

Item Description	Cost per	Quantity	Year Aquired	Estimated Cost	Useful Life in Years	2025	2026	2027	2028	2029	2030-2034	2035-2039	2040-2044
<b>Accumulated Reserve Total Beginning of the Year</b>				Inflation Rate	2.0%	294,101	157,844	249,094	310,387	51,577	119,516	168,693	327,815
Turn out Gear		4 sets		10,000	10					14,859			
Turn out Gear		4 sets		10,000	10						15,157	0	18,476
Turn out Gear		4 sets		10,000	10						15,460	0	18,845
Turn out Gear		4 sets		10,000	10						15,769	0	19,222
Turn out Gear		4 sets		10,000	10						16,084	0	19,607
Turn out Gear		4 sets		10,000	10	10,000					16,406	0	19,999
Hoses				1,400	10	4,000					2,252	0	2,745
Air Tanks		1	2010		15						0	0	0
Air Tanks		1	2011		15						0	0	0
Air Tanks	1,570	4	1997	6,280	15			8,124			0	0	10,934
Air Tanks	1,570	4	2013	6,280	15					8,452	0	0	11,375
Air Tanks	1,570	2	1999	3,140	15						0	5,152	0
Air Tanks	1,455	4	2015	5,600	15						7,688	0	0
Air Tanks	1,455	6	2001	8,730	15						12,224	0	0
Air Tanks	1,570	6	2002	9,420	15						13,454	0	0
Air Tanks (Fibreglass)	1,455	1	1997	1,455	20						0	0	0
Air Tanks	1,455	2	2002	2,910	15						4,239	0	0
Air Tanks	1,455	1	2005	1,455	15						0	0	0
Air Tanks	1,570	8	2007	12,560	15						0	19,806	0
Air Tanks	1,570	4	2020	6,500	15						0	9,852	0
SCBA masks						2,000					0	0	0
Air Packs (12 total)				7,050	1						0	61,395	67,785
Vehicles - 8-5 Pumper				520,200	20						0	0	887,922
Vehicles - 8-2 (2007)			2007	250,000	20				350,060		0	0	0
Vehicles - 8-3 (2007)			2013	23,500	20						37,798	0	0
Exterior lift (from donations)	21,000	1	2022	21,000	10						29,993	0	36,562
Storage Mezzanine - Fire Hall			2025	100,000	20	100,000					160,844	0	0
Computer		1	2013	1,386	5	2,000		1,980			2,186	2,413	2,664
Fitness equip											0	0	0
FP2 Software			2017								0	0	0
<b>Total</b>		<b>Annual</b>		<b>\$1,048,866</b>		<b>\$118,000</b>	<b>\$0</b>	<b>\$10,103</b>	<b>\$350,060</b>	<b>\$23,312</b>	<b>\$349,554</b>	<b>\$116,731</b>	<b>\$1,116,136</b>
Actual Interest	<b>Parcels</b>	<b>Increase</b>	<b>Annual Add'l</b>	<b>Maximum</b>									
Fire Protection Tax Contribution	<b>641</b>	<b>\$75</b>	<b>\$48,075</b>	<b>\$75,000</b>		66,250	91,250	91,250	91,250	91,250	456,250	456,250	456,250
Donations						0							
<b>Total Accumulated sub Total</b>						<b>\$242,351</b>	<b>\$249,094</b>	<b>\$330,240</b>	<b>\$51,577</b>	<b>\$119,516</b>	<b>\$226,212</b>	<b>\$508,211</b>	<b>-\$332,071</b>

Item Description	Cost per	Quantity	Year Aquired	Estimated Cost	Useful Life in Years	2025	2026	2027	2028	2029	2030-2034	2035-2039	2040-2044
<b>Miscellaneous Equipment</b>													
Honda 3100 Generator	4,000	1	2007	4,000	20			5,713			0	0	0
Honda 3000 Generator EU	3,500	1	2007	3,500	20			4,999			0	0	0
Honda EU1000i generator lights	1,800	1	2004	1,800	21						0	0	0
Honda EU1000i generator lights	1,800	1	2007	1,800	20			2,571			0	0	0
Honda 2200 watt generator	2,500	1	2007	2,500	20			3,571			0	0	0
Jaws Tools/Cortech	40,000	1	2005	40,000	12	54,911					0	69,641	0
Spreader	8,560	1	2005	8,560	12	11,751					0	14,903	0
Airbag kit	4,000	1	2005	4,000	12	5,491					0	6,964	0
Portable jaws kit	4,000	1	2005	4,000	12						0	6,964	0
JAWS combi tool/2020 conversior	9,095	1	2020	9,095	12						14,342	0	18,189
JAWS blade and hose	5,432	1	2016	5,432	12						0	0	0
Jaws Telescopic Ram	4,000	1	2017	4,000	12						0	0	0
JAWS hose	1,700	1	2018	1,700	12						0	0	0
Compressor for airtanks	20,000	1	2000	20,000	15						0	60,000	36,952
compressor accessories	10,000	1	2000	10,000	15						0	0	18,476
portable 12 volt compressor	300	1	2006	300	10						0	502	0
CPR practice dolls (set of 3)	630	1	2008	630	12						0	1,097	0
AED trainer	1,035	1	2020	1,035	12						1,632	0	2,070
portable winch	1,500	1	2006	1,500	12						0	2,612	0
life jackets	1,200	2	2006	2,400	12	3,295					0	7,178	0
Basket Stretcher	800	1	2020	800	12						1,262	0	1,600
Stabalization bars (car kit)	2,500	1	2006	2,500	12						0	4,267	0
AED (defribulators)	2,800	2	2020	5,600	12						8,831	0	11,199
roberston clam (person carrier)	1,500	1	2006	1,500	12	2,059					0	2,612	0
Stihl Cuttoff Saw	1,350	1	2017	1,350	12						2,171	0	0
bedslide 8-3	2,086	1	2017	2,086	12						3,355	0	0
Wajax pump	1,200	2	2019	2,400	12						3,710	0	4,706
Forcible entry prop	3,000	1	2022	3,000	12						4,825	0	0
Rescue Rudy	2,045	1	2021	2,045	12						3,289	0	0
Tablets for trucks	700	3	2022	2,100	5			2,999			3,311	3,656	4,037
RIT Pack	4,180	1	2021	4,180	12	4,000					6,724	0	0
Scott cylinder for RIT pack	2,528	1	2021	2,528	12	3,000					4,067	0	0
<b>Total Miscellaneous Equipment</b>				<b>156,342</b>		<b>84,507</b>	<b>0</b>	<b>19,853</b>	<b>0</b>	<b>0</b>	<b>57,520</b>	<b>180,396</b>	<b>97,228</b>
											0	0	0
<b>Accumulated Reserve Total End of the Year</b>						<b>\$157,844</b>	<b>\$249,094</b>	<b>\$310,387</b>	<b>\$51,577</b>	<b>\$119,516</b>	<b>\$168,693</b>	<b>\$327,815</b>	<b>-\$429,299</b>

**Waterworks**

**2025 BUDGET Final**

	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>Notes</b>
<b>REVENUE</b>					
Water Base Rate	125,136	153,955	162,676	182,198	12% increase
Water Consumption	95,725	82,822	104,913	106,400	12% increase - Based on volume 2019-2023
Penalties / Interest	5,528	5,383	5,110	5,110	
Shared Ins./Building/Audit	44,771	50,029	50,029	63,843	Includes fire dept. audit costs
Shared office staff	9,271	9,721	9,792	41,750	Increased to 25% + Includes Benefits
Applications / Connections	1,969	0	1,000	1,000	
Other Income	550	2,590	500	500	
Interest Earned	8,791	4,708	5,000	5,000	
<b>TOTAL WATER INCOME</b>	<b><u>291,742</u></b>	<b><u>309,208</u></b>	<b><u>339,020</u></b>	<b><u>405,801</u></b>	Revenue up \$41K
<b>EXPENSE - ADMIN</b>					
Advertising	0	980	150	1,300	
Bank Charges	142	367	300	300	
Hydro Bldg / Pump #1 - SC	15,094	11,560	16,500	16,500	
Audit - SC	17,875	25,269	13,000	17,500	Total shown. FD revenue as shared cost.
Insurance - SC	34,378	38,043	37,500	40,000	Estimate increase for updated contents
Trustee Honorarium - SC	6,200	5,720	6,200	6,200	
Licenses/Water Tests	450	450	3,750	3,750	
Office Supplies - SC	1,463	4,321	2,100	2,100	
Office Equip./ Service Contracts	5,555	6,763	5,300	7,500	Increased IT service costs
Postage - SC	3,681	4,693	4,500	4,500	
Internet Charges - SC	1,541	1,652	1,540	1,540	
Telephone	565	809	550	550	
Professional Fees	64,162	23,973	35,000	17,500	Legal, Engineering (flow test)
Wages - SC	94,069	118,322	64,000	125,000	Administrator + Admin Assistant + Casual
Benefits + Employee Costs - SC	14,852	17,154	25,500	39,205	CPP + EI + Pension + WorkSafe + In Lieu
<b>Total Admin.</b>	<b><u>260,027</u></b>	<b><u>260,077</u></b>	<b><u>215,890</u></b>	<b><u>283,445</u></b>	Admin expenses up \$67.5K

**Waterworks**

**2025 BUDGET Final**

	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>Notes</b>
<b>EXPENSE - OPS &amp; MAINT</b>					
Hydro Pump #2	436	569	640	640	
Hydro pump #3	520	591	450	466	
Hydro pump #4	370	180	1,000	1,000	
Hydro pump #5	1,122	595	2,500	2,500	
Hydro pump #6	3,176	2,707	2,500	2,500	
Hydro pump #8	4,078	3,310	3,500	3,500	
Generator - fuel/repairs/maintenance	4,225	4,016	2,250	2,250	
Maintenance - Buildings - SC	8,703	12,295	10,000	16,000	Increased building maintenance costs
Maintenance - Water Contractor	40,671	42,987	41,290	54,000	Increased Water Operator Costs
Call outs/Emergencies	5,145	3,437	3,000	3,000	
Machine Rental	200	6,829	3,000	3,000	
Casual labour	2,260	7,640	3,000	4,000	Increased to reflect a typical year
Wages - Meter Reader	1,695	1,779	3,000	3,000	
Maintenance Material/Equipment	6,401	5,868	5,000	6,000	
Major Repairs & Maintenance	208	10,143	10,000	17,000	Increased to include hydrant flow tests
Mileage	636	3,613	1,000	2,500	
Seminars / Training	0	0	1,000	1,000	
<b>Total Ops &amp; Maint</b>	<b><u>79,847</u></b>	<b><u>106,558</u></b>	<b><u>93,130</u></b>	<b><u>122,356</u></b>	Ops + Maintenance expenses up \$29K
<b>TOTAL OP. EXPENSES</b>	<b><u>339,874</u></b>	<b><u>366,635</u></b>	<b><u>309,020</u></b>	<b><u>405,801</u></b>	
Contingency Fund	-920	0	30,000	0	
Renewal Reserve Contribution	0				
Contribution to Capital	0			0	
<b>TOTAL EXPENSES</b>	<b><u>338,954</u></b>	<b><u>366,635</u></b>	<b><u>339,020</u></b>	<b><u>405,801</u></b>	
<b>NET INCOME</b>	<b><u>-47,212</u></b>	<b><u>-57,427</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	

2025 Water Department

DBID Waterworks Capital Replacement Schedule

May 1, 2025

Item Description	Item Number	Pipe	Cost/m etre	Approx Lgth (m)	Year Aquired	Estimated Cost	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030-2034</u>	<u>2035-2039</u>	<u>2040-2044</u>
<b>Accumulated Reserve Total Beginning of the Year</b>							<b>1,162,921</b>	<b>789,797</b>	<b>1,070,829</b>	<b>1,117,912</b>	<b>1,398,944</b>	<b>1,483,342</b>	<b>629,568</b>	<b>-9,706,330</b>
Misc Improvements to Well & Reservoir						205,000						262,417	0	0
Longview Main Replacement - complete 2011						299,916						0	0	0
Longview/Seaview Drive - complete 2019						579,911						0	0	0
Shoreline Main Replacement						780,000						0	0	1,278,121
Reservoir Replacement						1,225,000						0	1,774,165	0
Reservoir Remediation						250,000	250,000					0	371,126	0
Crome Point/Burne Road Replacement (17% CEC project)						369,350						472,799	0	0
Deep Bay Watermain Replacement						1,177,000						0	1,582,934	0
Thompson Clarke Fire Hydrant-2019												0	0	0
Faye Road Fire Hydrants (2)-2019												0	0	0
Western Trunk Main (17% CEC project)						966,950						0	0	0
Dedicated Reservoir Feed Line (17% CEC project)						322,870						0	0	529,060
SCADA Computer hardware/software upgrade						40,000						51,203	0	65,545
Office computers + IT Upgrades + Streaming + Office Equipment						19,000	19,962					22,585	25,553	28,911
Financial Software						30,000	31,519					0	0	0
Thompson Clarke Dr. West Watermain Project-2020						40,000						0	0	0
New Generator for Well 6 backup						35,000	50,000					0	0	57,352
Well 1 GARP Assessment						7,160						0	0	0
Heat Pump						6,577						0	0	0
Other ?						3,475						0	0	0
Thompson Clarke Dr West Watermain remediation/replacement						687,000	90,000					0	0	0
<b>Total Water Improvements</b>				-		<b>7,044,209</b>	<b>441,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>809,005</b>	<b>3,753,779</b>	<b>1,958,988</b>
				Parcels	Ann. Incr.	Annual Add'l								
Parcel Tax revenue				640	50	32,000	281,032	281,032	281,032	281,032	281,032	1,405,160	1,405,160	1,405,160
Actual Interest Earned							10,000							
<b>Total Accumulated After Spending</b>							<b>1,012,472</b>	<b>1,070,829</b>	<b>1,351,861</b>	<b>1,398,944</b>	<b>1,679,976</b>	<b>2,079,497</b>	<b>-1,719,051</b>	<b>-10,260,158</b>
Well #1	W-003				1973	50,000						90,436	0	0
Pump #1	W-004				2005	25,000	37,113					0	0	0
Well #2	W-005				1973	50,000						90,436	0	0
Pump #2	W-006				1991	25,000	37,113					0	0	0
Well #3	W-007				1969	120,000				196,634		0	0	0
Pump #3	W-008				1991	25,000	37,113					0	0	0
Well #4 Casing & Housing	W-009				1977	120,000						0	239,579	0
Pump #4	W-010				2015	25,000						0	47,507	0
Well #5 Casing & Housing	W-011				1985	120,000						0	0	0
Pump #5	W-012				2004	25,000	37,113					0	0	0
Well # 6 Casing & Housing	W-013				1990	120,000						0	0	0
Pump #6	W-014				1990	25,000	37,113					0	0	0
Well #7 Casing	W-015				1996	50,000						0	0	0
Well #8 Casing & Housing	W-017				1997	120,000						0	0	0
Pump #8	W-018				1997	25,000	37,113					0	0	0
Meters	W-002				2005	150,000			233,949			0	0	338,828
Main to reservoir	300	PVC	645	850	1975	548,250						0	0	0
Well #5 to reservoir main	150	PVC	525	450	1985	236,250						0	0	0
Well #8 to reservoir main	300	PVC	645	100	1997	64,500						0	0	0
Well #8 to reservoir main	250	PVC	625	50	1997	31,250						0	0	0
Well 2 to Hembrough	150	AC	525	475	1973	249,375						451,051	0	0

2025 Water Department

DBID Waterworks Capital Replacement Schedule

May 1, 2025

Item Description	Item Number	Pipe	Cost/m etre	Approx Lgth (m)	Year Aquired	Estimated Cost	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030-2034</u>	<u>2035-2039</u>	<u>2040-2044</u>
Gainsberg Road	250	AC	625	300	1975	187,500						0	356,305	0
Gainsberg Road	150	AC	525	1600	1975	840,000						0	1,596,246	0
Longview/Shoreline project 2011	200	PVC	605	610	2011	291,000						0	0	0
Thompson Clarke West	250	AC	625	900	1975	562,500						0	1,068,915	0
Melvin Cres	100	AC	525	100	1975	52,500						0	99,765	0
Deep Bay Drive/Burne Road	100	AC	525	350	1970	183,750						308,623	0	0
Myhres/Pearl	150	PVC	525	275	1975	144,375						0	0	0
Hembrough	150	AC	525	425	1973	223,125						403,572	0	0
Mountainview Road	200	AC	605	75	1973	45,375						82,071	0	0
Mountainview Road	150	AC	525	25	1973	13,125						23,740	0	0
Mountainview Road	50	PVC	525	50	1973	26,250						0	0	0
Sabina	150	PVC	525	225	1980	118,125						0	0	0
Lighthouse Landing Estates	200	PVC	605	370	2007	223,850						0	0	0
Lighthouse Landing Estates	100	PVC	525	60	2007	31,500						0	0	0
Jamieson Road	150	PVC	525	275	1977	144,375						0	0	0
Jamieson Road	200	AC	605	300	1977	181,500						0	362,364	0
Jamieson Road	150	AC	525	250	1977	131,250						0	262,040	0
Jamieson Road	100	AC	525	75	1977	39,375						0	78,612	0
Jamieson Loop	200	PVC	605	200	2006	121,000						0	0	0
Bald Eagle/Blue Heron/Ocean Trai	200	AC	605	1000	1982	605,000						0	0	1,366,605
Ocean Trail/Bald Eagle	150	AC	525	800	1982	420,000						0	0	948,717
Ocean Trail/Bald Eagle	100	AC	525	100	1982	52,500						0	0	118,590
Thompson Clarke East	200	AC	605	150	1977	90,750						0	181,182	0
Bucaneer Beach subdivision	150	AC	525	3400	1977	1,785,000						0	3,563,744	0
Bucaneer Beach-Privateer	100	AC	525	125	1977	65,625						0	131,020	0
Maple Guard Extension	150	PVC	525	125	2007	65,625						0	0	0
Bowser School	150	PVC	525	200	1985	105,000						0	0	0
Faye Rd/Jamieson	150	PVC	525	1000	1994	525,000						0	0	0
						<b>9,479,600</b>	<b>222,676</b>	<b>0</b>	<b>233,949</b>	<b>0</b>	<b>196,634</b>	<b>1,449,929</b>	<b>7,987,279</b>	<b>2,772,739</b>
<b>Accumulated Reserve Total End of the Year</b>							<b>789,797</b>	<b>1,070,829</b>	<b>1,117,912</b>	<b>1,398,944</b>	<b>1,483,342</b>	<b>629,568</b>	<b>-9,706,330</b>	<b>-13,032,897</b>

**Fire Protection**

**2025 Budget Final**

	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>Notes</b>
<b>REVENUE</b>					
Fire Protection Levies	223,234	235,999	235,999	276,325	\$40,326 increase (\$411-2025) (\$351-2024) (\$336-2023)
Emergency Management BC	20,104	10,562	18,408	18,408	52 calls @ \$354
Interest Earned - Operations	7,244	9,543	1,500	1,500	
Fire permits	80	0	0	0	Added to remuneration total
Donations	28,935	29,150	25,000	0	Equipment Donation - Needs to Be Confirmed
Grants	13,526	28,526		40,000	UBCN CEPF grant applied for
Transfer from Equipment Fund					
<b>TOTAL REVENUE</b>	<b>293,123</b>	<b>313,780</b>	<b>280,907</b>	<b>336,233</b>	Revenue up \$55K - 2024 grant income not shown. Donations TBD
<b>EXPENSES</b>					
<b>Administration expenses</b>					
Associations	564	1,563	420	475	FCABC/VFFABC
Audit	7,900	463	7,500		Moved to shared expenses for 2025
Mileage	286	1,302	1,000	1,000	
Hall Supplies	2,402	3,596	3,000	3,000	Hall supplies (kitchen/food)
Postage/Freight	17	49	50	50	
Remuneration	26,887	27,319	28,000	32,000	last increase 2020, suggest COLA going forward
Insurance AD & D	2,007	2,293	2,400	2,400	
Service Awards & Clothing	2,289	469	2,000	2,000	
Telephone	1,044	1,227	520	606	
Training/Seminars	9,326	9,866	20,000	20,000	incl. Fire Pro service contract and optional pay
Cars - JAWs Training	1,253	566	2,000	2,000	\$250/car
WorkSafe BC	552	0	270	600	Increased as per 2024 actuals
Health & Safety	1,446	2,093	1,500	2,500	Hep B(\$200)/FIT test( \$50/ )Hearing(\$25/)
<b>TOTAL ADMIN.</b>	<b>55,972</b>	<b>50,805</b>	<b>68,660</b>	<b>66,631</b>	Decrease of \$2,115
<b>Pumper Truck 8-1</b>					
#1 Truck Insurance	951	981	1,000	1,000	
#1 Truck Repairs	1,260	6,229	4,000	4,000	includes CVI
<b>Total</b>	<b>2,211</b>	<b>7,210</b>	<b>5,000</b>	<b>5,000</b>	

**Fire Protection**

**2025 Budget Final**

	2023 Actual	2024 Actual	2024 Budget	2025 Budget	Notes
<b>Fire &amp; Rescue Truck 8-2</b>					
#2 Truck Insurance	1,009	1,017	1,100	1,100	
#2 Truck Repairs	621	705	1,500	1,500	
<b>Total</b>	<b>1,630</b>	<b>1,722</b>	<b>2,600</b>	<b>2,600</b>	
<b>Rescue Truck 8-3</b>					
#3 Truck Insurance	615	605	660	660	
#3 Truck Repair	1,467	94	1,500	1,500	
<b>Total</b>	<b>2,082</b>	<b>699</b>	<b>2,160</b>	<b>2,160</b>	
<b>Engine 8-5 - new engine del 2024</b>					
#5 Truck Insurance	0	2,265	1,300	1,300	
#5 Truck Repair	0	106	4,000	4,000	Includes CVI
<b>Total</b>	<b>0</b>	<b>2,371</b>	<b>5,300</b>	<b>5,300</b>	
<b>COMMUNICATIONS</b>					
Comm. Licence	1,083	1,111	2,000	2,000	Radio/lam App, tablet data plans
Comm. Repairs & Maintenance	520	731	1,000	1,000	
Comm. Equipment	4,062	5,626	14,000	10,000	
<b>TOTAL COMMUNICATIONS</b>	<b>5,665</b>	<b>7,468</b>	<b>17,000</b>	<b>13,000</b>	
<b>OPERATIONS &amp; MAINTENANCE</b>					
Fuel	2,065	2,307	3,000	3,000	
Building Repairs & Main.	1,675	3,534	3,000	0	Moved to shared expenses
Medical Supplies	2,272	3,827	2,000	4,000	Scope expansion requires new equipment and renewables
Supplies & Equipment	12,699	12,827	15,000	15,000	
Life Jacket Maintenance (Air)	0	0	200	200	
UBCM Grant Training + Equipment	2,069	1,945		40,000	Offsetting total for UBCM Grant Application
Jaws of Life Service/Repair	895	0	1,500	1,500	Annual servicing
Compressor Repair / Filter Air Chec	0	1,521	1,500	2,000	
Air Pack Servicing/Hydro Testing	1,070	127	2,000	3,000	More hydro tests needed, and replace expired tanks
Footwear	243	1,651	794	1,000	station boots @ \$250



**Fire Protection**

**2025 Budget Final**

	<b>2023 Actual</b>	<b>2024 Actual</b>	<b>2024 Budget</b>	<b>2025 Budget</b>	<b>Notes</b>
Shared Ins/Building/Audit Expenses	44,771	50,029	50,029	63,843	shared costs as per the water operating budget
Shared Office Staff Expenses	9,271	9,721	9,914	41,750	Benefits and increase in percentage from 15 to 25 %
<b>TOTAL OPS &amp; MAINTENANCE</b>	<b>77,029</b>	<b>87,490</b>	<b>88,937</b>	<b>175,293</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>144,590</b>	<b>157,765</b>	<b>189,657</b>	<b>269,983</b>	\$80,320 increase
<b>OTHER EXPENSES</b>					
Capital Asset Additions	24,706	58,915			
Renewal Purchases	12,150				
Internally Restricted Funds-12 year	91,250	91,250	91,250	66,250	Reduced pending confirmation of \$25,000 donation
Net Debt Reduction		-75,826			
Contingency	-1,802	-659			
<b>TOTAL</b>	<b>126,304</b>	<b>73,680</b>	<b>91,250</b>	<b>66,250</b>	
<b>TOTAL EXPENSE</b>	<b>270,894</b>	<b>231,445</b>	<b>280,907</b>	<b>336,233</b>	
<b>NET INCOME</b>	<b>22,229</b>	<b>82,335</b>	<b>0</b>	<b>0</b>	