

CITY OF PORT MOODY, BRITISH COLUMBIA

Utilities *Five-Year Financial Plan*
For the years 2025-2029

PORT MOODY
CITY OF THE ARTS

Executive Summary 2025	Utilities								(Favourable)/ Unfavourable Totals
	336 - Garbage	337 - Recycling	357 - Green Waste	358 - Glass Recycling	Solid Waste	Sanitary Sewer	Drainage	Water	
2024 Approved Budget	-1	0	0	0	-2	0	0	0	0
Interdepartmental Transfers / Adjustments									
2025 Adjusted Budget	-1	0	0	0	-2	0	0	0	0
Revenue Changes									
Annual (Flat Rate) Charges	-78,524	-64,117	-84,486	-13,036	-240,163	-1,567,487	-440,417	-652,019	-2,900,086
Metered Charges						-110,000			-110,000
Misc. Revenue				154	154		322	2,922	3,398
Penalty Revenue						-8,000		-13,000	-21,000
Revenue Changes Total	-78,524	-64,117	-84,486	-12,882	-240,009	-1,685,487	-440,095	-662,097	-3,027,688
Salary Adjustments									
Salary & Wages	4,542	5,223	7,269	1,444	18,478	9,047	4,626	37,808	69,959
Overhead & Benefits	2,708	3,181	4,595	994	11,478	10,836	-3,222	6,030	25,122
Salary Adjustments Total	7,250	8,404	11,864	2,438	29,956	19,883	1,404	43,838	95,081
Operating Expenses									
Communications	37	50	77	39	203			24	227
Contracted Services		283		4,800	5,083	41,134	7,335	163,044	216,596
Insurance	384	384	384	384	1,536	14,869	5,240	18,369	40,014
Lease & Rentals							13		13
Misc. / Other	3,000	3,000	3,000		9,000	7,434		-9,986	6,448
Personnel (training, dues, etc.)	49	49	49		147	46		80	273
Professional Services	19	18	32		69	291		315	675
Recoveries (Internal Admin)	21,451	21,451	25,329	3,273	71,504	32,283	373	26,689	130,849
Supplies & Materials	-674	-758	-1,086		-2,518	13,220	16,282	59,242	86,226
Utilities (heat, light, etc.)						-1,757		-5,455	-7,212
Vehicle Charges	20,873	25,103	36,658	1,949	84,583	10,138	11,139	15,879	121,739
Operating Expenses Total	45,139	49,580	64,443	10,445	169,607	117,658	40,382	268,201	595,848
Metro Vancouver									
Base Increase	20,000				20,000	310,434	61,815	73,946	466,195
NSWWTP						900,518			900,518
Metro Vancouver Total	20,000				20,000	1,210,952	61,815	73,946	1,366,713
Reserve Changes									
Transfer to/from Reserves	6,135	6,135	8,181		20,451	201,603	134,205	276,108	632,367
Reserve Changes Total	6,135	6,135	8,181		20,451	201,603	134,205	276,108	632,367
Service Impacts									
SA - Equipment Operator 3 and Operations Maintenance Worker							202,289		202,289
SA - Additional Auxiliary Labour						105,389			105,389
OE - Operating Impact for Two New Vehicles (FL25109 & FL25111)						30,000			30,000
Service Impacts Total						135,389	202,289		337,678
Budget Submitted	-1	2	2	1	3	-2	0	-4	-6

Budget Highlights

Drainage - Budget Summary	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029
Revenues	-2,665,566	-2,875,197	-3,090,986	-3,332,070	-3,594,272
Sewer Utility Fees and Charges	-2,601,684	-2,811,450	-3,026,549	-3,267,753	-3,529,955
Transfer from other govt-capital other	-59,620	-59,620	-59,620	-59,620	-59,620
Tsf from reserves-capital	-4,262	-4,127	-4,817	-4,697	-4,697
Expenses	2,665,566	2,875,197	3,090,986	3,332,070	3,594,272
Salary and Benefits	408,947	415,428	421,775	428,282	434,838
Contracted Services	24,864	25,113	25,364	25,618	25,874
Insurance & Claims	8,254	8,667	9,100	9,555	10,033
Lease & Rentals	1,304	1,317	1,330	1,344	1,357
Equipment under \$5,000	163,873	174,429	181,905	188,002	193,318
Supplies & Materials	33,819	34,157	34,498	34,843	35,192
Gov't Payments	533,690	577,453	614,987	663,571	715,993
Recoveries	10,301	10,629	10,944	11,267	11,590
Transfer to Funds	4,262	4,127	4,817	4,697	4,697
Tsf to reserves-capital	1,476,252	1,623,877	1,786,265	1,964,891	2,161,380
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Drainage - Budget Drivers	Plan 2025
Revenue Changes Utilities	-440,095
Misc. Revenue	322
Annual (Flat Rate) Charges	-440,417
Salary Adjustments Utilities	1,404
Salary & Wages	4,626
Overhead & Benefits	-3,222
Operating Expenses Utilities	40,382
Contracted Services	7,335
Insurance	5,240
Lease & Rentals	13
Supplies & Materials	16,282
Vehicle Charges	11,139
Recoveries (internal Admin)	373
Metro Vancouver	61,815
Base Increase	61,815
Reserve Changes Utilities	134,205
Transfer to/from Reserves	134,205

Service Impacts Utilities

202,289

SA - Equipment Operator 3 and Operations Maintenance Worker

202,289

Total

\$ 0

DRAFT

Operating Details 2025 - 2029

Drainage Division

CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
830-DRN-LRN-Storm Mains											
	6000 Sal&Ben-Salaries						-181				
	6001 Sal&Ben-Wages	165,614	166,905	168,217	169,576	170,920	50,808	81,207	22,763	43,757	36,841
	6002 Sal&Ben-Overtime-I/S						832	3,900			
	6003 Sal&Ben-Aux-All						1,652	429			
	6004 Sal&Ben-Other-All						4,333	2,288			
	6005 Sal&Ben-Benefit-Aux						204	52			
	6006 Sal&Ben-Overtime-O/S	3,340	3,340	3,340	3,340	3,340	546	11,263			
	6007 Sal&Ben-Benefit-I/S						-12	179			
	6008 Sal&Ben-Benefit-O/S	98,968	99,886	100,741	101,586	102,561	30,425	47,994	13,952	21,392	21,884
	6009 Sal&Ben - Project Offset										
	6010 Sal&Wag-EHT	3,294	3,319	3,345	3,371	3,397	1,488	2,365		707	719
	6201 Sal&Ben-Rebill Labour Offset	137,732	141,978	146,133	150,409	154,621	-32	-1,139			-134
	Salary and Benefits	408,947	415,428	421,775	428,282	434,836	90,064	148,538	36,715	65,856	59,310
	7004 Contr Svc-Contractors/Builders	14,778	14,926	15,076	15,226	15,378	16,795	13,441	14,064	14,345	14,632
	Op Exp-Contracted Services	14,778	14,926	15,076	15,226	15,378	16,795	13,441	14,064	14,345	14,632
	7305 Communic-Postage										
	Op Exp-Communications										
	7402 Insurance-Property	8,254	8,667	9,100	9,555	10,033		640	2,733	2,869	3,014
	Insurance & Claims	8,254	8,667	9,100	9,555	10,033		640	2,733	2,869	3,014
	7501 Lse&Rntls-Lease&Easements	1,304	1,317	1,330	1,344	1,357	1,551	680	725	740	1,291
	Lease & Rentals	1,304	1,317	1,330	1,344	1,357	1,551	680	725	740	1,291
	7613 Suppl-Maint.Supplies	13,789	13,926	14,066	14,206	14,348	10,610	13,652	14,314	14,600	8,480
	7625 Suppl-Spec Office&Process Suppl										
	7629 Suppl-Working Lunches/Food							139			
	7635 Supp-Stock Supp-Maintenance	10,721	10,828	10,937	11,046	11,156	20,360	11,486	3,600	3,672	8,397
	Op Exp-Supplies & Materials	24,510	24,755	25,002	25,252	25,505	30,970	25,277	17,914	18,272	16,878
	7707 Equip-Vehicle Charges	125,373	133,449	139,168	143,833	147,900	105,586	109,380	99,880	110,862	116,904
	Op Exp-Equipment under \$5,000	125,373	133,449	139,168	143,833	147,900	105,586	109,380	99,880	110,862	116,904
	7805 Govt Pmts-GVS&DD Transfer						356,154	467,131	356,131	467,257	471,875
	Op Exp-Gov't Payments						356,154	467,131	356,131	467,257	471,875
	7927 Sdry-Misc. Expenses										
	7998 Sdry-Rebill Expense Offset							-1,775			
	7999 Sdry-Rebill Expense							1,775			
	Op Exp-Sundry										
	8101 Recoveries-Utilities	10,301	10,629	10,944	11,267	11,590					9,928
	8103 Recoveries- Internal Admin Charge Payro						49	119			
	Op Exp-Recoveries	10,301	10,629	10,944	11,267	11,590	49	119			9,928
	9710 Tsf To Rsv- Drainage Capital	1,476,252	1,623,877	1,786,265	1,964,891	2,161,380	1,118,400	1,242,892	1,118,400	1,242,892	1,342,047
	Tsf to reserves-capital	1,476,252	1,623,877	1,786,265	1,964,891	2,161,380	1,118,400	1,242,892	1,118,400	1,242,892	1,342,047
	4266 Swr-Drainage Fees	-2,601,684	-2,811,450	-3,026,549	-3,267,753	-3,529,955	-1,829,910	-2,080,110	-1,826,590	-2,076,988	-2,161,267
	Sewer Utility Fees and Charges	-2,601,684	-2,811,450	-3,026,549	-3,267,753	-3,529,955	-1,829,910	-2,080,110	-1,826,590	-2,076,988	-2,161,267
	4479 Other Rev-Misc. Revenue							-53		-5,826	
	4493 Other Rev-Rebills							-611			
	Other Revenue							-664		-5,826	
	Total 830 DRN-LRN-Storm Mains	-531,966	-578,403	-617,888	-668,103	-721,974	-110,341	-72,675	-180,029	-159,721	-125,389
831-DRN-LRN-Storm Services											
	6001 Sal&Ben-Wages	9,473	9,775	10,081	10,399	10,713	19,584	13,062	3,648	8,166	9,973
	6006 Sal&Ben-Overtime-O/S	780	780	780	780	780	298	409			
	6008 Sal&Ben-Benefit-O/S	5,649	5,863	6,063	6,260	6,488	11,724	7,645	2,236	4,818	5,924

Operating Details 2025 - 2029

Drainage Division

CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
	6010 Sal&Wag-EHT	200	206	212	218	224	529	361		159	194
	6201 Sal&Ben-Rebill Labour Offset	-16,102	-16,624	-17,136	-17,657	-18,205					352
	Salary and Benefits		0			0	32,135	21,477	5,883	13,143	16,444
	7004 Contr Svc-Contractors/Builders	2,535	2,560	2,586	2,612	2,638	4,380	1,280			
	7024 Contr Svc-Tree Cutting						4,140				
	Op Exp-Contracted Services	2,535	2,560	2,586	2,612	2,638	8,520	1,280			
	7613 Suppl-Maint.Supplies						96	650			
	7625 Suppl-Spec Office&Process Suppl										
	Op Exp-Supplies & Materials						96	650			
	8103 Recoveries- Internal Admin Charge Payro						49	13			
	Op Exp-Recoveries						49	13			
	Total 831 DRN-LRN-Storm Services	2,535	2,560	2,586	2,612	2,638	40,800	23,421	5,883	13,143	16,444
	832-DRN-LRN-Valves										
	6001 Sal&Ben-Wages							285	205	87	
	6008 Sal&Ben-Benefit-O/S							166	125	51	
	6010 Sal&Wag-EHT									2	
	Salary and Benefits							451	330	140	
	Total 832 DRN-LRN-Valves							451	330	140	
	833-DRN-LRN-Catch Basins										
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	41,478	42,799	44,141	45,531	46,905	48,671	77,807	29,878	46,779	40,990
	6003 Sal&Ben-Aux-All						11,893	16,310			
	6004 Sal&Ben-Other-All										
	6005 Sal&Ben-Benefit-Aux						1,442	1,947			
	6006 Sal&Ben-Overtime-O/S	3,416	3,416	3,416	3,416	3,416	1,439	1,735			
	6007 Sal&Ben-Benefit-I/S							10			
	6008 Sal&Ben-Benefit-O/S	24,733	25,672	26,547	27,411	28,408	29,175	45,575	18,312	29,163	24,348
	6010 Sal&Wag-EHT	875	901	927	954	981	1,556	2,453		912	799
	6201 Sal&Ben-Rebill Labour Offset	-70,502	-72,788	-75,031	-77,313	-79,710					-359
	Salary and Benefits	0	0	0	0	0	94,177	145,838	48,190	76,854	65,778
	7004 Contr Svc-Contractors/Builders	4,625	4,671	4,718	4,765	4,813	7,328	3,879			
	Op Exp-Contracted Services	4,625	4,671	4,718	4,765	4,813	7,328	3,879			
	7613 Suppl-Maint.Supplies	7,997	8,077	8,158	8,240	8,322	5,719	8,376			
	7615 Suppl-Misc. Supplies										
	7625 Suppl-Spec Office&Process Suppl										
	Op Exp-Supplies & Materials	7,997	8,077	8,158	8,240	8,322	5,719	8,376			
	8103 Recoveries- Internal Admin Charge Payro						67	100			
	Op Exp-Recoveries						67	100			
	Total 833 DRN-LRN-Catch Basins	12,622	12,748	12,876	13,004	13,134	107,291	158,193	48,190	76,854	65,778
	834-DRN-LRN-Ditching										
	6001 Sal&Ben-Wages	1,895	1,955	2,017	2,080	2,143	145	165	12,575	8,730	6,686
	6003 Sal&Ben-Aux-All										
	6005 Sal&Ben-Benefit-Aux										
	6006 Sal&Ben-Overtime-O/S	156	156	156	156	156					
	6008 Sal&Ben-Benefit-O/S	1,130	1,173	1,213	1,252	1,298	87	98	7,707	5,151	3,972
	6010 Sal&Wag-EHT	40	41	42	44	45	4			170	131
	6201 Sal&Ben-Rebill Labour Offset	-3,221	-3,326	-3,428	-3,532	-3,642					-511
	Salary and Benefits	0	0	0	0	0	236	262	20,282	14,051	10,278
	7613 Suppl-Maint.Supplies										

Operating Details 2025 - 2029

Drainage Division

CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
	Op Exp-Supplies & Materials										
	7505 Lse&Rntls-Leased Equipment										
	Op Exp-Equipment under \$5,000										
	8103 Recoveries- Internal Admin Charge Payro										
	Op Exp-Recoveries										
Total 834 DRN-LRN-Ditching		0	0	0	0		236	262	20,282	14,051	10,278
835-DRN-LRN-Inlets											
	6001 Sal&Ben-Wages	15,634	16,132	16,638	17,162	17,680	9,952	22,890	14,737	22,337	17,371
	6002 Sal&Ben-Overtime-I/S										
	6003 Sal&Ben-Aux-All						7,720	13,985			
	6004 Sal&Ben-Other-All										
	6005 Sal&Ben-Benefit-Aux						932	1,662			
	6006 Sal&Ben-Overtime-O/S	1,288	1,288	1,288	1,288	1,288		214			
	6007 Sal&Ben-Benefit-I/S							17			
	6008 Sal&Ben-Benefit-O/S	9,322	9,677	10,006	10,332	10,708	5,951	13,392	9,032	13,179	10,318
	6010 Sal&Wag-EHT	330	340	350	360	370	412	892		436	338
	6201 Sal&Ben-Rebill Labour Offset	-26,575	-27,436	-28,282	-29,142	-30,045					750
	Salary and Benefits	0	0			0	24,967	53,051	23,769	35,951	28,777
	7004 Contr Svc-Contractors/Builders										
	Op Exp-Contracted Services										
	7613 Suppl-Maint.Supplies						448				
	Op Exp-Supplies & Materials						448				
	8103 Recoveries- Internal Admin Charge Payro						11	14			
	Op Exp-Recoveries						11	14			
Total 835 DRN-LRN-Inlets		0	0			0	25,426	53,065	23,769	35,951	28,777
840-DRN-MRN-Storm Mains											
	6001 Sal&Ben-Wages	956	987	1,017	1,050	1,081	134	206	296	1,410	1,238
	6003 Sal&Ben-Aux-All										
	6005 Sal&Ben-Benefit-Aux										
	6006 Sal&Ben-Overtime-O/S	79	79	79	79	79					
	6008 Sal&Ben-Benefit-O/S	570	592	612	632	655	79	120	182	832	736
	6010 Sal&Wag-EHT	20	21	21	22	23	4			27	24
	6201 Sal&Ben-Rebill Labour Offset	-1,625	-1,678	-1,729	-1,782	-1,837		-109			56
	Salary and Benefits	0		0	0		216	218	477	2,269	2,054
	7004 Contr Svc-Contractors/Builders	2,926	2,955	2,985	3,015	3,045			2,785	2,840	2,897
	Op Exp-Contracted Services	2,926	2,955	2,985	3,015	3,045			2,785	2,840	2,897
	7402 Insurance-Property						6,442	7,656			
	Insurance & Claims						6,442	7,656			
	7501 Lse&Rntls-Lease&Easements										
	7507 Lse&Rntls-Other										
	Lease & Rentals										
	7613 Suppl-Maint.Supplies	666	672	679	685	693			634	646	659
	Op Exp-Supplies & Materials	666	672	679	685	693			634	646	659
	7707 Equip-Vehicle Charges	38,500	40,980	42,737	44,169	45,418	32,402	33,496	30,612	33,978	35,830
	Op Exp-Equipment under \$5,000	38,500	40,980	42,737	44,169	45,418	32,402	33,496	30,612	33,978	35,830
	4479 Other Rev-Misc. Revenue							-8	-2,943		
	Other Revenue							-8	-2,943		

Operating Details 2025 - 2029

Drainage Division

CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
	4650 Gmt-Other-GVTA (Translink)	-59,620	-59,620	-59,620	-59,620	-59,620	-57,352	-57,352	-55,125	-57,352	-59,942
	Transfer from other govt-capital other	-59,620	-59,620	-59,620	-59,620	-59,620	-57,352	-57,352	-55,125	-57,352	-59,942
	4903 Tsf-Fm-General Revenue						-4,989	-18,684			
	Transfer from funds						-4,989	-18,684			
Total	840 DRN-MRN-Storm Mains	-17,528	-15,012	-13,220	-11,751	-10,464	-23,280	-34,675	-23,560	-17,618	-18,502
841-DRN-MRN-Storm Services											
	6001 Sal&Ben-Wages								58	234	
	6008 Sal&Ben-Benefit-O/S								36	138	
	6010 Sal&Wag-EHT									5	
	Salary and Benefits								94	377	
	4903 Tsf-Fm-General Revenue										
	4910 Tsf-Fm-Swr Rev Fnd						94	377			
	Transfer from funds						94	377			
Total	841 DRN-MRN-Storm Services						94	377	94	377	
842-DRN-MRN-Valves											
	6001 Sal&Ben-Wages	10	10	10	11	11					
	6003 Sal&Ben-Aux-All							73			
	6005 Sal&Ben-Benefit-Aux							9			
	6006 Sal&Ben-Overtime-O/S	1	1	1	1	1					
	6008 Sal&Ben-Benefit-O/S	6	6	6	6	7					
	6010 Sal&Wag-EHT	0	0	0	0	0					
	6201 Sal&Ben-Rebill Labour Offset	-16	-17	-17	-18	-19					
	Salary and Benefits	0		0					82		
	4903 Tsf-Fm-General Revenue									-82	
	Transfer from funds									-82	
Total	842 DRN-MRN-Valves	0		0				0			
843-DRN-MRN-Catch Basins											
	6001 Sal&Ben-Wages	4,179	4,312	4,447	4,588	4,726	3,006	8,746	4,161	7,607	4,252
	6003 Sal&Ben-Aux-All						599	4,202			
	6004 Sal&Ben-Other-All										
	6005 Sal&Ben-Benefit-Aux						72	501			
	6006 Sal&Ben-Overtime-O/S	344	344	344	344	344	391	269			
	6007 Sal&Ben-Benefit-I/S							4			
	6008 Sal&Ben-Benefit-O/S	2,492	2,587	2,675	2,762	2,862	1,805	5,121	2,550	4,488	2,526
	6010 Sal&Wag-EHT	88	91	93	96	99	98	322		148	83
	6201 Sal&Ben-Rebill Labour Offset	-7,104	-7,334	-7,560	-7,790	-8,031					-694
	Salary and Benefits						5,972	19,165	6,711	12,243	6,167
	7004 Contr Svc-Contractors/Builders						1,524	1,948			
	Op Exp-Contracted Services						1,524	1,948			
	7613 Suppl-Maint-Supplies						13	-111			
	7625 Suppl-Spec Office&Process Suppl										
	Op Exp-Supplies & Materials						13	-111			
	8103 Recoveries- Internal Admin Charge Payro									27	
	Op Exp-Recoveries									27	
	4903 Tsf-Fm-General Revenue						-798	-8,785			
	Transfer from funds						-798	-8,785			

Operating Details 2025 - 2029

Drainage Division

CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
Total 843 DRN-MRN-Catch Basins							6,711	12,243	6,711	12,243	6,167
844-DRN-MRN-Ditching											
	6001 Sal&Ben-Wages							77	124	182	
	6006 Sal&Ben-Overtime-O/S										
	6008 Sal&Ben-Benefit-O/S							45	76	108	
	6010 Sal&Wag-EHT									4	
	Salary and Benefits							121	201	293	
	7004 Contr Svc-Contractors/Builders						1,880	1,024			
	Op Exp-Contracted Services						1,880	1,024			
	7613 Suppl-Maint.Supplies						-16	-148			
	7625 Suppl-Spec Office&Process Suppl										
	Op Exp-Supplies & Materials						-16	-148			
	4903 Tsf-Fm-General Revenue						-1,663	-704			
	Transfer from funds						-1,663	-704			
Total 844 DRN-MRN-Ditching							201	293	201	293	
845-DRN-MRN-Inlets											
	6001 Sal&Ben-Wages	5,548	5,724	5,904	6,090	6,274	4,434	7,567	9,642	13,521	8,173
	6003 Sal&Ben-Aux-All						1,746	4,419			
	6004 Sal&Ben-Other-All										
	6005 Sal&Ben-Benefit-Aux						211	528			
	6006 Sal&Ben-Overtime-O/S	457	457	457	457	457	218				
	6007 Sal&Ben-Benefit-I/S							3			
	6008 Sal&Ben-Benefit-O/S	3,308	3,434	3,551	3,666	3,800	2,654	4,430	5,910	7,977	4,855
	6010 Sal&Wag-EHT	117	121	124	128	131	154	290		264	160
	6201 Sal&Ben-Rebill Labour Offset	-9,430	-9,736	-10,036	-10,341	-10,661					-854
	Salary and Benefits	0	0	0	0	0	9,417	17,236	15,552	21,762	12,334
	7004 Contr Svc-Contractors/Builders						840	1,127			
	Op Exp-Contracted Services						840	1,127			
	7105 Prf Svc-Consultant							862			
	Op Exp-Consulting and Prof Services							862			
	7613 Suppl-Maint.Supplies	646	653	659	666	673		256			
	7629 Suppl-Working Lunches/Food										
	Op Exp-Supplies & Materials	646	653	659	666	673		256			
	8103 Recoveries- Internal Admin Charge Payro						6	6			
	Op Exp-Recoveries						6	6			
	4903 Tsf-Fm-General Revenue										
	4910 Tsf-Fm-Swr Rev Fnd						5,289	2,274			
	Transfer from funds						5,289	2,274			
Total 845 DRN-MRN-Inlets		646	653	659	666	673	15,552	21,762	15,552	21,762	12,334
859-DRN-Storm Sewer Rebills											
	6001 Sal&Ben-Wages						1,047	1,009	503		
	6003 Sal&Ben-Aux-All						64	128			
	6005 Sal&Ben-Benefit-Aux						8	15			
	6008 Sal&Ben-Benefit-O/S						622	589	308		
	6010 Sal&Wag-EHT						29	30			
	6201 Sal&Ben-Rebill Labour Offset						-1,751	-1,742			

Operating Details 2025 - 2029

Drainage Division

CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
	Salary and Benefits						19	30	811		
	7927 Sdry-Misc. Expenses						307				
	7998 Sdry-Rebill Expense Offset						-726	-1,334			
	7999 Sdry-Rebill Expense						726	1,334			
	Op Exp-Sundry						307				
	4479 Other Rev-Misc. Revenue							-174			
	4493 Other Rev-Rebills						-458	-503			
	Other Revenue						-458	-676			
	Total 859 DRN-Storm Sewer Rebills						-133	-647	811		
	836-DRN-LRN-Storm Manhole										
	6001 Sal&Ben-Wages	1,698	1,752	1,807	1,863	1,920	3,294	961	103	1,413	1,915
	6002 Sal&Ben-Overtime-I/S										
	6003 Sal&Ben-Aux-All										
	6005 Sal&Ben-Benefit-Aux										
	6006 Sal&Ben-Overtime-O/S	140	140	140	140	140					
	6008 Sal&Ben-Benefit-O/S	1,012	1,051	1,086	1,122	1,163	1,973	562	63	834	1,138
	6010 Sal&Wag-EHT	36	37	38	39	40	89	26		28	37
	6201 Sal&Ben-Rebill Labour Offset	-2,885	-2,979	-3,071	-3,164	-3,262					1,021
	Salary and Benefits	0		0		0	5,357	1,549	166	2,274	4,111
	7004 Contr Svc-Contractors/Builders										
	Op Exp-Contracted Services										
	7613 Suppl-Maint.Supplies						346	525			
	Op Exp-Supplies & Materials						346	525			
	8103 Recoveries- Internal Admin Charge Payro										
	Op Exp-Recoveries										
	Total 836 DRN-LRN-Storm Manhole	0		0		0	5,703	2,074	166	2,274	4,111
	846-DRN-MRN-Storm Manhole										
	6001 Sal&Ben-Wages							1,605		157	
	6003 Sal&Ben-Aux-All							293			
	6005 Sal&Ben-Benefit-Aux							35			
	6006 Sal&Ben-Overtime-O/S										
	6008 Sal&Ben-Benefit-O/S							939		92	
	6010 Sal&Wag-EHT							49		3	
	Salary and Benefits							2,922		252	
	7004 Contr Svc-Contractors/Builders							1,504			
	Op Exp-Contracted Services							1,504			
	7613 Suppl-Maint.Supplies							406			
	Op Exp-Supplies & Materials							406			
	8103 Recoveries- Internal Admin Charge Payro								2		
	Op Exp-Recoveries								2		
	4903 Tsf-Fm-General Revenue									-4,833	
	Transfer from funds									-4,833	
	Total 846 DRN-MRN-Storm Manhole									252	
	850-DRN-Fund Transfers										
	8203 Tsf To Fnd-General Operating	4,262	4,127	4,817	4,697	4,697	38,536	57,579	56,013	69,529	300,875

Operating Details 2025 - 2029

Drainage Division

CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
	8209 Tsf To Fnd-Sewer and Drainage Capital						9,555	216,614	9,555	216,730	4,355,270
	8213 Tsf To Fnd-Water Operating						26,109	3,189	26,109	3,189	26,811
	Transfer to Funds	4,262	4,127	4,817	4,697	4,697	74,200	277,382	91,677	289,448	4,682,956
Total 850 DRN-Fund Transfers		4,262	4,127	4,817	4,697	4,697	74,200	277,382	91,677	289,448	4,682,956
849-DRN-Reserve Transfers											
	9700 Tsf-To-Rsv-Sewer Capital						81,600		81,600		
	9710 Tsf To Rsv- Drainage Capital						611,015				
	Tsf to reserves-capital						692,615		81,600		
	5710 Tsf-Fm-Rsv- Cap- Drainage Capital Rese	-4,262	-4,127	-4,817	-4,697	-4,697	-74,200	-277,382	-91,677	-289,448	-4,682,956
	Tsf from reserves-capital	-4,262	-4,127	-4,817	-4,697	-4,697	-74,200	-277,382	-91,677	-289,448	-4,682,956
	5900 Approp.From Surplus						-611,015				
	Appropriation from surplus						-611,015				
Total 849 DRN-Reserve Transfers		-4,262	-4,127	-4,817	-4,697	-4,697	7,400	-277,382	-10,077	-289,448	-4,682,956
847-DRN-Administration											
	7004 Contr Svc-Contractors/Builders										
	Op Exp-Contracted Services										
	7105 Prf Svc-Consultant										
	Op Exp-Consulting and Prof Services										
	7613 Suppl-Maint.Supplies							-10			
	Op Exp-Supplies & Materials							-10			
	7805 Govt Pmts-GVS&DD Transfer	533,690	577,453	614,987	663,571	715,993					
	Op Exp-Gov't Payments	533,690	577,453	614,987	663,571	715,993					
Total 847 DRN-Administration		533,690	577,453	614,987	663,571	715,993		-10			
Total Drainage		0	0	0	0	0	149,858	164,135	0	0	-2

Budget Highlights

Sanitary Sewer - Budget Summary	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029
Revenues	-8,598,340	-9,042,200	-9,698,380	-10,468,160	-11,240,701
Sewer Utility Fees and Charges	-8,452,436	-8,896,748	-9,552,703	-10,322,256	-11,094,565
Rev-own sources-investment income	-120,000	-120,000	-120,000	-120,000	-120,000
Tsf from reserves-capital	-25,904	-25,452	-25,677	-25,905	-26,135
Expenses	8,598,340	9,042,200	9,698,380	10,468,160	11,240,701
Salary and Benefits	699,459	721,427	742,788	764,664	786,683
Personnel Services	4,671	4,718	4,765	4,813	4,861
Contracted Services	99,064	99,855	100,653	101,460	102,275
Consulting and Prof Services	7,480	7,535	7,590	7,646	7,703
Utilities	14,238	14,395	14,553	14,946	15,349
Communications	3,000	3,000	3,000	3,000	3,000
Insurance & Claims	77,648	80,931	84,377	87,996	91,796
Lease & Rentals	150	150	150	150	
Equipment under \$5,000	171,515	182,312	189,965	196,212	201,663
Supplies & Materials	47,634	49,136	50,395	52,014	53,397
Gov't Payments	4,347,194	4,507,257	4,860,923	5,303,389	5,723,457
Sundry	1,800	1,836	1,855	1,873	1,892
Recoveries	818,129	842,117	865,960	890,490	914,869
Transfer to Funds	106,552	107,746	109,642	111,567	113,021
Tsf to reserves-capital	2,199,805	2,419,786	2,661,764	2,927,941	3,220,735
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Sanitary Sewer - Budget Drivers	Plan 2025
Revenue Changes Utilities	-1,685,487
Annual (Flat Rate) Charges	-1,567,487
Metered Charges	-110,000
Penalty Revenue	-8,000
Salary Adjustments Utilities	19,883
Salary & Wages	9,047
Overhead & Benefits	10,836
Operating Expenses Utilities	117,658
Personnel (training, dues, etc.)	46
Contracted Services	41,134
Professional Services	291
Utilities (heat, light, etc.)	-1,757
Insurance	14,869
Supplies & Materials	13,220

Vehicle Charges	10,138
Recoveries (internal Admin)	32,283
Misc. / Other	7,434
Metro Vancouver	1,210,952
Base Increase	310,434
NSWWTP	900,518
Reserve Changes Utilities	201,603
Transfer to/from Reserves	201,603
Service Impacts Utilities	135,389
OE - Operating Impact for Two New Vehicles (FL25109 & FL25111)	30,000
SA - Additional Auxiliary Labour	105,389
Total	-2

Operating Details 2025 - 2029

Sanitary Sewer Division

CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
800-SWR-Admin											
	6000 Sal&Ben-Salaries						-953	544			
	6001 Sal&Ben-Wages						1,650	31,710		22,500	
	6002 Sal&Ben-Overtime-I/S						1,247	1,258			
	6003 Sal&Ben-Aux-All						111	715			
	6004 Sal&Ben-Other-All						5,988	8,648			
	6005 Sal&Ben-Benefit-Aux						8	76			
	6006 Sal&Ben-Overtime-O/S						17	340			
	6007 Sal&Ben-Benefit-I/S						-177	157			
	6008 Sal&Ben-Benefit-O/S						1,235	17,706			
	6009 Sal&Ben - Project Offset										
	6010 Sal&Wag-EHT						180	566			
	6201 Sal&Ben-Rebill Labour Offset						-80	24			
	8131 Liab Tsf-Payroll Liab							28,493			
	Salary and Benefits						9,226	90,235		22,500	
	6101 HR-Cnvntions,Dues&Act.	2,060	2,081	2,102	2,123	2,144	113	273	3,293	3,359	2,040
	6103 HR-Health&Safety Prog.							770			
	6109 HR-Corp. Dues & Board/Committee Cnvr						200				
	6111 HR-Trng&Educ-Corp						150	836			
	6112 HR-Trng&Educ-Dept	2,611	2,637	2,663	2,690	2,717	2,118	456	2,485	2,534	2,585
	6116 HR-Trng&Educ-Corporate Licenses										
	Personnel Services	4,671	4,718	4,765	4,813	4,861	2,581	2,335	5,777	5,893	4,625
	7003 Contr Svc- Prog Instructors										
	7004 Contr Svc-Contractors/Builders	10,000	10,000	10,000	10,000	10,000	11,436	13,425			
	7006 Contr Svc-Fee For Service										
	7014 Contr Svc-Land Title Fees							625			
	7034 Contr Svc-Operating Agreements										
	Op Exp-Contracted Services	10,000	10,000	10,000	10,000	10,000	11,436	14,050			
	7105 Prf Svc-Consultant	2,000	2,000	2,000	2,000	2,000	3,905	1,440	13,925	14,203	510
	7117 Prf Svc-Sftwre Mnt/Upgrades										
	Op Exp-Consulting and Prof Services	2,000	2,000	2,000	2,000	2,000	3,905	1,440	13,925	14,203	510
	7300 Communic-Advertising	3,000	3,000	3,000	3,000	3,000			6,000	6,000	3,000
	7303 Communic-Delivery/Courier							211			
	7306 Communic-Telephone						640	187			
	7307 Communic-Celluar Services										
	Op Exp-Communications	3,000	3,000	3,000	3,000	3,000	640	398	6,000	6,000	3,000
	7400 Insrnce-Dmge/Liab Claims Paid	12,000	12,000	12,000	12,000	12,000			11,200	11,400	11,400
	7401 Insurance-Liability	55,433	58,204	61,114	64,170	67,379	44,010	48,395	39,079	42,987	45,137
	7402 Insurance-Property	7,250	7,613	7,993	8,393	8,813	10,151	7,656	5,662	5,945	6,242
	Insurance & Claims	74,683	77,817	81,108	84,563	88,191	54,161	56,052	55,941	60,332	62,779
	7501 Lse&Rntls-Lease&Easements	150	150	150	150				150	150	150
	7507 Lse&Rntls-Other										
	Lease & Rentals	150	150	150	150				150	150	150
	7613 Suppl-Maint.Supplies	10,122	10,223	10,326	10,429	10,533	1,769	25,846			
	7614 Suppl-Safety Footwear	750	900	750	900	750					
	7615 Suppl-Misc. Supplies						34	1,537			
	7625 Suppl-Spec Office&Process Suppl							57			
	7629 Suppl-Working Lunches/Food	76	77	77	78	79		69			
	7635 Supp-Stock Supp-Maintenance						6				
	Op Exp-Supplies & Materials	10,948	11,200	11,153	11,407	11,362	1,809	27,508			
	7505 Lse&Rntls-Leased Equipment	3,500	3,500	3,500	3,500	3,500	846	-18		3,000	3,500
	7707 Equip-Vehicle Charges										
	7710 Equip-Capital Lease Interest						249	286			
	7712 Equip-Maintenance										
	Op Exp-Equipment under \$5,000	3,500	3,500	3,500	3,500	3,500	1,094	268		3,000	3,500
	7912 Sdry-Debt-Principal						2,733	3,802			
	Op Exp-Sundry						2,733	3,802			

Operating Details 2025 - 2029

Sanitary Sewer Division

CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
	8101 Recoveries-Utilities	810,079	834,067	857,910	882,440	906,819	626,835	768,682	618,664	700,246	777,796
	8103 Recoveries- Internal Admin Charge Payro							33			
	8104 Recoveries-Interdepartment Facilities Mai	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050
	Op Exp-Recoveries	818,129	842,117	865,960	890,490	914,869	634,885	776,765	626,714	708,296	785,845
	9102 Tsf To Rsv-Insurance						6,270	5,992			
	Tsf to reserves-operating						6,270	5,992			
	4260 Swr-Annual User Fees	-7,647,436	-8,091,748	-8,747,703	-9,517,256	-10,289,565	-5,094,375	-5,539,326	-4,881,058	-5,258,171	-6,079,949
	4262 Swr-Metered Rates Fees	-760,000	-760,000	-760,000	-760,000	-760,000	-760,033	-760,248	-650,000	-650,000	-650,000
	4263 Swr-Penalty On Annual Fees	-35,000	-35,000	-35,000	-35,000	-35,000	-30,644	-37,312	-30,000	-32,000	-32,000
	4264 Swr-Penalty On Metered Rate Fees	-10,000	-10,000	-10,000	-10,000	-10,000	-11,927	-17,362	-5,000	-5,000	-5,000
	Sewer Utility Fees and Charges	-8,452,436	-8,896,748	-9,552,703	-10,322,256	-11,094,565	-5,896,979	-6,354,247	-5,566,058	-5,945,171	-6,766,949
	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									-12,961	-7,434
	Other Revenue									-12,961	-7,434
	Total 800 SWR-Admin	-7,645,356	-8,062,246	-8,691,067	-9,432,333	-10,176,781	-5,288,239	-5,495,401	-4,977,552	-5,257,758	-6,033,974
	801-SWR-Secondary Suites										
	4438 RV-LCN&PRMT-SEC SUITES						718				
	Sewer Utility Fees and Charges						718				
	Total 801 SWR-Secondary Suites						718				
	802-SWR-Sanitary Sewer Manhole										
	6000 Sal&Ben-Salaries						735				
	6001 Sal&Ben-Wages	8,326	8,565	8,802	9,051	9,282	2,061	2,390			
	6003 Sal&Ben-Aux-All	1,848	1,903	1,960	2,019	2,079		110			
	6004 Sal&Ben-Other-All						29				
	6005 Sal&Ben-Benefit-Aux	222	228	235	242	250		13			
	6006 Sal&Ben-Overtime-O/S						210	999			
	6007 Sal&Ben-Benefit-I/S						283				
	6008 Sal&Ben-Benefit-O/S	4,979	5,164	5,334	5,503	5,690	1,237	1,439			
	6010 Sal&Wag-EHT	198	204	210	216	222	76	85			
	6201 Sal&Ben-Rebill Labour Offset	-3,052	-3,149	-3,242	-3,338	-3,434					
	Salary and Benefits	12,521	12,916	13,300	13,693	14,089	4,630	5,036			
	7004 Contr. Svc-Contractors/Builders	10,000	10,000	10,000	10,000	10,000		11,219			
	Op Exp-Contracted Services	10,000	10,000	10,000	10,000	10,000		11,219			
	7613 Suppl-Maint.Supplies	1,010	1,020	1,030	1,041	1,051					
	Op Exp-Supplies & Materials	1,010	1,020	1,030	1,041	1,051					
	8103 Recoveries- Internal Admin Charge Payro						2	4			
	Op Exp-Recoveries						2	4			
	Total 802 SWR-Sanitary Sewer Manhole	23,531	23,936	24,330	24,733	25,140	4,632	16,259			
	804-SWR-Reserve Transfers										
	6001 Sal&Ben-Wages										
	6008 Sal&Ben-Benefit-O/S										
	6010 Sal&Wag-EHT										
	8131 Liab Tsf-Payroll Liab	3,000	3,000	3,000	3,000	3,000	12,862	6,707	3,000	3,000	3,000
	Salary and Benefits	3,000	3,000	3,000	3,000	3,000	12,862	6,707	3,000	3,000	3,000
	9700 Tsf-To-Rsv-Sewer Capital	2,199,805	2,419,786	2,661,764	2,927,941	3,220,735	6,841,114	2,166,068	5,077,920	1,904,594	1,999,823

Operating Details 2025 - 2029

Sanitary Sewer Division

CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
	Tsf to reserves-capital	2,199,805	2,419,786	2,661,764	2,927,941	3,220,735	6,841,114	2,166,068	5,077,920	1,904,594	1,999,823
	4914 Tsf-Fm-Drn Rev Fnd										
	Transfer from funds										
	5102 Tsf-Fm-Rsv-Insurance						-138,000				
	Tsf from reserves-operating						-138,000				
	5500 Tsf-Fm-Rsv-Capital Asset Replacement R						25,560				
	5700 Tsf-Fm-Rsv-Sewer Capital Reserve	-25,904	-25,452	-25,677	-25,905	-26,135	-11,416,152	-4,491,701	-11,398,917	-4,532,994	-6,170,064
	5702 Tsf-Fm-Rsv-Sewer Insurance										
	5710 Tsf-Fm-Rsv- Cap- Drainage Capital Rese						-80,000		-80,000		
	Tsf from reserves-capital	-25,904	-25,452	-25,677	-25,905	-26,135	-11,470,592	-4,491,701	-11,478,917	-4,532,994	-6,170,064
	5900 Approp.From Surplus						-1,425,701				
	Appropriation from surplus						-1,425,701				
	Total 804 SWR-Reserve Transfers	2,176,901	2,397,334	2,639,087	2,905,036	3,197,600	-6,180,317	-2,318,926	-6,397,997	-2,625,400	-4,167,241
	805-SWR-Fund Transfers										
	8203 Tsf To Fnd-General Operating	106,552	107,746	109,642	111,567	113,021	329,555	155,801	186,667	165,319	461,109
	8209 Tsf To Fnd-Sewer and Drainage Capital						11,244,661	4,373,636	11,259,667	4,386,083	5,748,918
	8213 Tsf To Fnd-Water Operating						27,397	40,874	27,615	63,730	39,064
	Transfer to Funds	106,552	107,746	109,642	111,567	113,021	11,601,613	4,570,311	11,473,949	4,615,132	6,249,091
	4903 Tsf-Fm-General Revenue						-3,000,000		-3,000,000		
	4913 Tsf-Fm-Water Rev Fund									-5,133	
	Transfer from funds						-3,000,000		-3,000,000	-5,133	
	Total 805 SWR-Fund Transfers	106,552	107,746	109,642	111,567	113,021	8,601,613	4,570,311	8,473,949	4,609,999	6,249,091
	806-SWR-Transfers to Gov'ts										
	7804 Govt Pmts-Coquiltam Utility Purch.	3,194	3,257	3,323	3,389	3,457	2,869	2,983	3,727	2,955	2,955
	7805 Govt Pmts-GVS&DD Transfer	4,344,000	4,504,000	4,857,600	5,300,000	5,720,000	2,196,899	2,509,989	2,196,757	2,510,664	3,133,287
	Op Exp-Gov't Payments	4,347,194	4,507,257	4,860,923	5,303,389	5,723,457	2,199,768	2,512,972	2,200,484	2,513,619	3,136,242
	Total 806 SWR-Transfers to Gov'ts	4,347,194	4,507,257	4,860,923	5,303,389	5,723,457	2,199,768	2,512,972	2,200,484	2,513,619	3,136,242
	815-SWR-SCADA										
	7004 Contr Svc-Contractors/Builders						5,146				
	Op Exp-Contracted Services						5,146				
	7105 Prf Svc-Consultant	3,000	3,030	3,060	3,091	3,121		1,575			
	7117 Prf Svc-Sftwre Mnt/Upgrades	2,481	2,505	2,530	2,556	2,581	2,417	2,456			
	Op Exp-Consulting and Prof Services	5,480	5,535	5,590	5,646	5,703	2,417	4,031			
	7613 Suppl-Maint-Supplies										
	Op Exp-Supplies & Materials										
	7924 Sdry-Licenses&Royalties	1,800	1,836	1,855	1,873	1,892	322	1,719	7,000		
	7955 Sdry-SCADA Chargeout Recovery	-7,280	-7,371	-7,445	-7,519	-7,595	-7,886	-5,750			
	Op Exp-Sundry	-5,480	-5,535	-5,590	-5,646	-5,703	-7,564	-4,031	7,000		
	Total 815 SWR-SCADA			0	0	0		0	7,000		
	820-SWR-Sewer Mains										
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	229,249	235,821	242,372	249,212	255,577	85,016	66,589	244,684	255,823	265,751
	6002 Sal&Ben-Overtime-I/S							47			

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CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
	6003 Sal&Ben-Aux-All	50,870	52,396	53,968	55,587	57,255	422	1,406			5,216
	6004 Sal&Ben-Other-All						2,171	2,959	5,888	5,888	
	6005 Sal&Ben-Benefit-Aux	6,104	6,288	6,476	6,670	6,871	51	169			626
	6006 Sal&Ben-Overtime-O/S						1,557	950			
	6007 Sal&Ben-Benefit-I/S						8	14			
	6008 Sal&Ben-Benefit-O/S	137,091	142,200	146,877	151,521	156,669	50,930	39,028	146,495	154,738	157,856
	6010 Sal&Wag-EHT	5,462	5,620	5,779	5,944	6,100	2,352	1,902	4,886	5,103	5,284
	6201 Sal&Ben-Rebill Labour Offset	-84,025	-86,701	-89,275	-91,907	-94,544			-102,195	-94,327	-98,402
	Salary and Benefits	344,751	355,624	366,198	377,027	387,927	142,507	113,063	299,759	327,226	336,331
	6112 HR-Trng&Educ-Dept										
	Personnel Services										
	7004 Contr Svc-Contractors/Builders	12,393	12,517	12,642	12,769	12,897	14,306	3,585	11,349	11,576	12,270
	Op Exp-Contracted Services	12,393	12,517	12,642	12,769	12,897	14,306	3,585	11,349	11,576	12,270
	7402 Insurance-Property										
	Insurance & Claims										
	7607 Suppl-Consumables										
	7613 Suppl-Maint.Supplies	22,070	23,173	24,331	25,548	26,825	25,489	14,589	6,935	7,074	21,278
	7616 Suppl-Nozzels/Hose Replacement										
	7625 Suppl-Spec Office&Process Suppl	399	403	407	411	415					
	7635 Supp-Stock Supp-Maintenance						24				
	Op Exp-Supplies & Materials	22,469	23,576	24,738	25,959	27,240	25,513	14,589	6,935	7,074	21,278
	7700 Equip-Equipment Purchase										
	7707 Equip-Vehicle Charges	144,694	154,014	160,615	165,998	170,692	99,999	103,490	94,532	104,926	110,645
	Op Exp-Equipment under \$5,000	144,694	154,014	160,615	165,998	170,692	99,999	103,490	94,532	104,926	110,645
	7927 Sdry-Misc. Expenses										
	7998 Sdry-Rebill Expense Offset						-1,460				
	7999 Sdry-Rebill Expense						1,460				
	Op Exp-Sundry										
	8101 Recoveries-Utilities										
	8103 Recoveries- Internal Admin Charge Payro						72	68			
	Op Exp-Recoveries						72	68			
	Total 820 SWR-Sewer Mains	524,306	545,731	564,193	581,752	598,757	282,397	234,795	412,575	450,802	480,525
	821-SWR-Sewer Services										
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	113,462	116,714	119,957	123,342	126,492	50,845	32,825	87,250	91,222	94,762
	6002 Sal&Ben-Overtime-I/S							1,316			
	6003 Sal&Ben-Aux-All	25,177	25,832	26,710	27,512	28,337	905	693			1,860
	6004 Sal&Ben-Other-All						426	514	2,100	2,100	
	6005 Sal&Ben-Benefit-Aux	3,021	3,112	3,205	3,301	3,400	109	83			223
	6006 Sal&Ben-Overtime-O/S						12,650	4,469			
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S	67,850	70,379	72,694	74,992	77,540	30,499	19,454	52,237	53,726	56,288
	6010 Sal&Wag-EHT	2,703	2,782	2,860	2,942	3,019	1,593	1,016	1,742	1,820	1,884
	6201 Sal&Ben-Rebill Labour Offset	-41,586	-42,911	-44,184	-45,487	-46,792			-36,441	-33,635	-35,088
	Salary and Benefits	170,627	176,008	181,242	186,601	191,996	97,027	60,370	106,888	115,232	119,929
	7004 Contr Svc-Contractors/Builders	42,886	43,315	43,748	44,185	44,627	44,391	56,148	10,088	10,290	26,807
	7006 Contr Svc-Fee For Service						2,139				
	7034 Contr Svc-Operating Agreements						680				
	Op Exp-Contracted Services	42,886	43,315	43,748	44,185	44,627	47,210	56,148	10,088	10,290	26,807
	7105 Prf Svc-Consultant										
	Op Exp-Consulting and Prof Services										
	7507 Lse&Rntls-Other										
	Lease & Rentals										

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CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
	7613 Suppl-Maint.Supplies	7,289	7,362	7,436	7,510	7,585	15,233	3,575	7,887	8,045	8,206
	7629 Suppl-Working Lunches/Food	76	77	77	78	79	218				265
	Op Exp-Supplies & Materials	7,365	7,439	7,513	7,588	7,664	15,450	3,575	7,887	8,045	8,471
	7505 Lse&Rntls-Leased Equipment										
	Op Exp-Equipment under \$5,000										
	8101 Recoveries-Utilities										
	8103 Recoveries- Internal Admin Charge Payro						54	50			
	Op Exp-Recoveries						54	50			
	Total 821 SWR-Sewer Services	220,878	226,761	232,502	238,374	244,287	159,742	120,143	124,863	133,567	155,207
	822-SWR-North Shore Siphon Valves & Air Valves										
	6001 Sal&Ben-Wages	32,272	33,197	34,119	35,082	35,978	4,271	9,389	7,407	7,744	8,044
	6003 Sal&Ben-Aux-All	7,161	7,376	7,597	7,825	8,060					158
	6004 Sal&Ben-Other-All						77	125	178	178	
	6005 Sal&Ben-Benefit-Aux	859	885	912	939	967					19
	6006 Sal&Ben-Overtime-O/S							55			
	6008 Sal&Ben-Benefit-O/S	19,298	20,018	20,676	21,330	22,054	2,558	5,505	4,434	4,561	4,778
	6010 Sal&Wag-EHT	769	791	813	837	859	116	258	148	154	160
	6201 Sal&Ben-Rebill Labour Offset	-11,828	-12,205	-12,567	-12,938	-13,309			-3,093	-2,855	-2,979
	Salary and Benefits	48,531	50,062	51,550	53,074	54,609	7,021	15,331	9,074	9,782	10,181
	7607 Suppl-Consumables										
	7613 Suppl-Maint.Supplies	1,132	1,144	1,155	1,167	1,178		1,121			
	Op Exp-Supplies & Materials	1,132	1,144	1,155	1,167	1,178		1,121			
	8101 Recoveries-Utilities										
	8103 Recoveries- Internal Admin Charge Payro						6	9			
	Op Exp-Recoveries						6	9			
	Total 822 SWR-North Shore Siphon Valves & Air V	49,663	51,205	52,705	54,241	55,787	7,027	16,461	9,074	9,782	10,181
	824-SWR-North Shore Siphon										
	6001 Sal&Ben-Wages						1,218	1,270	16,644	17,402	18,077
	6003 Sal&Ben-Aux-All										355
	6004 Sal&Ben-Other-All								401	401	
	6005 Sal&Ben-Benefit-Aux										43
	6006 Sal&Ben-Overtime-O/S						78				
	6008 Sal&Ben-Benefit-O/S						731	743	9,965	10,249	10,738
	6010 Sal&Wag-EHT						34	34	332	347	359
	6201 Sal&Ben-Rebill Labour Offset								-6,952	-6,416	-6,694
	Salary and Benefits						2,061	2,048	20,390	21,982	22,878
	7629 Suppl-Working Lunches/Food										
	Op Exp-Supplies & Materials										
	8101 Recoveries-Utilities										
	8103 Recoveries- Internal Admin Charge Payro						1				
	Op Exp-Recoveries						1				
	Total 824 SWR-North Shore Siphon						2,062	2,048	20,390	21,982	22,878
	825-SWR-Meters										
	6001 Sal&Ben-Wages										
	6008 Sal&Ben-Benefit-O/S										
	Salary and Benefits										
	Total 825 SWR-Meters										

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858-SWR-Sanitary Sewer Rebills											
	6000 Sal&Ben-Salaries							84			
	6001 Sal&Ben-Wages	7,762	7,985	8,206	8,438	8,654	3,185	3,919			
	6003 Sal&Ben-Aux-All							96			
	6005 Sal&Ben-Benefit-Aux							12			
	6006 Sal&Ben-Overtime-O/S							27			
	6007 Sal&Ben-Benefit-I/S							20			
	6008 Sal&Ben-Benefit-O/S	4,642	4,815	4,973	5,130	5,305	1,905	2,289			
	6010 Sal&Wag-EHT	151	156	160	165	169	85	116			
	6201 Sal&Ben-Rebill Labour Offset	-5,022	-5,182	-5,336	-5,493	-5,651	-5,078	-6,446			
	Salary and Benefits	7,533	7,773	8,004	8,240	8,476	96	116			
	7613 Suppl-Maint.Supplies							-29			
	Op Exp-Supplies & Materials							-29			
	7927 Sdry-Misc. Expenses						307				
	7998 Sdry-Rebill Expense Offset						-8,243	-11,548			
	7999 Sdry-Rebill Expense						8,243	11,548			
	Op Exp-Sundry						307				
	4261 Swr-Connection Fees										
	Sewer Utility Fees and Charges										
	4479 Other Rev-Misc. Revenue						-404	-867			
	4493 Other Rev-Rebills						-2,560	-2,987			
	Other Revenue						-2,964	-3,854			
	Total 858 SWR-Sanitary Sewer Rebills	7,533	7,773	8,004	8,240	8,476	-2,561	-3,766			
826-SWR-loco Road Cleansing Lift Station											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	22,963	23,622	24,278	24,963	25,601	6,268	6,685	14,890	15,568	16,172
	6003 Sal&Ben-Aux-All	5,096	5,248	5,406	5,568	5,735					317
	6004 Sal&Ben-Other-All						12		358	358	
	6005 Sal&Ben-Benefit-Aux	611	630	649	668	688					38
	6006 Sal&Ben-Overtime-O/S						170				
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S	13,732	14,244	14,712	15,177	15,693	3,756	3,912	8,915	9,169	9,606
	6010 Sal&Wag-EHT	547	563	579	595	611	171	181	297	311	322
	6201 Sal&Ben-Rebill Labour Offset	-8,417	-8,685	-8,942	-9,206	-9,470			-6,219	-5,740	-5,988
	Salary and Benefits	34,533	35,622	36,681	37,766	38,858	10,377	10,779	18,242	19,666	20,467
	7004 Contr Svc-Contractors/Builders	7,142	7,213	7,285	7,358	7,432	10,472	5,063	4,397	4,485	6,132
	Op Exp-Contracted Services	7,142	7,213	7,285	7,358	7,432	10,472	5,063	4,397	4,485	6,132
	7201 Utilities-Light	6,671	6,744	6,818	7,002	7,191	5,722	6,574	3,140	3,225	6,598
	Op Exp-Utilities	6,671	6,744	6,818	7,002	7,191	5,722	6,574	3,140	3,225	6,598
	7402 Insurance-Property	1,072	1,126	1,182	1,241	1,303		1,021			
	Insurance & Claims	1,072	1,126	1,182	1,241	1,303		1,021			
	7607 Suppl-Consumables										
	7613 Suppl-Maint.Supplies	1,178	1,189	1,201	1,213	1,225	305		2,345	2,392	1,166
	Op Exp-Supplies & Materials	1,178	1,189	1,201	1,213	1,225	305		2,345	2,392	1,166
	7702 Equip-Fuel	757	780	803	827	852		735			
	7703 Equip-Maint-Vehicles										
	7707 Equip-Vehicle Charges	5,641	6,004	6,262	6,472	6,655	3,911	4,043	3,680	4,085	4,308
	Op Exp-Equipment under \$5,000	6,398	6,784	7,065	7,299	7,507	3,911	4,778	3,680	4,085	4,308
	7924 Sdry-Licenses&Royalties										
	7954 Sdry-SCADA Charges	1,820	1,843	1,861	1,880	1,899	1,971	1,438		2,000	2,120
	Op Exp-Sundry	1,820	1,843	1,861	1,880	1,899	1,971	1,438		2,000	2,120

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CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
	8101 Recoveries-Utilities										
	8103 Recoveries- Internal Admin Charge Payro						10	4			
	Op Exp-Recoveries						10	4			
Total 826 SWR-loco Road Cleansing Lift Station		58,813	60,521	62,094	63,759	65,415	32,769	29,656	31,803	35,852	40,791
827-SWR-Beach Avenue Lift Station											
	6001 Sal&Ben-Wages	14,616	15,035	15,452	15,888	16,294	4,143	4,253	14,890	15,568	16,172
	6003 Sal&Ben-Aux-All	3,243	3,341	3,441	3,544	3,650					317
	6004 Sal&Ben-Other-All						7		358	358	
	6005 Sal&Ben-Benefit-Aux	389	401	413	425	438					38
	6006 Sal&Ben-Overtime-O/S						904	99			
	6008 Sal&Ben-Benefit-O/S	8,740	9,066	9,364	9,660	9,988	2,492	2,492	8,915	9,169	9,606
	6010 Sal&Wag-EHT	348	358	368	379	389	126	117	297	311	322
	6201 Sal&Ben-Rebill Labour Offset	-5,357	-5,528	-5,692	-5,859	-6,028			-6,219	-5,740	-5,988
	Salary and Benefits	21,979	22,673	23,347	24,037	24,732	7,673	6,961	18,242	19,666	20,467
	7004 Contr Svc-Contractors/Builders	4,620	4,667	4,713	4,760	4,808			4,397	4,485	4,575
	Op Exp-Contracted Services	4,620	4,667	4,713	4,760	4,808			4,397	4,485	4,575
	7201 Utilities-Light	1,246	1,260	1,274	1,308	1,343	760	829	3,140	3,225	1,232
	Op Exp-Utilities	1,246	1,260	1,274	1,308	1,343	760	829	3,140	3,225	1,232
	7402 Insurance-Property	376	395	414	435	457			358		
	Insurance & Claims	376	395	414	435	457			358		
	7607 Suppl-Consumables										
	7613 Suppl-Maint.Supplies	1,178	1,189	1,201	1,213	1,225			2,345	2,392	1,166
	Op Exp-Supplies & Materials	1,178	1,189	1,201	1,213	1,225			2,345	2,392	1,166
	7702 Equip-Fuel										
	7707 Equip-Vehicle Charges	5,641	6,004	6,262	6,472	6,655	3,911	4,043	3,680	4,085	4,308
	Op Exp-Equipment under \$5,000	5,641	6,004	6,262	6,472	6,655	3,911	4,043	3,680	4,085	4,308
	7954 Sdry-SCADA Charges	1,820	1,843	1,861	1,880	1,899	1,971	1,438		2,000	2,120
	Op Exp-Sundry	1,820	1,843	1,861	1,880	1,899	1,971	1,438		2,000	2,120
	8101 Recoveries-Utilities										
	8103 Recoveries- Internal Admin Charge Payro						9	4			
	Op Exp-Recoveries						9	4			
Total 827 SWR-Beach Avenue Lift Station		36,860	38,030	39,072	40,105	41,119	14,325	13,631	31,803	35,852	33,868
828-SWR-Alderside Road Lift Station											
	6001 Sal&Ben-Wages	20,052	20,627	21,200	21,798	22,355	5,887	5,893	14,890	15,568	16,172
	6003 Sal&Ben-Aux-All	4,450	4,583	4,721	4,862	5,008		154			317
	6004 Sal&Ben-Other-All						37		358	358	
	6005 Sal&Ben-Benefit-Aux	534	550	566	583	601		17			38
	6006 Sal&Ben-Overtime-O/S						1,268	178			
	6007 Sal&Ben-Benefit-US							1			
	6008 Sal&Ben-Benefit-O/S	11,991	12,438	12,847	13,253	13,704	3,537	3,342	8,915	9,169	9,606
	6010 Sal&Wag-EHT	478	492	505	520	534	179	164	297	311	322
	6201 Sal&Ben-Rebill Labour Offset	-7,350	-7,584	-7,809	-8,039	-8,270			-6,219	-5,740	-5,988
	Salary and Benefits	30,155	31,106	32,031	32,978	33,931	10,908	9,749	18,242	19,666	20,467
	7004 Contr Svc-Contractors/Builders	10,203	10,305	10,408	10,512	10,617	16,184	13,667	4,397	4,485	6,344
	Op Exp-Contracted Services	10,203	10,305	10,408	10,512	10,617	16,184	13,667	4,397	4,485	6,344
	7201 Utilities-Light	4,906	4,960	5,015	5,150	5,289	5,209	3,333	3,140	3,225	4,853
	Op Exp-Utilities	4,906	4,960	5,015	5,150	5,289	5,209	3,333	3,140	3,225	4,853
	7402 Insurance-Property	752	789	829	870	914			716		
	Insurance & Claims	752	789	829	870	914			716		

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CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
	7607 Suppl-Consumables										
	7613 Suppl-Maint.Supplies	1,178	1,189	1,201	1,213	1,225	922	443	2,345	2,392	1,166
	Op Exp-Supplies & Materials	1,178	1,189	1,201	1,213	1,225	922	443	2,345	2,392	1,166
	7707 Equip-Vehicle Charges	5,641	6,004	6,262	6,472	6,655	3,911	4,043	3,680	4,085	4,308
	Op Exp-Equipment under \$5,000	5,641	6,004	6,262	6,472	6,655	3,911	4,043	3,680	4,085	4,308
	7954 Sdry-SCADA Charges	1,820	1,843	1,861	1,880	1,899	1,971	1,438		2,000	2,120
	Op Exp-Sundry	1,820	1,843	1,861	1,880	1,899	1,971	1,438		2,000	2,120
	8101 Recoveries-Utilities										
	8103 Recoveries- Internal Admin Charge Payro						7	6			
	Op Exp-Recoveries						7	6			
Total 828 SWR-Alderside Road Lift Station		54,655	56,197	57,607	59,076	60,531	39,113	33,395	31,803	35,852	39,258
829-SWR-Noons Creek Lift Station											
	6001 Sal&Ben-Wages	17,176	17,668	18,159	18,672	19,148	4,549	4,992	14,890	15,568	16,172
	6003 Sal&Ben-Aux-All	3,811	3,926	4,043	4,165	4,290		100			317
	6004 Sal&Ben-Other-All						17		358	358	
	6005 Sal&Ben-Benefit-Aux	457	471	485	500	515		12			38
	6006 Sal&Ben-Overtime-O/S						36	38			
	6008 Sal&Ben-Benefit-O/S	10,271	10,654	11,004	11,352	11,738	2,725	2,923	8,915	9,169	9,606
	6010 Sal&Wag-EHT	409	421	433	445	457	123	138	297	311	322
	6201 Sal&Ben-Rebill Labour Offset	-6,295	-6,496	-6,689	-6,886	-7,083			-6,219	-5,740	-5,988
	Salary and Benefits	25,830	26,644	27,436	28,248	29,064	7,450	8,202	18,242	19,666	20,467
	7004 Contr Svc-Contractors/Builders	1,820	1,838	1,857	1,875	1,894	1,114	1,625	4,397	4,485	1,802
	Op Exp-Contracted Services	1,820	1,838	1,857	1,875	1,894	1,114	1,625	4,397	4,485	1,802
	7201 Utilities-Light	1,415	1,431	1,447	1,486	1,526			3,140	3,225	3,312
	Op Exp-Utilities	1,415	1,431	1,447	1,486	1,526			3,140	3,225	3,312
	7402 Insurance-Property	765	804	844	886	930		792			
	Insurance & Claims	765	804	844	886	930		792			
	7607 Suppl-Consumables										
	7613 Suppl-Maint.Supplies	1,178	1,189	1,201	1,213	1,225		171	2,345	2,392	1,166
	Op Exp-Supplies & Materials	1,178	1,189	1,201	1,213	1,225		171	2,345	2,392	1,166
	7702 Equip-Fuel							854			
	7707 Equip-Vehicle Charges	5,641	6,004	6,262	6,472	6,655	3,911	4,043	3,680	4,085	4,308
	Op Exp-Equipment under \$5,000	5,641	6,004	6,262	6,472	6,655	3,911	4,896	3,680	4,085	4,308
	7954 Sdry-SCADA Charges	1,820	1,843	1,861	1,880	1,899	1,971	1,438		2,000	2,120
	Op Exp-Sundry	1,820	1,843	1,861	1,880	1,899	1,971	1,438		2,000	2,120
	8101 Recoveries-Utilities										
	8103 Recoveries- Internal Admin Charge Payro						9	4			
	Op Exp-Recoveries						9	4			
Total 829 SWR-Noons Creek Lift Station		38,469	39,754	40,908	42,060	43,193	14,456	17,129	31,803	35,852	33,176
Total Sanitary Sewer		0	0	0	0	0	-112,496	-251,293	0	0	2

Budget Highlights

Solid Waste - Budget Summary	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029
Revenues	-4,046,000	-4,188,704	-4,305,569	-4,412,562	-4,513,212
Sale of services-environmental health	-4,046,000	-4,188,704	-4,305,569	-4,412,562	-4,513,212
Expenses	4,046,000	4,188,704	4,305,569	4,412,562	4,513,212
Salary and Benefits	884,886	912,958	940,105	967,908	995,710
Personnel Services	14,949	15,098	15,249	15,402	15,557
Contracted Services	587,184	587,470	587,759	588,049	588,344
Consulting and Prof Services	6,922	6,991	7,061	7,132	7,203
Communications	29,959	30,163	30,371	30,580	30,789
Insurance & Claims	18,476	19,400	20,370	21,388	22,457
Equipment under \$5,000	1,291,451	1,378,018	1,439,668	1,490,034	1,533,973
Supplies & Materials	21,800	21,800	21,800	21,800	21,800
Gov't Payments	294,500	299,300	304,196	309,190	314,284
Sundry	45,000	45,000	45,000	45,000	45,000
Recoveries	734,361	755,993	777,477	799,566	821,582
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	Plan 2025
Revenue Changes Utilities	-240,009
Misc. Revenue	154
Annual (Flat Rate) Charges	-240,163
Salary Adjustments Utilities	29,956
Salary & Wages	18,478
Overhead & Benefits	11,478
Operating Expenses Utilities	169,607
Personnel (training, dues, etc.)	147
Contracted Services	5,083
Professional Services	69
Communications	203
Insurance	1,536
Supplies & Materials	-2,518
Vehicle Charges	84,583
Recoveries (internal Admin)	71,504
Misc. / Other	9,000
Metro Vancouver	20,000

Base Increase	20,000
Reserve Changes Utilities	20,451
Transfer to/from Reserves	20,451
Total	\$ 5

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Operating Details 2025 - 2029

Solid Waste Division

CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
336-SO-Garbage											
	6000 Sal&Ben-Salaries	28,048	28,909	29,797	30,711	31,652	81,624	31,478	24,689	26,089	27,077
	6001 Sal&Ben-Wages	102,995	106,149	109,300	112,587	115,667	84,592	96,718	90,215	101,353	99,550
	6002 Sal&Ben-Overtime-I/S	667	667	667	667	667	1,966	1,104	667	667	667
	6003 Sal&Ben-Aux-All	3,716	3,827	3,942	4,061	4,182	20,365	27,899			3,590
	6004 Sal&Ben-Other-All	1,250	1,250	1,250	1,250	1,250	1,642	1,629	1,250	1,250	1,250
	6005 Sal&Ben-Benefit-Aux	446	459	473	487	502	2,334	3,341			431
	6006 Sal&Ben-Overtime-O/S	5,450	5,450	5,450	5,450	5,450	7,671	9,756	5,875	5,875	5,450
	6007 Sal&Ben-Benefit-I/S	6,866	7,130	7,344	7,564	7,728	16,590	7,533	5,897	6,301	6,579
	6008 Sal&Ben-Benefit-O/S	61,451	63,741	65,838	67,919	70,227	56,502	48,971	53,955	56,639	59,133
	6009 Sal&Ben - Project Offset										
	6010 Sal&Wag-EHT	2,771	2,852	2,933	3,017	3,098	4,575	3,695	2,393	2,505	2,683
	6201 Sal&Ben-Rebill Labour Offset						-540	-207			
	Salary and Benefits	213,660	220,435	226,993	233,712	240,422	277,320	231,919	184,940	200,680	206,410
	6101 HR-Cnvntns,Dues&Act.						1,079	1,040	3,993		
	6104 HR-Mileage/Vehicle Allow.						69		718		
	6112 HR-Trng&Educ-Dept	4,983	5,033	5,083	5,134	5,186	2,126	2,799	1,471	4,837	4,934
	Personnel Services	4,983	5,033	5,083	5,134	5,186	3,274	3,839	6,181	4,837	4,934
	7004 Contr Svc-Contractors/Builders	85,000	85,000	85,000	85,000	85,000	72,760	75,883	85,000	85,000	85,000
	7028 Contr Svc-Hazardous Waste Disp										
	Op Exp-Contracted Services	85,000	85,000	85,000	85,000	85,000	72,760	75,883	85,000	85,000	85,000
	7105 Prf Svc-Consultant	1,909	1,928	1,948	1,967	1,986			1,817	1,853	1,890
	Op Exp-Consulting and Prof Services	1,909	1,928	1,948	1,967	1,986			1,817	1,853	1,890
	7300 Communic-Advertising	3,733	3,770	3,808	3,846	3,885	876	2,778	3,553	3,624	3,696
	7302 Communic-Products/Services	4,500	4,500	4,500	4,500	4,500	4,417	1,853	2,500	2,500	4,500
	7303 Communic-Delivery/Courier						17				
	7305 Communic-Postage						66				
	Op Exp-Communications	8,233	8,270	8,308	8,346	8,385	5,376	4,630	6,053	6,124	8,196
	7401 Insurance-Liability	4,619	4,850	5,092	5,347	5,614	3,667	4,033	3,432	4,034	4,235
	Insurance & Claims	4,619	4,850	5,092	5,347	5,614	3,667	4,033	3,432	4,034	4,235
	7613 Suppl-Maint.Supplies	6,600	6,600	6,600	6,600	6,600	43,073	543	9,000	6,600	7,274
	7614 Suppl-Safety Footwear							102			
	7615 Suppl-Misc. Supplies										
	7625 Suppl-Spec Office&Process Suppl										
	7629 Suppl-Working Lunches/Food						432	131			
	7635 Supp-Stock Supp-Maintenance						57				
	Op Exp-Supplies & Materials	6,600	6,600	6,600	6,600	6,600	43,562	776	9,000	6,600	7,274
	7700 Equip-Equipment Purchase						-29,931	-121,145			
	7704 EQUIP-NON-CAPITALIZED										
	7706 Equip-Replacement Provision	171,322	189,881	201,277	210,161	217,256	135,092	142,287	135,092	142,287	156,988
	7707 Equip-Vehicle Charges	145,480	148,919	152,296	155,854	159,589	155,958	111,369	104,072	126,970	138,941
	Op Exp-Equipment under \$5,000	316,802	338,300	353,572	366,015	376,845	261,120	132,512	239,164	269,257	295,928
	7803 Govt Pmts-GVRD Purchases	240,000	244,800	249,696	254,690	259,784	214,254	224,364	220,000	220,000	220,000
	Op Exp-Gov't Payments	240,000	244,800	249,696	254,690	259,784	214,254	224,364	220,000	220,000	220,000
	7925 Sdry-MC/Visa Bank Fees	15,000	15,000	15,000	15,000	15,000	11,654	12,879	12,000	12,000	12,000
	7998 Sdry-Rebill Expense Offset										
	7999 Sdry-Rebill Expense										
	Op Exp-Sundry	15,000	15,000	15,000	15,000	15,000	11,654	12,879	12,000	12,000	12,000
	8101 Recoveries-Utilities	220,308	226,798	233,243	239,870	246,475	157,995	174,420	155,675	158,892	198,857
	8103 Recoveries- Internal Admin Charge Payro						232	327			
	Op Exp-Recoveries	220,308	226,798	233,243	239,870	246,475	158,226	174,747	155,675	158,892	198,857
	9443 Tsf To Rsv-Tipping Fees						5,746				
	Tsf to reserves-operating						5,746				
	9416 Tsf To Rsv-Sanitation Utility	27,333	27,333	27,333	27,333	27,333	40,000	160,794	40,000	18,333	27,333

Operating Details 2025 - 2029

Solid Waste Division

CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
	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	45,433	166,227	45,433	23,766	32,766
	4200 Environment Hlth-Annual User	-1,149,880	-1,189,780	-1,223,302	-1,254,447	-1,284,062	-987,477	-996,761	-968,695	-988,568	-1,071,356
	4202 Environment Hlth-Penalty On Annual Fees						-6,492	-6,368			
	Sale of services-environmental health	-1,149,880	-1,189,780	-1,223,302	-1,254,447	-1,284,062	-993,969	-1,003,129	-968,695	-988,568	-1,071,356
	4479 Other Rev-Misc. Revenue						-6,655	-6,205		-4,474	
	4493 Other Rev-Rebills										
	Other Revenue						-6,655	-6,205		-4,474	
	5443 Tsf-Fm-Rsv-Tipping Fees							-4,364			
	Tsf from reserves-operating							-4,364			
	5416 TSF-FM-RSV-SANIT UTILITY						-101,768	-18,110			-6,136
	Tsf from reserves-capital						-101,768	-18,110			-6,136
	Total 336 SO-Garbage		0	0	0	0	0	0	0	0	-1
	337-SO-Recycling										
	6000 Sal&Ben-Salaries	28,048	28,909	29,797	30,711	31,652	1,723	25,740	24,689	26,089	27,077
	6001 Sal&Ben-Wages	123,366	127,145	130,919	134,856	138,546	126,392	139,746	108,266	120,274	119,240
	6002 Sal&Ben-Overtime-I/S	667	667	667	667	667	659	315	667	667	667
	6003 Sal&Ben-Aux-All	3,716	3,827	3,942	4,061	4,182	16,878	17,127			3,590
	6004 Sal&Ben-Other-All	1,500	1,500	1,500	1,500	1,500	1,437	1,656	1,500	1,500	1,500
	6005 Sal&Ben-Benefit-Aux	446	459	473	487	502	2,025	2,062			431
	6006 Sal&Ben-Overtime-O/S	6,540	6,540	6,540	6,540	6,540	10,680	11,530	7,050	7,050	6,540
	6007 Sal&Ben-Benefit-I/S	6,866	7,130	7,344	7,564	7,728	424	6,231	5,897	6,301	6,579
	6008 Sal&Ben-Benefit-O/S	73,605	76,348	78,859	81,352	84,116	72,684	77,996	64,749	67,968	70,828
	6009 Sal&Ben - Project Offset										
	6010 Sal&Wag-EHT	3,195	3,287	3,381	3,478	3,570	3,906	4,694	2,772	2,902	3,093
	6201 Sal&Ben-Rebill Labour Offset						-19				
	Salary and Benefits	247,948	255,813	263,421	271,215	279,003	236,789	287,096	215,589	232,751	239,545
	6101 HR-Cnvntions,Dues&Act.						62	402			
	6104 HR-Mileage/Vehicle Allow.						116				
	6112 HR-Trng&Educ-Dept	4,983	5,033	5,083	5,134	5,186	2,177	3,022	2,920	4,837	4,934
	Personnel Services	4,983	5,033	5,083	5,134	5,186	2,355	3,424	2,920	4,837	4,934
	7004 Contr Svc-Contractors/Builders	38,156	38,442	38,731	39,021	39,316	25,944	35,008	31,428	32,058	37,873
	Op Exp-Contracted Services	38,156	38,442	38,731	39,021	39,316	25,944	35,008	31,428	32,058	37,873
	7105 Prf Svc-Consultant	1,813	1,831	1,850	1,868	1,887			1,726	1,760	1,795
	Op Exp-Consulting and Prof Services	1,813	1,831	1,850	1,868	1,887			1,726	1,760	1,795
	7300 Communic-Advertising	5,013	5,063	5,114	5,165	5,216	1,388	3,615	4,771	4,866	4,963
	7302 Communic-Products/Services	2,500	2,500	2,500	2,500	2,500	4,417	1,853	2,500	2,500	2,500
	Op Exp-Communications	7,513	7,563	7,614	7,665	7,716	5,805	5,468	7,271	7,366	7,463
	7401 Insurance-Liability	4,619	4,850	5,092	5,347	5,614	3,667	4,033	3,432	4,034	4,235
	Insurance & Claims	4,619	4,850	5,092	5,347	5,614	3,667	4,033	3,432	4,034	4,235
	7606 Suppl-Computer Supplies										
	7613 Suppl-Maint.Supplies	6,600	6,600	6,600	6,600	6,600	23,561	328	4,300	6,600	7,358
	7625 Suppl-Spec Office&Process Suppl										
	7629 Suppl-Working Lunches/Food										
	Op Exp-Supplies & Materials	6,600	6,600	6,600	6,600	6,600	23,561	328	4,300	6,600	7,358
	7700 Equip-Equipment Purchase						-48,259	29,883			
	7704 EQUIP-NON-CAPITALIZED										
	7706 Equip-Replacement Provision	205,586	227,257	241,531	252,193	260,706	162,110	170,744	162,110	170,744	188,384
	7707 Equip-Vehicle Charges	175,788	179,944	184,024	188,324	192,836	188,450	134,571	125,753	153,422	167,887
	Op Exp-Equipment under \$5,000	381,374	407,200	425,555	440,516	453,542	302,300	335,199	287,863	324,166	356,272

Operating Details 2025 - 2029

Solid Waste Division

CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
	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	15,000	15,000	15,000	15,000	15,000	9,712	12,879	10,000	12,000	12,000
	Op Exp-Sundry	15,000	15,000	15,000	15,000	15,000	9,712	12,879	10,000	12,000	12,000
	8101 Recoveries-Utilities	220,308	226,798	233,243	239,870	246,475	157,995	174,420	155,675	158,892	198,857
	8103 Recoveries- Internal Admin Charge Payro						160	294			
	Op Exp-Recoveries	220,308	226,798	233,243	239,870	246,475	158,155	174,714	155,675	158,892	198,857
	9406 Tsf To Rsv-Future Operating										
	9436 Tsf-To-Rsv-Recycling Waste Managemer	10,000	10,000	10,000	10,000	10,000	34,416	29,458	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	88,916	83,958	10,000	10,000	10,000
	9416 Tsf To Rsv-Sanitation Utility	27,333	27,333	27,333	27,333	27,333	28,849	25,402	15,000	18,333	27,333
	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	34,282	30,835	20,433	23,766	32,766
	4200 Environment Hlth-Annual User	-630,036	-670,852	-703,911	-733,959	-762,061	-484,222	-538,143	-469,687	-533,505	-565,919
	4202 Environment Hlth-Penalty On Annual Fee:						-3,004	-3,190			
	4203 Environment Hlth-MMBC Funding Recycli	-395,544	-395,544	-395,544	-395,544	-395,544	-389,505	-414,519	-334,000	-334,000	-395,544
	Sale of services-environmental health	-1,025,580	-1,066,396	-1,099,455	-1,129,503	-1,157,605	-876,731	-955,851	-803,687	-867,505	-961,463
	4479 Other Rev-Misc. Revenue						-2,413	-425		-5,224	
	Other Revenue						-2,413	-425		-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						-10,893	-16,664			-6,136
	Tsf from reserves-capital						-10,893	-16,664			-6,136
	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	28,048	28,909	29,797	30,711	31,652	466	15,110	24,689	26,089	27,077
	6001 Sal&Ben-Wages	184,479	190,131	195,776	201,664	207,184	144,648	168,015	162,398	177,036	178,307
	6002 Sal&Ben-Overtime-I/S	667	667	667	667	667		96	667	667	667
	6003 Sal&Ben-Aux-All	3,716	3,827	3,942	4,061	4,182	20,819	14,909			3,590
	6004 Sal&Ben-Other-All	2,250	2,250	2,250	2,250	2,250	1	31	2,250	2,250	2,250
	6005 Sal&Ben-Benefit-Aux	446	459	473	487	502	2,498	1,808			431
	6006 Sal&Ben-Overtime-O/S	9,810	9,810	9,810	9,810	9,810	14,437	7,074	10,575	10,575	9,810
	6007 Sal&Ben-Benefit-I/S	6,866	7,130	7,344	7,564	7,728	113	3,652	5,897	6,301	6,579
	6008 Sal&Ben-Benefit-O/S	110,066	114,168	117,924	121,652	125,785	81,677	94,530	97,123	101,952	105,915
	6009 Sal&Ben - Project Offset										
	6010 Sal&Wag-EHT	4,465	4,594	4,724	4,859	4,987	4,438	5,082	3,911	4,092	4,323
	Salary and Benefits	350,813	361,945	372,705	383,724	394,746	269,098	310,307	307,510	328,963	338,949
	6103 HR-Health&Safety Prog.							770			
	6112 HR-Trng&Educ-Dept	4,983	5,033	5,083	5,134	5,186	377		5,841	4,837	4,934
	Personnel Services	4,983	5,033	5,083	5,134	5,186	377	770	5,841	4,837	4,934
	7004 Contr Svc-Contractors/Builders	447,228	447,228	447,228	447,228	447,228	384,645	378,049	447,228	447,228	447,228
	Op Exp-Contracted Services	447,228	447,228	447,228	447,228	447,228	384,645	378,049	447,228	447,228	447,228
	7105 Prf Svc-Consultant	3,200	3,232	3,264	3,297	3,330			3,045	3,106	3,168

Operating Details 2025 - 2029

Solid Waste Division

CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
	Op Exp-Consulting and Prof Services	3,200	3,232	3,264	3,297	3,330			3,045	3,106	3,168
	7300 Communic-Advertising	7,786	7,864	7,943	8,022	8,102	1,094	2,777	7,410	7,558	7,709
	7302 Communic-Products/Services	2,500	2,500	2,500	2,500	2,500	4,417	1,853	2,500	2,500	2,500
	Op Exp-Communications	10,286	10,364	10,443	10,522	10,602	5,511	4,629	9,910	10,058	10,209
	7401 Insurance-Liability	4,619	4,850	5,092	5,347	5,614	3,667	4,033	3,432	4,034	4,235
	Insurance & Claims	4,619	4,850	5,092	5,347	5,614	3,667	4,033	3,432	4,034	4,235
	7613 Suppl-Maint.Supplies	6,600	6,600	6,600	6,600	6,600	36,081	-37	6,500	6,600	7,686
	7625 Suppl-Spec Office&Process Suppl										
	Op Exp-Supplies & Materials	6,600	6,600	6,600	6,600	6,600	36,081	-37	6,500	6,600	7,686
	7700 Equip-Equipment Purchase						-14,978	-80,825			
	7704 EQUIP-NON-CAPITALIZED										
	7706 Equip-Replacement Provision	298,099	329,522	350,220	365,679	378,023	235,060	247,579	235,060	247,579	273,157
	7707 Equip-Vehicle Charges	260,651	266,813	272,863	279,239	285,930	279,425	199,537	186,461	227,487	248,935
	Op Exp-Equipment under \$5,000	558,750	596,335	623,083	644,918	663,953	499,507	366,291	421,521	475,066	522,092
	7925 Sdry-MC/Visa Bank Fees	15,000	15,000	15,000	15,000	15,000	11,654	12,879	12,000	12,000	12,000
	Op Exp-Sundry	15,000	15,000	15,000	15,000	15,000	11,654	12,879	12,000	12,000	12,000
	8101 Recoveries-Utilities	287,493	295,955	304,362	313,005	321,620	210,659	232,560	207,567	211,855	262,164
	8103 Recoveries- Internal Admin Charge Payro						274	372			
	Op Exp-Recoveries	287,493	295,955	304,362	313,005	321,620	210,933	232,932	207,567	211,855	262,164
	9406 Tsf To Rsv-Future Operating										
	Tsf to reserves-operating										
	9416 Tsf To Rsv-Sanitation Utility	27,333	27,333	27,333	27,333	27,333	38,421	245,374		18,333	27,333
	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	43,854	250,807	5,433	23,766	32,766
	4200 Environment Hlth-Annual User	-1,721,737	-1,779,308	-1,825,626	-1,867,541	-1,906,646	-1,449,056	-1,541,178	-1,427,088	-1,520,038	-1,637,251
	Sale of services-environmental health	-1,721,737	-1,779,308	-1,825,626	-1,867,541	-1,906,646	-1,449,056	-1,541,178	-1,427,088	-1,520,038	-1,637,251
	4479 Other Rev-Misc. Revenue									-7,474	
	Other Revenue									-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						-13,374	-19,482			-8,181
	Tsf from reserves-capital						-13,374	-19,482			-8,181
	Total 357 SO-Green Waste	0	0	0	0	0	0	0	0	0	0
	358-SO-Glass Recycling										
	6001 Sal&Ben-Wages	42,183	43,392	44,598	45,856	47,027	11,729	20,398	50,828	55,325	40,865
	6002 Sal&Ben-Overtime-I/S										
	6003 Sal&Ben-Aux-All	3,716	3,827	3,942	4,061	4,182	20,917	16,329			3,590
	6005 Sal&Ben-Benefit-Aux	446	459	473	487	502	2,515	1,930			431
	6006 Sal&Ben-Overtime-O/S						2,754	942			
	6007 Sal&Ben-Benefit-I/S							33			
	6008 Sal&Ben-Benefit-O/S	25,225	26,165	27,026	27,881	28,828	5,398	10,114	30,446	31,960	24,274
	6009 Sal&Ben - Project Offset										
	6010 Sal&Wag-EHT	895	921	947	973	999	730	804	991	1,035	867
	Salary and Benefits	72,465	74,765	76,986	79,258	81,538	44,043	50,550	82,266	88,320	70,027
	7004 Contr Svc-Contractors/Builders	16,800	16,800	16,800	16,800	16,800	15,750	17,213	12,000	12,000	12,000
	Op Exp-Contracted Services	16,800	16,800	16,800	16,800	16,800	15,750	17,213	12,000	12,000	12,000
	7300 Communic-Advertising	3,927	3,966	4,006	4,046	4,086	877	2,777	3,756	3,812	3,888
	7302 Communic-Products/Services						4,417	1,853			

Operating Details 2025 - 2029

Solid Waste Division

CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
	Op Exp-Communications	3,927	3,966	4,006	4,046	4,086	5,294	4,629	3,756	3,812	3,888
	7401 Insurance-Liability	4,619	4,850	5,092	5,347	5,614	3,667	4,033	3,432	4,034	4,235
	Insurance & Claims	4,619	4,850	5,092	5,347	5,614	3,667	4,033	3,432	4,034	4,235
	7613 Suppl-Maint.Supplies	2,000	2,000	2,000	2,000	2,000	3,776		2,000	2,000	2,000
	Op Exp-Supplies & Materials	2,000	2,000	2,000	2,000	2,000	3,776		2,000	2,000	2,000
	7700 Equip-Equipment Purchase						-2,605	-938			
	7704 EQUIP-NON-CAPITALIZED										
	7706 Equip-Replacement Provision	10,279	11,362	12,076	12,609	13,035	8,106	8,537	8,106	8,537	9,419
	7707 Equip-Vehicle Charges	24,247	24,820	25,383	25,976	26,598	25,993	18,562	17,345	21,162	23,158
	Op Exp-Equipment under \$5,000	34,525	36,182	37,459	38,585	39,633	31,494	26,160	25,451	29,699	32,576
	8101 Recoveries-Utilities	6,251	6,442	6,629	6,821	7,012					2,978
	8103 Recoveries- Internal Admin Charge Payro						12	25			
	Op Exp-Recoveries	6,251	6,442	6,629	6,821	7,012	12	25			2,978
	9416 Tsf To Rsv-Sanitation Utility	8,215	8,215	8,215	8,215	8,215	39,925	49,936	8,215	8,215	8,215
	Tsf to reserves-capital	8,215	8,215	8,215	8,215	8,215	39,925	49,936	8,215	8,215	8,215
	4200 Environment Hlth-Annual User	-138,802	-143,221	-147,187	-151,071	-154,899	-130,554	-136,862	-127,119	-136,058	-125,766
	4202 Environment Hlth-Penalty On Annual Fee:						-755	-832			
	4203 Environment Hlth-MMBC Funding Recycli	-10,000	-10,000	-10,000	-10,000	-10,000	-12,492	-12,119	-10,000	-10,000	-10,000
	Sale of services-environmental health	-148,802	-153,221	-157,187	-161,071	-164,899	-143,801	-149,813	-137,119	-146,058	-135,766
	4479 Other Rev-Misc, Revenue									-2,021	-154
	Other Revenue									-2,021	-154
	5416 TSF-FM-RSV-SANIT UTILITY						-160	-2,733			
	Tsf from reserves-capital						-160	-2,733			
	Total 358 SO-Glass Recycling	0	0	0	0	0	0	0	0	0	0
	396-SO-Garbage & Recycling Vehicle Charges										
	6006 Sal&Ben-Overtime-O/S							365			
	Salary and Benefits							365			
	7004 Contr Svc-Contractors/Builders						2,185	592			
	7018 Contr Svc-Printing						437				
	Op Exp-Contracted Services						2,622	592			
	7117 Prf Svc-Sftwre Mnt/Upgrades						2,886	2,645			
	Op Exp-Consulting and Prof Services						2,886	2,645			
	7303 Communic-Delivery/Courier							228			
	Op Exp-Communications							228			
	7613 Suppl-Maint.Supplies						714	535			
	7615 Suppl-Misc. Supplies										
	Op Exp-Supplies & Materials						714	535			
	7403 Insurance-Vehicle	22,642	23,774	24,963	26,211	27,522	21,156	21,281	29,937	20,734	21,564
	7505 Lse&Rntls-Leased Equipment						363				
	7700 Equip-Equipment Purchase										
	7702 Equip-Fuel	190,740	194,555	198,446	202,415	206,463	190,923	174,742	130,000	180,000	180,000
	7703 Equip-Maint-Vehicles	231,132	235,755	240,470	245,279	250,185	313,160	144,838	152,436	202,009	226,600
	7704 EQUIP-NON-CAPITALIZED										
	7707 Equip-Vehicle Charges										
	7708 Equip-Chargeout Recovery	-606,165	-620,496	-634,565	-649,392	-664,953	-649,826	-464,039	-433,631	-540,557	-578,920
	7712 Equip-Maintenance							-401			
	7715 Equip-Garage Charges-Preventiv Main	28,675	29,558	30,383	31,293	32,379	7,265	9,840	18,621	20,352	23,071
	7717 Equip-Garage Charges-Reactive Main	132,976	136,854	140,303	144,195	148,405	110,736	109,374	102,637	117,461	127,684
	Op Exp-Equipment under \$5,000		0	0	0	0	-6,222	-4,365	0	0	-1

Operating Details 2025 - 2029

Solid Waste Division

CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
	7927 Sdry-Misc. Expenses										
	Op Exp-Sundry										
Total 396 SO-Garbage & Recycling Vehicle Charge			0	0	0	0	0	0	0	0	-1
	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	0	0	-2

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Budget Highlights

Water - Budget Summary	Plan 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029
Revenues	-9,525,923	-10,123,158	-10,594,052	-11,064,003	-11,576,169
Water Utility Fees and Charges	-9,378,695	-9,975,668	-10,446,299	-10,915,982	-11,427,879
Rev-own sources-investment income	-120,000	-120,000	-120,000	-120,000	-120,000
Tsf from reserves-capital	-27,228	-27,490	-27,754	-28,021	-28,290
Expenses	9,525,923	10,123,158	10,594,052	11,064,003	11,576,169
Salary and Benefits	955,520	983,784	1,011,413	1,039,695	1,068,255
Personnel Services	8,032	8,112	8,193	8,275	8,358
Contracted Services	306,928	309,560	311,937	315,375	317,731
Consulting and Prof Services	41,730	42,048	42,368	42,692	43,019
Utilities	176,583	178,862	181,174	186,065	190,476
Communications	13,199	13,225	13,250	13,276	13,303
Insurance & Claims	103,679	108,313	113,179	118,288	123,651
Equipment under \$5,000	234,694	249,684	260,298	268,956	276,505
Supplies & Materials	174,779	177,027	179,012	181,335	183,396
Gov't Payments	4,926,714	5,277,683	5,490,653	5,680,436	5,894,327
Sundry	1,430	1,445	1,459	1,473	1,488
Recoveries	652,718	671,608	690,335	709,596	728,698
Transfer to Funds	102,693	103,864	105,042	106,226	107,417
Tsf to reserves-capital	1,827,223	1,997,946	2,185,740	2,392,315	2,619,545
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Water - Budget Drivers	Plan 2025
Revenue Changes Utilities	-662,097
Misc. Revenue	2,922
Annual (Flat Rate) Charges	-652,019
Penalty Revenue	-13,000
Salary Adjustments Utilities	43,838
Salary & Wages	37,808
Overhead & Benefits	6,030
Operating Expenses Utilities	268,201
Personnel (training, dues, etc.)	80
Contracted Services	163,044
Professional Services	315
Utilities (heat, light, etc.)	-5,455
Communications	24
Insurance	18,369
Supplies & Materials	59,242

Vehicle Charges	15,879
Recoveries (internal Admin)	26,689
Misc. / Other	-9,986
Metro Vancouver	73,946
Base Increase	73,946
Reserve Changes Utilities	276,108
Transfer to/from Reserves	276,108
Total	4

Operating Details 2025 - 2029

Water Division

CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
860-WTR-Admin											
	6000 Sal&Ben-Salaries	132,381	136,353	140,443	144,657	148,996	65,655	544	106,461	112,343	127,905
	6001 Sal&Ben-Wages	120,538	123,269	126,065	128,926	131,855	16,367	32,496	81,788	106,742	193,502
	6002 Sal&Ben-Overtime-I/S						1,418	1,455			
	6003 Sal&Ben-Aux-All							75			
	6004 Sal&Ben-Other-All						7,003	13,105			
	6005 Sal&Ben-Benefit-Aux							9			
	6006 Sal&Ben-Overtime-O/S						76	281			7,500
	6007 Sal&Ben-Benefit-I/S	30,448	31,498	32,442	33,416	34,269	15,509	138	24,805	26,625	29,418
	6008 Sal&Ben-Benefit-O/S	19,157	19,896	20,595	21,283	22,102	9,804	19,067			63,399
	6009 Sal&Ben - Project Offset										
	6010 Sal&Wag-EHT	3,206	3,302	3,401	3,503	3,609	1,965	692	2,076	2,191	4,721
	6201 Sal&Ben-Rebill Labour Offset						-56				-135
	8131 Liab Tsf-Payroll Liab							28,909			
	Salary and Benefits	305,730	314,318	322,947	331,785	340,831	117,742	96,771	215,130	247,900	426,312
	6101 HR-Cnvntions,Dues&Act.	3,606	3,642	3,678	3,715	3,752	2,991	4,025	6,774	6,909	3,570
	6103 HR-Health&Safety Prog.							660			
	6104 HR-Mileage/Vehicle Allow.										
	6109 HR-Corp. Dues & Board/Committee Cnvn						300				
	6111 HR-Trng&Educ-Corp							836			
	6112 HR-Trng&Educ-Dept	4,426	4,471	4,515	4,560	4,606		3,228	4,212	4,296	4,382
	Personnel Services	8,032	8,112	8,193	8,275	8,358	3,291	8,749	10,986	11,206	7,952
	7004 Contr Svc-Contractors/Builders	40,000	40,000	40,000	40,000	40,000	18,149	37,906			
	7014 Contr Svc-Land Title Fees							20			
	7034 Contr Svc-Operating Agreements										
	Op Exp-Contracted Services	40,000	40,000	40,000	40,000	40,000	18,149	37,926			
	7105 Prf Svc-Consultant	13,599	13,735	13,872	14,011	14,151			12,941	13,200	13,464
	7114 Prf Svc-Other Prof.Services						495				
	7117 Prf Svc-Sftwre Mnt/Upgrades										
	Op Exp-Consulting and Prof Services	13,599	13,735	13,872	14,011	14,151	495		12,941	13,200	13,464
	7300 Communic-Advertising								9,600	9,600	
	7302 Communic-Products/Services	10,000	10,000	10,000	10,000	10,000					10,000
	7303 Communic-Delivery/Courier										
	7306 Communic-Telephone	500	500	500	500	500	426	281	500	500	500
	Op Exp-Communications	10,500	10,500	10,500	10,500	10,500	426	281	10,100	10,100	10,500
	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	53,341	56,008	58,809	61,749	64,836	44,010	48,395	43,984	48,382	50,801
	7402 Insurance-Property	24,684	25,918	27,214	28,575	30,003	22,389	9,135	18,983	19,932	23,509
	Insurance & Claims	89,025	92,926	97,023	101,324	105,839	66,399	57,531	73,966	79,314	85,309
	7501 Lse&Rntls-Lease&Easements								150	150	
	7507 Lse&Rntls-Other										
	Lease & Rentals								150	150	
	7601 Suppl-Beverages										
	7606 Suppl-Computer Supplies										
	7613 Suppl-Maint.Supplies	20,000	20,000	20,000	20,000	20,000	10,667	20,029			
	7614 Suppl-Safety Footwear	625	775	625	775	625					
	7625 Suppl-Spec Office&Process Suppl							91			
	7626 Suppl-Standard Office Supplies										
	7629 Suppl-Working Lunches/Food						52				
	Op Exp-Supplies & Materials	20,625	20,775	20,625	20,775	20,625	10,720	20,120			
	7505 Lse&Rntls-Leased Equipment	2,000	2,000	2,000	2,000	2,000	846	-18			2,000
	7707 Equip-Vehicle Charges										
	7710 Equip-Capital Lease Interest						249	286			
	7712 Equip-Maintenance										
	Op Exp-Equipment under \$5,000	2,000	2,000	2,000	2,000	2,000	1,094	268			2,000
	7912 Sdry-Debt-Principal						2,733	3,802			
	7927 Sdry-Misc. Expenses								0	10,000	10,000

Operating Details 2025 - 2029

Water Division

CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
	Op Exp-Sundry						2,733	3,802	0	10,000	10,000
	8101 Recoveries-Utilities	644,668	663,558	682,285	701,546	720,648	627,635	616,590	619,458	561,695	617,979
	8103 Recoveries- Internal Admin Charge Payro						30	36			
	8104 Recoveries-Interdepartment Facilities Mai	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050
	Op Exp-Recoveries	652,718	671,608	690,335	709,596	728,698	635,715	624,676	627,508	569,745	626,029
	9102 Tsf To Rsv-Insurance						10,974	10,986			
	Tsf to reserves-operating						10,974	10,986			
	4280 Wtr-Annual User Fees	-8,007,195	-8,604,168	-9,074,799	-9,544,482	-10,056,379	-7,134,469	-7,573,978	-6,847,330	-7,210,184	-7,355,176
	4282 Wtr-Metered Rates Fees	-1,300,000	-1,300,000	-1,300,000	-1,300,000	-1,300,000	-1,282,844	-1,444,827	-1,300,000	-1,300,000	-1,300,000
	4283 Wtr-Penalty Annual Fees	-50,000	-50,000	-50,000	-50,000	-50,000	-42,928	-50,993	-50,000	-50,000	-50,000
	4284 Wtr-Sales-Water	-1,500	-1,500	-1,500	-1,500	-1,500	-4,264	-912	-1,500	-1,500	-1,500
	4285 Wtr-Penalty On Metered Rate Fees	-20,000	-20,000	-20,000	-20,000	-20,000	-16,558	-27,917	-7,000	-7,000	-7,000
	Water Utility Fees and Charges	-9,378,695	-9,975,668	-10,446,299	-10,915,982	-11,427,879	-8,481,063	-9,098,627	-8,205,830	-8,568,684	-8,713,676
	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									-17,614	-2,922
	Other Revenue									-17,614	-2,922
	5102 Tsf-Fm-Rsv-Insurance										
	Tsf from reserves-operating										
	Total 860 WTR-Admin	-8,356,466	-8,921,694	-9,360,803	-9,797,716	-10,276,877	-7,733,325	-8,357,517	-7,375,048	-7,764,684	-7,655,031
	861-WTR-Secondary Suites										
	4438 RV-LCN&PRMT-SEC SUITES						950				
	Sewer Utility Fees and Charges						950				
	4288 Wtr-Lcn&Prmt-Secondary Suites										
	Water Utility Fees and Charges										
	Total 861 WTR-Secondary Suites						950				
	862-WTR-System Maintenance										
	6000 Sal&Ben-Salaries						735				
	6001 Sal&Ben-Wages						-20	3,400	74,400	28,157	278,764
	6002 Sal&Ben-Overtime-I/S										
	6004 Sal&Ben-Other-All							1,330			
	6006 Sal&Ben-Overtime-O/S							113	6,140	2,639	30,000
	6007 Sal&Ben-Benefit-I/S						283				
	6008 Sal&Ben-Benefit-O/S							1,895	44,795	16,494	165,586
	6010 Sal&Wag-EHT						17	88	1,146	600	6,021
	Salary and Benefits						1,015	6,826	126,481	47,891	480,371
	4479 Other Rev-Misc. Revenue						-7,317	-7,689			
	Other Revenue						-7,317	-7,689			
	Total 862 WTR-System Maintenance						-6,303	-863	126,481	47,891	480,371
	865-WTR-Reserve Transfers										
	8131 Liab Tsf-Payroll Liab	8,000	8,000	8,000	8,000	8,000	13,110	6,854	5,000	5,000	5,000
	Salary and Benefits	8,000	8,000	8,000	8,000	8,000	13,110	6,854	5,000	5,000	5,000
	9720 Tsf To Rsv- Water Capital	1,827,223	1,997,946	2,185,740	2,392,315	2,619,545	7,014,001	2,242,429	1,442,064	1,478,116	1,552,021
	Tsf to reserves-capital	1,827,223	1,997,946	2,185,740	2,392,315	2,619,545	7,014,001	2,242,429	1,442,064	1,478,116	1,552,021

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CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
	5102 Tsf-Fm-Rsv-Insurance										
	Tsf from reserves-operating										
	5720 Tsf-Fm-Rsv- Cap- Water Capital Reserve	-27,228	-27,490	-27,754	-28,021	-28,290	-2,221,456	-3,763,275	-2,226,931	-3,767,110	-6,919,559
	Tsf from reserves-capital	-27,228	-27,490	-27,754	-28,021	-28,290	-2,221,456	-3,763,275	-2,226,931	-3,767,110	-6,919,559
	5900 Approp.From Surplus						-5,004,876				
	Appropriation from surplus						-5,004,876				
	Total 865 WTR-Reserve Transfers	1,807,995	1,978,456	2,165,987	2,372,294	2,599,255	-199,221	-1,513,993	-779,868	-2,283,994	-5,362,538
	866-WTR-Fund Transfers										
	8203 Tsf To Fnd-General Operating	102,693	103,864	105,042	106,226	107,417	176,054	193,787	183,368	189,082	395,390
	8210 Tsf To Fnd-Sewer and Drainage Operatin						25,006		25,006	5,133	
	8212 Tsf To Fnd-Water Capital						2,089,620	3,648,768	2,090,542	3,646,159	6,598,728
	Transfer to Funds	102,693	103,864	105,042	106,226	107,417	2,290,680	3,842,555	2,298,916	3,840,374	6,994,118
	4903 Tsf-Fm-General Revenue										
	Transfer from funds										
	Total 866 WTR-Fund Transfers	102,693	103,864	105,042	106,226	107,417	2,290,680	3,842,555	2,298,916	3,840,374	6,994,118
	867-WTR-Purchases										
	7032 Contr Svc-Metro Van Water Sampling								14,475		
	Op Exp-Contracted Services								14,475		
	7803 Govt Pmts-GVRD Purchases	4,907,879	5,258,283	5,470,671	5,659,855	5,873,129	4,268,713	4,419,426	4,618,653	4,873,827	4,834,494
	7804 Govt Pmts-Coquitlam Utility Purch.	18,835	19,400	19,982	20,561	21,198	17,571	18,286	18,262	18,274	18,274
	Op Exp-Gov't Payments	4,926,714	5,277,683	5,490,653	5,680,436	5,894,327	4,286,285	4,437,712	4,636,915	4,892,101	4,852,768
	Total 867 WTR-Purchases	4,926,714	5,277,683	5,490,653	5,680,436	5,894,327	4,286,285	4,437,712	4,651,390	4,892,101	4,852,768
	869-WTR-SCADA										
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	9,684	9,992	10,300	10,621	10,924	155	77	6,001	6,957	
	6006 Sal&Ben-Overtime-O/S	1,008	1,008	1,008	1,008	1,008	15,427	14,170	495	652	
	6007 Sal&Ben-Benefit-LS										
	6008 Sal&Ben-Benefit-O/S	5,770	5,985	6,182	6,378	6,594	270	573	3,613	4,075	
	6010 Sal&Wag-EHT	209	215	221	227	233	267	254	92	148	
	Salary and Benefits	16,671	17,200	17,711	18,234	18,759	16,119	15,074	10,202	11,833	
	7004 Contr Svc-Contractors/Builders						24,513	600			
	7006 Contr Svc-Fee For Service										
	Op Exp-Contracted Services						24,513	600			
	7105 Prf Svc-Consultant	10,000	10,000	10,000	10,000	10,000		319	10,000	10,000	10,000
	7117 Prf Svc-Sftwre Mnt/Upgrades	18,132	18,313	18,496	18,681	18,868	6,620	9,629	17,255	17,600	17,952
	Op Exp-Consulting and Prof Services	28,132	28,313	28,496	28,681	28,868	6,620	9,948	27,255	27,600	27,952
	7613 Suppl-Maint.Supplies						-112				
	Op Exp-Supplies & Materials						-112				
	7924 Sdry-Licenses&Royalties	1,430	1,445	1,459	1,473	1,488	1,288		1,361	1,388	1,416
	7955 Sdry-SCADA Chargeout Recovery	-46,032	-46,751	-47,453	-48,169	-48,889	-48,153	-24,627			
	Op Exp-Sundry	-44,602	-45,306	-45,994	-46,696	-47,401	-46,865	-24,627	1,361	1,388	1,416
	8103 Recoveries- Internal Admin Charge Payro						10	30			
	Op Exp-Recoveries						10	30			

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CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
Total 869 WTR-SCADA		201	207	213	219	226	284	1,023	38,818	40,821	29,368
870-WTR-Noons Creek Drive Pump Station											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	12,651	13,054	13,456	13,875	14,270	6,179	12,213	7,764	13,829	
	6006 Sal&Ben-Overtime-O/S	1,317	1,317	1,317	1,317	1,317	78		641	1,296	
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S	7,538	7,819	8,076	8,331	8,614	3,700	7,148	4,675	8,101	
	6010 Sal&Wag-EHT	272	280	288	296	304	167	331	120	295	
	Salary and Benefits	21,779	22,470	23,137	23,820	24,506	10,123	19,692	13,200	23,521	
	7004 Contr Svc-Contractors/Builders	15,000	15,150	15,301	15,454	15,609	3,381	16,633	10,628	10,840	6,360
	7024 Contr Svc-Tree Cutting							1,155			
	Op Exp-Contracted Services	15,000	15,150	15,301	15,454	15,609	3,381	17,788	10,628	10,840	6,360
	7105 Prf Svc-Consultant										
	Op Exp-Consulting and Prof Services										
	7201 Utilities-Light	87,993	88,961	89,940	92,368	94,862	75,971	87,036	96,538	99,144	92,430
	Op Exp-Utilities	87,993	88,961	89,940	92,368	94,862	75,971	87,036	96,538	99,144	92,430
	7306 Communic-Telephone	1,499	1,514	1,529	1,544	1,560	1,242	1,242			1,484
	Op Exp-Communications	1,499	1,514	1,529	1,544	1,560	1,242	1,242			1,484
	7402 Insurance-Property	2,137	2,244	2,356	2,474	2,597		2,035			
	Insurance & Claims	2,137	2,244	2,356	2,474	2,597		2,035			
	7607 Suppl-Consumables										
	7613 Suppl-Maint.Supplies	4,103	4,144	4,185	4,227	4,269		4,062	2,400	2,448	2,595
	Op Exp-Supplies & Materials	4,103	4,144	4,185	4,227	4,269		4,062	2,400	2,448	2,595
	7702 Equip-Fuel							1,050			
	7707 Equip-Vehicle Charges	10,859	11,559	12,054	12,458	12,810	9,162	9,471	8,644	9,594	10,117
	Op Exp-Equipment under \$5,000	10,859	11,559	12,054	12,458	12,810	9,162	10,521	8,644	9,594	10,117
	7924 Sdry-Licenses&Royalties										
	7954 Sdry-SCADA Charges	5,115	5,195	5,273	5,352	5,432	5,350	2,736			
	Op Exp-Sundry	5,115	5,195	5,273	5,352	5,432	5,350	2,736			
	8103 Recoveries- Internal Admin Charge Payro						10	6			
	Op Exp-Recoveries						10	6			
Total 870 WTR-Noons Creek Drive Pump Station		148,484	151,235	153,775	157,697	161,645	105,239	145,118	131,410	145,548	112,987
871-WTR-Chestnut Way Pump Station											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	10,538	10,874	11,209	11,558	11,887	6,783	9,883	7,423	11,694	
	6003 Sal&Ben-Aux-All							199			
	6005 Sal&Ben-Benefit-Aux							24			
	6006 Sal&Ben-Overtime-O/S	1,097	1,097	1,097	1,097	1,097	370	230	613	1,096	
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S	6,279	6,513	6,727	6,940	7,176	4,065	5,791	4,470	6,850	
	6010 Sal&Wag-EHT	227	233	240	247	253	188	276	114	249	
	Salary and Benefits	18,142	18,717	19,273	19,842	20,413	11,406	16,403	12,620	19,890	
	7004 Contr Svc-Contractors/Builders	11,606	11,722	11,839	11,957	12,077	5,215		10,628	10,840	11,491
	Op Exp-Contracted Services	11,606	11,722	11,839	11,957	12,077	5,215		10,628	10,840	11,491
	7201 Utilities-Light	63,643	64,344	65,051	66,808	68,612	45,918	62,951	10,270	10,547	46,216
	Op Exp-Utilities	63,643	64,344	65,051	66,808	68,612	45,918	62,951	10,270	10,547	46,216
	7306 Communic-Telephone	1,050	1,061	1,072	1,082	1,093	1,068	903			1,040
	Op Exp-Communications	1,050	1,061	1,072	1,082	1,093	1,068	903			1,040
	7402 Insurance-Property	1,400	1,470	1,543	1,620	1,701		1,333			

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CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
	Insurance & Claims	1,400	1,470	1,543	1,620	1,701		1,333			
	7606 Suppl-Computer Supplies										
	7607 Suppl-Consumables										
	7613 Suppl-Maint.Supplies	258	260	263	265	268		167	2,400	2,448	256
	Op Exp-Supplies & Materials	258	260	263	265	268		167	2,400	2,448	256
	7702 Equip-Fuel							169			
	7707 Equip-Vehicle Charges	10,859	11,559	12,054	12,458	12,810	9,162	9,471	8,644	9,594	10,117
	Op Exp-Equipment under \$5,000	10,859	11,559	12,054	12,458	12,810	9,162	9,640	8,644	9,594	10,117
	7954 Sdry-SCADA Charges	5,115	5,195	5,273	5,352	5,432	5,350	2,736			
	Op Exp-Sundry	5,115	5,195	5,273	5,352	5,432	5,350	2,736			
	8103 Recoveries- Internal Admin Charge Payro						8	6			
	Op Exp-Recoveries						8	6			
	Total 871 WTR-Chestnut Way Pump Station	112,072	114,326	116,367	119,385	122,406	78,127	94,139	44,562	53,320	69,120
	872-WTR-April Road Pump Station										
	6001 Sal&Ben-Wages	2,033	2,098	2,163	2,230	2,293	1,892	1,963	224	3,876	
	6006 Sal&Ben-Overtime-O/S	212	212	212	212	212			18	363	
	6008 Sal&Ben-Benefit-O/S	1,211	1,257	1,298	1,339	1,384	1,133	1,149	134	2,271	
	6010 Sal&Wag-EHT	44	45	46	48	49	51	53	4	83	
	Salary and Benefits	3,500	3,611	3,719	3,828	3,938	3,076	3,165	380	6,593	
	7004 Contr Svc-Contractors/Builders	2,816	2,873	2,930	2,989	2,989			10,628	10,840	5,100
	Op Exp-Contracted Services	2,816	2,873	2,930	2,989	2,989			10,628	10,840	5,100
	7201 Utilities-Light	1,310	1,325	1,339	1,375	1,413	1,443	1,296	10,270	10,547	2,260
	Op Exp-Utilities	1,310	1,325	1,339	1,375	1,413	1,443	1,296	10,270	10,547	2,260
	7402 Insurance-Property	579	607	638	670	703		551			
	Insurance & Claims	579	607	638	670	703		551			
	7607 Suppl-Consumables										
	7613 Suppl-Maint.Supplies	257	262	267	273	278			2,400	2,448	256
	Op Exp-Supplies & Materials	257	262	267	273	278			2,400	2,448	256
	7707 Equip-Vehicle Charges	10,859	11,559	12,054	12,458	12,810	9,162	9,471	8,644	9,594	10,117
	Op Exp-Equipment under \$5,000	10,859	11,559	12,054	12,458	12,810	9,162	9,471	8,644	9,594	10,117
	7924 Sdry-Licenses&Royalties										
	7954 Sdry-SCADA Charges	5,115	5,195	5,273	5,352	5,432	5,350	2,736			
	Op Exp-Sundry	5,115	5,195	5,273	5,352	5,432	5,350	2,736			
	8103 Recoveries- Internal Admin Charge Payro						2	2			
	Op Exp-Recoveries						2	2			
	Total 872 WTR-April Road Pump Station	24,436	25,431	26,220	26,945	27,563	19,033	17,221	32,322	40,023	17,732
	880-WTR-Water Mains										
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	160,434	165,536	170,638	175,957	180,962	110,937	140,866	98,352	128,968	
	6002 Sal&Ben-Overtime-I/S							799			
	6003 Sal&Ben-Aux-All						291	317			
	6004 Sal&Ben-Other-All						2,355	3,666			
	6005 Sal&Ben-Benefit-Aux						35	38			
	6006 Sal&Ben-Overtime-O/S	16,703	16,703	16,703	16,703	16,703	2,462	18,191	8,116	12,088	
	6007 Sal&Ben-Benefit-I/S						17	57			
	6008 Sal&Ben-Benefit-O/S	95,590	99,153	102,414	105,652	109,241	66,464	83,132	59,216	80,138	
	6010 Sal&Wag-EHT	3,454	3,554	3,653	3,757	3,854	3,060	4,227	1,515	2,751	
	6201 Sal&Ben-Rebill Labour Offset							-1,580			
	Salary and Benefits	276,182	284,945	293,408	302,069	310,761	185,620	249,714	167,199	223,945	

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CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
	7004 Contr Svc-Contractors/Builders	200,000	202,000	204,020	206,060	208,121	107,242	202,893	31,242	47,166	73,110
	7006 Contr Svc-Fee For Service										
	7024 Contr Svc-Tree Cutting						563				
	Op Exp-Contracted Services	200,000	202,000	204,020	206,060	208,121	107,805	202,893	31,242	47,166	73,110
	7300 Communic-Advertising						684				
	7303 Communic-Delivery/Courier	150	150	150	150	150	186	35			150
	Op Exp-Communications	150	150	150	150	150	870	35			150
	7601 Suppl-Beverages										
	7613 Suppl-Maint.Supplies	65,650	66,307	66,970	67,639	68,316	52,861	66,578	66,336	67,663	50,000
	7614 Suppl-Safety Footwear										
	7625 Suppl-Spec Office&Process Suppl										
	7629 Suppl-Working Lunches/Food	428	433	437	441	446	99	424			250
	7635 Supp-Stock Supp-Maintenance	24,720	25,462	26,225	27,012	27,823	23,745	13,398	4,198	4,282	20,368
	Op Exp-Supplies & Materials	90,798	92,201	93,632	95,093	96,584	76,706	80,400	70,534	71,945	70,618
	7505 Lse&Rntls-Leased Equipment										
	7700 Equip-Equipment Purchase										
	7707 Equip-Vehicle Charges	176,848	188,239	196,307	202,886	208,624	148,938	154,079	140,785	156,265	164,782
	7712 Equip-Maintenance										
	Op Exp-Equipment under \$5,000	176,848	188,239	196,307	202,886	208,624	148,938	154,079	140,785	156,265	164,782
	7924 Sdry-Licenses&Royalties						815				
	7998 Sdry-Rebill Expense Offset							-1,885			
	7999 Sdry-Rebill Expense							1,885			
	Op Exp-Sundry						815				
	8103 Recoveries- Internal Admin Charge Payro						93	42			
	Op Exp-Recoveries						93	42			
	4479 Other Rev-Misc. Revenue							-250			
	4493 Other Rev-Rebills							-744			
	Other Revenue							-994			
	Total 880 WTR-Water Mains	743,978	767,535	787,517	806,258	824,240	520,847	686,169	409,760	499,321	308,659
	881-WTR-Water Services										
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	63,789	65,817	67,846	69,961	71,951	69,894	57,265	44,520	51,281	
	6003 Sal&Ben-Aux-All						2,110	1,659			
	6004 Sal&Ben-Other-All										
	6005 Sal&Ben-Benefit-Aux						259	197			
	6006 Sal&Ben-Overtime-O/S	6,641	6,641	6,641	6,641	6,641	6,581	4,801	3,674	4,807	
	6007 Sal&Ben-Benefit-I/S							2			
	6008 Sal&Ben-Benefit-O/S	38,007	39,423	40,720	42,007	43,435	41,918	33,693	26,805	30,039	
	6010 Sal&Wag-EHT	1,373	1,413	1,452	1,494	1,533	2,021	1,670	686	1,094	
	6201 Sal&Ben-Rebill Labour Offset						-2,311				
	Salary and Benefits	109,811	113,295	116,660	120,103	123,559	120,473	99,287	75,685	87,221	
	7004 Contr Svc-Contractors/Builders	13,631	13,767	13,905	14,044	14,184	8,042	5,850	3,709	3,783	15,358
	7006 Contr Svc-Fee For Service										
	Op Exp-Contracted Services	13,631	13,767	13,905	14,044	14,184	8,042	5,850	3,709	3,783	15,358
	7613 Suppl-Maint.Supplies	6,767	6,835	6,903	6,972	7,042	5,059	6,748	12,497	12,747	5,100
	Op Exp-Supplies & Materials	6,767	6,835	6,903	6,972	7,042	5,059	6,748	12,497	12,747	5,100
	7998 Sdry-Rebill Expense Offset						-91				
	7999 Sdry-Rebill Expense						139				
	Op Exp-Sundry						48				
	8103 Recoveries- Internal Admin Charge Payro						171	121			
	Op Exp-Recoveries						171	121			

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CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
	4479 Other Rev-Misc. Revenue										
	4493 Other Rev-Rebills						-726				
	Other Revenue						-726				
Total 881 WTR-Water Services		130,209	133,897	137,468	141,119	144,786	133,066	112,006	91,890	103,751	20,458
882-WTR-Valves											
	6001 Sal&Ben-Wages	12,812	13,220	13,627	14,052	14,451	81	12,172	5,024	7,730	
	6003 Sal&Ben-Aux-All										
	6005 Sal&Ben-Benefit-Aux										
	6006 Sal&Ben-Overtime-O/S	1,334	1,334	1,334	1,334	1,334		302	415	725	
	6008 Sal&Ben-Benefit-O/S	7,634	7,918	8,179	8,437	8,724	49	7,133	3,025	4,528	
	6010 Sal&Wag-EHT	276	284	292	300	308	2	335	77	165	
	Salary and Benefits	22,056	22,755	23,431	24,123	24,817	132	19,942	8,541	13,148	
	7004 Contr Svc-Contractors/Builders							972			
	Op Exp-Contracted Services							972			
	7613 Suppl-Maint.Supplies	9,292	9,385	9,479	9,574	9,669		9,248	1,525	1,555	1,586
	Op Exp-Supplies & Materials	9,292	9,385	9,479	9,574	9,669		9,248	1,525	1,555	1,586
	8103 Recoveries- Internal Admin Charge Payro							1			
	Op Exp-Recoveries							1			
Total 882 WTR-Valves		31,348	32,140	32,910	33,696	34,486	132	30,163	10,065	14,703	1,586
883-WTR-Hydrants											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	35,629	36,233	36,836	37,466	38,058	30,502	18,324	28,165	65,568	
	6003 Sal&Ben-Aux-All										
	6005 Sal&Ben-Benefit-Aux										
	6006 Sal&Ben-Overtime-O/S	1,976	1,976	1,976	1,976	1,976	30		2,324	6,146	
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S	11,310	11,731	12,117	12,500	12,925	18,270	10,724	16,958	38,408	
	6010 Sal&Wag-EHT	409	420	432	445	456	817	497	434	1,398	
	6201 Sal&Ben-Rebill Labour Offset										
	Salary and Benefits	49,324	50,361	51,362	52,387	53,415	49,619	29,545	47,881	111,521	
	7004 Contr Svc-Contractors/Builders						130	900			
	Op Exp-Contracted Services						130	900			
	7305 Communic-Postage										
	Op Exp-Communications										
	7613 Suppl-Maint.Supplies	7,070	7,141	7,212	7,284	7,357	6,923	7,354	9,246	9,431	4,692
	7635 Supp-Stock Supp-Maintenance	8,567	8,653	8,739	8,827	8,915	9,439	5,325	1,669	1,702	8,482
	Op Exp-Supplies & Materials	15,637	15,794	15,951	16,111	16,272	16,362	12,679	10,915	11,134	13,174
	7707 Equip-Vehicle Charges	23,269	24,768	25,830	26,696	27,451	19,441	20,328	18,524	20,561	21,682
	Op Exp-Equipment under \$5,000	23,269	24,768	25,830	26,696	27,451	19,441	20,328	18,524	20,561	21,682
	7998 Sdry-Rebill Expense Offset						-4,380				
	7999 Sdry-Rebill Expense						4,380				
	Op Exp-Sundry										
	8103 Recoveries- Internal Admin Charge Payro						15	13			
	Op Exp-Recoveries						15	13			
Total 883 WTR-Hydrants		88,230	90,923	93,143	95,193	97,137	85,566	63,466	77,320	143,216	34,856

Operating Details 2025 - 2029

Water Division

CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
884-WTR-Meters											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	28,218	28,953	29,689	30,456	31,178	31,359	22,325	30,314	34,956	
	6006 Sal&Ben-Overtime-O/S	2,408	2,408	2,408	2,408	2,408	83		2,502	3,277	
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S	13,783	14,297	14,767	15,234	15,751	18,775	13,075	18,251	20,476	
	6010 Sal&Wag-EHT	498	512	527	542	556	843	606	467	746	
	Salary and Benefits	44,907	46,171	47,391	48,640	49,893	51,060	36,006	51,534	59,454	
	7004 Contr Svc-Contractors/Builders	3,060	3,121	3,184	3,247	3,247	3,799	3,022	1,937	1,976	2,015
	7006 Contr Svc-Fee For Service										
	Op Exp-Contracted Services	3,060	3,121	3,184	3,247	3,247	3,799	3,022	1,937	1,976	2,015
	7303 Communic-Delivery/Courier						116				
	Op Exp-Communications						116				
	7402 Insurance-Property							277			
	Insurance & Claims							277			
	7613 Suppl-Maint.Supplies	4,440	4,484	4,529	4,574	4,620	4,923	3,730	2,303	2,349	4,396
	Op Exp-Supplies & Materials	4,440	4,484	4,529	4,574	4,620	4,923	3,730	2,303	2,349	4,396
	8103 Recoveries- Internal Admin Charge Payro						17	15			
	Op Exp-Recoveries						17	15			
	Total 884 WTR-Meters	52,407	53,776	55,104	56,461	57,760	59,915	43,050	55,773	63,778	6,411
887-WTR-PRV Stations											
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	23,729	24,483	25,238	26,024	26,765	26,714	22,733	44,601	27,168	
	6003 Sal&Ben-Aux-All						98				
	6005 Sal&Ben-Benefit-Aux						12				
	6006 Sal&Ben-Overtime-O/S	2,470	2,470	2,470	2,470	2,470	376	276	3,680	2,547	
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S	14,138	14,665	15,147	15,626	16,157	16,001	13,303	26,853	15,915	
	6010 Sal&Wag-EHT	511	526	540	556	570	723	621	687	579	
	Salary and Benefits	40,848	42,144	43,396	44,677	45,962	43,923	36,933	75,821	46,209	
	7004 Contr Svc-Contractors/Builders	4,555	4,555	4,555	4,555	4,555	9,135	4,555	16,130	16,453	16,782
	Op Exp-Contracted Services	4,555	4,555	4,555	4,555	4,555	9,135	4,555	16,130	16,453	16,782
	7201 Utilities-Light	20,974	21,541	22,122	22,720	22,720	20,039	20,423	16,432	16,876	17,332
	Op Exp-Utilities	20,974	21,541	22,122	22,720	22,720	20,039	20,423	16,432	16,876	17,332
	7303 Communic-Delivery/Courier						14				
	Op Exp-Communications						14				
	7402 Insurance-Property							2,090			
	Insurance & Claims							2,090			
	7607 Suppl-Consumables										
	7613 Suppl-Maint.Supplies	9,346	9,439	9,533	9,629	9,725	8,691	9,253	7,892	8,049	8,210
	Op Exp-Supplies & Materials	9,346	9,439	9,533	9,629	9,725	8,691	9,253	7,892	8,049	8,210
	7924 Sdry-Licenses&Royalties										
	7954 Sdry-SCADA Charges	5,115	5,195	5,273	5,352	5,432	5,350	2,736			
	Op Exp-Sundry	5,115	5,195	5,273	5,352	5,432	5,350	2,736			
	8103 Recoveries- Internal Admin Charge Payro						15	19			
	Op Exp-Recoveries						15	19			
	Total 887 WTR-PRV Stations	80,838	82,873	84,879	86,932	88,394	87,166	76,009	116,274	87,586	42,324

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Water Division

CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
888-WTR-Re-Chlorination Station - Ioco											
	6001 Sal&Ben-Wages	9,561	9,865	10,169	10,486	10,784	7,040	9,198	7,834	5,976	
	6006 Sal&Ben-Overtime-O/S	995	995	995	995	995	236	46	646	560	
	6008 Sal&Ben-Benefit-O/S	5,696	5,909	6,103	6,296	6,510	4,219	5,386	4,717	3,501	
	6010 Sal&Wag-EHT	206	212	218	224	230	193	250	121	127	
	Salary and Benefits	16,458	16,980	17,485	18,001	18,519	11,689	14,881	13,317	10,164	
	7004 Contr Svc-Contractors/Builders	1,010	1,020	1,030	1,041	1,051	725	472	5,000	5,100	5,202
	Op Exp-Contracted Services	1,010	1,020	1,030	1,041	1,051	725	472	5,000	5,100	5,202
	7105 Prf Svc-Consultant										
	Op Exp-Consulting and Prof Services										
	7201 Utilities-Light	2,123	2,146	2,170	2,229	2,289	2,678	2,930			3,082
	Op Exp-Utilities	2,123	2,146	2,170	2,229	2,289	2,678	2,930			3,082
	7402 Insurance-Property	504	529	556	583	613		480			
	Insurance & Claims	504	529	556	583	613		480			
	7607 Suppl-Consumables										
	7613 Suppl-Maint.Supplies	3,356	3,390	3,424	3,458	3,493	1,789	3,160	3,194	3,258	3,323
	Op Exp-Supplies & Materials	3,356	3,390	3,424	3,458	3,493	1,789	3,160	3,194	3,258	3,323
	7954 Sdry-SCADA Charges	5,115	5,195	5,273	5,352	5,432	5,350	2,736			
	Op Exp-Sundry	5,115	5,195	5,273	5,352	5,432	5,350	2,736			
	8103 Recoveries- Internal Admin Charge Payro						8	6			
	Op Exp-Recoveries						8	6			
	Total 888 WTR-Re-Chlorination Station - Ioco	28,566	29,261	29,937	30,664	31,396	22,238	24,665	21,511	18,522	11,606
889-WTR-Re-Chlorination Station - Chestnut											
	6001 Sal&Ben-Wages	4,370	4,509	4,648	4,793	4,929	3,689	4,219	3,872	5,496	
	6006 Sal&Ben-Overtime-O/S	455	455	455	455	455			320	515	
	6008 Sal&Ben-Benefit-O/S	2,604	2,701	2,790	2,878	2,976	2,209	2,468	2,331	3,219	
	6010 Sal&Wag-EHT	94	97	100	102	105	99	114	60	117	
	Salary and Benefits	7,523	7,762	7,992	8,228	8,465	5,997	6,802	6,582	9,348	
	7004 Contr Svc-Contractors/Builders							1,521			
	Op Exp-Contracted Services							1,521			
	7201 Utilities-Light						10,059		18,486	18,985	19,498
	Op Exp-Utilities						10,059		18,486	18,985	19,498
	7402 Insurance-Property	746	783	822	863	906		710			
	Insurance & Claims	746	783	822	863	906		710			
	7605 Suppl-Chemicals	5,936	6,055	6,176	6,300	6,426	-260				
	7607 Suppl-Consumables										
	7613 Suppl-Maint.Supplies	1,136	1,148	1,159	1,171	1,182	4,867	3,972	4,018	4,098	4,180
	Op Exp-Supplies & Materials	7,073	7,203	7,335	7,470	7,608	4,607	3,972	4,018	4,098	4,180
	7954 Sdry-SCADA Charges	5,115	5,195	5,273	5,352	5,432	5,350	2,736			
	Op Exp-Sundry	5,115	5,195	5,273	5,352	5,432	5,350	2,736			
	8103 Recoveries- Internal Admin Charge Payro						8	5			
	Op Exp-Recoveries						8	5			
	Total 889 WTR-Re-Chlorination Station - Chestnut	20,456	20,942	21,422	21,914	22,411	26,022	15,746	29,086	32,431	23,678
899-WTR-Water Rebills											
	6000 Sal&Ben-Salaries						1,340				
	6001 Sal&Ben-Wages						6,218	9,390			

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Water Division

CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
	6003 Sal&Ben-Aux-All						16	238			
	6004 Sal&Ben-Other-All										
	6005 Sal&Ben-Benefit-Aux						2	29			
	6006 Sal&Ben-Overtime-O/S							27			
	6007 Sal&Ben-Benefit-I/S						312				
	6008 Sal&Ben-Benefit-O/S						3,721	5,484			
	6010 Sal&Wag-EHT						193				
	6201 Sal&Ben-Rebill Labour Offset						-9,921	-15,167			
	Salary and Benefits						1,881	0			
	7302 Communic-Products/Services										
	Op Exp-Communications										
	7900 Sdry-Bad Debt Expense										
	7998 Sdry-Rebill Expense Offset						-4,384	-12,378			
	7999 Sdry-Rebill Expense						4,384	12,378			
	Op Exp-Sundry										
	4479 Other Rev-Misc. Revenue						-997	-1,843			
	4493 Other Rev-Rebills						-6,568	-7,467			
	Other Revenue						-7,565	-9,309			
	Total 899 WTR-Water Rebills						-5,684	-9,309			
	890-WTR-North Road Reservoir										
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	3,261	3,365	3,469	3,577	3,679	2,300	3,149	1,997	2,089	
	6006 Sal&Ben-Overtime-O/S	340	340	340	340	340			165	196	
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S	1,943	2,016	2,082	2,148	2,221	1,377	1,842	1,202	1,224	
	6010 Sal&Wag-EHT	70	72	74	76	78	62	85	31	45	
	Salary and Benefits	5,614	5,792	5,964	6,140	6,317	3,739	5,076	3,394	3,554	
	7004 Contr Svc-Contractors/Builders	2,525	2,550	9,944	2,602	2,628	5,460	2,499	2,713	2,767	2,822
	Op Exp-Contracted Services	2,525	2,550	9,944	2,602	2,628	5,460	2,499	2,713	2,767	2,822
	7201 Utilities-Light								282	289	298
	Op Exp-Utilities								282	289	298
	7402 Insurance-Property	2,415	2,536	2,663	2,796	2,935		2,231			
	Insurance & Claims	2,415	2,536	2,663	2,796	2,935		2,231			
	7607 Suppl-Consumables										
	7613 Suppl-Maint.Supplies	1,313	1,326	1,339	1,353	1,366		1,301	590	602	614
	Op Exp-Supplies & Materials	1,313	1,326	1,339	1,353	1,366		1,301	590	602	614
	7954 Sdry-SCADA Charges	5,115	5,195	5,273	5,352	5,432	5,350	2,736			
	Op Exp-Sundry	5,115	5,195	5,273	5,352	5,432	5,350	2,736			
	8103 Recoveries- Internal Admin Charge Payro						3	7			
	Op Exp-Recoveries						3	7			
	Total 890 WTR-North Road Reservoir	16,982	17,399	25,183	18,242	18,678	14,552	13,851	6,979	7,212	3,734
	891-WTR-Chestnut Way Reservoir										
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	1,102	1,137	1,172	1,208	1,243	1,132	1,064	1,192	2,795	
	6006 Sal&Ben-Overtime-O/S	115	115	115	115	115	41		98	262	
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S	656	681	703	726	750	678	622	718	1,637	
	6010 Sal&Wag-EHT	24	24	25	26	26	31	29	18	60	
	Salary and Benefits	1,897	1,957	2,015	2,074	2,134	1,881	1,715	2,027	4,754	

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Water Division

CostC	Account	Budget 2025	Plan 2026	Plan 2027	Plan 2028	Plan 2029	Actual 2022	Actual 2023	Revised Budget 2022	Revised Budget 2023	Revised Budget 2024
	7004 Contr Svc-Contractors/Builders	10,200	2,601	2,653	10,824	2,760	389	400	2,713	2,767	2,822
	7006 Contr Svc-Fee For Service										
	Op Exp-Contracted Services	10,200	2,601	2,653	10,824	2,760	389	400	2,713	2,767	2,822
	7201 Utilities-Light								282	289	
	Op Exp-Utilities								282	289	
	7402 Insurance-Property	3,768	3,957	4,155	4,362	4,581		3,589			
	Insurance & Claims	3,768	3,957	4,155	4,362	4,581		3,589			
	7607 Suppl-Consumables										
	7613 Suppl-Maint.Supplies								590	602	614
	Op Exp-Supplies & Materials								590	602	614
	7954 Sdry-SCADA Charges	5,115	5,195	5,273	5,352	5,432	5,350	2,736			
	Op Exp-Sundry	5,115	5,195	5,273	5,352	5,432	5,350	2,736			
	8103 Recoveries- Internal Admin Charge Payro						2	2			
	Op Exp-Recoveries						2	2			
	Total 891 WTR-Chestnut Way Reservoir	20,980	13,709	14,095	22,613	14,907	7,621	8,442	5,612	8,412	3,436
	892-WTR-Hickory Drive Reservoir										
	6000 Sal&Ben-Salaries										
	6001 Sal&Ben-Wages	4,113	4,244	4,374	4,511	4,639	2,751	3,558	1,861	3,534	
	6006 Sal&Ben-Overtime-O/S	428	428	428	428	428	36	628	154	331	
	6007 Sal&Ben-Benefit-I/S										
	6008 Sal&Ben-Benefit-O/S	2,451	2,542	2,625	2,708	2,800	1,648	2,108	1,120	2,070	
	6010 Sal&Wag-EHT	89	91	94	96	99	74	108	29	75	
	Salary and Benefits	7,080	7,305	7,522	7,744	7,967	4,510	6,402	3,164	6,010	
	7004 Contr Svc-Contractors/Builders	2,525	10,201	2,576	2,602	10,510	2,730	1,450	2,713	2,767	2,822
	Op Exp-Contracted Services	2,525	10,201	2,576	2,602	10,510	2,730	1,450	2,713	2,767	2,822
	7201 Utilities-Light	539	545	551	566	581	788	533	282	289	924
	Op Exp-Utilities	539	545	551	566	581	788	533	282	289	924
	7402 Insurance-Property	3,106	3,261	3,424	3,595	3,775		2,958			
	Insurance & Claims	3,106	3,261	3,424	3,595	3,775		2,958			
	7607 Suppl-Consumables										
	7613 Suppl-Maint.Supplies	1,515	1,530	1,545	1,561	1,577	8	1,494	590	602	614
	Op Exp-Supplies & Materials	1,515	1,530	1,545	1,561	1,577	8	1,494	590	602	614
	7701 Equip-Equipment Replacement										
	Op Exp-Equipment under \$5,000										
	7954 Sdry-SCADA Charges	5,115	5,195	5,273	5,352	5,432	5,354	2,738			
	Op Exp-Sundry	5,115	5,195	5,273	5,352	5,432	5,354	2,738			
	8103 Recoveries- Internal Admin Charge Payro						7	3			
	Op Exp-Recoveries						7	3			
	Total 892 WTR-Hickory Drive Reservoir	19,880	28,036	20,890	21,419	29,841	13,396	15,578	6,748	9,669	4,360
	Total Water	0	0	0	0	0	-193,412	-254,771	0	0	3

City of Port Moody

Utility Rates 2025 - 2029

Total Utility (Single-Family)	2024	2025	2026	2027	2028	2029
Water	\$ 598	\$ 637	\$ 683	\$ 721	\$ 758	\$ 799
Sewer	\$ 492	\$ 606	\$ 639	\$ 691	\$ 751	\$ 812
Garbage	\$ 129	\$ 137	\$ 142	\$ 146	\$ 150	\$ 153
Recycling	\$ 53	\$ 59	\$ 63	\$ 66	\$ 69	\$ 71
Glass	\$ 13	\$ 15	\$ 15	\$ 15	\$ 16	\$ 17
Green Waste	\$ 277	\$ 292	\$ 302	\$ 310	\$ 317	\$ 324
Total	\$ 1,562	\$ 1,746	\$ 1,844	\$ 1,949	\$ 2,061	\$ 2,176
Increase over prior year	\$ 81	\$ 184	\$ 98	\$ 105	\$ 112	\$ 115
Variance %	5.47%	11.78%	5.61%	5.69%	5.75%	5.58%
<i>Total utility charges for Single-Family including Drainage are as follows:</i>						
Drainage	\$ 108	\$ 130	\$ 140	\$ 151	\$ 163	\$ 176
Total Including Drainage	\$ 1,670	\$ 1,876	\$ 1,984	\$ 2,100	\$ 2,224	\$ 2,352
Increase Including Drainage	\$ 75	\$ 206	\$ 108	\$ 116	\$ 124	\$ 128
Variance %	4.70%	12.34%	5.76%	5.85%	5.90%	5.76%

City of Port Moody

Drainage Rates 2025 - 2029

	BUD 2024			PLN 2025			PLN 2026			PLN 2027			PLN 2028			PLN 2029		
	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue
Drainage	20,000	\$ 108	\$ 2,160,000	20,020	\$ 130	\$ 2,602,600	20,020	140	\$ 2,802,800	20,020	151	\$ 3,023,020	20,020	163	\$ 3,263,260	20,020	176	\$ 3,523,520
Based on 2024 roll values (\$1,270,000 avg.)								0			0			0			0	

Revenue Total	2,160,001	2,602,601	2,802,801	3,023,021	3,263,261	3,523,521
Per Operating Budget	2,161,267	2,601,684	2,811,450	3,026,549	3,267,753	3,529,955
\$ Change - Revenue		439,523	208,849	223,748	244,732	266,694
% Change - Revenue		20.35%	8.02%	7.98%	8.10%	8.17%
Rate Over/(Shortfall)	-1,266	917	-8,649	-3,528	-4,492	-6,434
\$1 of rate increase generates	20,001	20,021	20,021	20,021	20,021	20,021

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City of Port Moody

Garbage Rates 2025 - 2029

	BUD 2024			PLN 2025			PLN 2026			PLN 2027			PLN 2028			PLN 2029		
	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	4,912	\$ 129	\$ 633,648	4,813	137	\$ 659,381	4,813	142	\$ 683,446	4,813	146	\$ 702,698	4,813	150	\$ 721,950	4,813	153	\$ 736,389
Per SFD or 2 SFD Per Unit: (240L Cart)	1,861	\$ 222	\$ 413,142	1,946	236	\$ 459,256	1,946	245	\$ 476,770	1,946	252	\$ 490,392	1,946	258	\$ 502,068	1,946	264	\$ 513,744
Per Res MFD	0	\$ 129	\$ 0	0	137	\$ 0	0	142	\$ 0	0	146	\$ 0	0	150	\$ 0	0	153	\$ 0
Per ICI Premises: (120L Cart)	17	\$ 192	\$ 3,264	17	205	\$ 3,485	17	213	\$ 3,621	17	219	\$ 3,723	17	224	\$ 3,808	17	229	\$ 3,893
Per ICI Premises: (240L Cart)	69	\$ 335	\$ 23,115	71	357	\$ 25,347	71	370	\$ 26,270	71	380	\$ 26,980	71	390	\$ 27,690	71	399	\$ 28,329

Revenue Total	1,073,170	1,147,470	1,190,108	1,223,794	1,255,517	1,282,356
Per Operating Budget	1,071,356	1,149,880	1,189,780	1,223,302	1,254,447	1,284,062
\$ Change - Revenue		69,941	42,310	33,194	30,653	28,545
% Change - Revenue		6.52%	3.69%	2.79%	2.50%	2.27%
Rate Over/(Shortfall)	1,814	-2,410	328	492	1,070	-1,706
\$1 of rate increase generates	6,860	6,848	6,848	6,848	6,848	6,848

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Glass Rates 2025 - 2029

	BUD 2024			PLN 2025			PLN 2026			PLN 2027			PLN 2028			PLN 2029		
	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	4,845	\$ 13	\$ 62,985	4,810	15	\$ 72,150	4,810	15	\$ 72,150	4,810	15	\$ 72,150	4,810	16	\$ 76,960	4,810	17	\$ 81,770
Per MFD with Cart	1,678	\$ 13	\$ 21,814	1,700	15	\$ 25,500	1,700	15	\$ 25,500	1,700	15	\$ 25,500	1,700	16	\$ 27,200	1,700	17	\$ 28,900
Per MFD Centralized	5,671	\$ 7	\$ 39,697	5,671	8	\$ 45,368	5,671	8	\$ 45,368	5,671	8	\$ 45,368	5,671	8	\$ 45,368	5,671	8	\$ 45,368
Per ICI Premises: (240L Cart)	0	\$ 0	\$ 0	0	0	\$ 0	0	0	\$ 0	0	0	\$ 0	0	0	\$ 0	0	0	\$ 0
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	124,497	143,019	143,019	143,019	143,019	156,039
Per Operating Budget	125,766	138,802	143,221	147,187	151,071	154,899
\$ Change - Revenue		14,474	202	4,168	8,052	5,370
% Change - Revenue		11.63%	0.14%	2.91%	5.63%	3.59%
Rate Over/(Shortfall)	-1,269	4,217	-202	-4,168	-1,542	1,140
\$1 of rate increase generates	12,195	12,182	12,182	12,182	12,182	12,182

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Green Waste Rates 2025 - 2029

	BUD 2024			PLN 2025			PLN 2026			PLN 2027			PLN 2028			PLN 2029		
	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	4,845	\$ 277	\$ 1,342,065	4,810	292	\$ 1,404,520	4,810	302	\$ 1,452,620	4,810	310	\$ 1,491,100	4,810	317	\$ 1,524,770	4,810	324	\$ 1,558,440
Per MFD (with cart)	1,685	\$ 139	\$ 234,215	1,708	147	\$ 251,076	1,708	152	\$ 259,616	1,708	156	\$ 266,448	1,708	160	\$ 273,280	1,708	163	\$ 278,404
Per MFD Centralized*	925	\$ 56	\$ 51,800	955	59	\$ 56,345	955	61	\$ 58,255	955	63	\$ 60,165	955	64	\$ 61,120	955	65	\$ 62,075
Per ICI Premises: (240L Cart)	28	\$ 277	\$ 7,756	28	292	\$ 8,176	28	302	\$ 8,456	28	310	\$ 8,680	28	317	\$ 8,876	28	324	\$ 9,072
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	1,635,837	1,720,118	1,778,948	1,826,394	1,868,047	1,907,992
Per Operating Budget	1,637,251	1,721,737	1,779,308	1,825,626	1,867,541	1,906,646
\$ Change - Revenue		90,718	59,190	46,678	41,147	38,599
% Change - Revenue		5.55%	3.44%	2.62%	2.25%	2.07%
Rate Over/(Shortfall)	-1,414	-1,619	-360	768	506	1,346
\$1 of rate increase generates	7,484	7,502	7,502	7,502	7,502	7,502

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City of Port Moody

Recycling Rates 2025 - 2029

	BUD 2024			PLN 2025			PLN 2026			PLN 2027			PLN 2028			PLN 2029		
	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	4,846	\$ 53	\$ 256,838	4,811	59	\$ 283,849	4,811	63	\$ 303,093	4,811	66	\$ 317,526	4,811	69	\$ 331,959	4,811	71	\$ 341,581
Per MFD with Cart	1,677	\$ 53	\$ 88,881	1,699	59	\$ 100,241	1,699	63	\$ 107,037	1,699	66	\$ 112,134	1,699	69	\$ 117,231	1,699	71	\$ 120,629
Per MFD Centralized	5,671	\$ 33	\$ 187,143	5,671	37	\$ 209,827	5,671	39	\$ 221,169	5,671	41	\$ 232,511	5,671	43	\$ 243,853	5,671	45	\$ 255,195
Per ICI Premises: (240L Cart)	28	\$ 206	\$ 5,768	29	230	\$ 6,670	29	245	\$ 7,105	29	257	\$ 7,453	29	268	\$ 7,772	29	278	\$ 8,062
Per ICI Premises: (360L Cart)	90	\$ 307	\$ 27,630	88	342	\$ 30,096	88	364	\$ 32,032	88	382	\$ 33,616	88	399	\$ 35,112	88	413	\$ 36,344

Revenue Total	566,261	630,684	670,437	703,241	735,928	761,812
Per Operating Budget	565,919	630,036	670,852	703,911	733,959	762,061
\$ Change - Revenue		64,872	40,168	33,474	30,718	26,133
% Change - Revenue		11.46%	6.37%	4.99%	4.37%	3.55%
Rate Over/(Shortfall)	342	648	-415	-670	1,969	-249
\$1 of rate increase generates	12,313	12,299	12,299	12,299	12,299	12,299

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Sewer Rates 2025 - 2029

	BUD 2024			PLN 2025			PLN 2026			PLN 2027			PLN 2028			PLN 2029		
	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue
Single Family	4,854	\$ 492	\$ 2,388,168	4,865	606	\$ 2,948,190	4,865	639	\$ 3,108,735	4,865	691	\$ 3,361,715	4,865	751	\$ 3,653,615	4,865	812	\$ 3,950,380
Townhouse	3,542	\$ 464	\$ 1,643,488	3,570	572	\$ 2,042,040	3,570	603	\$ 2,152,710	3,570	652	\$ 2,327,640	3,570	709	\$ 2,531,130	3,570	767	\$ 2,738,190
Condo	5,726	\$ 311	\$ 1,780,786	6,063	383	\$ 2,322,129	6,063	404	\$ 2,449,452	6,063	437	\$ 2,649,531	6,063	475	\$ 2,879,925	6,063	514	\$ 3,116,382
Laneway House	15	\$ 237	\$ 3,555	17	292	\$ 4,964	17	308	\$ 5,236	17	333	\$ 5,661	17	362	\$ 6,154	17	391	\$ 6,647
Secondary Suites	421	\$ 237	\$ 99,777	449	292	\$ 131,108	449	308	\$ 138,292	449	333	\$ 149,517	449	362	\$ 162,538	449	391	\$ 175,559
NFP Housing	129	\$ 237	\$ 30,573	129	292	\$ 37,668	129	308	\$ 39,732	129	333	\$ 42,957	129	362	\$ 46,698	129	391	\$ 50,439
Office	184	\$ 530	\$ 97,520	176	653	\$ 114,928	176	688	\$ 121,088	176	744	\$ 130,944	176	809	\$ 142,384	176	875	\$ 154,000
Restaurant	22	\$ 911	\$ 20,042	29	1,123	\$ 32,567	29	1,184	\$ 34,336	29	1,280	\$ 37,120	29	1,392	\$ 40,368	29	1,505	\$ 43,645
Service Stns (Garage)	6	\$ 911	\$ 5,466	11	1,123	\$ 12,353	11	1,184	\$ 13,024	11	1,280	\$ 14,080	11	1,392	\$ 15,312	11	1,505	\$ 16,555
Private Club	0	\$ 530	\$ 0	0	653	\$ 0	0	688	\$ 0	0	744	\$ 0	0	809	\$ 0	0	875	\$ 0
Not for Profit	7	\$ 530	\$ 3,710	6	653	\$ 3,918	6	688	\$ 4,128	6	744	\$ 4,464	6	809	\$ 4,854	6	875	\$ 5,250
Unclassified	14	\$ 530	\$ 7,420	13	653	\$ 8,489	13	688	\$ 8,944	13	744	\$ 9,672	13	809	\$ 10,517	13	875	\$ 11,375
Non-Port Moody Residential	50	\$ 289	\$ 14,450	50	356	\$ 17,800	50	375	\$ 18,750	50	405	\$ 20,250	50	440	\$ 22,000	50	476	\$ 23,800

Revenue Total	6,094,956	7,676,155	8,094,428	8,753,552	9,515,496	10,292,223
Per Operating Budget	6,079,949	7,647,436	8,091,748	8,747,703	9,517,256	10,289,565
\$ Change - Revenue		1,416,527	415,593	653,275	763,704	774,069
% Change - Revenue		23.24%	5.41%	8.07%	8.72%	8.13%
Rate Over/(Shortfall)	15,007	28,719	2,680	5,849	-1,760	2,658
\$1 of rate increase generates	14,971	15,379	15,379	15,379	15,379	15,379

City of Port Moody

Water Rates 2025 - 2029

	BUD 2024			PLN 2025			PLN 2026			PLN 2027			PLN 2028			PLN 2029		
	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue
Single Family	4,863	\$ 598	\$ 2,908,074	4,874	637	\$ 3,104,738	4,874	683	\$ 3,328,942	4,874	721	\$ 3,514,154	4,874	758	\$ 3,694,492	4,874	799	\$ 3,894,326
Townhouse	3,542	\$ 560	\$ 1,983,520	3,570	597	\$ 2,131,290	3,570	641	\$ 2,288,370	3,570	676	\$ 2,413,320	3,570	711	\$ 2,538,270	3,570	749	\$ 2,673,930
Condo	5,726	\$ 375	\$ 2,147,250	6,063	400	\$ 2,425,200	6,063	429	\$ 2,601,027	6,063	453	\$ 2,746,539	6,063	476	\$ 2,885,988	6,063	502	\$ 3,043,626
Laneway House	15	\$ 285	\$ 4,275	17	304	\$ 5,168	17	326	\$ 5,542	17	344	\$ 5,848	17	362	\$ 6,154	17	381	\$ 6,477
Secondary Suites	421	\$ 285	\$ 119,985	449	304	\$ 136,496	449	326	\$ 146,374	449	344	\$ 154,456	449	362	\$ 162,538	449	381	\$ 171,069
NFP Housing	129	\$ 285	\$ 36,765	129	304	\$ 39,216	129	326	\$ 42,054	129	344	\$ 44,376	129	362	\$ 46,698	129	381	\$ 49,149
Office	184	\$ 598	\$ 110,032	176	637	\$ 112,112	176	683	\$ 120,208	176	721	\$ 126,896	176	758	\$ 133,408	176	799	\$ 140,624
Restaurant	22	\$ 1,283	\$ 28,226	29	1,367	\$ 39,643	29	1,467	\$ 42,543	29	1,548	\$ 44,892	29	1,627	\$ 47,183	29	1,714	\$ 49,706
Service Stns (Garage)	6	\$ 1,283	\$ 7,698	11	1,367	\$ 15,037	11	1,467	\$ 16,137	11	1,548	\$ 17,028	11	1,627	\$ 17,897	11	1,714	\$ 18,854
Private Club	0	\$ 598	\$ 0	0	637	\$ 0	0	683	\$ 0	0	721	\$ 0	0	758	\$ 0	0	799	\$ 0
Not for Profit	7	\$ 322	\$ 2,254	6	343	\$ 2,058	6	368	\$ 2,208	6	388	\$ 2,328	6	408	\$ 2,448	6	430	\$ 2,580
Unclassified	14	\$ 598	\$ 8,372	13	637	\$ 8,281	13	683	\$ 8,879	13	721	\$ 9,373	13	758	\$ 9,854	13	799	\$ 10,387

Revenue Total	7,356,452	8,019,240	8,602,285	9,079,211	9,544,931	10,060,729
Per Operating Budget	7,355,176	8,007,195	8,604,168	9,074,799	9,544,482	10,056,379
\$ Change - Revenue		483,868	584,928	472,514	465,271	511,448
% Change - Revenue		6.58%	7.29%	5.49%	5.12%	5.36%
Rate Over/(Shortfall)	1,276	12,045	-1,883	4,412	449	4,350
\$1 of rate increase generates	14,930	15,338	15,338	15,338	15,338	15,338

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