

S100 General Administration

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	1,289,610.15	1,289,607.00	1,289,600.00	1,608,710.18	1,589,227.24	1,625,229.57	1,643,727.34
41020	Grants in lieu of Taxes	4,412.74	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
42025	Sale of Services - Specified	225.00	0.00	4,480.00	4,524.80	4,570.05	4,615.75	4,661.91
42030	User Fees	602.78	0.00	0.00	0.00	0.00	0.00	0.00
42035	User Fees - Specified	-0.00	0.00	0.00	0.00	0.00	0.00	0.00
43020	Grants	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
43025	Grants - Specified	2,149,072.54	1,897,465.10	224,561.00	82,261.00	82,261.00	82,261.00	82,261.00
43030	Community Works Grants (Internal)	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
43200	Proceeds from Equipment Financing	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00
43500	External Contributions & Contracts	98,923.00	287,627.17	192,930.00	193,869.30	194,817.99	195,776.17	196,743.93
43505	External Contributions & Contracts - !	221,487.49	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
44010	Penalties & Fees	25.00	0.00	0.00	0.00	0.00	0.00	0.00
44020	Investment Income & Interest	34,796.52	15,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
45000	Transfer from Reserves	312,470.27	278,000.21	224,000.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	466.25	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
45510	Transfer from Other Service - Genera	2,505,847.99	2,476,584.05	2,490,034.95	2,648,000.00	2,700,960.00	2,760,000.00	2,825,000.00
45520	Transfer from Other Service - IT Fee	954,983.00	929,000.00	960,000.00	979,200.00	998,784.00	1,018,759.68	1,039,134.87
45530	Transfer from Other Service - Commu	616,052.08	616,052.00	627,276.92	694,407.73	706,143.26	718,077.10	730,212.71
49100	Prior Year Surplus	93,179.37	-796,835.62	487,334.58	3,186.59	3,231.99	7,498.27	4,232.61
Total Income		8,476,154.18	7,255,499.91	6,769,217.45	6,453,159.60	6,518,995.53	6,651,217.54	6,764,974.37

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	2,967,192.66	2,953,100.41	3,080,928.63	3,275,999.62	3,356,125.61	3,438,840.87	3,525,186.74
51020	Overtime	36,729.83	28,000.00	30,000.00	22,858.00	20,724.99	21,101.19	16,486.86
51030	Benefits	780,986.87	859,102.63	912,891.39	967,362.06	991,701.48	1,018,517.71	1,044,823.17
51050	Employee Health & Safety	49,208.15	26,400.00	11,500.00	11,615.00	11,731.15	11,848.46	11,966.95
51060	Employee Incentives	22,904.13	13,010.00	13,010.00	13,100.35	13,191.60	13,283.77	13,376.86
51500	Directors - Allowance & Stipend	387,571.07	419,000.00	414,000.00	418,284.00	422,614.58	426,992.32	431,417.76
51550	Directors - Expenses	6,286.03	12,000.00	12,120.00	12,241.20	12,363.61	12,487.25	12,612.12
51560	Directors - Travel	17,294.52	23,193.00	23,403.94	23,671.58	23,942.76	24,217.56	24,496.03
51565	Directors - Mileage	223.46	0.00	0.00	0.00	0.00	0.00	0.00
51570	Directors - Conference	3,315.68	85,000.00	75,000.00	115,000.00	115,000.00	115,000.00	115,000.00
52010	Travel	16,033.38	34,844.01	16,040.00	22,957.30	23,186.87	23,418.74	23,652.93

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
52020	Education & Training	10,177.50	57,929.00	46,187.00	41,093.87	41,504.81	41,919.86	42,339.06
52030	Memberships, Dues & Subscriptions	49,186.78	46,734.01	52,600.00	53,126.00	53,657.26	54,193.83	54,735.77
53020	Admin, Office Supplies & Postage	63,427.53	79,380.82	61,543.00	62,158.43	62,780.01	63,407.81	64,041.89
53030	Communication	30,727.55	29,993.84	21,735.00	21,997.95	22,264.72	22,535.36	22,809.97
53040	Advertising	29,617.01	7,500.00	14,300.00	11,010.00	11,020.10	11,030.30	11,040.60
53050	Insurance	39,841.98	44,447.86	47,940.00	47,874.00	48,352.74	48,836.27	49,324.63
53060	Bank Charges	8,460.05	7,000.00	8,000.00	8,080.00	8,160.80	8,242.41	8,324.83
53080	Licence & Permits	390,234.89	334,717.16	358,600.00	362,186.00	365,807.86	369,465.94	373,160.60
54010	Legal	13,914.99	19,500.00	18,500.00	14,645.00	14,791.45	14,939.36	15,088.76
54020	Audit - Professional Fees	64,000.00	55,550.00	65,000.00	65,650.00	66,306.50	66,969.56	67,639.26
54030	Contracted Services	987,013.72	1,242,123.82	226,000.00	79,945.00	50,394.45	54,448.39	51,306.88
55010	Repairs & Maintenance	34,428.01	38,719.00	44,701.00	45,613.61	46,546.94	47,501.49	48,477.77
55015	Repairs & Maintenance - Specified	859.97	0.00	0.00	0.00	0.00	0.00	0.00
55020	Operating Supplies	45,938.80	18,200.00	10,522.00	7,272.00	7,344.72	7,418.17	7,492.35
55025	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55030	Equipment	109,728.41	92,500.00	85,200.00	83,427.00	79,161.27	79,902.88	80,651.91
55040	Utilities	19,744.26	19,196.00	20,541.00	21,042.41	21,556.53	22,083.69	22,624.22
55050	Vehicles	26,905.41	25,767.55	24,780.22	24,018.03	24,258.21	24,500.79	24,745.80
55060	Rentals	21,450.51	45,745.00	34,620.00	34,966.20	35,315.86	35,669.02	36,025.71
56010	Debenture Interest	0.00	14,896.53	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
56020	Debenture Principal	0.00	25,092.80	0.00	0.00	0.00	0.00	0.00
56110	Short-Term Financing Interest	1,697.28	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
56120	Short-Term Financing Principal	25,092.80	0.00	25,092.80	25,092.80	25,092.80	25,092.80	25,092.80
56610	Equipment Financing Interest	524.44	1,629.73	1,629.73	1,226.33	1,022.99	809.72	686.52
56620	Equipment Financing Principal	29,863.91	38,335.75	38,605.75	39,315.43	39,828.10	40,353.80	31,184.56
57010	Grants	267,768.00	53,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
59000	Contribution to Reserve	1,051,337.89	194,000.00	205,261.00	168,000.00	168,000.00	168,000.00	168,000.00
59100	Appropriated Operating Surplus	0.00	26,496.00	49,020.00	0.00	0.00	0.00	0.00
59500	Transfer to Other Service	9,119.27	11,700.00	212,646.00	130,420.46	131,707.66	133,007.74	134,320.82
59520	Transfer to Other Service - IT Fee	119,695.00	119,695.00	121,099.00	122,309.99	123,533.09	124,768.42	126,016.11
59550	Transfer to Other Service - Environm	46,000.00	46,000.00	40,000.00	40,400.00	40,804.00	41,212.04	41,624.16
60000	Capital Expenditures	81,524.01	106,000.00	307,000.00	20,000.00	0.00	0.00	0.00
Total Expenses		7,866,025.75	7,255,499.91	6,769,217.45	6,453,159.60	6,518,995.53	6,651,217.54	6,764,974.38
Total Service		610,128.43	0.00	0.00	0.00	0.00	0.00	0.00

S101 Rural Administration

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	1,216,997.26	1,216,997.26	1,278,218.67	1,289,281.04	1,311,299.15	1,333,749.16	1,341,640.53
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42020	Sale of Services	2,475.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
42025	Sale of Services - Specified	46,836.00	0.00	0.00	0.00	0.00	0.00	0.00
42040	Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42045	Rental Income - Specified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	199,996.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00
43100	Proceeds from Borrowing	0.00	0.00	550,000.00	555,500.00	561,055.00	566,665.55	572,332.21
43200	Proceeds from Equipment Financing	90,000.00	90,000.74	0.00	0.00	0.00	0.00	0.00
43505	External Contributions & Contracts - S	10,751.40	0.00	10,000.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	80,415.11	72,620.00	80,000.00	80,100.00	80,201.00	80,303.01	80,406.04
45540	Transfer from Other Service - Fire Ser	471,732.00	473,230.00	523,420.00	633,531.51	639,771.70	646,074.30	652,439.91
49100	Prior Year Surplus	65,728.76	101,050.00	51,000.00	0.00	0.00	0.00	0.00
Total Income		2,184,931.53	2,356,898.00	2,895,638.67	2,561,412.55	2,595,326.85	2,629,792.01	2,649,818.68

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	616,659.28	855,854.00	814,718.00	709,570.32	720,720.78	732,088.16	743,677.38
51020	Overtime	5,772.96	21,383.59	17,224.00	17,412.24	17,602.78	17,795.65	17,990.89
51030	Benefits	183,076.53	279,297.00	284,152.00	234,626.00	238,736.98	242,934.95	247,221.98
51050	Employee Health & Safety	15,833.49	11,505.00	13,050.00	12,776.50	12,904.26	13,033.31	13,163.64
51060	Employee Incentives	8,276.50	500.00	500.00	505.00	510.05	515.15	520.30
51500	Directors - Allowance & Stipend	288,088.89	288,000.00	294,000.00	299,880.00	305,877.60	311,995.15	318,235.06
51550	Directors - Expenses	247.41	1,500.00	0.00	0.00	0.00	0.00	0.00
51560	Directors - Travel	10,357.77	11,000.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00
51565	Directors - Mileage	140.48	0.00	0.00	0.00	0.00	0.00	0.00
51570	Directors - Conference	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
52010	Travel	12,623.98	30,500.00	22,500.00	7,260.00	7,320.60	7,381.81	7,443.62
52020	Education & Training	5,753.67	14,250.00	23,048.00	14,870.48	14,994.18	15,119.13	15,245.32
52030	Memberships, Dues & Subscriptions	3,277.23	1,717.00	2,402.00	2,426.02	2,450.28	2,474.78	2,499.53

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53020	Admin, Office Supplies & Postage	13,921.01	12,322.41	13,500.00	13,635.00	13,771.35	13,909.06	14,048.15
53030	Communication	11,553.78	9,910.00	11,620.10	11,736.30	11,853.66	11,972.20	12,091.92
53040	Advertising	3,940.75	3,600.00	1,601.00	1,617.01	1,633.18	1,649.51	1,666.00
53050	Insurance	14,423.11	9,700.00	11,912.00	9,506.12	9,601.18	9,697.19	9,794.16
53060	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53070	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53080	Licence & Permits	916.28	0.00	620.02	626.22	632.48	638.81	645.20
54010	Legal	14,460.59	9,515.00	4,530.16	4,575.46	4,621.21	4,667.42	4,714.10
54030	Contracted Services	-4,321.19	67,500.00	68,000.00	1,010.00	1,020.10	1,030.30	1,040.60
55010	Repairs & Maintenance	5,949.40	6,387.60	7,880.00	6,443.80	6,508.24	6,573.32	6,639.05
55020	Operating Supplies	592.50	1,500.00	1,500.00	505.00	510.05	515.15	520.30
55030	Equipment	17,395.72	45,492.00	37,462.00	3,030.00	3,060.30	3,090.90	3,121.81
55035	Radio Equipment	1,080.59	1,500.00	1,500.00	1,515.00	1,530.15	1,545.45	1,560.91
55040	Utilities	3,290.33	2,609.96	2,791.74	2,819.66	2,847.85	2,876.33	2,905.10
55050	Vehicles	19,308.87	15,595.00	18,000.00	15,620.00	15,741.20	15,863.61	15,987.25
55055	Vehicles - Specified	156.17	0.00	0.00	0.00	0.00	0.00	0.00
55060	Rentals	8,882.96	4,434.60	10,708.59	6,763.29	6,818.55	6,874.35	6,930.71
56610	Equipment Financing Interest	42.14	0.00	512.30	512.30	512.30	512.30	512.30
56620	Equipment Financing Principal	0.00	0.00	54,000.00	9,000.00	9,000.00	9,000.00	9,000.00
57010	Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59000	Contribution to Reserve	13,633.66	13,633.66	14,668.50	14,815.19	14,963.34	15,112.97	15,264.10
59100	Appropriated Operating Surplus	0.00	2,800.00	6,000.00	0.00	0.00	0.00	0.00
59500	Transfer to Other Service	56,818.31	28,787.22	568,875.10	564,463.85	570,108.49	575,809.57	581,567.67
59510	Transfer to Other Service - General Ac	389,583.96	389,583.96	409,063.16	413,153.79	417,285.33	421,458.18	425,672.76
59520	Transfer to Other Service - IT Fee	37,520.00	37,520.00	38,000.00	38,380.00	38,763.80	39,151.44	39,542.95
59550	Transfer to Other Service - Environme	89,000.00	89,000.00	105,800.00	106,858.00	107,926.58	109,005.85	110,095.90
60000	Capital Expenditures	90,839.39	90,000.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		1,939,096.52	2,356,898.01	2,895,638.67	2,561,412.55	2,595,326.86	2,629,792.02	2,664,818.68
Total Service		245,835.01	0.00	0.00	0.00	0.00	0.00	-15,000.00

S102 Geospatial Information Systems

INCOME

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

EXPENSES

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

S103 Building Inspection

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

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

Total Service		429,468.12	-0.25	0.00	0.00	0.00	0.00	0.00
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S104 Planning & Land Use

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	786,769.93	786,769.93	811,693.16	803,456.78	804,555.00	804,555.00	805,468.00
42030	User Fees	39,384.66	0.00	40,000.00	40,400.00	40,804.00	41,212.04	41,624.16
42035	User Fees - Specified	30,750.00	75,000.00	30,000.00	30,300.00	30,603.00	30,909.03	31,218.12
42040	Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	195,318.83	79,000.00	7,630.87	7,707.18	7,784.25	7,862.09	7,940.71
43030	Community Works Grants (Internal)	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
43500	External Contributions & Contracts	0.00	0.00	4,000.00	4,040.00	4,080.40	4,121.20	4,162.42
43505	External Contributions & Contracts - S	11,123.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	-20,655.16	123,000.00	-53,000.00	0.00	0.00	0.00	0.00
Total Income		1,049,691.26	1,098,769.93	884,324.03	885,903.96	887,826.65	888,659.37	890,413.41

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	554,563.22	534,693.28	514,000.00	519,140.00	524,331.40	529,574.71	534,870.46
51030	Benefits	151,985.16	153,895.00	163,000.00	164,630.00	166,276.30	167,939.06	169,618.45
51060	Employee Incentives	3,406.91	3,000.00	500.00	0.00	0.00	0.00	0.00
52010	Travel	1,123.58	8,000.00	3,000.00	3,030.00	3,060.30	3,090.90	3,121.81
52020	Education & Training	1,629.23	5,000.00	7,440.00	10,000.00	10,000.00	10,000.00	0.00
52030	Memberships, Dues & Subscriptions	2,668.51	3,000.00	3,500.00	3,535.00	3,570.35	3,606.05	3,642.11
53020	Admin, Office Supplies & Postage	12,296.54	13,000.00	13,000.00	13,130.00	13,261.30	13,393.91	13,527.85
53030	Communication	5,578.66	3,500.00	5,000.00	5,050.00	5,100.50	5,151.50	5,203.02
53040	Advertising	3,860.45	6,000.00	6,000.00	5,050.00	5,100.50	5,151.50	5,203.02
53050	Insurance	2,970.67	2,500.00	3,000.00	3,030.00	3,060.30	3,090.90	3,121.81
53080	Licence & Permits	4,252.80	0.00	4,200.00	0.00	0.00	0.00	0.00
54010	Legal	18,778.22	4,000.00	16,000.00	0.00	0.00	0.00	0.00
54030	Contracted Services	184,432.11	218,500.00	10,000.00	0.00	0.00	0.00	0.00
54040	Consulting Fees	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
55010	Repairs & Maintenance	5,938.34	5,400.00	6,000.00	0.00	0.00	0.00	0.00
55020	Operating Supplies	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
55040	Utilities	2,781.79	2,610.00	3,000.00	3,030.00	3,060.30	3,090.90	3,121.81
55050	Vehicles	2,805.10	2,200.00	2,200.00	2,222.00	2,244.22	2,266.66	2,289.33
55060	Rentals	5,539.79	7,500.00	7,500.00	7,575.00	7,650.75	7,727.26	7,804.53
59000	Contribution to Reserve	28,017.27	28,017.27	1,644.00	33,523.53	27,022.41	19,347.09	22,508.01
59500	Transfer to Other Service	85.71	0.00	7,630.87	7,707.18	7,784.25	7,862.09	7,940.71
59510	Transfer to Other Service - General A	76,194.40	76,194.38	78,891.66	79,680.58	80,477.38	81,282.16	82,094.98
59520	Transfer to Other Service - IT Fee	18,760.00	18,760.00	25,317.50	25,570.67	25,826.38	26,084.65	26,345.49
Total Expenses		1,087,668.46	1,098,769.93	884,324.03	885,903.96	887,826.65	888,659.37	890,413.41

Total Service		-37,977.20	0.00	0.00	0.00	0.00	0.00	0.00
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S105 Community Sustainability

INCOME								
Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	168,698.28	168,698.28	171,304.93	226,951.48	219,847.84	223,097.16	226,711.81
41020	Grants in lieu of Taxes	127.52	0.00	0.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	5,625.00	0.00	10,000.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	124,753.89	143,516.79	35,182.86	0.00	0.00	0.00	0.00
Total Income		299,204.69	312,215.07	243,987.79	226,951.48	219,847.84	223,097.16	226,711.81

EXPENSES								
Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	85,849.09	97,845.22	120,000.00	106,000.00	108,000.00	110,000.00	112,000.00
51020	Overtime	1,830.06	0.00	0.00	0.00	0.00	0.00	0.00
51030	Benefits	23,357.91	28,375.12	35,000.00	38,740.00	39,000.00	39,600.00	40,552.07
51050	Employee Health & Safety	0.00	100.00	100.00	100.00	100.00	100.00	100.00
51060	Employee Incentives	10.30	0.00	0.00	0.00	0.00	0.00	0.00
51500	Directors - Allowance & Stipend	13,961.50	13,500.00	13,500.00	13,851.00	14,211.13	14,580.62	14,959.71
51560	Directors - Travel	1,330.32	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
52010	Travel	77.41	2,000.00	500.00	500.00	500.00	500.00	500.00
52020	Education & Training	720.87	2,000.00	1,100.00	2,200.00	2,200.00	2,200.00	2,200.00
52030	Memberships, Dues & Subscriptions	568.77	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
53020	Admin, Office Supplies & Postage	1,715.33	3,000.00	1,616.60	1,632.77	1,649.09	1,665.58	1,682.24
53030	Communication	896.43	3,500.00	3,600.00	3,672.00	3,745.44	3,820.35	3,896.76
53040	Advertising	358.45	2,500.00	1,000.00	1,010.00	1,020.10	1,030.30	1,040.60
53050	Insurance	1,190.13	900.00	500.00	510.00	520.20	530.60	541.22
54020	Audit - Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	82,602.90	97,730.90	5,000.00	0.00	0.00	0.00	0.00
55010	Repairs & Maintenance	848.33	825.00	840.19	848.59	857.08	865.65	874.31
55020	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55030	Equipment	-866.67	500.00	6,000.00	0.00	0.00	0.00	0.00
55040	Utilities	397.40	480.00	408.25	412.33	416.46	420.62	424.83
55050	Vehicles	1,243.29	0.00	500.00	500.00	500.00	500.00	500.00
55055	Vehicles - Specified	193.14	1,300.00	0.00	0.00	0.00	0.00	0.00
55060	Rentals	633.03	1,200.00	619.08	619.08	619.08	619.08	619.08
57010	Grants	32,145.00	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00
59000	Contribution to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59500	Transfer to Other Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General A	10,268.84	10,268.83	10,453.67	10,558.21	10,663.79	10,770.43	10,878.13
59520	Transfer to Other Service - IT Fee	4,690.00	4,690.00	4,750.00	4,797.50	4,845.47	4,893.93	4,942.87
Total Expenses		264,021.83	312,215.07	243,987.79	226,951.48	219,847.84	223,097.16	226,711.81
Total Service		35,182.86	0.00	0.00	0.00	0.00	0.00	0.00

S115 Economic Development-Areas I and J

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	131,139.99	131,360.00	144,816.00	0.00	0.00	0.00	0.00
Total Income		166,139.99	166,360.00	179,816.00	35,000.00	35,000.00	35,000.00	35,000.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	244.38	285.00	287.85	290.73	293.64	296.57	299.54
54030	Contracted Services	19,695.04	0.00	0.00	0.00	0.00	0.00	0.00
57010	Grants	0.00	50,000.00	33,313.86	33,310.98	33,294.09	33,277.03	33,259.80
59100	Appropriated Operating Surplus	0.00	114,690.55	144,829.84	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Ac	1,384.44	1,384.45	1,384.45	1,398.29	1,412.28	1,426.40	1,440.66
Total Expenses		21,323.86	166,360.00	179,816.00	35,000.00	35,000.00	35,000.00	35,000.00

Total Service		144,816.13	0.00	0.00	0.00	0.00	0.00	0.00
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S125 Advisory Planning-Area I

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
49100	Prior Year Surplus	1,977.14	1,952.14	1,652.14	1,327.14	1,002.14	677.14	300.00
Total Income		1,977.14	1,952.14	1,652.14	1,327.14	1,002.14	677.14	300.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
59100	Appropriated Operating Surplus	0.00	1,652.14	1,352.14	1,027.14	702.14	377.14	0.00
59510	Transfer to Other Service - General Ac	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Total Expenses		300.00	1,952.14	1,652.14	1,327.14	1,002.14	677.14	300.00

Total Service		1,677.14	0.00	0.00	0.00	0.00	0.00	0.00
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S126 Advisory Planning-Area J

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
49100	Prior Year Surplus	107.71	407.00	300.00	300.00	300.00	300.00	300.00
Total Income		107.71	407.00	300.00	300.00	300.00	300.00	300.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
59100	Appropriated Operating Surplus	0.00	107.00	0.00	0.00	0.00	0.00	0.00
59500	Transfer to Other Service	63.21	0.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Ac	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Total Expenses		363.21	407.00	300.00	300.00	300.00	300.00	300.00

Total Service		-255.50	0.00	0.00	0.00	0.00	0.00	0.00
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S137 Fire Protection-Area I (Tarrys, Pass Creek)

INCOME								
Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	404,367.84	404,367.84	524,689.89	577,080.26	581,450.36	585,899.11	590,427.96
43200	Proceeds from Equipment Financing	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	67,356.09	133,000.00	0.00	64,000.00	0.00	0.00	400,000.00
45500	Transfer from Other Service	750.00	0.00	32,000.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	-40,278.16	-19,252.40	-8,084.92	0.00	0.00	0.00	0.00
Total Income		432,195.77	518,115.44	648,604.97	641,080.26	581,450.36	585,899.11	990,427.96

EXPENSES								
Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	163,170.23	150,000.00	159,400.00	162,588.00	165,839.76	169,156.56	172,539.69
51030	Benefits	7,413.64	4,716.80	8,100.00	8,145.00	8,190.45	8,236.35	8,282.72
51050	Employee Health & Safety	33,809.27	45,000.00	49,000.00	45,000.00	45,000.00	45,000.00	45,000.00
51060	Employee Incentives	4,803.06	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
52010	Travel	765.81	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
52020	Education & Training	17,066.08	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00
52030	Memberships, Dues & Subscriptions	864.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
53020	Admin, Office Supplies & Postage	1,328.75	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
53030	Communication	9,977.60	9,000.00	11,000.00	11,065.00	11,130.65	11,196.96	11,263.93
53040	Advertising	0.00	1,650.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
53050	Insurance	10,505.69	11,000.00	11,110.00	11,221.10	11,333.32	11,446.65	11,561.11
53080	Licence & Permits	0.00	220.00	220.00	220.00	220.00	220.00	220.00
54020	Audit - Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	8,416.02	9,500.00	14,000.00	14,090.00	14,180.90	14,272.71	14,365.44
55010	Repairs & Maintenance	7,237.26	16,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
55020	Operating Supplies	3,484.85	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
55030	Equipment	9,903.14	14,000.00	21,000.00	23,000.00	23,000.00	23,000.00	23,000.00
55035	Radio Equipment	5,220.66	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
55040	Utilities	12,380.23	13,000.00	13,065.00	13,130.65	13,196.96	13,263.93	13,331.57
55050	Vehicles	17,717.08	27,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
56120	Short-Term Financing Principal	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
56610	Equipment Financing Interest	0.00	0.00	0.00	1,138.44	894.44	650.44	406.44
59000	Contribution to Reserve	0.00	0.00	30,000.00	60,000.00	60,000.00	60,000.00	60,000.00
59500	Transfer to Other Service	0.00	0.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00
59510	Transfer to Other Service - General A	29,184.64	29,184.64	29,709.96	30,007.06	30,307.13	30,610.20	30,916.30
59520	Transfer to Other Service - IT Fee	9,380.00	9,380.00	9,500.00	9,595.00	9,690.95	9,787.86	9,885.74
59540	Transfer to Other Service - Fire Serv	51,764.00	51,764.00	58,000.00	58,580.00	59,165.80	59,757.46	60,355.03
60000	Capital Expenditures	35,871.53	70,000.00	132,000.00	64,000.00	0.00	0.00	400,000.00
Total Expenses		440,263.54	518,115.44	648,604.97	641,080.26	581,450.36	585,899.11	990,427.96
Total Service		-8,067.77	0.00	0.00	0.00	0.00	0.00	0.00

S138 Fire Protection-Area J (Robson, Raspberry)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	222,284.56	222,284.56	284,282.16	332,866.21	334,160.67	336,133.08	343,395.56
42015	Sale of Goods - Specified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43020	Grants	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
43100	Proceeds from Borrowing	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
43200	Proceeds from Equipment Financing	200,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00
43505	External Contributions & Contracts -	5,681.17	0.00	0.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	60,000.00	24,000.00	32,000.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	-176,774.68	0.00	-54,282.16	0.00	0.00	0.00	0.00
Total Income		311,191.05	401,284.56	415,000.00	332,866.21	334,160.67	336,133.08	343,395.56

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	49,249.11	65,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
51020	Overtime	180.00	0.00	0.00	0.00	0.00	0.00	0.00
51030	Benefits	2,821.99	1,474.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
51050	Employee Health & Safety	16,884.00	19,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
51060	Employee Incentives	5,011.90	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
52010	Travel	160.77	700.00	707.00	707.00	707.00	707.00	707.00
52020	Education & Training	24,217.48	20,000.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
52030	Memberships, Dues & Subscriptions	784.52	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
53020	Admin, Office Supplies & Postage	706.63	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
53030	Communication	4,762.94	4,000.00	5,000.00	5,050.00	5,100.50	5,151.50	5,203.02
53040	Advertising	0.00	650.00	656.50	663.07	669.70	676.40	683.16
53050	Insurance	6,257.94	6,500.00	6,565.00	6,630.65	6,696.96	6,763.93	6,831.57
54030	Contracted Services	3,864.05	3,750.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
55010	Repairs & Maintenance	10,608.27	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
55020	Operating Supplies	1,360.93	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
55030	Equipment	8,550.55	5,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
55035	Radio Equipment	4,035.87	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
55040	Utilities	10,051.49	13,000.00	13,000.00	13,130.00	13,261.30	13,393.91	13,527.85
55050	Vehicles	34,519.68	13,000.00	13,000.00	13,130.00	13,261.30	13,393.91	13,527.85
55060	Rentals	290.00	0.00	0.00	0.00	0.00	0.00	0.00
56010	Debenture Interest	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
56020	Debenture Principal	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00
56610	Equipment Financing Interest	140.28	0.00	2,900.00	4,128.00	3,514.18	2,887.54	2,848.09
56620	Equipment Financing Principal	0.00	0.00	62,000.00	65,753.00	66,789.00	68,507.04	69,919.16
59000	Contribution to Reserve	0.00	0.00	40,778.44	10,000.00	10,000.00	10,000.00	15,000.00
59500	Transfer to Other Service	0.00	0.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00
59510	Transfer to Other Service - General A	14,138.56	14,138.56	14,393.06	14,536.99	14,682.36	14,829.18	14,977.48
59520	Transfer to Other Service - IT Fee	4,690.00	4,690.00	4,750.00	4,797.50	4,845.47	4,893.93	4,942.87
59540	Transfer to Other Service - Fire Servic	25,882.00	25,882.00	29,000.00	29,290.00	29,582.90	29,878.73	30,177.52
60000	Capital Expenditures	136,304.25	135,000.00	64,000.00	0.00	0.00	0.00	0.00
Total Expenses		365,473.21	401,284.56	415,000.00	332,866.21	334,160.67	336,133.08	343,395.56

Total Service		-54,282.16	0.00	0.00	0.00	0.00	0.00	0.00
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S142 Fire Protection-Areas H and I (Slocan Valley)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	908,458.01	908,458.01	1,045,190.93	1,285,707.10	1,287,298.25	1,347,159.13	1,347,783.33
41020	Grants in lieu of Taxes	1,014.40	0.00	0.00	0.00	0.00	0.00	0.00
42040	Rental Income	15,076.83	14,940.00	14,940.00	14,940.00	14,940.00	14,940.00	14,940.00
43020	Grants	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
43100	Proceeds from Borrowing	0.00	0.00	187,000.00	0.00	0.00	0.00	0.00
43200	Proceeds from Equipment Financing	240,000.00	250,000.00	547,500.00	0.00	275,000.00	0.00	0.00
43505	External Contributions & Contracts -	75.68	0.00	0.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	376,000.00	301,000.00	0.00	100,000.00	0.00	0.00
45500	Transfer from Other Service	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	-228,194.01	29,400.00	36,757.11	0.00	0.00	0.00	0.00
Total Income		936,430.91	1,578,798.01	2,288,888.04	1,300,647.10	1,677,238.25	1,362,099.13	1,362,723.33

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	251,386.40	280,000.00	299,820.00	307,820.00	307,820.00	307,820.00	307,820.00
51030	Benefits	8,985.27	5,894.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
51050	Employee Health & Safety	74,658.66	89,400.00	84,500.00	78,000.00	78,000.00	78,000.00	78,000.00
51060	Employee Incentives	17,211.97	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
52010	Travel	107.85	1,750.00	1,750.00	1,765.00	1,780.15	1,795.45	1,810.91
52020	Education & Training	45,653.10	56,500.00	55,000.00	55,255.00	55,512.55	55,772.68	56,035.40
52030	Memberships, Dues & Subscriptions	955.00	3,250.00	3,250.00	3,267.50	3,285.17	3,303.03	3,321.06
53020	Admin, Office Supplies & Postage	4,835.84	4,950.00	9,200.00	9,240.00	9,280.40	9,321.20	9,362.42
53030	Communication	11,935.98	13,000.00	14,030.00	14,170.30	14,312.00	14,455.12	14,599.67
53040	Advertising	1,331.00	3,050.00	2,600.00	2,613.00	2,626.13	2,639.39	2,652.79
53050	Insurance	20,648.67	29,800.00	27,800.00	28,078.00	28,358.78	28,642.37	28,928.79
54020	Audit - Professional Fees	175.00	0.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	20,522.62	14,000.00	40,500.00	28,725.00	28,952.25	29,181.77	29,413.59
55010	Repairs & Maintenance	31,286.03	35,000.00	33,000.00	33,100.00	33,201.00	33,303.01	33,406.04
55020	Operating Supplies	5,983.60	10,000.00	10,000.00	10,035.00	10,070.35	10,106.05	10,142.11
55030	Equipment	33,212.21	41,000.00	42,000.00	42,150.00	42,301.50	42,454.51	42,609.06
55035	Radio Equipment	15,378.29	12,500.00	15,725.00	15,792.25	15,860.17	15,928.77	15,998.06
55040	Utilities	16,820.96	17,200.00	18,400.00	18,584.00	18,769.84	18,957.54	19,147.11
55050	Vehicles	43,018.90	44,000.00	44,500.00	44,845.00	45,193.45	45,545.38	45,900.84
56110	Short-Term Financing Interest	0.00	0.00	0.00	2,276.89	1,788.89	1,300.89	812.89
56120	Short-Term Financing Principal	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
56610	Equipment Financing Interest	168.21	5,297.61	4,146.00	10,273.73	8,069.42	7,866.81	5,362.99
56620	Equipment Financing Principal	0.00	45,756.02	46,907.00	176,171.00	177,364.00	229,346.00	229,346.00
59000	Contribution to Reserve	73,718.22	112,834.22	112,000.00	123,707.25	122,930.23	127,593.56	127,264.36
59500	Transfer to Other Service	4,828.97	0.00	0.00	27,200.00	27,200.00	27,200.00	27,200.00
59510	Transfer to Other Service - General A	60,328.16	60,328.16	61,414.04	62,028.18	62,648.46	63,274.95	63,907.70
59520	Transfer to Other Service - IT Fee	18,760.00	18,760.00	19,000.00	19,190.00	19,381.90	19,575.72	19,771.48
59540	Transfer to Other Service - Fire Serv	103,528.00	103,528.00	116,000.00	117,160.00	118,331.60	119,514.92	120,710.07
60000	Capital Expenditures	211,543.87	551,000.00	1,198,146.00	0.00	375,000.00	0.00	0.00
Total Expenses		1,076,982.78	1,578,798.01	2,288,888.04	1,300,647.10	1,677,238.25	1,362,099.13	1,362,723.33

Total Service		-140,551.87	0.00	0.00	0.00	0.00	0.00	0.00
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S145 Fire Protection-Area J (Ootischenia)

INCOME								
Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	292,449.00	292,449.00	319,565.38	319,949.00	320,249.00	320,449.00	320,649.00
43100	Proceeds from Borrowing	0.00	0.00	224,000.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	39,723.25	10,000.00	42,000.00	10,000.00	10,000.00	10,000.00	10,000.00
49100	Prior Year Surplus	-68,389.79	-45,000.00	-38,623.97	0.00	0.00	0.00	0.00
Total Income		263,782.46	257,449.00	546,941.41	329,949.00	330,249.00	330,449.00	330,649.00

EXPENSES								
Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	57,176.43	65,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
51030	Benefits	1,952.60	737.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
51050	Employee Health & Safety	23,641.31	21,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
51060	Employee Incentives	4,684.31	5,000.00	5,000.00	5,050.00	5,100.50	5,151.50	5,203.02
52010	Travel	294.44	1,200.00	1,200.00	1,212.00	1,224.12	1,236.36	1,248.72
52020	Education & Training	20,265.64	18,000.00	17,500.00	17,675.00	17,851.75	18,030.27	18,210.57
52030	Memberships, Dues & Subscriptions	1,414.40	1,500.00	1,515.00	1,530.15	1,545.45	1,560.91	1,576.52
53020	Admin, Office Supplies & Postage	1,058.51	1,500.00	3,000.00	3,030.00	3,060.30	3,090.90	3,121.81
53030	Communication	4,766.96	4,000.00	4,040.00	4,080.40	4,121.20	4,162.41	4,204.04
53040	Advertising	0.00	1,600.00	1,000.00	1,010.00	1,020.10	1,030.30	1,040.60
53050	Insurance	6,004.21	6,200.00	6,361.20	6,526.59	6,696.28	6,870.38	7,049.01
53080	Licence & Permits	314.10	0.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	8,391.89	8,000.00	14,500.00	14,645.00	14,791.45	14,939.36	15,088.76
55010	Repairs & Maintenance	18,538.77	10,000.00	10,100.00	10,201.00	10,303.01	10,406.04	10,510.10
55020	Operating Supplies	1,727.77	3,000.00	3,030.00	3,060.30	3,090.90	3,121.81	3,153.03
55030	Equipment	18,682.91	14,000.00	14,140.00	14,281.40	14,424.22	14,568.46	14,714.14
55035	Radio Equipment	4,388.08	4,000.00	4,040.00	4,080.40	4,121.20	4,162.41	4,204.04
55040	Utilities	12,746.93	13,000.00	6,000.00	5,100.50	5,151.50	5,203.02	5,500.00
55050	Vehicles	12,082.65	14,000.00	14,140.00	14,281.40	14,424.22	14,568.46	14,714.14
56010	Debenture Interest	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
56020	Debenture Principal	0.00	0.00	8,130.00	0.00	0.00	0.00	0.00
56110	Short-Term Financing Interest	0.00	0.00	0.00	2,550.00	2,003.00	1,456.00	910.00
56120	Short-Term Financing Principal	0.00	0.00	0.00	44,800.00	44,800.00	44,800.00	44,800.00
59000	Contribution to Reserve	0.00	0.00	25,000.00	23,549.69	22,739.78	21,810.57	20,615.87
59500	Transfer to Other Service	0.00	0.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00
59510	Transfer to Other Service - General A	15,139.80	15,139.79	15,245.22	15,397.67	15,551.65	15,707.17	15,864.24
59520	Transfer to Other Service - IT Fee	4,690.00	4,690.00	4,750.00	4,797.50	4,845.47	4,893.93	4,942.87
59540	Transfer to Other Service - Fire Serv	25,882.00	25,882.00	29,000.00	29,290.00	29,582.90	29,878.73	30,177.52
60000	Capital Expenditures	58,562.72	20,000.00	257,000.00	0.00	0.00	0.00	0.00
Total Expenses		302,406.43	257,448.79	546,941.41	329,949.00	330,249.00	330,449.00	330,649.00

Total Service		-38,623.97	0.21	0.00	0.00	0.00	0.00	0.00
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S146 Fire Protection-Areas J and G (Hudu)

INCOME

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

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	12.11	15.00	15.00	15.15	15.30	15.45	15.61
54030	Contracted Services	21,496.09	17,000.00	21,496.09	21,711.05	21,928.16	22,147.44	22,368.92
59510	Transfer to Other Service - General Ac	925.00	925.00	940.00	949.40	958.89	968.48	978.17
59540	Transfer to Other Service - Fire Service	1,300.00	1,300.00	1,300.00	1,313.00	1,326.13	1,339.39	1,352.79
Total Expenses		23,733.20	19,240.00	23,751.09	23,988.60	24,228.49	24,470.77	24,715.48
Total Service		-3,561.92	0.00	0.01	0.00	0.00	0.00	0.00

S147 Fire Protection-Area J (Fairview Contract)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	23,133.66	23,133.66	23,563.08	24,018.80	24,476.35	24,942.82	25,418.39
49100	Prior Year Surplus	4.99	3.50	6.92	0.00	0.00	0.00	0.00
Total Income		23,138.65	23,137.16	23,570.00	24,018.80	24,476.35	24,942.82	25,418.39

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	14.57	20.00	20.00	20.20	20.40	20.61	20.81
54030	Contracted Services	20,892.16	20,892.16	21,310.00	21,736.20	22,170.92	22,614.34	23,066.63
59510	Transfer to Other Service - General Ac	925.00	925.00	940.00	949.40	958.89	968.48	978.17
59540	Transfer to Other Service - Fire Service	1,300.00	1,300.00	1,300.00	1,313.00	1,326.13	1,339.39	1,352.79
Total Expenses		23,131.73	23,137.16	23,570.00	24,018.80	24,476.35	24,942.82	25,418.39
Total Service		6.92	0.00	0.00	0.00	0.00	0.00	0.00

S149 Jaws of Life-Areas I and J

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	17,995.00	17,995.00	18,000.75	18,000.75	18,000.75	18,000.75	18,000.75
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43500	External Contributions & Contracts	3,402.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
45000	Transfer from Reserves	0.00	12,000.00	48,000.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	551.14	-180.00	3,500.00	0.00	0.00	0.00	0.00
Total Income		21,948.14	34,815.00	74,500.75	23,000.75	23,000.75	23,000.75	23,000.75

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51050	Employee Health & Safety	4,956.96	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
52020	Education & Training	1,084.64	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
52030	Memberships, Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53050	Insurance	754.09	750.00	750.00	757.50	765.08	772.73	780.45
55010	Repairs & Maintenance	925.95	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
55020	Operating Supplies	0.00	500.00	500.00	500.00	500.00	500.00	500.00
55030	Equipment	1,912.26	4,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
55035	Radio Equipment	1,117.62	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
55050	Vehicles	2,129.94	2,000.00	2,500.00	2,525.00	2,550.25	2,575.75	2,601.51
59000	Contribution to Reserve	340.00	340.00	5,010.75	1,468.85	1,426.53	1,383.79	1,340.62
59510	Transfer to Other Service - General Ac	925.00	925.00	940.00	949.40	958.89	968.48	978.17
59540	Transfer to Other Service - Fire Service	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
60000	Capital Expenditures	11,404.06	12,000.00	48,000.00	0.00	0.00	0.00	0.00
Total Expenses		26,850.52	34,815.00	74,500.75	23,000.75	23,000.75	23,000.75	23,000.75

Total Service		-4,902.38	0.00	0.00	0.00	0.00	0.00	0.00
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S155 Search & Rescue-Castlegar and Areas I and J

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	20,965.15	20,965.15	20,886.34	21,011.40	21,034.03	21,056.87	21,079.95
41020	Grants in lieu of Taxes	102.66	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	-1,299.81	8.85	-1,206.00	0.00	0.00	0.00	0.00
Total Income		19,768.00	20,974.00	19,680.34	21,011.40	21,034.03	21,056.87	21,079.95

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
57010	Grants	18,749.00	18,749.00	18,749.00	18,749.00	18,749.00	18,749.00	18,749.00
59100	Appropriated Operating Surplus	0.00	0.00	-1,308.66	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Ac	925.00	925.00	940.00	949.40	958.89	968.48	978.17
59540	Transfer to Other Service - Fire Service	1,300.00	1,300.00	1,300.00	1,313.00	1,326.13	1,339.39	1,352.79
Total Expenses		20,974.00	20,974.00	19,680.34	21,011.40	21,034.02	21,056.87	21,079.95

Total Service		-1,206.00	0.00	0.00	0.00	0.00	0.00	0.00
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S156 Emergency Communications 911

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	295,792.45	295,793.02	302,301.00	355,985.97	363,274.01	365,606.65	357,984.62
41020	Grants in lieu of Taxes	559.31	150.00	150.00	0.00	0.00	0.00	0.00
42030	User Fees	152,748.01	136,800.00	136,800.00	136,800.00	136,800.00	136,800.00	136,800.00
43100	Proceeds from Borrowing	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
43500	External Contributions & Contracts	11,829.34	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
49100	Prior Year Surplus	-44,949.54	-45,000.00	20,000.00	0.00	0.00	0.00	0.00
Total Income		415,979.57	398,743.02	870,251.00	503,785.97	511,074.01	513,406.65	505,784.62

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51050	Employee Health & Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52010	Travel	31.91	250.00	250.00	252.50	255.02	257.58	260.15
53020	Admin, Office Supplies & Postage	14,930.29	13,000.00	13,000.00	13,130.00	13,261.30	13,393.91	13,527.85
53030	Communication	32,085.25	28,000.00	28,000.00	28,213.00	28,428.13	28,645.41	28,864.87
53050	Insurance	251.04	300.00	300.00	303.00	306.03	309.09	312.18
53080	Licence & Permits	4,967.28	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
54030	Contracted Services	219,800.51	250,073.00	271,042.00	250,619.49	252,212.75	253,821.95	255,447.24
55010	Repairs & Maintenance	10,918.17	28,000.00	28,000.00	28,728.00	29,474.93	30,241.28	31,027.55
55030	Equipment	6,854.15	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
55035	Radio Equipment	1,043.25	800.00	800.00	800.00	800.00	800.00	800.00
55040	Utilities	797.53	800.00	800.00	808.00	816.08	824.24	832.48
56110	Short-Term Financing Interest	0.00	0.00	0.00	4,553.78	3,577.78	2,601.78	1,625.78
56120	Short-Term Financing Principal	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00
59000	Contribution to Reserve	0.00	0.00	42,239.00	10,000.00	15,000.00	15,000.00	5,000.00
59510	Transfer to Other Service - General Ac	32,000.00	32,000.00	33,500.00	33,835.00	34,173.35	34,515.08	34,860.23
59540	Transfer to Other Service - Fire Service	20,520.00	20,520.00	22,320.00	22,543.20	22,768.63	22,996.32	23,226.28
60000	Capital Expenditures	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Total Expenses		344,199.38	398,743.00	870,251.00	503,785.97	511,074.01	513,406.64	505,784.62

Total Service		71,780.19	0.02	0.00	0.00	0.00	0.00	0.00
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S163 Emergency Planning-Areas I and J

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	83,048.00	83,048.00	103,189.00	85,171.00	86,041.00	86,920.00	0.00
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	18.18	0.00	0.00	0.00	0.00	0.00	0.00
Total Income		83,066.18	83,048.00	103,189.00	85,171.00	86,041.00	86,920.00	0.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51030	Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51500	Directors - Allowance & Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51560	Directors - Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59500	Transfer to Other Service	83,048.00	83,048.00	103,189.00	85,171.00	86,041.00	86,920.00	0.00
59540	Transfer to Other Service - Fire Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		83,048.00	83,048.00	103,189.00	85,171.00	86,041.00	86,920.00	0.00

Total Service		18.18	0.00	0.00	0.00	0.00	0.00	0.00
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S169 Street Lighting-Area I (Brilliant)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	7,191.60	7,191.60	7,500.00	7,800.00	8,000.00	8,200.00	8,300.00
49100	Prior Year Surplus	180.85	180.00	100.00	0.00	0.00	0.00	0.00
Total Income		7,372.45	7,371.60	7,600.00	7,800.00	8,000.00	8,200.00	8,300.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	10.83	20.60	21.14	21.69	22.25	22.83	23.43
54030	Contracted Services	0.00	1,000.00	1,020.00	1,040.40	1,061.21	1,082.44	1,104.09
55010	Repairs & Maintenance	548.77	0.00	0.00	0.00	0.00	0.00	0.00
55040	Utilities	4,543.42	4,604.00	5,000.00	5,130.00	5,263.38	5,400.23	5,540.63
59000	Contribution to Reserve	447.00	447.00	151.06	163.50	171.20	174.02	71.83
59510	Transfer to Other Service - General Ac	300.00	300.00	300.00	307.80	315.80	324.01	332.44
59550	Transfer to Other Service - Environme	1,000.00	1,000.00	1,100.00	1,128.60	1,157.94	1,188.05	1,218.94
Total Expenses		6,850.02	7,371.60	7,592.20	7,791.99	7,991.79	8,191.58	8,291.35
Total Service		522.43	0.00	0.00	0.00	0.00	0.00	0.00

S170 Street Lighting-Area J (Robson)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	3,000.00	3,000.00	3,400.00	3,600.00	3,670.00	3,700.00	3,800.00
49100	Prior Year Surplus	1,883.64	1,884.00	-20.00	0.00	0.00	0.00	0.00
Total Income		4,883.64	4,884.00	3,380.00	3,600.00	3,670.00	3,700.00	3,800.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	7.18	10.30	10.56	10.84	11.12	11.41	11.71
55010	Repairs & Maintenance	704.94	721.00	735.42	750.13	765.14	780.44	796.05
55040	Utilities	1,111.13	1,081.50	1,140.00	1,169.64	1,200.05	1,231.25	1,263.26
59000	Contribution to Reserve	1,771.20	1,771.20	86.21	224.99	211.74	156.41	168.96
59510	Transfer to Other Service - General Ac	300.00	300.00	300.00	307.80	315.80	324.01	332.44
59550	Transfer to Other Service - Environme	1,000.00	1,000.00	1,100.00	1,128.60	1,157.94	1,188.05	1,218.94
Total Expenses		4,894.45	4,884.00	3,372.20	3,592.00	3,661.79	3,691.57	3,791.35

Total Service		-10.81	0.00	0.00	0.00	0.00	0.00	0.00
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S180 Animal Control-Area I (Brilliant)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	489.37	489.37	1,693.96	1,724.90	1,756.43	1,788.56	1,821.30
49100	Prior Year Surplus	1,244.76	1,200.00	0.00	0.00	0.00	0.00	0.00
Total Income		1,734.13	1,689.37	1,693.96	1,724.90	1,756.43	1,788.56	1,821.30

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53030	Communication	39.24	30.00	35.00	35.35	35.70	36.06	36.42
53040	Advertising	0.00	45.00	40.00	40.40	40.80	41.21	41.62
53050	Insurance	2.48	15.00	16.00	16.16	16.32	16.48	16.65
54030	Contracted Services	1,111.88	1,400.00	1,400.00	1,428.00	1,456.56	1,485.69	1,515.41
59100	Appropriated Operating Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Ac	199.36	199.37	202.96	204.99	207.04	209.11	211.20
Total Expenses		1,352.96	1,689.37	1,693.96	1,724.90	1,756.43	1,788.56	1,821.30

Total Service		381.17	0.00	0.00	0.00	0.00	0.00	0.00
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S181 Animal Control-Area J (Robson, Raspberry)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	11,908.08	11,908.08	16,052.43	16,363.95	16,681.61	17,005.53	17,335.83
49100	Prior Year Surplus	1,367.91	5,181.40	0.00	0.00	0.00	0.00	0.00
Total Income		13,275.99	17,089.48	16,052.43	16,363.95	16,681.61	17,005.53	17,335.83

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53030	Communication	232.42	205.00	208.00	210.08	212.18	214.30	216.45
53040	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53050	Insurance	25.11	40.00	41.00	41.41	41.82	42.24	42.66
54030	Contracted Services	14,771.65	16,143.87	15,100.00	15,402.00	15,710.04	16,024.24	16,344.73
59100	Appropriated Operating Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Ac	700.60	700.61	703.43	710.46	717.57	724.74	731.99
Total Expenses		15,729.78	17,089.48	16,052.43	16,363.95	16,681.61	17,005.53	17,335.83

Total Service		-2,453.79	0.00	0.00	0.00	0.00	0.00	0.00
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S188 Refuse Disposal (West Subregion)-Castlegar, New Denver, Slokan and Area H, I, J, and K

INCOME

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

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	231,395.37	328,422.82	458,364.80	467,532.10	476,882.74	486,420.40	496,148.80
51020	Overtime	828.61	2,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
51030	Benefits	35,768.03	58,165.92	67,564.07	68,915.35	70,293.67	71,699.54	73,133.52
51050	Employee Health & Safety	6,698.02	12,151.00	12,272.50	12,395.22	12,519.17	12,644.37	12,770.82
51500	Directors - Allowance & Stipend	32,529.00	23,976.00	31,581.00	32,212.62	32,856.87	33,514.01	34,184.29
51560	Directors - Travel	2,158.48	5,000.00	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16
52010	Travel	4,928.15	3,000.00	13,278.00	13,479.56	13,685.15	13,894.85	14,108.75
52020	Education & Training	120.00	1,125.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
52030	Memberships, Dues & Subscriptions	0.00	553.88	0.00	0.00	0.00	0.00	0.00
53020	Admin, Office Supplies & Postage	837.24	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00
53030	Communication	12,802.02	7,680.30	15,654.62	16,437.35	17,259.22	18,122.18	19,028.28

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53040	Advertising	5,767.25	12,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
53050	Insurance	4,162.84	4,085.94	4,495.86	4,585.78	4,677.50	4,771.06	4,866.47
53070	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53080	Licence & Permits	400.00	210.00	0.00	0.00	0.00	0.00	0.00
54010	Legal	2,244.33	0.00	0.00	0.00	0.00	0.00	0.00
54020	Audit - Professional Fees	3,075.30	140,300.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	1,210,667.47	1,398,570.00	1,298,352.23	1,304,858.05	1,361,765.33	1,201,827.41	1,253,775.58
54040	Consulting Fees	0.00	0.00	223,195.12	90,000.00	20,000.00	20,000.00	20,000.00
55010	Repairs & Maintenance	8,494.60	57,100.00	29,600.00	12,100.00	12,100.00	12,100.00	10,100.00
55020	Operating Supplies	13,108.28	9,950.00	11,950.00	11,950.00	11,950.00	11,950.00	11,950.00
55040	Utilities	5,946.46	4,690.65	6,065.39	6,186.69	6,310.45	6,436.65	6,565.37
55060	Rentals	6,025.00	11,160.00	18,360.00	18,727.20	19,101.74	19,483.78	19,873.45
55900	Provisions	0.00	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00	209,200.00
56010	Debenture Interest	8,972.75	11,655.00	11,655.00	11,655.00	47,422.24	57,294.74	80,844.74
56020	Debenture Principal	30,817.65	30,817.65	30,817.65	30,817.64	108,379.67	106,838.00	150,751.48
59000	Contribution to Reserve	708,811.36	708,811.36	814,127.52	306,084.28	82,633.50	172,209.78	89,967.70
59500	Transfer to Other Service	326,588.29	355,211.26	337,569.35	535,630.65	563,598.68	581,524.92	593,146.42
59510	Transfer to Other Service - General Ac	93,440.08	93,440.06	95,308.86	97,215.04	99,159.34	101,142.53	103,165.38
59520	Transfer to Other Service - IT Fee	23,450.00	23,450.00	78,919.00	29,388.00	29,975.76	30,575.28	31,186.78
59550	Transfer to Other Service - Environme	75,675.96	75,675.95	93,169.56	95,032.95	96,933.61	98,872.28	100,849.73
60000	Capital Expenditures	534,407.93	637,543.00	671,962.82	621,107.60	2,934,589.63	1,000,000.00	2,000,000.00
Total Expenses		3,390,120.47	4,227,675.79	4,554,693.35	4,016,841.08	6,252,726.27	4,292,057.82	5,357,259.72
Total Service		-261,769.13	0.00	0.00	0.00	0.00	0.00	0.00

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

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	-94,553.00	-94,553.00	0.00	0.00	0.00	0.00	0.00
41020	Grants in lieu of Taxes	-114.37	0.00	0.00	0.00	0.00	0.00	0.00
42020	Sale of Services	200,609.76	220,099.00	200,000.00	110,000.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	0.00	435,393.74	50,000.00	0.00	0.00	0.00
49100	Prior Year Surplus	79,639.36	79,639.00	30,000.00	0.00	0.00	0.00	0.00
Total Income		185,581.75	205,185.00	665,393.74	160,000.00	0.00	0.00	0.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53040	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53050	Insurance	129.18	0.00	0.00	0.00	0.00	0.00	0.00
54020	Audit - Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	0.00	0.00	335,390.00	50,000.00	0.00	0.00	0.00
54040	Consulting Fees	0.00	45,922.00	100,000.00	0.00	0.00	0.00	0.00
59000	Contribution to Reserve	63,338.00	63,338.00	134,063.74	50,000.00	0.00	0.00	0.00
59500	Transfer to Other Service	95,000.00	95,000.00	95,000.00	60,000.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Ac	925.00	925.00	940.00	0.00	0.00	0.00	0.00
Total Expenses		159,392.18	205,185.00	665,393.74	160,000.00	0.00	0.00	0.00

Total Service		26,189.57	0.00	0.00	0.00	0.00	0.00	0.00
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S198 Public Library-Area I
INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	83,655.67	83,655.67	85,323.50	87,074.08	88,804.25	90,568.89	92,368.70
49100	Prior Year Surplus	9.24	9.00	0.25	0.00	0.00	0.00	0.00
Total Income		83,664.91	83,664.67	85,323.75	87,074.08	88,804.25	90,568.89	92,368.70

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
57010	Grants	82,215.06	82,215.06	83,859.36	85,536.54	87,247.27	88,992.22	90,772.06
59510	Transfer to Other Service - General Ac	925.00	925.00	940.00	949.40	958.89	968.48	978.17
59530	Transfer to Other Service - Communit	524.60	524.61	524.39	588.14	598.08	608.19	618.47
Total Expenses		83,664.66	83,664.67	85,323.75	87,074.08	88,804.25	90,568.89	92,368.70

Total Service		0.25	0.00	0.00	0.00	0.00	0.00	0.00
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S216 Castlegar & District Youth Centre-Areas I and J

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	0.00	0.00	0.00	9,982.61	9,982.61	9,982.61	9,982.61
49100	Prior Year Surplus	21,571.32	21,571.00	15,121.72	0.00	0.00	0.00	0.00
Total Income		21,571.32	21,571.00	15,121.72	9,982.61	9,982.61	9,982.61	9,982.61

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
57010	Grants	5,000.00	20,121.39	13,657.33	8,445.07	8,425.64	8,405.94	8,385.97
59510	Transfer to Other Service - General Ac	925.00	925.00	940.00	949.40	958.89	968.48	978.17
59530	Transfer to Other Service - Communit	524.60	524.61	524.39	588.14	598.08	608.19	618.47
Total Expenses		6,449.60	21,571.00	15,121.72	9,982.61	9,982.61	9,982.61	9,982.61

Total Service		15,121.72	0.00	0.00	0.00	0.00	0.00	0.00
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S222 Arena (Castlegar Complex)-Castlegar and Areas I and J

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	1,879,643.10	1,879,643.60	1,915,010.08	2,047,437.19	2,076,584.92	2,088,207.39	2,114,789.66
41020	Grants in lieu of Taxes	9,204.10	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
42015	Sale of Goods - Specified	30,148.13	76,400.00	44,000.00	76,480.00	76,863.80	77,251.44	77,642.95
42020	Sale of Services	0.00	10,250.00	0.00	0.00	0.00	0.00	0.00
42025	Sale of Services - Specified	25,024.11	45,400.00	55,850.00	56,306.00	56,766.56	57,231.73	57,701.54
42030	User Fees	296.90	0.00	0.00	0.00	0.00	0.00	0.00
42035	User Fees - Specified	9,452.07	6,000.00	6,000.00	6,120.00	6,242.40	6,367.25	6,494.59
42040	Rental Income	66.76	0.00	0.00	0.00	0.00	0.00	0.00
42045	Rental Income - Specified	181,087.29	280,000.00	175,000.00	284,450.00	288,985.50	293,608.17	298,319.73
43010	Donations	0.00	15,000.00	10,000.00	0.00	0.00	0.00	0.00
43020	Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	1,309,176.00	2,028,000.00	1,914,581.00	1,695,304.74	8,000.00	8,000.00	8,000.00
43030	Community Works Grants (Internal)	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
43500	External Contributions & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43505	External Contributions & Contracts - S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44010	Penalties & Fees	-22.05	0.00	0.00	0.00	0.00	0.00	0.00
44020	Investment Income & Interest	843.76	0.00	0.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	43,405.57	0.00	0.00	624,071.61	0.00	0.00	0.00
45500	Transfer from Other Service	531.29	4,545.00	4,500.00	4,545.00	4,590.45	4,636.35	4,682.72
49100	Prior Year Surplus	261,102.31	241,000.00	335,000.00	0.00	0.00	0.00	0.00
Total Income		3,749,959.34	4,595,238.60	4,543,941.08	4,803,714.54	2,527,033.63	2,544,302.33	2,576,631.19

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	758,337.19	875,745.51	812,222.56	876,614.04	894,146.33	912,029.25	930,269.84
51020	Overtime	19,497.62	0.00	0.00	0.00	0.00	0.00	0.00
51030	Benefits	193,442.75	211,410.82	210,795.13	215,011.03	219,311.25	223,697.48	228,171.43
51050	Employee Health & Safety	3,525.06	6,000.00	6,700.00	6,767.00	6,834.67	6,903.02	6,972.05
51060	Employee Incentives	1,400.00	1,500.00	500.00	505.00	510.05	515.15	520.30
52010	Travel	796.20	4,000.00	2,000.00	4,000.00	4,050.10	4,100.00	4,150.00
52020	Education & Training	8,703.09	10,000.00	9,000.00	10,080.00	10,210.80	10,342.41	10,474.83

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
52030	Memberships, Dues & Subscriptions	343.33	1,500.00	1,500.00	1,515.00	1,530.15	1,545.45	1,560.91
53020	Admin, Office Supplies & Postage	3,345.86	13,000.00	11,500.00	11,615.00	11,731.15	11,848.46	11,966.95
53030	Communication	14,918.10	19,300.00	24,412.00	24,656.12	24,902.68	25,151.71	25,403.23
53040	Advertising	10,133.22	32,952.50	24,194.80	24,436.75	24,681.12	24,927.93	25,177.21
53050	Insurance	40,469.86	43,026.01	44,601.01	45,036.51	45,476.36	45,920.62	46,369.31
53060	Bank Charges	3,367.98	10,000.00	10,000.00	10,100.00	10,201.00	10,303.01	10,406.04
53070	Bad Debts	205.42	0.00	0.00	0.00	0.00	0.00	0.00
53080	Licence & Permits	3,578.04	2,000.00	2,021.29	2,041.50	2,061.92	2,082.54	2,103.36
54010	Legal	1,425.78	1,000.00	1,000.00	1,010.00	1,020.10	1,030.30	1,040.60
54020	Audit - Professional Fees	1,400.00	130,000.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	154,484.91	153,200.00	160,350.00	162,423.50	174,507.73	175,602.81	176,708.84
54040	Consulting Fees	1,400.00	0.00	80,000.00	30,000.00	20,000.00	20,000.00	20,000.00
55010	Repairs & Maintenance	48,773.30	60,750.00	74,250.00	70,572.50	88,898.22	75,227.21	75,559.48
55020	Operating Supplies	39,613.16	92,200.00	71,934.00	77,587.00	79,097.87	79,625.05	80,668.83
55025	Chemicals	973.07	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
55030	Equipment	5,605.34	35,000.00	41,900.00	54,179.00	38,460.79	38,745.40	39,032.85
55040	Utilities	116,180.26	135,000.00	134,400.00	135,744.00	137,101.44	138,472.45	139,857.18
55050	Vehicles	9,619.94	12,500.00	12,500.00	12,625.00	12,751.25	12,878.76	13,007.55
55060	Rentals	2,621.28	1,000.00	3,000.00	3,030.00	3,060.30	3,090.90	3,121.81
57010	Grants	389,000.00	398,000.00	398,000.00	398,000.00	398,000.00	398,000.00	398,000.00
58545	Amortization - Vehicles	0.33	0.00	0.00	0.00	0.00	0.00	0.00
59000	Contribution to Reserve	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
59100	Appropriated Operating Surplus	0.00	0.00	24,329.64	24,572.94	24,818.67	25,066.85	25,317.52
59500	Transfer to Other Service	5,858.98	16,167.18	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Ac	98,997.24	98,997.22	98,997.22	99,987.19	100,987.06	101,996.93	103,016.90
59520	Transfer to Other Service - IT Fee	42,210.00	42,210.00	42,750.00	43,177.50	43,609.27	44,045.37	44,485.82
59530	Transfer to Other Service - Communit	106,779.36	106,779.35	108,502.44	121,027.96	123,073.34	125,153.27	127,268.36
60000	Capital Expenditures	109,674.42	2,082,000.00	2,066,581.00	2,336,400.00	25,000.00	25,000.00	25,000.00
Total Expenses		2,196,681.09	4,595,238.60	4,543,941.08	4,803,714.54	2,527,033.63	2,544,302.32	2,576,631.20
Total Service		1,553,278.25	0.00	0.00	0.00	0.00	0.00	0.00

S227 Aquatic Centre-Castlegar and Areas J and I

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	823,737.50	823,737.50	823,737.50	857,921.79	902,015.89	914,246.61	926,686.45
41020	Grants in lieu of Taxes	4,288.14	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
42015	Sale of Goods - Specified	1,282.67	5,353.00	650.00	656.50	663.07	669.70	676.39
42025	Sale of Services - Specified	48,765.72	128,131.00	114,472.00	150,266.72	152,469.39	154,708.08	156,983.44
42035	User Fees - Specified	90,855.79	309,060.00	168,000.00	315,241.20	321,546.02	327,976.94	334,536.48
42045	Rental Income - Specified	15,964.16	45,000.00	30,000.00	45,000.00	45,900.00	46,818.00	47,754.36
43020	Grants	0.00	25,000.00	51,000.00	1,000.00	1,000.00	1,000.00	1,000.00
43025	Grants - Specified	0.00	0.00	0.00	2,383,394.26	0.00	0.00	0.00
43505	External Contributions & Contracts - S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44010	Penalties & Fees	9.68	0.00	0.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	2,588.05	0.00	0.00	881,529.39	0.00	0.00	0.00
45500	Transfer from Other Service	2,343.93	2,525.00	2,550.24	2,575.75	2,601.50	2,627.52	2,653.79
49100	Prior Year Surplus	72,179.70	65,000.00	160,000.00	22,000.00	0.00	0.00	0.00
Total Income		1,062,015.34	1,407,806.50	1,354,409.74	4,663,585.61	1,430,195.87	1,452,046.85	1,474,290.92

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	462,858.60	809,205.07	624,834.42	766,445.47	781,492.04	797,002.09	812,828.36
51020	Overtime	9,912.47	0.00	0.00	0.00	0.00	0.00	0.00
51030	Benefits	114,778.01	160,936.65	134,842.78	166,775.09	168,738.42	170,733.28	172,760.24
51050	Employee Health & Safety	1,943.06	7,000.00	7,000.00	7,040.00	7,080.40	7,121.20	7,162.42
51060	Employee Incentives	209.77	0.00	0.00	0.00	0.00	0.00	0.00
52010	Travel	802.75	4,000.00	4,000.00	3,030.00	3,060.30	3,090.90	3,121.81
52020	Education & Training	315.95	10,000.00	4,400.00	3,535.00	3,570.35	3,606.05	3,642.11
52030	Memberships, Dues & Subscriptions	515.75	500.00	1,000.00	1,010.00	1,020.10	1,030.30	1,040.60
53020	Admin, Office Supplies & Postage	3,167.01	5,000.00	5,000.00	5,050.00	5,100.50	5,151.50	5,203.02
53030	Communication	1,420.81	3,000.00	2,000.00	2,020.00	2,040.20	2,060.60	2,081.21
53040	Advertising	4,109.70	14,122.50	10,369.20	10,472.89	10,577.62	10,683.40	10,790.23
53050	Insurance	24,083.68	21,210.00	26,400.00	26,664.00	26,930.64	27,199.95	27,471.95
53080	Licence & Permits	1,515.58	900.00	1,550.00	1,565.50	1,581.15	1,596.97	1,612.94
54030	Contracted Services	7,933.88	26,000.00	24,236.52	24,478.89	24,723.67	24,970.91	25,220.62

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
54040	Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55010	Repairs & Maintenance	16,954.46	22,000.00	21,000.00	21,210.00	21,422.10	21,636.32	21,852.68
55020	Operating Supplies	34,062.66	41,500.00	41,500.00	41,915.00	42,334.15	42,757.49	43,185.07
55025	Chemicals	9,111.98	19,000.00	22,000.00	22,220.00	22,442.20	22,666.62	22,893.29
55030	Equipment	1,323.95	12,500.00	12,500.00	12,625.00	12,751.25	12,878.76	13,007.55
55040	Utilities	71,221.78	90,000.00	90,000.00	90,900.00	91,809.00	92,727.09	93,654.36
59000	Contribution to Reserve	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
59100	Appropriated Operating Surplus	0.00	0.00	41,595.47	19,268.58	19,661.82	19,858.44	20,057.03
59500	Transfer to Other Service	2,823.93	7,349.72	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Ac	82,364.96	82,364.96	82,364.96	83,188.61	84,020.50	84,860.70	85,709.31
59520	Transfer to Other Service - IT Fee	37,520.00	37,520.00	38,000.00	38,380.00	38,763.80	39,151.44	39,542.95
59530	Transfer to Other Service - Communit	9,697.60	9,697.60	9,816.40	10,891.58	11,075.65	11,262.82	11,453.17
60000	Capital Expenditures	0.00	24,000.00	50,000.00	3,304,900.00	50,000.00	50,000.00	50,000.00
Total Expenses		898,648.34	1,407,806.50	1,354,409.75	4,663,585.61	1,430,195.87	1,452,046.85	1,474,290.92
Total Service		163,367.00	0.00	0.00	0.00	0.00	0.00	0.00

**S237 Transit-Castlegar and Area
INCOME**

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	404,239.63	404,239.63	416,366.82	434,364.84	453,116.05	471,881.07	492,057.76
41020	Grants in lieu of Taxes	2,708.35	0.00	0.00	0.00	0.00	0.00	0.00
42030	User Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	24,767.43	0.00	42,000.00	23,000.00	18,000.00	12,000.00
49100	Prior Year Surplus	98,737.21	0.00	0.00	0.00	0.00	0.00	0.00
Total Income		505,685.19	429,007.06	416,366.82	476,364.84	476,116.05	489,881.07	504,057.76

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53020	Admin, Office Supplies & Postage	121.50	4,000.00	100.00	100.00	100.00	100.00	100.00
53040	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53050	Insurance	270.36	500.00	500.00	500.00	500.00	500.00	500.00
54030	Contracted Services	284,602.18	415,268.00	347,190.00	465,916.00	465,421.00	478,933.63	492,851.64
59000	Contribution to Reserve	0.00	0.00	58,968.20	0.00	0.00	0.00	0.00
59100	Appropriated Operating Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Ac	9,239.08	9,239.06	9,608.62	9,848.84	10,095.05	10,347.44	10,606.12
Total Expenses		294,233.12	429,007.06	416,366.82	476,364.84	476,116.05	489,881.07	504,057.76

Total Service		211,452.07	0.00	0.00	0.00	0.00	0.00	0.00
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S239 Transit-Kootenay Lake West
INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	451,538.57	451,538.87	485,404.00	526,663.33	574,063.02	619,988.04	657,187.32
41020	Grants in lieu of Taxes	3,445.49	0.00	0.00	0.00	0.00	0.00	0.00
42030	User Fees	24,284.90	38,058.08	28,543.56	38,058.08	39,009.53	39,984.77	40,984.39
43020	Grants	191,421.54	187,781.00	0.00	0.00	0.00	0.00	0.00
43505	External Contributions & Contracts - 5	179,000.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	22,307.39	57,301.05	24,082.39	7,851.61	0.00	0.00
49100	Prior Year Surplus	19,463.79	0.00	0.00	0.00	0.00	0.00	0.00
Total Income		869,154.29	699,685.34	571,248.61	588,803.80	620,924.16	659,972.81	698,171.71

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51030	Benefits	13.22	0.00	0.00	0.00	0.00	0.00	0.00
51500	Directors - Allowance & Stipend	306.00	1,000.00	500.00	500.00	500.00	500.00	500.00
51560	Directors - Travel	102.83	500.00	250.00	250.00	250.00	250.00	250.00
53020	Admin, Office Supplies & Postage	61.00	0.00	0.00	0.00	0.00	0.00	0.00
53050	Insurance	456.70	550.00	561.00	561.00	561.00	561.00	561.00
54030	Contracted Services	518,827.79	683,917.52	555,671.08	572,869.61	604,624.39	634,855.61	666,598.39
55010	Repairs & Maintenance	64.15	0.00	0.00	0.00	0.00	0.00	0.00
59000	Contribution to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Ac	13,717.84	13,717.82	14,266.53	14,623.19	14,988.77	15,363.49	15,747.58
60000	Capital Expenditures	94,265.17	0.00	0.00	0.00	0.00	8,442.71	14,514.74
Total Expenses		627,814.70	699,685.34	571,248.61	588,803.80	620,924.16	659,972.81	698,171.71

Total Service		241,339.59	0.00	0.00	0.00	0.00	0.00	0.00
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S247 Water Utility-Area J (Lucas Road)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41015	Parcel Taxes	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
42020	Sale of Services	250.00	0.00	0.00	0.00	0.00	0.00	0.00
42025	Sale of Services - Specified	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42030	User Fees	6,268.03	6,634.00	8,219.00	9,452.00	10,222.00	10,733.00	11,270.00
43025	Grants - Specified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	3,897.88	3,526.00	2,068.00	0.00	0.00	0.00	0.00
Total Income		24,015.91	13,760.00	13,887.00	13,052.00	13,822.00	14,333.00	14,870.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	1,046.87	1,000.00	1,020.00	1,040.00	1,061.00	1,082.00	1,104.00
51030	Benefits	222.14	260.00	265.00	271.00	276.00	281.00	287.00
53050	Insurance	34.66	33.00	36.00	36.00	37.00	38.00	38.00
53080	Licence & Permits	50.00	0.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	0.00	3,000.00	500.00	510.00	520.00	531.00	541.00
55010	Repairs & Maintenance	145.80	596.00	748.00	468.00	478.00	487.00	497.00
55040	Utilities	1,676.84	0.00	2,200.00	2,244.00	2,289.00	2,335.00	2,381.00
59000	Contribution to Reserve	3,838.27	3,838.27	1,302.86	529.00	1,046.00	1,303.00	1,580.00
59500	Transfer to Other Service	1,619.75	1,588.00	1,783.00	1,818.00	1,855.00	1,891.00	1,930.00
59510	Transfer to Other Service - General Ac	1,613.72	1,613.73	1,662.14	1,679.00	1,713.00	1,747.00	1,782.00
59550	Transfer to Other Service - Environme	1,831.00	1,831.00	4,370.00	4,457.00	4,547.00	4,638.00	4,730.00
Total Expenses		12,079.05	13,760.00	13,887.00	13,052.00	13,822.00	14,333.00	14,870.00

Total Service		11,936.86	0.00	0.00	0.00	0.00	0.00	0.00
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S256 Water Utility-Area J (West Robson)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41015	Parcel Taxes	13,205.00	12,930.00	12,363.00	13,599.00	14,959.00	16,455.00	18,100.00
42030	User Fees	63,736.82	61,714.00	65,475.00	68,749.00	72,186.00	75,796.00	79,585.00
45000	Transfer from Reserves	0.00	20,000.00	20,000.00	500,000.00	500,000.00	280,000.00	0.00
49100	Prior Year Surplus	3,713.17	3,713.00	4,151.00	0.00	0.00	0.00	0.00
Total Income		80,654.99	98,357.00	101,989.00	582,348.00	587,145.00	372,251.00	97,685.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	10,208.90	9,128.00	9,311.00	9,497.00	9,687.00	9,880.00	10,078.00
51020	Overtime	1,345.72	410.00	418.00	426.00	435.00	444.00	452.00
51030	Benefits	1,989.44	2,373.00	2,420.00	2,469.00	2,518.00	2,569.00	2,620.00
51050	Employee Health & Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53020	Admin, Office Supplies & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53030	Communication	1,284.98	1,500.00	1,530.00	1,561.00	1,592.00	1,624.00	1,656.00
53050	Insurance	958.34	765.00	1,035.00	1,055.70	1,076.81	1,098.35	1,120.32
53080	Licence & Permits	200.00	155.00	158.00	161.00	164.00	168.00	171.00
54020	Audit - Professional Fees	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	7,187.83	2,200.00	2,244.00	2,289.00	2,335.00	2,381.00	2,429.00
54040	Consulting Fees	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
55010	Repairs & Maintenance	1,350.40	1,941.00	2,804.00	1,144.00	1,167.00	1,191.00	1,214.00
55020	Operating Supplies	48.63	200.00	204.00	208.00	212.00	216.00	221.00
55030	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55040	Utilities	4,550.71	5,778.00	5,894.00	6,011.00	6,132.00	6,254.00	6,379.00
55060	Rentals	625.95	0.00	0.00	0.00	0.00	0.00	0.00
59000	Contribution to Reserve	1,277.67	1,277.67	14,905.01	15,693.78	19,156.68	22,903.45	26,949.86
59500	Transfer to Other Service	10,834.77	11,099.00	11,263.00	11,488.22	11,718.24	11,952.13	12,191.93
59510	Transfer to Other Service - General A	6,378.64	6,378.63	6,569.99	6,636.00	6,769.00	6,904.00	7,043.00
59520	Transfer to Other Service - IT Fee	1,547.72	1,547.70	1,568.00	1,610.00	1,642.00	1,675.00	1,709.00
59550	Transfer to Other Service - Environm	33,604.00	33,604.00	21,665.00	22,098.30	22,540.27	22,991.07	23,450.89
60000	Capital Expenditures	0.00	0.00	0.00	500,000.00	500,000.00	280,000.00	0.00
Total Expenses		83,393.70	98,357.00	101,989.00	582,348.00	587,145.00	372,251.00	97,685.00

Total Service		-2,738.71	0.00	0.00	0.00	0.00	0.00	0.00
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S269 Discretionary Grants-Area I

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
49100	Prior Year Surplus	28,310.39	28,000.00	27,635.00	0.00	0.00	0.00	0.00
Total Income		42,810.39	42,500.00	42,135.00	14,500.00	14,500.00	14,500.00	14,500.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
57010	Grants	14,875.00	42,200.00	41,835.00	14,200.00	14,200.00	14,200.00	14,200.00
59510	Transfer to Other Service - General Ac	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Total Expenses		15,175.00	42,500.00	42,135.00	14,500.00	14,500.00	14,500.00	14,500.00

Total Service		27,635.39	0.00	0.00	0.00	0.00	0.00	0.00
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S270 Discretionary Grants-Area J

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	40,362.27	42,400.00	36,962.00	0.00	0.00	0.00	0.00
Total Income		54,862.27	56,900.00	51,462.00	14,500.00	14,500.00	14,500.00	14,500.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
57010	Grants	17,600.00	56,600.00	51,162.00	14,200.00	14,200.00	14,200.00	14,200.00
59500	Transfer to Other Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General Ac	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Total Expenses		17,900.00	56,900.00	51,462.00	14,500.00	14,500.00	14,500.00	14,500.00
Total Service		36,962.27	0.00	0.00	0.00	0.00	0.00	0.00