

CITY OF PORT MOODY, BRITISH COLUMBIA

Utilities *Five-Year Financial Plan*
For the years 2024-2028

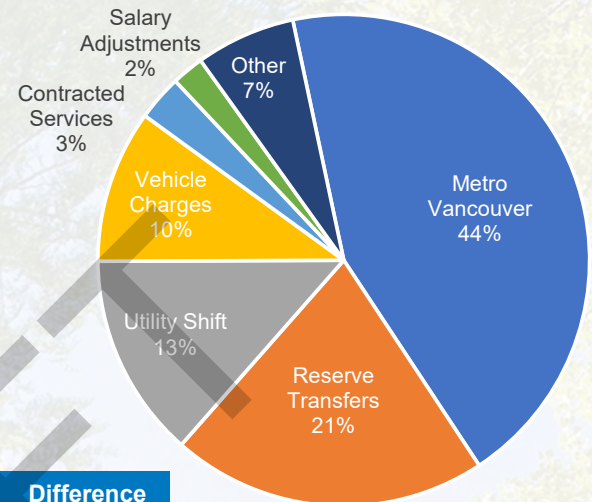
PORT MOODY
CITY OF THE ARTS

2024-2028 Utilities Five-Year Financial Plan

EXECUTIVE SUMMARY

Major Drivers

Metro Vancouver Charges	587,908	44%
Reserve Transfers	277,286	21%
Utility Shift	179,463	13%
Vehicle Charges	134,388	10%
Contracted Services	39,926	3%
Salary Adjustments	28,136	2%
Other	87,606	7%



Total Utility (Single-Family)	2023	2024	Difference \$	Difference %
Water	603	598	-5	-1%
Sewer	438	492	54	12%
Solid Waste	440	472	32	7%
Total Before Drainage	\$ 1,481	\$ 1,562	\$ 81	5%
Drainage	114	119	5	4%
Total Including Drainage	\$ 1,595	\$ 1,681	\$ 86	5%

2024 UT Rates (Single-Family)	2023	2024	2025	2026	2027	2028
Water	603	598	644	684	713	739
Sewer	438	492	536	571	603	642
Garbage	119	129	133	136	138	140
Recycling	49	53	57	59	61	63
Glass	14	13	14	14	14	15
Green Waste	258	277	288	294	299	304
Total	\$ 1,481	\$ 1,562	\$ 1,672	\$ 1,758	\$ 1,828	\$ 1,903
Increase over prior year		81	110	86	70	75
Variance %		5.47%	7.04%	5.14%	3.98%	4.10%

Total utility charges for Single-Family including Drainage are as follows:

Drainage	114	119	128	137	145	154
Total Including Drainage	\$ 1,595	\$ 1,681	\$ 1,800	\$ 1,895	\$ 1,973	\$ 2,057
Increase Including Drainage		\$ 86	\$ 119	\$ 95	\$ 78	\$ 84
Variance %		5.39%	7.08%	5.28%	4.12%	4.26%

Executive Summary 2024	Utilities								(Favourable)/ Unfavourable Totals
	336 - Garbage	337 - Recycling	357 - Green Waste	358 - Glass Recycling	Solid Waste	Sanitary Sewer	Drainage	Water	
2023 Approved Budget	0	0	0	0	0	0	0	0	0
Interdepartmental Transfers / Adjustments									
2024 Adjusted Budget	0	0	0	0	0	0	0	0	0
Revenue Changes									
User Fees	-82,788	-93,958	-117,213	10,292	-283,667	-821,778	-84,279	-144,991	-1,334,715
Other Revenue	3,936	4,616	6,659	1,878	17,089	11,742	4,105	15,870	48,806
Revenue Changes Total	-78,852	-89,342	-110,554	12,170	-266,578	-810,036	-80,174	-129,121	-1,285,909
Salary Adjustments									
Salary and Wages	12,199	13,048	15,596	-7,873	32,970	16,268	-16,889	4,171	36,520
Overhead and Benefits	3,454	3,820	4,923	-7,453	4,744	9,137	-13,393	-8,872	-8,384
Salary Adjustments Total	15,653	16,868	20,519	-15,326	37,714	25,405	-30,282	-4,701	28,136
Operating Expenses									
Communications	2,072	97	151	76	2,396	-3,000		3,074	2,470
Contracted Services		5,815			5,815	18,125	345	28,585	52,869
Insurance and Claims	201	201	201	201	804	2,448	145	5,995	9,391
Lease and Rentals						500	551	1,850	2,901
Metro Vancouver						622,623	4,618	-39,333	587,908
Miscellaneous						480		26	508
Personnel - Training, Prof. Dues	97	97	97		291	-1,268		-3,253	-4,230
Professional Services	37	35	62		136	-13,693		616	-12,943
Supplies and Materials						9,728	-1,383	-8,750	-405
Utilities (i.e Hydro & Gas)						3,096		25,069	28,165
Vehicle Charges	26,671	32,105	47,026	2,877	108,679	6,609	7,894	11,206	134,388
Utility Shift	31,258	31,258	41,678		104,194	41,732		33,537	179,463
Operating Expenses Total	60,336	69,608	89,215	3,154	222,315	687,380	12,170	58,622	980,485
Reserve Changes									
Reserve Transfers	2,865	2,865	819		6,549	97,251	98,286	75,200	277,286
Reserve Changes Total	2,865	2,865	819		6,549	97,251	98,286	75,200	277,286
Budget Submitted	0	0	0	0	0	0	0	0	0

Utilities

2024 - 2028 Operating Budget

DRAFT

Drainage

2024 - 2028 Operating Budget

DRAFT

Drainage - Budget Summary	PLN 2024	PLN 2025	PLN 2026	PLN 2027	PLN 2028
Revenues	-2,228,178	-2,403,055	-2,558,814	-2,706,942	-2,864,599
Sewer Utility Fees and Charges	-2,161,267	-2,338,244	-2,492,926	-2,639,438	-2,796,275
Transfer from other govt-capital other	-59,073	-60,549	-61,760	-62,687	-63,627
Tsf from reserves-capital	-7,838	-4,262	-4,127	-4,817	-4,697
Expenses	2,228,178	2,403,055	2,558,814	2,706,942	2,864,599
Salary and Benefits	215,182	220,790	225,218	228,891	232,845
Contracted Services	17,529	17,880	18,237	18,602	18,974
Insurance & Claims	3,014	3,164	3,322	3,489	3,489
Lease & Rentals	1,291	1,317	1,343	1,370	1,398
Equipment under \$5,000	152,734	163,851	171,672	177,707	182,905
Supplies & Materials	17,537	18,394	18,938	19,499	20,077
Gov't Payments	471,875	533,690	577,453	614,987	663,571
Transfer to Funds	7,838	4,262	4,127	4,817	4,697
Tsf to reserves-capital	1,341,178	1,439,708	1,538,502	1,637,580	1,736,644
Total	0	0	0	0	0

Drainage - Budget Drivers	PLN 2024
Revenue Changes Utilities	-80,174
User Fees	-84,279
Other Revenue	4,105
Salary Adjustments Utilities	-30,282
Salary and Wages	-16,889
Overhead and Benefits	-13,393
Operating Expenses Utilities	12,170
Contracted Services	345
Insurance and Claims	145
Lease and Rentals	551
Metro Vancouver	4,618
Supplies and Materials	-1,383
Vehicle Charges	7,894
Reserve Changes Utilities	98,286
Reserve Transfers	98,286
Total	0

Operating Detail 2024 - 2028

Drainage Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
830-DRN-LRN-Storm Mains											
	6000 Sal&Ben-Salaries						181	-181			
	6001 Sal&Ben-Wages	36,854	37,743	38,472	39,207	39,950	66,585	50,808		22,763	43,757
	6002 Sal&Ben-Overtime-I/S						913	832			
	6003 Sal&Ben-Aux-All						3,074	1,652			
	6004 Sal&Ben-Other-All						2,719	4,333			
	6005 Sal&Ben-Benefit-Aux						369	204			
	6006 Sal&Ben-Overtime-O/S						2,413	546			
	6007 Sal&Ben-Benefit-I/S						39	-12			
	6008 Sal&Ben-Benefit-O/S	21,855	22,608	23,121	23,681	24,209	37,276	30,425		13,952	21,392
	6009 Sal&Ben - Project Offset	9,928	10,192	10,391	10,569	10,775					
	6010 Sal&Wag-EHT	719	736	750	765	779	1,879	1,488			707
	6201 Sal&Ben-Rebill Labour Offset	-119	-126	-131	-295	-282	-173	-32			
	Salary and Benefits	69,237	71,154	72,602	73,927	75,432	115,276	90,064		36,715	65,856
	7004 Contr Svc-Contractors/Builders	14,632	14,924	15,223	15,528	15,838	757	16,795	13,856	14,064	14,345
	Op Exp-Contracted Services	14,632	14,924	15,223	15,528	15,838	757	16,795	13,856	14,064	14,345
	7402 Insurance-Property	3,014	3,164	3,322	3,489	3,489				2,733	2,869
	Insurance & Claims	3,014	3,164	3,322	3,489	3,489				2,733	2,869
	7501 Lse&Rntls-Lease&Easements	1,291	1,317	1,343	1,370	1,398	903	1,551		725	740
	7505 Lse&Rntls-Leased Equipment										
	Lease & Rentals	1,291	1,317	1,343	1,370	1,398	903	1,551		725	740
	7613 Suppl-Maint.Supplies	8,480	8,904	9,171	9,446	9,730	200	10,610	14,102	14,314	14,600
	7625 Suppl-Spec Office&Process Suppl						85				
	7635 Supp-Stock Supp-Maintenance	8,397	8,817	9,082	9,354	9,635		20,360		3,600	3,672
	Op Exp-Supplies & Materials	16,877	17,721	18,253	18,800	19,364	284	30,970	14,102	17,914	18,272
	7707 Equip-Vehicle Charges	116,904	125,414	131,400	136,019	139,997	94,287	105,586	97,841	99,880	110,862
	7712 Equip-Maintenance										
	Op Exp-Equipment under \$5,000	116,904	125,414	131,400	136,019	139,997	94,287	105,586	97,841	99,880	110,862
	7805 Govt Pmts-GVS&DD Transfer	471,875	533,690	577,453	614,987	663,571	419,931	356,154	419,905	356,131	467,257
	Op Exp-Gov't Payments	471,875	533,690	577,453	614,987	663,571	419,931	356,154	419,905	356,131	467,257
	7927 Sdry-Misc. Expenses						946				
	7998 Sdry-Rebill Expense Offset						-29				
	7999 Sdry-Rebill Expense						29				
	Op Exp-Sundry						946				
	8103 Recoveries- Internal Admin Charge Payroll						35	49	134,727		
	Op Exp-Recoveries						35	49	134,727		
	9710 Tsf To Rsv- Drainage Capital	1,341,178	1,439,708	1,538,502	1,637,580	1,736,644	1,020,000	1,118,400	1,020,000	1,118,400	1,242,892
	Tsf to reserves-capital	1,341,178	1,439,708	1,538,502	1,637,580	1,736,644	1,020,000	1,118,400	1,020,000	1,118,400	1,242,892
	4266 Swr-Drainage Fees	-2,161,267	-2,338,244	-2,492,926	-2,639,438	-2,796,275	-1,782,871	-1,829,910	-1,780,431	-1,826,590	-2,076,988
	Sewer Utility Fees and Charges	-2,161,267	-2,338,244	-2,492,926	-2,639,438	-2,796,275	-1,782,871	-1,829,910	-1,780,431	-1,826,590	-2,076,988
	4479 Other Rev-Misc. Revenue						-18				-5,826
	4493 Other Rev-Rebills						-32				
	Other Revenue						-50				-5,826
	Total 830 DRN-LRN-Storm Mains	-126,259	-131,152	-134,827	-137,739	-140,543	-130,503	-110,341	-80,000	-180,029	-159,721
831-DRN-LRN-Storm Services											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	9,977	10,218	10,415	10,614	10,815	15,965	19,584		3,648	8,166
	6006 Sal&Ben-Overtime-O/S						1,907	298			
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S	5,916	6,120	6,259	6,411	6,554	8,870	11,724		2,236	4,818
	6010 Sal&Wag-EHT	195	199	203	207	211	448	529			159

Operating Detail 2024 - 2028

Drainage Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
830-DRN-LRN-Storm Mains											
	6201 Sal&Ben-Rebill Labour Offset	356	323	319	229	157					
	Salary and Benefits	16,445	16,860	17,196	17,461	17,737	27,190	32,135		5,883	13,143
	7004 Contr Svc-Contractors/Builders						1,871	4,380			
	7024 Contr Svc-Tree Cutting							4,140			
	Op Exp-Contracted Services						1,871	8,520			
	7613 Suppl-Maint.Supplies						7,060	96			
	7625 Suppl-Spec Office&Process Suppl						423				
	Op Exp-Supplies & Materials						7,483	96			
	8103 Recoveries- Internal Admin Charge Payroll						16	49			
	Op Exp-Recoveries						16	49			
Total 831 DRN-LRN-Storm Services		16,445	16,860	17,196	17,461	17,737	36,560	40,800		5,883	13,143
832-DRN-LRN-Valves											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages									205	87
	6008 Sal&Ben-Benefit-O/S									125	51
	6010 Sal&Wag-EHT										2
	Salary and Benefits									330	140
Total 832 DRN-LRN-Valves										330	140
833-DRN-LRN-Catch Basins											
	6000 Sal&Ben-Salaries						-407				
	6001 Sal&Ben-Wages	41,004	41,993	42,803	43,622	44,448	66,662	48,671		29,878	46,779
	6002 Sal&Ben-Overtime-I/S										
	6003 Sal&Ben-Aux-All						7,490	11,893			
	6004 Sal&Ben-Other-All						450				
	6005 Sal&Ben-Benefit-Aux						899	1,442			
	6006 Sal&Ben-Overtime-O/S						3,729	1,439			
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S	24,316	25,154	25,725	26,348	26,935	33,545	29,175		18,312	29,163
	6010 Sal&Wag-EHT	800	819	835	851	867	1,858	1,556			912
	6201 Sal&Ben-Rebill Labour Offset	-341	-524	-579	-977	-1,303					
	Salary and Benefits	65,778	67,442	68,784	69,843	70,947	114,228	94,177		48,190	76,854
	7004 Contr Svc-Contractors/Builders						2,528	7,328			
	Op Exp-Contracted Services						2,528	7,328			
	7613 Suppl-Maint.Supplies						9,659	5,719			
	7615 Suppl-Misc. Supplies						377				
	7625 Suppl-Spec Office&Process Suppl						592				
	Op Exp-Supplies & Materials						10,628	5,719			
	8103 Recoveries- Internal Admin Charge Payroll						71	67			
	Op Exp-Recoveries						71	67			
Total 833 DRN-LRN-Catch Basins		65,778	67,442	68,784	69,843	70,947	127,456	107,291		48,190	76,854
834-DRN-LRN-Ditching											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	6,689	6,850	6,982	7,116	7,250	8,986	145		12,575	8,730
	6003 Sal&Ben-Aux-All						1,476				
	6005 Sal&Ben-Benefit-Aux						177				
	6006 Sal&Ben-Overtime-O/S										
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S	3,966	4,103	4,196	4,298	4,394	4,769	87		7,707	5,151
	6010 Sal&Wag-EHT	130	134	136	139	141	258	4			170

Operating Detail 2024 - 2028

Drainage Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
830-DRN-LRN-Storm Mains											
	6201 Sal&Ben-Rebill Labour Offset	-508	-549	-567	-639	-700					
	Salary and Benefits	10,278	10,538	10,748	10,913	11,085	15,665	236		20,282	14,051
	7105 Prf Svc-Consultant										
	Op Exp-Consulting and Prof Services										
	7505 Lse&Rntls-Leased Equipment						700				
	Lease & Rentals						700				
	8103 Recoveries- Internal Admin Charge Payroll						8				
	Op Exp-Recoveries						8				
Total 834 DRN-LRN-Ditching		10,278	10,538	10,748	10,913	11,085	16,373	236		20,282	14,051
835-DRN-LRN-Inlets											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	17,377	17,796	18,139	18,486	18,836	29,322	9,952		14,737	22,337
	6002 Sal&Ben-Overtime-I/S						118				
	6003 Sal&Ben-Aux-All						5,805	7,720			
	6004 Sal&Ben-Other-All						625				
	6005 Sal&Ben-Benefit-Aux						697	932			
	6006 Sal&Ben-Overtime-O/S						3,903				
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S	10,304	10,660	10,902	11,165	11,415	14,569	5,951		9,032	13,179
	6010 Sal&Wag-EHT	339	347	354	360	367	921	412			436
	6201 Sal&Ben-Rebill Labour Offset	758	703	699	544	421					
	Salary and Benefits	28,778	29,506	30,093	30,556	31,039	55,961	24,967		23,769	35,951
	7004 Contr Svc-Contractors/Builders						1,529				
	Op Exp-Contracted Services						1,529				
	7613 Suppl-Maint.Supplies						321	448			
	Op Exp-Supplies & Materials						321	448			
	8103 Recoveries- Internal Admin Charge Payroll						30	11			
	Op Exp-Recoveries						30	11			
Total 835 DRN-LRN-Inlets		28,778	29,506	30,093	30,556	31,039	57,841	25,426		23,769	35,951
840-DRN-MRN-Storm Mains											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	1,239	1,269	1,294	1,318	1,343	4,950	134		296	1,410
	6006 Sal&Ben-Overtime-O/S						37				
	6008 Sal&Ben-Benefit-O/S	735	760	777	796	814	2,500	79		182	832
	6010 Sal&Wag-EHT	24	25	25	26	26	125	4			27
	6201 Sal&Ben-Rebill Labour Offset	57	53	53	42	33					
	Salary and Benefits	2,056	2,108	2,150	2,183	2,217	7,612	216		477	2,269
	7004 Contr Svc-Contractors/Builders	2,897	2,955	3,014	3,075	3,136			2,744	2,785	2,840
	Op Exp-Contracted Services	2,897	2,955	3,014	3,075	3,136			2,744	2,785	2,840
	7402 Insurance-Property						2,653	6,442	305		
	Insurance & Claims						2,653	6,442	305		
	7501 Lse&Rntls-Lease&Easements						71		725		
	Lease & Rentals						71		725		
	7613 Suppl-Maint.Supplies	659	672	686	699	713	-75		624	634	646
	Op Exp-Supplies & Materials	659	672	686	699	713	-75		624	634	646
	7707 Equip-Vehicle Charges	35,830	38,438	40,273	41,688	42,908	28,950	32,402	29,987	30,612	33,978
	Op Exp-Equipment under \$5,000	35,830	38,438	40,273	41,688	42,908	28,950	32,402	29,987	30,612	33,978

Operating Detail 2024 - 2028

Drainage Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
830-DRN-LRN-Storm Mains											
	4479 Other Rev-Misc. Revenue								-2,998	-2,943	
	Other Revenue								-2,998	-2,943	
	4650 Grnt-Other-GVTA (Translink)	-59,073	-60,549	-61,760	-62,687	-63,627	-56,280	-57,352	-55,125	-55,125	-57,352
	Transfer from other govt-capital other	-59,073	-60,549	-61,760	-62,687	-63,627	-56,280	-57,352	-55,125	-55,125	-57,352
	4903 Tsf-Fm-General Revenue						-6,655	-4,989			
	Transfer from funds						-6,655	-4,989			
	Total 840 DRN-MRN-Storm Mains	-17,631	-16,376	-15,638	-15,042	-14,653	-23,724	-23,280	-23,739	-23,560	-17,618
841-DRN-MRN-Storm Services											
	6001 Sal&Ben-Wages						561			58	234
	6002 Sal&Ben-Overtime-I/S										
	6006 Sal&Ben-Overtime-O/S										
	6008 Sal&Ben-Benefit-O/S						323			36	138
	6010 Sal&Wag-EHT						15				5
	Salary and Benefits						899			94	377
	4903 Tsf-Fm-General Revenue						-899				
	4910 Tsf-Fm-Swr Rev Fnd							94			
	Transfer from funds						-899	94			
	Total 841 DRN-MRN-Storm Services						0	94		94	377
842-DRN-MRN-Valves											
	6003 Sal&Ben-Aux-All										
	6005 Sal&Ben-Benefit-Aux										
	Salary and Benefits										
	Total 842 DRN-MRN-Valves										
843-DRN-MRN-Catch Basins											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	4,254	4,356	4,440	4,525	4,611	5,605	3,006		4,161	7,607
	6002 Sal&Ben-Overtime-I/S										
	6003 Sal&Ben-Aux-All						448	599			
	6004 Sal&Ben-Other-All						407				
	6005 Sal&Ben-Benefit-Aux						54	72			
	6006 Sal&Ben-Overtime-O/S						1,399	391			
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S	2,522	2,609	2,669	2,733	2,794	2,830	1,805		2,550	4,488
	6010 Sal&Wag-EHT	83	85	87	88	90	176	98			148
	6201 Sal&Ben-Rebill Labour Offset	-692	-728	-747	-799	-844					
	Salary and Benefits	6,167	6,323	6,449	6,548	6,651	10,917	5,972		6,711	12,243
	7004 Contr Svc-Contractors/Builders						1,696	1,524			
	Op Exp-Contracted Services						1,696	1,524			
	7613 Suppl-Maint.Supplies						367	13			
	7625 Suppl-Spec Office&Process Suppl						254				
	Op Exp-Supplies & Materials						620	13			
	8103 Recoveries- Internal Admin Charge Payroll						20				
	Op Exp-Recoveries						20				
	4903 Tsf-Fm-General Revenue						-12,715	-798			

Operating Detail 2024 - 2028

Drainage Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
830-DRN-LRN-Storm Mains											
	Transfer from funds						-12,715	-798			
Total 843 DRN-MRN-Catch Basins		6,167	6,323	6,449	6,548	6,651	539	6,711		6,711	12,243
844-DRN-MRN-Ditching											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages						439			124	182
	6006 Sal&Ben-Overtime-O/S						127				
	6008 Sal&Ben-Benefit-O/S									76	108
	6010 Sal&Wag-EHT						9				4
	Salary and Benefits						576			201	293
	7004 Contr Svc-Contractors/Builders						1,029	1,880			
	Op Exp-Contracted Services						1,029	1,880			
	7613 Suppl-Maint.Supplies						489	-16			
	7625 Suppl-Spec Office&Process Suppl						338				
	Op Exp-Supplies & Materials						827	-16			
	4903 Tsf-Fm-General Revenue						-1,740	-1,663			
	Transfer from funds						-1,740	-1,663			
Total 844 DRN-MRN-Ditching							692	201		201	293
845-DRN-MRN-Inlets											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	8,176	8,373	8,535	8,698	8,863	11,888	4,434		9,642	13,521
	6003 Sal&Ben-Aux-All						1,107	1,746			
	6004 Sal&Ben-Other-All						360				
	6005 Sal&Ben-Benefit-Aux						133	211			
	6006 Sal&Ben-Overtime-O/S						1,276	218			
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S	4,849	5,016	5,130	5,254	5,371	5,916	2,654		5,910	7,977
	6010 Sal&Wag-EHT	159	163	166	170	173	346	154			264
	6201 Sal&Ben-Rebill Labour Offset	-851	-907	-934	-1,026	-1,104					
	Salary and Benefits	12,333	12,645	12,897	13,096	13,303	21,027	9,417		15,552	21,762
	7004 Contr Svc-Contractors/Builders						3,698	840			
	Op Exp-Contracted Services						3,698	840			
	7105 Prf Svc-Consultant										
	Op Exp-Consulting and Prof Services										
	7613 Suppl-Maint.Supplies						1,734				
	7629 Suppl-Working Lunches/Food						210				
	Op Exp-Supplies & Materials						1,944				
	8103 Recoveries- Internal Admin Charge Payroll						19	6	23,738		
	Op Exp-Recoveries						19	6	23,738		
	4903 Tsf-Fm-General Revenue						-2,930				
	4910 Tsf-Fm-Swr Rev Fnd							5,289			
	Transfer from funds						-2,930	5,289			
Total 845 DRN-MRN-Inlets		12,333	12,645	12,897	13,096	13,303	23,758	15,552	23,738	15,552	21,762
859-DRN-Storm Sewer Rebills											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages						3,523	1,047		503	

Operating Detail 2024 - 2028

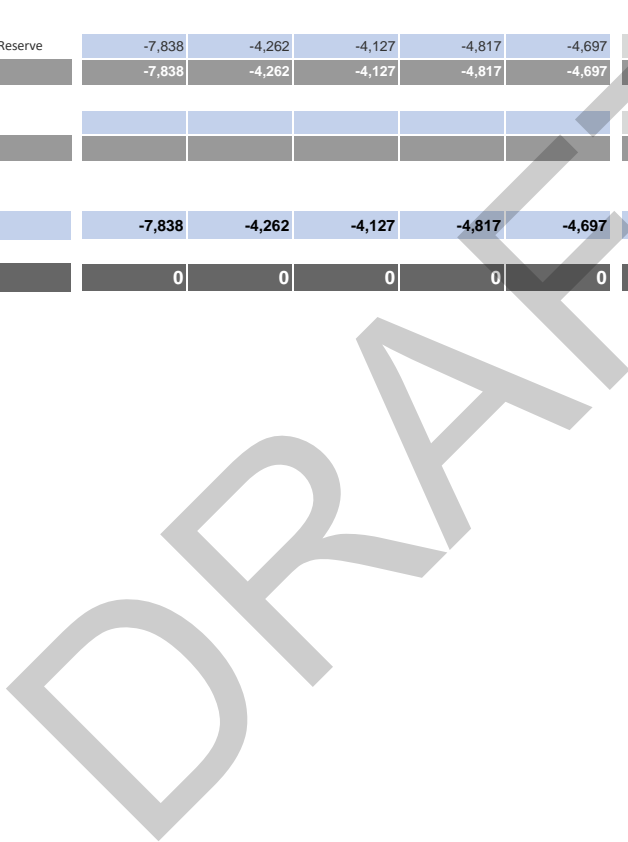
Drainage Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023					
830-DRN-LRN-Storm Mains																
	6003 Sal&Ben-Aux-All						649	64								
	6005 Sal&Ben-Benefit-Aux						78	8								
	6008 Sal&Ben-Benefit-O/S						2,004	622		308						
	6010 Sal&Wag-EHT							29								
	6201 Sal&Ben-Rebill Labour Offset						-6,255	-1,751								
	Salary and Benefits						0	19		811						
	7004 Contr Svc-Contractors/Builders															
	Op Exp-Contracted Services															
	7613 Suppl-Maint.Supplies															
	Op Exp-Supplies & Materials															
	7927 Sdry-Misc. Expenses							307								
	7998 Sdry-Rebill Expense Offset						-8,046	-726								
	7999 Sdry-Rebill Expense						8,046	726								
	Op Exp-Sundry							307								
	4479 Other Rev-Misc. Revenue						-179									
	4493 Other Rev-Rebills						-2,559	-458								
	Other Revenue						-2,738	-458								
Total 859 DRN-Storm Sewer Rebills							-2,738	-133		811						
836-DRN-LRN-Storm Manhole																
	6000 Sal&Ben-Salaries															
	6001 Sal&Ben-Wages	1,916	1,962	2,000	2,038	2,076	4,521	3,294		103	1,413					
	6003 Sal&Ben-Aux-All						413									
	6005 Sal&Ben-Benefit-Aux						50									
	6006 Sal&Ben-Overtime-O/S						30									
	6008 Sal&Ben-Benefit-O/S	1,136	1,175	1,202	1,231	1,258	2,437	1,973		63	834					
	6010 Sal&Wag-EHT	37	38	39	40	40	125	89			28					
	6201 Sal&Ben-Rebill Labour Offset	1,022	1,040	1,059	1,057	1,059										
	Salary and Benefits	4,111	4,215	4,299	4,365	4,434	7,574	5,357		166	2,274					
	7613 Suppl-Maint.Supplies							346								
	Op Exp-Supplies & Materials							346								
	8103 Recoveries- Internal Admin Charge Payroll						12									
	Op Exp-Recoveries						12									
Total 836 DRN-LRN-Storm Manhole							4,111	4,215	4,299	4,365	4,434	7,586	5,703		166	2,274
846-DRN-MRN-Storm Manhole																
	6001 Sal&Ben-Wages						553				157					
	6003 Sal&Ben-Aux-All															
	6005 Sal&Ben-Benefit-Aux															
	6008 Sal&Ben-Benefit-O/S						298				92					
	6010 Sal&Wag-EHT						14				3					
	Salary and Benefits						866				252					
	7004 Contr Svc-Contractors/Builders															
	Op Exp-Contracted Services															
	7613 Suppl-Maint.Supplies						374									
	Op Exp-Supplies & Materials						374									
Total 846 DRN-MRN-Storm Manhole							1,240				252					
850-DRN-Fund Transfers																

Operating Detail 2024 - 2028

Drainage Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
830-DRN-LRN-Storm Mains											
	8203 Tsf To Fnd-General Operating	7,838	4,262	4,127	4,817	4,697	13,582	38,536	24,738	56,013	319,066
	8209 Tsf To Fnd-Sewer and Drainage Capital						182,405	9,555	184,745	9,555	2,419,922
	8213 Tsf To Fnd-Water Operating						18,891	26,109	18,891	26,109	15,000
	Transfer to Funds	7,838	4,262	4,127	4,817	4,697	214,878	74,200	228,374	91,677	2,753,988
Total 850 DRN-Fund Transfers		7,838	4,262	4,127	4,817	4,697	214,878	74,200	228,374	91,677	2,753,988
849-DRN-Reserve Transfers											
	9700 Tsf-To-Rsv-Sewer Capital						80,000	81,600	80,000	81,600	
	9710 Tsf To Rsv- Drainage Capital							611,015			
	Tsf to reserves-capital						80,000	692,615	80,000	81,600	
	5710 Tsf-Fm-Rsv- Cap- Drainage Capital Reserve	-7,838	-4,262	-4,127	-4,817	-4,697	-217,283	-74,200	-228,374	-91,677	-2,753,988
	Tsf from reserves-capital	-7,838	-4,262	-4,127	-4,817	-4,697	-217,283	-74,200	-228,374	-91,677	-2,753,988
	5900 Approp.From Surplus							-611,015			
	Appropriation from surplus							-611,015			
Total 849 DRN-Reserve Transfers		-7,838	-4,262	-4,127	-4,817	-4,697	-137,283	7,400	-148,374	-10,077	-2,753,988
Total Drainage		0	0	0	0	0	192,673	149,858	0	0	0



Sanitary Sewer

2024 - 2028 Operating Budget

DRAFT

Sanitary Sewer - Budget Summary	PLN 2024	PLN 2025	PLN 2026	PLN 2027	PLN 2028
Revenues	-6,917,839	-7,478,168	-7,915,304	-8,312,823	-8,788,199
Other Revenue	-1,219	-1,337	-1,436	-3,031	-2,674
Sewer Utility Fees and Charges	-6,766,949	-7,330,706	-7,767,968	-8,163,433	-8,638,697
Rev-own sources-investment income	-120,000	-120,000	-120,000	-120,000	-120,000
Tsf from reserves-capital	-29,671	-26,125	-25,900	-26,360	-26,828
Expenses	6,917,839	7,478,168	7,915,304	8,312,823	8,788,199
Salary and Benefits	603,790	619,848	631,956	644,357	656,451
Personnel Services	4,625	4,718	4,812	4,908	5,006
Contracted Services	57,930	60,690	62,463	64,290	66,170
Consulting and Prof Services	510	520	531	541	552
Utilities	15,995	16,426	16,870	17,326	17,793
Communications	3,000	3,000	3,000	3,000	3,000
Insurance & Claims	62,779	65,348	68,045	70,878	70,878
Lease & Rentals	3,650	3,650	3,650	3,650	3,650
Equipment under \$5,000	127,875	137,183	143,731	148,784	153,136
Supplies & Materials	34,414	35,888	36,881	37,902	38,952
Gov't Payments	3,136,242	3,546,777	3,837,425	4,086,703	4,409,352
Sundry	8,480	8,904	9,171	9,446	9,730
Recoveries	750,028	768,515	783,875	796,353	811,524
Transfer to Funds	108,698	106,888	108,089	109,641	111,209
Tsf to reserves-capital	1,999,823	2,099,814	2,204,805	2,315,045	2,430,797
Total	0	0	0	0	0

Sanitary Sewer - Budget Drivers	PLN 2024
Revenue Changes Utilities	-810,036
User Fees	-821,778
Other Revenue	11,742
Salary Adjustments Utilities	25,405
Salary and Wages	16,268
Overhead and Benefits	9,137
Operating Expenses Utilities	687,380
Professional & Contracted Services	4,432
Insurance and Claims	2,448
Lease, Rentals, Communications and Miscellaneous	-2,020
Metro Vancouver	622,623
Utility Shift	41,732
Personnel - Training, Prof. Dues	-1,268
Supplies and Materials	9,728
Utilities (i.e Hydro & Gas)	3,096
Vehicle Charges	6,609
Reserve Changes Utilities	97,251
Reserve Transfers	97,251
Total	0

Operating Detail 2024 - 2028

Sanitary Sewer Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
800-SWR-Admin											
	6000 Sal&Ben-Salaries						19,358	-953			
	6001 Sal&Ben-Wages						12,531	1,650	331,390		22,500
	6002 Sal&Ben-Overtime-I/S						913	1,247			
	6003 Sal&Ben-Aux-All						1,997	111			
	6004 Sal&Ben-Other-All						2,776	5,988	10,000		
	6005 Sal&Ben-Benefit-Aux						177	8			
	6006 Sal&Ben-Overtime-O/S						443	17			
	6007 Sal&Ben-Benefit-I/S						4,178	-177			
	6008 Sal&Ben-Benefit-O/S						6,947	1,235	101,752		
	6009 Sal&Ben - Project Offset	29,783	30,576	31,172	31,708	32,326					
	6010 Sal&Wag-EHT						738	180	3,555		
	6201 Sal&Ben-Rebill Labour Offset							-80			
	Salary and Benefits	29,783	30,576	31,172	31,708	32,326	50,058	9,226	446,696		22,500
	6101 HR-Cnvntions,Dues&Act.	2,040	2,081	2,122	2,165	2,208	1,492	113	3,244	3,293	3,359
	6103 HR-Health&Safety Prog.										
	6109 HR-Corp. Dues & Board/Committee Cnvnt							200			
	6111 HR-Trng&Educ-Corp							150			
	6112 HR-Trng&Educ-Dept	2,585	2,637	2,690	2,743	2,798	3,280	2,118	2,448	2,485	2,534
	Personnel Services	4,625	4,718	4,812	4,908	5,006	4,772	2,581	5,692	5,777	5,893
	7004 Contr Svc-Contractors/Builders						14,764	11,436			
	7014 Contr Svc-Land Title Fees										
	7034 Contr Svc-Operating Agreements						200				
	Op Exp-Contracted Services						14,964	11,436			
	7105 Prf Svc-Consultant	510	520	531	541	552		3,905	13,719	13,925	14,203
	Op Exp-Consulting and Prof Services	510	520	531	541	552		3,905	13,719	13,925	14,203
	7300 Communic-Advertising	3,000	3,000	3,000	3,000	3,000			6,000	6,000	6,000
	7303 Communic-Delivery/Courier										
	7306 Communic-Telephone						187	640			
	7307 Communic-Celluar Services						350				
	Op Exp-Communications	3,000	3,000	3,000	3,000	3,000	536	640	6,000	6,000	6,000
	7400 Insrnce-Dmge/Liab Claims Paid	11,400	11,400	11,400	11,400	11,400			11,000	11,200	11,400
	7401 Insurance-Liability	45,137	47,394	49,763	52,251	52,251	39,985	44,010	35,527	39,079	42,987
	7402 Insurance-Property	6,242	6,554	6,882	7,226	7,226	6,168	10,151	5,147	5,662	5,945
	Insurance & Claims	62,779	65,348	68,045	70,878	70,878	46,153	54,161	51,674	55,941	60,332
	7501 Lse&Rntls-Lease&Easements	150	150	150	150	150	50		150	150	150
	7505 Lse&Rntls-Leased Equipment	3,500	3,500	3,500	3,500	3,500	2,511	846			3,000
	Lease & Rentals	3,650	3,650	3,650	3,650	3,650	2,561	846	150	150	3,150
	7613 Suppl-Maint.Supplies						2,452	1,769			
	7615 Suppl-Misc. Supplies							34			
	7629 Suppl-Working Lunches/Food						35				
	7635 Supp-Stock Supp-Maintenance						210	6			
	Op Exp-Supplies & Materials						2,697	1,809			
	7710 Equip-Capital Lease Interest							249			
	7712 Equip-Maintenance						6,125				
	Op Exp-Equipment under \$5,000						6,125	249			
	7912 Sdry-Debt-Principal							2,733			
	Op Exp-Sundry							2,733			
	8101 Recoveries-Utilities	741,978	760,465	775,825	788,303	803,474	597,208	626,835	597,208	618,664	700,246
	8103 Recoveries- Internal Admin Charge Payroll						23				
	8104 Recoveries-Interdepartment Facilities Maintens	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050
	Op Exp-Recoveries	750,028	768,515	783,875	796,353	811,524	605,281	634,885	605,258	626,714	708,296
	9102 Tsf To Rsv-Insurance						6,542	6,270			
	Tsf to reserves-operating						6,542	6,270			

Operating Detail 2024 - 2028

Sanitary Sewer Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
800-SWR-Admin											
	4260 Swr-Annual User Fees	-6,079,949	-6,643,706	-7,080,968	-7,476,433	-7,951,697	-4,835,018	-5,094,375	-4,834,864	-4,881,058	-5,258,171
	4262 Swr-Metered Rates Fees	-650,000	-650,000	-650,000	-650,000	-650,000	-725,867	-760,033	-650,000	-650,000	-650,000
	4263 Swr-Penalty On Annual Fees	-32,000	-32,000	-32,000	-32,000	-32,000	-39,582	-30,644	-30,000	-30,000	-32,000
	4264 Swr-Penalty On Metered Rate Fees	-5,000	-5,000	-5,000	-5,000	-5,000	-4,052	-11,927	-5,000	-5,000	-5,000
	Sewer Utility Fees and Charges	-6,766,949	-7,330,706	-7,767,968	-8,163,433	-8,638,697	-5,604,520	-5,896,979	-5,519,864	-5,566,058	-5,945,171
	4450 Invest-Bank&Invst.Interest	-120,000	-120,000	-120,000	-120,000	-120,000	-120,000	-120,000	-120,000	-120,000	-120,000
	Rev-own sources-Investment income	-120,000	-120,000	-120,000	-120,000	-120,000	-120,000	-120,000	-120,000	-120,000	-120,000
	4479 Other Rev-Misc. Revenue	-1,219	-1,337	-1,436	-3,031	-2,674			-5,000		-12,961
	4493 Other Rev-Rebills								-6,200		
	Other Revenue	-1,219	-1,337	-1,436	-3,031	-2,674			-11,200		-12,961
	Total 800 SWR-Admin	-6,033,793	-6,575,718	-6,994,318	-7,375,426	-7,834,435	-4,984,831	-5,288,239	-4,521,875	-4,977,552	-5,257,758
801-SWR-Secondary Suites											
	4438 RV-LCN&PRMT-SEC SUITES						-146,435	718	-125,000		
	Sewer Utility Fees and Charges						-146,435	718	-125,000		
	Total 801 SWR-Secondary Suites						-146,435	718	-125,000		
802-SWR-Sanitary Sewer Manhole											
	6000 Sal&Ben-Salaries						2,940	735			
	6001 Sal&Ben-Wages						2,040	2,061			
	6003 Sal&Ben-Aux-All						413				
	6004 Sal&Ben-Other-All						27	29			
	6005 Sal&Ben-Benefit-Aux						50				
	6006 Sal&Ben-Overtime-O/S							210			
	6007 Sal&Ben-Benefit-I/S						652	283			
	6008 Sal&Ben-Benefit-O/S						1,099	1,237			
	6010 Sal&Wag-EHT						121	76			
	Salary and Benefits						7,341	4,630			
	7004 Contr Svc-Contractors/Builders										
	Op Exp-Contracted Services										
	7613 Suppl-Maint.Supplies						1,019				
	Op Exp-Supplies & Materials						1,019				
	8103 Recoveries- Internal Admin Charge Payroll						8	2			
	Op Exp-Recoveries						8	2			
	Total 802 SWR-Sanitary Sewer Manhole						8,368	4,632			
804-SWR-Reserve Transfers											
	6001 Sal&Ben-Wages						119				
	6008 Sal&Ben-Benefit-O/S						40				
	6010 Sal&Wag-EHT						3				
	8131 Liab Tsf-Payroll Liab	3,000	3,000	3,000	3,000	3,000	2,046	12,862	3,000	3,000	3,000
	Salary and Benefits	3,000	3,000	3,000	3,000	3,000	2,208	12,862	3,000	3,000	3,000
	9700 Tsf-To-Rsv-Sewer Capital	1,999,823	2,099,814	2,204,805	2,315,045	2,430,797	2,192,466	6,841,114	2,029,190	5,077,920	1,904,594
	Tsf to reserves-capital	1,999,823	2,099,814	2,204,805	2,315,045	2,430,797	2,192,466	6,841,114	2,029,190	5,077,920	1,904,594
	4914 Tsf-Fm-Drn Rev Fnd										
	Transfer from funds										
	5102 Tsf-Fm-Rsv-Insurance							-138,000			
	Tsf from reserves-operating							-138,000			

Operating Detail 2024 - 2028

Sanitary Sewer Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
800-SWR-Admin											
	5500 Tsf-Fm-Rsv-Capital Asset Replacement Reserve							25,560			
	5700 Tsf-Fm-Rsv-Sewer Capital Reserve	-29,671	-26,125	-25,900	-26,360	-26,828	-656,991	-11,416,152	-660,170	-11,398,917	-8,452,199
	5710 Tsf-Fm-Rsv- Cap- Drainage Capital Reserve						-80,000	-80,000	-80,000	-80,000	
	Tsf from reserves-capital	-29,671	-26,125	-25,900	-26,360	-26,828	-736,991	-11,470,592	-740,170	-11,478,917	-8,452,199
	5900 Approp.From Surplus							-1,425,701			
	Appropriation from surplus							-1,425,701			
Total 804 SWR-Reserve Transfers		1,973,152	2,076,690	2,181,905	2,291,686	2,406,969	1,457,683	-6,180,317	1,292,020	-6,397,997	-6,544,605
805-SWR-Fund Transfers											
	8203 Tsf To Fnd-General Operating	108,698	106,888	108,089	109,641	111,209	141,467	329,555	167,116	186,667	389,830
	8209 Tsf To Fnd-Sewer and Drainage Capital						552,935	11,244,661	553,360	11,259,667	8,056,713
	8212 Tsf To Fnd-Water Capital										
	8213 Tsf To Fnd-Water Operating						21,257	27,397	21,257	27,615	87,794
	Transfer to Funds	108,698	106,888	108,089	109,641	111,209	715,658	11,601,613	741,733	11,473,949	8,534,337
	4903 Tsf-Fm-General Revenue						-163,276	-3,000,000		-3,000,000	
	4913 Tsf-Fm-Water Rev Fund						-7,854		-7,854		-5,133
	Transfer from funds						-171,130	-3,000,000	-7,854	-3,000,000	-5,133
Total 805 SWR-Fund Transfers		108,698	106,888	108,089	109,641	111,209	544,528	8,601,613	733,879	8,473,949	8,529,204
806-SWR-Transfers to Gov'ts											
	7804 Govt Pmts-Coquitlam Utility Purch.	2,955	3,029	3,090	3,136	3,183	2,898	2,869	3,672	3,727	2,955
	7805 Govt Pmts-GVS&DD Transfer	3,133,287	3,543,748	3,834,335	4,083,567	4,406,169	2,379,606	2,196,899	2,379,460	2,196,757	2,510,664
	Op Exp-Gov't Payments	3,136,242	3,546,777	3,837,425	4,086,703	4,409,352	2,382,504	2,199,768	2,383,132	2,200,484	2,513,619
Total 806 SWR-Transfers to Gov'ts		3,136,242	3,546,777	3,837,425	4,086,703	4,409,352	2,382,504	2,199,768	2,383,132	2,200,484	2,513,619
815-SWR-SCADA											
	7004 Contr Svc-Contractors/Builders						2,351	5,146			
	Op Exp-Contracted Services						2,351	5,146			
	7105 Prf Svc-Consultant										
	7117 Prf Svc-Sftwre Mnt/Upgrades							2,417			
	Op Exp-Consulting and Prof Services							2,417			
	7613 Suppl-Maint.Supplies						240				
	Op Exp-Supplies & Materials						240				
	7924 Sdry-Licenses&Royalties						311	322	0	7,000	
	7954 Sdry-SCADA Charges										
	7955 Sdry-SCADA Chargeout Recovery						-2,903	-7,886			
	Op Exp-Sundry						-2,591	-7,564	0	7,000	
Total 815 SWR-SCADA									0	7,000	
820-SWR-Sewer Mains											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	265,830	271,933	276,929	281,903	286,850	42,567	85,016	136,228	244,684	255,823
	6002 Sal&Ben-Overtime-I/S						128				
	6003 Sal&Ben-Aux-All	5,218	5,348	5,455	5,564	5,676	256	422			
	6004 Sal&Ben-Other-All						177	2,171		5,888	5,888
	6005 Sal&Ben-Benefit-Aux	626	642	655	668	681	31	51			
	6006 Sal&Ben-Overtime-O/S						1,210	1,557			
	6007 Sal&Ben-Benefit-I/S							8			
	6008 Sal&Ben-Benefit-O/S	157,637	162,888	166,434	170,270	173,831	22,652	50,930	81,328	146,495	154,738

Operating Detail 2024 - 2028

Sanitary Sewer Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
800-SWR-Admin											
	6010 Sal&Wag-EHT	5,285	5,407	5,506	5,606	5,704	1,112	2,352	2,656	4,886	5,103
	6201 Sal&Ben-Rebill Labour Offset	-98,372	-101,005	-102,988	-105,032	-107,007			-93,309	-102,195	-94,327
	Salary and Benefits	336,224	345,213	351,992	358,978	365,735	68,133	142,507	126,903	299,759	327,226
	7004 Contr Svc-Contractors/Builders	12,270	12,884	13,270	13,669	14,079	6,634	14,306	11,181	11,349	11,576
	Op Exp-Contracted Services	12,270	12,884	13,270	13,669	14,079	6,634	14,306	11,181	11,349	11,576
	7607 Suppl-Consumables						23				
	7613 Suppl-Maint-Supplies	21,279	22,343	23,013	23,703	24,414	22,979	25,489	6,833	6,935	7,074
	7625 Suppl-Spec Office&Process Suppl						1,184				
	7635 Supp-Stock Supp-Maintenance						118	24			
	Op Exp-Supplies & Materials	21,279	22,343	23,013	23,703	24,414	24,304	25,513	6,833	6,935	7,074
	7707 Equip-Vehicle Charges	110,645	118,698	124,364	128,736	132,501	89,230	99,999	92,602	94,532	104,926
	Op Exp-Equipment under \$5,000	110,645	118,698	124,364	128,736	132,501	89,230	99,999	92,602	94,532	104,926
	7927 Sdry-Misc. Expenses						946				
	7998 Sdry-Rebill Expense Offset							-1,460			
	7999 Sdry-Rebill Expense							1,460			
	Op Exp-Sundry						946				
	8101 Recoveries-Utilities						-97,593		-97,593		
	8103 Recoveries- Internal Admin Charge Payroll						40	72			
	Op Exp-Recoveries						-97,554	72	-97,593		
Total 820 SWR-Sewer Mains		480,418	499,138	512,639	525,085	536,729	91,693	282,397	139,926	412,575	450,802
821-SWR-Sewer Services											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	94,790	96,966	98,747	100,521	102,285	24,281	50,845	48,576	87,250	91,222
	6002 Sal&Ben-Overtime-I/S										
	6003 Sal&Ben-Aux-All	1,861	1,907	1,945	1,984	2,024	731	905			
	6004 Sal&Ben-Other-All						79	426		2,100	2,100
	6005 Sal&Ben-Benefit-Aux	223	229	233	238	243	88	109			
	6006 Sal&Ben-Overtime-O/S						861	12,650			
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S	56,210	58,083	59,347	60,715	61,985	13,245	30,499	28,757	52,237	53,726
	6010 Sal&Wag-EHT	1,885	1,928	1,964	1,999	2,034	656	1,593	947	1,742	1,820
	6201 Sal&Ben-Rebill Labour Offset	-35,078	-36,017	-36,724	-37,452	-38,157			-33,272	-36,441	-33,635
	Salary and Benefits	119,891	123,096	125,513	128,005	130,414	39,940	97,027	45,008	106,888	115,232
	7004 Contr Svc-Contractors/Builders	26,807	28,147	28,992	29,862	30,758	26,842	44,391	9,939	10,088	10,290
	7006 Contr Svc-Fee For Service							2,139			
	7034 Contr Svc-Operating Agreements							680			
	Op Exp-Contracted Services	26,807	28,147	28,992	29,862	30,758	26,842	47,210	9,939	10,088	10,290
	7505 Lse&Rntls-Leased Equipment						609				
	7507 Lse&Rntls-Other						168				
	Lease & Rentals						777				
	7613 Suppl-Maint-Supplies	8,206	8,370	8,538	8,709	8,883	2,844	15,233	7,771	7,887	8,045
	7629 Suppl-Working Lunches/Food	265	278	287	295	304		218			
	Op Exp-Supplies & Materials	8,471	8,648	8,824	9,004	9,187	2,844	15,450	7,771	7,887	8,045
	8101 Recoveries-Utilities						-34,800		-34,800		
	8103 Recoveries- Internal Admin Charge Payroll						42	54			
	Op Exp-Recoveries						-34,758	54	-34,800		
Total 821 SWR-Sewer Services		155,169	159,892	163,330	166,870	170,359	35,645	159,742	27,918	124,863	133,567
822-SWR-North Shore Siphon Valves & Air Valves											
	6001 Sal&Ben-Wages	8,047	8,231	8,383	8,533	8,683	4,871	4,271	4,124	7,407	7,744

Operating Detail 2024 - 2028

Sanitary Sewer Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
800-SWR-Admin											
	6003 Sal&Ben-Aux-All	158	162	165	168	172	288				
	6004 Sal&Ben-Other-All						78	77		178	178
	6005 Sal&Ben-Benefit-Aux	19	19	20	20	21	35				
	6006 Sal&Ben-Overtime-O/S										
	6008 Sal&Ben-Benefit-O/S	4,772	4,931	5,038	5,154	5,262	2,639	2,558	2,441	4,434	4,561
	6010 Sal&Wag-EHT	160	164	167	170	173	132	116	80	148	154
	6201 Sal&Ben-Rebill Labour Offset	-2,978	-3,057	-3,117	-3,179	-3,239			-2,824	-3,093	-2,855
	Salary and Benefits	10,178	10,450	10,655	10,866	11,071	8,043	7,021	3,821	9,074	9,782
	7613 Suppl-Maint.Supplies										
	Op Exp-Supplies & Materials										
	8101 Recoveries-Utilities						-2,954		-2,954		
	8103 Recoveries- Internal Admin Charge Payroll						4	6			
	Op Exp-Recoveries						-2,950	6	-2,954		
	Total 822 SWR-North Shore Siphon Valves & Air V	10,178	10,450	10,655	10,866	11,071	5,093	7,027	867	9,074	9,782
823-SWR-Lift Stations											
	6001 Sal&Ben-Wages										
	6006 Sal&Ben-Overtime-O/S										
	6008 Sal&Ben-Benefit-O/S										
	Salary and Benefits										
	Total 823 SWR-Lift Stations										
824-SWR-North Shore Siphon											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	18,082	18,497	18,837	19,176	19,512	2,999	1,218	9,266	16,644	17,402
	6003 Sal&Ben-Aux-All	355	364	371	378	386	384				
	6004 Sal&Ben-Other-All						27			401	401
	6005 Sal&Ben-Benefit-Aux	43	44	45	45	46	46				
	6006 Sal&Ben-Overtime-O/S						2,264	78			
	6008 Sal&Ben-Benefit-O/S	10,723	11,080	11,321	11,582	11,824	1,557	731	5,486	9,965	10,249
	6010 Sal&Wag-EHT	360	368	375	381	388	122	34	181	332	347
	6201 Sal&Ben-Rebill Labour Offset	-6,691	-6,871	-7,005	-7,144	-7,279			-6,347	-6,952	-6,416
	Salary and Benefits	22,871	23,482	23,943	24,418	24,878	7,399	2,061	8,586	20,390	21,982
	7201 Utilities-Light										
	Op Exp-Utilities										
	7629 Suppl-Working Lunches/Food						57				
	Op Exp-Supplies & Materials						57				
	8101 Recoveries-Utilities						-6,639		-6,639		
	8103 Recoveries- Internal Admin Charge Payroll							1			
	Op Exp-Recoveries						-6,639	1	-6,639		
	Total 824 SWR-North Shore Siphon	22,871	23,482	23,943	24,418	24,878	817	2,062	1,947	20,390	21,982
825-SWR-Meters											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages										
	6008 Sal&Ben-Benefit-O/S										
	6010 Sal&Wag-EHT										
	Salary and Benefits										
	8103 Recoveries- Internal Admin Charge Payroll										
	Op Exp-Recoveries										

Operating Detail 2024 - 2028

Sanitary Sewer Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
800-SWR-Admin											
Total 825 SWR-Meters											
858-SWR-Sanitary Sewer Rebills											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages						3,082	3,185			
	6002 Sal&Ben-Overtime-I/S										
	6003 Sal&Ben-Aux-All						242				
	6005 Sal&Ben-Benefit-Aux						37				
	6006 Sal&Ben-Overtime-O/S										
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S						1,696	1,905			
	6010 Sal&Wag-EHT							85			
	6201 Sal&Ben-Rebill Labour Offset						-5,058	-5,078			
	Salary and Benefits						0	96			
	7004 Contr Svc-Contractors/Builders										
	Op Exp-Contracted Services										
	7613 Suppl-Maint.Supplies										
	Op Exp-Supplies & Materials										
	7927 Sdry-Misc. Expenses							307			
	7998 Sdry-Rebill Expense Offset						-9,736	-8,243			
	7999 Sdry-Rebill Expense						9,736	8,243			
	Op Exp-Sundry							307			
	4261 Swr-Connection Fees						-60				
	Sewer Utility Fees and Charges						-60				
	4479 Other Rev-Misc. Revenue						-470	-404			
	4493 Other Rev-Rebills						-2,177	-2,560			
	Other Revenue						-2,647	-2,964			
Total 858 SWR-Sanitary Sewer Rebills							-2,706	-2,561			
826-SWR-loco Road Cleansing Lift Station											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	16,177	16,548	16,852	17,155	17,456	5,115	6,268	8,290	14,890	15,568
	6003 Sal&Ben-Aux-All	318	325	332	339	345					
	6004 Sal&Ben-Other-All							12		358	358
	6005 Sal&Ben-Benefit-Aux	38	39	40	41	41					
	6006 Sal&Ben-Overtime-O/S						69	170			
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S	9,593	9,912	10,128	10,362	10,578	2,791	3,756	4,908	8,915	9,169
	6010 Sal&Wag-EHT	322	329	335	341	347	133	171	162	297	311
	6201 Sal&Ben-Rebill Labour Offset	-5,986	-6,147	-6,267	-6,392	-6,512			-5,678	-6,219	-5,740
	Salary and Benefits	20,461	21,008	21,420	21,845	22,257	8,108	10,377	7,681	18,242	19,666
	7004 Contr Svc-Contractors/Builders	6,132	6,439	6,632	6,831	7,036	5,677	10,472	4,332	4,397	4,485
	Op Exp-Contracted Services	6,132	6,439	6,632	6,831	7,036	5,677	10,472	4,332	4,397	4,485
	7201 Utilities-Light	6,598	6,776	6,959	7,147	7,340	6,251	5,722	3,057	3,140	3,225
	Op Exp-Utilities	6,598	6,776	6,959	7,147	7,340	6,251	5,722	3,057	3,140	3,225
	7402 Insurance-Property										
	Insurance & Claims										
	7613 Suppl-Maint.Supplies	1,166	1,224	1,261	1,299	1,338	475	305	2,310	2,345	2,392
	Op Exp-Supplies & Materials	1,166	1,224	1,261	1,299	1,338	475	305	2,310	2,345	2,392
	7703 Equip-Maint-Vehicles						329				
	7707 Equip-Vehicle Charges	4,308	4,621	4,842	5,012	5,159	3,470	3,911	3,605	3,680	4,085

Operating Detail 2024 - 2028

Sanitary Sewer Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
800-SWR-Admin											
	Op Exp-Equipment under \$5,000	4,308	4,621	4,842	5,012	5,159	3,799	3,911	3,605	3,680	4,085
	7924 Sdry-Licenses&Royalties						142		1,750		
	7954 Sdry-SCADA Charges	2,120	2,226	2,293	2,362	2,432	15,328	1,971			2,000
	Op Exp-Sundry	2,120	2,226	2,293	2,362	2,432	15,470	1,971	1,750		2,000
	8101 Recoveries-Utilities						-5,939		-5,939		
	8103 Recoveries- Internal Admin Charge Payroll						8	10			
	Op Exp-Recoveries						-5,931	10	-5,939		
Total 826 SWR-loco Road Cleansing Lift Station		40,785	42,294	43,406	44,496	45,561	33,848	32,769	16,797	31,803	35,852
827-SWR-Beach Avenue Lift Station											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	16,177	16,548	16,852	17,155	17,456	3,871	4,143	8,290	14,890	15,568
	6002 Sal&Ben-Overtime-I/S										
	6003 Sal&Ben-Aux-All	318	325	332	339	345					
	6004 Sal&Ben-Other-All							7		358	358
	6005 Sal&Ben-Benefit-Aux	38	39	40	41	41					
	6006 Sal&Ben-Overtime-O/S						247	904			
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S	9,593	9,912	10,128	10,362	10,578	2,144	2,492	4,908	8,915	9,169
	6010 Sal&Wag-EHT	322	329	335	341	347	104	126	162	297	311
	6201 Sal&Ben-Rebill Labour Offset	-5,986	-6,147	-6,267	-6,392	-6,512			-5,678	-6,219	-5,740
	Salary and Benefits	20,461	21,008	21,420	21,845	22,257	6,366	7,673	7,681	18,242	19,666
	7004 Contr Svc-Contractors/Builders	4,575	4,666	4,759	4,855	4,952	1,887		4,332	4,397	4,485
	Op Exp-Contracted Services	4,575	4,666	4,759	4,855	4,952	1,887		4,332	4,397	4,485
	7105 Prf Svc-Consultant										
	Op Exp-Consulting and Prof Services										
	7201 Utilities-Light	1,232	1,266	1,300	1,335	1,371	803	760	3,057	3,140	3,225
	Op Exp-Utilities	1,232	1,266	1,300	1,335	1,371	803	760	3,057	3,140	3,225
	7402 Insurance-Property										
	Insurance & Claims										
	7613 Suppl-Maint.Supplies	1,166	1,224	1,261	1,299	1,338			2,310	2,345	2,392
	Op Exp-Supplies & Materials	1,166	1,224	1,261	1,299	1,338			2,310	2,345	2,392
	7707 Equip-Vehicle Charges	4,308	4,621	4,842	5,012	5,159	3,470	3,911	3,605	3,680	4,085
	Op Exp-Equipment under \$5,000	4,308	4,621	4,842	5,012	5,159	3,470	3,911	3,605	3,680	4,085
	7924 Sdry-Licenses&Royalties								1,750		
	7954 Sdry-SCADA Charges	2,120	2,226	2,293	2,362	2,432	15,328	1,971			2,000
	Op Exp-Sundry	2,120	2,226	2,293	2,362	2,432	15,328	1,971	1,750		2,000
	8101 Recoveries-Utilities						-5,939		-5,939		
	8103 Recoveries- Internal Admin Charge Payroll						8	9			
	Op Exp-Recoveries						-5,931	9	-5,939		
Total 827 SWR-Beach Avenue Lift Station		33,861	35,011	35,875	36,707	37,508	21,923	14,325	16,797	31,803	35,852
828-SWR-Alderside Road Lift Station											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	16,177	16,548	16,852	17,155	17,456	4,342	5,887	8,290	14,890	15,568
	6002 Sal&Ben-Overtime-I/S										
	6003 Sal&Ben-Aux-All	318	325	332	339	345					
	6004 Sal&Ben-Other-All							37		358	358
	6005 Sal&Ben-Benefit-Aux	38	39	40	41	41					
	6006 Sal&Ben-Overtime-O/S						38	1,268			

Operating Detail 2024 - 2028

Sanitary Sewer Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
800-SWR-Admin											
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S	9,593	9,912	10,128	10,362	10,578	2,420	3,537	4,908	8,915	9,169
	6010 Sal&Wag-EHT	322	329	335	341	347	113	179	162	297	311
	6201 Sal&Ben-Rebill Labour Offset	-5,986	-6,147	-6,267	-6,392	-6,512			-5,678	-6,219	-5,740
	Salary and Benefits	20,461	21,008	21,420	21,845	22,257	6,913	10,908	7,681	18,242	19,666
	7004 Contr Svc-Contractors/Builders	6,344	6,661	6,861	7,067	7,279	455	16,184	4,332	4,397	4,485
	Op Exp-Contracted Services	6,344	6,661	6,861	7,067	7,279	455	16,184	4,332	4,397	4,485
	7201 Utilities-Light	4,852	4,983	5,118	5,256	5,398	4,872	5,209	3,057	3,140	3,225
	Op Exp-Utilities	4,852	4,983	5,118	5,256	5,398	4,872	5,209	3,057	3,140	3,225
	7402 Insurance-Property										
	Insurance & Claims										
	7613 Suppl-Maint.Supplies	1,166	1,224	1,261	1,299	1,338		922	2,310	2,345	2,392
	Op Exp-Supplies & Materials	1,166	1,224	1,261	1,299	1,338		922	2,310	2,345	2,392
	7707 Equip-Vehicle Charges	4,308	4,621	4,842	5,012	5,159	3,470	3,911	3,605	3,680	4,085
	Op Exp-Equipment under \$5,000	4,308	4,621	4,842	5,012	5,159	3,470	3,911	3,605	3,680	4,085
	7924 Sdry-Licenses&Royalties								1,750		
	7954 Sdry-SCADA Charges	2,120	2,226	2,293	2,362	2,432	15,328	1,971			2,000
	Op Exp-Sundry	2,120	2,226	2,293	2,362	2,432	15,328	1,971	1,750		2,000
	8101 Recoveries-Utilities						-5,939		-5,939		
	8103 Recoveries- Internal Admin Charge Payroll						8	7			
	Op Exp-Recoveries						-5,931	7	-5,939		
Total 828 SWR-Alderside Road Lift Station		39,251	40,724	41,795	42,841	43,862	25,108	39,113	16,797	31,803	35,852
829-SWR-Noons Creek Lift Station											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	16,177	16,548	16,852	17,155	17,456	4,657	4,549	8,290	14,890	15,568
	6003 Sal&Ben-Aux-All	318	325	332	339	345					
	6004 Sal&Ben-Other-All						40	17		358	358
	6005 Sal&Ben-Benefit-Aux	38	39	40	41	41					
	6006 Sal&Ben-Overtime-O/S						1,029	36			
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S	9,593	9,912	10,128	10,362	10,578	2,560	2,725	4,908	8,915	9,169
	6010 Sal&Wag-EHT	322	329	335	341	347	138	123	162	297	311
	6201 Sal&Ben-Rebill Labour Offset	-5,986	-6,147	-6,267	-6,392	-6,512			-5,678	-6,219	-5,740
	Salary and Benefits	20,461	21,008	21,420	21,845	22,257	8,424	7,450	7,681	18,242	19,666
	7004 Contr Svc-Contractors/Builders	1,802	1,892	1,949	2,007	2,068	1,194	1,114	4,332	4,397	4,485
	Op Exp-Contracted Services	1,802	1,892	1,949	2,007	2,068	1,194	1,114	4,332	4,397	4,485
	7201 Utilities-Light	3,312	3,401	3,493	3,587	3,684			3,057	3,140	3,225
	Op Exp-Utilities	3,312	3,401	3,493	3,587	3,684			3,057	3,140	3,225
	7402 Insurance-Property										
	Insurance & Claims										
	7613 Suppl-Maint.Supplies	1,166	1,224	1,261	1,299	1,338			2,310	2,345	2,392
	Op Exp-Supplies & Materials	1,166	1,224	1,261	1,299	1,338			2,310	2,345	2,392
	7707 Equip-Vehicle Charges	4,308	4,621	4,842	5,012	5,159	3,470	3,911	3,605	3,680	4,085
	Op Exp-Equipment under \$5,000	4,308	4,621	4,842	5,012	5,159	3,470	3,911	3,605	3,680	4,085
	7924 Sdry-Licenses&Royalties								1,750		
	7954 Sdry-SCADA Charges	2,120	2,226	2,293	2,362	2,432	15,327	1,971			2,000
	Op Exp-Sundry	2,120	2,226	2,293	2,362	2,432	15,327	1,971	1,750		2,000
	8101 Recoveries-Utilities						-5,939		-5,939		

Operating Detail 2024 - 2028

Sanitary Sewer Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
800-SWR-Admin											
	8103 Recoveries- Internal Admin Charge Payroll						11	9			
	Op Exp-Recoveries						-5,928	9	-5,939		
Total 829 SWR-Noons Creek Lift Station		33,168	34,373	35,258	36,112	36,937	22,488	14,456	16,797	31,803	35,852
Total Sanitary Sewer		0	0	0	0	0	-504,274	-112,496	1	0	0

DRAFT

Solid Waste

2024 - 2028 Operating Budget

DRAFT

Solid Waste - Budget Summary	PLN 2024	PLN 2025	PLN 2026	PLN 2027	PLN 2028
Revenues	-3,828,392	-3,954,316	-4,044,758	-4,116,556	-4,185,216
Sale of services-environmental health	-3,805,837	-3,952,132	-4,042,525	-4,112,306	-4,181,407
Other Revenue	-2,104	-2,184	-2,233	-4,250	-3,810
Tsf from reserves-capital	-20,452				
Expenses	3,828,392	3,954,316	4,044,758	4,116,556	4,185,216
Salary and Benefits	888,426	911,848	929,802	948,196	966,240
Personnel Services	14,801	15,097	15,399	15,707	16,021
Contracted Services	582,101	582,667	583,244	583,832	584,432
Consulting and Prof Services	6,853	6,991	7,130	7,273	7,418
Communications	29,756	30,161	30,575	30,998	31,428
Insurance & Claims	38,505	39,999	41,555	42,947	43,414
Equipment under \$5,000	1,185,304	1,268,953	1,325,417	1,368,205	1,404,049
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	36,000	36,000	36,000	36,000	36,000
Recoveries	633,833	649,787	662,824	670,587	683,401
Tsf to reserves-operating	10,000	10,000	10,000	10,000	10,000
Tsf to reserves-capital	106,513	106,513	106,513	106,513	106,513
Total	0	0	0	0	0

Solid Waste - Budget Drivers	PLN 2024
Revenue Changes Utilities	-266,578
User Fees	-283,667
Other Revenue	17,089
Salary Adjustments Utilities	37,714
Salary and Wages	32,970
Overhead and Benefits	4,744
Operating Expenses Utilities	222,315
Communications	2,396
Contracted Services	5,815
Insurance and Claims	804
Utility Shift	104,194
Personnel - Training, Prof. Dues	291
Vehicle Charges	108,679
Professional Services	136
Reserve Changes Utilities	6,549
Reserve Transfers	6,549
Total	0

Operating Detail 2024 - 2028

Solid Waste Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
336-SO-Garbage											
	6000 Sal&Ben-Salaries	27,160	27,855	28,426	29,008	29,601	46,006	81,624	24,220	24,689	26,089
	6001 Sal&Ben-Wages	100,380	102,854	104,879	106,899	108,912	92,320	84,592	94,064	90,215	101,353
	6002 Sal&Ben-Overtime-1/5	667	667	667	667	667	1,024	1,966	667	667	667
	6003 Sal&Ben-Aux-All	3,591	3,681	3,755	3,830	3,906	17,659	20,365			
	6004 Sal&Ben-Other-All	1,250	1,250	1,250	1,250	1,250	1,479	1,642	1,250	1,250	1,250
	6005 Sal&Ben-Benefit-Aux	431	442	451	460	469	2,365	2,334			
	6006 Sal&Ben-Overtime-O/S	5,450	5,450	5,450	5,450	5,450	11,087	7,671	5,412	5,875	5,875
	6007 Sal&Ben-Benefit-1/5	6,716	6,856	6,993	7,133	7,276	4,834	16,590	5,685	5,897	6,301
	6008 Sal&Ben-Benefit-O/S	59,051	61,018	62,346	63,783	65,117	62,630	56,502	51,836	53,955	56,639
	6009 Sal&Ben - Project Offset	8,935	9,173	9,352	9,512	9,698					
	6010 Sal&Wag-EHT	2,701	2,764	2,816	2,869	2,921	4,800	4,575	2,449	2,393	2,505
	6201 Sal&Ben-Rebill Labour Offset						-527	-540			
	Salary and Benefits	216,331	222,010	226,384	230,860	235,267	243,677	277,320	185,584	184,940	200,680
	6101 HR-Cnvntns,Dues&Act.						1,120	1,079	3,934	3,993	
	6103 HR-Health&Safety Prog.										
	6104 HR-Mileage/Vehicle Allow.						105	69	707	718	
	6112 HR-Trng&Educ-Dept	4,934	5,032	5,133	5,236	5,340	6,067	2,126	1,449	1,471	4,837
	Personnel Services	4,934	5,032	5,133	5,236	5,340	7,292	3,274	6,091	6,181	4,837
	7004 Contr Svc-Contractors/Builders	85,000	85,000	85,000	85,000	85,000	71,221	72,760	85,000	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	69,675	72,760	85,000	85,000	85,000
	7105 Prf Svc-Consultant	1,890	1,928	1,967	2,006	2,046			1,790	1,817	1,853
	7117 Prf Svc-Sftwre Mnt/Upgrades										
	Op Exp-Consulting and Prof Services	1,890	1,928	1,967	2,006	2,046			1,790	1,817	1,853
	7300 Communic-Advertising	3,696	3,770	3,845	3,922	4,001	2,208	876	3,500	3,553	3,624
	7302 Communic-Products/Services	4,500	4,500	4,500	4,500	4,500	2,406	4,417	2,500	2,500	2,500
	7303 Communic-Delivery/Courier							17			
	7305 Communic-Postage							66			
	Op Exp-Communications	8,196	8,270	8,345	8,422	8,501	4,614	5,376	6,000	6,053	6,124
	7401 Insurance-Liability	4,235	4,447	4,670	4,903	4,903	3,332	3,667	3,112	3,432	4,034
	Insurance & Claims	4,235	4,447	4,670	4,903	4,903	3,332	3,667	3,112	3,432	4,034
	7613 Suppl-Maint.Supplies	6,600	6,600	6,600	6,600	6,600	-27,740	43,073	9,000	9,000	6,600
	7615 Suppl-Misc. Supplies										
	7625 Suppl-Spec Office&Process Suppl						169				
	7628 Suppl-Uniforms										
	7629 Suppl-Working Lunches/Food						269	432			
	7635 Supp-Stock Supp-Maintenance							57			
	Op Exp-Supplies & Materials	6,600	6,600	6,600	6,600	6,600	-27,302	43,562	9,000	9,000	6,600
	7700 Equip-Equipment Purchase							-29,931			
	7704 EQUIP-NON-CAPITALIZED										
	7706 Equip-Replacement Provision	156,987	175,507	187,706	196,817	204,093	130,520	135,092	130,520	135,092	142,287
	7707 Equip-Vehicle Charges	138,941	141,393	143,393	145,025	146,756	117,163	155,958	91,072	104,072	126,970
	Op Exp-Equipment under \$5,000	295,928	316,900	331,099	341,842	350,849	247,683	261,120	221,592	239,164	269,257
	7803 Govt Pmts-GVRD Purchases	220,000	220,000	220,000	220,000	220,000	217,569	214,254	210,000	220,000	220,000
	Op Exp-Gov't Payments	220,000	220,000	220,000	220,000	220,000	217,569	214,254	210,000	220,000	220,000
	7925 Sdry-MC/Visa Bank Fees	12,000	12,000	12,000	12,000	12,000	10,442	11,654	7,735	12,000	12,000
	7998 Sdry-Rebill Expense Offset										
	7999 Sdry-Rebill Expense										
	Op Exp-Sundry	12,000	12,000	12,000	12,000	12,000	10,442	11,654	7,735	12,000	12,000
	8101 Recoveries-Utilities	190,150	194,936	198,847	201,176	205,020	149,967	157,995	149,967	155,675	158,892
	8103 Recoveries- Internal Admin Charge Payroll						332	232			
	Op Exp-Recoveries	190,150	194,936	198,847	201,176	205,020	150,299	158,226	149,967	155,675	158,892
	9443 Tsf To Rsv-Tipping Fees							5,746			
	Tsf to reserves-operating							5,746			

Operating Detail 2024 - 2028

Solid Waste Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
336-SO-Garbage											
	9416 Tsf To Rsv-Sanitation Utility	27,333	27,333	27,333	27,333	27,333	44,793	40,000	40,000	40,000	18,333
	9500 Tsf To Rsv-Capital Asset Replacement	5,433	5,433	5,433	5,433	5,433	5,433	5,433	5,433	5,433	5,433
	Tsf to reserves-capital	32,766	32,766	32,766	32,766	32,766	50,226	45,433	45,433	45,433	23,766
	4200 Environment Hlth-Annual User	-1,071,356	-1,109,340	-1,132,258	-1,149,799	-1,167,379	-954,481	-987,477	-931,304	-968,695	-988,568
	4202 Environment Hlth-Penalty On Annual Fees						-7,039	-6,492			
	Sale of services-environmental health	-1,071,356	-1,109,340	-1,132,258	-1,149,799	-1,167,379	-961,519	-993,969	-931,304	-968,695	-988,568
	4479 Other Rev-Misc. Revenue	-538	-549	-553	-1,012	-913	-6,251	-6,655			-4,474
	Other Revenue	-538	-549	-553	-1,012	-913	-6,251	-6,655			-4,474
	5443 Tsf-Fm-Rsv-Tipping Fees						-7,569				
	Tsf from reserves-operating						-7,569				
	5416 TSF-FM-RSV-SANIT UTILITY	-6,135					-2,168	-101,768			
	Tsf from reserves-capital	-6,135					-2,168	-101,768			
	Total 336 SO-Garbage	0	0	0	0	0	0	0	-1	0	0
337-SO-Recycling											
	6000 Sal&Ben-Salaries	27,160	27,855	28,426	29,008	29,601	24,951	1,723	24,220	24,689	26,089
	6001 Sal&Ben-Wages	120,235	123,199	125,625	128,045	130,456	128,175	126,392	112,830	108,266	120,274
	6002 Sal&Ben-Overtime-I/S	667	667	667	667	667	551	659	667	667	667
	6003 Sal&Ben-Aux-All	3,591	3,681	3,755	3,830	3,906	9,206	16,878			
	6004 Sal&Ben-Other-All	1,500	1,500	1,500	1,500	1,500	1,476	1,437	1,500	1,500	1,500
	6005 Sal&Ben-Benefit-Aux	431	442	451	460	469	1,132	2,025			
	6006 Sal&Ben-Overtime-O/S	6,540	6,540	6,540	6,540	6,540	16,218	10,680	6,501	7,050	7,050
	6007 Sal&Ben-Benefit-I/S	6,716	6,856	6,993	7,133	7,276	5,523	424	5,685	5,897	6,301
	6008 Sal&Ben-Benefit-O/S	70,730	73,086	74,677	76,398	77,996	69,460	72,684	62,252	64,749	67,968
	6009 Sal&Ben - Project Offset	8,935	9,173	9,352	9,512	9,698					
	6010 Sal&Wag-EHT	3,114	3,187	3,247	3,307	3,367	3,772	3,906	2,842	2,772	2,902
	6201 Sal&Ben-Rebill Labour Offset							-19			
	Salary and Benefits	249,619	256,185	261,231	266,398	271,476	260,463	236,789	216,497	215,589	232,751
	6101 HR-Cnvntions,Dues&Act.							62			
	6104 HR-Mileage/Vehicle Allow.						47	116			
	6112 HR-Trng&Educ-Dept	4,934	5,032	5,133	5,236	5,340		2,177	1,449	2,920	4,837
	Personnel Services	4,934	5,032	5,133	5,236	5,340	47	2,355	1,449	2,920	4,837
	7004 Contr Svc-Contractors/Builders	37,873	38,439	39,016	39,604	40,204	23,715	25,944	30,474	31,428	32,058
	Op Exp-Contracted Services	37,873	38,439	39,016	39,604	40,204	23,715	25,944	30,474	31,428	32,058
	7103 Prf Svc-Collect. Agency										
	7105 Prf Svc-Consultant	1,795	1,831	1,868	1,905	1,943	489		1,700	1,726	1,760
	Op Exp-Consulting and Prof Services	1,795	1,831	1,868	1,905	1,943	489		1,700	1,726	1,760
	7300 Communic-Advertising	4,963	5,062	5,164	5,268	5,373	4,325	1,388	4,700	4,771	4,866
	7302 Communic-Products/Services	2,500	2,500	2,500	2,500	2,500	2,406	4,417	2,500	2,500	2,500
	Op Exp-Communications	7,463	7,562	7,664	7,768	7,873	6,731	5,805	7,200	7,271	7,366
	7401 Insurance-Liability	4,235	4,447	4,670	4,903	4,903	3,332	3,667	3,112	3,432	4,034
	Insurance & Claims	4,235	4,447	4,670	4,903	4,903	3,332	3,667	3,112	3,432	4,034
	7613 Suppl-Maint.Supplies	6,600	6,600	6,600	6,600	6,600	-14,567	23,561	4,300	4,300	6,600
	Op Exp-Supplies & Materials	6,600	6,600	6,600	6,600	6,600	-14,567	23,561	4,300	4,300	6,600
	7700 Equip-Equipment Purchase							-48,259			
	7704 EQUIP-NON-CAPITALIZED										
	7706 Equip-Replacement Provision	188,384	210,608	225,246	236,180	244,910	156,624	162,110	156,624	162,110	170,744
	7707 Equip-Vehicle Charges	167,887	170,850	173,267	175,239	177,330	141,572	188,450	110,045	125,753	153,422
	Op Exp-Equipment under \$5,000	356,271	381,458	398,513	411,419	422,240	298,196	302,300	266,669	287,863	324,166

Operating Detail 2024 - 2028

Solid Waste Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
336-SO-Garbage											
	7803 Govt Pmts-GVRD Purchases	54,500	54,500	54,500	54,500	54,500			54,500	54,500	54,500
	Op Exp-Gov't Payments	54,500	54,500	54,500	54,500	54,500			54,500	54,500	54,500
	7925 Sdry-MC/Visa Bank Fees	12,000	12,000	12,000	12,000	12,000	8,702	9,712	6,446	10,000	12,000
	Op Exp-Sundry	12,000	12,000	12,000	12,000	12,000	8,702	9,712	6,446	10,000	12,000
	8101 Recoveries-Utilities	190,150	194,936	198,847	201,176	205,020	149,967	157,995	149,967	155,675	158,892
	8103 Recoveries- Internal Admin Charge Payroll						155	160			
	Op Exp-Recoveries	190,150	194,936	198,847	201,176	205,020	150,122	158,155	149,967	155,675	158,892
	9406 Tsf To Rsv-Future Operating						1,449				
	9436 Tsf-To-Rsv-Recycling Waste Management Progr	10,000	10,000	10,000	10,000	10,000	35,448	34,416	10,000	10,000	10,000
	9443 Tsf To Rsv-Tipping Fees						54,500	54,500			
	Tsf to reserves-operating	10,000	10,000	10,000	10,000	10,000	91,397	88,916	10,000	10,000	10,000
	9416 Tsf To Rsv-Sanitation Utility	27,333	27,333	27,333	27,333	27,333	15,000	28,849	15,000	15,000	18,333
	9500 Tsf To Rsv-Capital Asset Replacement	5,433	5,433	5,433	5,433	5,433	5,433	5,433	5,433	5,433	5,433
	Tsf to reserves-capital	32,766	32,766	32,766	32,766	32,766	20,433	34,282	20,433	20,433	23,766
	4200 Environment Hlth-Annual User	-565,919	-609,588	-636,630	-657,548	-678,258	-454,581	-484,222	-438,747	-469,687	-533,505
	4202 Environment Hlth-Penalty On Annual Fees						-3,497	-3,004			
	4203 Environment Hlth-MMBC Funding Recycling	-395,544	-395,544	-395,544	-395,544	-395,544	-360,077	-389,505	-334,000	-334,000	-334,000
	Sale of services-environmental health	-961,463	-1,005,132	-1,032,174	-1,053,092	-1,073,802	-818,155	-876,731	-772,747	-803,687	-867,505
	4479 Other Rev-Misc. Revenue	-608	-625	-634	-1,184	-1,064	-2,918	-2,413			-5,224
	Other Revenue	-608	-625	-634	-1,184	-1,064	-2,918	-2,413			-5,224
	5406 Tsf-Fm-Rsv-Future Operating							-1,449		-1,449	
	Tsf from reserves-operating							-1,449		-1,449	
	5416 TSF-FM-RSV-SANIT UTILITY	-6,135					-27,988	-10,893			
	Tsf from reserves-capital	-6,135					-27,988	-10,893			
	Total 337 SO-Recycling	0	0	0	0	0	0	0	0	0	0
354-SO-Operating Projects											
	7704 EQUIP-NON-CAPITALIZED										
	Op Exp-Equipment under \$5,000										
	Total 354 SO-Operating Projects										
357-SO-Green Waste											
	6000 Sal&Ben-Salaries	27,160	27,855	28,426	29,008	29,601	23,779	466	24,220	24,689	26,089
	6001 Sal&Ben-Wages	179,800	184,233	187,861	191,481	195,088	135,181	144,648	168,560	162,398	177,036
	6002 Sal&Ben-Overtime-I/S	667	667	667	667	667	95		667	667	667
	6003 Sal&Ben-Aux-All	3,591	3,681	3,755	3,830	3,906	16,279	20,819			
	6004 Sal&Ben-Other-All	2,250	2,250	2,250	2,250	2,250	45	1	2,250	2,250	2,250
	6005 Sal&Ben-Benefit-Aux	431	442	451	460	469	1,980	2,498			
	6006 Sal&Ben-Overtime-O/S	9,810	9,810	9,810	9,810	9,810	12,693	14,437	9,752	10,575	10,575
	6007 Sal&Ben-Benefit-I/S	6,716	6,856	6,993	7,133	7,276	5,261	113	5,685	5,897	6,301
	6008 Sal&Ben-Benefit-O/S	105,768	109,291	111,670	114,243	116,633	71,873	81,677	93,134	97,123	101,952
	6009 Sal&Ben - Project Offset	8,935	9,173	9,352	9,512	9,698					
	6010 Sal&Wag-EHT	4,354	4,456	4,539	4,622	4,706	3,965	4,438	4,006	3,911	4,092
	Salary and Benefits	349,481	358,712	365,773	373,015	380,103	271,151	269,098	308,274	307,510	328,963
	6103 HR-Health&Safety Prog.										
	6112 HR-Trng&Educ-Dept	4,934	5,032	5,133	5,236	5,340		377	2,899	5,841	4,837
	Personnel Services	4,934	5,032	5,133	5,236	5,340		377	2,899	5,841	4,837
	7004 Contr Svc-Contractors/Builders	447,228	447,228	447,228	447,228	447,228	404,207	384,645	441,720	447,228	447,228
	Op Exp-Contracted Services	447,228	447,228	447,228	447,228	447,228	404,207	384,645	441,720	447,228	447,228

Operating Detail 2024 - 2028

Solid Waste Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
336-SO-Garbage											
	7105 Prf Svc-Consultant	3,168	3,231	3,296	3,362	3,429			3,000	3,045	3,106
	Op Exp-Consulting and Prof Services	3,168	3,231	3,296	3,362	3,429			3,000	3,045	3,106
	7300 Communic-Advertising	7,709	7,863	8,020	8,181	8,345	1,774	1,094	7,300	7,410	7,558
	7302 Communic-Products/Services	2,500	2,500	2,500	2,500	2,500	2,406	4,417	2,500	2,500	2,500
	Op Exp-Communications	10,209	10,363	10,520	10,681	10,845	4,180	5,511	9,800	9,910	10,058
	7401 Insurance-Liability	4,235	4,447	4,670	4,903	4,903	3,332	3,667	3,112	3,432	4,034
	Insurance & Claims	4,235	4,447	4,670	4,903	4,903	3,332	3,667	3,112	3,432	4,034
	7613 Suppl-Maint.Supplies	6,600	6,600	6,600	6,600	6,600	-29,067	36,081	6,300	6,500	6,600
	7625 Suppl-Spec Office&Process Suppl						169				
	Op Exp-Supplies & Materials	6,600	6,600	6,600	6,600	6,600	-28,898	36,081	6,300	6,500	6,600
	7700 Equip-Equipment Purchase							-14,978			
	7704 EQUIP-NON-CAPITALIZED										
	7706 Equip-Replacement Provision	273,157	305,382	326,608	342,461	355,120	234,936	235,060	234,936	235,060	247,579
	7707 Equip-Vehicle Charges	248,935	253,329	256,913	259,837	262,937	209,917	279,425	163,170	186,461	227,487
	Op Exp-Equipment under \$5,000	522,092	558,711	583,521	602,298	618,057	444,853	499,507	398,106	421,521	475,066
	7925 Sdry-MC/Visa Bank Fees	12,000	12,000	12,000	12,000	12,000	10,153	11,654	7,521	12,000	12,000
	Op Exp-Sundry	12,000	12,000	12,000	12,000	12,000	10,153	11,654	7,521	12,000	12,000
	8101 Recoveries-Utilities	253,533	259,915	265,129	268,235	273,360	199,956	210,659	199,956	207,567	211,855
	8103 Recoveries- Internal Admin Charge Payroll						232	274			
	Op Exp-Recoveries	253,533	259,915	265,129	268,235	273,360	200,188	210,933	199,956	207,567	211,855
	9406 Tsf To Rsv-Future Operating						2,899				
	Tsf to reserves-operating						2,899				
	9416 Tsf To Rsv-Sanitation Utility	27,333	27,333	27,333	27,333	27,333	96,144	38,421			18,333
	9500 Tsf To Rsv-Capital Asset Replacement	5,433	5,433	5,433	5,433	5,433	5,433	5,433	5,433	5,433	5,433
	Tsf to reserves-capital	32,766	32,766	32,766	32,766	32,766	101,577	43,854	5,433	5,433	23,766
	4200 Environment Hlth-Annual User	-1,637,251	-1,698,153	-1,735,758	-1,764,626	-1,793,114	-1,412,701	-1,449,056	-1,386,121	-1,427,088	-1,520,038
	Sale of services-environmental health	-1,637,251	-1,698,153	-1,735,758	-1,764,626	-1,793,114	-1,412,701	-1,449,056	-1,386,121	-1,427,088	-1,520,038
	4479 Other Rev-Misc. Revenue	-815	-852	-878	-1,698	-1,518					-7,474
	Other Revenue	-815	-852	-878	-1,698	-1,518					-7,474
	5406 Tsf-Fm-Rsv-Future Operating							-2,899		-2,899	
	Tsf from reserves-operating							-2,899		-2,899	
	5416 Tsf-FM-RSV-SANIT UTILITY	-8,181					-941	-13,374			
	Tsf from reserves-capital	-8,181					-941	-13,374			
	Total 357 SO-Green Waste	0	0	0	0	0		0	0	0	0
358-SO-Glass Recycling											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	40,883	41,822	42,590	43,355	44,116	19,328	11,729	55,205	50,828	55,325
	6002 Sal&Ben-Overtime-I/S						51				
	6003 Sal&Ben-Aux-All	3,591	3,681	3,755	3,830	3,906	15,493	20,917			
	6005 Sal&Ben-Benefit-Aux	431	442	451	460	469	1,859	2,515			
	6006 Sal&Ben-Overtime-O/S						2,280	2,754	135		
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S	24,244	25,051	25,597	26,187	26,734	9,170	5,398	19,758	30,446	31,960
	6009 Sal&Ben - Project Offset	2,978	3,058	3,117	3,171	3,233					
	6010 Sal&Wag-EHT	867	887	904	920	936	800	730	1,079	991	1,035
	Salary and Benefits	72,995	74,941	76,413	77,922	79,395	48,981	44,043	76,176	82,266	88,320
	7004 Contr Svc-Contractors/Builders	12,000	12,000	12,000	12,000	12,000	14,831	15,750	12,000	12,000	12,000

Operating Detail 2024 - 2028

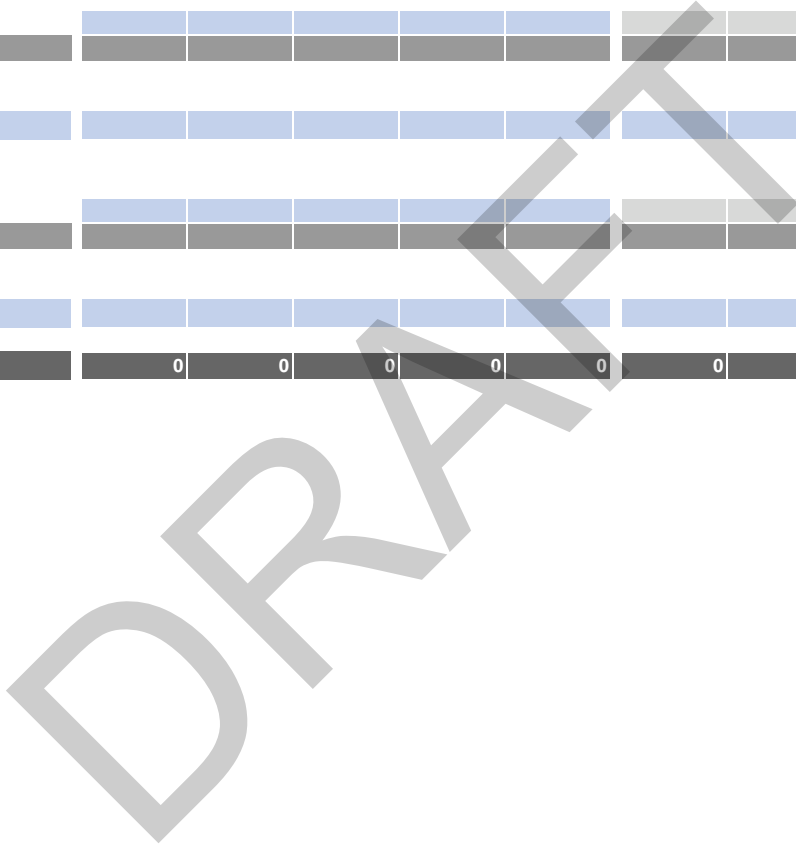
Solid Waste Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
336-SO-Garbage											
	Op Exp-Contracted Services	12,000	12,000	12,000	12,000	12,000	14,831	15,750	12,000	12,000	12,000
	7300 Communic-Advertising	3,888	3,966	4,045	4,127	4,209	1,732	877	3,700	3,756	3,812
	7302 Communic-Products/Services						2,406	4,417			
	Op Exp-Communications	3,888	3,966	4,045	4,127	4,209	4,138	5,294	3,700	3,756	3,812
	7401 Insurance-Liability	4,235	4,447	4,670	4,903	4,903	3,332	3,667	3,112	3,432	4,034
	Insurance & Claims	4,235	4,447	4,670	4,903	4,903	3,332	3,667	3,112	3,432	4,034
	7613 Suppl-Maint.Supplies	2,000	2,000	2,000	2,000	2,000	2,864	3,776	2,000	2,000	2,000
	Op Exp-Supplies & Materials	2,000	2,000	2,000	2,000	2,000	2,864	3,776	2,000	2,000	2,000
	7700 Equip-Equipment Purchase							-2,605			
	7704 EQUIP-NON-CAPITALIZED										
	7706 Equip-Replacement Provision	9,419	10,530	11,262	11,809	12,245	7,319	8,106	7,319	8,106	8,537
	7707 Equip-Vehicle Charges	23,157	23,565	23,899	24,171	24,459	19,527	25,993	15,179	17,345	21,162
	Op Exp-Equipment under \$5,000	32,576	34,095	35,161	35,980	36,704	26,846	31,494	22,498	25,451	29,699
	8103 Recoveries- Internal Admin Charge Payroll						30	12			
	Op Exp-Recoveries						30	12			
	9416 Tsf To Rsv-Sanitation Utility	8,215	8,215	8,215	8,215	8,215	30,509	39,925	8,215	8,215	8,215
	Tsf to reserves-capital	8,215	8,215	8,215	8,215	8,215	30,509	39,925	8,215	8,215	8,215
	4200 Environment Hlth-Annual User	-125,766	-129,507	-132,335	-134,790	-137,112	-116,128	-130,554	-117,701	-127,119	-136,058
	4202 Environment Hlth-Penalty On Annual Fees						-859	-755			
	4203 Environment Hlth-MMBC Funding Recycling	-10,000	-10,000	-10,000	-10,000	-10,000	-14,090	-12,492	-10,000	-10,000	-10,000
	Sale of services-environmental health	-135,766	-139,507	-142,335	-144,790	-147,112	-131,076	-143,801	-127,701	-137,119	-146,058
	4479 Other Rev-Misc. Revenue	-143	-157	-169	-356	-314					-2,021
	Other Revenue	-143	-157	-169	-356	-314					-2,021
	5416 TSF-FM-RSV-SANIT UTILITY						-456	-160			
	Tsf from reserves-capital						-456	-160			
	Total 358 SO-Glass Recycling	0	0	0	0	0	0	0	0	0	
396-SO-Garbage & Recycling Vehicle Charges											
	6001 Sal&Ben-Wages										
	6006 Sal&Ben-Overtime-O/S										
	6008 Sal&Ben-Benefit-O/S										
	Salary and Benefits										
	7004 Contr Svc-Contractors/Builders						3,518	2,185			
	7018 Contr Svc-Printing							437			
	Op Exp-Contracted Services						3,518	2,622			
	7117 Prf Svc-Sftwre Mnt/Upgrades							2,886			
	Op Exp-Consulting and Prof Services							2,886			
	7303 Communic-Delivery/Courier										
	Op Exp-Communications										
	7403 Insurance-Vehicle	21,564	22,211	22,877	23,335	23,801	23,705	21,156	29,065	29,937	20,734
	Insurance & Claims	21,564	22,211	22,877	23,335	23,801	23,705	21,156	29,065	29,937	20,734
	7505 Lse&Rntls-Leased Equipment							363			
	Lease & Rentals							363			
	7613 Suppl-Maint.Supplies						1,851	714			
	Op Exp-Supplies & Materials						1,851	714			
	7702 Equip-Fuel	180,000	180,000	180,000	180,000	180,000	131,687	190,923	126,000	130,000	180,000

Operating Detail 2024 - 2028

Solid Waste Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
336-SO-Garbage											
	7703 Equip-Maint-Vehicles	226,600	232,265	236,910	240,464	244,071	201,278	313,160	120,627	152,436	202,009
	7704 EQUIP-NON-CAPITALIZED										
	7707 Equip-Vehicle Charges										
	7708 Equip-Chargeout Recovery	-578,919	-589,137	-597,472	-604,272	-611,481	-488,180	-649,826	-379,465	-433,631	-540,557
	7712 Equip-Maintenance										
	7715 Equip-Garage Charges-Preventiv Main	23,072	23,721	24,226	24,708	25,234	98,739	7,265	103,773	18,621	20,352
	7717 Equip-Garage Charges-Reactive Main	127,684	130,941	133,458	135,766	138,375	27,401	110,736		102,637	117,461
	Op Exp-Equipment under \$5,000	-21,564	-22,211	-22,877	-23,335	-23,801	-29,075	-27,742	-29,065	-29,937	-20,734
Total 396 SO-Garbage & Recycling Vehicle Charge		0	0	0	0	0	0	0	0	0	0
975-Capital-Solid Waste											
	7704 EQUIP-NON-CAPITALIZED										
	Op Exp-Equipment under \$5,000										
Total 975 Capital-Solid Waste											
985-EqRepRs-Solid Waste											
	7704 EQUIP-NON-CAPITALIZED										
	Op Exp-Equipment under \$5,000										
Total 985 EqRepRs-Solid Waste											
Total Solid Waste		0	0	0	0	0	0	0	-1	0	0



Water

2024 - 2028 Operating Budget

DRAFT

Water - Budget Summary	PLN 2024	PLN 2025	PLN 2026	PLN 2027	PLN 2028
Revenues	-8,871,417	-9,434,087	-9,923,994	-10,274,599	-10,598,508
Other Revenue	-1,744	-1,876	-1,985	-3,591	-3,245
Water Utility Fees and Charges	-8,713,675	-9,284,724	-9,773,993	-10,122,454	-10,446,159
Rev-own sources-investment income	-120,000	-120,000	-120,000	-120,000	-120,000
Tsf from reserves-capital	-35,997	-27,487	-28,015	-28,554	-29,104
Expenses	8,871,417	9,434,087	9,923,994	10,274,599	10,598,508
Salary and Benefits	933,252	957,729	976,634	995,394	1,014,091
Personnel Services	7,952	8,111	8,274	8,439	8,608
Contracted Services	143,884	146,567	148,956	151,399	153,896
Consulting and Prof Services	41,416	42,045	42,685	43,339	44,006
Utilities	182,036	186,951	191,999	197,183	197,183
Communications	13,174	13,279	13,358	13,428	13,501
Insurance & Claims	85,309	89,025	92,926	97,023	97,023
Lease & Rentals	2,000	2,000	2,000	2,000	2,000
Equipment under \$5,000	216,814	232,596	243,698	252,265	259,643
Supplies & Materials	115,535	116,559	117,552	118,566	119,600
Gov't Payments	4,852,768	5,276,701	5,627,670	5,840,445	6,030,025
Sundry	11,416	11,444	11,473	11,503	11,533
Recoveries	603,282	618,100	630,452	639,861	651,902
Transfer to Funds	110,556	103,358	105,213	107,096	109,006
Tsf to reserves-capital	1,552,021	1,629,622	1,711,104	1,796,659	1,886,492
Total	0	0	0	0	0

Water - Budget Drivers	PLN 2024
Revenue Changes Utilities	-129,121
User Fees	-144,991
Other Revenue	15,870
Salary Adjustments Utilities	-4,701
Salary and Wages	4,171
Overhead and Benefits	-8,872
Operating Expenses Utilities	58,622
Professional & Contracted Services	29,201
Insurance and Claims	5,995
Lease, Rentals, Communications and Miscellaneous	4,950
Metro Vancouver	-39,333
Utility Shift	33,537
Personnel - Training, Prof. Dues	-3,253
Supplies and Materials	-8,750
Utilities (i.e Hydro & Gas)	25,069
Vehicle Charges	11,206
Reserve Changes Utilities	75,200
Reserve Transfers	75,200
Total	0

Operating Detail 2024 - 2028

Water Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
860-WTR-Admin											
	6000 Sal&Ben-Salaries	116,836	119,757	122,152	124,595	127,087	34,126	65,655	79,393	106,461	112,343
	6001 Sal&Ben-Wages	194,415	199,322	203,344	206,961	210,610	590	16,367	80,184	81,788	106,742
	6002 Sal&Ben-Overtime-I/S						2,739	1,418			
	6003 Sal&Ben-Aux-All										
	6004 Sal&Ben-Other-All						8,158	7,003	29,882		
	6005 Sal&Ben-Benefit-Aux										
	6006 Sal&Ben-Overtime-O/S	7,500	7,500	7,500	7,500	7,500	135	76			
	6007 Sal&Ben-Benefit-I/S	28,158	28,861	29,439	30,027	30,628	7,327	15,509	18,374	24,805	26,625
	6008 Sal&Ben-Benefit-O/S	63,303	65,458	66,921	68,512	70,005	407	9,804			
	6009 Sal&Ben - Project Offset	29,783	30,576	31,172	31,708	32,326					
	6010 Sal&Wag-EHT	4,524	4,634	4,724	4,816	4,909	831	1,965	2,131	2,076	2,191
	6201 Sal&Ben-Rebill Labour Offset	-114	-116	-119	-282	-288		-56			
	Salary and Benefits	444,405	455,992	465,134	473,837	482,777	54,313	117,742	209,963	215,130	247,900
	6101 HR-Cnvntns,Dues&Act.	3,570	3,641	3,714	3,789	3,864	3,434	2,991	6,674	6,774	6,909
	6103 HR-Health&Safety Prog.										
	6108 HR-Corp. Dues & Board/Committee Cnvnt							300			
	6112 HR-Trng&Educ-Dept	4,382	4,470	4,559	4,650	4,743	995		4,150	4,212	4,296
	Personnel Services	7,952	8,111	8,274	8,439	8,608	4,429	3,291	10,824	10,986	11,206
	7004 Contr Svc-Contractors/Builders						20,183	18,149			
	7014 Contr Svc-Land Title Fees										
	7034 Contr Svc-Operating Agreements						300				
	Op Exp-Contracted Services						20,483	18,149			
	7105 Prf Svc-Consultant	13,464	13,733	14,008	14,288	14,574	2,378		12,750	12,941	13,200
	7114 Prf Svc-Other Prof.Services							495			
	7117 Prf Svc-Sftwre Mnt/Upgrades						823				
	Op Exp-Consulting and Prof Services	13,464	13,733	14,008	14,288	14,574	3,202	495	12,750	12,941	13,200
	7300 Communic-Advertising								9,600	9,600	9,600
	7302 Communic-Products/Services	10,000	10,000	10,000	10,000	10,000					
	7303 Communic-Delivery/Courier						16				
	7306 Communic-Telephone	500	500	500	500	500	280	426	500	500	500
	Op Exp-Communications	10,500	10,500	10,500	10,500	10,500	296	426	10,100	10,100	10,100
	7400 Insrnce-Dmge/Liab Claims Paid	11,000	11,000	11,000	11,000	11,000			11,000	11,000	11,000
	7401 Insurance-Liability	50,801	53,341	56,008	58,809	58,809	39,985	44,010	35,527	43,984	48,382
	7402 Insurance-Property	23,508	24,684	25,918	27,214	27,214	17,257	22,389	16,771	18,983	19,932
	Insurance & Claims	85,309	89,025	92,926	97,023	97,023	57,242	66,399	63,298	73,966	79,314
	7501 Lse&Rntls-Lease&Easements								150	150	150
	7505 Lse&Rntls-Leased Equipment	2,000	2,000	2,000	2,000	2,000	2,511	846			
	Lease & Rentals	2,000	2,000	2,000	2,000	2,000	2,511	846	150	150	150
	7601 Suppl-Beverages						12				
	7613 Suppl-Maint.Supplies						-4,125	10,667			
	7625 Suppl-Spec Office&Process Suppl						85				
	7626 Suppl-Standard Office Supplies						64				
	7629 Suppl-Working Lunches/Food						33	52			
	Op Exp-Supplies & Materials						-3,931	10,720			
	7703 Equip-Maint-Vehicles										
	7710 Equip-Capital Lease Interest							249			
	7712 Equip-Maintenance						117				
	Op Exp-Equipment under \$5,000						117	249			
	7900 Sdry-Bad Debt Expense										
	7912 Sdry-Debt-Principal							2,733			
	7927 Sdry-Misc. Expenses	10,000	10,000	10,000	10,000	10,000	2,017		21,764	0	10,000
	Op Exp-Sundry	10,000	10,000	10,000	10,000	10,000	2,017	2,733	21,764	0	10,000
	8101 Recoveries-Utilities	595,232	610,050	622,402	631,811	643,852	778,131	627,635	764,409	619,458	561,695
	8103 Recoveries- Internal Admin Charge Payroll						23	30			
	8104 Recoveries-Interdepartment Facilities Maintenc	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050

Operating Detail 2024 - 2028

Water Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
860-WTR-Admin											
	Op Exp-Recoveries	603,282	618,100	630,452	639,861	651,902	786,204	635,715	772,459	627,508	569,745
	9102 Tsf To Rsv-Insurance						6,542	10,974			
	Tsf to reserves-operating						6,542	10,974			
	4280 Wtr-Annual User Fees	-7,355,175	-7,926,224	-8,415,493	-8,763,954	-9,087,659	-6,396,552	-7,134,469	-6,235,446	-6,847,330	-7,210,184
	4282 Wtr-Metered Rates Fees	-1,300,000	-1,300,000	-1,300,000	-1,300,000	-1,300,000	-1,362,092	-1,282,844	-1,300,000	-1,300,000	-1,300,000
	4283 Wtr-Penalty Annual Fees	-50,000	-50,000	-50,000	-50,000	-50,000	-52,293	-42,928	-45,000	-50,000	-50,000
	4284 Wtr-Sales-Water	-1,500	-1,500	-1,500	-1,500	-1,500	-19,077	-4,264	-1,500	-1,500	-1,500
	4285 Wtr-Penalty On Metered Rate Fees	-7,000	-7,000	-7,000	-7,000	-7,000	-7,516	-16,558	-7,000	-7,000	-7,000
	Water Utility Fees and Charges	-8,713,675	-9,284,724	-9,773,993	-10,122,454	-10,446,159	-7,837,530	-8,481,063	-7,588,946	-8,205,830	-8,568,684
	4450 Invest-Bank&Invst.Interest	-120,000	-120,000	-120,000	-120,000	-120,000	-120,000	-120,000	-120,000	-120,000	-120,000
	Rev-own sources-Investment income	-120,000	-120,000	-120,000	-120,000	-120,000	-120,000	-120,000	-120,000	-120,000	-120,000
	4479 Other Rev-Misc. Revenue	-1,744	-1,876	-1,985	-3,591	-3,245	-14,963		-2,700		-17,614
	4493 Other Rev-Rebills								-9,000		
	Other Revenue	-1,744	-1,876	-1,985	-3,591	-3,245	-14,963		-11,700		-17,614
	5102 Tsf-Fm-Rsv-Insurance						14,963				
	Tsf from reserves-operating						14,963				
	Total 860 WTR-Admin	-7,658,507	-8,199,138	-8,662,685	-8,990,098	-9,292,020	-7,024,104	-7,733,325	-6,619,338	-7,375,048	-7,764,684
861-WTR-Secondary Suites											
	6001 Sal&Ben-Wages								1,961		
	6006 Sal&Ben-Overtime-O/S								235		
	6008 Sal&Ben-Benefit-O/S								1,155		
	6010 Sal&Wag-EHT								43		
	Salary and Benefits								3,395		
	4438 RV-LCN&PRMT-SEC SUITES						-193,735	950	-170,000		
	Sewer Utility Fees and Charges						-193,735	950	-170,000		
	4288 Wtr-Lcn&Prmt-Secondary Suites										
	Water Utility Fees and Charges										
	Total 861 WTR-Secondary Suites						-193,735	950	-166,605		
862-WTR-System Maintenance											
	6000 Sal&Ben-Salaries						29,895	735			
	6001 Sal&Ben-Wages	282,410	289,651	295,579	301,499	307,404	-695	-20	12,390	74,400	28,157
	6002 Sal&Ben-Overtime-I/S						17				
	6004 Sal&Ben-Other-All						27				
	6006 Sal&Ben-Overtime-O/S	30,000	30,000	30,000	30,000	30,000	228		1,485	6,140	2,639
	6007 Sal&Ben-Benefit-I/S						6,502	283			
	6008 Sal&Ben-Benefit-O/S	165,345	170,852	174,572	178,595	182,330	2,577		7,299	44,795	16,494
	6010 Sal&Wag-EHT	6,092	6,233	6,349	6,464	6,579	727	17	271	1,146	600
	Salary and Benefits	483,847	496,736	506,500	516,558	526,314	39,277	1,015	21,446	126,481	47,891
	4479 Other Rev-Misc. Revenue						-6,062	-7,317			
	Other Revenue						-6,062	-7,317			
	Total 862 WTR-System Maintenance	483,847	496,736	506,500	516,558	526,314	33,215	-6,303	21,446	126,481	47,891
865-WTR-Reserve Transfers											
	6001 Sal&Ben-Wages								2,524		
	6006 Sal&Ben-Overtime-O/S								303		

Operating Detail 2024 - 2028

Water Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
860-WTR-Admin											
	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	4,523	13,110	5,000	5,000	5,000
	Salary and Benefits	5,000	5,000	5,000	5,000	5,000	4,523	13,110	9,368	5,000	5,000
	9720 Tsf To Rsv- Water Capital	1,552,021	1,629,622	1,711,104	1,796,659	1,886,492	1,410,741	7,014,001	1,407,906	1,442,064	1,478,116
	Tsf to reserves-capital	1,552,021	1,629,622	1,711,104	1,796,659	1,886,492	1,410,741	7,014,001	1,407,906	1,442,064	1,478,116
	5720 Tsf-Fm-Rsv- Cap- Water Capital Reserve	-35,997	-27,487	-28,015	-28,554	-29,104	-563,891	-2,221,456	-561,432	-2,226,931	-7,633,320
	Tsf from reserves-capital	-35,997	-27,487	-28,015	-28,554	-29,104	-563,891	-2,221,456	-561,432	-2,226,931	-7,633,320
	5900 Approp.From Surplus							-5,004,876			
	Appropriation from surplus							-5,004,876			
Total 865 WTR-Reserve Transfers		1,521,024	1,607,135	1,688,088	1,773,105	1,862,388	851,373	-199,221	855,842	-779,868	-6,150,204
866-WTR-Fund Transfers											
	8203 Tsf To Fnd-General Operating	110,556	103,358	105,213	107,096	109,006	135,683	176,054	153,558	183,368	353,016
	8210 Tsf To Fnd-Sewer and Drainage Operating						4,994	25,006	12,848	25,006	5,133
	8212 Tsf To Fnd-Water Capital						427,263	2,089,620	469,347	2,090,542	7,348,435
	Transfer to Funds	110,556	103,358	105,213	107,096	109,006	567,940	2,290,680	635,753	2,298,916	7,706,584
	4903 Tsf-Fm-General Revenue						-2,835				
	Transfer from funds						-2,835				
Total 866 WTR-Fund Transfers		110,556	103,358	105,213	107,096	109,006	565,105	2,290,680	635,753	2,298,916	7,706,584
867-WTR-Purchases											
	7032 Contr Svc-Metro Van Water Sampling								14,261	14,475	
	Op Exp-Contracted Services								14,261	14,475	
	7803 Govt Pmts-GVRD Purchases	4,834,494	5,257,879	5,608,283	5,820,671	6,009,855	4,222,544	4,268,713	4,257,002	4,618,653	4,873,827
	7804 Govt Pmts-Coquitlam Utility Purch.	18,274	18,822	19,387	19,774	20,170	17,730	17,571	17,316	18,262	18,274
	Op Exp-Gov't Payments	4,852,768	5,276,701	5,627,670	5,840,445	6,030,025	4,240,274	4,286,285	4,274,318	4,636,915	4,892,101
Total 867 WTR-Purchases		4,852,768	5,276,701	5,627,670	5,840,445	6,030,025	4,240,274	4,286,285	4,288,579	4,651,390	4,892,101
869-WTR-SCADA											
	6001 Sal&Ben-Wages							155	0	6,001	6,957
	6002 Sal&Ben-Overtime-I/S										
	6006 Sal&Ben-Overtime-O/S						9,550	15,427	0	495	652
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S							270		3,613	4,075
	6010 Sal&Wag-EHT						154	267	0	92	148
	Salary and Benefits						9,704	16,119	0	10,202	11,833
	7004 Contr Svc-Contractors/Builders						37,280	24,513			
	Op Exp-Contracted Services						37,280	24,513			
	7105 Prf Svc-Consultant	10,000	10,000	10,000	10,000	10,000	550			10,000	10,000
	7117 Prf Svc-Sftware Mnt/Upgrades	17,952	18,311	18,677	19,051	19,432	11,253	6,620		17,255	17,600
	Op Exp-Consulting and Prof Services	27,952	28,311	28,677	29,051	29,432	11,803	6,620		27,255	27,600
	7613 Suppl-Maint.Supplies						1,260	-112			
	Op Exp-Supplies & Materials						1,260	-112			
	7924 Sdry-Licenses&Royalties	1,416	1,444	1,473	1,503	1,533	1,245	1,288	0	1,361	1,388
	7954 Sdry-SCADA Charges										
	7955 Sdry-SCADA Chargeout Recovery						-61,312	-48,153			

Operating Detail 2024 - 2028

Water Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
860-WTR-Admin											
	Op Exp-Sundry	1,416	1,444	1,473	1,503	1,533	-60,066	-46,865	0	1,361	1,388
	8103 Recoveries- Internal Admin Charge Payroll						19	10			
	Op Exp-Recoveries						19	10			
Total 869 WTR-SCADA		29,368	29,755	30,151	30,554	30,965	0	284	0	38,818	40,821
870-WTR-Noons Creek Drive Pump Station											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages						11,979	6,179	609	7,764	13,829
	6005 Sal&Ben-Benefit-Aux										
	6006 Sal&Ben-Overtime-O/S						412	78	73	641	1,296
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S						6,583	3,700	359	4,675	8,101
	6010 Sal&Wag-EHT						316	167	13	120	295
	Salary and Benefits						19,291	10,123	1,054	13,200	23,521
	7004 Contr Svc-Contractors/Builders	6,360	6,678	6,878	7,085	7,297	8,177	3,381	10,471	10,628	10,840
	7024 Contr Svc-Tree Cutting										
	Op Exp-Contracted Services	6,360	6,678	6,878	7,085	7,297	8,177	3,381	10,471	10,628	10,840
	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	92,430	94,926	97,489	100,121	100,121	92,299	75,971	51,624	96,538	99,144
	Op Exp-Utilities	92,430	94,926	97,489	100,121	100,121	92,299	75,971	51,624	96,538	99,144
	7306 Communic-Telephone	1,484	1,558	1,605	1,653	1,703	1,248	1,242			
	Op Exp-Communications	1,484	1,558	1,605	1,653	1,703	1,248	1,242			
	7402 Insurance-Property										
	Insurance & Claims										
	7613 Suppl-Maint-Supplies	2,595	2,725	2,807	2,891	2,977	7,258		2,365	2,400	2,448
	Op Exp-Supplies & Materials	2,595	2,725	2,807	2,891	2,977	7,258		2,365	2,400	2,448
	7707 Equip-Vehicle Charges	10,117	10,853	11,371	11,771	12,115	8,130	9,162	8,468	8,644	9,594
	Op Exp-Equipment under \$5,000	10,117	10,853	11,371	11,771	12,115	8,130	9,162	8,468	8,644	9,594
	7924 Sdry-Licenses&Royalties						71		149		
	7954 Sdry-SCADA Charges						322	5,350			
	Op Exp-Sundry						393	5,350	149		
	8103 Recoveries- Internal Admin Charge Payroll						18	10			
	Op Exp-Recoveries						18	10			
Total 870 WTR-Noons Creek Drive Pump Station		112,986	116,740	120,150	123,520	124,213	136,815	105,239	77,131	131,410	145,548
871-WTR-Chestnut Way Pump Station											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages						10,151	6,783	609	7,423	11,694
	6006 Sal&Ben-Overtime-O/S						336	370	73	613	1,096
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S						5,559	4,065	359	4,470	6,850
	6010 Sal&Wag-EHT						266	188	13	114	249
	Salary and Benefits						16,313	11,406	1,054	12,620	19,890
	7004 Contr Svc-Contractors/Builders	11,491	12,065	12,427	12,800	13,184	28,434	5,215	10,471	10,628	10,840
	Op Exp-Contracted Services	11,491	12,065	12,427	12,800	13,184	28,434	5,215	10,471	10,628	10,840
	7105 Prf Svc-Consultant								1,111		

Operating Detail 2024 - 2028

Water Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
860-WTR-Admin											
	7117 Prf Svc-Sftwre Mnt/Upgrades								1,889		
	Op Exp-Consulting and Prof Services								3,000		
	7201 Utilities-Light	46,215	47,463	48,744	50,060	50,060	1,439	45,918	51,624	10,270	10,547
	Op Exp-Utilities	46,215	47,463	48,744	50,060	50,060	1,439	45,918	51,624	10,270	10,547
	7306 Communic-Telephone	1,040	1,071	1,103	1,125	1,148	791	1,068			
	Op Exp-Communications	1,040	1,071	1,103	1,125	1,148	791	1,068			
	7402 Insurance-Property										
	Insurance & Claims										
	7606 Suppl-Computer Supplies						84				
	7613 Suppl-Maint.Supplies	255	260	265	271	276	171		4,728	2,400	2,448
	Op Exp-Supplies & Materials	255	260	265	271	276	256		4,728	2,400	2,448
	7707 Equip-Vehicle Charges	10,117	10,853	11,371	11,771	12,115	8,130	9,162	8,468	8,644	9,594
	Op Exp-Equipment under \$5,000	10,117	10,853	11,371	11,771	12,115	8,130	9,162	8,468	8,644	9,594
	7924 Sdry-Licenses&Royalties								149		
	7954 Sdry-SCADA Charges						322	5,350			
	Op Exp-Sundry						322	5,350	149		
	8103 Recoveries- Internal Admin Charge Payroll						10	8			
	Op Exp-Recoveries						10	8			
Total 871 WTR-Chestnut Way Pump Station		69,118	71,713	73,912	76,028	76,784	55,696	78,127	79,494	44,562	53,320
872-WTR-April Road Pump Station											
	6001 Sal&Ben-Wages						3,427	1,892	609	224	3,876
	6006 Sal&Ben-Overtime-O/S								73	18	363
	6008 Sal&Ben-Benefit-O/S						1,891	1,133	359	134	2,271
	6010 Sal&Wag-EHT						89	51	13	4	83
	Salary and Benefits						5,407	3,076	1,054	380	6,593
	7004 Contr Svc-Contractors/Builders	5,100	5,202	5,306	5,412	5,520	8,283		10,471	10,628	10,840
	Op Exp-Contracted Services	5,100	5,202	5,306	5,412	5,520	8,283		10,471	10,628	10,840
	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	2,259	2,320	2,383	2,447	2,447	2,985	1,443	51,624	10,270	10,547
	Op Exp-Utilities	2,259	2,320	2,383	2,447	2,447	2,985	1,443	51,624	10,270	10,547
	7402 Insurance-Property										
	Insurance & Claims										
	7613 Suppl-Maint.Supplies	255	260	265	271	276	643		4,728	2,400	2,448
	Op Exp-Supplies & Materials	255	260	265	271	276	643		4,728	2,400	2,448
	7707 Equip-Vehicle Charges	10,117	10,853	11,371	11,771	12,115	8,130	9,162	8,468	8,644	9,594
	Op Exp-Equipment under \$5,000	10,117	10,853	11,371	11,771	12,115	8,130	9,162	8,468	8,644	9,594
	7924 Sdry-Licenses&Royalties						142		149		
	7954 Sdry-SCADA Charges						322	5,350			
	Op Exp-Sundry						464	5,350	149		
	8103 Recoveries- Internal Admin Charge Payroll						2	2			
	Op Exp-Recoveries						2	2			
Total 872 WTR-April Road Pump Station		17,731	18,636	19,326	19,901	20,359	25,914	19,033	79,494	32,322	40,023

Operating Detail 2024 - 2028

Water Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
860-WTR-Admin											
880-WTR-Water Mains											
	6000 Sal&Ben-Salaries						-4,122				
	6001 Sal&Ben-Wages						112,489	110,937	78,997	98,352	128,968
	6002 Sal&Ben-Overtime-I/S										
	6003 Sal&Ben-Aux-All						307	291			
	6004 Sal&Ben-Other-All							2,355			
	6005 Sal&Ben-Benefit-Aux						37	35			
	6006 Sal&Ben-Overtime-O/S						7,455	2,462	9,470	8,116	12,088
	6007 Sal&Ben-Benefit-I/S							17			
	6008 Sal&Ben-Benefit-O/S						61,382	66,464	49,103	59,216	80,138
	6010 Sal&Wag-EHT						2,925	3,060	1,725	1,515	2,751
	6201 Sal&Ben-Rebill Labour Offset						-572				
	Salary and Benefits						179,902	185,620	139,295	167,199	223,945
	7004 Contr Svc-Contractors/Builders	73,110	74,072	75,053	76,054	77,076	83,020	107,242	30,780	31,242	47,166
	7024 Contr Svc-Tree Cutting							563			
	Op Exp-Contracted Services	73,110	74,072	75,053	76,054	77,076	83,020	107,805	30,780	31,242	47,166
	7300 Communic-Advertising							684			
	7303 Communic-Delivery/Courier	150	150	150	150	150	7	186			
	Op Exp-Communications	150	150	150	150	150	7	870			
	7505 Lse&Rntls-Leased Equipment						589				
	Lease & Rentals						589				
	7601 Suppl-Beverages						34				
	7613 Suppl-Maint-Supplies	50,000	50,000	50,000	50,000	50,000	35,287	52,861	65,356	66,336	67,663
	7617 Suppl-Park Supplies										
	7625 Suppl-Spec Office&Process Suppl						2,177				
	7629 Suppl-Working Lunches/Food	250	250	250	250	250	224	99			
	7635 Supp-Stock Supp-Maintenance	20,368	20,455	20,544	20,635	20,728	33,835	23,745	4,136	4,198	4,282
	Op Exp-Supplies & Materials	70,618	70,705	70,794	70,885	70,978	71,558	76,706	69,492	70,534	71,945
	7707 Equip-Vehicle Charges	164,782	176,776	185,214	191,725	197,332	132,953	148,938	137,911	140,785	156,265
	Op Exp-Equipment under \$5,000	164,782	176,776	185,214	191,725	197,332	132,953	148,938	137,911	140,785	156,265
	7924 Sdry-Licenses&Royalties							815			
	7998 Sdry-Rebill Expense Offset						-6,857				
	7999 Sdry-Rebill Expense						6,857				
	Op Exp-Sundry							815			
	8103 Recoveries- Internal Admin Charge Payroll						76	93			
	Op Exp-Recoveries						76	93			
	4479 Other Rev-Misc. Revenue						-275				
	4493 Other Rev-Rebills						-2,744				
	Other Revenue						-3,019				
Total 880 WTR-Water Mains		308,659	321,703	331,211	338,814	345,535	465,086	520,847	377,478	409,760	499,321
881-WTR-Water Services											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages						40,804	69,894	33,855	44,520	51,281
	6002 Sal&Ben-Overtime-I/S										
	6003 Sal&Ben-Aux-All						403	2,110			
	6005 Sal&Ben-Benefit-Aux						48	259			
	6006 Sal&Ben-Overtime-O/S						6,993	6,581	4,058	3,674	4,807
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S						22,518	41,918	19,945	26,805	30,039
	6010 Sal&Wag-EHT						1,131	2,021	739	686	1,094
	6201 Sal&Ben-Rebill Labour Offset						-364	-2,311			
	Salary and Benefits						71,534	120,473	58,598	75,685	87,221

Operating Detail 2024 - 2028

Water Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
860-WTR-Admin											
	7004 Contr Svc-Contractors/Builders	15,359	15,436	15,515	15,595	15,677	26,597	8,042	3,654	3,709	3,783
	Op Exp-Contracted Services	15,359	15,436	15,515	15,595	15,677	26,597	8,042	3,654	3,709	3,783
	7613 Suppl-Maint.Supplies	5,100	5,202	5,306	5,412	5,520	3,920	5,059	12,312	12,497	12,747
	Op Exp-Supplies & Materials	5,100	5,202	5,306	5,412	5,520	3,920	5,059	12,312	12,497	12,747
	7998 Sdry-Rebill Expense Offset							-91			
	7999 Sdry-Rebill Expense							139			
	Op Exp-Sundry							48			
	8103 Recoveries- Internal Admin Charge Payroll						31	171			
	Op Exp-Recoveries						31	171			
	4479 Other Rev-Misc. Revenue						-257				
	4493 Other Rev-Rebills							-726			
	Other Revenue						-257	-726			
Total 881 WTR-Water Services		20,459	20,638	20,821	21,007	21,197	101,826	133,066	74,564	91,890	103,751
882-WTR-Valves											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages						6,718	81	34,283	5,024	7,730
	6003 Sal&Ben-Aux-All						69				
	6006 Sal&Ben-Overtime-O/S						191		4,110	415	725
	6008 Sal&Ben-Benefit-O/S						3,627	49	20,197	3,025	4,528
	6010 Sal&Wag-EHT						178	2	749	77	165
	Salary and Benefits						10,783	132	59,338	8,541	13,148
	7613 Suppl-Maint.Supplies	1,586	1,618	1,650	1,684	1,717	149		1,502	1,525	1,555
	Op Exp-Supplies & Materials	1,586	1,618	1,650	1,684	1,717	149		1,502	1,525	1,555
	8103 Recoveries- Internal Admin Charge Payroll						3				
	Op Exp-Recoveries						3				
Total 882 WTR-Valves		1,586	1,618	1,650	1,684	1,717	10,934	132	60,840	10,065	14,703
883-WTR-Hydrants											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages						58,062	30,502	27,810	28,165	65,568
	6003 Sal&Ben-Aux-All										
	6005 Sal&Ben-Benefit-Aux										
	6006 Sal&Ben-Overtime-O/S						460	30	3,334	2,324	6,146
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S						31,437	18,270	16,384	16,958	38,408
	6010 Sal&Wag-EHT						1,505	817	607	434	1,398
	Salary and Benefits						91,463	49,619	48,136	47,881	111,521
	7004 Contr Svc-Contractors/Builders						739	130			
	Op Exp-Contracted Services						739	130			
	7613 Suppl-Maint.Supplies	4,692	4,786	4,882	4,979	5,079	6,030	6,923	9,110	9,246	9,431
	7635 Supp-Stock Supp-Maintenance	8,482	8,652	8,825	9,002	9,182	13,439	9,439	1,644	1,669	1,702
	Op Exp-Supplies & Materials	13,174	13,438	13,707	13,981	14,260	19,469	16,362	10,754	10,915	11,134
	7707 Equip-Vehicle Charges	21,682	23,260	24,370	25,227	25,965	17,450	19,441	18,146	18,524	20,561
	Op Exp-Equipment under \$5,000	21,682	23,260	24,370	25,227	25,965	17,450	19,441	18,146	18,524	20,561
	7998 Sdry-Rebill Expense Offset							-4,380			
	7999 Sdry-Rebill Expense							4,380			
	Op Exp-Sundry										

Operating Detail 2024 - 2028

Water Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
860-WTR-Admin											
	8103 Recoveries- Internal Admin Charge Payroll						24	15			
	Op Exp-Recoveries						24	15			
Total 883 WTR-Hydrants		34,856	36,698	38,077	39,207	40,225	129,145	85,566	77,036	77,320	143,216
884-WTR-Meters											
	6000 Sal&Ben-Salaries						-295				
	6001 Sal&Ben-Wages						30,970	31,359	16,832	30,314	34,956
	6003 Sal&Ben-Aux-All										
	6005 Sal&Ben-Benefit-Aux										
	6006 Sal&Ben-Overtime-O/S							83	2,018	2,502	3,277
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S						17,285	18,775	9,916	18,251	20,476
	6010 Sal&Wag-EHT						801	843	368	467	746
	Salary and Benefits						48,761	51,060	29,134	51,534	59,454
	7004 Contr Svc-Contractors/Builders	2,015	2,055	2,096	2,139	2,181		3,799	1,908	1,937	1,976
	Op Exp-Contracted Services	2,015	2,055	2,096	2,139	2,181		3,799	1,908	1,937	1,976
	7303 Communic-Delivery/Courier							116			
	Op Exp-Communications							116			
	7402 Insurance-Property										
	Insurance & Claims										
	7613 Suppl-Maint.Supplies	4,396	4,443	4,493	4,543	4,594	1,534	4,923	2,269	2,303	2,349
	Op Exp-Supplies & Materials	4,396	4,443	4,493	4,543	4,594	1,534	4,923	2,269	2,303	2,349
	8103 Recoveries- Internal Admin Charge Payroll						41	17			
	Op Exp-Recoveries						41	17			
Total 884 WTR-Meters		6,411	6,499	6,589	6,681	6,775	50,337	59,915	33,310	55,773	63,778
885-WTR-Reservoirs											
	6001 Sal&Ben-Wages										
	6008 Sal&Ben-Benefit-O/S										
	Salary and Benefits										
Total 885 WTR-Reservoirs											
886-WTR-Pump Stations											
	6001 Sal&Ben-Wages										
	6003 Sal&Ben-Aux-All										
	6005 Sal&Ben-Benefit-Aux										
	6006 Sal&Ben-Overtime-O/S										
	6008 Sal&Ben-Benefit-O/S										
	Salary and Benefits										
Total 886 WTR-Pump Stations											
887-WTR-PRV Stations											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages						23,959	26,714	28,538	44,601	27,168
	6002 Sal&Ben-Overtime-I/S										
	6003 Sal&Ben-Aux-All							98			
	6005 Sal&Ben-Benefit-Aux							12			
	6006 Sal&Ben-Overtime-O/S						124	376	3,421	3,680	2,547
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S						13,196	16,001	16,813	26,853	15,915

Operating Detail 2024 - 2028

Water Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
860-WTR-Admin											
	6010 Sal&Wag-EHT						619	723	623	687	579
	Salary and Benefits						37,898	43,923	49,395	75,821	46,209
	7004 Contr Svc-Contractors/Builders	16,782	17,117	17,460	17,809	18,165	11,691	9,135	6,039	16,130	16,453
	7007 Contr Svc-Fiche/Microfilming										
	Op Exp-Contracted Services	16,782	17,117	17,460	17,809	18,165	11,691	9,135	6,039	16,130	16,453
	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	17,331	17,799	18,280	18,773	18,773	18,148	20,039	2,037	16,432	16,876
	Op Exp-Utilities	17,331	17,799	18,280	18,773	18,773	18,148	20,039	2,037	16,432	16,876
	7303 Communic-Delivery/Courier							14			
	Op Exp-Communications							14			
	7402 Insurance-Property										
	Insurance & Claims										
	7613 Suppl-Maint.Supplies	8,210	8,375	8,542	8,713	8,887	4,911	8,691	7,775	7,892	8,049
	Op Exp-Supplies & Materials	8,210	8,375	8,542	8,713	8,887	4,911	8,691	7,775	7,892	8,049
	7924 Sdry-Licenses&Royalties						568		149		
	7954 Sdry-SCADA Charges						322	5,350			
	Op Exp-Sundry						890	5,350	149		
	8103 Recoveries- Internal Admin Charge Payroll						32	15			
	Op Exp-Recoveries						32	15			
Total 887 WTR-PRV Stations		42,323	43,291	44,282	45,295	45,826	73,570	87,166	68,395	116,274	87,586
888-WTR-Re-Chlorination Station - loco											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages						5,026	7,040	5,295	7,834	5,976
	6002 Sal&Ben-Overtime-I/S										
	6006 Sal&Ben-Overtime-O/S						403	236	635	646	560
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S						2,771	4,219	3,119	4,717	3,501
	6010 Sal&Wag-EHT						136	193	116	121	127
	Salary and Benefits						8,336	11,689	9,165	13,317	10,164
	7004 Contr Svc-Contractors/Builders	5,202	5,306	5,412	5,520	5,631	2,558	725	1,025	5,000	5,100
	Op Exp-Contracted Services	5,202	5,306	5,412	5,520	5,631	2,558	725	1,025	5,000	5,100
	7105 Prf Svc-Consultant						2,684		1,111		
	7117 Prf Svc-Sftwre Mnt/Upgrades								1,889		
	Op Exp-Consulting and Prof Services						2,684		3,000		
	7201 Utilities-Light	3,081	3,164	3,250	3,337	3,337	3,120	2,678			
	Op Exp-Utilities	3,081	3,164	3,250	3,337	3,337	3,120	2,678			
	7402 Insurance-Property										
	Insurance & Claims										
	7613 Suppl-Maint.Supplies	3,323	3,389	3,457	3,526	3,597	1,318	1,789	3,147	3,194	3,258
	Op Exp-Supplies & Materials	3,323	3,389	3,457	3,526	3,597	1,318	1,789	3,147	3,194	3,258
	7924 Sdry-Licenses&Royalties								149		
	7954 Sdry-SCADA Charges						322	5,350			
	Op Exp-Sundry						322	5,350	149		
	8103 Recoveries- Internal Admin Charge Payroll						8	8			
	Op Exp-Recoveries						8	8			

Operating Detail 2024 - 2028

Water Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
860-WTR-Admin											
Total 888 WTR-Re-Chlorination Station - loco		11,606	11,859	12,119	12,384	12,565	18,347	22,238	16,485	21,511	18,522
889-WTR-Re-Chlorination Station - Chestnut											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages						4,876	3,689	4,119	3,872	5,496
	6006 Sal&Ben-Overtime-O/S								494	320	515
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S						2,665	2,209	2,427	2,331	3,219
	6010 Sal&Wag-EHT						126	99	90	60	117
	Salary and Benefits						7,666	5,997	7,129	6,582	9,348
	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	19,498	20,024	20,565	21,120	21,120	59,411	10,059		18,486	18,985
	Op Exp-Utilities	19,498	20,024	20,565	21,120	21,120	59,411	10,059		18,486	18,985
	7402 Insurance-Property										
	Insurance & Claims										
	7605 Suppl-Chemicals							-260			
	7613 Suppl-Maint.Supplies	4,180	4,264	4,349	4,436	4,525	6,738	4,867	3,959	4,018	4,098
	Op Exp-Supplies & Materials	4,180	4,264	4,349	4,436	4,525	6,738	4,607	3,959	4,018	4,098
	7924 Sdry-Licenses&Royalties								149		
	7954 Sdry-SCADA Charges						322	5,350			
	Op Exp-Sundry						322	5,350	149		
	8103 Recoveries- Internal Admin Charge Payroll						6	8			
	Op Exp-Recoveries						6	8			
Total 889 WTR-Re-Chlorination Station - Chestnut		23,678	24,288	24,914	25,556	25,645	74,144	26,022	14,237	29,086	32,431
899-WTR-Water Rebills											
	6000 Sal&Ben-Salaries						2,526	1,340			
	6001 Sal&Ben-Wages						13,416	6,218			
	6002 Sal&Ben-Overtime-I/S										
	6003 Sal&Ben-Aux-All						1,570	16			
	6005 Sal&Ben-Benefit-Aux						198	2			
	6006 Sal&Ben-Overtime-O/S										
	6007 Sal&Ben-Benefit-I/S						543	312			
	6008 Sal&Ben-Benefit-O/S						7,231	3,721			
	6010 Sal&Wag-EHT						12	193			
	6201 Sal&Ben-Rebill Labour Offset						-22,191	-9,921			
	Salary and Benefits						3,305	1,881			
	7613 Suppl-Maint.Supplies										
	Op Exp-Supplies & Materials										
	7900 Sdry-Bad Debt Expense						374				
	7998 Sdry-Rebill Expense Offset						-18,647	-4,384			
	7999 Sdry-Rebill Expense						18,647	4,384			
	Op Exp-Sundry						374				
	4479 Other Rev-Misc. Revenue						-1,511	-997			
	4493 Other Rev-Rebills						-10,680	-6,568			

Operating Detail 2024 - 2028

Water Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
860-WTR-Admin											
	Other Revenue						-12,191	-7,565			
Total 899 WTR-Water Rebills							-8,511	-5,684			
890-WTR-North Road Reservoir											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages						1,828	2,300	609	1,997	2,089
	6006 Sal&Ben-Overtime-O/S						37		73	165	196
	6008 Sal&Ben-Benefit-O/S						1,002	1,377	359	1,202	1,224
	6010 Sal&Wag-EHT						48	62	13	31	45
	Salary and Benefits						2,915	3,739	1,054	3,394	3,554
	7004 Contr Svc-Contractors/Builders	2,822	2,879	2,936	2,995	3,055	40	5,460	2,672	2,713	2,767
	Op Exp-Contracted Services	2,822	2,879	2,936	2,995	3,055	40	5,460	2,672	2,713	2,767
	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	297	305	314	322	322			274	282	289
	Op Exp-Utilities	297	305	314	322	322			274	282	289
	7402 Insurance-Property										
	Insurance & Claims										
	7613 Suppl-Maint.Supplies	614	626	639	651	664			582	590	602
	Op Exp-Supplies & Materials	614	626	639	651	664			582	590	602
	7924 Sdry-Licenses&Royalties								149		
	7954 Sdry-SCADA Charges						322	5,350			
	Op Exp-Sundry						322	5,350	149		
	8103 Recoveries- Internal Admin Charge Payroll						3	3			
	Op Exp-Recoveries						3	3			
Total 890 WTR-North Road Reservoir		3,734	3,811	3,889	3,968	4,041	3,280	14,552	7,731	6,979	7,212
891-WTR-Chestnut Way Reservoir											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages						2,478	1,132	609	1,192	2,795
	6006 Sal&Ben-Overtime-O/S							41	73	98	262
	6008 Sal&Ben-Benefit-O/S						1,357	678	359	718	1,637
	6010 Sal&Wag-EHT						64	31	13	18	60
	Salary and Benefits						3,899	1,881	1,054	2,027	4,754
	7004 Contr Svc-Contractors/Builders	2,822	2,879	2,936	2,995	3,055		389	2,672	2,713	2,767
	Op Exp-Contracted Services	2,822	2,879	2,936	2,995	3,055		389	2,672	2,713	2,767
	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								274	282	289
	Op Exp-Utilities								274	282	289
	7402 Insurance-Property										
	Insurance & Claims										
	7613 Suppl-Maint.Supplies	614	626	639	651	664			582	590	602
	Op Exp-Supplies & Materials	614	626	639	651	664			582	590	602
	7924 Sdry-Licenses&Royalties								149		

Operating Detail 2024 - 2028

Water Division

CostC	Account	Budget 2024	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Actual 2021	Actual 2022	Revised Budget 2021	Revised Budget 2022	Revised Budget 2023
860-WTR-Admin											
	7954 Sdry-SCADA Charges						322	5,350			
	Op Exp-Sundry						322	5,350	149		
	8103 Recoveries- Internal Admin Charge Payroll						4	2			
	Op Exp-Recoveries						4	2			
Total 891 WTR-Chestnut Way Reservoir		3,436	3,505	3,575	3,646	3,719	4,225	7,621	7,731	5,612	8,412
892-WTR-Hickory Drive Reservoir											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages						3,016	2,751	609	1,861	3,534
	6006 Sal&Ben-Overtime-O/S						171	36	73	154	331
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S						1,661	1,648	359	1,120	2,070
	6010 Sal&Wag-EHT						81	74	13	29	75
	Salary and Benefits						4,929	4,510	1,054	3,164	6,010
	7004 Contr Svc-Contractors/Builders	2,822	2,879	2,936	2,995	3,055	1,698	2,730	5,339	2,713	2,767
	Op Exp-Contracted Services	2,822	2,879	2,936	2,995	3,055	1,698	2,730	5,339	2,713	2,767
	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	924	949	975	1,001	1,001	1,013	788	274	282	289
	Op Exp-Utilities	924	949	975	1,001	1,001	1,013	788	274	282	289
	7402 Insurance-Property										
	Insurance & Claims										
	7613 Suppl-Maint.Supplies	614	626	639	651	664	454	8	582	590	602
	Op Exp-Supplies & Materials	614	626	639	651	664	454	8	582	590	602
	7924 Sdry-Licenses&Royalties									149	
	7954 Sdry-SCADA Charges						323	5,354			
	Op Exp-Sundry						323	5,354	149		
	8103 Recoveries- Internal Admin Charge Payroll						4	7			
	Op Exp-Recoveries						4	7			
Total 892 WTR-Hickory Drive Reservoir		4,361	4,454	4,550	4,648	4,720	8,420	13,396	10,398	6,748	9,669
Total Water		0	0	0	0	0	-378,645	-193,412	1	0	0

City of Port Moody

Drainage Rates 2024 - 2028

	BUD 2023			PLN 2024			PLN 2025			PLN 2026			PLN 2027			PLN 2028		
	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue
Drainage	18,200	\$ 114	\$ 2,074,800	18,200	119	\$ 2,165,800	18,200	128	\$ 2,329,600	18,200	137	\$ 2,493,400	18,200	145	\$ 2,639,000	18,200	154	\$ 2,802,800
Revenue Total			2,074,801			2,165,801			2,329,601			2,493,401			2,639,001			2,802,801
Per Operating Budget			2,076,988			2,161,267			2,338,244			2,492,926			2,639,438			2,796,275
\$ Change - Revenue						86,466			172,443			163,325			146,037			157,274
% Change - Revenue						4.17%			7.96%			7.01%			5.86%			5.96%
Rate Over/(Shortfall)			-2,187			4,534			-8,643			475			-437			6,526
\$1 of rate increase generates			18,201			18,201			18,201			18,201			18,201			18,201

Last Update 17 October 2023 12:30 PM

City of Port Moody

Garbage Rates 2024 - 2028

	BUD 2023			PLN 2024			PLN 2025			PLN 2026			PLN 2027			PLN 2028		
	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 Per Unit	4,977	\$ 119	\$ 592,263	4,912	129	\$ 633,648	4,912	133	\$ 653,296	4,912	136	\$ 668,032	4,912	138	\$ 677,856	4,912	140	\$ 687,680
Per SFD or 2 SFD Per Unit: (240L Cart)	1,790	\$ 206	\$ 368,740	1,861	222	\$ 413,142	1,861	229	\$ 426,169	1,861	234	\$ 435,474	1,861	238	\$ 442,918	1,861	242	\$ 450,362
Per Res MFD	0	\$ 119	\$ 0	0	129	\$ 0	0	133	\$ 0	0	136	\$ 0	0	138	\$ 0	0	140	\$ 0
Per ICI Premises: (120L Cart)	19	\$ 178	\$ 3,382	17	192	\$ 3,264	17	198	\$ 3,366	17	203	\$ 3,451	17	206	\$ 3,502	17	209	\$ 3,553
Per ICI Premises: (240L Cart)	74	\$ 310	\$ 22,940	69	335	\$ 23,115	69	346	\$ 23,874	69	354	\$ 24,426	69	360	\$ 24,840	69	366	\$ 25,254
Revenue Total			987,326			1,073,170			1,106,706			1,131,384			1,149,117			1,166,850
Per Operating Budget			988,568			1,071,356			1,109,340			1,132,258			1,149,799			1,167,379
\$ Change - Revenue						79,045			36,170			25,552			18,415			18,262
% Change - Revenue						8.01%			3.37%			2.31%			1.63%			1.59%
Rate Over/(Shortfall)			-1,242			1,814			-2,634			-874			-682			-529
\$1 of rate increase generates			6,861			6,860			6,860			6,860			6,860			6,860

Last Update 17 October 2023 12:30 PM

City of Port Moody

Glass Rates 2024 - 2028

	BUD 2023			PLN 2024			PLN 2025			PLN 2026			PLN 2027			PLN 2028		
	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 Per U	4,844	\$ 14	\$ 67,816	4,845	13	\$ 62,985	4,845	14	\$ 67,830	4,845	14	\$ 67,830	4,845	14	\$ 67,830	4,845	15	\$ 72,675
Per MFD with Cart	1,674	\$ 14	\$ 23,436	1,678	13	\$ 21,814	1,678	14	\$ 23,492	1,678	14	\$ 23,492	1,678	14	\$ 23,492	1,678	15	\$ 25,170
Per MFD Centralized	5,735	\$ 8	\$ 45,880	5,671	7	\$ 39,697	5,671	7	\$ 39,697	5,671	7	\$ 39,697	5,671	7	\$ 39,697	5,671	7	\$ 39,697
Per ICI Premises: (240L Cart)		\$ 0			0			0			0			0			0	
Per ICI Premises: (360L Cart)		\$ 0			0			0			0			0			0	
Revenue Total			137,133			124,497			131,020			131,020			131,020			137,543
Per Operating Budget			136,058			125,766			129,507			132,335			134,790			137,112
\$ Change - Revenue						-10,925			5,010			1,315			3,770			6,092
% Change - Revenue						-7.97%			4.02%			1.00%			2.88%			4.65%
Rate Over/(Shortfall)			1,075			-1,269			1,513			-1,315			-3,770			431
\$1 of rate increase generates			12,254			12,195			12,195			12,195			12,195			12,195

Last Update 17 October 2023 12:30 PM

City of Port Moody

Green Waste Rates 2024 - 2028

	BUD 2023			PLN 2024			PLN 2025			PLN 2026			PLN 2027			PLN 2028		
	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 Per Ur	4,844	\$ 258	\$ 1,249,752	4,845	277	\$ 1,342,065	4,845	288	\$ 1,395,360	4,845	294	\$ 1,424,430	4,845	299	\$ 1,448,655	4,845	304	\$ 1,472,880
Per MFD (with cart)	1,681	\$ 129	\$ 216,849	1,685	139	\$ 234,215	1,685	144	\$ 242,640	1,685	147	\$ 247,695	1,685	150	\$ 252,750	1,685	152	\$ 256,120
Per MFD Centralized*	926	\$ 52	\$ 48,152	925	56	\$ 51,800	925	58	\$ 53,650	925	59	\$ 54,575	925	60	\$ 55,500	925	61	\$ 56,425
Per ICI Premises: (240L Cart)	24	\$ 258	\$ 6,192	28	277	\$ 7,756	28	288	\$ 8,064	28	294	\$ 8,232	28	299	\$ 8,372	28	304	\$ 8,512
Per ICI Premises: (360L Cart)	0	\$ 0	\$ 0	0	0	\$ 0	0	0	\$ 0	0	0	\$ 0	0	0	\$ 0	0	0	\$ 0

Revenue Total	1,520,946	1,635,837	1,699,715	1,734,933	1,765,278	1,793,938
Per Operating Budget	1,520,038	1,637,251	1,698,153	1,735,758	1,764,626	1,793,114
\$ Change - Revenue		114,551	62,316	36,043	29,693	27,836
% Change - Revenue		7.53%	3.81%	2.12%	1.71%	1.58%
Rate Over/(Shortfall)	908	-1,414	1,562	-825	652	824
\$1 of rate increase generates	7,476	7,484	7,484	7,484	7,484	7,484

Last Update 17 October 2023 12:30 PM

City of Port Moody

Recycling Rates 2024 - 2028

	BUD 2023			PLN 2024			PLN 2025			PLN 2026			PLN 2027			PLN 2028		
	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 Per Ur	4,844	\$ 49	\$ 237,356	4,846	53	\$ 256,838	4,846	57	\$ 276,222	4,846	59	\$ 285,914	4,846	61	\$ 295,606	4,846	63	\$ 305,298
Per MFD with Cart	1,673	\$ 49	\$ 81,977	1,677	53	\$ 88,881	1,677	57	\$ 95,589	1,677	59	\$ 98,943	1,677	61	\$ 102,297	1,677	63	\$ 105,651
Per MFD Centralized	5,735	\$ 31	\$ 177,785	5,671	33	\$ 187,143	5,671	36	\$ 204,156	5,671	37	\$ 209,827	5,671	38	\$ 215,498	5,671	40	\$ 226,840
Per ICI Premises: (240L Cart)	29	\$ 192	\$ 5,568	28	206	\$ 5,768	28	222	\$ 6,216	28	231	\$ 6,468	28	240	\$ 6,720	28	250	\$ 7,000
Per ICI Premises: (360L Cart)	89	\$ 286	\$ 25,454	90	307	\$ 27,630	90	330	\$ 29,700	90	343	\$ 30,870	90	357	\$ 32,130	90	371	\$ 33,390
Revenue Total			528,141			566,261			611,884			632,023			652,252			678,180
Per Operating Budget			533,505			565,919			609,588			636,630			657,548			678,258
\$ Change - Revenue						39,374			43,327			24,746			25,525			26,006
% Change - Revenue						7.46%			7.65%			4.04%			4.04%			3.99%
Rate Over/(Shortfall)			-5,364			342			2,296			-4,607			-5,296			-78
\$1 of rate increase generates			12,371			12,313			12,313			12,313			12,313			12,313

Last Update 17 October 2023 12:30 PM

City of Port Moody

Sewer Rates 2024 - 2028

	BUD 2023			PLN 2024			PLN 2025			PLN 2026			PLN 2027			PLN 2028		
	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue
Single Family	4,856	\$ 438	\$ 2,126,928	4,854	492	\$ 2,388,168	4,854	536	\$ 2,601,744	4,854	571	\$ 2,771,634	4,854	603	\$ 2,926,962	4,854	642	\$ 3,116,268
Townhouse	3,512	\$ 413	\$ 1,450,456	3,542	464	\$ 1,643,488	3,542	506	\$ 1,792,252	3,542	539	\$ 1,909,138	3,542	570	\$ 2,018,940	3,542	606	\$ 2,146,452
Condo	5,244	\$ 277	\$ 1,452,588	5,726	311	\$ 1,780,786	5,726	339	\$ 1,941,114	5,726	361	\$ 2,067,086	5,726	381	\$ 2,181,606	5,726	405	\$ 2,319,030
Laneway House	12	\$ 211	\$ 2,532	15	237	\$ 3,555	15	258	\$ 3,870	15	275	\$ 4,125	15	291	\$ 4,365	15	310	\$ 4,650
Secondary Suites	414	\$ 211	\$ 87,354	421	237	\$ 99,777	421	258	\$ 108,618	421	275	\$ 115,775	421	291	\$ 122,511	421	310	\$ 130,510
NFP Housing	129	\$ 211	\$ 27,219	129	237	\$ 30,573	129	258	\$ 33,282	129	275	\$ 35,475	129	291	\$ 37,539	129	310	\$ 39,990
Office	183	\$ 472	\$ 86,376	184	530	\$ 97,520	184	578	\$ 106,352	184	616	\$ 113,344	184	651	\$ 119,784	184	693	\$ 127,512
Restaurant	21	\$ 811	\$ 17,031	22	911	\$ 20,042	22	993	\$ 21,846	22	1,058	\$ 23,276	22	1,118	\$ 24,596	22	1,189	\$ 26,158
Service Stns (Garage)	6	\$ 811	\$ 4,866	6	911	\$ 5,466	6	993	\$ 5,958	6	1,058	\$ 6,348	6	1,118	\$ 6,708	6	1,189	\$ 7,134
Private Club	0	\$ 472	\$ 0	0	530	\$ 0	0	578	\$ 0	0	616	\$ 0	0	651	\$ 0	0	693	\$ 0
Not for Profit	6	\$ 472	\$ 2,832	7	530	\$ 3,710	7	578	\$ 4,046	7	616	\$ 4,312	7	651	\$ 4,557	7	693	\$ 4,851
Unclassified	8	\$ 472	\$ 3,776	14	530	\$ 7,420	14	578	\$ 8,092	14	616	\$ 8,624	14	651	\$ 9,114	14	693	\$ 9,702
Non-Port Moody Residential	50	\$ 257	\$ 12,850	50	289	\$ 14,450	50	315	\$ 15,750	50	336	\$ 16,800	50	355	\$ 17,750	50	378	\$ 18,900

Revenue Total	5,274,809	6,094,956	6,642,925	7,075,938	7,474,433	7,951,158
Per Operating Budget	5,258,171	6,079,949	6,643,706	7,080,968	7,476,433	7,951,697
\$ Change - Revenue		653,415	548,750	438,043	400,495	477,264
% Change - Revenue		12.39%	9.00%	6.59%	5.66%	6.39%
Rate Over/(Shortfall)	16,638	15,007	-781	-5,030	-2,000	-539
\$1 of rate increase generates	14,442	14,971	14,971	14,971	14,971	14,971

City of Port Moody

Water Rates 2024 - 2028

	BUD 2023			PLN 2024			PLN 2025			PLN 2026			PLN 2027			PLN 2028		
	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue
Single Family	4,865	\$ 603	\$ 2,933,595	4,863	598	\$ 2,908,074	4,863	644	\$ 3,131,772	4,863	684	\$ 3,326,292	4,863	713	\$ 3,467,319	4,863	739	\$ 3,593,757
Townhouse	3,512	\$ 565	\$ 1,984,280	3,542	560	\$ 1,983,520	3,542	603	\$ 2,135,826	3,542	640	\$ 2,266,880	3,542	667	\$ 2,362,514	3,542	691	\$ 2,447,522
Condo	5,244	\$ 378	\$ 1,982,232	5,726	375	\$ 2,147,250	5,726	404	\$ 2,313,304	5,726	429	\$ 2,456,454	5,726	447	\$ 2,559,522	5,726	463	\$ 2,651,138
Laneway House	12	\$ 288	\$ 3,456	15	285	\$ 4,275	15	307	\$ 4,605	15	326	\$ 4,890	15	340	\$ 5,100	15	352	\$ 5,280
Secondary Suites	414	\$ 288	\$ 119,232	421	285	\$ 119,985	421	307	\$ 129,247	421	326	\$ 137,246	421	340	\$ 143,140	421	352	\$ 148,192
NFP Housing	129	\$ 288	\$ 37,152	129	285	\$ 36,765	129	307	\$ 39,603	129	326	\$ 42,054	129	340	\$ 43,860	129	352	\$ 45,408
Office	183	\$ 603	\$ 110,349	184	598	\$ 110,032	184	644	\$ 118,496	184	684	\$ 125,856	184	713	\$ 131,192	184	739	\$ 135,976
Restaurant	21	\$ 1,294	\$ 27,174	22	1,283	\$ 28,226	22	1,382	\$ 30,404	22	1,468	\$ 32,296	22	1,529	\$ 33,638	22	1,585	\$ 34,870
Service Stns (Garage)	6	\$ 1,294	\$ 7,764	6	1,283	\$ 7,698	6	1,382	\$ 8,292	6	1,468	\$ 8,808	6	1,529	\$ 9,174	6	1,585	\$ 9,510
Private Club	0	\$ 603	\$ 0	0	598	\$ 0	0	644	\$ 0	0	684	\$ 0	0	713	\$ 0	0	739	\$ 0
Not for Profit	6	\$ 325	\$ 1,950	7	322	\$ 2,254	7	347	\$ 2,429	7	369	\$ 2,583	7	384	\$ 2,688	7	398	\$ 2,786
Unclassified	8	\$ 603	\$ 4,824	14	598	\$ 8,372	14	644	\$ 9,016	14	684	\$ 9,576	14	713	\$ 9,982	14	739	\$ 10,346
Revenue Total			7,212,009			7,356,452			7,922,995			8,412,936			8,768,130			9,084,786
Per Operating Budget			7,210,184			7,355,175			7,926,224			8,415,493			8,763,954			9,087,659
\$ Change - Revenue						-63,494			569,772			492,498			351,018			319,529
% Change - Revenue						-0.88%			7.75%			6.22%			4.17%			3.64%
Rate Over/(Shortfall)			1,825			1,277			-3,229			-2,557			4,176			-2,873
\$1 of rate increase generates			14,401			14,930			14,930			14,930			14,930			14,930