

		2020 Budget	2020 Actual	2021 Plan	2021 Projected to Year End	2022 Plan	2023 Plan	2024 Plan	Notes
1-10-110	Municipal Taxes	\$ 214,941	\$ 220,110	\$ 209,873	\$ 212,023	\$ 232,000	\$ 235,480	\$ 239,012	This is the Municipal portion only - Residential and Commercial. The fire requisition was separated out in 2020. Have to incorporate the fire services requisition back into taxes starting in 2022
1-10-114	Provincial School Requisition	\$ 49,420	\$ 53,357	\$ 54,000	\$ 50,400	\$ 55,000	\$ 55,825	\$ 56,662	This is the amount the Village collects and sends to the province for school taxes. The figure is usually sent to municipalities by the end of March.
1-10-115	Seniors Requisition	\$ 4,817	\$ 4,934	\$ 6,798	\$ 6,798	\$ 6,798	\$ 6,900	\$ 7,003	This is the amount the Village collects and sends to Marquis. The figure is usually sent to municipalities by the beginning of March.
1-10-116	Fire Services Requisition	\$ 25,309	\$ 25,304	\$ 14,042	\$ 14,141		\$ -	\$ -	This amount for the Fire Requisition will need to be put back in to taxes and removed as a separate line per Municipal Affairs
1-10-510	Tax Penalties	\$ 2,700	\$ 5,512	\$ 5,500	\$ 5,100	\$ 4,500	\$ 4,568	\$ 4,636	Penalty calculations are applied each year in August and January
1-12-206	Clearing Account for Community Grants		\$ 17,500		\$ 5,500		\$ -	\$ -	?To be deleted
1-12-410	General Administration Revenue	\$ 3,400	\$ 1,653	\$ 3,400	\$ 4,000	\$ 2,000	\$ 2,030	\$ 2,060	Includes Tax Certificates, letters of compliance, photocopying. 2021 was higher as it included 2 rebates.
1-12-420	Interest Revenue		\$ 406		\$ 240		\$ -	\$ -	Interest on funds in the T Bill account typically held until used on projects. Will budget zero.
1-12-540	Franchise Revenue	\$ 21,400	\$ 23,231	\$ 44,115	\$ 38,000	\$ 37,000	\$ 37,555	\$ 38,118	The franchise revenue from Atco and Fortis
1-12-560	Leases and Rents	\$ 8,000	\$ 11,512	\$ 11,525	\$ 11,500	\$ 11,525	\$ 11,698	\$ 11,873	Post Office and Telus Tower Lease
1-12-595	Agency Bank Revenue	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,360	\$ 24,725	ATB Contract to run the bank
1-12-600	Provincial and Other Grants	\$ 38,254	\$ 58,542	\$ 27,468	\$ 27,468	\$ 27,468	\$ 27,880	\$ 28,298	MSI Operating Grant. One time Mupnal Operating Sustainability Transfer grant in 2020
1-12-700	SOLAR REVENUE				\$ 13,000	\$ 20,000	\$ 20,000	\$ 18,000	The gross revenue from the solar farm - The Village signed into a solar sharing agreement that in October 2021 started paying a substantially increased rate from 7 cents a KWh to 25.85 a KWh. The agreement is in place until Nov 2024
1-27-110	Bylaw and Dog License Revenue	\$ 750	\$ 575	\$ 575	\$ 748	\$ 750	\$ 761	\$ 773	Bylaw Revenue
							\$ -	\$ -	
1-31-110	PW - Total Public Works Revenue	\$ 40,000	\$ 137,792	\$ 75,000	\$ 55,000	\$ 75,000	\$ 76,125	\$ 77,267	Sum of all the Public Works Revenue
	Booked before the invoicing system		\$ 74,428				\$ -	\$ -	Included in Public Works Revenue
1-31-200	PW - Foreman		\$ 40,365		\$ -		\$ -	\$ -	Included in Public Works Revenue
1-31-201	PW - Labourer 1		\$ 1,235		\$ 615		\$ -	\$ -	Included in Public Works Revenue
1-31-202	PW - Pipelayer		\$ 696		\$ -		\$ -	\$ -	Included in Public Works Revenue
1-31-203	PW - Labourer		\$ 696		\$ 810		\$ -	\$ -	Included in Public Works Revenue
1-31-204	PW - Mower with Operator		\$ 275		\$ 300		\$ -	\$ -	Included in Public Works Revenue
1-31-300	PW - Back Hoe and HoePack		\$ 5,356		\$ 4,700		\$ -	\$ -	Included in Public Works Revenue
1-31-400	PW - Mob Truck and Trailer		\$ 4,206		\$ 1,588		\$ -	\$ -	Included in Public Works Revenue
1-31-500	PW - DEBRIS REMOVAL				\$ 26,737		\$ -	\$ -	Included in Public Works Revenue
1-41-110	Water Flat Fee Revenue	\$ 99,000	\$ 125,786	\$ 109,000	\$ 114,000	\$ 113,000	\$ 114,695	\$ 116,415	There are 6 payment cycles each year. The numbers are sometimes not represented correctly depending on the end of year billing. This is fixed by the auditors during the audit.
1-41-120	Water Usage Revenue	\$ 16,000	\$ 9,551	\$ 9,000	\$ 12,500	\$ 12,000	\$ 12,180	\$ 12,363	There are 6 payment cycles each year. The numbers are sometimes not represented correctly depending on the end of year billing. This is fixed by the auditors during the audit.
1-41-130	PW - Water Repairs / Setup						\$ -	\$ -	Included in Public Works Revenue
1-42-130	PW - SEWER REPAIR / SETUP				\$ 200		\$ -	\$ -	Included in Public Works Revenue
1-42-252	PW - SEWER REPAIRS						\$ -	\$ -	Included in Public Works Revenue
1-41-400	Bulk Water Sales	\$ 37	\$ 547	\$ 800	\$ 750	\$ 800	\$ 812	\$ 824	Was upgraded in the last year.
1-41-401	PW - GRAVEL				\$ 40		\$ -	\$ -	Included in Public Works Revenue
1-41-252	PW - Water Repairs		\$ 1,412		\$ 1,246		\$ -	\$ -	Included in Public Works Revenue
1-42-110	Sanitary Flat Fee Revenue	\$ 28,863	\$ 36,163	\$ 31,000	\$ 33,000	\$ 32,000	\$ 32,480	\$ 32,967	There are 6 payment cycles each year. The numbers are sometimes not represented correctly depending on the end of year billing. This is fixed by the auditors during the audit.
1-42-253	PW - Sewer Camera		\$ 763		\$ -		\$ -	\$ -	Included in Public Works Revenue
1-42-254	PW - Vac Truck		\$ 8,360		\$ 4,750		\$ -	\$ -	Included in Public Works Revenue
1-42-512	Other Revenue				\$ -		\$ -	\$ -	Should be removed
1-43-110	Transfer Station Requisition				\$ -		\$ -	\$ -	
1-43-120	Weekly Garbage Revenue	\$ 54,000	\$ 67,254	\$ 61,695	\$ 59,000	\$ 59,000	\$ 59,885	\$ 60,783	Monthly invoice and annual requisition from VDWC.
1-51-110	Community Programming Revenue				\$ -		\$ -	\$ -	

		2020 Budget	2020 Actual	2021 Plan	2021 Projected to Year End	2022 Plan	2023 Plan	2024 Plan	Notes
1-56-110	Cemetery Revenue	\$ 1,450	\$ 2,500	\$ 500	\$ 800	\$ -	\$ -	\$ -	Budgeting zero as it is unpredictable
1-56-740	Provincial Grants Operating				\$ -	\$ -	\$ -	\$ -	Should be removed
1-56-741	Provincial Grants Capital				\$ -	\$ -	\$ -	\$ -	Should be removed
1-61-110	Development Revenue	\$ 1,000	\$ 1,500	\$ 1,000	\$ 200	\$ 300	\$ 305	\$ 309	Revenue from Development Permits. 2021 was a low year due to COVID.
1-72-110	Pool and Rink Reimbursement		\$ 2,200	\$ -	\$ 850	\$ -	\$ -	\$ -	Should be removed
1-73-110	Campground Revenue	\$ -			\$ -		\$ -	\$ -	Should be zero as Lions are now managing
1-94-110	Land Sales		\$ 12,950	\$ 20,000	\$ 15,000	\$ -	\$ 5,000	\$ 5,000	Budgeted zero for 2022 and a small sale in 2023 and 2024. Any extra sales can be used for purposes defined by Council at the time.
1-94-600	Net Gain (loss) on Sale of Capital Asset				\$ 817		\$ -	\$ -	Rarely Used
	Total	\$ 633,341	\$ 842,879	\$ 709,291	\$ 704,835	\$ 713,141	\$ 728,538	\$ 737,091	
2-10-114	Provincial School Requisition	\$ 49,420	\$ 53,511	\$ 54,000	\$ 53,515	\$ 55,000	\$ 55,825	\$ 56,662	This is the amount the Village collects and sends to the province for school taxes. The figure is usually sent to municipalities by the end of March.
2-10-115	Seniors Requisition	\$ 4,817	\$ 5,050	\$ 6,798	\$ 6,798	\$ 6,798	\$ 6,900	\$ 7,003	This is the amount the Village collects and sends to Marquis. The figure is usually sent to municipalities by the beginning of March.
2-10-116	FCSS		\$ 2,393	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050	Per annual requisition
2-10-120	Vulcan County Physician Retention	\$ 4,822	\$ 4,914	\$ 4,800	\$ -	\$ 4,914	\$ 4,914	\$ 4,914	Council chose to stop participating. It is in the budget if Council would like to move back to participating
	Vulcan County Fire Requisition	\$ 25,309		\$ 14,042	\$ 39,351	\$ 17,000	\$ 17,000	\$ 17,000	The 2020 payment was made in 2021 along with the 2021 payment.
	Police Requisition			\$ 4,390	\$ 4,390	\$ 6,518	\$ 8,684	\$ 8,684	Per the funding model will increase further
2-11-101	Council Stipend	\$ 4,000	\$ 5,470	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,500	
2-11-200	Council Mileage and Expense	\$ 6,200	\$ 2,393	\$ 3,000	\$ 2,500	\$ 3,000	\$ 3,045	\$ 3,091	
2-12-100	Admin Salaries	\$ 108,822	\$ 108,259	\$ 117,000	\$ 128,000	\$ 119,000	\$ 120,785	\$ 122,597	Heather, Kelly and Patrick - had extra costs for Kelly being trained
2-12-101	Admin Employer Benefits Contributions	\$ 20,000	\$ 30,482	\$ 43,923	\$ 41,000	\$ 39,000	\$ 39,585	\$ 40,179	Employer Portion of CPP, EI, Benefits and Pension
2-12-200	Admin Travel Expense	\$ 1,400	\$ 464	\$ 1,400	\$ 100	\$ 600	\$ 609	\$ 618	This is for mileage but has not been used much in the last few years.
2-12-203	Admin Insurance	\$ 17,303	\$ 17,412	\$ 18,351	\$ 18,352	\$ 18,500	\$ 18,778	\$ 19,059	Insurance for everything in the Village including the Library
2-12-206	Admin OTHER		\$ 15,720		\$ 7,870		\$ -	\$ -	Unusual expenses. In 2021 payment to the Carmangay Community Centre for a grant as well as GST refund for insurance work.
2-12-215	Admin Postage	\$ 1,300	\$ 1,830	\$ 1,300	\$ 1,200	\$ 1,300	\$ 1,320	\$ 1,339	Mail for utility and tax bills and letters.
2-12-217	Admin Telephone	\$ 3,100	\$ 3,306	\$ 3,162	\$ 3,000	\$ 3,200	\$ 3,248	\$ 3,297	Bill for the phone for the office and pw shop as well as the dialer at the lift station
2-12-220	Admin Advertising	\$ 1,000	\$ 253	\$ 1,200	\$ -	\$ 500	\$ 508	\$ 515	This is for advertising things like public hearings. Typically we have mailed out notices as it is cheaper than advertising
2-12-230	Admin Professional Services	\$ 18,500	\$ 48,403	\$ 25,000	\$ 23,800	\$ 24,000	\$ 24,360	\$ 24,725	Auditors, Web and Social Media - Additional costs in 2020 for larger audit and related to COVID. Costs for COVID were offset by MOST grant.
2-12-250	Admin Office Supplies	\$ 2,200	\$ 2,825	\$ 2,500	\$ 1,600	\$ 2,000	\$ 2,030	\$ 2,060	Supplies and petty cash items
2-12-300	Admin Memberships	\$ 2,000	\$ 1,297	\$ 2,040	\$ 3,400	\$ 2,100	\$ 2,132	\$ 2,163	AUMA, Southgrow - 2k payment put in wrong GL code for 2021
2-12-320	Admin Training and Development	\$ 3,000		\$ -	\$ 200	\$ 800	\$ 812	\$ 824	The Village has spent very little on training for administration. There are a few Munisoft webinars that have been attributed to other areas that should be here.
2-12-500	Admin Computer and Contracts	\$ 6,000	\$ 13,319	\$ 6,120	\$ 9,000	\$ 9,000	\$ 9,135	\$ 9,272	Photocopier, Computer equipment as needed, offsite backup, MS office licenses
2-12-700	Admin Building Maintenance	\$ 1,000	\$ 732	\$ 1,020	\$ 3,700	\$ 1,100	\$ 1,117	\$ 1,133	Repainting the building this year, library furnace work
2-12-800	Admin Census and Election		\$ 145	\$ 1,500	\$ 500	\$ -	\$ -	\$ -	For 2021 Election
2-12-810	Admin Bank Charges	\$ 2,200	\$ 1,241	\$ 2,244	\$ 3,000	\$ 3,000	\$ 3,045	\$ 3,091	ATB Bank Charges
2-12-900	Admin Utilities	\$ 3,200	\$ 6,344	\$ 3,200	\$ 4,500	\$ 4,500	\$ 4,568	\$ 4,636	Electricity and Gas - Including the old MLA building which was subsequently shut off
2-12-990	Admin Amorization			\$ -	\$ -	\$ -	\$ -	\$ -	Not a cash item and not included in budget
2-23-100	Emergency Services Requisitions	\$ 1,878	\$ 1,878	\$ 1,916	\$ 1,905	\$ 1,905	\$ 1,934	\$ 1,963	Foothills Regional EMS annual requisition
2-23-200	Emergency Preparedness	\$ 500	\$ 980	\$ 510	\$ -	\$ 500	\$ 508	\$ 515	Emergency training and any VCREMP costs
2-27-110	Bylaw Expense	\$ 1,000	\$ 1,067	\$ 1,200	\$ 1,000	\$ 1,200	\$ 1,218	\$ 1,236	Bylaw Costs
2-31-100	PW Salaries	\$ 85,000	\$ 122,556	\$ 93,590	\$ 86,000	\$ 88,000	\$ 89,320	\$ 90,660	Scott at 70% operational, 30% Capital Projects - David same and Summer Students. Numbers are high in 2020 due to the amount of work done for outside municipalities
2-31-101	PW Employer Benefits Contributions	\$ 15,600	\$ 13,242	\$ 15,000	\$ 11,500	\$ 12,000	\$ 12,180	\$ 12,363	Employer Portion of CPP, EI, Benefits and Pension
2-31-108	PW Workers Compensation	\$ 1,800	\$ 3,694	\$ 3,900	\$ 4,400	\$ 4,400	\$ 4,466	\$ 4,533	WCB

		2020 Budget	2020 Actual	2021 Plan	2021 Projected to Year End	2022 Plan	2023 Plan	2024 Plan	Notes
2-31-217	PW Telephone	\$ 2,800	\$ 2,430	\$ 2,856	\$ 1,000	\$ 1,100	\$ 1,117	\$ 1,133	Phone line into public works
2-31-320	PW Training and Development	\$ 3,132		\$ 1,500	\$ -	\$ 1,200	\$ 1,218	\$ 1,236	No training this year but budgeted moving forward.
2-31-520	PW Fuel	\$ 5,000	\$ 6,756	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,598	\$ 6,696	A portion of this bill has already been transferred to capital.
2-31-544	Miscellaneous Shop				\$ 85		\$ -	\$ -	Should probably remove and put with PW Goods and Supplies
2-31-600	PW Goods and Supplies	\$ 5,000	\$ 25,182	\$ 3,500	\$ 6,500	\$ 6,500	\$ 6,598	\$ 6,696	Parts and tools usually used for external projects jobs
2-31-650	CONTRACTED SERVICES FOR EXTERNAL JOBS				\$ 5,400	\$ 5,000	\$ 5,075	\$ 5,151	This was for contracted work (mostly hauling) on external revenue projects
2-31-700	PW Building and Equip Repairs	\$ 3,000	\$ 7,589	\$ 6,500	\$ 7,000	\$ 6,800	\$ 6,902	\$ 7,006	Largely for equipment parts and maintenance on mowers, skid steer and backhoe
2-31-900	PW Utilities	\$ 3,800	\$ 4,686	\$ 2,800	\$ 4,700	\$ 4,700	\$ 4,771	\$ 4,842	Gas and electricity for shop
2-31-990	PW Amortization			\$ -	\$ -	\$ -	\$ -	\$ -	Non cash item usually not put in budget
2-32-100	Roads Salaries			\$ -	\$ -	\$ -	\$ -	\$ -	All PW salaries are in the PW Salaries
2-32-101	Roads Employer Benefits Contributions			\$ -	\$ -	\$ -	\$ -	\$ -	All PW benefits are in the PW benefits
2-32-215	Roads Freight	\$ 500		\$ 100	\$ -	\$ 200	\$ 203	\$ 206	As needed
2-32-531	Roads Gravel	\$ 1,500	\$ 4,266	\$ 1,000	\$ 10,147	\$ 2,500	\$ 2,538	\$ 2,576	Gravel this year was used for revenue projects, the McFarland trail and inventory for future projects
2-32-534	Roads Signs	\$ 650	\$ 1,522	\$ 1,600	\$ -	\$ 1,200	\$ 1,218	\$ 1,236	Road signs as needed
2-32-542	Roads CPR Crossing	\$ 2,500	\$ 3,256	\$ 2,960	\$ 3,250	\$ 3,250	\$ 3,299	\$ 3,348	Paid to CP each year to maintain the crossing on Alta Vista
2-32-600	Roads Goods and Supplies	\$ 1,000	\$ 1,195	\$ 3,500	\$ 250	\$ 1,500	\$ 1,523	\$ 1,545	Used for things like culverts, not much roadwork done this year.
2-32-700	Roads Equipment	\$ 1,500	\$ 4,254	\$ 2,550	\$ -	\$ 2,500	\$ 2,538	\$ 2,576	This is used for things like blade wear strips on the backhoe blade etc.
2-32-900	Roads Utilities	\$ 13,500	\$ 14,692	\$ 8,192	\$ 14,500	\$ 14,500	\$ 14,718	\$ 14,938	Street lights electricity.
2-32-990	Roads Amortization			\$ -	\$ -	\$ -	\$ -	\$ -	Non cash item usually not put in budget
2-41-100	Water Salaries	\$ 13,777	\$ 18,500	\$ 18,000	\$ 18,500	\$ 18,500	\$ 18,778	\$ 19,059	Salary for daily water testing, annual lead and other tests as well as any required time for projects -
2-41-101	Water Employer Benefits Contributions		\$ 2,500	\$ 3,500	\$ 2,500	\$ 3,000	\$ 3,045	\$ 3,091	Employer Portion of CPP, EI, Benefits and Pension
2-41-110	Water Flat Fee		\$ 16,960	\$ 9,400	\$ 17,100	\$ 17,100	\$ 17,357	\$ 17,617	Twice annual payments for TVRWC loan payments
2-41-120	Water Usage	\$ 85,000	\$ 52,156	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,900	\$ 61,814	TVRWC per cube costs for usage
2-41-215	Water Freight	\$ 150	\$ 441	\$ 300	\$ 900	\$ 900	\$ 914	\$ 927	To ship water sample tests
2-41-250	Water Equipment Rental or Purchase		\$ 162		\$ 132	\$ 200	\$ 203	\$ 206	Required only for water projects that we need to rent equipment for
2-41-252	Water Equipment and Repairs		\$ 125		\$ -	\$ 200	\$ 203	\$ 206	Repairs to water equipment as needed
2-41-300	Water Memberships	\$ 1,000	\$ 57	\$ 1,020	\$ 131	\$ 1,000	\$ 1,015	\$ 1,030	AWWOWA memberships
2-41-320	Water Training and Development	\$ 3,000	\$ 1,935	\$ 3,060	\$ 356	\$ 1,500	\$ 1,523	\$ 1,545	Annual required training for water and sewer certifications
2-41-511	Water Meters	\$ 1,200	\$ 1,395	\$ -	\$ 1,305	\$ 800	\$ 812	\$ 824	Purchased as needed for new or replacement of water meters
2-41-542	Water Travel		\$ 1,117	\$ 300	\$ 729	\$ 300	\$ 305	\$ 309	For travel and meals for training
2-41-600	Water Goods and Supplies	\$ 1,800	\$ 42,016	\$ 3,300	\$ 2,500	\$ 5,000	\$ 5,075	\$ 5,151	Parts for external water projects or operational work
2-41-700	Water Contracted Services	\$ 2,000	\$ 9,866	\$ 14,800	\$ 12,500	\$ 10,000	\$ 10,150	\$ 10,302	Water meter reader license, work contracted for operational water work
2-41-900	Water Utilities	\$ 8,500	\$ 10,760	\$ 6,277	\$ 9,300	\$ 9,300	\$ 9,440	\$ 9,581	Electricity and Gas at the water plant
2-41-990	Water Amortization			\$ -	\$ -	\$ -	\$ -	\$ -	Non cash item usually not put in budget
2-41-991	OLD PUMPHOUSE DEBENTURE		\$ 2,275		\$ 1,611	\$ 1,611	\$ 1,635	\$ 1,660	TVRWC annual payment for old loan
2-42-253	Sanitary Equipment Repairs		\$ 9,255		\$ -	\$ 200	\$ 203	\$ 206	As needed for sanitary equipment repairs
2-42-100	Sanitary Salaries			\$ -	\$ -	\$ -	\$ -	\$ -	Included in PW Salaries
2-42-101	Sanitary Employer Benefits Contributions			\$ -	\$ -	\$ -	\$ -	\$ -	Included in PW Salaries
2-42-320	Sanitary Training			\$ 3,500	\$ -	\$ 500	\$ 508	\$ 515	Sanitary license update training as needed
2-42-600	Sanitary Goods and Supplies	\$ 500	\$ 5,965	\$ 3,221	\$ 300	\$ 500	\$ 508	\$ 515	This includes Actizyme used to break down material in pipes and lagoons at \$3,800 - Should be moved to capital projects
2-42-700	Sanitary Equipment	\$ 500	\$ 7,857	\$ 10,000	\$ 250	\$ 1,000	\$ 1,015	\$ 1,030	Equipment required for projects. Have most required equipment.
2-42-800	Sanitary Contracted Services	\$ 2,000	\$ 1,803	\$ 500	\$ 1,525	\$ 1,600	\$ 1,624	\$ 1,648	Contracted services as required
2-42-900	Sanitary Utilities	\$ 2,200	\$ 2,342	\$ 1,400	\$ 1,200	\$ 1,250	\$ 1,269	\$ 1,288	Gas and electricity at the lift station
2-42-990	Sanitary Amortization			\$ -	\$ -	\$ -	\$ -	\$ -	Non cash item usually not put in budget
2-43-100	Garbage Salaries			\$ -	\$ -	\$ -	\$ -	\$ -	Included in PW Salaries
2-43-101	Garbage Employer Benefits Contributions			\$ -	\$ -	\$ -	\$ -	\$ -	Included in PW Salaries
2-43-110	Transfer Station Requisition	\$ 43,500	\$ 43,711	\$ 48,195	\$ 48,195	\$ 49,000	\$ 49,735	\$ 50,481	Per annual VDWC requisition
2-43-120	Weekly Garbage Expense	\$ 13,000	\$ 12,960	\$ 13,260	\$ 13,000	\$ 13,000	\$ 13,195	\$ 13,393	Weekly pickup to VDWC currently at \$1,080 per month
2-51-541	Community Programming	\$ 4,000	\$ 171	\$ 1,880	\$ -	\$ 500	\$ 508	\$ 515	Funds to be used in the community
2-56-100	Cemetery Salaries			\$ -	\$ -	\$ -	\$ -	\$ -	Included in PW Salaries
2-56-101	Cemetery Employer Benefits Contributions			\$ -	\$ -	\$ -	\$ -	\$ -	Included in PW Contributions
2-56-200	Cemetery Requisition			\$ 2,000	\$ -	\$ 2,000	\$ 2,030	\$ 2,060	Funds used to support the volunteers that do work at the cemetery
2-61-110	Dev Municipal Planning Commission	\$ 500	\$ 2,370	\$ 5,500	\$ -	\$ 600	\$ 609	\$ 618	Paid to members of the MPC

		2020 Budget	2020 Actual	2021 Plan	2021 Projected to Year End	2022 Plan	2023 Plan	2024 Plan	Notes
2-62-200	Dev Contracted Services	\$ 4,400	\$ 6,434	\$ 1,000	\$ 4,200	\$ 4,500	\$ 4,568	\$ 4,636	Payments to ORRSC and for surveys etc.
2-72-100	Parks Salaries	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	Included in the PWS Salaries
2-72-101	Parks Employer Benefits Contributions			\$ -	\$ -	\$ -	\$ -	\$ -	Included in the PWS Contributions
2-72-600	Parks Goods and Supplies	\$ 1,000	\$ 1,360	\$ 2,690	\$ 3,700	\$ 2,800	\$ 2,842	\$ 2,885	Mower parts, paint etc.
2-72-650	Parks Equipment	\$ 1,000	\$ 6,023	\$ 4,100	\$ 50	\$ 1,000	\$ 1,015	\$ 1,030	Weed Eaters and equipment used for mowing and parks
2-72-700	Parks Contracted Services	\$ 3,000	\$ 6,385	\$ -	\$ -	\$ 400	\$ 406	\$ 412	As needed
2-72-750	Parks Recreation Board	\$ 2,100		\$ 2,100	\$ 6,300	\$ -	\$ 2,100	\$ 2,100	2100 per year but paid the missed previous year and the future year. Rec Board is looking for an increase to offset the county's participation.
2-72-990	Parks Amoritization			\$ -	\$ -	\$ -	\$ -	\$ -	Non cash item not usually included in the budget
2-73-100	Campground Salaries			\$ -	\$ -	\$ -	\$ -	\$ -	Managed by the Lions Club
2-73-101	Campground Employer Benefits Contributions			\$ -	\$ -	\$ -	\$ -	\$ -	Managed by the Lions Club
2-73-600	Campground Goods and Supplies	\$ -	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -	Managed by the Lions Club
2-73-650	Campground Equipment			\$ -	\$ -	\$ -	\$ -	\$ -	Managed by the Lions Club
2-73-700	Campground Contracted Services				\$ -		\$ -	\$ -	Managed by the Lions Club
2-73-900	Campground Utilities		\$ 1,987	\$ -	\$ 1,300	\$ -	\$ -	\$ -	Managed by the Lions Club - need to follow up if the Village will be refunded
2-73-990	Campground Amoritization			\$ -	\$ -	\$ -	\$ -	\$ -	Non cash item not usually included in the budget
2-74-200	Library Maintenance			\$ -	\$ 580	\$ 500	\$ 508	\$ 515	As required to maintain the library
2-74-540	Library Requisitions	\$ 4,500	\$ 3,015	\$ 3,015	\$ 2,913	\$ 3,015	\$ 3,060	\$ 3,106	Library and Chinook Requisition
2-74-900	Library Utilities			\$ 250	\$ 1,800	\$ 2,000	\$ 2,030	\$ 2,060	Commitment by Council to cover electrical bills
2-99-100	CORONAVIRUS		\$ 2,310		\$ 545				Used in previous years to track costs
	Transfer to Capital								Used for surpluses as needed
	Total	\$ 633,880	\$ 819,255	\$ 707,282	\$ 741,386	\$ 709,611	\$ 723,966	\$ 734,207	
	Surplus (Loss)	\$ (539)	\$ 23,624	\$ 2,009	\$ (36,551)	\$ 3,530	\$ 4,572	\$ 2,884	

- 1) Fire requisition for 2020 of \$25,309 was paid in 2021
- 2) Rec Board Requisition of \$2,100 for 2020, 2021 and 2022 were paid in 2021
- 3) Additional costs included painting the administration office in 2021