

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	1,347,128.23
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42020	Sale of Services	2,475.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
42025	Sale of Services - Specified	46,836.00	0.00	0.00	0.00	0.00	0.00	0.00
42040	Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42045	Rental Income - Specified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	199,996.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00
43100	Proceeds from Borrowing	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00
43200	Proceeds from Equipment Financing	90,000.00	90,000.74	0.00	0.00	0.00	0.00	0.00
43505	External Contributions & Contracts - !	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	2,005,912.55	2,034,271.85	2,063,126.46	2,082,974.18

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	616,659.28	855,854.00	814,718.00	709,570.32	720,720.78	732,088.16	743,677.38
51020	Overtime	5,772.96	21,383.59	17,224.00	17,412.24	17,602.78	17,795.65	17,990.89
51030	Benefits	183,076.53	279,297.00	284,152.00	234,626.00	238,736.98	242,934.95	247,221.98
51050	Employee Health & Safety	15,833.49	11,505.00	13,050.00	12,776.50	12,904.26	13,033.31	13,163.64
51060	Employee Incentives	8,276.50	500.00	500.00	505.00	510.05	515.15	520.30
51500	Directors - Allowance & Stipend	288,088.89	288,000.00	294,000.00	299,880.00	305,877.60	311,995.15	318,235.06
51550	Directors - Expenses	247.41	1,500.00	0.00	0.00	0.00	0.00	0.00
51560	Directors - Travel	10,357.77	11,000.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00
51565	Directors - Mileage	140.48	0.00	0.00	0.00	0.00	0.00	0.00
51570	Directors - Conference	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
52010	Travel	12,623.98	30,500.00	22,500.00	7,260.00	7,320.60	7,381.81	7,443.62
52020	Education & Training	5,753.67	14,250.00	23,048.00	14,870.48	14,994.18	15,119.13	15,245.32
52030	Memberships, Dues & Subscriptions	3,277.23	1,717.00	2,402.00	2,426.02	2,450.28	2,474.78	2,499.53
53020	Admin, Office Supplies & Postage	13,921.01	12,322.41	13,500.00	13,635.00	13,771.35	13,909.06	14,048.15

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53030	Communication	11,553.78	9,910.00	11,620.10	11,736.30	11,853.66	11,972.20	12,091.92
53040	Advertising	3,940.75	3,600.00	1,601.00	1,617.01	1,633.18	1,649.51	1,666.00
53050	Insurance	14,423.11	9,700.00	11,912.00	9,506.12	9,601.18	9,697.19	9,794.16
53060	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53070	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53080	Licence & Permits	916.28	0.00	620.02	626.22	632.48	638.81	645.20
54010	Legal	14,460.59	9,515.00	4,530.16	4,575.46	4,621.21	4,667.42	4,714.10
54030	Contracted Services	-4,321.19	67,500.00	68,000.00	1,010.00	1,020.10	1,030.30	1,040.60
55010	Repairs & Maintenance	5,949.40	6,387.60	7,880.00	6,443.80	6,508.24	6,573.32	6,639.05
55020	Operating Supplies	592.50	1,500.00	1,500.00	505.00	510.05	515.15	520.30
55030	Equipment	17,395.72	45,492.00	37,462.00	3,030.00	3,060.30	3,090.90	3,121.81
55035	Radio Equipment	1,080.59	1,500.00	1,500.00	1,515.00	1,530.15	1,545.45	1,560.91
55040	Utilities	3,290.33	2,609.96	2,791.74	2,819.66	2,847.85	2,876.33	2,905.10
55050	Vehicles	19,308.87	15,595.00	18,000.00	15,620.00	15,741.20	15,863.61	15,987.25
55055	Vehicles - Specified	156.17	0.00	0.00	0.00	0.00	0.00	0.00
55060	Rentals	8,882.96	4,434.60	10,708.59	6,763.29	6,818.55	6,874.35	6,930.71
56610	Equipment Financing Interest	42.14	0.00	512.30	512.30	512.30	512.30	0.00
56620	Equipment Financing Principal	0.00	0.00	54,000.00	9,000.00	9,000.00	9,000.00	0.00
57010	Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59000	Contribution to Reserve	13,633.66	13,633.66	14,668.50	14,815.19	14,963.34	15,112.97	15,264.10
59100	Appropriated Operating Surplus	0.00	2,800.00	6,000.00	0.00	0.00	0.00	0.00
59500	Transfer to Other Service	56,818.31	28,787.22	568,875.10	8,963.85	9,053.49	9,144.02	9,235.46
59510	Transfer to Other Service - General A	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 - Environm	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	2,005,912.55	2,034,271.86	2,063,126.47	2,082,974.18
Total Service		245,835.01	0.00	0.00	0.00	0.00	0.00	0.00

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

S104 Planning & Land Use

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	786,769.93	786,769.93	811,693.16	829,918.78	831,281.62	831,548.89	832,731.83
42030	User Fees	39,384.66	0.00	40,000.00	40,400.00	40,804.00	41,212.04	41,624.16
42035	User Fees - Specified	30,750.00	75,000.00	30,000.00	30,300.00	30,603.00	30,909.03	31,218.12
42040	Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	195,318.83	79,000.00	7,630.87	7,707.18	7,784.25	7,862.09	7,940.71
43030	Community Works Grants (Internal)	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
43500	External Contributions & Contracts	0.00	0.00	4,000.00	4,040.00	4,080.40	4,121.20	4,162.42
43505	External Contributions & Contracts -	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	912,365.96	914,553.27	915,653.26	917,677.24

EXPENSES

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

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

S106 Feasibility Study

INCOME

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

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
54020	Audit - Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	3,186.70	0.00	0.00	0.00	0.00	0.00	0.00
59500	Transfer to Other Service	0.00	25,810.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General A	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
Total Expenses		5,686.70	28,310.00	2,500.00	0.00	0.00	0.00	0.00

Total Service		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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S107 Economic Development-Area A

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	40,000.00	40,000.00	40,000.00	41,805.72	40,000.00	40,000.00	40,000.00
41020	Grants in lieu of Taxes	0.49	0.00	0.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	46,600.00	0.00	7,500.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	28,585.26	28,585.26	46,000.00	0.00	0.00	0.00	0.00
Total Income		115,185.75	68,585.26	93,500.00	41,805.72	40,000.00	40,000.00	40,000.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
52010	Travel	0.00	0.00	100.00	101.00	102.01	103.03	104.06
52020	Education & Training	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
53040	Advertising	0.00	0.00	100.00	0.00	0.00	0.00	0.00
53050	Insurance	100.75	0.00	100.00	101.00	102.01	103.03	104.06
54030	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55060	Rentals	0.00	0.00	200.00	202.00	204.02	206.06	208.12
57010	Grants	27,500.00	68,028.60	91,919.88	40,300.00	38,468.20	38,441.65	38,414.60
59500	Transfer to Other Service	41,026.00	0.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General A	556.68	556.66	1,080.12	1,101.72	1,123.76	1,146.23	1,169.16
Total Expenses		69,183.43	68,585.26	93,500.00	41,805.72	40,000.00	40,000.00	40,000.00
Total Service		46,002.32	0.00	0.00	0.00	0.00	0.00	0.00

S108 Economic Development-Creston and Areas B and C

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	250,000.19	250,000.00	446,277.00	376,328.82	380,692.40	385,140.33	389,713.62
41020	Grants in lieu of Taxes	162.08	0.00	100.00	101.00	102.01	103.03	104.06
42020	Sale of Services	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
42025	Sale of Services - Specified	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
43020	Grants	50,516.11	0.00	0.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	39,372.00	23,768.00	23,768.00	23,768.00	23,768.00	23,768.00	23,768.00
45500	Transfer from Other Service	41,026.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	48,726.50	303,532.63	-27,000.00	0.00	0.00	0.00	0.00
Total Income		435,802.88	583,300.63	449,145.00	406,197.82	410,562.41	415,011.36	419,585.68

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	63,272.49	67,200.00	68,544.00	69,914.88	71,313.18	72,739.44	74,194.23
51020	Overtime	176.26	250.00	250.00	250.00	250.00	250.00	250.00
51030	Benefits	16,856.44	18,856.00	18,500.00	18,870.00	19,247.40	19,632.35	20,024.99
51550	Directors - Expenses	380.00	0.00	0.00	0.00	0.00	0.00	0.00
52010	Travel	119.12	350.00	350.00	357.00	364.14	371.42	378.85
52020	Education & Training	29.00	800.00	800.00	816.00	832.32	848.97	865.95
52030	Memberships, Dues & Subscriptions	0.00	300.00	300.00	300.00	300.00	300.00	300.00
53020	Admin, Office Supplies & Postage	375.54	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
53030	Communication	856.00	1,500.00	1,530.00	1,560.60	1,591.81	1,623.65	1,656.12
53040	Advertising	1,556.11	4,000.00	4,000.00	4,080.00	4,161.60	4,244.83	4,329.73
53050	Insurance	892.92	50.00	50.00	50.00	50.00	50.00	50.00
53060	Bank Charges	5.00	0.00	50.00	50.00	50.00	50.00	50.00
54020	Audit - Professional Fees	462.30	10,000.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	491,797.52	168,750.00	137,229.00	91,800.00	93,636.00	95,508.72	97,418.89
55020	Operating Supplies	0.00	200.00	200.00	204.00	208.08	212.24	216.49
55030	Equipment	830.82	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
55060	Rentals	30,300.00	30,300.00	30,300.00	30,300.00	30,300.00	30,300.00	30,300.00
57010	Grants	99,998.00	89,998.00	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00
59100	Appropriated Operating Surplus	0.00	145,317.67	0.00	0.00	0.00	0.00	0.00
59500	Transfer to Other Service	454.92	18,214.09	19,606.74	19,960.73	20,321.42	20,688.92	21,102.70
59510	Transfer to Other Service - General A	13,334.88	13,334.87	15,435.26	15,589.61	15,745.51	15,902.96	16,061.99
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
Total Expenses		731,077.32	583,300.63	449,145.00	406,197.82	410,562.41	415,011.36	419,585.68

Total Service		-295,274.44	0.00	0.00	0.00	0.00	0.00	0.00
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S117 Advisory Planning-Area A

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	856.00	856.00	856.00	856.00	856.00	856.00	856.00
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	2,116.74	2,166.73	2,670.00	0.00	0.00	0.00	0.00
Total Income		2,972.74	3,022.73	3,526.00	856.00	856.00	856.00	856.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
52010	Travel	0.00	2,722.73	3,226.00	556.00	556.00	556.00	556.00
55060	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General A	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Total Expenses		300.00	3,022.73	3,526.00	856.00	856.00	856.00	856.00

Total Service		2,672.74	0.00	0.00	0.00	0.00	0.00	0.00
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S118 Advisory Planning-Area B

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	4,559.24	4,545.00	5,524.24	0.00	0.00	0.00	0.00
Total Income		5,824.24	5,810.00	6,789.24	1,265.00	1,265.00	1,265.00	1,265.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51550	Directors - Expenses	0.00	650.00	650.00	650.00	650.00	650.00	650.00
52010	Travel	0.00	4,360.00	5,839.24	315.00	315.00	315.00	315.00
53020	Admin, Office Supplies & Postage	0.00	500.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General A	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Total Expenses		300.00	5,810.00	6,789.24	1,265.00	1,265.00	1,265.00	1,265.00

Total Service		5,524.24	0.00	0.00	0.00	0.00	0.00	0.00
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S119 Advisory Planning-Area C

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
49100	Prior Year Surplus	477.13	477.13	300.00	0.00	0.00	0.00	0.00
Total Income		477.13	477.13	300.00	0.00	0.00	0.00	0.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51550	Directors - Expenses	0.00	177.13	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General A	300.00	300.00	300.00	0.00	0.00	0.00	0.00
Total Expenses		300.00	477.13	300.00	0.00	0.00	0.00	0.00

Total Service		177.13	0.00	0.00	0.00	0.00	0.00	0.00
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S152 Jaws of Life-Creston and Areas A, B and C

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	101,986.29	101,986.40	116,000.00	116,037.40	116,060.02	116,082.87	116,105.95
41020	Grants in lieu of Taxes	49.06	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	688.39	238.60	498.74	0.00	0.00	0.00	0.00
Total Income		102,723.74	102,225.00	116,498.74	116,037.40	116,060.02	116,082.87	116,105.95

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
57010	Grants	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
59100	Appropriated Operating Surplus	0.00	0.00	483.74	0.00	0.00	0.00	0.00
59500	Transfer to Other Service	50,000.00	50,000.00	63,775.00	63,775.00	63,775.00	63,775.00	63,775.00
59510	Transfer to Other Service - General A	925.00	925.00	940.00	949.40	958.89	968.48	978.17
59540	Transfer to Other Service - Fire Servic	1,300.00	1,300.00	1,300.00	1,313.00	1,326.13	1,339.39	1,352.79
Total Expenses		102,225.00	102,225.00	116,498.74	116,037.40	116,060.02	116,082.87	116,105.95

Total Service		498.74	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	396,985.97	378,274.01	380,606.65	372,984.62
41020	Grants in lieu of Taxes	559.31	150.00	150.00	0.00	0.00	0.00	0.00
42030	User Fees	152,748.01	136,800.00	121,800.00	121,800.00	121,800.00	121,800.00	121,800.00
43100	Proceeds from Borrowing	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
43500	External Contributions & Contracts	11,829.34	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
49100	Prior Year Surplus	-44,949.54	-45,000.00	20,000.00	0.00	0.00	0.00	0.00
Total Income		415,979.57	398,743.02	855,251.00	529,785.97	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	54,000.00	54,213.00	28,428.13	28,645.41	28,864.87
53050	Insurance	251.04	300.00	300.00	303.00	306.03	309.09	312.18
53080	Licence & Permits	4,967.28	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
54030	Contracted Services	219,800.51	250,073.00	271,042.00	250,619.49	252,212.75	253,821.95	255,447.24
55010	Repairs & Maintenance	10,918.17	28,000.00	28,000.00	28,728.00	29,474.93	30,241.28	31,027.55
55030	Equipment	6,854.15	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
55035	Radio Equipment	1,043.25	800.00	800.00	800.00	800.00	800.00	800.00
55040	Utilities	797.53	800.00	800.00	808.00	816.08	824.24	832.48
56110	Short-Term Financing Interest	0.00	0.00	0.00	4,553.78	3,577.78	2,601.78	1,625.78
56120	Short-Term Financing Principal	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00
59000	Contribution to Reserve	0.00	0.00	1,239.00	10,000.00	15,000.00	15,000.00	5,000.00
59510	Transfer to Other Service - General A	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 Servic	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	855,251.00	529,785.97	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	0.00
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S157 Emergency Planning-Creston and Areas A, B and C

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	198,165.95	198,166.00	228,771.00	203,233.00	205,310.00	207,408.00	0.00
41020	Grants in lieu of Taxes	76.30	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	1,700.35	0.00	0.00	0.00	0.00	0.00	0.00
Total Income		199,942.60	198,166.00	228,771.00	203,233.00	205,310.00	207,408.00	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
53020	Admin, Office Supplies & Postage	373.52	0.00	0.00	0.00	0.00	0.00	0.00
53030	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59500	Transfer to Other Service	198,166.00	198,166.00	228,771.00	203,233.00	205,310.00	207,408.00	0.00
59540	Transfer to Other Service - Fire Servic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		198,539.52	198,166.00	228,771.00	203,233.00	205,310.00	207,408.00	0.00
Total Service		1,403.08	0.00	0.00	0.00	0.00	0.00	0.00

S174 Cemetery-Creston and Areas A, B and C

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	98,730.24	98,729.52	99,717.28	100,425.49	101,314.75	102,212.88	103,235.02
41020	Grants in lieu of Taxes	47.03	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	4,497.49	4,497.00	6,125.25	3,949.14	3,033.80	2,105.25	1,163.27
Total Income		103,274.76	103,226.52	105,842.53	104,374.63	104,348.55	104,318.13	104,398.29

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	151.64	170.00	170.00	171.70	173.42	175.15	176.90
57010	Grants	95,548.00	98,548.00	100,259.00	99,631.59	100,512.91	101,403.03	102,302.07
59100	Appropriated Operating Surplus	0.00	3,058.91	3,949.14	3,033.80	2,105.25	1,163.27	322.68
59510	Transfer to Other Service - General A	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		97,149.24	103,226.52	105,842.53	104,374.63	104,348.55	104,318.13	104,398.29

Total Service		6,125.52	0.00	0.00	0.00	0.00	0.00	0.00
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S186 Refuse Disposal (East Subregion)-Creston and Areas A, B and C

INCOME								
Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	1,044,008.57	1,044,008.57	1,200,609.86	1,320,670.84	1,347,084.26	1,374,025.95	1,401,506.47
41020	Grants in lieu of Taxes	448.50	4,236.00	4,236.00	4,236.01	4,236.00	4,236.00	4,236.00
42020	Sale of Services	828,894.22	792,360.51	928,361.52	946,447.76	1,061,271.39	1,088,723.86	1,110,498.34
42030	User Fees	38,299.15	73,200.00	80,994.40	82,614.29	84,266.57	85,951.91	87,670.94
42035	User Fees - Specified	15,259.61	0.00	52,874.20	47,138.94	48,124.03	49,129.92	50,157.07
43010	Donations	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
43015	Donations - Specified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	3,972.00	75,362.00	992,313.24	0.00	102,744.63	0.00	0.00
43100	Proceeds from Borrowing	279,550.00	293,613.50	510,745.00	2,334,285.25	1,692,900.00	0.00	0.00
43505	External Contributions & Contracts - S	705.00	9,233.34	10,733.34	7,500.00	7,500.00	7,500.00	7,500.00
45000	Transfer from Reserves	0.00	1,032,942.73	871,931.15	235,000.00	44,300.00	57,000.00	496,250.00
45500	Transfer from Other Service	44,184.00	44,112.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	436,419.67	206,324.87	333,536.66	0.00	0.00	0.00	0.00
Total Income		2,691,740.72	3,576,893.52	4,987,835.37	4,977,893.09	4,392,426.88	2,666,567.64	3,157,818.82

EXPENSES								
Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	159,968.53	155,588.65	263,500.66	268,770.68	274,146.09	279,629.01	285,221.59
51020	Overtime	4,441.92	500.00	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00
51030	Benefits	17,603.57	29,780.91	36,668.03	37,401.39	38,149.32	38,912.41	39,690.66
51050	Employee Health & Safety	4,590.87	10,144.00	10,397.99	10,658.59	10,925.96	11,200.29	11,481.75
51500	Directors - Allowance & Stipend	12,653.00	10,656.00	14,616.00	14,908.32	15,206.49	15,510.62	15,820.83
51560	Directors - Travel	4,378.60	3,000.00	4,466.17	4,500.00	4,500.00	4,500.00	4,500.00
51565	Directors - Mileage	73.05	0.00	0.00	0.00	0.00	0.00	0.00
52010	Travel	1,354.57	2,000.00	7,124.00	7,256.48	7,391.61	7,529.44	7,670.03
52020	Education & Training	111.25	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
52030	Memberships, Dues & Subscriptions	5.00	0.00	0.00	0.00	0.00	0.00	0.00
53020	Admin, Office Supplies & Postage	516.18	1,090.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
53030	Communication	4,633.98	3,923.26	6,865.69	7,208.97	7,569.42	7,947.87	8,345.28
53040	Advertising	4,935.44	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
53050	Insurance	2,493.95	2,384.45	2,543.83	2,594.70	2,646.60	2,699.53	2,753.52
53070	Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53080	Licence & Permits	184.10	900.00	1,400.00	900.00	900.00	900.00	900.00
54010	Legal	0.00	3,000.00	6,000.00	0.00	0.00	0.00	0.00
54020	Audit - Professional Fees	0.00	139,500.00	228,615.00	20,000.00	20,000.00	20,000.00	20,000.00
54030	Contracted Services	758,665.45	837,105.84	762,154.74	768,429.76	795,103.87	827,276.17	860,999.76
54040	Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55010	Repairs & Maintenance	2,409.57	13,800.00	8,150.00	4,850.00	4,850.00	4,850.00	4,350.00
55020	Operating Supplies	8,594.25	4,525.00	2,325.00	2,325.00	2,125.00	2,125.00	2,125.00
55030	Equipment	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
55040	Utilities	1,985.84	2,065.59	2,085.13	2,189.39	2,298.86	2,404.80	2,534.48
55060	Rentals	29,928.11	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00
55900	Provisions	0.00	178,740.00	178,740.00	178,740.00	178,740.00	178,740.00	178,740.00
56010	Debtenture Interest	58,243.24	78,650.23	80,974.41	118,562.11	143,214.30	140,606.55	138,680.20
56020	Debtenture Principal	84,447.66	84,447.66	242,506.66	333,887.23	400,159.40	400,159.40	400,159.40
57010	Grants	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00
59000	Contribution to Reserve	494,839.72	335,608.32	379,643.74	216,294.48	144,523.40	243,460.90	250,020.37
59500	Transfer to Other Service	175,153.40	170,510.83	209,218.57	212,037.95	247,546.71	216,922.48	220,240.93
59510	Transfer to Other Service - General Ac	70,166.64	70,166.62	71,569.95	73,001.35	74,461.38	75,950.61	77,469.62
59520	Transfer to Other Service - IT Fee	14,070.00	14,070.00	49,351.40	19,632.80	20,025.46	20,425.97	20,834.48
59550	Transfer to Other Service - Environme	44,600.44	44,600.43	57,214.60	58,358.89	59,526.07	60,716.59	61,930.92
60000	Capital Expenditures	292,709.38	1,036,235.73	2,013,103.80	2,568,285.00	1,891,316.94	57,000.00	496,250.00
Total Expenses		2,253,757.71	3,576,893.52	4,987,835.37	4,977,893.09	4,392,426.88	2,666,567.64	3,157,818.82
Total Service		437,983.01	0.00	0.00	0.00	0.00	0.00	0.00

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

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	118,849.60	118,849.60	122,135.76	124,693.54	127,175.97	129,708.67	132,291.64
41020	Grants in lieu of Taxes	69.82	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	974.11	974.00	69.63	0.00	0.00	0.00	0.00
Total Income		119,893.53	119,823.60	122,205.39	124,693.54	127,175.97	129,708.67	132,291.64

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
57010	Grants	118,374.00	118,374.00	120,741.00	123,156.00	125,619.00	128,132.00	130,695.00
59510	Transfer to Other Service - General A	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		119,823.60	119,823.61	122,205.39	124,693.54	127,175.97	129,708.67	132,291.64

Total Service		69.93	-0.01	0.00	0.00	0.00	0.00	0.00
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S193 Public Library-Creston and Areas A, B and C

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	509,604.82	509,604.82	480,501.46	484,842.30	488,506.77	492,208.93	495,949.16
41020	Grants in lieu of Taxes	244.18	500.00	500.00	500.00	500.00	500.00	500.00
45500	Transfer from Other Service	0.00	4,561.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	7,402.22	7,000.00	0.00	0.00	0.00	0.00	0.00
Total Income		517,251.22	521,665.82	481,001.46	485,342.30	489,006.77	492,708.93	496,449.16

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53020	Admin, Office Supplies & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53030	Communication	878.17	1,020.10	1,030.30	1,040.61	1,051.01	1,061.52	1,072.14
53050	Insurance	5,832.22	6,565.00	6,630.66	6,696.96	6,763.93	6,831.57	6,899.89
54030	Contracted Services	0.00	1,010.00	1,020.10	1,030.30	1,040.60	1,051.01	1,061.52
55010	Repairs & Maintenance	1,624.67	5,151.00	5,202.52	5,254.54	5,307.09	5,360.16	5,413.76
57010	Grants	383,000.00	383,000.00	386,280.00	389,592.80	392,938.72	396,318.11	399,731.29
59000	Contribution to Reserve	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
59500	Transfer to Other Service	44,184.00	44,184.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General A	2,850.00	2,850.00	2,850.00	2,878.50	2,907.29	2,936.36	2,965.72
59530	Transfer to Other Service - Communit	7,885.60	7,885.58	7,987.89	8,848.59	8,998.13	9,150.20	9,304.84
Total Expenses		516,254.66	521,665.68	481,001.46	485,342.30	489,006.77	492,708.93	496,449.16

Total Service		996.56	0.14	0.00	0.00	0.00	0.00	0.00
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S201 Regional Parks-Creston and Areas B and C

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	33,879.08	33,879.08	33,955.60	86,441.73	66,713.04	56,988.87	57,269.31
41020	Grants in lieu of Taxes	21.63	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
45000	Transfer from Reserves	0.00	19,055.71	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	40,588.14	40,588.00	59,031.05	0.00	0.00	0.00	0.00
Total Income		74,488.85	93,522.79	92,986.65	86,441.73	66,713.04	56,988.87	57,269.31

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
54020	Audit - Professional Fees	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	935.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
54040	Consulting Fees	0.00	0.00	78,199.28	30,000.00	10,000.00	0.00	0.00
59510	Transfer to Other Service - General A	925.00	925.00	940.00	949.40	958.89	968.48	978.17
59530	Transfer to Other Service - Communit	13,597.80	13,597.79	13,847.37	15,492.33	15,754.15	16,020.39	16,291.14
Total Expenses		15,457.80	93,522.79	92,986.65	86,441.73	66,713.04	56,988.87	57,269.31
Total Service		59,031.05	0.00	0.00	0.00	0.00	0.00	0.00

S205 Regional Parks-Area A

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	130,000.00	130,000.00	150,000.00	225,067.69	190,719.60	191,331.15	190,252.48
41020	Grants in lieu of Taxes	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
43015	Donations - Specified	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00
43505	External Contributions & Contracts - !	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	61,126.11	89,423.02	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	60,196.17	60,175.00	1,890.25	0.00	0.00	0.00	0.00
Total Income		190,196.17	251,301.11	727,663.27	225,067.69	190,719.60	191,331.15	190,252.48

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	2,034.12	10,500.00	12,000.00	14,040.00	14,080.40	14,121.20	14,162.42
51020	Overtime	174.09	0.00	0.00	0.00	0.00	0.00	0.00
51030	Benefits	241.82	1,000.00	2,250.00	1,507.50	1,515.08	1,522.73	780.45
52010	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53030	Communication	0.00	500.00	500.00	500.00	500.00	500.00	500.00
53040	Advertising	0.00	400.00	0.00	0.00	0.00	0.00	0.00
53050	Insurance	1,423.92	1,800.00	1,900.00	1,900.00	1,950.00	1,950.00	0.00
54020	Audit - Professional Fees	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	2,385.95	4,725.00	5,000.00	5,000.00	0.00	0.00	0.00
54040	Consulting Fees	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00
55010	Repairs & Maintenance	2,973.69	24,075.00	19,500.00	13,500.00	23,500.00	23,500.00	24,500.00
55015	Repairs & Maintenance - Specified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55020	Operating Supplies	1,209.40	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
55030	Equipment	0.00	4,000.00	4,000.00	10,000.00	5,000.00	5,000.00	5,000.00
55060	Rentals	-700.00	0.00	0.00	0.00	0.00	0.00	0.00
56010	Debenture Interest	42,555.58	55,080.80	55,080.80	55,080.80	55,080.80	55,080.80	55,080.80
56020	Debenture Principal	43,524.73	43,524.73	43,524.73	43,524.73	43,524.73	43,524.73	43,524.73
59000	Contribution to Reserve	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
59100	Appropriated Operating Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General A	3,000.00	3,000.00	3,000.00	3,030.00	3,060.30	3,090.90	3,121.81
59530	Transfer to Other Service - Communit	27,195.60	27,195.58	27,694.74	30,984.66	31,508.30	32,040.79	32,582.27
60000	Capital Expenditures	62,287.02	0.00	517,713.00	0.00	0.00	0.00	0.00
Total Expenses		188,305.92	251,301.11	727,663.27	225,067.69	190,719.60	191,331.15	190,252.48

Total Service		1,890.25	0.00	0.00	0.00	0.00	0.00	0.00
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S224 Recreation Facility-Creston and Areas B, C and Area A

INCOME									
Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	
41010	Requisitions	4,289,876.68	4,289,876.68	4,332,775.44	4,376,103.19	4,419,864.23	4,464,062.87	4,508,703.50	
41020	Grants in lieu of Taxes	2,432.71	7,074.00	7,144.74	7,216.19	7,288.35	7,361.23	7,434.85	
42015	Sale of Goods - Specified	3,874.80	19,800.00	11,500.00	19,482.00	19,871.64	20,269.07	20,674.45	
42025	Sale of Services - Specified	39,172.65	164,746.00	82,129.00	165,895.56	169,166.00	172,501.37	175,902.98	
42030	User Fees	-803.05	700.00	0.00	0.00	0.00	0.00	0.00	
42035	User Fees - Specified	145,545.56	456,000.00	226,200.00	453,400.00	457,934.00	462,513.34	467,138.47	
42040	Rental Income	322.72	27,923.00	0.00	0.00	0.00	0.00	0.00	
42045	Rental Income - Specified	166,628.09	260,415.79	159,916.00	288,270.00	291,370.20	294,246.40	297,398.87	
43010	Donations	20,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	
43015	Donations - Specified	4,450.00	45,500.00	14,800.00	10,000.00	10,000.00	10,000.00	10,000.00	
43020	Grants	0.00	315,000.00	315,000.00	0.00	0.00	0.00	0.00	
43025	Grants - Specified	1,867.83	472,424.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
43030	Community Works Grants (Internal)	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	
43100	Proceeds from Borrowing	0.00	645,000.00	0.00	0.00	0.00	0.00	0.00	
43200	Proceeds from Equipment Financing	42,741.00	0.00	0.00	0.00	0.00	0.00	0.00	
44010	Penalties & Fees	540.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
44020	Investment Income & Interest	294.20	0.00	0.00	0.00	0.00	0.00	0.00	
45000	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	408,000.00	0.00	
45500	Transfer from Other Service	15,487.66	23,509.00	26,200.00	25,000.00	25,250.00	25,502.50	25,757.52	
49100	Prior Year Surplus	158,081.06	0.00	960,029.50	0.00	0.00	0.00	0.00	
Total Income		4,890,512.71	6,753,968.47	6,187,694.68	5,351,366.94	5,406,744.42	5,870,456.79	5,519,010.63	

EXPENSES									
Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	
51010	Salaries	1,130,878.10	1,673,941.00	1,604,970.76	1,730,099.86	1,756,432.58	1,783,866.45	1,809,787.72	
51020	Overtime	23,605.18	32,438.00	28,561.57	29,390.10	30,398.32	29,954.83	29,117.54	
51030	Benefits	319,297.02	376,796.00	390,898.47	428,494.43	434,467.58	440,534.25	446,695.98	
51050	Employee Health & Safety	3,913.29	15,000.00	16,625.00	12,717.25	12,794.42	13,169.36	12,951.09	
51060	Employee Incentives	3,513.54	1,000.00	1,500.00	1,512.00	1,522.12	1,532.34	1,542.66	
51550	Directors - Expenses	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
51560	Directors - Travel	46.84	0.00	0.00	0.00	0.00	0.00	0.00	
52010	Travel	1,949.89	9,000.00	9,550.00	9,668.50	9,765.18	9,862.83	9,961.46	
52020	Education & Training	6,430.53	24,172.37	36,300.00	33,065.00	33,371.95	33,683.27	33,996.98	
52030	Memberships, Dues & Subscriptions	887.11	2,250.00	2,200.00	2,228.50	2,250.78	2,273.30	2,296.03	
53020	Admin, Office Supplies & Postage	6,726.57	25,000.00	19,300.00	19,040.00	19,230.40	19,422.69	19,616.92	
53030	Communication	16,777.92	17,000.00	17,375.00	17,432.50	17,486.83	17,541.69	17,597.11	
53040	Advertising	11,936.56	43,500.00	40,000.00	40,350.00	40,693.50	41,040.43	41,390.84	
53050	Insurance	71,998.97	70,000.00	74,900.00	75,649.00	76,405.49	77,169.54	77,941.24	
53060	Bank Charges	4,424.89	12,500.00	12,625.00	12,751.25	12,878.77	13,007.55	13,137.63	
53070	Bad Debts	266.96	500.00	505.00	510.05	515.15	520.31	525.51	
53080	Licence & Permits	4,737.67	5,500.00	8,250.00	7,928.50	8,007.78	8,087.86	8,168.74	
54010	Legal	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
54030	Contracted Services	53,544.97	72,306.33	95,400.00	80,704.00	80,951.04	96,200.55	96,452.55	
54040	Consulting Fees	0.00	15,000.00	41,000.00	18,050.00	26,100.50	26,151.50	26,203.02	
55010	Repairs & Maintenance	80,219.92	142,500.00	117,500.00	123,675.00	125,261.25	126,908.86	128,567.95	
55020	Operating Supplies	56,941.54	83,450.00	97,745.00	93,581.45	94,417.27	95,261.43	96,114.05	
55025	Chemicals	16,621.45	37,500.00	29,500.00	29,795.00	30,092.95	30,393.88	30,697.82	
55030	Equipment	25,231.29	65,000.00	96,200.00	76,947.00	82,636.47	78,332.83	79,036.16	
55035	Radio Equipment	0.00	1,500.00	1,500.00	1,515.00	1,530.15	1,545.45	1,560.91	
55040	Utilities	259,213.14	313,005.00	307,000.00	313,070.00	319,260.70	325,574.51	332,013.88	
55050	Vehicles	5,719.44	7,000.00	3,500.00	3,535.00	3,570.35	3,606.05	3,642.11	
55060	Rentals	64,638.81	67,900.00	66,893.00	69,016.93	69,707.10	70,404.17	71,108.22	
56010	Debt Interest	460,935.55	730,666.00	469,720.00	469,720.00	469,720.00	469,720.00	469,720.00	
56020	Debt Principal	515,343.29	635,343.00	536,280.02	536,280.02	536,280.02	536,280.02	536,280.02	
56610	Equipment Financing Interest	100.89	1,787.00	281.75	0.00	0.00	0.00	0.00	
56620	Equipment Financing Principal	7,805.97	16,123.00	42,740.32	0.00	0.00	0.00	0.00	
57010	Grants	143,055.00	146,367.00	147,400.00	148,859.00	150,332.59	151,820.92	153,324.13	
59000	Contribution to Reserve	0.00	50,000.00	305,000.00	252,000.00	283,000.00	0.00	284,000.00	
59500	Transfer to Other Service	18,491.78	26,200.00	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
59510	Transfer to Other Service - General Ac	207,691.76	207,691.77	207,691.77	209,768.69	211,866.37	213,985.04	216,124.89	
59520	Transfer to Other Service - IT Fee	84,420.00	84,420.00	85,500.00	86,355.00	87,218.55	88,090.74	88,971.64	
59530	Transfer to Other Service - Communit	48,488.00	48,488.00	49,082.00	54,457.89	55,378.23	56,314.12	57,265.83	
60000	Capital Expenditures	276,683.35	1,689,924.00	1,206,000.00	355,000.00	315,000.00	1,000,000.00	315,000.00	
Total Expenses		3,932,537.19	6,753,968.47	6,187,694.68	5,351,366.94	5,406,744.42	5,870,456.79	5,519,010.63	

Total Service		957,975.52	0.00	0.00	0.00	0.00	0.00	0.00	
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S240 Airport-Creston and Areas B, C and Area A

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	134,402.61	134,402.61	135,631.50	135,790.54	135,809.97	135,829.67	135,849.64
41020	Grants in lieu of Taxes	74.07	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	1,311.91	1,300.00	85.89	0.00	0.00	0.00	0.00
Total Income		135,788.59	135,702.61	135,717.39	135,790.54	135,809.97	135,829.67	135,849.64

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53030	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57010	Grants	134,253.00	134,253.00	134,253.00	134,253.00	134,253.00	134,253.00	134,253.00
59510	Transfer to Other Service - General A	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		135,702.60	135,702.61	135,717.39	135,790.54	135,809.97	135,829.67	135,849.64

Total Service		85.99	0.00	0.00	0.00	0.00	0.00	0.00
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S292 Local Conservation Service

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41015	Parcel Taxes	96,690.00	96,645.00	97,380.00	97,380.00	97,380.00	97,380.00	97,380.00
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	24,366.18	23,177.72	18,893.52	13,595.71	2,833.76	850.72	1,244.38
Total Income		126,056.18	119,822.72	119,273.52	110,975.71	100,213.76	98,230.72	98,624.38

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	10,679.99	14,421.49	15,390.00	15,543.90	15,699.34	15,856.33	16,014.90
51030	Benefits	2,294.49	4,182.23	4,500.00	4,545.00	4,590.45	4,636.35	4,682.72
51060	Employee Incentives	7.10	0.00	0.00	0.00	0.00	0.00	0.00
52010	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53020	Admin, Office Supplies & Postage	71.38	200.00	200.00	202.00	204.02	206.06	208.12
54030	Contracted Services	13,055.18	8,745.30	8,698.05	8,698.05	8,698.05	8,698.05	8,698.05
57010	Grants	79,254.52	87,259.20	74,400.00	76,600.00	67,600.00	65,000.00	65,000.00
59100	Appropriated Operating Surplus	0.00	3,214.50	14,285.47	3,568.76	1,585.72	1,979.38	2,147.51
59510	Transfer to Other Service - General A	1,800.00	1,800.00	1,800.00	1,818.00	1,836.18	1,854.54	1,873.09
Total Expenses		107,162.66	119,822.72	119,273.52	110,975.71	100,213.76	98,230.72	98,624.38
Total Service		18,893.52	0.00	0.00	0.00	0.00	0.00	0.00

S128 Fire Protection-Area A (Riondel)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	161,000.00	161,000.00	189,000.00	205,907.23	207,531.03	208,525.97	209,287.48
43200	Proceeds from Equipment Financing	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	48,135.68	33,000.00	0.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	25,000.00	25,000.00	70,775.00	38,775.00	38,775.00	38,775.00	38,775.00
49100	Prior Year Surplus	24,483.38	25,000.00	42,000.00	0.00	0.00	0.00	0.00
Total Income		288,619.06	244,000.00	301,775.00	244,682.23	246,306.03	247,300.97	248,062.48

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	43,972.94	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
51020	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51030	Benefits	1,927.03	1,207.52	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
51050	Employee Health & Safety	3,429.45	27,010.00	24,000.00	20,000.00	20,000.00	20,000.00	20,000.00
51060	Employee Incentives	693.85	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
52010	Travel	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
52020	Education & Training	4,923.98	17,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
52030	Memberships, Dues & Subscriptions	300.00	900.00	900.00	900.00	900.00	900.00	900.00
53020	Admin, Office Supplies & Postage	75.73	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
53030	Communication	2,809.63	2,500.00	3,000.00	3,030.00	3,060.30	3,090.90	3,121.81
53040	Advertising	0.00	650.00	650.00	650.00	650.00	650.00	650.00
53050	Insurance	5,394.24	5,500.00	5,000.00	5,050.00	5,100.50	5,151.50	5,203.02
54020	Audit - Professional Fees	100.00	0.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	1,221.73	1,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
55010	Repairs & Maintenance	4,161.69	7,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
55020	Operating Supplies	484.69	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
55030	Equipment	4,702.99	18,819.18	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
55035	Radio Equipment	779.95	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
55040	Utilities	4,597.80	4,500.00	4,500.00	4,545.00	4,590.45	4,636.35	4,682.72
55050	Vehicles	9,059.22	9,000.00	9,000.00	9,090.00	9,180.90	9,272.71	9,365.44
56610	Equipment Financing Interest	1,824.24	2,680.28	2,493.82	1,612.56	816.85	709.54	716.63
56620	Equipment Financing Principal	34,071.44	33,200.00	40,077.00	41,024.74	22,765.29	6,181.81	6,243.62
59000	Contribution to Reserve	0.00	0.00	22,631.47	5,000.00	25,000.00	42,000.00	42,000.00
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 Ac	11,761.04	11,761.02	11,972.71	12,092.44	12,213.36	12,335.50	12,458.85
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 Service	25,882.00	25,882.00	29,000.00	29,290.00	29,582.90	29,878.73	30,177.52
60000	Capital Expenditures	78,135.68	8,000.00	44,000.00	0.00	0.00	0.00	0.00
Total Expenses		244,999.32	244,000.00	301,775.00	244,682.23	246,306.03	247,300.97	248,062.48

Total Service		43,619.74	0.00	0.00	0.00	0.00	0.00	0.00
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S129 Fire Protection-Areas A and C (Wynndel, Lakeview)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	171,670.00	171,670.00	203,161.93	212,144.02	214,349.31	216,579.03	219,076.71
43500	External Contributions & Contracts	5,499.79	0.00	0.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	142,000.00	0.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	0.00	-21,000.00	0.00	0.00	0.00	0.00	0.00
Total Income		177,169.79	292,670.00	235,161.93	212,144.02	214,349.31	216,579.03	219,076.71

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	107.19	0.00	0.00	0.00	0.00	0.00	0.00
51030	Benefits	311.87	0.00	0.00	0.00	0.00	0.00	0.00
51050	Employee Health & Safety	1,129.20	0.00	0.00	0.00	0.00	0.00	0.00
51060	Employee Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52020	Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52030	Memberships, Dues & Subscriptions	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	762.62	0.00	0.00	0.00	0.00	0.00	0.00
53040	Advertising	0.00	1,500.00	1,500.00	1,515.00	1,530.15	1,545.45	1,560.91
53050	Insurance	5,509.98	5,500.00	5,500.00	5,555.00	5,610.55	5,666.66	5,723.32
54030	Contracted Services	130,524.00	153,480.00	156,258.53	157,901.59	159,562.46	161,242.31	163,123.27
55010	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55020	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55030	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55035	Radio Equipment	861.68	0.00	0.00	0.00	0.00	0.00	0.00
55040	Utilities	1,592.43	0.00	0.00	0.00	0.00	0.00	0.00
55050	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55060	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59000	Contribution to Reserve	0.00	0.00	23,653.40	23,969.93	24,289.63	24,612.53	25,000.00
59500	Transfer to Other Service	2,467.87	4,000.00	1,000.00	7,800.00	7,800.00	7,800.00	7,800.00
59510	Transfer to Other Service - General A	3,500.00	3,500.00	3,500.00	3,535.00	3,570.35	3,606.05	3,642.11
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	7,000.00	7,000.00	7,000.00	7,070.00	7,140.70	7,212.11	7,284.23
60000	Capital Expenditures	48,629.03	113,000.00	32,000.00	0.00	0.00	0.00	0.00
Total Expenses		207,085.87	292,670.00	235,161.93	212,144.02	214,349.32	216,579.03	219,076.71
Total Service		-29,916.08	0.00	0.00	0.00	0.00	0.00	0.00

S165 Drainage-Area A

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	11,689.00	11,689.00	12,273.00	12,887.00	13,531.00	14,208.00	14,918.00
45000	Transfer from Reserves	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	2,605.61	2,606.00	4,877.45	0.00	0.00	0.00	0.00
Total Income		14,294.61	14,295.00	51,150.45	12,887.00	13,531.00	14,208.00	14,918.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	521.83	1,030.00	2,000.00	1,072.00	1,093.00	1,115.00	1,138.00
51030	Benefits	77.15	191.00	300.00	161.00	164.00	167.00	171.00
53050	Insurance	21.00	6.00	23.00	23.46	23.93	24.41	24.90
54030	Contracted Services	59.55	4,030.00	19,000.00	1,000.00	1,020.00	1,040.00	1,061.00
54040	Consulting Fees	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
59000	Contribution to Reserve	2,053.00	2,053.00	7,209.45	3,250.28	3,701.83	4,182.58	4,690.49
59500	Transfer to Other Service	1,036.63	1,337.00	1,863.00	1,510.16	1,540.74	1,571.76	1,603.21
59510	Transfer to Other Service - General A	300.00	300.00	300.00	306.00	312.12	318.36	324.73
59550	Transfer to Other Service - Environme	5,348.00	5,348.00	5,455.00	5,564.10	5,675.38	5,788.89	5,904.67
Total Expenses		9,417.16	14,295.00	51,150.45	12,887.00	13,531.00	14,208.00	14,918.00

Total Service		4,877.45	0.00	0.00	0.00	0.00	0.00	0.00
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S166 Street Lighting-Area A (Riondel)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	6,695.00	6,695.00	6,700.00	8,300.00	8,500.00	8,700.00	8,900.00
49100	Prior Year Surplus	4,709.39	4,709.00	1,812.00	0.00	0.00	0.00	0.00
Total Income		11,404.39	11,404.00	8,512.00	8,300.00	8,500.00	8,700.00	8,900.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	16.75	20.60	22.24	22.82	23.41	24.02	24.64
55010	Repairs & Maintenance	0.00	2,060.00	1,101.20	1,123.22	1,145.69	1,168.60	1,191.97
55020	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55040	Utilities	5,226.86	4,974.90	5,332.86	5,471.51	5,613.77	5,759.73	5,909.48
59000	Contribution to Reserve	3,048.50	3,048.50	655.70	248.44	248.29	243.10	232.77
59100	Appropriated Operating Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General A	300.00	300.00	300.00	305.40	310.90	316.49	322.19
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		9,592.11	11,404.00	8,512.00	8,300.00	8,500.00	8,700.00	8,900.00

Total Service		1,812.28	0.00	0.00	0.00	0.00	0.00	0.00
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S189 Refuse Transfer-Area A

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	9,342.00	9,342.00	9,654.20	10,833.89	11,118.97	11,309.56	11,605.76
42025	Sale of Services - Specified	0.00	3,600.00	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
42035	User Fees - Specified	360.00	0.00	4,200.00	4,400.00	4,400.00	4,500.00	4,500.00
49100	Prior Year Surplus	4,439.51	1,600.00	1,100.00	0.00	0.00	0.00	0.00
Total Income		14,141.51	14,542.00	14,954.20	15,233.89	15,518.97	15,809.56	16,105.76

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	1,507.04	1,600.00	1,632.00	1,664.64	1,697.94	1,731.90	1,766.53
51020	Overtime	78.34	0.00	0.00	0.00	0.00	0.00	0.00
51030	Benefits	170.32	107.00	212.00	216.24	220.56	224.98	229.48
53040	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53050	Insurance	9.16	10.00	10.20	10.41	10.62	10.83	11.05
54030	Contracted Services	8,145.00	8,000.00	8,160.00	8,323.20	8,489.66	8,659.45	8,832.64
55020	Operating Supplies	6.41	100.00	0.00	0.00	0.00	0.00	0.00
59500	Transfer to Other Service	0.00	1,300.00	1,000.00	1,010.00	1,020.10	1,030.30	1,040.60
59510	Transfer to Other Service - General A	925.00	925.00	940.00	949.40	958.89	968.48	978.17
59550	Transfer to Other Service - Environme	2,500.00	2,500.00	3,000.00	3,060.00	3,121.20	3,183.62	3,247.30
Total Expenses		13,341.27	14,542.00	14,954.20	15,233.89	15,518.97	15,809.56	16,105.76

Total Service		800.24	0.00	0.00	0.00	0.00	0.00	0.00
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S209 Recreation Facility-Area A (Riondel)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	107,384.89	107,384.89	132,959.93	126,798.32	128,137.49	133,382.37	134,813.18
42020	Sale of Services	550.00	1,020.10	550.00	555.50	561.06	566.67	572.33
42030	User Fees	634.26	6,426.64	0.00	0.00	0.00	0.00	0.00
42035	User Fees - Specified	328.00	0.00	0.00	0.00	0.00	0.00	0.00
42040	Rental Income	15,525.72	15,546.94	4,320.00	15,920.00	16,120.00	16,320.00	16,520.00
42045	Rental Income - Specified	130.00	0.00	0.00	0.00	0.00	0.00	0.00
43300	Proceeds from Asset Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43500	External Contributions & Contracts	5,266.60	0.00	0.00	0.00	0.00	0.00	0.00
43505	External Contributions & Contracts -	0.00	0.00	43,430.36	8,150.70	8,232.21	8,314.53	8,397.67
45000	Transfer from Reserves	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	3,730.00	3,730.00	3,730.00	3,730.00	3,730.00	0.00	0.00
49100	Prior Year Surplus	4,398.96	20,300.00	-53,700.00	0.00	0.00	0.00	0.00
Total Income		137,948.43	154,408.57	146,290.29	155,154.52	156,780.75	158,583.56	160,303.19

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	38,826.83	30,500.00	52,635.00	53,161.35	53,692.96	54,229.89	54,772.19
51020	Overtime	752.48	0.00	750.00	750.00	750.00	750.00	750.00
51030	Benefits	9,397.74	4,105.00	12,500.00	12,625.00	12,751.25	12,878.76	13,007.55
51050	Employee Health & Safety	0.00	1,000.00	1,010.00	1,020.10	1,030.30	1,040.60	1,051.01
52020	Education & Training	15.00	0.00	0.00	0.00	0.00	0.00	0.00
53020	Admin, Office Supplies & Postage	969.70	707.01	714.08	721.22	728.43	735.71	743.07
53030	Communication	2,318.52	2,100.00	2,121.00	2,142.21	2,163.63	2,185.27	2,207.12
53040	Advertising	107.00	700.00	707.00	714.07	721.21	728.42	735.70
53050	Insurance	5,282.76	4,420.00	5,477.70	5,532.48	5,587.81	5,643.68	5,700.12
54010	Legal	2,660.63	0.00	0.00	0.00	0.00	0.00	0.00
54020	Audit - Professional Fees	1,200.00	2,000.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	3,703.39	2,000.00	2,020.00	2,040.20	2,060.61	2,081.21	2,102.02
55010	Repairs & Maintenance	8,493.17	16,705.00	7,722.06	7,799.28	7,956.67	8,274.24	8,491.98
55015	Repairs & Maintenance - Specified	0.00	1,500.00	1,515.00	1,530.15	1,545.45	1,560.91	1,576.52
55020	Operating Supplies	9,975.19	4,500.00	4,545.00	4,590.45	4,636.35	4,682.72	4,729.55
55030	Equipment	181.89	1,800.00	1,818.00	1,836.18	1,854.54	1,873.09	1,891.82
55040	Utilities	11,636.02	19,500.00	19,695.00	19,891.95	20,090.87	20,291.78	20,494.70
55050	Vehicles	917.27	1,150.00	1,161.50	1,173.11	1,184.84	1,196.69	1,208.66
55055	Vehicles - Specified	0.00	900.00	909.00	918.09	927.27	936.54	945.91
55060	Rentals	0.00	101.00	102.00	103.02	104.05	105.09	106.15
59000	Contribution to Reserve	34,033.12	34,033.12	0.00	10,000.00	10,000.00	10,000.00	10,000.00
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	11,199.80	11,199.80	11,199.80	11,311.80	11,424.92	11,539.17	11,654.56
59520	Transfer to Other Service - IT Fee	2,345.00	2,345.00	2,375.00	2,398.75	2,422.74	2,446.96	2,471.43
59530	Transfer to Other Service - Communi	13,142.64	13,142.63	13,313.16	14,895.12	15,146.85	15,402.83	15,663.14
60000	Capital Expenditures	34,693.16	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Expenses		191,851.31	154,408.56	146,290.29	155,154.52	156,780.75	158,583.57	160,303.18
Total Service		-53,902.88	0.00	0.00	0.00	0.00	0.00	0.00

S217 Crawford Bay Beach & Hall-Area A

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	22,332.00	22,332.00	22,337.75	22,337.75	22,337.75	22,337.75	22,337.75
49100	Prior Year Surplus	-0.21	-0.21	0.00	0.00	0.00	0.00	0.00
Total Income		22,331.79	22,331.79	22,337.75	22,337.75	22,337.75	22,337.75	22,337.75

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
57010	Grants	20,882.18	20,882.18	20,873.36	20,800.21	20,780.78	20,761.08	20,741.11
59510	Transfer to Other Service - General A	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		22,331.78	22,331.79	22,337.75	22,337.75	22,337.75	22,337.75	22,337.75

Total Service		0.01	0.00	0.00	0.00	0.00	0.00	0.00
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S232 Recreation Commission No.9-Area A

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	35,476.00	35,476.00	36,185.79	37,676.70	38,425.78	39,885.31	40,661.99
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	1,479.05	1,400.00	2,802.28	1,397.86	697.86	0.00	0.00
Total Income		36,955.05	36,876.00	38,988.07	39,074.56	39,123.64	39,885.31	40,661.99

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
52010	Travel	88.22	0.00	0.00	0.00	0.00	0.00	0.00
53020	Admin, Office Supplies & Postage	0.00	202.00	204.02	206.06	208.12	210.20	212.30
53040	Advertising	240.00	202.00	204.02	206.06	208.12	210.20	212.30
53050	Insurance	208.95	505.00	510.06	515.16	520.31	525.51	530.77
57010	Grants	32,166.00	34,517.38	35,207.73	35,911.88	36,630.12	37,362.72	38,109.98
59100	Appropriated Operating Surplus	0.00	0.00	1,397.86	697.86	0.00	0.00	0.00
59510	Transfer to Other Service - General A	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		34,152.77	36,876.00	38,988.07	39,074.56	39,123.64	39,885.31	40,661.99
Total Service		2,802.28	0.00	0.00	0.00	0.00	0.00	0.00

S234 Transit-Creston and Area

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	164,362.96	164,362.96	170,135.96	177,123.28	184,488.12	192,848.70	201,939.09
41020	Grants in lieu of Taxes	159.57	0.00	0.00	0.00	0.00	0.00	0.00
42030	User Fees	10,959.33	25,000.00	13,500.00	18,750.00	25,000.00	26,250.00	27,037.50
43020	Grants	91,967.04	88,631.00	88,631.00	88,631.00	88,631.00	88,631.00	88,631.00
45000	Transfer from Reserves	0.00	0.00	7,500.00	16,500.00	2,200.00	1,500.00	800.00
49100	Prior Year Surplus	585.45	0.00	0.00	0.00	0.00	0.00	0.00
Total Income		268,034.35	277,993.96	279,766.96	301,004.28	300,319.12	309,229.70	318,407.59

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53020	Admin, Office Supplies & Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53050	Insurance	175.19	300.00	300.00	300.00	300.00	300.00	300.00
54030	Contracted Services	189,137.71	271,340.00	273,323.00	294,376.00	293,501.00	302,216.03	311,192.51
59000	Contribution to Reserve	0.00	446.31	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General A	5,907.64	5,907.65	6,143.96	6,328.28	6,518.12	6,713.67	6,915.08
Total Expenses		195,220.54	277,993.96	279,766.96	301,004.28	300,319.12	309,229.70	318,407.59
Total Service		72,813.81	0.00	0.00	0.00	0.00	0.00	0.00

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 - !	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 A	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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S241 Water Utility-Area A (Riondel)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41015	Parcel Taxes	52,876.00	52,876.00	52,876.00	52,876.00	52,876.00	52,876.00	52,876.00
42025	Sale of Services - Specified	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42030	User Fees	165,419.94	164,829.00	170,019.00	178,520.00	183,883.00	189,407.00	195,098.00
45000	Transfer from Reserves	0.00	45,000.00	85,000.00	70,000.00	0.00	75,000.00	0.00
49100	Prior Year Surplus	621.18	5,475.00	15,523.00	0.00	0.00	0.00	0.00
Total Income		219,917.12	268,180.00	323,418.00	301,396.00	236,759.00	317,283.00	247,974.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	27,223.88	35,628.00	30,090.00	30,692.00	31,306.00	31,932.00	32,570.00
51020	Overtime	2,226.51	1,913.00	1,951.00	1,990.00	2,030.00	2,071.00	2,112.00
51030	Benefits	4,311.65	9,263.00	7,823.00	7,980.00	8,139.00	8,302.00	8,468.00
51050	Employee Health & Safety	0.00	106.00	108.00	110.00	112.00	115.00	117.00
52010	Travel	271.40	262.00	267.00	273.00	278.00	284.00	289.00
52020	Education & Training	0.00	192.00	196.00	200.00	204.00	208.00	212.00
52030	Memberships, Dues & Subscriptions	60.00	65.00	66.00	68.00	69.00	70.00	72.00
53020	Admin, Office Supplies & Postage	0.00	72.00	73.00	75.00	76.00	78.00	79.00
53030	Communication	1,170.30	1,242.00	1,267.00	1,292.00	1,318.00	1,344.00	1,371.00
53040	Advertising	0.00	37.00	38.00	38.00	39.00	40.00	41.00
53050	Insurance	4,093.45	3,198.00	4,421.00	4,509.42	4,599.61	4,691.60	4,785.43
53080	Licence & Permits	150.00	588.00	600.00	612.00	624.00	636.00	649.00
54030	Contracted Services	6,936.14	7,472.00	7,621.00	7,774.00	7,929.00	8,088.00	8,250.00
55010	Repairs & Maintenance	4,926.29	5,085.00	9,357.00	5,290.00	5,396.00	5,504.00	5,614.00
55020	Operating Supplies	712.32	648.00	661.00	674.00	688.00	701.00	715.00
55025	Chemicals	6,437.47	5,788.00	5,904.00	6,022.00	6,142.00	6,265.00	6,390.00
55030	Equipment	398.74	800.00	816.00	832.00	849.00	866.00	883.00
55040	Utilities	6,155.62	4,404.00	6,500.00	6,630.00	6,763.00	6,898.00	7,036.00
55050	Vehicles	894.26	905.00	923.00	942.00	960.00	980.00	999.00
56010	Debenture Interest	6,344.18	8,125.00	8,125.00	8,125.00	8,125.00	8,125.00	8,125.00
56020	Debenture Principal	6,002.99	6,003.00	6,003.00	6,003.00	6,003.00	6,003.00	6,003.00
59000	Contribution to Reserve	26,616.11	26,616.11	53,474.12	47,483.68	49,527.97	55,391.41	57,630.52
59500	Transfer to Other Service	17,359.10	22,864.00	20,881.00	21,223.96	21,573.20	18,200.74	18,564.62
59510	Transfer to Other Service - General A	15,199.88	15,199.89	15,655.88	15,814.00	16,130.00	16,453.00	16,782.00
59520	Transfer to Other Service - IT Fee	4,690.00	4,690.00	4,750.00	4,879.00	4,977.00	5,077.00	5,178.00
59550	Transfer to Other Service - Environme	62,014.00	62,014.00	50,847.00	51,863.94	52,901.22	53,959.24	55,038.43
60000	Capital Expenditures	35,573.68	45,000.00	85,000.00	70,000.00	0.00	75,000.00	0.00
Total Expenses		239,767.97	268,180.00	323,418.00	301,396.00	236,759.00	317,283.00	247,974.00

Total Service		-19,850.85	0.00	0.00	0.00	0.00	0.00	0.00
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S242 Water Utility-Area A (Sanca Park)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41015	Parcel Taxes	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00	15,840.00
42030	User Fees	23,612.20	23,334.00	23,800.00	20,230.00	20,635.00	21,047.00	21,468.00
45000	Transfer from Reserves	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	1,126.59	1,683.00	2,290.00	0.00	0.00	0.00	0.00
Total Income		40,578.79	40,857.00	88,930.00	36,070.00	36,475.00	36,887.00	37,308.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	2,064.28	1,600.00	1,900.00	1,938.00	1,977.00	2,016.00	2,057.00
51020	Overtime	0.00	204.00	208.00	212.00	216.00	221.00	225.00
51030	Benefits	203.86	272.00	495.00	505.00	515.00	525.00	536.00
52010	Travel	16.86	0.00	0.00	0.00	0.00	0.00	0.00
53020	Admin, Office Supplies & Postage	400.00	400.00	408.00	416.00	424.00	433.00	442.00
53040	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53050	Insurance	102.90	187.00	202.00	206.04	210.16	214.36	218.65
53080	Licence & Permits	150.00	250.00	255.00	260.00	265.00	271.00	276.00
54010	Legal	0.00	2,000.00	7,000.00	0.00	0.00	0.00	0.00
54030	Contracted Services	1,221.72	412.00	420.00	429.00	437.00	446.00	455.00
55010	Repairs & Maintenance	0.00	510.00	520.00	531.00	541.00	552.00	563.00
55020	Operating Supplies	0.00	31.00	32.00	32.00	33.00	34.00	34.00
55050	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56010	Debenture Interest	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
56020	Debenture Principal	0.00	15,695.00	0.00	0.00	0.00	0.00	0.00
56110	Short-Term Financing Interest	597.17	0.00	400.00	100.00	0.00	0.00	0.00
56120	Short-Term Financing Principal	15,695.00	0.00	15,695.00	4,853.00	0.00	0.00	0.00
59000	Contribution to Reserve	3,052.91	3,052.91	2,960.48	7,820.24	12,714.60	12,649.98	12,585.24
59500	Transfer to Other Service	2,657.07	2,859.00	3,222.00	3,287.24	3,352.66	3,419.30	3,488.16
59510	Transfer to Other Service - General A	3,581.08	3,581.09	3,688.52	3,726.00	3,800.00	3,876.00	3,954.00
59550	Transfer to Other Service - Environm	8,553.00	8,553.00	11,524.00	11,754.48	11,989.57	12,229.36	12,473.95
60000	Capital Expenditures	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Total Expenses		38,295.85	40,857.00	88,930.00	36,070.00	36,475.00	36,887.00	37,308.00

Total Service		2,282.94	0.00	0.00	0.00	0.00	0.00	0.00
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S130 Fire Protection-Area B (Canyon Lister)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	214,415.08	214,415.08	241,932.80	263,738.64	264,369.53	265,006.72	265,650.29
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42025	Sale of Services - Specified	116,698.50	0.00	0.00	0.00	0.00	0.00	0.00
42030	User Fees	11,754.38	9,000.00	9,090.00	9,180.90	9,272.71	9,365.44	9,459.09
43500	External Contributions & Contracts	5,499.79	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
43505	External Contributions & Contracts -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	1,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	40,840.21	15,000.00	103,962.37	0.00	0.00	0.00	0.00
Total Income		390,207.96	268,515.08	417,085.17	278,019.54	278,742.24	279,472.16	280,209.38

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	86,773.87	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
51030	Benefits	1,374.87	0.00	1,200.00	1,212.00	1,224.12	1,236.36	1,248.72
51050	Employee Health & Safety	7,050.57	0.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
51060	Employee Incentives	2,926.22	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
52010	Travel	4,157.40	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
52020	Education & Training	10,718.14	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
52030	Memberships, Dues & Subscriptions	568.59	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
53020	Admin, Office Supplies & Postage	1,276.78	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
53030	Communication	3,890.15	0.00	4,000.00	4,040.00	4,080.40	4,121.20	4,162.42
53040	Advertising	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
53050	Insurance	10,292.11	12,000.00	12,120.00	12,241.20	12,363.61	12,487.25	12,612.12
54010	Legal	10,200.47	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	11,803.86	220,408.00	27,734.00	28,011.34	28,291.45	28,574.37	28,860.11
55010	Repairs & Maintenance	12,605.76	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
55020	Operating Supplies	3,464.02	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
55030	Equipment	19,866.70	0.00	20,000.00	20,200.00	20,402.00	20,606.02	20,812.08
55035	Radio Equipment	1,415.05	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
55040	Utilities	5,558.22	0.00	6,500.00	6,565.00	6,630.65	6,696.96	6,763.93
55050	Vehicles	9,561.97	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
59000	Contribution to Reserve	18,917.08	18,917.08	109,581.17	20,000.00	20,000.00	20,000.00	20,000.00
59500	Transfer to Other Service	4,181.00	0.00	0.00	6,800.00	6,800.00	6,800.00	6,800.00
59510	Transfer to Other Service - General A	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
59520	Transfer to Other Service - IT Fee	4,690.00	4,690.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
59540	Transfer to Other Service - Fire Serv	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
60000	Capital Expenditures	43,452.76	0.00	57,000.00	0.00	0.00	0.00	0.00
Total Expenses		286,245.59	268,515.08	417,085.17	278,019.54	278,742.24	279,472.16	280,209.38

Total Service		103,962.37	0.00	0.00	0.00	0.00	0.00	0.00
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S131 Fire Protection-Areas B and C (Creston Contract)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	191,018.00	191,018.00	182,043.56	199,740.29	203,389.93	207,112.32	202,539.39
43500	External Contributions & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	18,340.81	-23.00	18,393.56	0.00	0.00	0.00	0.00
Total Income		209,358.81	190,995.00	200,437.12	199,740.29	203,389.93	207,112.32	202,539.39

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	120.25	150.00	151.00	152.51	154.04	155.58	157.13
54030	Contracted Services	181,192.63	181,192.63	184,816.49	188,512.82	192,283.07	196,128.73	200,051.31
59000	Contribution to Reserve	7,427.37	7,427.37	13,229.63	8,812.57	8,667.80	8,520.14	0.00
59510	Transfer to Other Service - General A	925.00	925.00	940.00	949.40	958.89	968.48	978.17
59540	Transfer to Other Service - Fire Servic	1,300.00	1,300.00	1,300.00	1,313.00	1,326.13	1,339.39	1,352.79
Total Expenses		190,965.25	190,995.00	200,437.12	199,740.30	203,389.93	207,112.32	202,539.39

Total Service		18,393.56	0.00	0.00	0.00	0.00	0.00	0.00
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S148 Fire Protection-Area B (Yahk, Kingsgate)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	142,855.79	142,855.79	186,780.62	211,387.44	212,988.62	214,621.08	213,731.44
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43025	Grants - Specified	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	55,000.00	35,000.00	0.00	0.00	0.00	0.00
45500	Transfer from Other Service	25,000.00	25,000.00	57,000.00	25,000.00	25,000.00	25,000.00	25,000.00
49100	Prior Year Surplus	56,648.30	50,000.00	14,860.15	0.00	0.00	0.00	0.00
Total Income		224,504.09	272,855.79	309,140.77	236,387.44	237,988.62	239,621.08	238,731.44

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	48,714.08	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
51030	Benefits	1,176.40	1,474.00	3,500.00	3,535.00	3,570.35	3,606.05	3,642.11
51050	Employee Health & Safety	16,196.43	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
51060	Employee Incentives	1,362.01	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
52010	Travel	537.74	1,200.00	1,212.00	1,224.12	1,236.36	1,248.72	1,261.21
52020	Education & Training	6,313.79	15,000.00	14,000.00	14,140.00	14,281.40	14,424.21	14,568.46
52030	Memberships, Dues & Subscriptions	1,200.00	800.00	808.00	816.08	824.24	832.49	840.81
53020	Admin, Office Supplies & Postage	610.88	800.00	808.00	816.08	824.24	832.49	840.81
53030	Communication	3,133.21	3,600.00	3,693.60	3,789.63	3,888.16	3,989.26	4,092.98
53040	Advertising	0.00	650.00	650.00	650.00	650.00	650.00	650.00
53050	Insurance	4,781.48	5,500.00	5,643.00	5,789.72	5,940.25	6,094.70	6,253.16
54030	Contracted Services	2,884.53	3,000.00	22,000.00	6,500.00	6,500.00	6,500.00	6,500.00
55010	Repairs & Maintenance	2,897.12	8,000.00	8,208.00	8,421.40	8,640.36	8,865.01	9,095.50
55020	Operating Supplies	2,004.11	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
55030	Equipment	8,794.86	14,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
55035	Radio Equipment	2,220.58	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
55040	Utilities	8,160.87	9,000.00	9,234.00	9,474.08	9,720.41	9,973.14	10,232.44
55050	Vehicles	5,784.34	6,500.00	9,000.00	9,234.00	9,474.08	9,720.41	9,973.14
56010	Debenture Interest	3,528.00	4,410.00	4,410.00	875.00	875.00	875.00	0.00
56020	Debenture Principal	11,767.19	11,768.00	11,768.00	1,679.09	1,679.09	1,679.09	0.00
59000	Contribution to Reserve	37,027.61	37,027.61	0.00	15,000.00	15,000.00	15,000.00	15,000.00
59500	Transfer to Other Service	1,422.50	0.00	1,200.00	8,012.00	8,024.12	8,036.36	8,048.72
59510	Transfer to Other Service - General A	8,554.20	8,554.18	8,708.16	8,795.24	8,883.19	8,972.03	9,061.75
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	29,048.00	29,338.48	29,631.86	29,928.18	30,227.47
60000	Capital Expenditures	0.00	30,000.00	67,000.00	0.00	0.00	0.00	0.00
Total Expenses		209,643.93	272,855.79	309,140.77	236,387.44	237,988.62	239,621.08	238,731.44

Total Service		14,860.16	0.00	0.00	0.00	0.00	0.00	0.00
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S164 Dyking-Areas B and C

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	10,860.00	10,860.00	10,860.00	10,860.00	10,860.00	10,860.00	10,860.00
49100	Prior Year Surplus	7,436.23	7,436.00	9,844.00	0.00	0.00	0.00	0.00
Total Income		18,296.23	18,296.00	20,704.00	10,860.00	10,860.00	10,860.00	10,860.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	26.88	30.00	30.30	30.60	30.91	31.22	31.53
57010	Grants	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
59100	Appropriated Operating Surplus	0.00	9,841.00	12,533.70	2,683.00	2,676.23	2,669.39	2,662.48
59510	Transfer to Other Service - General A	925.00	925.00	640.00	646.40	652.86	659.39	665.99
Total Expenses		8,451.88	18,296.00	20,704.00	10,860.00	10,860.00	10,860.00	10,860.00

Total Service		9,844.35	0.00	0.00	0.00	0.00	0.00	0.00
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S243 Water Utility-Area B (Lister)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
42020	Sale of Services	3,518.24	0.00	0.00	0.00	0.00	0.00	0.00
42030	User Fees	144,013.24	143,838.00	164,209.00	189,953.00	209,466.00	231,276.00	255,686.00
43025	Grants - Specified	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
43030	Community Works Grants (Internal)	3,466.40	3,500.00	0.00	0.00	0.00	0.00	0.00
43100	Proceeds from Borrowing	0.00	0.00	0.00	470,000.00	330,000.00	0.00	0.00
45000	Transfer from Reserves	0.00	85,000.00	0.00	0.00	170,000.00	50,000.00	150,000.00
45500	Transfer from Other Service	713.00	713.00	822.00	952.00	1,051.00	1,161.00	1,284.00
49100	Prior Year Surplus	-15,565.82	-15,565.00	8,366.00	0.00	0.00	0.00	0.00
Total Income		146,145.06	227,486.00	173,397.00	660,905.00	710,517.00	282,437.00	406,970.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	14,685.32	18,500.00	18,870.00	19,247.00	19,632.00	20,025.00	20,425.00
51020	Overtime	742.75	204.00	208.00	212.00	216.00	221.00	225.00
51030	Benefits	2,608.42	4,810.00	4,906.00	5,004.00	5,104.00	5,206.00	5,311.00
51500	Directors - Allowance & Stipend	153.00	0.00	0.00	0.00	0.00	0.00	0.00
51560	Directors - Travel	5.62	0.00	0.00	0.00	0.00	0.00	0.00
53020	Admin, Office Supplies & Postage	0.00	61.00	62.00	63.00	65.00	66.00	67.00
53030	Communication	940.70	296.00	500.00	510.00	520.00	531.00	541.00
53040	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53050	Insurance	358.87	589.00	636.00	648.72	661.69	674.93	688.43
53080	Licence & Permits	150.00	525.00	536.00	546.00	557.00	568.00	580.00
54020	Audit - Professional Fees	3,466.40	3,500.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	9,926.96	4,112.00	4,194.00	4,278.00	4,364.00	4,451.00	4,540.00
55010	Repairs & Maintenance	1,253.39	2,040.00	2,081.00	2,122.00	2,165.00	2,208.00	2,252.00
55020	Operating Supplies	683.91	510.00	520.00	531.00	541.00	552.00	563.00
55025	Chemicals	3,105.95	2,669.00	2,722.00	2,777.00	2,832.00	2,889.00	2,947.00
55030	Equipment	21.40	204.00	208.00	212.00	216.00	221.00	225.00
55040	Utilities	4,052.36	4,460.00	4,549.00	4,640.00	4,733.00	4,828.00	4,924.00
55050	Vehicles	0.00	0.00	300.00	306.00	312.00	318.00	325.00
56010	Debenture Interest	0.00	0.00	0.00	16,000.00	32,000.00	32,000.00	32,000.00
56520	Capital Lease Principal	0.00	0.00	0.00	0.00	21,942.00	21,942.00	21,942.00
59000	Contribution to Reserve	10,426.68	10,426.68	51,870.23	49,593.54	28,880.45	48,368.28	70,423.57
59500	Transfer to Other Service	9,348.85	11,899.00	16,771.00	18,561.62	18,809.13	19,061.62	19,319.15
59510	Transfer to Other Service - General A	13,114.36	13,114.34	13,507.77	13,644.00	13,917.00	14,195.00	14,479.00
59520	Transfer to Other Service - IT Fee	4,690.00	4,690.00	4,750.00	4,879.00	4,977.00	5,077.00	5,178.00
59550	Transfer to Other Service - Environm	59,876.00	59,876.00	46,206.00	47,130.12	48,072.72	49,034.18	50,014.86
60000	Capital Expenditures	10,489.17	85,000.00	0.00	470,000.00	500,000.00	50,000.00	150,000.00
Total Expenses		150,100.11	227,486.00	173,397.00	660,905.00	710,517.00	282,437.00	406,970.00
Total Service		-3,955.05	0.00	0.00	0.00	0.00	0.00	0.00

S250 Water Utility-Area B (Erickson)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
42020	Sale of Services	17,263.82	0.00	0.00	0.00	0.00	0.00	0.00
42025	Sale of Services - Specified	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42030	User Fees	1,058,683.06	1,041,516.00	1,187,299.00	1,424,759.00	1,495,997.00	1,570,796.00	1,649,336.00
43030	Community Works Grants (Internal)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43100	Proceeds from Borrowing	225,000.00	225,000.00	315,000.00	3,528,000.00	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 -	-12,250.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	0.00	290,675.00	84,442.00	149,649.00	0.00	380,000.00	300,000.00
45500	Transfer from Other Service	0.00	0.00	9,284.00	12,380.00	12,380.00	12,380.00	12,380.00
49100	Prior Year Surplus	60,968.36	7,853.00	132,432.00	0.00	0.00	0.00	0.00
Total Income		1,361,665.24	1,565,044.00	1,728,457.00	5,114,788.00	1,508,377.00	1,963,176.00	1,961,716.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	73,885.35	63,600.00	76,000.00	77,520.00	79,070.00	80,652.00	82,265.00
51020	Overtime	1,272.40	1,500.00	1,530.00	1,561.00	1,592.00	1,624.00	1,656.00
51030	Benefits	12,144.21	16,536.00	16,867.00	17,204.00	17,548.00	17,899.00	18,257.00
51050	Employee Health & Safety	0.00	510.00	520.00	531.00	541.00	552.00	563.00
51500	Directors - Allowance & Stipend	153.00	0.00	0.00	0.00	0.00	0.00	0.00
52010	Travel	0.00	500.00	510.00	520.00	531.00	541.00	552.00
52020	Education & Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52030	Memberships, Dues & Subscriptions	198.00	0.00	0.00	0.00	0.00	0.00	0.00
53020	Admin, Office Supplies & Postage	784.83	620.00	632.00	645.00	658.00	671.00	685.00
53030	Communication	1,082.59	1,800.00	1,836.00	1,873.00	1,910.00	1,948.00	1,987.00
53040	Advertising	0.00	875.00	893.00	910.00	929.00	947.00	966.00
53050	Insurance	4,012.62	8,654.00	9,346.00	9,532.92	9,723.58	9,918.05	10,116.41
53080	Licence & Permits	250.00	2,700.00	2,754.00	2,809.00	2,865.00	2,923.00	2,981.00
54020	Audit - Professional Fees	18,833.25	74,000.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	39,920.25	30,600.00	31,212.00	31,836.00	32,483.00	33,122.00	33,785.00
54040	Consulting Fees	0.00	0.00	34,442.00	0.00	0.00	0.00	0.00
55010	Repairs & Maintenance	24,951.92	40,800.00	41,616.00	42,448.00	43,297.00	44,163.00	45,046.00
55020	Operating Supplies	1,528.62	3,060.00	3,121.00	3,184.00	3,247.00	3,312.00	3,378.00
55025	Chemicals	231.81	510.00	520.00	531.00	541.00	552.00	563.00
55030	Equipment	8,124.56	8,160.00	8,323.00	8,490.00	8,659.00	8,833.00	9,009.00
55040	Utilities	3,840.76	6,000.00	6,120.00	6,242.00	6,367.00	6,495.00	6,624.00
55050	Vehicles	219.42	10,600.00	500.00	510.00	520.00	531.00	541.00
55060	Rentals	0.00	400.00	408.00	416.00	424.00	433.00	442.00
56010	Debenture Interest	0.00	4,840.00	52,710.00	130,521.00	130,521.00	130,521.00	130,521.00
56020	Debenture Principal	0.00	42,907.00	0.00	150,194.00	150,194.00	150,194.00	150,194.00
56110	Short-Term Financing Interest	0.00	0.00	6,135.00	5,229.00	3,817.00	2,376.00	904.00
56120	Short-Term Financing Principal	0.00	0.00	64,823.00	73,467.00	74,878.00	76,320.00	77,791.00
59000	Contribution to Reserve	5,068.74	5,068.74	216,933.37	99,154.14	129,084.26	188,966.11	252,285.39
59500	Transfer to Other Service	33,396.91	592,892.00	619,172.00	602,340.30	636,116.15	643,364.71	650,760.16
59510	Transfer to Other Service - General A	38,545.28	38,545.27	39,701.63	40,102.00	40,905.00	41,723.00	42,557.00
59550	Transfer to Other Service - Environm	109,366.00	109,366.00	126,832.00	129,368.64	131,956.01	134,595.13	137,287.04
60000	Capital Expenditures	520,746.44	500,000.00	365,000.00	3,677,649.00	0.00	380,000.00	300,000.00
Total Expenses		898,556.96	1,565,044.00	1,728,457.00	5,114,788.00	1,508,377.00	1,963,176.00	1,961,716.00
Total Service		463,108.28	0.00	0.00	0.00	0.00	0.00	0.00

S251 Water Utility-Area B (Arrow Creek)

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
42030	User Fees	700,896.00	700,896.00	702,824.00	720,796.00	700,951.00	707,912.00	715,012.00
43025	Grants - Specified	351,691.00	353,580.00	0.00	0.00	0.00	0.00	0.00
43100	Proceeds from Borrowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	Transfer from Reserves	64,744.00	466,734.00	303,052.00	465,000.00	850,000.00	650,000.00	950,000.00
45500	Transfer from Other Service	0.00	546,590.00	588,367.00	570,920.00	604,067.00	610,675.00	617,416.00
49100	Prior Year Surplus	-590,694.78	-365,882.00	-12,859.00	0.00	0.00	0.00	0.00
Total Income		526,636.22	1,701,918.00	1,581,384.00	1,756,716.00	2,155,018.00	1,968,587.00	2,282,428.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
51010	Salaries	106,980.53	97,208.00	99,151.00	101,133.84	103,156.92	105,220.24	107,322.76
51020	Overtime	3,561.10	3,637.00	3,710.00	3,784.00	3,860.00	3,937.00	4,016.00
51030	Benefits	35,216.85	29,162.00	29,745.00	30,340.00	30,947.00	31,566.00	32,197.00
51050	Employee Health & Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51060	Employee Incentives	200.00	0.00	0.00	0.00	0.00	0.00	0.00
51500	Directors - Allowance & Stipend	1,071.00	930.00	949.00	968.00	987.00	1,007.00	1,027.00
51560	Directors - Travel	11.24	25.00	26.00	26.00	27.00	27.00	28.00
52010	Travel	0.00	38.00	39.00	40.00	40.00	41.00	42.00
53020	Admin, Office Supplies & Postage	60.00	66.00	67.00	69.00	70.00	71.00	73.00
53030	Communication	1,145.67	2,883.00	2,941.00	2,999.00	3,059.00	3,121.00	3,183.00
53040	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53050	Insurance	27,529.26	22,773.00	29,732.00	30,326.64	30,933.17	31,551.84	32,182.87
53080	Licence & Permits	0.00	400.00	408.00	416.00	424.00	433.00	442.00
54020	Audit - Professional Fees	42,408.50	55,000.00	0.00	0.00	0.00	0.00	0.00
54030	Contracted Services	30,240.06	26,520.00	20,000.00	20,400.00	20,808.00	21,224.00	21,649.00
54040	Consulting Fees	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
55010	Repairs & Maintenance	24,601.18	24,000.00	24,480.00	24,970.00	25,469.00	25,978.00	26,498.00
55020	Operating Supplies	1,655.44	9,658.00	9,851.00	10,048.00	10,249.00	10,454.00	10,663.00
55025	Chemicals	49,278.84	51,000.00	52,020.00	53,060.00	54,122.00	55,204.00	56,308.00
55030	Equipment	3,916.50	5,037.00	5,138.00	5,240.00	5,345.00	5,452.00	5,561.00
55035	Radio Equipment	208.50	0.00	0.00	0.00	0.00	0.00	0.00
55040	Utilities	102,676.70	101,316.00	103,342.00	105,409.00	107,517.00	109,668.00	111,861.00
55050	Vehicles	-0.00	0.00	300.00	306.00	312.00	318.00	325.00
55060	Rentals	125.19	0.00	1,000.00	0.00	0.00	0.00	0.00
56010	Debenture Interest	73,021.00	89,275.00	89,275.00	89,275.00	89,275.00	89,275.00	89,275.00
56020	Debenture Principal	81,118.08	81,118.00	81,118.00	81,118.00	81,118.00	81,118.00	81,118.00
59000	Contribution to Reserve	450,250.40	450,250.40	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
59500	Transfer to Other Service	27,946.31	39,703.00	41,394.00	43,676.82	44,426.04	45,190.84	45,971.41
59510	Transfer to Other Service - General A	27,146.60	27,146.60	27,961.00	28,243.00	28,808.00	29,384.00	29,972.00
59520	Transfer to Other Service - IT Fee	9,380.00	9,380.00	9,500.00	9,759.00	9,954.00	10,153.00	10,356.00
59550	Transfer to Other Service - Environm	228,402.00	228,402.00	196,185.00	200,108.70	204,110.87	208,193.09	212,356.95
60000	Capital Expenditures	93,230.90	346,990.00	303,052.00	440,000.00	850,000.00	650,000.00	950,000.00
Total Expenses		1,421,381.85	1,701,918.00	1,581,384.00	1,756,716.00	2,155,018.00	1,968,587.00	2,282,428.00
Total Service		-894,745.63	0.00	0.00	0.00	0.00	0.00	0.00

S261 Discretionary Grants-Area A
INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	8,900.87	9,000.00	14,915.87	0.00	0.00	0.00	0.00
Total Income		28,900.87	29,000.00	39,915.87	25,000.00	25,000.00	25,000.00	25,000.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
57010	Grants	13,685.00	28,700.00	39,615.87	24,700.00	24,700.00	24,700.00	24,700.00
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		13,985.00	29,000.00	39,915.87	25,000.00	25,000.00	25,000.00	25,000.00
Total Service		14,915.87	0.00	0.00	0.00	0.00	0.00	0.00

S262 Discretionary Grants-Area B
INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	10,305.07	10,000.00	11,797.36	0.00	0.00	0.00	0.00
Total Income		40,305.07	40,000.00	41,797.36	30,000.00	30,000.00	30,000.00	30,000.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
57010	Grants	26,000.00	39,700.00	41,497.36	29,700.00	29,700.00	29,700.00	29,700.00
59500	Transfer to Other Service	2,207.71	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		28,507.71	40,000.00	41,797.36	30,000.00	30,000.00	30,000.00	30,000.00
Total Service		11,797.36	0.00	0.00	0.00	0.00	0.00	0.00

S263 Discretionary Grants-Area C
INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	41,453.00	41,453.00	41,453.00	41,453.00	41,453.00	41,453.00	41,453.00
41020	Grants in lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	27,284.01	27,000.00	35,737.00	0.00	0.00	0.00	0.00
Total Income		68,737.01	68,453.00	77,190.00	41,453.00	41,453.00	41,453.00	41,453.00

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
57010	Grants	32,700.00	68,153.00	76,890.00	41,153.00	41,153.00	41,153.00	41,153.00
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		33,000.00	68,453.00	77,190.00	41,453.00	41,453.00	41,453.00	41,453.00
Total Service		35,737.01	0.00	0.00	0.00	0.00	0.00	0.00

S281 Fire Response - Arrow Creek

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	51,944.00	51,944.00	48,903.28	54,672.88	56,094.49	57,553.06	58,330.95
43500	External Contributions & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	4,421.75	0.00	4,419.01	0.00	0.00	0.00	0.00
Total Income		56,365.75	51,944.00	53,322.29	54,672.88	56,094.49	57,553.06	58,330.95

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	32.74	30.00	35.00	0.00	0.00	0.00	0.00
54030	Contracted Services	49,689.00	49,689.00	51,047.29	52,410.48	53,809.47	55,245.19	56,000.00
59510	Transfer to Other Service - General A	925.00	925.00	940.00	949.40	958.89	968.48	978.17
59540	Transfer to Other Service - Fire Servic	1,300.00	1,300.00	1,300.00	1,313.00	1,326.13	1,339.39	1,352.79
Total Expenses		51,946.74	51,944.00	53,322.29	54,672.88	56,094.49	57,553.06	58,330.95

Total Service		4,419.01	0.00	0.00	0.00	0.00	0.00	0.00
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S291 Fire Response - West Creston

INCOME

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
41010	Requisitions	159,625.00	159,625.00	173,226.00	176,361.00	176,375.14	176,389.42	176,403.85
43100	Proceeds from Borrowing	0.00	299,588.22	336,374.99	0.00	0.00	0.00	0.00
49100	Prior Year Surplus	-319,120.68	-327,871.00	-333,253.99	0.00	0.00	0.00	0.00
Total Income		-159,495.68	131,342.22	176,347.00	176,361.00	176,375.14	176,389.42	176,403.85

EXPENSES

Account	Description	2020 To Date	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
53050	Insurance	82.77	100.00	100.00	101.00	102.01	103.03	104.06
54030	Contracted Services	143,946.00	98,095.22	143,085.00	143,085.00	143,085.00	143,085.00	143,085.00
56010	Debenture Interest	10,757.47	14,175.00	14,175.00	14,175.00	14,175.00	14,175.00	14,175.00
56020	Debenture Principal	16,747.07	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00	16,747.00
59000	Contribution to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59510	Transfer to Other Service - General A	925.00	925.00	940.00	940.00	940.00	940.00	940.00
59540	Transfer to Other Service - Fire Servic	1,300.00	1,300.00	1,300.00	1,313.00	1,326.13	1,339.39	1,352.79
Total Expenses		173,758.31	131,342.22	176,347.00	176,361.00	176,375.14	176,389.42	176,403.85

Total Service		-333,253.99	0.00	0.00	0.00	0.00	0.00	0.00
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