

City of Port Moody Utilities

2022-2026 FIVE-YEAR FINANCIAL PLAN

Executive Summary

2022-2026 FIVE-YEAR FINANCIAL PLAN

Executive Summary 2022	Utilities								(Favourable)/ Unfavourable Totals
	336 - Garbage	337 - Recycling	357 - Green Waste	358 - Glass Recycling	Solid Waste	Sanitary Sewer	Drainage	Water	
2021 Approved Budget	-1	0	0	0	-1	0	0	0	2
Interdepartmental Transfers / Adjustments									
2022 Adjusted Budget	-1	0	0	0	-1	0	0	0	2
Revenue Changes									
Misc. Revenue Adjustment								-10,064	-10,064
Revenue	-37,743	-31,386	-41,694	-8,512	-119,335	-310,872	-149,404	-433,889	-1,013,500
Penalty Revenue								-5,000	-5,000
Revenue Changes Total	-37,743	-31,386	-41,694	-8,512	-119,335	-310,872	-149,404	-448,953	-1,028,564
Salary Adjustments									
Salary and Benefits	-291	-461	-37	5,183	4,394	29,041	716	8,862	43,013
Salary Adjustments Total	-291	-461	-37	5,183	4,394	29,041	716	8,862	43,013
Reserve Changes									
Capital Transfers						50,053	100,000	34,158	184,211
Reserve Changes Total						50,053	100,000	34,158	184,211
Operating Expenses									
Contracted and Professional Services	27	980	5,553		6,560	783	249	13,195	20,787
Utilities (Electricity)						330		-4,891	-4,561
Insurance	320	320	320	320	1,280	4,267	2,428	10,669	18,644
Vehicle Charges	17,572	21,194	23,415	2,953	65,134	2,230	2,664	3,780	73,808
Miscellaneous	144	93	353	56	646	444	3,876	-5,079	-113
Utility Shift (internal Admin)	5,708	5,708	7,611		19,027			26,694	45,721
Visa/MC banking fees	4,265	3,554	4,479		12,298				12,298
Metro Vancouver	10,000				10,000	223,725	39,471	361,566	634,762
Operating Expenses Total	38,036	31,849	41,731	3,329	114,945	231,779	48,688	405,934	801,346
Budget Submitted	1	2	0	0	3	1	0	1	2

Water

2022-2026 OPERATING BUDGET

Water

Water - Budget Summary	PLN 2022	PLN 2023	PLN 2024	PLN 2025	PLN 2026
Revenues	-8,347,654	-8,767,606	-9,337,380	-10,026,377	-10,407,759
Sale of services-sewer	-192,850	-195,743	-198,679	-201,659	-204,684
Sale of services-water	-8,004,985	-8,420,811	-8,990,921	-9,675,610	-10,053,439
Rev-own sources-investment income	-120,000	-120,000	-120,000	-120,000	-120,000
Tsf from reserves-capital	-29,819	-31,052	-27,780	-29,108	-29,636
Expenses	8,347,655	8,767,606	9,337,380	10,026,377	10,407,759
Salary and Benefits	831,193	847,939	866,030	883,079	900,102
Personnel Services	10,986	11,151	11,318	11,488	11,661
Contracted Services	112,513	114,050	115,611	117,195	118,724
Consulting and Prof Services	40,196	40,649	41,109	41,576	42,049
Utilities	152,841	156,968	161,206	165,558	169,727
Communications	10,100	10,100	10,100	10,100	10,100
Insurance & Claims	73,966	77,115	79,098	81,141	83,245
Lease & Rentals	150	150	150	150	150
Equipment under \$5,000	185,241	197,761	206,784	213,887	219,929
Supplies & Materials	121,849	123,677	125,532	127,415	129,329
Gov't Payments	4,635,884	4,963,111	5,447,472	6,047,386	6,344,357
Sundry	1,361	1,381	1,402	1,423	1,445
Recoveries	627,508	640,324	652,981	665,879	677,693
Transfer to Funds	101,804	104,316	102,339	104,979	104,146
Tsf to reserves-capital	1,442,064	1,478,914	1,516,248	1,555,121	1,595,102
Total	0	0	0	0	0

CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budget 2019	Revised Budget 2020	Revised Budget 2021
860-WTR-Admin											
	6000 SAL&BEN-SALARIES	130,954	133,654	136,327	139,054	141,749	63,958	5,919	75,152	77,250	79,393
	6001 SAL&BEN-WAGES	81,788	83,424	85,092	86,794	88,530	44	1,192		78,612	80,184
	6002 SAL&BEN-OVERTIME-I/S						3,141	1,470			
	6003 SAL&BEN-AUX-ALL										
	6004 SAL&BEN-OTHER-ALL						7,209	8,253		29,882	29,882
	6006 SAL&BEN-OVERTIME-O/S						314	23			
	6007 SAL&BEN-BENEFIT-I/S						13,834	1,257	16,536	16,557	18,374
	6008 SAL&BEN-BENEFIT-O/S							594			
	6010 SAL&WAG-EHT						1,431	330		2,089	2,131
	6201 SAL&BEN-REBILL LABOUR OFFSET										
	Salary and Benefits	212,742	217,078	221,419	225,848	230,279	89,930	19,039	91,688	204,390	209,963
	6100 HR-CIVIC FUNCTIONS-STAFF						101				
	6101 HR-CNVNTIONS,DUES&ACT.	6,774	6,875	6,978	7,083	7,190	1,684	1,359	6,450	6,575	6,674
	6103 HR-HEALTH&SAFETY PROG.										
	6111 HR-TRNG&EDUC-CORP						3,069				
	6112 HR-TRNG&EDUC-DEPT	4,212	4,275	4,340	4,405	4,471	1,667	699	4,125	4,150	4,150
	Personnel Services	10,986	11,151	11,318	11,488	11,661	6,722	2,058	10,575	10,725	10,824
	7004 CONTR SVC-CONTRACTORS/BUILDERS						14,794	57,322			
	7007 CONTR SVC-FICHE/MICROFILMING						11,750				
	7034 CONTR SVC-OPERATING AGREEMENTS										
	Op Exp-Contracted Services						26,544	57,322			
	7105 PRF SVC-CONSULTANT	12,941	13,135	13,332	13,532	13,735	618	1,789	12,250	12,500	12,750
	7114 PRF SVC-OTHER PROF.SERVICES						495				
	7117 PRF SVC-SFTWRE MNT/UPGRADES						5,050				
	Op Exp-Consulting and Prof Services	12,941	13,135	13,332	13,532	13,735	6,163	1,789	12,250	12,500	12,750
	7300 COMMUNIC-ADVERTISING	9,600	9,600	9,600	9,600	9,600	2,026		9,525	9,600	9,600
	7303 COMMUNIC-DLVRY/COURIER										
	7306 COMMUNIC-TELEPHONE	500	500	500	500	500		281			500
	Op Exp-Communications	10,100	10,100	10,100	10,100	10,100	2,026	281	9,525	9,600	10,100
	7400 INSURCE-DMGE/LIAB CLAIMS PAID	11,000	11,000	11,000	11,000	11,000			10,600	10,800	11,000
	7401 INSURANCE-LIABILITY	43,984	46,183	47,568	48,995	50,465	31,225	34,492	40,781	36,247	35,527
	7402 INSURANCE-PROPERTY	18,983	19,932	20,530	21,146	21,780	15,817	16,283	15,648	16,212	16,771
	Op Exp-Insurance & Claims	73,966	77,115	79,098	81,141	83,245	47,041	50,776	67,029	63,259	63,298
	7501 LSE&RNTLS-LEASE&EASEMENTS	150	150	150	150	150	260	120	125	100	150
	Op Exp-Lease & Rentals	150	150	150	150	150	260	120	125	100	150
	7601 SUPPL-BEVERAGES										
	7606 SUPPL-COMPUTER SUPPLIES						3,103				
	7613 SUPPL-MAINT.SUPPLIES						-3,529	1,597			
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL							63			
	7629 SUPPL-WORKING LUNCHES/FOOD						40	134			
	Op Exp-Supplies & Materials						-385	1,794			
	7505 LSE&RNTLS-LEASED EQUIPMENT						2,472	2,472			
	7703 EQUIP-MAINT-VEHICLES							586			
	7712 EQUIP-MAINTENANCE								5,000		
	Op Exp-Equipment under \$5,000						2,472	3,058	5,000		
	7900 SDRY-BAD DEBT EXPENSE							854			
	7924 SDRY-LICENSES&ROYALTIES								775	800	
	7927 SDRY-MISC. EXPENSES	0	0	0	0	0	335		12,989	10,000	21,764
	7998 SDRY-REBILL EXP OFFSET										
	7999 SDRY-REBILL EXPENSE										
	Op Exp-Sundry	0	0	0	0	0	335	854	13,764	10,800	21,764
	8101 RECOVERIES-UTILITIES	619,458	632,274	644,931	657,829	669,643	598,879	583,899	598,879	583,312	764,409
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR						90				
	8104 RECOVERIES-INTERDEPARTMENT FACILITIES M	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050
	Op Exp-Recoveries	627,508	640,324	652,981	665,879	677,693	607,019	591,949	606,929	591,362	772,459
	9102 TSF TO RSV-INSURANCE						20,156	12,555			
	Tsf to reserves-operating						20,156	12,555			
	4280 WTR-ANNUAL USER FEES	-6,646,485	-7,062,311	-7,632,421	-8,317,110	-8,694,939	-5,618,936	-6,066,030	-5,633,868	-6,048,559	-6,235,446

Operating Summary 2022 - 2026

Water Division

CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budget 2019	Revised Budget 2020	Revised Budget 2021
	4282 WTR-MTRD RATES FEES	-1,300,000	-1,300,000	-1,300,000	-1,300,000	-1,300,000	-1,348,879	-1,324,078	-1,250,000	-1,275,000	-1,300,000
	4283 WTR-PNLTY ANNUAL FEES	-50,000	-50,000	-50,000	-50,000	-50,000	-43,739	-42,638	-45,000	-45,000	-45,000
	4284 WTR-SALES-WATER	-1,500	-1,500	-1,500	-1,500	-1,500	-5,683	-5,598	-1,500	-1,500	-1,500
	4285 WTR-PNLTY ON MTRD RATE FEES	-7,000	-7,000	-7,000	-7,000	-7,000	-8,102	-3,850	-7,000	-7,000	-7,000
	Sale of services-water	-8,004,985	-8,420,811	-8,990,921	-9,675,610	-10,053,439	-7,025,339	-7,442,194	-6,937,368	-7,377,059	-7,588,946
	4450 RV-INVEST-BANK&INVT.INTEREST	-120,000	-120,000	-120,000	-120,000	-120,000	-107,000	-113,000	-107,000	-113,000	-120,000
	Rev-own sources-investment income	-120,000	-120,000	-120,000	-120,000	-120,000	-107,000	-113,000	-107,000	-113,000	-120,000
	4479 RV-OTH-MISC REVENUE							-7,321	-2,700	-2,700	-2,700
	4493 RV-OTH-REBILLS								-9,000	-9,000	-9,000
	Rev-own sources-other							-7,321	-11,700	-11,700	-11,700
	5102 TSF-FM-RSV-INSURANCE							-25,000			
	Tsf from reserves-operating							-25,000			
	5900 APPROP.FROM SURPLUS						-996				
	Appropriation from surplus						-996				
	Total 860 WTR-Admin	-7,176,592	-7,571,758	-8,122,522	-8,787,472	-9,146,576	-6,325,051	-6,845,921	-6,239,183	-6,599,023	-6,619,338
	861-WTR-Secondary Suites										
	6000 SAL&BEN-SALARIES						2,592				
	6001 SAL&BEN-WAGES										1,961
	6006 SAL&BEN-OVERTIME-O/S										235
	6007 SAL&BEN-BENEFIT-I/S						557				
	6008 SAL&BEN-BENEFIT-O/S										1,155
	6010 SAL&WAG-EHT						58				43
	Salary and Benefits						3,207				3,395
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR						15				
	Op Exp-Recoveries						15				
	4438 RV-LCN&PRMT-SEC SUITES	-192,850	-195,743	-198,679	-201,659	-204,684	-173,953	-187,481	-145,995	-153,000	-170,000
	Sale of services-sewer	-192,850	-195,743	-198,679	-201,659	-204,684	-173,953	-187,481	-145,995	-153,000	-170,000
	Total 861 WTR-Secondary Suites	-192,850	-195,743	-198,679	-201,659	-204,684	-170,731	-187,481	-145,995	-153,000	-166,605
	862-WTR-System Maintenance										
	6000 SAL&BEN-SALARIES						20,296	78,829			
	6001 SAL&BEN-WAGES	74,209	75,603	77,092	78,634	80,203	-5,063	2,295		21,130	12,390
	6002 SAL&BEN-OVERTIME-I/S						-241				
	6004 SAL&BEN-OTHER-ALL						94	50		450	
	6006 SAL&BEN-OVERTIME-O/S	6,140	6,140	6,140	6,140	6,140	11	88		2,092	1,485
	6007 SAL&BEN-BENEFIT-I/S						4,353	16,456			
	6008 SAL&BEN-BENEFIT-O/S	44,053	45,181	46,485	47,505	48,491	963	2,516		11,362	7,299
	6010 SAL&WAG-EHT	1,142	1,161	1,181	1,202	1,224	-154	1,824		462	271
	Salary and Benefits	125,544	128,084	130,898	133,481	136,058	20,261	102,058		35,496	21,446
	6101 HR-CNVNTIONS,DUES&ACT.										
	Personnel Services										
	7004 CONTR SVC-CONTRACTORS/BUILDERS						1,278				
	Op Exp-Contracted Services						1,278				
	7201 UTILITIES-LIGHT										
	Op Exp-Utilities										
	4479 RV-OTH-MISC REVENUE						-5,627	-5,271			
	Rev-own sources-other						-5,627	-5,271			
	Total 862 WTR-System Maintenance	125,544	128,084	130,898	133,481	136,058	15,912	96,787		35,496	21,446
	863-WTR-Pump Maintenance										
	7201 UTILITIES-LIGHT										
	Op Exp-Utilities										

Operating Summary 2022 - 2026

Water Division

CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budget 2019	Revised Budget 2020	Revised Budget 2021
	7306 COMMUNIC-TELEPHONE						262		500	500	
	Op Exp-Communications						262		500	500	
Total 863 WTR-Pump Maintenance							262		500	500	
864-WTR-Fire Hydrant Maintenance											
	6001 SAL&BEN-WAGES						4,003				
	6008 SAL&BEN-BENEFIT-O/S						2,310				
	6010 SAL&WAG-EHT						69				
	Salary and Benefits						6,382				
	7613 SUPPL-MAINT.SUPPLIES						167				
	Op Exp-Supplies & Materials						167				
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR						15				
	Op Exp-Recoveries						15				
Total 864 WTR-Fire Hydrant Maintenance							6,563				
865-WTR-Reserve Transfers											
	6001 SAL&BEN-WAGES										2,524
	6006 SAL&BEN-OVERTIME-O/S										303
	6008 SAL&BEN-BENEFIT-O/S										1,487
	6010 SAL&WAG-EHT										55
	8131 LIAB TSF-PAYROLL LIAB	5,000	5,000	5,000	5,000	5,000	4,127	5,499	5,068	5,000	5,000
	Salary and Benefits	5,000	5,000	5,000	5,000	5,000	4,127	5,499	5,068	5,000	9,368
	9500 TSF TO RSV-CAPITAL ASSET REPLACEMENT RES						-506,550		1,535,887		
	9720 TSF TO RSV- WATER CAPITAL RESERVE	1,442,064	1,478,914	1,516,248	1,555,121	1,595,102	2,042,437	1,535,951		1,535,951	1,407,906
	Tsf to reserves-capital	1,442,064	1,478,914	1,516,248	1,555,121	1,595,102	1,535,887	1,535,951	1,535,887	1,535,951	1,407,906
	5500 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RE						506,550		-5,035,326		
	5720 TSF-FM-RSV- CAP- WATER CAPITAL RESERVE	-29,819	-31,052	-27,780	-29,108	-29,636	-2,019,927	-2,063,341	2,904,533	-2,246,560	-4,236,503
	Tsf from reserves-capital	-29,819	-31,052	-27,780	-29,108	-29,636	-1,513,377	-2,063,341	-2,130,793	-2,246,560	-4,236,503
	5900 APPROP.FROM SURPLUS						-67				
	Appropriation from surplus						-67				
Total 865 WTR-Reserve Transfers		1,417,244	1,452,862	1,493,468	1,531,013	1,570,466	26,570	-521,891	-589,838	-705,609	-2,819,229
866-WTR-Fund Transfers											
	8202 TSF TO FND-GEN CAP&LOAN										
	8203 TSF TO FND-GENERAL REVENUE	101,804	104,316	102,339	104,979	104,146	580,071	145,154	549,214	157,784	266,340
	8210 TSF TO FND-SWR&DRNG REV FUND						11,655	50,358	15,005	50,358	42,987
	8212 TSF TO FND-WTR CAP FUND						999,468	1,933,678	1,649,944	2,111,416	4,001,497
	8213 TSF TO FND-WTR REV FUND								182,475		
	Transfer to Funds	101,804	104,316	102,339	104,979	104,146	1,591,194	2,129,191	2,396,637	2,319,559	4,310,824
	4910 TSF-FM-SWR REV FND								-163,393		
	Transfer from funds								-163,393		
	5500 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RE										
	5509 TSF-FM-RSV-SIDEWALK								-19,082		
	Tsf from reserves-capital								-19,082		
Total 866 WTR-Fund Transfers		101,804	104,316	102,339	104,979	104,146	1,591,194	2,129,191	2,214,162	2,319,559	4,310,824
867-WTR-Purchases											
	7032 CONTR SVC-METRO VAN WATER SAMPLING	14,475	14,692	14,912	15,136	15,363			13,770	14,050	14,261
	Op Exp-Contracted Services	14,475	14,692	14,912	15,136	15,363			13,770	14,050	14,261
	7803 GOVT PMTS-GVRD PURCHASES	4,617,622	4,944,301	5,428,098	6,027,431	6,323,803	3,862,854	4,257,543	3,724,874	4,050,124	4,257,002
	7804 GOVT PMTS-COQUITLAM UTILITY PURCH.	18,262	18,810	19,374	19,955	20,554	15,210	16,229	19,500	13,699	17,316
	Op Exp-Gov't Payments	4,635,884	4,963,111	5,447,472	6,047,386	6,344,357	3,878,064	4,273,772	3,744,374	4,063,823	4,274,318

Operating Summary 2022 - 2026

Water Division

CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budget 2019	Revised Budget 2020	Revised Budget 2021
Total 867 WTR-Purchases		4,650,359	4,977,803	5,462,384	6,062,522	6,359,720	3,878,064	4,273,772	3,758,144	4,077,873	4,288,579
869-WTR-SCADA											
	6001 SAL&BEN-WAGES	5,985	6,098	6,218	6,342	6,469		310	368	577	0
	6002 SAL&BEN-OVERTIME-I/S							70			
	6004 SAL&BEN-OTHER-ALL									12	
	6006 SAL&BEN-OVERTIME-O/S	495	495	495	495	495	8,792	7,541	38	57	0
	6007 SAL&BEN-BENEFIT-I/S							7			
	6008 SAL&BEN-BENEFIT-O/S	3,554	3,645	3,750	3,832	3,912		163	210	310	
	6010 SAL&WAG-EHT	92	94	95	97	99	170	141		13	0
	Salary and Benefits	10,126	10,331	10,558	10,766	10,974	8,962	8,232	616	969	0
	7004 CONTR SVC-CONTRACTORS/BUILDERS						8,539	16,728			
	Op Exp-Contracted Services						8,539	16,728			
	7105 PRF SVC-CONSULTANT	10,000	10,000	10,000	10,000	10,000	3,133	2,317	10,000	10,000	
	7117 PRF SVC-SFTWRE MNT/UPGRADES	17,255	17,514	17,777	18,043	18,314	9,257	17,257	8,200	17,000	
	Op Exp-Consulting and Prof Services	27,255	27,514	27,777	28,043	28,314	12,390	19,574	18,200	27,000	
	7302 COMMUNIC-PRODUCTS/SERVICES								800		
	Op Exp-Communications								800		
	7613 SUPPL-MAINT.SUPPLIES										
	Op Exp-Supplies & Materials										
	7924 SDRY-LICENSES&ROYALTIES	1,361	1,381	1,402	1,423	1,445	1,292	1,321			0
	7954 SDRY-SCADA CHARGES							5,659			
	7955 SDRY-SCADA CHARGEOUT RECOVERY						-31,184	-16,436			
	Op Exp-Sundry	1,361	1,381	1,402	1,423	1,445	-29,892	-9,456			0
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR						21	29			
	Op Exp-Recoveries						21	29			
	5900 APPROP.FROM SURPLUS						-6				
	Appropriation from surplus						-6				
Total 869 WTR-SCADA		38,742	39,226	39,737	40,233	40,733	15	35,106	19,616	27,969	0
870-WTR-Noons Creek Drive Pump Station											
	6000 SAL&BEN-SALARIES							25			
	6001 SAL&BEN-WAGES	7,744	7,890	8,045	8,206	8,370		6,756		9,215	609
	6004 SAL&BEN-OTHER-ALL									196	
	6005 SAL&BEN-BENEFIT-AUX							-1			
	6006 SAL&BEN-OVERTIME-O/S	641	641	641	641	641		101		912	73
	6007 SAL&BEN-BENEFIT-I/S							2			
	6008 SAL&BEN-BENEFIT-O/S	4,598	4,715	4,852	4,958	5,061		3,410		4,955	359
	6010 SAL&WAG-EHT	119	121	123	125	128		357		201	13
	Salary and Benefits	13,102	13,367	13,661	13,930	14,199		10,651		15,479	1,054
	7004 CONTR SVC-CONTRACTORS/BUILDERS	10,628	10,787	10,949	11,113	11,280	500	4,936		10,316	10,471
	Op Exp-Contracted Services	10,628	10,787	10,949	11,113	11,280	500	4,936		10,316	10,471
	7105 PRF SVC-CONSULTANT										1,111
	7117 PRF SVC-SFTWRE MNT/UPGRADES										1,889
	Op Exp-Consulting and Prof Services										3,000
	7201 UTILITIES-LIGHT	96,538	99,145	101,821	104,571	107,394	890	92,601		50,267	51,624
	Op Exp-Utilities	96,538	99,145	101,821	104,571	107,394	890	92,601		50,267	51,624
	7306 COMMUNIC-TELEPHONE							1,252			
	Op Exp-Communications							1,252			
	7613 SUPPL-MAINT.SUPPLIES	2,400	2,436	2,473	2,510	2,548				2,330	2,365
	Op Exp-Supplies & Materials	2,400	2,436	2,473	2,510	2,548				2,330	2,365
	7707 EQUIP-VEHICLE CHARGES	8,644	9,229	9,650	9,981	10,263		7,487		7,742	8,468
	Op Exp-Equipment under \$5,000	8,644	9,229	9,650	9,981	10,263		7,487		7,742	8,468

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CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budeet 2019	Revised Budeet 2020	Revised Budeet 2021
	7924 SDRY-LICENSES&ROYALTIES										149
	7954 SDRY-SCADA CHARGES										
	Op Exp-Sundry										149
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR							14			
	Op Exp-Recoveries							14			
Total 870 WTR-Noons Creek Drive Pump Station		131,312	134,964	138,554	142,105	145,684	1,390	116,940		86,134	77,131
871-WTR-Chestnut Way Pump Station											
	6000 SAL&BEN-SALARIES							20			
	6001 SAL&BEN-WAGES	7,404	7,543	7,692	7,845	8,002		6,513		9,215	609
	6004 SAL&BEN-OTHER-ALL									196	
	6006 SAL&BEN-OVERTIME-O/S	613	613	613	613	613		74		912	73
	6007 SAL&BEN-BENEFIT-I/S							2			
	6008 SAL&BEN-BENEFIT-O/S	4,396	4,508	4,638	4,740	4,839		3,397		4,955	359
	6010 SAL&WAG-EHT	114	116	118	120	122		178		201	13
	Salary and Benefits	12,526	12,780	13,060	13,318	13,575		10,183		15,479	1,054
	7004 CONTR SVC-CONTRACTORS/BUILDERS	10,628	10,787	10,949	11,113	11,280		5,139		10,316	10,471
	Op Exp-Contracted Services	10,628	10,787	10,949	11,113	11,230		5,139		10,316	10,471
	7105 PRF SVC-CONSULTANT										1,111
	7117 PRF SVC-SFTWRE MNT/UPGRADES										1,889
	Op Exp-Consulting and Prof Services										3,000
	7201 UTILITIES-LIGHT	10,270	10,547	10,832	11,125	11,125	5,490	3,804		50,267	51,624
	Op Exp-Utilities	10,270	10,547	10,832	11,125	11,125	5,490	3,804		50,267	51,624
	7306 COMMUNIC-TELEPHONE						412	997			
	Op Exp-Communications						412	997			
	7606 SUPPL-COMPUTER SUPPLIES										
	7613 SUPPL-MAINT.SUPPLIES	2,400	2,436	2,473	2,510	2,548		387		2,330	4,728
	Op Exp-Supplies & Materials	2,400	2,436	2,473	2,510	2,548		387		2,330	4,728
	7707 EQUIP-VEHICLE CHARGES	8,644	9,229	9,650	9,981	10,263		7,487		7,742	8,468
	Op Exp-Equipment under \$5,000	8,644	9,229	9,650	9,981	10,263		7,487		7,742	8,468
	7924 SDRY-LICENSES&ROYALTIES										149
	7954 SDRY-SCADA CHARGES										
	Op Exp-Sundry										149
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR							27			
	Op Exp-Recoveries							27			
Total 871 WTR-Chestnut Way Pump Station		44,468	45,780	46,964	48,047	48,791	5,902	28,024		86,134	79,494
872-WTR-April Road Pump Station											
	6001 SAL&BEN-WAGES	223	227	232	236	241		199		9,215	609
	6004 SAL&BEN-OTHER-ALL									196	
	6006 SAL&BEN-OVERTIME-O/S	18	18	18	18	18				912	73
	6008 SAL&BEN-BENEFIT-O/S	132	136	139	143	145		104		4,955	359
	6010 SAL&WAG-EHT	3	3	4	4	4		5		201	13
	Salary and Benefits	377	385	393	401	409		307		15,479	1,054
	7004 CONTR SVC-CONTRACTORS/BUILDERS	10,628	10,787	10,949	11,113	11,280		12,395		10,316	10,471
	Op Exp-Contracted Services	10,628	10,787	10,949	11,113	11,280		12,395		10,316	10,471
	7105 PRF SVC-CONSULTANT										1,111
	7117 PRF SVC-SFTWRE MNT/UPGRADES										1,889
	Op Exp-Consulting and Prof Services										3,000
	7201 UTILITIES-LIGHT	10,270	10,547	10,832	11,125	11,425	1,518	2,142		50,267	51,624
	Op Exp-Utilities	10,270	10,547	10,832	11,125	11,425	1,518	2,142		50,267	51,624
	7613 SUPPL-MAINT.SUPPLIES	2,400	2,436	2,473	2,510	2,548				2,330	4,728
	Op Exp-Supplies & Materials	2,400	2,436	2,473	2,510	2,548				2,330	4,728
	7707 EQUIP-VEHICLE CHARGES	8,644	9,229	9,650	9,981	10,263		7,487		7,742	8,468

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CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budget 2019	Revised Budget 2020	Revised Budget 2021
881-WTR-Water Services											
	6000 SAL&BEN-SALARIES						236	243			
	6001 SAL&BEN-WAGES	44,406	45,240	46,131	47,054	47,993	30,357	34,162	57,356	57,504	33,855
	6002 SAL&BEN-OVERTIME-I/S							80			
	6003 SAL&BEN-AUX-ALL						286				
	6004 SAL&BEN-OTHER-ALL						103			1,224	
	6005 SAL&BEN-BENEFIT-AUX						34				
	6006 SAL&BEN-OVERTIME-O/S	3,674	3,674	3,674	3,674	3,674	6,296	8,618	5,382	5,693	4,058
	6007 SAL&BEN-BENEFIT-I/S						57	31			
	6008 SAL&BEN-BENEFIT-O/S	26,361	27,036	27,816	28,426	29,016	17,232	17,835	32,142	30,920	19,945
	6010 SAL&WAG-EHT	683	695	707	719	732	762	1,092		1,256	739
	6201 SAL&BEN-REBILL LABOUR OFFSET							-989			
	Salary and Benefits	75,124	76,644	78,328	79,873	81,415	55,363	61,070	94,880	96,598	58,598
	7004 CONTR SVC-CONTRACTORS/BUILDERS	3,709	3,764	3,821	3,878	3,936	15,401	11,338	3,550	3,600	3,654
	Op Exp-Contracted Services	3,709	3,764	3,821	3,878	3,936	15,401	11,338	3,550	3,600	3,654
	7613 SUPPL-MAINT.SUPPLIES	12,497	12,684	12,874	13,067	13,264	3,922	2,904	11,930	12,130	12,312
	Op Exp-Supplies & Materials	12,497	12,684	12,874	13,067	13,264	3,922	2,904	11,930	12,130	12,312
	7927 SDRY-MISC. EXPENSES						724				
	7998 SDRY-REBILL EXP OFFSET							-555			
	7999 SDRY-REBILL EXPENSE							555			
	Op Exp-Sundry						724				
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR						56	77			
	Op Exp-Recoveries						56	77			
	4479 RV-OTH-MISC REVENUE							-116			
	4493 RV-OTH-REBILLS										
	Rev-own sources-other							-116			
	5900 APPROP.FROM SURPLUS						-831				
	Appropriation from surplus						-831				
	Total 881 WTR-Water Services	91,330	93,093	95,023	96,819	98,615	74,635	75,274	110,360	112,328	74,564
882-WTR-Valves											
	6000 SAL&BEN-SALARIES							5			
	6001 SAL&BEN-WAGES	5,011	5,105	5,206	5,310	5,416	35,212	4,468	13,204	12,748	34,283
	6003 SAL&BEN-AUX-ALL										
	6004 SAL&BEN-OTHER-ALL									271	
	6006 SAL&BEN-OVERTIME-O/S	415	415	415	415	415	198		1,236	1,262	4,110
	6008 SAL&BEN-BENEFIT-O/S	2,975	3,051	3,139	3,208	3,274	19,935	2,326	7,382	6,855	20,197
	6010 SAL&WAG-EHT	77	78	80	81	83	717	91		278	749
	Salary and Benefits	8,477	8,649	8,839	9,013	9,187	56,062	6,891	21,822	21,414	59,338
	7004 CONTR SVC-CONTRACTORS/BUILDERS						1,162		5,300		
	Op Exp-Contracted Services						1,162		5,300		
	7613 SUPPL-MAINT.SUPPLIES	1,525	1,548	1,571	1,594	1,618	5,174	576	1,460	1,480	1,502
	Op Exp-Supplies & Materials	1,525	1,548	1,571	1,594	1,618	5,174	576	1,460	1,480	1,502
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR						6				
	Op Exp-Recoveries						6				
	5900 APPROP.FROM SURPLUS						-191				
	Appropriation from surplus						-191				
	Total 882 WTR-Valves	10,002	10,196	10,410	10,608	10,805	62,214	7,467	28,582	22,894	60,840
883-WTR-Hydrants											
	6000 SAL&BEN-SALARIES							174			
	6001 SAL&BEN-WAGES	28,093	28,620	29,184	29,768	30,362	28,221	22,715	30,404	23,280	27,810
	6003 SAL&BEN-AUX-ALL						340	1,376			
	6004 SAL&BEN-OTHER-ALL									496	

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CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budget 2019	Revised Budget 2020	Revised Budget 2021
	6005 SAL&BEN-BENEFIT-AUX						41	156			
	6006 SAL&BEN-OVERTIME-O/S	2,324	2,324	2,324	2,324	2,324	205	1,583	2,848	2,305	3,334
	6007 SAL&BEN-BENEFIT-I/S							17			
	6008 SAL&BEN-BENEFIT-O/S	16,677	17,104	17,597	17,984	18,357	16,172	11,930	17,030	12,518	16,384
	6010 SAL&WAG-EHT	432	439	447	455	463	498	685		509	607
	Salary and Benefits	47,526	48,488	49,553	50,531	51,506	45,478	38,636	50,282	39,106	48,136
	7004 CONTR SVC-CONTRACTORS/BUILDERS							537	860		
	Op Exp-Contracted Services							537	860		
	7303 COMMUNIC-DLVRY/COURIER						25				
	Op Exp-Communications						25				
	7613 SUPPL-MAINT.SUPPLIES	9,246	9,385	9,526	9,669	9,814	3,705	361	8,775	8,975	9,110
	7635 SUPP-STOCK SUPP-MAINTENANCE	1,669	1,694	1,719	1,745	1,771	1,751	2,069	1,590	1,620	1,644
	Op Exp-Supplies & Materials	10,915	11,079	11,245	11,414	11,585	5,456	2,430	10,365	10,595	10,754
	7707 EQUIP-VEHICLE CHARGES	18,524	19,776	20,678	21,389	21,993	15,697	15,965	14,624	16,589	18,146
	Op Exp-Equipment under \$5,000	18,524	19,776	20,678	21,389	21,993	15,697	15,965	14,624	16,589	18,146
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR						19	31			
	Op Exp-Recoveries						19	31			
	5900 APPROP.FROM SURPLUS						-441				
	Appropriation from surplus						-441				
	Total 883 WTR-Hydrants	76,966	79,343	81,476	83,334	85,084	66,234	57,598	76,131	66,290	77,036
	884-WTR-Meters										
	6000 SAL&BEN-SALARIES							247			
	6001 SAL&BEN-WAGES	30,237	30,804	31,411	32,039	32,679	16,918	26,594	20,384	15,284	16,832
	6003 SAL&BEN-AUX-ALL							63			
	6004 SAL&BEN-OTHER-ALL									325	
	6005 SAL&BEN-BENEFIT-AUX							7			
	6006 SAL&BEN-OVERTIME-O/S	2,502	2,502	2,502	2,502	2,502	198		1,910	1,513	2,018
	6007 SAL&BEN-BENEFIT-I/S							24			
	6008 SAL&BEN-BENEFIT-O/S	17,949	18,409	18,940	19,356	19,757	10,091	13,923	11,406	8,218	9,916
	6010 SAL&WAG-EHT	465	473	481	490	499	318	725		334	368
	6201 SAL&BEN-REBILL LABOUR OFFSET										
	Salary and Benefits	51,152	52,187	53,334	54,386	55,436	27,525	41,583	33,700	25,674	29,134
	7004 CONTR SVC-CONTRACTORS/BUILDERS	1,937	1,966	1,995	2,025	2,055	2,336		1,860	1,880	1,908
	Op Exp-Contracted Services	1,937	1,966	1,995	2,025	2,055	2,336		1,860	1,880	1,908
	7117 PRF SVC-SFTWRE MNT/UPGRADES										
	Op Exp-Consulting and Prof Services										
	7613 SUPPL-MAINT.SUPPLIES	2,303	2,337	2,372	2,408	2,444	5,821	5,218	2,185	2,235	2,269
	Op Exp-Supplies & Materials	2,303	2,337	2,372	2,408	2,444	5,821	5,218	2,185	2,235	2,269
	7998 SDRY-REBILL EXP OFFSET										
	7999 SDRY-REBILL EXPENSE										
	Op Exp-Sundry										
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR						18	41			
	Op Exp-Recoveries						18	41			
	4493 RV-OTH-REBILLS										
	Rev-own sources-other										
	5900 APPROP.FROM SURPLUS						-295				
	Appropriation from surplus						-295				
	Total 884 WTR-Meters	55,392	56,490	57,701	58,819	59,936	35,405	46,842	37,745	29,789	33,310
	885-WTR-Reservoirs										
	6001 SAL&BEN-WAGES						8,505	532	12,746		
	6003 SAL&BEN-AUX-ALL						445				

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CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budget 2019	Revised Budget 2020	Revised Budget 2021
	6005 SAL&BEN-BENEFIT-AUX						7				
	6006 SAL&BEN-OVERTIME-O/S						464		1,196		
	6008 SAL&BEN-BENEFIT-O/S						5,067	295	7,160		
	6010 SAL&WAG-EHT						192				
	Salary and Benefits						14,680	827	21,102		
	7004 CONTR SVC-CONTRACTORS/BUILDERS						6,821		7,800		
	Op Exp-Contracted Services						6,821		7,800		
	7105 PRF SVC-CONSULTANT										
	Op Exp-Consulting and Prof Services										
	7201 UTILITIES-LIGHT						782		761		
	Op Exp-Utilities						782		761		
	7306 COMMUNIC-TELEPHONE						208				
	Op Exp-Communications						208				
	7613 SUPPL-MAINT.SUPPLIES						221		1,690		
	Op Exp-Supplies & Materials						221		1,690		
	7954 SDRY-SCADA CHARGES						2,511	0			
	Op Exp-Sundry						2,511	0			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR						10				
	Op Exp-Recoveries						10				
	5900 APPROP.FROM SURPLUS						-185				
	Appropriation from surplus						-185				
Total 885 WTR-Reservoirs							25,047	827	31,353		
886-WTR-Pump Stations											
	6001 SAL&BEN-WAGES						22,053	5,905	16,754		
	6003 SAL&BEN-AUX-ALL							184			
	6005 SAL&BEN-BENEFIT-AUX							22			
	6006 SAL&BEN-OVERTIME-O/S						306	76	1,572		
	6008 SAL&BEN-BENEFIT-O/S						12,843	3,247	9,382		
	6010 SAL&WAG-EHT						430				
	Salary and Benefits						35,632	9,434	27,708		
	7004 CONTR SVC-CONTRACTORS/BUILDERS						32,869		30,548		
	Op Exp-Contracted Services						32,869		30,548		
	7105 PRF SVC-CONSULTANT						2,500				
	Op Exp-Consulting and Prof Services						2,500				
	7201 UTILITIES-LIGHT						154,568		145,000		
	Op Exp-Utilities						154,568		145,000		
	7304 COMMUNIC-INTRNT ACCESS SERVICE										
	7306 COMMUNIC-TELEPHONE						1,757				
	Op Exp-Communications						1,757				
	7613 SUPPL-MAINT.SUPPLIES						6,837		6,890		
	Op Exp-Supplies & Materials						6,837		6,890		
	7707 EQUIP-VEHICLE CHARGES						22,033		20,474		
	7712 EQUIP-MAINTENANCE										
	Op Exp-Equipment under \$5,000						22,033		20,474		
	7954 SDRY-SCADA CHARGES						8,161	0			
	Op Exp-Sundry						8,161	0			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR						17				
	Op Exp-Recoveries						17				
	5900 APPROP.FROM SURPLUS						-243				
	Appropriation from surplus						-243				

CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budget 2019	Revised Budget 2020	Revised Budget 2021
Total 886 WTR-Pump Stations							264,130	9,434	230,620		
887-WTR-PRV Stations											
	6000 SAL&BEN-SALARIES							311			
	6001 SAL&BEN-WAGES	44,486	45,322	46,215	47,139	48,079	28,303	38,590	30,978	26,159	28,538
	6002 SAL&BEN-OVERTIME-I/S							9			
	6004 SAL&BEN-OTHER-ALL									557	
	6006 SAL&BEN-OVERTIME-O/S	3,680	3,680	3,680	3,680	3,680	332	940	2,900	2,590	3,421
	6007 SAL&BEN-BENEFIT-I/S							31			
	6008 SAL&BEN-BENEFIT-O/S	26,408	27,084	27,866	28,478	29,069	16,463	20,216	17,342	14,066	16,813
	6010 SAL&WAG-EHT	685	696	708	721	734	575	1,084		571	623
	Salary and Benefits	75,260	76,782	78,469	80,017	81,562	45,672	61,180	51,220	43,943	49,395
	7004 CONTR SVC-CONTRACTORS/BUILDERS	16,130	16,222	16,315	16,410	16,506	14,747	23,262	5,850	5,950	6,039
	7007 CONTR SVC-FICHE/MICROFILMING							984			
	Op Exp-Contracted Services	16,130	16,222	16,315	16,410	16,506	14,747	24,246	5,850	5,950	6,039
	7105 PRF SVC-CONSULTANT										1,111
	7117 PRF SVC-SFTWRE MNT/UPGRADES										1,889
	Op Exp-Consulting and Prof Services										3,000
	7201 UTILITIES-LIGHT	16,432	16,876	17,331	17,799	18,280	1,558	14,586	2,082	1,983	2,037
	Op Exp-Utilities	16,432	16,876	17,331	17,799	18,280	1,558	14,586	2,082	1,983	2,037
	7613 SUPPL-MAINT.SUPPLIES	7,892	8,010	8,130	8,252	8,376	4,115	9,183	7,620	7,660	7,775
	Op Exp-Supplies & Materials	7,892	8,010	8,130	8,252	8,376	4,115	9,183	7,620	7,660	7,775
	7924 SDRY-LICENSES&ROYALTIES										149
	7954 SDRY-SCADA CHARGES						9,103	4,827			
	Op Exp-Sundry						9,103	4,827			149
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR						8	30			
	Op Exp-Recoveries						8	30			
	5900 APPROP.FROM SURPLUS						-450				
	Appropriation from surplus						-450				
Total 887 WTR-PRV Stations		115,713	117,890	120,246	122,479	124,724	74,752	114,053	66,772	59,536	68,395
888-WTR-Re-Chlorination Station - loco											
	6000 SAL&BEN-SALARIES							46			
	6001 SAL&BEN-WAGES	7,814	7,960	8,117	8,279	8,445	4,574	6,647	5,866	3,708	5,295
	6002 SAL&BEN-OVERTIME-I/S							2			
	6003 SAL&BEN-AUX-ALL										
	6004 SAL&BEN-OTHER-ALL									79	
	6006 SAL&BEN-OVERTIME-O/S	646	646	646	646	646	276	366	548	367	635
	6007 SAL&BEN-BENEFIT-I/S							5			
	6008 SAL&BEN-BENEFIT-O/S	4,639	4,757	4,895	5,002	5,106	2,722	3,491	3,288	1,994	3,119
	6010 SAL&WAG-EHT	120	122	124	127	129	92	190		81	116
	Salary and Benefits	13,219	13,486	13,783	14,054	14,326	7,663	10,746	9,702	6,229	9,165
	7004 CONTR SVC-CONTRACTORS/BUILDERS	5,000	5,075	5,151	5,228	5,228	2,296	5,597	980	1,010	1,025
	Op Exp-Contracted Services	5,000	5,075	5,151	5,228	5,228	2,296	5,597	980	1,010	1,025
	7105 PRF SVC-CONSULTANT										1,111
	7117 PRF SVC-SFTWRE MNT/UPGRADES										1,889
	Op Exp-Consulting and Prof Services										3,000
	7201 UTILITIES-LIGHT							3,071			
	Op Exp-Utilities							3,071			
	7303 COMMUNIC-DLVRY/COURIER						108				
	7305 COMMUNIC-POSTAGE										
	Op Exp-Communications						108				
	7613 SUPPL-MAINT.SUPPLIES	3,194	3,242	3,290	3,340	3,390	1,822	683	3,050	3,100	3,147
	Op Exp-Supplies & Materials	3,194	3,242	3,290	3,340	3,390	1,822	683	3,050	3,100	3,147

Operating Summary 2022 - 2026

Water Division

CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budget 2019	Revised Budget 2020	Revised Budget 2021
	7924 SDRY-LICENSES&ROYALTIES										149
	7954 SDRY-SCADA CHARGES						2,511	1,332			
	Op Exp-Sundry						2,511	1,332			149
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR						5	21			
	Op Exp-Recoveries						5	21			
	5900 APPROP.FROM SURPLUS						-85				
	Appropriation from surplus						-85				
Total 888 WTR-Re-Chlorination Station - loco		21,412	21,803	22,224	22,622	22,944	14,320	21,449	13,732	10,339	16,485

889-WTR-Re-Chlorination Station - Chestnut

	6000 SAL&BEN-SALARIES							23			
	6001 SAL&BEN-WAGES	3,862	3,934	4,012	4,092	4,174	3,262	3,365	2,764	3,418	4,119
	6003 SAL&BEN-AUX-ALL									73	
	6004 SAL&BEN-OTHER-ALL										
	6006 SAL&BEN-OVERTIME-O/S	320	320	320	320	320	-157	74	260	338	494
	6007 SAL&BEN-BENEFIT-I/S							2			
	6008 SAL&BEN-BENEFIT-O/S	2,292	2,351	2,419	2,472	2,523	1,902	1,764	1,546	1,838	2,427
	6010 SAL&WAG-EHT	59	60	61	63	64	70	82		75	90
	6201 SAL&BEN-REBILL LABOUR OFFSET						664				
	Salary and Benefits	6,533	6,665	6,812	6,946	7,080	5,740	5,311	4,570	5,742	7,129
	7004 CONTR SVC-CONTRACTORS/BUILDERS										
	Op Exp-Contracted Services										
	7105 PRF SVC-CONSULTANT										1,111
	7117 PRF SVC-SFTWRE MNT/UPGRADES										1,889
	Op Exp-Consulting and Prof Services										3,000
	7201 UTILITIES-LIGHT	18,486	18,985	19,498	20,024	20,565		57,630			
	Op Exp-Utilities	18,486	18,985	19,498	20,024	20,565		57,630			
	7605 SUPPL-CHEMICALS										
	7613 SUPPL-MAINT.SUPPLIES	4,018	4,078	4,139	4,201	4,265	3,303	3,020	3,900	3,900	3,959
	Op Exp-Supplies & Materials	4,018	4,078	4,139	4,201	4,265	3,303	3,020	3,900	3,900	3,959
	7924 SDRY-LICENSES&ROYALTIES										149
	7954 SDRY-SCADA CHARGES						2,511	1,332			
	Op Exp-Sundry						2,511	1,332			149
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR						5	14			
	Op Exp-Recoveries						5	14			
	5900 APPROP.FROM SURPLUS						-40				
	Appropriation from surplus						-40				
Total 889 WTR-Re-Chlorination Station - Chestnut		29,037	29,729	30,449	31,172	31,910	11,520	67,307	8,470	9,642	14,237

899-WTR-Water Rebills

	6000 SAL&BEN-SALARIES						2,120	26			
	6001 SAL&BEN-WAGES						7,764	3,611			
	6002 SAL&BEN-OVERTIME-I/S							10			
	6003 SAL&BEN-AUX-ALL						221	34			
	6005 SAL&BEN-BENEFIT-AUX						27	4			
	6006 SAL&BEN-OVERTIME-O/S						876	549			
	6007 SAL&BEN-BENEFIT-I/S						262	3			
	6008 SAL&BEN-BENEFIT-O/S						4,182	1,874			
	6010 SAL&WAG-EHT						172	19			
	6201 SAL&BEN-REBILL LABOUR OFFSET						-15,401	-6,201			
	Salary and Benefits						222	-73			
	7004 CONTR SVC-CONTRACTORS/BUILDERS						-434				
	Op Exp-Contracted Services						-434				
	7613 SUPPL-MAINT.SUPPLIES						-2,536	-1,207			
	Op Exp-Supplies & Materials						-2,536	-1,207			

Operating Summary 2022 - 2026

Water Division

CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budget 2019	Revised Budget 2020	Revised Budget 2021
	7927 SDRY-MISC. EXPENSES						-91				
	7998 SDRY-REBILL EXP OFFSET						-22,209	-116			
	7999 SDRY-REBILL EXPENSE						22,209	116			
	Op Exp-Sundry						-91	0			
	4479 RV-OTH-MISC REVENUE						-1,552	-433			
	4493 RV-OTH-REBILLS						-5,676	-2,719			
	Rev-own sources-other						-7,228	-3,152			
Total 899 WTR-Water Rebills							-10,067	-4,432			
890-WTR-North Road Reservoir											
	6000 SAL&BEN-SALARIES							6			
	6001 SAL&BEN-WAGES	1,992	2,029	2,069	2,110	2,152		1,710		3,849	609
	6004 SAL&BEN-OTHER-ALL									82	
	6006 SAL&BEN-OVERTIME-O/S	165	165	165	165	165		78		381	73
	6008 SAL&BEN-BENEFIT-O/S	1,182	1,212	1,247	1,275	1,301		882		2,069	359
	6010 SAL&WAG-EHT	31	31	32	32	33		62		84	13
	Salary and Benefits	3,369	3,437	3,513	3,582	3,651		2,739		6,465	1,054
	7004 CONTR SVC-CONTRACTORS/BUILDERS	2,713	2,753	2,795	2,836	2,879		3,320		2,633	2,672
	Op Exp-Contracted Services	2,713	2,753	2,795	2,836	2,879		3,320		2,633	2,672
	7105 PRF SVC-CONSULTANT							1,213			1,111
	7117 PRF SVC-SFTWRE MNT/UPGRADES										1,889
	Op Exp-Consulting and Prof Services							1,213			3,000
	7201 UTILITIES-LIGHT	282	289	297	305	313	282	607		267	274
	Op Exp-Utilities	282	289	297	305	313	282	607		267	274
	7613 SUPPL-MAINT.SUPPLIES	590	599	608	617	627				573	582
	Op Exp-Supplies & Materials	590	599	608	617	627				573	582
	7924 SDRY-LICENSES&ROYALTIES										149
	7954 SDRY-SCADA CHARGES										
	Op Exp-Sundry										149
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR							6			
	Op Exp-Recoveries							6			
Total 890 WTR-North Road Reservoir		6,953	7,079	7,212	7,341	7,470	282	7,885		9,938	7,731
891-WTR-Chestnut Way Reservoir											
	6000 SAL&BEN-SALARIES							4			
	6001 SAL&BEN-WAGES	1,189	1,211	1,235	1,260	1,285		1,054		3,849	609
	6004 SAL&BEN-OTHER-ALL									82	
	6006 SAL&BEN-OVERTIME-O/S	98	98	98	98	98				381	73
	6008 SAL&BEN-BENEFIT-O/S	706	724	745	762	777		549		2,069	359
	6010 SAL&WAG-EHT	18	19	19	19	20		29		84	13
	Salary and Benefits	2,012	2,053	2,098	2,139	2,181		1,636		6,465	1,054
	7004 CONTR SVC-CONTRACTORS/BUILDERS	2,713	2,753	2,795	2,836	2,879				2,633	2,672
	Op Exp-Contracted Services	2,713	2,753	2,795	2,836	2,879				2,633	2,672
	7105 PRF SVC-CONSULTANT										1,111
	7117 PRF SVC-SFTWRE MNT/UPGRADES										1,889
	Op Exp-Consulting and Prof Services										3,000
	7201 UTILITIES-LIGHT	282	289	297	305	313				267	274
	Op Exp-Utilities	282	289	297	305	313				267	274
	7613 SUPPL-MAINT.SUPPLIES	590	599	608	617	627		284		573	582
	Op Exp-Supplies & Materials	590	599	608	617	627		284		573	582
	7924 SDRY-LICENSES&ROYALTIES										149
	7954 SDRY-SCADA CHARGES										
	Op Exp-Sundry										149

CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budget 2019	Revised Budget 2020	Revised Budget 2021
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR							4			
	Op Exp-Recoveries							4			
Total 891 WTR-Chestnut Way Reservoir		5,597	5,694	5,798	5,898	5,999		1,923		9,938	7,731
892-WTR-Hickory Drive Reservoir											
	6000 SAL&BEN-SALARIES							10			
	6001 SAL&BEN-WAGES	1,856	1,891	1,928	1,967	2,006		1,591		3,849	609
	6004 SAL&BEN-OTHER-ALL									82	
	6006 SAL&BEN-OVERTIME-O/S	154	154	154	154	154		72		381	73
	6007 SAL&BEN-BENEFIT-I/S							1			
	6008 SAL&BEN-BENEFIT-O/S	1,102	1,130	1,163	1,188	1,213		833		2,069	359
	6010 SAL&WAG-EHT	29	29	30	30	31		45		84	13
	Salary and Benefits	3,140	3,204	3,274	3,339	3,403		2,553		6,465	1,054
	7004 CONTR SVC-CONTRACTORS/BUILDERS	2,713	2,753	2,795	2,836	2,879		3,415		2,633	5,339
	Op Exp-Contracted Services	2,713	2,753	2,795	2,836	2,879		3,415		2,633	5,339
	7105 PRF SVC-CONSULTANT										1,111
	7117 PRF SVC-SFTWRE MNT/UPGRADES										1,889
	Op Exp-Consulting and Prof Services										3,000
	7201 UTILITIES-LIGHT	282	289	297	305	313		781		267	274
	Op Exp-Utilities	282	289	297	305	313		781		267	274
	7613 SUPPL-MAINT.SUPPLIES	590	599	608	617	627				573	582
	Op Exp-Supplies & Materials	590	599	608	617	627				573	582
	7924 SDRY-LICENSES&ROYALTIES										149
	7954 SDRY-SCADA CHARGES										
	Op Exp-Sundry										149
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR							6			
	Op Exp-Recoveries							6			
Total 892 WTR-Hickory Drive Reservoir		6,725	6,845	6,974	7,098	7,222		6,756		9,938	10,398
Total Water		0	0	0	0	0	115,473	-92,901		0	1

Sanitary Sewer

2022-2026 OPERATING BUDGET

Sanitary Sewer

Sanitary Sewer - Budget Summary	PLN 2022	PLN 2023	PLN 2024	PLN 2025	PLN 2026
Revenues	-6,191,420	-6,612,705	-7,059,107	-7,752,646	-8,477,904
Sale of services-sewer	-5,966,936	-6,385,925	-6,832,644	-7,527,256	-8,251,930
Rev-own sources-investment income	-120,000	-120,000	-120,000	-120,000	-120,000
Tsf from reserves-capital	-104,484	-106,781	-106,464	-105,390	-105,974
Expenses	6,191,420	6,612,705	7,059,107	7,752,646	8,477,904
Salary and Benefits	506,582	516,823	528,580	538,885	549,058
Personnel Services	5,777	5,864	5,952	6,041	6,132
Contracted Services	39,025	39,610	40,204	40,808	41,419
Consulting and Prof Services	13,925	14,133	14,345	14,561	14,779
Utilities	12,560	12,899	13,247	13,605	13,970
Communications	6,000	6,000	6,000	6,000	6,000
Insurance & Claims	55,941	58,378	59,987	61,639	63,335
Lease & Rentals	150	150	150	150	150
Equipment under \$5,000	109,252	116,635	121,956	126,146	129,709
Supplies & Materials	24,202	24,565	24,934	25,308	25,687
Gov't Payments	2,606,857	2,940,113	3,301,339	3,911,433	4,552,031
Sundry	7,000	7,000	7,000	7,000	7,000
Recoveries	626,714	639,513	652,154	665,035	676,833
Transfer to Funds	99,516	103,153	104,194	104,495	106,471
Tsf to reserves-capital	2,077,920	2,127,868	2,179,065	2,231,541	2,285,330
Total	0	0	0	0	0

CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budget 2019	Revised Budget 2020	Revised Budget 2021
800-SWR-Admin											
	6000 SAL&BEN-SALARIES						-24	8,459			
	6001 SAL&BEN-WAGES						7,489	-1,592		212,656	331,390
	6002 SAL&BEN-OVERTIME-I/S						992	490			
	6003 SAL&BEN-AUX-ALL										
	6004 SAL&BEN-OTHER-ALL						2,403	2,767		10,000	10,000
	6005 SAL&BEN-BENEFIT-AUX										
	6006 SAL&BEN-OVERTIME-O/S						241	42			
	6007 SAL&BEN-BENEFIT-I/S							1,763			
	6008 SAL&BEN-BENEFIT-O/S						57	919		30,436	101,752
	6010 SAL&WAG-EHT						-38	285		1,300	3,555
	6201 SAL&BEN-REBILL LABOUR OFFSET						-198				
	Salary and Benefits						10,922	13,134		254,393	446,696
	6100 HR-CIVIC FUNCTIONS-STAFF						203				
	6101 HR-CNVNTIONS,DUES&ACT.	3,293	3,342	3,392	3,443	3,495	198	297	3,180	3,244	3,244
	6103 HR-HEALTH&SAFETY PROG.							103			
	6112 HR-TRNG&EDUC-DEPT	2,485	2,522	2,560	2,598	2,637			2,400	2,448	2,448
	Personnel Services	5,777	5,864	5,952	6,041	6,132	401	400	5,580	5,692	5,692
	7004 CONTR SVC-CONTRACTORS/BUILDERS							2,408			
	7007 CONTR SVC-FICHE/MICROFILMING						11,750				
	7034 CONTR SVC-OPERATING AGREEMENTS										
	Op Exp-Contracted Services						11,750	2,408			
	7105 PRF SVC-CONSULTANT	13,925	14,133	14,345	14,561	14,779			13,250	13,516	13,719
	Op Exp-Consulting and Prof Services	13,925	14,133	14,345	14,561	14,779			13,250	13,516	13,719
	7300 COMMUNIC-ADVERTISING	6,000	6,000	6,000	6,000	6,000			6,000	6,000	6,000
	7306 COMMUNIC-TELEPHONE							188			
	7307 COMMUNIC-CELLUAR SERVICES										
	Op Exp-Communications	6,000	6,000	6,000	6,000	6,000		188	6,000	6,000	6,000
	7400 INSURCE-DMGE/LIAB CLAIMS PAID	11,200	11,400	11,600	11,800	12,000			10,600	10,800	11,000
	7401 INSURANCE-LIABILITY	39,079	41,033	42,264	43,532	44,839	31,225	34,492	40,781	36,247	35,527
	7402 INSURANCE-PROPERTY	5,662	5,945	6,123	6,307	6,496	4,115	4,997	2,360	4,278	5,147
	Op Exp-Insurance & Claims	55,941	58,378	59,987	61,639	63,335	35,339	39,490	53,741	51,325	51,674
	7501 LSE&RNTLS-LEASE&EASEMENTS	150	150	150	150	150		53	150	150	150
	Op Exp-Lease & Rentals	150	150	150	150	150		53	150	150	150
	7613 SUPPL-MAINT.SUPPLIES						3,798	-758			
	7629 SUPPL-WORKING LUNCHES/FOOD										
	Op Exp-Supplies & Materials						3,798	-758			
	7505 LSE&RNTLS-LEASED EQUIPMENT						3,945	2,442			
	7712 EQUIP-MAINTENANCE								4,000		
	Op Exp-Equipment under \$5,000						3,945	2,442	4,000		
	7924 SDRY-LICENSES&ROYALTIES								140	140	
	7998 SDRY-REBILL EXP OFFSET										
	7999 SDRY-REBILL EXPENSE										
	Op Exp-Sundry								140	140	
	8101 RECOVERIES-UTILITIES	618,664	631,463	644,104	656,985	668,783	597,030	583,899	597,030	583,312	597,208
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR							11			-158,465
	8104 RECOVERIES-INTERDEPARTMENT FACILITIES M	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050
	Op Exp-Recoveries	626,714	639,513	652,154	665,035	676,833	605,080	591,959	605,080	591,362	446,793
	9102 TSF to RSV-INSURANCE						20,156	12,555			
	Tsf to reserves-operating						20,156	12,555			
	4260 SWR-ANNUAL USER FEES	-5,281,936	-5,700,925	-6,147,644	-6,842,256	-7,566,930	-4,318,494	-4,494,234	-4,328,083	-4,479,270	-4,834,864
	4262 SWR-MTRD RATES FEES	-650,000	-650,000	-650,000	-650,000	-650,000	-672,633	-649,037	-600,000	-640,000	-650,000
	4263 SWR-PNLTY ON ANNUAL FEES	-30,000	-30,000	-30,000	-30,000	-30,000	-33,626	-31,593	-25,000	-30,000	-30,000
	4264 SWR-PNLTY ON MTRD RATE FEES	-5,000	-5,000	-5,000	-5,000	-5,000	-5,366	-1,964	-3,000	-5,000	-5,000
	Sale of services-sewer	-5,966,936	-6,385,925	-6,832,644	-7,527,256	-8,251,930	-5,030,119	-5,176,828	-4,956,083	-5,154,270	-5,519,864
	4450 RV-INVEST-BANK&INVT.INTEREST	-120,000	-120,000	-120,000	-120,000	-120,000	-114,000	-120,000	-114,000	-120,000	-120,000
	Rev-own sources-investment income	-120,000	-120,000	-120,000	-120,000	-120,000	-114,000	-120,000	-114,000	-120,000	-120,000

Operating Summary 2022 - 2026

Sanitary Sewer Division

CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budget 2019	Revised Budget 2020	Revised Budget 2021
	4479 RV-OTH-MISC REVENUE								-5,000	-5,000	-5,000
	4493 RV-OTH-REBILLS								-6,200	-6,200	-6,200
	Rev-own sources-other								-11,200	-11,200	-11,200
Total 800 SWR-Admin		-5,378,429	-5,781,886	-6,214,054	-6,893,830	-7,604,701	-4,452,727	-4,634,958	-4,393,342	-4,362,892	-4,680,340
801-SWR-Secondary Suites											
	4438 RV-LCN&PRMT-SEC SUITES						-133,686	-138,872	-114,887	-125,000	-125,000
	Sale of services-sewer						-133,686	-138,872	-114,887	-125,000	-125,000
Total 801 SWR-Secondary Suites							-133,686	-138,872	-114,887	-125,000	-125,000
802-SWR-Sanitary Sewer Manhole											
	6000 SAL&BEN-SALARIES						2,994	3,604			
	6001 SAL&BEN-WAGES						118	1,053	3,936		
	6003 SAL&BEN-AUX-ALL								125		
	6004 SAL&BEN-OTHER-ALL						18	50			
	6005 SAL&BEN-BENEFIT-AUX								17		
	6007 SAL&BEN-BENEFIT-I/S						620	796			
	6008 SAL&BEN-BENEFIT-O/S						68	551	2,206		
	6010 SAL&WAG-EHT						47	109			
	6201 SAL&BEN-REBILL LABOUR OFFSET								-4,422		
	Salary and Benefits						3,865	6,162	1,862		
	7613 SUPPL-MAINT.SUPPLIES										
	Op Exp-Supplies & Materials										
	7707 EQUIP-VEHICLE CHARGES						80,313		74,629		
	Op Exp-Equipment under \$5,000						80,313		74,629		
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR							3			
	Op Exp-Recoveries							3			
	5900 APPROP.FROM SURPLUS						4				
	Appropriation from surplus						4				
Total 802 SWR-Sanitary Sewer Manhole							84,182	6,165	76,491		
803-SWR-Pump Maintenance											
	7201 UTILITIES-LIGHT										
	Op Exp-Utilities										
	7306 COMMUNIC-TELEPHONE						175				
	Op Exp-Communications						175				
	7707 EQUIP-VEHICLE CHARGES						12,499		11,621		
	Op Exp-Equipment under \$5,000						12,499		11,621		
Total 803 SWR-Pump Maintenance							12,673		11,621		
804-SWR-Reserve Transfers											
	8131 LIAB TSF-PAYROLL LIAB	3,000	3,000	3,000	3,000	3,000	826	3,998	2,708	3,000	3,000
	Salary and Benefits	3,000	3,000	3,000	3,000	3,000	826	3,998	2,708	3,000	3,000
	9500 TSF TO RSV-CAPITAL ASSET REPLACEMENT RES						-469,800		1,892,665		
	9700 TSF-TO-RSV-SEWER CAPITAL RESERVE	2,077,920	2,127,868	2,179,065	2,231,541	2,285,330	2,362,465	1,901,649		1,901,649	2,029,190
	Tsf to reserves-capital	2,077,920	2,127,868	2,179,065	2,231,541	2,285,330	1,892,665	1,901,649	1,892,665	1,901,649	2,029,190
	4913 TSF-FM-WATER REV FUND								63,345	-63,345	
	4914 TSF-FM-DRN REV FND										
	Transfer from funds								63,345	-63,345	
	5500 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RE						469,800		-4,755,856		
	5700 TSF-FM-RSV-SEWER CAPITAL RESERVE	-24,484	-26,781	-26,464	-25,390	-25,974	-3,074,692	-733,443	1,642,659	-1,054,806	-11,884,468
	5710 TSF-FM-RSV- CAP- DRAINAGE CAPITAL RESERV	-80,000	-80,000	-80,000	-80,000	-80,000				-930,500	-80,000

Operating Summary 2022 - 2026

Sanitary Sewer Division

CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budget 2019	Revised Budget 2020	Revised Budget 2021
	Tsf from reserves-capital	-104,484	-106,781	-106,464	-105,390	-105,974	-2,604,892	-733,443	-3,113,197	-1,985,306	-11,964,468
	5900 APPROP.FROM SURPLUS						-36				
	Appropriation from surplus						-36				
Total 804 SWR-Reserve Transfers		1,976,436	2,024,087	2,075,601	2,129,151	2,182,356	-711,437	1,172,205	-1,154,479	-144,002	-9,932,278
805-SWR-Fund Transfers											
	8203 TSF TO FND-GENERAL REVENUE	99,516	103,153	104,194	104,495	106,471	639,567	171,919	611,261	242,065	366,108
	8209 TSF TO FND-SWR&DRNG CAP FUND						2,049,829	668,490	2,627,749	1,731,848	11,498,390
	8210 TSF TO FND-SWR&DRNG REV FUND								52,751		
	8212 TSF TO FND-WTR CAP FUND						17,514	7,635	-63,345	63,345	
	8213 TSF TO FND-WTR REV FUND								31,322	70,405	106,666
	Transfer to Funds	99,516	103,153	104,194	104,495	106,471	2,706,910	848,044	3,259,738	2,107,663	11,971,164
	4913 TSF-FM-WATER REV FUND						-11,655	-50,358	-108,350	12,987	-12,987
	Transfer from funds						-11,655	-50,358	-108,350	12,987	-12,987
	5500 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RE								-1		
	5509 TSF-FM-RSV-SIDEWALK								-19,400		
	Tsf from reserves-capital								-19,401		
Total 805 SWR-Fund Transfers		99,516	103,153	104,194	104,495	106,471	2,695,255	797,686	3,131,987	2,120,650	11,958,177
806-SWR-Transfers to Gov'ts											
	7804 GOVT PMTS-COQUITLAM UTILITY PURCH.	3,727	3,783	3,840	3,897	3,956	3,602	2,731	3,050	3,672	3,672
	7805 GOVT PMTS-GVS&DD TRANSFER	2,603,130	2,936,330	3,297,499	3,907,536	4,548,075	2,223,417	2,289,559	2,239,588	2,289,559	2,379,460
	Op Exp-Gov't Payments	2,606,857	2,940,113	3,301,339	3,911,433	4,552,031	2,227,019	2,292,290	2,242,638	2,293,231	2,383,132
Total 806 SWR-Transfers to Gov'ts		2,606,857	2,940,113	3,301,339	3,911,433	4,552,031	2,227,019	2,292,290	2,242,638	2,293,231	2,383,132
815-SWR-SCADA											
	6001 SAL&BEN-WAGES								272		
	6003 SAL&BEN-AUX-ALL								11		
	6005 SAL&BEN-BENEFIT-AUX								1		
	6006 SAL&BEN-OVERTIME-O/S										
	6008 SAL&BEN-BENEFIT-O/S								142		
	6201 SAL&BEN-REBILL LABOUR OFFSET								-302		
	Salary and Benefits								124		
	7117 PRF SVC-SFTWRE MNT/UPGRADES										
	Op Exp-Consulting and Prof Services										
	7613 SUPPL-MAINT.SUPPLIES										
	Op Exp-Supplies & Materials										
	7924 SDRY-LICENSES&ROYALTIES	7,000	7,000	7,000	7,000	7,000	204	209			0
	7954 SDRY-SCADA CHARGES							3,495			
	7955 SDRY-SCADA CHARGEOUT RECOVERY						-204	-209			
	Op Exp-Sundry	7,000	7,000	7,000	7,000	7,000		3,495			0
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR										
	Op Exp-Recoveries										
	5900 APPROP.FROM SURPLUS						1				
	Appropriation from surplus						1				
Total 815 SWR-SCADA		7,000	7,000	7,000	7,000	7,000	1	3,495	124		0
820-SWR-Sewer Mains											
	6000 SAL&BEN-SALARIES							376			
	6001 SAL&BEN-WAGES	243,796	247,795	252,192	256,779	261,445	48,919	30,679	166,758	134,476	136,228
	6002 SAL&BEN-OVERTIME-I/S							1			
	6003 SAL&BEN-AUX-ALL						1,159	8,258	5,308		
	6004 SAL&BEN-OTHER-ALL	5,888	5,888	5,888	5,888	5,888	867	130			

CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budget 2019	Revised Budget 2020	Revised Budget 2021
	6005 SAL&BEN-BENEFIT-AUX						139	938	724		
	6006 SAL&BEN-OVERTIME-O/S						405	1,256			
	6007 SAL&BEN-BENEFIT-I/S							36			
	6008 SAL&BEN-BENEFIT-O/S	143,039	147,049	151,854	155,314	158,586	28,491	16,137	93,380	73,571	81,328
	6010 SAL&WAG-EHT	4,869	4,947	5,033	5,122	5,213	962	1,044		2,622	2,656
	6201 SAL&BEN-REBILL LABOUR OFFSET	-101,069	-103,126	-105,491	-107,559	-109,599			-187,848	-182,611	
	Salary and Benefits	296,523	302,553	309,476	315,544	321,534	80,943	58,856	78,322	28,058	220,212
	6101 HR-CNVNTIONS,DUES&ACT.										
	6103 HR-HEALTH&SAFETY PROG.						180				
	6112 HR-TRNG&EDUC-DEPT						1,692				
	Personnel Services						1,872				
	7004 CONTR SVC-CONTRACTORS/BUILDERS	11,349	11,519	11,692	11,867	12,045	7,169	6,282	10,800	11,016	11,181
	Op Exp-Contracted Services	11,349	11,519	11,692	11,867	12,045	7,169	6,282	10,800	11,016	11,181
	7303 COMMUNIC-DLVRY/COURIER										
	Op Exp-Communications										
	7607 SUPPL-CONSUMABLES										
	7613 SUPPL-MAINT.SUPPLIES	6,935	7,040	7,145	7,252	7,361	7,901	12,236	6,600	6,732	6,833
	7635 SUPP-STOCK SUPP-MAINTENANCE						3,084	3,622			
	Op Exp-Supplies & Materials	6,935	7,040	7,145	7,252	7,361	10,964	15,859	6,600	6,732	6,833
	7505 LSE&RNTLS-LEASED EQUIPMENT						436				
	7707 EQUIP-VEHICLE CHARGES	94,532	100,919	105,524	109,150	112,233		81,269		84,657	92,602
	Op Exp-Equipment under \$5,000	94,532	100,919	105,524	109,150	112,233	436	81,269		84,657	92,602
	7998 SDRY-REBILL EXP OFFSET										
	7999 SDRY-REBILL EXPENSE										
	Op Exp-Sundry										
	8101 RECOVERIES-UTILITIES										-97,593
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR						14	42			
	Op Exp-Recoveries						14	42			-97,593
	4479 RV-OTH-MISC REVENUE										
	4493 RV-OTH-REBILLS										
	Rev-own sources-other										
	5900 APPROP.FROM SURPLUS						199				
	Appropriation from surplus						199				
	Total 820 SWR-Sewer Mains	409,339	422,031	433,837	443,813	453,174	101,598	162,307	95,722	130,463	233,235
	821-SWR-Sewer Services										
	6000 SAL&BEN-SALARIES							37			
	6001 SAL&BEN-WAGES	86,933	88,359	89,927	91,562	93,226	7,008	6,980	48,788	47,952	48,576
	6002 SAL&BEN-OVERTIME-I/S						111	12			
	6003 SAL&BEN-AUX-ALL						383		1,556		
	6004 SAL&BEN-OTHER-ALL	2,100	2,100	2,100	2,100	2,100	2	52			
	6005 SAL&BEN-BENEFIT-AUX						31		212		
	6006 SAL&BEN-OVERTIME-O/S						844	1,697			
	6007 SAL&BEN-BENEFIT-I/S							5			
	6008 SAL&BEN-BENEFIT-O/S	51,005	52,435	54,148	55,382	56,549	4,106	3,662	27,304	25,846	28,757
	6010 SAL&WAG-EHT	1,736	1,764	1,795	1,826	1,859	174	215		935	947
	6201 SAL&BEN-REBILL LABOUR OFFSET	-36,039	-36,773	-37,616	-38,353	-39,081			-54,936	-65,115	
	Salary and Benefits	105,734	107,884	110,353	112,517	114,653	12,660	12,661	22,924	9,617	78,280
	7004 CONTR SVC-CONTRACTORS/BUILDERS	10,088	10,239	10,393	10,549	10,707		5,218	9,600	9,792	9,939
	Op Exp-Contracted Services	10,088	10,239	10,393	10,549	10,707		5,218	9,600	9,792	9,939
	7507 LSE&RNTLS-OTHER										
	Op Exp-Lease & Rentals										
	7613 SUPPL-MAINT.SUPPLIES	7,887	8,006	8,126	8,248	8,372	875	458	7,500	7,656	7,771
	Op Exp-Supplies & Materials	7,887	8,006	8,126	8,248	8,372	875	458	7,500	7,656	7,771
	7505 LSE&RNTLS-LEASED EQUIPMENT										
	7712 EQUIP-MAINTENANCE						77				

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CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budget 2019	Revised Budget 2020	Revised Budget 2021
	Op Exp-Equipment under \$5,000						77				
	8101 RECOVERIES-UTILITIES										-34,800
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR						4	7			
	Op Exp-Recoveries						4	7			-34,800
	5900 APPROP.FROM SURPLUS						58				
	Appropriation from surplus						58				
Total 821 SWR-Sewer Services		123,709	126,129	128,872	131,313	133,731	13,674	18,345	40,024	27,065	61,190
822-SWR-Valves											
	6001 SAL&BEN-WAGES	7,380	7,501	7,634	7,773	7,914	365		1,894	4,071	4,124
	6003 SAL&BEN-AUX-ALL								58		
	6004 SAL&BEN-OTHER-ALL	178	178	178	178	178					
	6005 SAL&BEN-BENEFIT-AUX								8		
	6008 SAL&BEN-BENEFIT-O/S	4,330	4,451	4,597	4,701	4,800	210		1,054	2,194	2,441
	6010 SAL&WAG-EHT	147	150	152	155	158	7			79	80
	6201 SAL&BEN-REBILL LABOUR OFFSET	-3,059	-3,122	-3,193	-3,256	-3,318			-2,144	-5,528	
	Salary and Benefits	8,976	9,158	9,368	9,552	9,733	582		870	816	6,645
	7613 SUPPL-MAINT.SUPPLIES						69				
	Op Exp-Supplies & Materials						69				
	8101 RECOVERIES-UTILITIES										-2,954
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR										
	Op Exp-Recoveries										-2,954
	5900 APPROP.FROM SURPLUS						3				
	Appropriation from surplus						3				
Total 822 SWR-Valves		8,976	9,158	9,368	9,552	9,733	654		870	816	3,691
823-SWR-Lift Stations											
	6001 SAL&BEN-WAGES						15,513	3,432	52,476		
	6003 SAL&BEN-AUX-ALL								1,670		
	6004 SAL&BEN-OTHER-ALL										
	6005 SAL&BEN-BENEFIT-AUX								228		
	6006 SAL&BEN-OVERTIME-O/S						910	250			
	6008 SAL&BEN-BENEFIT-O/S						9,013	1,898	29,380		
	6010 SAL&WAG-EHT						315				
	6201 SAL&BEN-REBILL LABOUR OFFSET								-59,138		
	Salary and Benefits						25,751	5,579	24,616		
	7004 CONTR SVC-CONTRACTORS/BUILDERS						15,639		16,735		
	Op Exp-Contracted Services						15,639		16,735		
	7201 UTILITIES-LIGHT						7,731	0	11,908		
	Op Exp-Utilities						7,731	0	11,908		
	7306 COMMUNIC-TELEPHONE						16				
	Op Exp-Communications						16				
	7613 SUPPL-MAINT.SUPPLIES						7,648		8,925		
	Op Exp-Supplies & Materials						7,648		8,925		
	7505 LSE&RNTLS-LEASED EQUIPMENT						1,836				
	Op Exp-Equipment under \$5,000						1,836				
	7954 SDRY-SCADA CHARGES						6,591	0			
	Op Exp-Sundry						6,591	0			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR						13				
	Op Exp-Recoveries						13				
	5900 APPROP.FROM SURPLUS						63				
	Appropriation from surplus						63				

CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budget 2019	Revised Budget 2020	Revised Budget 2021
Total 823 SWR-Lift Stations							65,287	5,579	62,184		
824-SWR-loco Siphons											
	6000 SAL&BEN-SALARIES							1			
	6001 SAL&BEN-WAGES	16,583	16,855	17,155	17,467	17,784	520	38	2,244	9,147	9,266
	6003 SAL&BEN-AUX-ALL								69		
	6004 SAL&BEN-OTHER-ALL	401	401	401	401	401					
	6005 SAL&BEN-BENEFIT-AUX								9		
	6006 SAL&BEN-OVERTIME-O/S										
	6008 SAL&BEN-BENEFIT-O/S	9,730	10,003	10,329	10,565	10,787	239	20	1,262	4,930	5,486
	6010 SAL&WAG-EHT	331	336	342	348	355	12			178	181
	6201 SAL&BEN-REBILL LABOUR OFFSET	-6,875	-7,015	-7,176	-7,316	-7,455			-2,536	-12,422	
	Salary and Benefits	20,170	20,580	21,051	21,464	21,871	771	59	1,048	1,834	14,933
	7004 CONTR SVC-CONTRACTORS/BUILDERS										
	Op Exp-Contracted Services										
	7201 UTILITIES-LIGHT							137			
	Op Exp-Utilities							137			
	7613 SUPPL-MAINT.SUPPLIES										
	7629 SUPPL-WORKING LUNCHES/FOOD										
	Op Exp-Supplies & Materials										
	8101 RECOVERIES-UTILITIES										-6,639
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR										
	Op Exp-Recoveries										-6,639
	5900 APPROP.FROM SURPLUS						2				
	Appropriation from surplus						2				
Total 824 SWR-loco Siphons		20,170	20,580	21,051	21,464	21,871	773	196	1,048	1,834	8,294
825-SWR-Meters											
	6000 SAL&BEN-SALARIES							7			
	6001 SAL&BEN-WAGES						30	344			
	6008 SAL&BEN-BENEFIT-O/S						17	179			
	6010 SAL&WAG-EHT						1	10			
	Salary and Benefits						47	540			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR							2			
	Op Exp-Recoveries							2			
Total 825 SWR-Meters							47	541			
858-SWR-Sanitary Sewer Rebills											
	6000 SAL&BEN-SALARIES							9			
	6001 SAL&BEN-WAGES						1,907	1,742			
	6002 SAL&BEN-OVERTIME-I/S							10			
	6003 SAL&BEN-AUX-ALL							34			
	6005 SAL&BEN-BENEFIT-AUX							4			
	6006 SAL&BEN-OVERTIME-O/S							503			
	6007 SAL&BEN-BENEFIT-I/S							2			
	6008 SAL&BEN-BENEFIT-O/S						1,091	914			
	6010 SAL&WAG-EHT						19	7			
	6201 SAL&BEN-REBILL LABOUR OFFSET						-2,970	-3,259			
	Salary and Benefits						46	-34			
	7004 CONTR SVC-CONTRACTORS/BUILDERS							-845			
	Op Exp-Contracted Services							-845			
	7613 SUPPL-MAINT.SUPPLIES						1,314	-435			
	Op Exp-Supplies & Materials						1,314	-435			
	7998 SDRY-REBILL EXP OFFSET						-15,483	-11,121			
	7999 SDRY-REBILL EXPENSE						15,483	11,121			

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CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budget 2019	Revised Budget 2020	Revised Budget 2021
	Op Exp-Sundry										
	4261 SWR-CONNECTION FEES										
	Sale of services-sewer										
	4479 RV-OTH-MISC REVENUE						-430	-367			
	4493 RV-OTH-REBILLS						-1,422	-1,730			
	Rev-own sources-other						-1,851	-2,097			
Total 858 SWR-Sanitary Sewer Rebills							-492	-3,411			
826-SWR-loco Road Cleansing Lift Station											
	6000 SAL&BEN-SALARIES							33			
	6001 SAL&BEN-WAGES	14,836	15,079	15,347	15,626	15,910	147	5,571		8,184	8,290
	6004 SAL&BEN-OTHER-ALL	358	358	358	358	358					
	6006 SAL&BEN-OVERTIME-O/S							88			
	6007 SAL&BEN-BENEFIT-I/S							3			
	6008 SAL&BEN-BENEFIT-O/S	8,705	8,949	9,241	9,452	9,651	85	2,839		4,411	4,908
	6010 SAL&WAG-EHT	296	301	306	312	317	3	154		160	162
	6201 SAL&BEN-REBILL LABOUR OFFSET	-6,151	-6,276	-6,420	-6,545	-6,670				-11,113	
	Salary and Benefits	18,045	18,412	18,833	19,202	19,567	235	8,689		1,641	13,359
	7004 CONTR SVC-CONTRACTORS/BUILDERS	4,397	4,463	4,530	4,598	4,667		1,520		4,268	4,332
	Op Exp-Contracted Services	4,397	4,463	4,530	4,598	4,667		1,520		4,268	4,332
	7201 UTILITIES-LIGHT	3,140	3,225	3,312	3,401	3,493	69	6,909		2,977	3,057
	Op Exp-Utilities	3,140	3,225	3,312	3,401	3,493	69	6,909		2,977	3,057
	7613 SUPPL-MAINT.SUPPLIES	2,345	2,380	2,416	2,452	2,489		2,336		2,276	2,310
	Op Exp-Supplies & Materials	2,345	2,380	2,416	2,452	2,489		2,336		2,276	2,310
	7703 EQUIP-MAINT-VEHICLES										
	7707 EQUIP-VEHICLE CHARGES	3,680	3,929	4,108	4,249	4,369		3,157		3,296	3,605
	Op Exp-Equipment under \$5,000	3,680	3,929	4,108	4,249	4,369		3,157		3,296	3,605
	7924 SDRY-LICENSES&ROYALTIES										1,750
	7954 SDRY-SCADA CHARGES										
	Op Exp-Sundry										1,750
	8101 RECOVERIES-UTILITIES										-5,939
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYROL							24			
	Op Exp-Recoveries							24			-5,939
Total 826 SWR-loco Road Cleansing Lift Station		31,606	32,408	33,198	33,902	34,584	304	22,636		14,458	22,475
827-SWR-Beach Avenue Lift Station											
	6000 SAL&BEN-SALARIES							15			
	6001 SAL&BEN-WAGES	14,836	15,079	15,347	15,626	15,910		4,937		8,184	8,290
	6002 SAL&BEN-OVERTIME-I/S							4			
	6004 SAL&BEN-OTHER-ALL	358	358	358	358	358		22			
	6006 SAL&BEN-OVERTIME-O/S							1,172			
	6007 SAL&BEN-BENEFIT-I/S							2			
	6008 SAL&BEN-BENEFIT-O/S	8,705	8,949	9,241	9,452	9,651		2,577		4,411	4,908
	6010 SAL&WAG-EHT	296	301	306	312	317		256		160	162
	6201 SAL&BEN-REBILL LABOUR OFFSET	-6,151	-6,276	-6,420	-6,545	-6,670				-11,113	
	Salary and Benefits	18,045	18,412	18,833	19,202	19,567		8,984		1,641	13,359
	7004 CONTR SVC-CONTRACTORS/BUILDERS	4,397	4,463	4,530	4,598	4,667		13,870		4,268	4,332
	Op Exp-Contracted Services	4,397	4,463	4,530	4,598	4,667		13,870		4,268	4,332
	7105 PRF SVC-CONSULTANT							620			
	Op Exp-Consulting and Prof Services							620			
	7201 UTILITIES-LIGHT	3,140	3,225	3,312	3,401	3,493		1,870		2,977	3,057
	Op Exp-Utilities	3,140	3,225	3,312	3,401	3,493		1,870		2,977	3,057
	7613 SUPPL-MAINT.SUPPLIES	2,345	2,380	2,416	2,452	2,489				2,276	2,310
	Op Exp-Supplies & Materials	2,345	2,380	2,416	2,452	2,489				2,276	2,310

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CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budget 2019	Revised Budget 2020	Revised Budget 2021
	7707 EQUIP-VEHICLE CHARGES	3,680	3,929	4,108	4,249	4,369		3,157		3,296	3,605
	Op Exp-Equipment under \$5,000	3,680	3,929	4,108	4,249	4,369		3,157		3,296	3,605
	7924 SDRY-LICENSES&ROYALTIES										1,750
	7954 SDRY-SCADA CHARGES										
	Op Exp-Sundry										1,750
	8101 RECOVERIES-UTILITIES										-5,939
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR							12			
	Op Exp-Recoveries							12			-5,939
Total 827 SWR-Beach Avenue Lift Station		31,606	32,408	33,198	33,902	34,584		28,513		14,458	22,475
828-SWR-Alderside Road Lift Station											
	6000 SAL&BEN-SALARIES							16			
	6001 SAL&BEN-WAGES	14,836	15,079	15,347	15,626	15,910		3,693		8,184	8,290
	6002 SAL&BEN-OVERTIME-I/S							2			
	6004 SAL&BEN-OTHER-ALL	358	358	358	358	358		7			
	6006 SAL&BEN-OVERTIME-O/S							218			
	6007 SAL&BEN-BENEFIT-I/S							2			
	6008 SAL&BEN-BENEFIT-O/S	8,705	8,949	9,241	9,452	9,661		1,930		4,411	4,908
	6010 SAL&WAG-EHT	296	301	306	312	317		105		160	162
	6201 SAL&BEN-REBILL LABOUR OFFSET	-6,151	-6,276	-6,420	-6,545	-6,670				-11,113	
	Salary and Benefits	18,045	18,412	18,833	19,202	19,567		5,973		1,641	13,359
	7004 CONTR SVC-CONTRACTORS/BUILDERS	4,397	4,463	4,530	4,598	4,667		1,767		4,268	4,332
	Op Exp-Contracted Services	4,397	4,463	4,530	4,598	4,667		1,767		4,268	4,332
	7201 UTILITIES-LIGHT	3,140	3,225	3,312	3,401	3,493	1,995	4,087		2,977	3,057
	Op Exp-Utilities	3,140	3,225	3,312	3,401	3,493	1,995	4,087		2,977	3,057
	7613 SUPPL-MAINT.SUPPLIES	2,345	2,380	2,416	2,452	2,489		21		2,276	2,310
	Op Exp-Supplies & Materials	2,345	2,380	2,416	2,452	2,489		21		2,276	2,310
	7707 EQUIP-VEHICLE CHARGES	3,680	3,929	4,108	4,249	4,369		3,157		3,296	3,605
	Op Exp-Equipment under \$5,000	3,680	3,929	4,108	4,249	4,369		3,157		3,296	3,605
	7924 SDRY-LICENSES&ROYALTIES										1,750
	7954 SDRY-SCADA CHARGES										
	Op Exp-Sundry										1,750
	8101 RECOVERIES-UTILITIES										-5,939
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR							14			
	Op Exp-Recoveries							14			-5,939
Total 828 SWR-Alderside Road Lift Station		31,606	32,408	33,198	33,902	34,584	1,995	15,019		14,458	22,475
829-SWR-Noons Creek Lift Station											
	6000 SAL&BEN-SALARIES							17			
	6001 SAL&BEN-WAGES	14,836	15,079	15,347	15,626	15,910		3,459		8,184	8,290
	6004 SAL&BEN-OTHER-ALL	358	358	358	358	358					
	6006 SAL&BEN-OVERTIME-O/S							74			
	6007 SAL&BEN-BENEFIT-I/S							2			
	6008 SAL&BEN-BENEFIT-O/S	8,705	8,949	9,241	9,452	9,651		1,804		4,411	4,908
	6010 SAL&WAG-EHT	296	301	306	312	317		96		160	162
	6201 SAL&BEN-REBILL LABOUR OFFSET	-6,151	-6,276	-6,420	-6,545	-6,670				-11,113	
	Salary and Benefits	18,045	18,412	18,833	19,202	19,567		5,451		1,641	13,359
	7004 CONTR SVC-CONTRACTORS/BUILDERS	4,397	4,463	4,530	4,598	4,667		2,658		4,268	4,332
	Op Exp-Contracted Services	4,397	4,463	4,530	4,598	4,667		2,658		4,268	4,332
	7201 UTILITIES-LIGHT	3,140	3,225	3,312	3,401	3,493				2,977	3,057
	Op Exp-Utilities	3,140	3,225	3,312	3,401	3,493				2,977	3,057
	7613 SUPPL-MAINT.SUPPLIES	2,345	2,380	2,416	2,452	2,489				2,276	2,310
	Op Exp-Supplies & Materials	2,345	2,380	2,416	2,452	2,489				2,276	2,310
	7707 EQUIP-VEHICLE CHARGES	3,680	3,929	4,108	4,249	4,369		3,157		3,296	3,605
	Op Exp-Equipment under \$5,000	3,680	3,929	4,108	4,249	4,369		3,157		3,296	3,605

CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budeet 2019	Revised Budeet 2020	Revised Budeet 2021
	7924 SDRY-LICENSES&ROYALTIES										1,750
	7954 SDRY-SCADA CHARGES										
	Op Exp-Sundry										1,750
	8101 RECOVERIES-UTILITIES										-5,939
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR							9			
	Op Exp-Recoveries							9			-5,939
Total 829 SWR-Noons Creek Lift Station		31,606	32,408	33,198	33,902	34,584		11,275		14,458	22,475
Total Sanitary Sewer		0	0	0	0	0	-94,880	-240,989	1	0	1

DRAFT

Drainage

2022-2026 OPERATING BUDGET

Drainage

Drainage - Budget Summary	PLN 2022	PLN 2023	PLN 2024	PLN 2025	PLN 2026
Revenues	-1,987,903	-2,159,263	-2,333,171	-2,549,720	-2,740,690
Rev-own sources-other	-2,943	-3,936	-4,945	-5,972	-7,016
Sale of services-sewer	-1,929,835	-2,100,202	-2,273,101	-2,488,623	-2,678,549
Transfer from other govt-capital other	-55,125	-55,125	-55,125	-55,125	-55,125
Expenses	1,987,903	2,159,263	2,333,171	2,549,720	2,740,690
Salary and Benefits	159,181	162,365	165,612	168,924	172,303
Contracted Services	16,848	17,101	17,358	17,618	17,883
Insurance & Claims	2,733	2,815	2,899	2,986	3,076
Lease & Rentals	725	725	725	725	725
Equipment under \$5,000	130,492	139,310	145,666	150,671	154,927
Supplies & Materials	18,548	18,772	18,999	19,230	19,464
Gov't Payments	459,376	518,176	581,912	689,565	772,313
Tsf to reserves-capital	1,200,000	1,300,000	1,400,000	1,500,000	1,600,000
Total	0	0	0	0	0

CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budget 2019	Revised Budget 2020	Revised Budget 2021
830-DRN-LRN-Storm Mains											
	6000 SAL&BEN-SALARIES						-24	171		99,008	
	6001 SAL&BEN-WAGES	22,763	23,219	23,683	24,157	24,640	19,377	34,035	29,821		
	6002 SAL&BEN-OVERTIME-I/S						992	490			
	6003 SAL&BEN-AUX-ALL						740	893			
	6004 SAL&BEN-OTHER-ALL						2,403	2,751			
	6005 SAL&BEN-BENEFIT-AUX						89	101			
	6006 SAL&BEN-OVERTIME-O/S						105	427			
	6007 SAL&BEN-BENEFIT-I/S							26		28,641	
	6008 SAL&BEN-BENEFIT-O/S	13,952	14,231	14,515	14,806	15,102	11,193	17,762	16,720		
	6010 SAL&WAG-EHT						441	1,004		2,539	
	6201 SAL&BEN-REBILL LABOUR OFFSET						-179				
	Salary and Benefits	36,715	37,449	38,198	38,962	39,741	35,136	57,660	46,541	130,188	
	7004 CONTR SVC-CONTRACTORS/BUILDERS	14,064	14,275	14,489	14,706	14,927	8,099		13,385	13,651	13,856
	Op Exp-Contracted Services	14,064	14,275	14,489	14,706	14,927	8,099		13,385	13,651	13,856
	7105 PRF SVC-CONSULTANT						1,260				
	Op Exp-Consulting and Prof Services						1,260				
	7402 INSURANCE-PROPERTY	2,733	2,815	2,899	2,986	3,076					
	Op Exp-Insurance & Claims	2,733	2,815	2,899	2,986	3,076					
	7501 LSE&RNTLS-LEASE&EASEMENTS	725	725	725	725	725	781	1,343			
	Op Exp-Lease & Rentals	725	725	725	725	725	781	1,343			
	7613 SUPPL-MAINT.SUPPLIES	14,314	14,529	14,747	14,968	15,192	7,687	13,799	15,299	13,622	14,102
	7635 SUPP-STOCK SUPP-MAINTENANCE	3,600	3,600	3,600	3,600	3,600	3,064	3,622			
	Op Exp-Supplies & Materials	17,914	18,129	18,347	18,568	18,792	10,750	17,421	15,299	13,622	14,102
	7505 LSE&RNTLS-LEASED EQUIPMENT						85	25			
	7707 EQUIP-VEHICLE CHARGES	99,880	106,629	111,494	115,325	118,583	96,364	92,635	89,581	96,395	97,841
	7712 EQUIP-MAINTENANCE							1,315			
	Op Exp-Equipment under \$5,000	99,880	106,629	111,494	115,325	118,583	96,449	93,975	89,581	96,395	97,841
	7805 GOVT PMTS-GVS&DD TRANSFER	459,376	518,176	581,912	689,565	772,313	389,040	404,040	391,869	404,040	419,905
	Op Exp-Gov't Payments	459,376	518,176	581,912	689,565	772,313	389,040	404,040	391,869	404,040	419,905
	7998 SDRY-REBILL EXP OFFSET										
	7999 SDRY-REBILL EXPENSE										
	Op Exp-Sundry										
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRO						15	31			134,727
	Op Exp-Recoveries						15	31			134,727
	9500 TSF TO RSV-CAPITAL ASSET REPLACEMENT RES								750,000		
	9710 TSF TO RSV- DRAINAGE CAPITAL RESERVE	1,118,400	1,216,768	1,315,103	1,413,405	1,511,674	750,000	1,000,000		1,000,000	1,020,000
	Tsf to reserves-capital	1,118,400	1,216,768	1,315,103	1,413,405	1,511,674	750,000	1,000,000	750,000	1,000,000	1,020,000
	4266 SWR-DRAINAGE FEES	-1,929,835	-2,100,202	-2,273,101	-2,488,623	-2,678,549	-1,412,215	-1,691,232	-1,386,320	-1,657,896	-1,780,431
	Sale of services-sewer	-1,929,835	-2,100,202	-2,273,101	-2,488,623	-2,678,549	-1,412,215	-1,691,232	-1,386,320	-1,657,896	-1,780,431
	4479 RV-OTH-MISC REVENUE										
	4493 RV-OTH-REBILLS										
	Rev-own sources-other										
	5900 APPROP.FROM SURPLUS						-396				
	Appropriation from surplus						-396				
Total 830 DRN-LRN-Storm Mains		-180,029	-185,237	-189,934	-194,380	-198,719	-121,080	-116,762	-79,645	0	-80,000
831-DRN-LRN-Storm Services											
	6000 SAL&BEN-SALARIES							26			
	6001 SAL&BEN-WAGES	3,648	3,720	3,795	3,871	3,948	5,318	5,454	4,784		
	6003 SAL&BEN-AUX-ALL										
	6006 SAL&BEN-OVERTIME-O/S						152	834			
	6007 SAL&BEN-BENEFIT-I/S							2			
	6008 SAL&BEN-BENEFIT-O/S	2,236	2,281	2,326	2,373	2,420	3,116	2,796	2,680		
	6010 SAL&WAG-EHT						116	164			
	Salary and Benefits	5,883	6,001	6,121	6,243	6,368	8,702	9,275	7,464		

Operating Summary 2022 - 2026

Drainage Division

CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budget 2019	Revised Budget 2020	Revised Budget 2021
	7004 CONTR SVC-CONTRACTORS/BUILDERS						1,265				
	Op Exp-Contracted Services						1,265				
	7613 SUPPL-MAINT.SUPPLIES						446	1,238			
	Op Exp-Supplies & Materials						446	1,238			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR						2	10			
	Op Exp-Recoveries						2	10			
	5900 APPROP.FROM SURPLUS						-63				
	Appropriation from surplus						-63				
Total 831 DRN-LRN-Storm Services		5,883	6,001	6,121	6,243	6,368	10,352	10,524	7,464		
832-DRN-LRN-Valves											
	6000 SAL&BEN-SALARIES							6			
	6001 SAL&BEN-WAGES	205	209	213	218	222		307	132		
	6008 SAL&BEN-BENEFIT-O/S	125	128	131	133	136		159	52		
	6010 SAL&WAG-EHT							9			
	Salary and Benefits	330	337	344	351	358		481	184		
	5900 APPROP.FROM SURPLUS						-2				
	Appropriation from surplus						-2				
Total 832 DRN-LRN-Valves		330	337	344	351	358	-2	481	184		
833-DRN-LRN-Catch Basins											
	6000 SAL&BEN-SALARIES							300			
	6001 SAL&BEN-WAGES	29,878	30,475	31,085	31,707	32,341	45,141	44,672	29,252		
	6002 SAL&BEN-OVERTIME-I/S							7			
	6003 SAL&BEN-AUX-ALL						665	2,416			
	6005 SAL&BEN-BENEFIT-AUX						85	275			
	6006 SAL&BEN-OVERTIME-O/S						284	2,088			
	6007 SAL&BEN-BENEFIT-I/S							30			
	6008 SAL&BEN-BENEFIT-O/S	18,312	18,678	19,052	19,433	19,822	23,937	22,891	16,380		
	6010 SAL&WAG-EHT						877	1,300			
	Salary and Benefits	48,190	49,154	50,137	51,140	52,162	70,989	73,979	45,632		
	7004 CONTR SVC-CONTRACTORS/BUILDERS						3,972	1,029			
	Op Exp-Contracted Services						3,972	1,029			
	7613 SUPPL-MAINT.SUPPLIES						6,077	1,270			
	7617 SUPPL-PARK SUPPLIES						180				
	7629 SUPPL-WORKING LUNCHES/FOOD						12				
	Op Exp-Supplies & Materials						6,269	1,270			
	7703 EQUIP-MAINT-VEHICLES						57				
	Op Exp-Equipment under \$5,000						57				
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR						16	108			
	Op Exp-Recoveries						16	108			
	5900 APPROP.FROM SURPLUS						-388				
	Appropriation from surplus						-388				
Total 833 DRN-LRN-Catch Basins		48,190	49,154	50,137	51,140	52,162	80,915	76,386	45,632		
834-DRN-LRN-Ditching											
	6000 SAL&BEN-SALARIES							12			
	6001 SAL&BEN-WAGES	12,575	12,826	13,083	13,344	13,611	1,585	18,801	1,560		
	6003 SAL&BEN-AUX-ALL										
	6005 SAL&BEN-BENEFIT-AUX										
	6006 SAL&BEN-OVERTIME-O/S							1,321			
	6007 SAL&BEN-BENEFIT-I/S							1			

Operating Summary 2022 - 2026

Drainage Division

CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budget 2019	Revised Budget 2020	Revised Budget 2021
	6008 SAL&BEN-BENEFIT-O/S	7,707	7,861	8,018	8,179	8,342	915	9,424	884		
	6010 SAL&WAG-EHT						35	530			
	Salary and Benefits	20,282	20,687	21,101	21,523	21,954	2,535	30,088	2,444		
	7105 PRF SVC-CONSULTANT							1,742			
	Op Exp-Consulting and Prof Services							1,742			
	7613 SUPPL-MAINT.SUPPLIES						1,705				
	Op Exp-Supplies & Materials						1,705				
	7505 LSE&RNTLS-LEASED EQUIPMENT							507			
	Op Exp-Equipment under \$5,000							507			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR							8			
	Op Exp-Recoveries							8			
	5900 APPROP.FROM SURPLUS						-20				
	Appropriation from surplus						-20				
Total 834 DRN-LRN-Ditching		20,282	20,687	21,101	21,523	21,954	4,220	32,345	2,444		
835-DRN-LRN-Inlets											
	6000 SAL&BEN-SALARIES							157			
	6001 SAL&BEN-WAGES	14,737	15,032	15,332	15,639	15,952	16,803	22,034	15,340		
	6003 SAL&BEN-AUX-ALL						2,275	5,345			
	6005 SAL&BEN-BENEFIT-AUX						324	720			
	6006 SAL&BEN-OVERTIME-O/S						67				
	6007 SAL&BEN-BENEFIT-I/S							15			
	6008 SAL&BEN-BENEFIT-O/S	9,032	9,213	9,397	9,585	9,777	9,206	10,225	8,580		
	6010 SAL&WAG-EHT						365	677			
	Salary and Benefits	23,769	24,244	24,729	25,224	25,728	29,041	39,173	23,920		
	7004 CONTR SVC-CONTRACTORS/BUILDERS										
	Op Exp-Contracted Services										
	7613 SUPPL-MAINT.SUPPLIES						7,806	2,199			
	Op Exp-Supplies & Materials						7,806	2,199			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR						30	42			
	Op Exp-Recoveries						30	42			
	5900 APPROP.FROM SURPLUS						-203				
	Appropriation from surplus						-203				
Total 835 DRN-LRN-Inlets		23,769	24,244	24,729	25,224	25,728	36,673	41,415	23,920		
840-DRN-MRN-Storm Mains											
	6000 SAL&BEN-SALARIES							5			
	6001 SAL&BEN-WAGES	296	302	308	314	320	-928	489	52,780		
	6006 SAL&BEN-OVERTIME-O/S							-27			
	6008 SAL&BEN-BENEFIT-O/S	182	185	189	193	197	446	213	29,562		
	6010 SAL&WAG-EHT						-24	12			
	6201 SAL&BEN-REBILL LABOUR OFFSET								-82,342		
	Salary and Benefits	477	487	497	507	517	-506	692			
	7004 CONTR SVC-CONTRACTORS/BUILDERS	2,785	2,826	2,869	2,912	2,956			2,653	2,703	2,744
	Op Exp-Contracted Services	2,785	2,826	2,869	2,912	2,956			2,653	2,703	2,744
	7402 INSURANCE-PROPERTY						2,299	2,434	289	294	305
	Op Exp-Insurance & Claims						2,299	2,434	289	294	305
	7501 LSE&RNTLS-LEASE&EASEMENTS							14	725	725	725
	Op Exp-Lease & Rentals							14	725	725	725
	7613 SUPPL-MAINT.SUPPLIES	634	643	653	663	672	425		472	580	624
	Op Exp-Supplies & Materials	634	643	653	663	672	425		472	580	624
	7707 EQUIP-VEHICLE CHARGES	30,612	32,681	34,172	35,346	36,344	29,346	28,413	27,284	29,544	29,987

Operating Summary 2022 - 2026

Drainage Division

CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budget 2019	Revised Budget 2020	Revised Budget 2021
	Op Exp-Equipment under \$5,000	30,612	32,681	34,172	35,346	36,344	29,346	28,413	27,284	29,544	29,987
	9412 TSF TO RSV-MRN GENERAL REHABILITATION						5				
	Tsf to reserves-operating						5				
	4479 RV-OTH-MISC REVENUE	-2,943	-3,936	-4,945	-5,972	-7,016				-1,541	-2,998
	Rev-own sources-other	-2,943	-3,936	-4,945	-5,972	-7,016				-1,541	-2,998
	4650 GRNT-OTHER-GVTA (TRANSLINK)	-55,125	-55,125	-55,125	-55,125	-55,125	-54,389	-13,781	-53,852	-55,125	-55,125
	Transfer from other govt-capital other	-55,125	-55,125	-55,125	-55,125	-55,125	-54,389	-13,781	-53,852	-55,125	-55,125
	4903 TSF-FM-GENERAL REVENUE							-40,592			
	Transfer from funds							-40,592			
	5412 TSF-FM-RSV-MRN GENERAL REHABILITATION										
	Tsf from reserves-operating										
	5900 APPROP.FROM SURPLUS						392				
	Appropriation from surplus						392				
	Total 840 DRN-MRN-Storm Mains	-23,560	-22,424	-21,880	-21,670	-21,652	-22,429	-22,819	-22,429	-22,820	-23,739
	841-DRN-MRN-Storm Services										
	6001 SAL&BEN-WAGES	58	59	60	62	63	37	96			
	6002 SAL&BEN-OVERTIME-I/S							4			
	6006 SAL&BEN-OVERTIME-O/S							184			
	6008 SAL&BEN-BENEFIT-O/S	36	36	37	38	39	21	50			
	6010 SAL&WAG-EHT						1	3			
	Salary and Benefits	94	96	98	100	102	59	337			
	4903 TSF-FM-GENERAL REVENUE							-337			
	Transfer from funds							-337			
	5412 TSF-FM-RSV-MRN GENERAL REHABILITATION						-59				
	Tsf from reserves-operating						-59				
	Total 841 DRN-MRN-Storm Services	94	96	98	100	102	0	0			
	843-DRN-MRN-Catch Basins										
	6000 SAL&BEN-SALARIES							67			
	6001 SAL&BEN-WAGES	4,161	4,244	4,329	4,415	4,504	11,669	6,866	5,980		
	6002 SAL&BEN-OVERTIME-I/S							4			
	6003 SAL&BEN-AUX-ALL							1,567			
	6005 SAL&BEN-BENEFIT-AUX							178			
	6006 SAL&BEN-OVERTIME-O/S						346	364			
	6007 SAL&BEN-BENEFIT-I/S							7			
	6008 SAL&BEN-BENEFIT-O/S	2,550	2,601	2,653	2,706	2,760	6,561	3,490	3,352		
	6010 SAL&WAG-EHT						224	223			
	Salary and Benefits	6,711	6,845	6,982	7,121	7,264	18,799	12,765	9,332		
	7004 CONTR SVC-CONTRACTORS/BUILDERS						1,859				
	Op Exp-Contracted Services						1,859				
	7613 SUPPL-MAINT.SUPPLIES						1,310	518			
	7629 SUPPL-WORKING LUNCHES/FOOD						45				
	Op Exp-Supplies & Materials						1,355	518			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR						15	19			
	Op Exp-Recoveries						15	19			
	4903 TSF-FM-GENERAL REVENUE							-13,278			
	Transfer from funds							-13,278			
	5412 TSF-FM-RSV-MRN GENERAL REHABILITATION						-12,616				
	Tsf from reserves-operating						-12,616				
	5900 APPROP.FROM SURPLUS						-80				

Operating Summary 2022 - 2026

Drainage Division

CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budget 2019	Revised Budget 2020	Revised Budget 2021
	Appropriation from surplus						-80				
Total 843 DRN-MRN-Catch Basins		6,711	6,845	6,982	7,121	7,264	9,332	24	9,332		
844-DRN-MRN-Ditching											
	6000 SAL&BEN-SALARIES							4			
	6001 SAL&BEN-WAGES	124	127	129	132	135	68	205			
	6006 SAL&BEN-OVERTIME-O/S										
	6008 SAL&BEN-BENEFIT-O/S	77	78	80	81	83	40	107			
	6010 SAL&WAG-EHT						2	6			
	Salary and Benefits	201	205	209	213	218	110	322			
	7004 CONTR SVC-CONTRACTORS/BUILDERS						2,492				
	Op Exp-Contracted Services						2,492				
	7613 SUPPL-MAINT.SUPPLIES							691			
	Op Exp-Supplies & Materials							691			
	4903 TSF-FM-GENERAL REVENUE							-1,012			
	Transfer from funds							-1,012			
	5412 TSF-FM-RSV-MRN GENERAL REHABILITATION						-2,601				
	Tsf from reserves-operating						-2,601				
Total 844 DRN-MRN-Ditching		201	205	209	213	218	0	1			
845-DRN-MRN-Inlets											
	6000 SAL&BEN-SALARIES							132		17,355	
	6001 SAL&BEN-WAGES	9,642	9,835	10,032	10,232	10,437	16,727	15,911	8,396		
	6003 SAL&BEN-AUX-ALL						1,504	1,923			
	6005 SAL&BEN-BENEFIT-AUX						196	255			
	6006 SAL&BEN-OVERTIME-O/S										
	6007 SAL&BEN-BENEFIT-I/S							13		5,020	
	6008 SAL&BEN-BENEFIT-O/S	5,910	6,028	6,149	6,272	6,397	9,213	7,447	4,704		
	6010 SAL&WAG-EHT						349	453		445	
	Salary and Benefits	15,552	15,863	16,180	16,504	16,834	27,988	26,134	13,100	22,820	
	7004 CONTR SVC-CONTRACTORS/BUILDERS						4,072	2,727			
	Op Exp-Contracted Services						4,072	2,727			
	7613 SUPPL-MAINT.SUPPLIES						826				
	7629 SUPPL-WORKING LUNCHES/FOOD										
	Op Exp-Supplies & Materials						826				
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR						31	18		0	23,738
	Op Exp-Recoveries						31	18		0	23,738
	4903 TSF-FM-GENERAL REVENUE							-6,010			
	Transfer from funds							-6,010			
	5412 TSF-FM-RSV-MRN GENERAL REHABILITATION						-19,704				
	Tsf from reserves-operating						-19,704				
	5900 APPROP.FROM SURPLUS						-112				
	Appropriation from surplus						-112				
Total 845 DRN-MRN-Inlets		15,552	15,863	16,180	16,504	16,834	13,100	22,869	13,100	22,820	23,738
859-DRN-Storm Sewer Rebills											
	6000 SAL&BEN-SALARIES							1			
	6001 SAL&BEN-WAGES	503	513	523	534	544	967	829			
	6003 SAL&BEN-AUX-ALL										
	6005 SAL&BEN-BENEFIT-AUX										
	6008 SAL&BEN-BENEFIT-O/S	308	314	320	327	333	528	440			
	6010 SAL&WAG-EHT						17	6			
	6201 SAL&BEN-REBILL LABOUR OFFSET						-1,486	-1,293			

Operating Summary 2022 - 2026

Drainage Division

CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budeet 2019	Revised Budeet 2020	Revised Budeet 2021
	Salary and Benefits	811	827	844	861	878	26	-16			
	7004 CONTR SVC-CONTRACTORS/BUILDERS							-845			
	Op Exp-Contracted Services							-845			
	7613 SUPPL-MAINT.SUPPLIES							-344			
	Op Exp-Supplies & Materials							-344			
	7998 SDRY-REBILL EXP OFFSET						-1,172	-3,272			
	7999 SDRY-REBILL EXPENSE						1,172	3,272			
	Op Exp-Sundry										
	4479 RV-OTH-MISC REVENUE						-151	-240			
	4493 RV-OTH-REBILLS						-460	-631			
	Rev-own sources-other						-611	-871			
Total 859 DRN-Storm Sewer Rebills		811	827	844	861	878	-585	-2,076			
836-DRN-LRN-Storm Manhole											
	6000 SAL&BEN-SALARIES							3			
	6001 SAL&BEN-WAGES	103	105	107	109	112		153			
	6003 SAL&BEN-AUX-ALL										
	6005 SAL&BEN-BENEFIT-AUX										
	6008 SAL&BEN-BENEFIT-O/S	63	65	66	67	68		80			
	6010 SAL&WAG-EHT							4			
	Salary and Benefits	166	170	173	176	180		241			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR							5			
	Op Exp-Recoveries							5			
Total 836 DRN-LRN-Storm Manhole		166	170	173	176	180		246			
850-DRN-Fund Transfers											
	8203 TSF TO FND-GENERAL REVENUE							3,890		-26,610	77,191
	8209 TSF TO FND-SWR&DRNG CAP FUND							374,545		-369,822	779,222
	8213 TSF TO FND-WTR REV FUND									-15,000	30,000
	Transfer to Funds							378,434		-411,432	886,413
Total 850 DRN-Fund Transfers								378,434		-411,432	886,413
849-DRN-Reserve Transfers											
	9700 TSF-TO-RSV-SEWER CAPITAL RESERVE	81,600	83,232	84,897	86,595	88,326					80,000
	Tsf to reserves-capital	81,600	83,232	84,897	86,595	88,326					80,000
	5710 TSF-FM-RSV- CAP- DRAINAGE CAPITAL RESERV						-13,816	-378,434		411,432	-886,413
	Tsf from reserves-capital						-13,816	-378,434		411,432	-886,413
Total 849 DRN-Reserve Transfers		81,600	83,232	84,897	86,595	88,326	-13,816	-378,434		411,432	-806,413
Total Drainage		0	0	0	0	0	-3,320	42,634	2	0	0

Solid Waste

2022-2026 OPERATING BUDGET

Solid Waste

Solid Waste - Budget Summary	PLN 2022	PLN 2023	PLN 2024	PLN 2025	PLN 2026
Revenues	-3,337,208	-3,390,345	-3,440,827	-3,477,830	-3,521,425
Sale of services-environmental health	-3,337,208	-3,390,345	-3,440,827	-3,477,830	-3,521,425
Expenses	3,337,208	3,390,345	3,440,827	3,477,830	3,521,425
Salary and Benefits	790,924	807,396	825,568	832,488	848,332
Personnel Services	10,595	10,753	10,915	11,079	11,175
Contracted Services	575,656	581,719	587,871	594,117	600,456
Consulting and Prof Services	6,587	6,686	6,786	6,888	6,992
Communications	26,988	27,280	27,577	27,878	28,184
Insurance & Claims	13,728	14,140	14,564	15,001	15,451
Vehicle Expenses	29,937	30,835	31,760	32,713	33,694
Equipment under \$5,000	944,062	962,083	975,717	986,795	996,505
Supplies & Materials	21,800	21,800	21,800	21,800	21,800
Gov't Payments	274,500	274,500	274,500	274,500	274,500
Sundry	34,000	34,000	34,000	34,000	34,000
Recoveries	518,917	529,638	540,255	551,057	560,822
Tsf to reserves-operating	10,000	10,000	10,000	10,000	10,000
Tsf to reserves-capital	79,514	79,514	79,514	79,514	79,514
Total	0	0	0	0	0

CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budget 2019	Revised Budget 2020	Revised Budget 2021
336-SO-Garbage											
	6000 SAL&BEN-SALARIES	24,689	25,196	25,713	26,241	26,779	14,297	27,764	23,256	23,732	24,220
	6001 SAL&BEN-WAGES	89,895	91,469	93,191	94,986	96,812	86,940	64,537	84,012	92,925	94,064
	6002 SAL&BEN-OVERTIME-I/S	667	667	667	667	667	1,962	2,270		667	667
	6003 SAL&BEN-AUX-ALL						13,789	27,061			
	6004 SAL&BEN-OTHER-ALL	1,250	1,250	1,250	1,250	1,250	1,452	1,725	10,606	1,250	1,250
	6005 SAL&BEN-BENEFIT-AUX						1,801	3,120			
	6006 SAL&BEN-OVERTIME-O/S	5,875	5,875	5,875	5,875	5,875	7,528	6,100		5,412	5,412
	6007 SAL&BEN-BENEFIT-I/S	5,749	5,889	6,007	6,127	6,223	3,645	6,843	5,120	5,123	5,685
	6008 SAL&BEN-BENEFIT-O/S	54,781	56,390	58,219	57,205	58,411	53,101	36,221	47,036	46,391	51,836
	6010 SAL&WAG-EHT	2,386	2,427	2,471	2,516	2,562	2,696	3,182		2,418	2,449
	6201 SAL&BEN-REBILL LABOUR OFFSET						-134				
	Salary and Benefits	185,292	189,163	193,393	194,867	198,578	187,076	178,822	170,030	177,918	185,584
	6100 HR-CIVIC FUNCTIONS-STAFF						101				
	6101 HR-CNVNTIONS,DUES&ACT.	3,993	4,053	4,114	4,175	4,238	3,496	450	3,800	3,876	3,934
	6103 HR-HEALTH&SAFETY PROG.						210	2,673			
	6104 HR-MILEAGE/VEHICLE ALLOW.	718	728	739	750	762	126		680	692	707
	6112 HR-TRNG&EDUC-DEPT	1,471	1,493	1,515	1,538	1,538	849		1,400	1,428	1,449
	Personnel Services	6,181	6,274	6,368	6,464	6,538	4,782	3,123	5,880	5,996	6,091
	7004 CONTR SVC-CONTRACTORS/BUILDERS	85,000	85,000	85,000	85,000	85,000	85,915	75,831	86,858	85,000	85,000
	7028 CONTR SVC-HAZARDOUS WASTE DISP							1,547			
	Op Exp-Contracted Services	85,000	85,000	85,000	85,000	85,000	85,915	77,378	86,858	85,000	85,000
	7105 PRF SVC-CONSULTANT	1,817	1,844	1,872	1,900	1,928	4,747		1,730	1,764	1,790
	7117 PRF SVC-SFTWRE MNT/UPGRADES						172	172			
	Op Exp-Consulting and Prof Services	1,817	1,844	1,872	1,900	1,928	4,918	172	1,730	1,764	1,790
	7300 COMMUNIC-ADVERTISING	3,553	3,606	3,660	3,715	3,770	5,722	5,093	3,500	3,500	3,500
	7302 COMMUNIC-PRODUCTS/SERVICES	2,500	2,500	2,500	2,500	2,500	3,727	122	2,500	2,500	2,500
	Op Exp-Communications	6,053	6,106	6,160	6,215	6,270	9,449	5,214	6,000	6,000	6,000
	7401 INSURANCE-LIABILITY	3,432	3,535	3,641	3,750	3,863	3,773		4,287	3,021	3,112
	Op Exp-Insurance & Claims	3,432	3,535	3,641	3,750	3,863	3,773		4,287	3,021	3,112
	7613 SUPPL-MAINT.SUPPLIES	9,000	9,000	9,000	9,000	9,000	-284	29,457	8,945	9,112	9,000
	7628 SUPPL-UNIFORMS						1,047	214			
	7629 SUPPL-WORKING LUNCHES/FOOD						51	82			
	7635 SUPP-STOCK SUPP-MAINTENANCE						1,751	2,070			
	Op Exp-Supplies & Materials	9,000	9,000	9,000	9,000	9,000	2,564	31,823	8,945	9,112	9,000
	7706 EQUIP-RPLCMNT PROVISION	135,092	138,546	140,822	142,521	143,878	133,109	131,814	133,109	131,814	130,520
	7707 EQUIP-VEHICLE CHARGES	104,072	105,296	106,606	107,862	109,125	85,010	96,444	75,692	87,834	91,072
	Op Exp-Equipment under \$5,000	239,164	243,842	247,428	250,383	253,003	218,119	228,258	208,801	219,648	221,592
	7803 GOVT PMTS-GVRD PURCHASES	220,000	220,000	220,000	220,000	220,000	181,814	214,335	219,775	200,400	210,000
	Op Exp-Gov't Payments	220,000	220,000	220,000	220,000	220,000	181,814	214,335	219,775	200,400	210,000
	7925 SDRY-MC/VISA BANK FEES	12,000	12,000	12,000	12,000	12,000	7,621	11,901	7,410	7,410	7,735
	7998 SDRY-REBILL EXP OFFSET							-6,656			
	7999 SDRY-REBILL EXPENSE							6,656			
	Op Exp-Sundry	12,000	12,000	12,000	12,000	12,000	7,621	11,901	7,410	7,410	7,735
	8101 RECOVERIES-UTILITIES	155,675	158,892	162,076	165,317	168,247	101,384	144,985	101,384	144,840	149,967
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR						88	279			
	Op Exp-Recoveries	155,675	158,892	162,076	165,317	168,247	101,472	145,264	101,384	144,840	149,967
	8201 TSF TO FND-EQUIP REPL FUND						49,479		49,479		
	Transfer to Funds						49,479		49,479		
	9443 TSF TO RSV-TIPPING FEES						37,961				
	Tsf to reserves-operating						37,961				
	9416 TSF TO RSV-SANITATION UTILITY	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
	9500 TSF TO RSV-CAPITAL ASSET REPLACEMENT RES	5,433	5,433	5,433	5,433	5,433	8,150	5,433	8,150	5,433	5,433
	Tsf to reserves-capital	45,433	45,433	45,433	45,433	45,433	48,150	45,433	48,150	45,433	45,433
	4200 SCS-ENV HLTH-ANNUAL USR	-969,047	-981,088	-992,371	-1,000,328	-1,009,860	-928,960	-914,293	-918,728	-906,541	-931,304
	4202 SCS-ENV HLTH-PNLTY ON ANNUAL FEES						-7,030	-6,080			
	Sal of services-environmental health	-969,047	-981,088	-992,371	-1,000,328	-1,009,860	-935,990	-920,372	-918,728	-906,541	-931,304

CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budeet 2019	Revised Budeet 2020	Revised Budeet 2021
	4479 RV-OTH-MISC REVENUE						-5,309	-5,845			
	Rev-own sources-other						-5,309	-5,845			
	5443 TSF-FM-RSV-TIPPING FEES							-13,935			
	Tsf from reserves-operating							-13,935			
	5416 TSF-FM-RSV-SANIT UTILITY						-232	-2,023			
	Tsf from reserves-capital						-232	-2,023			
	5900 APPROP.FROM SURPLUS						-1,563				
	Appropriation from surplus						-1,563				
Total 336 SO-Garbage		0	0	0	0	0	1	-454	1	0	-1
337-SO-Recycling											
	6000 SAL&BEN-SALARIES	24,689	25,196	25,713	26,241	26,779	19,089	28,309	23,256	23,732	24,220
	6001 SAL&BEN-WAGES	107,873	109,762	111,829	113,982	116,174	115,793	109,091	100,794	111,461	112,830
	6002 SAL&BEN-OVERTIME-I/S	667	667	667	667	667	1,718	4,742		667	667
	6003 SAL&BEN-AUX-ALL						10,537	23,400			
	6004 SAL&BEN-OTHER-ALL	1,500	1,500	1,500	1,500	1,500	1,353	1,375	12,704	1,500	1,500
	6005 SAL&BEN-BENEFIT-AUX						1,263	2,692			
	6006 SAL&BEN-OVERTIME-O/S	7,050	7,050	7,050	7,050	7,050	11,148	9,064		6,501	6,501
	6007 SAL&BEN-BENEFIT-I/S	5,749	5,889	6,007	6,127	6,223	3,968	4,324	5,120	5,123	5,685
	6008 SAL&BEN-BENEFIT-O/S	65,743	67,672	69,864	68,646	70,093	77,661	56,048	56,456	55,727	62,252
	6010 SAL&WAG-EHT	2,765	2,811	2,862	2,914	2,967	3,538	4,255		2,805	2,842
	6201 SAL&BEN-REBILL LABOUR OFFSET										
	Salary and Benefits	216,035	220,547	225,492	227,127	231,452	246,068	243,299	198,330	207,517	216,497
	6100 HR-CIVIC FUNCTIONS-STAFF						101				
	6101 HR-CNVNTIONS,DUES&ACT.						384				
	6104 HR-MILEAGE/VEHICLE ALLOW.						114				
	6112 HR-TRNG&EDUC-DEPT	1,471	1,493	1,515	1,538	1,561			1,400	1,428	1,449
	Personnel Services	1,471	1,493	1,515	1,538	1,561	600		1,400	1,428	1,449
	7004 CONTR SVC-CONTRACTORS/BUILDERS	31,428	31,900	32,378	32,864	33,357	23,341	19,843	37,150	29,994	30,474
	Op Exp-Contracted Services	31,428	31,900	32,378	32,864	33,357	23,341	19,843	37,150	29,994	30,474
	7103 PRF SVC-COLLECT. AGENCY							47			
	7105 PRF SVC-CONSULTANT	1,726	1,751	1,778	1,804	1,831	906		1,680	1,700	1,700
	Op Exp-Consulting and Prof Services	1,726	1,751	1,778	1,804	1,831	906	47	1,680	1,700	1,700
	7300 COMMUNIC-ADVERTISING	4,771	4,842	4,915	4,988	5,063	3,263	5,409	4,596	4,700	4,700
	7302 COMMUNIC-PRODUCTS/SERVICES	2,500	2,500	2,500	2,500	2,500	2,675	507	2,500	2,500	2,500
	Op Exp-Communications	7,271	7,342	7,415	7,488	7,563	5,938	5,916	7,096	7,200	7,200
	7401 INSURANCE-LIABILITY	3,432	3,535	3,641	3,750	3,863	2,810	11,497	3,690	3,021	3,112
	Op Exp-Insurance & Claims	3,432	3,535	3,641	3,750	3,863	2,810	11,497	3,690	3,021	3,112
	7613 SUPPL-MAINT.SUPPLIES	4,300	4,300	4,300	4,300	4,300	-138	13,156	4,200	4,300	4,300
	Op Exp-Supplies & Materials	4,300	4,300	4,300	4,300	4,300	-138	13,156	4,200	4,300	4,300
	7706 EQUIP-RPLCMNT PROVISION	162,110	166,255	168,986	171,025	172,654	159,732	158,178	159,732	158,178	156,624
	7707 EQUIP-VEHICLE CHARGES	125,753	127,233	128,815	130,333	131,859	102,026	115,748	90,830	105,401	110,045
	Op Exp-Equipment under \$5,000	287,863	293,488	297,801	301,358	304,513	261,758	273,926	250,562	263,579	266,669
	7803 GOVT PMTS-GVRD PURCHASES	54,500	54,500	54,500	54,500	54,500	22,694	10,590	22,500	54,500	54,500
	Op Exp-Gov't Payments	54,500	54,500	54,500	54,500	54,500	22,694	10,590	22,500	54,500	54,500
	7925 SDRY-MC/VISA BANK FEES	10,000	10,000	10,000	10,000	10,000	6,351	9,918	6,175	6,175	6,446
	Op Exp-Sundry	10,000	10,000	10,000	10,000	10,000	6,351	9,918	6,175	6,175	6,446
	8101 RECOVERIES-UTILITIES	155,675	158,892	162,076	165,317	168,247	120,671	144,985	120,671	144,840	149,967
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR						131	127			
	Op Exp-Recoveries	155,675	158,892	162,076	165,317	168,247	120,802	145,112	120,671	144,840	149,967
	8201 TSF TO FND-EQUIP REPL FUND						45,163		45,163		
	Transfer to Funds						45,163		45,163		
	9436 TSF TO RSV-RECYCLING WASTE MANAGEMEN	10,000	10,000	10,000	10,000	10,000	25,764	35,356	10,000	10,000	10,000
	9443 TSF TO RSV-TIPPING FEES							43,910			

Operating Summary 2022 - 2026

Solid Waste Division

CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budeet 2019	Revised Budeet 2020	Revised Budeet 2021
	Tsf to reserves-operating	10,000	10,000	10,000	10,000	10,000	25,764	79,266	10,000	10,000	10,000
	9416 TSF TO RSV-SANITATION UTILITY	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	9500 TSF TO RSV-CAPITAL ASSET REPLACEMENT RES	5,433	5,433	5,433	5,433	5,433	2,850	5,433	2,850	5,433	5,433
	Tsf to reserves-capital	20,433	20,433	20,433	20,433	20,433	17,850	20,433	17,850	20,433	20,433
	4200 SCS-ENV HLTH-ANNUAL USR	-470,133	-484,181	-497,329	-506,480	-517,620	-399,308	-431,269	-395,467	-420,686	-438,747
	4202 SCS-ENV HLTH-PNLTY ON ANNUAL FEES						-3,720	-3,584			
	4203 MMBC Funding-Recycling	-334,000	-334,000	-334,000	-334,000	-334,000	-349,886	-359,986	-331,000	-334,000	-334,000
	Sale of services-environmental health	-804,133	-818,181	-831,329	-840,480	-851,620	-752,914	-794,839	-726,467	-754,686	-772,747
	4479 RV-OTH-MISC REVENUE						-638	-1,144			
	Rev-own sources-other						-638	-1,144			
	5443 TSF-FM-RSV-TIPPING FEES						-194				
	Tsf from reserves-operating						-194				
	5416 TSF-FM-RSV-SANIT UTILITY						-24,347	-37,927			
	Tsf from reserves-capital						-24,347	-37,927			
	5900 APPROP.FROM SURPLUS						-1,813				
	Appropriation from surplus						-1,813				
	Total 337 SO-Recycling	0	0	0	0	0	0	-907		0	0
	357-SO-Green Waste										
	6000 SAL&BEN-SALARIES	24,689	25,196	25,713	26,241	26,779	19,028	20,517	23,256	23,732	24,220
	6001 SAL&BEN-WAGES	161,809	164,642	167,743	170,973	174,261	137,299	122,661	151,196	166,509	168,560
	6002 SAL&BEN-OVERTIME-I/S	667	667	667	667	667	75	518		667	667
	6003 SAL&BEN-AUX-ALL						10,750	18,506			
	6004 SAL&BEN-OTHER-ALL	2,250	2,250	2,250	2,250	2,250			19,070	2,250	2,250
	6005 SAL&BEN-BENEFIT-AUX						1,318	2,123			
	6006 SAL&BEN-OVERTIME-O/S	10,575	10,575	10,575	10,575	10,575	3,322	7,149		9,752	9,752
	6007 SAL&BEN-BENEFIT-I/S	5,749	5,889	6,007	6,127	6,223	4,131	4,166	5,120	5,123	5,685
	6008 SAL&BEN-BENEFIT-O/S	98,598	101,488	104,773	102,969	105,139	75,389	59,451	84,668	83,392	93,134
	6010 SAL&WAG-EHT	3,900	3,965	4,035	4,109	4,183	3,315	4,165		3,957	4,006
	Salary and Benefits	308,237	314,872	321,764	323,911	330,077	254,628	239,256	283,310	295,382	308,274
	6112 HR-TRNG&EDUC-DEPT	2,942	2,987	3,031	3,077	3,077			2,800	2,856	2,899
	Personnel Services	2,942	2,987	3,031	3,077	3,077			2,800	2,856	2,899
	7004 CONTR SVC-CONTRACTORS/BUILDERS	447,228	452,819	458,493	464,253	470,099	365,898	421,770	426,000	434,520	441,720
	Op Exp-Contracted Services	447,228	452,819	458,493	464,253	470,099	365,898	421,770	426,000	434,520	441,720
	7105 PRF SVC-CONSULTANT	3,045	3,091	3,137	3,184	3,232	906		3,080	3,000	3,000
	Op Exp-Consulting and Prof Services	3,045	3,091	3,137	3,184	3,232	906		3,080	3,000	3,000
	7300 COMMUNIC-ADVERTISING	7,410	7,521	7,633	7,748	7,864	2,252	5,093	7,051	7,241	7,300
	7302 COMMUNIC-PRODUCTS/SERVICES	2,500	2,500	2,500	2,500	2,500	2,675	121	2,500	2,500	2,500
	Op Exp-Communications	9,910	10,021	10,133	10,248	10,364	4,927	5,215	9,551	9,741	9,800
	7401 INSURANCE-LIABILITY	3,432	3,535	3,641	3,750	3,863	4,267		5,588	3,021	3,112
	Op Exp-Insurance & Claims	3,432	3,535	3,641	3,750	3,863	4,267		5,588	3,021	3,112
	7613 SUPPL-MAINT.SUPPLIES	6,500	6,500	6,500	6,500	6,500	-13,199	34,263	5,900	6,150	6,300
	Op Exp-Supplies & Materials	6,500	6,500	6,500	6,500	6,500	-13,199	34,263	5,900	6,150	6,300
	7706 EQUIP-RPLCMNT PROVISION	235,060	241,070	245,029	247,987	250,348	239,597	237,267	239,597	237,267	234,936
	7707 EQUIP-VEHICLE CHARGES	186,461	188,656	191,002	193,252	195,515	153,040	173,622	136,247	158,104	163,170
	Op Exp-Equipment under \$5,000	421,521	429,726	436,031	441,239	445,863	392,637	410,889	375,844	395,371	398,106
	7925 SDRY-MC/VISA BANK FEES	12,000	12,000	12,000	12,000	12,000	7,621	11,901	7,410	7,410	7,521
	Op Exp-Sundry	12,000	12,000	12,000	12,000	12,000	7,621	11,901	7,410	7,410	7,521
	8101 RECOVERIES-UTILITIES	207,567	211,855	216,102	220,423	224,329	178,530	193,308	178,530	193,118	199,956
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR						127	254			
	Op Exp-Recoveries	207,567	211,855	216,102	220,423	224,329	178,657	193,562	178,530	193,118	199,956
	8201 TSF TO FND-EQUIP REPL FUND						83,873		83,873		
	Transfer to Funds						83,873		83,873		

Operating Summary 2022 - 2026

Solid Waste Division

CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budget 2019	Revised Budget 2020	Revised Budget 2021
	9416 TSF TO RSV-SANITATION UTILITY						117,512	47,826			
	9500 TSF TO RSV-CAPITAL ASSET REPLACEMENT RES	5,433	5,433	5,433	5,433	5,433	5,300	5,433	5,300	5,433	5,433
	Tsf to reserves-capital	5,433	5,433	5,433	5,433	5,433	122,812	53,259	5,300	5,433	5,433
	4200 SCS-ENV HLTH-ANNUAL USR	-1,427,815	-1,452,638	-1,476,265	-1,494,018	-1,514,836	-1,400,460	-1,369,678	-1,387,186	-1,356,002	-1,386,121
	Sale of services-environmental health	-1,427,815	-1,452,638	-1,476,265	-1,494,018	-1,514,836	-1,400,460	-1,369,678	-1,387,186	-1,356,002	-1,386,121
	4479 RV-OTH-MISC REVENUE										
	Rev-own sources-other										
	5900 APPROP.FROM SURPLUS						-2,566				
	Appropriation from surplus						-2,566				
	Total 357 SO-Green Waste	0	0	0	0	0	0	436		1	0
	358-SO-Glass Recycling										
	6000 SAL&BEN-SALARIES							120			
	6001 SAL&BEN-WAGES	50,644	51,450	52,338	53,266	54,209	20,611	16,895	38,780	54,961	55,205
	6002 SAL&BEN-OVERTIME-I/S						103	366			
	6003 SAL&BEN-AUX-ALL						14,328	18,014			
	6004 SAL&BEN-OTHER-ALL								8,576		
	6005 SAL&BEN-BENEFIT-AUX						1,968	2,068			
	6006 SAL&BEN-OVERTIME-O/S						1,452	1,216		135	135
	6007 SAL&BEN-BENEFIT-I/S							12			
	6008 SAL&BEN-BENEFIT-O/S	29,728	30,561	31,560	32,279	32,959	10,247	6,267	21,722	19,142	19,758
	6010 SAL&WAG-EHT	988	1,003	1,021	1,039	1,057	740	806		1,074	1,079
	Salary and Benefits	81,359	83,015	84,919	86,583	88,225	49,448	45,763	69,078	75,312	76,176
	7004 CONTR SVC-CONTRACTORS/BUILDERS	12,000	12,000	12,000	12,000	12,000	9,722	9,233	12,435	12,684	12,000
	Op Exp-Contracted Services	12,000	12,000	12,000	12,000	12,000	9,722	9,233	12,435	12,684	12,000
	7300 COMMUNIC-ADVERTISING	3,756	3,812	3,869	3,927	3,986	1,973	4,049	3,645	3,710	3,700
	7302 COMMUNIC-PRODUCTS/SERVICES							122			
	Op Exp-Communications	3,756	3,812	3,869	3,927	3,986	1,973	4,171	3,645	3,710	3,700
	7401 INSURANCE-LIABILITY	3,432	3,535	3,641	3,750	3,863				3,021	3,112
	Op Exp-Insurance & Claims	3,432	3,535	3,641	3,750	3,863				3,021	3,112
	7613 SUPPL-MAINT.SUPPLIES	2,000	2,000	2,000	2,000	2,000	1,437	1,197	1,000	1,000	2,000
	Op Exp-Supplies & Materials	2,000	2,000	2,000	2,000	2,000	1,437	1,197	1,000	1,000	2,000
	7706 EQUIP-RPLCMNT PROVISION	8,106	8,313	8,449	8,551	8,633	7,464	7,392	7,464	7,392	7,319
	7707 EQUIP-VEHICLE CHARGES	17,345	17,549	17,768	17,977	18,187	12,956	14,699	11,521	13,369	15,179
	Op Exp-Equipment under \$5,000	25,451	25,862	26,217	26,528	26,820	20,420	22,091	18,985	20,761	22,498
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR						38	107			
	Op Exp-Recoveries						38	107			
	8201 TSF TO FND-EQUIP REPL FUND						16,560		16,560		
	Transfer to Funds						16,560		16,560		
	9416 TSF TO RSV-SANITATION UTILITY	8,215	8,215	8,215	8,215	8,215	24,242	43,244		8,215	8,215
	Tsf to reserves-capital	8,215	8,215	8,215	8,215	8,215	24,242	43,244		8,215	8,215
	4200 SCS-ENV HLTH-ANNUAL USR	-126,213	-128,438	-130,861	-133,004	-135,109	-112,459	-112,302	-115,703	-115,703	-117,701
	4202 SCS-ENV HLTH-PNLTY ON ANNUAL FEES										
	4203 MMBC Funding-Recycling	-10,000	-10,000	-10,000	-10,000	-10,000	-10,753	-13,433	-6,000	-9,000	-10,000
	Sale of services-environmental health	-136,213	-138,438	-140,861	-143,004	-145,109	-123,212	-125,735	-121,703	-124,703	-127,701
	5900 APPROP.FROM SURPLUS						-628				
	Appropriation from surplus						-628				
	Total 358 SO-Glass Recycling	0	0	0	0	0	0	70		0	0
	396-SO-Garbage & Recycling Vehicle Charges										
	6001 SAL&BEN-WAGES							2			
	6006 SAL&BEN-OVERTIME-O/S							115			

Operating Summary 2022 - 2026

Solid Waste Division

CostC	Account	Budget 2022	Plan 2023	Plan 2024	Plan 2025	Plan 2026	Actual 2019	Actual 2020	Revised Budget 2019	Revised Budget 2020	Revised Budget 2021
	6008 SAL&BEN-BENEFIT-O/S							1			
	Salary and Benefits							118			
	7004 CONTR SVC-CONTRACTORS/BUILDERS						239	573			
	Op Exp-Contracted Services						239	573			
	7613 SUPPL-MAINT.SUPPLIES						1,358	924			
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL										
	Op Exp-Supplies & Materials						1,358	924			
	7702 EQUIP-FUEL	130,000	130,000	130,000	130,000	130,000	121,324	98,676	106,850	126,000	126,000
	7703 EQUIP-MAINT-VEHICLES	152,436	154,273	156,137	158,029	159,950	101,097	148,445	109,519	120,000	120,627
	7704 EQUIP-NON-CAPITALIZED										
	7707 EQUIP-VEHICLE CHARGES							3,125			
	7708 EQUIP-CHARGEOUT RECOVERY	-433,631	-438,735	-444,191	-449,424	-454,686	-353,032	-400,513	-314,290	-374,620	-379,465
	7712 EQUIP-MAINTENANCE							1,153			
	7715 EQUIP-GARAGE-CHARGES-PREVENTIVE-MAIN	18,621	19,061	19,525	19,939	20,350	103,272	118,820	61,641	100,000	103,773
	7717 EQUIP-GARAGE-CHARGES-REACTIVE-MAIN	102,637	104,566	106,769	108,743	110,692					
	Op Exp-Equipment under \$5,000	-29,937	-30,835	-31,760	-32,713	-33,694	-27,340	-30,293	-36,280	-28,620	-29,065
	7403 INSURANCE-VEHICLE	29,937	30,835	31,760	32,713	33,694	23,542	28,681	25,880	28,620	29,065
	7509 LSE&RNTLS-VEHICLES						2,202		10,400		
	Op Exp-Vehicle Expenses	29,937	30,835	31,760	32,713	33,694	25,743	28,681	36,280	28,620	29,065
Total 396 SO-Garbage & Recycling Vehicle Charge		0	0	0	0	0	0	4		0	0
Total Solid Waste		0	0	0	0	0	1	-851	1	1	-1

Utility Rates

2022-2026 FIVE-YEAR FINANCIAL PLAN

City of Port Moody

Water Rates 2022 - 2026

	BUD 2021			PLN 2022			PLN 2023			PLN 2024			PLN 2025			PLN 2026		
	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue
Residential	12,847	\$ 475	\$ 6,102,325	13,338	489	\$ 6,522,282	13,338	519	\$ 6,922,422	13,338	560	\$ 7,469,280	13,338	609	\$ 8,122,842	13,338	636	\$ 8,482,968
DADU	2	\$ 475	\$ 950	7	489	\$ 3,423	7	519	\$ 3,633	7	560	\$ 3,920	7	609	\$ 4,263	7	636	\$ 4,452
Secondary Suites	405	\$ 475	\$ 192,375	409	489	\$ 200,001	409	519	\$ 212,271	409	560	\$ 229,040	409	609	\$ 249,081	409	636	\$ 260,124
Office	182	\$ 475	\$ 86,450	182	489	\$ 88,998	182	519	\$ 94,458	182	560	\$ 101,920	182	609	\$ 110,838	182	636	\$ 115,752
Restaurant	18	\$ 1,021	\$ 18,378	18	1,052	\$ 18,936	18	1,116	\$ 20,088	18	1,203	\$ 21,654	18	1,308	\$ 23,544	18	1,366	\$ 24,588
Service Stns (Garage)	6	\$ 1,021	\$ 6,126	6	1,052	\$ 6,312	6	1,116	\$ 6,696	6	1,203	\$ 7,218	6	1,308	\$ 7,848	6	1,366	\$ 8,196
Private Club	1	\$ 1,015	\$ 1,015	0	1,046	\$ 0	0	1,110	\$ 0	0	1,197	\$ 0	0	1,301	\$ 0	0	1,359	\$ 0
Church	5	\$ 255	\$ 1,275	5	263	\$ 1,315	5	279	\$ 1,395	5	301	\$ 1,505	5	327	\$ 1,635	5	342	\$ 1,710
Warehouse	2	\$ 475	\$ 950	2	489	\$ 978	2	519	\$ 1,038	2	560	\$ 1,120	2	609	\$ 1,218	2	636	\$ 1,272
Revenue Total			6,409,845			6,842,246			7,262,002			7,835,658			8,521,270			8,899,063
Per Operating Budget			6,405,446			6,839,335			7,258,054			7,831,100			8,518,769			8,899,623
\$ Change - Revenue						193,005			415,808			569,098			683,111			378,353
% Change - Revenue						3.01%			6.08%			7.84%			8.72%			4.44%
Rate Over/(Shortfall)			4,399			2,911			3,948			4,558			2,501			-560
\$1 of rate increase generates			13,469			13,968			13,968			13,968			13,968			13,968

City of Port Moody

Sewer Rates 2022 - 2026

	BUD 2021			PLN 2022			PLN 2023			PLN 2024			PLN 2025			PLN 2026		
	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue
Residential	12,754	\$ 358	\$ 4,565,932	13,329	378	\$ 5,038,362	13,329	407	\$ 5,424,903	13,329	439	\$ 5,851,431	13,329	489	\$ 6,517,881	13,329	541	\$ 7,210,989
DADU	2	\$ 358	\$ 716	7	378	\$ 2,646	7	407	\$ 2,849	7	439	\$ 3,073	7	489	\$ 3,423	7	541	\$ 3,787
Secondary Suites	402	\$ 358	\$ 143,916	409	378	\$ 154,602	409	407	\$ 166,463	409	439	\$ 179,551	409	489	\$ 200,001	409	541	\$ 221,269
Office	186	\$ 386	\$ 71,796	182	408	\$ 74,256	182	440	\$ 80,080	182	475	\$ 86,450	182	529	\$ 96,278	182	585	\$ 106,470
Restaurant	16	\$ 661	\$ 10,576	19	698	\$ 13,262	19	752	\$ 14,288	19	812	\$ 15,428	19	904	\$ 17,176	19	1,000	\$ 19,000
Service Stns (Garage)	7	\$ 662	\$ 4,634	6	699	\$ 4,194	6	753	\$ 4,518	6	813	\$ 4,878	6	905	\$ 5,430	6	1,001	\$ 6,006
Private Club	1	\$ 1,127	\$ 1,127	0	1,191	\$ 0	0	1,283	\$ 0	0	1,385	\$ 0	0	1,542	\$ 0	0	1,705	\$ 0
Church	5	\$ 386	\$ 1,930	5	408	\$ 2,040	5	440	\$ 2,200	5	475	\$ 2,375	5	529	\$ 2,645	5	585	\$ 2,925
Warehouse	1	\$ 386	\$ 386	2	408	\$ 816	2	440	\$ 880	2	475	\$ 950	2	529	\$ 1,058	2	585	\$ 1,170
Revenue Total			4,801,014			5,290,179			5,696,182			6,144,137			6,843,893			7,571,617
Per Operating Budget			4,834,864			5,281,936			5,700,925			6,147,644			6,842,256			7,566,930
\$ Change - Revenue						271,740			410,746			451,462			698,119			723,037
% Change - Revenue						5.66%			7.76%			7.93%			11.36%			10.56%
Rate Over/(Shortfall)			-33,850			8,243			-4,743			-3,507			1,637			4,687
\$1 of rate increase generates			13,375			13,960			13,960			13,960			13,960			13,960

City of Port Moody

Drainage Rates 2022 - 2026

	BUD 2021			PLN 2022			PLN 2023			PLN 2024			PLN 2025			PLN 2026		
	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue
Drainage	18,200	\$ 98	\$ 1,783,600	18,200	106	\$ 1,929,200	18,200	115	\$ 2,093,000	18,200	125	\$ 2,275,000	18,200	137	\$ 2,493,400	18,200	147	\$ 2,675,400
Revenue Total			1,783,601			1,929,201			2,093,001			2,275,001			2,493,401			2,675,401
Per Operating Budget			1,780,431			1,929,835			2,100,202			2,273,101			2,488,623			2,678,549
\$ Change - Revenue						146,234			171,001			180,100			213,622			185,148
% Change - Revenue						8.20%			8.86%			8.60%			9.39%			7.43%
Rate Over/(Shortfall)			3,170			-634			-7,201			1,900			4,778			-3,148
\$1 of rate increase generates			18,201			18,201			18,201			18,201			18,201			18,201

City of Port Moody

Garbage Rates 2022 - 2026

	BUD 2021			PLN 2022			PLN 2023			PLN 2024			PLN 2025			PLN 2026		
	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue
Per Single Family or Two Family Dwelling Pe	5,110	\$ 117	\$ 597,870	5,034	119	\$ 599,046	5,034	120	\$ 604,080	5,034	121	\$ 609,114	5,034	122	\$ 614,148	5,034	123	\$ 619,182
Per SFD or 2 SFD Per Unit: (240L Cart)	1,496	\$ 203	\$ 303,688	1,682	206	\$ 346,492	1,682	208	\$ 349,856	1,682	211	\$ 354,902	1,682	213	\$ 358,266	1,682	215	\$ 361,630
Per Res MFD	0	\$ 117	\$ 0	0	119	\$ 0	0	120	\$ 0	0	121	\$ 0	0	122	\$ 0	0	123	\$ 0
Per ICI Premises: (120L Cart)	24	\$ 176	\$ 4,224	19	178	\$ 3,382	19	180	\$ 3,420	19	182	\$ 3,458	19	184	\$ 3,496	19	186	\$ 3,534
Per ICI Premises: (240L Cart)	57	\$ 306	\$ 17,442	73	310	\$ 22,630	73	313	\$ 22,849	73	317	\$ 23,141	73	320	\$ 23,360	73	323	\$ 23,579
Revenue Total	923,225			971,551			980,206			990,616			999,271			1,007,926		
Per Operating Budget	931,304			969,047			981,088			992,371			1,000,328			1,009,860		
\$ Change - Revenue	12,940			9,537			9,537			12,165			9,712			10,589		
% Change - Revenue	1.40%			0.98%			0.98%			1.24%			0.98%			1.06%		
Rate Over/(Shortfall)	-8,079			2,504			-882			-1,755			-1,057			-1,934		
\$1 of rate increase generates	6,688			6,809			6,809			6,809			6,809			6,809		

City of Port Moody

Recycling Rates 2022 - 2026

	BUD 2021			PLN 2022			PLN 2023			PLN 2024			PLN 2025			PLN 2026		
	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue
Per Single Family or Two Family Dwelling Pe	4,878	\$ 43	\$ 209,754	4,845	44	\$ 213,180	4,845	45	\$ 218,025	4,845	46	\$ 222,870	4,845	47	\$ 227,715	4,845	48	\$ 232,560
Per MFD with Cart	1,448	\$ 43	\$ 62,264	1,621	44	\$ 71,324	1,621	45	\$ 72,945	1,621	46	\$ 74,566	1,621	47	\$ 76,187	1,621	48	\$ 77,808
Per MFD Centralized	5,185	\$ 27	\$ 139,995	5,637	28	\$ 157,836	5,637	29	\$ 163,473	5,637	30	\$ 169,110	5,637	31	\$ 174,747	5,637	32	\$ 180,384
Per ICI Premises: (240L Cart)	20	\$ 166	\$ 3,320	27	171	\$ 4,617	27	176	\$ 4,752	27	181	\$ 4,887	27	185	\$ 4,995	27	188	\$ 5,076
Per ICI Premises: (360L Cart)	108	\$ 247	\$ 26,676	93	254	\$ 23,622	93	261	\$ 24,273	93	268	\$ 24,924	93	273	\$ 25,389	93	278	\$ 25,854

Revenue Total	442,010	470,580	483,469	496,358	509,034	521,683
Per Operating Budget	438,747	470,133	484,181	497,329	506,480	517,620
\$ Change - Revenue		12,442	13,601	13,860	10,122	8,586
% Change - Revenue		2.81%	2.89%	2.87%	2.04%	1.69%
Rate Over/(Shortfall)	3,263	447	-712	-971	2,554	4,063
\$1 of rate increase generates	11,640	12,224	12,224	12,224	12,224	12,224

City of Port Moody

Green Waste Rates 2022 - 2026

	BUD 2021			PLN 2022			PLN 2023			PLN 2024			PLN 2025			PLN 2026		
	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue
Per Single Family or Two Family Dwelling Pe	4,876	\$ 238	\$ 1,160,488	4,845	243	\$ 1,177,335	4,845	247	\$ 1,196,715	4,845	251	\$ 1,216,095	4,845	254	\$ 1,230,630	4,845	258	\$ 1,250,010
Per MFD (with cart)	1,455	\$ 119	\$ 173,145	1,629	122	\$ 198,738	1,629	124	\$ 201,996	1,629	126	\$ 205,254	1,629	128	\$ 208,512	1,629	130	\$ 211,770
Per MFD Centralized*	927	\$ 48	\$ 44,496	926	49	\$ 45,374	926	50	\$ 46,300	926	51	\$ 47,226	926	52	\$ 48,152	926	53	\$ 49,078
Per ICI Premises: (240L Cart)	27	\$ 238	\$ 6,426	25	243	\$ 6,075	25	247	\$ 6,175	25	251	\$ 6,275	25	254	\$ 6,350	25	258	\$ 6,450
Per ICI Premises: (360L Cart)	0	\$ 238	\$ 0	0	243	\$ 0	0	247	\$ 0	0	251	\$ 0	0	254	\$ 0	0	258	\$ 0

Revenue Total	1,384,556	1,427,523	1,451,187	1,474,851	1,493,645	1,517,309
Per Operating Budget	1,386,121	1,427,815	1,452,638	1,476,265	1,494,018	1,514,836
\$ Change - Revenue		30,455	25,115	25,078	19,167	21,191
% Change - Revenue		2.20%	1.76%	1.73%	1.30%	1.42%
Rate Over/(Shortfall)	-1,565	-292	-1,451	-1,414	-373	2,473
\$1 of rate increase generates	7,286	7,426	7,426	7,426	7,426	7,426

City of Port Moody

Glass Rates 2022 - 2026

	BUD 2021			PLN 2022			PLN 2023			PLN 2024			PLN 2025			PLN 2026		
	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue
Per Single Family or Two Family Dwelling Pe	4,877	\$ 12	\$ 58,524	4,845	13	\$ 62,985	4,845	13	\$ 62,985	4,845	13	\$ 62,985	4,845	13	\$ 62,985	4,845	14	\$ 67,830
Per MFD with Cart	1,449	\$ 12	\$ 17,388	1,622	13	\$ 21,086	1,622	13	\$ 21,086	1,622	13	\$ 21,086	1,622	13	\$ 21,086	1,622	14	\$ 22,708
Per MFD Centralized	5,185	\$ 7	\$ 36,295	5,637	8	\$ 45,096	5,637	8	\$ 45,096	5,637	8	\$ 45,096	5,637	8	\$ 45,096	5,637	8	\$ 45,096
Per ICI Premises: (240L Cart)	0	\$ 0	\$ 0		0			0			0			0			0	
Per ICI Premises: (360L Cart)	0	\$ 0	\$ 0		0			0			0			0			0	
Revenue Total			112,208			129,168			129,168			129,168			129,168			135,635
Per Operating Budget			117,701			126,213			128,438			130,861			133,004			135,109
\$ Change - Revenue						9,149			-730			1,693			3,836			5,941
% Change - Revenue						8.15%			-0.56%			1.31%			2.97%			4.60%
Rate Over/(Shortfall)			-5,493			2,955			730			-1,693			-3,836			526
\$1 of rate increase generates			11,512			12,105			12,105			12,105			12,105			12,105