

Fund/ Department	Type	Object Class	ACCOUNT NO	ACCOUNT DESCRIPTION	2022 Actual	2023 Actual	2024 Actual	2025 Actual YTD	2025 Budget	2025 Variance	2026 Budget	2026 Changes	2026 Revised Budget	Notes	2027 Budget	2028 budget	2029 Budget	2030 Budget														
<b>General Fund</b>					-	-	-	-	-	-	-	-	-		-	-	-	-														
<b>REVENUE</b>					-	-	-	-	-	-	-	-	-		-	-	-	-														
<b>TAXES</b>					-	-	-	-	-	-	-	-	-		-	-	-	-														
<b>GENERAL</b>					-	-	-	-	-	-	-	-	-		-	-	-	-														
			01-4-10-400	GENERAL LEVY	-	3,067,447	-	3,087,443	-	3,149,746	-	3,327,525	-	3,293,548	-	33,977	-	3,318,395	-	208,376	-	3,526,771	5% increase, plus estimate for new assessment growth per BC Assessment	-	3,750,020	-	3,853,020	-	3,967,770	-	4,125,360	
			01-4-10-407	LIBRARY LEVY	-	221,827	-	250,085	-	-	-	1,380	-	1,380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>REVENUE</b>					-	3,289,274	-	3,337,528	-	3,149,746	-	3,326,145	-	3,293,548	-	32,597	-	3,318,395	-	208,376	-	3,526,771		-	3,750,020	-	3,853,020	-	3,967,770	-	4,125,360	
<b>UTILITY</b>					-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-		
			01-4-10-401	UTILITY 1% LEVY TELUS	-	5,738	-	5,567	-	4,982	-	4,379	-	5,032	-	653	-	5,082	-	1,786	-	3,296	Utility levy based on assessment	-	3,330	-	3,360	-	3,390	-	3,420	
			01-4-10-402	UTILITY 1% SHAW	-	10,862	-	10,127	-	9,376	-	9,221	-	9,470	-	249	-	9,565	-	165	-	9,400		-	9,490	-	9,580	-	9,680	-	9,780	
			01-4-10-403	UTILITY 1% FORTIS	-	4,060	-	5,519	-	7,547	-	6,984	-	7,600	-	616	-	7,676	-	140	-	7,536		-	7,610	-	7,690	-	7,770	-	7,850	
			01-4-10-404	UTILITY 1% HYDRO	-	37,131	-	40,013	-	36,443	-	38,484	-	36,807	-	1,677	-	37,175	-	693	-	37,868		-	38,250	-	38,630	-	39,020	-	39,410	
<b>PARCEL TAXES</b>					-	57,791	-	61,226	-	58,348	-	59,069	-	58,909	-	160	-	59,498	-	1,398	-	58,100		-	58,680	-	59,260	-	59,860	-	60,460	
			01-4-10-410	LAS PARCEL TAX	-	8,428	-	8,428	-	8,428	-	8,428	-	8,428	-	-	-	8,428	-	-	-	8,428		-	8,428	-	8,428	-	8,428	-	8,428	
			01-4-10-467	LAS PARCEL TAX PAYOUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
<b>PILT</b>					-	8,428	-	8,428	-	8,428	-	8,428	-	8,428	-	-	-	8,428	-	-	-	8,428		-	8,428	-	8,428	-	8,428	-	8,428	
			01-4-10-405	UTILITY PILT BC HYDRO	-	35,693	-	36,469	-	65,823	-	62,534	-	63,345	-	811	-	63,978	-	1,251	-	62,727		-	63,350	-	63,980	-	64,620	-	65,270	
<b>USER FEES</b>					-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
			01-4-30-410	GARBAGE USER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
			01-4-30-450	SOLID WASTE USER FEE	-	264,264	-	271,670	-	302,035	-	325,708	-	348,513	-	22,805	-	355,483	-	14,320	-	369,803	5% increase in 2026	-	377,200	-	384,740	-	392,430	-	400,280	
<b>TOTAL TAXES</b>					-	3,655,450	-	3,715,320	-	3,584,381	-	3,781,884	-	3,772,743	-	9,141	-	3,805,782	-	220,047	-	4,025,830		-	4,257,678	-	4,369,428	-	4,493,108	-	4,659,798	
<b>GOVERNMENT GRANTS</b>					-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
<b>FEDERAL</b>					-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
			01-4-10-422	COMMUNITY TOURISM FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
<b>PROVINCIAL</b>					-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
			01-4-10-412	PROVINCIAL GRANTS-RESTRICTED	-	69,182	-	1,977,082	-	196,555	-	2,940	-	-	-	2,940	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
			01-4-58-412	PROVINCIAL GRANTS	-	-	-	33,363	-	25,000	-	119,933	-	94,933	-	17,370	-	17,370	-	-	-	2 summer staff Canada Summer Jobs Grant	-	-	-	-	-	-	-	-	-	-
			01-4-10-421	COMMUNITY WORKS FUND	-	-	-	237,214	-	237,214	-	237,214	-	0	-	237,214	-	237,214	-	-	-		-	237,214	-	237,214	-	237,214	-	237,214	-	237,214
			01-4-10-439	COMMUNITY WORKS FUND REVENUE	-	-	-	237,214	-	237,214	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
			01-4-10-418	BC SMALL COMMUNITIES GRANT	-	580,000	-	456,000	-	505,300	-	461,000	-	461,570	-	570	-	466,186	-	-	-	466,186		-	475,510	-	485,020	-	494,720	-	504,610	
<b>OTHER</b>					-	6,550	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
			01-4-10-464	DONATIONS/GRANTS	-	6,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
<b>TOTAL GOVERNMENT GRANTS</b>					-	655,732	-	2,433,082	-	972,432	-	726,154	-	818,717	-	92,563	-	703,400	-	17,370	-	720,770		-	712,724	-	722,234	-	731,934	-	741,824	
<b>PENALTIES AND INTEREST FEES</b>					-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
<b>PENALTIES</b>					-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
			01-4-10-420	PENALTIES	-	20,044	-	32,797	-	21,013	-	35,699	-	22,737	-	12,962	-	22,964	-	3,436	-	26,400		-	26,930	-	27,470	-	28,020	-	28,580	
			01-4-30-440	PENALTIES - USER FEES	-	4,690	-	4,616	-	4,828	-	5,219	-	4,800	-	419	-	4,896	-	-	-	4,896		-	4,990	-	5,090	-	5,190	-	5,290	
<b>INTEREST REVENUE</b>					-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
			01-4-10-434	INTEREST ON ARREAR/DEL TAXES	-	6,442	-	11,127	-	16,141	-	7,366	-	14,877	-	7,511	-	15,026	-	2,026	-	13,000		-	13,000	-	13,000	-	13,000	-	13,000	
<b>TOTAL PENALTIES AND INTEREST FEES</b>					-	31,175	-	48,539	-	41,981	-	48,285	-	42,414	-	5,871	-	42,886	-	1,410	-	44,296		-	44,920	-	45,560	-	46,210	-	46,870	
<b>General Fund</b>					-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
<b>RETURN ON INVESTMENTS</b>					-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
			01-4-10-425	INTEREST REVENUE	-	114,861	-	319,549	-	557,045	-	425,806	-	466,333	-	40,527	-	475,660	-	50,000	-	425,660	interest rates subject to earnings and balance in account	-	434,170	-	442,850	-	451,710	-	460,740	
<b>MISCELLANEOUS REVENUE</b>					-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
<b>GAINS OR LOSSES</b>					-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
			01-4-10-481	GAIN ON DISPOSITION	-	71	-	39,765	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
<b>OTHER</b>					-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
			01-4-10-416	FEE RE SCHOOL TAX COLLECTION	-	4,981	-	-	-	5,497	-	5,631	-	5,552	-	79	-	5,608	-	112	-	5,496		-	5,610	-	5,720	-	5,830	-	5,950	
			01-4-10-417	GRANTS-IN-AID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
			01-4-10-423	COMMUNITY PROJECT DONATION REVENL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
			01-4-10-427	SD68 SITE ACQUISITION ADMIN FEE	-	1,356	-	2,034	-	1,533	-	2,019	-	1,019	-	1,000	-	1,029	-	500	-	1,529		-	1,560	-	1,590	-	1,620	-	1,650	
			01-4-10-430	MISCELLANEOUS REVENUE	-	2,753	-	17,563	-	28,881	-	2,116	-	1,695	-	421	-	1,712	-	212	-	1,500		-	1,500	-	1,500	-	1,500	-	1,500	
			01-4-10-432	LEASE REVENUE	-	2,168	-	1,697																								

Fund/ Department	Type	Object Class	ACCOUNT NO	ACCOUNT DESCRIPTION	2022 Actual	2023 Actual	2024 Actual	2025 Actual YTD	2025 Budget	2025 Variance	2026 Budget	2026 Changes	2026 Revised Budget	Notes	2027 Budget	2028 budget	2029 Budget	2030 Budget	
			01-4-10-433	THIRD PARTY WORKS	-	43,406	-	-	75,000	75,000	75,000	-	75,000	offset in public works	-	75,000	75,000	75,000	75,000
			01-4-58-437	BUSINESS LICENSE REVENUE	-	12,950	9,400	7,125	8,000	875	8,160	-	8,160		-	8,320	8,490	8,660	8,830
			01-4-10-435	MTI TICKET FINES	-	-	-	150	500	350	500	-	500		-	500	500	500	500
			01-4-10-436	NSF CHARGES	-	200	75	250	100	150	100	50	150		-	150	150	150	150
			01-4-10-438	TAX CERTIFICATES ISSUED	-	5,320	4,900	5,040	4,838	202	4,886	114	5,000		-	5,000	5,000	5,000	5,000
			01-4-10-406	FORTIS 3%	-	23,773	20,953	19,710	21,162	1,452	21,374	394	20,980		-	21,190	21,400	21,610	21,830
			01-4-10-483	RECOVERY ON INSURANCE CLAIMS	-	3,376	-	-	-	-	-	-	-		-	-	-	-	-
			01-4-20-430	MISCELLANEOUS REVENUE	-	3,200	2,000	-	2,000	2,000	2,000	-	2,000		-	2,000	2,000	2,000	2,000
			01-4-20-464	DONATIONS/GRANTS	-	4,045	5,725	-	3,000	3,000	3,000	-	3,000		-	3,000	3,000	3,000	3,000
			01-4-40-458	COSTIN HALL RENTAL	-	-	28,898	34,953	20,100	14,853	20,502	15,000	35,502		-	36,212	36,940	37,680	38,430
			01-4-40-464	DONATIONS/GRANTS	-	1,538	1,024	1,180	1,000	180	1,000	-	1,000		-	1,000	1,000	1,000	1,000
			01-4-40-460	MINE TOWN DAY	-	-	-	-	-	-	-	-	-		-	-	-	-	-
			01-4-40-465	PARK BENCHES/MEMORIALS	-	250	114	-	5,000	5,000	5,000	5,000	-	program suspended in 2025	-	-	-	-	-
			<b>TOTAL MISCELLANEOUS REVENUE</b>		-	58,696	107,897	79,871	152,609	72,738	153,630	9,946	163,576		-	164,872	166,200	167,540	168,910
			<b>REVENUE FROM OWN SOURCES</b>		-	-	-	-	-	-	-	-	-		-	-	-	-	-
			01-4-10-431	ADMIN DEPT ASSET SALE	-	1,000	-	-	-	-	-	-	-		-	-	-	-	-
			01-4-20-446	FIRE SUPPRESSION AGREEMENTS	-	33,979	40,126	-	35,000	35,000	35,700	9,270	44,970		-	45,869	46,787	47,723	48,677
			01-4-20-431	FIRE DEPT ASSET SALE	-	25,000	-	-	-	-	-	-	-		-	-	-	-	-
			01-4-30-456	GARBAGE TAGS	-	-	-	-	-	-	-	-	-		-	-	-	-	-
			01-4-30-430	MISCELLANEOUS REVENUE	-	230	-	-	-	-	-	-	-		-	-	-	-	-
			01-4-57-435	BYLAW REVENUE	-	-	550	-	-	-	-	-	-		-	-	-	-	-
			01-4-58-450	COMMUNITY AMENITY CONTRIBUTIONS	-	50,000	3,000	20,000	25,000	5,000	25,000	-	25,000		-	25,000	25,000	25,000	25,000
			01-4-58-452	SUBDIVISION APPLICATIONS	-	14,000	11,950	16,800	10,000	6,800	10,200	-	10,200		-	10,200	10,200	10,200	10,200
			01-4-58-453	DEVELOPMENT & TUP PERMIT APPLICATIONS	-	13,500	4,000	22,000	15,000	7,000	15,300	-	15,300		-	15,610	15,920	16,240	16,560
			01-4-58-454	OTHER DEVELOPMENT FEES	-	3,400	2,200	2,800	3,000	200	3,060	-	3,060		-	3,120	3,180	3,240	3,300
			01-4-58-455	BUILDING PERMIT APPLICATION	-	-	-	900	-	-	900	-	-		-	-	-	-	-
			01-4-58-456	DEVELOPMENT ADMIN FEES	-	5,473	5	-	5,000	5,000	5,100	-	5,100		-	5,200	5,300	5,410	5,520
			01-4-58-457	BYLAW AMENDMENT APPLICATIONS	-	11,000	6,000	8,000	11,000	3,000	11,220	-	11,220		-	11,440	11,670	11,900	12,140
			01-4-59-455	BUILDING PERMIT APPLICATION	-	107,250	27,581	139,991	133,000	6,991	135,660	78,850	214,510	projecting final part of Phase 1 foothills	-	218,800	223,180	227,640	232,190
			<b>TOTAL REVENUE FROM OWN SOURCES</b>		-	264,832	95,412	210,491	237,000	26,509	241,240	88,120	329,360		-	335,239	341,237	347,353	353,587
General Fund			<b>TRANSFERS</b>		-	-	-	-	-	-	-	-	-		-	-	-	-	-
			01-4-10-860	TRANSFER FROM EQUITY - C/FWD	-	-	-	-	-	-	-	-	-		-	-	-	-	-
					-	-	-	-	-	-	-	-	-	One Time Reserve 10K for Consultant, Financial Stabilization Reserve \$45k election, 200k Transportation Reserve paving program, \$9000 for garbage cans, PW lease	-	-	-	-	-
			01-4-10-851	RECOVERY FR RESERVE	-	643	326,072	-	-	-	30,000	262,000	292,000		-	228,000	200,000	200,000	200,000
			01-4-10-810	ADMIN RECOVERY - WATER/SEWER	-	217,100	217,100	-	260,520	260,520	265,730	11,724	277,454		-	283,000	288,660	294,430	300,320
			01-4-10-805	ADMIN RECOVERY - GARBAGE	-	15,500	15,500	-	18,600	18,600	18,972	837	19,809		-	20,210	20,610	21,020	21,440
			01-4-10-990	TRNFR FR. INVEST. NON-FIN. ASSETS	-	822,118	812,075	-	685,500	685,500	685,500	-	685,500	amortization offset	-	685,500	685,500	685,500	685,500
			01-4-10-853	RECOVERY FROM RESERVE-OPERATING	-	37,443	-	-	-	-	-	-	-		-	-	-	-	-
			01-4-58-851	Recovery from Reserve	-	70,863	-	-	-	-	-	-	-		-	-	-	-	-
			01-4-20-851	RECOVERY FROM RESERVE	-	61,468	-	-	10,000	10,000	-	-	-		-	-	-	-	-
			<b>TOTAL TRANSFERS</b>		-	1,436,968	1,370,747	-	974,620	974,620	1,000,202	274,561	1,274,763		-	1,216,710	1,194,770	1,200,950	1,207,260
			<b>TOTAL REVENUE - GENERAL FUND</b>		-	8,162,198	6,729,895	5,272,490	6,464,436	1,191,946	6,422,800	561,454	6,984,254		-	7,166,313	7,282,279	7,438,805	7,638,989
General Fund			<b>GENERAL GOVERNMENT</b>		-	-	-	-	-	-	-	-	-		-	-	-	-	-
			<b>MAYOR AND COUNCIL</b>		-	-	-	-	-	-	-	-	-		-	-	-	-	-
			01-5-10-547	ELECTION EXPENSES	-	37	-	2,021	-	2,021	30,000	15,000	45,000		-	-	-	-	30,000
			01-5-10-535	COUNCIL TRAINING AND DEVELOPMENT	-	-	-	33	-	33	-	1,500	1,500	New council training as needed	-	-	-	-	1,500
			01-5-10-564	CONVENTION/MEETING COUNCIL	-	21,568	21,038	26,183	20,000	6,183	20,400	5,000	25,400		-	25,910	26,430	26,960	27,500
			01-5-10-579	COUNCIL DISCRETIONARY	-	100	1,767	-	500	500	510	-	510		-	520	530	540	550
			01-5-10-578	DONATIONS/GRANTS	-	-	-	-	-	-	-	1,635	1,635	Legion Remeberance Day1135, Sport Merit Awards 500	-	3,000	3,000	3,000	3,000
			01-5-10-613	COUNCIL MEMBERSHIPS	-	3,402	3,660	3,887	3,600	287	3,672	-	3,672		-	3,750	3,830	3,910	3,990
			01-5-10-580	COUNCIL REMUNERATION	-	88,835	91,314	93,399	93,597	198	95,469	-	95,469		-	97,380	99,330	101,320	103,350
			<b>ADMINISTRATION - WAGES AND BENEFITS</b>		-	113,868	117,778	125,524	117,697	7,827	150,051	23,135	173,186		-	130,560	133,120	135,730	169,890
			01-5-10-236	BENEFITS - HEALTH	-	21,365	22,661	19,356	22,121	2,765	22,563	7,345	29,908		-	30,510	31,120	31,740	32,370
			01-5-10-237	BENEFITS - DENTAL	-	15,467	18,145	16,247	18,881	2,634	19,259	5,421	24,680		-	25,170	25,670	26,180	26,700
			01-5-10-239	BENEFITS - LIFE	-	1,474	1,542	1,316	1,279	37	1,305	471	1,776		-	1,810	1,850	1,890	1,930
			01-5-10-241	BENEFITS - AD&D	-	438	426	358	370	12	377	103	480		-	490	500	510	520
			01-5-10-242	BENEFITS - LTD	-	3,575	4,957	5,957	3,972	1,985	4,051	316	4,367		-	4,450	4,540	4,630	4,720
			01-5-10-244	EMPLOYEE RECOGNITION	-	300	1,143	2,200	1,000	1,200	1,000	-	1,000		-	1,000	1,000	1,000	10,000
			01-5-10-511	EMPLOYER HEALTH TAX	-	17,864	16,472	14,799	23,852	9,053	24,329	4,222	28,551		-	29,120	29,700	30,290	30,900

Fund/ Department	Type	Object Class	ACCOUNT NO	ACCOUNT DESCRIPTION	2022 Actual	2023 Actual	2024 Actual	2025 Actual YTD	2025 Budget	2025 Variance	2026 Budget	2026 Changes	2026 Revised Budget	Notes	2027 Budget	2028 budget	2029 Budget	2030 Budget
			01-5-10-512	BENEFITS - EMPLOYER E.I.	10,218	12,483	14,362	11,604	12,565	- 961	12,816	656	13,472		13,740	14,010	14,290	14,580
			01-5-10-514	BENEFITS - EMPLOYER CPP	24,827	31,553	36,434	34,943	34,857	86	35,554	574	36,128		36,850	37,590	38,340	39,110
			01-5-10-516	BENEFITS - PENSION	43,822	40,871	45,440	54,643	74,652	- 20,009	76,145	6,876	83,021		84,680	86,370	88,100	89,860
			01-5-10-518	BENEFITS - WCB	14,607	15,815	24,136	17,359	23,091	- 5,732	23,553	1,880	21,673		22,110	22,550	23,000	23,460
			01-5-10-670	TRAVEL - EMPLOYEE	790	8,044	2,965	3,612	3,000	612	3,060	17,500	20,560	travel for conferences, meetings & training as needed	20,970	21,390	21,820	22,260
			01-5-10-686	WAGES - CASUAL	35,648	70,552	7,806	-	40,567	- 40,567	41,378	- 41,378	-		-	-	-	-
			01-5-10-692	WAGES - REGULAR	757,784	763,910	782,470	604,004	801,834	- 197,830	817,871	92,739	910,610		937,930	966,070	995,050	1,024,900
					933,756	1,003,711	978,958	786,397	1,062,041	- 275,644	1,083,261	92,965	1,176,226		- 1,208,830	1,242,360	1,276,840	1,321,310
<b>General Fund</b>					-	-	-	-	-	-	-	-	-		-	-	-	-
				<b>PROFESSIONAL FEES</b>	-	-	-	-	-	-	-	-	-		-	-	-	-
			01-5-10-523	CORPORATE TRAINING & DEVELOPMENT	2,047	1,213	1,375	1,562	-	1,562	-	-	-	#N/A	-	-	-	-
			01-5-10-548	PROFESSIONAL DEVELOPMENT	13,382	12,923	14,746	27,478	20,000	7,478	20,400	-	20,400	CAO (3 conferences, training classes), DA (2 conferences) DDA (2 Conferences), Admin Support	20,810	21,230	21,650	22,080
			01-5-10-549	FINANCE PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	10,000	10,000	DF (1 conference, GFOA Boot Camp, GFOA Training), DDF (1 conference, GFOA Training)	10,200	10,400	10,610	10,820
			01-5-10-243	RECRUITMENT COSTS	5,000	24,981	31,912	30,516	15,000	15,516	15,000	5,000	20,000		15,000	15,000	15,000	15,000
			01-5-10-525	STAFF MEETING	-	-	700	1,330	500	830	510	4,000	4,510	Christmas, various employee recognition events	4,600	4,690	4,780	4,880
					20,429	39,117	48,734	60,887	35,500	25,387	35,910	19,000	54,910	#N/A	50,610	51,320	52,040	52,780
				<b>LEGAL AND PROFESSIONAL</b>	-	-	-	-	-	-	-	-	-		-	-	-	-
			01-5-10-504	AUDIT	17,777	26,544	17,790	35,513	31,500	4,013	33,075	2,500	35,575		36,290	37,020	37,760	38,520
			01-5-10-552	CONSULTANTS	6,047	14,403	14,115	21,458	10,000	11,458	10,000	15,000	25,000	Consultant for design committee \$10K	15,000	15,000	15,000	15,000
			01-5-10-529	CONTRACT - FINANCE	-	-	138,705	84,052	-	84,052	-	-	-		-	-	-	-
			01-5-10-533	CONTRACT - ADMINISTRATION	-	-	26,996	73,526	-	73,526	-	25,000	25,000		-	-	-	-
			01-5-10-592	LEGAL	86,878	120,125	104,664	66,627	75,000	- 8,373	76,500	10,000	86,500		88,230	89,990	91,790	93,630
					110,702	161,072	302,269	281,175	116,500	164,675	119,575	52,500	172,075		- 139,520	142,010	144,550	147,150
				<b>INSURANCE - GENERAL</b>	-	-	-	-	-	-	-	-	-		-	-	-	-
			01-5-10-584	INSURANCE - GENERAL	50,412	58,692	69,855	102,051	97,000	5,051	98,940	6,365	105,305		106,080	108,940	111,100	112,460
			01-5-10-483	INSURANCE CLAIMS	-	5,000	-	296	-	296	-	-	-		-	-	-	-
					50,412	63,692	69,855	102,347	97,000	5,347	98,940	6,365	105,305		- 106,080	108,940	111,100	112,460
				<b>GRANTS IN AID</b>	-	-	-	-	-	-	-	-	-		-	-	-	-
			01-5-10-574	GRANTS IN AID	500	2,500	2,500	2,000	2,500	- 500	2,500	-	2,500		- 2,500	2,500	2,500	-
				<b>FACILITIES &amp; OPERATIONS, BLG MAINTENANCE</b>	-	-	-	-	-	-	-	-	-		-	-	-	-
			01-5-10-528	CONTRACT - SOLID WASTE COLLECTION	6,559	7,523	10,452	11,580	8,352	3,228	8,520	-	8,520		8,690	8,860	9,040	9,220
			01-5-10-532	CONTRACT - JANITORIAL	22,903	23,200	24,900	30,142	23,208	6,934	23,673	-	23,673		24,150	24,630	25,120	25,620
			01-5-10-538	OFFICE ALARM	697	634	678	608	644	- 36	657	-	657		670	680	690	700
			01-5-10-576	MAINTENANCE - GROUNDS	153	460	47	-	500	- 500	510	-	510		520	530	540	550
			01-5-10-590	JANITOR SUPPLIES	7	635	167	-	-	-	-	-	-		-	-	-	-
			01-5-10-596	MAINTENANCE - BUILDING	4,881	11,996	14,401	8,676	6,300	2,376	6,426	-	6,426	Painting office interior in 2027	26,555	7,090	7,230	7,370
			01-5-10-597	BLDG R&M-COSTIN HALL	3,043	-	8,602	3,547	9,500	- 5,953	9,690	-	9,690		9,883	10,080	10,280	10,490
			01-5-10-598	MAINTENANCE AGREEMENTS	3,867	1,867	62	1,067	-	1,067	-	-	-		-	-	-	-
					42,110	46,315	59,310	55,619	48,504	7,115	49,476	-	49,476		- 70,468	51,870	52,900	53,950
				<b>EQUIPMENT</b>	-	-	-	-	-	-	-	-	-		-	-	-	-
			01-5-10-530	CONTRACT - COMPUTER MAINT	68,460	93,068	94,748	60,998	86,113	- 25,115	87,835	- 6,897	80,938		82,560	84,210	85,890	87,610
			01-5-10-531	SOFTWARE LICENSES	35,123	31,715	33,349	71,622	24,333	47,289	24,820	38,948	63,768	licensing for firewall, O365, Adobe, Bluebeam, Vadim, escribe, domains, certificates, firepro, hosted services, citywide, autocad	65,040	66,340	67,670	69,020
			01-5-10-555	COMPUTER EQUIPT REPLACEMENT	2,489	-	-	1,820	-	1,820	-	-	-		-	-	-	-
			01-5-10-626	PHOTOCOPIER CHARGES	17,986	18,776	14,174	10,882	18,000	- 7,118	18,360	-	18,360		18,730	19,100	19,480	19,870
			01-5-10-610	OFFICE EQUIPT	2,247	5,391	4,099	6,275	2,500	3,775	2,550	-	2,550	copier rent	2,600	2,650	2,700	2,750
					126,305	148,950	146,370	151,598	130,946	20,652	133,565	32,051	165,616		- 168,930	172,300	175,740	179,250
				<b>UTILITIES</b>	-	-	-	-	-	-	-	-	-		-	-	-	-
			01-5-10-582	HYDRO	8,038	8,419	12,195	9,972	9,700	272	9,894	-	9,894		10,090	10,290	10,500	10,710
			01-5-10-583	MUNICIPAL UTILITIES	2,010	1,172	773	1,057	1,542	- 485	1,572	-	1,572		1,600	1,630	1,660	1,690
			01-5-10-614	OIL/GAS HEATING	-	102	2,382	2,958	1,900	1,058	1,938	-	1,938		1,980	2,020	2,060	2,100
			01-5-10-658	TELEPHONE	13,778	11,144	13,604	14,890	12,900	1,990	13,158	-	13,158		13,420	13,690	13,960	14,240
					23,825	20,837	28,954	28,877	26,042	2,835	26,562	-	26,562		- 27,090	27,630	28,180	28,740
<b>General Fund</b>				<b>OTHER GENERAL GOVERNMENT EXPENSES</b>	-	-	-	-	-	-	-	-	-		-	-	-	-
			01-5-10-500	ADVERTISING	8,893	7,634	9,942	5,598	8,000	- 2,402	8,000	-	8,000		- 8,000	8,000	8,000	8,000

Fund/ Department	Type	Object Class	ACCOUNT NO	ACCOUNT DESCRIPTION	2022 Actual	2023 Actual	2024 Actual	2025 Actual YTD	2025 Budget	2025 Variance	2026 Budget	2026 Changes	2026 Revised Budget	Notes	2027 Budget	2028 budget	2029 Budget	2030 Budget	
			01-5-10-503	PROVINCIAL TAX	-	-	-	-	-	-	-	-	-		-	-	-	-	
			01-5-10-505	LAND TITLE FEES	278	988	1,899	1,300	1,000	300	1,000	500	1,500		1,530	1,560	1,590	1,620	
			01-5-10-506	BANK FEES AND OTHER CHARGES	4,104	4,729	5,952	3,690	4,200	510	4,284	500	4,784		4,880	4,980	5,080	5,180	
			01-5-10-539	TAX REFUND INTEREST	121	851	1,077	-	500	500	510	-	510		-	520	530	540	550
			01-5-10-541	PREAUTHORIZED PMT INTEREST	1,584	10,649	9,612	10,705	8,000	2,705	8,160	-	8,160		-	8,320	8,490	8,660	8,830
			01-5-10-542	COURIER FEES	-	-	-	668	-	668	-	-	-		-	-	-	-	
			01-5-10-563	COMMUNITY PROJECT FLOWTHRU	-	-	-	-	-	-	-	-	-		-	-	-	-	
			01-5-10-586	VEHICLE INSURANCE	-	-	-	-	-	-	-	-	-		-	-	-	-	
			01-5-10-593	BAD DEBT EXPENSE	8,215	944	846	3	-	3	-	-	-		-	-	-	-	
			01-5-10-594	LIBRARY/PUBLICATIONS	1,269	868	1,185	875	1,600	725	1,632	-	1,632		-	1,660	1,690	1,720	1,750
			01-5-10-602	MEMBERSHIPS	5,672	5,183	4,639	3,527	5,000	1,473	5,100	1,500	6,600	GFOABC, LGMA, HR, etc	-	6,730	6,860	7,000	7,140
			01-5-10-606	MISCELLANEOUS EXPENSE	3,786	3,376	5,561	-	3,000	3,000	3,060	-	3,060		-	3,120	3,180	3,240	3,300
			01-5-10-608	CLEARING ACCOUNT	-	-	2,409	-	-	-	-	-	-		-	-	-	-	
			01-5-10-617	CASH OVER/UNDER	229	20	130	-	-	-	-	-	-		-	-	-	-	
			01-5-10-619	PARCEL TAXES	-	-	-	-	-	-	-	-	-		-	-	-	-	
			01-5-10-612	OFFICE SUPPLIES	19,076	18,192	21,060	18,104	16,000	2,104	16,320	3,680	20,000		-	20,400	20,810	21,230	21,650
			01-5-10-625	STORAGE RENTAL	2,599	2,105	3,261	2,783	2,844	61	2,901	-	2,900		-	2,960	3,020	3,080	3,140
			01-5-10-628	POSTAGE & COURIER	9,708	11,265	11,902	12,441	11,000	1,441	11,220	4,780	16,000		-	16,320	16,650	16,980	17,320
			01-5-10-630	POSTAGE SYSTEM MAINTENANCE	4,554	2,314	1,724	573	1,150	577	1,173	-	1,173		-	1,200	1,220	1,240	1,260
			01-5-10-634	WEBSITE MAINTENANCE	-	-	300	1,338	3,000	1,663	3,060	2,000	5,060		-	5,160	5,260	5,370	5,480
			01-5-10-653	SAFETY EXPENSES	-	-	458	-	750	750	765	235	1,000	ergonomic supplies, first aid, ppe as needed	-	1,000	1,000	1,000	1,000
			01-5-10-699	SPECIAL BUDGET EXPENDITURES	-	100,766	1,246	-	-	-	-	-	-		-	-	-	-	
			01-5-10-909	PORT THEATRE	9,000	9,450	9,640	-	9,500	9,500	9,500	-	9,500		-	9,500	9,500	9,500	9,500
					79,088	22,238	92,582	61,602	75,544	13,942	76,685	13,194	89,879		91,300	92,750	94,230	95,720	
			<b>AMORTIZATION</b>		-	-	-	-	-	-	-	-	-		-	-	-	-	
			01-5-10-990	AMORTIZATION	82,027	138,381	76,196	-	82,000	82,000	82,000	-	82,000		82,000	82,000	82,000	82,000	
					-	-	-	-	-	-	-	-	-		-	-	-	-	
			<b>TOTAL EXPENSES GENERAL GOVERNMENT</b>		1,601,119	1,716,206	1,923,507	1,656,026	1,794,274	138,248	1,858,525	239,210	2,097,735		2,077,888	2,106,800	2,155,810	2,243,250	
<b>General Fund</b>					-	-	-	-	-	-	-	-	-		-	-	-	-	
			<b>PROTECTIVE SERVICES</b>		-	-	-	-	-	-	-	-	-		-	-	-	-	
			RDN	01-5-25-507	BUILDING INSPECTION	-	-	-	-	-	-	-	-		-	-	-	-	
			RDN	01-5-25-509	HOUSE NUMBERING RDN	1,859	1,700	1,776	12,453	1,829	10,624	-	1,866		-	1,903	1,941	1,980	2,039
			RDN	01-5-25-508	BYLAW ENFORCEMENT - CONTRACT	-	-	-	-	-	-	-	-		-	-	-	-	
				01-5-25-592	EMERGENCY PREPAREDNESS RDN	38,208	47,552	71,893	81,769	76,343	5,426	-	77,870		-	79,427	81,016	82,636	85,115
					40,067	49,252	73,669	94,222	78,172	16,050	79,736	-	79,736		81,330	82,957	84,616	87,154	
			<b>BYLAW ENFORCEMENT</b>		-	-	-	-	-	-	-	-	-		-	-	-	-	
			<b>WAGES &amp; BENEFITS</b>		-	-	-	-	-	-	-	-	-		-	-	-	-	
				01-5-57-692	WAGES	-	-	1,043	1,043	-	1,043	30,362	30,362		-	-	-	-	
				01-5-57-518	BENEFITS - WCB	1,225	2,841	1,118	-	702	702	716	716		-	-	-	-	
			<b>OTHER</b>		-	-	-	-	-	-	-	-	-		-	-	-	-	
				01-5-57-552	CONTRACT	60,113	67,705	65,673	52,494	70,000	17,506	-	71,400	rfp issued in 2025	-	72,830	74,290	75,780	77,300
				01-5-57-508	ANIMAL CONTROL	12,163	11,424	18,936	19,500	29,768	10,268	-	10,000		-	10,200	10,400	10,610	10,820
				01-5-57-612	OFFICE SUPPLIES	11	54	-	16	-	16	-	-		-	-	-	-	
				01-5-57-653	BYLAW SAFETY SUPPLIES	-	-	-	67	-	67	-	-		-	-	-	-	
				01-5-57-592	LEGAL/ADJUDICATION	-	-	-	-	-	-	-	-		-	-	-	-	
					-	-	-	-	-	-	-	-	-		-	-	-	-	
			<b>TOTAL EXPENSES BYLAW ENFORCEMENT</b>		73,512	82,023	86,770	71,033	100,470	29,437	102,478	21,078	81,400		83,030	84,690	86,390	88,120	
<b>General Fund</b>					-	-	-	-	-	-	-	-	-		-	-	-	-	
			<b>LANTZVILLE VOLUNTEER FIRE DEPARTMENT</b>		-	-	-	-	-	-	-	-	-		-	-	-	-	
				01-5-20-236	BENEFITS - HEALTH	1,443	2,960	3,343	3,499	3,421	78	3,489	398	3,887		7,929	8,090	8,250	8,420
				01-5-20-237	BENEFITS - DENTAL	1,994	2,468	2,852	3,161	3,106	55	3,168	202	3,370		6,875	7,010	7,150	7,290
				01-5-20-238	BENEFITS - MSP	-	13	-	-	-	-	-	-		-	-	-	-	
				01-5-20-239	BENEFITS - LIFE	197	201	216	217	176	41	180	42	222		453	460	470	480
				01-5-20-241	BENEFITS - AD&D	60	60	60	60	48	12	49	11	60		122	120	120	120
				01-5-20-242	BENEFITS - LTD	828	1,048	1,181	1,230	563	667	574	62	636		1,297	1,320	1,350	1,380
				01-5-20-511	EMPLOYER HEALTH TAX	3,401	4,221	5,018	5,040	2,806	2,234	2,862	750	3,612		7,368	7,520	7,670	7,820
				01-5-20-512	BENEFITS - EMPLOYER EI	4,232	4,710	4,909	3,152	1,454	1,698	1,483	88	1,571		3,205	3,270	3,340	3,410
				01-5-20-514	BENEFITS - EMPLOYER CPP	6,094	6,661	8,406	7,907	4,424	3,483	4,512	10	4,502		9,184	9,370	9,560	9,750
				01-5-20-516	BENEFITS - PENSION	6,603	7,469	9,227	8,965	9,227	262	9,412	1,418	10,830		22,093	22,540	22,990	23,450
				01-5-20-518	W.C.B.	4,109	4,945	7,116	6,652	2,874	3,778	2,931	66	2,865		5,845	5,960	6,080	6,200
				01-5-20-559	TRAINING WAGES	13,974	16,070	19,493	10,321	24,000	13,679	24,480	-	24,480		24,970	25,470	25,980	26,500
				01-5-20-574	MEMBER RECOGNITION	3,476	2,782	5,183	173	5,700	5,527	5,814	-	5,814		5,930	6,049	6,170	6,355
				01-5-20-584	INSURANCE	1,420	1,420	1,420	300	2,100	1,800	2,142	-	2,142		2,180	2,220	2,260	2,310
				01-5-20-580	HONORARIUM	45,216	41,099	54,614	49,755	40,500	9,255	41,310	-	41,310		42,136	42,979	43,839	45,154

Fund/ Department	Type	Object Class	ACCOUNT NO	ACCOUNT DESCRIPTION	2022 Actual	2023 Actual	2024 Actual	2025 Actual YTD	2025 Budget	2025 Variance	2026 Budget	2026 Changes	2026 Revised Budget	Notes	2027 Budget	2028 budget	2029 Budget	2030 Budget	
			01-5-20-632	PRACTICES	31,594	31,902	49,369	43,121	47,800	- 4,679	48,756	-	48,756		-	49,731	50,726	51,741	53,293
			01-5-20-631	CALL-OUTS	37,053	37,330	47,354	30,786	67,900	- 37,114	69,258	-	69,258		-	70,643	72,056	73,497	75,702
			01-5-20-635	PUBLIC EDUCATION & LIFE SAFETY	1,190	1,830	3,103	3,134	2,700	434	2,754	1,000	3,754		-	2,809	2,865	2,922	3,010
			01-5-20-670	TRAVEL - MILEAGE	49	106	468	109	700	- 591	714	-	714		-	728	743	758	781
			01-5-20-692	WAGES - REGULAR	71,471	90,304	84,703	87,002	99,110	- 12,108	101,092	20,908	122,000	added Assistant Chief in 2027	-	214,440	218,730	223,100	227,560
			01-5-20-686	WAGES - CASUAL	-	86	-	-	-	-	-	-	-		-	-	-	-	
			01-5-20-547	FF HEALTH & WELLNESS	-	-	2,049	1,234	4,000	- 2,766	4,080	-	4,080		-	4,162	4,245	4,330	4,460
			01-5-20-653	SAFETY EXPENSES	-	-	2,038	-	-	-	-	-	-		-	-	-	-	
			01-5-20-548	EDUCATIONAL TRAINING	28,611	37,687	32,210	32,877	45,000	- 12,123	45,900	-	45,900		-	46,818	47,754	48,709	50,170
					263,015	295,347	344,331	298,695	367,609	- 68,914	374,960	24,803	399,763		-	528,919	539,497	550,286	563,615
				<b>FIRST RESPONDER</b>	-	-	-	-	-	-	-	-	-		-	-	-	-	
			01-5-20-565	CLOTHING - 1ST RESPONDER	-	-	-	105	-	105	-	-	-		-	-	-	-	
			01-5-20-569	FIREFIGHTING SUPPLIES 1ST RESPONDER	2,128	4,666	4,469	4,596	5,000	- 405	5,100	-	5,100		-	5,202	5,306	5,412	5,574
					2,128	4,666	4,469	4,701	5,000	- 299	5,100	-	5,100		-	5,202	5,306	5,412	5,574
				<b>ADMINISTRATION</b>	-	-	-	-	-	-	-	-	-		-	-	-	-	
			01-5-20-530	CONTRACT - SOFTWARE MAINT	-	1,563	3,701	1,058	-	1,058	-	-	-		-	-	-	-	
			01-5-20-602	MEMBERSHIPS/DUES/SUBSCRIPTIONS	659	649	680	584	1,000	- 416	1,020	-	1,020		-	1,040	1,061	1,082	1,114
			01-5-20-610	OFFICE EQUIPMENT	3,476	541	3,591	3,398	2,600	798	2,652	-	2,652		-	2,705	2,759	2,814	2,898
			01-5-20-612	OFFICE SUPPLIES	3,617	3,904	2,300	788	4,100	- 3,312	4,182	-	4,182		-	4,266	4,351	4,438	4,571
			01-5-20-681	FIRE INSPECTIONS	-	-	-	531	-	531	-	-	-		-	-	-	-	
			01-5-20-744	FIRE SAFE REBATE	-	-	9,830	98	10,000	- 9,902	-	-	-		-	-	-	-	
			01-5-20-531	SOFTWARE - FIRE	-	-	1,155	4,175	-	4,175	-	-	-		-	-	-	-	
			01-5-20-542	COURIER CHARGES	-	-	57	39	-	39	-	-	-		-	-	-	-	
			01-5-20-802	CONTRIBUTION TO OTHERS	-	-	-	30,000	-	30,000	-	-	-		-	-	-	-	
			01-5-20-628	POSTAGE	232	144	44	54	200	- 146	204	-	204		-	208	212	216	222
					7,985	6,801	21,359	40,725	17,900	- 22,825	8,058	-	8,058		-	8,219	8,383	8,550	8,805
<b>General Fund</b>					-	-	-	-	-	-	-	-	-		-	-	-	-	
				<b>PROTECTIVE SERVICES</b>	-	-	-	-	-	-	-	-	-		-	-	-	-	
				<b>EQUIPMENT</b>	-	-	-	-	-	-	-	-	-		-	-	-	-	
			01-5-20-554	EQUIPT R & M	11,454	12,985	13,449	8,382	16,000	- 7,618	16,320	-	16,320		-	16,646	16,979	17,319	17,839
			01-5-20-566	EXPENSES - TURNOUT GEAR	16,906	17,963	18,310	21,433	24,000	- 2,567	24,480	-	24,480		-	24,970	25,469	25,978	26,757
			01-5-20-567	CLOTHING & CLEANING	5,202	4,562	7,259	7,482	7,700	- 218	7,854	-	7,854		-	8,011	8,171	8,334	8,584
			01-5-20-697	CLOTHING	-	-	-	52	-	52	-	-	-		-	-	-	-	
			01-5-20-568	FIREFIGHTING SUPPLIES	7,868	5,625	8,952	7,775	14,000	- 6,225	14,280	-	14,280		-	14,566	14,857	15,154	15,609
			01-5-20-636	RADIO/PAGERS REPAIRS	6,061	9,035	9,956	10,819	10,000	819	10,200	2,000	12,200		-	10,404	10,612	10,824	11,149
			01-5-20-646	SMALL TOOLS & EQUIPT	6,352	11,655	8,109	11,740	12,000	- 260	12,240	-	12,240		-	12,485	12,735	12,990	13,380
					53,843	61,825	66,034	67,684	83,700	- 16,016	85,374	2,000	87,374		-	87,082	88,823	90,599	93,318
				<b>FIRE HALL</b>	-	-	-	-	-	-	-	-	-		-	-	-	-	
			01-5-20-532	CONTRACT - JANITORIAL	7,653	8,628	8,628	8,628	9,400	- 772	9,588	-	9,588		-	9,780	9,976	10,176	10,481
			01-5-20-538	CONTRACT OFFICE ALARM	694	453	296	359	359	0	366	-	366		-	373	380	388	400
			01-5-20-576	GROUNDS MAINTENANCE	1,148	1,463	3,466	66	2,100	- 2,034	2,142	-	2,142		-	2,185	2,229	2,274	2,342
			01-5-20-590	JANITORIAL SUPPLIES	919	791	382	927	1,500	- 573	1,530	-	1,530		-	1,561	1,592	1,624	1,673
			01-5-20-596	BUILDING REPAIRS	3,589	9,441	10,127	5,801	8,200	- 2,399	8,364	-	8,364		-	8,531	8,702	8,876	9,142
			01-5-20-528	CONTRACT - SOLID WASTE COLLECTION	510	315	382	577	500	77	510	-	510		-	520	530	540	550
			01-5-20-619	PARCEL TAXES	-	-	-	-	400	- 400	408	-	408		-	416	424	432	445
					14,513	21,092	23,283	16,358	22,459	- 6,101	22,908	-	22,908		-	23,366	23,833	24,310	25,033
				<b>UTILITIES</b>	-	-	-	-	-	-	-	-	-		-	-	-	-	
			01-5-20-658	TELEPHONE	13,573	6,773	9,864	5,904	7,200	- 1,296	7,344	-	7,344		-	7,491	7,641	7,794	8,028
			01-5-20-583	MUNICIPAL UTILITIES	410	429	231	234	300	- 66	306	-	306		-	310	320	330	340
			01-5-20-582	HYDRO	9,249	8,565	10,647	7,845	12,600	- 4,755	12,852	-	12,852		-	13,110	13,370	13,640	13,910
					23,232	15,768	20,742	13,983	20,100	- 6,117	20,502	-	20,502		-	20,911	21,331	21,764	22,278
				<b>VEHICLES</b>	-	-	-	-	-	-	-	-	-		-	-	-	-	
			01-5-20-570	GAS/OIL/ANTI-FREEZE	14,235	16,214	16,413	12,208	25,000	- 12,792	25,500	9,000	16,500	moved to repairs	-	26,010	26,530	27,061	27,873
			01-5-20-586	VEHICLE INSURANCE	6,186	8,690	8,347	9,753	10,000	- 247	10,200	-	10,200		-	10,400	10,610	10,820	11,040
			01-5-20-638	VEHICLE MAIN & REPAIRS	12,676	21,572	25,302	24,284	19,600	4,684	19,992	9,000	28,992	moved from fuel	-	20,392	20,800	21,216	21,852
			01-5-20-956	INTEREST INTERNAL DEBT - PUMPER	36,900	-	-	-	2,500	- 2,500	2,550	-	2,550		-	2,601	2,653	2,706	2,760
			01-5-20-957	PRINCIPALINTERNAL DEBT PUMPER	36,900	-	-	-	36,900	- 36,900	37,638	-	37,638		-	38,391	39,159	39,942	40,740
					33,097	46,475	50,062	46,244	94,000	- 47,756	95,880	-	95,880		-	97,794	99,752	101,745	104,265
				<b>AMORTIZATION</b>	-	-	-	-	-	-	-	-	-		-	-	-	-	
			01-5-20-990	AMORTIZATION	107,657	91,550	148,187	-	85,500	- 85,500	85,500	-	85,500		-	85,500	85,500	85,500	85,500
					-	-	-	-	-	-	-	-	-		-	-	-	-	
				<b>TOTAL EXPENSES PROTECTIVE SERVICES</b>	619,049	674,799	838,908	653,645	874,910	- 221,265	880,496	5,725	886,221		-	1,021,353	1,040,072	1,059,172	1,083,662
				<b>TOTAL REVENUES AND EXPENSES FIRE ONLY</b>	470,345	502,300	634,617	488,390	656,268	- 167,878	657,582	17,533	675,115		-	806,124	820,638	835,443	854,711

Fund/ Department	Type	Object Class	ACCOUNT NO	ACCOUNT DESCRIPTION	2022 Actual	2023 Actual	2024 Actual	2025 Actual YTD	2025 Budget	2025 Variance	2026 Budget	2026 Changes	2026 Revised Budget	Notes	2027 Budget	2028 budget	2029 Budget	2030 Budget
<b>General Fund</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TRANSPORTATION SERVICES</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>ADMIN - WAGES &amp; BENEFITS</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-
			01-5-55-236	BENEFITS - HEALTH	2,286	3,616	4,253	6,042	7,458	- 1,416	7,607	762	8,369		8,540	8,710	8,880	9,060
			01-5-55-237	BENEFITS - DENTAL	2,901	3,128	3,305	4,963	5,221	- 258	5,325	1,543	6,868		7,010	7,150	7,290	7,440
			01-5-55-239	BENEFITS - LIFE	287	262	263	364	274	90	279	176	455		460	470	480	490
			01-5-55-241	BENEFITS - AD&D	88	78	73	99	90	9	92	31	123		130	130	130	130
			01-5-55-242	BENEFITS - LTD	762	737	806	1,072	1,023	49	1,043	163	1,206		1,230	1,250	1,280	1,310
			01-5-55-511	EMPLOYER HEALTH TAX	2,088	1,864	2,317	2,933	5,417	- 2,485	5,525	128	5,653		5,770	5,890	6,010	6,130
			01-5-55-512	EMPLOYER E.I.	1,861	1,850	2,083	2,751	3,177	- 426	3,241	35	3,276		3,340	3,410	3,480	3,550
			01-5-55-514	EMPLOYER C.P.P.	4,724	4,834	5,379	7,129	9,487	- 2,358	9,677	- 355	9,322		9,510	9,700	9,890	10,090
			01-5-55-516	PENSION	9,275	7,220	9,312	11,568	15,688	- 4,120	16,002	- 1,311	14,691		14,980	15,280	15,590	15,900
			01-5-55-518	W.C.B.	2,181	2,051	3,029	3,909	5,490	- 1,581	5,600	- 1,121	4,479		4,570	4,660	4,750	4,850
			01-5-55-692	WAGES	110,698	101,786	114,254	128,266	191,340	- 63,074	195,167	- 18,834	176,333		183,390	190,730	196,450	200,380
			01-5-55-602	MEMBERSHIPS	120	-	215	381	315	66	321	300	621	PW memberships, bluebeam subscription	630	640	650	660
			01-5-55-670	TRAVEL - EMPLOYEE	-	267	260	-	-	-	-	2,000	2,000	1 conference, training travel	2,040	2,080	2,120	2,160
			01-5-55-548	PROFESSIONAL DEVELOPMENT	1,481	6,648	6,282	1,373	4,500	- 3,127	4,590	-	4,590	PW Safety, PW Convention	4,680	4,770	4,870	4,970
					138,752	134,342	151,831	170,850	249,480	- 78,630	254,469	- 16,483	237,986		246,280	254,870	261,870	267,120
<b>FACILITIES - OPERATIONS AND MAINTENANCE</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-
			01-5-55-658	TELEPHONE	2,636	3,459	3,433	2,802	2,600	202	2,652	-	2,652		2,710	2,760	2,820	2,880
			01-5-55-538	OFFICE ALARM	-	-	-	632	-	632	-	-	-		-	-	-	-
			01-5-55-596	SHOP & BUILDING MAINTENANCE	66	366	1,363	3,269	1,230	2,039	1,255	-	1,255		1,280	1,310	1,340	1,370
			01-5-55-532	CONTRACT - JANITORIAL	4,725	6,457	6,457	5,557	6,456	- 899	6,585	-	6,585		6,720	6,850	6,990	7,130
			01-5-55-625	PROP/BLDING LEASE	7,525	6,808	6,886	5,496	6,900	- 1,404	7,038	6,962	14,000		14,000	14,000	14,000	14,000
			01-5-55-612	OFFICE SUPPLIES	-	321	162	464	300	164	306	44	350		360	370	380	390
			01-5-55-654	SHOP SUPPLIES	429	861	1,165	909	700	209	714	786	1,500		1,530	1,560	1,590	1,620
					15,382	18,271	19,465	19,130	18,186	944	18,550	7,792	26,342		26,600	26,850	27,120	27,390
<b>EQUIPMENT - OPERATION AND MAINTENANCE</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-
			01-5-55-537	MISC SERVICES	-	-	-	642	-	642	-	-	-		-	-	-	-
			01-5-55-556	EQUIPMENT RENTAL	155	-	1,450	155	500	- 345	510	-	510		520	530	540	550
			01-5-55-557	SMALL TOOLS & EQUIPMENT	2,503	1,194	2,954	8,187	2,800	5,387	2,856	8,400	11,256	6 cu drop spreader for ATV for de-icing	11,480	11,710	11,940	12,180
			01-5-55-653	SAFETY EXPENSES	2,142	3,358	4,458	3,285	2,800	485	2,856	-	2,856	ppe, cones, barricades, etc	2,910	2,970	3,030	3,090
			01-5-55-600	MINOR EQUIPMENT	-	-	292	90	-	90	-	-	-		-	-	-	-
			01-5-55-554	EQUIPMENT MAINTENANCE & REPAIRS	6,192	1,967	19,274	2,407	3,600	- 1,193	3,672	-	3,672		3,750	3,830	3,910	3,990
					10,991	6,520	28,427	14,767	9,700	5,067	9,894	8,400	18,294		18,660	19,040	19,420	19,810
<b>General Fund</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TRANSPORTATION SERVICES</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>VEHICLES</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-
			01-5-55-570	GAS/OIL	6,030	6,629	10,347	7,713	9,200	- 1,487	9,384	116	9,500		9,690	9,880	10,080	10,280
			01-5-55-586	VEHICLE INSURANCE	2,045	1,988	3,701	6,265	5,000	1,265	5,100	-	5,100		5,200	5,300	5,410	5,520
					8,074	8,617	14,048	13,978	14,200	- 222	14,484	116	14,600		14,890	15,180	15,490	15,800
<b>OTHER</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-
			01-5-55-536	HAZARDOUS TREES	9,373	11,351	14,259	15,453	10,000	5,453	10,200	10,200	-	allocated to parks maintenance and road maintenance	-	-	-	-
			01-5-55-714	STREET LIGHT POLES	-	-	2,164	-	-	-	-	-	-		-	-	-	-
					9,373	11,351	16,423	15,453	10,000	5,453	10,200	10,200	-		-	-	-	-
<b>PROFESSIONAL FEES</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-
			01-5-55-552	ENGINEERING/CONSULTING (GEOTECH)	48,448	859	4,361	2,276	5,000	- 2,724	5,100	-	5,100		5,200	5,300	5,410	5,520
			01-5-55-550	ENGINEERING	-	-	359	-	-	-	-	-	-		-	-	-	-
					48,448	859	4,720	2,276	5,000	- 2,724	5,100	-	5,100		5,200	5,300	5,410	5,520
<b>ROADS</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-
			01-5-55-648	SNOW REMOVAL	174,948	85,493	222,313	51,898	170,000	- 118,102	173,400	- 23,400	150,000	salt, sand, brine, snow, ice. Extraordinary events to be pulled from reserves	153,000	156,060	159,180	162,360
			01-5-55-651	ROAD MARKING	40	38,531	20,004	18,614	20,000	- 1,386	20,400	5,000	25,400		25,910	26,430	26,960	27,500
			01-5-55-655	SIGNAGE	11,146	10,631	1,652	11,931	10,000	1,931	10,200	-	10,200	all signage	10,400	10,610	10,820	11,040
			01-5-55-657	RAILWAY CROSSINGS	10,603	10,604	10,604	9,773	10,600	- 827	10,812	-	10,812		11,030	11,250	11,480	11,710
			01-5-55-700	STORM DRNG PLN	-	-	-	5,742	-	5,742	-	-	-		-	-	-	-
			01-5-55-705	PAVEMENT REPAIR/MAINTENANCE	27,669	22,385	31,235	21,843	17,000	4,843	17,340	223,400	240,740	cold mix, tar program, large patching program (partial funding to come from Transportation Resv)	245,550	250,460	255,470	260,580
					224,405	167,644	285,808	119,802	227,600	- 107,798	232,152	205,000	437,152		445,890	454,810	463,910	473,190
<b>STREET LIGHTING</b>					-	-	-	-	-	-	-	-	-	-	-	-	-	-
			01-5-60-582	HYDRO	84,209	86,427	81,243	72,792	86,900	- 14,108	88,638	-	88,638		90,410	92,220	94,060	95,940
			01-5-60-672	STREET LIGHT REPAIR	-	-	-	-	2,000	- 2,000	2,040	-	2,040		2,080	2,120	2,160	2,200
					84,209	86,427	81,243	72,792	88,900	- 16,108	90,678	-	90,678		92,490	94,340	96,220	98,140

Fund/ Department	Type	Object Class	ACCOUNT NO	ACCOUNT DESCRIPTION	2022 Actual	2023 Actual	2024 Actual	2025 Actual YTD	2025 Budget	2025 Variance	2026 Budget	2026 Changes	2026 Revised Budget	Notes	2027 Budget	2028 budget	2029 Budget	2030 Budget
<b>STORM DRAINAGE</b>					-	-	-	-	-	-	-	-	-		-	-	-	-
			01-5-55-526	DITCHING/BRUSH CUTTING	19,107	30,020	30,485	29,452	34,000	- 4,548	34,680	-	34,680	2 passes with contractor	35,370	36,080	36,800	37,540
			01-5-55-543	CULVERT MAINTENANCE	12,935	8,733	28,506	6,684	6,000	684	6,120	6,000	12,120	adjust based on averages	12,360	12,610	12,860	13,120
					32,042	38,753	58,991	36,136	40,000	- 3,864	40,800	6,000	46,800		47,730	48,690	49,660	50,660
<b>WORKS FOR OTHERS</b>					-	-	-	-	-	-	-	-	-		-	-	-	-
			01-5-55-695	WORKS FOR OTHERS	119,991	47,938	-	-	75,000	- 75,000	75,000	-	75,000	plan review for developers or other submissions that will be billed out	75,000	75,000	75,000	75,000
<b>AMORTIZATION</b>					-	-	-	-	-	-	-	-	-		-	-	-	-
			01-5-55-990	AMORTIZATION	480,970	592,187	542,605	-	482,000	- 482,000	482,000	-	482,000		482,000	482,000	482,000	482,000
<b>TOTAL EXPENSES TRANSPORTATION SERVICES</b>					1,172,638	1,112,909	1,203,203	465,184	1,220,066	- 754,882	1,233,327	200,625	1,433,952		1,454,740	1,476,080	1,496,100	1,514,630
<b>General Fund</b>					-	-	-	-	-	-	-	-	-		-	-	-	-
<b>PLANNING</b>					-	-	-	-	-	-	-	-	-		-	-	-	-
<b>WAGES &amp; BENEFITS</b>					-	-	-	-	-	-	-	-	-		-	-	-	-
			01-5-58-236	BENEFITS - HEALTH	2,163	3,490	5,375	4,817	5,433	- 616	5,542	2,448	7,990		8,150	8,310	8,480	8,650
			01-5-58-237	BENEFITS - DENTAL	2,652	2,200	3,813	3,823	5,424	- 1,601	5,532	1,186	6,718		6,850	6,990	7,130	7,270
			01-5-58-239	BENEFITS - LIFE	340	316	434	357	334	23	341	103	444		450	460	470	480
			01-5-58-241	BENEFITS - AD&D	104	94	120	97	100	- 3	102	18	120		120	120	120	120
			01-5-58-242	BENEFITS - LTD	1,064	1,003	1,772	1,589	1,056	533	1,077	195	1,272		1,300	1,330	1,360	1,390
			01-5-58-511	EMPLOYER HEALTH TAX	3,297	2,916	3,666	3,765	5,853	- 2,088	5,970	2,180	8,150		8,310	8,480	8,650	8,820
			01-5-58-512	BENEFITS - EMPLOYER EI	2,395	3,016	3,062	2,943	2,908	35	2,966	1,028	3,994		4,070	4,150	4,230	4,310
			01-5-58-514	BENEFITS EMPLOYER CPP	6,146	7,878	8,433	7,997	8,848	- 851	9,025	1,994	11,019		11,240	11,460	11,690	11,920
			01-5-58-516	BENEFITS PENSION	15,582	13,332	16,032	17,096	19,247	- 2,151	19,632	1,217	20,849		21,270	21,700	22,130	22,570
			01-5-58-518	BENEFITS - WCB	3,324	3,222	5,021	5,041	5,947	- 906	6,066	274	6,340		6,470	6,600	6,730	6,860
			01-5-58-690	WAGES - EDUCATIONAL	-	-	-	-	35,372	- 35,372	-	37,360	37,360	2 summer student paritally funded with Canada Summer jobs grant. Will not move forward if grant is not approved	38,850	40,400	41,610	42,440
			01-5-58-692	PLANNER / AO - WAGES	165,871	167,339	177,244	173,507	206,734	- 33,227	210,869	6,311	217,180		223,700	230,410	236,170	240,890
					202,937	204,805	224,970	221,033	297,256	- 76,223	267,122	54,314	321,436		330,780	340,410	348,770	355,720
<b>OTHER</b>					-	-	-	-	-	-	-	-	-		-	-	-	-
			01-5-58-530	MAPPING - RDN CONTRACT	16,393	13,505	17,437	22,992	20,794	2,198	21,210	-	21,210		21,630	22,060	22,500	22,950
			01-5-58-500	ADVERTISING AND OTHER	-	-	-	1,042	4,000	- 2,958	4,080	-	4,080		4,160	4,240	4,320	4,410
			01-5-58-550	LAND USE PLANNING	16,541	1,818	9,008	34,563	4,000	30,563	4,080	-	4,080	engineering reviews on development applications to be done by new CET conference, courses, need hours to maintain accreditation (3 ppl)	4,160	4,240	4,320	4,410
			01-5-58-548	PROFESSIONAL DEVELOPMENT	2,364	5,076	3,058	2,123	5,000	- 2,877	5,100	3,000	8,100		8,260	8,430	8,600	8,770
			01-5-58-658	TELEPHONE	598	595	96	241	606	- 365	618	-	618		630	640	650	660
			01-5-58-552	HOUSING INITIATIVE GRANT	4,579	1,171	33,363	71,122	84,561	- 13,439	-	-	-	expenses related to provincial housing requirements	-	-	-	-
			01-5-58-591	PUBLIC ENGAGEMENT	-	355	7,641	10,841	-	10,841	-	-	-		-	-	-	-
			01-5-58-602	PLANNING - MEMBERSHIPS	576	1,211	-	1,231	1,239	- 8	1,264	36	1,300	2 ppt for memberships	1,330	1,360	1,390	1,420
			01-5-58-531	SOFTWARE LICENCES	-	1,338	4,013	-	-	-	-	-	-		-	-	-	-
			01-5-58-551	MAJOR DEV- ENG, CONSULT OTHER	-	-	4,360	63	7,200	- 7,137	7,344	-	7,344		-	-	-	-
			01-5-58-612	Office Supplies	385	-	-	-	-	-	-	-	-		-	-	-	-
			01-5-58-670	TRAVEL - MILEAGE	532	-	-	-	500	- 500	510	500	1,010	hotels, mileage to attend training	1,030	1,050	1,070	1,090
					41,967	25,068	78,977	144,218	127,900	16,318	44,206	3,536	47,742		41,200	42,020	42,850	43,710
<b>TOTAL EXPENSES PLANNING</b>					244,904	229,873	303,946	365,251	425,156	- 59,905	311,328	57,850	369,178		371,980	382,430	391,620	399,430
<b>General Fund</b>					-	-	-	-	-	-	-	-	-		-	-	-	-
<b>BUILDING INSPECTIONS</b>					-	-	-	-	-	-	-	-	-		-	-	-	-
<b>WAGES &amp; BENEFITS</b>					-	-	-	-	-	-	-	-	-		-	-	-	-
			01-5-59-236	BENEFITS - HEALTH	1,584	872	1,772	1,359	745	614	760	3,344	4,104		4,190	4,270	4,360	4,450
			01-5-59-237	BENEFITS - DENTAL	1,977	1,075	830	1,000	527	473	538	2,810	3,348		3,410	3,480	3,550	3,620
			01-5-59-239	BENEFITS - LIFE	197	98	189	92	59	33	60	162	222		230	230	230	230
			01-5-59-241	BENEFITS - AD&D	60	30	53	25	21	4	21	39	60		60	60	60	60
			01-5-59-242	BENEFITS - LTD	434	212	425	214	241	- 27	246	348	594		610	620	630	640
			01-5-59-511	EMPLOYER HEALTH TAX	1,143	526	1,121	1,090	1,391	- 301	1,419	1,073	2,492		2,540	2,590	2,640	2,690
			01-5-59-512	BENEFITS - EMPLOYER EI	1,274	603	1,268	1,265	1,123	142	1,145	627	1,772		1,810	1,850	1,890	1,930
			01-5-59-514	BENEFITS EMPLOYER CPP	3,129	1,509	3,093	3,091	2,643	448	2,696	1,513	4,209		4,290	4,380	4,470	4,560
			01-5-59-516	BENEFITS - PENSION	5,295	2,436	4,918	2,463	4,573	- 2,110	4,664	1,754	6,418		6,550	6,680	6,810	6,950
			01-5-59-518	BENEFITS - WCB	1,227	576	1,061	1,357	1,424	- 67	1,452	523	1,975		2,010	2,050	2,090	2,130
			01-5-59-692	WAGES	56,756	25,189	54,880	52,820	49,118	3,702	50,100	27,640	77,740		80,850	84,080	86,600	88,330
					73,076	33,125	69,610	64,776	61,865	2,911	63,101	39,833	102,934		106,550	110,290	113,330	115,590
<b>OTHER</b>					-	-	-	-	-	-	-	-	-		-	-	-	-

Fund/ Department	Type	Object Class	ACCOUNT NO	ACCOUNT DESCRIPTION	2022 Actual	2023 Actual	2024 Actual	2025 Actual YTD	2025 Budget	2025 Variance	2026 Budget	2026 Changes	2026 Revised Budget	Notes	2027 Budget	2028 budget	2029 Budget	2030 Budget
			01-5-59-531	SOFTWARE LICENSING FEES	-	-	9,095	6,534	9,095	- 2,561	9,095	-	9,095		9,280	9,470	9,660	9,850
			01-5-59-653	SAFETY EXPENSES	-	-	272	283	-	283	-	750	750	PPE - 3 ppl	770	790	810	830
			01-5-59-686	WAGES - CASUAL	745	-	-	-	-	-	-	-	-		-	-	-	-
			01-5-59-552	BUILDING INSPECTION CONTRACT	53,134	58,716	69,142	61,422	71,200	- 9,778	72,624	60,000	132,624	tied to building permit revenue	135,280	137,990	140,750	143,570
			01-5-59-612	Office Supplies	365	65	845	-	-	-	-	-	-		-	-	-	-
					54,244	58,781	79,354	68,239	80,295	- 12,056	81,719	60,750	142,469		145,330	148,250	151,220	154,250
				<b>TOTAL BUILDING INSPECTION</b>	127,320	91,906	148,965	133,015	142,160	- 9,145	144,820	100,583	245,403		251,880	258,540	264,550	269,840
<b>General Fund</b>					-	-	-	-	-	-	-	-	-		-	-	-	-
				<b>SANITATION</b>	-	-	-	-	-	-	-	-	-		-	-	-	-
			01-5-30-528	CONTRACT - COLLECTION	205,000	243,939	272,309	142,782	340,013	- 197,231	346,813	- 13,990	332,823		339,480	346,270	353,200	360,260
			01-5-30-800	CONTRIBUTION TO ADMIN	-	15,500	15,500	-	18,600	- 18,600	18,972	837	19,809		20,210	20,610	21,020	21,440
			01-5-30-534	CONTRACT - RDN ADDITIONAL FEES	613	-	-	-	-	-	-	-	-		-	-	-	-
				<b>TOTAL EXPENSES SANITATION</b>	205,613	259,439	287,809	142,782	358,613	- 215,831	365,785	- 13,153	352,632		359,690	366,880	374,220	381,700
<b>General Fund</b>					-	-	-	-	-	-	-	-	-		-	-	-	-
				<b>PARKS AND RECREATION</b>	-	-	-	-	-	-	-	-	-		-	-	-	-
				<b>WAGES AND BENEFITS</b>	-	-	-	-	-	-	-	-	-		-	-	-	-
			01-5-40-236	BENEFITS - HEALTH	2,625	6,137	7,030	7,557	6,250	1,307	6,375	591	6,966		7,110	7,250	7,400	7,550
			01-5-40-237	BENEFITS - DENTAL	3,305	4,889	5,420	6,165	4,292	1,873	4,378	1,315	5,693		5,810	5,930	6,050	6,170
			01-5-40-239	BENEFITS - LIFE	327	405	423	451	201	250	205	172	377		380	390	400	410
			01-5-40-241	BENEFITS - AD&D	100	121	117	123	67	56	68	34	102		100	100	100	100
			01-5-40-242	BENEFITS - LTD	837	1,008	1,074	1,195	772	423	787	253	1,040		1,060	1,080	1,100	1,120
			01-5-40-511	EMPLOYER HEALTH TAX	2,339	2,845	3,258	3,313	4,047	- 734	4,128	162	4,290		4,380	4,470	4,560	4,650
			01-5-40-512	BENEFITS - EMPLOYER E.I.	2,207	2,992	3,155	3,253	2,668	585	2,721	5	2,726		2,780	2,840	2,900	2,960
			01-5-40-514	BENEFITS - EMPLOYER C.P.P.	5,591	7,712	7,780	8,306	7,758	548	7,913	- 166	7,747		7,900	8,060	8,220	8,380
			01-5-40-516	PENSION	10,160	11,616	12,928	13,224	11,997	1,227	12,237	- 765	11,472		11,700	11,930	12,170	12,410
			01-5-40-518	BENEFITS - W.C.B.	2,475	3,126	4,422	4,489	4,117	372	4,199	- 800	3,399		3,470	3,540	3,610	3,680
			01-5-40-692	WAGES - REGULAR	120,978	142,278	155,469	140,184	142,945	- 2,761	145,804	- 11,989	133,815		139,170	144,740	149,080	152,060
					150,945	183,128	201,076	188,259	185,114	3,145	188,815	- 11,188	177,627		183,860	190,330	195,590	199,490
				<b>FACILITIES - OPERATIONS AND MAINTENANCE</b>	-	-	-	-	-	-	-	-	-		-	-	-	-
			01-5-40-625	PROP/BUILDING LEASE - PARKS	7,525	6,951	6,886	5,549	6,900	- 1,351	7,038	6,962	14,000		14,000	14,000	14,000	14,000
			01-5-40-538	OFFICE ALARM	-	-	-	632	-	632	-	-	-	#N/A	-	-	-	-
				<b>PARKS - OPERATIONS AND MAINTENANCE</b>	-	-	-	-	-	-	-	-	-		-	-	-	-
			01-5-40-582	HYDRO	1,000	946	870	1,599	1,200	399	1,224	-	1,224		1,250	1,280	1,310	1,340
			01-5-40-583	MUNICIPAL UTILITIES	9,338	3,901	2,218	861	4,500	- 3,639	4,590	-	4,590		4,680	4,770	4,870	4,970
			01-5-40-610	PARKS MAIN & REPAIRS	8,592	11,099	8,060	12,397	10,000	2,397	10,200	11,000	21,200	additional parks taken on through development, hazardous tree budget portion allocation	21,620	22,050	22,490	22,940
			01-5-40-611	TRAILS - MAIN & REPAIRS	6,546	4,323	4,718	4,472	5,000	- 528	5,100	2,000	7,100	add'n trails built in 2024-25	7,240	7,380	7,530	7,680
			01-5-40-615	BUS SHELTER R&M	196	-	-	-	200	- 200	204	-	204		208	210	210	210
					25,672	20,268	15,866	19,961	20,900	- 939	21,318	13,000	34,318		34,998	35,690	36,410	37,140
				<b>EQUIPMENT - OPERATIONS AND MAINTENANCE</b>	-	-	-	-	-	-	-	-	-		-	-	-	-
			01-5-40-600	SMALL TOOLS & EQUIPMENT	5,385	2,124	2,404	2,752	2,000	752	2,040	9,960	12,000	garbage cans (9000, bear proof where needed, 3 years)	12,000	12,000	2,165	2,210
			01-5-40-612	OFFICE SUPPLIES	75	-	-	12	-	12	-	-	-		-	-	-	-
			01-5-40-638	VEHICLE MAINTENANCE	-	-	-	332	-	332	-	-	-		-	-	-	-
			01-5-40-556	EQUIPMENT RENTALS	-	-	-	165	-	165	-	-	-		-	-	-	-
			01-5-40-532	JANITORIAL CONTRACT	-	-	3,725	-	6,804	- 6,804	6,940	-	6,940		7,079	7,220	7,360	7,510
			01-5-40-590	JANITORIAL SUPPLIES	-	-	-	117	-	117	-	-	-		-	-	-	-
			01-5-40-658	PARKS-TELEPHONE	-	-	-	213	-	213	-	-	-		-	-	-	-
			01-5-40-558	EQUIPMENT REPAIRS	1,781	1,137	254	346	1,000	- 654	1,020	180	1,200		1,040	1,060	1,080	1,100
					7,241	3,262	6,383	3,937	9,804	- 5,867	10,000	10,140	20,140		20,119	20,280	10,605	10,820
				<b>VEHICLES</b>	-	-	-	-	-	-	-	-	-		-	-	-	-
			01-5-40-570	GAS & OIL	6,680	8,866	8,972	8,614	8,000	614	8,160	1,000	9,160		9,340	9,530	9,720	9,910
			01-5-40-586	VEHICLE INSURANCE	1,068	2,590	2,878	2,724	2,600	124	2,652	-	2,652		2,710	2,760	2,820	2,880
					7,749	11,456	11,850	11,338	10,600	738	10,812	1,000	11,812		12,050	12,290	12,540	12,790
<b>General Fund</b>					-	-	-	-	-	-	-	-	-		-	-	-	-
				<b>PARKS AND RECREATION OTHER</b>	-	-	-	-	-	-	-	-	-		-	-	-	-
			01-5-40-252	LIBRARY	221,694	250,085	-	1,052	-	1,052	-	-	-		-	-	-	-
			01-5-40-653	SAFETY EXPENSES	-	147	-	152	-	152	-	1,000	1,000		-	-	-	-
			01-5-40-603	PARK BENCHES/MEMORIALS	4,568	105	1,020	14	5,000	- 4,986	5,100	5,100	-	program suspended in 2025	-	-	-	-
			01-5-40-606	MISC.EXP.	-	823	49	-	-	-	-	-	-		-	-	-	-
			01-5-40-902	MINE TOWN DAY	6,495	6,928	7,548	9,822	10,000	- 178	10,200	200	10,000		10,000	10,000	10,000	10,000
			01-5-40-903	COMMUNITY EVENTS	5,000	5,000	4,605	-	5,500	- 5,500	5,610	-	5,610	Halloween fireworks	5,720	5,830	5,950	6,070
					237,757	263,088	13,221	8,937	20,500	- 11,563	20,910	- 4,300	16,610		15,720	15,830	15,950	16,070

Fund/ Department	Type	Object Class	ACCOUNT NO	ACCOUNT DESCRIPTION	2022 Actual	2023 Actual	2024 Actual	2025 Actual YTD	2025 Budget	2025 Variance	2026 Budget	2026 Changes	2026 Revised Budget	Notes	2027 Budget	2028 budget	2029 Budget	2030 Budget	
<b>AMORTIZATION</b>					-	-	-	-	-	-	-	-	-		-	-	-	-	
			01-5-40-990	AMORTIZATION	36,168	-	45,086	-	36,000	36,000	36,000	-	36,000		36,000	36,000	36,000	36,000	
<b>TOTAL EXPENSES PARKS AND RECREATION</b>					473,057	488,153	300,369	237,981	289,818	51,837	294,893	15,614	310,507		316,747	324,420	321,095	326,310	
<b>General Fund</b>					-	-	-	-	-	-	-	-	-		-	-	-	-	
<b>CONTRIBUTIONS TO SURPLUS AND RESERVES</b>					-	-	-	-	-	-	-	-	-		-	-	-	-	
			01-5-10-900	CONTRIBUTION TO RESERVE/SURPLUS	187,000	67,082	196,555	-	-	-	-	-	-		-	-	-	-	
			01-5-10-910	CONTINGENCY	-	27,481	-	-	40,220	40,220	-	-	-		-	-	-	-	
			01-5-10-960	TRSF TO FINANCE STABILIZATION RESERVE	-	-	-	-	156,982	156,982	139,470	100,000	39,470		-	-	-	-	
			01-5-10-961	TRSF TO VEHICLE & EQUIPMENT RESERVE	-	-	70,000	-	188,379	188,379	190,182	-	190,182		191,990	194,056	196,145	200,068	
			01-5-10-963	TRSF TO TRANSPORT INFRASTRUCTURE RE	-	-	451,500	-	188,379	188,379	190,182	100,000	290,182		301,717	304,100	340,439	369,087	
			01-5-10-964	TRSF TO GENERAL CAPITAL RESERVE	-	-	86,100	-	94,189	94,189	114,109	-	114,109		155,985	158,746	161,525	164,756	
			01-5-10-969	TRNSFR TO PARKLAND CAPITAL INFRASTR	-	-	6,300	-	-	-	-	-	-		-	-	-	-	
			01-5-10-970	TRANSFER OF INTEREST GENERAL RESERV	-	-	424,801	-	419,700	419,700	428,094	45,000	383,094	90% Interest trnf to reserve	390,753	398,565	406,539	414,666	
			01-5-10-973	TRSF TO COMMUNITY WORKS FUND RESEI	-	-	237,214	-	237,214	237,214	237,214	-	237,214		237,214	237,214	237,214	237,214	
			01-5-58-900	CONTRIBUTION TO RESERVE	-	-	3,000	-	25,000	25,000	25,000	-	25,000		25,000	25,000	25,000	25,000	
			01-5-10-996	CONTRIBUTION TO PROPERTY ACQUISITIC	22,500	22,500	1,400	-	-	-	-	-	-		-	-	-	-	
			01-5-10-998	CONTRIBUTION TO ONE TIME PROJECTS RI	50,000	50,000	71,400	-	-	-	-	-	-		-	-	-	-	
			01-5-10-999	CONTRIBUTION TO GROWING COMM FUN	-	1,910,000	-	-	-	-	-	-	-		-	-	-	-	
			01-5-10-985	CONTRIBUTION TO FIRE HALL RES	58,500	58,500	-	-	-	-	-	-	-		-	-	-	-	
			01-5-10-986	CONTRIBUTION TO COSTIN HALL RES	30,400	30,400	-	-	-	-	-	-	-		-	-	-	-	
			01-5-10-987	CONTRIBUTION TO HERITAGE CHURCH RE	21,600	21,600	-	-	-	-	-	-	-		-	-	-	-	
			01-5-10-988	CONTRIBUTION TO MUNICIPAL HALL RES	21,600	21,600	-	-	-	-	-	-	-		-	-	-	-	
			01-5-10-989	CONTRIBUTION TO ROADS RES	650,000	680,000	-	-	-	-	-	-	-		-	-	-	-	
			01-5-10-936	CONTRIBUTION TO ADMIN EQUIPMENT RE	10,200	10,200	-	-	-	-	-	-	-		-	-	-	-	
			01-5-10-991	CONTRIBUTION TO FIRE EQUIP RES	16,800	16,800	-	-	-	-	-	-	-		-	-	-	-	
			01-5-10-992	CONTRIBUTION TO PW TRUCKS & EQUIP R	80,000	80,000	-	-	-	-	-	-	-		-	-	-	-	
			01-5-10-993	CONTRIBUTION TO FIRE TRUCKS RES	108,200	108,200	-	-	-	-	-	-	-		-	-	-	-	
			01-5-10-994	CONTRIBUTION TO PARKLAND CAPITAL RE	10,000	-	-	-	-	-	-	-	-		-	-	-	-	
			01-5-10-997	CONTRIBUTION TO TAX STABILIZATION RE!	23,100	-	13,300	-	-	-	-	-	-		-	-	-	-	
					1,289,900	3,104,363	1,561,570	-	1,350,063	1,350,063	1,324,251	45,000	1,279,251		1,302,659	1,317,681	1,366,862	1,410,791	
<b>TRANSFERS</b>					-	-	-	-	-	-	-	-	-		-	-	-	-	
			01-5-70-870	TRANSFER TO WATER FUND	-	-	-	-	-	-	-	-	-		-	-	-	-	
			01-5-50-870	TRANSFER TO SEWER FUND	-	-	-	-	-	-	-	-	-		-	-	-	-	
<b>DEBT SERVICES</b>					-	-	-	-	-	-	-	-	-		-	-	-	-	
			01-5-10-957	INTERFUND BORROWING -REPYMENT KN.	-	16,856	-	-	9,376	9,376	9,375	-	9,375		9,376	9,376	9,376	9,376	
<b>TOTAL OPERATING EXPENSES - GENERAL FUND</b>					5,733,602	7,694,503	6,568,277	3,653,885	6,464,436	2,810,551	6,422,800	561,454	6,984,254		7,166,313	7,282,279	7,438,805	7,638,989	
<b>TOTAL GENERAL FUND (SURPLUS)/DEFICIT</b>					-	757,346	-	467,695	-	161,618	-	1,618,606	-	0		-	0	0	0
<b>SEWER</b>					-	-	-	-	-	-	-	-	-		-	-	-	-	
<b>PROPERTY TAXES</b>					-	-	-	-	-	-	-	-	-		-	-	-	-	
				PROPERTY TAX	-	-	-	-	-	-	-	-	-		-	-	-	-	
<b>USER REVENUE</b>					-	-	-	-	-	-	-	-	-		-	-	-	-	
			50-4-50-410	SEWER PARCEL TAX (PHASE 2)	49,200	49,200	49,200	49,200	49,200	-	49,200	-	49,200		49,200	49,200	49,200	49,200	
			50-4-50-408	SEWER PARCEL TAX (PHASE 3)	148,281	148,281	156,492	157,458	156,492	966	156,492	966	157,458		157,458	157,458	157,458	157,458	
			50-4-50-440	PENALTIES - SEWER	6,358	6,972	6,684	6,823	5,156	1,667	5,259	-	5,259		5,360	5,470	5,580	5,690	
			50-4-50-450	SEWER USER FEES	406,801	452,809	453,011	498,853	501,889	3,036	516,946	-	516,946		527,280	537,830	548,590	559,560	
			50-4-50-463	SEWER CON'TN INSPECT FEE	17,200	3,000	3,400	1,600	4,080	2,480	4,162	-	4,162		4,240	4,320	4,410	4,500	
					627,840	660,262	668,787	713,933	716,817	2,884	732,059	966	733,025		743,538	754,278	765,238	776,408	
<b>RETURN ON INVESTMENT</b>					-	-	-	-	-	-	-	-	-		-	-	-	-	
			50-4-50-425	INTEREST REVENUE	981	21,861	73,948	-	31,089	31,089	31,711	-	31,711		32,340	32,990	33,650	33,650	
<b>CONTRIBUTIONS TO/FROM SURPLUS</b>					-	-	-	-	-	-	-	-	-		-	-	-	-	
			50-4-50-852	CONTRIBUTIONS TO/FR SURPLUS	-	-	-	-	-	-	-	-	-		-	-	-	-	
<b>GRANTS</b>					-	-	-	-	-	-	-	-	-		-	-	-	-	



Fund/ Department	Type	Object Class	ACCOUNT NO	ACCOUNT DESCRIPTION	2022 Actual	2023 Actual	2024 Actual	2025 Actual YTD	2025 Budget	2025 Variance	2026 Budget	2026 Changes	2026 Revised Budget	Notes	2027 Budget	2028 budget	2029 Budget	2030 Budget
			50-5-50-800	CONTRIBUTION TO ADMIN	75,000	75,000	75,000	-	90,000	90,000	91,800	4,050	95,850		97,770	99,730	101,720	103,750
			50-5-50-970	TRNSFR OF INTEREST EARNINGS TO RESEF	-	-	72,335	-	27,980	27,980	28,540	-	28,540		29,106	29,691	30,285	30,285
	TRANSFERS		50-5-50-971	TRANSFER TO SEWER RESERVE	-	-	250,000	-	297,240	297,240	308,291	-	212,321		213,904	215,429	218,385	222,795
			50-5-50-900	CONTRIBUTION TO RESERVE	120,800	152,100	-	-	-	-	-	-	-		-	-	-	-
					-	-	-	-	-	-	-	-	-		-	-	-	-
				<b>TOTAL EXPENSE SEWER FUND</b>	<b>774,170</b>	<b>665,383</b>	<b>896,836</b>	<b>225,950</b>	<b>942,906</b>	<b>716,956</b>	<b>958,769</b>	<b>966</b>	<b>959,735</b>		<b>970,878</b>	<b>982,268</b>	<b>993,888</b>	<b>1,005,058</b>
				<b>TOTAL SEWER FUND (SURPLUS)/DEFICIT</b>	<b>- 46,549</b>	<b>- 209,491</b>	<b>- 42,866</b>	<b>- 487,983</b>	<b>- -</b>	<b>487,983</b>	<b>- 0</b>	<b>-</b>	<b>0</b>		<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>
<b>Water Fund</b>																		
				<b>TAXES</b>														
			70-4-70-400	PROPERTY VALUE TAX (FIRE DEPT PORTION)	-	-	-	-	-	-	-	-	-		-	-	-	-
			70-4-70-410	WATER PARCEL TAX	- 369,524	- 371,324	- 380,560	- 382,335	- 380,560	- 1,775	- 380,560	- 2,630	- 383,190		- 383,190	- 383,190	- 383,190	- 383,190
					- 369,524	- 371,324	- 380,560	- 382,335	- 380,560	- 1,775	- 380,560	- 2,630	- 383,190		- 383,190	- 383,190	- 383,190	- 383,190
					-	-	-	-	-	-	-	-	-		-	-	-	-
				<b>SALES OF SERVICES</b>														
			70-4-70-463	WATER CON'TN INSPECT FEE	- 5,020	- 2,620	- 2,600	- 1,400	- 3,060	- 1,660	- 3,121	-	- 3,121		- 3,180	- 3,240	- 3,300	- 3,370
			70-4-70-466	CONNECTION CHARGE	- 59,743	- 242,403	- 118,445	- 76,297	- 118,240	- 41,943	- 118,240	-	- 118,240		- 118,240	- 118,240	- 118,240	- 118,240
			70-4-70-450	WATER USER FEES	- 486,114	- 483,502	- 546,433	- 528,964	- 623,202	- 94,238	- 641,898	-	- 641,898		- 654,740	- 667,830	- 681,190	- 694,810
					- 550,878	- 728,524	- 667,478	- 606,661	- 744,502	- 137,841	- 763,259	-	- 763,259		- 776,160	- 789,310	- 802,730	- 816,420
				<b>MISCELLANEOUS</b>														
			70-4-70-436	NSF CHARGES	- 100	- 125	- 150	- 125	-	- 125	-	-	-		-	-	-	-
			70-4-70-425	INTEREST REVENUE	-	-	122,249	- 3	- 62,160	- 62,157	- 63,403	-	- 63,403		- 50,000	- 51,000	- 52,020	- 53,060
			70-4-70-430	MISCELLANEOUS REVENUE	- 660	- 220	-	- 220	-	- 220	-	-	-		-	-	-	-
			70-4-70-440	PENALTIES - USER FEES	- 9,219	- 10,746	- 10,574	- 3,616	- 7,424	- 3,808	- 7,572	-	- 7,572		- 7,720	- 7,870	- 8,030	- 8,190
					- 9,979	- 11,091	- 132,973	- 3,964	- 69,584	- 65,620	- 70,975	-	- 70,975		- 57,720	- 58,870	- 60,050	- 61,250
					-	-	-	-	-	-	-	-	-		-	-	-	-
	TRANSFERS		70-4-70-810	RECOVERY FR OTHER DEPTS	-	-	-	-	-	-	-	-	-		-	-	-	-
			70-4-70-851	RECOVERY FR OTHER DEPTS	-	-	6,527	-	-	-	-	-	-		-	-	-	-
			70-4-70-852	RECOVERY FR OTHER DEPTS	-	26,635	-	-	-	-	-	-	-		-	-	-	-
			70-4-70-424	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-	-		-	-	-	-
			70-4-70-990	TRNFR FR. INVEST. NON-FIN. ASSETS	- 239,225	- 300,820	- 306,378	-	- 250,000	- 250,000	- 250,000	-	- 250,000		- 250,000	- 250,000	- 250,000	- 250,000
					- 239,225	- 327,455	- 312,905	-	- 250,000	- 250,000	- 250,000	-	- 250,000		- 250,000	- 250,000	- 250,000	- 250,000
				<b>CONTRIBUTIONS TO/FROM SURPLUS</b>														
			70-4-70-860	TRANSFER FROM EQUITY / SURPLUS	-	-	-	-	-	-	-	-	-		-	-	-	-
					-	-	-	-	-	-	-	-	-		-	-	-	-
				<b>TOTAL REVENUE WATERWORKS</b>	<b>- 1,169,606</b>	<b>- 1,438,394</b>	<b>- 1,493,916</b>	<b>- 992,960</b>	<b>- 1,444,646</b>	<b>451,686</b>	<b>- 1,464,794</b>	<b>- 2,630</b>	<b>- 1,467,424</b>		<b>- 1,467,070</b>	<b>- 1,481,370</b>	<b>- 1,495,970</b>	<b>- 1,510,860</b>
<b>Water Fund</b>																		
				<b>WAGES &amp; BENEFITS</b>														
			70-5-70-236	BENEFITS - HEALTH	3,106	6,011	7,472	7,579	8,149	570	8,312	2,907	11,219		11,440	11,670	11,900	12,140
			70-5-70-237	BENEFITS - DENTAL	3,955	4,967	5,513	5,838	5,762	76	5,877	3,337	9,214		9,400	9,590	9,780	9,980
			70-5-70-239	BENEFITS - LIFE	393	415	505	519	317	202	323	288	611		620	630	640	650
			70-5-70-241	BENEFITS - AD&D	120	123	140	141	104	37	106	59	165		170	170	170	170
			70-5-70-242	BENEFITS - LTD	1,151	1,231	1,559	1,625	1,170	455	1,193	449	1,642		1,670	1,700	1,730	1,760
			70-5-70-511	EMPLOYER HEALTH TAX	3,306	3,569	4,484	4,205	6,228	- 2,024	6,353	1,568	7,921		8,080	8,240	8,400	8,570
			70-5-70-512	BENEFITS - EMPLOYER E.I.	2,970	3,389	3,738	3,689	3,467	222	3,536	840	4,376		4,460	4,550	4,640	4,730
			70-5-70-514	BENEFITS - EMPLOYER C.P.P.	7,592	8,785	10,330	10,770	10,452	318	10,661	1,813	12,474		12,720	12,970	13,230	13,490
			70-5-70-516	BENEFITS - PENSION	14,422	14,093	18,103	17,734	18,017	- 283	18,377	2,004	20,381		20,790	21,210	21,630	22,060
			70-5-70-518	BENEFITS - W.C.B.	3,454	3,928	5,791	5,703	6,299	- 596	6,425	- 150	6,275		6,400	6,530	6,660	6,790
			70-5-70-692	WAGES - REGULAR	173,260	194,220	200,505	197,216	219,929	- 22,713	224,328	22,734	247,062		256,940	267,220	275,240	280,740
					213,729	240,731	258,140	255,019	279,894	- 24,875	285,491	35,849	321,341		332,690	344,480	354,020	361,080
				<b>LEGAL AND PROFESSIONAL</b>														
			70-5-70-504	AUDIT	3,809	41	-	-	-	-	-	-	-		-	-	-	-
			70-5-70-552	ENGINEERING/CONSULTANTS - WATER	36,267	-	20,362	11,586	10,000	1,586	10,200	50,000	60,200	reports to be prepared for licensing requirements as per Island Health requirements	61,400	62,630	63,880	65,160
					40,076	41	20,362	11,586	10,000	1,586	10,200	50,000	60,200		61,400	62,630	63,880	65,160
				<b>INSURANCE</b>														
			70-5-70-584	INSURANCE	22,432	13,371	13,198	-	-	-	-	-	-		-	-	-	-
					-	-	-	-	-	-	-	-	-		-	-	-	-
				<b>FACILITIES - OPERATIONS AND MAINTENANCE</b>														
			70-5-70-500	ADVERTISING	-	316	-	-	500	500	500	-	500		510	520	530	540
			70-5-70-538	INTRUSION ALARM - PUMPHOUSE	6,535	6,093	6,422	6,999	6,000	999	6,120	-	6,120		6,240	6,360	6,490	6,620
			70-5-70-548	EDUCATIONAL EXPENSES	740	-	1,322	3,901	3,600	301	3,672	6,000	9,672	training for second Lvl 3 Water Op	9,870	4,070	4,150	4,230
			70-5-70-602	MEMBERSHIPS	2,656	646	200	1,308	1,000	308	1,020	200	1,220	WWBC, WWA	1,240	1,260	1,290	1,320

Fund/ Department	Type	Object Class	ACCOUNT NO	ACCOUNT DESCRIPTION	2022 Actual	2023 Actual	2024 Actual	2025 Actual YTD	2025 Budget	2025 Variance	2026 Budget	2026 Changes	2026 Revised Budget	Notes	2027 Budget	2028 budget	2029 Budget	2030 Budget		
			70-5-70-612	OFFICE SUPPLIES	425	707	321	12	-	12	-	500	500		-	510	520	530	540	
			70-5-70-624	PERMITS AND LICENSES	3,080	895	1,182	1,265	1,500	235	1,500	-	1,500		-	1,530	1,560	1,590	1,620	
			70-5-70-625	PROP/BLDG LEASE - WATER	10,881	10,321	10,242	8,166	11,000	2,834	11,220	2,780	14,000		-	14,000	14,000	14,000	14,000	
			70-5-70-628	POSTAGE & COURIER FEES	2,100	-	-	-	-	-	-	1,500	1,500		-	-	-	-	-	
			70-5-70-642	SENSUS AUTO READ PROGRAM	5,962	-	-	-	2,000	2,000	2,000	1,050	3,050		-	3,110	3,170	3,230	3,290	
			70-5-70-744	TOILET REBATE	260	460	440	448	1,000	552	1,000	-	1,000		-	1,020	1,040	1,060	1,080	
			70-5-70-749	NANAIMO BULK WATER PURCHASES	113	58,654	647	24,356	40,000	15,644	40,000	-	40,000		-	40,800	41,620	42,450	43,300	
					32,752	78,090	20,776	46,455	66,600	20,145	67,032	12,030	79,062		-	78,830	74,120	75,320	76,540	
<b>Water Fund</b>					-	-	-	-	-	-	-	-	-		-	-	-	-	-	
				<b>EQUIPMENT - OPERATIONS AND MAINTENANCE</b>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
			70-5-70-560	PAVING REPAIRS	-	-	71	535	500	35	510	10,000	10,510	paving repairs due to water leak repair	-	10,720	10,930	11,150	11,370	
			70-5-70-572	WATER METER MAIN/REPLACEMENT	569	4,790	35,595	10,307	11,900	1,593	12,138	-	12,138		-	12,380	12,630	12,880	13,140	
			70-5-70-581	HYDRANT MAINTENANCE / REPL	965	453	936	51	1,000	949	1,000	21,000	22,000	annual hydrant maintenance (198 hydrants, testing, flushing, repairs), contractor	-	22,440	22,890	23,350	23,820	
			70-5-70-585	RESERVOIR MAINTENANCE	239	701	7,385	2,965	1,600	1,365	1,632	20,000	21,632	reservoir inspection (5 year cycle), cleaning - 1 per year,	-	22,060	22,500	22,950	23,410	
			70-5-70-600	SUPPLIES AND MATERIALS	7,940	9,415	10,056	12,436	12,190	246	12,434	-	12,434		-	12,680	12,930	13,190	13,450	
			70-5-70-640	DISTRIBUTION SYSTEM MAINTENANCE	21,649	32,529	39,141	47,213	35,000	12,213	35,000	27,000	62,000	This is for 10 line repairs per year, 9 valve replacements over 3 years	-	63,240	64,500	38,790	39,570	
			70-5-70-556	EQUIPMENT RENTAL	-	-	-	-	500	500	510	-	510		-	520	530	540	550	
			70-5-70-646	SMALL TOOLS & EQUIPMENT	1,087	1,072	1,535	7,834	2,000	5,834	2,000	12,000	14,000	asset maintenance equipment - valve turning, location device	-	2,780	2,830	2,880	2,930	
			70-5-70-653	SAFETY EXPENSES	-	147	-	33	-	33	-	500	500		-	510	520	530	540	
			70-5-70-659	SCADA	878	4,486	625	3,963	2,800	1,163	2,800	-	2,800		-	2,860	2,920	2,980	3,040	
			70-5-70-694	WATER TESTING	2,536	2,696	2,796	3,202	2,500	702	2,500	500	3,000		-	3,060	3,120	3,180	3,240	
					35,863	56,288	98,139	88,538	69,990	18,548	70,524	91,000	161,524		-	153,250	156,300	132,420	135,060	
				<b>UTILITIES</b>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
			70-5-70-658	TELEPHONE	3,355	4,326	3,705	4,260	4,200	60	4,200	-	4,200		-	4,280	4,370	4,460	4,550	
			70-5-70-582	HYDRO	41,620	38,340	49,402	44,244	41,000	3,244	41,820	-	41,820		-	42,660	43,510	44,380	45,270	
					44,975	42,666	53,106	48,504	45,200	3,304	46,020	-	46,020		-	46,940	47,880	48,840	49,820	
<b>Water Fund</b>					-	-	-	-	-	-	-	-	-		-	-	-	-	-	
				<b>WATER SUPPLY EXPLORATION</b>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
			70-5-70-550	WATER SUPPLY EXPLORATION	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
					-	-	-	-	-	-	-	-	-		-	-	-	-	-	
				<b>DRINKING WATER &amp; WATERSHED PROTECTION</b>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
			70-5-70-743	DWWP	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
					-	-	-	-	-	-	-	-	-		-	-	-	-	-	
				<b>VEHICLE</b>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
			70-5-70-570	SUPPLIES - GAS/OIL	9,233	6,927	9,104	5,182	6,000	818	6,120	1,000	7,120		-	7,260	7,410	7,560	7,710	
			70-5-70-586	INSURANCE - VEHICLE	1,466	1,570	1,103	1,712	1,800	88	1,836	-	1,836		-	1,870	1,910	1,950	1,990	
			70-5-70-638	REPAIRS - VEHICLE/EQUIP.	5,799	7,541	12,851	8,017	5,000	3,017	5,100	-	5,100		-	5,200	5,300	5,410	5,520	
					16,498	16,039	23,057	14,911	12,800	2,111	13,056	1,000	14,056		-	14,330	14,620	14,920	15,220	
					-	-	-	-	-	-	-	-	-		-	-	-	-	-	
				<b>OTHER WATER FUND EXPENSES</b>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
			70-5-70-910	CONTINGENCY	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
			70-5-70-606	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
					-	-	-	-	-	-	-	-	-		-	-	-	-	-	
				<b>INTERFUND CONTRIBUTIONS</b>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
			70-5-70-800	CONTRIBUTION TO ADMIN	142,100	142,100	142,100	-	170,520	170,520	173,930	7,674	181,604		-	185,240	188,940	192,720	196,570	
					-	-	-	-	-	-	-	-	-		-	-	-	-	-	
				<b>CONTRIBUTIONS TO/FROM SURPLUS AND RESERVES</b>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
			70-5-70-900	CONTRIBUTION TO RESERVE	254,104	517,103	-	-	-	-	-	-	-		-	-	-	-	-	
			70-5-70-970	TRNSFR OF INTEREST EARNING TO WATER	-	-	122,417	-	-	-	57,063	-	57,063		-	45,000	45,900	46,818	47,754	
			70-5-70-971	TRNSFR TO WATER RESERVE	-	-	368,245	-	539,642	539,642	491,478	194,923	296,555	Water connection and water surplus reserve transfers	-	299,390	296,500	317,032	313,656	
					254,104	517,103	490,662	-	539,642	539,642	548,541	194,923	353,617		-	344,390	342,400	363,850	361,410	
					-	-	-	-	-	-	-	-	-		-	-	-	-	-	
				<b>AMORTIZATION</b>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
			70-5-70-990	AMORTIZATION	239,225	300,820	306,378	-	250,000	250,000	250,000	-	250,000		-	250,000	250,000	250,000	250,000	
					-	-	-	-	-	-	-	-	-		-	-	-	-	-	
				<b>TOTAL EXPENDITURES WATERWORKS FUND</b>	1,041,753	1,407,248	1,425,918	465,013	1,444,646	979,633	1,464,794	2,630	1,467,424		-	1,467,070	1,481,370	1,495,970	1,510,860	
				<b>TOTAL WATER FUND (SURPLUS)/DEFICIT</b>	-	127,853	-	31,147	-	67,999	-	527,947	-	0		-	-	-	-	-
					-	-	-	-	-	-	-	-	-		-	-	-	-	-	
				<b>TOTAL DISTRICT (SURPLUS) DEFICIT</b>	-	-	-	-	-	-	-	-	-		-	-	-	-	-	