PORT MOODY
CITY OF THE ARTS

City of Port Moody

2021-2025 Five Year Financial Plan
Utilities Department

PORT MOODY
CITY OF THE ARTS

City of Port Moody

Utilities Department Executive Summary

Executive Summary 2021	Utilities								(Favourable)/ Unfavourable Totals
	336 - Garbage	337 - Recycling	357 - Green Waste	358 - Glass Recycling	Solid Waste	Sanitary Sewer	Drainage	Water	
2020 Approved Budget	0	0	1	0	1	0	0	0	3
Interdepartmental Transfers / Adjustments									
2021 Adjusted Budget	0	0	1	0	1	0	0	0	3
Revenue Changes									
ANNUAL USER FEES	-24,332	-17,630	-29,682	-779	-72,423	-262,338		-224,573	**-559,334**
DRAINAGE FEES							-120,811		**-120,811**
MTRD RATES FEES						-10,000		-25,000	**-35,000**
Secondary Suites								-17,000	**-17,000**
Bank & Invest Interest								-7,000	**-7,000**
MMBC Funding-Recycling				-1,000	-1,000				**-1,000**
Miscellaneous							-1,457		**-1,457**
Revenue Changes Total	-24,332	-17,630	-29,682	-1,779	-73,423	-272,338	-122,268	-273,573	**-741,602**
Salary Adjustments									
Wages & Benefits	2,223	2,574	3,615		8,412	-2,837	5,457	6,308	**17,340**
Overtime				220	220				**220**
EHT (Employer Health Tax)	43	50	70	5	168	1,335		-1,071	**432**
Benefits	4,969	5,924	8,769	-578	19,084	17,740		17,771	**54,595**
Salary Adjustments Total	7,235	8,548	12,454	-353	27,884	16,238	5,457	23,008	**72,587**
Reserve Changes									
Sewer, Drainage and Water Annual Contribution						47,541	100,000	38,401	**185,942**
Transfer to/(from) Reserve						2,116		7,303	**9,419**
Reserve Changes Total						49,657	100,000	45,704	**195,361**
Operating Expenses									
GVRD/GVS&DD Charges	9,600				9,600	80,135	14,141	253,493	**357,369**
Vehicle Charges	3,238	4,644	5,066	1,810	14,758	9,181	1,889	15,567	**41,395**
Consulting and Prof Services	26				26	203		250	**479**
Utilities-light						322		4,148	**4,470**
Personnel Services	94	21	43		158			99	**257**
Communications			59	-10	49				**49**
Miscellanous	325	271	111		707	6,860		591	**8,158**
Contracted Services		480	7,200	-684	6,996	568	245	4,102	**11,911**
Equipment replacement Provision	-1,294	-1,554	-2,331	-73	-5,252				**-5,252**
Insurance & Claims	91	91	91	91	364	349	11	39	**763**
Supplies & Materials	-112		150	1,000	1,038	352	525	6,500	**8,415**
Utility Shift	5,127	5,127	6,838		17,092	13,896		14,653	**45,641**
Operating Expenses Total	17,095	9,080	17,227	2,134	45,536	111,866	16,811	299,442	**473,655**
New Services									
New Positions						94,577		-94,577	**0**
New Services Total						94,577		-94,577	**0**
Offset									
Offset							0		**0**
Offset Projects						0		0	**0**
Civil Construction						0	0	0	**0**
Offset Total						0	0	0	**0**
Budget Submitted	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Approved Budget Increase									
Surplus/(Deficit)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

PORT MOODY
CITY OF THE ARTS

City of Port Moody

2021-2025 Five Year Financial Plan Water Division Operating Budget

Operating Summary 2021 - 2025

Water Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
860-WTR-Admin										
6000 SAL&BEN-SALARIES	79,393	81,578	83,807	86,081	88,400	38,283	63,958	111,193	75,152	77,250
6001 SAL&BEN-WAGES	80,184	81,788	83,424	85,092	86,794	6,793	44			78,612
6002 SAL&BEN-OVERTIME-I/S						4,090	3,141			
6003 SAL&BEN-AUX-ALL						31				
6004 SAL&BEN-OTHER-ALL	29,882	29,882	29,882	29,882	29,882	6,228	7,209			29,882
6006 SAL&BEN-OVERTIME-O/S						374	314			
6007 SAL&BEN-BENEFIT-I/S	17,123	17,465	17,814	18,171	18,534		13,834		16,536	16,557
6008 SAL&BEN-BENEFIT-O/S										
6010 SAL&WAG-EHT	2,131	2,173	2,217	2,261	2,307		1,431			2,089
6201 SAL&BEN-REBILL LABOUR OFFSET						-7,056				
Salary and Benefits	**208,712**	**212,887**	**217,144**	**221,487**	**225,917**	**48,744**	**89,930**	**111,193**	**91,688**	**204,390**
6100 HR-CIVIC FUNCTIONS-STAFF							101			
6101 HR-CNVNTIONS,DUES&ACT.	6,674	6,774	6,875	6,978	7,083	1,038	1,684	6,330	6,450	6,575
6103 HR-HEALTH&SAFETY PROG.						24				
6104 HR-MILEAGE/VEHICLE ALLOW.										
6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT										
6111 HR-TRNG&EDUC-CORP							3,069			
6112 HR-TRNG&EDUC-DEPT	4,150	4,150	4,150	4,150	4,150	1,050	1,867	4,100	4,125	4,150
Personnel Services	**10,824**	**10,924**	**11,025**	**11,128**	**11,233**	**2,112**	**6,722**	**10,430**	**10,575**	**10,725**
7004 CONTR SVC-CONTRACTORS/BUILDERS						26,047	14,794			
7007 CONTR SVC-FICHE/MICROFILMING							11,750			
7050 CONTR SVC-OPERATING PROJECTS										
Op Exp-Contracted Services						**26,047**	**26,544**			
7105 PRF SVC-CONSULTANT	12,750	13,000	13,250	13,500	13,750	14,732	618	12,000	12,250	12,500
7114 PRF SVC-OTHER PROF.SERVICES						990	495			
7117 PRF SVC-SFTWRE MNT/UPGRADES						773	5,050			
Op Exp-Consulting and Prof Services	**12,750**	**13,000**	**13,250**	**13,500**	**13,750**	**16,495**	**6,163**	**12,000**	**12,250**	**12,500**
7300 COMMUNIC-ADVERTISING	9,600	9,600	9,600	9,600	9,600	1,228	2,026	9,450	9,525	9,600
7303 COMMUNIC-DLVRY/COURIER						7				
7306 COMMUNIC-TELEPHONE										
7307 COMMUNIC-CELLUAR SERVICES										
Op Exp-Communications	**9,600**	**9,600**	**9,600**	**9,600**	**9,600**	**1,236**	**2,026**	**9,450**	**9,525**	**9,600**
7400 INSRNCE-DMGE/LIAB CLAIMS PAID	11,000	11,200	11,400	11,600	11,800			10,400	10,600	10,800
7401 INSURANCE-LIABILITY	35,527	36,593	37,690	38,821	39,986	31,112	31,225	40,179	40,781	36,247
7402 INSURANCE-PROPERTY	16,771	17,275	17,793	18,327	18,876	15,411	15,817	15,341	15,648	16,212
Op Exp-Insurance & Claims	**63,298**	**65,067**	**66,883**	**68,748**	**70,662**	**46,523**	**47,041**	**65,920**	**67,029**	**63,259**
7501 LSE&RNTLS-LEASE&EASEMENTS	150	150	150	150	150	100	260	120	125	100
Op Exp-Lease & Rentals	**150**	**150**	**150**	**150**	**150**	**100**	**260**	**120**	**125**	**100**
7602 SUPPL-BOOKS AND A.V.										
7606 SUPPL-COMPUTER SUPPLIES							3,103			
7613 SUPPL-MAINT.SUPPLIES						1,885	-3,529			
7615 SUPPL-MISC. SUPPLIES										
7620 SUPPL-PROMO MATERIAL										
7625 SUPPL-SPEC OFFICE&PROCESS SUPPL										
7629 SUPPL-WORKING LUNCHES/FOOD							40			
Op Exp-Supplies & Materials						**1,885**	**-385**			
7505 LSE&RNTLS-LEASED EQUIPMENT						4,100	2,472			
7703 EQUIP-MAINT-VEHICLES										
7707 EQUIP-VEHICLE CHARGES										

Operating Summary 2021 - 2025

Water Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
7712 EQUIP-MAINTENANCE								5,000	5,000	
Op Exp-Equipment under $5,000						**4,100**	**2,472**	**5,000**	**5,000**	
7905 SDRY-CONNECTION CHARGES										
7924 SDRY-LICENSES&ROYALTIES						748		750	775	800
7927 SDRY-MISC. EXPENSES	10,000	10,000	10,000	10,000	10,000		335	12,734	12,989	10,000
7998 SDRY-REBILL EXP OFFSET						-13,767				
7999 SDRY-REBILL EXPENSE						13,767				
Op Exp-Sundry	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**748**	**335**	**13,484**	**13,764**	**10,800**
8100 RECOVERIES-INTERDEPARTMENT ADMIN CHAR										
8101 RECOVERIES-UTILITIES	764,409	779,508	795,010	810,766	827,007	557,894	598,879	557,894	598,879	583,312
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC						68	90			
8104 RECOVERIES-INTERDEPARTMENT FACILITIES M/	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050
Op Exp-Recoveries	**772,459**	**787,558**	**803,060**	**818,816**	**835,057**	**566,011**	**607,019**	**565,944**	**606,929**	**591,362**
9102 TSF TO RSV-INSURANCE						19,467	20,156			
Tsf to reserves-operating						**19,467**	**20,156**			
4262 SWR-MTRD RATES FEES										
Sale of services-sewer										
4280 WTR-ANNUAL USER FEES	-6,273,132	-6,491,854	-6,711,622	-6,938,979	-7,162,580	-5,604,150	-5,618,936	-5,583,319	-5,633,868	-6,048,559
4282 WTR-MTRD RATES FEES	-1,300,000	-1,319,500	-1,339,293	-1,359,382	-1,379,773	-1,384,368	-1,348,879	-1,092,000	-1,250,000	-1,275,000
4283 WTR-PNLTY ANNUAL FEES	-45,000	-45,000	-45,000	-45,000	-45,000	-51,956	-43,739	-45,000	-45,000	-45,000
4284 WTR-SALES-WATER	-1,500	-1,500	-1,500	-1,500	-1,500	-9,922	-5,683	-1,500	-1,500	-1,500
4285 WTR-PNLTY ON MTRD RATE FEES	-7,000	-7,000	-7,000	-7,000	-7,000	-15,095	-8,102	-7,000	-7,000	-7,000
Sale of services-water	**-7,626,632**	**-7,864,854**	**-8,104,414**	**-8,351,861**	**-8,595,852**	**-7,065,491**	**-7,025,339**	**-6,728,819**	**-6,937,368**	**-7,377,059**
4450 RV-INVEST-BANK&INVST.INTEREST	-120,000	-120,000	-120,000	-120,000	-120,000	-95,000	-107,000	-95,000	-107,000	-113,000
Rev-own sources-investment income	**-120,000**	**-120,000**	**-120,000**	**-120,000**	**-120,000**	**-95,000**	**-107,000**	**-95,000**	**-107,000**	**-113,000**
4470 RV-OTH-NEW BUS INSPECT.										
4476 RV-OTHER-FINES										
4479 RV-OTH-MISC REVENUE	-2,700	-2,700	-2,700	-2,700	-2,700	-1,017		-2,700	-2,700	-2,700
4493 RV-OTH-REBILLS	-9,000	-9,000	-9,000	-9,000	-9,000	-5,978		-9,000	-9,000	-9,000
Rev-own sources-other	**-11,700**	**-11,700**	**-11,700**	**-11,700**	**-11,700**	**-6,995**		**-11,700**	**-11,700**	**-11,700**
4628 GRNT-OTHER-MISC										
Transfer from other govt-capital other										
5900 APPROP.FROM SURPLUS							-996			
Appropriation from surplus							**-996**			
Total 860 WTR-Admin	**-6,670,539**	**-6,887,368**	**-7,105,001**	**-7,330,132**	**-7,551,183**	**-6,434,018**	**-6,325,051**	**-6,041,979**	**-6,239,183**	**-6,599,023**
861-WTR-Secondary Suites										
6000 SAL&BEN-SALARIES							2,592			
6001 SAL&BEN-WAGES	1,978	2,013	2,048	2,088	2,131					
6006 SAL&BEN-OVERTIME-O/S	235	235	235	235	235					
6007 SAL&BEN-BENEFIT-I/S							557			
6008 SAL&BEN-BENEFIT-O/S	1,152	1,181	1,213	1,240	1,269					
6010 SAL&WAG-EHT	43	44	45	45	46		58			
Salary and Benefits	**3,408**	**3,473**	**3,540**	**3,608**	**3,681**		**3,207**			
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC							15			

Operating Summary 2021 - 2025

Water Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
Op Exp-Recoveries							15			
4438 RV-LCN&PRMT-SEC SUITES	-170,000	-170,000	-170,000	-170,000	-170,000	-168,049	-173,953	-144,550	-145,995	-153,000
Sale of services-sewer	-170,000	-170,000	-170,000	-170,000	-170,000	-168,049	-173,953	-144,550	-145,995	-153,000
Total 861 WTR-Secondary Suites	**-166,592**	**-166,527**	**-166,460**	**-166,392**	**-166,319**	**-168,049**	**-170,731**	**-144,550**	**-145,995**	**-153,000**
862-WTR-System Maintenance										
6000 SAL&BEN-SALARIES						24,552	20,296			
6001 SAL&BEN-WAGES	12,497	12,715	12,936	13,190	13,460	2,110	-5,063			21,130
6002 SAL&BEN-OVERTIME-I/S							-241			
6003 SAL&BEN-AUX-ALL										
6004 SAL&BEN-OTHER-ALL						322	94			450
6006 SAL&BEN-OVERTIME-O/S	1,485	1,485	1,485	1,485	1,485	345	11			2,092
6007 SAL&BEN-BENEFIT-I/S							4,353			
6008 SAL&BEN-BENEFIT-O/S	7,276	7,461	7,663	7,834	8,016		963			11,362
6010 SAL&WAG-EHT	273	277	281	286	291		-154			462
6201 SAL&BEN-REBILL LABOUR OFFSET										
Salary and Benefits	21,531	21,938	22,366	22,796	23,253	27,329	20,261			35,496
6101 HR-CNVNTIONS,DUES&ACT.						292				
6103 HR-HEALTH&SAFETY PROG.										
6112 HR-TRNG&EDUC-DEPT										
Personnel Services						292				
7004 CONTR SVC-CONTRACTORS/BUILDERS							1,278			
Op Exp-Contracted Services							1,278			
7201 UTILITIES-LIGHT						1,656				
Op Exp-Utilities						1,656				
7613 SUPPL-MAINT.SUPPLIES										
7625 SUPPL-SPEC OFFICE&PROCESS SUPPL										
Op Exp-Supplies & Materials										
7707 EQUIP-VEHICLE CHARGES										
Op Exp-Equipment under $5,000										
7998 SDRY-REBILL EXP OFFSET										
7999 SDRY-REBILL EXPENSE										
Op Exp-Sundry										
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC										
Op Exp-Recoveries										
4479 RV-OTH-MISC REVENUE						-5,548	-5,627			
Rev-own sources-other						-5,548	-5,627			
Total 862 WTR-System Maintenance	**21,531**	**21,938**	**22,366**	**22,796**	**23,253**	**23,728**	**15,912**			**35,496**
863-WTR-Pump Maintenance										
6000 SAL&BEN-SALARIES										
6001 SAL&BEN-WAGES										
6002 SAL&BEN-OVERTIME-I/S										

Operating Summary 2021 - 2025

Water Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC	Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
	6003 SAL&BEN-AUX-ALL										
	6004 SAL&BEN-OTHER-ALL										
	Salary and Benefits										
	7004 CONTR SVC-CONTRACTORS/BUILDERS										
	Op Exp-Contracted Services										
	7117 PRF SVC-SFTWRE MNT/UPGRADES										
	Op Exp-Consulting and Prof Services										
	7201 UTILITIES-LIGHT						84,904				
	Op Exp-Utilities						**84,904**				
	7300 COMMUNIC-ADVERTISING										
	7306 COMMUNIC-TELEPHONE	500	500	500	500	500	456	262	500	500	500
	Op Exp-Communications	**500**	**500**	**500**	**500**	**500**	**456**	**262**	**500**	**500**	**500**
	7613 SUPPL-MAINT.SUPPLIES										
	7615 SUPPL-MISC. SUPPLIES										
	Op Exp-Supplies & Materials										
	7707 EQUIP-VEHICLE CHARGES										
	Op Exp-Equipment under $5,000										
Total 863 WTR-Pump Maintenance		**500**	**500**	**500**	**500**	**500**	**85,360**	**262**	**500**	**500**	**500**
864-WTR-Fire Hydrant Maintenance											
	6000 SAL&BEN-SALARIES										
	6001 SAL&BEN-WAGES						467	4,003			
	6008 SAL&BEN-BENEFIT-O/S							2,310			
	6010 SAL&WAG-EHT							69			
	Salary and Benefits						**467**	**6,382**			
	7004 CONTR SVC-CONTRACTORS/BUILDERS										
	Op Exp-Contracted Services										
	7613 SUPPL-MAINT.SUPPLIES							167			
	7635 SUPP-STOCK SUPP-MAINTENANCE										
	Op Exp-Supplies & Materials							**167**			
	7707 EQUIP-VEHICLE CHARGES										
	Op Exp-Equipment under $5,000										
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC							15			
	Op Exp-Recoveries							**15**			
Total 864 WTR-Fire Hydrant Maintenance							**467**	**6,563**			
865-WTR-Reserve Transfers											
	6001 SAL&BEN-WAGES	2,545	2,590	2,635	2,687	2,742					
	6006 SAL&BEN-OVERTIME-O/S	303	303	303	303	303					
	6008 SAL&BEN-BENEFIT-O/S	1,482	1,520	1,561	1,596	1,633					
	6010 SAL&WAG-EHT	56	56	57	58	59					
	8131 LIAB TSF-PAYROLL LIAB	5,000	5,000	5,000	5,000	5,000	5,489	4,127	4,652	5,068	5,000
	Salary and Benefits	**9,385**	**9,468**	**9,556**	**9,643**	**9,736**	**5,489**	**4,127**	**4,652**	**5,068**	**5,000**

Operating Summary 2021 - 2025

Water Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
8170 TSF-CONTINGENCY										
Op Exp-Recoveries										
9500 TSF TO RSV-CAPITAL ASSET REPLACEMENT RESE						1,498,426	-506,550	1,498,426	1,535,887	
9720 TSF TO RSV- WATER CAPITAL RESERVE	1,407,906	1,444,121	1,481,157	1,519,192	1,558,037		2,042,437			1,535,951
Tsf to reserves-capital	1,407,906	1,444,121	1,481,157	1,519,192	1,558,037	1,498,426	1,535,887	1,498,426	1,535,887	1,535,951
4913 TSF-FM-WATER REV FUND										
Transfer from funds										
5500 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RES						-2,021,628	506,550	-2,165,540	-5,035,326	
5720 TSF-FM-RSV- CAP- WATER CAPITAL RESERVE	-20,001	-20,001	-20,001	-20,001	-20,001		-2,019,927		2,904,533	-3,441,806
Tsf from reserves-capital	-20,001	-20,001	-20,001	-20,001	-20,001	-2,021,628	-1,513,377	-2,165,540	-2,130,793	-3,441,806
5900 APPROP.FROM SURPLUS							-67			
Appropriation from surplus							-67			
Total 865 WTR-Reserve Transfers	**1,397,290**	**1,433,588**	**1,470,712**	**1,508,834**	**1,547,772**	**-517,713**	**26,570**	**-662,462**	**-589,838**	**-1,900,855**
866-WTR-Fund Transfers										
8202 TSF TO FND-GEN CAP&LOAN						721,272				
8203 TSF TO FND-GENERAL REVENUE	100,303	102,617	102,024	103,647	105,477	180,679	580,071	873,932	549,214	261,991
8210 TSF TO FND-SWR&DRNG REV FUND						30,902	11,655	30,520	15,005	93,345
8212 TSF TO FND-WTR CAP FUND						1,948,606	999,468	2,200,216	1,649,944	3,159,469
8213 TSF TO FND-WTR REV FUND								1,267	182,475	
Transfer to Funds	100,303	102,617	102,024	103,647	105,477	2,881,458	1,591,194	3,105,935	2,396,637	3,514,806
4910 TSF-FM-SWR REV FND						-741,613		-800,499	-163,393	
Transfer from funds						-741,613		-800,499	-163,393	
5500 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RES						-8,448				
5509 TSF-FM-RSV-SIDEWALK									-19,082	
5554 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RES								-59,021		
Tsf from reserves-capital						-8,448		-59,021	-19,082	
Total 866 WTR-Fund Transfers	**100,303**	**102,617**	**102,024**	**103,647**	**105,477**	**2,131,397**	**1,591,194**	**2,246,415**	**2,214,162**	**3,514,806**
867-WTR-Purchases										
7032 CONTR SVC-METRO VAN WATER SAMPLING	14,261	14,475	14,692	14,912	15,136			13,500	13,770	14,050
Op Exp-Contracted Services	14,261	14,475	14,692	14,912	15,136			13,500	13,770	14,050
7803 GOVT PMTS-GVRD PURCHASES	4,300,000	4,450,500	4,606,268	4,767,487	4,934,349	3,681,865	3,862,854	3,654,226	3,724,874	4,050,124
7804 GOVT PMTS-COQUITLAM UTILITY PURCH.	17,316	18,182	19,091	20,046	21,048	13,300	15,210	18,000	19,500	13,699
Op Exp-Gov't Payments	4,317,316	4,468,682	4,625,359	4,787,533	4,955,397	3,695,165	3,878,064	3,672,226	3,744,374	4,063,823
Total 867 WTR-Purchases	**4,331,577**	**4,483,157**	**4,640,051**	**4,802,445**	**4,970,533**	**3,695,165**	**3,878,064**	**3,685,726**	**3,758,144**	**4,077,873**
868-WTR-Fiscal Services										
6001 SAL&BEN-WAGES										
Salary and Benefits										
7900 SDRY-BAD DEBT EXPENSE										

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Water Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
7914 SDRY-DISCOUNTS										
Op Exp-Sundry										
4628 GRNT-OTHER-MISC										
Transfer from other govt-capital other										
Total 868 WTR-Fiscal Services										
869-WTR-SCADA										
6001 SAL&BEN-WAGES	5,528	5,624	5,722	5,834	5,954	728			368	577
6002 SAL&BEN-OVERTIME-I/S										
6004 SAL&BEN-OTHER-ALL										12
6006 SAL&BEN-OVERTIME-O/S	657	657	657	657	657	9,684	8,792	3,641	38	57
6007 SAL&BEN-BENEFIT-I/S										
6008 SAL&BEN-BENEFIT-O/S	3,218	3,300	3,390	3,465	3,546				210	310
6010 SAL&WAG-EHT	121	122	124	127	129		170			13
Salary and Benefits	9,524	9,704	9,893	10,083	10,286	10,412	8,962	3,641	616	969
7004 CONTR SVC-CONTRACTORS/BUILDERS						10,048	8,539			
Op Exp-Contracted Services						10,048	8,539			
7105 PRF SVC-CONSULTANT	10,000	10,000	10,000	10,000	10,000	3,616	3,133	10,000	10,000	10,000
7117 PRF SVC-SFTWRE MNT/UPGRADES	17,000	17,000	17,000	17,000	17,000	16,815	9,257	8,200	8,200	17,000
Op Exp-Consulting and Prof Services	27,000	27,000	27,000	27,000	27,000	20,431	12,390	18,200	18,200	27,000
7302 COMMUNIC-PRODUCTS/SERVICES								800	800	
Op Exp-Communications								800	800	
7924 SDRY-LICENSES&ROYALTIES	1,341	1,361	1,381	1,402	1,423	1,292	1,292			
7954 SDRY-SCADA CHARGES										
7955 SDRY-SCADA CHARGEOUT RECOVERY						-42,183	-31,184			
Op Exp-Sundry	1,341	1,361	1,381	1,402	1,423	-40,891	-29,892			
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC						11	21			
Op Exp-Recoveries						11	21			
5900 APPROP.FROM SURPLUS							-6			
Appropriation from surplus							-6			
Total 869 WTR-SCADA	**37,865**	**38,065**	**38,275**	**38,486**	**38,709**	**11**	**15**	**22,641**	**19,616**	**27,969**
870-WTR-Noons Creek Drive Pump Station										
6000 SAL&BEN-SALARIES										
6001 SAL&BEN-WAGES										9,215
6004 SAL&BEN-OTHER-ALL										196
6006 SAL&BEN-OVERTIME-O/S										912
6007 SAL&BEN-BENEFIT-I/S										
6008 SAL&BEN-BENEFIT-O/S										4,955
6010 SAL&WAG-EHT										201
Salary and Benefits										15,479
7004 CONTR SVC-CONTRACTORS/BUILDERS	10,471	10,628	10,787	10,949	11,113		500			10,316
Op Exp-Contracted Services	10,471	10,628	10,787	10,949	11,113		500			10,316

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Water Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
7201 UTILITIES-LIGHT	51,624	53,018	54,450	55,920	57,430		890			50,267
Op Exp-Utilities	**51,624**	**53,018**	**54,450**	**55,920**	**57,430**		**890**			**50,267**
7306 COMMUNIC-TELEPHONE										
Op Exp-Communications										
7613 SUPPL-MAINT.SUPPLIES	2,365	2,400	2,436	2,473	2,510					2,330
Op Exp-Supplies & Materials	**2,365**	**2,400**	**2,436**	**2,473**	**2,510**					**2,330**
7707 EQUIP-VEHICLE CHARGES	8,468	8,950	9,307	9,611	9,928					7,742
Op Exp-Equipment under $5,000	**8,468**	**8,950**	**9,307**	**9,611**	**9,928**					**7,742**
Total 870 WTR-Noons Creek Drive Pump Station	**72,928**	**74,996**	**76,980**	**78,953**	**80,981**		**1,390**			**86,134**
871-WTR-Chestnut Way Pump Station										
6000 SAL&BEN-SALARIES										
6001 SAL&BEN-WAGES										9,215
6004 SAL&BEN-OTHER-ALL										196
6006 SAL&BEN-OVERTIME-O/S										912
6007 SAL&BEN-BENEFIT-I/S										
6008 SAL&BEN-BENEFIT-O/S										4,955
6010 SAL&WAG-EHT										201
Salary and Benefits										**15,479**
7004 CONTR SVC-CONTRACTORS/BUILDERS	10,471	10,628	10,787	10,949	11,113					10,316
Op Exp-Contracted Services	**10,471**	**10,628**	**10,787**	**10,949**	**11,113**					**10,316**
7201 UTILITIES-LIGHT	51,624	53,018	54,450	55,920	57,430		5,490			50,267
Op Exp-Utilities	**51,624**	**53,018**	**54,450**	**55,920**	**57,430**		**5,490**			**50,267**
7306 COMMUNIC-TELEPHONE							412			
Op Exp-Communications							**412**			
7613 SUPPL-MAINT.SUPPLIES	4,728	4,797	4,866	4,937	2,510					2,330
Op Exp-Supplies & Materials	**4,728**	**4,797**	**4,866**	**4,937**	**2,510**					**2,330**
7707 EQUIP-VEHICLE CHARGES	8,468	8,950	9,307	9,611	9,928					7,742
Op Exp-Equipment under $5,000	**8,468**	**8,950**	**9,307**	**9,611**	**9,928**					**7,742**
Total 871 WTR-Chestnut Way Pump Station	**75,291**	**77,393**	**79,410**	**81,417**	**80,981**		**5,902**			**86,134**
872-WTR-April Road Pump Station										
6001 SAL&BEN-WAGES										9,215
6004 SAL&BEN-OTHER-ALL										196
6006 SAL&BEN-OVERTIME-O/S										912
6008 SAL&BEN-BENEFIT-O/S										4,955
6010 SAL&WAG-EHT										201
Salary and Benefits										**15,479**
7004 CONTR SVC-CONTRACTORS/BUILDERS	10,471	10,628	10,787	10,949	11,113					10,316
Op Exp-Contracted Services	**10,471**	**10,628**	**10,787**	**10,949**	**11,113**					**10,316**
7201 UTILITIES-LIGHT	51,624	53,018	54,450	55,920	57,430		1,518			50,267
Op Exp-Utilities	**51,624**	**53,018**	**54,450**	**55,920**	**57,430**		**1,518**			**50,267**
7613 SUPPL-MAINT.SUPPLIES	4,728	4,797	4,866	4,937	2,510					2,330

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Water Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC	Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
	Op Exp-Supplies & Materials	4,728	4,797	4,866	4,937	2,510					2,330
	7707 EQUIP-VEHICLE CHARGES	8,468	8,950	9,307	9,611	9,928					7,742
	Op Exp-Equipment under $5,000	8,468	8,950	9,307	9,611	9,928					7,742
Total 872 WTR-April Road Pump Station		**75,291**	**77,393**	**79,410**	**81,417**	**80,981**		**1,518**			**86,134**
880-WTR-Water Mains											
	6000 SAL&BEN-SALARIES						524	-871			
	6001 SAL&BEN-WAGES	79,678	81,069	82,479	84,095	85,815	125,710	77,433	158,450	102,490	100,044
	6002 SAL&BEN-OVERTIME-I/S										
	6003 SAL&BEN-AUX-ALL						251	338			
	6004 SAL&BEN-OTHER-ALL										2,130
	6005 SAL&BEN-BENEFIT-AUX							41			
	6006 SAL&BEN-OVERTIME-O/S	9,470	9,470	9,470	9,470	9,470	2,164	6,581	12,390	9,608	9,904
	6007 SAL&BEN-BENEFIT-I/S										
	6008 SAL&BEN-BENEFIT-O/S	48,952	50,868	52,594	53,813	51,111		45,090		57,396	58,068
	6010 SAL&WAG-EHT	1,738	1,765	1,793	1,825	1,858		1,613			2,186
	6201 SAL&BEN-REBILL LABOUR OFFSET						-11,416	-1,044			
	Salary and Benefits	139,838	143,172	146,336	149,203	148,254	117,232	129,181	170,840	169,494	172,332
	6101 HR-CNVNTIONS,DUES&ACT.						164				
	6103 HR-HEALTH&SAFETY PROG.										
	6112 HR-TRNG&EDUC-DEPT										
	Personnel Services						164				
	7004 CONTR SVC-CONTRACTORS/BUILDERS	30,780	31,242	31,710	32,186	32,669	22,447	162,985	29,325	186,488	30,325
	Op Exp-Contracted Services	30,780	31,242	31,710	32,186	32,669	22,447	162,985	29,325	186,488	30,325
	7104 PRF SVC-COMMIT.SECRETARY										
	7105 PRF SVC-CONSULTANT										
	Op Exp-Consulting and Prof Services										
	7200 UTILITIES-HEAT										
	7201 UTILITIES-LIGHT										
	Op Exp-Utilities										
	7300 COMMUNIC-ADVERTISING							737			
	7303 COMMUNIC-DLVRY/COURIER						238	115			
	7307 COMMUNIC-CELLUAR SERVICES						58				
	Op Exp-Communications						296	852			
	7606 SUPPL-COMPUTER SUPPLIES										
	7613 SUPPL-MAINT.SUPPLIES	65,356	66,336	67,331	68,341	69,366	25,045	43,568	29,920	64,390	64,390
	7615 SUPPL-MISC. SUPPLIES							75			
	7617 SUPPL-PARK SUPPLIES										
	7629 SUPPL-WORKING LUNCHES/FOOD							117			
	7635 SUPP-STOCK SUPP-MAINTENANCE	4,136	4,198	4,261	4,325	4,390	4,410	5,033	3,875	3,975	4,075
	Op Exp-Supplies & Materials	69,492	70,534	71,592	72,666	73,756	29,455	48,793	33,795	68,365	68,465
	7505 LSE&RNTLS-LEASED EQUIPMENT						9,175	4,602			
	7707 EQUIP-VEHICLE CHARGES	137,911	145,762	151,569	156,524	161,689	109,865	119,577	102,803	111,145	126,079
	Op Exp-Equipment under $5,000	137,911	145,762	151,569	156,524	161,689	119,040	124,179	102,803	111,145	126,079
	7924 SDRY-LICENSES&ROYALTIES							897			
	7927 SDRY-MISC. EXPENSES							159			
	7929 SDRY-OTHER INTRST CHARGES										

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Water Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC	Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
	7998 SDRY-REBILL EXP OFFSET						-11,850				
	7999 SDRY-REBILL EXPENSE						11,850				
	Op Exp-Sundry							1,056			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC						17	42			
	Op Exp-Recoveries						17	42			
	4479 RV-OTH-MISC REVENUE						-1,101	-208			
	4493 RV-OTH-REBILLS						-4,669				
	Rev-own sources-other						-5,770	-208			
	5500 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RES										
	5720 TSF-FM-RSV- CAP- WATER CAPITAL RESERVE									-156,663	
	Tsf from reserves-capital									-156,663	
	5900 APPROP.FROM SURPLUS							-1,487			
	Appropriation from surplus							-1,487			
	Total 880 WTR-Water Mains	**378,021**	**390,710**	**401,207**	**410,579**	**416,368**	**282,882**	**465,394**	**336,763**	**378,829**	**397,201**
	881-WTR-Water Services										
	6000 SAL&BEN-SALARIES						-93	236			
	6001 SAL&BEN-WAGES	34,147	34,743	35,348	36,041	36,778	72,651	30,357	78,158	57,356	57,504
	6002 SAL&BEN-OVERTIME-I/S										
	6003 SAL&BEN-AUX-ALL						251	286			
	6004 SAL&BEN-OTHER-ALL							103			1,224
	6005 SAL&BEN-BENEFIT-AUX							34			
	6006 SAL&BEN-OVERTIME-O/S	4,058	4,058	4,058	4,058	4,058	5,166	6,296	4,969	5,382	5,693
	6007 SAL&BEN-BENEFIT-I/S							57			
	6008 SAL&BEN-BENEFIT-O/S	19,880	20,386	20,938	21,406	21,904		17,232		32,142	30,920
	6010 SAL&WAG-EHT	745	757	768	782	796		762			1,256
	6201 SAL&BEN-REBILL LABOUR OFFSET						-431				
	Salary and Benefits	58,831	59,945	61,113	62,287	63,537	77,544	55,363	83,127	94,880	96,598
	7004 CONTR SVC-CONTRACTORS/BUILDERS	3,654	3,709	3,764	3,821	3,878	33,728	15,401	3,500	3,550	3,600
	Op Exp-Contracted Services	3,654	3,709	3,764	3,821	3,878	33,728	15,401	3,500	3,550	3,600
	7303 COMMUNIC-DLVRY/COURIER										
	Op Exp-Communications										
	7613 SUPPL-MAINT.SUPPLIES	12,312	12,497	12,684	12,874	13,067	7,021	3,922	11,730	11,930	12,130
	7629 SUPPL-WORKING LUNCHES/FOOD										
	Op Exp-Supplies & Materials	12,312	12,497	12,684	12,874	13,067	7,021	3,922	11,730	11,930	12,130
	7927 SDRY-MISC. EXPENSES							724			
	7998 SDRY-REBILL EXP OFFSET						-459				
	7999 SDRY-REBILL EXPENSE						459				
	Op Exp-Sundry							724			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC						5	56			
	Op Exp-Recoveries						5	56			
	4493 RV-OTH-REBILLS						-94				
	Rev-own sources-other						-94				

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PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC	Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
	5500 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RES										
	Tsf from reserves-capital										
	5900 APPROP.FROM SURPLUS							-831			
	Appropriation from surplus							**-831**			
Total 881 WTR-Water Services		**74,797**	**76,150**	**77,561**	**78,983**	**80,482**	**118,204**	**74,635**	**98,357**	**110,360**	**112,328**
882-WTR-Valves											
	6000 SAL&BEN-SALARIES										
	6001 SAL&BEN-WAGES	34,578	35,182	35,794	36,496	37,242	16,085	35,212	29,751	13,204	12,748
	6003 SAL&BEN-AUX-ALL										
	6004 SAL&BEN-OTHER-ALL										271
	6006 SAL&BEN-OVERTIME-O/S	4,110	4,110	4,110	4,110	4,110		198		1,236	1,262
	6007 SAL&BEN-BENEFIT-I/S										
	6008 SAL&BEN-BENEFIT-O/S	20,131	20,644	21,202	21,677	22,181		19,935		7,382	6,855
	6010 SAL&WAG-EHT	754	766	778	792	806		717			278
	Salary and Benefits	**59,574**	**60,702**	**61,884**	**63,074**	**64,339**	**16,085**	**56,062**	**29,751**	**21,822**	**21,414**
	7004 CONTR SVC-CONTRACTORS/BUILDERS							1,162	5,200	5,300	
	Op Exp-Contracted Services							**1,162**	**5,200**	**5,300**	
	7613 SUPPL-MAINT.SUPPLIES	1,502	1,525	1,548	1,571	1,594		5,174	1,440	1,460	1,480
	Op Exp-Supplies & Materials	**1,502**	**1,525**	**1,548**	**1,571**	**1,594**		**5,174**	**1,440**	**1,460**	**1,480**
	7927 SDRY-MISC. EXPENSES										
	Op Exp-Sundry										
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC						16	6			
	Op Exp-Recoveries						**16**	**6**			
	5900 APPROP.FROM SURPLUS							-191			
	Appropriation from surplus							**-191**			
Total 882 WTR-Valves		**61,076**	**62,226**	**63,432**	**64,645**	**65,933**	**16,100**	**62,214**	**36,391**	**28,582**	**22,894**
883-WTR-Hydrants											
	6000 SAL&BEN-SALARIES										
	6001 SAL&BEN-WAGES	28,050	28,540	29,037	29,606	30,211	28,907	28,221	40,736	30,404	23,280
	6003 SAL&BEN-AUX-ALL							340			
	6004 SAL&BEN-OTHER-ALL										496
	6005 SAL&BEN-BENEFIT-AUX							41			
	6006 SAL&BEN-OVERTIME-O/S	3,334	3,334	3,334	3,334	3,334	174	205		2,848	2,305
	6007 SAL&BEN-BENEFIT-I/S										
	6008 SAL&BEN-BENEFIT-O/S	16,331	16,747	17,200	17,584	17,993		16,172		17,030	12,518
	6010 SAL&WAG-EHT	612	622	631	642	654		498			509
	Salary and Benefits	**48,327**	**49,242**	**50,201**	**51,166**	**52,192**	**29,081**	**45,478**	**40,736**	**50,282**	**39,106**
	7004 CONTR SVC-CONTRACTORS/BUILDERS						499		840	860	
	Op Exp-Contracted Services						**499**		**840**	**860**	
	7105 PRF SVC-CONSULTANT										
	7117 PRF SVC-SFTWRE MNT/UPGRADES										
	Op Exp-Consulting and Prof Services										

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PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
7303 COMMUNIC-DLVRY/COURIER							25			
Op Exp-Communications							25			
7613 SUPPL-MAINT.SUPPLIES	9,110	9,246	9,385	9,526	9,669	346	3,705	8,575	8,775	8,975
7635 SUPP-STOCK SUPP-MAINTENANCE	1,644	1,669	1,694	1,719	1,745	1,752	1,751	1,560	1,590	1,620
Op Exp-Supplies & Materials	10,754	10,915	11,079	11,245	11,414	2,098	5,456	10,135	10,365	10,595
7707 EQUIP-VEHICLE CHARGES	18,146	19,179	19,943	20,595	21,275	14,456	15,697	13,527	14,624	16,589
Op Exp-Equipment under $5,000	18,146	19,179	19,943	20,595	21,275	14,456	15,697	13,527	14,624	16,589
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC						18	19			
Op Exp-Recoveries						18	19			
5900 APPROP.FROM SURPLUS							-441			
Appropriation from surplus							-441			
Total 883 WTR-Hydrants	**77,227**	**79,336**	**81,223**	**83,006**	**84,881**	**46,151**	**66,234**	**65,238**	**76,131**	**66,290**
884-WTR-Meters										
6000 SAL&BEN-SALARIES										
6001 SAL&BEN-WAGES	16,977	17,274	17,574	17,919	18,285	19,285	16,918	31,614	20,384	15,284
6003 SAL&BEN-AUX-ALL										
6004 SAL&BEN-OTHER-ALL										325
6005 SAL&BEN-BENEFIT-AUX										
6006 SAL&BEN-OVERTIME-O/S	2,018	2,018	2,018	2,018	2,018	1,623	198		1,910	1,513
6007 SAL&BEN-BENEFIT-I/S										
6008 SAL&BEN-BENEFIT-O/S	9,884	10,136	10,410	10,643	10,890		10,091		11,406	8,218
6010 SAL&WAG-EHT	370	376	382	389	396		318			334
6201 SAL&BEN-REBILL LABOUR OFFSET						-1,475				
Salary and Benefits	29,249	29,803	30,384	30,968	31,589	19,434	27,525	31,614	33,700	25,674
7004 CONTR SVC-CONTRACTORS/BUILDERS	1,908	1,937	1,966	1,995	2,025		2,336	1,840	1,860	1,880
Op Exp-Contracted Services	1,908	1,937	1,966	1,995	2,025		2,336	1,840	1,860	1,880
7117 PRF SVC-SFTWRE MNT/UPGRADES						5,671				
Op Exp-Consulting and Prof Services						5,671				
7613 SUPPL-MAINT.SUPPLIES	2,269	2,303	2,337	2,372	2,408	6,423	5,821	2,135	2,185	2,235
Op Exp-Supplies & Materials	2,269	2,303	2,337	2,372	2,408	6,423	5,821	2,135	2,185	2,235
7924 SDRY-LICENSES&ROYALTIES										
7998 SDRY-REBILL EXP OFFSET						-710				
7999 SDRY-REBILL EXPENSE						710				
Op Exp-Sundry										
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC						2	18			
Op Exp-Recoveries						2	18			
4493 RV-OTH-REBILLS						-211				
Rev-own sources-other						-211				
5900 APPROP.FROM SURPLUS							-295			
Appropriation from surplus							-295			

Operating Summary 2021 - 2025

Water Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
Total 884 WTR-Meters	**33,426**	**34,043**	**34,687**	**35,335**	**36,022**	**31,319**	**35,405**	**35,589**	**37,745**	**29,789**
885-WTR-Reservoirs										
6000 SAL&BEN-SALARIES										
6001 SAL&BEN-WAGES						14,569	8,505	19,599	12,746	
6002 SAL&BEN-OVERTIME-I/S										
6003 SAL&BEN-AUX-ALL						405	445			
6004 SAL&BEN-OTHER-ALL										
6005 SAL&BEN-BENEFIT-AUX							7			
6006 SAL&BEN-OVERTIME-O/S						1,316	464		1,196	
6007 SAL&BEN-BENEFIT-I/S										
6008 SAL&BEN-BENEFIT-O/S							5,067		7,160	
6010 SAL&WAG-EHT							192			
Salary and Benefits						16,290	14,680	19,599	21,102	
7004 CONTR SVC-CONTRACTORS/BUILDERS						3,759	6,821	7,700	7,800	
Op Exp-Contracted Services						3,759	6,821	7,700	7,800	
7105 PRF SVC-CONSULTANT						6,610				
Op Exp-Consulting and Prof Services						6,610				
7201 UTILITIES-LIGHT						1,271	782	725	761	
Op Exp-Utilities						1,271	782	725	761	
7306 COMMUNIC-TELEPHONE							208			
Op Exp-Communications							208			
7613 SUPPL-MAINT.SUPPLIES						2,113	221	1,660	1,690	
Op Exp-Supplies & Materials						2,113	221	1,660	1,690	
7712 EQUIP-MAINTENANCE										
Op Exp-Equipment under $5,000										
7927 SDRY-MISC. EXPENSES										
7954 SDRY-SCADA CHARGES						4,088	2,511			
Op Exp-Sundry						4,088	2,511			
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC						25	10			
Op Exp-Recoveries						25	10			
5900 APPROP.FROM SURPLUS							-185			
Appropriation from surplus							-185			
Total 885 WTR-Reservoirs						**34,156**	**25,047**	**29,684**	**31,353**	
886-WTR-Pump Stations										
6001 SAL&BEN-WAGES						34,881	22,053	23,635	16,754	
6002 SAL&BEN-OVERTIME-I/S										
6003 SAL&BEN-AUX-ALL										
6004 SAL&BEN-OTHER-ALL										
6005 SAL&BEN-BENEFIT-AUX										
6006 SAL&BEN-OVERTIME-O/S						246	306		1,572	
6008 SAL&BEN-BENEFIT-O/S							12,843		9,382	
6010 SAL&WAG-EHT							430			
Salary and Benefits						35,128	35,632	23,635	27,708	

Operating Summary 2021 - 2025

Water Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
7004 CONTR SVC-CONTRACTORS/BUILDERS						22,958	32,869	30,250	30,548	
Op Exp-Contracted Services						**22,958**	**32,869**	**30,250**	**30,548**	
7105 PRF SVC-CONSULTANT							2,500			
Op Exp-Consulting and Prof Services							**2,500**			
7201 UTILITIES-LIGHT						86,471	154,568	137,925	145,000	
Op Exp-Utilities						**86,471**	**154,568**	**137,925**	**145,000**	
7304 COMMUNIC-INTRNT ACCESS SERVICE						1,381				
7306 COMMUNIC-TELEPHONE						952	1,757			
Op Exp-Communications						**2,333**	**1,757**			
7613 SUPPL-MAINT.SUPPLIES						4,733	6,837	6,790	6,890	
Op Exp-Supplies & Materials						**4,733**	**6,837**	**6,790**	**6,890**	
7707 EQUIP-VEHICLE CHARGES						20,078	22,033	18,937	20,474	
7712 EQUIP-MAINTENANCE						1,360				
Op Exp-Equipment under $5,000						**21,438**	**22,033**	**18,937**	**20,474**	
7954 SDRY-SCADA CHARGES						13,287	8,161			
Op Exp-Sundry						**13,287**	**8,161**			
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC						7	17			
Op Exp-Recoveries						**7**	**17**			
5900 APPROP.FROM SURPLUS							-243			
Appropriation from surplus							**-243**			
Total 886 WTR-Pump Stations						**186,355**	**264,130**	**217,537**	**230,620**	
887-WTR-PRV Stations										
6000 SAL&BEN-SALARIES										
6001 SAL&BEN-WAGES	28,170	28,662	29,161	29,732	30,340	33,007	28,303	42,507	30,978	26,159
6002 SAL&BEN-OVERTIME-I/S										
6003 SAL&BEN-AUX-ALL										
6004 SAL&BEN-OTHER-ALL										557
6006 SAL&BEN-OVERTIME-O/S	3,348	3,348	3,348	3,348	3,348	71	332		2,900	2,590
6007 SAL&BEN-BENEFIT-I/S										
6008 SAL&BEN-BENEFIT-O/S	16,400	16,818	17,273	17,659	18,070		16,463		17,342	14,066
6010 SAL&WAG-EHT	615	624	634	645	657		575			571
Salary and Benefits	**48,533**	**49,452**	**50,415**	**51,385**	**52,415**	**33,078**	**45,672**	**42,507**	**51,220**	**43,943**
7004 CONTR SVC-CONTRACTORS/BUILDERS	6,039	6,130	6,222	6,315	6,410	25,486	14,747	5,750	5,850	5,950
7007 CONTR SVC-FICHE/MICROFILMING										
Op Exp-Contracted Services	**6,039**	**6,130**	**6,222**	**6,315**	**6,410**	**25,486**	**14,747**	**5,750**	**5,850**	**5,950**
7105 PRF SVC-CONSULTANT										
Op Exp-Consulting and Prof Services										
7200 UTILITIES-HEAT										
7201 UTILITIES-LIGHT	2,037	2,092	2,148	2,206	2,266	729	1,558	1,983	2,082	1,983
Op Exp-Utilities	**2,037**	**2,092**	**2,148**	**2,206**	**2,266**	**729**	**1,558**	**1,983**	**2,082**	**1,983**
7613 SUPPL-MAINT.SUPPLIES	7,775	7,892	8,010	8,130	8,252	4,856	4,115	7,580	7,620	7,660
Op Exp-Supplies & Materials	**7,775**	**7,892**	**8,010**	**8,130**	**8,252**	**4,856**	**4,115**	**7,580**	**7,620**	**7,660**

Operating Summary 2021 - 2025

Water Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC	Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
	7712 EQUIP-MAINTENANCE										
	Op Exp-Equipment under $5,000										
	7954 SDRY-SCADA CHARGES						14,820	9,103			
	7997 AP HOLDING										
	Op Exp-Sundry						14,820	9,103			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC						5	8			
	Op Exp-Recoveries						5	8			
	5900 APPROP.FROM SURPLUS							-450			
	Appropriation from surplus							-450			
Total 887 WTR-PRV Stations		**64,384**	**65,565**	**66,795**	**68,036**	**69,343**	**78,973**	**74,752**	**57,820**	**66,772**	**59,536**
888-WTR-Re-Chlorination Station - Ioco											
	6000 SAL&BEN-SALARIES										
	6001 SAL&BEN-WAGES	4,726	4,809	4,892	4,988	5,090	4,679	4,574	7,336	5,866	3,708
	6002 SAL&BEN-OVERTIME-I/S										
	6003 SAL&BEN-AUX-ALL						125				
	6004 SAL&BEN-OTHER-ALL										79
	6006 SAL&BEN-OVERTIME-O/S	562	562	562	562	562	259	276		548	367
	6007 SAL&BEN-BENEFIT-I/S										
	6008 SAL&BEN-BENEFIT-O/S	2,752	2,822	2,898	2,963	3,032		2,722		3,288	1,994
	6010 SAL&WAG-EHT	103	105	106	108	110		92			81
	Salary and Benefits	8,143	8,297	8,459	8,621	8,794	5,063	7,663	7,336	9,702	6,229
	7004 CONTR SVC-CONTRACTORS/BUILDERS	1,025	1,041	1,056	1,072	1,088	7,918	2,296	950	980	1,010
	Op Exp-Contracted Services	1,025	1,041	1,056	1,072	1,088	7,918	2,296	950	980	1,010
	7105 PRF SVC-CONSULTANT										
	Op Exp-Consulting and Prof Services										
	7201 UTILITIES-LIGHT										
	Op Exp-Utilities										
	7303 COMMUNIC-DLVRY/COURIER							108			
	7305 COMMUNIC-POSTAGE						16				
	Op Exp-Communications						16	108			
	7613 SUPPL-MAINT.SUPPLIES	3,147	3,194	3,242	3,290	3,340	1,737	1,822	3,000	3,050	3,100
	7627 SUPPL-TECHNICAL SUPPLIES										
	Op Exp-Supplies & Materials	3,147	3,194	3,242	3,290	3,340	1,737	1,822	3,000	3,050	3,100
	7712 EQUIP-MAINTENANCE										
	Op Exp-Equipment under $5,000										
	7954 SDRY-SCADA CHARGES						4,088	2,511			
	Op Exp-Sundry						4,088	2,511			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC						2	5			
	Op Exp-Recoveries						2	5			
	5900 APPROP.FROM SURPLUS							-85			

Operating Summary 2021 - 2025

Water Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
Appropriation from surplus							-85			
Total 888 WTR-Re-Chlorination Station - Ioco	**12,314**	**12,531**	**12,756**	**12,983**	**13,222**	**18,824**	**14,320**	**11,286**	**13,732**	**10,339**
889-WTR-Re-Chlorination Station - Chestnut										
6000 SAL&BEN-SALARIES										
6001 SAL&BEN-WAGES	3,540	3,602	3,665	3,737	3,813	4,313	3,262	1,144	2,764	3,418
6003 SAL&BEN-AUX-ALL						125				
6004 SAL&BEN-OTHER-ALL										73
6006 SAL&BEN-OVERTIME-O/S	421	421	421	421	421	293	-157		260	338
6007 SAL&BEN-BENEFIT-I/S										
6008 SAL&BEN-BENEFIT-O/S	2,061	2,114	2,171	2,219	2,271		1,902		1,546	1,838
6010 SAL&WAG-EHT	77	78	80	81	83		70			75
6201 SAL&BEN-REBILL LABOUR OFFSET							664			
Salary and Benefits	6,100	6,215	6,336	6,458	6,587	4,731	5,740	1,144	4,570	5,742
7004 CONTR SVC-CONTRACTORS/BUILDERS						556				
Op Exp-Contracted Services						556				
7201 UTILITIES-LIGHT										
Op Exp-Utilities										
7605 SUPPL-CHEMICALS						-260				
7613 SUPPL-MAINT.SUPPLIES	3,959	4,018	4,078	4,139	4,201	5,861	3,303	3,900	3,900	3,900
Op Exp-Supplies & Materials	3,959	4,018	4,078	4,139	4,201	5,601	3,303	3,900	3,900	3,900
7954 SDRY-SCADA CHARGES						4,088	2,511			
7998 SDRY-REBILL EXP OFFSET										
7999 SDRY-REBILL EXPENSE										
Op Exp-Sundry						4,088	2,511			
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC						17	5			
Op Exp-Recoveries						17	5			
5900 APPROP.FROM SURPLUS							-40			
Appropriation from surplus							-40			
Total 889 WTR-Re-Chlorination Station - Chestnut	**10,058**	**10,233**	**10,414**	**10,597**	**10,789**	**14,994**	**11,520**	**5,044**	**8,470**	**9,642**
968-Capital-Water										
7913 SDRY-DEPRECIATION EXPENSE	0	0	0							
Op Exp-Sundry	0	0	0							
5900 APPROP.FROM SURPLUS										
Appropriation from surplus										
Total 968 Capital-Water	**0**	**0**	**0**							
899-WTR-Water Rebills										
6000 SAL&BEN-SALARIES						-371	2,120			
6001 SAL&BEN-WAGES						4,330	7,764			
6002 SAL&BEN-OVERTIME-I/S										

Operating Summary 2021 - 2025

Water Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC	Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
	6003 SAL&BEN-AUX-ALL							221			
	6005 SAL&BEN-BENEFIT-AUX							27			
	6006 SAL&BEN-OVERTIME-O/S							876			
	6007 SAL&BEN-BENEFIT-I/S							262			
	6008 SAL&BEN-BENEFIT-O/S							4,182			
	6010 SAL&WAG-EHT							172			
	6201 SAL&BEN-REBILL LABOUR OFFSET						-4,330	-15,401			
	Salary and Benefits						-371	222			
	7004 CONTR SVC-CONTRACTORS/BUILDERS							-434			
	Op Exp-Contracted Services							-434			
	7613 SUPPL-MAINT.SUPPLIES						-686	-2,536			
	Op Exp-Supplies & Materials						-686	-2,536			
	7902 SDRY-CASH OVER/SHORT										
	7927 SDRY-MISC. EXPENSES						91	-91			
	7998 SDRY-REBILL EXP OFFSET						-1,348	-22,209			
	7999 SDRY-REBILL EXPENSE						1,348	22,209			
	Op Exp-Sundry						91	-91			
	4479 RV-OTH-MISC REVENUE						-740	-1,552			
	4493 RV-OTH-REBILLS						-3,567	-5,676			
	Rev-own sources-other						-4,307	-7,228			
Total 899 WTR-Water Rebills							**-5,273**	**-10,067**			
890-WTR-North Road Reservoir											
	6000 SAL&BEN-SALARIES										
	6001 SAL&BEN-WAGES										3,849
	6004 SAL&BEN-OTHER-ALL										82
	6006 SAL&BEN-OVERTIME-O/S										381
	6007 SAL&BEN-BENEFIT-I/S										
	6008 SAL&BEN-BENEFIT-O/S										2,069
	6010 SAL&WAG-EHT										84
	Salary and Benefits										6,465
	7004 CONTR SVC-CONTRACTORS/BUILDERS	2,672	2,713	2,753	2,795	2,836					2,633
	Op Exp-Contracted Services	2,672	2,713	2,753	2,795	2,836					2,633
	7105 PRF SVC-CONSULTANT										
	Op Exp-Consulting and Prof Services										
	7201 UTILITIES-LIGHT	274	282	289	297	305		282			267
	Op Exp-Utilities	274	282	289	297	305		282			267
	7613 SUPPL-MAINT.SUPPLIES	582	590	599	608	617					573
	Op Exp-Supplies & Materials	582	590	599	608	617					573
Total 890 WTR-North Road Reservoir		**3,528**	**3,585**	**3,642**	**3,700**	**3,759**		**282**			**9,938**
891-WTR-Chestnut Way Reservoir											
	6000 SAL&BEN-SALARIES										
	6001 SAL&BEN-WAGES										3,849
	6004 SAL&BEN-OTHER-ALL										82

Operating Summary 2021 - 2025

Water Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC	Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
	6006 SAL&BEN-OVERTIME-O/S										381
	6007 SAL&BEN-BENEFIT-I/S										
	6008 SAL&BEN-BENEFIT-O/S										2,069
	6010 SAL&WAG-EHT										84
	Salary and Benefits										**6,465**
	7004 CONTR SVC-CONTRACTORS/BUILDERS	2,672	2,713	2,753	2,795	2,836					2,633
	Op Exp-Contracted Services	**2,672**	**2,713**	**2,753**	**2,795**	**2,836**					**2,633**
	7201 UTILITIES-LIGHT	274	282	289	297	305					267
	Op Exp-Utilities	**274**	**282**	**289**	**297**	**305**					**267**
	7613 SUPPL-MAINT.SUPPLIES	582	590	599	608	617					573
	Op Exp-Supplies & Materials	**582**	**590**	**599**	**608**	**617**					**573**
Total 891 WTR-Chestnut Way Reservoir		**3,528**	**3,585**	**3,642**	**3,700**	**3,759**					**9,938**
892-WTR-Hickory Drive Reservoir											
	6000 SAL&BEN-SALARIES										
	6001 SAL&BEN-WAGES										3,849
	6004 SAL&BEN-OTHER-ALL										82
	6006 SAL&BEN-OVERTIME-O/S										381
	6007 SAL&BEN-BENEFIT-I/S										
	6008 SAL&BEN-BENEFIT-O/S										2,069
	6010 SAL&WAG-EHT										84
	Salary and Benefits										**6,465**
	7004 CONTR SVC-CONTRACTORS/BUILDERS	5,339	5,413	5,486	5,562	2,836					2,633
	Op Exp-Contracted Services	**5,339**	**5,413**	**5,486**	**5,562**	**2,836**					**2,633**
	7201 UTILITIES-LIGHT	274	282	289	297	305					267
	Op Exp-Utilities	**274**	**282**	**289**	**297**	**305**					**267**
	7613 SUPPL-MAINT.SUPPLIES	582	590	599	608	617					573
	Op Exp-Supplies & Materials	**582**	**590**	**599**	**608**	**617**					**573**
Total 892 WTR-Hickory Drive Reservoir		**6,195**	**6,285**	**6,375**	**6,467**	**3,759**					**9,938**
Total Water		**0**	**0**	**0**	**0**	**0**	**-360,967**	**115,473**	**0**		**1**

City of Port Moody

2021-2025 Five Year Financial Plan
Sewer Division
Operating Budget

Operating Summary 2021 - 2025

Sanitary Sewer Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC	Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
800-SWR-Admin											
	6000 SAL&BEN-SALARIES						-524	-24			
	6001 SAL&BEN-WAGES	279,292	284,485	289,770	295,430	301,309	14,104	7,489			212,656
	6002 SAL&BEN-OVERTIME-I/S						1,333	992			
	6003 SAL&BEN-AUX-ALL						822				
	6004 SAL&BEN-OTHER-ALL	10,000	10,000	10,000	10,000	10,000	2,076	2,403			10,000
	6006 SAL&BEN-OVERTIME-O/S						58	241			
	6007 SAL&BEN-BENEFIT-I/S										
	6008 SAL&BEN-BENEFIT-O/S	70,071	71,856	73,799	75,451	77,206		57			30,436
	6010 SAL&WAG-EHT	2,539	2,578	2,618	2,663	2,712		-38			1,300
	6201 SAL&BEN-REBILL LABOUR OFFSET						-9,748	-198			
	Salary and Benefits	**361,902**	**368,919**	**376,187**	**383,544**	**391,228**	**8,122**	**10,922**			**254,393**
	6100 HR-CIVIC FUNCTIONS-STAFF							203			
	6101 HR-CNVNTIONS,DUES&ACT.	3,244	3,293	3,342	3,392	3,443	1,831	198	3,160	3,180	3,244
	6103 HR-HEALTH&SAFETY PROG.										
	6104 HR-MILEAGE/VEHICLE ALLOW.										
	6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT										
	6112 HR-TRNG&EDUC-DEPT	2,448	2,485	2,522	2,560	2,598	175		2,360	2,400	2,448
	Personnel Services	**5,692**	**5,777**	**5,864**	**5,952**	**6,041**	**2,006**	**401**	**5,520**	**5,580**	**5,692**
	7004 CONTR SVC-CONTRACTORS/BUILDERS										
	7007 CONTR SVC-FICHE/MICROFILMING							11,750			
	Op Exp-Contracted Services							**11,750**			
	7105 PRF SVC-CONSULTANT	13,719	13,925	14,133	14,345	14,561	-1,043		13,000	13,250	13,516
	Op Exp-Consulting and Prof Services	**13,719**	**13,925**	**14,133**	**14,345**	**14,561**	**-1,043**		**13,000**	**13,250**	**13,516**
	7300 COMMUNIC-ADVERTISING	6,000	6,000	6,000	6,000	6,000			6,000	6,000	6,000
	7306 COMMUNIC-TELEPHONE										
	Op Exp-Communications	**6,000**	**6,000**	**6,000**	**6,000**	**6,000**			**6,000**	**6,000**	**6,000**
	7400 INSRNCE-DMGE/LIAB CLAIMS PAID	11,000	11,200	11,400	11,600	11,800			10,400	10,600	10,800
	7401 INSURANCE-LIABILITY	35,527	36,593	37,690	38,821	39,986	31,112	31,225	40,179	40,781	36,247
	7402 INSURANCE-PROPERTY	5,147	5,301	5,460	5,624	5,793	3,989	4,115	2,314	2,360	4,278
	Op Exp-Insurance & Claims	**51,674**	**53,094**	**54,551**	**56,045**	**57,579**	**35,102**	**35,339**	**52,893**	**53,741**	**51,325**
	7501 LSE&RNTLS-LEASE&EASEMENTS	150	150	150	150	150	25		150	150	150
	Op Exp-Lease & Rentals	**150**	**150**	**150**	**150**	**150**	**25**		**150**	**150**	**150**
	7613 SUPPL-MAINT.SUPPLIES						-1,022	3,798			
	7629 SUPPL-WORKING LUNCHES/FOOD										
	Op Exp-Supplies & Materials						**-1,022**	**3,798**			
	7505 LSE&RNTLS-LEASED EQUIPMENT						2,622	3,945			
	7707 EQUIP-VEHICLE CHARGES										
	7712 EQUIP-MAINTENANCE						2,279		4,000	4,000	
	Op Exp-Equipment under $5,000						**4,901**	**3,945**	**4,000**	**4,000**	
	7924 SDRY-LICENSES&ROYALTIES						136		140	140	140
	7927 SDRY-MISC. EXPENSES										
	7998 SDRY-REBILL EXP OFFSET						-4,694				
	7999 SDRY-REBILL EXPENSE						4,694				
	Op Exp-Sundry						**136**		**140**	**140**	**140**
	8100 RECOVERIES-INTERDEPARTMENT ADMIN CHAR										
	8101 RECOVERIES-UTILITIES	597,208	609,148	621,329	633,752	646,437	554,935	597,030	554,935	597,030	583,312
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC	-158,465	-161,634	-164,867	-168,164	-171,528	5				

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Sanitary Sewer Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
8104 RECOVERIES-INTERDEPARTMENT FACILITIES M/	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050	8,050
Op Exp-Recoveries	**446,793**	**455,564**	**464,512**	**473,638**	**482,959**	**562,990**	**605,080**	**562,985**	**605,080**	**591,362**
9102 TSF TO RSV-INSURANCE						19,467	20,156			
Tsf to reserves-operating						**19,467**	**20,156**			
4260 SWR-ANNUAL USER FEES	-4,741,608	-4,903,716	-5,068,994	-5,238,143	-5,414,394	-4,306,766	-4,318,494	-4,288,915	-4,328,083	-4,479,270
4262 SWR-MTRD RATES FEES	-650,000	-650,000	-650,000	-650,000	-650,000	-678,839	-672,633	-530,000	-600,000	-640,000
4263 SWR-PNLTY ON ANNUAL FEES	-30,000	-30,000	-30,000	-30,000	-30,000	-39,927	-33,626	-25,000	-25,000	-30,000
4264 SWR-PNLTY ON MTRD RATE FEES	-5,000	-5,000	-5,000	-5,000	-5,000	-10,600	-5,366	-3,000	-3,000	-5,000
Sale of services-sewer	**-5,426,608**	**-5,588,716**	**-5,753,994**	**-5,923,143**	**-6,099,394**	**-5,036,132**	**-5,030,119**	**-4,846,915**	**-4,956,083**	**-5,154,270**
4450 RV-INVEST-BANK&INVST.INTEREST	-120,000	-120,000	-120,000	-120,000	-120,000	-102,000	-114,000	-102,000	-114,000	-120,000
Rev-own sources-investment income	**-120,000**	**-120,000**	**-120,000**	**-120,000**	**-120,000**	**-102,000**	**-114,000**	**-102,000**	**-114,000**	**-120,000**
4479 RV-OTH-MISC REVENUE	-5,000	-5,000	-5,000	-5,000	-5,000	-4,236		-5,000	-5,000	-5,000
4493 RV-OTH-REBILLS	-6,200	-6,200	-6,200	-6,200	-6,200	-3,198		-6,200	-6,200	-6,200
Rev-own sources-other	**-11,200**	**-11,200**	**-11,200**	**-11,200**	**-11,200**	**-7,434**		**-11,200**	**-11,200**	**-11,200**
Total 800 SWR-Admin	**-4,671,878**	**-4,816,488**	**-4,963,797**	**-5,114,669**	**-5,272,077**	**-4,514,882**	**-4,452,727**	**-4,315,427**	**-4,393,342**	**-4,362,892**
801-SWR-Secondary Suites										
4438 RV-LCN&PRMT-SEC SUITES	-125,000	-125,000	-125,000	-125,000	-125,000	-128,505	-133,686	-113,750	-114,887	-125,000
Sale of services-sewer	**-125,000**	**-125,000**	**-125,000**	**-125,000**	**-125,000**	**-128,505**	**-133,686**	**-113,750**	**-114,887**	**-125,000**
Total 801 SWR-Secondary Suites	**-125,000**	**-125,000**	**-125,000**	**-125,000**	**-125,000**	**-128,505**	**-133,686**	**-113,750**	**-114,887**	**-125,000**
802-SWR-Sanitary Sewer Manhole										
6000 SAL&BEN-SALARIES						786	2,994			
6001 SAL&BEN-WAGES							118		3,936	
6003 SAL&BEN-AUX-ALL									125	
6004 SAL&BEN-OTHER-ALL						8	18			
6005 SAL&BEN-BENEFIT-AUX									17	
6006 SAL&BEN-OVERTIME-O/S										
6007 SAL&BEN-BENEFIT-I/S							620			
6008 SAL&BEN-BENEFIT-O/S							68		2,206	
6010 SAL&WAG-EHT							47			
6201 SAL&BEN-REBILL LABOUR OFFSET									-4,422	
Salary and Benefits						**795**	**3,865**		**1,862**	
6101 HR-CNVNTIONS,DUES&ACT.										
Personnel Services										
7004 CONTR SVC-CONTRACTORS/BUILDERS										
Op Exp-Contracted Services										
7613 SUPPL-MAINT.SUPPLIES										
Op Exp-Supplies & Materials										
7707 EQUIP-VEHICLE CHARGES						73,805	80,313	69,028	74,629	
Op Exp-Equipment under $5,000						**73,805**	**80,313**	**69,028**	**74,629**	
5900 APPROP.FROM SURPLUS							4			
Appropriation from surplus							**4**			

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Sanitary Sewer Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC / Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
Total 802 SWR-Sanitary Sewer Manhole						**74,600**	**84,182**	**69,028**	**76,491**	
803-SWR-Pump Maintenance										
6006 SAL&BEN-OVERTIME-O/S										
Salary and Benefits										
7004 CONTR SVC-CONTRACTORS/BUILDERS										
Op Exp-Contracted Services										
7201 UTILITIES-LIGHT						6,735				
Op Exp-Utilities						**6,735**				
7300 COMMUNIC-ADVERTISING										
7306 COMMUNIC-TELEPHONE						351	175			
7307 COMMUNIC-CELLUAR SERVICES										
Op Exp-Communications						**351**	**175**			
7613 SUPPL-MAINT.SUPPLIES										
Op Exp-Supplies & Materials										
7707 EQUIP-VEHICLE CHARGES						11,484	12,499	10,749	11,621	
Op Exp-Equipment under $5,000						**11,484**	**12,499**	**10,749**	**11,621**	
Total 803 SWR-Pump Maintenance						**18,571**	**12,673**	**10,749**	**11,621**	
804-SWR-Reserve Transfers										
8131 LIAB TSF-PAYROLL LIAB	3,000	3,000	3,000	3,000	3,000	4,181	826	2,506	2,708	3,000
Salary and Benefits	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**4,181**	**826**	**2,506**	**2,708**	**3,000**
8170 TSF-CONTINGENCY										
Op Exp-Recoveries										
8209 TSF TO FND-SWR&DRNG CAP FUND										
Transfer to Funds										
9500 TSF TO RSV-CAPITAL ASSET REPLACEMENT RESI						1,846,502	-469,800	1,846,502	1,892,665	
9700 TSF-TO-RSV-SEWER CAPITAL RESERVE	2,029,190	2,077,920	2,127,868	2,179,065	2,231,541		2,362,465			1,901,649
Tsf to reserves-capital	**2,029,190**	**2,077,920**	**2,127,868**	**2,179,065**	**2,231,541**	**1,846,502**	**1,892,665**	**1,846,502**	**1,892,665**	**1,901,649**
4282 WTR-MTRD RATES FEES										
Sale of services-water										
4910 TSF-FM-SWR REV FND										
4913 TSF-FM-WATER REV FUND									63,345	-63,345
4914 TSF-FM-DRN REV FND										
Transfer from funds									**63,345**	**-63,345**
5500 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RES						-2,210,624	469,800	-2,289,871	-4,755,856	
5700 TSF-FM-RSV-SEWER CAPITAL RESERVE	-34,166	-24,470	-28,768	-26,643	-20,000		-3,074,692		1,642,659	-7,210,900
5710 TSF-FM-RSV- CAP- DRAINAGE CAPITAL RESERVE	-80,000	-80,000	-80,000	-80,000	-80,000					-980,500
Tsf from reserves-capital	**-114,166**	**-104,470**	**-108,768**	**-106,643**	**-100,000**	**-2,210,624**	**-2,604,892**	**-2,289,871**	**-3,113,197**	**-8,191,400**
5900 APPROP.FROM SURPLUS							-36			
Appropriation from surplus							**-36**			

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Sanitary Sewer Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC	Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
Total 804 SWR-Reserve Transfers		**1,918,024**	**1,976,450**	**2,022,100**	**2,075,422**	**2,134,541**	**-359,941**	**-711,437**	**-440,863**	**-1,154,479**	**-6,350,096**
805-SWR-Fund Transfers											
	8203 TSF TO FND-GENERAL REVENUE	108,282	99,918	105,565	104,806	106,622	862,884	639,567	851,702	611,261	431,091
	8209 TSF TO FND-SWR&DRNG CAP FUND						724,414	2,049,829	725,099	2,627,749	7,670,238
	8210 TSF TO FND-SWR&DRNG REV FUND								-1,078,772	52,751	
	8212 TSF TO FND-WTR CAP FUND						1,266	17,514		-63,345	63,345
	8213 TSF TO FND-WTR REV FUND						741,613		800,499	31,322	162,071
	Transfer to Funds	**108,282**	**99,918**	**105,565**	**104,806**	**106,622**	**2,330,177**	**2,706,910**	**1,298,528**	**3,259,738**	**8,326,745**
	4903 TSF-FM-GENERAL REVENUE										
	4913 TSF-FM-WATER REV FUND						-4,252	-11,655	-30,520	-108,350	
	Transfer from funds						**-4,252**	**-11,655**	**-30,520**	**-108,350**	
	5500 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RES						-8,685		1,105,422	-1	
	5505 TSF-FM-RSV-MRN PVMNT REHAB										
	5509 TSF-FM-RSV-SIDEWALK									-19,400	
	5554 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RES								-3,870		
	5555 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RES										
	Tsf from reserves-capital						**-8,685**		**1,101,552**	**-19,401**	
Total 805 SWR-Fund Transfers		**108,282**	**99,918**	**105,565**	**104,806**	**106,622**	**2,317,240**	**2,695,255**	**2,369,560**	**3,131,987**	**8,326,745**
806-SWR-Transfers to Gov'ts											
	7804 GOVT PMTS-COQUITLAM UTILITY PURCH.	3,672	3,727	3,783	3,840	3,897	2,574	3,602	2,950	3,050	3,672
	7805 GOVT PMTS-GVS&DD TRANSFER	2,369,694	2,452,633	2,538,475	2,627,322	2,719,278	2,079,093	2,223,417	2,197,081	2,239,588	2,289,559
	Op Exp-Gov't Payments	**2,373,366**	**2,456,360**	**2,542,258**	**2,631,161**	**2,723,175**	**2,081,667**	**2,227,019**	**2,200,031**	**2,242,638**	**2,293,231**
Total 806 SWR-Transfers to Gov'ts		**2,373,366**	**2,456,360**	**2,542,258**	**2,631,161**	**2,723,175**	**2,081,667**	**2,227,019**	**2,200,031**	**2,242,638**	**2,293,231**
807-SWR-Fiscal Services											
	7900 SDRY-BAD DEBT EXPENSE										
	7914 SDRY-DISCOUNTS										
	Op Exp-Sundry										
	4628 GRNT-OTHER-MISC										
	Transfer from other govt-capital other										
Total 807 SWR-Fiscal Services											
815-SWR-SCADA											
	6001 SAL&BEN-WAGES									272	
	6002 SAL&BEN-OVERTIME-I/S										
	6003 SAL&BEN-AUX-ALL									11	
	6005 SAL&BEN-BENEFIT-AUX									1	
	6006 SAL&BEN-OVERTIME-O/S						463		4,565		
	6008 SAL&BEN-BENEFIT-O/S									142	
	6201 SAL&BEN-REBILL LABOUR OFFSET									-302	
	Salary and Benefits						**463**		**4,565**	**124**	

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Sanitary Sewer Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
7117 PRF SVC-SFTWRE MNT/UPGRADES						8,253				
Op Exp-Consulting and Prof Services						8,253				
7302 COMMUNIC-PRODUCTS/SERVICES										
Op Exp-Communications										
7924 SDRY-LICENSES&ROYALTIES	7,000	7,000	7,000	7,000	7,000	204	204			
7954 SDRY-SCADA CHARGES										
7955 SDRY-SCADA CHARGEOUT RECOVERY						-8,920	-204			
Op Exp-Sundry	7,000	7,000	7,000	7,000	7,000	-8,716				
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR						5				
Op Exp-Recoveries						5				
5900 APPROP.FROM SURPLUS							1			
Appropriation from surplus							1			
Total 815 SWR-SCADA	**7,000**	**7,000**	**7,000**	**7,000**	**7,000**	**5**	**1**	**4,565**	**124**	
820-SWR-Sewer Mains										
6000 SAL&BEN-SALARIES										
6001 SAL&BEN-WAGES	137,408	139,477	141,573	144,018	146,636	74,866	48,919	69,064	166,758	134,476
6002 SAL&BEN-OVERTIME-I/S										
6003 SAL&BEN-AUX-ALL							1,159		5,308	
6004 SAL&BEN-OTHER-ALL						722	867	1,133		
6005 SAL&BEN-BENEFIT-AUX							139		724	
6006 SAL&BEN-OVERTIME-O/S						683	405	4,381		
6007 SAL&BEN-BENEFIT-I/S										
6008 SAL&BEN-BENEFIT-O/S	81,065	83,397	85,835	87,844	88,568		28,491		93,380	73,571
6010 SAL&WAG-EHT	2,679	2,720	2,761	2,808	2,859		962			2,622
6201 SAL&BEN-REBILL LABOUR OFFSET						-5,447			-187,848	-182,611
Salary and Benefits	221,153	225,593	230,168	234,671	238,064	70,823	80,943	74,578	78,322	28,058
6101 HR-CNVNTIONS,DUES&ACT.						140				
6103 HR-HEALTH&SAFETY PROG.							180			
6112 HR-TRNG&EDUC-DEPT							1,692			
Personnel Services						140	1,872			
7004 CONTR SVC-CONTRACTORS/BUILDERS	11,181	11,349	11,519	11,692	11,867	6,483	7,169	10,650	10,800	11,016
Op Exp-Contracted Services	11,181	11,349	11,519	11,692	11,867	6,483	7,169	10,650	10,800	11,016
7104 PRF SVC-COMMIT.SECRETARY										
Op Exp-Consulting and Prof Services										
7303 COMMUNIC-DLVRY/COURIER						19				
Op Exp-Communications						19				
7613 SUPPL-MAINT.SUPPLIES	6,833	6,935	7,040	7,145	7,252	11,915	7,901	6,500	6,600	6,732
7627 SUPPL-TECHNICAL SUPPLIES										
7629 SUPPL-WORKING LUNCHES/FOOD										
7635 SUPP-STOCK SUPP-MAINTENANCE						2,815	3,064			
Op Exp-Supplies & Materials	6,833	6,935	7,040	7,145	7,252	14,730	10,964	6,500	6,600	6,732
7505 LSE&RNTLS-LEASED EQUIPMENT						6,490	436			
7707 EQUIP-VEHICLE CHARGES	92,602	97,873	101,773	105,099	105,099					84,657
Op Exp-Equipment under $5,000	92,602	97,873	101,773	105,099	105,099	6,490	436			84,657

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Sanitary Sewer Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
7927 SDRY-MISC. EXPENSES										
7998 SDRY-REBILL EXP OFFSET						-3,823				
7999 SDRY-REBILL EXPENSE						3,823				
Op Exp-Sundry										
8101 RECOVERIES-UTILITIES	-98,007	-99,858	-101,805	-103,758	-105,842					
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC						17	14			
Op Exp-Recoveries	-98,007	-99,858	-101,805	-103,758	-105,842	17	14			
4479 RV-OTH-MISC REVENUE						-412				
4493 RV-OTH-REBILLS						-1,979				
Rev-own sources-other						-2,391				
5500 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RES										
Tsf from reserves-capital										
5900 APPROP.FROM SURPLUS							199			
Appropriation from surplus							199			
Total 820 SWR-Sewer Mains	**233,762**	**241,892**	**248,695**	**254,849**	**256,441**	**96,311**	**101,598**	**91,728**	**95,722**	**130,463**
821-SWR-Sewer Services										
6000 SAL&BEN-SALARIES										
6001 SAL&BEN-WAGES	48,997	49,735	50,482	51,354	52,288	26,976	7,008	18,128	48,788	47,952
6002 SAL&BEN-OVERTIME-I/S							111			
6003 SAL&BEN-AUX-ALL							383		1,556	
6004 SAL&BEN-OTHER-ALL						53	2			
6005 SAL&BEN-BENEFIT-AUX							31		212	
6006 SAL&BEN-OVERTIME-O/S						222	844	2,906		
6007 SAL&BEN-BENEFIT-I/S										
6008 SAL&BEN-BENEFIT-O/S	28,663	29,393	30,188	30,864	31,582		4,106		27,304	25,846
6010 SAL&WAG-EHT	955	970	984	1,001	1,020		174			935
6201 SAL&BEN-REBILL LABOUR OFFSET									-54,936	-65,115
Salary and Benefits	78,616	80,098	81,655	83,219	84,889	27,251	12,660	21,034	22,924	9,617
7004 CONTR SVC-CONTRACTORS/BUILDERS	9,939	10,088	10,239	10,393	10,549	46,433		10,900	9,600	9,792
Op Exp-Contracted Services	9,939	10,088	10,239	10,393	10,549	46,433		10,900	9,600	9,792
7613 SUPPL-MAINT.SUPPLIES	7,771	7,887	8,006	8,126	8,248	741	875	7,400	7,500	7,656
Op Exp-Supplies & Materials	7,771	7,887	8,006	8,126	8,248	741	875	7,400	7,500	7,656
7505 LSE&RNTLS-LEASED EQUIPMENT										
7712 EQUIP-MAINTENANCE							77			
Op Exp-Equipment under $5,000							77			
7927 SDRY-MISC. EXPENSES										
Op Exp-Sundry										
8101 RECOVERIES-UTILITIES	-34,947	-35,608	-36,302	-36,998	-37,741					
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC						73	4			
Op Exp-Recoveries	-34,947	-35,608	-36,302	-36,998	-37,741	73	4			
5500 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RES										
Tsf from reserves-capital										

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PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC	Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
	5900 APPROP.FROM SURPLUS							58			
	Appropriation from surplus							58			
Total 821 SWR-Sewer Services		**61,378**	**62,465**	**63,598**	**64,740**	**65,944**	**74,498**	**13,674**	**39,334**	**40,024**	**27,065**
822-SWR-Valves											
	6001 SAL&BEN-WAGES	4,159	4,222	4,285	4,359	4,439	2,290	365	959	1,894	4,071
	6003 SAL&BEN-AUX-ALL									58	
	6004 SAL&BEN-OTHER-ALL						9				
	6005 SAL&BEN-BENEFIT-AUX									8	
	6008 SAL&BEN-BENEFIT-O/S	2,433	2,495	2,563	2,620	2,681		210		1,054	2,194
	6010 SAL&WAG-EHT	81	82	84	85	87		7			79
	6201 SAL&BEN-REBILL LABOUR OFFSET									-2,144	-5,528
	Salary and Benefits	6,674	6,800	6,932	7,065	7,206	2,299	582	959	870	816
	7613 SUPPL-MAINT.SUPPLIES						287	69			
	Op Exp-Supplies & Materials						287	69			
	8101 RECOVERIES-UTILITIES	-2,967	-3,023	-3,082	-3,141	-3,204					
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR(						4				
	Op Exp-Recoveries	-2,967	-3,023	-3,082	-3,141	-3,204	4				
	5900 APPROP.FROM SURPLUS							3			
	Appropriation from surplus							3			
Total 822 SWR-Valves		**3,707**	**3,777**	**3,850**	**3,924**	**4,002**	**2,590**	**654**	**959**	**870**	**816**
823-SWR-Lift Stations											
	6000 SAL&BEN-SALARIES										
	6001 SAL&BEN-WAGES						18,415	15,513	16,857	52,476	
	6003 SAL&BEN-AUX-ALL									1,670	
	6004 SAL&BEN-OTHER-ALL						25				
	6005 SAL&BEN-BENEFIT-AUX									228	
	6006 SAL&BEN-OVERTIME-O/S						3,693	910	5,648		
	6008 SAL&BEN-BENEFIT-O/S							9,013		29,380	
	6010 SAL&WAG-EHT							315			
	6201 SAL&BEN-REBILL LABOUR OFFSET									-59,138	
	Salary and Benefits						22,133	25,751	22,505	24,616	
	7004 CONTR SVC-CONTRACTORS/BUILDERS						22,114	15,639	16,500	16,735	
	Op Exp-Contracted Services						22,114	15,639	16,500	16,735	
	7105 PRF SVC-CONSULTANT										
	Op Exp-Consulting and Prof Services										
	7201 UTILITIES-LIGHT						5,471	7,731	11,341	11,908	
	Op Exp-Utilities						5,471	7,731	11,341	11,908	
	7306 COMMUNIC-TELEPHONE						11	16			
	Op Exp-Communications						11	16			
	7613 SUPPL-MAINT.SUPPLIES						1,633	7,648	8,800	8,925	
	Op Exp-Supplies & Materials						1,633	7,648	8,800	8,925	

Operating Summary 2021 - 2025

Sanitary Sewer Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC	Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
	7505 LSE&RNTLS-LEASED EQUIPMENT							1,836			
	7707 EQUIP-VEHICLE CHARGES										
	7712 EQUIP-MAINTENANCE										
	Op Exp-Equipment under $5,000							**1,836**			
	7954 SDRY-SCADA CHARGES						10,732	6,591			
	Op Exp-Sundry						**10,732**	**6,591**			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC						9	13			
	Op Exp-Recoveries						**9**	**13**			
	5900 APPROP.FROM SURPLUS							63			
	Appropriation from surplus							**63**			
Total 823 SWR-Lift Stations							**62,103**	**65,287**	**59,146**	**62,184**	
824-SWR-Ioco Siphons											
	6000 SAL&BEN-SALARIES										
	6001 SAL&BEN-WAGES	9,347	9,487	9,630	9,796	9,974	5,146	520	2,026	2,244	9,147
	6002 SAL&BEN-OVERTIME-I/S										
	6003 SAL&BEN-AUX-ALL									69	
	6004 SAL&BEN-OTHER-ALL						27				
	6005 SAL&BEN-BENEFIT-AUX									9	
	6006 SAL&BEN-OVERTIME-O/S						225				
	6007 SAL&BEN-BENEFIT-I/S										
	6008 SAL&BEN-BENEFIT-O/S	5,468	5,607	5,759	5,888	6,025		239		1,262	4,930
	6010 SAL&WAG-EHT	182	185	188	191	195		12			178
	6201 SAL&BEN-REBILL LABOUR OFFSET									-2,536	-12,422
	Salary and Benefits	**14,997**	**15,280**	**15,577**	**15,875**	**16,194**	**5,397**	**771**	**2,026**	**1,048**	**1,834**
	7004 CONTR SVC-CONTRACTORS/BUILDERS						5,497				
	Op Exp-Contracted Services						**5,497**				
	7105 PRF SVC-CONSULTANT										
	Op Exp-Consulting and Prof Services										
	7201 UTILITIES-LIGHT										
	Op Exp-Utilities										
	7613 SUPPL-MAINT.SUPPLIES						445				
	Op Exp-Supplies & Materials						**445**				
	8101 RECOVERIES-UTILITIES	-6,667	-6,793	-6,925	-7,058	-7,200					
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC						2				
	Op Exp-Recoveries	**-6,667**	**-6,793**	**-6,925**	**-7,058**	**-7,200**	**2**				
	5900 APPROP.FROM SURPLUS							2			
	Appropriation from surplus							**2**			
Total 824 SWR-Ioco Siphons		**8,330**	**8,487**	**8,652**	**8,817**	**8,994**	**11,340**	**773**	**2,026**	**1,048**	**1,834**
825-SWR-Meters											
	6000 SAL&BEN-SALARIES										
	6001 SAL&BEN-WAGES							30			

Operating Summary 2021 - 2025

Sanitary Sewer Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC	Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
	6003 SAL&BEN-AUX-ALL										
	6007 SAL&BEN-BENEFIT-I/S										
	6008 SAL&BEN-BENEFIT-O/S							17			
	6010 SAL&WAG-EHT							1			
	Salary and Benefits							47			
Total 825 SWR-Meters								**47**			
967-Capital-Sanitary Sewer											
	7913 SDRY-DEPRECIATION EXPENSE	0	0	0							
	Op Exp-Sundry	0	0	0							
	5900 APPROP.FROM SURPLUS										
	Appropriation from surplus										
Total 967 Capital-Sanitary Sewer		**0**	**0**	**0**							
858-SWR-Sanitary Sewer Rebills											
	6000 SAL&BEN-SALARIES						-82				
	6001 SAL&BEN-WAGES						3,794	1,907			
	6002 SAL&BEN-OVERTIME-I/S										
	6003 SAL&BEN-AUX-ALL										
	6005 SAL&BEN-BENEFIT-AUX										
	6006 SAL&BEN-OVERTIME-O/S										
	6007 SAL&BEN-BENEFIT-I/S										
	6008 SAL&BEN-BENEFIT-O/S							1,091			
	6010 SAL&WAG-EHT							19			
	6201 SAL&BEN-REBILL LABOUR OFFSET						-3,794	-2,970			
	Salary and Benefits						-82	46			
	7004 CONTR SVC-CONTRACTORS/BUILDERS										
	Op Exp-Contracted Services										
	7613 SUPPL-MAINT.SUPPLIES						-147	1,314			
	7636 SUPP-STOCK SUPP-SWR/WTR CONNECTIONS/D										
	Op Exp-Supplies & Materials						-147	1,314			
	7998 SDRY-REBILL EXP OFFSET						-1,133	-15,483			
	7999 SDRY-REBILL EXPENSE						1,133	15,483			
	Op Exp-Sundry										
	4479 RV-OTH-MISC REVENUE						-461	-430			
	4493 RV-OTH-REBILLS						-1,925	-1,422			
	Rev-own sources-other						-2,386	-1,851			
Total 858 SWR-Sanitary Sewer Rebills							**-2,615**	**-492**			
826-SWR-Ioco Road Cleansing Lift Station											
	6000 SAL&BEN-SALARIES										
	6001 SAL&BEN-WAGES	8,362	8,488	8,615	8,764	8,923		147			8,184
	6006 SAL&BEN-OVERTIME-O/S										
	6007 SAL&BEN-BENEFIT-I/S										

Operating Summary 2021 - 2025

Sanitary Sewer Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC	Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
	6008 SAL&BEN-BENEFIT-O/S	4,892	5,016	5,152	5,267	5,390		85			4,411
	6010 SAL&WAG-EHT	163	166	168	171	174		3			160
	6201 SAL&BEN-REBILL LABOUR OFFSET										-11,113
	Salary and Benefits	**13,417**	**13,670**	**13,935**	**14,202**	**14,487**		**235**			**1,641**
	7004 CONTR SVC-CONTRACTORS/BUILDERS	4,332	4,397	4,463	4,530	4,598					4,268
	Op Exp-Contracted Services	**4,332**	**4,397**	**4,463**	**4,530**	**4,598**					**4,268**
	7201 UTILITIES-LIGHT	3,057	3,140	3,225	3,312	3,401		69			2,977
	Op Exp-Utilities	**3,057**	**3,140**	**3,225**	**3,312**	**3,401**		**69**			**2,977**
	7613 SUPPL-MAINT.SUPPLIES	2,310	2,345	2,380	2,416	2,452					2,276
	Op Exp-Supplies & Materials	**2,310**	**2,345**	**2,380**	**2,416**	**2,452**					**2,276**
	7707 EQUIP-VEHICLE CHARGES	3,605	3,810	3,962	4,092	4,092					3,296
	Op Exp-Equipment under $5,000	**3,605**	**3,810**	**3,962**	**4,092**	**4,092**					**3,296**
	8101 RECOVERIES-UTILITIES	-5,964	-6,077	-6,195	-6,314	-6,441					
	Op Exp-Recoveries	**-5,964**	**-6,077**	**-6,195**	**-6,314**	**-6,441**					
Total 826 SWR-Ioco Road Cleansing Lift Station		**20,757**	**21,284**	**21,770**	**22,237**	**22,589**		**304**			**14,458**
827-SWR-Beach Avenue Lift Station											
	6000 SAL&BEN-SALARIES										
	6001 SAL&BEN-WAGES	8,362	8,488	8,615	8,764	8,923					8,184
	6002 SAL&BEN-OVERTIME-I/S										
	6004 SAL&BEN-OTHER-ALL										
	6006 SAL&BEN-OVERTIME-O/S										
	6007 SAL&BEN-BENEFIT-I/S										
	6008 SAL&BEN-BENEFIT-O/S	4,892	5,016	5,152	5,267	5,390					4,411
	6010 SAL&WAG-EHT	163	166	168	171	174					160
	6201 SAL&BEN-REBILL LABOUR OFFSET										-11,113
	Salary and Benefits	**13,417**	**13,670**	**13,935**	**14,202**	**14,487**					**1,641**
	7004 CONTR SVC-CONTRACTORS/BUILDERS	4,332	4,397	4,463	4,530	4,598					4,268
	Op Exp-Contracted Services	**4,332**	**4,397**	**4,463**	**4,530**	**4,598**					**4,268**
	7105 PRF SVC-CONSULTANT										
	Op Exp-Consulting and Prof Services										
	7201 UTILITIES-LIGHT	3,057	3,140	3,225	3,312	3,401					2,977
	Op Exp-Utilities	**3,057**	**3,140**	**3,225**	**3,312**	**3,401**					**2,977**
	7613 SUPPL-MAINT.SUPPLIES	2,310	2,345	2,380	2,416	2,452					2,276
	Op Exp-Supplies & Materials	**2,310**	**2,345**	**2,380**	**2,416**	**2,452**					**2,276**
	7707 EQUIP-VEHICLE CHARGES	3,605	3,810	3,962	4,092	4,092					3,296
	Op Exp-Equipment under $5,000	**3,605**	**3,810**	**3,962**	**4,092**	**4,092**					**3,296**
	8101 RECOVERIES-UTILITIES	-5,964	-6,077	-6,195	-6,314	-6,441					
	Op Exp-Recoveries	**-5,964**	**-6,077**	**-6,195**	**-6,314**	**-6,441**					
Total 827 SWR-Beach Avenue Lift Station		**20,757**	**21,284**	**21,770**	**22,237**	**22,589**					**14,458**
828-SWR-Alderside Road Lift Station											
	6000 SAL&BEN-SALARIES										

Operating Summary 2021 - 2025

Sanitary Sewer Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC	Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
	6001 SAL&BEN-WAGES	8,362	8,488	8,615	8,764	8,923					8,184
	6002 SAL&BEN-OVERTIME-I/S										
	6004 SAL&BEN-OTHER-ALL										
	6006 SAL&BEN-OVERTIME-O/S										
	6007 SAL&BEN-BENEFIT-I/S										
	6008 SAL&BEN-BENEFIT-O/S	4,892	5,016	5,152	5,267	5,390					4,411
	6010 SAL&WAG-EHT	163	166	168	171	174					160
	6201 SAL&BEN-REBILL LABOUR OFFSET										-11,113
Salary and Benefits		**13,417**	**13,670**	**13,935**	**14,202**	**14,487**					**1,641**
	7004 CONTR SVC-CONTRACTORS/BUILDERS	4,332	4,397	4,463	4,530	4,598					4,268
Op Exp-Contracted Services		**4,332**	**4,397**	**4,463**	**4,530**	**4,598**					**4,268**
	7201 UTILITIES-LIGHT	3,057	3,140	3,225	3,312	3,401		1,995			2,977
Op Exp-Utilities		**3,057**	**3,140**	**3,225**	**3,312**	**3,401**		**1,995**			**2,977**
	7613 SUPPL-MAINT.SUPPLIES	2,310	2,345	2,380	2,416	2,452					2,276
Op Exp-Supplies & Materials		**2,310**	**2,345**	**2,380**	**2,416**	**2,452**					**2,276**
	7707 EQUIP-VEHICLE CHARGES	3,605	3,810	3,962	4,092	4,092					3,296
Op Exp-Equipment under $5,000		**3,605**	**3,810**	**3,962**	**4,092**	**4,092**					**3,296**
	8101 RECOVERIES-UTILITIES	-5,964	-6,077	-6,195	-6,314	-6,441					
Op Exp-Recoveries		**-5,964**	**-6,077**	**-6,195**	**-6,314**	**-6,441**					
Total 828 SWR-Alderside Road Lift Station		**20,757**	**21,284**	**21,770**	**22,237**	**22,589**		**1,995**			**14,458**
829-SWR-Noons Creek Lift Station											
	6000 SAL&BEN-SALARIES										
	6001 SAL&BEN-WAGES	8,362	8,488	8,615	8,764	8,923					8,184
	6006 SAL&BEN-OVERTIME-O/S										
	6007 SAL&BEN-BENEFIT-I/S										
	6008 SAL&BEN-BENEFIT-O/S	4,892	5,016	5,152	5,267	5,390					4,411
	6010 SAL&WAG-EHT	163	166	168	171	174					160
	6201 SAL&BEN-REBILL LABOUR OFFSET										-11,113
Salary and Benefits		**13,417**	**13,670**	**13,935**	**14,202**	**14,487**					**1,641**
	7004 CONTR SVC-CONTRACTORS/BUILDERS	4,332	4,397	4,463	4,530	4,598					4,268
Op Exp-Contracted Services		**4,332**	**4,397**	**4,463**	**4,530**	**4,598**					**4,268**
	7201 UTILITIES-LIGHT	3,057	3,140	3,225	3,312	3,401					2,977
Op Exp-Utilities		**3,057**	**3,140**	**3,225**	**3,312**	**3,401**					**2,977**
	7613 SUPPL-MAINT.SUPPLIES	2,310	2,345	2,380	2,416	2,452					2,276
Op Exp-Supplies & Materials		**2,310**	**2,345**	**2,380**	**2,416**	**2,452**					**2,276**
	7707 EQUIP-VEHICLE CHARGES	3,605	3,810	3,962	4,092	4,092					3,296
Op Exp-Equipment under $5,000		**3,605**	**3,810**	**3,962**	**4,092**	**4,092**					**3,296**
	8101 RECOVERIES-UTILITIES	-5,964	-6,077	-6,195	-6,314	-6,441					
Op Exp-Recoveries		**-5,964**	**-6,077**	**-6,195**	**-6,314**	**-6,441**					
Total 829 SWR-Noons Creek Lift Station		**20,757**	**21,284**	**21,770**	**22,237**	**22,589**					**14,458**
Total Sanitary Sewer		**0**	**0**	**0**	**0**	**0**	**-267,017**	**-94,880**	**-22,914**	**1**	**1**

PORT MOODY
CITY OF THE ARTS

City of Port Moody

2021-2025 Five Year Financial Plan
Drainage Division
Operating Budget

Operating Summary 2021 - 2025

Drainage Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
830-DRN-LRN-Storm Mains										
6000 SAL&BEN-SALARIES							-24			99,008
6001 SAL&BEN-WAGES						47,690	19,377	47,428	29,821	
6002 SAL&BEN-OVERTIME-I/S						1,333	992			
6003 SAL&BEN-AUX-ALL							740			
6004 SAL&BEN-OTHER-ALL						2,076	2,403			
6005 SAL&BEN-BENEFIT-AUX							89			
6006 SAL&BEN-OVERTIME-O/S						1,453	105			
6007 SAL&BEN-BENEFIT-I/S										28,641
6008 SAL&BEN-BENEFIT-O/S							11,193		16,720	
6010 SAL&WAG-EHT							441			2,539
6201 SAL&BEN-REBILL LABOUR OFFSET						-1,620	-179			
Salary and Benefits						50,932	35,136	47,428	46,541	130,188
7004 CONTR SVC-CONTRACTORS/BUILDERS	13,856	14,064	14,275	14,489	14,706	1,434	8,099	15,606	13,385	13,651
Op Exp-Contracted Services	13,856	14,064	14,275	14,489	14,706	1,434	8,099	15,606	13,385	13,651
7104 PRF SVC-COMMIT.SECRETARY										
7105 PRF SVC-CONSULTANT						4,828	1,260			
Op Exp-Consulting and Prof Services						4,828	1,260			
7402 INSURANCE-PROPERTY										
Op Exp-Insurance & Claims										
7501 LSE&RNTLS-LEASE&EASEMENTS						798	781			
Op Exp-Lease & Rentals						798	781			
7613 SUPPL-MAINT.SUPPLIES	14,102	14,314	14,529	14,747	14,968	8,090	7,687	16,200	15,299	13,622
7635 SUPP-STOCK SUPP-MAINTENANCE						2,815	3,064			
Op Exp-Supplies & Materials	14,102	14,314	14,529	14,747	14,968	10,906	10,750	16,200	15,299	13,622
7505 LSE&RNTLS-LEASED EQUIPMENT						1,990	85			
7707 EQUIP-VEHICLE CHARGES	97,841	99,309	100,798	102,310	103,845	88,583	96,364	82,857	89,581	96,395
7712 EQUIP-MAINTENANCE										
Op Exp-Equipment under $5,000	97,841	99,309	100,798	102,310	103,845	90,573	96,449	82,857	89,581	96,395
7805 GOVT PMTS-GVS&DD TRANSFER	418,181	432,818	447,966	463,645	479,873	366,899	389,040	387,720	391,869	404,040
Op Exp-Gov't Payments	418,181	432,818	447,966	463,645	479,873	366,899	389,040	387,720	391,869	404,040
7998 SDRY-REBILL EXP OFFSET						-1,772				
7999 SDRY-REBILL EXPENSE						1,772				
Op Exp-Sundry										
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC	134,727	137,421	140,170	142,973	145,833	13	15			
Op Exp-Recoveries	134,727	137,421	140,170	142,973	145,833	13	15			
8209 TSF TO FND-SWR&DRNG CAP FUND										
Transfer to Funds										
9500 TSF TO RSV-CAPITAL ASSET REPLACEMENT RESI						700,000		700,000	750,000	
9710 TSF TO RSV- DRAINAGE CAPITAL RESERVE	1,020,000	1,120,000	1,220,000	1,320,000	1,420,000		750,000			1,000,000
Tsf to reserves-capital	1,020,000	1,120,000	1,220,000	1,320,000	1,420,000	700,000	750,000	700,000	750,000	1,000,000
4266 SWR-DRAINAGE FEES	-1,778,707	-1,897,925	-2,017,738	-2,138,164	-2,259,224	-1,309,209	-1,412,215	-1,306,213	-1,386,320	-1,657,896
Sale of services-sewer	-1,778,707	-1,897,925	-2,017,738	-2,138,164	-2,259,224	-1,309,209	-1,412,215	-1,306,213	-1,386,320	-1,657,896
4479 RV-OTH-MISC REVENUE						-180				

Operating Summary 2021 - 2025

Drainage Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
4493 RV-OTH-REBILLS						-588				
Rev-own sources-other						-768				
5500 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RES										
Tsf from reserves-capital										
5900 APPROP.FROM SURPLUS							-396			
Appropriation from surplus							-396			
Total 830 DRN-LRN-Storm Mains	**-80,000**	**-80,000**	**-80,001**	**-80,000**	**-80,000**	**-83,596**	**-121,080**	**-56,402**	**-79,645**	**0**
831-DRN-LRN-Storm Services										
6000 SAL&BEN-SALARIES										
6001 SAL&BEN-WAGES						16,044	5,318	7,403	4,784	
6003 SAL&BEN-AUX-ALL						338				
6004 SAL&BEN-OTHER-ALL										
6006 SAL&BEN-OVERTIME-O/S						234	152			
6007 SAL&BEN-BENEFIT-I/S										
6008 SAL&BEN-BENEFIT-O/S							3,116		2,680	
6010 SAL&WAG-EHT							116			
Salary and Benefits						16,616	8,702	7,403	7,464	
7004 CONTR SVC-CONTRACTORS/BUILDERS						2,455	1,265			
Op Exp-Contracted Services						2,455	1,265			
7400 INSRNCE-DMGE/LIAB CLAIMS PAID										
7401 INSURANCE-LIABILITY										
Op Exp-Insurance & Claims										
7613 SUPPL-MAINT.SUPPLIES						199	446			
Op Exp-Supplies & Materials						199	446			
7927 SDRY-MISC. EXPENSES										
Op Exp-Sundry										
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC							2			
Op Exp-Recoveries							2			
5500 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RES										
Tsf from reserves-capital										
5900 APPROP.FROM SURPLUS							-63			
Appropriation from surplus							-63			
Total 831 DRN-LRN-Storm Services						**19,269**	**10,352**	**7,403**	**7,464**	
832-DRN-LRN-Valves										
6000 SAL&BEN-SALARIES										
6001 SAL&BEN-WAGES						1,893			132	
6007 SAL&BEN-BENEFIT-I/S										
6008 SAL&BEN-BENEFIT-O/S									52	
Salary and Benefits						1,893			184	
5900 APPROP.FROM SURPLUS							-2			

Operating Summary 2021 - 2025

Drainage Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC	Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
	Appropriation from surplus							**-2**			
Total 832 DRN-LRN-Valves							**1,893**	**-2**		**184**	
833-DRN-LRN-Catch Basins											
	6000 SAL&BEN-SALARIES										
	6001 SAL&BEN-WAGES						46,715	45,141	45,318	29,252	
	6002 SAL&BEN-OVERTIME-I/S										
	6003 SAL&BEN-AUX-ALL						176	665			
	6005 SAL&BEN-BENEFIT-AUX							85			
	6006 SAL&BEN-OVERTIME-O/S						1,780	284			
	6007 SAL&BEN-BENEFIT-I/S										
	6008 SAL&BEN-BENEFIT-O/S							23,937		16,380	
	6010 SAL&WAG-EHT							877			
	6201 SAL&BEN-REBILL LABOUR OFFSET										
	Salary and Benefits						**48,671**	**70,989**	**45,318**	**45,632**	
	7004 CONTR SVC-CONTRACTORS/BUILDERS						3,242	3,972			
	Op Exp-Contracted Services						**3,242**	**3,972**			
	7613 SUPPL-MAINT.SUPPLIES						613	6,077			
	7617 SUPPL-PARK SUPPLIES							180			
	7629 SUPPL-WORKING LUNCHES/FOOD							12			
	Op Exp-Supplies & Materials						**613**	**6,269**			
	7703 EQUIP-MAINT-VEHICLES							57			
	Op Exp-Equipment under $5,000							**57**			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC						16	16			
	Op Exp-Recoveries						**16**	**16**			
	5900 APPROP.FROM SURPLUS							-388			
	Appropriation from surplus							**-388**			
Total 833 DRN-LRN-Catch Basins							**52,542**	**80,915**	**45,318**	**45,632**	
834-DRN-LRN-Ditching											
	6000 SAL&BEN-SALARIES										
	6001 SAL&BEN-WAGES						4,429	1,585	5,696	1,560	
	6003 SAL&BEN-AUX-ALL										
	6006 SAL&BEN-OVERTIME-O/S										
	6007 SAL&BEN-BENEFIT-I/S										
	6008 SAL&BEN-BENEFIT-O/S							915		884	
	6010 SAL&WAG-EHT							35			
	Salary and Benefits						**4,429**	**2,535**	**5,696**	**2,444**	
	7004 CONTR SVC-CONTRACTORS/BUILDERS										
	Op Exp-Contracted Services										
	7105 PRF SVC-CONSULTANT										
	Op Exp-Consulting and Prof Services										
	7613 SUPPL-MAINT.SUPPLIES						762	1,705			
	Op Exp-Supplies & Materials						**762**	**1,705**			

Operating Summary 2021 - 2025

Drainage Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
7505 LSE&RNTLS-LEASED EQUIPMENT										
Op Exp-Equipment under $5,000										
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC										
Op Exp-Recoveries										
5900 APPROP.FROM SURPLUS							-20			
Appropriation from surplus							-20			
Total 834 DRN-LRN-Ditching						5,191	4,220	5,696	2,444	
835-DRN-LRN-Inlets										
6000 SAL&BEN-SALARIES										
6001 SAL&BEN-WAGES						38,462	16,803	20,900	15,340	
6003 SAL&BEN-AUX-ALL						973	2,275			
6005 SAL&BEN-BENEFIT-AUX							324			
6006 SAL&BEN-OVERTIME-O/S						1,608	67			
6007 SAL&BEN-BENEFIT-I/S										
6008 SAL&BEN-BENEFIT-O/S							9,206		8,580	
6010 SAL&WAG-EHT							365			
Salary and Benefits						41,043	29,041	20,900	23,920	
7004 CONTR SVC-CONTRACTORS/BUILDERS										
Op Exp-Contracted Services										
7105 PRF SVC-CONSULTANT										
Op Exp-Consulting and Prof Services										
7613 SUPPL-MAINT.SUPPLIES						886	7,806			
Op Exp-Supplies & Materials						886	7,806			
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC						13	30			
Op Exp-Recoveries						13	30			
5900 APPROP.FROM SURPLUS							-203			
Appropriation from surplus							-203			
Total 835 DRN-LRN-Inlets						41,942	36,673	20,900	23,920	
840-DRN-MRN-Storm Mains										
6000 SAL&BEN-SALARIES										
6001 SAL&BEN-WAGES						616	-928		52,780	
6002 SAL&BEN-OVERTIME-I/S										
6003 SAL&BEN-AUX-ALL										
6004 SAL&BEN-OTHER-ALL										
6006 SAL&BEN-OVERTIME-O/S						486				
6007 SAL&BEN-BENEFIT-I/S										
6008 SAL&BEN-BENEFIT-O/S							446		29,562	
6010 SAL&WAG-EHT							-24			
6201 SAL&BEN-REBILL LABOUR OFFSET									-82,342	
Salary and Benefits						1,102	-506			
7004 CONTR SVC-CONTRACTORS/BUILDERS	2,744	2,785	2,826	2,869	2,912	10,603		2,891	2,653	2,703
Op Exp-Contracted Services	2,744	2,785	2,826	2,869	2,912	10,603		2,891	2,653	2,703

Operating Summary 2021 - 2025

Drainage Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC	Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
	7402 INSURANCE-PROPERTY	305	309	314	318	323	2,214	2,299	283	289	294
	Op Exp-Insurance & Claims	**305**	**309**	**314**	**318**	**323**	**2,214**	**2,299**	**283**	**289**	**294**
	7501 LSE&RNTLS-LEASE&EASEMENTS	725	725	725	725	725			725	725	725
	Op Exp-Lease & Rentals	**725**	**725**	**725**	**725**	**725**			**725**	**725**	**725**
	7613 SUPPL-MAINT.SUPPLIES	624	634	643	653	663		425	797	472	580
	Op Exp-Supplies & Materials	**624**	**634**	**643**	**653**	**663**		**425**	**797**	**472**	**580**
	7707 EQUIP-VEHICLE CHARGES	29,987	30,437	30,894	31,357	31,827	26,984	29,346	25,237	27,284	29,544
	7712 EQUIP-MAINTENANCE										
	Op Exp-Equipment under $5,000	**29,987**	**30,437**	**30,894**	**31,357**	**31,827**	**26,984**	**29,346**	**25,237**	**27,284**	**29,544**
	7805 GOVT PMTS-GVS&DD TRANSFER										
	Op Exp-Gov't Payments										
	7927 SDRY-MISC. EXPENSES										
	Op Exp-Sundry										
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC										
	Op Exp-Recoveries										
	8209 TSF TO FND-SWR&DRNG CAP FUND										
	Transfer to Funds										
	9412 TSF TO RSV-MRN GENERAL REHABILITATION							5			
	Tsf to reserves-operating							**5**			
	9500 TSF TO RSV-CAPITAL ASSET REPLACEMENT RESI										
	Tsf to reserves-capital										
	4000 TX-RL PR-GEN MUNICPL LVY										
	Taxes-Real Property										
	4266 SWR-DRAINAGE FEES										
	Sale of services-sewer										
	4479 RV-OTH-MISC REVENUE	-2,998	-3,978	-4,974	-5,988	-7,020					-1,541
	Rev-own sources-other	**-2,998**	**-3,978**	**-4,974**	**-5,988**	**-7,020**					**-1,541**
	4650 GRNT-OTHER-GVTA (TRANSLINK)	-55,125	-55,125	-55,125	-55,125	-55,125	-53,973	-54,389	-52,848	-53,852	-55,125
	Transfer from other govt-capital other	**-55,125**	**-55,125**	**-55,125**	**-55,125**	**-55,125**	**-53,973**	**-54,389**	**-52,848**	**-53,852**	**-55,125**
	5412 TSF-FM-RSV-MRN GENERAL REHABILITATION						-9,846				
	Tsf from reserves-operating						**-9,846**				
	5500 TSF-FM-RSV-CAPITAL ASSET REPLACEMENT RES										
	Tsf from reserves-capital										
	5900 APPROP.FROM SURPLUS							392			
	Appropriation from surplus							**392**			
Total 840 DRN-MRN-Storm Mains		**-23,739**	**-24,214**	**-24,697**	**-25,191**	**-25,695**	**-22,915**	**-22,429**	**-22,915**	**-22,429**	**-22,820**

841-DRN-MRN-Storm Services

Operating Summary 2021 - 2025

Drainage Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC	Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
	6001 SAL&BEN-WAGES						1,035	37			
	6002 SAL&BEN-OVERTIME-I/S										
	6003 SAL&BEN-AUX-ALL										
	6004 SAL&BEN-OTHER-ALL										
	6006 SAL&BEN-OVERTIME-O/S										
	6007 SAL&BEN-BENEFIT-I/S										
	6008 SAL&BEN-BENEFIT-O/S							21			
	6010 SAL&WAG-EHT							1			
	Salary and Benefits						1,035	59			
	7004 CONTR SVC-CONTRACTORS/BUILDERS										
	Op Exp-Contracted Services										
	7613 SUPPL-MAINT.SUPPLIES										
	Op Exp-Supplies & Materials										
	7707 EQUIP-VEHICLE CHARGES										
	Op Exp-Equipment under $5,000										
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC										
	Op Exp-Recoveries										
	9412 TSF TO RSV-MRN GENERAL REHABILITATION										
	Tsf to reserves-operating										
	4650 GRNT-OTHER-GVTA (TRANSLINK)										
	Transfer from other govt-capital other										
	5412 TSF-FM-RSV-MRN GENERAL REHABILITATION						-1,035	-59			
	Tsf from reserves-operating						-1,035	-59			
Total 841 DRN-MRN-Storm Services											
842-DRN-MRN-Valves											
	6001 SAL&BEN-WAGES										
	6006 SAL&BEN-OVERTIME-O/S										
	Salary and Benefits										
	5412 TSF-FM-RSV-MRN GENERAL REHABILITATION										
	Tsf from reserves-operating										
Total 842 DRN-MRN-Valves											
843-DRN-MRN-Catch Basins											
	6000 SAL&BEN-SALARIES										
	6001 SAL&BEN-WAGES						20,930	11,669	9,166	5,980	
	6002 SAL&BEN-OVERTIME-I/S										
	6003 SAL&BEN-AUX-ALL						415				
	6005 SAL&BEN-BENEFIT-AUX										
	6006 SAL&BEN-OVERTIME-O/S						596	346			
	6007 SAL&BEN-BENEFIT-I/S										
	6008 SAL&BEN-BENEFIT-O/S							6,561		3,352	
	6010 SAL&WAG-EHT							224			
	Salary and Benefits						21,942	18,799	9,166	9,332	

Operating Summary 2021 - 2025

Drainage Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC	Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
	7004 CONTR SVC-CONTRACTORS/BUILDERS						1,568	1,859			
	Op Exp-Contracted Services						**1,568**	**1,859**			
	7613 SUPPL-MAINT.SUPPLIES							1,310			
	7629 SUPPL-WORKING LUNCHES/FOOD							45			
	Op Exp-Supplies & Materials							**1,355**			
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC						11	15			
	Op Exp-Recoveries						**11**	**15**			
	5412 TSF-FM-RSV-MRN GENERAL REHABILITATION						-14,355	-12,616			
	Tsf from reserves-operating						**-14,355**	**-12,616**			
	5900 APPROP.FROM SURPLUS							-80			
	Appropriation from surplus							**-80**			
Total 843 DRN-MRN-Catch Basins							**9,166**	**9,332**	**9,166**	**9,332**	
844-DRN-MRN-Ditching											
	6000 SAL&BEN-SALARIES										
	6001 SAL&BEN-WAGES						3,229	68			
	6006 SAL&BEN-OVERTIME-O/S						1,087				
	6007 SAL&BEN-BENEFIT-I/S										
	6008 SAL&BEN-BENEFIT-O/S							40			
	6010 SAL&WAG-EHT							2			
	Salary and Benefits						**4,316**	**110**			
	7004 CONTR SVC-CONTRACTORS/BUILDERS						3,527	2,492			
	Op Exp-Contracted Services						**3,527**	**2,492**			
	7613 SUPPL-MAINT.SUPPLIES										
	Op Exp-Supplies & Materials										
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC										
	Op Exp-Recoveries										
	5412 TSF-FM-RSV-MRN GENERAL REHABILITATION						-7,844	-2,601			
	Tsf from reserves-operating						**-7,844**	**-2,601**			
Total 844 DRN-MRN-Ditching							**0**	**0**			
845-DRN-MRN-Inlets											
	6000 SAL&BEN-SALARIES										17,355
	6001 SAL&BEN-WAGES						20,030	16,727	13,749	8,396	
	6003 SAL&BEN-AUX-ALL						321	1,504			
	6005 SAL&BEN-BENEFIT-AUX							196			
	6006 SAL&BEN-OVERTIME-O/S						376				
	6007 SAL&BEN-BENEFIT-I/S										5,020
	6008 SAL&BEN-BENEFIT-O/S							9,213		4,704	
	6010 SAL&WAG-EHT							349			445
	Salary and Benefits						**20,726**	**27,988**	**13,749**	**13,100**	**22,820**
	7004 CONTR SVC-CONTRACTORS/BUILDERS							4,072			

Operating Summary 2021 - 2025

Drainage Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC / Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
Op Exp-Contracted Services							**4,072**			
7613 SUPPL-MAINT.SUPPLIES							826			
Op Exp-Supplies & Materials							**826**			
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC	23,738	24,213	24,697	25,191	25,695	9	31			0
Op Exp-Recoveries	**23,738**	**24,213**	**24,697**	**25,191**	**25,695**	**9**	**31**			**0**
5412 TSF-FM-RSV-MRN GENERAL REHABILITATION						-6,987	-19,704			
Tsf from reserves-operating						**-6,987**	**-19,704**			
5900 APPROP.FROM SURPLUS							-112			
Appropriation from surplus							**-112**			
Total 845 DRN-MRN-Inlets	**23,738**	**24,213**	**24,697**	**25,191**	**25,695**	**13,749**	**13,100**	**13,749**	**13,100**	**22,820**
859-DRN-Storm Sewer Rebills										
6000 SAL&BEN-SALARIES						-607				
6001 SAL&BEN-WAGES						475	967			
6007 SAL&BEN-BENEFIT-I/S										
6008 SAL&BEN-BENEFIT-O/S							528			
6010 SAL&WAG-EHT							17			
6201 SAL&BEN-REBILL LABOUR OFFSET						-475	-1,486			
Salary and Benefits						**-607**	**26**			
7004 CONTR SVC-CONTRACTORS/BUILDERS										
Op Exp-Contracted Services										
7613 SUPPL-MAINT.SUPPLIES						-627				
Op Exp-Supplies & Materials						**-627**				
7998 SDRY-REBILL EXP OFFSET						-1,235	-1,172			
7999 SDRY-REBILL EXPENSE						1,235	1,172			
Op Exp-Sundry										
4479 RV-OTH-MISC REVENUE						-60	-151			
4493 RV-OTH-REBILLS						-238	-460			
Rev-own sources-other						**-298**	**-611**			
Total 859 DRN-Storm Sewer Rebills						**-1,533**	**-585**			
836-DRN-LRN-Storm Manhole										
6000 SAL&BEN-SALARIES										
6001 SAL&BEN-WAGES										
6007 SAL&BEN-BENEFIT-I/S										
6008 SAL&BEN-BENEFIT-O/S										
Salary and Benefits										
Total 836 DRN-LRN-Storm Manhole										
850-DRN-Fund Transfers										
8203 TSF TO FND-GENERAL REVENUE										3,576

Operating Summary 2021 - 2025

Drainage Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
Transfer to Funds										3,576
Total 850 DRN-Fund Transfers										**3,576**
849-DRN-Reserve Transfers										
9700 TSF-TO-RSV-SEWER CAPITAL RESERVE	80,000	80,000	80,000	80,000	80,000					
Tsf to reserves-capital	80,000	80,000	80,000	80,000	80,000					
5710 TSF-FM-RSV- CAP- DRAINAGE CAPITAL RESERVE							-13,816			-3,576
Tsf from reserves-capital							-13,816			-3,576
Total 849 DRN-Reserve Transfers	**80,000**	**80,000**	**80,000**	**80,000**	**80,000**		**-13,816**			**-3,576**
Total Drainage	**0**	**0**	**0**	**0**	**0**	**35,710**	**-3,320**	**22,915**	**2**	**0**

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City of Port Moody

2021-2025 Five Year Financial Plan Solid Waste Division Operating Budget

Operating Summary 2021 - 2025

Solid Waste Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
336-SO-Garbage										
6000 SAL&BEN-SALARIES	24,220	24,718	25,226	25,744	26,272	47,129	14,297	20,945	23,256	23,732
6001 SAL&BEN-WAGES	94,660	96,327	98,021	99,911	101,904	127,290	86,940	122,332	84,012	92,925
6002 SAL&BEN-OVERTIME-I/S	667	667	667	667	667	1,228	1,962	2,000		667
6003 SAL&BEN-AUX-ALL						11,654	13,789			
6004 SAL&BEN-OTHER-ALL	1,250	1,250	1,250	1,250	1,250	1,409	1,452	2,150	10,606	1,250
6005 SAL&BEN-BENEFIT-AUX							1,801			
6006 SAL&BEN-OVERTIME-O/S	5,412	5,412	5,412	5,412	5,412	3,104	7,528	5,000		5,412
6007 SAL&BEN-BENEFIT-I/S	5,298	5,404	5,512	5,623	5,735		3,645		5,120	5,123
6008 SAL&BEN-BENEFIT-O/S	51,185	52,424	53,869	55,067	53,747		53,101		47,036	46,391
6010 SAL&WAG-EHT	2,461	2,503	2,546	2,593	2,642		2,696			2,418
6201 SAL&BEN-REBILL LABOUR OFFSET						-12	-134			
Salary and Benefits	**185,153**	**188,706**	**192,504**	**196,267**	**197,629**	**191,803**	**187,076**	**152,427**	**170,030**	**177,918**
6100 HR-CIVIC FUNCTIONS-STAFF							101			
6101 HR-CNVNTIONS,DUES&ACT.	3,934	3,993	4,053	4,114	4,176	4,114	3,496	3,500	3,800	3,876
6103 HR-HEALTH&SAFETY PROG.						492	210			
6104 HR-MILEAGE/VEHICLE ALLOW.	707	722	736	751	766	548	126	640	680	692
6109 HR-CORP. DUES & BOARD/COMMITTEE CNVNT										
6112 HR-TRNG&EDUC-DEPT	1,449	1,471	1,493	1,516	1,538		849	1,350	1,400	1,428
Personnel Services	**6,091**	**6,186**	**6,282**	**6,380**	**6,480**	**5,154**	**4,782**	**5,490**	**5,880**	**5,996**
7004 CONTR SVC-CONTRACTORS/BUILDERS	85,000	85,000	85,000	85,000	85,000	59,440	85,915	85,600	86,858	85,000
7028 CONTR SVC-HAZARDOUS WASTE DISP										
Op Exp-Contracted Services	**85,000**	**85,000**	**85,000**	**85,000**	**85,000**	**59,440**	**85,915**	**85,600**	**86,858**	**85,000**
7105 PRF SVC-CONSULTANT	1,790	1,817	1,845	1,872	1,900	975	4,747	1,720	1,730	1,764
7117 PRF SVC-SFTWRE MNT/UPGRADES						273	172			
Op Exp-Consulting and Prof Services	**1,790**	**1,817**	**1,845**	**1,872**	**1,900**	**1,248**	**4,918**	**1,720**	**1,730**	**1,764**
7300 COMMUNIC-ADVERTISING	3,500	3,500	3,500	3,500	3,500	2,236	5,722	4,225	3,500	3,500
7302 COMMUNIC-PRODUCTS/SERVICES	2,500	2,500	2,500	2,500	2,500	4,067	3,727		2,500	2,500
7307 COMMUNIC-CELLUAR SERVICES										
Op Exp-Communications	**6,000**	**6,000**	**6,000**	**6,000**	**6,000**	**6,303**	**9,449**	**4,225**	**6,000**	**6,000**
7401 INSURANCE-LIABILITY	3,112	3,205	3,301	3,400	3,502		3,773	4,182	4,287	3,021
Op Exp-Insurance & Claims	**3,112**	**3,205**	**3,301**	**3,400**	**3,502**		**3,773**	**4,182**	**4,287**	**3,021**
7613 SUPPL-MAINT.SUPPLIES	9,000	9,000	9,000	9,000	9,000	-14,605	-284	8,775	8,945	9,112
7628 SUPPL-UNIFORMS							1,047			
7629 SUPPL-WORKING LUNCHES/FOOD							51			
7634 SUPP-STOCK SUPP-JANITORIAL										
7635 SUPP-STOCK SUPP-MAINTENANCE						1,503	1,751			
Op Exp-Supplies & Materials	**9,000**	**9,000**	**9,000**	**9,000**	**9,000**	**-13,102**	**2,564**	**8,775**	**8,945**	**9,112**
7706 EQUIP-RPLCMNT PROVISION	130,520	129,762	129,225	128,808	128,467	121,560	133,109	121,560	133,109	131,814
7707 EQUIP-VEHICLE CHARGES	91,072	93,114	95,203	97,340	99,526	92,243	85,010	73,989	75,692	87,834
Op Exp-Equipment under $5,000	**221,592**	**222,876**	**224,428**	**226,148**	**227,993**	**213,803**	**218,119**	**195,549**	**208,801**	**219,648**
7803 GOVT PMTS-GVRD PURCHASES	210,000	210,000	210,000	210,000	210,000	183,307	181,814	215,465	219,775	200,400
Op Exp-Gov't Payments	**210,000**	**210,000**	**210,000**	**210,000**	**210,000**	**183,307**	**181,814**	**215,465**	**219,775**	**200,400**
7914 SDRY-DISCOUNTS										
7925 SDRY-MC/VISA BANK FEES	7,735	7,851	7,969	8,089	8,210	6,772	7,621	7,125	7,410	7,410
7927 SDRY-MISC. EXPENSES										
7998 SDRY-REBILL EXP OFFSET										
7999 SDRY-REBILL EXPENSE										
Op Exp-Sundry	**7,735**	**7,851**	**7,969**	**8,089**	**8,210**	**6,772**	**7,621**	**7,125**	**7,410**	**7,410**

Operating Summary 2021 - 2025

Solid Waste Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC	Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
	8101 RECOVERIES-UTILITIES	149,967	152,964	156,022	159,140	162,326	95,024	101,384	95,024	101,384	144,840
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR(						138	88			
	8160 TSF TO SURPLUS										
	8170 TSF-CONTINGENCY										
	Op Exp-Recoveries	**149,967**	**152,964**	**156,022**	**159,140**	**162,326**	**95,162**	**101,472**	**95,024**	**101,384**	**144,840**
	8201 TSF TO FND-EQUIP REPL FUND						50,479	49,479	50,379	49,479	
	8205 TSF TO FND-HERITAGE FUND										
	Transfer to Funds						**50,479**	**49,479**	**50,379**	**49,479**	
	9436 TSF-TO-RSV-RECYCLING WASTE MANAGEMENT										
	9443 TSF TO RSV-TIPPING FEES						32,171	37,961			
	Tsf to reserves-operating						**32,171**	**37,961**			
	9416 TSF TO RSV-SANITATION UTILITY	40,000	40,000	40,000	40,000	40,000	66,022	40,000	40,000	40,000	40,000
	9500 TSF TO RSV-CAPITAL ASSET REPLACEMENT RESI	5,433	5,433	5,433	5,433	5,433	8,150	8,150	8,150	8,150	5,433
	Tsf to reserves-capital	**45,433**	**45,433**	**45,433**	**45,433**	**45,433**	**74,172**	**48,150**	**48,150**	**48,150**	**45,433**
	4200 SCS-ENV HLTH-ANNUAL USR	-930,873	-939,039	-947,784	-956,729	-963,474	-893,512	-928,960	-874,111	-918,728	-906,541
	4202 SCS-ENV HLTH-PNLTY ON ANNUAL FEES						-7,080	-7,030			
	Sale of services-environmental health	**-930,873**	**-939,039**	**-947,784**	**-956,729**	**-963,474**	**-900,592**	**-935,990**	**-874,111**	**-918,728**	**-906,541**
	4479 RV-OTH-MISC REVENUE						-6,120	-5,309			
	Rev-own sources-other						**-6,120**	**-5,309**			
	5416 TSF-FM-RSV-SANIT UTILITY							-232			
	Tsf from reserves-capital							**-232**			
	5900 APPROP.FROM SURPLUS							-1,563			
	Appropriation from surplus							**-1,563**			
Total 336 SO-Garbage		**0**	**0**	**0**	**0**	**0**	**0**	**1**		**1**	**0**
337-SO-Recycling											
	6000 SAL&BEN-SALARIES	24,220	24,718	25,226	25,744	26,272	34,401	19,089	20,945	23,256	23,732
	6001 SAL&BEN-WAGES	113,547	115,546	117,577	119,843	122,234	181,752	115,793	164,729	100,794	111,461
	6002 SAL&BEN-OVERTIME-I/S	667	667	667	667	667	2,590	1,718	2,000		667
	6003 SAL&BEN-AUX-ALL						7,302	10,537			
	6004 SAL&BEN-OTHER-ALL	1,500	1,500	1,500	1,500	1,500	1,089	1,353		12,704	1,500
	6005 SAL&BEN-BENEFIT-AUX							1,263			
	6006 SAL&BEN-OVERTIME-O/S	6,501	6,501	6,501	6,501	6,501	8,838	11,148	5,000		6,501
	6007 SAL&BEN-BENEFIT-I/S	5,298	5,404	5,512	5,623	5,735		3,968		5,120	5,123
	6008 SAL&BEN-BENEFIT-O/S	61,476	62,966	64,701	66,137	64,556		77,661		56,456	55,727
	6010 SAL&WAG-EHT	2,855	2,904	2,954	3,008	3,065		3,538			2,805
	6201 SAL&BEN-REBILL LABOUR OFFSET						-193				
	Salary and Benefits	**216,065**	**220,207**	**224,638**	**229,023**	**230,529**	**235,779**	**246,068**	**192,674**	**198,330**	**207,517**
	6100 HR-CIVIC FUNCTIONS-STAFF							101			
	6101 HR-CNVNTIONS,DUES&ACT.							384			
	6104 HR-MILEAGE/VEHICLE ALLOW.							114			
	6112 HR-TRNG&EDUC-DEPT	1,449	1,471	1,493	1,516	1,538			1,350	1,400	1,428
	Personnel Services	**1,449**	**1,471**	**1,493**	**1,516**	**1,538**		**600**	**1,350**	**1,400**	**1,428**
	7003 CONTR SVC- PROG INSTRUCTORS										
	7004 CONTR SVC-CONTRACTORS/BUILDERS	30,474	30,964	31,463	31,972	32,492	81,261	23,341	36,415	37,150	29,994

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Solid Waste Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC	Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
	Op Exp-Contracted Services	**30,474**	**30,964**	**31,463**	**31,972**	**32,492**	**81,261**	**23,341**	**36,415**	**37,150**	**29,994**
	7103 PRF SVC-COLLECT. AGENCY										
	7105 PRF SVC-CONSULTANT	1,700	1,700	1,700	1,700	1,700	1,634	906	1,670	1,680	1,700
	Op Exp-Consulting and Prof Services	**1,700**	**1,700**	**1,700**	**1,700**	**1,700**	**1,634**	**906**	**1,670**	**1,680**	**1,700**
	7300 COMMUNIC-ADVERTISING	4,700	4,700	4,700	4,700	4,700	3,842	3,263	6,956	4,596	4,700
	7302 COMMUNIC-PRODUCTS/SERVICES	2,500	2,500	2,500	2,500	2,500	1,704	2,675		2,500	2,500
	Op Exp-Communications	**7,200**	**7,200**	**7,200**	**7,200**	**7,200**	**5,546**	**5,938**	**6,956**	**7,096**	**7,200**
	7400 INSRNCE-DMGE/LIAB CLAIMS PAID										
	7401 INSURANCE-LIABILITY	3,112	3,205	3,301	3,400	3,502	10,371	2,810	3,600	3,690	3,021
	7402 INSURANCE-PROPERTY										
	Op Exp-Insurance & Claims	**3,112**	**3,205**	**3,301**	**3,400**	**3,502**	**10,371**	**2,810**	**3,600**	**3,690**	**3,021**
	7613 SUPPL-MAINT.SUPPLIES	4,300	4,300	4,300	4,300	4,300	-6,375	-138	4,100	4,200	4,300
	7629 SUPPL-WORKING LUNCHES/FOOD										
	Op Exp-Supplies & Materials	**4,300**	**4,300**	**4,300**	**4,300**	**4,300**	**-6,375**	**-138**	**4,100**	**4,200**	**4,300**
	7706 EQUIP-RPLCMNT PROVISION	156,624	155,715	155,070	154,570	154,161	145,873	159,732	145,873	159,732	158,178
	7707 EQUIP-VEHICLE CHARGES	110,045	112,513	115,037	117,619	120,260	110,707	102,026	88,787	90,830	105,401
	Op Exp-Equipment under $5,000	**266,669**	**268,228**	**270,107**	**272,189**	**274,421**	**256,580**	**261,758**	**234,660**	**250,562**	**263,579**
	7803 GOVT PMTS-GVRD PURCHASES	54,500	54,500	54,500	54,500	54,500	19,457	22,694	22,500	22,500	54,500
	Op Exp-Gov't Payments	**54,500**	**54,500**	**54,500**	**54,500**	**54,500**	**19,457**	**22,694**	**22,500**	**22,500**	**54,500**
	7914 SDRY-DISCOUNTS										
	7925 SDRY-MC/VISA BANK FEES	6,446	6,543	6,641	6,741	6,842	5,644	6,351	5,938	6,175	6,175
	Op Exp-Sundry	**6,446**	**6,543**	**6,641**	**6,741**	**6,842**	**5,644**	**6,351**	**5,938**	**6,175**	**6,175**
	8101 RECOVERIES-UTILITIES	149,967	152,964	156,022	159,140	162,326	113,039	120,671	113,039	120,671	144,840
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR(						93	131			
	8160 TSF TO SURPLUS										
	8170 TSF-CONTINGENCY										
	Op Exp-Recoveries	**149,967**	**152,964**	**156,022**	**159,140**	**162,326**	**113,132**	**120,802**	**113,039**	**120,671**	**144,840**
	8201 TSF TO FND-EQUIP REPL FUND						46,038	45,163	46,038	45,163	
	8205 TSF TO FND-HERITAGE FUND										
	Transfer to Funds						**46,038**	**45,163**	**46,038**	**45,163**	
	9436 TSF-TO-RSV-RECYCLING WASTE MANAGEMENT	10,000	10,000	10,000	10,000	10,000	35,340	25,764	10,000	10,000	10,000
	Tsf to reserves-operating	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**35,340**	**25,764**	**10,000**	**10,000**	**10,000**
	9416 TSF TO RSV-SANITATION UTILITY	15,000	15,000	15,000	15,000	15,000	35,969	15,000	15,000	15,000	15,000
	9500 TSF TO RSV-CAPITAL ASSET REPLACEMENT RESI	5,433	5,433	5,433	5,433	5,433	2,850	2,850	2,850	2,850	5,433
	Tsf to reserves-capital	**20,433**	**20,433**	**20,433**	**20,433**	**20,433**	**38,819**	**17,850**	**17,850**	**17,850**	**20,433**
	4200 SCS-ENV HLTH-ANNUAL USR	-438,316	-447,714	-457,798	-468,114	-475,784	-372,853	-399,308	-365,790	-395,467	-420,686
	4202 SCS-ENV HLTH-PNLTY ON ANNUAL FEES						-3,915	-3,720			
	4203 MMBC Funding-Recycling	-334,000	-334,000	-334,000	-334,000	-334,000	-364,191	-349,886	-331,000	-331,000	-334,000
	Sale of services-environmental health	**-772,316**	**-781,714**	**-791,798**	**-802,114**	**-809,784**	**-740,958**	**-752,914**	**-696,790**	**-726,467**	**-754,686**
	4479 RV-OTH-MISC REVENUE						-1,414	-638			
	Rev-own sources-other						**-1,414**	**-638**			
	5436 TSF-FM-RSV-RECYCLING WASTE MANAGEMENT										
	5443 TSF-FM-RSV-TIPPING FEES							-194			

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Solid Waste Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
Tsf from reserves-operating							-194			
5416 TSF-FM-RSV-SANIT UTILITY						-100,852	-24,347			
Tsf from reserves-capital						-100,852	-24,347			
5900 APPROP.FROM SURPLUS							-1,813			
Appropriation from surplus							-1,813			
Total 337 SO-Recycling	**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**
357-SO-Green Waste										
6000 SAL&BEN-SALARIES	24,220	24,718	25,226	25,744	26,272	20,856	19,028	20,945	23,256	23,732
6001 SAL&BEN-WAGES	169,636	172,622	175,654	179,039	182,610	196,955	137,299	229,023	151,196	166,509
6002 SAL&BEN-OVERTIME-I/S	667	667	667	667	667		75	2,000		667
6003 SAL&BEN-AUX-ALL						9,657	10,750			
6004 SAL&BEN-OTHER-ALL	2,250	2,250	2,250	2,250	2,250				19,070	2,250
6005 SAL&BEN-BENEFIT-AUX							1,318			
6006 SAL&BEN-OVERTIME-O/S	9,752	9,752	9,752	9,752	9,752	2,336	3,322	5,000		9,752
6007 SAL&BEN-BENEFIT-I/S	5,298	5,404	5,512	5,623	5,735		4,131		5,120	5,123
6008 SAL&BEN-BENEFIT-O/S	91,986	94,220	96,813	98,960	96,615		75,389		84,668	83,392
6010 SAL&WAG-EHT	4,027	4,095	4,164	4,240	4,320		3,315			3,957
Salary and Benefits	307,837	313,728	320,038	326,275	328,221	229,803	254,628	256,968	283,310	295,382
6101 HR-CNVNTIONS,DUES&ACT.										
6104 HR-MILEAGE/VEHICLE ALLOW.										
6112 HR-TRNG&EDUC-DEPT	2,899	2,942	2,986	3,031	3,077			2,700	2,800	2,856
Personnel Services	2,899	2,942	2,986	3,031	3,077			2,700	2,800	2,856
7004 CONTR SVC-CONTRACTORS/BUILDERS	441,720	449,064	456,555	464,196	471,989	241,792	365,898	230,000	426,000	434,520
Op Exp-Contracted Services	441,720	449,064	456,555	464,196	471,989	241,792	365,898	230,000	426,000	434,520
7105 PRF SVC-CONSULTANT	3,000	3,000	3,000	3,000	3,000	1,633	906	3,070	3,080	3,000
Op Exp-Consulting and Prof Services	3,000	3,000	3,000	3,000	3,000	1,633	906	3,070	3,080	3,000
7300 COMMUNIC-ADVERTISING	7,300	7,300	7,300	7,300	7,300	2,236	2,252	9,361	7,051	7,241
7302 COMMUNIC-PRODUCTS/SERVICES	2,500	2,500	2,500	2,500	2,500	6,430	2,675		2,500	2,500
7303 COMMUNIC-DLVRY/COURIER										
Op Exp-Communications	9,800	9,800	9,800	9,800	9,800	8,666	4,927	9,361	9,551	9,741
7400 INSRNCE-DMGE/LIAB CLAIMS PAID										
7401 INSURANCE-LIABILITY	3,112	3,205	3,301	3,400	3,502		4,267	5,452	5,588	3,021
Op Exp-Insurance & Claims	3,112	3,205	3,301	3,400	3,502		4,267	5,452	5,588	3,021
7613 SUPPL-MAINT.SUPPLIES	6,300	6,500	6,700	6,900	7,100	-13,125	-13,199	5,750	5,900	6,150
Op Exp-Supplies & Materials	6,300	6,500	6,700	6,900	7,100	-13,125	-13,199	5,750	5,900	6,150
7706 EQUIP-RPLCMNT PROVISION	234,936	233,573	232,606	231,855	231,242	218,809	239,597	218,809	239,597	237,267
7707 EQUIP-VEHICLE CHARGES	163,170	166,829	170,572	174,401	178,317	166,060	153,040	133,182	136,247	158,104
Op Exp-Equipment under $5,000	398,106	400,402	403,178	406,256	409,559	384,869	392,637	351,991	375,844	395,371
7925 SDRY-MC/VISA BANK FEES	7,521	7,634	7,748	7,865	7,983	6,772	7,621	7,125	7,410	7,410
Op Exp-Sundry	7,521	7,634	7,748	7,865	7,983	6,772	7,621	7,125	7,410	7,410
8101 RECOVERIES-UTILITIES	199,956	203,952	208,029	212,187	216,435	167,082	178,530	167,082	178,530	193,118
8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYRC						63	127			
8160 TSF TO SURPLUS										
8170 TSF-CONTINGENCY										

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Solid Waste Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
Op Exp-Recoveries	199,956	203,952	208,029	212,187	216,435	167,145	178,657	167,082	178,530	193,118
8201 TSF TO FND-EQUIP REPL FUND						85,498	83,873	85,498	83,873	
8205 TSF TO FND-HERITAGE FUND										
Transfer to Funds						85,498	83,873	85,498	83,873	
9436 TSF-TO-RSV-RECYCLING WASTE MANAGEMENT										
Tsf to reserves-operating										
9416 TSF TO RSV-SANITATION UTILITY						77,502	117,512			
9500 TSF TO RSV-CAPITAL ASSET REPLACEMENT RESI	5,433	5,433	5,433	5,433	5,433	5,300	5,300	5,300	5,300	5,433
Tsf to reserves-capital	5,433	5,433	5,433	5,433	5,433	82,802	122,812	5,300	5,300	5,433
4200 SCS-ENV HLTH-ANNUAL USR	-1,385,684	-1,405,660	-1,426,769	-1,448,342	-1,466,099	-1,170,856	-1,400,460	-1,130,297	-1,387,186	-1,356,002
Sale of services-environmental health	-1,385,684	-1,405,660	-1,426,769	-1,448,342	-1,466,099	-1,170,856	-1,400,460	-1,130,297	-1,387,186	-1,356,002
4479 RV-OTH-MISC REVENUE						-25,000				
Rev-own sources-other						-25,000				
5416 TSF-FM-RSV-SANIT UTILITY										
Tsf from reserves-capital										
5900 APPROP.FROM SURPLUS							-2,566			
Appropriation from surplus							-2,566			
Total 357 SO-Green Waste	**0**	**0**	**0**	**0**	**0**	**0**		**0**		**1**
358-SO-Glass Recycling										
6000 SAL&BEN-SALARIES										
6001 SAL&BEN-WAGES	55,181	56,264	57,369	58,506	59,671	18,560	20,611	64,856	38,780	54,961
6002 SAL&BEN-OVERTIME-I/S							103			
6003 SAL&BEN-AUX-ALL						17,451	14,328			
6004 SAL&BEN-OTHER-ALL									8,576	
6005 SAL&BEN-BENEFIT-AUX							1,968			
6006 SAL&BEN-OVERTIME-O/S	135	135	135	135	135	225	1,452			135
6007 SAL&BEN-BENEFIT-I/S										
6008 SAL&BEN-BENEFIT-O/S	18,564	18,536	18,927	19,312	19,160		10,247		21,722	19,142
6010 SAL&WAG-EHT	1,079	1,100	1,121	1,144	1,166		740			1,074
Salary and Benefits	74,957	76,035	77,552	79,096	80,131	36,236	49,448	64,856	69,078	75,312
7004 CONTR SVC-CONTRACTORS/BUILDERS	12,000	12,000	12,000	12,000	12,000	10,606	9,722	12,189	12,435	12,684
Op Exp-Contracted Services	12,000	12,000	12,000	12,000	12,000	10,606	9,722	12,189	12,435	12,684
7300 COMMUNIC-ADVERTISING	3,700	3,700	3,700	3,700	3,700	2,498	1,973	3,570	3,645	3,710
7302 COMMUNIC-PRODUCTS/SERVICES						4,067				
Op Exp-Communications	3,700	3,700	3,700	3,700	3,700	6,565	1,973	3,570	3,645	3,710
7401 INSURANCE-LIABILITY	3,112	3,205	3,301	3,400	3,502					3,021
Op Exp-Insurance & Claims	3,112	3,205	3,301	3,400	3,502					3,021
7613 SUPPL-MAINT.SUPPLIES	2,000	2,000	2,000	2,000	2,000	2,119	1,437	1,000	1,000	1,000
Op Exp-Supplies & Materials	2,000	2,000	2,000	2,000	2,000	2,119	1,437	1,000	1,000	1,000
7706 EQUIP-RPLCMNT PROVISION	7,319	7,277	7,247	7,223	7,204	6,816	7,464	6,816	7,464	7,392
7707 EQUIP-VEHICLE CHARGES	15,179	15,519	15,867	16,223	16,588	14,059	12,956	11,262	11,521	13,369
Op Exp-Equipment under $5,000	22,498	22,796	23,114	23,446	23,792	20,875	20,420	18,078	18,985	20,761

Operating Summary 2021 - 2025

Solid Waste Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC	Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
	8103 RECOVERIES- INTERNAL ADMIN CHARGE PAYR(						35	38			
	8170 TSF-CONTINGENCY										
	Op Exp-Recoveries						**35**	**38**			
	8201 TSF TO FND-EQUIP REPL FUND						16,860	16,560	16,860	16,560	
	Transfer to Funds						**16,860**	**16,560**	**16,860**	**16,560**	
	9416 TSF TO RSV-SANITATION UTILITY	8,215	8,215	8,215	8,215	8,215	28,786	24,242			8,215
	Tsf to reserves-capital	**8,215**	**8,215**	**8,215**	**8,215**	**8,215**	**28,786**	**24,242**			**8,215**
	4200 SCS-ENV HLTH-ANNUAL USR	-116,482	-117,951	-119,882	-121,858	-123,340	-111,869	-112,459	-110,553	-115,703	-115,703
	4203 MMBC Funding-Recycling	-10,000	-10,000	-10,000	-10,000	-10,000	-10,212	-10,753	-6,000	-6,000	-9,000
	Sale of services-environmental health	**-126,482**	**-127,951**	**-129,882**	**-131,858**	**-133,340**	**-122,081**	**-123,212**	**-116,553**	**-121,703**	**-124,703**
	5436 TSF-FM-RSV-RECYCLING WASTE MANAGEMENT										
	Tsf from reserves-operating										
	5416 TSF-FM-RSV-SANIT UTILITY										
	Tsf from reserves-capital										
	5900 APPROP.FROM SURPLUS							-628			
	Appropriation from surplus							**-628**			
Total 358 SO-Glass Recycling		**0**	**0**	**0**	**0**	**0**		**0**	**0**		**0**
396-SO-Garbage & Recycling Vehicle Charges											
	6001 SAL&BEN-WAGES										
	6003 SAL&BEN-AUX-ALL										
	6006 SAL&BEN-OVERTIME-O/S						42				
	Salary and Benefits						**42**				
	7004 CONTR SVC-CONTRACTORS/BUILDERS						352	239			
	Op Exp-Contracted Services						**352**	**239**			
	7400 INSRNCE-DMGE/LIAB CLAIMS PAID										
	Op Exp-Insurance & Claims										
	7613 SUPPL-MAINT.SUPPLIES						5,340	1,358			
	7625 SUPPL-SPEC OFFICE&PROCESS SUPPL						200				
	Op Exp-Supplies & Materials						**5,540**	**1,358**			
	7702 EQUIP-FUEL	126,000	129,150	132,379	135,688	139,081	116,207	121,324	104,350	106,850	126,000
	7703 EQUIP-MAINT-VEHICLES	120,627	123,091	125,490	127,793	129,899	128,779	101,097	106,535	109,519	120,000
	7704 EQUIP-NON-CAPITALIZED						5,563				
	7707 EQUIP-VEHICLE CHARGES										
	7708 EQUIP-CHARGEOUT RECOVERY	-379,465	-387,975	-396,680	-405,583	-414,691	-383,068	-353,032	-307,220	-314,290	-374,620
	7712 EQUIP-MAINTENANCE						364				
	7715 EQUIP-INTERNAL GARAGE CHARGES	103,773	105,797	107,976	110,342	112,998	88,712	103,272	61,465	61,641	100,000
	Op Exp-Equipment under $5,000	**-29,065**	**-29,937**	**-30,835**	**-31,760**	**-32,713**	**-43,442**	**-27,340**	**-34,870**	**-36,280**	**-28,620**
	7403 INSURANCE-VEHICLE	29,065	29,937	30,835	31,760	32,713	28,164	23,542	24,670	25,880	28,620
	7509 LSE&RNTLS-VEHICLES						9,344	2,202	10,200	10,400	
	Op Exp-Vehicle Expenses	**29,065**	**29,937**	**30,835**	**31,760**	**32,713**	**37,508**	**25,743**	**34,870**	**36,280**	**28,620**
	7927 SDRY-MISC. EXPENSES										

Operating Summary 2021 - 2025

Solid Waste Division

PLAN	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Budget available	0	0	0	0	0
Budget Remaining	0	0	0	0	0

CostC	Account	Budget 2021	Plan 2022	Plan 2023	Plan 2024	Plan 2025	Actual 2018	Actual 2019	Revised Budget 2018	Revised Budget 2019	Revised Budget 2020
	Op Exp-Sundry										
Total 396 SO-Garbage & Recycling Vehicle Charg		**0**	**0**	**0**	**0**	**0**	**0**	**0**			**0**
975-Capital-Solid Waste											
	7913 SDRY-DEPRECIATION EXPENSE	0	0	0							
	Op Exp-Sundry	0	0	0							
	5900 APPROP.FROM SURPLUS	0	0	0							
	Appropriation from surplus	0	0	0							
Total 975 Capital-Solid Waste											
Total Solid Waste		**0**	**0**	**0**	**0**	**0**	**0**	**1**	**0**	**1**	**1**

PORT MOODY
CITY OF THE ARTS

City of Port Moody

2021-2025 Five Year Financial Plan Utility Rates

PORT MOODY
CITY OF THE ARTS

City of Port Moody

2021-2025 Five Year Financial Plan Water Rates

City of Port Moody

Water Rates - 2021 2025

Water	BUD 2020			PLN 2021			PLN 2022			PLN 2023			PLN 2024			PLN 2025		
	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue
Residential	12,764	$ 463	$ 5,909,732	12,847	478	$ 6,140,866	12,847	494	$ 6,346,418	12,847	510	$ 6,551,970	12,847	527	$ 6,770,369	12,847	543	$ 6,975,921
Laneway House	2	$ 463	$ 926	2	478	$ 956	2	494	$ 988	2	510	$ 1,020	2	527	$ 1,054	2	543	$ 1,086
Secondary Suites	402	$ 463	$ 186,126	405	478	$ 193,590	405	494	$ 200,070	405	510	$ 206,550	405	527	$ 213,435	405	543	$ 219,915
Office	186	$ 463	$ 86,118	182	478	$ 86,996	182	494	$ 89,908	182	510	$ 92,820	182	527	$ 95,914	182	543	$ 98,826
Restaurant	16	$ 996	$ 15,936	18	1,027	$ 18,486	18	1,061	$ 19,098	18	1,095	$ 19,710	18	1,131	$ 20,358	18	1,166	$ 20,988
Service Stns (Garage)	7	$ 996	$ 6,972	6	1,027	$ 6,162	6	1,061	$ 6,366	6	1,095	$ 6,570	6	1,131	$ 6,786	6	1,166	$ 6,996
Private Club	1	$ 990	$ 990	1	1,021	$ 1,021	1	1,054	$ 1,054	1	1,088	$ 1,088	1	1,124	$ 1,124	1	1,159	$ 1,159
Church	5	$ 249	$ 1,245	5	257	$ 1,285	5	265	$ 1,325	5	274	$ 1,370	5	283	$ 1,415	5	292	$ 1,460
Unclassified	1	$ 463	$ 463	2	478	$ 956	2	494	$ 988	2	510	$ 1,020	2	527	$ 1,054	2	543	$ 1,086

	BUD 2020	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Revenue Total	6,208,509	6,450,319	6,666,216	6,882,119	7,111,510	7,327,438
Per Operating Budget	6,201,559	6,443,132	6,661,854	6,881,622	7,108,979	7,332,580
$ Change - Revenue		195,198	211,535	215,406	226,860	221,070
% Change - Revenue		3.14%	3.28%	3.23%	3.30%	3.11%
Rate Over/(Shortfall)	6,950	7,187	4,362	497	2,531	-5,142
$1 of rate increase generates	13,385	13,469	13,469	13,469	13,469	13,469

PORT MOODY
CITY OF THE ARTS

City of Port Moody

2021-2025 Five Year Financial Plan Sewer Rates

City of Port Moody

Sewer Rates - 2021 2025

Sewer	BUD 2020			PLN 2021			PLN 2022			PLN 2023			PLN 2024			PLN 2025		
	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue
Residential	12,754	$ 343	$ 4,374,622	12,838	351	$ 4,506,138	12,838	363	$ 4,660,194	12,838	376	$ 4,827,088	12,838	388	$ 4,981,144	12,838	401	$ 5,148,038
Laneway House	2	$ 343	$ 686	2	351	$ 702	2	363	$ 726	2	376	$ 752	2	388	$ 776	2	401	$ 802
Secondary Suites	402	$ 343	$ 137,886	405	351	$ 142,155	405	363	$ 147,015	405	376	$ 152,280	405	388	$ 157,140	405	401	$ 162,405
Office	186	$ 369	$ 68,634	182	378	$ 68,796	182	391	$ 71,162	182	405	$ 73,710	182	418	$ 76,076	182	432	$ 78,624
Restaurant	16	$ 633	$ 10,128	18	648	$ 11,664	18	671	$ 12,078	18	694	$ 12,492	18	716	$ 12,888	18	740	$ 13,320
Service Stns (Garage)	7	$ 634	$ 4,438	6	650	$ 3,900	6	673	$ 4,038	6	696	$ 4,176	6	718	$ 4,308	6	742	$ 4,452
Private Club	1	$ 1,079	$ 1,079	1	1,105	$ 1,105	1	1,144	$ 1,144	1	1,184	$ 1,184	1	1,222	$ 1,222	1	1,264	$ 1,264
Church	5	$ 369	$ 1,845	5	378	$ 1,890	5	391	$ 1,955	5	405	$ 2,025	5	418	$ 2,090	5	432	$ 2,160
Unclassified	1	$ 369	$ 369	2	378	$ 756	2	391	$ 782	2	405	$ 810	2	418	$ 836	2	432	$ 864

	BUD 2020	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Revenue Total	4,599,688	4,737,107	4,899,095	5,074,518	5,236,481	5,411,930
Per Operating Budget	4,479,270	4,741,608	4,903,716	5,068,994	5,238,143	5,414,394
$ Change - Revenue		112,554	166,609	169,899	163,625	177,913
% Change - Revenue		2.45%	3.52%	3.47%	3.22%	3.40%
Rate Over/(Shortfall)	120,418	-4,501	-4,621	5,524	-1,662	-2,464
$1 of rate increase generates	13,375	13,460	13,460	13,460	13,460	13,460

PORT MOODY
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City of Port Moody

2021-2025 Five Year Financial Plan Drainage Rates

City of Port Moody

Drainage Rates - 2021 2025

Drainage	BUD 2020			PLN 2021			PLN 2022			PLN 2023			PLN 2024			PLN 2025		
	Assessed Value	Mill Rate	Total	Assessed Value	Mill Rate	Total	Assessed Value	Mill Rate	Total	Assessed Value	Mill Rate	Total	Assessed Value	Mill Rate	Total	Assessed Value	Mill Rate	Total
2020 Average Residential Assessed Value	942,000	######	$ 90	942,000	######	$ 96	942,000	######	$ 103	942,000	######	$ 109	942,000	######	$ 116	942,000	######	$ 122
Revenue Total																		
Per Operating Budget			-1,657,896			-1,778,707			-1,897,925			-2,017,738			-2,138,164			-2,259,224
$ Change - Revenue						-120,811			-119,218			-119,813			-120,426			-121,060
% Change - Revenue						7.29%			6.70%			6.31%			5.97%			5.66%

PORT MOODY
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City of Port Moody

2021-2025 Five Year Financial Plan
Solid Waste Rates

City of Port Moody

Garbage Rates - 2021 2025

Garbage	BUD 2020			PLN 2021			PLN 2022			PLN 2023			PLN 2024			PLN 2025		
	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: (	5,110	$ 115	$ 587,650	5,029	117	$ 588,393	5,029	118	$ 593,422	5,029	119	$ 598,451	5,029	120	$ 603,480	5,029	121	$ 608,509
Per SFD or 2 SFD Per Unit: (240L Cart)	1,496	$ 199	$ 297,704	1,571	203	$ 318,913	1,571	205	$ 322,055	1,571	207	$ 325,197	1,571	209	$ 328,339	1,571	211	$ 331,481
Per Res MFD	0	$ 115	$ 0	0	117	$ 0	0	118	$ 0	0	119	$ 0	0	120	$ 0	0	121	$ 0
Per ICI Premises: (120L Cart)	24	$ 172	$ 4,128	18	176	$ 3,168	18	178	$ 3,204	18	180	$ 3,240	18	182	$ 3,276	18	184	$ 3,312
Per ICI Premises: (240L Cart)	57	$ 300	$ 17,100	59	306	$ 18,054	59	309	$ 18,231	59	313	$ 18,467	59	317	$ 18,703	59	320	$ 18,880

	BUD 2020	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Revenue Total	906,583	928,529	936,913	945,356	953,799	962,183
Per Operating Budget	906,541	930,873	939,039	947,784	956,729	963,474
$ Change - Revenue		19,112	10,510	10,871	11,373	9,675
% Change - Revenue		2.11%	1.13%	1.16%	1.20%	1.01%
Rate Over/(Shortfall)	42	-2,344	-2,126	-2,428	-2,930	-1,291
$1 of rate increase generates	6,688	6,678	6,678	6,678	6,678	6,678

City of Port Moody

Recycling Rates - 2021 2025

	BUD 2020			PLN 2021			PLN 2022			PLN 2023			PLN 2024			PLN 2025		
	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue	Units	Rate	Revenue
Recycling																		
Per Single Family or Two Family Dwelling Per Unit: (	4,878	$ 41	$ 199,998	4,853	42	$ 203,826	4,853	43	$ 208,679	4,853	44	$ 213,532	4,853	45	$ 218,385	4,853	45	$ 218,385
Per MFD with Cart	1,448	$ 41	$ 59,368	1,509	42	$ 63,378	1,509	43	$ 64,887	1,509	44	$ 66,396	1,509	45	$ 67,905	1,509	45	$ 67,905
Per MFD Centralized	5,185	$ 26	$ 134,810	5,183	27	$ 139,941	5,183	28	$ 145,124	5,183	29	$ 150,307	5,183	30	$ 155,490	5,183	30	$ 155,490
Per ICI Premises: (240L Cart)	20	$ 160	$ 3,200	19	166	$ 3,154	19	171	$ 3,249	19	175	$ 3,325	19	178	$ 3,382	19	179	$ 3,401
Per ICI Premises: (360L Cart)	108	$ 238	$ 25,704	102	247	$ 25,194	102	254	$ 25,908	102	260	$ 26,520	102	265	$ 27,030	102	267	$ 27,234

	BUD 2020	PLN 2021	PLN 2022	PLN 2023	PLN 2024	PLN 2025
Revenue Total	423,081	435,494	447,848	460,081	472,193	472,416
Per Operating Budget	420,686	438,316	447,714	457,798	468,114	475,784
$ Change - Revenue		15,399	12,220	9,950	8,033	3,591
% Change - Revenue		3.64%	2.81%	2.22%	1.75%	0.76%
Rate Over/(Shortfall)	2,395	-2,822	134	2,283	4,079	-3,368
$1 of rate increase generates	11,640	11,667	11,667	11,667	11,667	11,667

City of Port Moody

Green Waste Rates - 2021 2025

Green Waste	BUD 2020 Units	BUD 2020 Rate	BUD 2020 Revenue	PLN 2021 Units	PLN 2021 Rate	PLN 2021 Revenue	PLN 2022 Units	PLN 2022 Rate	PLN 2022 Revenue
Per Single Family or Two Family Dwelling Per Unit: (	4,876	$ 233	$ 1,136,108	4,853	238	$ 1,155,014	4,853	242	$ 1,174,426
Per MFD (with cart)	1,455	$ 116	$ 168,780	1,509	119	$ 179,571	1,509	121	$ 182,589
Per MFD Centralized*	927	$ 47	$ 43,569	926	48	$ 44,448	926	49	$ 45,374
Per ICI Premises: (240L Cart)	27	$ 233	$ 6,291	23	238	$ 5,474	23	242	$ 5,566
Per ICI Premises: (360L Cart)	0	$ 233	$ 0	0	238	$ 0	0	242	$ 0
Revenue Total			1,354,749			1,384,508			1,407,956
Per Operating Budget			1,356,002			1,385,684			1,405,660
$ Change - Revenue						31,009			21,152
% Change - Revenue						2.29%			1.53%
Rate Over/(Shortfall)			-1,253			-1,176			2,296
$1 of rate increase generates			7,286			7,312			7,312

Green Waste	PLN 2023 Units	PLN 2023 Rate	PLN 2023 Revenue	PLN 2024 Units	PLN 2024 Rate	PLN 2024 Revenue	PLN 2025 Units	PLN 2025 Rate	PLN 2025 Revenue
Per Single Family or Two Family Dwelling Per Unit: (	4,853	245	$ 1,188,985	4,853	249	$ 1,208,397	4,853	252	$ 1,222,956
Per MFD (with cart)	1,509	123	$ 185,607	1,509	125	$ 188,625	1,509	126	$ 190,134
Per MFD Centralized*	926	50	$ 46,300	926	51	$ 47,226	926	52	$ 48,152
Per ICI Premises: (240L Cart)	23	245	$ 5,635	23	249	$ 5,727	23	252	$ 5,796
Per ICI Premises: (360L Cart)	0	245	$ 0	0	249	$ 0	0	252	$ 0
Revenue Total			1,426,528			1,449,976			1,467,039
Per Operating Budget			1,426,769			1,448,342			1,466,099
$ Change - Revenue			18,813			21,814			16,123
% Change - Revenue			1.34%			1.53%			1.11%
Rate Over/(Shortfall)			-241			1,634			940
$1 of rate increase generates			7,312			7,312			7,312

City of Port Moody

Glass Rates - 2021 2025

Glass	BUD 2020 Units	BUD 2020 Rate	BUD 2020 Revenue	PLN 2021 Units	PLN 2021 Rate	PLN 2021 Revenue	PLN 2022 Units	PLN 2022 Rate	PLN 2022 Revenue
Per Single Family or Two Family Dwelling Per Unit:	4,877	$ 12	$ 58,524	4,853	12	$ 58,236	4,853	12	$ 58,236
Per MFD with Cart	1,449	$ 12	$ 17,388	1,574	12	$ 18,888	1,574	12	$ 18,888
Per MFD Centralized	5,185	$ 7	$ 36,295	5,183	7	$ 36,281	5,183	7	$ 36,281
Per ICI Premises: (240L Cart)	0	$ 0	$ 0	0	0	$ 0	0	0	$ 0
Per ICI Premises: (360L Cart)	0	$ 0	$ 0	0	0	$ 0	0	0	$ 0
Revenue Total			112,208			113,406			113,406
Per Operating Budget			115,703			116,482			117,951
$ Change - Revenue						3,076			4,545
% Change - Revenue						2.74%			4.01%
Rate Over/(Shortfall)			-3,495			-3,076			-4,545
$1 of rate increase generates			11,512			11,611			11,611

Glass	PLN 2023 Units	PLN 2023 Rate	PLN 2023 Revenue	PLN 2024 Units	PLN 2024 Rate	PLN 2024 Revenue	PLN 2025 Units	PLN 2025 Rate	PLN 2025 Revenue
Per Single Family or Two Family Dwelling Per Unit:	4,853	13	$ 63,089	4,853	13	$ 63,089	4,853	13	$ 63,089
Per MFD with Cart	1,574	13	$ 20,462	1,574	13	$ 20,462	1,574	13	$ 20,462
Per MFD Centralized	5,183	7	$ 36,281	5,183	7	$ 36,281	5,183	7	$ 36,281
Per ICI Premises: (240L Cart)	0	0	$ 0	0	0	$ 0	0	0	$ 0
Per ICI Premises: (360L Cart)	0	0	$ 0	0	0	$ 0	0	0	$ 0
Revenue Total			119,833			119,833			119,833
Per Operating Budget			119,882			121,858			123,340
$ Change - Revenue			6,476			2,025			3,507
% Change - Revenue			5.71%			1.69%			2.93%
Rate Over/(Shortfall)			-49			-2,025			-3,507
$1 of rate increase generates			11,611			11,611			11,611