232,578	237,923	243,412	249,050	254,840
43505	External Contributions & Contracts - Specified	184,165	16,000	16,000	0	0	0	0
44020	Investment Income & Interest	535,335	4,000	4,000	4,000	4,000	4,000	4,000
45000	Transfer from Reserves	0	71,106	412,354	461,599	100,000	100,000	0
45500	Transfer from Other Service	0	60,000	60,000	60,000	60,000	60,000	60,000
45510	Transfer from Other Service - General Admin. Fee	2,884,649	2,729,613	3,174,436	3,269,669	3,367,759	3,468,792	3,572,856
45520	Transfer from Other Service - IT Fee	1,164,867	1,164,867	1,124,031	1,149,091	1,173,794	1,199,042	1,225,036
48100	Gain on Sale of Capital Asset	0	18,750	15,494	0	0	0	0
49100	Prior Year Surplus	718,845	762,295	360,000	0	0	0	0
Total Income		8,269,349	8,171,707	8,328,242	8,391,095	8,696,726	8,689,834	8,780,726

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	2,989,489	2,985,256	3,346,723	3,434,526	3,537,321	3,643,198	3,752,248
51020	Overtime	41,792	46,400	43,000	44,290	45,619	46,987	48,397
51030	Benefits	841,601	915,220	981,287	1,010,726	1,041,047	1,072,279	1,104,447
51050	Employee Health & Safety	4,352	15,000	17,700	17,877	18,056	18,236	18,419
51060	Employee Incentives	14,747	28,125	29,089	29,310	29,533	29,758	29,986
51500	Directors - Allowance & Stipend	445,349	450,000	474,000	488,220	502,867	517,953	533,491
51550	Directors - Expenses	2,913	7,500	7,500	7,725	7,957	8,195	8,441
51560	Directors - Travel	40,925	21,732	31,300	32,239	33,206	34,202	35,228
51565	Directors - Mileage	33,546	50,000	50,000	51,000	52,020	53,060	54,122
51570	Directors - Conference	133,792	120,000	126,700	129,234	131,819	134,455	137,144
52010	Travel	19,557	22,000	24,520	24,806	25,095	25,389	25,687
52020	Education & Training	35,136	102,939	98,707	99,994	101,303	102,634	103,988
52030	Memberships, Dues & Subscriptions	52,710	57,120	55,024	54,573	55,127	55,687	56,254
53020	Admin, Office Supplies & Postage	51,483	35,347	34,405	34,949	35,505	36,072	36,651
53030	Communication	34,284	12,338	22,170	21,597	22,122	22,661	23,216
53040	Advertising	13,982	6,000	20,926	21,045	21,166	21,287	21,410
53050	Insurance	46,882	39,500	58,000	88,880	89,769	90,666	91,573

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53060	Bank Charges	13,213	9,000	12,500	12,625	12,751	12,879	13,008
53070	Bad Debts	576	0	0	0	0	0	0
53080	Licence & Permits	458,071	567,619	669,490	761,467	780,484	800,055	820,197
54010	Legal	25,058	24,525	24,500	14,620	14,741	14,864	14,987
54020	Audit - Professional Fees	64,899	67,000	67,000	67,670	68,347	69,030	69,720
54030	Contracted Services	64,535	252,100	387,000	366,187	310,729	312,378	317,138
55010	Repairs & Maintenance	50,889	23,518	24,757	25,500	26,265	27,053	27,864
55020	Operating Supplies	1,373	0	0	0	0	0	0
55030	Equipment	73,536	30,000	20,000	20,600	21,218	21,855	22,510
55040	Utilities	20,972	18,084	22,249	22,916	23,604	24,312	25,041
55050	Vehicles	5,717	14,290	1,212	1,248	1,286	1,324	1,364
55060	Rentals	33,306	31,357	33,727	34,177	34,634	35,100	35,574
56110	Short-Term Financing Interest	16,833	16,287	15,000	27,000	22,000	17,000	14,000
56120	Short-Term Financing Principal	97,988	62,895	72,895	164,895	164,895	260,000	257,000
57010	Grants	30,000	30,000	56,000	50,000	50,000	50,000	50,000
59000	Contribution to Reserve	897,258	821,197	258,000	258,000	258,000	258,000	258,000
59500	Transfer to Other Service	384,581	305,872	436,164	596,629	609,062	621,426	619,078
59520	Transfer to Other Service - IT Fee	110,320	110,320	112,010	114,250	116,535	118,866	121,243
59550	Transfer to Other Service - Environmental Services Fee	32,000	32,000	32,000	32,320	32,643	32,970	33,299
60000	Capital Expenditures	109,727	841,166	662,688	230,000	400,000	100,000	0
Total Expenses		7,293,391	8,171,707	8,328,242	8,391,095	8,696,726	8,689,834	8,780,727
Total Service		975,958	0	0	0	0	0	0

S101 Rural Administration**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	1,568,464	1,568,464	1,807,938	1,843,099	1,878,411	1,916,051	1,914,399
41020	Grants in lieu of Taxes	2,290	0	0	0	0	0	0
42020	Sale of Services	1,175	3,000	3,000	3,000	3,000	3,000	3,000
42025	Sale of Services - Specified	216,425	0	0	0	0	0	0
42040	Rental Income	1,200	0	0	0	0	0	0
43020	Grants	25,000	25,000	0	0	0	0	0
43025	Grants - Specified	240,000	480,000	473,602	0	0	0	0
43030	Community Works Grants (Internal)	100,000	0	0	0	0	0	0
43500	External Contributions & Contracts	120	0	0	0	0	0	0
43505	External Contributions & Contracts - Specified	226,974	0	0	0	0	0	0
45000	Transfer from Reserves	66,567	141,567	75,000	0	0	0	0
45500	Transfer from Other Service	147,012	128,303	176,762	127,330	127,903	128,482	129,067
45540	Transfer from Other Service - Fire Services Fee	677,236	677,236	756,012	770,518	785,308	800,387	815,762
45550	Transfer from Other Service - Environmental Services Fee	0	0	0	0	0	0	0
49100	Prior Year Surplus	103,611	57,059	157,737	53,348	53,882	54,420	54,965
Total Income		3,376,075	3,080,629	3,450,051	2,797,294	2,848,503	2,902,341	2,917,193

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	1,048,709	1,052,962	1,248,107	1,072,986	1,093,336	1,114,178	1,135,526
51020	Overtime	16,845	16,550	16,550	16,716	16,883	17,051	17,222
51030	Benefits	322,492	334,771	356,809	364,114	371,604	379,284	387,160
51050	Employee Health & Safety	4,651	18,170	16,160	16,322	16,485	16,650	16,816
51060	Employee Incentives	770	1,500	1,600	1,610	1,620	1,630	1,641
51500	Directors - Allowance & Stipend	310,565	325,000	331,500	338,130	344,893	351,790	358,826
51560	Directors - Travel	4,284	27,500	11,000	11,000	11,000	27,500	27,500
51565	Directors - Mileage	4,278	0	0	0	0	0	0
51570	Directors - Conference	0	15,000	15,000	15,000	15,000	0	0
52010	Travel	15,036	13,260	7,200	7,260	7,321	7,382	7,444
52020	Education & Training	78,360	133,545	229,029	29,866	30,066	30,268	30,473
52030	Memberships, Dues & Subscriptions	1,250	2,006	2,008	2,028	2,048	2,069	2,090
53020	Admin, Office Supplies & Postage	17,898	12,400	11,000	11,110	11,221	11,333	11,447
53030	Communication	13,345	11,341	11,351	11,465	11,579	11,695	11,812
53040	Advertising	2,450	1,727	1,353	1,380	1,407	1,435	1,463
53050	Insurance	11,977	11,321	11,424	10,528	10,634	10,740	10,847
53080	Licence & Permits	1,454	250	6,000	6,000	6,000	6,000	6,000
54010	Legal	9,285	21,561	21,577	16,692	16,809	16,927	17,047
54030	Contracted Services	324,531	56,000	500	505	510	515	520
54040	Consulting Fees	799	0	3,000	0	0	0	0

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
55010	Repairs & Maintenance	16,733	6,785	6,976	7,046	7,116	7,187	7,259
55020	Operating Supplies	4,456	2,745	1,800	1,408	1,416	1,424	1,432
55030	Equipment	3,058	131,050	122,382	4,545	4,590	4,636	4,683
55035	Radio Equipment	0	1,500	1,500	1,515	1,530	1,545	1,561
55040	Utilities	6,317	3,711	4,816	4,864	4,913	4,962	5,012
55050	Vehicles	32,315	21,000	25,500	25,720	25,942	26,167	26,393
55055	Vehicles - Specified	67	250	250	250	250	250	250
55060	Rentals	13,398	13,436	8,994	9,050	9,107	9,164	9,222
56610	Equipment Financing Interest	426	350	403	0	0	0	0
56620	Equipment Financing Principal	16,661	16,800	13,590	0	0	0	0
59000	Contribution to Reserve	72,100	72,100	42,150	42,302	42,455	42,609	42,765
59500	Transfer to Other Service	123,506	88,451	174,681	83,626	84,827	86,046	48,642
59510	Transfer to Other Service - General Admin. Fee	497,460	497,460	545,770	556,685	567,819	579,175	590,759
59520	Transfer to Other Service - IT Fee	44,128	44,128	73,050	74,511	76,001	77,521	79,072
59550	Transfer to Other Service - Environmental Services Fee	51,000	51,000	52,020	53,060	54,122	55,204	56,308
60000	Capital Expenditures	30,819	75,000	75,000	0	0	0	0
Total Expenses		3,101,423	3,080,629	3,450,051	2,797,294	2,848,504	2,902,341	2,917,192
Total Service		274,652	0	0	0	0	0	0

S102 Geospatial Information Systems**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	332,290	332,290	324,229	433,525	502,373	518,948	536,034
41020	Grants in lieu of Taxes	1,165	0	0	0	0	0	0
42025	Sale of Services - Specified	1,950	3,000	2,500	2,525	2,550	2,576	2,602
42030	User Fees	11,828	13,000	12,000	12,120	12,241	12,364	12,487
43505	External Contributions & Contracts - Specified	0	0	15,000	0	0	0	0
45000	Transfer from Reserves	0	0	55,000	0	0	0	0
45500	Transfer from Other Service	172,835	170,330	237,420	150,995	152,505	154,030	155,570
45540	Transfer from Other Service - Fire Services Fee	0	0	52,245	52,767	0	0	0
49100	Prior Year Surplus	113,633	113,633	79,000	0	0	0	0
Total Income		633,701	632,253	777,394	651,932	669,669	687,917	706,693

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	318,067	342,000	435,000	447,450	460,267	473,463	487,049
51030	Benefits	90,668	100,000	120,000	123,600	127,308	131,127	135,061
51050	Employee Health & Safety	20	1,000	1,000	1,000	1,000	1,000	1,000
51060	Employee Incentives	191	500	700	500	500	500	500
52010	Travel	766	1,010	1,020	1,030	1,041	1,051	1,062
52020	Education & Training	1,731	7,000	7,000	7,000	7,000	7,000	7,000
52030	Memberships, Dues & Subscriptions	0	700	700	700	700	700	700
53020	Admin, Office Supplies & Postage	3,929	3,900	4,000	4,040	4,080	4,121	4,162
53030	Communication	870	1,400	1,000	1,010	1,020	1,030	1,041
53040	Advertising	0	1,000	1,000	1,000	1,000	1,000	1,000
53050	Insurance	939	800	1,000	1,010	1,020	1,030	1,041
53080	Licence & Permits	219	650	660	667	673	680	687
54010	Legal	3,672	0	0	0	0	0	0
54030	Contracted Services	31,120	60,000	32,000	0	0	0	0
54040	Consulting Fees	525	0	40,000	0	0	0	0
55010	Repairs & Maintenance	3,702	3,100	3,310	3,343	3,377	3,410	3,444
55020	Operating Supplies	138	0	0	0	0	0	0
55030	Equipment	0	350	5,500	0	0	0	0
55040	Utilities	1,915	1,650	2,410	2,434	2,458	2,483	2,508
55050	Vehicles	0	2,150	2,172	2,193	2,215	2,237	2,260
55060	Rentals	4,090	4,200	4,500	4,545	4,590	4,636	4,683
59000	Contribution to Reserve	48,028	48,028	10,000	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	25,235	25,235	28,968	29,547	30,138	30,741	31,356
59520	Transfer to Other Service - IT Fee	27,580	27,580	20,454	20,863	21,280	21,706	22,140
60000	Capital Expenditures	0	0	55,000	0	0	0	0
Total Expenses		563,404	632,253	777,394	651,933	669,669	687,918	706,693
Total Service		70,297	0	0	0	0	0	0

S103 Building Inspection**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	749,156	749,156	898,261	1,338,219	1,312,163	1,342,926	1,374,530
41020	Grants in lieu of Taxes	1,734	0	0	0	0	0	0
42030	User Fees	849,435	1,077,828	950,000	978,500	1,007,855	1,038,091	1,069,233
42035	User Fees - Specified	2,700	0	3,000	3,030	3,060	3,091	3,122
43505	External Contributions & Contracts - Specified	0	0	0	0	0	0	0
45000	Transfer from Reserves	0	0	266,000	0	0	0	0
45500	Transfer from Other Service	5,904	0	0	0	0	0	0
49100	Prior Year Surplus	429,564	250,000	226,000	0	0	0	0
Total Income		2,038,492	2,076,984	2,343,261	2,319,749	2,323,078	2,384,108	2,446,885

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	1,020,670	1,155,410	1,268,000	1,306,040	1,345,221	1,385,578	1,427,145
51020	Overtime	54,439	20,800	15,000	15,450	15,913	16,391	16,883
51030	Benefits	294,782	353,918	375,000	386,250	397,837	409,773	422,066
51050	Employee Health & Safety	2,506	7,243	8,000	8,080	8,161	8,242	8,325
51060	Employee Incentives	0	5,000	1,000	1,010	1,020	1,030	1,041
52010	Travel	11,231	12,500	5,500	5,555	5,611	5,667	5,723
52020	Education & Training	8,464	18,000	25,000	25,750	26,523	27,318	28,138
52030	Memberships, Dues & Subscriptions	6,570	5,000	7,000	7,070	7,141	7,212	7,284
53020	Admin, Office Supplies & Postage	26,115	18,726	22,000	22,220	22,442	22,667	22,893
53030	Communication	17,217	15,964	42,283	42,706	43,133	43,564	44,000
53040	Advertising	317	2,500	2,500	2,500	2,500	2,500	2,500
53050	Insurance	28,500	32,500	20,000	20,600	21,218	21,855	22,510
53080	Licence & Permits	10,546	14,500	32,500	32,645	32,791	32,939	33,089
54010	Legal	11,366	30,000	25,000	25,250	25,503	25,758	26,015
54020	Audit - Professional Fees	0	0	0	0	0	0	0
54030	Contracted Services	4,860	75,000	42,000	30,300	30,603	30,909	31,218
55010	Repairs & Maintenance	7,050	6,093	14,093	6,093	6,093	6,093	6,093
55020	Operating Supplies	1,998	1,000	2,000	2,000	2,000	2,000	2,000
55030	Equipment	2,613	5,000	48,190	5,000	5,000	5,000	5,000
55040	Utilities	10,131	3,229	4,850	4,995	5,145	5,300	5,459
55050	Vehicles	14,540	9,528	12,000	12,360	12,731	13,113	13,506
55055	Vehicles - Specified	9,820	8,000	12,000	12,000	12,000	12,000	12,000
55060	Rentals	15,320	8,362	17,000	9,000	9,000	9,000	9,000
59000	Contribution to Reserve	35,500	35,500	35,500	35,500	35,500	35,500	35,500
59500	Transfer to Other Service	25,230	25,230	28,700	28,987	29,277	29,570	29,865
59510	Transfer to Other Service - General Admin. Fee	115,588	115,588	138,121	140,883	143,701	146,575	149,507
59520	Transfer to Other Service - IT Fee	92,393	92,393	74,024	75,504	77,015	78,555	80,126
60000	Capital Expenditures	0	0	66,000	56,000	0	0	0
Total Expenses		1,827,766	2,076,984	2,343,261	2,319,749	2,323,079	2,384,107	2,446,885
Total Service		210,726	0	0	0	0	0	0

S104 Planning & Land Use**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	926,765	926,765	905,943	973,189	992,306	1,011,803	1,031,686
41020	Grants in lieu of Taxes	1,353	0	0	0	0	0	0
42030	User Fees	49,512	40,000	40,400	40,804	41,212	41,624	42,040
42035	User Fees - Specified	33,878	30,000	30,300	30,603	30,909	31,218	31,530
43025	Grants - Specified	-37,500	1,042	279,143	0	0	0	0
45500	Transfer from Other Service	1,766	0	0	0	0	0	0
49100	Prior Year Surplus	63,635	62,500	100,000	0	0	0	0
Total Income		1,039,409	1,060,307	1,355,786	1,044,596	1,064,427	1,084,645	1,105,257

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	544,996	590,000	625,000	637,500	650,250	663,255	676,520
51020	Overtime	8,847	0	0	0	0	0	0
51030	Benefits	171,891	172,000	182,000	185,640	189,353	193,140	197,003
51050	Employee Health & Safety	40	0	0	0	0	0	0
51060	Employee Incentives	818	500	500	505	510	515	520
52010	Travel	5,155	5,000	6,000	6,060	6,121	6,182	6,244
52020	Education & Training	4,438	10,000	10,000	10,100	10,201	10,303	10,406
52030	Memberships, Dues & Subscriptions	5,850	4,500	5,000	5,050	5,101	5,152	5,203
53020	Admin, Office Supplies & Postage	9,748	10,000	10,000	10,100	10,201	10,303	10,406
53030	Communication	2,943	4,000	3,000	3,030	3,060	3,091	3,122
53040	Advertising	11,836	6,000	12,500	5,050	5,101	5,152	5,203
53050	Insurance	3,137	1,500	1,500	1,515	1,530	1,545	1,561
53080	Licence & Permits	2,050	0	0	0	0	0	0
54010	Legal	19,614	15,000	40,000	10,100	10,201	10,303	10,406
54030	Contracted Services	35,277	67,500	4,000	0	0	0	0
54040	Consulting Fees	1,388	0	5,000	0	0	0	0
55010	Repairs & Maintenance	6,387	6,093	6,602	6,668	6,735	6,802	6,870
55020	Operating Supplies	71	0	0	0	0	0	0
55030	Equipment	252	0	5,000	0	0	0	0
55040	Utilities	3,830	3,229	4,816	4,864	4,913	4,962	5,012
55050	Vehicles	5,848	2,244	2,267	2,289	2,312	2,335	2,359
55060	Rentals	10,535	8,362	8,994	9,084	9,175	9,267	9,359
59000	Contribution to Reserve	17,622	17,622	2,600	2,626	2,652	2,679	2,706
59100	Accumulated Operating Surplus	0	0	279,143	0	0	0	0
59500	Transfer to Other Service	25,302	25,230	28,700	28,987	29,277	29,570	29,865
59510	Transfer to Other Service - General Admin. Fee	76,611	76,611	78,100	79,662	81,255	82,880	84,538
59520	Transfer to Other Service - IT Fee	34,916	34,916	35,064	35,765	36,481	37,210	37,954
Total Expenses		1,009,401	1,060,307	1,355,786	1,044,596	1,064,427	1,084,645	1,105,256
Total Service		30,008	0	0	0	0	0	0

S105 Community Sustainability**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	210,250	210,250	210,058	248,509	250,690	252,893	255,117
41020	Grants in lieu of Taxes	418	0	0	0	0	0	0
43020	Grants	0	0	106,842	5,402	0	0	0
43025	Grants - Specified	48,621	0	18,000	12,000	0	0	0
43505	External Contributions & Contracts - Specified	20,000	0	0	0	0	0	0
45000	Transfer from Reserves	0	32,000	0	0	0	0	0
45500	Transfer from Other Service	8,000	0	0	0	0	0	0
49100	Prior Year Surplus	23,260	21,890	65,246	0	0	0	0
Total Income		310,549	264,140	400,146	265,911	250,690	252,893	255,117

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	103,710	147,000	132,000	133,320	134,653	136,000	137,360
51020	Overtime	85	0	0	0	0	0	0
51030	Benefits	29,312	38,500	40,000	40,400	40,804	41,212	41,624
51050	Employee Health & Safety	0	100	500	500	500	500	500
51060	Employee Incentives	38	0	500	505	510	515	520
51500	Directors - Allowance & Stipend	15,393	16,900	16,900	17,069	17,240	17,412	17,586
51560	Directors - Travel	114	1,000	1,000	1,010	1,020	1,030	1,041
51565	Directors - Mileage	1,521	0	1,800	1,818	1,836	1,855	1,873
52010	Travel	1,480	0	2,000	1,000	1,000	1,000	1,000
52020	Education & Training	44	3,200	3,500	2,734	2,734	2,734	2,734
52030	Memberships, Dues & Subscriptions	1,536	650	1,320	1,321	1,322	1,324	1,325
53020	Admin, Office Supplies & Postage	1,088	1,300	1,300	1,313	1,326	1,339	1,353
53030	Communication	1,221	1,000	1,200	1,212	1,224	1,236	1,249
53050	Insurance	352	520	850	858	867	876	885
54030	Contracted Services	20,610	0	152,030	17,402	0	0	0
55010	Repairs & Maintenance	798	810	818	826	835	843	851
55040	Utilities	479	440	602	608	614	620	626
55050	Vehicles	0	500	500	505	510	515	520
55060	Rentals	1,022	1,050	1,124	1,135	1,147	1,158	1,170
57010	Grants	3,900	35,000	25,000	25,000	25,000	25,000	25,000
59100	Accumulated Operating Surplus	0	0	0	0	0	0	0
59500	Transfer to Other Service	68	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	10,654	10,654	11,358	11,472	11,586	11,702	11,819
59520	Transfer to Other Service - IT Fee	5,516	5,516	5,844	5,902	5,961	6,021	6,081
Total Expenses		198,940	264,140	400,146	265,911	250,690	252,893	255,117

Total Service		111,608	0	0	0	0	0	0
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S106 Feasibility Study**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
45000	Transfer from Reserves	13,500	3,500	3,500	3,500	3,500	3,500	3,500
Total Income		13,500	3,500	3,500	3,500	3,500	3,500	3,500

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
59500	Transfer to Other Service	10,000	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Total Expenses		13,500	3,500	3,500	3,500	3,500	3,500	3,500
Total Service		0	0	0	0	0	0	0

S107 Economic Development-Area A**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	40,000	40,000	40,000	50,934	25,430	25,487	25,546
41020	Grants in lieu of Taxes	12	0	0	0	0	0	0
43025	Grants - Specified	218,940	675,000	0	0	0	0	0
49100	Prior Year Surplus	19,767	31,000	12,000	0	0	0	0
Total Income		278,719	746,000	52,000	50,934	25,430	25,487	25,546

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	947	0	1,000	0	0	0	0
51030	Benefits	101	0	120	0	0	0	0
52010	Travel	0	102	0	0	0	0	0
53050	Insurance	500	180	500	515	530	546	563
54030	Contracted Services	25,560	27,000	25,560	25,560	0	0	0
55020	Operating Supplies	0	0	0	0	0	0	0
55060	Rentals	0	204	200	200	200	200	200
57010	Grants	24,496	41,564	22,631	22,630	22,630	22,630	22,630
59500	Transfer to Other Service	8,950	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	1,950	1,950	1,989	2,029	2,069	2,111	2,153
60000	Capital Expenditures	209,990	675,000	0	0	0	0	0
Total Expenses		272,494	746,000	52,000	50,934	25,430	25,487	25,546

Total Service		6,226	0	0	0	0	0	0
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S108 Economic Development-Creston and Areas B and C**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	361,848	361,848	355,935	353,375	304,586	307,561	311,004
41020	Grants in lieu of Taxes	1,661	102	103	104	105	106	107
43025	Grants - Specified	24,625	23,768	23,768	23,768	23,768	23,768	23,768
49100	Prior Year Surplus	173,012	190,778	160,000	112,902	60,000	60,000	60,000
Total Income		561,146	576,496	539,806	490,149	388,459	391,435	394,879

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	92,362	85,000	90,000	91,800	93,636	95,509	97,419
51020	Overtime	0	400	400	400	400	0	0
51030	Benefits	24,683	20,500	20,910	21,328	21,755	22,190	22,634
52010	Travel	0	408	416	424	433	442	450
52020	Education & Training	341	816	832	849	866	883	901
52030	Memberships, Dues & Subscriptions	0	300	300	300	300	300	300
53020	Admin, Office Supplies & Postage	0	1,500	1,500	1,500	1,500	1,500	1,500
53030	Communication	1,067	1,592	1,624	1,656	1,689	1,723	1,757
53040	Advertising	1,672	2,550	2,601	2,653	2,706	2,760	2,815
53050	Insurance	985	1,050	1,070	1,090	1,111	1,132	1,154
53060	Bank Charges	0	50	50	50	50	50	50
54030	Contracted Services	95,866	115,000	115,000	115,000	10,000	10,000	10,000
55020	Operating Supplies	0	255	260	265	271	276	282
55030	Equipment	0	2,500	2,500	2,500	2,500	2,500	2,500
55060	Rentals	30,800	30,300	30,300	30,300	30,300	30,300	30,300
57010	Grants	86,370	110,500	114,550	114,550	114,550	114,550	114,550
59100	Accumulated Operating Surplus	0	160,000	112,902	60,000	60,000	60,000	60,000
59500	Transfer to Other Service	20,321	20,321	21,581	22,013	22,453	22,902	23,360
59510	Transfer to Other Service - General Admin. Fee	12,422	12,422	13,270	13,535	13,806	14,082	14,364
59520	Transfer to Other Service - IT Fee	11,032	11,032	9,740	9,935	10,133	10,336	10,543
Total Expenses		377,922	576,496	539,806	490,149	388,459	391,436	394,879

Total Service		183,224	0	0	0	0	0	0
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S109 Economic Development-Kaslo and Area D**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	20,581	20,581	0	21,314	21,372	21,432	21,492
41020	Grants in lieu of Taxes	138	0	0	0	0	0	0
43025	Grants - Specified	0	0	0	0	0	0	0
45500	Transfer from Other Service	0	0	0	0	0	0	0
49100	Prior Year Surplus	14,334	13,000	20,000	0	0	0	0
Total Income		35,053	33,581	20,000	21,314	21,372	21,432	21,492

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
52010	Travel	1,116	0	0	0	0	0	0
53040	Advertising	0	0	0	0	0	0	0
54030	Contracted Services	8,035	7,750	4,267	4,285	4,303	4,321	4,339
57010	Grants	0	23,881	13,744	15,000	15,000	15,000	15,000
59510	Transfer to Other Service - General Admin. Fee	1,950	1,950	1,989	2,029	2,069	2,111	2,153
Total Expenses		11,101	33,581	20,000	21,314	21,372	21,432	21,492
Total Service		23,952	0	0	0	0	0	0

S111 Economic Development-Nelson and Area E & F**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	134,975	134,975	135,005	158,084	161,247	164,471	167,761
41020	Grants in lieu of Taxes	866	0	0	10	10	11	10
45500	Transfer from Other Service	0	20,000	20,000	0	0	0	0
49100	Prior Year Surplus	9,541	7,759	9,600	0	0	0	0
Total Income		145,382	162,734	164,605	158,094	161,257	164,482	167,771

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	154,000	154,000	154,000	157,080	160,222	163,426	166,695
59100	Accumulated Operating Surplus	0	7,759	9,610	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
Total Expenses		154,975	162,734	164,605	158,095	161,257	164,482	167,772

Total Service		-9,593	0	0	0	0	0	0
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S113 Economic Development-Salmo and Area G**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	13,210	13,210	6,738	13,258	13,278	13,299	13,320
41020	Grants in lieu of Taxes	50	40	32	32	32	32	32
49100	Prior Year Surplus	6,562	6,544	6,500	0	0	0	0
Total Income		19,822	19,794	13,270	13,290	13,310	13,331	13,352

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	22	35	35	35	35	35	35
57010	Grants	12,240	12,240	12,240	12,240	12,240	12,240	12,240
59100	Accumulated Operating Surplus	0	6,544	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
Total Expenses		13,237	19,794	13,270	13,290	13,310	13,331	13,352

Total Service		6,585	0	0	0	0	0	0
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S114 Economic Development-New Denver, Silverton, Slokan and Area H**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	13,475	13,475	12,495	13,515	13,535	13,556	13,577
41020	Grants in lieu of Taxes	45	0	0	0	0	0	0
44020	Investment Income & Interest	3,999	0	0	0	0	0	0
49100	Prior Year Surplus	1,256	0	1,000	0	0	0	0
Total Income		18,774	13,475	13,495	13,515	13,535	13,556	13,577

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53030	Communication	173	0	0	0	0	0	0
53050	Insurance	30	0	0	0	0	0	0
54030	Contracted Services	12,500	12,500	12,500	12,500	12,500	12,500	12,500
57010	Grants	0	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
Total Expenses		13,678	13,475	13,495	13,515	13,535	13,556	13,577
Total Service		5,096	0	0	0	0	0	0

S115 Economic Development-Areas I and J**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	0	0	20,000	49,045	61,222	71,695	72,172
49100	Prior Year Surplus	129,860	89,000	92,000	41,709	20,000	0	0
Total Income		129,860	89,000	112,000	90,754	81,222	71,695	72,172

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	191	294	297	300	303	306	309
54030	Contracted Services	0	0	0	0	0	0	0
57010	Grants	0	25,000	69,000	69,440	69,884	70,333	70,787
59100	Accumulated Operating Surplus	0	62,731	41,709	20,000	10,000	0	0
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
Total Expenses		1,166	89,000	112,001	90,754	81,222	71,695	72,172

Total Service		128,694	0	0	0	0	0	0
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S116 Economic Development-Area K**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	3,127	3,127	3,189	3,253	3,318	3,385	3,452
41020	Grants in lieu of Taxes	2	0	0	0	0	0	0
49100	Prior Year Surplus	11	0	0	0	0	0	0
Total Income		3,140	3,127	3,189	3,253	3,318	3,385	3,452

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
52020	Education & Training	0	0	0	0	0	0	0
53050	Insurance	5	7	7	7	7	7	8
57010	Grants	2,820	2,820	2,876	2,934	2,993	3,052	3,114
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
Total Expenses		3,125	3,127	3,189	3,253	3,318	3,385	3,452

Total Service		15	0	0	0	0	0	0
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S117 Advisory Planning-Area A**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	856	856	856	856	856	856	856
41020	Grants in lieu of Taxes	0	0	0	0	0	0	0
49100	Prior Year Surplus	3,785	0	4,300	0	0	0	0
Total Income		4,641	856	5,156	856	856	856	856

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
52010	Travel	0	556	550	544	538	531	525
59100	Accumulated Operating Surplus	0	0	4,300	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
Total Expenses		300	856	5,156	856	856	856	856

Total Service		4,341	0	0	0	0	0	0
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S118 Advisory Planning-Area B**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	1,265	1,265	1,265	1,265	1,265	1,265	1,265
41020	Grants in lieu of Taxes	11	0	0	0	0	0	0
49100	Prior Year Surplus	7,489	0	8,454	0	0	0	0
Total Income		8,765	1,265	9,719	1,265	1,265	1,265	1,265

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51550	Directors - Expenses	0	650	650	650	650	650	650
52010	Travel	0	315	309	303	297	290	284
59100	Accumulated Operating Surplus	0	0	8,454	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
Total Expenses		300	1,265	9,719	1,265	1,265	1,265	1,265

Total Service		8,465	0	0	0	0	0	0
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S119 Advisory Planning-Area C

INCOME

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	300	300	306	312	318	325	331
41020	Grants in lieu of Taxes	0	0	0	0	0	0	0
49100	Prior Year Surplus	11	0	0	0	0	0	0
Total Income		312	300	306	312	318	325	331

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
Total Expenses		300	300	306	312	318	325	331

Total Service		12	0	0	0	0	0	0
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S120 Advisory Planning-Area D**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	675	675	675	675	675	675	675
41020	Grants in lieu of Taxes	0	0	0	0	0	0	0
49100	Prior Year Surplus	1,705	0	2,080	0	0	0	0
Total Income		2,380	675	2,755	675	675	675	675

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
52010	Travel	0	300	300	300	300	300	300
53020	Admin, Office Supplies & Postage	0	75	69	63	56	50	44
59100	Accumulated Operating Surplus	0	0	2,080	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
Total Expenses		300	675	2,755	675	674	675	675

Total Service		2,080	0	0	0	0	0	0
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S121 Advisory Planning-Area E**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	775	775	775	775	775	775	775
41020	Grants in lieu of Taxes	0	0	0	0	0	0	0
49100	Prior Year Surplus	10,147	0	10,622	0	0	0	0
Total Income		10,922	775	11,397	775	775	775	775

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
52010	Travel	0	225	219	213	207	200	194
53020	Admin, Office Supplies & Postage	0	150	150	150	150	150	150
53040	Advertising	0	100	100	100	100	100	100
59100	Accumulated Operating Surplus	0	0	10,622	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
Total Expenses		300	775	11,397	775	775	775	775
Total Service		10,622	0	0	0	0	0	0

S122 Advisory Planning-Area F**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	300	300	306	312	318	325	331
41020	Grants in lieu of Taxes	0	0	0	0	0	0	0
49100	Prior Year Surplus	959	0	950	0	0	0	0
Total Income		1,259	300	1,256	312	318	325	331

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
59100	Accumulated Operating Surplus	0	0	950	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
Total Expenses		300	300	1,256	312	318	325	331
Total Service		959	0	0	0	0	0	0

S123 Advisory Planning-Area G**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	0	0	316	312	318	325	331
49100	Prior Year Surplus	625	600	-10	0	0	0	0
Total Income		625	600	306	312	318	325	331

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53040	Advertising	335	0	0	0	0	0	0
59100	Accumulated Operating Surplus	0	300	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
Total Expenses		635	600	306	312	318	325	331

Total Service		-10	0	0	0	0	0	0
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S124 Advisory Planning-Area H**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	0	0	476	312	318	325	331
49100	Prior Year Surplus	130	300	-170	0	0	0	0
Total Income		130	300	306	312	318	325	331

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
59100	Accumulated Operating Surplus	0	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
Total Expenses		300	300	306	312	318	325	331

Total Service		-170	0	0	0	0	0	0
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S125 Advisory Planning-Area I

INCOME

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	0	0	0	312	318	325	331
49100	Prior Year Surplus	1,077	1,002	702	0	0	0	0
Total Income		1,077	1,002	702	312	318	325	331

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
59100	Accumulated Operating Surplus	0	702	396	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
Total Expenses		300	1,002	702	312	318	325	331

Total Service		777	0	0	0	0	0	0
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S126 Advisory Planning-Area J**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	0	0	1,462	312	318	325	331
49100	Prior Year Surplus	-856	300	-1,156	0	0	0	0
Total Income		-856	300	306	312	318	325	331

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
59500	Transfer to Other Service	0	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
Total Expenses		300	300	306	312	318	325	331
Total Service		-1,156	0	0	0	0	0	0

S127 Advisory Planning-Area K

INCOME

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	0	0	2	0	0	0	0
49100	Prior Year Surplus	-2	0	-2	0	0	0	0
Total Income		-2	0	0	0	0	0	0

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Total Service		-2	0	0	0	0	0	0

S128 Fire Protection-Area A (Riondel)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	187,847	187,847	215,242	234,446	230,367	233,581	236,890
43035	Community Works Grants - Specified	0	0	0	0	0	0	0
43200	Proceeds from Equipment Financing	0	55,500	60,000	0	0	0	0
45000	Transfer from Reserves	0	0	0	0	0	0	0
45500	Transfer from Other Service	39,775	39,775	39,883	39,885	39,887	39,890	39,890
49100	Prior Year Surplus	31,360	32,106	-36,000	0	0	0	0
Total Income		258,982	315,228	279,125	274,331	270,254	273,471	276,780

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	64,375	55,000	76,010	77,530	79,081	80,662	82,276
51020	Overtime	18	0	0	0	0	0	0
51030	Benefits	5,137	4,500	3,000	3,060	3,121	3,184	3,247
51050	Employee Health & Safety	4,411	20,089	20,500	20,000	20,000	20,000	20,000
51060	Employee Incentives	4,609	5,000	5,000	5,000	5,000	5,000	5,000
52010	Travel	93	800	500	500	500	500	500
52020	Education & Training	5,857	14,500	14,500	14,500	14,500	14,500	14,500
52030	Memberships, Dues & Subscriptions	314	600	600	600	600	600	600
53020	Admin, Office Supplies & Postage	45	2,000	1,000	1,010	1,020	1,030	1,041
53030	Communication	2,556	3,000	3,000	3,030	3,060	3,091	3,122
53040	Advertising	0	650	650	650	650	650	650
53050	Insurance	8,720	6,000	7,000	7,070	7,141	7,212	7,284
53080	Licence & Permits	91	0	0	0	0	0	0
54010	Legal	80	0	0	0	0	0	0
54030	Contracted Services	6,900	5,500	7,000	7,210	7,426	7,649	7,879
55010	Repairs & Maintenance	3,055	6,000	6,000	6,000	6,000	6,000	6,000
55020	Operating Supplies	666	1,500	1,500	1,500	1,500	1,500	1,500
55030	Equipment	7,555	9,000	5,000	5,000	5,000	5,000	5,000
55035	Radio Equipment	2,633	3,000	3,000	3,000	3,000	3,000	3,000
55040	Utilities	4,410	4,800	4,900	4,998	5,098	5,200	5,304
55050	Vehicles	6,740	12,000	12,000	12,360	12,731	13,113	13,506
56610	Equipment Financing Interest	1,002	799	3,387	2,717	1,888	1,201	475
56620	Equipment Financing Principal	19,696	19,867	15,449	18,309	11,908	12,596	13,321
59000	Contribution to Reserve	30,952	30,952	29,470	19,869	19,842	19,814	19,815
59500	Transfer to Other Service	4,948	4,700	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	9,340	9,340	11,378	11,606	11,838	12,074	12,316
59520	Transfer to Other Service - IT Fee	5,516	5,516	4,870	4,967	5,067	5,168	5,271
59540	Transfer to Other Service - Fire Services Fee	38,615	38,615	43,411	43,845	44,284	44,726	45,174
60000	Capital Expenditures	48,779	51,500	0	0	0	0	0
Total Expenses		287,115	315,228	279,125	274,331	270,254	273,471	276,780
Total Service		-28,133	0	0	0	0	0	0

S129 Fire Protection-Areas A and C (Wynndel, Lakeview)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	210,248	210,248	224,776	229,734	233,837	239,091	244,670
43020	Grants	92,034	92,034	0	0	0	0	0
43200	Proceeds from Equipment Financing	0	0	0	0	0	0	0
43300	Proceeds from Asset Disposal	0	0	0	0	0	0	0
43505	External Contributions & Contracts - Specified	22,592	0	0	0	0	0	0
45000	Transfer from Reserves	54,859	60,000	0	0	0	0	0
49100	Prior Year Surplus	42,643	17,254	0	0	0	0	0
Total Income		422,376	379,536	224,776	229,734	233,837	239,091	244,670

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	80	0	0	0	0	0	0
51030	Benefits	2	0	0	0	0	0	0
53030	Communication	0	0	0	0	0	0	0
53040	Advertising	0	1,530	1,545	1,561	1,577	1,592	1,608
53050	Insurance	7,286	5,050	5,700	5,757	5,815	5,873	5,931
54030	Contracted Services	165,192	152,922	161,451	166,295	171,283	176,422	181,715
55020	Operating Supplies	0	0	0	0	0	0	0
55035	Radio Equipment	895	0	0	0	0	0	0
55040	Utilities	0	0	0	0	0	0	0
55050	Vehicles	0	0	0	0	0	0	0
56610	Equipment Financing Interest	0	0	0	0	0	0	0
56620	Equipment Financing Principal	0	0	0	0	0	0	0
59000	Contribution to Reserve	149,034	149,034	45,000	44,960	44,918	44,874	45,000
59500	Transfer to Other Service	4,821	1,000	1,000	1,000	0	0	0
59510	Transfer to Other Service - General Admin. Fee	4,000	4,000	4,080	4,162	4,245	4,330	4,416
59540	Transfer to Other Service - Fire Services Fee	6,000	6,000	6,000	6,000	6,000	6,000	6,000
60000	Capital Expenditures	50,038	60,000	0	0	0	0	0
Total Expenses		387,348	379,537	224,776	229,734	233,837	239,091	244,670

Total Service		35,028	0	0	0	0	0	0
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S130 Fire Protection-Area B (Canyon Lister)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	253,948	253,948	299,185	306,812	309,465	312,146	315,370
41020	Grants in lieu of Taxes	746	0	0	0	0	0	0
42025	Sale of Services - Specified	0	0	0	0	0	0	0
42030	User Fees	0	9,273	9,365	9,459	9,554	9,649	9,746
42035	User Fees - Specified	12,500	0	0	0	0	0	0
43020	Grants	105,584	105,584	0	0	0	0	0
43500	External Contributions & Contracts	0	5,100	5,100	5,100	5,100	5,100	5,100
43505	External Contributions & Contracts - Specified	25,829	0	0	0	0	0	0
45000	Transfer from Reserves	60,620	68,000	0	750,000	0	0	0
45500	Transfer from Other Service	0	0	0	0	0	0	0
49100	Prior Year Surplus	113,280	112,761	0	0	0	0	0
Total Income		572,507	554,666	313,650	1,071,371	324,119	326,895	330,216

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	0	0	0	0	0	0	0
51020	Overtime	0	0	0	0	0	0	0
51030	Benefits	0	0	0	0	0	0	0
51050	Employee Health & Safety	494	0	0	0	0	0	0
51060	Employee Incentives	0	0	0	0	0	0	0
52010	Travel	0	0	0	0	0	0	0
52020	Education & Training	0	0	0	0	0	0	0
52030	Memberships, Dues & Subscriptions	0	0	0	0	0	0	0
53020	Admin, Office Supplies & Postage	0	0	0	0	0	0	0
53030	Communication	880	0	0	0	0	0	0
53040	Advertising	89	0	0	0	0	0	0
53050	Insurance	3,258	0	0	0	0	0	0
53080	Licence & Permits	0	0	0	0	0	0	0
54010	Legal	0	0	0	0	0	0	0
54020	Audit - Professional Fees	0	0	0	0	0	0	0
54030	Contracted Services	288,202	254,345	272,095	274,816	277,564	280,340	283,143
55010	Repairs & Maintenance	0	0	0	0	0	0	0
55020	Operating Supplies	0	0	0	0	0	0	0
55030	Equipment	0	0	0	0	0	0	0
55035	Radio Equipment	1,554	0	0	0	0	0	0
55040	Utilities	1,353	0	0	0	0	0	0
55050	Vehicles	0	0	0	0	0	0	0
57010	Grants	0	0	0	0	0	0	0
59000	Contribution to Reserve	220,821	220,821	29,945	34,833	34,718	34,602	35,000
59500	Transfer to Other Service	8,821	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	5,500	5,500	5,610	5,722	5,837	5,953	6,072
59520	Transfer to Other Service - IT Fee	0	0	0	0	0	0	0
59540	Transfer to Other Service - Fire Services Fee	6,000	6,000	6,000	6,000	6,000	6,000	6,000
60000	Capital Expenditures	51,799	68,000	0	750,000	0	0	0
Total Expenses		588,770	554,666	313,650	1,071,371	324,119	326,895	330,216
Total Service		-16,263	0	0	0	0	0	0

S131 Fire Protection-Areas B and C (Creston Contract)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	307,258	307,258	347,548	349,194	356,148	363,242	370,477
49100	Prior Year Surplus	138	138	-5,171	0	0	0	0
Total Income		307,396	307,396	342,377	349,194	356,148	363,242	370,477

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	191	154	156	157	159	160	162
54030	Contracted Services	310,101	304,967	339,826	346,623	353,555	360,626	367,839
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
59540	Transfer to Other Service - Fire Services Fee	1,300	1,300	1,400	1,400	1,400	1,400	1,400
Total Expenses		312,567	307,396	342,377	349,195	356,149	363,242	370,478
Total Service		-5,171	0	0	0	0	0	0

S133 Fire Protection-Area E (Nelson Contract)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	206,290	206,290	214,591	220,988	227,577	234,363	241,353
49100	Prior Year Surplus	23	23	0	0	0	0	0
Total Income		206,313	206,313	214,591	220,988	227,577	234,363	241,353

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	143	112	113	114	116	117	118
54030	Contracted Services	203,926	203,926	212,083	218,446	224,999	231,749	238,701
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
59540	Transfer to Other Service - Fire Services Fee	1,300	1,300	1,400	1,414	1,428	1,442	1,457
Total Expenses		206,344	206,313	214,591	220,989	227,578	234,364	241,353

Total Service		-31	0	0	0	0	0	0
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S134 Fire Protection-Area F (North Shore)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	470,000	470,000	499,482	599,359	559,886	568,673	581,396
43020	Grants	144,982	144,982	0	0	0	0	0
43025	Grants - Specified	27,800	0	0	0	0	0	0
43035	Community Works Grants - Specified	0	113,739	263,739	0	0	0	0
43045	Columbia Basin Trust Grants - Specified	0	30,932	0	0	0	0	0
43100	Proceeds from Borrowing	0	0	369,000	0	0	0	0
43505	External Contributions & Contracts - Specified	452	0	0	0	0	0	0
45000	Transfer from Reserves	0	100,000	481,000	0	0	0	0
45500	Transfer from Other Service	810	0	0	0	0	0	0
49100	Prior Year Surplus	59,930	-21,406	-30,929	0	0	0	0
Total Income		703,973	838,247	1,582,292	599,359	559,886	568,673	581,396

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	118,885	130,000	191,424	197,167	203,082	209,174	215,449
51020	Overtime	18	0	0	0	0	0	0
51030	Benefits	8,711	26,300	30,000	30,000	30,000	30,000	30,000
51050	Employee Health & Safety	31,720	30,000	32,500	32,960	33,949	34,967	36,016
51060	Employee Incentives	7,094	6,000	6,000	6,000	6,000	6,000	6,000
52010	Travel	7,021	2,000	1,200	1,200	1,200	1,200	1,200
52020	Education & Training	18,975	25,000	25,000	25,000	25,000	25,000	25,000
52030	Memberships, Dues & Subscriptions	1,132	1,200	850	859	867	876	885
53020	Admin, Office Supplies & Postage	1,612	4,800	4,800	4,848	4,896	4,945	4,995
53030	Communication	5,787	5,500	6,000	6,060	6,121	6,182	6,244
53040	Advertising	4,620	650	650	656	663	670	676
53050	Insurance	9,662	6,500	7,500	7,725	7,957	8,195	8,441
53080	Licence & Permits	91	0	0	0	0	0	0
54010	Legal	80	16,000	0	0	0	0	0
54030	Contracted Services	8,721	9,250	9,500	9,595	9,691	9,788	9,886
55010	Repairs & Maintenance	9,750	10,000	10,000	10,000	10,000	10,000	10,000
55020	Operating Supplies	10,084	3,000	4,000	4,040	4,080	4,121	4,162
55030	Equipment	15,846	45,961	15,000	15,000	15,000	15,000	15,000
55035	Radio Equipment	2,371	4,500	3,000	3,000	3,000	3,000	3,000
55040	Utilities	4,066	4,650	4,800	4,944	5,092	5,245	5,402
55050	Vehicles	26,298	25,000	25,000	25,250	25,503	25,758	26,015
55060	Rentals	0	1,800	0	0	0	0	0
56010	Debenture Interest	0	0	0	3,415	2,683	2,683	2,683
56020	Debenture Principal	0	0	0	66,000	66,000	66,000	66,000
56110	Short-Term Financing Interest	973	3,541	0	0	0	0	0
56120	Short-Term Financing Principal	23,000	23,000	0	0	0	0	0
59000	Contribution to Reserve	205,870	205,870	122,726	79,774	32,375	32,266	36,186
59500	Transfer to Other Service	9,879	4,700	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	17,755	17,755	21,185	21,609	22,041	22,482	22,931
59520	Transfer to Other Service - IT Fee	5,516	5,516	4,870	4,967	5,067	5,168	5,271
59540	Transfer to Other Service - Fire Services Fee	38,615	38,615	43,411	39,290	39,620	39,952	39,952
60000	Capital Expenditures	73,402	181,139	1,012,876	0	0	0	0
Total Expenses		667,554	838,247	1,582,292	599,359	559,886	568,673	581,396
Total Service		36,419	0	0	0	0	0	0

S135 Fire Protection-Area G (Salmo Contract)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	70,679	70,679	73,531	75,698	77,929	80,227	82,594
49100	Prior Year Surplus	-2	-2	0	0	0	0	0
Total Income		70,677	70,677	73,531	75,698	77,929	80,227	82,594

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	49	51	52	52	53	53	54
54030	Contracted Services	68,351	68,351	71,085	73,218	75,414	77,677	80,007
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
59540	Transfer to Other Service - Fire Services Fee	1,300	1,300	1,400	1,414	1,428	1,442	1,457
Total Expenses		70,675	70,677	73,532	75,698	77,930	80,228	82,594
Total Service		2	0	0	0	0	0	0

S136 Fire Protection-Area G (Ymir)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	210,000	210,000	317,769	333,629	341,259	348,959	356,732
41020	Grants in lieu of Taxes	165	0	0	0	0	0	0
43020	Grants	131,206	131,206	0	0	0	0	0
43035	Community Works Grants - Specified	0	106,800	106,800	0	0	0	0
45000	Transfer from Reserves	362,020	500,000	147,000	0	0	0	0
49100	Prior Year Surplus	29,496	27,677	-64,434	0	0	0	0
Total Income		732,887	975,683	507,135	333,629	341,259	348,959	356,732

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	30,402	30,000	40,000	55,000	60,000	65,000	70,000
51030	Benefits	2,499	2,000	2,000	2,040	2,081	2,122	2,165
51050	Employee Health & Safety	16,824	28,800	24,500	20,000	20,000	20,000	20,000
51060	Employee Incentives	0	4,000	4,000	4,000	4,000	4,000	4,000
52010	Travel	68	1,000	500	500	500	500	500
52020	Education & Training	4,942	20,000	20,000	20,000	20,000	20,000	20,000
52030	Memberships, Dues & Subscriptions	620	400	500	500	500	500	500
53020	Admin, Office Supplies & Postage	127	1,500	1,515	1,530	1,545	1,561	1,577
53030	Communication	8,307	6,700	7,700	7,777	7,855	7,933	8,013
53040	Advertising	0	650	650	650	650	650	650
53050	Insurance	9,400	5,700	7,000	7,070	7,141	7,212	7,284
53080	Licence & Permits	91	0	0	0	0	0	0
54010	Legal	80	0	0	0	0	0	0
54030	Contracted Services	7,502	6,000	8,000	8,240	8,487	8,742	9,004
55010	Repairs & Maintenance	3,257	10,000	10,000	10,000	10,000	10,000	10,000
55020	Operating Supplies	275	2,500	2,500	2,500	2,500	2,500	2,500
55030	Equipment	2,682	10,000	8,000	10,000	10,000	10,000	10,000
55035	Radio Equipment	1,660	3,000	4,000	4,000	4,000	4,000	4,000
55040	Utilities	7,558	8,080	8,500	8,670	8,843	9,020	9,201
55050	Vehicles	8,367	13,776	13,000	13,390	13,792	14,205	14,632
55060	Rentals	161	0	0	0	0	0	0
59000	Contribution to Reserve	158,360	158,360	100,000	100,000	100,000	100,000	100,000
59500	Transfer to Other Service	6,807	4,700	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	7,586	7,586	7,923	8,081	8,243	8,408	8,576
59520	Transfer to Other Service - IT Fee	5,516	5,516	4,870	4,967	5,067	5,168	5,271
59540	Transfer to Other Service - Fire Services Fee	38,615	38,615	43,411	44,713	46,055	47,436	48,859
60000	Capital Expenditures	426,421	606,800	188,566	0	0	0	0
Total Expenses		748,126	975,683	507,135	333,629	341,259	348,959	356,732
Total Service		-15,239	0	0	0	0	0	0

S137 Fire Protection-Area I (Tarrys, Pass Creek)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	582,884	582,885	640,960	663,567	709,058	726,563	735,437
43020	Grants	126,745	126,745	0	0	0	0	0
43025	Grants - Specified	10,866	0	0	0	0	0	0
43035	Community Works Grants - Specified	0	408,150	366,150	0	0	0	0
43045	Columbia Basin Trust Grants - Specified	0	6,040	0	0	0	0	0
43100	Proceeds from Borrowing	0	0	0	623,255	0	0	0
43200	Proceeds from Equipment Financing	0	75,000	75,000	0	0	0	0
43300	Proceeds from Asset Disposal	0	0	0	0	0	0	0
45000	Transfer from Reserves	0	0	0	126,745	0	0	0
45500	Transfer from Other Service	1,500	0	0	0	0	0	0
49100	Prior Year Surplus	-80,274	7,445	-244,094	0	0	0	0
Total Income		641,721	1,206,265	838,016	1,413,567	709,058	726,563	735,437

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	179,033	162,500	180,000	183,440	186,964	190,573	194,271
51030	Benefits	14,247	10,880	8,500	8,675	8,854	9,038	9,227
51050	Employee Health & Safety	26,272	48,389	44,000	45,000	46,000	46,000	47,000
51060	Employee Incentives	9,531	10,000	11,500	11,500	11,500	11,500	11,500
52010	Travel	988	2,500	1,500	1,500	1,500	1,500	1,500
52020	Education & Training	24,265	31,000	34,000	34,000	36,000	38,000	40,000
52030	Memberships, Dues & Subscriptions	1,306	2,000	1,600	1,600	1,600	1,600	1,600
53020	Admin, Office Supplies & Postage	1,572	4,000	4,515	4,530	4,545	4,561	4,577
53030	Communication	9,737	11,065	11,145	11,256	11,369	11,483	11,598
53040	Advertising	4,553	1,300	1,300	1,300	1,300	1,300	1,300
53050	Insurance	17,884	11,272	12,503	12,628	12,754	12,881	13,010
53080	Licence & Permits	402	500	220	220	220	220	220
54010	Legal	160	16,000	0	0	0	0	0
54030	Contracted Services	22,455	15,600	18,555	18,741	18,928	19,117	19,308
55010	Repairs & Maintenance	6,554	13,500	20,700	20,700	20,700	20,700	20,700
55020	Operating Supplies	7,265	6,000	6,000	6,000	6,000	6,000	6,000
55030	Equipment	40,119	34,973	18,500	18,500	18,500	18,500	18,500
55035	Radio Equipment	8,542	11,000	10,000	10,000	10,000	10,000	10,000
55040	Utilities	13,314	12,765	12,893	13,022	13,152	13,283	13,416
55050	Vehicles	26,812	29,000	26,640	26,906	27,175	27,447	27,722
56610	Equipment Financing Interest	10,448	9,100	9,500	8,900	12,550	11,400	9,700
56620	Equipment Financing Principal	40,969	46,000	61,500	61,500	94,000	94,000	66,000
59000	Contribution to Reserve	126,745	126,745	40,000	50,000	50,000	60,000	90,000
59500	Transfer to Other Service	35,504	20,500	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	26,642	26,642	29,328	29,915	30,513	31,123	31,746
59520	Transfer to Other Service - IT Fee	11,032	11,032	9,740	9,935	10,133	10,336	10,543
59540	Transfer to Other Service - Fire Services Fee	77,230	77,230	86,822	73,800	74,800	76,000	76,000
60000	Capital Expenditures	264,619	454,773	177,056	750,000	0	0	0
Total Expenses		1,008,199	1,206,265	838,016	1,413,567	709,058	726,564	735,437

Total Service		-366,478	0	0	0	0	0	0
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S138 Fire Protection-Area J (Robson, Raspberry)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	347,868	347,868	379,497	388,529	359,024	378,237	401,169
43025	Grants - Specified	0	90,101	140,101	0	0	0	0
43200	Proceeds from Equipment Financing	0	0	0	0	150,000	0	0
45500	Transfer from Other Service	0	0	0	0	0	0	0
49100	Prior Year Surplus	-12,165	14,075	-25,923	0	0	0	0
Total Income		335,703	452,044	493,675	388,529	509,024	378,237	401,169

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	91,765	75,000	98,000	100,940	103,968	107,087	110,300
51020	Overtime	0	0	0	0	0	0	0
51030	Benefits	7,675	4,900	5,000	5,150	5,305	5,464	5,628
51050	Employee Health & Safety	16,721	23,000	20,500	23,000	23,000	23,000	24,000
51060	Employee Incentives	6,272	8,000	5,000	5,000	5,000	5,000	5,000
52010	Travel	288	1,000	500	500	500	500	500
52020	Education & Training	30,252	27,866	27,000	28,000	29,000	30,000	31,000
52030	Memberships, Dues & Subscriptions	772	1,000	800	800	800	800	800
53020	Admin, Office Supplies & Postage	1,574	3,000	3,000	3,030	3,060	3,091	3,122
53030	Communication	5,154	5,050	5,000	5,050	5,100	5,152	5,203
53040	Advertising	175	650	650	650	650	650	650
53050	Insurance	8,949	6,631	7,500	7,575	7,651	7,727	7,805
53080	Licence & Permits	91	0	0	0	0	0	0
54010	Legal	80	0	0	0	0	0	0
54030	Contracted Services	12,173	9,500	11,000	11,110	11,221	11,333	11,447
55010	Repairs & Maintenance	13,343	5,000	5,000	5,050	5,101	5,152	5,203
55020	Operating Supplies	1,260	1,500	1,500	1,500	1,500	1,500	1,500
55030	Equipment	8,534	7,000	12,000	8,000	8,500	9,000	10,000
55035	Radio Equipment	2,814	5,000	5,000	5,000	5,000	5,000	5,000
55040	Utilities	9,769	12,000	10,500	10,710	10,924	11,143	11,366
55050	Vehicles	9,001	13,130	13,700	13,837	13,975	14,115	14,256
56610	Equipment Financing Interest	10,533	8,400	5,850	3,200	2,800	1,800	1,800
56620	Equipment Financing Principal	57,666	60,100	62,800	70,400	35,100	30,000	30,000
59000	Contribution to Reserve	48,139	48,139	16,000	16,000	16,000	35,000	50,000
59500	Transfer to Other Service	7,048	8,000	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	14,237	14,237	14,916	15,214	15,519	15,829	16,146
59520	Transfer to Other Service - IT Fee	5,516	5,516	4,870	4,967	5,067	5,168	5,271
59540	Transfer to Other Service - Fire Services Fee	38,615	38,615	43,411	43,845	44,284	44,726	45,174
60000	Capital Expenditures	22,094	59,810	114,178	0	150,000	0	0
Total Expenses		430,509	452,044	493,675	388,529	509,024	378,237	401,169
Total Service		-94,807	0	0	0	0	0	0

S139 Fire Protection-Area K (Nakusp)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	87,113	87,113	92,017	94,737	97,539	100,425	103,396
49100	Prior Year Surplus	1,340	1,340	0	0	0	0	0
Total Income		88,453	88,453	92,017	94,737	97,539	100,425	103,396

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	59	92	93	94	95	96	97
54030	Contracted Services	86,086	86,086	89,529	92,215	94,982	97,831	100,766
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
59540	Transfer to Other Service - Fire Services Fee	1,300	1,300	1,400	1,414	1,428	1,442	1,457
Total Expenses		88,420	88,453	92,017	94,738	97,540	100,425	103,397
Total Service		34	0	0	0	0	0	0

S140 Fire Protection-Area H (New Denver Contract)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	76,435	76,435	76,625	78,884	81,211	83,608	86,075
49100	Prior Year Surplus	69	69	0	0	0	0	0
Total Income		76,504	76,504	76,625	78,884	81,211	83,608	86,075

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	53	54	55	56	56	57	57
54030	Contracted Services	74,175	74,175	74,175	76,400	78,692	81,053	83,485
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
59540	Transfer to Other Service - Fire Services Fee	1,300	1,300	1,400	1,414	1,428	1,442	1,457
Total Expenses		76,503	76,504	76,625	78,885	81,212	83,608	86,076

Total Service		2	0	0	0	0	0	0
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S141 Fire Protection-Area E (Balfour, Harrop)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	592,921	592,921	638,101	693,962	696,341	699,392	702,442
43015	Donations - Specified	1,500	0	0	0	0	0	0
43020	Grants	230,235	230,235	69,914	0	0	0	0
43035	Community Works Grants - Specified	0	133,082	150,913	0	0	0	0
43200	Proceeds from Equipment Financing	150,000	150,000	0	0	0	0	0
43300	Proceeds from Asset Disposal	0	0	0	0	0	0	0
45000	Transfer from Reserves	357,334	218,760	150,000	750,000	0	0	0
45500	Transfer from Other Service	10,800	10,800	12,500	12,500	12,500	12,500	12,500
48200	Gain on Debt	0	0	0	0	0	0	0
49100	Prior Year Surplus	-312,027	-105,884	-120,913	0	0	0	0
Total Income		1,030,764	1,229,914	900,515	1,456,462	708,841	711,892	714,942

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	155,046	167,660	191,000	194,820	198,716	202,691	206,745
51030	Benefits	32,967	29,000	29,580	30,172	30,775	31,391	32,018
51050	Employee Health & Safety	25,810	26,000	25,500	22,000	22,000	22,000	25,000
51060	Employee Incentives	9,790	14,000	14,000	14,000	14,000	14,000	14,000
52010	Travel	2,254	1,000	500	500	500	500	500
52020	Education & Training	19,939	30,400	31,000	30,400	30,400	30,400	30,400
52030	Memberships, Dues & Subscriptions	410	1,000	1,000	1,000	1,000	1,000	1,000
53020	Admin, Office Supplies & Postage	1,124	3,535	3,570	3,606	3,642	3,679	3,715
53030	Communication	9,496	10,000	10,000	10,100	10,201	10,303	10,406
53040	Advertising	0	800	800	800	800	800	800
53050	Insurance	15,246	10,900	13,000	13,130	13,261	13,394	13,528
53080	Licence & Permits	141	50	50	50	50	50	50
54010	Legal	80	16,000	0	0	0	0	0
54030	Contracted Services	17,216	20,000	20,000	20,600	21,218	21,855	22,510
55010	Repairs & Maintenance	16,272	20,200	16,000	16,000	16,000	16,000	16,000
55020	Operating Supplies	4,514	5,500	5,500	5,500	5,500	5,500	5,500
55030	Equipment	20,895	34,780	89,914	20,200	20,402	20,606	20,812
55035	Radio Equipment	2,886	5,000	5,000	5,000	5,000	5,000	5,000
55040	Utilities	10,445	9,000	11,550	11,781	12,017	12,257	12,502
55050	Vehicles	34,081	30,000	31,200	32,136	33,100	34,093	35,116
56010	Debenture Interest	0	0	0	0	0	0	0
56020	Debenture Principal	0	0	0	0	0	0	0
56610	Equipment Financing Interest	393	6,559	1,600	1,000	550	843	0
56620	Equipment Financing Principal	0	31,803	49,200	49,200	49,200	37,518	0
57010	Grants	1,500	0	0	0	0	0	0
59000	Contribution to Reserve	333,635	333,635	96,783	149,658	144,641	151,072	181,307
59500	Transfer to Other Service	16,168	4,700	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	22,419	22,419	25,487	25,997	26,517	27,047	27,588
59520	Transfer to Other Service - IT Fee	5,516	5,516	4,870	4,967	5,067	5,168	5,271
59540	Transfer to Other Service - Fire Services Fee	38,615	38,615	43,411	43,845	44,284	44,726	45,174
60000	Capital Expenditures	266,824	351,842	180,000	750,000	0	0	0
Total Expenses		1,063,683	1,229,914	900,515	1,456,462	708,841	711,892	714,942
Total Service		-32,919	0	0	0	0	0	0

S142 Fire Protection-Areas H and I (Slocan Valley)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	1,386,453	1,386,452	1,481,898	1,545,369	1,558,993	1,578,658	1,452,574
41020	Grants in lieu of Taxes	2,042	0	0	0	0	0	0
42040	Rental Income	15,640	15,154	15,154	15,154	15,154	15,154	15,154
42045	Rental Income - Specified	2,400	0	0	0	0	0	0
43020	Grants	180,330	180,330	0	0	0	0	0
43025	Grants - Specified	19,000	0	0	0	0	0	0
43035	Community Works Grants - Specified	0	129,119	129,119	0	0	0	0
43045	Columbia Basin Trust Grants - Specified	0	21,200	0	0	0	0	0
43100	Proceeds from Borrowing	187,000	187,000	0	0	0	0	0
43200	Proceeds from Equipment Financing	679,146	911,663	417,000	825,000	0	0	0
43300	Proceeds from Asset Disposal	0	0	0	0	0	0	0
45000	Transfer from Reserves	0	270,000	265,231	0	0	0	0
45500	Transfer from Other Service	5,000	0	40,770	0	0	0	0
49100	Prior Year Surplus	-503,789	-502,717	-441,833	0	0	0	0
Total Income		1,973,222	2,598,201	1,907,339	2,385,523	1,574,147	1,593,812	1,467,728

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	319,125	358,000	369,920	379,159	388,657	398,421	408,459
51020	Overtime	245	0	0	0	0	0	0
51030	Benefits	23,597	23,500	18,765	19,117	19,477	19,846	20,223
51050	Employee Health & Safety	57,600	92,200	83,000	81,000	81,000	81,000	81,000
51060	Employee Incentives	20,000	20,000	20,000	20,000	20,000	20,000	20,000
52010	Travel	1,110	4,000	2,750	2,750	2,750	2,750	2,750
52020	Education & Training	49,836	68,000	70,894	71,894	72,894	73,894	74,894
52030	Memberships, Dues & Subscriptions	1,870	3,100	2,600	2,600	2,600	2,600	2,600
53020	Admin, Office Supplies & Postage	7,365	9,600	9,748	9,845	9,944	10,043	10,144
53030	Communication	13,044	14,720	15,550	15,706	15,863	16,021	16,181
53040	Advertising	1,985	2,600	2,600	2,600	2,600	2,600	2,600
53050	Insurance	33,656	28,278	28,367	28,650	28,937	29,226	29,518
53080	Licence & Permits	363	0	0	0	0	0	0
54010	Legal	2,053	16,500	0	0	0	0	0
54020	Audit - Professional Fees	59	0	0	0	0	0	0
54030	Contracted Services	46,609	53,500	53,635	54,171	54,713	55,260	55,813
55010	Repairs & Maintenance	31,408	33,500	30,000	30,000	30,000	30,000	30,000
55020	Operating Supplies	8,810	10,500	10,500	10,570	10,641	10,712	10,784
55030	Equipment	64,077	68,800	53,232	54,264	55,297	56,330	57,363
55035	Radio Equipment	12,548	15,000	14,000	14,000	14,000	14,000	14,000
55040	Utilities	19,468	19,400	20,954	21,164	21,375	21,589	21,805
55050	Vehicles	34,321	46,000	47,730	48,207	48,689	49,176	49,668
56110	Short-Term Financing Interest	0	6,800	6,500	4,500	3,000	1,600	0
56120	Short-Term Financing Principal	0	32,000	37,400	37,400	37,400	37,400	0
56610	Equipment Financing Interest	8,381	64,000	30,300	32,000	26,100	19,300	14,500
56620	Equipment Financing Principal	43,271	146,000	178,000	248,000	252,000	257,500	138,500
59000	Contribution to Reserve	260,330	260,330	180,770	121,000	121,000	126,000	145,000
59500	Transfer to Other Service	37,092	32,000	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	48,584	48,584	55,564	56,675	57,809	58,965	60,144
59520	Transfer to Other Service - IT Fee	22,064	22,064	19,480	19,870	20,267	20,672	21,086
59540	Transfer to Other Service - Fire Services Fee	154,459	154,459	173,644	175,380	177,134	178,906	180,695
60000	Capital Expenditures	644,964	944,766	371,436	825,000	0	0	0
Total Expenses		1,968,294	2,598,201	1,907,339	2,385,523	1,574,146	1,593,812	1,467,727

Total Service		4,928	0	0	0	0	0	0
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S143 Fire Protection-Area K (Fauquier)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	17,212	17,212	17,481	17,666	17,853	18,042	18,233
49100	Prior Year Surplus	5	0	0	0	0	0	0
Total Income		17,217	17,212	17,481	17,666	17,853	18,042	18,233

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	12	15	15	16	16	16	16
57010	Grants	14,922	14,922	15,071	15,222	15,374	15,528	15,683
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
59540	Transfer to Other Service - Fire Services Fee	1,300	1,300	1,400	1,414	1,428	1,442	1,457
Total Expenses		17,209	17,212	17,482	17,666	17,853	18,042	18,233
Total Service		8	0	0	0	0	0	0

S144 Fire Protection-Areas E and F (Beasley, Blewett)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	746,553	746,553	773,380	778,733	782,824	785,979	788,462
41020	Grants in lieu of Taxes	428	0	0	0	0	0	0
43020	Grants	0	42,000	24,587	0	0	0	0
43025	Grants - Specified	20,000	0	0	0	0	0	0
43035	Community Works Grants - Specified	0	327,640	160,000	0	0	0	0
43045	Columbia Basin Trust Grants - Specified	0	22,432	32,586	0	0	0	0
43100	Proceeds from Borrowing	0	318,498	0	0	0	0	0
43200	Proceeds from Equipment Financing	319,720	0	100,000	0	0	0	0
45000	Transfer from Reserves	0	0	210,000	0	0	0	0
45500	Transfer from Other Service	6,908	6,908	17,335	0	0	0	0
49100	Prior Year Surplus	-394,334	-363,897	0	0	0	0	0
Total Income		699,275	1,100,134	1,317,888	778,733	782,824	785,979	788,462

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	176,872	184,565	195,000	195,000	195,000	195,000	195,000
51020	Overtime	70	0	0	0	0	0	0
51030	Benefits	18,053	28,500	23,500	23,500	23,500	23,500	23,500
51050	Employee Health & Safety	29,244	40,900	48,100	47,600	47,600	47,600	47,600
51060	Employee Incentives	14,662	15,000	10,000	10,000	10,000	10,000	10,000
52010	Travel	323	2,000	1,200	1,200	1,200	1,200	1,200
52020	Education & Training	22,948	44,200	44,200	44,200	44,200	44,200	44,200
52030	Memberships, Dues & Subscriptions	1,092	1,800	1,300	1,300	1,300	1,300	1,300
53020	Admin, Office Supplies & Postage	1,673	6,500	5,000	5,000	5,000	5,000	5,000
53030	Communication	7,258	9,400	8,200	8,242	8,284	8,327	8,371
53040	Advertising	0	1,300	1,150	1,156	1,163	1,170	1,176
53050	Insurance	19,505	14,451	15,200	15,352	15,506	15,661	15,817
53070	Bad Debts	16,229	0	0	0	0	0	0
53080	Licence & Permits	232	100	100	100	100	100	100
54010	Legal	160	0	0	0	0	0	0
54030	Contracted Services	25,846	24,000	27,000	27,270	27,543	27,818	28,096
55010	Repairs & Maintenance	18,213	12,500	20,500	20,500	20,500	20,500	20,500
55020	Operating Supplies	9,595	7,200	7,200	7,200	7,200	7,200	7,200
55030	Equipment	56,337	62,603	90,173	33,000	33,000	33,000	33,000
55035	Radio Equipment	9,209	10,500	10,050	10,050	10,050	10,050	10,050
55040	Utilities	16,086	16,800	17,300	17,473	17,648	17,824	18,002
55050	Vehicles	32,302	33,000	38,000	38,000	38,000	38,000	38,000
56610	Equipment Financing Interest	838	12,123	9,673	7,060	4,366	1,559	0
56620	Equipment Financing Principal	0	58,777	61,227	63,840	66,534	69,341	0
59000	Contribution to Reserve	82,040	82,040	83,945	69,251	70,066	69,875	139,843
59500	Transfer to Other Service	46,070	9,400	1,500	1,500	1,500	1,500	1,500
59510	Transfer to Other Service - General Admin. Fee	26,454	26,454	31,808	32,444	33,093	33,755	34,430
59520	Transfer to Other Service - IT Fee	11,032	11,032	9,740	9,935	10,133	10,336	10,543
59540	Transfer to Other Service - Fire Services Fee	77,230	77,230	86,822	88,558	90,338	92,163	94,033
60000	Capital Expenditures	292,885	307,760	470,000	0	0	0	0
Total Expenses		1,012,458	1,100,134	1,317,888	778,732	782,824	785,979	788,462
Total Service		-313,183	0	0	0	0	0	0

S145 Fire Protection-Area J (Ootischenia)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	332,129	332,129	357,912	372,934	379,485	386,067	391,679
43015	Donations - Specified	5,000	0	0	0	0	0	0
43020	Grants	73,885	73,885	0	0	0	0	0
43025	Grants - Specified	52,500	439,709	940,900	0	0	0	0
43045	Columbia Basin Trust Grants - Specified	0	58,350	0	0	0	0	0
45000	Transfer from Reserves	0	0	0	100,000	0	0	0
45500	Transfer from Other Service	12,326	12,326	0	0	0	0	0
49100	Prior Year Surplus	6,767	1,032	-85,000	0	0	0	0
Total Income		482,607	917,431	1,213,812	472,934	379,485	386,067	391,679

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	88,570	75,000	95,000	95,950	96,910	97,879	98,857
51030	Benefits	6,565	3,500	3,800	3,838	3,876	3,915	3,954
51050	Employee Health & Safety	16,512	18,500	19,000	18,500	18,500	18,500	18,500
51060	Employee Incentives	2,051	5,000	5,000	5,000	5,000	5,000	5,000
52010	Travel	93	500	500	500	500	500	500
52020	Education & Training	21,989	16,000	20,000	17,000	18,000	19,000	20,000
52030	Memberships, Dues & Subscriptions	314	750	750	750	750	750	750
53020	Admin, Office Supplies & Postage	1,015	2,500	2,500	2,525	2,550	2,576	2,602
53030	Communication	3,949	5,520	5,520	5,575	5,631	5,687	5,744
53040	Advertising	177	650	650	650	650	650	650
53050	Insurance	7,462	6,500	6,500	6,565	6,631	6,697	6,764
53080	Licence & Permits	91	0	0	0	0	0	0
54010	Legal	80	0	0	0	0	0	0
54030	Contracted Services	14,028	14,645	18,300	18,483	18,668	18,855	19,043
55010	Repairs & Maintenance	5,390	22,500	22,500	22,500	22,500	22,500	22,500
55020	Operating Supplies	53	3,000	3,000	3,000	3,000	3,000	3,000
55030	Equipment	19,025	74,350	16,000	17,000	18,000	19,000	20,000
55035	Radio Equipment	3,367	4,000	5,800	5,858	5,917	5,976	6,036
55040	Utilities	13,292	15,500	16,000	16,160	16,322	16,485	16,650
55050	Vehicles	24,186	12,000	12,000	12,120	12,241	12,364	12,487
59000	Contribution to Reserve	143,885	143,885	40,000	55,000	57,000	59,000	60,000
59500	Transfer to Other Service	41,164	9,500	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	13,291	13,291	16,811	17,147	17,490	17,840	18,197
59520	Transfer to Other Service - IT Fee	5,516	5,516	4,870	4,967	5,067	5,168	5,271
59540	Transfer to Other Service - Fire Services Fee	38,615	38,615	43,411	43,845	44,284	44,726	45,174
60000	Capital Expenditures	233,454	426,209	855,900	100,000	0	0	0
Total Expenses		704,134	917,431	1,213,812	472,934	379,485	386,067	391,679
Total Service		-221,528	0	0	0	0	0	0

S146 Fire Protection-Areas J and G (Hudu)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	24,251	24,251	24,557	24,813	25,071	25,332	25,596
49100	Prior Year Surplus	11,825	11,825	0	0	0	0	0
Total Income		36,076	36,076	24,557	24,813	25,071	25,332	25,596

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	17	15	15	16	16	16	16
54030	Contracted Services	23,829	21,928	22,147	22,369	22,593	22,819	23,047
59100	Accumulated Operating Surplus	0	11,858	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
59540	Transfer to Other Service - Fire Services Fee	1,300	1,300	1,400	1,414	1,428	1,442	1,457
Total Expenses		26,121	36,076	24,558	24,813	25,072	25,333	25,597

Total Service		9,956	0	0	0	0	0	0
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S147 Fire Protection-Area J (Fairview Contract)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	24,462	24,462	25,029	25,516	26,012	26,518	27,033
49100	Prior Year Surplus	4	4	0	0	0	0	0
Total Income		24,466	24,466	25,029	25,516	26,012	26,518	27,033

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	17	20	21	21	21	21	21
54030	Contracted Services	22,171	22,171	22,614	23,067	23,528	23,999	24,479
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
59540	Transfer to Other Service - Fire Services Fee	1,300	1,300	1,400	1,414	1,428	1,442	1,457
Total Expenses		24,463	24,466	25,030	25,516	26,012	26,518	27,034
Total Service		3	0	0	0	0	0	0

S148 Fire Protection-Area B (Yahk, Kingsgate)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	225,816	225,816	280,584	272,223	274,460	276,742	279,068
41020	Grants in lieu of Taxes	9,690	0	0	0	0	0	0
43035	Community Works Grants - Specified	0	66,899	0	0	0	0	0
43100	Proceeds from Borrowing	0	0	0	0	0	0	0
43505	External Contributions & Contracts - Specified	4,404	0	0	0	0	0	0
45000	Transfer from Reserves	0	25,000	57,000	0	0	0	0
45500	Transfer from Other Service	25,000	25,000	25,000	25,000	25,000	25,000	25,000
49100	Prior Year Surplus	41,522	33,001	-502	0	0	0	0
Total Income		306,432	375,716	362,082	297,223	299,460	301,742	304,068

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	60,855	78,000	92,450	92,450	92,450	92,450	92,450
51020	Overtime	0	0	0	0	0	0	0
51030	Benefits	4,325	3,535	2,200	2,200	2,200	2,200	2,200
51050	Employee Health & Safety	13,253	25,000	37,000	25,000	25,000	25,000	25,000
51060	Employee Incentives	890	5,000	5,000	5,000	5,000	5,000	5,000
52010	Travel	1,268	1,224	1,200	1,200	1,200	1,200	1,200
52020	Education & Training	26,079	24,197	30,000	30,300	30,603	30,909	31,218
52030	Memberships, Dues & Subscriptions	0	800	800	800	800	800	800
53020	Admin, Office Supplies & Postage	1,104	1,300	2,500	2,525	2,550	2,576	2,602
53030	Communication	4,698	4,700	4,700	4,747	4,794	4,842	4,891
53040	Advertising	0	650	650	650	650	650	650
53050	Insurance	7,304	5,745	5,745	5,802	5,860	5,919	5,978
53080	Licence & Permits	91	0	0	0	0	0	0
54010	Legal	80	0	0	0	0	0	0
54030	Contracted Services	11,733	7,500	7,000	7,210	7,426	7,649	7,879
55010	Repairs & Maintenance	9,156	8,500	5,500	5,500	5,500	5,500	5,500
55020	Operating Supplies	2,508	2,500	2,500	2,500	2,500	2,500	2,500
55030	Equipment	8,269	9,000	4,500	9,000	9,000	9,000	9,000
55035	Radio Equipment	3,193	4,000	6,300	6,300	6,300	6,300	6,300
55040	Utilities	6,865	10,000	10,000	10,300	10,609	10,927	11,255
55050	Vehicles	24,060	12,000	22,000	12,360	12,731	13,113	13,506
55060	Rentals	29	0	0	0	0	0	0
56010	Debenture Interest	612	875	875	0	0	0	0
56020	Debenture Principal	1,679	1,679	1,679	0	0	0	0
59000	Contribution to Reserve	17,350	17,350	12,023	12,143	12,265	12,387	12,511
59500	Transfer to Other Service	8,855	4,700	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	11,432	11,432	12,179	12,423	12,671	12,924	13,183
59520	Transfer to Other Service - IT Fee	5,516	5,516	4,870	4,967	5,067	5,168	5,271
59540	Transfer to Other Service - Fire Services Fee	38,615	38,615	43,411	43,845	44,284	44,726	45,174
60000	Capital Expenditures	52,416	91,899	47,000	0	0	0	0
Total Expenses		322,236	375,717	362,082	297,223	299,460	301,742	304,068
Total Service		-15,804	0	0	0	0	0	0

S149 Jaws of Life-Areas I and J**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	29,275	29,275	30,000	32,015	32,087	32,159	32,232
41020	Grants in lieu of Taxes	2	0	0	0	0	0	0
43500	External Contributions & Contracts	7,986	2,500	2,500	2,500	2,500	2,500	2,500
45000	Transfer from Reserves	0	12,000	0	0	0	0	0
49100	Prior Year Surplus	5,296	2,298	10,000	0	0	0	0
Total Income		42,559	46,073	42,500	34,515	34,587	34,659	34,732

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51050	Employee Health & Safety	3,720	7,298	5,000	5,000	5,000	5,000	5,000
52020	Education & Training	0	5,000	10,000	7,500	7,500	7,500	7,500
53050	Insurance	1,214	1,500	1,515	1,530	1,545	1,561	1,577
54030	Contracted Services	214	0	0	0	0	0	0
55010	Repairs & Maintenance	174	1,000	1,000	1,000	1,000	1,000	1,000
55020	Operating Supplies	584	500	500	500	500	500	500
55030	Equipment	1,231	2,000	2,000	2,000	2,000	2,000	2,000
55035	Radio Equipment	775	1,000	1,000	1,000	1,000	1,000	1,000
55050	Vehicles	1,677	3,500	3,535	3,570	3,606	3,642	3,679
59000	Contribution to Reserve	10,000	10,000	11,355	10,000	10,000	10,000	10,000
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
59540	Transfer to Other Service - Fire Services Fee	1,300	1,300	1,400	1,400	1,400	1,400	1,400
60000	Capital Expenditures	10,000	12,000	4,200	0	0	0	0
Total Expenses		31,863	46,073	42,500	34,515	34,587	34,659	34,732

Total Service		10,696	0	0	0	0	0	0
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S150 Jaws of Life-Kaslo and Area D**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	29,194	29,194	29,261	29,529	29,603	29,679	29,758
41020	Grants in lieu of Taxes	196	0	0	0	0	0	0
49100	Prior Year Surplus	321	143	196	0	0	0	0
Total Income		29,711	29,337	29,457	29,529	29,603	29,679	29,758

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	44	62	62	62	62	62	62
57010	Grants	27,000	27,000	27,000	27,000	27,000	27,000	27,000
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,025	1,056	1,087	1,120
59540	Transfer to Other Service - Fire Services Fee	1,300	1,300	1,400	1,442	1,485	1,530	1,576
Total Expenses		29,319	29,337	29,457	29,529	29,603	29,679	29,758

Total Service		392	0	0	0	0	0	0
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S151 Jaws of Life-Salmo and Area G**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	16,865	16,865	17,084	17,155	17,229	17,306	17,384
41020	Grants in lieu of Taxes	63	0	0	0	0	0	0
49100	Prior Year Surplus	189	165	66	66	66	66	66
Total Income		17,117	17,030	17,150	17,221	17,295	17,372	17,450

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	14,755	14,755	14,755	14,755	14,755	14,755	14,755
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,025	1,056	1,087	1,120
59540	Transfer to Other Service - Fire Services Fee	1,300	1,300	1,400	1,442	1,485	1,530	1,576
Total Expenses		17,030	17,030	17,150	17,221	17,295	17,372	17,450
Total Service		88	0	0	0	0	0	0

S152 Jaws of Life-Creston and Areas A, B and C**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	114,814	114,814	116,170	116,204	116,238	116,273	116,309
41020	Grants in lieu of Taxes	418	0	0	0	0	0	0
49100	Prior Year Surplus	31,636	31,226	29,484	0	0	0	0
Total Income		146,868	146,040	145,654	116,204	116,238	116,273	116,309

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	50,000	50,000	50,000	50,000	50,000	50,000	50,000
59100	Accumulated Operating Surplus	0	29,990	29,484	0	0	0	0
59500	Transfer to Other Service	64,775	63,775	63,775	63,775	63,775	63,775	63,775
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
59540	Transfer to Other Service - Fire Services Fee	1,300	1,300	1,400	1,414	1,428	1,442	1,457
Total Expenses		117,050	146,040	145,654	116,204	116,238	116,273	116,309
Total Service		29,818	0	0	0	0	0	0

S153 Search & Rescue-Nakusp and Area K**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	22,688	22,689	23,135	23,467	23,541	23,617	23,696
41020	Grants in lieu of Taxes	10	0	0	0	0	0	0
49100	Prior Year Surplus	847	586	260	0	0	0	0
Total Income		23,545	23,275	23,395	23,467	23,541	23,617	23,696

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	21,000	21,000	21,000	21,000	21,000	21,000	21,000
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,025	1,056	1,087	1,120
59540	Transfer to Other Service - Fire Services Fee	1,300	1,300	1,400	1,442	1,485	1,530	1,576
Total Expenses		23,275	23,275	23,395	23,467	23,541	23,617	23,696
Total Service		270	0	0	0	0	0	0

S154 Search & Rescue-Nelson, Salmo and Areas E, F and G**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	36,061	36,061	36,187	36,562	36,640	36,720	36,802
41020	Grants in lieu of Taxes	157	0	0	0	0	0	0
49100	Prior Year Surplus	594	303	300	0	0	0	0
Total Income		36,812	36,364	36,487	36,562	36,640	36,720	36,802

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	407	335	338	342	345	348	352
57010	Grants	33,754	33,754	33,754	33,754	33,754	33,754	33,754
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,025	1,056	1,087	1,120
59540	Transfer to Other Service - Fire Services Fee	1,300	1,300	1,400	1,442	1,485	1,530	1,576
Total Expenses		36,436	36,364	36,487	36,562	36,640	36,720	36,802

Total Service		376	0	0	0	0	0	0
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S155 Search & Rescue-Castlegar and Areas I and J**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	21,024	21,024	21,144	21,177	21,212	21,247	21,282
41020	Grants in lieu of Taxes	27	0	0	0	0	0	0
49100	Prior Year Surplus	113	0	0	0	0	0	0
Total Income		21,163	21,024	21,144	21,177	21,212	21,247	21,282

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	18,749	18,749	18,749	18,749	18,749	18,749	18,749
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
59540	Transfer to Other Service - Fire Services Fee	1,300	1,300	1,400	1,414	1,428	1,442	1,457
Total Expenses		21,024	21,024	21,144	21,178	21,212	21,247	21,283
Total Service		139	0	0	0	0	0	0

S156 Emergency Communications 911**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	504,671	504,671	548,145	663,088	668,598	674,169	677,301
41020	Grants in lieu of Taxes	1,130	0	0	0	0	0	0
42030	User Fees	96,289	96,000	96,000	94,000	92,000	90,000	90,000
43020	Grants	125,000	125,000	0	0	0	0	0
43025	Grants - Specified	41,500	0	22,500	0	0	0	0
43040	Columbia Basin Trust Grants	0	21,220	0	0	0	0	0
43100	Proceeds from Borrowing	0	0	0	0	0	0	0
43500	External Contributions & Contracts	18,369	11,000	18,369	18,369	18,369	18,369	18,369
45000	Transfer from Reserves	125,000	70,000	0	0	0	0	0
49100	Prior Year Surplus	370,942	369,000	87,946	0	0	0	0
Total Income		1,282,901	1,196,891	772,960	775,457	778,967	782,538	785,670

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
52010	Travel	0	255	250	252	255	258	260
52030	Memberships, Dues & Subscriptions	0	6,800	0	0	0	0	0
53020	Admin, Office Supplies & Postage	9,224	13,261	9,500	9,595	9,691	9,788	9,886
53030	Communication	44,805	28,428	28,645	28,865	29,087	29,310	29,536
53050	Insurance	416	370	450	455	459	464	468
53080	Licence & Permits	5,584	5,300	6,000	6,000	6,000	6,000	6,000
54030	Contracted Services	386,595	379,741	433,292	497,206	498,462	499,730	501,011
55010	Repairs & Maintenance	17,576	25,000	26,000	26,780	27,583	28,411	29,263
55020	Operating Supplies	7,982	0	0	0	0	0	0
55030	Equipment	9,130	51,220	30,000	30,000	30,000	30,000	30,000
55035	Radio Equipment	0	800	800	800	800	800	800
55040	Utilities	705	808	816	824	832	841	849
56110	Short-Term Financing Interest	15,684	17,000	14,463	14,500	14,500	14,500	0
56120	Short-Term Financing Principal	66,000	66,000	66,000	66,000	66,000	66,000	0
59000	Contribution to Reserve	125,000	125,000	44,663	15,000	15,000	15,000	95,000
59500	Transfer to Other Service	11,830	10,908	45,000	11,000	11,000	11,000	11,000
59510	Transfer to Other Service - General Admin. Fee	42,000	42,000	42,840	43,697	44,571	45,462	46,371
59540	Transfer to Other Service - Fire Services Fee	24,000	24,000	24,240	24,482	24,727	24,974	25,224
60000	Capital Expenditures	430,492	400,000	0	0	0	0	0
Total Expenses		1,197,022	1,196,891	772,959	775,457	778,967	782,538	785,670

Total Service		85,879	0	0	0	0	0	0
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S157 Emergency Planning-Creston and Areas A, B and C**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	278,592	278,592	354,173	248,395	255,847	263,522	271,428
41020	Grants in lieu of Taxes	966	0	0	0	0	0	0
49100	Prior Year Surplus	3,612	2,858	0	0	0	0	0
Total Income		283,170	281,450	354,173	248,395	255,847	263,522	271,428

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
54030	Contracted Services	0	0	113,013	0	0	0	0
59500	Transfer to Other Service	281,450	281,450	241,160	248,395	255,847	263,522	271,428
Total Expenses		281,450	281,450	354,173	248,395	255,847	263,522	271,428

Total Service		1,720	0	0	0	0	0	0
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S158 Emergency Planning-Salmo and Area G**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	55,322	55,322	59,528	61,314	63,153	65,048	66,999
41020	Grants in lieu of Taxes	208	0	0	0	0	0	0
49100	Prior Year Surplus	468	0	0	0	0	0	0
Total Income		55,998	55,322	59,528	61,314	63,153	65,048	66,999

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
59500	Transfer to Other Service	55,322	55,322	59,528	61,314	63,153	65,048	66,999
Total Expenses		55,322	55,322	59,528	61,314	63,153	65,048	66,999

Total Service		676	0	0	0	0	0	0
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S159 Emergency Planning-Nakusp and Area K**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	66,883	66,883	81,624	84,073	86,595	89,193	91,869
41020	Grants in lieu of Taxes	30	0	0	0	0	0	0
49100	Prior Year Surplus	1,402	0	0	0	0	0	0
Total Income		68,315	66,883	81,624	84,073	86,595	89,193	91,869

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
59500	Transfer to Other Service	66,883	66,883	81,624	84,073	86,595	89,193	91,869
Total Expenses		66,883	66,883	81,624	84,073	86,595	89,193	91,869

Total Service		1,432	0	0	0	0	0	0
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S160 Emergency Planning-Nelson and Areas E and F**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	173,888	173,888	237,355	244,476	251,810	259,364	267,145
41020	Grants in lieu of Taxes	166	0	0	0	0	0	0
49100	Prior Year Surplus	730	0	0	0	0	0	0
Total Income		174,785	173,888	237,355	244,476	251,810	259,364	267,145

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
59500	Transfer to Other Service	173,889	173,889	237,355	244,476	251,810	259,364	267,145
Total Expenses		173,889	173,889	237,355	244,476	251,810	259,364	267,145

Total Service		896	0	0	0	0	0	0
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S161 Emergency Planning-Silverton, Slocan, New Denver and Area H**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	118,103	118,103	133,718	137,730	141,861	146,117	150,501
41020	Grants in lieu of Taxes	390	0	0	0	0	0	0
49100	Prior Year Surplus	2,060	2,060	0	0	0	0	0
Total Income		120,553	120,163	133,718	137,730	141,861	146,117	150,501

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
59500	Transfer to Other Service	120,162	120,162	133,718	137,730	141,861	146,117	150,501
Total Expenses		120,162	120,162	133,718	137,730	141,861	146,117	150,501

Total Service		391	0	0	0	0	0	0
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S162 Emergency Planning-Kaslo and Area D**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	49,790	49,790	71,095	73,228	75,425	77,687	80,018
41020	Grants in lieu of Taxes	334	0	0	0	0	0	0
49100	Prior Year Surplus	1,125	0	0	0	0	0	0
Total Income		51,249	49,790	71,095	73,228	75,425	77,687	80,018

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
59500	Transfer to Other Service	49,790	49,790	71,095	73,228	75,425	77,687	80,018
Total Expenses		49,790	49,790	71,095	73,228	75,425	77,687	80,018

Total Service		1,459	0	0	0	0	0	0
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S163 Emergency Planning-Areas I and J**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	121,432	121,432	122,972	126,661	130,461	134,375	138,406
41020	Grants in lieu of Taxes	9	0	0	0	0	0	0
49100	Prior Year Surplus	44	0	0	0	0	0	0
Total Income		121,485	121,432	122,972	126,661	130,461	134,375	138,406

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
59500	Transfer to Other Service	121,432	121,432	122,972	126,661	130,461	134,375	138,406
Total Expenses		121,432	121,432	122,972	126,661	130,461	134,375	138,406

Total Service		53	0	0	0	0	0	0
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S164 Dyking-Areas B and C**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	10,860	10,860	10,860	10,860	10,860	10,860	10,860
49100	Prior Year Surplus	22,753	0	0	0	0	0	0
Total Income		33,613	10,860	10,860	10,860	10,860	10,860	10,860

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51030	Benefits	0	0	0	0	0	0	0
52010	Travel	153	0	0	0	0	0	0
52020	Education & Training	38	0	0	0	0	0	0
53050	Insurance	18	31	31	32	32	32	32
57010	Grants	7,500	7,500	7,500	7,500	7,500	7,500	7,500
59100	Accumulated Operating Surplus	0	2,354	2,334	2,314	2,293	2,272	2,251
59500	Transfer to Other Service	374	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
Total Expenses		9,058	10,860	10,860	10,860	10,860	10,860	10,860
Total Service		24,555	0	0	0	0	0	0

S165 Drainage-Area A**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	15,464	15,464	25,084	25,084	43,897	48,287	53,116
43100	Proceeds from Borrowing	0	0	52,000	0	40,000	0	0
45000	Transfer from Reserves	0	51,000	47,000	0	23,000	0	27,000
49100	Prior Year Surplus	2,788	2,787	9,455	0	0	0	0
Total Income		18,252	69,251	133,539	25,084	106,897	48,287	80,116

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	467	2,172	2,000	1,040	1,061	1,082	1,104
51020	Overtime	0	104	111	115	118	120	122
51030	Benefits	71	565	520	270	276	281	287
53050	Insurance	57	100	106	110	112	115	117
54030	Contracted Services	0	5,000	500	520	530	541	552
54040	Consulting Fees	15,459	15,000	0	0	0	0	0
55010	Repairs & Maintenance	0	2,000	500	520	530	541	552
56110	Short-Term Financing Interest	0	0	0	2,928	2,404	4,104	3,118
56120	Short-Term Financing Principal	0	0	0	9,293	9,816	17,517	18,504
59000	Contribution to Reserve	760	760	12,855	2,415	21,018	15,795	20,407
59500	Transfer to Other Service	2,408	1,577	11,617	1,289	1,314	1,341	1,368
59510	Transfer to Other Service - General Admin. Fee	300	300	306	318	325	331	338
59550	Transfer to Other Service - Environmental Services Fee	5,673	5,673	6,024	6,266	6,393	6,519	6,647
60000	Capital Expenditures	0	36,000	99,000	0	63,000	0	27,000
Total Expenses		25,194	69,251	133,539	25,084	106,897	48,287	80,116

Total Service		-6,943	0	0	0	0	0	0
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S166 Street Lighting-Area A (Riondel)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	8,300	8,300	9,500	9,500	9,500	9,600	9,700
45000	Transfer from Reserves	0	0	0	0	0	0	0
49100	Prior Year Surplus	359	1,300	-71	0	0	0	0
Total Income		8,659	9,600	9,429	9,500	9,500	9,600	9,700

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	14	23	23	24	24	25	25
55010	Repairs & Maintenance	0	939	939	939	939	939	939
55040	Utilities	5,518	5,441	5,860	5,977	6,097	6,219	6,343
59000	Contribution to Reserve	1,436	1,436	601	514	353	289	222
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
59550	Transfer to Other Service - Environmental Services Fee	1,462	1,462	1,700	1,734	1,769	1,804	1,840
Total Expenses		8,730	9,600	9,429	9,500	9,500	9,600	9,700
Total Service		-71	0	0	0	0	0	0

S167 Street Lighting-Area G (Ymir)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	5,800	5,800	5,400	6,400	6,500	6,600	6,700
49100	Prior Year Surplus	1,719	1,400	1,320	0	0	0	0
Total Income		7,519	7,200	6,720	6,400	6,500	6,600	6,700

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	12	22	23	24	24	25	26
54030	Contracted Services	281	1,228	680	200	200	200	200
55010	Repairs & Maintenance	193	0	0	0	0	0	0
55040	Utilities	3,897	4,080	4,140	4,223	4,307	4,393	4,481
59000	Contribution to Reserve	317	317	71	111	89	65	38
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
59550	Transfer to Other Service - Environmental Services Fee	1,253	1,253	1,500	1,530	1,561	1,592	1,624
Total Expenses		6,253	7,200	6,720	6,400	6,500	6,600	6,700
Total Service		1,266	0	0	0	0	0	0

S168 Street Lighting-Area H (South Slocan)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	3,400	3,400	3,500	4,100	4,200	4,200	4,300
41020	Grants in lieu of Taxes	0	0	0	0	0	0	0
49100	Prior Year Surplus	423	250	785	0	0	0	0
Total Income		3,823	3,650	4,285	4,100	4,200	4,200	4,300

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
52010	Travel	0	0	0	0	0	0	0
52030	Memberships, Dues & Subscriptions	25	0	0	0	0	0	0
53020	Admin, Office Supplies & Postage	6	0	0	0	0	0	0
53050	Insurance	6	11	11	12	12	12	13
54030	Contracted Services	0	873	873	873	873	873	873
55010	Repairs & Maintenance	788	0	0	0	0	0	0
55040	Utilities	1,407	1,400	1,487	1,517	1,547	1,578	1,610
57010	Grants	0	0	0	0	0	0	0
59000	Contribution to Reserve	22	22	308	61	97	33	67
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
59550	Transfer to Other Service - Environmental Services Fee	1,044	1,044	1,300	1,326	1,353	1,380	1,407
Total Expenses		3,599	3,650	4,285	4,100	4,200	4,200	4,300

Total Service		224	0	0	0	0	0	0
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S169 Street Lighting-Area I (Brilliant)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	6,500	6,500	7,200	8,500	8,700	8,800	9,000
49100	Prior Year Surplus	1,619	1,600	1,200	0	0	0	0
Total Income		8,119	8,100	8,400	8,500	8,700	8,800	9,000

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
52010	Travel	0	0	0	0	0	0	0
53050	Insurance	14	22	23	24	25	25	26
54030	Contracted Services	0	861	861	861	861	861	861
55040	Utilities	5,098	5,406	5,420	5,528	5,639	5,752	5,867
59000	Contribution to Reserve	48	48	89	40	88	33	74
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
59550	Transfer to Other Service - Environmental Services Fee	1,462	1,462	1,700	1,734	1,769	1,804	1,840
Total Expenses		6,922	8,100	8,400	8,500	8,700	8,800	9,000
Total Service		1,197	0	0	0	0	0	0

S170 Street Lighting-Area J (Robson)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	2,700	2,700	3,400	3,700	3,700	3,800	3,900
49100	Prior Year Surplus	394	800	256	0	0	0	0
Total Income		3,094	3,500	3,656	3,700	3,700	3,800	3,900

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	7	11	12	12	12	13	13
55010	Repairs & Maintenance	0	665	665	665	665	665	665
55040	Utilities	1,191	1,184	1,265	1,290	1,316	1,342	1,369
59000	Contribution to Reserve	191	191	108	94	36	75	114
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
59550	Transfer to Other Service - Environmental Services Fee	1,149	1,149	1,300	1,326	1,353	1,380	1,407
Total Expenses		2,837	3,500	3,656	3,700	3,700	3,800	3,900
Total Service		256	0	0	0	0	0	0

S171 Street Lighting-Area K (Edgewood)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	8,300	8,300	6,700	7,700	7,900	8,000	8,200
41020	Grants in lieu of Taxes	117	0	0	0	0	0	0
49100	Prior Year Surplus	-133	200	1,100	0	0	0	0
Total Income		8,284	8,500	7,800	7,700	7,900	8,000	8,200

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	7	0	0	0	0	0	0
51030	Benefits	1	0	0	0	0	0	0
53050	Insurance	14	17	17	18	19	19	20
54030	Contracted Services	0	100	104	107	110	114	117
55040	Utilities	4,985	6,324	5,294	5,400	5,508	5,618	5,730
59000	Contribution to Reserve	89	89	279	27	72	14	53
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
59550	Transfer to Other Service - Environmental Services Fee	1,670	1,670	1,800	1,836	1,873	1,910	1,948
Total Expenses		7,066	8,500	7,800	7,700	7,900	8,000	8,200

Total Service		1,218	0	0	0	0	0	0
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S172 Street Lighting-Area I (Voykin)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41015	Parcel Taxes	3,100	3,100	3,300	3,400	3,400	3,500	3,600
49100	Prior Year Surplus	1,137	1,000	460	0	0	0	0
Total Income		4,237	4,100	3,760	3,400	3,400	3,500	3,600

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	6	11	12	12	12	13	13
55010	Repairs & Maintenance	552	820	836	853	870	888	905
55040	Utilities	826	877	877	895	912	931	949
59000	Contribution to Reserve	1,048	1,048	529	104	38	71	102
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
59550	Transfer to Other Service - Environmental Services Fee	1,044	1,044	1,200	1,224	1,248	1,273	1,299
Total Expenses		3,776	4,100	3,760	3,400	3,400	3,500	3,600
Total Service		461	0	0	0	0	0	0

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

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	4,600	4,600	4,600	4,900	4,900	5,000	5,100
41020	Grants in lieu of Taxes	5	0	0	0	0	0	0
49100	Prior Year Surplus	851	650	843	0	0	0	0
Total Income		5,456	5,250	5,443	4,900	4,900	5,000	5,100

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	8	11	12	12	12	13	13
55010	Repairs & Maintenance	0	656	656	656	656	656	656
55040	Utilities	2,210	2,193	2,347	2,394	2,442	2,491	2,540
59000	Contribution to Reserve	837	837	723	98	15	30	44
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
59550	Transfer to Other Service - Environmental Services Fee	1,253	1,253	1,400	1,428	1,457	1,486	1,515
Total Expenses		4,608	5,250	5,443	4,900	4,900	5,000	5,100
Total Service		848	0	0	0	0	0	0

S174 Cemetery-Creston and Areas A, B and C**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	99,655	99,655	103,432	114,312	116,325	118,379	120,473
41020	Grants in lieu of Taxes	348	0	0	0	0	0	0
49100	Prior Year Surplus	12,256	11,974	11,775	0	0	0	0
Total Income		112,259	111,629	115,207	114,312	116,325	118,379	120,473

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	180	173	175	177	179	180	182
57010	Grants	98,422	101,922	100,260	107,135	109,048	110,999	112,989
59100	Accumulated Operating Surplus	0	7,942	12,942	5,050	5,100	5,152	5,203
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
59530	Transfer to Other Service - Community Services Fee	617	617	835	935	963	992	1,022
Total Expenses		100,194	111,629	115,207	114,312	116,325	118,379	120,473
Total Service		12,065	0	0	0	0	0	0

S176 Cemetery-Areas E and F**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	21,632	21,632	21,860	21,990	22,039	22,089	22,141
41020	Grants in lieu of Taxes	6	0	0	0	0	0	0
49100	Prior Year Surplus	6	-1	10	0	0	0	0
Total Income		21,644	21,631	21,870	21,990	22,039	22,089	22,141

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	36	40	40	40	41	41	42
57010	Grants	20,000	20,000	20,000	20,000	20,000	20,000	20,000
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
59530	Transfer to Other Service - Community Services Fee	617	617	835	935	963	992	1,022
Total Expenses		21,628	21,632	21,870	21,990	22,039	22,089	22,141

Total Service		17	0	0	0	0	0	0
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S177 Cemetery-Nakusp and Area K**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	21,784	21,784	22,669	22,792	22,841	22,891	22,943
41020	Grants in lieu of Taxes	0	0	0	0	0	0	0
49100	Prior Year Surplus	649	649	3	0	0	0	0
Total Income		22,433	22,433	22,672	22,792	22,841	22,891	22,943

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	0	0	0	0	0	0	0
51030	Benefits	0	0	0	0	0	0	0
53050	Insurance	37	41	42	42	43	43	44
57010	Grants	20,800	20,800	20,800	20,800	20,800	20,800	20,800
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
59530	Transfer to Other Service - Community Services Fee	617	617	835	935	963	992	1,022
Total Expenses		22,429	22,433	22,672	22,792	22,841	22,891	22,943
Total Service		3	0	0	0	0	0	0

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

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	19,628	19,627	19,549	19,842	19,891	19,941	19,993
41020	Grants in lieu of Taxes	172	0	0	0	0	0	0
49100	Prior Year Surplus	-145	-145	172	0	0	0	0
Total Income		19,655	19,482	19,721	19,842	19,891	19,941	19,993

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	32	38	39	40	41	41	42
57010	Grants	17,852	17,852	17,852	17,852	17,852	17,852	17,852
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
59530	Transfer to Other Service - Community Services Fee	617	617	835	935	963	992	1,022
Total Expenses		19,476	19,482	19,721	19,842	19,891	19,941	19,993

Total Service		178	0	0	0	0	0	0
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S180 Animal Control-Area I (Brilliant)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	2,209	2,209	2,241	2,261	2,282	2,303	2,325
49100	Prior Year Surplus	11	11	0	0	0	0	0
Total Income		2,220	2,220	2,241	2,261	2,282	2,303	2,325

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53030	Communication	79	40	41	41	42	42	42
53050	Insurance	2	5	5	5	5	5	5
54030	Contracted Services	1,036	1,200	1,200	1,200	1,200	1,200	1,200
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
Total Expenses		2,092	2,220	2,241	2,261	2,282	2,303	2,325
Total Service		128	0	0	0	0	0	0

S181 Animal Control-Area J (Robson, Raspberry)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	16,325	16,325	17,250	17,272	17,295	17,319	17,342
49100	Prior Year Surplus	902	902	0	0	0	0	0
Total Income		17,227	17,227	17,250	17,272	17,295	17,319	17,342

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53030	Communication	446	222	224	227	229	231	234
53050	Insurance	29	30	31	31	31	32	32
54030	Contracted Services	13,766	16,000	16,000	16,000	16,000	16,000	16,000
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
Total Expenses		15,216	17,227	17,250	17,272	17,295	17,319	17,342

Total Service		2,012	0	0	0	0	0	0
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S182 Animal Control-Nakusp and Area K**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	24,278	24,278	48,515	24,324	24,347	24,119	24,141
41020	Grants in lieu of Taxes	0	0	0	0	0	0	0
49100	Prior Year Surplus	-5,626	0	-24,214	0	0	0	0
Total Income		18,652	24,278	24,301	24,324	24,347	24,119	24,141

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
52010	Travel	991	0	0	0	0	0	0
52020	Education & Training	0	0	0	0	0	0	0
53020	Admin, Office Supplies & Postage	0	61	61	62	62	63	64
53030	Communication	230	242	245	247	250	0	0
54030	Contracted Services	24,498	23,000	23,000	23,000	23,000	23,000	23,000
54040	Consulting Fees	5,620	0	0	0	0	0	0
55020	Operating Supplies	21,138	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
Total Expenses		53,452	24,278	24,301	24,324	24,347	24,119	24,141

Total Service		-34,800	0	0	0	0	0	0
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S183 Animal Control-Areas E and F**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	30,620	30,620	30,600	30,600	30,600	30,600	30,600
41020	Grants in lieu of Taxes	10	0	0	0	0	0	0
49100	Prior Year Surplus	-1,122	-1,131	0	0	0	0	0
Total Income		29,508	29,489	30,600	30,600	30,600	30,600	30,600

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53030	Communication	494	204	500	500	500	500	500
53050	Insurance	49	101	105	105	105	105	105
54030	Contracted Services	32,989	28,209	29,000	29,000	29,000	29,000	29,000
59510	Transfer to Other Service - General Admin. Fee	975	975	995	995	995	995	995
Total Expenses		34,507	29,489	30,600	30,600	30,600	30,600	30,600

Total Service		-4,999	0	0	0	0	0	0
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S184 Mosquito Control-Area D (Meadow Creek)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	70,000	70,000	74,300	78,866	80,883	82,941	85,040
45500	Transfer from Other Service	40,000	40,000	42,000	42,000	42,000	42,000	42,000
49100	Prior Year Surplus	4,864	4,864	22,588	0	0	0	0
Total Income		114,864	114,864	138,888	120,866	122,883	124,941	127,040

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53040	Advertising	50	173	177	180	184	188	191
53050	Insurance	137	158	168	171	175	178	182
54030	Contracted Services	83,276	85,653	88,731	90,506	92,316	94,162	96,045
55020	Operating Supplies	0	20,000	40,000	20,000	20,000	20,000	20,000
55060	Rentals	0	66	67	69	70	71	73
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
59550	Transfer to Other Service - Environmental Services Fee	7,839	7,839	8,750	8,925	9,104	9,286	9,471
Total Expenses		92,277	114,864	138,888	120,866	122,883	124,941	127,040
Total Service		22,587	0	0	0	0	0	0

S185 Mosquito Control-Area D (Pineridge)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	13,324	13,324	13,284	14,755	14,847	15,143	15,446
49100	Prior Year Surplus	980	980	1,420	0	0	0	0
Total Income		14,304	14,304	14,704	14,755	14,847	15,143	15,446

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
52010	Travel	0	96	102	100	0	0	0
53020	Admin, Office Supplies & Postage	0	96	102	100	0	0	0
53040	Advertising	0	216	230	0	0	0	0
53050	Insurance	23	29	30	31	31	32	32
54030	Contracted Services	9,648	10,653	10,745	10,960	11,179	11,403	11,631
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
59550	Transfer to Other Service - Environmental Services Fee	2,239	2,239	2,500	2,550	2,601	2,653	2,706
Total Expenses		12,885	14,304	14,704	14,755	14,847	15,143	15,446
Total Service		1,420	0	0	0	0	0	0

S186 Refuse Disposal (East Subregion)-Creston and Areas A, B and C**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	1,323,672	1,323,672	1,456,039	1,601,643	1,713,758	1,765,171	1,818,126
41020	Grants in lieu of Taxes	4,578	4,236	1,000	4,236	4,235	4,234	4,233
42020	Sale of Services	1,189,526	1,178,996	1,348,288	1,388,737	1,430,399	1,473,311	1,517,511
42030	User Fees	63,308	148,974	118,542	120,913	123,332	125,798	128,314
42035	User Fees - Specified	1,876	7,236	2,150	7,618	7,618	7,617	7,616
43020	Grants	115,399	115,399	0	0	0	0	0
43025	Grants - Specified	96,713	111,899	0	0	0	0	0
43100	Proceeds from Borrowing	0	1,383,942	1,383,942	0	3,811,480	0	2,000,000
43505	External Contributions & Contracts - Specified	0	1,500	0	1,500	1,500	1,500	1,500
44020	Investment Income & Interest	0	0	0	0	0	0	0
45000	Transfer from Reserves	79,052	1,118,527	1,098,399	962,550	0	20,000	20,000
49100	Prior Year Surplus	459,150	587,458	87,265	0	0	0	0
Total Income		3,333,274	5,981,840	5,495,625	4,087,197	7,092,322	3,397,631	5,497,300

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	178,205	137,175	198,631	203,327	208,135	213,060	218,099
51020	Overtime	3,499	4,000	4,000	4,000	4,000	4,000	4,000
51030	Benefits	31,596	25,542	52,892	53,950	55,029	56,130	57,252
51050	Employee Health & Safety	2,764	6,762	4,895	4,985	5,078	5,172	5,268
51500	Directors - Allowance & Stipend	15,112	15,949	14,561	14,852	15,149	15,452	15,761
51560	Directors - Travel	2,156	3,150	4,183	4,267	4,267	4,267	4,267
51565	Directors - Mileage	2,548	0	0	0	0	0	0
52010	Travel	10,122	12,393	12,704	12,958	13,217	13,482	13,751
52020	Education & Training	149	2,000	1,000	1,000	1,000	1,000	1,000
52030	Memberships, Dues & Subscriptions	0	0	0	0	0	0	0
53020	Admin, Office Supplies & Postage	1,194	1,000	1,000	1,000	1,000	1,000	1,000
53030	Communication	5,250	6,480	4,880	5,125	5,574	5,838	6,113
53040	Advertising	1,123	2,500	2,500	2,500	2,500	2,500	2,500
53050	Insurance	3,025	4,018	3,686	4,156	4,240	4,325	4,411
53070	Bad Debts	0	0	0	0	0	0	0
53080	Licence & Permits	3,135	8,400	8,360	7,900	7,900	7,900	7,900
54010	Legal	840	6,000	20,000	0	0	0	0
54030	Contracted Services	835,075	755,422	676,751	720,090	722,158	781,003	785,153
54040	Consulting Fees	65,209	206,000	103,000	20,000	8,000	20,000	8,000
55010	Repairs & Maintenance	40,477	19,850	48,800	9,850	9,850	9,850	9,850
55020	Operating Supplies	5,106	7,825	26,500	2,825	2,825	2,825	2,825
55030	Equipment	3,017	15,450	7,000	500	500	500	500
55040	Utilities	3,175	2,781	2,852	3,993	4,193	4,403	4,623

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
55050	Vehicles	0	0	0	0	0	0	0
55060	Rentals	35	0	0	0	0	0	0
55900	Provisions	0	178,740	280,948	280,948	280,948	280,948	280,948
56010	Debenture Interest	64,695	85,248	85,248	147,525	319,042	319,042	409,042
56020	Debenture Principal	92,444	92,444	92,444	127,040	222,321	222,321	272,318
56110	Short-Term Financing Interest	-0	0	0	0	0	0	0
56120	Short-Term Financing Principal	0	0	0	0	0	0	0
57010	Grants	142,999	448,897	300,000	0	0	0	0
59000	Contribution to Reserve	621,496	685,650	69,795	34,205	10,374	148,135	80,599
59500	Transfer to Other Service	972,609	977,990	1,441,847	1,293,018	1,205,617	1,083,194	1,107,410
59510	Transfer to Other Service - General Admin. Fee	73,501	73,501	86,880	88,617	90,389	92,197	94,042
59520	Transfer to Other Service - IT Fee	16,548	16,548	14,610	14,902	15,200	15,504	15,814
59550	Transfer to Other Service - Environmental Services Fee	44,075	44,075	59,916	61,114	62,336	63,583	64,854
60000	Capital Expenditures	2,878	2,136,049	1,865,742	962,550	3,811,480	20,000	2,020,000
Total Expenses		3,244,058	5,981,839	5,495,625	4,087,197	7,092,322	3,397,631	5,497,300
Total Service		89,216	0	0	0	0	0	0

S187 Refuse Disposal (Central Subregion)-Nelson, Kaslo, Salmo and Areas D, E, F, and G**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	3,357,297	3,357,297	3,693,027	3,988,469	4,227,777	4,354,610	4,485,249
41020	Grants in lieu of Taxes	15,412	10,725	12,270	10,725	10,725	10,725	10,725
42010	Sale of Goods	124	0	0	0	0	0	0
42020	Sale of Services	1,908,945	1,975,837	2,165,760	2,215,293	2,281,753	2,350,164	2,420,710
42030	User Fees	63,186	50,000	50,000	50,000	50,000	50,000	50,000
42035	User Fees - Specified	2,789	13,975	10,000	14,256	14,399	14,543	14,688
43020	Grants	100,849	100,849	20,000	0	0	0	0
43025	Grants - Specified	0	6,485	87,298	37,015	0	0	0
43100	Proceeds from Borrowing	0	915,000	548,310	930,302	747,000	0	4,000,000
43200	Proceeds from Equipment Financing	0	635,000	855,000	750,000	250,000	0	0
43300	Proceeds from Asset Disposal	0	0	5,000	0	10,000	0	0
43500	External Contributions & Contracts	0	12,500	10,900	11,690	11,690	11,690	12,559
43505	External Contributions & Contracts - Specified	11,846	0	0	0	0	0	0
44020	Investment Income & Interest	0	0	0	0	0	0	0
45000	Transfer from Reserves	441,131	836,815	306,000	277,190	196,174	113,174	93,174
45500	Transfer from Other Service	20,345	20,345	75,750	53,933	59,326	65,259	71,785
45900	Transfer from Provision	0	0	0	0	0	0	0
48200	Gain on Debt	9,937	0	0	0	0	0	0
49100	Prior Year Surplus	-7,733,008	68,531	274,257	0	0	0	0
Total Income		-1,801,148	8,003,360	8,113,572	8,338,873	7,858,844	6,970,165	11,158,890

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	842,435	914,103	804,115	821,937	839,017	848,197	866,361
51020	Overtime	30,927	6,500	11,500	5,500	5,500	5,500	5,500
51030	Benefits	216,700	224,790	225,776	230,213	234,664	236,671	241,255
51050	Employee Health & Safety	12,032	15,981	13,312	13,582	13,859	14,143	14,434
51500	Directors - Allowance & Stipend	19,201	25,126	25,744	26,141	26,664	27,197	27,741
51550	Directors - Expenses	10	0	0	0	0	0	0
51560	Directors - Travel	-44	2,000	1,500	2,205	2,315	2,431	2,553
51565	Directors - Mileage	810	0	0	0	0	0	0
52010	Travel	13,730	15,860	14,845	17,037	17,349	18,202	19,096
52020	Education & Training	684	2,000	1,000	3,500	2,000	2,000	2,000
52030	Memberships, Dues & Subscriptions	0	90	90	90	90	90	90
53020	Admin, Office Supplies & Postage	1,907	800	1,250	1,050	1,050	1,050	1,050
53030	Communication	22,978	17,325	24,201	18,025	18,385	18,753	19,129
53040	Advertising	300	6,000	4,000	4,000	4,000	4,000	4,000
53050	Insurance	30,797	27,380	34,895	29,461	30,928	32,480	34,101
53070	Bad Debts	0	0	0	0	0	0	0

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53080	Licence & Permits	0	9,950	21,940	16,890	16,890	26,890	16,440
54010	Legal	61,935	60,000	60,000	0	0	0	0
54030	Contracted Services	952,813	613,956	601,444	660,663	642,588	709,740	715,420
54040	Consulting Fees	48,743	214,817	283,722	102,000	99,340	99,340	99,340
55010	Repairs & Maintenance	246,052	171,345	247,000	144,600	139,600	139,600	139,600
55020	Operating Supplies	20,651	19,650	31,650	14,650	14,650	14,650	14,650
55030	Equipment	13,894	39,450	9,900	1,000	1,000	1,000	1,000
55040	Utilities	14,532	10,815	11,451	11,529	11,761	11,994	12,235
55050	Vehicles	166,361	170,368	207,485	218,607	229,094	240,105	251,667
55060	Rentals	64	0	0	0	0	0	0
56010	Debenture Interest	245,259	296,942	328,905	388,780	388,780	388,780	388,780
56020	Debenture Principal	347,905	341,766	348,007	381,085	381,085	381,085	381,085
56110	Short-Term Financing Interest	71,443	5,312	74,078	101,580	82,592	50,921	10,266
56120	Short-Term Financing Principal	0	0	89,965	567,632	587,329	587,329	109,662
56610	Equipment Financing Interest	21,822	18,574	49,520	45,314	31,239	19,365	9,897
56620	Equipment Financing Principal	115,644	125,125	239,956	304,462	253,326	177,023	186,491
57010	Grants	0	0	39,796	0	0	0	0
59000	Contribution to Reserve	562,099	562,099	575,081	109,293	599,636	800,765	1,576,447
59500	Transfer to Other Service	1,198,548	1,430,007	1,639,541	1,770,564	1,683,715	1,684,320	1,595,790
59510	Transfer to Other Service - General Admin. Fee	162,618	162,618	182,783	186,439	190,167	193,971	197,850
59520	Transfer to Other Service - IT Fee	38,612	38,612	34,090	34,772	35,467	36,177	36,900
59550	Transfer to Other Service - Environmental Services Fee	67,182	67,182	78,422	79,990	81,590	83,222	84,886
60000	Capital Expenditures	106,728	2,386,815	1,796,608	2,026,282	1,193,174	113,174	4,093,174
Total Expenses		5,655,373	8,003,360	8,113,572	8,338,873	7,858,844	6,970,165	11,158,890
Total Service		-7,456,521	0	0	0	0	0	0

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

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	723,735	723,735	752,685	812,900	844,165	886,061	894,815
41020	Grants in lieu of Taxes	1,189	5,270	307	5,270	5,270	5,270	5,270
42020	Sale of Services	2,839,566	2,740,696	3,265,269	3,428,533	3,531,389	3,707,959	3,893,355
42030	User Fees	33,356	25,724	25,724	25,724	25,724	25,724	25,724
42035	User Fees - Specified	3,759	14,959	10,000	10,000	10,000	10,000	10,000
43020	Grants	336,782	336,782	0	0	0	0	0
43025	Grants - Specified	0	608,421	635,241	19,660	0	0	0
43100	Proceeds from Borrowing	0	0	1,895,554	1,100,000	1,600,000	4,600,000	4,780,000
43500	External Contributions & Contracts	0	0	0	0	0	0	0
43505	External Contributions & Contracts - Specified	1,722	4,500	1,500	1,500	1,500	1,499	1,498
44020	Investment Income & Interest	0	0	0	0	0	0	0
45000	Transfer from Reserves	137,943	2,405,916	1,415,872	369,267	4,320,000	290,000	20,000
45500	Transfer from Other Service	287,914	287,814	438,622	285,369	164,132	147,719	132,947
48200	Gain on Debt	4,770	0	0	0	0	0	0
49100	Prior Year Surplus	764,789	576,207	430,501	0	0	0	0
Total Income		5,135,524	7,730,024	8,871,275	6,058,223	10,502,180	9,674,232	9,763,609

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	272,482	268,683	301,571	307,779	314,115	320,584	327,185
51020	Overtime	7,033	5,833	7,469	5,833	5,833	5,833	5,833
51030	Benefits	61,506	46,225	81,044	82,716	75,297	76,857	78,448
51050	Employee Health & Safety	4,604	7,340	7,868	8,065	8,266	8,473	8,685
51500	Directors - Allowance & Stipend	31,443	29,671	34,070	34,751	35,447	36,155	36,879
51560	Directors - Travel	-285	2,500	1,000	1,000	1,000	1,000	1,000
51565	Directors - Mileage	950	0	0	0	0	0	0
52010	Travel	14,645	11,326	19,301	20,266	21,280	22,344	23,461
52020	Education & Training	587	4,600	2,000	2,000	2,000	2,000	2,000
52030	Memberships, Dues & Subscriptions	0	0	0	0	0	0	0
53020	Admin, Office Supplies & Postage	1,411	3,160	3,000	3,160	3,160	3,160	3,160
53030	Communication	11,581	9,314	11,491	11,721	11,955	12,195	12,438
53040	Advertising	2,621	5,500	4,000	3,500	3,500	3,500	3,500
53050	Insurance	4,290	5,186	4,899	5,144	5,402	5,672	5,955
53070	Bad Debts	0	0	0	0	0	0	0
53080	Licence & Permits	5,857	6,500	14,077	13,577	13,577	13,577	13,577
54010	Legal	3,573	0	0	0	0	0	0
54030	Contracted Services	1,325,806	1,285,252	1,278,193	1,395,980	1,351,267	1,442,998	1,480,399
54040	Consulting Fees	3,974	282,500	277,000	35,000	35,000	25,000	38,000
55010	Repairs & Maintenance	56,305	40,100	86,500	37,000	35,000	36,000	35,000

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
55020	Operating Supplies	14,112	19,150	21,500	10,500	10,500	10,500	10,500
55030	Equipment	5,426	28,800	23,100	0	0	0	0
55040	Utilities	7,647	6,021	7,953	8,112	8,274	8,440	8,608
55050	Vehicles	43	0	0	0	0	0	0
55060	Rentals	0	0	0	0	0	0	0
55900	Provisions	0	209,200	399,352	399,352	399,352	399,352	399,352
56010	Debenture Interest	3,145	25,506	79,358	128,858	200,858	475,358	475,358
56020	Debenture Principal	30,818	67,513	44,084	71,582	111,579	264,069	264,069
56110	Short-Term Financing Interest	0	0	0	440	3,923	2,852	1,782
56120	Short-Term Financing Principal	0	0	0	0	19,031	19,031	19,031
57010	Grants	0	660,691	675,230	0	0	0	0
59000	Contribution to Reserve	1,020,041	1,018,541	568,087	539,520	410,809	260,045	448,676
59500	Transfer to Other Service	1,133,220	1,130,540	1,278,317	1,202,051	1,249,537	1,278,096	1,004,369
59510	Transfer to Other Service - General Admin. Fee	106,058	106,058	134,444	137,133	139,876	142,673	145,527
59520	Transfer to Other Service - IT Fee	27,580	27,580	24,350	24,837	25,334	25,840	26,537
59550	Transfer to Other Service - Environmental Services Fee	76,743	76,743	77,862	79,419	81,008	82,628	84,280
60000	Capital Expenditures	147,363	2,339,991	3,404,155	1,488,927	5,920,000	4,690,000	4,800,000
Total Expenses		4,380,579	7,730,024	8,871,275	6,058,223	10,502,180	9,674,232	9,763,609
Total Service		754,945	0	0	0	0	0	0

S189 Refuse Transfer-Area A**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	5,600	5,600	8,310	9,384	9,665	9,955	10,254
42035	User Fees - Specified	6,209	7,100	7,000	7,210	7,426	7,649	7,879
49100	Prior Year Surplus	3,045	2,500	800	0	0	0	0
Total Income		14,854	15,200	16,110	16,594	17,091	17,604	18,133

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	1,304	1,500	1,373	1,414	1,457	1,500	1,545
51020	Overtime	0	0	0	0	0	0	0
51030	Benefits	210	229	230	237	244	251	259
53050	Insurance	11	12	12	13	13	14	14
54030	Contracted Services	7,793	9,364	9,300	9,579	9,866	10,162	10,467
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,025	1,056	1,087	1,120
59550	Transfer to Other Service - Environmental Services Fee	3,120	3,120	4,200	4,326	4,456	4,589	4,727
Total Expenses		13,414	15,200	16,110	16,594	17,092	17,604	18,132
Total Service		1,440	0	0	0	0	0	0

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

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
42020	Sale of Services	171,956	245,000	230,000	230,000	0	0	0
45000	Transfer from Reserves	0	100,000	420,000	621,378	0	0	0
49100	Prior Year Surplus	89,457	89,457	-32,000	0	0	0	0
Total Income		261,413	434,457	618,000	851,378	0	0	0

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	240	550	555	561	0	0	0
54030	Contracted Services	0	0	320,000	621,378	0	0	0
54040	Consulting Fees	0	100,000	100,000	0	0	0	0
59000	Contribution to Reserve	235,932	235,932	92,250	120,227	0	0	0
59500	Transfer to Other Service	97,000	97,000	103,000	107,000	0	0	0
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,000	0	0	0
59550	Transfer to Other Service - Environmental Services Fee	0	0	1,200	1,212	0	0	0
Total Expenses		334,147	434,457	618,000	851,378	0	0	0
Total Service		-72,735	0	0	0	0	0	0

S191 Museum and Archives-Creston and Areas B and C and Area A**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	127,211	127,211	126,930	131,348	135,288	139,346	143,527
41020	Grants in lieu of Taxes	538	0	0	0	0	0	0
49100	Prior Year Surplus	431	-0	519	0	0	0	0
Total Income		128,180	127,211	127,449	131,348	135,288	139,346	143,527

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	125,619	125,619	125,619	129,388	133,269	137,267	141,385
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,025	1,056	1,087	1,120
59530	Transfer to Other Service - Community Services Fee	617	617	835	935	963	992	1,022
Total Expenses		127,211	127,211	127,449	131,348	135,288	139,346	143,527
Total Service		969	0	0	0	0	0	0

S192 Museum-Salmo and Area G**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	28,506	28,506	28,932	29,194	29,253	29,313	29,376
41020	Grants in lieu of Taxes	146	0	0	0	0	0	0
49100	Prior Year Surplus	335	320	132	0	0	0	0
Total Income		28,987	28,826	29,064	29,194	29,253	29,313	29,376

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	27,234	27,234	27,234	27,234	27,234	27,234	27,234
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,025	1,056	1,087	1,120
59530	Transfer to Other Service - Community Services Fee	617	617	835	935	963	992	1,022
Total Expenses		28,826	28,826	29,064	29,194	29,253	29,313	29,376
Total Service		161	0	0	0	0	0	0

S193 Public Library-Creston and Areas A, B and C**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	566,320	566,320	599,080	616,084	630,962	646,171	661,822
41020	Grants in lieu of Taxes	1,958	500	0	0	0	0	0
49100	Prior Year Surplus	6,474	6,473	17,000	0	0	0	0
Total Income		574,752	573,293	616,080	616,084	630,962	646,171	661,822

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53030	Communication	880	1,051	1,050	1,061	1,071	1,082	1,093
53050	Insurance	6,990	7,400	7,400	7,474	7,549	7,624	7,700
54030	Contracted Services	2,450	1,041	1,051	1,062	1,072	1,083	1,094
54040	Consulting Fees	0	10,000	10,000	0	0	0	0
55010	Repairs & Maintenance	6,921	15,000	15,000	5,400	5,900	6,300	6,700
57010	Grants	468,212	468,212	490,939	504,017	517,488	531,362	545,653
59000	Contribution to Reserve	50,000	50,000	65,000	70,000	70,000	70,000	70,000
59500	Transfer to Other Service	0	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	3,200	3,200	3,264	3,362	3,463	3,567	3,674
59530	Transfer to Other Service - Community Services Fee	17,389	17,389	22,376	23,709	24,420	25,153	25,908
Total Expenses		556,042	573,293	616,080	616,084	630,962	646,171	661,822

Total Service		18,709	0	0	0	0	0	0
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S194 Public Library-Kaslo and Area D**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	120,931	120,931	124,699	129,761	133,665	137,686	141,827
41020	Grants in lieu of Taxes	898	520	526	531	537	542	547
45000	Transfer from Reserves	0	0	0	0	0	0	0
49100	Prior Year Surplus	0	-1,759	1,200	0	0	0	0
Total Income		121,829	119,692	126,425	130,292	134,202	138,228	142,374

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	118,100	118,100	124,595	128,333	132,183	136,148	140,233
59000	Contribution to Reserve	0	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,025	1,056	1,087	1,120
59530	Transfer to Other Service - Community Services Fee	617	617	835	935	963	992	1,022
Total Expenses		119,692	119,692	126,425	130,293	134,201	138,228	142,375
Total Service		2,137	0	0	0	0	0	0

S195 Public Library-Salmo and Area G**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	98,962	98,962	102,467	105,866	109,042	112,314	115,683
41020	Grants in lieu of Taxes	372	0	0	0	0	0	0
49100	Prior Year Surplus	-369	-370	243	0	0	0	0
Total Income		98,965	98,592	102,710	105,866	109,042	112,314	115,683

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	97,000	97,000	100,880	103,906	107,024	110,234	113,541
59500	Transfer to Other Service	0	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,025	1,056	1,087	1,120
59530	Transfer to Other Service - Community Services Fee	617	617	835	935	963	992	1,022
Total Expenses		98,592	98,592	102,710	105,866	109,042	112,314	115,683

Total Service		373	0	0	0	0	0	0
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S196 Public Library-Nakusp and Area K**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	99,626	99,626	103,846	107,778	111,011	114,342	117,772
41020	Grants in lieu of Taxes	0	0	0	0	0	0	0
49100	Prior Year Surplus	3,408	2,688	720	0	0	0	0
Total Income		103,034	102,314	104,566	107,778	111,011	114,342	117,772

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	100,722	100,722	102,736	105,818	108,993	112,262	115,630
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,025	1,056	1,087	1,120
59530	Transfer to Other Service - Community Services Fee	617	617	835	935	963	992	1,022
Total Expenses		102,314	102,314	104,566	107,778	111,011	114,342	117,772
Total Service		720	0	0	0	0	0	0

S197 Public Library-Area J**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	100,964	100,964	103,200	106,371	109,562	112,849	116,235
41020	Grants in lieu of Taxes	10	0	0	0	0	0	0
49100	Prior Year Surplus	11	10	0	0	0	0	0
Total Income		100,985	100,974	103,200	106,371	109,562	112,849	116,235

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	99,382	99,382	101,370	104,411	107,543	110,770	114,093
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,025	1,056	1,087	1,120
59530	Transfer to Other Service - Community Services Fee	617	617	835	935	963	992	1,022
Total Expenses		100,974	100,974	103,200	106,371	109,562	112,849	116,235
Total Service		11	0	0	0	0	0	0

S198 Public Library-Area I

INCOME

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	88,839	88,839	90,822	93,622	96,430	99,323	102,303
49100	Prior Year Surplus	-0	-0	0	0	0	0	0
Total Income		88,839	88,839	90,822	93,622	96,430	99,323	102,303

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	87,247	87,247	88,992	91,662	94,412	97,244	100,161
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,025	1,056	1,087	1,120
59530	Transfer to Other Service - Community Services Fee	617	617	835	935	963	992	1,022
Total Expenses		88,839	88,839	90,822	93,622	96,430	99,323	102,303

Total Service		-0	0	0	0	0	0	0
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S199 Public Library-Area F**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	99,443	99,443	101,250	101,250	101,250	101,250	101,250
41020	Grants in lieu of Taxes	47	0	0	0	0	0	0
49100	Prior Year Surplus	50	50	0	0	0	0	0
Total Income		99,540	99,493	101,250	101,250	101,250	101,250	101,250

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	97,901	97,901	99,420	99,290	99,231	99,171	99,108
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,025	1,056	1,087	1,120
59530	Transfer to Other Service - Community Services Fee	617	617	835	935	963	992	1,022
Total Expenses		99,493	99,493	101,250	101,250	101,250	101,250	101,250
Total Service		48	0	0	0	0	0	0

S200 Public Library-Area H**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	71,172	71,172	72,500	72,500	72,500	72,500	72,500
41020	Grants in lieu of Taxes	74	0	0	0	0	0	0
49100	Prior Year Surplus	69	69	0	0	0	0	0
Total Income		71,315	71,241	72,500	72,500	72,500	72,500	72,500

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	69,649	69,649	70,670	70,550	70,502	70,452	70,401
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
59530	Transfer to Other Service - Community Services Fee	617	617	835	935	963	992	1,022
Total Expenses		71,241	71,241	72,500	72,500	72,500	72,500	72,500
Total Service		73	0	0	0	0	0	0

S201 Regional Parks-Creston and Areas B and C**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	37,681	37,681	105,821	116,135	112,429	113,692	124,993
41020	Grants in lieu of Taxes	171	0	0	0	0	0	0
43015	Donations - Specified	0	0	0	0	0	0	0
43505	External Contributions & Contracts - Specified	0	0	0	0	0	0	0
49100	Prior Year Surplus	77,383	77,383	24,000	0	0	0	0
Total Income		115,235	115,064	129,821	116,135	112,429	113,692	124,993

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
54030	Contracted Services	0	19,235	10,000	20,000	20,000	20,000	25,000
54040	Consulting Fees	39,755	45,000	25,000	15,000	10,000	10,000	15,000
59000	Contribution to Reserve	20,131	20,131	60,000	40,000	40,000	40,000	40,000
59100	Accumulated Operating Surplus	0	0	0	0	0	0	0
59500	Transfer to Other Service	0	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
59530	Transfer to Other Service - Community Services Fee	29,723	29,723	33,826	40,120	41,394	42,636	43,916
Total Expenses		90,584	115,064	129,821	116,135	112,429	113,692	124,993

Total Service		24,651	0	0	0	0	0	0
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S202 Regional Parks-Nelson, Salmo and Areas E, F and G**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	965,496	965,496	1,103,790	1,396,316	1,427,828	1,316,406	1,948,164
41020	Grants in lieu of Taxes	4,196	0	0	0	0	0	0
42035	User Fees - Specified	400	0	0	0	0	0	0
42045	Rental Income - Specified	200	0	0	0	0	0	0
43015	Donations - Specified	2,500	0	0	0	0	0	0
43020	Grants	85,235	115,235	21,000	30,000	0	0	0
43025	Grants - Specified	511	110,000	110,000	0	0	0	0
43030	Community Works Grants (Internal)	0	0	0	0	0	0	0
43300	Proceeds from Asset Disposal	0	0	0	0	0	0	0
43505	External Contributions & Contracts - Specified	0	0	0	0	0	0	0
45500	Transfer from Other Service	0	0	0	0	0	0	0
49100	Prior Year Surplus	102,733	103,000	72,000	0	0	0	0
Total Income		1,161,272	1,293,731	1,306,790	1,426,316	1,427,828	1,316,406	1,948,164

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	35,803	26,100	60,280	60,350	61,554	57,292	49,566
51020	Overtime	0	0	0	0	0	0	0
51030	Benefits	4,585	3,310	8,200	6,542	6,688	6,838	5,993
53020	Admin, Office Supplies & Postage	0	4,000	500	505	510	515	520
53040	Advertising	0	300	3,300	3,333	3,366	3,400	3,434
53050	Insurance	8,716	9,110	9,010	9,152	9,244	9,338	9,433
53070	Bad Debts	14,018	0	0	0	0	0	0
53080	Licence & Permits	690	700	1,100	1,101	1,102	1,103	1,104
54010	Legal	0	0	0	0	0	0	0
54030	Contracted Services	128,848	205,800	316,500	306,450	366,902	234,864	235,327
54040	Consulting Fees	3,490	30,000	60,000	55,250	15,000	0	0
55010	Repairs & Maintenance	14,540	77,000	66,500	69,500	69,500	69,500	704,500
55020	Operating Supplies	18,956	5,700	21,100	11,177	11,205	11,233	10,862
55030	Equipment	12,799	39,000	13,000	20,030	20,060	50,091	25,122
55040	Utilities	1,245	2,800	3,250	3,282	3,315	3,348	3,382
55050	Vehicles	1,674	600	1,400	1,414	1,428	1,442	1,457
55060	Rentals	391	0	0	0	0	0	0
56010	Debenture Interest	3,883	6,275	6,275	6,275	6,275	6,275	6,275
56020	Debenture Principal	23,065	23,064	23,064	23,064	23,064	23,064	23,064
57010	Grants	386,010	386,000	406,000	406,000	406,000	406,000	406,000
59000	Contribution to Reserve	60,235	60,235	20,000	100,000	100,000	100,000	120,000
59510	Transfer to Other Service - General Admin. Fee	13,774	13,774	18,255	18,606	18,978	19,357	20,000
59530	Transfer to Other Service - Community Services Fee	217,963	217,963	248,056	294,284	303,635	312,744	322,126
60000	Capital Expenditures	130,895	182,000	21,000	30,000	0	0	0
Total Expenses		1,081,581	1,293,731	1,306,790	1,426,316	1,427,828	1,316,406	1,948,164
Total Service		79,692	0	0	0	0	0	0

S203 Regional Parks-New Denver, Silverton, Slocan and Area H**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	246,402	246,402	252,670	322,674	335,195	353,410	362,055
41020	Grants in lieu of Taxes	814	0	0	0	0	0	0
43020	Grants	-2	0	0	0	0	0	0
43025	Grants - Specified	2,992	168,024	152,000	0	0	0	0
43030	Community Works Grants (Internal)	0	15,000	14,000	0	0	0	0
49100	Prior Year Surplus	-38,114	-38,114	-3,894	0	0	0	0
Total Income		212,093	391,312	414,776	322,674	335,195	353,410	362,055

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	27,211	42,000	60,000	61,045	63,290	66,636	67,783
51020	Overtime	0	0	0	0	0	0	0
51030	Benefits	4,494	4,850	7,630	6,000	6,000	6,000	5,500
52010	Travel	0	0	0	0	0	0	0
53040	Advertising	424	450	500	505	510	515	520
53050	Insurance	3,329	4,600	4,800	5,700	5,700	6,700	6,700
53080	Licence & Permits	0	800	0	800	800	800	800
54030	Contracted Services	47,664	54,170	35,187	38,304	38,421	41,238	45,255
55010	Repairs & Maintenance	3,944	29,000	31,150	32,600	33,300	38,000	38,000
55020	Operating Supplies	4,803	5,200	6,300	5,310	5,320	6,330	6,841
55030	Equipment	0	2,500	1,500	3,500	3,500	4,500	3,500
55050	Vehicles	947	0	1,000	1,010	1,020	1,030	1,041
55060	Rentals	0	0	0	0	0	0	0
59000	Contribution to Reserve	10,000	10,000	20,000	25,000	30,000	30,000	30,000
59510	Transfer to Other Service - General Admin. Fee	8,668	8,668	8,956	9,135	9,318	9,504	9,694
59530	Transfer to Other Service - Community Services Fee	99,074	99,074	112,753	133,765	138,016	142,156	146,421
60000	Capital Expenditures	5,343	130,000	125,000	0	0	0	0
Total Expenses		215,901	391,312	414,776	322,674	335,195	353,410	362,055
Total Service		-3,808	0	0	0	0	0	0

S205 Regional Parks-Area A**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	218,777	218,777	219,676	291,511	293,719	259,781	254,772
41020	Grants in lieu of Taxes	67	0	0	0	0	0	0
42040	Rental Income	-100	0	0	0	0	0	0
42045	Rental Income - Specified	100	0	0	0	0	0	0
43020	Grants	25,554	25,554	3,826	25,000	15,000	0	0
43025	Grants - Specified	0	3,860	0	0	0	0	0
43030	Community Works Grants (Internal)	0	145,000	100,000	0	0	0	0
43505	External Contributions & Contracts - Specified	0	0	0	0	0	0	0
45000	Transfer from Reserves	0	0	0	0	0	0	0
49100	Prior Year Surplus	340	340	20,000	0	0	0	0
Total Income		244,738	393,531	343,502	316,511	308,719	259,781	254,772

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	3,989	15,000	10,200	10,356	10,517	10,682	5,853
51030	Benefits	770	2,050	2,600	1,850	1,850	1,850	0
53030	Communication	0	750	1,000	300	300	300	0
53050	Insurance	1,368	1,728	2,075	2,217	2,303	2,280	2,280
53080	Licence & Permits	70	0	0	0	0	0	0
54030	Contracted Services	13,657	12,670	39,257	39,450	39,644	39,841	40,039
54040	Consulting Fees	20,480	33,443	0	35,000	35,000	0	0
55010	Repairs & Maintenance	5,031	18,500	17,000	14,500	14,500	13,500	13,500
55020	Operating Supplies	3,885	2,000	2,500	1,500	1,500	1,500	1,500
55030	Equipment	0	4,500	2,000	6,000	6,000	6,000	1,000
56010	Debenture Interest	42,556	55,081	55,081	55,081	55,081	55,081	55,081
56020	Debenture Principal	43,525	43,525	43,525	43,525	43,525	43,525	43,525
59000	Contribution to Reserve	25,554	25,554	20,000	25,000	25,000	25,000	30,000
59510	Transfer to Other Service - General Admin. Fee	3,100	3,100	3,162	3,225	3,290	3,356	3,423
59530	Transfer to Other Service - Community Services Fee	39,630	39,630	45,102	53,507	55,210	56,867	58,572
60000	Capital Expenditures	12,808	136,000	100,000	25,000	15,000	0	0
Total Expenses		216,422	393,531	343,502	316,511	308,719	259,781	254,772
Total Service		28,316	0	0	0	0	0	0

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

INCOME

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	20,000	20,000	20,000	20,000	20,000	20,000	20,000
41020	Grants in lieu of Taxes	52	0	0	0	0	0	0
49100	Prior Year Surplus	290	129	236	0	0	0	0
Total Income		20,342	20,129	20,236	20,000	20,000	20,000	20,000

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	128	160	160	162	163	165	166
57010	Grants	18,377	18,377	18,246	17,879	17,818	17,756	17,692
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,025	1,056	1,087	1,120
59530	Transfer to Other Service - Community Services Fee	617	617	835	935	963	992	1,022
Total Expenses		20,097	20,129	20,236	20,000	20,000	20,000	20,000

Total Service		244	0	0	0	0	0	0
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S209 Recreation Facility-Area A (Riondel)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	174,158	174,158	200,000	206,000	212,180	218,545	225,102
42020	Sale of Services	0	561	567	572	578	584	590
42035	User Fees - Specified	311	0	300	309	318	328	338
42040	Rental Income	6,460	16,120	7,100	7,124	7,149	7,174	7,200
42045	Rental Income - Specified	13,155	0	13,000	13,390	13,792	14,205	14,632
43010	Donations	500	0	0	0	0	0	0
43020	Grants	150,000	150,000	0	0	0	0	0
43030	Community Works Grants (Internal)	139,801	0	0	0	0	0	0
43100	Proceeds from Borrowing	0	200,000	0	0	0	0	0
43500	External Contributions & Contracts	0	0	0	0	0	0	0
43505	External Contributions & Contracts - Specified	7,301	5,232	5,284	5,443	5,606	5,774	5,948
45000	Transfer from Reserves	0	0	0	0	0	0	0
45500	Transfer from Other Service	3,730	203,730	0	0	0	0	0
49100	Prior Year Surplus	52,831	52,350	85,000	0	0	0	0
Total Income		548,248	802,151	311,251	232,838	239,623	246,611	253,809

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	33,376	54,120	54,600	56,238	57,925	59,663	61,453
51020	Overtime	372	750	750	750	750	750	750
51030	Benefits	10,179	14,000	14,140	14,564	15,001	15,451	15,915
51050	Employee Health & Safety	39	1,030	1,541	1,556	1,572	1,587	1,603
52010	Travel	290	0	0	0	0	0	0
52020	Education & Training	59	0	0	0	0	0	0
53020	Admin, Office Supplies & Postage	1,180	730	1,326	1,365	1,406	1,448	1,492
53030	Communication	2,681	2,233	2,556	2,632	2,711	2,793	2,876
53040	Advertising	219	725	450	464	477	492	506
53050	Insurance	6,599	5,588	5,644	5,813	5,987	6,167	6,352
54030	Contracted Services	1,965	2,000	2,020	2,081	2,143	2,207	2,274
54040	Consulting Fees	8,483	0	5,000	0	0	0	0
55010	Repairs & Maintenance	4,155	8,757	7,776	8,009	8,249	8,497	8,751
55015	Repairs & Maintenance - Specified	0	1,545	1,561	1,608	1,656	1,706	1,757
55020	Operating Supplies	6,694	4,636	6,561	6,758	6,960	7,169	7,384
55025	Chemicals	0	0	0	0	0	0	0
55030	Equipment	220	1,854	1,873	1,929	1,987	2,047	2,108
55040	Utilities	30,295	28,200	26,707	27,508	28,333	29,183	30,059
55050	Vehicles	1,503	1,185	2,197	2,263	2,330	2,400	2,472
55055	Vehicles - Specified	0	930	939	967	997	1,026	1,057
55060	Rentals	306	104	105	0	0	0	0
56110	Short-Term Financing Interest	0	6,109	0	0	0	0	0
56120	Short-Term Financing Principal	0	40,000	0	0	0	0	0
57010	Grants	0	0	3,000	0	0	0	0
59000	Contribution to Reserve	39,301	189,301	119,343	63,535	65,378	67,192	69,061
59500	Transfer to Other Service	8,710	10,000	10,100	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	8,205	8,205	8,253	8,501	8,756	9,018	9,289
59520	Transfer to Other Service - IT Fee	2,758	2,758	2,435	2,508	2,583	2,661	2,741
59530	Transfer to Other Service - Community Services Fee	17,389	17,389	22,376	23,790	24,420	25,153	25,908
60000	Capital Expenditures	279,591	400,000	10,000	0	0	0	0
Total Expenses		464,569	802,151	311,251	232,838	239,623	246,611	253,809
Total Service		83,679	0	0	0	0	0	0

S210 Recreation Facility-Area G (Ymir)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	10,959	10,959	11,400	11,817	12,171	12,537	12,913
41020	Grants in lieu of Taxes	15	0	0	0	0	0	0
49100	Prior Year Surplus	16	15	0	0	0	0	0
Total Income		10,990	10,974	11,400	11,817	12,171	12,537	12,913

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	9,382	9,382	9,570	9,857	10,153	10,457	10,771
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,025	1,056	1,087	1,120
59530	Transfer to Other Service - Community Services Fee	617	617	835	935	963	992	1,022
Total Expenses		10,974	10,974	11,400	11,817	12,171	12,537	12,913
Total Service		16	0	0	0	0	0	0

S211 Recreation Facility-Area F (North Shore)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
42040	Rental Income	20,000	20,000	20,000	20,600	21,218	21,855	22,510
42045	Rental Income - Specified	23,345	19,961	22,000	34,250	35,193	36,250	37,338
45500	Transfer from Other Service	5,051	2,757	2,812	2,896	2,983	3,073	3,165
49100	Prior Year Surplus	16,694	13,400	15,000	0	0	0	0
Total Income		65,090	56,118	59,812	57,746	59,394	61,177	63,013

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	29	0	0	0	0	0	0
51030	Benefits	4	0	0	0	0	0	0
53020	Admin, Office Supplies & Postage	0	0	0	0	0	0	0
53030	Communication	407	0	0	0	0	0	0
53050	Insurance	2,030	2,300	2,323	2,393	2,464	2,538	2,615
54030	Contracted Services	3,109	6,500	6,565	6,762	6,965	7,174	7,389
55010	Repairs & Maintenance	0	3,000	3,030	3,121	3,215	3,311	3,410
55020	Operating Supplies	0	2,020	2,040	2,101	2,164	2,229	2,296
55030	Equipment	0	0	0	0	0	0	0
55040	Utilities	5,659	6,500	6,565	6,762	6,965	7,174	7,389
59000	Contribution to Reserve	6,273	6,273	4,469	0	0	0	0
59500	Transfer to Other Service	10,440	10,440	10,649	10,968	11,298	11,636	11,986
59510	Transfer to Other Service - General Admin. Fee	1,696	1,696	1,795	1,849	1,904	1,961	2,020
59530	Transfer to Other Service - Community Services Fee	17,389	17,389	22,376	23,790	24,420	25,153	25,908
60000	Capital Expenditures	0	0	0	0	0	0	0
Total Expenses		47,036	56,118	59,812	57,746	59,395	61,177	63,013
Total Service		18,054	0	0	0	0	0	0

S212 Recreation Facility-Area K (Burton)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	18,783	18,783	19,021	19,141	19,189	19,239	19,290
49100	Prior Year Surplus	0	0	0	0	0	0	0
Total Income		18,783	18,783	19,021	19,141	19,189	19,239	19,290

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	17,191	17,191	17,191	17,191	17,191	17,191	17,191
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
59530	Transfer to Other Service - Community Services Fee	617	617	835	935	963	992	1,022
Total Expenses		18,783	18,783	19,021	19,141	19,189	19,239	19,290

Total Service		0	0	0	0	0	0	0
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S213 Recreation Facility-Area K (Fauquier)

INCOME

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	11,235	11,235	13,473	13,663	13,783	13,908	14,036
49100	Prior Year Surplus	0	0	0	0	0	0	0
Total Income		11,235	11,235	13,473	13,663	13,783	13,908	14,036

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	9,643	9,643	11,643	11,703	11,765	11,828	11,894
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,025	1,056	1,087	1,120
59530	Transfer to Other Service - Community Services Fee	617	617	835	935	963	992	1,022
Total Expenses		11,235	11,235	13,473	13,663	13,783	13,908	14,036

Total Service		0	0	0	0	0	0	0
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S215 Salmo Wellness Centre-Area G**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	11,570	11,570	11,830	11,950	11,998	12,048	12,099
41020	Grants in lieu of Taxes	21	0	0	0	0	0	0
49100	Prior Year Surplus	22	22	0	0	0	0	0
Total Income		11,613	11,592	11,830	11,950	11,998	12,048	12,099

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	10,000	10,000	10,000	10,000	10,000	10,000	10,000
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
59530	Transfer to Other Service - Community Services Fee	617	617	835	935	963	992	1,022
Total Expenses		11,592	11,592	11,830	11,950	11,998	12,048	12,099
Total Service		21	0	0	0	0	0	0

S216 Castlegar & District Youth Centre-Areas I and J**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	0	0	0	0	0	0	0
49100	Prior Year Surplus	12,105	12,103	0	0	0	0	0
Total Income		12,105	12,103	0	0	0	0	0

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	0	5,000	0	0	0	0	0
59100	Accumulated Operating Surplus	0	5,511	0	0	0	0	0
59500	Transfer to Other Service	10,513	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	975	975	0	0	0	0	0
59530	Transfer to Other Service - Community Services Fee	617	617	0	0	0	0	0
Total Expenses		12,105	12,103	0	0	0	0	0

Total Service		0	0	0	0	0	0	0
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S217 Crawford Bay Beach & Hall-Area A**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	37,940	37,940	39,000	39,780	40,576	41,387	42,215
Total Income		37,940	37,940	39,000	39,780	40,576	41,387	42,215

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
55020	Operating Supplies	0	0	0	0	0	0	0
57010	Grants	36,348	36,348	37,170	37,820	38,557	39,308	40,073
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,025	1,056	1,087	1,120
59530	Transfer to Other Service - Community Services Fee	617	617	835	935	963	992	1,022
Total Expenses		37,940	37,940	39,000	39,780	40,576	41,387	42,215
Total Service		0	0	0	0	0	0	0

S218 Salmo Valley Youth & Community Centre-Salmo and Area G**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	74,452	74,452	75,921	78,148	80,192	82,298	84,467
41020	Grants in lieu of Taxes	280	0	0	0	0	0	0
49100	Prior Year Surplus	220	140	169	0	0	0	0
Total Income		74,952	74,592	76,090	78,148	80,192	82,298	84,467

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
55020	Operating Supplies	92	0	0	0	0	0	0
57010	Grants	63,000	73,000	64,260	66,188	68,173	70,219	72,325
59000	Contribution to Reserve	10,000	0	10,000	10,000	10,000	10,000	10,000
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,025	1,056	1,087	1,120
59530	Transfer to Other Service - Community Services Fee	617	617	835	935	963	992	1,022
Total Expenses		74,684	74,592	76,090	78,148	80,192	82,298	84,467
Total Service		268	0	0	0	0	0	0

S219 TV Society-New Denver, Silverton and Area H**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	25,000	25,000	20,901	20,923	20,945	20,968	20,968
41020	Grants in lieu of Taxes	247	0	0	0	0	0	0
49100	Prior Year Surplus	156	0	0	0	0	0	0
Total Income		25,403	25,000	20,901	20,923	20,945	20,968	20,968

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	134	204	206	208	210	212	214
57010	Grants	23,821	23,821	19,700	19,700	19,700	19,700	19,677
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
Total Expenses		24,930	25,000	20,901	20,923	20,945	20,968	20,968
Total Service		472	0	0	0	0	0	0

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

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	25,108	25,108	25,197	25,158	25,182	25,207	25,233
41020	Grants in lieu of Taxes	7	0	0	0	0	0	0
49100	Prior Year Surplus	-32	0	-63	0	0	0	0
Total Income		25,083	25,108	25,134	25,158	25,182	25,207	25,233

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	161	131	136	140	144	149	153
57010	Grants	24,003	24,003	24,003	24,003	24,003	24,003	24,003
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
Total Expenses		25,139	25,108	25,134	25,158	25,182	25,207	25,233
Total Service		-56	0	0	0	0	0	0

S221 Community Facility Recreation & Parks-Kaslo and Area D**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	252,003	252,003	269,065	319,987	337,301	340,118	548,905
41020	Grants in lieu of Taxes	1,692	1,600	1,600	1,600	1,600	1,600	1,600
42030	User Fees	16,637	18,000	15,500	15,500	15,500	15,500	15,500
43020	Grants	94,211	108,254	14,030	0	0	0	0
43025	Grants - Specified	0	6,800	0	0	0	0	0
43030	Community Works Grants (Internal)	0	0	4,000	21,000	75,000	0	0
44020	Investment Income & Interest	2,037	200	200	200	200	200	200
45000	Transfer from Reserves	0	0	0	94,211	0	0	0
45500	Transfer from Other Service	8,800	0	0	0	0	0	0
49100	Prior Year Surplus	60,858	60,850	51,612	0	0	0	0
Total Income		436,238	447,707	356,007	452,498	429,601	357,418	566,205

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	7,879	10,500	12,220	12,542	11,068	9,250	13,754
51030	Benefits	802	1,100	1,680	1,730	1,782	1,836	1,891
53040	Advertising	310	900	900	900	900	900	900
53050	Insurance	2,466	2,744	2,915	3,002	3,093	3,185	3,281
53060	Bank Charges	5	0	0	0	0	0	0
53080	Licence & Permits	88	400	400	400	400	400	400
54030	Contracted Services	16,854	35,000	32,500	33,620	34,244	38,371	40,502
55010	Repairs & Maintenance	2,040	14,700	17,300	17,510	19,120	17,530	18,741
55020	Operating Supplies	2,861	7,750	7,200	2,350	2,450	2,350	0
55025	Chemicals	0	0	0	0	0	0	0
55030	Equipment	3,935	14,250	11,250	19,760	12,770	11,780	11,791
55035	Radio Equipment	122	550	700	700	700	700	700
55050	Vehicles	73	0	0	0	0	0	0
55060	Rentals	0	0	0	0	0	0	0
57010	Grants	168,300	162,959	160,725	156,725	156,725	156,725	156,725
59000	Contribution to Reserve	104,211	104,211	10,000	10,000	10,000	10,000	10,000
59100	Accumulated Operating Surplus	0	4,612	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	4,744	4,744	4,593	4,731	4,873	5,019	5,169
59530	Transfer to Other Service - Community Services Fee	69,244	69,244	79,594	93,528	96,476	99,371	102,352
60000	Capital Expenditures	0	14,043	14,030	95,000	75,000	0	200,000
Total Expenses		383,932	447,707	356,007	452,498	429,601	357,418	566,205

Total Service		52,306	0	0	0	0	0	0
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5222 Arena (Castlegar Complex)-Castlegar and Areas I and J**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	2,818,031	2,818,031	3,140,218	3,180,508	3,233,272	3,552,652	3,382,836
41020	Grants in lieu of Taxes	3,564	9,000	9,000	9,000	9,000	9,000	9,000
42015	Sale of Goods - Specified	7,128	10,100	7,000	11,000	11,500	12,000	12,500
42025	Sale of Services - Specified	52,702	90,089	86,250	87,789	89,359	90,962	92,597
42030	User Fees	468	0	0	0	0	0	0
42035	User Fees - Specified	13,683	6,277	12,500	12,750	13,005	13,265	13,530
42040	Rental Income	918	0	0	0	0	0	0
42045	Rental Income - Specified	277,590	289,328	250,270	228,204	234,316	240,612	247,096
43010	Donations	0	10,000	0	0	0	0	0
43015	Donations - Specified	30,000	0	10,000	0	0	0	0
43020	Grants	203,000	203,000	0	0	0	0	0
43025	Grants - Specified	0	8,200	53,000	1,010	1,020	1,030	1,041
43030	Community Works Grants (Internal)	0	0	0	0	0	0	0
43100	Proceeds from Borrowing	0	0	647,623	453,140	0	0	0
43505	External Contributions & Contracts - Specified	0	0	0	0	0	0	0
44010	Penalties & Fees	-22	0	0	0	0	0	0
44020	Investment Income & Interest	5,238	0	0	0	0	0	0
45000	Transfer from Reserves	680,000	924,000	460,277	0	0	14,779	0
45500	Transfer from Other Service	35,029	4,590	4,636	4,682	4,729	4,776	4,824
49100	Prior Year Surplus	211,283	194,803	86,513	0	0	0	0
Total Income		4,338,612	4,567,418	4,767,287	3,988,084	3,596,202	3,939,076	3,763,424

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	876,545	834,329	896,300	875,010	894,144	913,712	933,724
51020	Overtime	14,476	12,506	18,000	13,250	13,505	13,765	14,030
51030	Benefits	219,056	191,952	215,150	218,605	223,156	227,803	232,549
51050	Employee Health & Safety	4,440	6,767	9,714	9,871	10,032	10,196	10,363
51060	Employee Incentives	889	1,000	1,000	1,010	1,020	1,030	1,041
52010	Travel	2,346	4,000	6,310	6,373	6,437	6,501	6,566
52020	Education & Training	11,906	10,400	17,800	17,978	18,158	18,339	18,523
52030	Memberships, Dues & Subscriptions	1,940	1,000	1,010	1,020	1,030	1,041	1,051
53020	Admin, Office Supplies & Postage	16,861	14,000	13,430	13,463	13,598	13,734	13,871
53030	Communication	15,097	17,750	17,928	16,832	17,000	17,170	17,342
53040	Advertising	17,603	32,500	30,000	30,300	30,603	30,909	31,218
53050	Insurance	50,848	55,520	56,362	48,763	49,249	49,740	50,236
53060	Bank Charges	14,280	10,100	10,201	10,303	10,406	10,510	10,615
53070	Bad Debts	570	0	0	0	0	0	0
53080	Licence & Permits	2,899	2,300	2,323	1,734	1,752	1,769	1,787

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
54010	Legal	0	1,000	2,000	2,020	2,040	2,061	2,081
54030	Contracted Services	167,198	219,989	212,700	214,482	223,777	218,548	222,033
54040	Consulting Fees	0	45,000	97,000	85,700	86,407	87,121	87,842
55010	Repairs & Maintenance	38,756	85,100	112,896	93,195	94,008	94,835	95,677
55015	Repairs & Maintenance - Specified	0	2,500	2,525	2,550	2,576	2,602	2,628
55020	Operating Supplies	77,649	74,320	77,025	76,790	77,567	78,355	79,154
55025	Chemicals	1,980	4,475	4,000	2,000	2,000	2,000	2,000
55030	Equipment	22,484	44,300	54,463	51,997	52,561	53,135	53,718
55035	Radio Equipment	4,708	0	2,000	0	0	0	0
55040	Utilities	136,709	151,900	154,120	134,662	137,255	139,898	142,593
55050	Vehicles	12,969	14,000	13,000	12,120	12,241	12,364	12,487
55060	Rentals	420	1,000	0	0	0	0	0
56110	Short-Term Financing Interest	0	0	12,900	34,710	43,679	43,679	43,679
56120	Short-Term Financing Principal	0	0	0	121,455	206,100	206,100	206,100
57010	Grants	404,000	412,000	419,513	409,000	409,000	409,000	409,000
59000	Contribution to Reserve	203,000	203,000	0	0	215,000	0	213,610
59500	Transfer to Other Service	72,284	0	2,583	2,660	2,740	2,823	2,907
59510	Transfer to Other Service - General Admin. Fee	111,034	111,034	118,699	122,260	125,928	129,706	133,597
59520	Transfer to Other Service - IT Fee	49,644	49,644	43,830	45,145	46,499	47,894	49,331
59530	Transfer to Other Service - Community Services Fee	279,033	279,033	317,505	355,823	366,735	377,738	389,070
60000	Capital Expenditures	1,425,553	1,675,000	1,825,000	957,000	200,000	715,000	273,000
Total Expenses		4,257,175	4,567,418	4,767,287	3,988,084	3,596,202	3,939,076	3,763,424
Total Service		81,438	0	0	0	0	0	0

S223 Recreation Facility-Nakusp and Area K**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	430,430	430,430	452,670	466,325	480,315	494,724	509,566
41020	Grants in lieu of Taxes	0	0	0	0	0	0	0
49100	Prior Year Surplus	13,162	13,162	0	0	0	0	0
Total Income		443,592	443,592	452,670	466,325	480,315	494,724	509,566

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	442,000	442,000	450,840	464,365	478,296	492,645	507,424
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,025	1,056	1,087	1,120
59530	Transfer to Other Service - Community Services Fee	617	617	835	935	963	992	1,022
Total Expenses		443,592	443,592	452,670	466,325	480,315	494,724	509,566
Total Service		0	0	0	0	0	0	0

S224 Recreation Facility-Creston and Areas B, C and Area A**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	4,448,250	4,448,250	4,619,053	4,641,908	4,733,577	4,827,069	4,915,265
41020	Grants in lieu of Taxes	18,812	7,272	7,345	7,418	7,492	7,567	7,643
42015	Sale of Goods - Specified	11,472	18,000	9,500	9,595	9,691	9,788	9,886
42025	Sale of Services - Specified	139,841	198,653	190,815	192,724	194,651	196,597	198,563
42030	User Fees	574	0	0	0	0	0	0
42035	User Fees - Specified	456,994	404,441	450,000	463,500	477,405	491,727	506,479
42040	Rental Income	2,714	0	0	0	0	0	0
42045	Rental Income - Specified	304,809	273,206	284,302	284,674	287,520	290,523	294,148
43015	Donations - Specified	0	12,500	2,525	2,550	2,576	2,602	2,628
43020	Grants	241,664	241,664	0	0	0	0	0
43025	Grants - Specified	152,500	126,000	5,500	0	0	0	0
43505	External Contributions & Contracts - Specified	37,182	0	0	0	0	0	0
44010	Penalties & Fees	166	0	0	0	0	0	0
44020	Investment Income & Interest	1,994	0	0	0	0	0	0
45000	Transfer from Reserves	0	0	241,664	950,000	315,000	315,000	230,000
45500	Transfer from Other Service	35,412	27,350	25,755	26,270	26,795	27,331	27,878
49100	Prior Year Surplus	979,070	1,035,000	1,200,000	0	0	0	0
Total Income		6,831,454	6,792,336	7,036,459	6,578,639	6,054,708	6,168,204	6,192,489

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	1,438,154	1,572,140	1,728,745	1,783,196	1,841,742	1,902,111	1,955,784
51020	Overtime	20,854	30,714	34,104	34,934	35,787	36,664	37,565
51030	Benefits	353,669	413,474	448,714	454,811	461,018	467,336	473,768
51050	Employee Health & Safety	9,507	16,291	15,020	15,292	15,571	15,856	16,148
51060	Employee Incentives	1,805	2,018	1,928	1,942	1,965	1,987	2,010
51550	Directors - Expenses	0	1,200	1,200	1,200	1,200	1,200	1,200
51560	Directors - Travel	0	1,010	1,020	1,030	1,041	1,051	1,062
52010	Travel	2,587	14,907	14,444	14,554	14,666	14,454	14,564
52020	Education & Training	18,923	35,335	27,500	25,360	25,727	26,101	26,482
52030	Memberships, Dues & Subscriptions	2,383	3,748	3,380	3,436	3,493	3,551	3,610
53020	Admin, Office Supplies & Postage	26,565	22,955	20,400	20,632	20,868	21,106	21,348
53030	Communication	16,543	21,880	21,979	22,087	22,196	22,306	22,417
53040	Advertising	9,365	44,150	40,000	40,400	40,804	41,212	41,624
53050	Insurance	85,058	86,860	87,729	88,606	89,492	90,387	91,291
53060	Bank Charges	15,112	12,625	12,751	12,879	13,008	13,138	13,269
53070	Bad Debts	0	505	510	515	520	526	531
53080	Licence & Permits	7,781	8,080	8,161	8,242	8,325	8,408	8,492
54010	Legal	0	2,000	2,000	2,000	2,000	2,000	2,000

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
54030	Contracted Services	113,581	133,603	135,040	125,736	126,438	127,147	127,864
54040	Consulting Fees	6,076	37,500	27,000	10,000	10,000	10,000	10,000
55010	Repairs & Maintenance	125,242	182,925	198,060	215,948	218,108	220,289	223,666
55020	Operating Supplies	78,575	111,548	110,997	112,107	113,223	114,353	115,496
55025	Chemicals	43,450	40,400	48,500	48,985	49,475	49,970	50,469
55030	Equipment	23,341	84,000	100,300	96,500	97,000	97,500	98,000
55035	Radio Equipment	2,104	2,525	2,550	2,576	2,602	2,628	2,654
55040	Utilities	306,482	400,000	408,000	416,160	424,483	432,973	441,632
55050	Vehicles	12,001	5,535	5,570	5,606	5,642	5,679	5,715
55060	Rentals	68,752	67,145	54,570	55,116	55,667	56,224	56,786
56010	Debenture Interest	421,399	485,000	636,510	642,485	648,520	654,615	660,771
56020	Debenture Principal	546,375	551,000	546,376	551,565	556,807	562,101	567,447
57010	Grants	147,965	149,465	159,650	161,232	162,829	164,442	166,072
59000	Contribution to Reserve	721,664	721,664	325,000	0	0	0	0
59500	Transfer to Other Service	27,862	5,000	20,592	20,748	20,905	21,064	21,225
59510	Transfer to Other Service - General Admin. Fee	213,762	213,762	214,795	226,121	230,644	235,257	240,000
59520	Transfer to Other Service - IT Fee	99,288	99,288	87,660	89,413	91,201	93,025	94,886
59530	Transfer to Other Service - Community Services Fee	257,083	257,083	292,503	317,225	326,742	336,544	346,640
60000	Capital Expenditures	292,678	955,000	1,193,200	950,000	315,000	315,000	230,000
Total Expenses		5,515,986	6,792,336	7,036,459	6,578,639	6,054,707	6,168,204	6,192,489
Total Service		1,315,468	0	0	0	0	0	0

S225 Swimming Pool-Salmo and Area G**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	59,934	59,934	69,251	92,778	105,465	107,594	109,767
41020	Grants in lieu of Taxes	306	0	0	0	0	0	0
49100	Prior Year Surplus	51,267	51,203	42,607	10,599	0	0	0
Total Income		111,507	111,137	111,858	103,377	105,465	107,594	109,767

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
54030	Contracted Services	-0	0	0	0	0	0	0
55020	Operating Supplies	254	0	0	0	0	0	0
59100	Accumulated Operating Surplus	0	16,545	10,599	0	0	0	0
59500	Transfer to Other Service	47,994	93,000	99,429	101,418	103,446	105,515	107,625
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,025	1,056	1,087	1,120
59530	Transfer to Other Service - Community Services Fee	617	617	835	935	963	992	1,022
Total Expenses		49,840	111,137	111,858	103,377	105,465	107,594	109,767
Total Service		61,667	0	0	0	0	0	0

S226 Recreation Facility-Nelson and Areas F and Defined E**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	3,362,521	3,362,521	3,540,982	3,844,469	3,976,215	4,007,821	4,039,152
41020	Grants in lieu of Taxes	16,700	47,000	47,000	47,000	47,000	47,000	47,000
42015	Sale of Goods - Specified	32,994	36,800	28,400	27,295	28,114	28,957	29,826
42025	Sale of Services - Specified	301,640	396,012	275,098	282,060	290,467	299,125	308,043
42030	User Fees	489	0	0	0	0	0	0
42035	User Fees - Specified	1,210,558	1,025,000	1,210,000	1,246,300	1,283,689	1,322,200	1,361,866
42040	Rental Income	2,100	0	0	0	0	0	0
42045	Rental Income - Specified	430,108	402,150	419,000	432,025	444,926	458,214	471,900
43015	Donations - Specified	0	0	0	0	0	0	0
43020	Grants	241,668	241,668	0	0	0	0	0
43025	Grants - Specified	5,054	28,000	6,050	6,111	6,172	6,233	6,296
43035	Community Works Grants - Specified	0	0	0	0	0	0	0
43200	Proceeds from Equipment Financing	0	0	0	250,000	0	0	0
43300	Proceeds from Asset Disposal	0	500	0	0	0	0	0
43500	External Contributions & Contracts	0	184,200	184,200	184,200	184,200	184,200	184,200
43505	External Contributions & Contracts - Specified	191,800	0	0	0	0	0	0
44010	Penalties & Fees	790	250	250	250	250	250	250
44020	Investment Income & Interest	6,324	1,500	1,500	1,500	1,500	1,500	1,500
45000	Transfer from Reserves	0	0	241,667	700,000	0	0	0
45500	Transfer from Other Service	24,066	10,455	10,900	11,227	11,564	11,911	12,268
49100	Prior Year Surplus	601,965	586,143	900,000	0	0	0	0
Total Income		6,428,778	6,322,199	6,865,047	7,032,437	6,274,096	6,367,411	6,462,300

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	2,215,620	2,360,135	2,628,030	2,621,290	2,665,332	2,710,171	2,755,822
51020	Overtime	19,014	32,050	34,155	34,625	35,102	35,588	36,081
51030	Benefits	474,676	531,781	526,191	535,813	545,618	555,611	565,794
51050	Employee Health & Safety	11,438	28,050	25,130	25,387	25,647	25,910	26,175
51060	Employee Incentives	1,967	3,900	2,800	2,826	2,852	2,879	2,906
51500	Directors - Allowance & Stipend	0	0	0	0	0	0	0
52010	Travel	4,616	18,849	17,160	17,382	17,607	17,836	18,069
52020	Education & Training	10,196	58,009	26,140	26,401	26,665	26,932	27,201
52030	Memberships, Dues & Subscriptions	3,869	4,860	1,613	1,626	1,638	1,651	1,664
53020	Admin, Office Supplies & Postage	25,587	38,200	38,045	38,395	38,749	39,107	39,468
53030	Communication	12,019	10,660	10,242	10,344	10,448	10,552	10,658
53040	Advertising	11,171	50,900	45,000	45,450	45,905	46,364	46,827
53050	Insurance	104,626	89,800	90,698	91,605	92,521	93,446	94,381
53060	Bank Charges	34,072	20,000	20,200	20,402	20,606	20,812	21,020

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53080	Licence & Permits	6,937	10,700	10,807	10,915	11,024	11,134	11,246
54020	Audit - Professional Fees	1,200	0	0	0	0	0	0
54030	Contracted Services	188,150	221,467	182,540	178,305	180,088	181,889	183,708
54040	Consulting Fees	0	112,000	132,000	35,200	35,402	35,606	35,812
55010	Repairs & Maintenance	167,824	196,950	202,015	204,115	206,239	208,386	210,557
55020	Operating Supplies	116,530	117,161	133,035	118,265	119,510	120,769	122,042
55025	Chemicals	38,850	39,820	45,000	45,450	45,904	46,364	46,827
55030	Equipment	46,975	68,928	95,255	59,293	59,840	60,398	60,965
55035	Radio Equipment	3,991	5,175	5,227	5,279	5,332	5,385	5,439
55040	Utilities	434,273	515,500	523,000	528,230	533,512	538,847	544,236
55050	Vehicles	6,829	9,500	14,000	11,675	11,854	12,036	12,222
55060	Rentals	2,000	17,675	12,000	12,120	12,241	12,364	12,487
56010	Debenture Interest	202,419	232,330	262,423	263,891	265,374	266,872	268,385
56020	Debenture Principal	228,697	228,697	228,697	230,355	232,030	233,722	235,431
56110	Short-Term Financing Interest	0	0	0	11,000	11,000	11,000	11,000
56120	Short-Term Financing Principal	0	0	0	50,000	50,000	50,000	50,000
57010	Grants	43,295	58,295	58,295	58,878	59,467	60,061	60,662
59000	Contribution to Reserve	241,668	241,668	100,000	0	0	0	0
59500	Transfer to Other Service	21,877	0	26,045	26,305	26,569	26,834	27,103
59510	Transfer to Other Service - General Admin. Fee	291,703	291,703	319,661	335,105	341,807	348,643	355,500
59520	Transfer to Other Service - IT Fee	121,352	121,352	107,140	109,283	111,468	113,698	115,972
59530	Transfer to Other Service - Community Services Fee	257,056	257,083	292,503	317,225	326,742	336,544	346,640
60000	Capital Expenditures	46,088	329,000	650,000	950,000	100,000	100,000	100,000
Total Expenses		5,396,587	6,322,199	6,865,047	7,032,437	6,274,096	6,367,411	6,462,300
Total Service		1,032,190	0	0	0	0	0	0

S227 Aquatic Centre-Castlegar and Areas J and I**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	860,908	860,908	1,239,713	1,411,080	1,535,149	1,379,514	1,623,496
41020	Grants in lieu of Taxes	1,164	4,000	4,000	0	0	0	0
42015	Sale of Goods - Specified	5,522	1,151	5,000	5,150	5,305	5,464	5,628
42025	Sale of Services - Specified	128,594	144,858	111,401	114,743	118,185	121,731	125,383
42035	User Fees - Specified	351,469	325,000	350,000	360,500	371,315	382,454	393,928
42045	Rental Income - Specified	60,820	63,000	59,500	61,285	63,124	65,017	66,968
43015	Donations - Specified	0	0	0	0	0	0	0
43020	Grants	38,668	39,667	1,000	1,000	1,000	1,000	1,000
43505	External Contributions & Contracts - Specified	0	0	0	0	0	0	0
44010	Penalties & Fees	-196	0	0	0	0	0	0
45000	Transfer from Reserves	0	174,000	135,000	1,180,025	0	0	0
45500	Transfer from Other Service	13,621	2,600	2,626	0	0	0	0
49100	Prior Year Surplus	215,807	210,530	-7,985	0	0	0	0
Total Income		1,676,376	1,825,714	1,900,255	3,133,783	2,094,077	1,955,180	2,216,402

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	790,935	813,078	931,197	959,133	987,907	1,017,544	1,048,070
51020	Overtime	8,457	16,500	16,764	17,267	17,785	18,318	18,868
51030	Benefits	163,580	216,968	200,525	206,541	212,737	219,119	225,693
51050	Employee Health & Safety	3,033	6,000	6,330	6,410	6,466	6,522	6,578
51060	Employee Incentives	440	0	0	0	0	0	0
52010	Travel	108	3,250	3,500	3,525	3,550	3,576	3,602
52020	Education & Training	8,349	7,300	5,717	5,774	5,832	5,890	5,949
52030	Memberships, Dues & Subscriptions	586	1,650	657	663	670	676	683
53020	Admin, Office Supplies & Postage	716	1,000	1,010	1,020	1,030	1,041	1,051
53030	Communication	1,340	2,000	2,020	2,040	2,061	2,081	2,102
53040	Advertising	3,111	14,043	12,000	12,120	12,241	12,364	12,487
53050	Insurance	27,577	31,750	32,068	32,389	32,713	33,040	33,370
53080	Licence & Permits	1,434	1,000	1,010	1,020	1,030	1,041	1,051
54030	Contracted Services	51,395	33,500	39,200	39,542	39,889	40,240	40,596
55010	Repairs & Maintenance	37,054	34,000	40,080	40,481	40,886	41,294	41,707
55020	Operating Supplies	34,744	36,600	40,715	41,122	41,533	41,949	42,368
55025	Chemicals	29,758	22,000	25,000	25,250	25,503	25,758	26,015
55030	Equipment	20,188	43,000	26,110	26,221	26,333	26,447	26,561
55040	Utilities	95,786	110,000	117,000	119,340	121,727	124,161	126,645
55050	Vehicles	29	0	0	0	0	0	0
55060	Rentals	155	0	0	0	0	0	0
59000	Contribution to Reserve	38,668	38,667	0	0	85,221	50,000	213,611
59100	Accumulated Operating Surplus	0	0	0	0	0	0	0
59500	Transfer to Other Service	15,031	0	21,261	21,474	21,688	21,905	22,124
59510	Transfer to Other Service - General Admin. Fee	98,156	98,156	116,380	117,544	118,719	119,906	121,105
59520	Transfer to Other Service - IT Fee	44,128	44,128	38,960	39,739	40,534	41,345	42,172
59530	Transfer to Other Service - Community Services Fee	77,125	77,125	87,751	95,168	98,023	100,964	103,993
60000	Capital Expenditures	138,704	174,000	135,000	1,320,000	150,000	0	50,000
Total Expenses		1,690,589	1,825,714	1,900,255	3,133,783	2,094,077	1,955,181	2,216,402
Total Service		-14,213	0	0	0	0	0	0

S228 Recreation Commission No.4-Nakusp and Area K**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	28,125	28,125	28,125	28,125	28,125	28,125	28,125
41020	Grants in lieu of Taxes	13	0	0	0	0	0	0
43025	Grants - Specified	0	0	0	0	0	0	0
49100	Prior Year Surplus	27,870	27,896	28,000	16,093	12,000	8,000	645
Total Income		56,007	56,021	56,125	44,218	40,125	36,125	28,770

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	1,192	1,185	1,420	1,448	1,477	1,507	1,537
51020	Overtime	270	0	270	0	0	0	0
51030	Benefits	170	346	406	414	422	431	439
52010	Travel	394	748	800	808	816	824	832
53040	Advertising	392	0	279	0	0	0	0
53050	Insurance	388	420	424	428	433	437	441
53060	Bank Charges	0	20	20	20	20	20	20
53080	Licence & Permits	0	107	108	109	110	111	112
54030	Contracted Services	7	0	0	0	0	0	0
55020	Operating Supplies	0	150	153	156	159	162	166
55060	Rentals	0	0	0	0	0	0	0
57010	Grants	14,360	33,860	23,885	14,863	13,543	13,312	9,988
59100	Accumulated Operating Surplus	0	9,010	15,764	12,029	8,785	4,530	0
59510	Transfer to Other Service - General Admin. Fee	375	375	654	674	694	715	736
59530	Transfer to Other Service - Community Services Fee	9,799	9,799	11,942	13,268	13,666	14,076	14,498
Total Expenses		27,346	56,021	56,125	44,218	40,125	36,125	28,770
Total Service		28,661	0	0	0	0	0	0

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

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	47,834	47,834	39,575	63,864	65,254	67,314	68,156
41020	Grants in lieu of Taxes	362	0	0	0	0	0	0
42030	User Fees	0	0	0	0	0	0	0
42035	User Fees - Specified	6,940	4,500	5,500	5,665	5,835	6,010	6,190
44020	Investment Income & Interest	12	0	0	0	0	0	0
49100	Prior Year Surplus	15,041	15,000	22,000	0	0	0	0
Total Income		70,189	67,334	67,075	69,529	71,089	73,324	74,346

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	6,838	12,988	15,141	15,595	16,063	16,545	17,041
51030	Benefits	679	2,050	2,250	2,318	2,387	2,459	2,532
52010	Travel	157	0	200	206	212	219	225
53020	Admin, Office Supplies & Postage	99	313	200	206	212	219	225
53040	Advertising	1,777	1,000	1,500	1,545	1,591	1,639	1,688
53050	Insurance	364	430	430	443	456	470	484
53060	Bank Charges	0	73	50	50	51	52	52
53080	Licence & Permits	0	0	0	0	0	0	0
54030	Contracted Services	1,479	1,500	1,530	1,576	1,623	1,672	1,722
55010	Repairs & Maintenance	0	1,000	1,010	1,020	1,030	1,041	1,051
55020	Operating Supplies	2,038	2,700	2,727	2,754	2,782	2,810	2,838
55030	Equipment	6,689	15,000	15,000	15,000	15,000	15,000	15,000
55060	Rentals	1,680	1,663	1,600	1,648	1,697	1,748	1,801
57010	Grants	10,800	10,400	11,000	11,330	11,670	12,020	12,381
59100	Accumulated Operating Surplus	0	5,943	0	0	0	0	0
59500	Transfer to Other Service	0	1,500	1,500	1,545	1,591	1,639	1,688
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,025	1,056	1,087	1,120
59530	Transfer to Other Service - Community Services Fee	9,799	9,799	11,942	13,268	13,666	14,706	14,498
Total Expenses		43,374	67,334	67,075	69,529	71,089	73,324	74,347
Total Service		26,814	0	0	0	0	0	0

S230 Recreation Commission No.7-Salmo and Area G**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	170,342	170,342	191,785	261,372	268,517	275,874	283,448
41020	Grants in lieu of Taxes	754	0	0	0	0	0	0
42025	Sale of Services - Specified	7,911	28,085	33,380	34,381	35,413	36,475	37,569
42030	User Fees	10,188	0	0	0	0	0	0
42035	User Fees - Specified	35,088	27,000	32,000	32,960	33,949	34,967	36,016
42045	Rental Income - Specified	191	0	0	0	0	0	0
43020	Grants	3,062	0	0	0	0	0	0
43025	Grants - Specified	153,149	121,150	1,000	1,000	1,000	1,000	1,000
43030	Community Works Grants (Internal)	20,000	0	0	0	0	0	0
44010	Penalties & Fees	30	0	0	0	0	0	0
44020	Investment Income & Interest	203	0	0	0	0	0	0
45500	Transfer from Other Service	47,994	131,000	99,429	102,412	105,484	108,649	111,908
49100	Prior Year Surplus	92,290	90,000	57,000	0	0	0	0
Total Income		541,203	567,577	414,594	432,125	444,363	456,965	469,942

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	86,629	121,413	176,792	182,096	187,559	193,185	198,981
51020	Overtime	285	379	839	864	890	917	944
51030	Benefits	16,818	29,804	32,091	33,054	34,045	35,067	36,119
51050	Employee Health & Safety	135	202	200	206	212	219	225
52010	Travel	876	1,005	1,750	1,802	1,857	1,912	1,970
52020	Education & Training	1,768	7,472	2,002	2,062	2,124	2,188	2,253
52030	Memberships, Dues & Subscriptions	391	289	375	386	398	410	422
53020	Admin, Office Supplies & Postage	225	1,869	1,200	1,236	1,273	1,311	1,351
53030	Communication	3,064	2,525	3,100	3,193	3,289	3,387	3,489
53040	Advertising	3,630	3,798	3,700	3,811	3,925	4,043	4,164
53050	Insurance	2,284	2,500	2,500	2,575	2,652	2,732	2,814
53060	Bank Charges	768	500	500	515	530	546	563
53080	Licence & Permits	309	1,272	925	953	981	1,011	1,041
54030	Contracted Services	2,427	7,080	6,000	6,180	6,365	6,556	6,753
55010	Repairs & Maintenance	1,744	6,000	11,200	11,536	11,882	12,239	12,606
55020	Operating Supplies	2,621	5,887	9,750	10,042	10,344	10,654	10,974
55025	Chemicals	0	3,500	3,535	3,641	3,750	3,863	3,979
55030	Equipment	2,012	10,353	8,150	8,394	8,646	8,906	9,173
55040	Utilities	550	8,000	8,500	8,755	9,018	9,288	9,567
55060	Rentals	10,400	15,000	15,150	15,302	15,455	15,609	15,765
57010	Grants	4,500	14,000	14,000	14,000	14,000	14,000	14,000
59100	Accumulated Operating Surplus	0	8,000	0	0	0	0	0
59500	Transfer to Other Service	13,063	17,025	12,052	12,414	12,786	13,170	13,565
59510	Transfer to Other Service - General Admin. Fee	19,864	19,864	16,970	17,479	18,003	18,544	19,100
59520	Transfer to Other Service - IT Fee	5,516	5,516	4,870	5,016	5,167	5,322	5,481
59530	Transfer to Other Service - Community Services Fee	69,199	69,199	78,443	86,613	89,211	91,888	94,644
60000	Capital Expenditures	207,059	205,125	0	0	0	0	0
Total Expenses		456,138	567,577	414,594	432,126	444,363	456,965	469,941

Total Service		85,064	0	0	0	0	0	0
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S231 Recreation Commission No.8-Slocan and Area H**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	179,506	179,506	215,575	368,807	383,544	368,430	378,614
41020	Grants in lieu of Taxes	171	0	0	0	0	0	0
42015	Sale of Goods - Specified	0	1,800	1,836	1,891	1,948	2,006	2,066
42025	Sale of Services - Specified	18,266	47,488	34,050	35,071	36,124	37,207	38,324
42030	User Fees	3	0	0	0	0	0	0
42045	Rental Income - Specified	990	0	0	0	0	0	0
43015	Donations - Specified	300	147,020	0	0	0	0	0
43020	Grants	150,000	150,000	0	0	0	0	0
43025	Grants - Specified	1,500	120,445	51,000	1,000	1,000	1,000	1,000
44010	Penalties & Fees	-165	0	0	0	0	0	0
44020	Investment Income & Interest	404	0	0	0	0	0	0
45000	Transfer from Reserves	477,401	474,437	50,000	0	0	0	0
45500	Transfer from Other Service	0	59,555	0	0	0	0	0
49100	Prior Year Surplus	371,980	371,418	53,000	0	0	0	0
Total Income		1,200,356	1,551,669	405,461	406,770	422,615	408,644	420,004

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	49,197	56,166	73,585	75,793	78,066	80,408	82,821
51030	Benefits	10,680	14,725	17,640	18,169	18,714	19,276	19,854
52010	Travel	1,627	2,797	4,085	4,208	4,334	4,464	4,598
52020	Education & Training	2,201	1,123	1,000	1,030	1,061	1,093	1,126
52030	Memberships, Dues & Subscriptions	424	721	500	515	530	546	563
53020	Admin, Office Supplies & Postage	467	1,545	1,200	1,236	1,273	1,311	1,351
53030	Communication	2,793	3,329	2,900	2,987	3,077	3,169	3,264
53040	Advertising	2,269	10,279	8,500	8,755	9,018	9,288	9,567
53050	Insurance	4,464	3,034	5,550	5,716	5,888	6,065	6,247
53060	Bank Charges	395	946	500	515	530	546	563
53070	Bad Debts	0	0	0	0	0	0	0
53080	Licence & Permits	1,142	105	0	0	0	0	0
54010	Legal	0	0	0	0	0	0	0
54030	Contracted Services	6,178	32,800	15,000	40,450	45,913	46,391	46,883
54040	Consulting Fees	8,592	25,000	25,000	25,000	25,000	0	0
55010	Repairs & Maintenance	601	10,355	10,500	10,815	11,139	11,474	11,818
55020	Operating Supplies	5,694	7,142	7,250	7,467	7,692	7,922	8,160
55030	Equipment	7,958	7,845	3,200	3,296	3,395	3,497	3,602
55040	Utilities	1,090	1,150	900	927	955	983	1,013
55060	Rentals	14,122	18,751	15,500	15,965	16,444	16,937	17,445
59000	Contribution to Reserve	15,355	150,000	0	0	0	0	0
59100	Accumulated Operating Surplus	0	24,475	0	0	0	0	0
59500	Transfer to Other Service	11,100	5,000	2,200	2,266	2,334	2,404	2,476
59510	Transfer to Other Service - General Admin. Fee	10,220	10,220	9,486	9,771	10,064	10,366	10,677
59520	Transfer to Other Service - IT Fee	5,516	5,516	4,870	5,016	5,167	5,322	5,481
59530	Transfer to Other Service - Community Services Fee	128,644	128,644	146,095	166,873	172,022	177,182	182,498
60000	Capital Expenditures	853,958	1,030,000	50,000	0	0	0	0
Total Expenses		1,144,687	1,551,669	405,461	406,770	422,616	408,644	420,004
Total Service		55,669	0	0	0	0	0	0

S232 Recreation Commission No.9-Area A**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	39,421	39,421	45,573	46,097	47,062	48,047	49,054
41020	Grants in lieu of Taxes	16	0	0	0	0	0	0
49100	Prior Year Surplus	3,274	3,273	-493	0	0	0	0
Total Income		42,711	42,694	45,080	46,097	47,062	48,047	49,054

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	739	0	1,000	1,030	1,061	1,093	1,126
51030	Benefits	88	0	150	155	159	164	169
53020	Admin, Office Supplies & Postage	0	202	200	206	212	219	225
53040	Advertising	481	505	500	515	530	546	563
53050	Insurance	279	505	400	412	424	437	450
55060	Rentals	80	0	0	0	0	0	0
57010	Grants	39,928	39,890	41,000	41,820	42,656	43,510	44,380
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,025	1,056	1,087	1,120
59530	Transfer to Other Service - Community Services Fee	617	617	835	935	963	992	1,022
Total Expenses		43,188	42,694	45,080	46,097	47,062	48,047	49,054

Total Service		-477	0	0	0	0	0	0
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S234 Transit-Creston and Area**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	169,669	169,669	182,391	196,984	213,727	232,964	252,765
41020	Grants in lieu of Taxes	266	0	0	0	0	0	0
42030	User Fees	15,497	14,441	15,039	15,490	15,954	16,433	16,926
43020	Grants	96,565	96,564	99,943	103,441	107,062	110,809	114,687
43500	External Contributions & Contracts	-0	0	0	0	0	0	0
45000	Transfer from Reserves	0	1,739	12,402	29,811	30,597	20,780	10,691
49100	Prior Year Surplus	34,673	34,605	21,066	0	0	0	0
Total Income		316,670	317,018	330,841	345,726	367,340	380,986	395,069

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53020	Admin, Office Supplies & Postage	0	300	350	400	450	500	500
53050	Insurance	241	300	300	300	300	300	300
54030	Contracted Services	261,087	307,350	316,759	331,287	352,626	365,993	380,076
55010	Repairs & Maintenance	0	2,500	2,500	2,500	2,500	2,500	2,500
55020	Operating Supplies	2,506	0	0	0	0	0	0
59000	Contribution to Reserve	0	0	0	0	0	0	0
59500	Transfer to Other Service	260	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	6,568	6,568	10,932	11,239	11,464	11,693	11,693
Total Expenses		270,662	317,018	330,841	345,726	367,340	380,986	395,069

Total Service		46,008	0	0	0	0	0	0
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S237 Transit-Castlegar and Area**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	446,647	446,647	446,647	508,953	547,124	588,158	632,270
41020	Grants in lieu of Taxes	748	0	0	0	0	0	0
45000	Transfer from Reserves	0	81,854	83,148	97,835	90,651	78,922	67,311
49100	Prior Year Surplus	36,581	29,482	30,845	0	0	0	0
Total Income		483,975	557,983	560,640	606,788	637,775	667,080	699,581

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53020	Admin, Office Supplies & Postage	500	100	500	500	500	500	500
53050	Insurance	355	500	500	500	500	500	500
54030	Contracted Services	353,379	521,663	537,201	582,565	612,739	641,202	672,833
55010	Repairs & Maintenance	11,281	25,040	3,500	3,622	3,749	3,880	4,016
55020	Operating Supplies	3,151	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	10,680	10,680	18,939	19,601	20,287	20,998	21,732
Total Expenses		379,346	557,983	560,640	606,788	637,775	667,080	699,581

Total Service		104,629	0	0	0	0	0	0
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S238 Transit-North Shore and Slokan Valley**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	643,683	643,680	758,402	873,077	963,333	1,017,944	1,068,549
41020	Grants in lieu of Taxes	569	0	0	0	0	0	0
42030	User Fees	51,636	47,924	54,540	56,175	57,861	59,597	61,384
45000	Transfer from Reserves	153,829	153,829	59,866	25,469	0	0	0
49100	Prior Year Surplus	-116,998	-117,224	5,888	0	0	0	0
Total Income		732,719	728,209	878,696	954,721	1,021,194	1,077,541	1,129,933

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	1,143	1,228	1,264	1,339	1,420	1,504	1,594
54030	Contracted Services	641,158	711,889	845,578	919,309	973,585	1,028,410	1,084,652
55010	Repairs & Maintenance	500	0	0	0	0	0	0
55020	Operating Supplies	5,849	0	0	0	0	0	0
59000	Contribution to Reserve	0	0	6,289	6,967	17,446	17,145	11,358
59500	Transfer to Other Service	420	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	15,092	15,092	25,565	27,106	28,743	30,482	32,329
Total Expenses		664,162	728,209	878,696	954,721	1,021,194	1,077,541	1,129,933

Total Service		68,557	0	0	0	0	0	0
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S239 Transit-Kootenay Lake West**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	534,952	534,953	499,111	695,010	820,114	951,333	989,382
41020	Grants in lieu of Taxes	1,997	0	0	0	0	0	0
42030	User Fees	23,307	24,438	24,472	25,695	26,980	28,329	29,746
43020	Grants	160,529	192,363	223,133	204,077	210,200	216,506	223,001
43500	External Contributions & Contracts	32,106	0	0	0	0	0	0
45000	Transfer from Reserves	0	0	185,043	169,989	85,406	0	0
49100	Prior Year Surplus	303,616	299,180	142,601	0	0	0	0
Total Income		1,056,507	1,050,934	1,074,360	1,094,771	1,142,700	1,196,168	1,242,129

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51030	Benefits	189	0	0	0	0	0	0
51500	Directors - Allowance & Stipend	3,636	500	10,908	10,908	10,908	10,908	10,908
51560	Directors - Travel	0	250	750	750	750	750	750
51565	Directors - Mileage	262	0	0	0	0	0	0
52010	Travel	95	0	0	0	0	0	0
52020	Education & Training	873	0	0	0	0	0	0
53020	Admin, Office Supplies & Postage	0	200	2,500	2,500	2,500	2,500	2,500
53050	Insurance	519	591	589	618	649	681	715
54030	Contracted Services	656,401	834,672	1,020,195	1,044,496	1,090,260	1,127,270	1,168,069
55010	Repairs & Maintenance	7,940	44,400	8,500	8,755	9,017	9,288	9,566
59000	Contribution to Reserve	154,503	154,503	0	0	0	14,152	16,858
59510	Transfer to Other Service - General Admin. Fee	15,817	15,817	30,918	26,744	28,616	30,619	32,763
Total Expenses		840,234	1,050,933	1,074,360	1,094,771	1,142,700	1,196,168	1,242,129

Total Service		216,273	0	0	0	0	0	0
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S240 Airport-Creston and Areas B, C and Area A**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	202,925	202,925	240,374	232,679	225,062	232,696	240,588
41020	Grants in lieu of Taxes	746	0	0	0	0	0	0
43025	Grants - Specified	0	0	-30,000	-15,000	0	0	0
49100	Prior Year Surplus	443	442	91	0	0	0	0
Total Income		204,114	203,367	210,465	217,679	225,062	232,696	240,588

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	201,775	201,775	208,635	215,729	223,064	230,648	238,489
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
59530	Transfer to Other Service - Community Services Fee	617	617	835	935	963	992	1,022
Total Expenses		203,367	203,367	210,465	217,679	225,062	232,696	240,588
Total Service		747	0	0	0	0	0	0

S241 Water Utility-Area A (Riondel)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41015	Parcel Taxes	54,991	54,991	54,991	56,091	57,213	58,357	59,524
42025	Sale of Services - Specified	2,128	0	0	0	0	0	0
42030	User Fees	191,183	190,609	205,262	211,420	217,762	224,295	231,024
43020	Grants	17,191	17,191	0	0	0	0	0
43100	Proceeds from Borrowing	0	0	0	0	0	0	320,000
45000	Transfer from Reserves	0	160,000	168,000	75,000	0	0	580,000
49100	Prior Year Surplus	-5,243	-5,300	-20,802	0	0	0	0
Total Income		260,251	417,491	407,451	342,511	274,975	282,652	1,190,548

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	40,162	36,671	38,883	39,398	40,186	40,990	41,809
51020	Overtime	1,214	2,118	2,249	2,339	2,386	2,434	2,482
51030	Benefits	11,459	9,464	10,109	10,243	10,448	10,657	10,870
51050	Employee Health & Safety	854	0	0	0	0	0	0
51500	Directors - Allowance & Stipend	707	401	751	781	796	812	829
51565	Directors - Mileage	281	79	298	310	317	323	329
52010	Travel	0	289	307	319	326	332	339
52020	Education & Training	1,099	212	225	234	239	244	248
52030	Memberships, Dues & Subscriptions	300	312	331	345	351	359	366
53020	Admin, Office Supplies & Postage	0	0	0	0	0	0	0
53030	Communication	983	1,115	1,184	1,231	1,256	1,281	1,307
53040	Advertising	0	0	0	0	0	0	0
53050	Insurance	5,021	4,782	5,078	5,282	5,387	5,495	5,605
53080	Licence & Permits	414	1,147	440	458	467	476	486
54030	Contracted Services	7,067	9,353	9,864	9,104	9,286	9,472	9,662
55010	Repairs & Maintenance	14,264	5,610	9,256	9,626	9,819	10,015	10,215
55020	Operating Supplies	4,708	4,758	5,053	5,255	5,360	5,467	5,577
55025	Chemicals	13,681	9,225	14,529	15,110	15,413	15,721	16,035
55030	Equipment	433	0	8,460	478	488	498	508
55040	Utilities	7,067	6,749	7,167	7,454	7,603	7,755	7,910
55050	Vehicles	1,458	1,553	1,649	1,715	1,750	1,785	1,820
56010	Debenture Interest	2,870	3,675	3,675	3,675	3,675	3,675	3,675
56020	Debenture Principal	6,699	6,699	6,699	6,699	6,699	6,699	6,699
59000	Contribution to Reserve	87,895	87,895	58,696	82,406	86,373	90,486	94,747
59500	Transfer to Other Service	25,254	12,236	7,627	7,932	8,091	8,252	8,417
59510	Transfer to Other Service - General Admin. Fee	13,183	13,183	13,466	14,004	14,284	14,570	14,861
59520	Transfer to Other Service - IT Fee	5,516	5,516	4,870	5,065	5,166	5,269	5,375
59550	Transfer to Other Service - Environmental Services Fee	34,449	34,449	36,585	38,048	38,809	39,585	40,377
60000	Capital Expenditures	0	160,000	160,000	75,000	0	0	900,000
Total Expenses		287,039	417,491	407,451	342,511	274,975	282,652	1,190,548
Total Service		-26,788	0	0	0	0	0	0

S242 Water Utility-Area A (Sanca Park)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41015	Parcel Taxes	15,840	15,840	15,840	15,840	15,840	15,840	15,840
42030	User Fees	20,783	20,635	21,873	22,310	22,757	23,212	23,676
45000	Transfer from Reserves	0	40,000	45,000	0	0	0	0
49100	Prior Year Surplus	1,451	1,450	-690	0	0	0	0
Total Income		38,074	77,925	82,023	38,150	38,597	39,052	39,516

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	2,104	2,063	2,191	2,278	2,324	2,371	2,418
51020	Overtime	0	226	239	249	254	259	264
51030	Benefits	253	536	570	592	604	616	629
51500	Directors - Allowance & Stipend	505	403	428	445	454	463	472
51565	Directors - Mileage	281	0	298	310	317	323	329
52010	Travel	45	79	84	87	89	91	93
53020	Admin, Office Supplies & Postage	500	500	0	0	0	0	0
53050	Insurance	125	256	272	283	288	294	300
53080	Licence & Permits	215	337	358	372	380	387	395
54010	Legal	0	2,000	2,000	0	0	0	0
54030	Contracted Services	1,475	454	5,483	502	512	522	533
55010	Repairs & Maintenance	202	563	598	621	634	647	659
55020	Operating Supplies	0	34	36	38	39	39	40
55050	Vehicles	45	0	48	50	51	52	53
59000	Contribution to Reserve	21,891	21,891	21,309	21,809	21,927	22,050	22,174
59500	Transfer to Other Service	4,443	3,904	3,218	3,347	3,414	3,482	3,551
59510	Transfer to Other Service - General Admin. Fee	1,982	1,982	1,903	1,979	2,019	2,059	2,101
59550	Transfer to Other Service - Environmental Services Fee	4,697	4,697	4,988	5,188	5,291	5,397	5,505
60000	Capital Expenditures	0	38,000	38,000	0	0	0	0
Total Expenses		38,763	77,925	82,023	38,150	38,597	39,052	39,516

Total Service		-689	0	0	0	0	0	0
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S243 Water Utility-Area B (Lister)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
42025	Sale of Services - Specified	10,259	0	0	0	0	0	0
42030	User Fees	219,181	219,802	245,572	319,244	365,688	419,680	482,556
43020	Grants	33,892	33,892	0	0	0	0	0
43100	Proceeds from Borrowing	0	0	200,000	0	0	0	0
45000	Transfer from Reserves	0	251,000	435,000	70,000	0	25,000	500,000
45500	Transfer from Other Service	0	1,067	670	871	958	1,054	1,160
49100	Prior Year Surplus	12,185	12,835	-5,282	0	0	0	0
Total Income		275,518	518,596	875,960	390,115	366,646	445,734	983,716

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	14,528	21,489	18,429	16,046	16,367	16,694	17,028
51020	Overtime	54	226	57	60	61	62	63
51030	Benefits	3,714	5,587	4,724	4,102	4,184	4,268	4,353
51050	Employee Health & Safety	0	312	331	345	351	359	366
51500	Directors - Allowance & Stipend	1,111	904	1,180	1,227	1,252	1,277	1,302
53020	Admin, Office Supplies & Postage	0	67	0	0	0	0	0
53030	Communication	319	541	575	598	609	622	634
53050	Insurance	1,185	1,571	1,668	1,735	1,770	1,805	1,841
53080	Licence & Permits	624	1,251	1,329	1,382	1,409	1,438	1,466
54030	Contracted Services	22,713	5,824	10,089	10,492	10,702	10,916	11,134
54040	Consulting Fees	0	0	3,000	0	0	0	0
55010	Repairs & Maintenance	8,184	2,251	2,391	2,486	2,536	2,587	2,638
55020	Operating Supplies	868	563	598	622	634	647	660
55025	Chemicals	4,116	5,200	5,522	5,743	5,858	5,975	6,095
55030	Equipment	89	225	239	249	253	259	264
55040	Utilities	4,025	4,920	5,225	5,434	5,543	5,654	5,767
55050	Vehicles	390	991	1,052	1,095	1,116	1,139	1,162
56010	Debenture Interest	0	0	0	0	0	0	0
56110	Short-Term Financing Interest	0	0	0	11,240	9,231	7,109	4,868
56120	Short-Term Financing Principal	0	0	0	35,750	37,759	39,881	42,122
56520	Capital Lease Principal	0	0	0	0	0	0	0
59000	Contribution to Reserve	83,261	83,261	47,026	79,947	122,760	180,192	239,306
59500	Transfer to Other Service	28,828	22,770	21,720	21,124	21,404	14,547	14,837
59510	Transfer to Other Service - General Admin. Fee	10,076	10,076	9,991	10,391	10,599	10,811	11,027
59520	Transfer to Other Service - IT Fee	5,516	5,516	4,870	5,065	5,166	5,269	5,375
59550	Transfer to Other Service - Environmental Services Fee	95,051	95,051	100,944	104,982	107,082	109,223	111,408
60000	Capital Expenditures	0	250,000	635,000	70,000	0	25,000	500,000
Total Expenses		284,652	518,596	875,960	390,115	366,646	445,734	983,716
Total Service		-9,134	0	0	0	0	0	0

S244 Water Utility-Area G (Ymir)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41015	Parcel Taxes	44,000	44,000	46,200	48,510	50,936	53,482	56,156
42030	User Fees	74,557	73,148	77,537	79,863	82,259	84,727	87,268
43030	Community Works Grants (Internal)	2,600	60,000	17,848	0	0	0	0
43505	External Contributions & Contracts - Specified	6,120	6,120	6,935	6,935	6,935	6,935	6,935
45000	Transfer from Reserves	0	32,000	18,462	0	0	60,000	0
49100	Prior Year Surplus	-5,153	-5,253	10,964	0	0	0	0
Total Income		122,124	210,015	177,946	135,308	140,130	205,144	150,359

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	16,894	16,379	18,333	16,986	17,326	17,672	18,026
51020	Overtime	65	762	499	519	530	540	551
51030	Benefits	3,514	4,259	4,252	3,881	3,959	4,038	4,119
51050	Employee Health & Safety	0	567	0	0	0	0	0
51500	Directors - Allowance & Stipend	1,212	1,004	1,287	1,339	1,365	1,393	1,421
51565	Directors - Mileage	126	0	134	139	142	145	148
52010	Travel	0	142	151	157	160	163	166
52030	Memberships, Dues & Subscriptions	250	416	442	459	469	478	488
53020	Admin, Office Supplies & Postage	0	69	20	21	21	22	22
53030	Communication	964	1,061	1,127	1,172	1,195	1,219	1,244
53050	Insurance	1,421	1,543	1,639	1,704	1,738	1,773	1,809
53080	Licence & Permits	302	644	684	711	726	740	755
54030	Contracted Services	5,926	7,095	7,535	7,836	7,993	8,153	8,316
55010	Repairs & Maintenance	1,297	9,917	8,921	7,197	7,341	7,488	7,638
55020	Operating Supplies	2,716	10,832	11,504	11,964	12,203	12,447	12,696
55025	Chemicals	1,835	2,467	1,949	2,026	2,067	2,108	2,151
55030	Equipment	0	134	0	0	0	0	0
55040	Utilities	4,268	7,178	4,533	4,714	4,808	4,904	5,002
55060	Rentals	64	73	68	0	0	0	0
59000	Contribution to Reserve	6,049	6,049	22,401	16,866	19,317	21,916	24,662
59500	Transfer to Other Service	9,461	11,605	9,559	9,155	9,338	9,525	9,716
59510	Transfer to Other Service - General Admin. Fee	7,192	7,192	7,938	8,255	8,421	8,589	8,761
59520	Transfer to Other Service - IT Fee	5,516	5,516	4,870	5,065	5,166	5,269	5,375
59550	Transfer to Other Service - Environmental Services Fee	23,111	23,111	33,790	35,142	35,845	36,562	37,293
60000	Capital Expenditures	62,151	92,000	36,310	0	0	60,000	0
Total Expenses		154,335	210,015	177,946	135,308	140,130	205,144	150,359
Total Service		-32,211	0	0	0	0	0	0

This presentation contains DRAFT budget numbers as of February 21, 2024, is subject to change and is for discussion purposes only

S245 Water Utility-Area H (South Slocan)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41015	Parcel Taxes	13,884	13,884	14,168	14,168	14,168	14,168	21,600
42030	User Fees	106,649	105,906	113,300	121,228	127,282	133,656	167,083
45000	Transfer from Reserves	0	5,841	33,000	0	0	0	250,000
45500	Transfer from Other Service	0	0	0	0	0	0	0
49100	Prior Year Surplus	6,215	5,226	-468	0	0	0	0
Total Income		126,748	130,857	160,000	135,396	141,450	147,824	438,683

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	15,724	16,395	17,287	15,899	16,217	16,541	16,872
51020	Overtime	674	997	1,059	1,101	1,123	1,146	1,169
51030	Benefits	3,351	4,263	4,527	4,134	4,216	4,301	4,387
51050	Employee Health & Safety	77	89	95	98	100	102	104
51500	Directors - Allowance & Stipend	505	504	535	557	568	579	591
51565	Directors - Mileage	60	0	64	66	68	69	70
52030	Memberships, Dues & Subscriptions	50	100	106	110	113	115	117
53020	Admin, Office Supplies & Postage	16	31	33	34	35	36	36
53030	Communication	1,027	1,075	1,142	1,187	1,211	1,235	1,260
53050	Insurance	1,960	2,422	2,572	2,675	2,729	2,783	2,839
53080	Licence & Permits	286	546	580	603	615	627	640
54030	Contracted Services	2,087	4,501	2,216	2,305	2,351	2,398	2,446
54040	Consulting Fees	0	0	18,000	0	0	0	0
55010	Repairs & Maintenance	5,127	7,526	7,993	8,312	8,479	8,648	8,821
55020	Operating Supplies	2,790	8,741	6,000	6,240	6,365	6,492	6,622
55025	Chemicals	1,504	979	1,597	1,661	1,694	1,728	1,763
55030	Equipment	10	0	10	11	11	11	12
55040	Utilities	1,788	1,966	1,899	1,975	2,014	2,055	2,096
56010	Debenture Interest	2,287	2,999	2,999	2,999	2,999	2,999	2,999
56020	Debenture Principal	4,725	5,712	5,712	5,712	5,712	5,712	5,712
59000	Contribution to Reserve	25,154	25,154	24,516	32,614	36,784	41,241	80,140
59500	Transfer to Other Service	8,526	10,838	8,948	8,509	8,680	8,853	9,030
59510	Transfer to Other Service - General Admin. Fee	5,214	5,214	5,383	5,598	5,710	5,824	5,941
59520	Transfer to Other Service - IT Fee	5,516	5,516	4,870	5,065	5,166	5,269	5,375
59550	Transfer to Other Service - Environmental Services Fee	25,289	25,289	26,857	27,931	28,490	29,060	29,641
60000	Capital Expenditures	0	0	15,000	0	0	0	250,000
Total Expenses		113,747	130,857	160,000	135,396	141,450	147,824	438,683
Total Service		13,001	0	0	0	0	0	0

S246 Water Utility-Area D (Macdonald Creek)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	6,242	6,242	6,242	6,242	6,242	6,242	6,242
41015	Parcel Taxes	25,023	25,023	25,023	25,023	25,023	25,023	25,023
42025	Sale of Services - Specified	0	0	0	0	0	0	0
45000	Transfer from Reserves	0	62,000	20,000	0	0	0	0
49100	Prior Year Surplus	-481	-481	855	0	0	0	0
Total Income		30,784	92,784	52,120	31,265	31,265	31,265	31,265

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	34	500	531	552	563	575	586
51030	Benefits	45	24	25	26	27	27	28
51500	Directors - Allowance & Stipend	707	401	751	781	796	812	829
51565	Directors - Mileage	71	133	76	79	80	82	83
53020	Admin, Office Supplies & Postage	396	0	0	0	0	0	0
53050	Insurance	88	103	109	114	116	118	121
54030	Contracted Services	42,000	42,000	0	0	0	0	0
56010	Debenture Interest	1,906	2,493	1,906	1,906	1,906	1,906	1,906
56020	Debenture Principal	8,457	8,457	8,457	8,457	8,457	8,457	8,457
59000	Contribution to Reserve	14,338	14,338	14,703	13,566	13,421	13,270	13,118
59500	Transfer to Other Service	1,425	1,476	995	1,035	1,055	1,077	1,098
59510	Transfer to Other Service - General Admin. Fee	125	125	1,663	1,729	1,764	1,799	1,835
59550	Transfer to Other Service - Environmental Services Fee	2,734	2,734	2,904	3,020	3,080	3,142	3,204
60000	Capital Expenditures	0	20,000	20,000	0	0	0	0
Total Expenses		72,326	92,784	52,120	31,265	31,265	31,265	31,265
Total Service		-41,543	0	0	0	0	0	0

S247 Water Utility-Area J (Lucas Road)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41015	Parcel Taxes	4,200	4,200	4,200	4,200	4,200	4,200	4,200
42030	User Fees	9,626	10,035	9,834	10,326	10,843	11,385	11,953
45500	Transfer from Other Service	0	0	2,000	0	0	0	0
49100	Prior Year Surplus	3,086	2,508	3,450	0	0	0	0
Total Income		16,912	16,743	19,484	14,526	15,043	15,585	16,153

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	1,178	1,253	1,331	1,384	1,412	1,440	1,469
51030	Benefits	278	326	346	360	367	375	382
51500	Directors - Allowance & Stipend	505	401	426	443	452	461	470
51565	Directors - Mileage	56	0	0	0	0	0	0
53050	Insurance	272	114	289	300	306	313	319
53080	Licence & Permits	0	0	0	0	0	0	0
54030	Contracted Services	0	541	575	598	609	622	634
55010	Repairs & Maintenance	19	809	2,859	894	911	930	948
55020	Operating Supplies	7	0	0	0	0	0	0
55030	Equipment	38	0	0	0	0	0	0
55040	Utilities	1,058	2,606	2,768	2,878	2,936	2,995	3,054
59000	Contribution to Reserve	5,509	5,509	6,219	2,811	3,094	3,394	3,722
59500	Transfer to Other Service	1,987	2,182	1,546	1,608	1,640	1,673	1,706
59510	Transfer to Other Service - General Admin. Fee	817	817	805	837	854	871	888
59550	Transfer to Other Service - Environmental Services Fee	2,185	2,185	2,320	2,413	2,462	2,511	2,561
Total Expenses		13,909	16,743	19,484	14,526	15,043	15,585	16,153

Total Service		3,002	0	0	0	0	0	0
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S248 Water Utility-Area F (Duhamel Creek)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41015	Parcel Taxes	22,080	22,080	25,392	29,201	33,581	37,510	43,136
42025	Sale of Services - Specified	1,545	0	0	0	0	0	0
42030	User Fees	80,595	81,309	83,003	87,153	91,511	96,086	100,891
43020	Grants	84,624	84,624	0	0	0	0	0
43030	Community Works Grants (Internal)	0	150,000	0	0	0	0	0
43100	Proceeds from Borrowing	0	0	100,000	0	0	0	0
45000	Transfer from Reserves	0	280,000	460,000	20,000	0	0	0
49100	Prior Year Surplus	10,090	10,089	13,033	0	0	0	0
Total Income		198,934	628,102	681,428	136,354	125,092	133,596	144,027

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	10,023	11,686	12,225	9,594	9,785	9,981	10,181
51020	Overtime	204	1,303	1,384	1,439	1,468	1,497	1,527
51030	Benefits	2,086	3,298	3,487	3,356	3,423	3,491	3,561
51500	Directors - Allowance & Stipend	505	502	533	555	566	577	589
51565	Directors - Mileage	36	0	38	40	41	41	42
53020	Admin, Office Supplies & Postage	0	0	0	0	0	0	0
53030	Communication	256	416	442	459	469	478	488
53050	Insurance	1,423	1,682	1,786	1,857	1,895	1,932	1,971
53080	Licence & Permits	347	832	884	919	937	956	975
54030	Contracted Services	1,870	3,444	3,658	3,804	3,880	3,958	4,037
55010	Repairs & Maintenance	822	4,002	4,250	4,420	4,508	4,599	4,691
55020	Operating Supplies	0	92	97	101	103	105	107
55030	Equipment	31	0	0	0	0	0	0
55040	Utilities	4,675	4,546	4,828	5,021	5,121	5,224	5,328
55060	Rentals	0	159	169	165	162	162	162
56110	Short-Term Financing Interest	0	0	0	5,630	4,624	3,561	2,438
56120	Short-Term Financing Principal	0	0	0	17,871	18,877	19,940	21,063
59000	Contribution to Reserve	135,036	135,036	57,031	30,216	37,708	44,938	54,069
59500	Transfer to Other Service	16,082	8,869	7,137	6,486	6,616	6,748	6,883
59510	Transfer to Other Service - General Admin. Fee	5,455	5,455	5,660	5,887	6,004	6,124	6,247
59550	Transfer to Other Service - Environmental Services Fee	16,780	16,780	17,819	18,534	18,905	19,284	19,668
60000	Capital Expenditures	193,028	430,000	560,000	20,000	0	0	0
Total Expenses		388,660	628,102	681,428	136,354	125,092	133,596	144,027
Total Service		-189,726	0	0	0	0	0	0

S250 Water Utility-Area B (Erickson)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
42020	Sale of Services	0	0	0	0	0	0	0
42025	Sale of Services - Specified	18,037	0	0	0	0	0	0
42030	User Fees	1,553,852	1,527,967	1,605,306	1,685,571	1,769,880	1,858,374	1,951,293
43020	Grants	90,811	90,811	446,937	0	0	0	0
43025	Grants - Specified	223,469	0	0	0	0	0	0
43030	Community Works Grants (Internal)	0	600,000	737,566	0	0	0	0
45000	Transfer from Reserves	0	265,000	260,000	800,811	820,000	500,000	900,000
45500	Transfer from Other Service	14,284	14,284	14,284	14,284	14,284	0	0
49100	Prior Year Surplus	91,629	96,286	111,742	0	0	0	0
Total Income		1,992,082	2,594,348	3,175,835	2,500,666	2,604,164	2,358,374	2,851,293

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	37,679	86,518	77,000	78,000	79,560	81,151	82,774
51020	Overtime	1,172	1,661	1,764	1,835	1,871	1,909	1,947
51030	Benefits	8,912	22,495	20,020	20,280	20,686	21,099	21,521
51050	Employee Health & Safety	0	563	598	622	634	647	660
51500	Directors - Allowance & Stipend	1,111	803	1,180	1,227	1,252	1,277	1,302
51560	Directors - Travel	0	159	0	0	0	0	0
52030	Memberships, Dues & Subscriptions	200	208	221	230	234	239	244
53020	Admin, Office Supplies & Postage	0	683	0	0	0	0	0
53030	Communication	0	0	0	0	0	0	0
53040	Advertising	628	0	0	0	0	0	0
53050	Insurance	5,467	4,680	5,806	6,038	6,159	6,282	6,408
53080	Licence & Permits	2,458	3,244	3,445	3,583	3,655	3,728	3,802
54010	Legal	0	10,000	10,000	0	0	0	0
54030	Contracted Services	36,182	33,758	38,425	39,962	40,762	41,577	42,408
54040	Consulting Fees	0	0	0	0	0	0	0
55010	Repairs & Maintenance	36,459	45,012	47,803	49,715	50,709	51,723	52,758
55020	Operating Supplies	2,268	3,376	3,585	3,729	3,803	3,879	3,957
55025	Chemicals	0	2,858	900	936	955	974	993
55030	Equipment	277	5,200	3,000	3,120	3,182	3,246	3,311
55040	Utilities	2,349	1,736	2,495	2,594	2,646	2,699	2,753
55050	Vehicles	1,109	2,878	1,178	1,225	1,250	1,275	1,300
55060	Rentals	0	441	468	487	497	507	517
56110	Short-Term Financing Interest	13,097	10,038	6,604	3,016	1,541	0	0
56120	Short-Term Financing Principal	76,129	76,129	79,563	32,695	34,170	0	0
59000	Contribution to Reserve	560,040	560,040	609,533	571,055	651,250	746,124	822,461
59500	Transfer to Other Service	669,489	677,316	623,735	667,338	662,938	669,298	677,021
59510	Transfer to Other Service - General Admin. Fee	36,998	36,998	36,686	38,153	38,916	39,695	40,489
59550	Transfer to Other Service - Environmental Services Fee	157,554	157,554	167,322	174,015	177,494	181,045	184,667
60000	Capital Expenditures	12,434	850,000	1,434,504	800,811	820,000	500,000	900,000
Total Expenses		1,662,012	2,594,348	3,175,835	2,500,666	2,604,164	2,358,374	2,851,293
Total Service		330,070	0	0	0	0	0	0

S251 Water Utility-Area B (Arrow Creek)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
42030	User Fees	0	769,996	727,285	768,343	787,905	789,868	797,921
42035	User Fees - Specified	769,996	0	0	0	0	0	0
45000	Transfer from Reserves	0	610,000	475,818	50,000	650,000	650,000	650,000
45500	Transfer from Other Service	625,124	625,124	577,380	619,915	614,566	619,959	626,695
49100	Prior Year Surplus	-36,295	-25,494	108,712	0	0	0	0
Total Income		1,358,825	1,979,626	1,889,195	1,438,258	2,052,471	2,059,827	2,074,616

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	103,496	125,280	133,047	138,369	141,137	143,959	146,839
51020	Overtime	3,099	4,028	4,277	4,449	4,538	4,628	4,721
51030	Benefits	34,487	41,342	43,906	45,662	46,575	47,507	48,457
51050	Employee Health & Safety	38	416	442	459	469	478	488
51500	Directors - Allowance & Stipend	1,212	1,693	1,798	1,870	1,908	1,946	1,985
51560	Directors - Travel	202	28	215	230	234	239	244
51565	Directors - Mileage	842	0	894	930	948	967	987
52010	Travel	0	43	45	47	48	49	50
52030	Memberships, Dues & Subscriptions	200	208	221	230	234	239	244
53020	Admin, Office Supplies & Postage	0	73	77	80	82	84	85
53030	Communication	2,408	2,850	3,026	3,147	3,210	3,274	3,340
53040	Advertising	230	0	245	254	259	265	270
53050	Insurance	22,281	37,440	23,662	24,609	25,101	25,603	26,115
53080	Licence & Permits	118	441	468	487	497	507	517
54010	Legal	0	7,000	0	0	0	0	0
54030	Contracted Services	21,871	28,828	30,423	28,902	29,385	29,878	30,381
54040	Consulting Fees	0	0	0	0	0	0	0
55010	Repairs & Maintenance	18,741	26,477	19,903	20,699	21,113	21,535	21,966
55020	Operating Supplies	14,286	10,655	15,172	15,779	16,094	16,416	16,744
55025	Chemicals	62,657	66,660	70,793	73,625	75,098	76,600	78,132
55030	Equipment	956	5,558	3,087	3,210	3,274	3,340	3,407
55035	Radio Equipment	234	0	0	0	0	0	0
55040	Utilities	114,342	111,775	121,432	126,290	128,815	131,392	134,019
55050	Vehicles	390	312	331	345	351	359	366
55060	Rentals	145	1,040	154	160	163	167	170
56010	Debenture Interest	64,265	82,562	82,562	82,562	82,562	82,562	82,562
56020	Debenture Principal	83,121	83,121	83,121	83,121	83,121	83,121	83,121
59000	Contribution to Reserve	450,000	450,000	550,000	500,000	500,000	500,000	500,000
59500	Transfer to Other Service	49,215	52,865	25,522	26,260	26,643	19,891	20,289
59510	Transfer to Other Service - General Admin. Fee	22,826	22,826	20,785	21,616	22,048	22,489	22,939
59520	Transfer to Other Service - IT Fee	11,032	11,032	9,740	10,130	10,332	10,539	10,750
59550	Transfer to Other Service - Environmental Services Fee	158,212	195,073	168,029	174,736	178,232	181,793	185,428
60000	Capital Expenditures	194,948	610,000	475,818	50,000	650,000	650,000	650,000
Total Expenses		1,435,857	1,979,626	1,889,195	1,438,258	2,052,471	2,059,827	2,074,616
Total Service		-77,032	0	0	0	0	0	0

S252 Water Utility-Area K (Burton)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41015	Parcel Taxes	41,576	42,191	44,945	49,392	54,186	56,871	59,691
42030	User Fees	80,563	76,066	97,369	121,711	170,396	178,916	187,861
43020	Grants	72,715	72,715	0	0	0	0	0
43100	Proceeds from Borrowing	0	200,000	0	0	370,000	0	0
44010	Penalties & Fees	592	0	0	0	0	0	0
45000	Transfer from Reserves	0	347,000	80,000	300,000	375,000	0	0
49100	Prior Year Surplus	15,026	15,026	5,613	0	0	0	0
Total Income		210,472	752,998	227,927	471,103	969,582	235,787	247,552

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	3,842	3,452	2,604	2,709	2,763	2,818	2,874
51020	Overtime	564	111	118	123	125	128	130
51030	Benefits	873	898	677	704	718	733	747
51500	Directors - Allowance & Stipend	403	267	428	445	454	463	472
52010	Travel	487	331	518	538	549	560	571
53020	Admin, Office Supplies & Postage	0	56	59	62	63	64	66
53030	Communication	446	567	602	626	639	652	665
53050	Insurance	1,347	1,196	1,431	1,488	1,517	1,548	1,579
53080	Licence & Permits	299	676	317	330	336	343	350
54030	Contracted Services	26,137	24,840	31,000	32,240	32,885	33,542	34,213
55010	Repairs & Maintenance	559	2,896	3,076	3,199	3,263	3,328	3,395
55025	Chemicals	104	225	239	249	253	259	264
55030	Equipment	0	112	119	124	126	129	131
55040	Utilities	5,765	9,539	7,770	8,081	8,242	8,407	8,575
56010	Debenture Interest	0	0	0	0	0	0	0
56020	Debenture Principal	0	0	0	0	0	0	0
56110	Short-Term Financing Interest	0	0	0	0	0	20,831	17,108
56120	Short-Term Financing Principal	0	0	0	0	0	66,123	69,846
59000	Contribution to Reserve	128,334	128,334	63,382	83,177	134,897	57,354	67,290
59500	Transfer to Other Service	4,890	4,729	3,106	3,230	3,295	3,360	3,428
59510	Transfer to Other Service - General Admin. Fee	4,035	4,035	4,425	4,602	4,694	4,788	4,883
59520	Transfer to Other Service - IT Fee	1,875	1,875	1,656	1,722	1,756	1,792	1,827
59550	Transfer to Other Service - Environmental Services Fee	24,859	24,859	26,400	27,454	28,007	28,565	29,138
60000	Capital Expenditures	47,259	544,000	80,000	300,000	745,000	0	0
Total Expenses		252,077	752,998	227,927	471,103	969,582	235,787	247,552
Total Service		-41,605	0	0	0	0	0	0

This presentation contains DRAFT budget numbers as of February 21, 2024, is subject to change and is for discussion purposes only

S253 Water Utility-Area K (Edgewood)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41015	Parcel Taxes	48,479	49,069	53,281	55,911	58,673	61,572	64,616
42020	Sale of Services	0	0	0	0	0	0	0
42030	User Fees	150,511	148,895	157,828	164,141	170,707	177,535	184,637
43020	Grants	10,754	10,754	0	0	0	0	0
43100	Proceeds from Borrowing	0	0	0	0	0	0	0
45000	Transfer from Reserves	0	97,000	60,000	50,000	50,000	300,000	0
49100	Prior Year Surplus	12,071	9,647	7,323	0	0	0	0
Total Income		221,813	315,365	278,432	270,052	279,380	539,107	249,253

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	3,262	2,993	3,117	3,241	3,306	3,372	3,440
51020	Overtime	597	354	376	391	399	407	415
51030	Benefits	774	778	550	572	584	595	607
51500	Directors - Allowance & Stipend	401	266	426	443	452	461	470
52010	Travel	71	128	136	141	144	147	150
53020	Admin, Office Supplies & Postage	0	0	0	0	0	0	0
53030	Communication	1,148	1,242	1,319	1,371	1,399	1,427	1,455
53050	Insurance	1,698	1,604	1,703	1,772	1,807	1,843	1,880
53080	Licence & Permits	399	1,202	424	441	450	459	468
54030	Contracted Services	30,232	32,122	34,114	35,478	36,188	36,911	37,650
55010	Repairs & Maintenance	1,633	1,655	1,757	1,828	1,864	1,902	1,940
55020	Operating Supplies	0	55	59	61	62	63	65
55030	Equipment	0	55	59	61	62	63	65
55040	Utilities	5,450	7,381	7,838	8,152	8,315	8,481	8,651
56110	Short-Term Financing Interest	6,749	6,209	4,230	2,162	0	0	0
56120	Short-Term Financing Principal	43,883	43,883	45,862	47,931	0	0	0
59000	Contribution to Reserve	75,319	75,319	74,227	72,084	129,544	137,278	145,384
59500	Transfer to Other Service	9,105	8,019	5,421	5,637	5,751	5,865	5,983
59510	Transfer to Other Service - General Admin. Fee	5,875	5,875	6,103	6,347	6,474	6,603	6,735
59520	Transfer to Other Service - IT Fee	1,820	1,820	1,607	1,671	1,705	1,739	1,774
59550	Transfer to Other Service - Environmental Services Fee	27,405	27,405	29,104	30,268	30,874	31,491	32,121
60000	Capital Expenditures	25,385	97,000	60,000	50,000	50,000	300,000	0
Total Expenses		241,205	315,365	278,432	270,052	279,380	539,107	249,253

Total Service		-19,392	0	0	0	0	0	0
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S254 Water Utility-Area K (Fauquier)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41015	Parcel Taxes	54,992	54,987	57,743	63,469	69,767	76,695	84,317
42030	User Fees	145,737	147,216	164,795	181,274	199,402	219,342	241,276
43020	Grants	55,931	55,931	0	0	0	0	0
43100	Proceeds from Borrowing	0	0	0	0	0	0	0
45000	Transfer from Reserves	0	416,215	5,000	5,000	300,000	80,000	200,000
49100	Prior Year Surplus	14,526	14,530	36,987	0	0	0	0
Total Income		271,186	688,879	264,525	249,743	569,169	376,037	525,593

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	2,807	8,357	3,981	3,100	3,162	3,226	3,290
51020	Overtime	0	332	353	367	374	381	389
51030	Benefits	699	2,173	1,002	772	787	803	819
51500	Directors - Allowance & Stipend	409	336	434	452	461	470	479
52010	Travel	120	641	127	132	135	138	141
52030	Memberships, Dues & Subscriptions	300	0	300	300	300	300	300
53020	Admin, Office Supplies & Postage	0	165	0	0	0	0	0
53030	Communication	252	857	268	278	284	290	295
53050	Insurance	3,991	4,570	4,853	5,047	5,148	5,251	5,356
53080	Licence & Permits	401	516	548	570	581	593	605
54030	Contracted Services	34,071	44,587	47,351	49,245	50,230	51,235	52,260
55010	Repairs & Maintenance	1,585	9,914	10,529	10,950	11,169	11,392	11,620
55020	Operating Supplies	601	517	549	571	582	594	606
55025	Chemicals	6,342	10,065	10,689	11,117	11,339	11,566	11,797
55030	Equipment	29	520	552	574	586	598	609
55040	Utilities	6,585	9,941	10,557	10,980	11,199	11,423	11,652
55060	Rentals	234	390	414	431	439	448	457
56110	Short-Term Financing Interest	0	0	0	0	0	0	0
56120	Short-Term Financing Principal	0	0	0	0	0	0	0
59000	Contribution to Reserve	107,145	107,145	98,022	78,412	99,520	122,999	149,100
59500	Transfer to Other Service	23,646	11,950	6,738	6,696	6,829	6,966	7,106
59510	Transfer to Other Service - General Admin. Fee	7,328	7,328	7,640	7,946	8,105	8,267	8,432
59520	Transfer to Other Service - IT Fee	5,516	5,516	4,870	5,065	5,166	5,269	5,375
59550	Transfer to Other Service - Environmental Services Fee	46,844	46,844	49,748	51,738	52,773	53,828	54,905
60000	Capital Expenditures	399,281	416,215	5,000	5,000	300,000	80,000	200,000
Total Expenses		648,187	688,879	264,525	249,743	569,169	376,037	525,593
Total Service		-377,002	0	0	0	0	0	0

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S255 Water Utility-Area E (Balfour)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41015	Parcel Taxes	101,088	100,380	112,401	118,021	123,922	130,119	135,324
42020	Sale of Services	0	0	0	0	0	0	0
42025	Sale of Services - Specified	83,073	48,000	0	0	0	0	0
42030	User Fees	272,317	286,726	319,649	361,254	416,626	462,397	495,432
42040	Rental Income	5,411	5,411	5,519	5,630	5,742	5,857	5,974
43020	Grants	95,469	95,469	0	0	0	0	0
43030	Community Works Grants (Internal)	0	150,000	0	0	0	0	0
43100	Proceeds from Borrowing	0	100,000	100,000	0	0	0	0
45000	Transfer from Reserves	0	544,400	229,162	75,000	500,000	400,000	0
45500	Transfer from Other Service	1,344	1,447	2,320	2,552	2,833	3,117	3,304
49100	Prior Year Surplus	-62,100	-123,392	-298,728	0	0	0	0
Total Income		496,602	1,208,441	470,323	562,457	1,049,123	1,001,490	640,034

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	33,089	40,137	42,378	39,913	40,711	41,525	42,356
51020	Overtime	245	2,207	2,344	2,438	2,487	2,536	2,587
51030	Benefits	6,762	10,436	11,018	10,377	10,585	10,797	11,012
51050	Employee Health & Safety	0	312	331	345	351	359	366
51500	Directors - Allowance & Stipend	606	504	644	669	683	696	710
52010	Travel	0	55	59	61	62	63	65
52030	Memberships, Dues & Subscriptions	400	416	442	459	469	478	488
53020	Admin, Office Supplies & Postage	0	208	221	230	234	239	244
53030	Communication	1,851	2,028	2,154	2,240	2,285	2,330	2,377
53050	Insurance	4,564	3,746	4,847	5,041	5,142	5,244	5,349
53080	Licence & Permits	576	1,134	612	636	649	662	675
54030	Contracted Services	14,078	12,510	15,486	15,549	15,860	16,177	16,501
55010	Repairs & Maintenance	21,408	4,501	6,580	4,971	5,071	5,172	5,276
55020	Operating Supplies	4,121	8,421	4,377	4,552	4,643	4,736	4,830
55025	Chemicals	7,229	6,790	7,211	7,500	7,650	7,803	7,959
55030	Equipment	0	1,125	1,195	1,243	1,268	1,293	1,319
55040	Utilities	17,883	19,760	18,992	19,751	20,146	20,549	20,960
55060	Rentals	0	389	413	430	438	447	456
56010	Debenture Interest	3,999	5,308	5,308	5,308	5,308	5,308	5,308
56020	Debenture Principal	18,800	18,800	18,800	18,800	18,800	18,800	18,800
56110	Short-Term Financing Interest	0	0	0	0	0	0	0
56120	Short-Term Financing Principal	0	0	0	0	0	0	0
59000	Contribution to Reserve	266,330	206,330	178,447	245,975	303,063	350,768	384,652
59500	Transfer to Other Service	36,331	32,475	24,558	24,107	24,819	25,542	26,178
59510	Transfer to Other Service - General Admin. Fee	16,833	16,833	16,403	17,059	17,400	17,748	18,103
59520	Transfer to Other Service - IT Fee	5,516	5,516	4,870	5,065	5,166	5,269	5,375
59550	Transfer to Other Service - Environmental Services Fee	49,560	49,560	52,633	54,738	55,833	56,949	58,088
60000	Capital Expenditures	926,282	758,940	50,000	75,000	500,000	400,000	0
Total Expenses		1,436,463	1,208,441	470,323	562,457	1,049,123	1,001,490	640,034

Total Service		-939,861	0	0	0	0	0	0
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S256 Water Utility-Area J (West Robson)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41015	Parcel Taxes	16,284	11,933	17,984	13,355	14,625	16,027	17,566
42030	User Fees	85,364	84,720	87,044	95,749	105,324	115,856	127,442
43020	Grants	83,637	83,637	0	0	0	0	0
45000	Transfer from Reserves	0	534,400	481,046	25,000	500,000	15,000	300,000
49100	Prior Year Surplus	-7,146	-7,146	13,388	0	0	0	0
Total Income		178,139	707,544	599,462	134,104	619,949	146,883	445,008

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	13,002	14,653	15,500	15,080	15,382	15,689	16,003
51020	Overtime	426	454	482	501	511	522	532
51030	Benefits	2,734	3,810	4,306	4,208	4,292	4,378	4,466
51500	Directors - Allowance & Stipend	505	403	536	558	569	580	592
51565	Directors - Mileage	56	0	59	62	63	64	66
53030	Communication	1,528	1,655	1,758	1,828	1,864	1,902	1,940
53050	Insurance	1,631	1,456	1,546	1,608	1,640	1,673	1,707
53080	Licence & Permits	150	171	182	189	193	196	200
54030	Contracted Services	3,843	4,757	2,578	2,681	2,735	2,786	2,845
54040	Consulting Fees	0	0	2,000	0	0	0	0
55010	Repairs & Maintenance	35,101	40,043	5,762	5,993	6,113	6,235	6,360
55020	Operating Supplies	296	220	314	327	333	340	347
55025	Chemicals	0	49	52	54	55	56	57
55030	Equipment	168	0	0	0	0	0	0
55040	Utilities	6,086	6,375	6,770	7,041	7,182	7,326	7,472
59000	Contribution to Reserve	87,673	87,673	21,193	11,774	20,671	30,624	41,719
59500	Transfer to Other Service	18,651	15,194	11,573	11,643	11,877	12,114	12,356
59510	Transfer to Other Service - General Admin. Fee	6,654	6,654	8,116	8,441	8,610	8,782	8,958
59520	Transfer to Other Service - IT Fee	1,820	1,820	1,607	1,671	1,705	1,739	1,774
59550	Transfer to Other Service - Environmental Services Fee	22,157	22,157	34,082	35,445	36,154	36,877	37,614
60000	Capital Expenditures	18,954	500,000	481,046	25,000	500,000	15,000	300,000
Total Expenses		221,438	707,544	599,462	134,104	619,949	146,883	445,008
Total Service		-43,299	0	0	0	0	0	0

S257 Water Utility-Area F (Woodland Heights)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41015	Parcel Taxes	6,993	6,986	6,986	6,986	6,986	6,986	8,733
42030	User Fees	33,462	31,946	34,806	35,502	36,212	36,937	37,675
43030	Community Works Grants (Internal)	0	0	0	0	0	0	0
45000	Transfer from Reserves	0	10,000	0	0	0	0	0
49100	Prior Year Surplus	-77,098	146	11,771	0	0	0	0
Total Income		-36,643	49,078	53,563	42,488	43,198	43,923	46,408

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	5,847	7,308	7,761	8,072	8,233	8,398	8,566
51020	Overtime	136	554	588	612	624	637	649
51030	Benefits	1,216	1,900	2,018	2,099	2,140	2,183	2,227
51500	Directors - Allowance & Stipend	505	504	535	557	568	579	591
51565	Directors - Mileage	36	0	38	40	41	41	42
53030	Communication	366	650	690	718	732	747	762
53050	Insurance	674	618	656	683	696	710	724
53080	Licence & Permits	199	557	212	220	224	229	233
54030	Contracted Services	713	1,745	1,853	1,927	1,966	2,005	2,045
55010	Repairs & Maintenance	41	649	689	717	731	746	761
55020	Operating Supplies	288	111	306	318	324	331	338
55025	Chemicals	316	495	526	547	558	569	580
55040	Utilities	1,949	2,207	2,344	2,438	2,486	2,536	2,587
59000	Contribution to Reserve	7,674	7,674	21,929	9,586	9,642	9,693	11,493
59500	Transfer to Other Service	4,987	5,829	4,997	5,197	5,301	5,407	5,516
59510	Transfer to Other Service - General Admin. Fee	2,665	2,665	2,461	2,559	2,610	2,663	2,716
59550	Transfer to Other Service - Environmental Services Fee	5,612	5,612	5,960	6,198	6,322	6,449	6,578
60000	Capital Expenditures	7,490	10,000	0	0	0	0	0
Total Expenses		40,714	49,078	53,563	42,488	43,198	43,923	46,408

Total Service		-77,356	0	0	0	0	0	0
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S258 Water Utility-Area E (Grandview)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41015	Parcel Taxes	17,160	17,160	18,920	18,920	18,920	18,920	23,650
42020	Sale of Services	0	0	0	0	0	0	0
42025	Sale of Services - Specified	14,566	0	5,100	0	0	0	0
42030	User Fees	66,698	70,085	75,757	81,222	84,317	87,524	90,847
43030	Community Works Grants (Internal)	0	0	0	0	0	0	0
45000	Transfer from Reserves	0	22,828	3,000	0	0	0	0
49100	Prior Year Surplus	-15,675	-17,612	-15,692	0	0	0	0
Total Income		82,749	92,461	87,085	100,142	103,237	106,444	114,497

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	15,440	11,838	16,397	17,053	17,394	17,742	18,097
51020	Overtime	206	602	639	665	678	692	706
51030	Benefits	3,276	3,078	3,479	3,618	3,691	3,764	3,840
51050	Employee Health & Safety	0	45	0	0	0	0	0
51500	Directors - Allowance & Stipend	606	502	533	554	566	577	588
52030	Memberships, Dues & Subscriptions	200	208	221	230	234	239	244
53020	Admin, Office Supplies & Postage	32	4	0	0	0	0	0
53030	Communication	1,029	1,144	1,215	1,264	1,289	1,315	1,341
53050	Insurance	1,867	2,552	1,983	2,062	2,103	2,145	2,188
53080	Licence & Permits	202	203	216	224	229	233	238
54010	Legal	0	0	0	0	0	0	0
54030	Contracted Services	5,784	3,746	3,377	2,956	3,015	3,075	3,136
55010	Repairs & Maintenance	15,058	8,000	11,496	8,836	9,013	9,193	9,377
55020	Operating Supplies	1,458	1,000	1,548	1,610	1,643	1,675	1,709
55025	Chemicals	1,080	596	1,147	1,193	1,217	1,241	1,266
55040	Utilities	5,878	5,984	6,355	6,609	6,741	6,876	7,014
59000	Contribution to Reserve	8,441	941	2,844	16,207	17,622	19,121	25,423
59500	Transfer to Other Service	9,524	9,994	9,075	9,438	9,627	9,818	10,016
59510	Transfer to Other Service - General Admin. Fee	6,517	6,517	5,847	6,081	6,202	6,326	6,453
59520	Transfer to Other Service - IT Fee	5,516	5,516	1,607	1,671	1,705	1,739	1,774
59550	Transfer to Other Service - Environmental Services Fee	17,991	17,991	19,106	19,871	20,268	20,673	21,087
60000	Capital Expenditures	12,128	12,000	0	0	0	0	0
Total Expenses		112,233	92,461	87,085	100,142	103,237	106,444	114,497

Total Service		-29,485	0	0	0	0	0	0
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S259 Water Utility-Area D (Woodbury)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41015	Parcel Taxes	17,466	17,466	17,466	18,863	20,750	20,750	25,937
42030	User Fees	38,181	37,486	38,880	40,329	41,837	43,405	45,035
43020	Grants	49,976	49,976	0	0	0	0	0
43025	Grants - Specified	0	284,322	10,000	0	0	0	0
43030	Community Works Grants (Internal)	1,750	0	0	0	0	0	0
45000	Transfer from Reserves	0	27,000	28,540	0	0	0	0
49100	Prior Year Surplus	50,590	49,372	-6,889	0	0	0	0
Total Income		157,963	465,622	87,997	59,192	62,587	64,155	70,972

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	3,860	8,352	8,870	9,225	9,409	9,597	9,789
51020	Overtime	0	217	230	240	244	249	254
51030	Benefits	914	2,172	2,307	2,399	2,447	2,496	2,546
51500	Directors - Allowance & Stipend	505	403	536	558	569	580	592
51565	Directors - Mileage	71	133	76	79	80	82	83
53020	Admin, Office Supplies & Postage	16	0	17	17	18	18	18
53030	Communication	0	541	1,000	1,040	1,061	1,082	1,104
53050	Insurance	946	1,983	2,106	2,190	2,234	2,279	2,324
53080	Licence & Permits	190	676	718	747	762	777	792
54010	Legal	15,488	14,500	2,000	0	0	0	0
54030	Contracted Services	692	1,190	1,264	1,314	1,341	1,367	1,395
55010	Repairs & Maintenance	550	1,082	1,149	1,195	1,219	1,243	1,268
55020	Operating Supplies	167	1,072	1,138	1,184	1,208	1,232	1,256
55025	Chemicals	193	595	632	657	670	684	697
55040	Utilities	2,661	2,380	2,528	2,629	2,681	2,735	2,790
59000	Contribution to Reserve	53,938	53,938	24,257	9,542	11,945	12,500	18,285
59500	Transfer to Other Service	20,880	14,901	9,753	5,983	6,103	6,225	6,350
59510	Transfer to Other Service - General Admin. Fee	4,256	4,256	3,705	3,853	3,930	4,009	4,089
59550	Transfer to Other Service - Environmental Services Fee	14,794	14,794	15,711	16,340	16,666	17,000	17,340
60000	Capital Expenditures	356,052	342,437	10,000	0	0	0	0
Total Expenses		476,173	465,622	87,997	59,192	62,587	64,155	70,972

Total Service		-318,210	0	0	0	0	0	0
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S260 Water Utility-Area H (Rosebery)**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41015	Parcel Taxes	6,280	6,280	6,908	7,253	7,616	7,997	8,397
42020	Sale of Services	0	0	0	0	0	0	0
42025	Sale of Services - Specified	4,037	0	0	0	0	0	0
42030	User Fees	24,160	23,741	25,812	27,459	28,474	29,533	30,638
45000	Transfer from Reserves	0	0	0	0	0	0	0
49100	Prior Year Surplus	-801	-803	-1,754	0	0	0	0
Total Income		33,676	29,218	30,966	34,712	36,090	37,530	39,035

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	8,077	4,695	4,986	5,186	5,289	5,395	5,503
51020	Overtime	376	111	118	123	125	128	130
51030	Benefits	1,626	1,221	1,297	1,349	1,376	1,403	1,431
51500	Directors - Allowance & Stipend	707	504	751	781	796	812	829
51565	Directors - Mileage	60	0	64	66	68	69	70
53030	Communication	236	416	442	459	469	478	488
53050	Insurance	624	748	794	826	843	860	877
53080	Licence & Permits	19	165	175	182	186	190	193
54030	Contracted Services	1,939	976	1,037	1,078	1,100	1,122	1,144
55010	Repairs & Maintenance	2,569	1,166	1,238	1,288	1,314	1,340	1,367
55020	Operating Supplies	147	90	156	163	166	169	172
55025	Chemicals	264	199	281	292	298	304	310
55040	Utilities	1,310	1,776	1,886	1,962	2,001	2,041	2,082
59000	Contribution to Reserve	2,082	2,082	4,558	7,246	8,074	8,955	9,890
59500	Transfer to Other Service	8,435	8,110	5,761	5,992	6,112	6,234	6,358
59510	Transfer to Other Service - General Admin. Fee	2,006	2,006	2,162	2,249	2,293	2,339	2,386
59550	Transfer to Other Service - Environmental Services Fee	4,953	4,953	5,260	5,470	5,580	5,691	5,805
60000	Capital Expenditures	0	0	0	0	0	0	0
Total Expenses		35,430	29,218	30,966	34,712	36,090	37,530	39,035

Total Service		-1,754	0	0	0	0	0	0
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S261 Discretionary Grants-Area A**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	25,000	25,000	25,000	25,000	25,000	25,000	25,000
41020	Grants in lieu of Taxes	8	0	0	0	0	0	0
49100	Prior Year Surplus	15,434	15,434	0	0	0	0	0
Total Income		40,441	40,434	25,000	25,000	25,000	25,000	25,000

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	20,596	40,134	24,694	24,688	24,682	24,675	24,669
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
Total Expenses		20,896	40,434	25,000	25,000	25,000	25,000	25,000
Total Service		19,545	0	0	0	0	0	0

S262 Discretionary Grants-Area B

INCOME

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	30,000	30,000	30,000	30,000	30,000	30,000	30,000
41020	Grants in lieu of Taxes	271	0	0	0	0	0	0
49100	Prior Year Surplus	36,714	36,714	0	0	0	0	0
Total Income		66,985	66,714	30,000	30,000	30,000	30,000	30,000

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	20,249	66,414	29,694	29,688	29,682	29,675	29,669
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
Total Expenses		20,549	66,714	30,000	30,000	30,000	30,000	30,000

Total Service		46,436	0	0	0	0	0	0
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S263 Discretionary Grants-Area C**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	0	0	41,453	41,453	41,453	41,453	41,453
41020	Grants in lieu of Taxes	0	0	0	0	0	0	0
49100	Prior Year Surplus	94,653	94,653	74,738	0	0	0	0
Total Income		94,653	94,653	116,191	41,453	41,453	41,453	41,453

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	19,615	94,353	115,885	41,141	41,135	41,128	41,122
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
Total Expenses		19,915	94,653	116,191	41,453	41,453	41,453	41,453
Total Service		74,738	0	0	0	0	0	0

S264 Discretionary Grants-Area D**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	0	0	0	2,500	2,500	2,500	2,500
41020	Grants in lieu of Taxes	0	0	0	0	0	0	0
49100	Prior Year Surplus	2,347	2,347	2,047	0	0	0	0
Total Income		2,347	2,347	2,047	2,500	2,500	2,500	2,500

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	0	2,047	1,741	2,188	2,182	2,175	2,169
59500	Transfer to Other Service	0	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
Total Expenses		300	2,347	2,047	2,500	2,500	2,500	2,500
Total Service		2,047	0	0	0	0	0	0

S265 Discretionary Grants-Area E**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	8,558	8,558	8,558	8,558	8,558	8,558	8,558
41020	Grants in lieu of Taxes	2	0	0	0	0	0	0
45500	Transfer from Other Service	0	0	0	0	0	0	0
49100	Prior Year Surplus	6,799	6,799	6,913	0	0	0	0
Total Income		15,358	15,357	15,471	8,558	8,558	8,558	8,558

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	-0	0	0	0	0	0	0
51030	Benefits	0	0	0	0	0	0	0
51500	Directors - Allowance & Stipend	0	0	0	0	0	0	0
55030	Equipment	0	0	0	0	0	0	0
57010	Grants	8,144	15,057	15,165	8,246	8,240	8,233	8,227
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
Total Expenses		8,444	15,357	15,471	8,558	8,558	8,558	8,558
Total Service		6,915	0	0	0	0	0	0

S266 Discretionary Grants-Area F**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	30,000	30,000	30,000	30,000	30,000	30,000	30,000
41020	Grants in lieu of Taxes	12	0	0	0	0	0	0
49100	Prior Year Surplus	25,362	25,362	22,120	0	0	0	0
Total Income		55,374	55,362	52,120	30,000	30,000	30,000	30,000

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
52010	Travel	0	0	0	0	0	0	0
55020	Operating Supplies	0	0	0	0	0	0	0
55030	Equipment	0	0	0	0	0	0	0
57010	Grants	32,942	55,062	51,814	29,688	29,682	29,675	29,669
59500	Transfer to Other Service	0	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
Total Expenses		33,242	55,362	52,120	30,000	30,000	30,000	30,000
Total Service		22,132	0	0	0	0	0	0

S267 Discretionary Grants-Area G**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	30,000	30,000	30,000	30,000	30,000	30,000	30,000
41020	Grants in lieu of Taxes	53	0	0	0	0	0	0
49100	Prior Year Surplus	27,744	27,744	24,949	0	0	0	0
Total Income		57,797	57,744	54,949	30,000	30,000	30,000	30,000

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
55030	Equipment	0	0	0	0	0	0	0
57010	Grants	32,495	57,444	54,643	29,688	29,682	29,675	29,669
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
Total Expenses		32,795	57,744	54,949	30,000	30,000	30,000	30,000
Total Service		25,002	0	0	0	0	0	0

S268 Discretionary Grants-Area H**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	9,500	9,500	9,500	9,500	9,500	9,500	9,500
41020	Grants in lieu of Taxes	8	0	0	0	0	0	0
49100	Prior Year Surplus	9,956	9,956	8,200	0	0	0	0
Total Income		19,465	19,456	17,700	9,500	9,500	9,500	9,500

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	10,950	19,156	17,394	9,188	9,182	9,175	9,169
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
Total Expenses		11,250	19,456	17,700	9,500	9,500	9,500	9,500

Total Service		8,215	0	0	0	0	0	0
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S269 Discretionary Grants-Area I**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	14,500	14,500	14,500	14,500	14,500	14,500	14,500
43505	External Contributions & Contracts - Specified	1,000	0	0	0	0	0	0
49100	Prior Year Surplus	30,035	30,035	25,194	0	0	0	0
Total Income		45,535	44,535	39,694	14,500	14,500	14,500	14,500

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	19,250	44,235	39,388	14,188	14,182	14,175	14,169
59500	Transfer to Other Service	791	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
Total Expenses		20,341	44,535	39,694	14,500	14,500	14,500	14,500
Total Service		25,194	0	0	0	0	0	0

S270 Discretionary Grants-Area J**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	14,500	14,500	14,500	14,500	14,500	14,500	14,500
41020	Grants in lieu of Taxes	2	0	0	0	0	0	0
43505	External Contributions & Contracts - Specified	4,500	0	0	0	0	0	0
49100	Prior Year Surplus	35,792	35,792	29,951	0	0	0	0
Total Income		54,794	50,292	44,451	14,500	14,500	14,500	14,500

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	23,750	49,992	44,145	14,188	14,182	14,175	14,169
59500	Transfer to Other Service	791	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
Total Expenses		24,841	50,292	44,451	14,500	14,500	14,500	14,500
Total Service		29,953	0	0	0	0	0	0

S271 Discretionary Grants-Area K**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	4,500	4,500	4,500	4,500	4,500	4,500	4,500
41020	Grants in lieu of Taxes	3	0	0	0	0	0	0
49100	Prior Year Surplus	54,100	54,100	47,609	0	0	0	0
Total Income		58,603	58,600	52,109	4,500	4,500	4,500	4,500

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	10,691	58,300	51,803	4,188	4,182	4,175	4,169
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
Total Expenses		10,991	58,600	52,109	4,500	4,500	4,500	4,500
Total Service		47,612	0	0	0	0	0	0

S277 Discretionary Grants-Slocan**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	931	930	930	930	930	930	930
41020	Grants in lieu of Taxes	12	10	10	10	10	10	10
49100	Prior Year Surplus	1,254	0	1,972	0	0	0	0
Total Income		2,197	940	2,912	940	940	940	940

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	225	940	2,912	940	940	940	940
59510	Transfer to Other Service - General Admin. Fee	0	0	0	0	0	0	0
Total Expenses		225	940	2,912	940	940	940	940
Total Service		1,972	0	0	0	0	0	0

S278 Ainsworth/Woodbury Fire Response**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	23,980	23,980	27,478	28,013	28,558	29,114	29,681
49100	Prior Year Surplus	191	191	0	0	0	0	0
Total Income		24,171	24,171	27,478	28,013	28,558	29,114	29,681

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	17	83	83	84	85	86	87
59100	Accumulated Operating Surplus	0	214	0	0	0	0	0
59500	Transfer to Other Service	21,600	21,600	25,000	25,500	26,010	26,530	27,061
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
59540	Transfer to Other Service - Fire Services Fee	1,300	1,300	1,400	1,414	1,428	1,442	1,457
Total Expenses		23,892	24,172	27,478	28,013	28,558	29,114	29,681

Total Service		279	0	0	0	0	0	0
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S279 Recreation Commission No. 10-Area E**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	1,000	1,000	0	0	0	0	0
41020	Grants in lieu of Taxes	0	0	0	0	0	0	0
45500	Transfer from Other Service	23,000	30,563	0	0	0	0	0
49100	Prior Year Surplus	10,413	10,413	0	0	0	0	0
Total Income		34,414	41,976	0	0	0	0	0

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	3,237	12,412	0	0	0	0	0
51030	Benefits	349	2,008	0	0	0	0	0
51050	Employee Health & Safety	20	0	0	0	0	0	0
52020	Education & Training	0	0	0	0	0	0	0
53030	Communication	752	236	0	0	0	0	0
53040	Advertising	1,228	2,020	0	0	0	0	0
54030	Contracted Services	176	0	0	0	0	0	0
57010	Grants	12,000	12,000	0	0	0	0	0
59500	Transfer to Other Service	0	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	3,500	3,500	0	0	0	0	0
59530	Transfer to Other Service - Community Services Fee	9,799	9,799	0	0	0	0	0
Total Expenses		31,061	41,976	0	0	0	0	0
Total Service		3,353	0	0	0	0	0	0

S280 Fire Protection - Kaslo**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	434,332	434,333	477,550	517,788	524,236	527,420	641,322
41020	Grants in lieu of Taxes	4,318	0	0	0	0	0	0
43200	Proceeds from Equipment Financing	0	0	0	0	0	490,000	0
45000	Transfer from Reserves	0	90,000	110,000	0	0	260,000	0
45500	Transfer from Other Service	10,800	10,800	12,500	12,500	12,500	12,500	12,500
49100	Prior Year Surplus	38,068	48,962	17,942	0	0	0	0
Total Income		487,517	584,095	617,992	530,288	536,736	1,289,920	653,822

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	108,860	112,847	145,000	165,000	165,000	165,000	165,000
51020	Overtime	175	0	0	0	0	0	0
51030	Benefits	8,505	18,500	26,000	26,520	27,050	27,591	28,143
51050	Employee Health & Safety	14,654	20,000	21,500	21,420	21,848	22,285	22,731
51060	Employee Incentives	4,500	5,000	5,000	5,000	5,000	5,000	5,000
52010	Travel	2,736	1,000	1,500	1,500	1,500	1,500	1,500
52020	Education & Training	15,617	20,000	20,000	22,000	22,000	22,000	22,000
52030	Memberships, Dues & Subscriptions	464	1,200	1,000	1,000	1,000	1,000	1,000
53020	Admin, Office Supplies & Postage	670	2,500	2,500	2,525	2,550	2,576	2,602
53030	Communication	4,480	3,737	3,800	3,838	3,876	3,915	3,954
53040	Advertising	577	1,000	600	600	600	600	600
53050	Insurance	9,448	7,575	7,650	7,727	7,804	7,882	7,961
53080	Licence & Permits	91	0	0	0	0	0	0
54010	Legal	80	0	0	0	0	0	0
54030	Contracted Services	17,190	15,000	17,000	17,510	18,035	18,576	19,134
55010	Repairs & Maintenance	10,174	6,060	8,000	8,160	8,323	8,490	8,659
55020	Operating Supplies	3,189	2,525	2,525	2,575	2,627	2,680	2,733
55030	Equipment	18,233	12,425	8,000	12,425	12,425	12,425	12,425
55035	Radio Equipment	3,108	4,040	4,040	4,040	4,040	4,040	4,040
55040	Utilities	10,791	9,400	9,800	9,996	10,196	10,400	10,608
55050	Vehicles	13,353	17,000	17,680	18,210	18,757	19,319	19,899
55055	Vehicles - Specified	585	0	0	0	0	0	0
56010	Debenture Interest	37,832	50,855	50,855	50,855	50,855	50,855	50,855
56020	Debenture Principal	57,209	57,209	57,209	57,209	57,209	57,209	57,209
56610	Equipment Financing Interest	15	13	0	0	0	0	9,500
56620	Equipment Financing Principal	3,639	3,637	0	0	0	0	98,000
59000	Contribution to Reserve	64,437	64,437	35,348	27,498	29,620	28,368	30,222
59500	Transfer to Other Service	2,803	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	14,003	14,003	14,704	14,998	15,298	15,604	15,916
59520	Transfer to Other Service - IT Fee	5,516	5,516	4,870	4,967	5,067	5,168	5,271
59540	Transfer to Other Service - Fire Services Fee	38,615	38,615	43,411	44,713	46,055	47,436	48,859
60000	Capital Expenditures	0	90,000	110,000	0	0	750,000	0
Total Expenses		471,549	584,095	617,992	530,288	536,736	1,289,920	653,822
Total Service		15,969	0	0	0	0	0	0

S281 Fire Response - Arrow Creek**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	68,681	68,681	77,862	79,391	80,951	82,542	84,164
49100	Prior Year Surplus	-43	-43	0	0	0	0	0
Total Income		68,638	68,638	77,862	79,391	80,951	82,542	84,164

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	43	0	0	0	0	0	0
54030	Contracted Services	71,497	66,363	75,467	76,976	78,516	80,086	81,688
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
59540	Transfer to Other Service - Fire Services Fee	1,300	1,300	1,400	1,400	1,400	1,400	1,400
Total Expenses		73,815	68,638	77,862	79,391	80,951	82,542	84,165
Total Service		-5,177	0	0	0	0	0	0

S291 Fire Response - West Creston**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	198,226	198,226	202,252	202,360	202,381	202,403	202,602
43020	Grants	150,000	640,000	0	0	0	0	0
43025	Grants - Specified	0	90,000	0	0	0	0	0
43100	Proceeds from Borrowing	0	299,581	255,948	0	0	0	0
43505	External Contributions & Contracts - Specified	32,842	0	0	0	0	0	0
49100	Prior Year Surplus	-325,011	-320,000	-271,741	0	0	0	0
Total Income		56,057	907,807	186,459	202,360	202,381	202,403	202,602

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
53050	Insurance	124	102	103	104	105	106	107
54010	Legal	0	0	10,000	0	0	0	0
54030	Contracted Services	139,333	139,033	143,039	143,039	143,039	143,039	143,039
56010	Debenture Interest	10,757	14,175	14,175	14,175	14,175	14,175	14,175
56020	Debenture Principal	16,747	16,747	16,747	16,747	16,747	16,747	16,747
59000	Contribution to Reserve	150,000	155,475	0	25,866	25,852	25,837	26,000
59500	Transfer to Other Service	2,530	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
59540	Transfer to Other Service - Fire Services Fee	1,300	1,300	1,400	1,414	1,428	1,442	1,457
60000	Capital Expenditures	7,151	580,000	0	0	0	0	0
Total Expenses		328,917	907,807	186,459	202,360	202,381	202,403	202,602
Total Service		-272,861	0	0	0	0	0	0

S292 Local Conservation Service**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41015	Parcel Taxes	145,815	151,380	175,915	175,915	175,915	175,915	175,915
41020	Grants in lieu of Taxes	15	0	0	0	0	0	0
49100	Prior Year Surplus	6,857	6,732	45,000	0	0	0	0
Total Income		152,687	158,112	220,915	175,915	175,915	175,915	175,915

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	12,405	13,700	5,950	6,009	6,070	6,130	6,192
51030	Benefits	2,858	4,000	1,726	1,743	1,761	1,778	1,796
53020	Admin, Office Supplies & Postage	0	204	300	303	306	309	312
54030	Contracted Services	13,624	13,624	15,832	15,832	15,832	15,832	15,832
57010	Grants	64,901	72,901	114,857	144,995	145,000	147,000	147,000
59100	Accumulated Operating Surplus	0	50,932	78,945	4,171	4,028	1,889	1,747
59500	Transfer to Other Service	8,260	0	500	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	2,750	2,750	2,805	2,861	2,918	2,977	3,036
Total Expenses		104,798	158,112	220,915	175,915	175,915	175,915	175,915

Total Service		47,889	0	0	0	0	0	0
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S293 Edgewood and Area Volunteer Fire Department**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	10,000	10,000	10,006	10,006	10,006	10,006	10,006
Total Income		10,000	10,000	10,006	10,006	10,006	10,006	10,006

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	9,700	9,700	9,700	9,700	9,700	9,700	9,700
59510	Transfer to Other Service - General Admin. Fee	300	300	306	306	306	306	306
Total Expenses		10,000	10,000	10,006	10,006	10,006	10,006	10,006
Total Service		0	0	0	0	0	0	0

S294 Edgewood and Area Royal Canadian Legion Hall**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	5,126	5,126	5,183	5,241	5,247	5,254	5,260
41020	Grants in lieu of Taxes	14	0	0	0	0	0	0
49100	Prior Year Surplus	69	0	0	0	0	0	0
Total Income		5,208	5,126	5,183	5,241	5,247	5,254	5,260

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	4,826	4,826	4,877	4,929	4,929	4,929	4,929
59510	Transfer to Other Service - General Admin. Fee	300	300	306	312	318	325	331
Total Expenses		5,126	5,126	5,183	5,241	5,247	5,254	5,260
Total Service		83	0	0	0	0	0	0

S295 Museum-Nakusp Financial Contribution**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	20,000	20,000	20,000	20,000	20,000	20,000	20,000
41020	Grants in lieu of Taxes	5	0	0	0	0	0	0
49100	Prior Year Surplus	658	657	0	0	0	0	0
Total Income		20,663	20,657	20,000	20,000	20,000	20,000	20,000

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	19,065	19,065	18,170	18,040	17,981	17,921	17,858
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,025	1,056	1,087	1,120
59530	Transfer to Other Service - Community Services Fee	617	617	835	935	963	992	1,022
Total Expenses		20,657	20,657	20,000	20,000	20,000	20,000	20,000
Total Service		6	0	0	0	0	0	0

S296 Arrow Lakes Historical Archive Grant-in-Aid**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	24,000	24,000	24,000	24,000	24,000	24,000	24,000
41020	Grants in lieu of Taxes	6	0	0	0	0	0	0
49100	Prior Year Surplus	789	789	0	0	0	0	0
Total Income		24,795	24,789	24,000	24,000	24,000	24,000	24,000

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	23,197	23,197	22,170	22,040	21,981	21,921	21,858
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,025	1,056	1,087	1,120
59530	Transfer to Other Service - Community Services Fee	617	617	835	935	963	992	1,022
Total Expenses		24,789	24,789	24,000	24,000	24,000	24,000	24,000
Total Service		6	0	0	0	0	0	0

S297 Cemetery-Ymir**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	3,187	3,187	3,452	3,635	3,744	3,856	3,972
41020	Grants in lieu of Taxes	4	0	0	0	0	0	0
49100	Prior Year Surplus	5	0	4	0	0	0	0
Total Income		3,196	3,187	3,456	3,635	3,744	3,856	3,972

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
57010	Grants	2,270	2,270	2,315	2,385	2,456	2,530	2,606
59510	Transfer to Other Service - General Admin. Fee	300	300	306	315	325	334	344
59530	Transfer to Other Service - Community Services Fee	617	617	835	935	963	992	1,022
Total Expenses		3,187	3,187	3,456	3,635	3,744	3,856	3,972

Total Service		9	0	0	0	0	0	0
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S298 City of Castlegar Economic Development Service**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
41010	Requisitions	116,975	116,975	116,995	117,015	117,035	117,056	117,077
41020	Grants in lieu of Taxes	234	0	0	0	0	0	0
49100	Prior Year Surplus	935	0	0	0	0	0	0
Total Income		118,144	116,975	116,995	117,015	117,035	117,056	117,077

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
54030	Contracted Services	0	116,000	116,000	116,000	116,000	116,000	116,000
57010	Grants	116,000	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	975	975	995	1,015	1,035	1,056	1,077
Total Expenses		116,975	116,975	116,995	117,015	117,035	117,056	117,077
Total Service		1,169	0	0	0	0	0	0

A100 Environmental Services**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
42030	User Fees	-120	0	0	0	0	0	0
43025	Grants - Specified	19,538	2,750	13,000	20,000	20,000	20,000	20,000
43505	External Contributions & Contracts - Specified	-2,750	0	0	0	0	0	0
44020	Investment Income & Interest	1,029	0	0	0	0	0	0
45550	Transfer from Other Service - Environmental Services Fee	498,811	498,811	518,507	588,532	606,188	624,373	643,105
49100	Prior Year Surplus	129,070	96,940	61,992	0	0	0	0
Total Income		645,578	598,501	593,499	608,532	626,188	644,373	663,105

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	336,432	357,883	332,548	342,524	352,800	363,384	374,286
51020	Overtime	1,272	1,000	1,300	1,339	1,379	1,421	1,463
51030	Benefits	93,552	100,832	96,439	99,332	102,312	105,381	108,543
51050	Employee Health & Safety	622	937	900	927	955	983	1,013
52010	Travel	478	1,400	1,400	1,442	1,485	1,530	1,576
52020	Education & Training	2,579	8,057	7,846	8,081	8,324	8,574	8,831
52030	Memberships, Dues & Subscriptions	2,308	1,400	1,400	1,442	1,485	1,530	1,576
53020	Admin, Office Supplies & Postage	6,690	8,000	8,492	8,747	9,009	9,279	9,558
53030	Communication	3,626	4,653	4,600	4,738	4,880	5,027	5,177
53040	Advertising	4,517	2,587	4,800	4,944	5,092	5,245	5,402
53080	Licence & Permits	139	1,300	1,500	1,545	1,591	1,639	1,688
54030	Contracted Services	53,140	52,394	57,640	57,009	58,419	59,872	61,368
55010	Repairs & Maintenance	3,473	0	7,600	7,828	8,063	8,305	8,554
55015	Repairs & Maintenance - Specified	0	4,616	0	0	0	0	0
55020	Operating Supplies	249	110	109	0	0	0	0
55030	Equipment	0	400	330	340	350	361	371
55035	Radio Equipment	330	0	0	0	0	0	0
55040	Utilities	1,973	1,203	2,300	2,369	2,440	2,513	2,589
55050	Vehicles	647	1,172	0	0	0	0	0
55060	Rentals	4,271	4,500	4,500	4,635	4,774	4,917	5,065
57010	Grants	26,788	0	10,000	10,000	10,000	10,000	10,000
59500	Transfer to Other Service	132	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	27,854	27,854	30,315	31,224	32,161	33,126	34,120
59520	Transfer to Other Service - IT Fee	18,203	18,203	19,480	20,064	20,666	21,286	21,925
Total Expenses		589,275	598,501	593,499	608,532	626,188	644,373	663,104

Total Service		56,303	0	0	0	0	0	0
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A101 Emergency Consolidated Services**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
42025	Sale of Services - Specified	388	0	0	0	0	0	0
43020	Grants	55,601	0	0	0	0	0	0
43025	Grants - Specified	1,681,355	2,163,762	1,055,265	750,000	750,000	750,000	750,000
43500	External Contributions & Contracts	0	0	91,250	0	0	0	0
43505	External Contributions & Contracts - Specified	77,724	51,464	0	0	0	0	0
45500	Transfer from Other Service	878,928	891,073	952,596	944,916	967,246	990,182	1,013,743
49100	Prior Year Surplus	-1,035,588	-1,076,938	-99,326	1,000	1,000	1,000	1,000
Total Income		1,658,407	2,029,362	1,999,785	1,695,916	1,718,246	1,741,182	1,764,743

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	544,524	613,000	709,820	731,115	753,048	775,639	798,909
51020	Overtime	28,791	1,000	2,250	2,250	2,250	2,250	2,250
51030	Benefits	131,694	135,500	155,490	160,155	164,959	169,908	175,005
51050	Employee Health & Safety	1,271	510	7,120	2,702	2,704	2,706	2,708
51060	Employee Incentives	1,275	2,600	6,800	2,800	2,800	2,800	2,800
51500	Directors - Allowance & Stipend	0	0	4,000	0	0	0	0
51550	Directors - Expenses	0	0	1,800	0	0	0	0
52010	Travel	27,690	29,655	36,939	36,991	37,043	37,096	37,150
52020	Education & Training	26,698	38,041	29,330	29,646	29,971	30,306	30,652
52030	Memberships, Dues & Subscriptions	3,071	4,350	5,950	6,046	6,144	6,244	6,348
53020	Admin, Office Supplies & Postage	7,741	5,113	7,260	7,317	7,375	7,433	7,492
53030	Communication	17,163	40,541	32,423	18,199	18,336	18,474	18,614
53040	Advertising	5,212	25,810	16,250	16,250	16,250	16,250	16,250
53050	Insurance	3,630	3,130	3,400	3,420	3,440	3,461	3,481
53080	Licence & Permits	1,831	1,613	3,814	2,283	2,303	2,323	2,343
54010	Legal	0	3,000	3,000	3,000	3,000	3,000	3,000
54030	Contracted Services	428,023	543,164	477,132	335,874	325,022	313,839	302,316
54040	Consulting Fees	8,829	224,300	149,935	0	0	0	0
55010	Repairs & Maintenance	5,978	5,647	6,275	6,312	6,349	6,386	6,424
55020	Operating Supplies	11,281	15,875	958	958	958	958	958
55030	Equipment	3,593	38,992	4,750	4,750	4,750	4,750	4,750
55040	Utilities	2,974	1,614	3,835	3,873	3,912	3,951	3,991
55050	Vehicles	2,214	1,010	2,000	2,020	2,040	2,061	2,081
55060	Rentals	31,706	30,439	34,405	34,744	35,086	35,432	35,782
59000	Contribution to Reserve	7,000	7,000	9,600	9,652	9,705	9,759	9,814
59100	Accumulated Operating Surplus	0	20,000	9,672	0	0	0	0
59500	Transfer to Other Service	18,445	50,146	66,993	62,805	63,790	64,803	65,847
59510	Transfer to Other Service - General Admin. Fee	60,446	60,446	96,573	98,504	100,475	102,484	104,534
59520	Transfer to Other Service - IT Fee	126,867	126,867	112,011	114,251	116,536	118,867	121,244
60000	Capital Expenditures	38,988	0	0	0	0	0	0
Total Expenses		1,546,934	2,029,362	1,999,785	1,695,916	1,718,246	1,741,182	1,764,743
Total Service		111,473	0	0	0	0	0	0

A102 Resource Recoveries**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
42025	Sale of Services - Specified	-65	0	0	0	0	0	0
43025	Grants - Specified	32,662	181,920	52,470	0	0	0	0
43100	Proceeds from Borrowing	0	0	65,000	0	0	0	0
45500	Transfer from Other Service	1,019,460	1,019,460	1,375,000	1,684,509	1,717,105	1,750,346	1,784,243
49100	Prior Year Surplus	435,340	441,432	254,933	0	0	0	0
Total Income		1,487,397	1,642,812	1,747,403	1,684,509	1,717,105	1,750,346	1,784,243

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	749,109	720,681	989,487	1,009,277	1,029,462	1,050,052	1,071,053
51020	Overtime	16,688	9,000	10,000	10,000	10,000	10,000	10,000
51030	Benefits	189,347	209,605	291,503	297,333	303,280	309,345	315,532
51050	Employee Health & Safety	2,894	10,300	5,162	5,265	5,371	5,478	5,588
52010	Travel	7,099	5,000	10,000	10,200	10,404	10,612	10,824
52020	Education & Training	8,514	19,339	25,136	25,639	26,151	26,675	27,208
52030	Memberships, Dues & Subscriptions	6,020	6,000	6,800	6,936	7,075	7,216	7,361
53020	Admin, Office Supplies & Postage	12,532	17,500	14,000	14,280	14,566	14,857	15,154
53030	Communication	9,189	9,000	12,000	12,240	12,485	12,734	12,989
53040	Advertising	2,875	12,000	4,000	4,000	4,000	4,000	4,000
53050	Insurance	1,339	1,600	1,000	1,020	1,040	1,061	1,082
53060	Bank Charges	10,001	13,000	11,000	11,220	11,444	11,673	11,907
53080	Licence & Permits	2,663	7,000	26,860	0	0	0	0
54010	Legal	770	7,687	1,000	0	0	0	0
54030	Contracted Services	70,772	87,511	3,500	3,570	3,641	3,714	3,789
54040	Consulting Fees	81,394	192,000	65,000	0	0	0	0
55010	Repairs & Maintenance	6,027	6,500	7,500	7,650	7,803	7,959	8,118
55020	Operating Supplies	16,905	20,000	21,500	21,930	22,369	22,816	23,272
55030	Equipment	64	400	0	0	0	0	0
55040	Utilities	3,818	3,500	4,068	4,149	4,232	4,317	4,403
55050	Vehicles	5,012	4,000	8,000	8,160	8,323	8,490	8,659
55060	Rentals	7,617	7,200	7,900	7,979	8,059	8,139	8,221
56610	Equipment Financing Interest	0	0	1,560	1,576	1,591	1,607	1,623
56620	Equipment Financing Principal	0	0	6,073	6,134	6,195	6,257	6,320
59500	Transfer to Other Service	23,880	206,920	25,880	24,358	24,845	25,342	25,848
59510	Transfer to Other Service - General Admin. Fee	33,973	33,973	69,904	71,302	72,728	74,183	75,666
59520	Transfer to Other Service - IT Fee	33,096	33,096	53,570	54,641	55,734	56,849	57,986
60000	Capital Expenditures	0	0	65,000	65,650	66,307	66,970	67,639
Total Expenses		1,301,598	1,642,812	1,747,403	1,684,509	1,717,105	1,750,346	1,784,243
Total Service		185,799	0	0	0	0	0	0

A103 Utility Services**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
43020	Grants	0	0	25,000	0	0	0	0
43025	Grants - Specified	0	0	75,000	0	0	0	0
43300	Proceeds from Asset Disposal	0	0	170,000	0	0	0	0
45000	Transfer from Reserves	0	0	50,000	0	0	0	0
45500	Transfer from Other Service	256,641	176,447	135,000	139,050	143,222	147,518	151,944
45550	Transfer from Other Service - Environmental Services Fee	739,910	776,771	1,088,296	1,128,661	1,161,305	1,194,907	1,229,490
49100	Prior Year Surplus	189,086	129,396	176,414	0	0	0	0
Total Income		1,185,637	1,082,614	1,719,710	1,267,711	1,304,527	1,342,425	1,381,434

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	573,162	481,331	643,315	662,614	682,493	702,968	724,057
51020	Overtime	6,493	1,900	6,000	6,120	6,242	6,367	6,495
51030	Benefits	172,870	139,586	180,154	185,559	191,125	196,859	202,765
51050	Employee Health & Safety	3,649	2,156	7,000	7,140	7,283	7,428	7,577
52010	Travel	1,252	3,000	3,000	3,060	3,121	3,184	3,247
52020	Education & Training	3,864	13,065	10,000	10,200	10,404	10,612	10,824
52030	Memberships, Dues & Subscriptions	3,444	2,500	3,700	3,774	3,849	3,926	4,005
53020	Admin, Office Supplies & Postage	9,609	10,000	10,000	10,200	10,404	10,612	10,824
53030	Communication	9,492	14,915	11,000	11,220	11,444	11,673	11,907
53040	Advertising	150	450	450	455	459	464	468
53050	Insurance	7,921	7,447	8,500	8,755	9,018	9,288	9,567
53080	Licence & Permits	3,609	9,000	4,000	0	0	0	0
54010	Legal	4,712	0	2,000	2,040	2,081	2,122	2,165
54030	Contracted Services	12,447	11,000	13,000	13,260	13,525	13,796	14,072
54040	Consulting Fees	1,500	2,000	100,000	0	0	0	0
55010	Repairs & Maintenance	7,331	7,871	8,000	8,240	8,487	8,742	9,004
55020	Operating Supplies	2,066	6,000	4,480	4,570	4,661	4,754	4,849
55025	Chemicals	48	951	0	0	0	0	0
55030	Equipment	5,533	7,000	6,000	6,120	6,242	6,367	6,495
55040	Utilities	8,217	7,838	8,800	9,064	9,336	9,616	9,904
55050	Vehicles	32,318	40,000	42,000	42,840	43,697	44,571	45,462
55060	Rentals	7,157	8,838	9,000	0	0	0	0
56020	Debenture Principal	0	0	234,542	0	0	0	0
56610	Equipment Financing Interest	0	0	8,225	0	0	0	0
59000	Contribution to Reserve	25,000	25,000	25,000	25,750	26,522	27,318	28,138
59500	Transfer to Other Service	35,490	37,000	39,478	38,602	39,760	40,953	42,182
59510	Transfer to Other Service - General Admin. Fee	32,707	32,707	47,949	49,387	50,869	52,395	53,967
59520	Transfer to Other Service - IT Fee	45,783	45,783	48,700	50,161	51,666	53,216	54,812
59550	Transfer to Other Service - Environmental Services Fee	96,276	96,276	105,417	108,580	111,837	115,192	118,648
60000	Capital Expenditures	0	69,000	130,000	0	0	0	0
Total Expenses		1,112,100	1,082,614	1,719,710	1,267,710	1,304,527	1,342,424	1,381,434
Total Service		73,538	0	0	0	0	0	0

A104 Parks Services**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
42035	User Fees - Specified	200	0	0	0	0	0	0
43505	External Contributions & Contracts - Specified	0	0	0	0	0	0	0
45000	Transfer from Reserves	0	0	0	0	0	0	0
45500	Transfer from Other Service	124,669	124,669	124,309	147,711	783,007	806,197	830,083
45530	Transfer from Other Service - Community Services Fee	456,014	456,014	512,610	623,716	0	0	0
49100	Prior Year Surplus	99,582	99,582	129,000	0	0	0	0
Total Income		680,465	680,265	765,919	771,427	783,007	806,197	830,083

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	320,698	349,705	398,790	399,233	411,210	423,546	436,253
51030	Benefits	85,056	98,400	109,511	111,457	114,801	118,245	121,792
51050	Employee Health & Safety	427	1,202	1,700	1,751	1,804	1,858	1,913
51500	Directors - Allowance & Stipend	2,500	2,500	2,500	2,575	2,652	2,732	2,814
52010	Travel	2,526	6,500	7,000	4,841	4,986	5,136	5,290
52020	Education & Training	1,215	5,682	6,280	6,468	6,662	6,862	7,068
52030	Memberships, Dues & Subscriptions	967	1,050	1,200	1,236	1,273	1,311	1,351
53020	Admin, Office Supplies & Postage	3,178	5,400	5,405	5,567	5,734	5,906	6,083
53030	Communication	3,342	4,270	6,400	6,231	6,418	6,611	6,809
53050	Insurance	2,228	3,636	3,600	3,708	3,819	3,934	4,052
53080	Licence & Permits	362	0	0	0	0	0	0
54030	Contracted Services	7,838	80,000	0	0	0	0	0
54040	Consulting Fees	3,060	0	85,000	87,550	90,176	92,882	95,668
55010	Repairs & Maintenance	5,210	10,390	10,676	10,996	11,326	11,666	12,016
55020	Operating Supplies	2,911	7,000	4,511	3,104	3,188	3,284	3,382
55030	Equipment	9,037	11,500	11,500	10,300	10,609	10,927	11,255
55040	Utilities	1,436	1,211	1,806	1,860	1,916	1,973	2,033
55050	Vehicles	23,591	20,500	27,000	27,810	28,644	29,504	30,389
55060	Rentals	8,958	12,317	13,873	14,289	14,718	15,159	15,614
56610	Equipment Financing Interest	1,210	990	850	369	0	0	0
56620	Equipment Financing Principal	7,933	8,724	8,294	10,557	0	0	0
59000	Contribution to Reserve	10,000	10,000	10,006	10,006	10,006	10,006	10,006
59500	Transfer to Other Service	0	2,000	3,500	3,605	3,713	3,825	3,939
59510	Transfer to Other Service - General Admin. Fee	20,740	20,740	31,907	32,864	33,850	34,866	35,912
59520	Transfer to Other Service - IT Fee	16,548	16,548	14,610	15,048	15,500	15,965	16,444
Total Expenses		540,971	680,265	765,919	771,427	783,007	806,197	830,083
Total Service		139,493	0	0	0	0	0	0

A108 Development Services**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
43020	Grants	0	1,200	1,200	0	0	0	0
43025	Grants - Specified	75,587	142,500	508,075	0	0	0	0
43500	External Contributions & Contracts	0	148,125	95,000	95,000	95,000	95,000	95,000
43505	External Contributions & Contracts - Specified	101,590	0	12,500	0	0	0	0
45500	Transfer from Other Service	157,785	113,200	202,005	258,220	261,578	264,970	253,396
49100	Prior Year Surplus	1,743	291,529	83,731	0	0	0	0
Total Income		336,706	696,554	902,511	353,220	356,578	359,970	348,396

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	133,698	142,000	257,116	247,567	250,043	252,543	255,069
51030	Benefits	35,207	39,500	71,424	72,138	72,860	73,588	74,324
51050	Employee Health & Safety	0	0	1,000	1,010	1,020	1,030	1,041
51060	Employee Incentives	82	1,200	3,000	3,006	3,012	3,018	3,024
52010	Travel	3,142	0	4,100	0	0	0	0
52020	Education & Training	2,620	2,200	3,200	0	0	0	0
52030	Memberships, Dues & Subscriptions	1,941	500	600	606	612	618	624
53020	Admin, Office Supplies & Postage	4,334	0	0	0	0	0	0
53040	Advertising	10,584	0	0	0	0	0	0
53080	Licence & Permits	0	2,000	3,255	1,268	1,280	1,293	1,306
54030	Contracted Services	52,523	19,164	250,500	27,625	27,751	27,879	13,008
54040	Consulting Fees	63,790	328,225	308,316	0	0	0	0
55060	Rentals	4,064	0	0	0	0	0	0
59500	Transfer to Other Service	19,154	161,765	0	0	0	0	0
Total Expenses		331,139	696,554	902,511	353,220	356,578	359,970	348,396
Total Service		5,567	0	0	0	0	0	0

A109 Community Services**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
42025	Sale of Services - Specified	0	0	44,720	46,062	47,443	48,867	50,333
42035	User Fees - Specified	1,480	0	0	0	0	0	0
43505	External Contributions & Contracts - Specified	150	0	0	0	0	0	0
45500	Transfer from Other Service	83,723	83,722	179,431	76,885	79,192	81,568	84,015
45530	Transfer from Other Service - Community Services Fee	1,166,600	1,166,600	1,335,078	1,571,837	1,617,190	1,663,903	1,712,015
49100	Prior Year Surplus	84,605	85,807	87,939	0	0	0	0
Total Income		1,336,559	1,336,129	1,647,168	1,694,784	1,743,825	1,794,337	1,846,362

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	906,649	945,347	1,090,658	1,123,378	1,157,079	1,191,791	1,227,545
51020	Overtime	1,803	2,020	2,000	2,060	2,122	2,185	2,251
51030	Benefits	258,381	274,252	317,063	326,575	336,372	346,463	356,857
51050	Employee Health & Safety	0	404	400	412	424	437	450
51060	Employee Incentives	515	0	0	0	0	0	0
51500	Directors - Allowance & Stipend	11,628	9,396	10,000	10,300	10,609	10,927	11,255
51560	Directors - Travel	0	2,121	1,000	1,030	1,061	1,093	1,126
52010	Travel	8,707	9,499	14,576	15,013	15,464	15,928	16,405
52020	Education & Training	3,035	11,454	25,180	25,180	25,180	25,180	25,180
52030	Memberships, Dues & Subscriptions	780	909	650	650	650	650	650
53020	Admin, Office Supplies & Postage	5,568	6,455	5,705	5,848	5,995	6,146	6,300
53030	Communication	3,923	1,696	6,165	6,172	6,179	6,187	6,194
53040	Advertising	311	505	500	500	500	500	500
53050	Insurance	544	808	800	824	849	874	900
53080	Licence & Permits	6,037	0	5,300	5,300	5,300	5,300	5,300
54030	Contracted Services	263	10,000	40,349	41,298	42,276	43,284	44,321
54040	Consulting Fees	0	0	0	0	0	0	0
55010	Repairs & Maintenance	2,395	2,300	2,476	2,550	2,627	2,706	2,787
55020	Operating Supplies	214	4,860	4,854	4,963	5,075	5,189	5,306
55030	Equipment	1,775	6,017	4,400	4,400	4,400	4,400	4,400
55040	Utilities	1,436	1,211	1,810	1,828	1,846	1,865	1,883
55050	Vehicles	1,851	3,030	3,000	3,090	3,183	3,278	3,377
55060	Rentals	3,465	5,156	3,373	3,373	3,373	3,373	3,373
59000	Contribution to Reserve	4,040	4,040	2,596	2,596	2,596	2,596	2,596
59500	Transfer to Other Service	170	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	18,101	18,101	70,224	72,331	74,501	76,736	79,038
59520	Transfer to Other Service - IT Fee	16,548	16,548	34,089	35,112	36,165	37,250	38,367
Total Expenses		1,258,139	1,336,129	1,647,168	1,694,784	1,743,826	1,794,337	1,846,363
Total Service		78,420	0	0	0	0	0	0

A112 Project Management**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
45500	Transfer from Other Service	465,693	437,000	536,833	576,631	589,020	601,670	614,587
45510	Transfer from Other Service - General Admin. Fee	0	0	60,000	60,600	61,206	61,818	62,436
49100	Prior Year Surplus	893	3,610	27,795	0	0	0	0
Total Income		466,586	440,610	624,628	637,231	650,226	663,488	677,023

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	272,103	261,801	403,877	411,955	420,194	428,598	437,169
51020	Overtime	0	595	600	612	624	637	649
51030	Benefits	73,391	78,540	120,644	123,057	125,518	128,028	130,589
51050	Employee Health & Safety	0	242	245	250	255	260	265
52010	Travel	1,043	1,515	1,300	1,326	1,353	1,380	1,407
52020	Education & Training	586	8,281	11,648	11,881	12,119	12,361	12,608
52030	Memberships, Dues & Subscriptions	712	1,500	1,500	1,530	1,561	1,592	1,624
53020	Admin, Office Supplies & Postage	2,673	3,000	6,000	6,120	6,242	6,367	6,495
53030	Communication	2,757	3,300	3,500	3,570	3,641	3,714	3,789
53050	Insurance	1,753	1,600	1,800	1,836	1,873	1,910	1,948
54030	Contracted Services	1,275	0	1,300	1,339	1,379	1,421	1,463
55010	Repairs & Maintenance	2,408	2,200	2,500	2,550	2,601	2,653	2,706
55020	Operating Supplies	126	0	130	0	0	0	0
55030	Equipment	0	0	0	0	0	0	0
55040	Utilities	1,378	795	1,900	1,938	1,977	2,016	2,057
55050	Vehicles	1,533	2,000	2,200	2,244	2,289	2,335	2,381
55060	Rentals	2,886	1,010	3,000	3,060	3,121	3,184	3,247
59000	Contribution to Reserve	5,000	5,000	5,000	5,100	5,202	5,306	5,412
59510	Transfer to Other Service - General Admin. Fee	13,199	13,199	19,874	20,271	20,677	21,090	21,512
59520	Transfer to Other Service - IT Fee	11,032	11,032	14,610	14,902	15,200	15,504	15,814
59550	Transfer to Other Service - Environmental Services Fee	45,000	45,000	23,000	23,690	24,401	25,133	25,887
Total Expenses		438,854	440,610	624,628	637,231	650,226	663,488	677,023
Total Service		27,731	0	0	0	0	0	0

A113 Utilities Construction**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
45000	Transfer from Reserves	0	39,085	0	0	0	0	0
45500	Transfer from Other Service	0	464,767	122,109	0	0	0	0
49100	Prior Year Surplus	370	0	-122,109	0	0	0	0
Total Income		370	503,852	0	0	0	0	0

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	507	216,318	0	0	0	0	0
51020	Overtime	0	10,200	0	0	0	0	0
51030	Benefits	0	58,510	0	0	0	0	0
51050	Employee Health & Safety	0	3,500	0	0	0	0	0
52010	Travel	0	31,000	0	0	0	0	0
52020	Education & Training	0	2,000	0	0	0	0	0
52030	Memberships, Dues & Subscriptions	0	500	0	0	0	0	0
53020	Admin, Office Supplies & Postage	0	1,000	0	0	0	0	0
53030	Communication	0	3,300	0	0	0	0	0
53040	Advertising	0	800	0	0	0	0	0
53050	Insurance	4,267	3,000	0	0	0	0	0
55020	Operating Supplies	0	2,000	0	0	0	0	0
55030	Equipment	0	0	0	0	0	0	0
55050	Vehicles	467	6,000	0	0	0	0	0
55055	Vehicles - Specified	0	11,000	0	0	0	0	0
56610	Equipment Financing Interest	13,747	10,812	0	0	0	0	0
56620	Equipment Financing Principal	59,019	61,955	0	0	0	0	0
59000	Contribution to Reserve	9,998	9,998	0	0	0	0	0
59500	Transfer to Other Service	1,600	0	0	0	0	0	0
59510	Transfer to Other Service - General Admin. Fee	11,358	11,358	0	0	0	0	0
59520	Transfer to Other Service - IT Fee	5,516	5,516	0	0	0	0	0
59550	Transfer to Other Service - Environmental Services Fee	16,000	16,000	0	0	0	0	0
60000	Capital Expenditures	0	39,085	0	0	0	0	0
Total Expenses		122,480	503,852	0	0	0	0	0
Total Service		-122,109	0	0	0	0	0	0

A114 Grant Administration - Flow Through**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
43025	Grants - Specified	110,000	0	0	0	0	0	0
43500	External Contributions & Contracts	2	0	0	0	0	0	0
43505	External Contributions & Contracts - Specified	102,978	0	0	0	0	0	0
49100	Prior Year Surplus	79,698	79,697	0	0	0	0	0
Total Income		292,677	79,697	0	0	0	0	0

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
54030	Contracted Services	172,675	69,697	0	0	0	0	0
57010	Grants	107,500	10,000	0	0	0	0	0
59500	Transfer to Other Service	1,160	0	0	0	0	0	0
Total Expenses		281,335	79,697	0	0	0	0	0

Total Service		11,342	0	0	0	0	0	0
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A116 Recycling Program – East Subregion**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
42035	User Fees - Specified	109,400	99,552	111,098	112,828	114,595	116,395	118,230
43505	External Contributions & Contracts - Specified	2,038	0	0	0	0	0	0
45500	Transfer from Other Service	828,477	828,477	389,011	453,169	418,243	427,117	436,206
49100	Prior Year Surplus	-343,115	-366,395	75,804	0	0	0	0
Total Income		596,800	561,634	575,913	565,997	532,838	543,512	554,436

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	193,546	201,853	193,295	198,127	203,081	208,158	213,362
51020	Overtime	984	1,000	1,200	1,200	1,200	1,200	1,200
51030	Benefits	44,819	47,024	46,617	25,392	26,027	26,678	27,344
51050	Employee Health & Safety	1,178	4,437	2,000	2,040	2,081	2,122	2,165
51500	Directors - Allowance & Stipend	3,918	4,592	4,161	4,244	4,329	4,415	4,503
51560	Directors - Travel	616	1,000	1,000	1,000	1,000	1,000	1,000
52010	Travel	4,150	5,067	5,500	5,536	5,787	6,052	6,329
52020	Education & Training	20	1,000	500	500	500	500	500
53020	Admin, Office Supplies & Postage	0	200	200	200	200	200	200
53030	Communication	2,975	2,257	3,094	3,156	3,219	3,283	3,349
53040	Advertising	0	1,000	1,000	1,000	1,000	1,000	1,000
53050	Insurance	0	536	500	557	568	580	591
54030	Contracted Services	91,267	108,629	95,830	105,413	107,521	109,672	111,865
55010	Repairs & Maintenance	725	1,000	1,000	1,000	1,000	1,000	1,000
55020	Operating Supplies	1,202	3,000	2,000	2,000	2,000	2,000	2,000
55030	Equipment	110	2,000	1,250	500	500	500	500
55040	Utilities	0	500	3,300	1,000	1,050	1,103	1,158
55060	Rentals	37,000	40,000	40,000	40,000	40,000	40,000	40,000
56010	Debenture Interest	0	0	0	0	0	0	0
56020	Debenture Principal	0	0	0	0	0	0	0
56110	Short-Term Financing Interest	8,198	6,722	4,200	1,679	0	0	0
56120	Short-Term Financing Principal	55,910	55,910	55,910	55,910	0	0	0
59000	Contribution to Reserve	4,000	4,000	4,000	4,000	18,000	18,000	18,000
59500	Transfer to Other Service	47,801	47,801	74,897	76,395	77,923	79,481	81,071
59510	Transfer to Other Service - General Admin. Fee	16,597	16,597	26,970	27,509	28,060	28,621	29,193
59550	Transfer to Other Service - Environmental Services Fee	5,509	5,509	7,489	7,639	7,792	7,947	8,106
Total Expenses		520,524	561,635	575,913	565,997	532,838	543,512	554,436
Total Service		76,276	0	0	0	0	0	0

A118 Recycling Program – West Subregion**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
42035	User Fees - Specified	69,068	54,905	70,449	71,858	73,295	74,761	76,256
43010	Donations	0	0	0	0	0	0	0
43505	External Contributions & Contracts - Specified	3,877	0	0	0	0	0	0
45500	Transfer from Other Service	504,218	504,218	457,731	549,913	565,129	580,878	597,181
49100	Prior Year Surplus	71,690	34,223	83,283	0	0	0	0
Total Income		648,853	593,346	611,463	621,771	638,424	655,639	673,437

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	228,659	215,703	223,363	227,831	232,388	237,035	241,776
51020	Overtime	1,811	1,000	1,000	1,000	1,000	1,000	1,000
51030	Benefits	48,588	59,088	54,060	55,141	56,267	57,416	58,589
51050	Employee Health & Safety	1,254	3,980	2,000	2,000	2,000	2,000	2,000
51500	Directors - Allowance & Stipend	9,166	6,889	9,349	9,536	9,727	9,921	10,120
51560	Directors - Travel	190	1,000	250	250	250	250	250
52010	Travel	6,992	8,158	6,675	6,407	6,653	6,912	7,181
52020	Education & Training	20	2,000	1,000	1,000	1,000	1,000	1,000
53020	Admin, Office Supplies & Postage	77	500	200	500	500	500	500
53030	Communication	3,200	2,500	3,328	3,395	3,463	3,532	3,602
53040	Advertising	0	1,000	1,000	1,000	1,000	1,000	1,000
53050	Insurance	0	395	415	436	457	480	504
54030	Contracted Services	129,233	150,388	134,445	146,639	153,972	161,670	169,753
55010	Repairs & Maintenance	2,820	2,000	8,500	3,000	3,000	3,000	3,000
55020	Operating Supplies	1,248	4,500	2,000	2,000	2,000	2,000	2,000
55030	Equipment	997	500	3,700	1,000	1,000	1,000	1,000
55040	Utilities	0	510	5,300	3,000	3,060	3,121	3,184
55060	Rentals	11,906	16,000	12,000	12,000	12,240	12,485	12,735
59000	Contribution to Reserve	5,000	5,000	5,000	5,000	5,000	5,000	5,000
59500	Transfer to Other Service	83,230	83,230	97,331	99,278	101,263	103,288	105,354
59510	Transfer to Other Service - General Admin. Fee	19,412	19,412	30,814	31,430	32,058	32,700	33,354
59550	Transfer to Other Service - Environmental Services Fee	9,593	9,593	9,733	9,928	10,126	10,329	10,535
Total Expenses		563,398	593,345	611,463	621,771	638,424	655,639	673,437

Total Service		85,455	0	0	0	0	0	0
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A119 Organics Program – East Subregion**INCOME**

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
42020	Sale of Services	20,298	66,553	40,596	81,192	89,312	98,241	108,066
42030	User Fees	0	1,500	1,071	1,092	1,114	1,137	1,159
43025	Grants - Specified	0	280,427	0	0	0	0	0
45500	Transfer from Other Service	377,566	377,567	684,401	401,758	389,709	255,050	251,609
49100	Prior Year Surplus	190,446	190,446	-38,167	0	0	0	0
Total Income		588,310	916,493	687,901	484,042	480,135	354,428	360,834

EXPENSES

Account	Description	2023 DRAFT	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
51010	Salaries	0	0	0	0	0	0	0
51050	Employee Health & Safety	518	200	100	100	100	100	100
51500	Directors - Allowance & Stipend	1,959	1,605	2,080	2,122	2,165	2,208	2,252
51560	Directors - Travel	308	500	500	500	500	500	500
52020	Education & Training	0	0	0	0	0	0	0
53020	Admin, Office Supplies & Postage	0	300	300	300	300	300	301
53030	Communication	772	720	803	819	852	886	921
53040	Advertising	0	1,000	1,000	1,000	1,000	1,000	1,000
53050	Insurance	0	1,020	1,020	1,040	1,061	1,082	1,104
53080	Licence & Permits	0	850	1,004	608	612	616	621
54030	Contracted Services	207,157	195,500	213,610	217,802	218,078	222,440	226,888
54040	Consulting Fees	3,000	8,732	1,500	0	0	0	0
55010	Repairs & Maintenance	0	2,000	3,000	3,000	3,000	3,000	3,000
55020	Operating Supplies	560	1,000	1,000	1,000	1,000	1,000	1,000
55030	Equipment	0	1,250	1,000	500	2,000	2,000	2,000
55040	Utilities	0	10,000	10,400	11,025	11,576	12,155	12,763
56010	Debenture Interest	0	0	0	0	0	0	0
56020	Debenture Principal	0	0	0	0	0	0	0
56110	Short-Term Financing Interest	33,189	27,602	20,073	12,543	5,013	0	0
56120	Short-Term Financing Principal	166,957	166,954	166,954	166,954	166,954	0	0
59000	Contribution to Reserve	5,000	5,000	5,000	5,000	5,000	45,000	45,000
59500	Transfer to Other Service	427,315	426,265	37,448	38,197	38,961	39,740	40,535
59510	Transfer to Other Service - General Admin. Fee	4,969	4,969	7,887	8,045	8,206	8,370	8,537
59520	Transfer to Other Service - IT Fee	5,516	5,516	5,733	5,848	5,965	6,084	6,206
59550	Transfer to Other Service - Environmental Services Fee	5,509	5,509	7,489	7,639	7,792	7,947	8,106
60000	Capital Expenditures	25,407	50,000	200,000	0	0	0	0
Total Expenses		888,136	916,493	687,901	484,042	480,135	354,428	360,834
Total Service		-299,826	0	0	0	0	0	0