



2025 Actual vs Budget with 2026-2030 Financial Plan

Account Name	2025 Actual	2025 Budget	Variance	% Used	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
LGS-Recovered Costs-General	- 540.00	- -	540.00		-	-	-	-	-
LGS-Admin, Pay FT Exempt	515,051.78	395,289.00	119,762.78	130%	854,553	884,462	915,419	947,458	980,619
LGS-Admin, Pay FT Union	111,893.74	174,014.00	- 62,120.26	64%	180,104	186,408	192,932	199,685	206,674
LGS-Admin, Overtime FT	511.71	-	511.71		-	-	-	-	-
LGS-Admin, Pay Cas	430.67	6,500.00	- 6,069.33	7%	-	-	-	-	-
LGS-Admin, Publications	475.00	2,500.00	- 2,025.00	19%	7,500	7,725	7,957	8,195	8,441
LGS-Admin, Postage	1,187.39	250.00	937.39	475%	250	258	265	273	281
LGS-Admin, Materials	2,449.55	3,000.00	- 550.45	82%	3,000	3,090	3,183	3,278	3,377
LGS-Admin, Food	604.39	-	604.39		500	515	530	546	563
LGS-Admin, Contract	33,867.52	20,000.00	13,867.52	169%	20,000	20,600	21,218	21,855	22,510
LGS-Admin, Legal	-	-	-		100,000	103,000	106,090	109,273	112,551
LGS-Admin, EE Mileage	-	250.00	- 250.00	0%	250	258	265	273	281
LGS-Prof Dev, Conf/Training	24,827.77	11,850.00	12,977.77	210%	16,850	17,356	17,876	18,412	18,965
LGS-Prof Dev, Dues EE	1,631.33	1,100.00	531.33	148%	3,950	4,069	4,191	4,316	4,446
LGS-Elections, Pay FT Union	-	-	-		10,000	-	-	-	11,255
LGS-Elections, Pay Cas	-	-	-		40,000	-	-	-	45,020
LGS-Elections, Office Supp	-	-	-		1,000	-	-	-	1,126
LGS-Elections, Office Equip FTE	-	-	-		7,000	-	-	-	7,879
LGS-Elections, Materials	-	-	-		1,000	-	-	-	1,126
LGS-Elections, Equip	-	-	-		7,000	-	-	-	7,879
LGS-Elections, Rental Equip	-	-	-		55,000	-	-	-	61,903
LGS-Elections, Repair-Equip	-	-	-		1,000	-	-	-	1,126
LGS-Elections, Legal	-	-	-		5,000	-	-	-	5,628
<b>Legislative Service Expenses Only</b>	<b>692,930.85</b>	<b>614,753.00</b>	<b>78,177.85</b>	113%	<b>1,313,957.00</b>	<b>1,227,741.00</b>	<b>1,269,926.00</b>	<b>1,313,564.00</b>	<b>1,501,650.00</b>
COU-Admin, Pay FT Exempt	40,854.03	57,193.00	- 16,338.97	71%	60,037	62,138	64,313	66,564	68,894
COU-Admin, Pay Special	335,998.49	337,573.00	- 1,574.51	100%	346,012	356,393	367,084	378,097	389,440
COU-Admin, Materials	4,228.83	15,000.00	- 10,771.17	28%	3,000	3,090	3,183	3,278	3,377
COU-Admin, Food	4,317.66	4,000.00	317.66	108%	4,000	4,120	4,244	4,371	4,502
COU-Admin, Food-Council Meetings	10,716.18	-	10,716.18		15,000	15,450	15,914	16,391	16,883
COU-Admin, PR	18,687.08	25,000.00	- 6,312.92	75%	15,000	15,450	15,914	16,391	16,883
COU-Admin, Conf/Training	80,192.04	87,000.00	- 6,807.96	92%	61,500	63,345	65,245	67,203	69,219
COU-Admin, EE Mileage	150.89	5,000.00	- 4,849.11	3%	1,000	1,030	1,061	1,093	1,126
COU-Admin, Dues EE	30,575.23	26,500.00	4,075.23	115%	30,000	30,900	31,827	32,782	33,765
COU-Admin, Recoverable	514.28	-	514.28		-	-	-	-	-
COU-Admin, Awards&Presentations	635.00	3,000.00	- 2,365.00	21%	3,000	3,090	3,183	3,278	3,377
<b>Council Expenses Only</b>	<b>526,869.71</b>	<b>560,266.00</b>	<b>- 33,396.29</b>	94%	<b>538,549.00</b>	<b>555,006.00</b>	<b>571,968.00</b>	<b>589,448.00</b>	<b>607,466.00</b>
ADM-Recovered Costs-Wages	- -	10,150.00	10,150.00	0%	-	-	-	-	-
ADM-Admin, Pay FT Exempt	437,479.79	632,371.00	- 194,891.21	69%	397,019	410,915	425,297	440,182	455,588
ADM-Admin, Pay Cas	6,549.42	-	6,549.42		-	-	-	-	-
ADM-Admin, Publications	-	2,500.00	- 2,500.00	0%	2,500	2,575	2,652	2,732	2,814
ADM-Admin, Materials	9,798.68	10,000.00	- 201.32	98%	10,000	10,300	10,609	10,927	11,255
ADM-Admin, Food	3,461.30	2,500.00	961.30	138%	2,500	2,575	2,652	2,732	2,814
ADM-Admin, Contract	44,487.55	43,300.00	1,187.55	103%	43,300	44,599	45,937	47,315	48,735
ADM-Admin, EE Mileage	398.23	500.00	- 101.77	80%	500	515	530	546	563
ADM-Prof Dev, Consult	300.00	15,000.00	- 14,700.00	2%	15,000	15,450	15,914	16,391	16,883
ADM-Prof Dev, Conf/Training	28,707.75	12,000.00	16,707.75	239%	12,000	12,360	12,731	13,113	13,506



2025 Actual vs Budget with 2026-2030 Financial Plan

Account Name	2025 Actual	2025 Budget	Variance	% Used	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
ADM-Prof Dev, Dues EE	5,924.50	3,430.00	2,494.50	173%	3,430	3,533	3,639	3,748	3,860
<b>Administration Expenses Only</b>	<b>537,107.22</b>	<b>721,601.00</b>	<b>- 184,493.78</b>	74%	<b>486,249</b>	<b>502,822</b>	<b>519,961</b>	<b>537,686</b>	<b>556,018</b>
FIN-Administration Fees	- 7,095.00	- 10,000.00	2,905.00	71%	- 10,000	- 10,300	- 10,609	- 10,927	- 11,255
FIN-Tax Searches	- 37,975.00	- 50,000.00	12,025.00	76%	- 50,000	- 51,500	- 53,045	- 54,636	- 56,275
FIN-Recovered Costs-General	- 68,990.88	- 211,235.00	142,244.12	33%	- 211,235	- 217,572	- 224,099	- 230,822	- 237,747
FIN-School Tax Commission	-	- 24,000.00	24,000.00	0%	- 25,000	- 25,750	- 26,523	- 27,318	- 28,138
FIN-Admin, Pay FT Exempt	451,871.61	419,531.00	32,340.61	108%	540,797	559,725	579,315	599,591	620,577
FIN-Admin, Pay FT Union	804,682.47	894,621.00	- 89,938.53	90%	907,933	939,710	972,600	1,006,641	1,041,874
FIN-Admin, Pay FT Student	-	14,216.00	- 14,216.00	0%	14,714	15,155	15,610	16,078	16,560
FIN-Admin, Overtime FT	11,221.06	4,000.00	7,221.06	281%	4,000	4,120	4,244	4,371	4,502
FIN-Admin, Pay Cas	35,693.92	25,000.00	10,693.92	143%	25,000	25,750	26,523	27,318	28,138
FIN-Admin, Office Supp	73,176.40	80,000.00	- 6,823.60	91%	80,000	82,400	84,872	87,418	90,041
FIN-Admin, Postage	37,563.38	40,500.00	- 2,936.62	93%	40,500	41,715	42,966	44,255	45,583
FIN-Admin, Materials	11,378.29	5,000.00	6,378.29	228%	5,000	5,150	5,305	5,464	5,628
FIN-Admin, Equip	140.69	-	140.69	-	-	-	-	-	-
FIN-Admin, Food	579.12	-	579.12	-	-	-	-	-	-
FIN-Admin, Contract	28,258.52	35,000.00	- 6,741.48	81%	35,000	36,050	37,132	38,245	39,393
FIN-Admin, Ins-Prop	449,976.60	405,000.00	44,976.60	111%	445,000	458,350	472,101	486,264	500,851
FIN-Admin, Audit	67,121.10	47,600.00	19,521.10	141%	57,600	59,328	61,108	62,941	64,829
FIN-Admin, EE Mileage	-	250.00	- 250.00	0%	250	258	265	273	281
FIN-Admin, Contingency	-	2,707.00	- 2,707.00	0%	2,160,905	184,473	827,312	2,080,349	3,696,111
FIN-Prof Dev, Conf/Training	6,458.74	11,798.00	- 5,339.26	55%	11,800	12,154	12,519	12,894	13,281
FIN-Prof Dev, Dues EE	5,286.93	6,250.00	- 963.07	85%	6,250	6,438	6,631	6,830	7,034
FIN-Claims Under Deductible Level	32,539.30	35,000.00	- 2,460.70	93%	35,000	36,050	37,132	38,245	39,393
FIN-Losses & W/O, Bad Debt	- 307.20	5,000.00	- 5,307.20	-6%	5,000	5,150	5,305	5,464	5,628
FIN-Tax Supplemental Adjustments, Fiscal	-	5,000.00	- 5,000.00	0%	5,000	5,150	5,305	5,464	5,628
FIN-Miscellaneous, Misc	983.04	3,000.00	- 2,016.96	33%	3,000	3,090	3,183	3,278	3,377
FIN-LTD Interest-City Hall	-	-	-	-	454,300	454,300	454,300	454,300	454,300
FIN-Bank charges-Pymnt interest paid	268,218.49	9,135.00	259,083.49	2936%	9,135	9,409	9,691	9,982	10,282
FIN-Bank charges-fees & interest	6,208.27	10,000.00	- 3,791.73	62%	10,000	10,300	10,609	10,927	11,255
FIN-Purchasing, Pay FT Exempt	121,075.19	144,615.00	- 23,539.81	84%	151,939	157,257	162,761	168,457	174,353
FIN-Purchasing, Pay FT Union	102,303.92	98,092.00	4,211.92	104%	101,525	105,079	108,756	112,563	116,503
FIN-Purchasing, Pay Cas	301.85	3,000.00	- 2,698.15	10%	3,000	3,090	3,183	3,278	3,377
FIN-Purchasing, Materials	120.89	500.00	- 379.11	24%	500	515	530	546	563
FIN-Purchasing, Contract	- 5,369.05	5,000.00	- 10,369.05	-107%	5,000	5,150	5,305	5,464	5,628
FIN-Purchasing-Prof Dev, Conf/Training	2,805.68	3,000.00	- 194.32	94%	3,000	3,090	3,183	3,278	3,377
FIN-Purchasing, EE Mileage	71.31	700.00	- 628.69	10%	700	721	743	765	788
FIN-Purchasing- Prof Dev, Dues EE	495.00	1,500.00	- 1,005.00	33%	1,500	1,545	1,591	1,639	1,688
FIN-Purchasing-Bid & Tenders Web Maint	-	2,200.00	- 2,200.00	0%	2,200	2,266	2,334	2,404	2,476
<b>Finance Expenses Only</b>	<b>2,512,855.52</b>	<b>2,311,801.00</b>	<b>201,054.52</b>	109%	<b>5,125,548</b>	<b>2,863,992</b>	<b>3,962,414</b>	<b>5,304,986</b>	<b>7,013,299</b>
LEG-Admin, Pay FT Exempt	228,449.41	236,947.00	- 8,497.59	96%	-	-	-	-	-
LEG-Admin, Pay Cas	3,076.73	63,222.00	- 60,145.27	5%	-	-	-	-	-
LEG-Admin, Publications	-	5,000.00	- 5,000.00	0%	-	-	-	-	-
LEG-Admin, Materials	850.38	-	850.38	-	-	-	-	-	-
LEG-Admin, Legal	267,400.64	-	267,400.64	-	-	-	-	-	-
LEG-Admin, EE Mileage	-	500.00	- 500.00	0%	-	-	-	-	-



2025 Actual vs Budget with 2026-2030 Financial Plan

Account Name	2025 Actual	2025 Budget	Variance	% Used	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	
LEG-Prof Dev, Conf/Training	8,402.73	5,000.00	3,402.73	168%	-	-	-	-	-	
LEG-Prof Dev, Dues EE	-	2,850.00	- 2,850.00	0%	-	-	-	-	-	
<b>Legal Expenses Only</b>	<b>508,179.89</b>	<b>313,519.00</b>	<b>194,660.89</b>	162%	-	-	-	-	-	
COU-GIA-Other	116,058.00	152,578.00	- 36,520.00		154,000	158,620	163,379	168,280	173,328	
COU-GIA-Lakeview Scouts	7,674.30	-	7,674.30		-	-	-	-	-	
COU-GIA-Westside Health Network Society	6,664.66	-	6,664.66		-	-	-	-	-	
COU-GIA-Citizens on Patrol	6,380.88	-	6,380.88		-	-	-	-	-	
COU-GIA-Girl Guides of Canada	3,398.80	-	3,398.80		-	-	-	-	-	
COU-GIA-Lakeview Heights Thurs. AA Group	315.00	-	315.00		-	-	-	-	-	
COU-GIA-Royal Canadian Legion	582.25	-	582.25		-	-	-	-	-	
COU-GIA-Crossing Creek Community Theatre	2,705.58	-	2,705.58		-	-	-	-	-	
<b>Grant in Aid Expenses Only</b>	<b>143,779.47</b>	<b>152,578.00</b>	<b>- 8,798.53</b>	94%	-	-	-	-	-	
CI-Communications Admin, Pay FT Exempt	351,575.30	402,654.00	- 51,078.70	87%	506,612	464,343	480,595	497,416	514,826	
CI-Communications Admin, Pay FT Union	55,751.91	98,092.00	- 42,340.09	57%	101,525	105,079	108,756	112,563	116,503	
CI-Communications Admin, Overtime FT	139.60	1,000.00	- 860.40	14%	1,000	1,030	1,061	1,093	1,126	
CI-Communications Admin, Publications	220.00	500.00	- 280.00	44%	500	515	530	546	563	
CI-Communications Admin, Materials	3,100.50	6,500.00	- 3,399.50	48%	6,500	6,695	6,896	7,103	7,316	
CI-Communications Admin, Meeting Expense	187.92	400.00	- 212.08	47%	400	412	424	437	450	
CI-Communications Admin, Contract	18,203.11	9,000.00	9,203.11	202%	48,500	49,955	51,454	52,997	54,587	
CI-Communications Admin, Web	349.98	17,500.00	- 17,150.02	2%	3,000	3,090	3,183	3,278	3,377	
CI-Communications Admin, Advert	12,209.55	17,500.00	- 5,290.45	70%	13,000	13,390	13,792	14,205	14,632	
CI-Communications Admin, PR	20,209.08	14,000.00	6,209.08	144%	14,000	14,420	14,853	15,298	15,757	
CI-Communications Admin, Conf/Training	-	8,300.00	- 8,300.00	0%	8,300	8,549	8,805	9,070	9,342	
CI-Communications Admin, EE Mileage	2.85	500.00	- 497.15	1%	500	515	530	546	563	
CI-Communications Admin, Dues EE	-	500.00	- 500.00	0%	1,000	1,030	1,061	1,093	1,126	
CI-Admin, Pay FT Exempt	238,031.44	228,252.00	9,779.44	104%	-	-	-	-	-	
CI-Admin, Materials	-	2,500.00	- 2,500.00	0%	-	-	-	-	-	
CI-Admin, Consult	-	32,500.00	- 32,500.00	0%	-	-	-	-	-	
CI-Prof Dev, Conf/Training	-	2,800.00	- 2,800.00	0%	-	-	-	-	-	
CI-Prof Dev, Dues EE	-	200.00	- 200.00	0%	-	-	-	-	-	
<b>Communications/Corp Initiatives Expenses Only</b>	<b>699,981.24</b>	<b>842,698.00</b>	<b>- 142,716.76</b>	83%	<b>704,837</b>	<b>669,023</b>	<b>691,940</b>	<b>715,645</b>	<b>740,168</b>	
HR-WorkSafe BC COR Incentive	- 95,081.48	- 50,000.00	- 45,081.48	190%	-	100,000	103,000	106,090	109,273	112,551
HR-Recovered Costs-General	- 2,797.38	-	- 2,797.38		-	-	-	-	-	
HR-Admin, Pay FT Exempt	233,621.48	275,350.00	- 41,728.52	85%	271,943	281,461	291,312	301,508	312,061	
HR-Admin, Pay Cas	1,868.36	58,486.00	- 56,617.64	3%	58,486	60,241	62,048	63,909	65,827	
HR-Admin, Publications	-	2,000.00	- 2,000.00	0%	2,000	2,060	2,122	2,185	2,251	
HR-Admin, Materials	112.65	-	112.65		-	-	-	-	-	
HR-Admin, Food	443.62	1,000.00	- 556.38	44%	1,000	1,030	1,061	1,093	1,126	
HR-Admin, Contract/Bargaining	42,451.33	5,000.00	37,451.33	849%	15,000	15,450	15,914	16,391	16,883	
HR-Admin, Legal	111,705.67	10,000.00	101,705.67	1117%	50,000	51,500	53,045	54,636	56,275	
HR-Admin, Corporate-Conf/Training	32,694.00	25,750.00	6,944.00	127%	40,600	26,968	27,777	28,610	29,469	
HR-Admin, EE Mileage	64.05	500.00	- 435.95	13%	500	515	530	546	563	
HR-Admin, HR-Relocation Assistance	22,880.19	15,000.00	7,880.19	153%	15,000	15,450	15,914	16,391	16,883	
HR-Admin, HR-Recruit	123,806.00	55,000.00	68,806.00	225%	55,000	56,650	58,350	60,100	61,903	
HR-Prof Dev, HR Dept-Conf/Training	1,040.00	8,000.00	- 6,960.00	13%	8,000	8,240	8,487	8,742	9,004	



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Account Name	2025 Actual	2025 Budget	Variance	% Used	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
HR-Prof Dev, HR Dept-Dues EE	1,551.00	7,500.00	- 5,949.00	21%	3,000	3,090	3,183	3,278	3,377
HR Safety-Prof Dev, Conf/Training	532.37	10,000.00	- 9,467.63	5%	6,000	6,180	6,365	6,556	6,753
HR-Return to Work/Stay at Work, Consult	17,329.37	20,000.00	- 2,670.63	87%	25,000	25,750	26,523	27,318	28,138
HR-Risk Mgmt/WCB Safety Prog, Consult	24,448.17	35,000.00	- 10,551.83	70%	-	-	-	-	-
HR-Employee Recognition, HR-Func	4,552.88	11,500.00	- 6,947.12	40%	17,500	18,025	18,566	19,123	19,696
HR-Long Term Serv Recognition, HR-Func	4,563.62	8,000.00	- 3,436.38	57%	5,000	5,150	5,305	5,464	5,628
HR-EFAP, HR-Medical	8,576.85	7,500.00	1,076.85	114%	7,500	7,725	7,957	8,195	8,441
HR-Employee wellness, HR-Func	25,377.83	34,200.00	- 8,822.17	74%	24,000	24,720	25,462	26,225	27,012
HR-Employee Engagement/Team Building, HR	4,321.48	14,850.00	- 10,528.52	29%	-	-	-	-	-
HR Safety, Pay FT Exempt	83,812.04	81,033.00	2,779.04	103%	141,705	146,665	151,798	157,111	162,610
HR Safety, Safety Supp	56,858.85	25,000.00	31,858.85	227%	25,000	25,750	26,523	27,318	28,138
HR Safety, Contract	22,686.92	32,000.00	- 9,313.08	71%	67,000	69,010	71,080	73,213	75,409
HR Safety, Dues EE	-	3,000.00	- 3,000.00	0%	2,000	2,060	2,122	2,185	2,251
HR Safety-Safety training, Conf/Training	25,420.14	25,000.00	420.14	102%	25,000	25,750	26,523	27,318	28,138
HR Safety-Fleet, Fuel	193.66	200.00	- 6.34	97%	500	515	530	546	563
HR Safety-Fleet, Ins-Fleet	1,084.00	1,400.00	- 316.00	77%	1,400	1,442	1,485	1,530	1,576
HR Safety-Fleet, Repair	366.75	500.00	- 133.25	73%	500	515	530	546	563
HR-Special Projects, Conf/Training	-	3,500.00	- 3,500.00	0%	-	-	-	-	-
HR-Special Projects, Dues EE	-	750.00	- 750.00	0%	-	-	-	-	-
<b>Human Resources Expenses Only</b>	<b>852,363.28</b>	<b>777,019.00</b>	<b>75,344.28</b>	110%	<b>868,634</b>	<b>881,912</b>	<b>910,512</b>	<b>940,037</b>	<b>970,538</b>
IS-Recovered Costs-General	- 110.00	- 11,000.00	10,890.00	1%	- 11,000	- 11,330	- 11,670	- 12,020	- 12,381
IS-Admin, Pay FT Exempt	349,764.55	482,702.00	- 132,937.45	72%	412,655	427,098	442,046	457,518	473,531
IS-Admin, Pay FT Union	1,350,457.51	1,389,008.00	- 38,550.49	97%	1,437,623	1,552,587	1,606,928	1,663,170	1,721,381
IS-Admin, Pay FT Student	-	14,216.00	- 14,216.00	0%	-	-	-	-	-
IS-Admin, Overtime FT	12,643.56	8,000.00	4,643.56	158%	8,000	8,240	8,487	8,742	9,004
IS-Admin, Pay Cas	3,378.95	2,500.00	878.95	135%	16,000	16,480	16,974	17,484	18,008
IS-Admin, Office Supp	21,889.17	40,000.00	- 18,110.83	55%	30,000	30,900	31,827	32,782	33,765
IS-Admin, Equip	37,593.56	20,000.00	17,593.56	188%	20,000	20,600	21,218	21,855	22,510
IS-Admin, Contract	31,630.45	62,000.00	- 30,369.55	51%	62,000	189,621	331,001	340,931	351,159
IS-Admin, Tech Agreement	1,016,415.98	1,205,680.00	- 189,264.02	84%	1,205,680	1,245,672	1,280,016	1,318,416	1,357,969
IS-Admin, Util-Telephone	72,873.78	88,065.00	- 15,191.22	83%	88,065	92,685	94,838	97,683	100,613
IS-Admin, EE Mileage	-	500.00	- 500.00	0%	500	515	530	546	563
IS-Prof Dev, Conf/Training	16,137.94	27,800.00	- 11,662.06	58%	27,800	28,634	29,493	30,378	31,289
IS-Prof Dev, Dues EE	-	1,250.00	- 1,250.00	0%	-	-	-	-	-
IS-Network Operating, Tech Agreement	116,121.53	90,000.00	26,121.53	129%	100,000	103,000	106,090	109,273	112,551
IS-Security, Consult	-	15,000.00	- 15,000.00	0%	15,000	15,450	15,914	16,391	16,883
IS-Computer system maint, Equip	2,117.41	3,050.00	- 932.59	69%	3,050	3,142	3,236	3,333	3,433
IS-Equip for FTE only, Office Equip FTE	40,282.08	14,998.00	25,284.08	269%	-	-	-	-	-
IS-Fleet, Fuel	251.44	500.00	- 248.56	50%	500	515	530	546	563
IS-Fleet, Ins-Fleet	1,093.00	1,400.00	- 307.00	78%	1,400	1,442	1,485	1,530	1,576
IS-Fleet, Repair	373.27	500.00	- 126.73	75%	500	515	530	546	563
<b>Information Services Expenses Only</b>	<b>3,073,024.18</b>	<b>3,467,169.00</b>	<b>- 394,144.82</b>	89%	<b>3,428,773</b>	<b>3,737,096</b>	<b>3,991,143</b>	<b>4,121,124</b>	<b>4,255,361</b>
POL-RCMP, Criminal Record Search	- 23,459.25	- 30,000.00	6,540.75	78.20%	- 30,000	- 30,900	- 31,827	- 32,782	- 33,765
POL-RCMP, Property Rental	- 400,975.59	- 380,000.00	- 20,975.59	105.52%	- 450,000	- 463,500	- 477,405	- 491,727	- 506,479
POL-RCMP, Traffic Fine Revenue	- 271,000.00	- 300,000.00	29,000.00	90.33%	- 300,000	- 309,000	- 318,270	- 327,818	- 337,653
POL-Recovered Costs-General	- 86,521.29	- 100,000.00	13,478.71	86.52%	- 150,000	- 154,500	- 159,135	- 163,909	- 168,826



2025 Actual vs Budget with 2026-2030 Financial Plan

Account Name	2025 Actual	2025 Budget	Variance	% Used	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget	
GOF-LTD Princ-RCMP Building	277,414.10	277,414.00	0.10	100.00%	277,414	277,414	277,414	277,414	-	
POL-Admin, Pay FT Exempt	168,464.97	132,768.00	35,696.97	126.89%	166,041	171,852	177,867	184,093	190,536	
POL-Admin, Pay FT Union	1,024,434.93	977,992.00	46,442.93	104.75%	1,012,222	1,047,649	1,084,317	1,122,268	1,161,548	
POL-Admin, Overtime FT	40,633.55	4,000.00	36,633.55	1015.84%	8,000	8,240	8,487	8,742	9,004	
POL-Admin, Pay Cas	17,217.21	5,000.00	12,217.21	344.34%	5,000	5,150	5,305	5,464	5,628	
POL-Admin, Office Supp	4,750.46	4,000.00	750.46	118.76%	4,000	4,120	4,244	4,371	4,502	
POL-Admin, Materials	8,568.89	3,000.00	5,568.89	285.63%	8,000	8,240	8,487	8,742	9,004	
POL-Admin, Utility	10,295.62	10,000.00	295.62	102.96%	10,000	10,300	10,609	10,927	11,255	
POL-Admin, Repair-Equip	10,334.93	10,000.00	334.93	103.35%	5,000	5,150	5,305	5,464	5,628	
POL-Admin, EE Mileage	320.71	500.00	- 179.29	64.14%	500	515	530	546	563	
POL-Admin, Misc	291.06	500.00	- 208.94	58.21%	500	515	530	546	563	
POL-Admin, Intrnl Admin Fees	1,416,664.00	1,416,664.00	-	100.00%	1,537,693	1,583,824	1,631,339	1,680,279	1,730,687	
POL-Prof Dev, Conf/Training	493.40	10,750.00	- 10,256.60	4.59%	6,750	6,953	7,161	7,376	7,597	
POL-Prof Dev, Dues EE	84.54	250.00	- 165.46	33.82%	250	258	265	273	281	
POL-Snow Removal, Snow Rem	10,516.26	9,000.00	1,516.26	116.85%	9,000	9,270	9,548	9,835	10,130	
POL-Telephone, Util-Telephone	5,002.57	4,000.00	1,002.57	125.06%	4,000	4,120	4,244	4,371	4,502	
POL-Bldg Maint, Cleaning Supp	4,891.17	5,000.00	- 108.83	97.82%	7,000	7,210	7,426	7,649	7,879	
POL-Bldg Maint, Contract	74,795.68	74,000.00	795.68	101.08%	82,000	84,460	86,994	89,604	92,292	
POL-Bldg Maint, Util-Hydro	36,041.30	40,000.00	- 3,958.70	90.10%	40,000	41,200	42,436	43,709	45,020	
POL-Bldg Maint, Util-Nat Gas	13,122.36	20,000.00	- 6,877.64	65.61%	20,000	20,600	21,218	21,855	22,510	
POL-Bldg Maint, Repair	31,816.20	20,000.00	11,816.20	159.08%	30,000	30,900	31,827	32,782	33,765	
POL-Bldg Maint, Contingency	15,647.00	5,000.00	10,647.00	312.94%	5,000	5,150	5,305	5,464	5,628	
POL-LTD Interest-RCMP Building	338,695.22	185,869.00	152,826.22	182.22%	338,695	338,695	338,695	169,348	-	
POL-E Division contract, Consult	7,604,860.74	6,596,751.00	1,008,109.74	115.28%	6,991,556	7,813,568	8,047,975	8,289,414	8,538,096	
POL-Fingerprint services, Consult	-	3,000.00	- 3,000.00	0.00%	3,000	3,090	3,183	3,278	3,377	
POL-Prisoner costs, Consult	180,088.53	100,000.00	80,088.53	180.09%	100,000	103,000	106,090	109,273	112,551	
POL-Support services, Consult	852,698.33	672,180.00	180,518.33	126.86%	809,961	834,260	859,288	885,066	911,618	
POL-DNA Analysis, Consul	26,063.83	17,000.00	9,063.83	153.32%	17,000	17,510	18,035	18,576	19,134	
<b>Police Services Expenses Only</b>	<b>12,174,207.56</b>	<b>10,604,638.00</b>	<b>1,569,569.56</b>	<b>114.80%</b>	<b>11,498,582</b>	<b>12,443,213</b>	<b>12,804,124</b>	<b>13,006,729</b>	<b>12,943,298</b>	
FIR-Prov, Conditional Grants	-	-	-	0%	-	175,725	- 180,997	- 186,427	- 192,019	- 197,780
FIR-Recovered Costs-General	- 260,851.06	- 200,000.00	- 60,851.06	130%	- 200,000	- 206,000	- 212,180	- 218,545	- 225,102	
FIR-Fire-Service Agreement Recovery	- 6,000.00	- 3,131,783.00	3,125,783.00	0%	- 3,331,783	- 3,431,736	- 3,534,689	- 3,640,729	- 3,749,951	
GOF-LTD Princ-Fire Hall 32	-	-	-	-	204,030	204,030	204,030	204,030	204,030	
FIR-Admin, Wages - Exempt	1,206,386.26	1,075,669.00	130,717.26	112%	1,221,534	1,264,288	1,308,538	1,354,337	1,401,738	
FIR-Admin, Wages - ALGEU	260,725.40	269,980.00	- 9,254.60	97%	279,429	287,812	296,447	305,340	314,500	
FIR-Admin, Overtime - ALGEU	6,265.83	5,000.00	1,265.83	125%	5,000	5,150	5,305	5,464	5,628	
FIR-Admin, IAFF (Pensionable)	8,701,113.96	7,782,306.00	918,807.96	112%	8,777,291	10,745,349	11,121,436	11,510,686	11,913,560	
FIR-Admin, IAFF OT-Sick fill/Incident	912,997.88	426,000.00	486,997.88	214%	426,000	438,780	451,943	465,502	479,467	
FIR-Admin, Office Supplies	29,918.53	25,000.00	4,918.53	120%	25,000	25,750	26,523	27,318	28,138	
FIR-Admin, Publications & Subscriptions	-	1,000.00	- 1,000.00	0%	500	515	530	546	563	
FIR-Admin, Courier/Freight/Postage/Cust	674.64	1,500.00	- 825.36	45%	1,500	1,545	1,591	1,639	1,688	
FIR-Admin, Fire Materials & Supplies	4,874.13	5,000.00	- 125.87	97%	5,000	5,150	5,305	5,464	5,628	
FIR-Admin, Fire Equip & Ancillary Purch	57,584.47	86,000.00	- 28,415.53	67%	54,000	55,620	57,289	59,007	60,777	
FIR-Admin, Uniform Purch/Mtc/Repairs	60,393.26	99,087.00	- 38,693.74	61%	99,087	102,060	105,121	108,275	111,523	
FIR-Admin, PPE Purch/Mtc/Repairs	57,927.33	76,251.00	- 18,323.67	76%	76,251	78,539	80,895	83,322	85,821	
FIR-Admin, Food-H&S Meetings/Incidents	2,817.15	2,000.00	817.15	141%	2,000	2,060	2,122	2,185	2,251	
FIR-Admin, Contract Services	7,725.74	11,000.00	- 3,274.26	70%	11,000	11,330	11,670	12,020	12,381	



2025 Actual vs Budget with 2026-2030 Financial Plan

Account Name	2025 Actual	2025 Budget	Variance	% Used	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
FIR-Admin, Off Equip, Leases & Software	43,403.28	25,000.00	18,403.28	174%	30,000	30,900	31,827	32,782	33,765
FIR-Admin, Fire Equip Mtc & Repair	23,678.24	20,500.00	3,178.24	116%	20,500	21,115	21,748	22,401	23,073
FIR-Admin, Legal Fees	354.36	5,000.00	- 4,645.64	7%	5,000	5,150	5,305	5,464	5,628
FIR-Admin, Advertising	-	4,000.00	- 4,000.00	0%	4,000	4,120	4,244	4,371	4,502
FIR-Admin, Conferences & Meeting Exp	2,074.03	10,000.00	- 7,925.97	21%	10,000	10,300	10,609	10,927	11,255
FIR-Admin, Travel & Mileage	178.67	3,500.00	- 3,321.33	5%	3,500	3,605	3,713	3,825	3,939
FIR-Admin, Memberships/Subscription/Dues	2,787.87	4,000.00	- 1,212.13		4,000	4,120	4,244	4,371	4,502
FIR-Admin, Contingency	-	-	-		-	77,250	79,568	81,955	84,413
FIR-Admin, Recovered Costs (Expense)	35,273.40	35,000.00	273.40	101%	35,000	36,050	37,132	38,245	39,393
FIR-Admin, Employee Recognition	18,340.56	21,250.00	- 2,909.44	86%	21,250	21,888	22,544	23,220	23,917
FIR-Admin, Intrnl Admin Fees	1,793,164.00	1,793,164.00	-		2,030,382	2,091,293	2,154,032	2,218,653	2,285,213
FIR-Prof Dev, Materials	25.12	-	25.12		-	-	-	-	-
FIR-Prof Dev, Equip	10,666.79	-	10,666.79		-	-	-	-	-
FIR-Prof Dev, Contract	-	29,337.00	- 29,337.00	0%	29,337	30,217	31,124	32,057	33,019
FIR-Prof Dev, Conf/Training	68,540.33	12,000.00	56,540.33		12,000	12,360	12,731	13,113	13,506
FIR-Tech Rescue, Wages and Training	4,844.75	-	4,844.75		-	-	-	-	-
FIR-Radio Repairs & Licencing	20,587.75	11,000.00	9,587.75	187%	11,000	11,330	11,670	12,020	12,381
FIR-Training/Off Duty & Instructing	69,734.39	49,017.00	20,717.39	142%	49,000	50,470	51,984	53,544	55,150
FIR-Career-Medicals/Screenings/DL's	23,473.00	16,000.00	7,473.00	147%	25,000	25,750	26,523	27,318	28,138
FIR-Snow Removal, Snow Rem	22,850.10	20,000.00	2,850.10	114%	20,000	20,600	21,218	21,855	22,510
FIR-Ground Maintenance, Repair-Infra	-	5,000.00	- 5,000.00	0%	5,000	5,150	5,305	5,464	5,628
FIR-Telephone, Util-Telephone	30,149.23	25,000.00	5,149.23	121%	25,000	25,750	26,523	27,318	28,138
FIR-Fire Hall, Materials	9,800.17	5,000.00	4,800.17	196%	5,000	5,150	5,305	5,464	5,628
FIR-Fire Hall, Cleaning Supp	12,922.74	10,000.00	2,922.74	129%	10,000	10,300	10,609	10,927	11,255
FIR-Fire Hall, Contract	47,126.08	45,000.00	2,126.08	105%	60,000	61,800	63,654	65,564	67,531
FIR-Fire Hall, Ins-Bldg	26,486.02	25,000.00	1,486.02	106%	30,000	30,900	31,827	32,782	33,765
FIR-Fire Hall, Utility	19,071.31	18,000.00	1,071.31	106%	23,000	23,690	24,401	25,133	25,887
FIR-Fire Hall, Util-Hydro	36,084.63	30,000.00	6,084.63	120%	40,000	41,200	42,436	43,709	45,020
FIR-Fire Hall, Util-Nat Gas	18,600.86	25,000.00	- 6,399.14	74%	35,000	36,050	37,132	38,245	39,393
FIR-Fire Hall, Rental	25,826.50	25,000.00	826.50	103%	25,000	25,750	26,523	27,318	28,138
FIR-Fire Hall, Repair	39,634.12	60,000.00	- 20,365.88	66%	60,000	61,800	63,654	65,564	67,531
FIR-Fire Hall, Vandal	2,206.20	3,000.00	- 793.80	74%	3,000	3,090	3,183	3,278	3,377
FIR-Fire Hall, Contingency	3,145.85	32,500.00	- 29,354.15	10%	32,500	33,475	34,479	35,514	36,579
FIR-STD Interest-Fire Hall	147,064.83	-	147,064.83		125,600	-	-	-	-
FIR-LTD Interest Fire Hall 32	-	-	-		155,200	310,400	310,400	310,400	310,400
FIR-Fire POC Wages/Medicals/DL's	457,934.56	486,513.00	- 28,578.44	94%	486,513	501,108	516,142	531,626	547,575
FIR-First Responder Prog Equip&Supplies	38,997.94	25,000.00	13,997.94		25,000	25,750	26,523	27,318	28,138
FIR-Opticom Traffic, Consult	6,443.75	17,500.00	- 11,056.25	37%	10,000	10,300	10,609	10,927	11,255
FIR-Fire Prevention, Education, Pay Spec	16,198.79	-	16,198.79		-	-	-	-	-
FIR-Fire Prevention, Education	20,333.72	20,000.00	333.72	102%	20,000	20,600	21,218	21,855	22,510
FIR-CISM/Resilient Mind Training, Pay Sp	4,986.60	-	4,986.60		5,000	5,150	5,305	5,464	5,628
FIR-CISM/Resilient Mind Training	6,493.04	10,000.00	- 3,506.96	65%	5,000	15,450	15,914	16,391	16,883
FIR-Training Supp/Equip/Education Aids	35,987.38	77,000.00	- 41,012.62	47%	77,000	79,310	81,689	84,140	86,664
FIR-Fleet, Fuel	84,547.74	50,000.00	34,547.74	169%	75,000	77,250	79,568	81,955	84,413
FIR-Fleet, Ins-Fleet	46,104.00	39,500.00	6,604.00	117%	46,500	47,895	49,332	50,812	52,336
FIR-Fleet, Repair	96,629.53	75,000.00	21,629.53	129%	75,000	77,250	79,568	81,955	84,413
FIR-Communications Equipment	3,932.94	32,000.00	- 28,067.06	12%	20,000	20,600	21,218	21,855	22,510
<b>Fire Expenses Only</b>	<b>14,686,089.75</b>	<b>13,065,574.00</b>	<b>1,620,515.75</b>	112%	<b>14,976,904.00</b>	<b>17,239,664.00</b>	<b>17,801,478.00</b>	<b>18,382,234.00</b>	<b>18,982,592.00</b>



2025 Actual vs Budget with 2026-2030 Financial Plan

Account Name	2025 Actual	2025 Budget	Variance	% Used	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
BL-Revenue-Bylaw	- 130,180.00	- 130,000.00	- 180.00	100%	- 130,000	- 133,900	- 137,917	- 142,055	- 146,316
BL-MTI	- 15,290.00	- 20,000.00	- 4,710.00	76%	- 20,000	- 20,600	- 21,218	- 21,855	- 22,510
BL-Recovered Costs-General	- 14,582.56	- 24,000.00	- 9,417.44	61%	- 24,000	- 24,720	- 25,462	- 26,225	- 27,012
BL-Admin, Pay FT Exempt	227,888.21	164,333.00	63,555.21	139%	277,245	286,949	296,992	307,386	318,145
BL-Admin, Pay FT Union	686,623.30	742,206.00	- 55,582.70	93%	768,183	914,263	946,263	979,382	1,013,660
BL-Admin, Overtime FT	31,080.53	7,000.00	24,080.53	444%	11,000	11,330	11,670	12,020	12,381
BL-Admin, Pay Cas	2,775.48	14,000.00	- 11,224.52	20%	10,000	10,300	10,609	10,927	11,255
BL-Admin, Materials	982.05	5,100.00	- 4,117.95	19%	5,100	5,253	5,411	5,573	5,740
BL-Admin, Safety Supplies	1,967.01	750.00	1,217.01	262%	750	773	796	820	844
BL-Admin, Equip	1,785.83	500.00	1,285.83	357%	500	515	530	546	563
BL-Admin, Clothing	8,161.12	10,500.00	- 2,338.88	78%	15,500	15,965	16,444	16,937	17,445
BL-Admin, Contract	9,796.85	9,700.00	96.85	101%	9,700	9,991	10,291	10,599	10,917
BL-Admin, Rental Equip	-	-	-		2,100	2,163	2,228	2,295	2,364
BL-Admin, Repair-Equip	2,622.85	500.00	2,122.85	525%	500	515	530	546	563
BL-Admin, Recoverable	17,481.64	24,000.00	- 6,518.36	73%	24,000	24,720	25,462	26,225	27,012
BL-Admin, Intrnl Admin Fees	146,695.00	146,695.00	-	100%	181,083	186,515	192,111	197,874	203,811
BL-Prof Dev, Conf/Training	988.04	9,950.00	- 8,961.96	10%	5,950	6,335	6,525	6,720	6,922
BL-Prof Dev, Dues EE	560.00	600.00	- 40.00	93%	600	721	743	765	788
BL-Fleet, Fuel	7,027.75	8,500.00	- 1,472.25	83%	8,500	8,755	9,018	9,288	9,567
BL-Fleet, Ins-Fleet	6,973.00	5,600.00	1,373.00	125%	7,200	7,416	7,638	7,868	8,104
BL-Fleet, Repair	6,589.48	2,500.00	4,089.48	264%	3,500	3,605	3,713	3,825	3,939
<b>Bylaw Expenses Only</b>	<b>1,159,998.14</b>	<b>1,152,434.00</b>	<b>7,564.14</b>	<b>101%</b>	<b>1,331,411.00</b>	<b>1,496,084.00</b>	<b>1,546,974.00</b>	<b>1,599,596.00</b>	<b>1,654,020.00</b>
TRA-Recovered Costs-General	- 33,613.32	- 20,000.00	- 13,613.32	168%	- 20,000	- 20,600	- 21,218	- 21,855	- 22,510
TRA-Recovered Costs-Roads	- 39,676.11	- 4,000.00	- 35,676.11	992%	- 4,000	- 4,120	- 4,244	- 4,371	- 4,502
PW-Admin, Rental and Lease	11,328.72	11,000.00	328.72	103%	11,000	11,330	11,670	12,020	12,381
PW-Prof Dev, Conf/Training	6,748.21	8,195.00	- 1,446.79	82%	8,195	8,441	8,694	8,955	9,224
PW-Prof Dev, Dues EE	2,344.89	3,400.00	- 1,055.11	69%	3,400	3,502	3,607	3,715	3,827
PW-Snow Removal, Snow Rem	24,913.95	20,000.00	4,913.95	125%	20,000	20,600	21,218	21,855	22,510
PW-Roads, Pay FT Exempt	271,946.37	317,690.00	- 45,743.63	86%	313,076	324,034	335,375	347,113	359,262
PW-Roads, Pay FT Union	811,349.33	680,474.00	130,875.33	119%	704,291	728,941	754,454	780,860	808,190
PW-Roads, Pay FT Student	37,173.15	14,471.00	22,702.15	257%	14,977	15,427	15,890	16,366	16,857
PW-Roads, Overtime FT	36,123.01	30,000.00	6,123.01	120%	40,000	41,200	42,436	43,709	45,020
PW-Roads, Pay Cas	-	5,000.00	- 5,000.00	0%	7,500	7,725	7,957	8,195	8,441
PW-Roads, Materials	30,741.07	22,500.00	8,241.07	137%	22,500	23,175	23,870	24,586	25,324
PW-Roads, Safety Supp	6,312.03	6,000.00	312.03	105%	6,000	6,180	6,365	6,556	6,753
PW-Roads, Equip	9,748.21	5,000.00	4,748.21	195%	6,500	6,695	6,896	7,103	7,316
PW-Roads, Clothing	8,592.67	5,000.00	3,592.67	172%	7,000	7,210	7,426	7,649	7,879
PW-Roads, Rental Equip	18,007.73	10,000.00	8,007.73	180%	20,000	20,600	21,218	21,855	22,510
PW-Roads, Repair-Infra	48,029.03	113,000.00	- 64,970.97	43%	113,000	116,390	119,882	123,478	127,182
PW-Roads, Contingency	3,333.32	-	3,333.32		-	-	-	-	-
PW-Roads, Recoverable	6,315.00	4,000.00	2,315.00	158%	4,000	4,120	4,244	4,371	4,502
PW-Roads, Intrnl Admin Fees	640,578.00	640,578.00	-	100%	657,711	677,442	697,766	718,699	740,260
PW-Crack Sealing, Repair-Infra	71,564.31	70,000.00	1,564.31	102%	74,000	76,220	78,507	80,862	83,288
PW-Roads-Material Disposal, Contract	4,676.31	5,000.00	- 323.69	94%	5,000	5,150	5,305	5,464	5,628
PW-Rock Fall & Slope Maint, Repair-Infra	-	25,000.00	- 25,000.00	0%	25,000	25,750	26,523	27,318	28,138
PW-Bridges, Consult	4,530.00	30,000.00	- 25,470.00	15%	35,000	36,050	37,132	38,245	39,393



2025 Actual vs Budget with 2026-2030 Financial Plan

Account Name	2025 Actual	2025 Budget	Variance	% Used	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
PW-Traffic Control, Materials	21,768.50	35,000.00	- 13,231.50	62%	35,000	36,050	37,132	38,245	39,393
PW-Traffic Control, Contract	40,155.50	55,000.00	- 14,844.50	73%	55,000	56,650	58,350	60,100	61,903
PW-Pavement Markings, Repair-Infra	164,521.20	171,600.00	- 7,078.80	96%	177,600	182,928	188,416	194,068	199,890
PW-Sidewalks, Materials	24.60	3,000.00	- 2,975.40	1%	3,000	3,090	3,183	3,278	3,377
PW-Sidewalks, Contract	658.35	15,000.00	- 14,341.65	4%	15,000	15,450	15,914	16,391	16,883
PW-Street Cleaning, Repair-Infra	202,500.70	207,700.00	- 5,199.30	97%	216,000	222,480	229,154	236,029	243,110
PW-Contract Snow Removal (AEL)	624,802.60	655,574.00	- 30,771.40	95%	675,241	695,498	716,363	737,854	759,990
PW-Contract services (AEL)	1,491,144.00	1,447,727.00	43,417.00	103%	1,491,159	1,535,894	1,581,970	1,629,429	1,678,312
PW-Winter sand and salt, Contract	11,707.64	10,000.00	1,707.64	117%	10,000	10,300	10,609	10,927	11,255
PW-Roads-Fleet, Fuel	27,534.44	-	27,534.44	-	-	-	-	-	-
PW-Roads-Fleet, Ins-Fleet	11,154.00	11,000.00	154.00	101%	11,000	11,330	11,670	12,020	12,381
PW-Street Lighting, Materials	1,580.37	3,000.00	- 1,419.63	53%	3,000	3,090	3,183	3,278	3,377
PW-Street Lighting, Contract	50,078.63	60,000.00	- 9,921.37	83%	60,000	61,800	63,654	65,564	67,531
PW-Street Lighting, Util-Hydro	311,219.57	260,000.00	51,219.57	120%	260,000	267,800	275,834	284,109	292,632
PW-Street Lighting, Recoverable	34,204.36	30,000.00	4,204.36	114%	30,000	30,900	31,827	32,782	33,765
PW-Street Lighting, Intrnl Admin Fees	57,870.00	57,870.00	-	100%	56,657	58,357	60,107	61,911	63,768
<b>Public Works Expenses Only</b>	<b>5,105,279.77</b>	<b>5,048,779.00</b>	<b>56,500.77</b>	<b>101%</b>	<b>5,196,807.00</b>	<b>5,357,799.00</b>	<b>5,523,801.00</b>	<b>5,694,959.00</b>	<b>5,871,452.00</b>
PW-Fleet, Pay FT Exempt	118,792.13	131,706.00	- 12,913.87	90%	158,181	163,717	169,447	175,378	181,516
PW-Fleet, Pay FT Union	256,656.28	217,301.00	39,355.28	118%	224,907	232,778	240,926	249,358	258,085
PW-Fleet, Overtime FT	3,993.07	500.00	3,493.07	799%	500	515	530	546	563
PW-Fleet, Materials	48,070.27	30,000.00	18,070.27	160%	30,000	30,900	31,827	32,782	33,765
PW-Fleet, Fuel	20,465.90	67,000.00	- 46,534.10	31%	67,000	69,010	71,080	73,213	75,409
PW-Fleet, Cleaning Supp	190.48	1,000.00	- 809.52	19%	1,000	1,030	1,061	1,093	1,126
PW-Fleet, Equip	31,460.62	40,000.00	- 8,539.38	79%	45,000	46,350	47,741	49,173	50,648
PW-Fleet, Clothing	5,927.93	4,000.00	1,927.93	148%	4,000	4,120	4,244	4,371	4,502
PW-Fleet, Contract	-	2,500.00	- 2,500.00	0%	2,500	2,575	2,652	2,732	2,814
PW-Fleet, Ins-Fleet	11,365.00	11,000.00	365.00	103%	11,000	11,330	11,670	12,020	12,381
PW-Fleet, Repair	13,001.14	69,100.00	- 56,098.86	19%	69,100	71,173	73,308	75,507	77,773
PW-Fleet, Intrnl Admin Fees	84,049.00	84,049.00	-	100%	96,776	99,679	102,670	105,750	108,922
PW-Fleet, Prof Dev-Conf/Training	1,410.01	1,500.00	- 89.99	94%	5,000	5,150	5,305	5,464	5,628
PW-Fleet, Prof Dev, Dues EE	-	-	-	-	750	773	796	820	844
<b>Fleet Expenses Only</b>	<b>595,381.83</b>	<b>659,656.00</b>	<b>- 64,274.17</b>	<b>90%</b>	<b>715,714.00</b>	<b>739,100.00</b>	<b>763,257.00</b>	<b>788,207.00</b>	<b>813,976.00</b>
TRA-Transit-Revenue	- 785,288.53	- 770,385.00	- 14,903.53	102%	- 820,385	- 844,997	- 870,346	- 896,457	- 923,351
TRA-Transit-Admin Revenue	- 60,998.10	- 40,000.00	- 20,998.10	152%	- 55,000	- 56,650	- 58,350	- 60,100	- 61,903
TRA-Prov, Unconditional Grants	- 453.60	- 440.00	- 13.60	103%	- 440	- 453	- 467	- 481	- 495
PW-Transit, Pay FT Union	59,465.75	93,742.00	- 34,276.25	63%	97,023	100,419	103,933	107,571	111,336
PW-Transit, Materials	5,911.96	5,000.00	911.96	118%	5,000	5,150	5,305	5,464	5,628
PW-Transit, Vandal	297.84	-	297.84	-	-	-	-	-	-
PW-Transit, Intrnl Admin Fees	406,207.00	406,207.00	-	100%	444,950	458,299	472,047	486,209	500,795
PW-Transit-Sustainable Transpt , Consult	12,777.08	-	12,777.08	-	40,000	41,200	42,436	43,709	45,020
PW-Transit-Operating Expenses, Contract	2,915,578.61	2,351,507.00	564,071.61	124%	2,551,507	2,628,052	2,706,894	2,788,101	2,871,744
PW-Transit-Shelter Cleaning, Contract	-	1,000.00	- 1,000.00	0%	1,000	1,030	1,061	1,093	1,126
PW-Transit-Shelter Glass Repl, Contract	3,571.58	10,000.00	- 6,428.42	36%	10,000	10,300	10,609	10,927	11,255
PW-Transit-Bus Bench Maint, Repair-Infra	1,163.48	10,000.00	- 8,836.52	12%	10,000	10,300	10,609	10,927	11,255
PW-Transit-Security, Contract	32,475.36	76,000.00	- 43,524.64	43%	76,000	78,280	80,628	83,047	85,539
PW-Transit-Fleet, Fuel	4,206.79	3,000.00	1,206.79	140%	3,000	3,090	3,183	3,278	3,377



2025 Actual vs Budget with 2026-2030 Financial Plan

Account Name	2025 Actual	2025 Budget	Variance	% Used	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
PW-Transit-Fleet, Ins-Fleet	1,747.00	2,050.00	- 303.00	85%	2,050	2,112	2,175	2,240	2,307
PW-Transit-Fleet, Repair	110.95	500.00	- 389.05	22%	500	515	530	546	563
<b>Transit Expenses Only</b>	<b>3,443,513.40</b>	<b>2,959,006.00</b>	<b>484,507.40</b>	<b>116%</b>	<b>3,241,030.00</b>	<b>3,338,747.00</b>	<b>3,439,410.00</b>	<b>3,543,112.00</b>	<b>3,649,945.00</b>
SW-Utility Fees-Garbage Charges	- 2,471,367.51	- 2,418,144.00	- 53,223.51	102%	- 2,418,144	- 2,490,688	- 2,565,409	- 2,642,371	- 2,721,642
SW-Fed, Unconditional Grants	- 516,103.05	- 400,000.00	- 116,103.05	129%	- 120,000	- 120,000	- 120,000	- 120,000	- 120,000
SW-Admin, Pay FT Union	37,251.05	46,557.00	- 9,305.95	80%	48,186	49,873	51,619	53,425	55,295
SW-Admin, Overtime FT	854.78	-	854.78		-	-	-	-	-
SW-Admin, Materials	98,807.76	105,000.00	- 6,192.24	94%	50,000	51,500	53,045	54,636	56,275
SW-Admin, Contract	2,067,959.14	1,810,709.00	257,250.14	114%	1,810,709	1,865,030	1,920,981	1,978,611	2,037,969
SW-Admin, Intrnl Admin Fees	321,692.00	321,692.00	-	100%	305,372	314,533	323,969	333,688	343,699
<b>Solid Waste Expenses Only</b>	<b>2,526,564.73</b>	<b>2,283,958.00</b>	<b>242,606.73</b>	<b>111%</b>	<b>2,214,267.00</b>	<b>2,280,936.00</b>	<b>2,349,614.00</b>	<b>2,420,360.00</b>	<b>2,493,238.00</b>
CEM-Cemetery-Plot & Marker Fees	- 150,768.00	- 367,365.00	216,597.00	41%	- 364,558	- 376,976	- 389,817	- 403,099	- 416,833
CEM-Cemetery-Mausoleum Revenue	-	1,000.00	1,000.00	0%	- 1,000	- 1,030	- 1,061	- 1,093	- 1,126
CEM-Cemetery-Columbarium Revenue	- 14,028.00	- 50,000.00	35,972.00	28%	- 50,000	- 51,500	- 53,045	- 54,636	- 56,275
CEM-Cemetery-Other Revenue	- 5,697.00	- 5,000.00	- 697.00	114%	- 5,000	- 5,150	- 5,305	- 5,464	- 5,628
GOF-Tsf to Surplus, Cemetery	-	7,500.00	- 7,500.00	0%	-	-	-	-	-
CEM-General, Pay FT Union	200,356.39	286,175.00	- 85,818.61	70%	296,192	306,558	317,288	328,395	339,886
CEM-General, Pay FT Student	-	14,470.00	- 14,470.00	0%	14,976	15,426	15,889	16,365	16,856
CEM-General, Overtime FT	820.95	1,000.00	- 179.05	82%	1,000	1,030	1,061	1,093	1,126
CEM-General, Materials	28,476.71	27,430.00	1,046.71	104%	20,000	20,600	21,218	21,855	22,510
CEM-General, Contract	5,741.63	7,500.00	- 1,758.37	77%	7,500	7,725	7,957	8,195	8,441
CEM-General, Utility	5,643.17	5,400.00	243.17	105%	6,000	6,180	6,365	6,556	6,753
CEM-General, Util-Hydro	740.24	2,000.00	- 1,259.76	37%	2,000	2,060	2,122	2,185	2,251
CEM-General, Snow Rem	5,938.49	5,000.00	938.49	119%	6,000	6,180	6,365	6,556	6,753
CEM-General, Dues EE	140.00	-	140.00		-	-	-	-	-
CEM-General, Misc	384.52	500.00	- 115.48	77%	500	515	530	546	563
CEM-Columbarium, Contract	9,680.00	3,000.00	6,680.00	323%	3,000	3,090	3,183	3,278	3,377
CEM-Internal Debt Principal	-	27,625.00	- 27,625.00	0%	27,625	28,454	29,307	30,187	31,092
CEM-Internal Debt Interest	-	35,765.00	- 35,765.00	0%	35,765	36,838	37,943	39,081	40,254
<b>Cemetery Expenses Only</b>	<b>257,922.10</b>	<b>423,365.00</b>	<b>87,429.10</b>	<b>61%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CSD-Recovered Costs-General	- 90,209.80	-	90,209.80		-	-	-	-	-
PLA-Planning Revenue	-	-	-		-	28,380	-	-	-
PLA-Photocopying & Other Services	-	200.00	- 200.00	0%	- 200	- 206	- 212	- 219	- 225
PLA-Subdivision & rezoning fees	- 60,831.10	- 167,325.00	106,493.90	36%	- 167,325	- 172,345	- 177,515	- 182,841	- 188,326
PLA-Zoning Amendment	- 20,855.00	- 15,000.00	- 5,855.00	139%	- 15,000	- 15,450	- 15,914	- 16,391	- 16,883
PLA-Agricultural Land Reserve	-	5,000.00	- 5,000.00	0%	- 5,000	- 5,150	- 5,305	- 5,464	- 5,628
PLA-Official Community Plan Amendment	- 1,700.00	- 2,500.00	800.00	68%	- 2,500	- 2,575	- 2,652	- 2,732	- 2,814
PLA-Development Permits	- 18,440.00	- 50,000.00	31,560.00	37%	- 50,000	- 51,500	- 53,045	- 54,636	- 56,275
PLA-Development Variance Permits	- 11,100.00	- 10,000.00	- 1,100.00	111%	- 10,000	- 10,300	- 10,609	- 10,927	- 11,255
PLA-Miscellaneous permits & fees	- 13,375.00	- 20,000.00	6,625.00	67%	- 20,000	- 20,600	- 21,218	- 21,855	- 22,510
PLA-Temporary Use Permits	- 1,110.00	- 1,000.00	- 110.00	111%	- 1,000	- 1,030	- 1,061	- 1,093	- 1,126
PLA-Liquor License Application	- 2,760.00	-	2,760.00		-	-	-	-	-
PLA-Approving Officer Fees	- 63,840.00	- 60,000.00	- 3,840.00	106%	- 60,000	- 61,800	- 63,654	- 65,564	- 67,531
CSD-Admin, Pay FT Exempt	144,688.65	150,836.00	- 6,147.35	96%	160,117	165,721	171,521	177,525	183,738
CSD-Admin, Materials	10.00	500.00	- 490.00	2%	500	515	530	546	563



2025 Actual vs Budget with 2026-2030 Financial Plan

Account Name	2025 Actual	2025 Budget	Variance	% Used	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
CSD-Admin, Consult	17,650.00	20,000.00	- 2,350.00	88%	20,000	20,600	21,218	21,855	22,510
CSD-Admin, Conf/Training	2,362.25	3,500.00	- 1,137.75	67%	3,500	3,605	3,713	3,825	3,939
CSD-Admin, EE Mileage	-	500.00	- 500.00	0%	500	515	530	546	563
CSD-Admin, Dues EE	-	500.00	- 500.00	0%	500	515	530	546	563
CSD-Admin, Recoverable	90,439.05	-	90,439.05	-	-	-	-	-	-
PLA-Admin, Pay FT Exempt	516,385.95	443,352.00	73,033.95	116%	455,076	639,191	639,488	661,870	685,036
PLA-Admin, Pay FT Union	660,287.70	902,914.00	- 242,626.30	73%	934,516	1,077,347	1,001,077	1,036,115	1,072,379
PLA-Admin, Pay FT Student	24,386.09	28,709.00	- 4,322.91	85%	29,714	30,605	31,523	32,469	33,443
PLA-Admin, Overtime FT	3,267.88	8,000.00	- 4,732.12	41%	8,000	8,240	8,487	8,742	9,004
PLA-Admin, Pay Cas	-	6,667.00	- 6,667.00	0%	6,667	6,867	7,073	7,285	7,504
PLA-Admin, Publications	4,852.00	3,250.00	1,602.00	149%	3,250	3,348	3,448	3,551	3,658
PLA-Admin, Postage	33.11	250.00	- 216.89	13%	250	258	265	273	281
PLA-Admin, Materials	271.75	1,000.00	- 728.25	27%	1,000	1,030	1,061	1,093	1,126
PLA-Admin, Equip	2,713.50	1,000.00	1,713.50	271%	1,000	1,030	1,061	1,093	1,126
PLA-Admin, Food	392.49	4,500.00	- 4,107.51	9%	4,500	4,635	4,774	4,917	5,065
PLA-Admin, Consult	16,637.38	50,750.00	- 34,112.62	33%	60,000	61,800	63,654	65,564	67,531
PLA-Admin, EE Mileage	-	350.00	- 350.00	0%	350	361	371	382	394
PLA-Admin, Recoverable	420.00	-	420.00	-	-	-	-	-	-
PLA-Admin, Intrnl Admin Fees	273,409.00	273,409.00	-	100%	245,682	253,052	260,644	268,463	276,517
PLA-Prof Dev, Conf/Training	4,662.78	24,420.00	- 19,757.22	19%	24,420	26,183	25,922	26,699	27,500
PLA-Prof Dev, Dues EE	6,717.93	6,500.00	217.93	103%	6,500	7,725	6,910	7,118	7,331
PLA-Board of Variance Expenses, Consult	-	500.00	- 500.00	0%	-	-	-	-	-
PLA-Agricultural Advisory Comm, Consult	-	750.00	- 750.00	0%	-	-	-	-	-
PLA-Advisory Planning Comm, Consult	-	750.00	- 750.00	0%	-	-	-	-	-
PLA-Open Houses and committees, Consult	-	5,000.00	- 5,000.00	0%	6,000	6,180	6,365	6,556	6,753
PLA-Land Survey/Consulting, Consult	6,648.11	3,250.00	3,398.11	205%	-	-	-	-	-
<b>Planning Expenses Only</b>	<b>1,776,235.62</b>	<b>1,941,157.00</b>	<b>- 164,921.38</b>	<b>92%</b>	<b>1,972,042.00</b>	<b>2,319,323.00</b>	<b>2,260,165.00</b>	<b>2,337,033.00</b>	<b>2,416,524.00</b>
DE-Admin, Pay FT Exempt	175,123.81	171,516.00	3,607.81	102%	204,248	211,397	218,796	226,453	234,379
DE-Admin, Pay FT Union	437,408.69	511,817.00	- 74,408.31	85%	529,731	548,271	567,461	587,322	607,878
DE-Admin, Overtime FT	69.91	2,000.00	- 1,930.09	3%	2,000	2,060	2,122	2,185	2,251
DE-Admin, Publications	-	500.00	- 500.00	0%	500	515	530	546	563
DE-Admin, Materials	-	500.00	- 500.00	0%	500	515	530	546	563
DE-Admin, Equip	-	500.00	- 500.00	0%	500	515	530	546	563
DE-Admin, Food	211.23	500.00	- 288.77	42%	500	515	530	546	563
DE-Admin, Consult	45,338.65	50,000.00	- 4,661.35	91%	50,000	51,500	53,045	54,636	56,275
DE-Admin, EE Mileage	7.90	500.00	- 492.10	2%	500	515	530	546	563
DE-Admin, Intrnl Admin Fees	123,140.00	123,140.00	-	100%	128,217	132,064	136,025	140,106	144,309
DE-Prof Dev, Conf/Training	10,390.53	10,800.00	- 409.47	96%	10,800	11,124	11,458	11,801	12,155
DE-Prof Dev, Dues EE	1,189.20	2,500.00	- 1,310.80	48%	2,500	2,575	2,652	2,732	2,814
<b>Development Engineering Expenses Only</b>	<b>792,879.92</b>	<b>874,273.00</b>	<b>- 81,393.08</b>	<b>91%</b>	<b>929,996.00</b>	<b>961,566.00</b>	<b>994,209.00</b>	<b>1,027,965.00</b>	<b>1,062,876.00</b>
BI-Building Permit Fees	- 1,186,736.66	- 2,511,600.00	1,324,863.34	47%	- 2,000,000	- 2,060,000	- 2,121,800	- 2,185,454	- 2,251,018
BI-Admin, Pay FT Exempt	118,466.88	144,088.00	- 25,621.12	82%	136,551	141,330	146,277	151,397	156,695
BI-Admin, Pay FT Union	1,084,884.00	1,167,541.00	- 82,657.00	93%	1,208,405	1,250,699	1,294,474	1,339,780	1,386,672
BI-Admin, Overtime FT	2,087.15	2,000.00	87.15	104%	2,000	2,060	2,122	2,185	2,251
BI-Admin, Pay Cas	787.68	10,000.00	- 9,212.32	8%	5,000	5,150	5,305	5,464	5,628
BI-Admin, Publications	631.56	1,000.00	- 368.44	63%	500	515	530	546	563



2025 Actual vs Budget with 2026-2030 Financial Plan

Account Name	2025 Actual	2025 Budget	Variance	% Used	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
BI-Admin, Postage	-	500.00	- 500.00	0%	500	515	530	546	563
BI-Admin, Materials	1,140.81	1,000.00	140.81	114%	1,000	1,030	1,061	1,093	1,126
BI-Admin, Equip	-	1,000.00	- 1,000.00	0%	1,000	1,030	1,061	1,093	1,126
BI-Admin, Clothing	448.00	2,000.00	- 1,552.00	22%	2,000	2,060	2,122	2,185	2,251
BI-Admin, Food	400.30	500.00	- 99.70	80%	500	515	530	546	563
BI-Admin, EE Mileage	10.24	250.00	- 239.76	4%	250	258	265	273	281
BI-Admin, Intrnl Admin Fees	271,997.00	271,997.00	-	100%	312,242	321,609	331,258	341,195	351,431
BI-Prof Dev, Conf/Training	6,474.70	15,000.00	- 8,525.30	43%	12,000	12,360	12,731	13,113	13,506
BI-Prof Dev, Dues EE	6,029.07	6,300.00	- 270.93	96%	6,300	6,489	6,684	6,884	7,091
BI-Data Processing, Contract	-	15,000.00	- 15,000.00	0%	5,000	5,150	5,305	5,464	5,628
BI-Fleet, Fuel	4,443.00	5,000.00	- 557.00	89%	5,000	5,150	5,305	5,464	5,628
BI-Fleet, Ins-Fleet	3,790.00	4,600.00	- 810.00	82%	4,600	4,738	4,880	5,027	5,177
BI-Fleet, Repair	973.88	2,000.00	- 1,026.12	49%	2,000	2,060	2,122	2,185	2,251
<b>Building Expenses Only</b>	<b>1,502,564.27</b>	<b>1,649,776.00</b>	<b>- 147,211.73</b>	<b>91%</b>	<b>1,704,848.00</b>	<b>1,762,718.00</b>	<b>1,822,562.00</b>	<b>1,884,440.00</b>	<b>1,948,431.00</b>
BUS-Business Licenses	- 292,202.31	- 260,000.00	- 32,202.31	112%	- 290,000	- 298,700	- 307,661	- 316,891	- 326,398
BUS-Short Term Accommodation Fees	- 156,875.00	- 150,000.00	- 6,875.00	105%	- 160,000	- 164,800	- 169,744	- 174,836	- 180,081
BUS-Admin, Pay FT Exempt	45,009.70	58,868.00	- 13,858.30	76%	61,761	63,923	66,160	68,476	70,872
BUS-Admin, Pay FT Union	62,349.24	281,109.00	- 218,759.76	22%	290,948	301,131	311,671	322,579	333,869
BUS-Admin, Pay Cas	58,634.89	-	58,634.89	-	-	-	-	-	-
BUS-Admin, Materials	6,448.46	2,500.00	3,948.46	258%	2,500	2,575	2,652	2,732	2,814
BUS-Admin, Clothing	-	500.00	- 500.00	0%	1,000	1,030	1,061	1,093	1,126
BUS-Admin, Contract	24,100.00	23,000.00	1,100.00	105%	27,000	27,810	28,644	29,504	30,389
BUS-Prof Dev, Conf/Training	-	3,500.00	- 3,500.00	0%	3,000	3,090	3,183	3,278	3,377
BUS-Prof Dev, Dues EE	-	-	-	-	200	206	212	219	225
<b>Business Licensing Expenses Only</b>	<b>196,542.29</b>	<b>369,477.00</b>	<b>- 172,934.71</b>	<b>53%</b>	<b>386,409.00</b>	<b>399,765.00</b>	<b>413,583.00</b>	<b>427,881.00</b>	<b>442,672.00</b>
ENG-Road Closure Application	- 2,500.00	-	- 2,500.00	-	-	-	-	-	-
ENG-Municipal Hwy Permit Application	- 13,275.00	- 15,000.00	- 1,725.00	89%	- 15,000	- 15,450	- 15,914	- 16,391	- 16,883
ENG-Recovered Costs-General	- 440.00	- 20,000.00	- 19,560.00	2%	- 20,000	- 20,600	- 21,218	- 21,855	- 22,510
ENG-Admin, Pay FT Exempt	374,123.94	355,201.00	18,922.94	105%	401,650	415,708	430,258	445,317	460,903
ENG-Admin, Pay FT Union	638,990.55	680,007.00	- 41,016.45	94%	703,807	728,440	753,936	780,324	807,635
ENG-Admin, Pay FT Student	52,997.34	42,219.00	10,778.34	126%	43,697	45,008	46,358	47,749	49,181
ENG-Admin, Overtime FT	3,438.86	2,500.00	938.86	138%	2,500	2,575	2,652	2,732	2,814
ENG-Admin, Pay Cas	24,485.19	3,000.00	21,485.19	816%	3,000	3,090	3,183	3,278	3,377
ENG-Admin, Publications	622.53	1,000.00	- 377.47	62%	500	515	530	546	563
ENG-Admin, Materials	361.08	3,000.00	- 2,638.92	12%	2,500	2,575	2,652	2,732	2,814
ENG-Admin, Equip	4,165.28	2,000.00	2,165.28	208%	2,000	2,060	2,122	2,185	2,251
ENG-Admin, Food	636.98	500.00	136.98	127%	500	515	530	546	563
ENG-Admin, Contract	45.59	15,000.00	- 14,954.41	0%	15,000	15,450	15,914	16,391	16,883
ENG-Admin, Consult	81,339.31	120,000.00	- 38,660.69	68%	120,000	123,600	127,308	131,127	135,061
ENG-Admin, EE Mileage	-	150.00	- 150.00	0%	150	155	159	164	169
ENG-Admin, Intrnl Admin Fees	203,830.00	203,330.00	500.00	100%	208,566	214,823	221,268	227,906	234,743
ENG-Prof Dev, Conf/Training	8,527.98	-	8,527.98	-	-	-	-	-	-
ENG-Prof Dev, Dues EE	8,433.50	-	8,433.50	-	-	-	-	-	-
ENG-Fleet, Fuel	1,988.09	5,000.00	- 3,011.91	40%	3,500	3,605	3,713	3,825	3,939
ENG-Fleet, Ins-Fleet	4,354.00	6,700.00	- 2,346.00	65%	5,000	5,150	5,305	5,464	5,628
ENG-Fleet, Repair	3,293.17	4,000.00	- 706.83	82%	2,500	2,575	2,652	2,732	2,814



2025 Actual vs Budget with 2026-2030 Financial Plan

Account Name	2025 Actual	2025 Budget	Variance	% Used	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
<b>Engineering Expenses Only</b>	<b>1,411,633.39</b>	<b>1,443,607.00</b>	- 31,973.61	98%	1,514,870.00	1,565,844.00	1,618,540.00	1,673,018.00	1,729,338.00
CLT-Library, Consult	1,944,592.76	1,944,593.00	- 0.24	100	2,002,931	2,063,019	2,124,909	2,188,657	2,254,316
ECD-Admin, Contract	16,798.93	142,411.00	- 125,612.07	11.54	142,411	146,683	151,084	155,616	160,285
ECD-Recovered Costs-Tourism	- 21,500.00	- 20,000.00	- 1,500.00	108%	- 22,000	- 22,660	- 23,340	- 24,040	- 24,761
ECD-Tourism, Pay FT Union	99,824.89	98,092.00	1,732.89	102%	101,525	105,079	108,756	112,563	116,503
ECD-Tourism, Postage	-	1,000.00	- 1,000.00	0%	1,000	1,030	1,061	1,093	1,126
ECD-Tourism, Materials	-	1,500.00	- 1,500.00	0%	1,500	1,545	1,591	1,639	1,688
ECD-Tourism, Food	438.04	500.00	- 61.96	88%	500	515	530	546	563
ECD-Tourism, Contract	3,813.94	12,000.00	- 8,186.06	32%	14,000	14,420	14,853	15,298	15,757
ECD-Tourism, Advert	8,022.12	22,800.00	- 14,777.88	35%	15,000	15,450	15,914	16,391	16,883
ECD-Tourism, Recoverable	11,692.16	-	11,692.16	-	-	-	-	-	-
ECD-Tourism-Wine Trail Expenses, Consult	11,886.42	15,000.00	- 3,113.58	79%	15,000	15,450	15,914	16,391	16,883
ECD-Tourism-Visitors Centre Contract	36,000.00	40,000.00	- 4,000.00	90%	44,000	45,320	46,680	48,080	49,522
<b>Tourism Expenses Only</b>	<b>171,677.57</b>	<b>190,892.00</b>	- 19,214.43	90%	192,525	198,809	205,299	212,001	218,925
REC-Leisure Guide	- 22,191.53	- 25,000.00	2,808.47	89%	- 25,000	- 25,750	- 26,523	- 27,318	- 28,138
REC-Rec Program-Pickleball	- 10,000.00	- 8,000.00	- 2,000.00	125%	- 10,000	- 10,300	- 10,609	- 10,927	- 11,255
REC-Rec Program-Youth	- 447,336.10	- 390,000.00	- 57,336.10	115%	- 415,000	- 427,450	- 440,274	- 453,482	- 467,086
REC-Rec Program-Adult	- 149,034.08	- 125,000.00	- 24,034.08	119%	- 150,000	- 154,500	- 159,135	- 163,909	- 168,826
REC-Admin, Pay FT Exempt	148,451.01	132,908.00	15,543.01	112%	166,092	171,905	177,922	184,149	190,594
REC-Admin, Pay FT Union	570,827.59	607,259.00	- 36,431.41	94%	628,513	650,511	673,279	696,844	721,233
REC-Admin, Pay FT Student	31,488.91	28,709.00	2,779.91	110%	29,714	30,605	31,523	32,469	33,443
REC-Admin, Overtime FT	13,427.31	9,500.00	3,927.31	141%	9,500	9,785	10,079	10,381	10,692
REC-Admin, Pay Cas	1,348.58	5,000.00	- 3,651.42	27%	5,000	5,150	5,305	5,464	5,628
REC-Admin, Pay Special	308,073.37	215,000.00	93,073.37	143%	215,000	221,450	228,094	234,936	241,984
REC-Admin, Publications	-	75.00	- 75.00	0%	-	-	-	-	-
REC-Admin, Materials	727.17	-	727.17	-	-	-	-	-	-
REC-Admin, Clothing	40.85	-	40.85	-	-	-	-	-	-
REC-Admin, Food	496.99	500.00	- 3.01	99%	500	515	530	546	563
REC-Admin, Contract	136,851.41	65,000.00	71,851.41	211%	120,000	123,600	127,308	131,127	135,061
REC-Admin, Ins-Prop	35,287.86	33,308.00	1,979.86	106%	33,308	34,307	35,336	36,397	37,488
REC-Admin, Advert	23,335.75	24,000.00	- 664.25	97%	24,000	24,720	25,462	26,225	27,012
REC-Admin, EE Mileage	181.23	500.00	- 318.77	36%	500	515	530	546	563
REC-Admin, Fees-Bank	42,808.60	25,000.00	17,808.60	171%	30,000	30,900	31,827	32,782	33,765
REC-Admin, Intrnl Admin Fees	260,777.00	260,777.00	-	100%	274,099	282,322	290,792	299,515	308,501
REC-Prof Dev, Conf/Training	4,350.39	7,139.00	- 2,788.61	61%	7,000	7,210	7,426	7,649	7,879
REC-Prof Dev, Dues EE	2,344.25	2,000.00	344.25	117%	2,000	2,060	2,122	2,185	2,251
REC-General Recreation, Materials	30,086.87	35,000.00	- 4,913.13	86%	35,000	36,050	37,132	38,245	39,393
REC-ActiveNET License Fees, Fees	47,044.72	45,000.00	2,044.72	105%	52,000	53,560	55,167	56,822	58,526
REC-Lion's Hall Small Tools & Supp	4,886.32	3,500.00	1,386.32	140%	3,500	3,605	3,713	3,825	3,939
REC-Socan Expense, Misc	2,311.25	1,700.00	611.25	136%	1,700	1,751	1,804	1,858	1,913
REC-Youth Centre, Contract	225,000.00	225,000.00	-	100%	225,000	231,750	238,703	245,864	253,239
REC-Fleet, Fuel	1,528.79	1,500.00	28.79	102%	1,500	1,545	1,591	1,639	1,688
REC-Fleet, Ins-Fleet	2,357.00	2,100.00	257.00	112%	2,500	2,575	2,652	2,732	2,814
REC-Fleet, Repair	1,163.77	1,000.00	163.77	116%	1,000	1,030	1,061	1,093	1,126
CLT-Special Projects, Consult	130,824.82	120,000.00	10,824.82	109%	120,000	123,600	127,308	131,127	135,061



2025 Actual vs Budget with 2026-2030 Financial Plan

Account Name	2025 Actual	2025 Budget	Variance	% Used	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
<b>Total Recreation Expenses Only</b>	<b>2,026,021.81</b>	<b>1,851,475.00</b>	<b>174,546.81</b>	<b>109%</b>	<b>1,987,426.00</b>	<b>2,051,021.00</b>	<b>2,116,666.00</b>	<b>2,184,420.00</b>	<b>2,254,356.00</b>
REC-Rec Costs-WFN Servicing Agreement	-	598,920.00	598,920.00	0%	628,866	647,732	667,164	687,179	707,794
REC-Rec Costs-WFN Seniors Serv Ag	-	18,370.00	18,370.00	0%	19,289	19,867	20,463	21,077	21,709
REC-Rec Costs-Service Area Tax-Recreatio	- 13,299.00	15,829.00	2,530.00	84%	16,620	17,119	17,633	18,162	18,706
REC-Rec Costs-Service Area Tax-Youth Ser	- 26,390.00	4,830.00	21,560.00	546%	5,072	5,224	5,380	5,542	5,708
REC-Rec Costs-Service Area Tax-Seniors	- 1,122.00	1,932.00	810.00	58%	2,029	2,089	2,152	2,217	2,283
REC-Rec Costs-Service Area Tax Arena	- 37,272.00	39,638.00	2,366.00	94%	41,620	42,868	44,155	45,479	46,844
FAC-Arena-Other ads & sponsors	- 40,000.00	50,000.00	10,000.00	80%	50,000	51,500	53,045	54,636	56,275
FAC-Mt. Boucherie-Ice Rentals	- 649,964.85	622,767.00	27,197.85	104%	730,000	751,900	774,457	797,691	821,621
FAC-Mt. Boucherie-Dry Floor Rentals	- 212.50	4,000.00	3,787.50	5%	4,000	4,120	4,244	4,371	4,502
FAC-Mt. Boucherie-Meeting Room Rentals	- 7,100.00	-	7,100.00	-	-	-	-	-	-
FAC-Lion's Hall Rental	- 70,425.60	55,000.00	15,425.60	128%	70,000	72,100	74,263	76,491	78,786
FAC-Sports Dome Revenue	- 71,580.85	70,000.00	1,580.85	102%	85,000	87,550	90,177	92,882	95,668
FAC-Westside Warrior Contract	- 29,275.00	36,000.00	6,725.00	81%	36,000	37,080	38,192	39,338	40,518
FAC-Lakeview Heights Tennis Club(DNU)	-	2,500.00	2,500.00	0%	2,500	2,575	2,652	2,732	2,814
FAC-Lakeview Heights Community Hall Rent	- 7,614.75	-	7,614.75	-	-	-	-	-	-
FAC-Rental / Lease Income-Other	- 201,838.83	250,000.00	48,161.17	81%	210,000	216,300	222,789	229,473	236,357
FAC-Rec Costs Parks-Seniors Lease Agmt	- 5,325.00	6,000.00	675.00	89%	6,000	6,180	6,365	6,556	6,753
FAC-LH Community Hall Rental	- 682.10	-	682.10	-	20,000	20,600	21,218	21,855	22,510
FAC-Recovered Costs-General	- 32,163.62	20,000.00	12,163.62	161%	20,000	20,600	21,218	21,855	22,510
GOF-LTD Princ-Mt Bou Arena(MFA 95)	134,007.14	134,007.00	0.14	100%	-	-	-	-	-
GOF-LTD Princ-City Hall	-	-	-	-	280,541	280,541	280,541	280,541	280,541
FIN-FAC-City Hall, Pay FT Exempt	59,360.99	63,150.00	3,789.01	94%	59,654	61,742	63,903	66,139	68,454
FIN-FAC-City Hall, Pay FT Union	-	105,321.00	105,321.00	0%	109,007	112,822	116,771	120,858	125,088
FIN-FAC-City Hall, Office Equip FTE	21,191.06	17,000.00	4,191.06	125%	-	-	-	-	-
FIN-FAC-City Hall, Materials	6,834.19	5,000.00	1,834.19	137%	5,000	5,150	5,305	5,464	5,628
FIN-FAC-City Hall, Cleaning Supp	17,664.10	20,000.00	2,335.90	88%	20,000	20,600	21,218	21,855	22,510
FIN-FAC-City Hall, Equip	111.40	5,000.00	4,888.60	2%	5,000	5,150	5,305	5,464	5,628
FIN-FAC-City Hall, Contract	199,024.38	225,000.00	25,975.62	88%	230,000	236,900	244,007	251,327	258,867
FIN-FAC-City Hall, Utility	13,495.22	6,000.00	7,495.22	225%	10,000	10,300	10,609	10,927	11,255
FIN-FAC-City Hall, Util-Hydro	73,504.66	70,000.00	3,504.66	105%	70,000	72,100	74,263	76,491	78,786
FIN-FAC-City Hall, Util-Nat Gas	25,594.08	50,000.00	24,405.92	51%	40,000	41,200	42,436	43,709	45,020
FIN-FAC-City Hall, Rental and Lease	8,630.98	-	8,630.98	-	-	-	-	-	-
FIN-FAC-City Hall, Repair	39,367.51	22,000.00	17,367.51	179%	30,000	30,900	31,827	32,782	33,765
FIN-FAC-City Hall, Ground Maint,Rep-Infr	29,942.22	-	29,942.22	-	15,000	15,450	15,914	16,391	16,883
FIN-FAC-City Hall, Vandal	-	3,000.00	3,000.00	0%	3,000	3,090	3,183	3,278	3,377
FIN-FAC-City Hall, Contingency	23,141.11	15,000.00	8,141.11	154%	39,968	41,167	42,402	43,674	44,984
PRK-Facilities-Elliott Rd, Cleaning Supp	1,070.15	3,000.00	1,929.85	36%	-	-	-	-	-
PRK-Facilities-Elliott Rd, Contract	12,266.13	17,000.00	4,733.87	72%	-	-	-	-	-
PRK-Facilities-Elliott Rd, Util-Hydro	3,380.89	7,000.00	3,619.11	48%	-	-	-	-	-
PRK-Facilities-Elliott Rd, Util-Nat Gas	2,781.31	6,000.00	3,218.69	46%	-	-	-	-	-
PRK-Facilities-Elliott Rd, Rental	4,781.70	10,000.00	5,218.30	48%	-	-	-	-	-
PRK-Facilities-Elliott Rd, Repair	1,061.78	5,000.00	3,938.22	21%	-	-	-	-	-
PRK-Facilities-Elliott Rd, Contingency	4.38	5,000.00	4,995.62	0%	-	-	-	-	-
FAC-Prof Dev, Conf/Training	4,917.11	10,950.00	6,032.89	45%	10,000	10,300	10,609	10,927	11,255
FAC-Prof Dev, Dues EE	349.75	2,250.00	1,900.25	16%	2,000	2,060	2,122	2,185	2,251
FAC-Rental, Contract	358.90	-	358.90	-	-	-	-	-	-



2025 Actual vs Budget with 2026-2030 Financial Plan

Account Name	2025 Actual	2025 Budget	Variance	% Used	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
FAC-Rental, Utility	2,709.69	-	2,709.69		-	-	-	-	-
FAC-Rental, Util-Hydro	1,417.91	-	1,417.91		-	-	-	-	-
FAC-Rental, Repair	5,514.29	-	5,514.29		-	-	-	-	-
FAC-LTD Interest-Mt Bou Arena (MFA95)	29,926.54	29,927.00	- 0.46	100%	-	-	-	-	-
FAC-Multi Sport Dome, Materials	-	500.00	- 500.00	0%	500	515	530	546	563
FAC-Multi Sport Dome, Cleaning Supp	-	500.00	- 500.00	0%	500	515	530	546	563
FAC-Multi Sport Dome, Equip	260.67	1,500.00	- 1,239.33	17%	1,500	1,545	1,591	1,639	1,688
FAC-Multi Sport Dome, Contract	7,270.98	7,000.00	270.98	104%	8,000	8,240	8,487	8,742	9,004
FAC-Multi Sport Dome, Utility	2,538.88	2,500.00	38.88	102%	2,500	2,575	2,652	2,732	2,814
FAC-Multi Sport Dome, Util-Hydro	23,177.34	24,000.00	- 822.66	97%	24,000	24,720	25,462	26,225	27,012
FAC-Multi Sport Dome, Util-Nat Gas	32,896.49	60,000.00	- 27,103.51	55%	60,000	61,800	63,654	65,564	67,531
FAC-Multi Sport Dome, Repair	6,722.14	15,000.00	- 8,277.86	45%	15,000	15,450	15,914	16,391	16,883
FAC-Multi Sport Dome, Repair-Infra	-	1,000.00	- 1,000.00	0%	-	-	-	-	-
FAC-Multi Sport Dome, Vandal	-	500.00	- 500.00	0%	500	515	530	546	563
FAC-Multi Sport Dome, Snow Rem	2,013.84	5,000.00	- 2,986.16	40%	6,000	6,180	6,365	6,556	6,753
FAC-Multi Sport Dome, Contingency	-	5,000.00	- 5,000.00	0%	5,000	5,150	5,305	5,464	5,628
FAC-JBAC, Pay FT Exempt	56,107.47	9,472.00	46,635.47	592%	13,256	13,720	14,200	14,697	15,212
FAC-JBAC, Contract	757,665.99	780,260.00	- 22,594.01	97%	801,736	825,788	850,562	876,079	902,361
FAC-JBAC, Ins-Prop	11,653.85	11,000.00	653.85	106%	12,000	12,360	12,731	13,113	13,506
FAC-JBAC, Utility	16,583.46	18,000.00	- 1,416.54	92%	18,000	18,540	19,096	19,669	20,259
FAC-JBAC, Util-Hydro	54,437.26	60,000.00	- 5,562.74	91%	63,000	64,890	66,837	68,842	70,907
FAC-JBAC, Util-Nat Gas	80,589.23	100,000.00	- 19,410.77	81%	105,000	108,150	111,395	114,736	118,178
FAC-JBAC, Repair	6,667.64	-	6,667.64		-	-	-	-	-
FAC-JBAC, Snow Rem	5,061.01	-	5,061.01		-	-	-	-	-
FAC-JBAC, Contingency	31,549.93	30,000.00	1,549.93	105%	30,000	30,900	31,827	32,782	33,765
FAC-JBAC, Intrnl Admin Fees	4,511.28	-	4,511.28		-	-	-	-	-
FAC-Lions Hall, Pay FT Exempt	16,146.58	15,787.00	359.58	102%	16,570	17,150	17,750	18,371	19,014
FAC-Lions Hall, Materials	1,697.98	2,000.00	- 302.02	85%	2,000	2,060	2,122	2,185	2,251
FAC-Lions Hall, Cleaning Supp	2,776.22	3,000.00	- 223.78	93%	3,000	3,090	3,183	3,278	3,377
FAC-Lions Hall, Contract	52,205.39	50,000.00	2,205.39	104%	58,000	59,740	61,532	63,378	65,280
FAC-Lions Hall, Utility	4,648.57	4,500.00	148.57	103%	4,500	4,635	4,774	4,917	5,065
FAC-Lions Hall, Util-Hydro	15,279.95	17,000.00	- 1,720.05	90%	17,000	17,510	18,035	18,576	19,134
FAC-Lions Hall, Util-Nat Gas	6,638.73	8,000.00	- 1,361.27	83%	9,000	9,270	9,548	9,835	10,130
FAC-Lions Hall, Repair	31,336.74	25,000.00	6,336.74	125%	30,000	30,900	31,827	32,782	33,765
FAC-Lions Hall, Contingency	42.76	10,000.00	- 9,957.24	0%	10,000	10,300	10,609	10,927	11,255
FAC-Mt Bou Rec Ctr, Pay FT Exempt	135,111.31	132,616.00	2,495.31	102%	125,833	130,237	134,795	139,513	144,396
FAC-Mt Bou Rec Ctr, Pay FT Union	976,884.31	1,022,346.00	- 45,461.69	96%	1,058,128	1,095,163	1,133,493	1,173,166	1,214,226
FAC-Mt Bou Rec Ctr, Overtime FT	88,395.17	35,625.00	52,770.17	248%	35,625	36,694	37,795	38,928	40,096
FAC-Mt Bou Rec Ctr, Pay Cas	171,349.41	95,000.00	76,349.41	180%	110,000	113,300	116,699	120,200	123,806
FAC-Mt Bou Rec Ctr, Materials	36,537.17	15,000.00	21,537.17	244%	20,000	20,600	21,218	21,855	22,510
FAC-Mt Bou Rec Ctr, Safety Supp	894.96	1,500.00	- 605.04	60%	1,500	1,545	1,591	1,639	1,688
FAC-Mt Bou Rec Ctr, Cleaning Supp	30,653.12	25,000.00	5,653.12	123%	32,000	32,960	33,949	34,967	36,016
FAC-Mt Bou Rec Ctr, Equip	9,453.80	12,000.00	- 2,546.20	79%	12,000	12,360	12,731	13,113	13,506
FAC-Mt Bou Rec Ctr, Clothing	3,078.20	4,000.00	- 921.80	77%	4,000	4,120	4,244	4,371	4,502
FAC-Mt Bou Rec Ctr, Food	219.71	-	219.71		200	206	212	219	225
FAC-Mt Bou Rec Ctr, Contract	52,335.88	70,000.00	- 17,664.12	75%	70,000	72,100	74,263	76,491	78,786
FAC-Mt Bou Rec Ctr, Utility	25,202.06	23,000.00	2,202.06	110%	25,000	25,750	26,523	27,318	28,138
FAC-Mt Bou Rec Ctr, Util-Hydro	239,563.44	187,500.00	52,063.44	128%	194,000	199,820	205,815	211,989	218,349



2025 Actual vs Budget with 2026-2030 Financial Plan

Account Name	2025 Actual	2025 Budget	Variance	% Used	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
FAC-Mt Bou Rec Ctr, Util-Nat Gas	110,938.31	169,167.00	- 58,228.69	66%	175,000	180,250	185,658	191,227	196,964
FAC-Mt Bou Rec Ctr, Rental Equip	1,596.79	5,000.00	- 3,403.21	32%	5,000	5,150	5,305	5,464	5,628
FAC-Mt Bou Rec Ctr, Repair	87,727.22	55,000.00	32,727.22	160%	60,000	61,800	63,654	65,564	67,531
FAC-Mt Bou Rec Ctr, Repair-Equip	42,110.73	20,000.00	22,110.73	211%	25,000	25,750	26,523	27,318	28,138
FAC-Mt Bou Rec Ctr, Vandal	2,434.16	1,500.00	934.16	162%	1,500	1,545	1,591	1,639	1,688
FAC-Mt Bou Rec Ctr, EE Mileage	-	500.00	- 500.00	0%	500	515	530	546	563
FAC-Mt Bou Rec Ctr, Contingency	341,716.62	25,000.00	316,716.62	1367%	30,000	30,900	31,827	32,782	33,765
FAC-Mt Bou Rec Ctr, Recoverable	243.96	-	243.96		-	-	-	-	-
FAC-Mt Bou Rec Ctr, Intrnl Admin Fees	659,271.00	659,271.00	-	100%	602,546	620,622	639,241	658,418	678,171
FAC-Senior Activity Ctr, Pay FT Exempt	21,693.55	15,787.00	5,906.55	137%	16,570	17,150	17,750	18,371	19,014
FAC-Senior Activity Ctr, Materials	521.98	-	521.98		-	-	-	-	-
FAC-Senior Activity Ctr, Cleaning Supp	3,318.76	2,000.00	1,318.76	166%	2,500	2,575	2,652	2,732	2,814
FAC-Senior Activity Ctr, Contract	18,435.64	26,000.00	- 7,564.36	71%	26,000	26,780	27,583	28,411	29,263
FAC-Senior Activity Ctr, Ins-Prop	2,648.60	2,500.00	148.60	106%	2,800	2,884	2,971	3,060	3,151
FAC-Senior Activity Ctr, Utility	2,526.34	2,000.00	526.34	126%	2,300	2,369	2,440	2,513	2,589
FAC-Senior Activity Ctr, Util-Hydro	7,599.45	10,000.00	- 2,400.55	76%	10,000	10,300	10,609	10,927	11,255
FAC-Senior Activity Ctr, Util-Nat Gas	4,732.00	8,000.00	- 3,268.00	59%	8,000	8,240	8,487	8,742	9,004
FAC-Senior Activity Ctr, Repair	9,224.79	7,500.00	1,724.79	123%	10,000	10,300	10,609	10,927	11,255
FAC-Senior Activity Ctr, Vandal	642.48	500.00	142.48	128%	500	515	530	546	563
FAC-Senior Activity Ctr, Contingency	-	5,000.00	- 5,000.00	0%	5,000	5,150	5,305	5,464	5,628
FAC-Mar Jok, Contract	27,069.00	30,000.00	- 2,931.00	90%	30,000	30,900	31,827	32,782	33,765
FAC-Anders Hall, Repair (Do not Use)	151.90	-	151.90		-	-	-	-	-
FAC-Operations Yard, Pay FT Exempt	-	-	-		43,083	44,591	46,152	47,767	49,439
FAC-Operations Yard, Materials & Supplie	2,264.80	-	2,264.80		5,000	5,150	5,305	5,464	5,628
FAC-Operations Yard, Cleaning Supp	5,601.13	-	5,601.13		7,000	7,210	7,426	7,649	7,879
FAC-Operations Yard, Contract	31,922.62	-	31,922.62		35,000	36,050	37,132	38,245	39,393
FAC-Operations Yard, Utility	3,489.60	-	3,489.60		10,000	10,300	10,609	10,927	11,255
FAC-Operations Yard, Util-Telephone	3,032.17	-	3,032.17		-	-	-	-	-
FAC-Operations Yard, Util-Hydro	9,749.81	-	9,749.81		25,000	25,750	26,523	27,318	28,138
FAC-Operations Yard, Nat Gas	1,969.63	-	1,969.63		10,000	10,300	10,609	10,927	11,255
FAC-Operations Yard, Lease Rental	30,767.98	-	30,767.98		60,000	61,800	63,654	65,564	67,531
FAC-Operations Yard, Rental Equip	5,617.50	-	5,617.50		-	-	-	-	-
FAC-Operations Yard, Repairs	7,851.33	-	7,851.33		30,000	30,900	31,827	32,782	33,765
FAC-Operations Yard, Contingency	-	-	-		25,000	25,750	26,523	27,318	28,138
FAC-Elliott Rd Lease SD23, Contract	46.00	-	46.00		-	-	-	-	-
FAC-Elliott Rd Lease SD23, Util-Hydro	1,787.53	-	1,787.53		-	-	-	-	-
FAC-Elliott Rd Lease SD23, Util-Water	889.80	-	889.80		-	-	-	-	-
FAC-Elliott Rd Lease SD23, Util-Nat Gas	641.95	-	641.95		-	-	-	-	-
FAC-LH Community Hall, Materials	103.08	-	103.08		500	515	530	546	563
FAC-LH Community Hall, Cleaning Supplies	1,219.39	-	1,219.39		2,000	2,060	2,122	2,185	2,251
FAC-LH Community Hall, Contract	2,453.87	-	2,453.87		30,000	30,900	31,827	32,782	33,765
FAC-LH Community Hall, Utility	187.15	-	187.15		3,000	3,090	3,183	3,278	3,377
FAC-LH Community Hall, Util-Hydro	9,397.28	-	9,397.28		2,500	2,575	2,652	2,732	2,814
FAC-LH Community Hall, Util-Nat Gas	6,515.25	-	6,515.25		2,500	2,575	2,652	2,732	2,814
FAC-LH Community Hall, Repair-Bldg	794.05	-	794.05		5,000	5,150	5,305	5,464	5,628
FAC-LH Community Hall, Contingency	-	-	-		5,000	5,150	5,305	5,464	5,628
FAC-Elliott Rd, Materials	31.55	-	31.55		500	515	530	546	563
FAC-Elliott Rd, Cleaning Supplies	2,214.62	-	2,214.62		1,000	1,030	1,061	1,093	1,126



2025 Actual vs Budget with 2026-2030 Financial Plan

Account Name	2025 Actual	2025 Budget	Variance	% Used	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
FAC-Elliott Rd, Contract	8,287.12	-			10,000	10,300	10,609	10,927	11,255
FAC-Elliott Rd, Repair-Bldg	1,439.90	-			3,000	3,090	3,183	3,278	3,377
FAC-Mt Bou-Fleet, Fuel	8,607.11	10,000.00	- 8,560.10	86%	12,000	12,360	12,731	13,113	13,506
FAC-Mt Bou-Fleet, Ins-Fleet	3,916.00	3,600.00	5,007.11	109%	4,500	4,635	4,774	4,917	5,065
FAC-Mt Bou-Fleet, Repair	3,014.48	2,500.00	1,416.00	121%	3,000	3,090	3,183	3,278	3,377
FAC-Mt Bou-Fleet-Ice Resurfacers, Repair	34,364.03	8,500.00	- 5,485.52	404%	15,000	15,450	15,914	16,391	16,883
<b>Total Facilities Expenses Only</b>	<b>5,255,348.50</b>	<b>4,796,036.00</b>	<b>422,733.85</b>	<b>96.10</b>	<b>5,296,817.00</b>	<b>5,454,516.00</b>	<b>5,617,204.00</b>	<b>5,785,019.00</b>	<b>5,958,159.00</b>
PRK-Parks Revenue	- 2,253.04	- 10,000.00	7,746.96	23%	- 10,000	- 10,300	- 10,609	- 10,927	- 11,255
PRK-Playing Fields Rentals	- 61,663.48	- 65,000.00	3,336.52	95%	- 65,000	- 66,950	- 68,959	- 71,027	- 73,158
PRK-Recovered Costs-General	- 1,428,630.08	- 20,000.00	- 1,408,630.08	7143%	- 20,000	- 20,600	- 21,218	- 21,855	- 22,510
GOF-LTD Princ-Eqpt Financing	340,529.53	246,730.00	93,799.53	138%	318,718	152,324	-	-	-
FIN-MFA Eqpt Financing Interest	21,474.74	31,553.00	- 10,078.26	68%	9,479	2,542	-	-	-
PRK-Admin, Pay FT Exempt	316,709.61	316,386.00	323.61	100%	325,097	336,475	348,252	360,441	373,056
PRK-Admin, Pay FT Union	1,365,746.44	1,490,620.00	- 124,873.56	92%	1,542,792	1,669,219	1,727,641	1,788,109	1,850,693
PRK-Admin, Pay FT Student	210,314.93	159,177.00	51,137.93	132%	164,748	169,691	174,781	180,025	185,426
PRK-Admin, Overtime FT	16,432.35	20,000.00	- 3,567.65	82%	20,000	20,600	21,218	21,855	22,510
PRK-Admin, Pay Cas	50,959.74	-	50,959.74		-	-	-	-	-
PRK-Admin, Postage	642.87	600.00	42.87	107%	600	618	637	656	675
PRK-Admin, Materials	6,491.49	6,000.00	491.49	108%	6,000	6,180	6,365	6,556	6,753
PRK-Admin, Safety Supp	7,259.10	9,000.00	- 1,740.90	81%	9,000	9,270	9,548	9,835	10,130
PRK-Admin, Cleaning Supp	14,400.43	16,000.00	- 1,599.57	90%	16,000	16,480	16,974	17,484	18,008
PRK-Admin, Equip	9,163.94	14,000.00	- 4,836.06	65%	10,000	10,300	10,609	10,927	11,255
PRK-Admin, Clothing	15,488.17	12,000.00	3,488.17	129%	13,500	14,487	14,922	15,369	15,830
PRK-Admin, Food	335.55	1,000.00	- 664.45	34%	1,000	1,030	1,061	1,093	1,126
PRK-Admin, Contract	35,043.75	70,000.00	- 34,956.25	50%	60,000	61,800	63,654	65,564	67,531
PRK-Admin, Utility	281,937.17	190,000.00	91,937.17	148%	190,000	195,700	201,571	207,618	213,847
PRK-Admin, Util-Hydro	29,535.58	30,000.00	- 464.42	98%	30,000	30,900	31,827	32,782	33,765
PRK-Admin, Rental Equip	6,382.71	5,000.00	1,382.71	128%	5,000	5,150	5,305	5,464	5,628
PRK-Admin, Repair-Equip	1,601.02	5,500.00	- 3,898.98	29%	5,500	5,665	5,835	6,010	6,190
PRK-Admin, EE Mileage	154.97	-	154.97		-	-	-	-	-
PRK-Admin, Recoverable	25,304.28	6,000.00	19,304.28	422%	6,000	6,180	6,365	6,556	6,753
PRK-Admin, Intrnl Admin Fees	609,491.00	609,491.00	-	100%	604,195	622,321	640,990	660,220	680,027
PRK-Prof Dev, Conf/Training	6,315.81	11,600.00	- 5,284.19	54%	11,600	12,463	12,837	13,222	13,619
PRK-Prof Dev, Dues EE	1,262.44	3,700.00	- 2,437.56	34%	4,200	4,326	4,456	4,589	4,727
PRK-Gifts & Legacies, Materials	2,350.08	16,000.00	- 13,649.92	15%	16,000	16,480	16,974	17,484	18,008
PRK-Snow Removal, Snow Rem	79,668.55	113,438.00	- 33,769.45	70%	113,438	116,841	120,346	123,957	127,675
PRK-Facilities, Repair	10,815.47	25,000.00	- 14,184.53	43%	25,000	25,750	26,523	27,318	28,138
PRK-General, Vandal	32,662.94	10,500.00	22,162.94	311%	10,500	10,815	11,139	11,474	11,818
PRK-General, Misc	95.45	2,000.00	- 1,904.55	5%	2,000	2,060	2,122	2,185	2,251
PRK-Wildlife Management, Contract	48,063.89	45,000.00	3,063.89	107%	45,000	46,350	47,741	49,173	50,648
PRK-Biffy Rental, Rental	27,177.05	55,000.00	- 27,822.95	49%	40,000	41,200	42,436	43,709	45,020
PRK-Security, Consult	63,064.33	75,000.00	- 11,935.67	84%	65,000	66,950	68,959	71,027	73,158
PRK-Open Space Grnd Maint, Repair-Infra	492.64	2,000.00	- 1,507.36	25%	7,000	7,210	7,426	7,649	7,879
PRK-Waterfront Grnd Maint, Repair-Infra	20,436.05	12,000.00	8,436.05	170%	17,000	17,510	18,035	18,576	19,134
PRK-Ground Maint, Repair-Infra	18,753.96	20,000.00	- 1,246.04	94%	20,000	20,600	21,218	21,855	22,510
PRK-Neighbourhood Grnd Maint, Repair-Inf	6,764.41	15,000.00	- 8,235.59	45%	10,000	10,300	10,609	10,927	11,255
PRK-Sports Field Grnd Maint, Repair-Inf	49,181.85	47,000.00	2,181.85	105%	47,000	48,410	49,862	51,358	52,899



2025 Actual vs Budget with 2026-2030 Financial Plan

Account Name	2025 Actual	2025 Budget	Variance	% Used	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
PRK-Spray Park Maint, Repair-Infra	5,455.18	9,000.00	- 3,544.82	61%	9,000	9,270	9,548	9,835	10,130
PRK-Turf Mowing, Pay FT Union	328,567.20	436,351.00	- 107,783.80	75%	451,623	467,430	483,790	500,723	518,248
PRK-Turf Mowing, Overtime FT	2,257.96	1,500.00	757.96	151%	1,500	1,545	1,591	1,639	1,688
PRK-Turf Mowing, Materials	1,136.24	3,500.00	- 2,363.76	32%	3,500	3,605	3,713	3,825	3,939
PRK-Turf Mowing, Fuel	15,334.62	20,000.00	- 4,665.38	77%	20,000	20,600	21,218	21,855	22,510
PRK-Turf Mowing, Equip	4,504.14	4,000.00	504.14	113%	4,000	4,120	4,244	4,371	4,502
PRK-Turf Mowing, Repair-Equip	2,474.36	3,000.00	- 525.64	82%	3,000	3,090	3,183	3,278	3,377
PRK-Court Maint & Repairs	-	-	-		10,000	10,300	10,609	10,927	11,255
PRK-Playground repairs	-	-	-		20,000	20,600	21,218	21,855	22,510
PRK-Parking Lot Maint, Repair-Infra	11,011.64	10,000.00	1,011.64	110%	5,000	5,150	5,305	5,464	5,628
PRK-Streetscape Imprvr, Contract	34,385.35	40,000.00	- 5,614.65	86%	40,000	41,200	42,436	43,709	45,020
PRK-Signage, Repair-Infra	4,201.86	10,000.00	- 5,798.14	42%	13,500	13,905	14,322	14,752	15,194
PRK-Irrigation Maint, Repair-Infra	34,131.99	30,000.00	4,131.99	114%	31,500	32,445	33,418	34,421	35,454
PRK-Hazzard Tree Removal, Contract	6,625.00	20,000.00	- 13,375.00	33%	20,000	20,600	21,218	21,855	22,510
PRK-Urban Forest Management, Contract	169.91	-	169.91		-	-	-	-	-
PRK-Boulevard Maint, Repair-Infra	3,150.76	8,000.00	- 4,849.24	39%	13,000	13,390	13,792	14,205	14,632
PRK-Traffic Management, Contract	2,534.74	4,000.00	- 1,465.26	63%	9,000	9,270	9,548	9,835	10,130
PRK-Wildfire Mitigation, Consult	123,436.91	170,000.00	- 46,563.09	73%	170,000	175,100	180,353	185,764	191,336
PRK-Fleet, Fuel	70,406.78	70,000.00	406.78	101%	75,000	77,250	79,568	81,955	84,413
PRK-Fleet, Ins-Fleet	35,009.00	29,600.00	5,409.00	118%	33,600	34,608	35,646	36,716	37,817
PRK-Fleet, Repair	56,971.86	47,000.00	9,971.86	121%	52,000	53,560	55,167	56,822	58,526
PRK-Turf Mowing-Fleet, Ins-Fleet	838.00	3,900.00	- 3,062.00	21%	3,900	4,017	4,138	4,262	4,389
<b>Total Parks Expenses Only</b>	<b>4,475,107.79</b>	<b>4,612,146.00</b>	<b>- 137,038.21</b>	<b>97%</b>	<b>4,760,490.00</b>	<b>4,805,252.00</b>	<b>4,802,263.00</b>	<b>4,959,135.00</b>	<b>5,121,150.00</b>
CLT-Museum Operations, Materials	73.57	-	73.57		-	-	-	-	-
CLT-Museum Operations, Contract	113,225.15	112,000.00	1,225.15	101%	115,360	118,821	122,385	126,057	129,839
CLT-Museum Operations, Util-Hydro	7,249.39	11,000.00	- 3,750.61	66%	11,000	11,330	11,670	12,020	12,381
CLT-Museum Operations, Repair	3,779.44	4,000.00	- 220.56	94%	4,000	4,120	4,244	4,371	4,502
CLT-Museum Operations, Contingency	-	5,000.00	- 5,000.00	0%	5,000	5,150	5,305	5,464	5,628
<b>Museum Expenses Only</b>	<b>124,327.55</b>	<b>132,000.00</b>	<b>- 7,672.45</b>	<b>94%</b>	<b>135,360.00</b>	<b>139,421.00</b>	<b>143,604.00</b>	<b>147,912.00</b>	<b>152,350.00</b>
STM-Admin, Pay FT Exempt	42,239.58	64,248.00	- 22,008.42	66%	56,437	58,412	60,457	62,573	64,763
STM-Admin, Pay FT Union	138,304.00	95,502.00	42,802.00	145%	98,845	102,304	105,885	109,591	113,426
STM-Admin, Overtime FT	5,156.88	5,000.00	156.88	103%	5,000	5,150	5,305	5,464	5,628
STM-Admin, Materials	23,509.96	22,000.00	1,509.96	107%	22,000	22,660	23,340	24,040	24,761
STM-Admin, Equip	1,824.97	5,000.00	- 3,175.03	36%	5,000	5,150	5,305	5,464	5,628
STM-Admin, Contract	31,105.86	75,000.00	- 43,894.14	41%	75,000	77,250	79,568	81,955	84,413
STM-Admin, Rental Equip	27,719.56	10,000.00	17,719.56	277%	20,000	20,600	21,218	21,855	22,510
STM-Admin, Misc	-	32,500.00	- 32,500.00	0%	32,500	33,475	34,479	35,514	36,579
STM-Catch Basin Repairs	5,370.84	30,000.00	- 24,629.16	18%	30,000	30,900	31,827	32,782	33,765
STM-Annual sediment removal, Contract	7,472.57	30,000.00	- 22,527.43	25%	30,000	30,900	31,827	32,782	33,765
STM-EMCON/AEL Contract	43,089.78	45,358.00	- 2,268.22	95%	45,358	46,719	48,120	49,564	51,051
STM-Traffic control contract	45,647.00	25,500.00	20,147.00	179%	25,500	26,265	27,053	27,865	28,700
STM-Waste disposal, Contract	203.74	2,000.00	- 1,796.26	10%	2,000	2,060	2,122	2,185	2,251
STM-Storm Sewer, Fleet, Fuel	18,637.46	20,000.00	- 1,362.54	93%	20,000	20,600	21,218	21,855	22,510
STM-Storm Sewer, Fleet, Ins-Fleet	1,517.00	1,300.00	217.00	117%	1,300	1,339	1,379	1,421	1,463
STM-Storm Sewer, Fleet, Repair	8,742.34	2,000.00	6,742.34	437%	2,000	2,060	2,122	2,185	2,251
STM-VAC Truck, Materials	6,532.17	5,000.00	1,532.17	131%	5,000	5,150	5,305	5,464	5,628



2025 Actual vs Budget with 2026-2030 Financial Plan

Account Name	2025 Actual	2025 Budget	Variance	% Used	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
STM-VAC Truck Wear Parts, Equip	10,040.63	10,000.00	40.63	100%	10,000	10,300	10,609	10,927	11,255
STM-VAC Truck Nozzles Equip	24,516.18	10,000.00	14,516.18	245%	10,000	10,300	10,609	10,927	11,255
<b>Storm Drainage Expenses Only</b>	<b>441,630.52</b>	<b>490,408.00</b>	<b>- 48,777.48</b>	<b>90%</b>	<b>495,940.00</b>	<b>511,594.00</b>	<b>527,748.00</b>	<b>544,413.00</b>	<b>561,602.00</b>
WOF-Tsf fr Reserve-Rose Valley	-	6,509,621.00	6,509,621.00	0	193,628	199,437	205,420	211,583	217,930
WOF-Tsf fr Reserve-Powers Creek	-	3,898,215.00	3,898,215.00	0	887,628	914,257	941,685	969,935	999,033
WOF-Debt Proceeds, LT	- 21,381,030.00	-	- 21,381,030.00	0	-	-	-	-	-
WOF-MFA Eqpt Financing Principal	322,012.47	319,325.00	2,687.47	100.84	985,029	352,597	109,788	38,858	38,858
WAT-MFA ST Debt RVWTP Interest	710,009.04	83,441.00	626,568.04	850.91	-	-	-	-	-
WAT-MFA Eqpt Financing Interest	33,576.54	33,875.00	- 298.46	99.12	96,227	10,689	3,150	265	265
WAT-LTD Interest (RVWTP)	-	-	-	0	805,568	805,568	805,568	805,568	805,568
WOF-LTD Princ (RVWTP)	-	-	-	0	550,804	550,804	550,804	550,804	550,804
WAT-LTD Interest (WID)	90,740.58	171,594.00	- 80,853.42	52.88	60,349	9,479	2,663	-	-
WAT-User Fees	- 4,502,944.93	- 4,919,048.00	416,103.07	92%	- 5,367,965	- 5,529,004	- 5,694,874	- 5,865,720	- 6,041,692
WAT-User Fee Flat Rose Valley	- 7,315,298.63	- 6,958,100.00	- 357,198.63	105%	- 6,134,144	- 6,318,168	- 6,507,714	- 6,702,945	- 6,904,033
WAT-User Fee Flat Powers Creek	- 4,863,924.58	- 4,592,100.00	- 271,824.58	106%	- 5,012,277	- 5,162,645	- 5,317,525	- 5,477,051	- 5,641,362
WAT-Bulk Water Station Revenue	- 25,230.97	- 15,000.00	- 10,230.97	168%	- 20,000	- 20,600	- 21,218	- 21,855	- 22,510
WAT-Water Shut Off/On Revenue	- 58,737.91	- 50,000.00	- 8,737.91	117%	- 50,000	- 51,500	- 53,045	- 54,636	- 56,275
WAT-Other Revenue	- 162,516.48	- 721,609.00	559,092.52	23%	- 222,306	- 228,975	- 235,844	- 242,920	- 250,207
WAT-Water Local Tax	- 28,525.91	- 30,557.00	2,031.09	93%	- 1,386,929	- 1,428,538	- 1,471,393	- 1,515,534	- 1,561,001
WAT-Interest Income	-	- 10,658.00	10,658.00	0%	-	-	-	-	-
WAT-Recovered Costs-General	- 2,906.14	-	- 2,906.14	-	-	-	-	-	-
WOF-Tsf to Stat-Rose Valley	2,290,153.00	2,290,153.00	-	100%	815,353	864,274	890,202	916,908	944,416
WOF-Tsf to Stat-Powers Creek	948,977.00	948,977.00	-	100%	1,215,405	1,948,281	2,065,178	2,189,089	2,320,434
WOF-LTD Princ	14,893.80	12,947.00	1,946.80	115%	14,893	14,894	4,720	-	-
WOF-LTD Princ (PC)	-	709,878.00	- 709,878.00	0%	613,235	-	-	-	-
WAT-Admin, Pay FT Exempt	468,556.69	512,999.00	- 44,442.31	91%	485,706	502,706	520,300	538,511	557,359
WAT-Admin, Pay FT Union	615,427.02	586,409.00	29,018.02	105%	617,750	639,372	661,729	684,902	708,868
WAT-Admin, Pay FT Student	36,901.92	-	36,901.92	-	-	-	-	-	-
WAT-Admin, Overtime FT	9,066.75	157,860.00	- 148,793.25	6%	10,000	10,300	10,609	10,927	11,255
WAT-Admin, Pay Cas	-	10,000.00	- 10,000.00	0%	5,000	5,150	5,305	5,464	5,628
WAT-Admin, Office Supp	4,380.24	30,000.00	- 25,619.76	15%	5,000	5,150	5,305	5,464	5,628
WAT-Admin, Postage	37,849.06	20,000.00	17,849.06	189%	20,000	20,600	21,218	21,855	22,510
WAT-Admin, Materials	2,476.46	17,500.00	- 15,023.54	14%	17,500	18,025	18,566	19,123	19,696
WAT-Admin, Safety Supp	17,640.60	15,000.00	2,640.60	118%	15,000	15,450	15,914	16,391	16,883
WAT-Admin, Cleaning Supp	2,289.66	5,000.00	- 2,710.34	46%	5,000	5,150	5,305	5,464	5,628
WAT-Admin, Equip	11,224.33	10,000.00	1,224.33	112%	10,000	10,300	10,609	10,927	11,255
WAT-Admin, Clothing	17,736.09	10,000.00	7,736.09	177%	14,000	14,420	14,853	15,298	15,757
WAT-Admin, Contract	28,911.79	35,000.00	- 6,088.21	83%	35,000	36,050	37,132	38,245	39,393
WAT-Admin, Ins-Prop	233,077.01	220,000.00	13,077.01	106%	235,000	242,050	249,312	256,791	264,495
WAT-Admin, Utility	14,747.68	8,000.00	6,747.68	184%	8,000	8,240	8,487	8,742	9,004
WAT-Admin, Util-Telephone	28,278.37	20,000.00	8,278.37	141%	20,000	20,600	21,218	21,855	22,510
WAT-Admin, Util-Hydro	181,073.64	199,000.00	- 17,926.36	91%	199,000	204,970	211,119	217,453	223,976
WAT-Admin, Util-Nat Gas	966.70	1,500.00	- 533.30	64%	1,500	1,545	1,591	1,639	1,688
WAT-Admin, Lease Rental	15,402.81	5,000.00	10,402.81	308%	30,000	30,900	31,827	32,782	33,765
WAT-Admin, Consult	4,498.50	2,500.00	1,998.50	180%	2,500	2,575	2,652	2,732	2,814
WAT-Admin, Legal	24,625.48	25,000.00	- 374.52	99%	25,000	25,750	26,523	27,318	28,138



2025 Actual vs Budget with 2026-2030 Financial Plan

Account Name	2025 Actual	2025 Budget	Variance	% Used	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
WAT-Admin, Dues EE	4,374.21	8,520.00	- 4,145.79	51%	8,520	8,776	9,039	9,310	9,589
WAT-Admin, Contingency	4.37	24,420.00	- 24,415.63	0%	283,527	1,018,737	1,281,241	1,352,930	1,338,357
WAT-Admin, Fees-Bank	-	3,000.00	- 3,000.00	0%	-	-	-	-	-
WAT-Admin, Intrnl Admin Fees	2,451,335.00	2,451,335.00	-	100%	2,383,025	2,454,516	2,528,151	2,603,996	2,682,116
WAT-Prof Dev, Conf/Training	15,430.72	18,000.00	- 2,569.28	86%	14,000	14,420	14,853	15,298	15,757
WAT-Prof Dev, EE Mileage	-	500.00	- 500.00	0%	500	515	530	546	563
WAT-Water-Capital, Pay FT Union	69,287.68	-	69,287.68	-	-	-	-	-	-
WAT-Water-Capital, Overtime FT	1,830.06	10,000.00	- 8,169.94	18%	10,000	10,300	10,609	10,927	11,255
WAT-Water-Development, Pay FT Union	10,498.90	-	10,498.90	-	-	-	-	-	-
WAT-Water-Development, Overtime FT	1,887.82	2,000.00	- 112.18	94%	2,000	2,060	2,122	2,185	2,251
WAT-WKW-Bldg Maint, Repair	5,736.38	10,000.00	- 4,263.62	57%	10,000	10,300	10,609	10,927	11,255
WAT-WKW-WTP-PC-Bldg Maint, Repair	37,779.23	25,000.00	12,779.23	151%	25,000	25,750	26,523	27,318	28,138
WAT-WKW-WTP-RV-Bldg Maint, Repair	26,682.84	15,000.00	11,682.84	178%	15,000	15,450	15,914	16,391	16,883
WAT-RVWTP, Pay FT Exempt	24,830.14	81,890.00	- 57,059.86	30%	85,814	88,817	91,926	95,144	98,474
WAT-RVWTP, Pay FT Union	742,686.70	820,054.00	- 77,367.30	91%	848,756	878,462	909,209	941,031	973,967
WAT-RVWTP, Pay FT Student	-	18,803.00	- 18,803.00	0%	19,461	20,045	20,646	21,266	21,904
WAT-RVWTP, Overtime FT	26,825.74	5,000.00	21,825.74	537%	5,000	5,150	5,305	5,464	5,628
WAT-RVWTP Stand By	34,256.24	-	34,256.24	-	30,000	30,900	31,827	32,782	33,765
WAT-RVWTP, Office Supp	3,222.00	1,250.00	1,972.00	258%	1,250	1,288	1,326	1,366	1,407
WAT-RVWTP, Postage	18,560.84	3,000.00	15,560.84	619%	3,000	3,090	3,183	3,278	3,377
WAT-RVWTP, Materials	22,063.04	52,000.00	- 29,936.96	42%	52,000	53,560	55,167	56,822	58,526
WAT-RVWTP, Fuel	3,080.20	5,000.00	- 1,919.80	62%	5,000	5,150	5,305	5,464	5,628
WAT-RVWTP, Safety Supp	15,664.30	5,000.00	10,664.30	313%	25,000	25,750	26,523	27,318	28,138
WAT-RVWTP, Cleaning Supp	1,678.69	3,000.00	- 1,321.31	56%	3,000	3,090	3,183	3,278	3,377
WAT-RVWTP, Equip	17,502.24	25,000.00	- 7,497.76	70%	25,000	25,750	26,523	27,318	28,138
WAT-RVWTP, Uniforms	7,422.15	2,000.00	5,422.15	371%	2,000	2,060	2,122	2,185	2,251
WAT-RVWTP, Meeting Expenses	269.11	-	269.11	-	-	-	-	-	-
WAT-RVWTP, Contract	27,823.80	67,500.00	- 39,676.20	41%	60,000	61,800	63,654	65,564	67,531
WAT-RVWTP, Tech Agreement	13,379.36	-	13,379.36	-	7,500	7,725	7,957	8,195	8,441
WAT-RVWTP, Util-Telephone	3,499.73	10,000.00	- 6,500.27	35%	5,000	5,150	5,305	5,464	5,628
WAT-RVWTP, Util-Hydro	218,923.27	150,600.00	68,323.27	145%	150,600	155,118	159,772	164,565	169,502
WAT-RVWTP, Util-Nat Gas	41,294.15	25,000.00	16,294.15	165%	25,000	25,750	26,523	27,318	28,138
WAT-RVWTP-Repair-Equip	68,272.90	60,000.00	8,272.90	114%	60,000	61,800	63,654	65,564	67,531
WAT-RVWTP, Consult	48,807.51	10,000.00	38,807.51	488%	10,000	10,300	10,609	10,927	11,255
WAT-RVWTP, Conf/Training	7,112.97	5,000.00	2,112.97	142%	5,000	5,150	5,305	5,464	5,628
WAT-RVWTP, EE Mileage	39.09	-	39.09	-	-	-	-	-	-
WAT-RVWTP, Dues EE	2,911.13	4,000.00	- 1,088.87	73%	2,500	2,575	2,652	2,732	2,814
WAT-RVWTP-Water Shed, Pay FT Union	80,563.04	163,466.00	- 82,902.96	49%	169,187	175,109	181,238	187,581	194,146
WAT-RVWTP-Water Shed, Materials	12,021.32	20,500.00	- 8,478.68	59%	20,500	21,115	21,748	22,401	23,073
WAT-RVWTP-Water Shed, Contract	30,184.73	20,500.00	9,684.73	147%	30,500	31,415	32,357	33,328	34,328
WAT-RVWTP-Water Shed, Rental Equip	2,650.85	-	2,650.85	-	-	-	-	-	-
WAT-RVWTP-Water Shed, Water Licenses	12,187.84	15,000.00	- 2,812.16	81%	15,000	15,450	15,914	16,391	16,883
WAT-RVWTP-SCADA, Tech Agreement	88,181.08	85,000.00	3,181.08	104%	87,550	90,177	92,882	95,668	98,538
WAT-RVWTP-Eng Wetland, Repair-Infra	-	12,500.00	- 12,500.00	0%	10,000	10,300	10,609	10,927	11,255
WAT-RVWTP-Pond/Spillway, Repair-Infra	-	17,500.00	- 17,500.00	0%	10,000	10,300	10,609	10,927	11,255
WAT-RVWTP-CMMS, Contract	277.29	12,500.00	- 12,222.71	2%	10,000	10,300	10,609	10,927	11,255
WAT-RVWTP-Road Maint, Repair	3,776.47	-	3,776.47	-	10,000	10,300	10,609	10,927	11,255
WAT-RVWTP-Critical Parts, Equip	5,358.56	-	5,358.56	-	30,000	30,900	31,827	32,782	33,765



2025 Actual vs Budget with 2026-2030 Financial Plan

Account Name	2025 Actual	2025 Budget	Variance	% Used	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
WAT-RWWTP-Chemicals, Materials	1,092,745.51	800,000.00	292,745.51	137%	1,000,000	1,030,000	1,060,900	1,092,727	1,125,509
WAT-RWWTP-Lab Equip & Supplies	50,966.46	13,334.00	37,632.46	382%	60,000	61,800	63,654	65,564	67,531
WAT-RWWTP-Sludge removal, Contract	209,532.13	105,000.00	104,532.13	200%	180,000	185,400	190,962	196,691	202,592
WAT-RWWTP-Water Quality Consulting	124,216.42	140,000.00	- 15,783.58	89%	100,000	103,000	106,090	109,273	112,551
WAT-RWWTP-Reservoir, Repair-Infra	-	30,000.00	- 30,000.00	0%	30,000	30,900	31,827	32,782	33,765
WAT-PCWTP, Pay FT Exempt	137,620.19	81,890.00	55,730.19	168%	85,814	88,817	91,926	95,144	98,474
WAT-PCWTP, Pay FT Union	882,295.97	820,054.00	62,241.97	108%	848,756	878,462	909,209	941,031	973,967
WAT-PCWTP, Pay FT Student	18,668.14	18,803.00	- 134.86	99%	19,461	20,045	20,646	21,266	21,904
WAT-PCWTP, Overtime FT	20,207.60	10,000.00	10,207.60	202%	10,000	10,300	10,609	10,927	11,255
WAT-PCWTP Stand By	30,047.85	30,000.00	47.85	100%	30,000	30,900	31,827	32,782	33,765
WAT-PCWTP, Office Supp	1,754.08	1,500.00	254.08	117%	1,500	1,545	1,591	1,639	1,688
WAT-PCWTP, Postage	2,723.71	5,000.00	- 2,276.29	54%	5,000	5,150	5,305	5,464	5,628
WAT-PCWTP, Materials	16,868.68	16,000.00	868.68	105%	16,000	16,480	16,974	17,484	18,008
WAT-PCWTP, Fuel	5,168.71	5,000.00	168.71	103%	5,000	5,150	5,305	5,464	5,628
WAT-PCWTP, Safety	24,715.64	25,000.00	- 284.36	99%	20,000	20,600	21,218	21,855	22,510
WAT-PCWTP, Cleaning Supp	1,043.95	1,500.00	- 456.05	70%	1,500	1,545	1,591	1,639	1,688
WAT-PCWTP, Equip	35,662.67	18,000.00	17,662.67	198%	28,000	28,840	29,705	30,596	31,514
WAT-PCWTP-Uniforms	7,560.29	6,500.00	1,060.29	116%	6,500	6,695	6,896	7,103	7,316
WAT-PCWTP, Meeting Expenses	186.13	100.00	86.13	186%	100	103	106	109	113
WAT-PCWTP, Contract	4,381.28	40,000.00	- 35,618.72	11%	40,000	41,200	42,436	43,709	45,020
WAT-PCWTP, Tech Agreement	8,399.61	7,500.00	899.61	112%	7,500	7,725	7,957	8,195	8,441
WAT-PCWTP, Util-Telephone	4,232.91	3,000.00	1,232.91	141%	3,000	3,090	3,183	3,278	3,377
WAT-PCWTP, Util-Hydro	178,590.53	175,000.00	3,590.53	102%	175,000	180,250	185,658	191,227	196,964
WAT-PCWTP, Util-Nat Gas	517.37	1,000.00	- 482.63	52%	1,000	1,030	1,061	1,093	1,126
WAT-PCWTP, Equip Main/Repair	79,753.94	120,000.00	- 40,246.06	66%	100,000	103,000	106,090	109,273	112,551
WAT-PCWTP, Consulting	6,934.39	6,000.00	934.39	116%	6,000	6,180	6,365	6,556	6,753
WAT-PCWTP, Conf/Training	7,596.82	13,150.00	- 5,553.18	58%	13,150	13,545	13,951	14,369	14,800
WAT-PCWTP, EE Mileage	818.80	2,500.00	- 1,681.20	33%	500	515	530	546	563
WAT-PCWTP, Dues EE	2,458.95	2,200.00	258.95	112%	2,200	2,266	2,334	2,404	2,476
WAT-PCWTP-Water Shed, Pay FT Union	80,562.72	163,466.00	- 82,903.28	49%	169,187	175,109	181,238	187,581	194,146
WAT-PCWTP-Water Shed, Materials	13,993.43	20,000.00	- 6,006.57	70%	20,000	20,600	21,218	21,855	22,510
WAT-PCWTP-Water Shed, Contract	17,824.23	15,000.00	2,824.23	119%	15,000	15,450	15,914	16,391	16,883
WAT-PCWTP-Water Shed, Rental Equip	-	2,500.00	- 2,500.00	0%	2,500	2,575	2,652	2,732	2,814
WAT-PCWTP-Water Shed, Water Licenses	13,176.73	15,000.00	- 1,823.27	88%	15,000	15,450	15,914	16,391	16,883
WAT-PCWTP-SCADA, Tech Agreement	75,471.75	60,000.00	15,471.75	126%	75,400	77,662	79,992	82,392	84,863
WAT-PCWTP-Eng Wetland, Repair-Infra	-	10,000.00	- 10,000.00	0%	10,000	10,300	10,609	10,927	11,255
WAT-PCWTP-Pond/Spillway, Repair-Infra	-	14,000.00	- 14,000.00	0%	14,000	14,420	14,853	15,298	15,757
WAT-PCWTP-CMMS, Contract	5,873.94	5,000.00	873.94	117%	5,000	5,150	5,305	5,464	5,628
WAT-PCWTP-Road Maint/Repair	131,762.13	20,000.00	111,762.13	659%	20,000	20,600	21,218	21,855	22,510
WAT-PCWTP-Critical Parts, Equip	97,715.50	75,000.00	22,715.50	130%	100,000	103,000	106,090	109,273	112,551
WAT-PCWTP-Chemicals, Materials	497,822.43	450,000.00	47,822.43	111%	515,000	530,450	546,364	562,754	579,637
WAT-PCWTP-Lab Equip&Supplies	17,230.44	15,000.00	2,230.44	115%	15,000	15,450	15,914	16,391	16,883
WAT-PCWTP-Sludge removal, Contract	103,272.95	95,000.00	8,272.95	109%	120,000	123,600	127,308	131,127	135,061
WAT-PCWTP-Reservoir, Repair-Infra	-	19,000.00	- 19,000.00	0%	19,000	19,570	20,157	20,762	21,385
WAT-Rounds/Inspect/Routine, Pay FT Union	464,660.48	-	464,660.48	-	-	-	-	-	-
WAT-Rounds/Inspect/Routine, PayFT Stud	39,279.05	49,215.00	- 9,935.95	80%	69,215	71,291	73,430	75,633	77,902
WAT-Rounds/Inspect/Routine, Overtime FT	15,137.43	46,000.00	- 30,862.57	33%	46,000	47,380	48,801	50,265	51,773
WAT-React/Correct Maint, Pay FT Union	331,568.95	267,750.00	63,818.95	124%	277,121	286,820	296,859	307,249	318,003



2025 Actual vs Budget with 2026-2030 Financial Plan

Account Name	2025 Actual	2025 Budget	Variance	% Used	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
WAT-React/Correct Maint, Pay FT Student	11,751.41	-	11,751.41		-	-	-	-	-
WAT-React/Correct Maint, Overtime FT	88,152.99	50,000.00	38,152.99	176%	50,000	51,500	53,045	54,636	56,275
WAT-Preventative Maint, Pay FT Union	524,578.00	1,579,315.00	- 1,054,737.00	33%	1,634,591	1,691,802	1,751,015	1,812,300	1,875,731
WAT-Preventative Maint, Pay FT Student	32,052.80	-	32,052.80		-	-	-	-	-
WAT-Preventative Maint, Overtime FT	13,664.19	10,000.00	3,664.19	137%	10,000	10,300	10,609	10,927	11,255
WAT-Request for Service, Pay FT Union	57,734.33	53,550.00	4,184.33	108%	55,424	57,364	59,372	61,450	63,601
WAT-Request for Service, Pay FT Student	4,485.67	-	4,485.67		-	-	-	-	-
WAT-Request for Service, Overtime FT	4,190.35	10,000.00	- 5,809.65	42%	10,000	10,300	10,609	10,927	11,255
WAT-Standard On-Call, Pay FT Union	77,918.89	68,250.00	9,668.89	114%	70,639	73,111	75,670	78,318	81,060
WAT-Water Licenses	8,639.17	5,000.00	3,639.17	173%	10,000	10,300	10,609	10,927	11,255
WAT-OPM-Reservoir, Materials	612.80	2,000.00	- 1,387.20	31%	2,000	2,060	2,122	2,185	2,251
WAT-OPM-Reservoir, Contract	28,023.89	30,000.00	- 1,976.11	93%	30,000	30,900	31,827	32,782	33,765
WAT-OPM-Booster Stations, Materials	7,256.70	10,000.00	- 2,743.30	73%	10,000	10,300	10,609	10,927	11,255
WAT-OPM-Booster Stations, Contract	15,565.40	30,000.00	- 14,434.60	52%	25,000	25,750	26,523	27,318	28,138
WAT-OPM-Water Distribution, Materials	26,717.64	35,000.00	- 8,282.36	76%	35,000	36,050	37,132	38,245	39,393
WAT-OPM-Water Distribution, Contract	41,640.55	20,000.00	21,640.55	208%	20,000	20,600	21,218	21,855	22,510
WAT-OPM-Cross Connect Control, Materials	819.82	5,000.00	- 4,180.18	16%	5,000	5,150	5,305	5,464	5,628
WAT-OPM-Cross Connect Control, Contract	155.26	2,500.00	- 2,344.74	6%	2,500	2,575	2,652	2,732	2,814
WAT-OPM-Chem&Disinfection Sys, Materials	21,688.61	10,000.00	11,688.61	217%	10,000	10,300	10,609	10,927	11,255
WAT-OPM-Chem&Disinfection Sys, Contract	1,201.20	5,000.00	- 3,798.80	24%	5,000	5,150	5,305	5,464	5,628
WAT-OPM-Water Qty Monitoring, Materials	22,818.51	20,000.00	2,818.51	114%	20,000	20,600	21,218	21,855	22,510
WAT-OPM-Water Qty Monitoring, Contract	100,414.75	75,000.00	25,414.75	134%	75,000	77,250	79,568	81,955	84,413
WAT-OPM-Flushing Program, Materials	16,536.42	30,000.00	- 13,463.58	55%	25,000	25,750	26,523	27,318	28,138
WAT-OPM-Flushing Program, Contract	4,627.27	20,000.00	- 15,372.73	23%	20,000	20,600	21,218	21,855	22,510
WAT-OPM-Electrical, Materials	2,980.51	8,000.00	- 5,019.49	37%	8,000	8,240	8,487	8,742	9,004
WAT-OPM-Electrical, Contract	7,383.00	10,000.00	- 2,617.00	74%	10,000	10,300	10,609	10,927	11,255
WAT-OPM-Instrumentation, Materials	421.40	5,000.00	- 4,578.60	8%	5,000	5,150	5,305	5,464	5,628
WAT-OPM-Instrumentation, Contract	-	10,000.00	- 10,000.00	0%	10,000	10,300	10,609	10,927	11,255
WAT-OPM-Comm/Radio/SCADA, Materials	5,990.39	5,000.00	990.39	120%	5,000	5,150	5,305	5,464	5,628
WAT-OPM-Comm/Radio/SCADA, Contract	16,257.13	20,000.00	- 3,742.87	81%	20,000	20,600	21,218	21,855	22,510
WAT-RMR-Reservoir, Materials	535.30	8,000.00	- 7,464.70	7%	5,000	5,150	5,305	5,464	5,628
WAT-RMR-Reservoir, Contract	4,954.00	5,000.00	- 46.00	99%	5,000	5,150	5,305	5,464	5,628
WAT-RMR-Booster Stations, Materials	10,113.85	20,000.00	- 9,886.15	51%	20,000	20,600	21,218	21,855	22,510
WAT-RMR-Booster Stations, Contract	1,397.95	20,000.00	- 18,602.05	7%	20,000	20,600	21,218	21,855	22,510
WAT-RMR-Water Distribution, Materials	67,212.93	40,000.00	27,212.93	168%	50,000	51,500	53,045	54,636	56,275
WAT-RMR-Water Distribution, Contract	407,320.27	200,000.00	207,320.27	204%	250,000	257,500	265,225	273,182	281,377
WAT-RMR-Water Distribution, Snow Rem	825.64	5,000.00	- 4,174.36	17%	5,000	5,150	5,305	5,464	5,628
WAT-RMR-Backflow Assembly, Materials	-	1,000.00	- 1,000.00	0%	1,000	1,030	1,061	1,093	1,126
WAT-RMR-Backflow Assembly, Contract	-	500.00	- 500.00	0%	500	515	530	546	563
WAT-RMR-Chemical & Disinfect, Materials	-	5,000.00	- 5,000.00	0%	5,000	5,150	5,305	5,464	5,628
WAT-RMR-Chemical & Disinfect, Contract	-	7,000.00	- 7,000.00	0%	7,000	7,210	7,426	7,649	7,879
WAT-RMR-Wat Quality Monitor, Materials	1,814.86	1,500.00	314.86	121%	1,500	1,545	1,591	1,639	1,688
WAT-RMR-Wat Quality Monitor, Contract	1,821.50	5,000.00	- 3,178.50	36%	5,000	5,150	5,305	5,464	5,628
WAT-RMR-Flushing, Contract	42.96	5,000.00	- 4,957.04	1%	5,000	5,150	5,305	5,464	5,628
WAT-RMR-Electrical, Materials	7,460.41	2,500.00	4,960.41	298%	2,500	2,575	2,652	2,732	2,814
WAT-RMR-Electrical, Contract	2,140.27	5,000.00	- 2,859.73	43%	5,000	5,150	5,305	5,464	5,628
WAT-RMR-Instrmnt Repair, Materials	160.48	3,500.00	- 3,339.52	5%	3,500	3,605	3,713	3,825	3,939
WAT-RMR-Instrmnt Repair, Contract	93.54	5,000.00	- 4,906.46	2%	5,000	5,150	5,305	5,464	5,628



2025 Actual vs Budget with 2026-2030 Financial Plan

Account Name	2025 Actual	2025 Budget	Variance	% Used	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
WAT-RMR-Comm/Radio/PLC/SCADA, Materials	-	5,000.00	- 5,000.00	0%	5,000	5,150	5,305	5,464	5,628
WAT-RMR-Comm/Radio/PLC/SCADA, Contract	7,077.05	10,000.00	- 2,922.95	71%	10,000	10,300	10,609	10,927	11,255
WAT-OPM-Hydrants, Materials	53,950.45	60,000.00	- 6,049.55	90%	30,000	30,900	31,827	32,782	33,765
WAT-RMR-Hydrants, Materials	739.48	15,000.00	- 14,260.52	5%	15,000	15,450	15,914	16,391	16,883
WAT-RMR-Hydrants, Contract	8,511.21	4,000.00	4,511.21	213%	4,000	4,120	4,244	4,371	4,502
WAT-OPM-Water Metering, Pay FT Union	505,131.51	296,531.00	208,600.51	170%	306,910	317,651	328,769	340,276	352,186
WAT-OPM-Water Metering, Contract	27,556.68	10,000.00	17,556.68	276%	30,000	30,900	31,827	32,782	33,765
WAT-OPM-Water Metering-NEW, Materials	82,057.09	80,000.00	2,057.09	103%	80,000	82,400	84,872	87,418	90,041
WAT-OPM-WaterMeter OLD, Materials	181,251.05	135,400.00	45,851.05	134%	135,400	139,462	143,646	147,955	152,394
WAT-RMR-Water Meter, Materials	3,651.79	-	3,651.79		2,000	2,060	2,122	2,185	2,251
WAT-RMR-Water Meter, Contract	16,019.39	-	16,019.39		10,000	10,300	10,609	10,927	11,255
WAT-OPM-Valve Exercising Prgm, Materials	-	2,000.00	- 2,000.00	0%	2,000	2,060	2,122	2,185	2,251
WAT-OPM-PRV Valves, Materials	15,250.10	22,000.00	- 6,749.90	69%	22,000	22,660	23,340	24,040	24,761
WAT-OPM-PRV Valves, Contract	-	5,000.00	- 5,000.00	0%	5,000	5,150	5,305	5,464	5,628
WAT-RMR-Valves, Materials	4,517.09	5,500.00	- 982.91	82%	5,500	5,665	5,835	6,010	6,190
WAT-RMR-Valves, Contract	1,100.00	5,500.00	- 4,400.00	20%	5,500	5,665	5,835	6,010	6,190
WAT-RMR-PRV Valves, Materials	3,330.20	25,000.00	- 21,669.80	13%	25,000	25,750	26,523	27,318	28,138
WAT-RMR-PRV Valves, Contract	-	2,500.00	- 2,500.00	0%	2,500	2,575	2,652	2,732	2,814
WAT-RMR-Bulk Water Sys, Materials	3,880.57	7,000.00	- 3,119.43	55%	5,000	5,150	5,305	5,464	5,628
WAT-RMR-Bulk Water Sys, Contract	1,402.65	3,500.00	- 2,097.35	40%	3,500	3,605	3,713	3,825	3,939
WAT-RMR-Bulk Water Sys, Utility	25,374.62	20,000.00	5,374.62	127%	20,000	20,600	21,218	21,855	22,510
WAT-RMR-Bulk Water Sys, Util-Hydro	-	1,500.00	- 1,500.00	0%	1,500	1,545	1,591	1,639	1,688
WAT-Fleet, Fuel	94,991.04	75,000.00	19,991.04	127%	95,000	97,850	100,786	103,809	106,923
WAT-Fleet, Ins-Fleet	32,705.00	33,000.00	- 295.00	99%	34,000	35,020	36,071	37,153	38,267
WAT-Fleet, Repair	60,595.93	40,000.00	20,595.93	151%	40,000	41,200	42,436	43,709	45,020
WAT-PC, Fleet, Ins-Fleet	-	2,000.00	- 2,000.00	0%	2,000	2,060	2,122	2,185	2,251
WAT-RV, Fleet, Ins-Fleet	1,485.00	2,500.00	- 1,015.00	59%	2,500	2,575	2,652	2,732	2,814
<b>Water Expenses Only</b>	<b>13,607,076.29</b>	<b>13,335,114.00</b>	<b>- 98,982.46</b>	<b>102%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

SOF-Tsf fr Stat-Sewer Future Exp	-	608,003.00	608,003.00	0%	579,503	596,888	614,795	633,239	652,236
SOF-MFA Eqpt Financing Principal	472,814.34	508,076.00	- 35,261.66	93%	530,677	520,310	537,091	190,098	190,098
SEW-MFA Eqpt Financing Interest	65,295.08	99,927.00	- 34,631.92	65%	48,825	32,193	15,412	1,296	1,296
SEW-DCC's	-	658,000.00	658,000.00	0%	-	-	-	-	-

SEW-Parcel Tax-Ranch Rd Bylaw#89	-	48,985.00	- 48,985.00		48,500	48,500	49,955	51,454	52,997
SEW-Parcel Tax-Pineridge Pl Bylaw#102	-	8,160.00	- 8,160.00		8,160	8,160	8,405	8,657	8,917
SEW-Parcel Tax-Hudson Rd Bylaw#107	-	15,680.00	- 15,680.00		14,700	14,700	15,141	15,595	16,063
SEW-Parcel Tax-Gates Rd Bylaw#108	-	77,500.00	- 77,500.00		77,000	77,000	79,310	81,689	84,140
SEW-Parcel Tax-McGinnis Rd Bylaw#111	-	110,250.00	- 110,250.00		110,250	110,250	113,558	116,964	120,473
SEW-Local Tax-Westbank 202-Orlin Rd	-	960.18	546,040.00	545,079.82	960	-	-	-	-
SEW-Local Tax-Lakeview701-CasaLoma/Cln	-	45,985.74	- 45,985.74		-	-	-	-	-
SEW-Local Tax-Lakeview701-Ph3-Anders	-	63,221.31	- 63,221.31		63,221	-	-	-	-
SEW-Local Tax-Lakeview701-Ph 4-Sussex	-	45,882.45	- 45,882.45		45,882	35,572	-	-	-
SEW-Local Tax-Lakeview701-Ph5 Montigny	-	59,414.01	- 59,414.01		59,414	46,063	-	-	-
SEW-Local Tax-Glenrosa#103(Utilities)	-	195,884.72	- 195,884.72		195,885	151,865	-	-	-
SEW-Local Tax-Dunbarton Bylaw#122	-	91,630.00	- 91,630.00		91,630	91,630	94,379	97,210	100,127
SEW-Local Tax-Lakeview Ph2&6 Bylaw#128	-	106,020.00	- 106,020.00		90,210	90,210	92,916	95,704	98,575



2025 Actual vs Budget with 2026-2030 Financial Plan

Account Name	2025 Actual	2025 Budget	Variance	% Used	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
SEW-Local Tax-Boucherie Ph7 Bylaw#133	- 35,040.00	- -	35,040.00		- 34,080	- 34,080	- 35,102	- 36,155	- 37,240
SEW-Local Tax-GlenrosaPh4 Bylaw#135	- 79,380.00	- -	79,380.00		- 78,890	- 78,890	- 81,257	- 83,694	- 86,205
SEW-Local Tax-Applegreen Bylaw#139	- 19,885.00	- -	19,885.00		- 17,460	- 17,460	- 17,984	- 18,523	- 19,079
SEW-Domestic User Fees	- 7,046,974.03	- 4,614,882.00	- 2,432,092.03	100%	- 4,954,342	- 5,102,973	- 5,244,066	- 5,028,442	- 5,178,458
SEW-Domestic User Fees DWK	- -	- 2,406,056.00	2,406,056.00		- 2,581,698	- 2,659,149	- 2,738,924	- 2,821,091	- 2,905,724
SEW-Other Revenue	- 8,050.00	- 88,390.00	80,340.00	9%	- 88,330	- 90,980	- 93,709	- 96,521	- 99,416
SEW-Misc Income-MFA Surplus	- 34,049.32	- -	34,049.32		- -	- -	- -	- -	- -
SOF-Tsf to Stat-Capital Fund	755,909.00	755,909.00	-	100%	767,248	790,265	813,973	838,392	863,544
SOF-LTD Principal	247,500.67	337,375.00	- 89,874.33	73%	209,910	165,817	-	-	-
SEW-Admin, Pay FT Exempt	375,996.28	409,693.00	- 33,696.72	92%	389,883	403,529	417,652	432,270	447,400
SEW-Admin, Pay FT Union	173,839.30	220,830.00	- 46,990.70	79%	228,558	236,558	244,837	253,407	262,274
SEW-Admin, Overtime FT	813.47	1,000.00	- 186.53	81%	1,000	1,030	1,061	1,093	1,126
SEW-Admin, Pay Cas	-	7,000.00	- 7,000.00	0%	2,000	2,060	2,122	2,185	2,251
SEW-Admin, Postage	23,297.59	20,000.00	3,297.59	116%	20,000	20,600	21,218	21,855	22,510
SEW-Admin, Fuel	15,444.40	10,000.00	5,444.40	154%	10,000	10,300	10,609	10,927	11,255
SEW-Admin, Safety Supplies	301.63	-	301.63		4,000	4,120	4,244	4,371	4,502
SEW-Admin, Equip	-	750.00	- 750.00	0%	750	773	796	820	844
SEW-Admin, Clothing	288.90	1,200.00	- 911.10	24%	1,200	1,236	1,273	1,311	1,351
SEW-Admin, Ins-Fleet	4,707.00	4,500.00	207.00	105%	5,000	5,150	5,305	5,464	5,628
SEW-Admin, Lease Rental	5,833.33	-	5,833.33		12,000	12,360	12,731	13,113	13,506
SEW-Admin, Repair	33.04	6,000.00	- 5,966.96	1%	6,000	6,180	6,365	6,556	6,753
SEW-Admin, Contingency	-	-	-		114,860	140,876	144,828	148,890	153,357
SEW-Admin, Dept-Sewer Interest	-	121,000.00	- 121,000.00	0%	77,744	80,076	82,479	84,953	87,210
SEW-Admin, Dept-Sewer Parcel Tax	-	-	-		493,136	507,930	523,168	538,863	555,029
SEW-Admin, Intrnl Admin Fees	280,020.00	280,020.00	-	100%	371,657	382,807	394,291	406,120	418,303
SEW-Prof Dev, Conf/Training	-	750.00	- 750.00	0%	750	773	796	820	844
SEW-Prof Dev,Dues EE	-	500.00	- 500.00	0%	500	515	530	546	563
SEW-Sewer-Capital, Pay FT Union	2,969.08	-	2,969.08		-	-	-	-	-
SEW-Sewer-Capital, Overtime FT	157.96	-	157.96		-	-	-	-	-
SEW-Sewer-Development, Pay FT Union	655.14	-	655.14		-	-	-	-	-
SEW-Sewer-Development, Overtime FT	125.52	-	125.52		-	-	-	-	-
SEW-Sewer LT Debt Interest Paid	163,846.28	208,665.00	- 44,818.72	79%	155,451	67,681	-	-	-
SEW-RDCO Treatment Contract, Contract	4,533,684.16	4,510,886.00	22,798.16	101%	5,010,886	5,161,213	5,316,049	5,475,530	5,639,796
SEW-Sewer Coll Sys, Pay FT Union	380,801.94	308,290.00	72,511.94	124%	319,080	330,248	341,807	353,770	366,152
SEW-Sewer Coll Sys, Overtime FT	10,308.35	11,000.00	- 691.65	94%	11,000	11,330	11,670	12,020	12,381
SEW-Sewer Coll Sys, Materials	34,333.58	35,000.00	- 666.42	98%	45,000	46,350	47,741	49,173	50,648
SEW-Sewer Coll Sys, Equip	11,326.22	5,000.00	6,326.22	227%	10,000	10,300	10,609	10,927	11,255
SEW-Sewer Coll Sys, Contract	90,730.48	70,000.00	20,730.48	130%	90,000	92,700	95,481	98,345	101,296
SEW-Lift Stations, Pay FT Union	9,262.64	-	9,262.64		-	-	-	-	-
SEW-Lift Stations, Materials	32,795.18	75,000.00	- 42,204.82	44%	50,000	51,500	53,045	54,636	56,275
SEW-Lift Stations, Contract	74,726.05	140,000.00	- 65,273.95	53%	65,000	66,950	68,959	71,027	73,158
SEW-Lift Stations, Ins-Prop	16,951.06	16,000.00	951.06	106%	16,000	16,480	16,974	17,484	18,008
SEW-Lift Stations, Util-Hydro	59,603.04	65,000.00	- 5,396.96	92%	60,000	61,800	63,654	65,564	67,531
SEW-Lift Stations, Rental Equip	-	2,000.00	- 2,000.00	0%	2,000	2,060	2,122	2,185	2,251
SEW-Lift Stations, Repair	3,365.95	32,000.00	- 28,634.05	11%	10,000	10,300	10,609	10,927	11,255
<b>Sewer Expenses Only</b>	<b>7,309,627.24</b>	<b>7,655,368.00</b>	<b>- 783,324.52</b>	<b>95%</b>	<b>1.00</b>	<b>44,385.00</b>	<b>62,292.00</b>	<b>441,845.00</b>	<b>460,842.00</b>